Hamburg Township

a great place to grow

DRAFT PROPOSED BUDGET 2026-2027

TOWNSHIP BOARD

Township Supervisor	**Jason Negri**
Township Clerk	**Mike Dolan**
Township Treasurer	**Jenna Daniels**
Township Trustee	**Chuck Menzies**
Township Trustee	**Patricia Hughes**
Township Trustee	**Joanna Hardesty**
Township Trustee	**Nick Miller**

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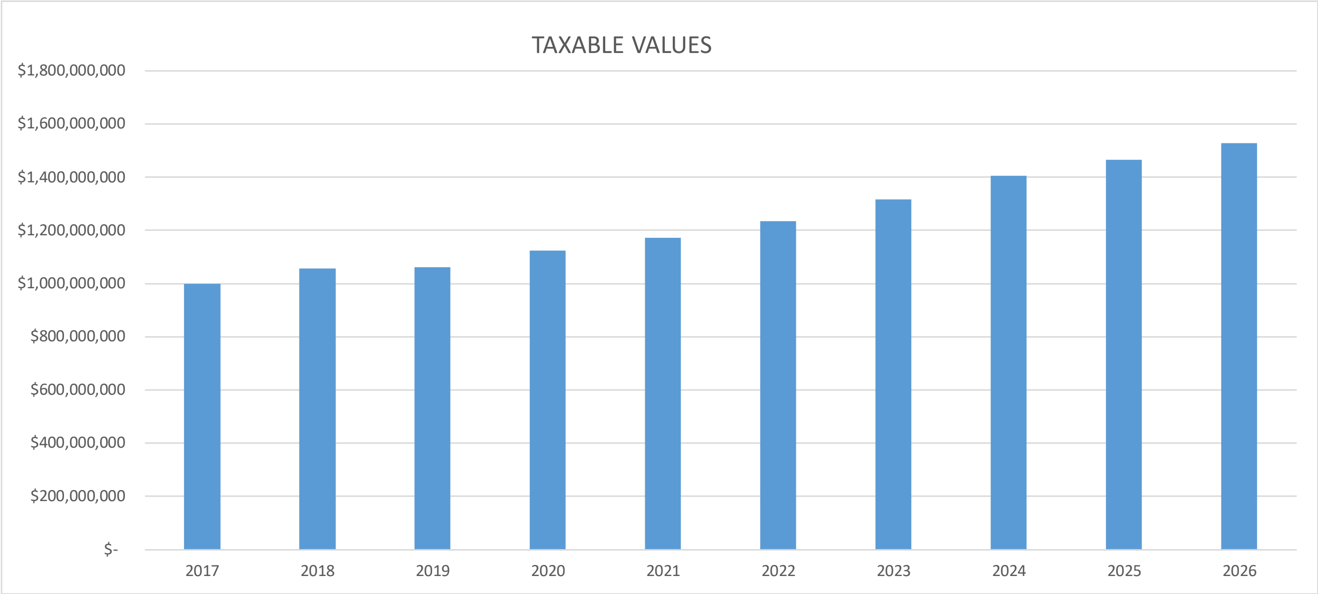
Hamburg Township
Fiscal Year 2026-27 Annual Budget
History of Taxable Values

Property Taxes:

Property taxes are expressed in terms of millage with one mill being equal to $1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), which represents 50% of the true cash value. Proposal A limits the increase in value attributed to market changes to the lesser of 5% or the Inflation Rate Multiplier (previously referred to as Consumer Price Index). The one exception refers to properties that change ownership, which brings the taxable value equal to the S.E.V.

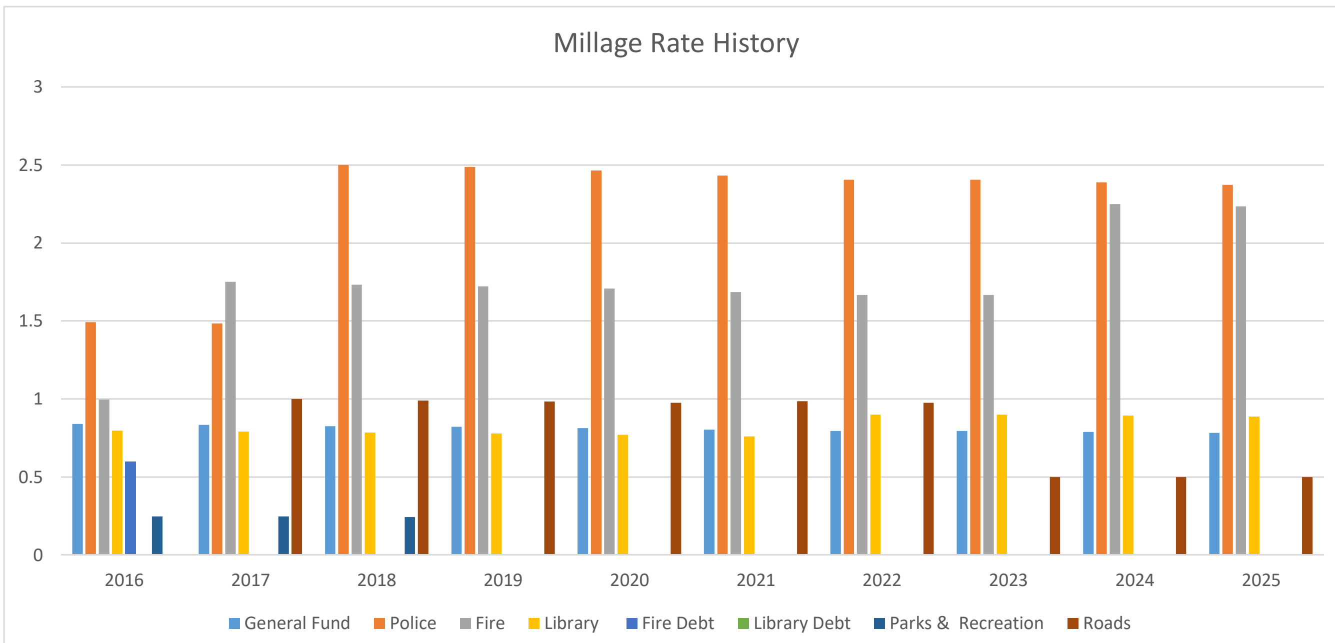
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value	
2017	$	997,810,022
2018	$	1,055,544,188
2019	$	1,061,210,928
2020	$	1,123,880,169
2021	$	1,171,442,304
2022	$	1,235,111,138
2023	$	1,317,197,164
2024	$	1,405,788,495
2025	$	1,466,268,122
2026	$	1,527,809,597



Hamburg Township
Fiscal Year 2026-2027 Annual Budget
Millage Rate History
Acutal from Fical Year 2015 - 2025

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.8143	2.4645	1.7072	0.7717				0.9755
2021	0.8034	2.4317	1.6844	0.7614				0.9867
2022	0.7948	2.4056	1.6663	0.9000				0.9761
2023	0.7948	2.4056	1.6663	0.9000				0.5000
2024	0.7891	2.3885	2.2500	0.8936				0.5000
2025	0.7835	2.3717	2.2342	0.8873				0.5000



** Fire Millage voted in August of 2024
** Road Millage voted in August of 2016
** Police millage voted in August 2018

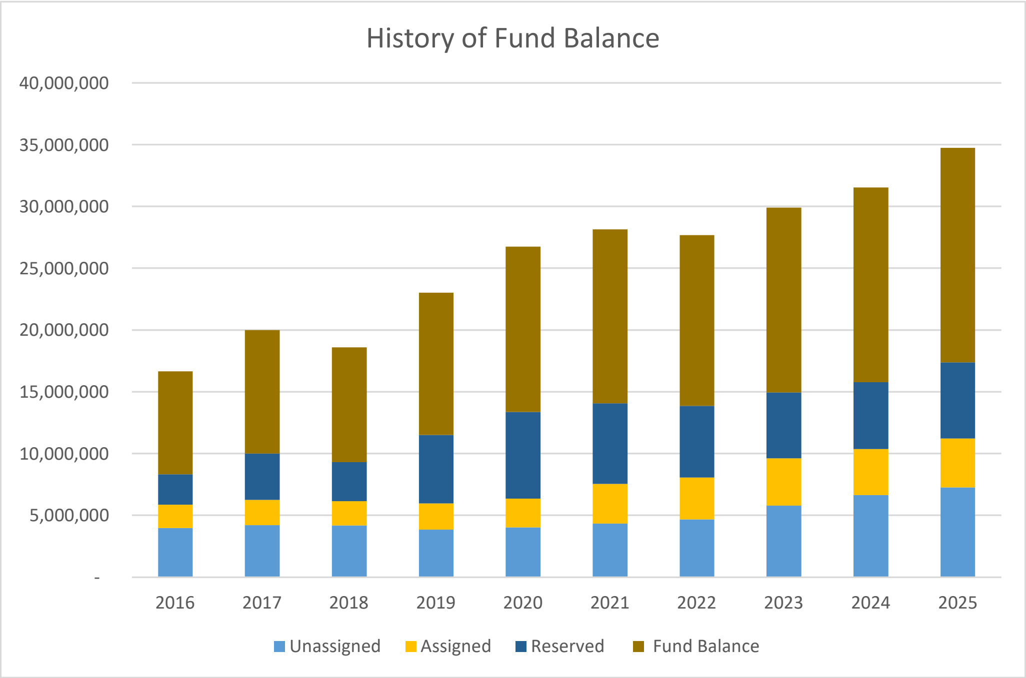
Hamburg Township
Fiscal Year 2026-27 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	3,203,356	6,538,932	14,064,720
2022	4,669,597	3,378,369	5,793,619	13,841,585
2023	5,786,063	3,832,496	5,334,355	14,952,914
2024	6,628,552	3,736,652	5,403,193	15,768,397
2025	7,265,243	3,950,204	6,149,721	17,365,168

Restricted/Reserved: Prepaid, Long term receiveables, Roads, Police, Fire, Debt service, Cemetery, SAD maint.

Unreserved/Unassigned: General Fund

Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2026-2027

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	PRINCIPAL	INTEREST	PRINCIPAL OUTSTANDING FY 2026-27	TERMS
				10/1/2026	-			530,000	10/1/2031
$1,730,000 Bond Sale	**12 REFUNDING (2002 WATER)**	4/1/2027			9,050		9,050		
			10/1/2026		105,475	95,000	10,475		
		10/1/2026			5,625		5,625	125,000	4/1/2028
$1,455,000 Bond Sale	**2008 WATER SYS PROJ**				-				
			4/1/2027		105,625	100,000	5,625		
5308-01 Project MFA	**2009 ORE LAKE SRF**		10/1/2026		78,675	75,000	3,675	235,000	10/1/2029
		4/1/2027			2,938	-	2,938		
$445,000 SAD Bond Sale	**2010 IND/DOWNING**	10/1/2026			2,300		2,300	60,000	4/1/2030
			4/1/2027		22,300	20,000	2,300		
5301-01 Project MFA	**2010 WWTP IMP**		10/1/2026		197,188	185,000	12,188	790,000	10/1/2030
		4/1/2027			9,875		9,875		
			7/1/2026		301,195	295,000	6,195	-	7/1/2026
$4,590,000 Bond Sale	**2007 WWTP REFUNDING**	1/1/2027			-	-	-		
				5/2/2027	-				
$3,315,000 Bond Sale	**SPECIAL ASSESSMENTS**	10/1/2026			7,935		7,935	1,035,000	4/1/2030
			4/1/2027		352,935	345,000	7,935		
$1,925,000 Bond Sale	**SPECIAL ASSESSMENTS**	10/1/2026			44,375		44,375	1,590,000	6/30/2034
			4/1/2027		229,375	185,000	44,375		
					1,474,866	1,300,000	174,866	4,365,000	

HAMBURG TOWNSHIP
PROJECTED FUND BALANCE
FY 2026-2027

FUND	FUND BALANCE DESCRIPTION	AUDITED FY 24/25	CURRENT FY 25/26	PROPOSED FY 26/27	INCREASE (DECREASE)
GENERAL FUND					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	7,265,243	7,024,593	6,367,232	(657,361)
	PROJECTED NONSPENDABLE FUND BALANCE	148,374	148,374	148,374	-
	PROJECTED RESTRICTED FUND BAL FOR WATER RECEIVABLE	459,648	459,648	459,648	-
	PROJECTED DESIGNATED FUND BALANCE FOR TWP BLDGS	-	100,000	300,000	200,000
	PROJECTED DESIGNATED FUND BALANCE FOR SENIORS, PARKS & TRAILS	-	-	-	-
	PROJECTED DESIGNATED FUND BALANCE FOR ELECTION EQUIP	-	20,000	100,000	80,000
	PROJECTED DESIGNATED FUND BALANCE FOR EQUIP/VEHICLES	267,475	214,525	70,000	(144,525)
	PROJECTED DESIGNATED FUND BALANCE FOR ARPA ACT	-	-	-	-
	PROJECTED DESIGNATED FUND BALANCE FOR SOFTWARE REPLACEMENT	-	47,500	-	(47,500)
	PROJECTED DESIGNATED FUND BALANCE FOR WEED HARVESTING	22,300	22,300	22,300	-
	TOTAL PROJECTED FUND BALANCE - GENERAL FUND	8,163,040	8,036,940	7,467,554	(569,386)
ROAD IMPROVEMENT FUND					
	ENDING PROJECTED FUND BALANCE FOR ROAD IMPROVEMENT FUND	1,800,830	1,902,122	1,938,538	36,416
FIRE DEPARTMENT					
	PROJECTED ENDING FUND BALANCE - RESTRICTED	456,743	307,000	528,441	221,441
	PROJECTED NONSPENDABLE FUND BALANCE	89,840	89,840	89,840	-
	TOTAL PROJECTED FUND BALANCE - FIRE FUND	546,583	396,840	618,281	221,441
POLICE DEPARTMENT					
	PROJECTED ENDING FUND BALANCE - UNDESIGNATED	(102,426)	(101,352)	(102,003)	(651)
	PROJECTED NONSPENDABLE FUND BALANCE	102,503	102,503	102,503	-
	PROJECTED ENDING FUND BALANCE - VEHICLE PURCHASE		-	-	-
	PROJECTED TOTAL FUND BALANCE - POLICE FUND	77	1,151	500	(651)
SEWER FUND					
	PROJECTED ENDING FUND BALANCE - SEWER FUND	26,925,427	26,789,637	26,682,383	(107,254)
	PROJECTED TOTAL FUND BALANCE - SEWER	26,925,427	26,789,637	26,682,383	(107,254)

HAMBURG TOWNSHIP
FISCAL YEAR 2026-2027
PROPOSED BUDGET

FUND	DEPARTMENT	DEPARTMENT NUMBER	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 PROJECTED YEAR END	2026-27 REQUESTED BUDGET
GENERAL FUND 101						
	TOTAL ESTIMATED REVENUE	101-000	**5,918,686**	**5,320,770**	**5,392,207**	**4,817,900**
	Township Board	101-101	597,812	256,477	255,320	158,558
	Township Supervisor	101-171	132,518	172,412	170,848	177,049
	Accounting	101-201	368,012	397,560	348,359	388,346
	Clerk's Department	101-215	278,796	316,017	279,625	314,297
	Tech/Utilities Services	101-228	161,381	173,215	177,249	187,838
	Computer/Cable	101-229	125,578	142,840	139,395	119,667
	Board of Review	101-247	1,326	3,814	1,938	2,307
	Treasurer	101-253	252,016	263,335	259,650	278,916
	Assessing	101-257	360,675	295,100	295,783	310,321
	Elections	101-262	332,933	272,630	242,385	317,455
	Building & Grounds	101-265	713,990	699,645	783,044	520,238
	Other Expenses	101-275	806,375	882,746	962,638	1,028,491
	Public Safety	101-345	350	1,120	720	1,120
	Street Lighting	101-448	18,779	18,500	22,975	24,000
	Cemetery	101-567	66,027	123,345	106,034	124,558
	Planning Commission	101-701	2,110	10,420	2,630	7,041
	Zoning	101-702	236,709	305,700	261,164	317,933
	Lakes, Rivers, & Streams	101-703	27,899	40,000	40,000	40,000
	Recreation Board	101-751	490,621	817,345	805,395	496,656
	Lakeland Trail	101-800	61,589	59,000	58,212	159,250
	Senior Center	101-820	193,919	309,551	306,874	413,245
	TOTAL ESTIMATED APPROPRIATIONS		**5,229,415**	**5,560,772**	**5,520,236**	**5,387,287**
	NET OF REVENUES/APPORIATIONS - FUND 101		**689,271**	**(240,002)**	**(128,029)**	**(569,387)**
ROAD FUND 204						
	TOTAL ESTIMATED REVENUE		**768,837**	**743,872**	**791,096**	**780,417**
	TOTAL ESTIMATED APPROPRIATIONS		**282,626**	**743,000**	**689,805**	**744,000**
	NET OF REVENUES/APPORIATIONS - FUND 204		**486,211**	**872**	**101,291**	**36,417**
FIRE FUND 206						
	TOTAL ESTIMATED REVENUE		**3,211,447**	**3,331,165**	**3,302,193**	**3,422,810**
	TOTAL ESTIMATED APPROPRIATIONS		**3,012,787**	**3,454,423**	**3,451,935**	**3,201,369**
	NET OF REVENUES/APPORIATIONS - FUND 206		**198,660**	**(123,258)**	**(149,742)**	**221,441**
POLICE FUND 207						
	TOTAL ESTIMATED REVENUE		**3,871,672**	**4,067,610**	**4,133,214**	**4,281,077**
	TOTAL ESTIMATED APPROPRIATIONS		**3,940,694**	**4,074,750**	**4,132,140**	**4,281,728**
	NET OF REVENUES/APPORIATIONS - FUND 207		**(69,022)**	**(7,140)**	**1,074**	**(651)**
SEWER FUND 590						
	Operating & Maintenance Revenues	590-527	1,900,953	2,068,299	2,032,488	2,596,490
	Waste Water Treatment Plant Revunes	590-537	98,821	108,460	109,208	115,000
	Capital Improvement Revenues	590-538	411,936	321,250	480,823	346,600
	SAD/Debt Revenes	590-539	689,490	673,799	649,944	42,000
	Water Revenues	590-540	60,833	65,150	74,523	71,800
	TOTAL ESTIMATED REVENUE		**3,162,034**	**3,236,958**	**3,346,986**	**3,171,890**
	Operating & Maintenance Expenditures	590-527	3,237,944	2,213,225	2,247,163	2,441,789
	Waste Water Treatment Plant Expenditures	590-537	371,404	449,050	458,613	470,050
	Capital Improvement Expenditures	590-538	87,741	66,000	70,070	5,000
	SAD/Debt Expenditures	590-539	71,234	597,572	597,572	289,305
	Water Expenditures	590-540	59,233	58,000	70,000	70,000
	TOTAL ESTIMATED APPROPRIATIONS		**3,827,556**	**3,383,847**	**3,443,418**	**3,276,144**
	NET OF REVENUES/APPORIATIONS - FUND 590		**(665,522)**	**(146,889)**	**(96,432)**	**(104,254)**

Hamburg Township
General Fund
Fund Balance Reserves

Projected fund balance at 6/30/27	$ 7,467,553.79
Nonspendable Long Term Receivable - Water	$ 459,648.00
Nonspendable Prepaid Expenditures	$ 103,264.00
Nonspendable Land Held for Resale	$ 45,110.00
Reserved for Election Equip	$ 100,000.00
Reserved for Equipment	$ 50,000.00
Reserved for Vehicle Purchase	$ 20,000.00
Reserve for Twp Bldg Maint (Parking lot)	$ 300,000.00
Huron River Weed Harvesting	$ 22,300.00
Unassigned Fund balance	$ 6,367,231.79
Required Fund Balance - 125% of prior year exp.	$ 6,270,544.91
Amount of Fund balance remaining to be committed or expended	$ 96,686.88

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31
REVENUES:							
PROPERTY TAXES	1,117,450	1,152,444	**1,188,085**	1,247,489	1,309,864	1,375,357	1,375,357
PROP TAX ADMIN FEE	429,396	450,280	**463,983**	487,182	511,541	537,118	537,118
STATE SHARED REVENUE	2,416,644	2,402,002	**2,346,948**	2,393,887	2,441,765	2,490,600	2,490,600
CABLE FRANCHISE FEE	282,681	268,278	**250,000**	250,000	250,000	250,000	250,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	**57,500**	57,500	57,500	57,500	57,500
INTEREST REVENUE	296,027	223,141	**180,100**	180,100	180,100	180,100	180,100
ALL OTHER	1,223,331	781,062	**331,284**	337,910	344,668	351,561	351,561
TOTAL REVENUES & TRANSFERS	**5,880,529**	**5,392,207**	**4,817,900**	**4,954,068**	**5,095,438**	**5,242,236**	**5,242,236**
EXPENDITURES:							
SALARIES AND WAGES	1,657,656	1,632,492	**1,816,701**	1,889,369	1,964,944	2,043,542	2,125,283
HEALTH INSURANCE	437,279	550,428	**609,101**	639,556	671,534	705,111	705,111
RETIREMENT	152,230	160,012	**187,030**	194,511	202,292	210,383	210,383
FICA	124,659	124,201	**140,214**	144,537	150,318	156,331	162,584
OTHER PERSONNEL COSTS	26,393	37,087	**61,390**	62,618	63,870	65,148	65,148
OTHER OPERATING COSTS	2,471,798	2,496,016	**2,017,851**	1,975,387	2,034,648	2,095,688	2,095,688
TRANSFER TO POLICE OPERATING	359,400	520,000	**555,000**	-	-	-	-
TRANSFER TO PARKS - OPERATING	-	-	**-**	-	-	-	-
TOTAL EXPENDITURES	**$ 5,229,415**	**$ 5,520,236**	**$ 5,387,287**	**$ 4,905,977**	**$ 5,087,606**	**$ 5,276,201**	**$ 5,364,196**
OPERATING SURPLUS (SHORTFALL)	$ 651,114	$ (128,029)	**$ (569,387)**	$ 48,091	$ 7,832	$ (33,965)	$ (121,960)
FUND BALANCE - BEGINNING OF YEAR	$ 7,509,996	$ 8,163,040	**$ 8,036,941**	$ 7,467,554	$ 7,515,645	$ 7,523,476	$ 7,489,511
FUND BALANCE - END OF YEAR	**$ 8,163,040**	**$ 8,036,941**	**$ 7,467,554**	**$ 7,515,645**	**$ 7,523,476**	**$ 7,489,511**	**$ 7,367,551**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	**459,648**	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	438,149	438,149	**640,674**	640,674	340,674	340,674	340,674
UNDESIGNATED FUND BALANCE	**$ 7,265,243**	**$ 7,139,144**	**$ 6,367,232**	**$ 6,415,323**	**$ 6,723,154**	**$ 6,689,189**	**$ 6,567,229**

** Committed Fund Balances, Assets held for resale, prepaids
*** Long-term receivable

Board Resolution FB 125% of operating expenses	6,536,769	6,900,295	6,270,545	6,132,472	6,359,507	6,595,252	6,705,245
difference	$ 728,474	$ 238,849	$ 96,687	$ 282,851	$ 363,647	$ 93,937	$ (138,016)

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Estimated Revenue						
101-000.000-402.000	CURRENT PROPERTY TAX	1,110,845	1,158,544	1,149,892	1,149,892	1,184,885
101-000.000-412.000	DELINQUENT PP TAX	7	200	0	0	200
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	4,558	2,500	372	500	1,000
101-000.000-434.000	TRAILER PARK TAX FEES	2,040	1,500	1,878	2,052	2,000
101-000.000-447.000	PROPERTY TAX ADMIN FEE	429,396	414,750	450,280	450,280	463,983
101-000.000-448.000	SET COLLECTION FEE	27,071	27,100	26,349	26,349	27,100
101-000.000-477.000	FRANCHISE FEE - CABLE	282,681	307,000	127,301	268,278	250,000
101-000.000-478.000	SPECIAL USE PERMITS	0	0	0	0	0
101-000.000-479.000	LAND USE PERMITS	25,355	20,000	18,000	20,120	20,000
101-000.000-485.000	DOG LICENSES	281	250	194	214	250
101-000.000-528.000	OTHER FEDERAL GRANTS	10,701	0	0	0	0
101-000.000-540.000	STATE GRANTS	0	34,550	34,550	34,550	0
101-000.000-569.000	OTHER STATE GRANTS	0	1,600	3,857	3,857	0
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,563	6,108	8,380	8,380	6,108
101-000.000-574.000	STATE SHARED REVENUES	2,416,644	2,417,520	1,604,744	2,402,002	2,346,948
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	26,054	12,000	27,521	27,521	12,000
101-000.000-606.000	FOIA REQUESTS	1,227	500	654	918	500
101-000.000-607.000	NON-TAX ADMIN FEE	22,025	3,000	3,375	4,175	3,500
101-000.000-631.000	SCHOOL ELECTION CHARGES	96,162	95,000	9,367	50,000	95,000
101-000.000-636.000	COPIES/MAPS	22	25	53	84	25
101-000.000-643.000	SALE OF CEMETERY LOTS	14,600	15,000	7,777	8,539	10,000
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	18,164	10,000	11,866	14,825	10,000
101-000.000-645.000	MAUS SALES REVENUE	1,845	1,000	2,988	3,000	1,000
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	1,303	500	1,303	500	500
101-000.000-659.000	RETURNED CHECK FEE	0	0	156	0	0
101-000.000-664.000	INTEREST REVENUE	324	100	0	100	100
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEMENT	296,027	180,000	202,663	223,041	180,000
101-000.000-667.000	RENTAL INCOME	9,271	2,200	6,726	8,912	8,000
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	18,725	15,000	22,085	22,085	20,000
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0	6,200	6,209	6,209	0

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
101-000.000-674.200	CHRISTMAS IN THE VILLAGE DONATIONS	0	1,500	10,445	10,445	0
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	321,925	65,000	33,466	34,000	65,000
101-000.000-677.000	SUNDRY	17	100	11,698	11,698	100
101-000.000-685.003	OPIOID SETTLEMENT	11,936	11,600	13,059	13,059	11,500
101-000.000-699.101	TRANSFER IN 101-OPERATIONS (TO P&R)	0	0	0	0	0
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	0	141,223	141,223	141,223	0
101-000.000-699.208	TRANSFER IN RECREATION FUND	607,760	0	0	0	0
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000	115,000	115,000	115,000	57,500
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800	800	800	800	800
101-702.000-615.000	REZONING FEES	0	500	0	500	500
101-702.000-617.000	SITE PLAN FEES	184	1,000	2,267	2,300	1,000
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	5,500	4,000	3,500	4,000	4,000
101-751.000-651.000	PARKS & RECREATION FEES	23,056	30,000	17,825	30,000	30,000
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	3,552	204,000	264,662	265,000	0
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	1,292	1,300	0
101-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0	10,000	10,000	10,000	0
101-820.000-651.001	SENIOR CENTER RENTALS	4,630	3,500	5,210	6,500	4,000
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	435	400	10,000	10,000	400
Total Estimated Revenue:		**5,918,686**	**5,320,770**	**4,368,987**	**5,392,207**	**4,817,900**

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Estimated Appropriations						
Dept 101 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	35,090	33,210	28,457	32,945	34,849
101-101.000-704.100	PER DIEM	5,850	9,360	5,590	6,400	6,776
101-101.000-709.000	TOWNSHIP FICA	3,132	3,260	2,664	3,117	3,184
101-101.000-716.000	DEFINED CONTRIBUTION	4,148	4,260	3,933	4,498	4,749
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,330	0	0	0	0
101-101.000-826.000	LEGAL FEES	20,443	63,000	68,012	69,000	60,000
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	5,087	4,500	4,792	5,736	4,500
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	300	300	299	479	500
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	27,452	24,000	34,679	35,000	24,000
101-101.000-955.000	SUNDRY	3,719	2,000	9,128	8,758	5,000
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	16,342	15,000	7,727	11,388	15,000
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	465,919	97,587	73,771	78,000	0
Total Estimated Appropriations 101 - Township Board:		**597,812**	**256,477**	**239,052**	**255,320**	**158,558**
Dept 171 - Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,338	11,565	10,632	11,495	12,160
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,882	88,277	81,265	87,917	91,100
101-171.000-709.000	TOWNSHIP FICA	7,406	7,640	6,937	7,605	7,899
101-171.000-716.000	DEFINED CONTRIBUTION	12,457	12,980	9,822	10,752	11,374
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,026	27,900	27,842	27,842	29,816
101-171.000-725.100	LONG/SHORT TERM DISABILITY	556	600	620	731	800
101-171.000-725.200	LIFE INSURANCE	84	100	91	107	150
101-171.000-853.000	PHONE/COMM/INTERNET	600	600	550	600	600
101-171.000-861.000	MILEAGE	360	650	189	324	650
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	0	0	427	732	1,000
101-171-000-914.000	TUITION REIMBURSEMENT	0	0	347	347	1,200
101-171.000-955.000	SUNDRY	0	0	176	294	300
101-171.000-967.000	SPECIAL PROJECTS	2,810	22,100	0	22,100	20,000
Total Estimated Appropriations 171 - Supervisor :		**132,518**	**172,412**	**138,898**	**170,848**	**177,049**

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 201 - Accounting						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	234,595	239,900	181,381	191,771	213,594
101-201.000-709.000	TOWNSHIP FICA	18,060	18,200	13,798	14,862	16,416
101-201.000-713.000	OVERTIME	888	1,000	1,819	2,500	1,000
101-201.000-716.000	DEFINED CONTRIBUTION	29,832	30,660	14,199	15,800	28,000
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	78,480	93,800	63,876	63,876	85,206
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,354	1,400	1,270	1,606	1,750
101-201.000-725.200	LIFE INSURANCE	226	250	206	257	280
101-201.000-801.000	CONTRACTUAL SERVICES	0	0	43,888	52,000	25,000
101-201.000-853.000	PHONE/COMM/INTERNET	600	600	620	806	850
101-201.000-861.000	MILEAGE	300	1,500	400	600	1,000
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	2,397	8,500	1,032	1,768	8,500
101-201.000-914.000	TUITION REIMBURSEMENT	0	0	336	0	5,000
101-201.000-955.000	SUNDRY	629	750	2,157	2,400	750
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	649	1,000	(164)	113	1,000
Total Estimated Appropriations 201 - Accounting:		**368,012**	**397,560**	**324,818**	**348,359**	**388,346**
Dept 215 - Clerk's Office						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	85,427	91,870	73,512	78,128	82,644
101-215.000-702.500	LEAVE TIME PAYOUT	0	0	407	407	0
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,882	88,277	81,062	87,587	91,100
101-215.000-709.000	TOWNSHIP FICA	13,800	14,200	11,964	12,677	13,750
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750	750	63	107	750
101-215.000-713.000	OVERTIME	8,594	6,000	2,821	3,000	6,000
101-215.000-716.000	DEFINED CONTRIBUTION	22,758	24,200	20,887	23,996	25,383
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,732	57,400	49,629	49,629	52,820
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,037	1,100	1,022	1,144	1,200
101-215.000-725.200	LIFE INSURANCE	172	200	159	178	200
101-215.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	1,135	1,226	1,250
101-215.000-861.000	MILEAGE	1,093	0	728	1,113	1,200

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	4,924	7,000	2,123	2,513	8,000
101-215.000-914.000	TUITION REIMBURSEMENT	0	4,000	500	500	10,000
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	0	1,000	0	0	1,000
101-215.000-955.000	SUNDRY	1,676	3,000	1,783	1,800	3,000
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	(107)	2,000	1,585	1,619	2,000
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,036	14,000	5,006	14,000	14,000
Total Estimated Appropriations 215 - Clerk's Office:		**278,796**	**316,017**	**254,386**	**279,625**	**314,297**
Dept 228 - Technical/Utilities Services						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	121,387	129,300	118,812	127,564	134,937
101-228.000-702.500	LEAVE TIME PAYOUT	884	955	947	947	955
101-228.000-709.000	TOWNSHIP FICA	9,615	10,200	9,318	9,759	10,361
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,250	3,000	3,000
101-228.000-713.000	OVERTIME	0	100	265	431	500
101-228.000-716.000	DEFINED CONTRIBUTION	14,696	15,450	14,726	15,926	16,847
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,404	12,500	17,736	17,736	19,244
101-228.000-725.100	LONG/SHORT TERM DISABILITY	692	725	710	809	850
101-228.000-725.200	LIFE INSURANCE	105	115	105	120	125
101-228.000-853.000	PHONE/COMM/INTERNET	420	420	385	420	420
101-228.000-861.000	MILEAGE	0	200	0	200	200
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	179	250	197	338	400
Total Estimated Appropriations 228 - Technical/Utilities Services:		**161,381**	**173,215**	**165,451**	**177,249**	**187,838**
Dept 229 - Computer/Cable						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	1,437	2,400	1,596	1,684	1,781
101-229.000-709.000	TOWNSHIP FICA	104	190	122	129	136
101-229.000-933.000	SOFTWARE MAINTENANCE	72,810	115,000	123,142	115,000	115,000
101-229.000-946.000	ENGINEERING SERVICES	0	2,500	0	0	2,500
101-229.000-955.000	SUNDRY	298	250	48	82	250
101-229.000-980.000	CAPITAL EQUIPMENT	50,929	20,000	4,519	20,000	0
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	0	2,500	0	2,500	0
Total Estimated Appropriations 229 - Computer/Cable:		**125,578**	**142,840**	**129,427**	**139,395**	**119,667**

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 247 - Board of Review						
101-247.000-704.100	PER DIEM	975	2,800	1,300	1,400	1,400
101-247.000-709.000	TOWNSHIP FICA	75	214	99	125	107
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	277	500	133	213	500
101-247.000-955.000	SUNDRY	0	300	147	200	300
Total Estimated Appropriations 247 - Board of Review:		**1,326**	**3,814**	**1,679**	**1,938**	**2,307**
Dept 253 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	69,991	78,090	65,960	71,956	76,115
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,441	44,139	80,859	88,210	91,100
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	54,879	63,900	27,806	30,334	32,087
101-253.000-709.000	TOWNSHIP FICA	13,566	14,600	13,847	14,573	15,400
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	5,250	5,750	6,000
101-253.000-713.000	OVERTIME	4,588	2,000	0	0	2,000
101-253.000-716.000	DEFINED CONTRIBUTION	12,920	14,825	19,189	20,933	22,143
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,009	16,800	2,242	2,242	0
101-253.000-725.100	LONG/SHORT TERM DISABILITY	450	480	922	1,021	1,100
101-253.000-725.200	LIFE INSURANCE	75	81	144	161	200
101-253.000-851.000	POSTAGE	13,364	11,000	11,672	14,272	12,000
101-253.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	935	1,020	1,020
101-253.000-861.000	MILEAGE	1,143	950	505	700	950
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	5,288	6,000	2,646	3,000	6,500
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,474	1,200	675	1,200	2,000
101-253-000-914.000	TUITION/GYM REIMBURSEMENT	0	0	500	500	2,400
101-253.000-916.000	TRAINING	722	1,500	798	800	4,000
101-253.000-955.000	SUNDRY	781	3,000	2,278	2,377	3,000
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	306	750	511	600	900
Total Estimated Appropriations 253 - Treasurer:		**252,016**	**263,335**	**236,739**	**259,650**	**278,916**

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 257 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	352,908	287,600	286,983	286,983	301,321
101-257.000-902.200	ASSESSMENT ROLL PREP	6,948	6,500	7,206	7,300	7,500
101-257.000-955.000	SUNDRY	819	1,000	1,245	1,500	1,500
Total Estimated Appropriations 257 - Assessing:		**360,675**	**295,100**	**295,434**	**295,783**	**310,321**
Dept 262 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,857	98,980	89,812	92,849	98,215
101-262.000-702.500	LEAVE TIME PAYOUT	0	0	1,222	1,222	0
101-262.000-707.000	TEMPORARY EMPLOYEES	85,429	30,000	9,956	50,000	75,000
101-262.000-709.000	TOWNSHIP FICA	11,792	18,200	7,615	11,021	14,016
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250	2,250	187	187	2,250
101-262.000-713.000	OVERTIME	11,421	5,000	3,355	3,500	10,000
101-262.000-716.000	DEFINED CONTRIBUTION	15,869	17,420	13,142	15,325	16,227
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,511	39,100	33,887	33,887	36,767
101-262.000-725.100	LONG/SHORT TERM DISABILITY	816	810	638	668	810
101-262.000-725.200	LIFE INSURANCE	150	170	111	115	170
101-262.000-752.001	SUPPLIES FOR ELECTIONS	26,814	20,000	8,871	10,000	25,000
101-262.000-851.000	POSTAGE	5,020	5,000	5,000	5,000	5,000
101-262.000-861.000	MILEAGE	551	1,000	0	500	1,000
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	313	2,000	182	200	2,000
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	822	5,000	597	1,023	8,000
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	10,399	7,700	9,630	10,000	8,000
101-262.000-955.000	SUNDRY	6,819	10,000	1,626	1,888	10,000
101-262.000-980.000	OFFICE EQUIP & FURNITURE	1,102	5,000	470	5,000	5,000
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0	5,000	0	0	0
Total Estimated Appropriations 262 - Elections:		**332,933**	**272,630**	**186,301**	**242,385**	**317,455**

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 265 - Building & Grounds						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	102,020	105,710	105,145	112,220	168,707
101-265.000-702.500	LEAVE TIME PAYOUT	221	250	237	237	250
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	92,699	109,900	97,575	115,049	121,698
101-265.000-709.000	TOWNSHIP FICA	16,860	18,100	17,867	19,051	23,000
101-265.000-713.000	OVERTIME	6,750	3,500	16,667	21,526	10,000
101-265.000-716.000	DEFINED CONTRIBUTION	15,212	13,530	15,144	17,440	24,948
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	37,606	45,200	38,253	38,253	56,505
101-265.000-725.100	LONG/SHORT TERM DISABILITY	774	750	792	800	800
101-265.000-725.200	LIFE INSURANCE	151	160	148	160	160
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,487	5,000	8,061	8,500	7,000
101-265.000-758.000	DIESEL FUEL	2,126	3,500	1,462	1,771	3,500
101-265.000-759.000	VEHICLE FUEL	4,978	5,000	6,378	6,928	7,000
101-265.000-768.000	UNIFORMS/ACCESSORIES	1,260	2,500	1,098	1,883	2,500
101-265.000-801.000	CONTRACTUAL SERVICES	1,256	2,000	1,883	2,000	2,000
101-265.000-853.000	PHONE/COMM/INTERNET	420	420	385	420	420
101-265.000-861.000	MILEAGE	0	250	0	250	250
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	0	1,000	0	1,000	1,000
101-265.000-917.000	SEWER USAGE	5,985	4,825	5,077	5,077	5,000
101-265.000-919.000	TRASH DISPOSAL	1,502	1,300	1,071	1,484	1,500
101-265.000-920.000	ELECTRIC	21,262	20,000	15,802	17,717	20,000
101-265.000-921.000	NATURAL GAS/HEAT	7,884	7,000	9,194	10,000	7,000
101-265.000-930.000	MAINTENANCE TWP HALL	20,023	17,500	16,632	17,500	17,500
101-265.000-930.003	MAINTENANCE FIRE HALL	0	0	0	0	0
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,711	2,000	470	2,000	2,000
101-265.000-930.008	MAINTENANCE LIBRARY	4,376	4,000	2,879	4,765	5,000
101-265.000-930.014	RESERVE FOR TOWNSHIP BUILDINGS	0	0	0	0	0
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,088	1,500	766	932	1,500
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	15,906	12,000	10,202	14,083	15,000
101-265.000-932.000	VEHICLE MAINTENANCE	4,970	7,500	5,973	10,124	10,000
101-265.000-955.000	SUNDRY	189	250	1,397	1,873	1,000

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	341,274	300,000	325,000	350,000	5,000
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	5,000	0	0	0
Total Estimated Appropriations 265 - Building & Grounds:		**713,990**	**699,645**	**705,558**	**783,044**	**520,238**
Dept 275 - Other Expenses						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	969	1,500	2,275	2,500	2,500
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,805	8,000	10,976	13,000	13,000
101-275.000-709.000	TOWNSHIP FICA	52	120	75	115	191
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	113,697	240,000	215,046	238,009	240,000
101-275.000-727.000	WORKERS' COMPENSATION	10,557	16,900	33,139	16,864	17,000
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	24,944	35,000	23,719	25,000	30,000
101-275.000-759.000	VEHICLE FUEL	1,611	2,500	1,887	1,780	2,500
101-275.000-801.000	CONTRACTUAL SERVICES	0	10,000	0	0	5,000
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	33,746	64,000	65,481	65,481	70,000
101-275.000-851.000	POSTAGE	7,285	16,000	7,216	10,770	16,000
101-275.000-853.000	PHONE/COMM/INTERNET	10,585	8,000	12,980	15,810	16,000
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	0	2,000	0	0	0
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	0	4,000	0	0	2,000
101-275.000-932.000	VEHICLE MAINTENANCE	68	100	8,253	12,500	100
101-275.000-946.000	ENGINEERING SERVICES	0	3,000	12,948	15,000	3,000
101-275.000-953.000	PAYROLL PROCESSING	0	0	0	0	0
101-275.000-954.000	AUDIT	54,181	30,000	32,452	33,000	40,000
101-275.000-955.000	SUNDRY	9,145	12,000	3,109	4,000	12,000
101-275.000-957.000	Transfers Out	16,200	0	(16,200)	(16,200)	0
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	359,400	422,426	270,000	520,000	555,000
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,024	2,000	3,601	4,500	2,000
101-275.000-960.000	FOIA EXPENSES	451	200	297	509	200
101-275.000-967.200	ADA COMPLIANCE PROJECTS	0	0	0	0	0
101-275.000-980.000	OFFICE EQUIP & FURNITURE	654	5,000	0	0	2,000
101-275.000-985.591	LCWA WELL IMPROVEMENTS	0	0	0	0	0
101-275.000-995.208	TRANSFER OUT RECREATION FUND	0	0	0	0	0

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
101-275.000-995.450	TRANSFER OUT TOWNSHIP REVOLVING FUND	0	0	0	0	0
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000	0	0	0	0
Total Estimated Appropriations 275 - Other Expenses:		**806,375**	**882,746**	**687,254**	**962,638**	**1,028,491**
Dept 345 - Public Safety						
101-345.000-704.100	PER DIEM	325	1,040	455	669	1,040
101-345.000-709.000	TOWNSHIP FICA	25	80	35	51	80
Total Estimated Appropriations 345 - Public Safety:		**350**	**1,120**	**490**	**720**	**1,120**
Dept 448 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	18,779	18,500	19,475	22,975	24,000
Total Estimated Appropriations 448 - Street Lighting:		**18,779**	**18,500**	**19,475**	**22,975**	**24,000**
Dept 567 - Cemetery						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	21,386	13,040	13,737	15,315	16,200
101-567.000-704.200	PART-TIME EMPLOYEE WAGES	0	6,000	0	0	6,000
101-567.000-704.300	PART-TIME EMPLOYEE STIPENDS	0	6,000	3,400	4,029	6,000
101-567.000-709.000	TOWNSHIP FICA	1,650	1,000	1,293	1,480	2,157
101-567.000-713.000	OVERTIME	218	0	0	0	0
101-567.000-716.000	DEFINED CONTRIBUTION	0	1,305	0	0	0
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	633	0	190	301	500
101-567.000-801.000	CONTRACTUAL SERVICES	24,240	42,000	36,598	38,000	42,000
101-567.000-861.000	MILEAGE	0	0	319	547	700
101-567.000-930.000	MAINTENANCE	8,927	15,000	8,588	14,723	15,000
101-567.000-933.000	SOFTWARE MAINTENANCE	0	3,000	0	0	15,000
101-567.000-955.000	SUNDRY	4,254	10,000	5,551	5,639	10,000
101-567.000-980.000	OFFICE EQUIP & FURNITURE	0	1,000	0	1,000	1,000
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	4,719	25,000	2,604	25,000	10,000
Total Estimated Appropriations 567 - Cemetery:		**66,027**	**123,345**	**72,280**	**106,034**	**124,558**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 701 - Planning Commission						
101-701.000-704.100	PER DIEM	1,960	5,640	1,895	2,443	2,500
101-701.000-709.000	TOWNSHIP FICA	150	430	145	187	191
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	0	1,600	0	0	1,600
101-701.000-826.000	LEGAL FEES	0	1,000	0	0	1,000
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	0	750	0	0	750
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	0	1,000	0	0	1,000
Total Estimated Appropriations 701 - Planning Commission:		**2,110**	**10,420**	**2,040**	**2,630**	**7,041**
Dept 702 - Planning and Zoning						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	149,743	159,790	148,587	161,564	170,903
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	20,132	34,460	17,629	20,244	35,000
101-702.000-704.100	PER DIEM	2,150	4,020	1,395	1,611	4,020
101-702.000-709.000	TOWNSHIP FICA	13,250	15,100	12,746	13,806	16,059
101-702.000-713.000	OVERTIME	38	0	0	0	0
101-702.000-716.000	DEFINED CONTRIBUTION	10,181	17,660	16,471	19,002	20,100
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	34,600	41,600	35,546	35,546	38,751
101-702.000-725.100	LONG/SHORT TERM DISABILITY	865	880	917	1,000	900
101-702.000-725.200	LIFE INSURANCE	150	170	150	171	180
101-702.000-826.000	LEGAL FEES	1,067	10,000	2,050	2,100	10,000
101-702.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	900	1,020	1,020
101-702.000-861.000	MILEAGE	0	200	0	0	200
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	2,054	3,500	1,019	1,198	3,500
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	944	2,500	60	1,000	2,500
101-702.000-914.000	TUITION REIMBURSEMENT	0	6,000	946	1,000	6,000
101-702.000-946.000	ENGINEERING SERVICES	0	3,000	0	0	3,000
101-702.000-951.000	STORM WATER DISCHARGE	500	500	500	500	500
101-702.000-955.000	SUNDRY	16	300	975	1,000	300
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0	2,500	390	400	2,500
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	2,500	0	0	2,500
Total Estimated Appropriations 702 - Planning & Zoning:		**236,709**	**305,700**	**240,281**	**261,164**	**317,933**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 703 - Lakes, Rivers & Streams						
101-703.000-967.000	SPECIAL PROJECTS	27,899	40,000	29,171	40,000	40,000
Total Estimated Appropriations 703 - Lakes, Rivers & Streams:		**27,899**	**40,000**	**29,171**	**40,000**	**40,000**
Dept 751 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	41,865	48,650	40,670	43,837	46,371
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	26,931	25,150	21,240	24,000	25,387
101-751.000-704.100	PER DIEM	1,820	3,900	1,820	2,000	3,900
101-751.000-709.000	TOWNSHIP FICA	5,472	5,900	4,805	4,848	5,788
101-751.000-713.000	OVERTIME	567	0	0	0	0
101-751.000-716.000	DEFINED CONTRIBUTION	5,427	6,325	5,298	6,072	6,400
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,206	21,900	16,687	16,687	21,000
101-751.000-725.100	LONG/SHORT TERM DISABILITY	297	300	313	330	300
101-751.000-725.200	LIFE INSURANCE	53	60	53	60	60
101-751.000-758.000	DIESEL FUEL	1,705	0	1,462	1,772	2,000
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	1,268	2,500	1,071	1,200	1,500
101-751.000-917.000	SEWER USAGE	831	0	513	586	750
101-751.000-919.000	TRASH DISPOSAL	2,144	0	2,122	2,849	3,000
101-751.000-920.000	ELECTRIC	5,226	0	3,223	4,535	5,000
101-751.000-930.005	MAINTENANCE PARK FACILITIES	14,472	25,000	17,183	25,000	25,000
101-751.000-930.020	SPORTS FIELD MAINTENANCE	23,955	35,600	29,654	35,000	35,000
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	186	0	310	531	5,000
101-751.000-942.000	PORTABLE TOILETS	21,329	30,000	24,261	30,000	30,000
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	9,108	12,000	6,887	12,000	15,000
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	0	14,000	14,094	14,094	7,000
101-751.000-943.002	AMERICA 250 CELEBRATION	0	0	2,391	10,000	0
101-751.000-955.000	SUNDRY	180	2,000	3,064	4,036	2,000
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	778	0	1,193	1,193	1,200
101-751.000-967.600	WINKELHAUS PARK	259	1,000	0	0	25,000
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	188,699	0	0	0	20,000

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	36,424	65,560	38,929	50,000	150,000
101-751.000-975.300	GRANT MATCH	56,300	205,000	141,167	205,000	10,000
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	27,120	312,500	309,764	309,764	50,000
101-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0	0	0	0	0
Total Estimated Appropriations 751 - Recreation Board:		**490,621**	**817,345**	**688,174**	**805,395**	**496,656**
Dept 800 - Lakeland Trail						
101-800.000-920.000	ELECTRIC	244	0	124	212	250
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	36,562	0	8,986	24,000	25,000
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000	0	0	0	0
101-800.000-942.000	PORTABLE TOILETS	18,531	24,000	18,406	24,000	24,000
101-800.000-955.000	SUNDRY	1,057	0	0	0	0
101-800.000-975.300	GRANT MATCH	0	25,000	0	0	100,000
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,194	10,000	1,664	10,000	10,000
Total Estimated Appropriations 800 - Lakeland Trail:		**61,589**	**59,000**	**29,180**	**58,212**	**159,250**
Dept 820 - Senior Center						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	67,410	74,070	68,086	73,606	77,860
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	58,150	60,450	63,606	67,505	71,407
101-820.000-709.000	TOWNSHIP FICA	9,651	10,300	10,023	10,795	11,476
101-820.000-713.000	OVERTIME	0	250	427	733	750
101-820.000-716.000	DEFINED CONTRIBUTION	8,729	9,700	8,910	10,266	10,860
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,009	31,300	26,721	26,721	28,992
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400	450	463	463	450
101-820.000-725.200	LIFE INSURANCE	75	81	75	86	100
101-820.000-801.000	CONTRACTUAL SERVICES	26,178	24,000	23,608	24,000	24,000
101-820.000-804.000	SENIOR PROGRAMS	8,837	9,000	4,998	9,000	9,000
101-820.000-853.000	PHONE/COMM/INTERNET	3,722	4,100	3,945	4,555	5,000
101-820.000-860.000	TRANSPORTATION	0	2,100	2,123	3,639	4,000
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	1,744	6,000	2,383	2,871	6,000
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	0	1,000	0	0	1,000

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
101-820.000-917.000	SEWER USAGE	2,344	1,750	1,452	1,500	1,750
101-820.000-919.000	TRASH DISPOSAL	1,964	2,000	1,341	1,586	2,000
101-820.000-920.000	ELECTRIC	7,028	4,500	5,997	7,454	8,000
101-820.000-921.000	NATURAL GAS/HEAT	2,467	3,000	2,680	3,000	3,000
101-820.000-930.001	MAINTENANCE COMM CENTER	11,380	10,000	10,336	11,000	10,000
101-820.000-930.020	MAINTENACE - FERTILIZER	544	500	272	466	600
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	3,356	7,000	0	0	5,000
101-820.000-937.000	IMPROVEMENTS	6,025	26,000	21,473	26,000	10,000
101-820.000-955.000	SUNDRY	1,278	1,000	621	932	1,000
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	626	1,000	818	697	1,000
101-820.000-975.300	GRANT MATCH	(54,000)	20,000	0	20,000	0
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	120,000
Total Estimated Appropriations 820 - Senior Center:		**193,919**	**309,551**	**260,358**	**306,874**	**413,245**
Total Estimated Appropriations:		**5,229,415**	**5,560,772**	**4,706,446**	**5,520,236**	**5,387,286**
Net of Revenues & Appropriations:		**689,271**	**(240,002)**	**(337,459)**	**(128,029)**	**(569,387)**
Beginning Fund Balance		**7,471,839**	**8,163,040**	**8,163,040**	**8,163,040**	**8,036,940**
Ending Fund Balance		**8,163,040**	**7,924,968**	**7,827,511**	**8,036,940**	**7,467,554**

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

	ACTUAL FY 2024/25	PROJECTED FY 2025/26	*PROJECTED FY 2026/27*	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31
Property Tax Revenue	706,649	737,259	*755,417*	793,188	832,847	874,490	918,214
Other Revenue	-	-	-	-	-	-	-
Interest Income	62,188	53,837	*25,000*	3,000	3,000	3,000	3,000
Total Revenue	**768,837**	**791,096**	***780,417***	**796,188**	**835,847**	**877,490**	**921,214**
Expenditures	**282,626**	**689,805**	***744,000***	**660,000**	**660,000**	**660,000**	**660,000**
Excess of Revenue Over (Under) Expenditures	486,211	101,291	*36,417*	136,188	175,847	217,490	261,214
Beginning Fund Balance	**1,314,619**	**1,800,830**	***1,902,121***	**1,938,538**	**2,074,726**	**2,250,574**	**2,468,063**
Ending Fund Balance	**$ 1,800,830**	**$ 1,902,121**	***$ 1,938,538***	**$ 2,074,726**	**$ 2,250,574**	**$ 2,468,063**	**$ 2,729,277**

Millage voted November 2016
Levied on December 1 collected through February 28

Millage renewal December of 20 for levy on 12/1/21

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Estimated Revenue						
204-000.000-402.000	CURRENT PROPERTY TAX	703,201	717,072	733,804	733,804	753,617
204-000.000-412.000	DELINQUENT PP TAX	5	0	0	0	0
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(311)	0	(252)	(252)	0
204-000.000-569.000	OTHER STATE GRANTS	0	0	1,082	1,082	0
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,754	1,800	2,625	2,625	1,800
204-000.000-664.000	INTEREST REVENUE	62,188	25,000	49,351	53,837	25,000
204-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
204-000.000-699.373	TRANS IN FROM HURON RIVER	0	0	0	0	0
204-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**768,837**	**743,872**	**786,610**	**791,096**	**780,417**
Estimated Appropriations						
204-000.000-801.000	CONTRACTUAL SERVICES	3,370	3,000	2,938	2,938	4,000
204-000.000-802.000	ROAD IMPROVEMENT	244,633	650,000	0	650,000	650,000
204-000.000-805.000	CHLORIDING	34,623	90,000	21,506	36,867	90,000
Total Estimated Appropriations:		**282,626**	**743,000**	**24,444**	**689,805**	**744,000**
Net of Revenues & Appropriations:		**486,211**	**872**	**762,166**	**101,291**	**36,417**
Beginning Fund Balance		**1,314,619**	**1,314,619**	**1,314,619**	**1,800,830**	**1,902,122**
Ending Fund Balance		**1,800,830**	**1,315,491**	**2,076,785**	**1,902,122**	**1,938,538**

FIRE FUND FINANCIAL PROJECTION

	ACTUAL FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31
REVENUES:							
PROPERTY TAXES	3,163,564	3,277,962	3,410,245	3,546,655	3,688,521	3,836,062	3,989,504
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-
ALL OTHER	47,884	24,231	12,565	12,816	13,073	13,334	13,601
TOTAL REVENUES & TRANSFERS	**$ 3,211,448**	**$ 3,302,193**	**$ 3,422,810**	**$ 3,559,471**	**$ 3,701,594**	**$ 3,849,396**	**$ 4,003,105**
EXPENDITURES:							
SALARIES AND WAGES	1,652,252	1,928,211	1,876,376	1,932,667	1,990,647	2,070,273	2,153,084
HEALTH INSURANCE	221,719	338,444	380,300	399,315	419,281	440,245	462,257
RETIREMENT	89,532	146,701	110,000	113,300	116,699	121,367	126,222
FICA	127,105	151,110	143,543	147,849	152,285	158,376	164,711
OTHER PERSONNEL COSTS	171,357	147,813	175,200	178,704	182,278	185,924	189,642
OTHER OPERATING COSTS	489,821	517,162	495,850	520,643	546,675	574,008	602,709
OTHER CAPITAL EQUIPMENT PURCHASES	261,000	81,271	20,000	37,500	136,000	61,500	132,000
CAPITAL PURCHASES FOR APPARATUS	-	141,223	-	390,000	75,000		100,000
TOTAL EXPENDITURES	**$ 3,012,785**	**$ 3,451,935**	**$ 3,201,269**	**$ 3,719,978**	**$ 3,618,864**	**$ 3,611,693**	**$ 3,930,625**
OPERATING SURPLUS (SHORTFALL)	$ 198,663	**$ (149,743)**	**$ 221,540**	**$ (160,508)**	**$ 82,728**	**$ 237,702**	**$ 72,479**
FUND BALANCE - BEGINNING OF YEAR	$ 347,920	$ 546,583	$ 396,840	$ 618,380	$ 457,872	$ 540,600	$ 778,302
FUND BALANCE - END OF YEAR	**546,583**	**396,840**	**618,380**	**457,872**	**540,600**	**778,302**	**850,782**
OTHER DESIGNATED FUND BALANCE **	89,840	89,840	89,840	89,840	89,840	89,840	89,840
UNDESIGNATED FUND BALANCE	**$ 456,743**	**$ 307,000**	**$ 528,540**	**$ 368,032**	**$ 450,760**	**$ 688,461**	**$ 760,940**
Board Resolution FB 25% of operating expense	753,196	862,984	800,317	929,994	904,716	902,923	982,656
Difference	(206,614)	(466,144)	(181,938)	(472,123)	(364,116)	(124,621)	(131,874)

** Committed Fund Balances, Assets held for resale, prepaid

*** Millage expires in 12/2025

Fire Department Long Term Captial Assest Forecast

Current 10 Year Millage @ 2.25 Mils
December 2025 - December 2035
Rev: 21Jan2025

		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	
SCBA	SCBA Airpacks (2033)									$450,000				
	Fill Station - Station 11 - 2023 (2040)													
	Fill Station - Station 12 - 2025 (2042)													
Apparatus Replacement	Engine 11 - 2020 (2040)													
	Utility 12 - 2017 (2033)													
	Tanker 12 - 2004 (R-2023) (2033)											$850,000		
	Brush 12 - 2023 (2035)											$25,000		Repalce Pump Only
	Engine 1 - 2020 (2040)													
	Engine 12 - 2012 (2031)								$1,000,000					
	Tanker 11 - 2000 (R2015) (2027)	$142,000	$142,000	$142,000	$390,000									
	Captain 12 Vehicle (2030)							$75,000						
	Brush 11 - 2017 (2030)							$25,000						Replace Pump Only
	Captain 10 Vehicle - 2022 (2029)					$75,000					$80,000			
	Chief 1 Vehicle - 2022 (2030)										$60,000			
	DC Vehicle - 2025 (2031)		$75,000						$80,000					
	SRT Vehicle													
	Mule - 2009 - Rescue UTV													
	Ranger - Brush UTV													
	Boat													
Equipment	Fire Hose	$5,500	$5,500	$5,500	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	
	Turn-Out Gear Extractor & Dryer (2040)													
	Thermal Imager Camera (2028)					$60,000								
	Drone	$5,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	
	AED's							$20,000						
	Eng 12 Extrication Equipment (2031)							$50,000						
	Replace Eng 11 Extrication set (2036)												$50,000	
	LUCAS Device E12	$20,000											$25,000	
	LUCAS Device E11					$25,000								
Technology	Apparatus Computers / 4-5 at a time	$25,000	$25,000	$25,000			$25,000	$25,000	$25,000			$25,000	$25,000	
	Apparatus Mobile Radios (2033)													
	Portable Radios	$20,000												
	Minitors													
	Station Cameras/Server					$15,000								
	Station Computers and Software (FirstDue)	$3,500	$18,000	$19,000	$19,500	$20,000	$20,500	$21,000	$21,500	$22,000	$22,500	$23,000	$23,500	
	Station Alerting													
PPE	Replace FF PPE	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	
Community	Dry Hydrant System around the Township. 20 Total			$50,000										
	Total Cost by year for Equipment	**$261,000**	**$315,500**	**$291,500**	**$465,500**	**$251,000**	**$101,500**	**$272,000**	**$1,182,500**	**$528,000**	**$218,500**	**$979,000**	**$179,500**	

Total Cost over the ten years (FY 25/26 - 35/36)

Station 11 Roof **Anticipated in 2035** **$250,000**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Estimated Revenue						
206-000.000-402.000	CURRENT PROPERTY TAX	3,164,561	3,303,000	3,279,082	3,279,082	3,410,245
206-000.000-412.000	DELINQUENT PP TAX	15	15	0	15	15
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	-1,013	-1,000	-1,135	-1,135	-1,000
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	0	3,500	0	0	0
206-000.000-501.000	FEDERAL GRANT REVENUE	0	0	0	0	0
206-000.000-569.000	STATE GRANTS	0	1,500	4,331	4,331	0
206-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,115	0	5665	6,000	6,000
206-000.000-626.200	FIRE TRAINING REVENUE	520	0	0	0	0
206-000.000-628.000	FIRE INSPECTION FEES	350	1,600	1,570	1,700	1,000
206-000.000-636.000	COPIES/MAPS	5	50	10	5	50
206-000.000-664.000	INTEREST REVENUE	16,938	2,000	8059	8,100	2,000
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	20,680	1,000	639	1,095	1,000
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	3,276	3,000	25	3,000	3,000
206-000.000-677.000	SUNDRY	0	500	0	0	500
206-000.000-693.000	SALE OF FIXED ASSETS	0	0	0	0	0
206-000.000-699.101	TRANSFER IN 101-OPERATIONS	0	0	0	0	0
206-000.000-699.999	APPROPRIATION FROM SURPLUS	0	16,000	0	0	0
Total Estimated Revenue:		**3,211,447**	**3,331,165**	**3,298,246**	**3,302,193**	**3,422,810**
Estimated Appropriations						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	817,542	1,031,200	928,671	1,065,000	1,000,887
206-000.000-702.500	LEAVE TIME PAYOUT	1,827	5,300	6,576	6,576	6,944
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	51,618	21,100	48,049	50,705	53,545
206-000.000-704.500	PART TIME FIRE FIGHTERS	592,761	584,000	555,034	591,034	615,000
206-000.000-709.000	TOWNSHIP FICA	127,105	133,600	132,623	151,110	143,543
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	6,200	9,450	3,850	4,200	6,000
206-000.000-713.000	OVERTIME	173,485	221,000	177,150	199,150	180,000
206-000.000-714.000	LONGEVITY PAY	15,019	14,000	11,546	11,546	14,000
206-000.000-716.000	DEFINED CONTRIBUTION	89,532	146,000	134,476	146,701	110,000

206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	221,719	332,300	338,444	338,444	380,300
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,327	10,900	12,964	13,000	13,500
206-000.000-725.200	LIFE INSURANCE	949	1,100	1,089	1,276	1,400
206-000.000-727.000	WORKERS' COMPENSATION	31,538	51,000	115,129	50,787	52,300
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	32,062	30,000	18,594	22,000	30,000
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	42,939	25,000	13,659	18,000	25,000
206-000.000-758.000	DIESEL FUEL	134	750	181	310	750
206-000.000-759.000	VEHICLE FUEL	30,720	40,000	23,558	27,477	35,000
206-000.000-768.000	UNIFORMS/ACCESSORIES	41,833	30,000	12,272	13,000	20,000
206-000.000-768.100	TURN OUT GEAR	21,704	40,000	25,240	26,000	40,000
206-000.000-801.000	CONTRACTUAL SERVICES	24,690	23,000	22,206	23,000	27,000
206-000.000-826.000	LEGAL FEES	1,188	10,000	493	0	5,000
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	55,041	55,000	64,804	64,804	65,000
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	25,231	30,000	19,023	20,000	25,000
206-000.000-853.000	PHONE/COMM/INTERNET	10,505	15,000	10,599	11,742	15,000
206-000.000-870.000	HAZMAT YEARLY DUES	0	4,500	0	4,500	4,500
206-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
206-000.000-914.000	TUITION REIMBURSEMENT	13,830	27,000	22,749	22,750	18,000
206-000.000-916.000	TRAINING	25,945	30,000	26,584	27,000	30,000
206-000.000-916.500	FIRE PREVENTION	7,485	5,000	5,231	5,231	5,000
206-000.000-917.000	SEWER USAGE	3,325	3,000	684	1,173	3,000
206-000.000-918.000	WATER USAGE	1,774	5,000	3,231	4,430	5,000
206-000.000-919.000	TRASH DISPOSAL	3,337	3,500	2,176	2,580	3,500
206-000.000-920.000	ELECTRIC	34,723	40,000	28,960	34,128	40,000
206-000.000-920.100	SIREN ELECTRIC USAGE	2,705	2,000	2,261	2,611	2,700
206-000.000-921.000	NATURAL GAS/HEAT	13,589	10,000	16,613	12,659	15,000
206-000.000-930.003	MAINTENANCE FIRE HALL	89,358	65,000	67,780	68,000	45,000
206-000.000-930.020	MAINTENANCE - FERTILIZER	1,680	2,500	1,150	1,440	2,000
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	18,175	25,000	21,529	23,000	25,000
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,375	5,000	0	0	5,000
206-000.000-932.000	VEHICLE MAINTENANCE	91,536	75,000	99,990	102,000	75,000
206-000.000-933.000	SOFTWARE MAINTENANCE	4,208	7,500	13,586	10,077	7,500
206-000.000-955.000	SUNDRY	5,890	5,000	842	1,000	5,000

206-000.000-957.000	TRANSFER OUT	0	141,223	141,223	141,223	0
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	12,939	15,000	25,284	26,000	25,000
206-000.000-967.000	SPECIAL PROJECTS	128,285	48,500	27,665	25,000	0
206-000.000-967.000	SPECIAL PROJECTS-DRONE	0	0	0	0	10,000
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	93,735	0	5,689	5,700	10,000
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	30,222	75,000	75,571	75,571	0
Total Estimated Appropria		**3,012,785**	**3,454,423**	**3,265,028**	**3,451,935**	**3,201,369**
Net of Revenues & Appropriations:		**198,662**	**-123,258**	**33,218**	**-149,742**	**221,441**
Beginning Fund Balance		**347,920**	**546,582**	**546,582**	**546,582**	**396,840**
Ending Fund Balance		**546,582**	**423,324**	**579,800**	**396,840**	**618,281**

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

	ACTUAL FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31
REVENUES:							
PROPERTY TAXES	3,357,918	3,479,786	3,618,927	3,763,684	3,914,231	4,070,801	4,233,633
TRANSFER FROM GENERAL FUND - OPERATING	359,400	520,000	555,000	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-
Proceeds from Sale of Cap Asset	7,140						
ALL OTHER	147,213	133,428	107,150	109,293	111,479	113,708	115,983
TOTAL REVENUES & TRANSFERS	**$ 3,871,671**	**$ 4,133,214**	**$ 4,281,077**	**$ 3,872,977**	**$ 4,025,710**	**$ 4,184,509**	**$ 4,349,615**
EXPENDITURES:							
SALARIES AND WAGES	2,128,595	2,209,785	2,276,079	2,344,361	2,414,692	2,487,132	2,561,746
HEALTH INSURANCE	355,482	410,215	436,300	458,115	481,021	505,072	530,325
RETIREMENT	504,474	535,165	564,600	581,538	598,984	616,954	635,462
RETIREE HEALTH CARE	104,000	110,500	119,900	104,000	104,000	104,001	104,002
FICA	165,004	168,681	170,228	179,344	184,724	190,266	195,974
OTHER PERSONNEL COSTS	124,846	126,632	130,400	133,008	135,668	138,382	141,149
OTHER OPERATING COSTS	420,682	473,188	398,221	410,168	422,473	435,147	448,202
OTHER CAPITAL EQUIPMENT PURCHASES	56,696	36,681	121,000	82,500	57,500	57,500	72,500
OTHER CAPITAL VEHICLE PURCHASES	80,913	61,293	65,000	195,000	195,000	195,000	180,000
TOTAL EXPENDITURES	**$ 3,940,694**	**$ 4,132,140**	**$ 4,281,728**	**$ 4,488,034**	**$ 4,594,062**	**$ 4,729,453**	**$ 4,869,361**
OPERATING SURPLUS (SHORTFALL)	$ (69,023)	$ 1,074	$ (651)	$ (615,057)	$ (568,352)	$ (544,944)	$ (519,745)
FUND BALANCE - BEGINNING OF YEAR	$ 69,100	$ 77	$ 1,151	$ 500	$ (614,556)	$ (1,182,908)	$ (1,727,852)
FUND BALANCE - END OF YEAR	**$ 77**	**$ 1,151**	**$ 500**	**$ (614,556)**	**$ (1,182,908)**	**$ (1,727,852)**	**$ (2,247,598)**
FB DESIGNATED FOR VEHICLES	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	-	-	-	-	-	-	-
FB DESIGNATED FOR BLDG MAINT	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UNDESIGNATED FUND BALANCE	**$ 77**	**$ 1,151**	**$ 500**	**$ (614,556)**	**$ (1,182,908)**	**$ (1,727,852)**	**$ (2,247,598)**

** Committed Fund Balances, Assets held for resale, prepaid

Board Resolution FB 25% of operating expenses	985,173	1,033,035	1,070,432	1,122,008	1,148,515	1,182,363	1,217,340
Difference	$ (985,096)	$ (1,031,884)	$ (1,069,932)	$ (1,736,565)	$ (2,331,423)	$ (2,910,216)	$ (3,464,938)

Police Long Term Captial Assest Forecast

Current 10 Year Millage @ 2.50 Mils
December 2026- December 2035
Rev: 08Apr2026

		FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36
Vehicles	Patrol Vehicle 7001		$70,000				$75,000				$75,000
	Patrol Vehicle 7002		$70,000				$75,000				$75,000
	Patrol Vehicle 7003					$75,000				$75,000	
	Patrol Vehicle 7004					$75,000				$75,000	
	Patrol Vehicle 7005				$75,000				$75,000		
	Patrol Vehicle 7006				$75,000				$75,000		
	Patrol Vehicle 7007				$75,000				$75,000		
	Patrol Vehicle 7008			$70,000				$75,000			
	Patrol Vehicle 7009			$70,000				$75,000			
	Patrol Vehicle 7010			$70,000				$75,000			
	Admin Vehicle (Director)		$70,000				$70,000				$70,000
	Admin Vehicle (Deputy Director)										
	LAWNET	$65,000				$70,000				$75,000	
	Boat										
Technology	Watchguard server						$35,000				
	Police Department server		$10,000					$15,000			
	Body cameras	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500
	In-car video systems	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000
	In-car laptops	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	In-car mobile radios	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	Portable prep radios	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000
	Station camera system					$15,000					
	Redaction system		$15,000						$3,000		
	Computer Workstations	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Equipment	Vests	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
	Patrol rifles										
	Handguns										
	TASERs		$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
	Ammunition	$10,000	$10,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000
	Total Cost by year for Vehicles/Equipment	**$121,500**	**$316,500**	**$293,500**	**$308,500**	**$318,500**	**$338,500**	**$323,500**	**$311,500**	**$308,500**	**$303,500**

Total Cost over the ten years (FY 25/26 - 35/36)

HAMBURG TOWNSHIP POLICE FUND 2026-2027 Requested Budget

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Estimated Revenue						
207-000.000-402.000	CURRENT PROPERTY TAX	3,359,358	3,506,000	3,480,891	3,480,891	3,620,127
207-000.000-412.000	DELINQUENT PP TAX	22	100	0	100	100
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,462)	(1,000)	(1,205)	(1,205)	(1,300)
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	0	5,000	0	0	0
207-000.000-480.000	LIQUOR LICENSE FEES	6,651	8,500	6,195	8,500	8,500
207-000.000-481.000	SOLICITATION FEES	1,830	500	2,710	1,371	1,000
207-000.000-501.000	FEDERAL GRANT REVENUE	0	0	0	0	0
207-000-000-543.000	STATE GRANTS- PUBLIC SAFETY	0	0	10,287	10,287	0
207-000.000-569.000	OTHER STATE GRANTS	0	2,200	5,177	5,177	0
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,828	8,800	6,013	6,013	8,000
207-000.000-628.100	INSPECTION FEES	21,158	16,000	17,220	25,000	25,000
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	270	300	60	86	300
207-000.000-629.100	BREATHALIZER TEST REQUIRED	15	110	0	15	50
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200	300	135	300	300
207-000.000-636.000	COPIES/MAPS	993	1,000	375	463	1,000
207-000.000-657.000	ORDINANCE FINES	12,580	10,000	12,940	13,193	13,000
207-000.000-664.000	INTEREST REVENUE	6,785	0	2,096	2,100	5,000
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	23,997	20,000	0	20,000	10,000
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	62,735	10,000	6,055	8,396	10,000
207-000.000-676.200	OVERTIME REIMB - OTHER	0	0	0	0	0
207-000.000-677.000	SUNDRY	1,171	0	529	542	0
207-000.000-678.000	PA302 TRAINING REIMB	0	0	3,286	3,286	5,000
207-000.000-693.000	SALE OF FIXED ASSETS	7,140	20,000	28,699	28,699	20,000
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	359,400	420,000	270,000	520,000	555,000
207-000.000-699.265	TRANSFER IN 265-OPERATION	0	0	0	0	0
207-000.000-699.932	APPROPRIATION FROM BLDG RESERVE	0	0	0	0	0
207-000.000-699.999	APPROPRIATION FROM SURPLUS	0	39,800	0	0	0
Total Estimated Revenue:		**3,871,671**	**4,067,610**	**3,851,463**	**4,133,214**	**4,281,077**

Estimated Appropriations

207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,746,833	1,842,500	1,778,327	1,848,327	1,896,100
207-000.000-702.500	LEAVE TIME PAYOUT	2,210	5,500	10,409	10,409	11,000
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	46,823	37,700	43,415	45,578	48,100
207-000.000-705.550	RESERVE FOR RET LEAVE TIME PA	0	0	0	0	0
207-000.000-706.000	HOLIDAY PAY	117,413	100,000	122,109	122,109	120,000
207-000.000-709.000	TOWNSHIP FICA	165,004	164,700	164,252	168,681	170,228
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800	5,550	4,400	4,800	5,200
207-000.000-713.000	OVERTIME	210,514	166,000	171,695	178,563	150,000
207-000.000-713.100	OVERTIME - DRUNK DRIVING (FED REIMB)	0	0	0	0	0
207-000.000-716.000	DEFINED CONTRIBUTION	504,474	535,500	511,011	535,165	564,600
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	355,482	423,200	410,215	410,215	436,300
207-000.000-725.100	LONG/SHORT TERM DISABILITY	8,474	10,300	6,487	7,280	7,900
207-000.000-725.200	LIFE INSURANCE	1,327	1,700	1,230	1,404	1,500
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200	12,600	11,900	11,900	13,000
207-000.000-727.000	WORKERS' COMPENSATION	27,754	47,000	98,417	46,730	40,000
207-000.000-729.500	MERS FUNDING DEFICIENCY	0	0	0	0	0
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000	104,000	110,500	110,500	119,900
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500	13,500	12,000	13,500	12,000
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	18,424	15,000	15,348	14,976	15,000
207-000.000-752.100	AMMUNITION	9,879	10,000	0	10,000	10,000
207-000.000-756.000	ACCREDITATION EXPENSES	11,088	10,000	11,303	11,303	10,000
207-000.000-758.000	DIESEL FUEL	0	250	0	250	250
207-000.000-759.000	VEHICLE FUEL	53,779	50,000	44,714	49,356	55,000
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,243	15,000	24,507	24,507	15,000
207-000.000-768.500	UNIFORM CLEANING	2,137	5,000	2,725	3,430	4,000
207-000.000-801.000	CONTRACTUAL SERVICES	15,008	12,000	12,131	17,836	18,000
207-000.000-807.000	SWAT TEAM EXPENSES	3,214	5,000	11,174	11,174	5,000
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	0	0	0	0	0
207-000.000-809.000	JANITORIAL SERVICES	12,044	12,400	11,324	12,737	13,000
207-000.000-826.000	LEGAL FEES	6,576	7,500	4,030	5,901	7,500
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	108,686	132,000	129,137	129,137	130,000
207-000.000-851.000	POSTAGE	138	100	49	50	100

207-000.000-853.000	PHONE/COMM/INTERNET	17,988	15,000	18,635	20,701	21,000
207-000.000-914.000	TUITION REIMBURSEMENT	11,270	12,000	9,117	12,000	12,000
207-000.000-916.000	TRAINING	20,853	14,000	21,211	21,211	15,000
207-000.000-917.000	SEWER USAGE	5,902	0	3,647	3,647	2,500
207-000.000-920.000	ELECTRIC	19,300	15,000	16,373	18,848	20,000
207-000.000-921.000	NATURAL GAS/HEAT	3,664	3,000	4,531	5,000	3,500
207-000.000-930.002	MAINTENANCE POLICE BUILDING	21,009	10,000	18,203	20,000	15,000
207-000.000-930.017	RESERVE FOR BLDG MAINTENANCE	0	0	0	0	0
207-000.000-930.020	MAINTENANCE - FERTILIZER	544	250	383	466	550
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	45	2,000	2,872	3,000	2,000
207-000.000-932.000	VEHICLE MAINTENANCE	61,243	55,000	56,491	65,000	65,000
207-000.000-933.000	SOFTWARE MAINTENANCE	35,059	25,000	60,360	35,000	30,000
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	4,092	5,000	5,372	5,500	5,000
207-000.000-955.000	SUNDRY	1,667	2,000	1,501	2,239	2,000
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,504	3,000	1,612	2,224	3,000
207-000.000-967.000	SPECIAL PROJECTS	19,921	20,000	11,989	12,000	10,000
207-000.000-967.001	SPECIAL PROJECTS- DRONE	0	0	0	0	10,000
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0	0	1,513	1,513	0
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	56,696	71,500	36,681	36,681	121,500
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	80,914	78,000	61,293	61,293	65,000
207-000.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	0	0	0	0
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0
Total Estimated Appropriations:		**3,940,695**	**4,074,750**	**4,054,592**	**4,132,140**	**4,281,728**
Net of Revenues & Appropriations:		**(69,024)**	**(7,140)**	**(203,129)**	**1,074**	**(651)**
Beginning Fund Balance		**69,101**	**77**	**77**	**77**	**1,151**
Ending Fund Balance		**77**	**(7,063)**	**(203,052)**	**1,151**	**500**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Estimated Revenue						
Dept 527.000 - Sewer Operating						
590-527.000-501.000	FEDERAL GRANT REVENUE	0	0	0	0	0
590-527.000-653.000	O&M USAGE FEES	1,793,227	1,888,032	1,391,173	1,855,109	2,469,240
590-527.000-653.001	O&M LATE PENALTY	11,645	10,000	13,250	13,250	12,000
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	23,763	25,100	25,077	25,077	26,000
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNT	7,894	18,000	10776	11,756	3,000
590-527.000-667.000	RENTAL INCOME	19,280	21,017	23,082	23,082	21,000
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANT	511	70,000	72,048	72,048	20,000
590-527.000-676.000	REIMBURSEMENTS & COST RECOVEI	44,427	36,000	61,598	61,598	45,000
590-527.000-677.000	SUNDRY	205	250	300	300	250
590-527.000-693.000	SALE OF FIXED ASSETS	0	0	6762	6762	0
590-527.000-699.999	APPROPRIATION FROM SURPLUS	0	-100	0	0	0
Total Estimated Revenue 527.000 Sewer Operating:		**1,900,952**	**2,068,299**	**1,604,066**	**2,068,982**	**2,596,490**
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	83,541	84,460	85,418	85,418	88,000
590-537.000-637.400	PORTAGE ADD'L FEES	15,280	24,000	31,308	31,308	27,000
Total Estimated Revenue 537.000:		**98,821**	**108,460**	**116,726**	**116,726**	**115,000**
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	6,200	5,000	6,800	8,229	7,000
590-538.000-620.200	GRINDER PUMP INSTALLATION	98,177	50,000	83,047	95,511	50,000
590-538.000-626.000	Reinsp/inspection/easement/lgl	150	250	0	0	250
590-538.000-640.000	APPLICATION FEES - SEWERS	3,000	5,000	6,000	7,543	5,000
590-538.000-642.100	TAP FEE	101,750	125,000	108,475	130,243	112,500
590-538.000-644.100	MAIN LINE EXTENSION	25,963	26,000	16,525	26,000	20,000
590-538.000-646.200	GRINDER PUMP PURCHASE	86,200	50,000	114,001	145,802	86,850
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCT	90,497	60,000	56,856	67,496	65,000
Total Estimated Revenue 538.000:		**411,937**	**321,250**	**391,704**	**480,824**	**346,600**

Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,301	1,500	1,075	1,843	2,000
590-539.000-654.000	WWTP DEBT FEE	604,958	618,799	455,876	607,920	0
590-539.000-654.001	WWTP DEBT LATE PENALTY	-5	3,500	0	0	0
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	83,237	50,000	37,894	40,181	40,000
590-539.000-677.000	SUNDRY	0	0	0	0	0
Total Estimated Revenue 539.000:		**689,491**	**673,799**	**494,845**	**649,944**	**42,000**
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	200	150	200	200	200
590-540.000-637.500	WATER CONNECTION ADM FEE	1,400	1,000	1,400	1,400	1,400
590-540.000-654.500	WATER CHARGE O&M	59,233	63,800	57,094	72,923	70,000
590-540.000-654.501	WATER CHARGE PENALTY (10%)	0	200	0	0	200
590-540.000-654.502	WATER CHARGE ADMIN FEE (10%)	0	0	0	0	0
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNT	0	0	0	0	0
Total Estimated Revenue 540.000:		**60,833**	**65,150**	**58,694**	**74,523**	**71,800**
Total Estimated Revenue		**3,162,034**	**3,236,958**	**2,666,035**	**3,390,999**	**3,171,890**
Estimated Appropriations						
Dept 527.000 - Sewer Operating						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	608,967	624,900	567,932	618,704	679,000
590-527.000-702.500	LEAVE TIME PAYOUT	2,838	3,050	3,040	3,040	3,050
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,711	31,500	35,879	44,323	30,000
590-527.000-704.100	PER DIEM	520	1,800	455	669	1,800
590-527.000-709.000	TOWNSHIP FICA	51,816	55,400	50,803	54,086	60,389
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	2,750	3,000	3,000
590-527.000-713.000	OVERTIME	34,153	40,000	34,594	43,983	42,000
590-527.000-716.000	DEFINED CONTRIBUTION	71,554	75,500	70,141	81,534	82,000
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	117,710	141,500	138,848	138,848	165,000
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,505	3,625	4,627	4,800	3,600

590-527.000-725.200	LIFE INSURANCE	616	700	619	707	700
590-527.000-727.000	WORKERS' COMPENSATION	4,163	6,500	12,024	6,501	4,500
590-527.000-728.000	ON-CALL COMPENSATION	17,620	22,000	17,090	19,834	18,000
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000	3,000	6,000	6,000	3,000
590-527.000-751.100	GRINDER PUMP PARTS	315,036	300,000	381,505	381,505	325,000
590-527.000-751.200	GRINDER PUMP CORES	57,000	87,000	93,738	93,738	232,000
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	27,479	30,000	38,070	40,000	32,000
590-527.000-758.000	DIESEL FUEL	234	1,500	0	0	1,000
590-527.000-759.000	VEHICLE FUEL	9,750	12,000	8,598	9,463	12,000
590-527.000-768.000	UNIFORMS/ACCESSORIES	3,597	5,000	2,992	4,272	4,000
590-527.000-801.000	CONTRACTUAL SERVICES	18,346	18,000	15,332	18,000	17,500
590-527.000-826.000	LEGAL FEES	0	1,000	272	300	1,000
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	27,255	30,000	26,221	26,221	30,000
590-527.000-843.000	MISC MEDICAL EXPENSES	1,563	2,000	858	1,471	2,000
590-527.000-851.000	POSTAGE	10,009	10,000	10,260	10,060	10,000
590-527.000-853.000	PHONE/COMM/INTERNET	10,953	14,000	17,014	26,754	18,000
590-527.000-861.000	MILEAGE	0	250	0	0	250
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	85	500	376	400	500
590-527.000-901.000	BAD DEBT EXPENSE	0	0	0	0	0
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	1,817	2,000	6,214	6,500	5,000
590-527.000-917.500	TREATMENT EXPENSE	168,457	175,000	141,643	172,791	220,000
590-527.000-920.000	ELECTRIC	34,160	28,000	32,145	35,191	36,000
590-527.000-921.000	NATURAL GAS/HEAT	2,907	3,000	3,094	3,200	3,500
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HO	0	0	132	227	0
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,263	2,500	594	2,500	1,000
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	8,908	2,500	4083	4,400	2,500
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,380	2,500	4,794	6,397	5,000
590-527.000-932.000	VEHICLE MAINTENANCE	3,567	7,500	5,987	9,603	7,500
590-527.000-933.000	SOFTWARE MAINTENANCE	727	2,000	2,024	3,058	2,000
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	115,985	125,000	190,307	210,000	140,000
590-527.000-934.200	GRINDER PUMP REPLACEMENT	229,789	81,000	89,564	130,000	44,000
590-527.000-946.000	ENGINEERING SERVICES	0	1,000	0	0	1,000
590-527.000-952.200	PFAS	0	35,000	23,470	40,234	0

590-527.000-955.000	SUNDRY	52,229	1,500	478	664	1,500
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,394	3,500	4,141	6,902	4,000
590-527.000-968.000	DEPRECIATION	1,148,087	0	150	0	0
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	0	0	0	0	0
590-527.000-973.500	RESERVE FOR GRINDER PUMP PURC	0	0	0	0	0
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	-17,708	20,000	17,369	20,000	0
590-527.000-980.001	CONTRACT S.A.D. SEWER CONNECTI	0	0	0	0	0
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LO	0	0	0	0	0
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	0	130,000	0	0	130,000
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	10,000	10,000	10,000	0
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500	57,500	57,500	57,500	57,500
Total Estimated Appropriations 527.000 Sewer Operating:		**3,237,944**	**2,213,225**	**1,588,844**	**2,357,380**	**2,441,789**

Dept 537.000

590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	18,577	20,000	22,300	23,270	26,000
590-537.000-753.000	CHEMICALS	46,813	43,000	40,913	42,692	45,000
590-537.000-758.000	DIESEL FUEL	268	1,000	0	0	1,000
590-537.000-801.000	CONTRACTUAL SERVICES	0	0	0	0	0
590-537.000-853.000	PHONE/COMM/INTERNET	308	300	234	267	300
590-537.000-910.000	PROFESSIONAL DEVELOPMENT	0	0	0	0	0
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	109,719	100,000	89,469	89,469	100,000
590-537.000-919.000	TRASH DISPOSAL	1,681	1,500	925	1,099	1,500
590-537.000-920.000	ELECTRIC	102,275	88,000	74,573	81,352	90,000
590-537.000-921.000	NATURAL GAS/HEAT	39,635	35,000	44,958	49,045	40,000
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,086	2,000	7,935	10,993	3,000
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	10,577	15,000	16,881	16,881	12,000
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	53,596	40,000	41,529	45,304	40,000
590-537.000-946.000	ENGINEERING SERVICES	0	30,000	0	0	1,000
590-537.000-952.000	LAB ANALYSIS - WWTP	26,679	14,000	11,810	12,884	16,000
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	14,178	14,000	10,557	12,718	14,000
590-537.000-952.200	PFAS	8,400	35,000	42,810	46,702	0
590-537.000-955.000	SUNDRY	0	250	0	0	250
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FI	8,848	10,000	8,457	8,500	10,000

590-537.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0	0	0	0	0
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	-72,236	0	4,195	4,195	70,000
Total Estimated Appropriations 537.000:		**371,404**	**449,050**	**417,546**	**445,371**	**470,050**
Dept 538.000						
590-538.000-826.000	LEGAL FEES	119	0	0	0	0
590-538.000-903.000	ARIAL/TOPOGRAPHICAL MAPPING	0	0	0	0	0
590-538.000-946.000	ENGINEERING SERVICES	0	0	750	750	0
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM	17,285	7,500	293	1,000	0
590-538.000-955.000	SUNDRY	919	1,000	1020	1,234	1,000
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	11,918	0	2,320	3,836	4,000
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500	57,500	57,500	57,500	0
Total Estimated Appropriations 538.000:		**87,741**	**66,000**	**61,883**	**64,320**	**5,000**
Dept 539.000						
590-539.000-955.000	SUNDRY	0	0	0	0	0
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	0	549,125	4125	549,125	260,000
590-539.000-992.000	INTEREST EXPENSE	70,364	47,247	59,742	59,742	28,105
590-539.000-993.000	AGENT FEES	870	1,200	862	1,200	1,200
Total Estimated Appropriations 539.000:		**71,234**	**597,572**	**38,399**	**597,572**	**289,305**
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTC	59,233	58,000	56,966	62,145	70,000
Total Estimated Appropriations 540.000:		**59,233**	**58,000**	**56,966**	**62,145**	**70,000**
Total Estimated Appropriations		**3,827,556**	**3,383,847**	**2,163,638**	**3,526,787**	**3,276,144**
Net of Revenues & Appropriations:		**-665,522**	**-146,889**	**502,397**	**-135,789**	**-104,254**
Beginning Fund Balance		**27,590,948**	**26,925,426**	**26,925,426**	**26,925,426**	**26,789,637**
Ending Fund Balance		**26,925,426**	**26,778,537**	**27,427,823**	**26,789,637**	**26,685,383**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Estimated Revenue						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	70,329	85,000	67,064	67,064	65,000
591-000.000-654.503	LCWA-WATER CONNECTION FEES	37,500	10,000	0	10,000	10,000
591-000.000-664.000	INTEREST REVENUE	39,672	33,000	25,893	29,989	30,000
591-000.000-664.020	INTEREST REVENUE LCWA	0	0	0	0	0
591-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	0	0	0
591-000.000-677.000	SUNDRY	0	30,000	0	0	0
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000	0	0	0	0
591-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**301,502**	**158,000**	**92,957**	**107,054**	**105,000**
Estimated Appropriations						
591-000.000-826.000	LEGAL FEES	0	0	0	0	0
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000	195,000	195,000	195,000	195,000
591-000.000-992.000	INTEREST EXPENSE	46,550	40,050	38,625	40,050	33,275
591-000.000-992.001	INTEREST EXPENSE ON INTERFUND NOTE	0	0	0	0	0
591-000.000-993.000	AGENT FEES	1,100	1,500	1,100	1,500	1,500
Total Estimated Appropriations:		**247,650**	**236,550**	**234,725**	**236,550**	**229,775**
Net of Revenues & Appropriations:		**53,852**	**(78,550)**	**(141,768)**	**(129,496)**	**(124,775)**
Beginning Fund Balance		**673,901**	**727,753**	**727,753**	**727,753**	**598,256**
Ending Fund Balance		**727,753**	**649,203**	**585,985**	**598,256**	**473,481**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 151						
Estimated Revenue						
151-000.000-664.000	INTEREST REVENUE	328	0	105	300	300
Total Estimated Revenue:		**328**	**0**	**105**	**300**	**300**
Net of Revenues & Appropriations Fund 151:		328	0	105	300	300
Beginning Fund Balance		8,496	8,824	8,824	8,824	9,124
Ending Fund Balance		**8,824**	**8,824**	**8,929**	**9,124**	**9,424**
Fund 211						
Estimated Revenue						
211-000.000-664.000	INTEREST REVENUE	124	0	55	25	0
211-000.000-678.000	PA302 TRAINING REIMB	3,242	0	3,563	3,563	0
211-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**3,366**	**0**	**3,618**	**3,588**	**0**
Estimated Appropriations						
211-000.000-916.000	TRAINING	0	0	700	1,400	0
Total Estimated Appropriations:		**0**	**0**	**700**	**1,400**	**0**
Net of Revenues & Appropriations Fund 211:		**3,366**	**0**	**2,918**	**2,188**	**0**
Beginning Fund Balance		638	4,004	4,004	4,004	6,192
Ending Fund Balance		**4,004**	**4,004**	**6,922**	**6,192**	**6,192**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 213						
Estimated Revenue						
213-000.000-664.000	INTEREST REVENUE	316	0	63	108	0
213-000.000-678.000	PA1 TRAINING	18,000	0	0	17,000	0
213-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	-	0
Total Estimated Revenue:		**18,316**	**0**	**63**	**17,108**	**0**
Estimated Appropriations						
213-000.000-709.000	TOWNSHIP FICA	1,134	0	46	78	0
213-000.000-916.000	TRAINING	21,087	0	-14,575	17,000	0
Total Estimated Appropriations:		**22,222**	**0**	**-14,530**	**17,078**	**0**
Net of Revenues & Appropriations Fund 213:		**-3,906**	**0**	**14,593**	**30**	**0**
Beginning Fund Balance		9,034	5,128	5,128	5,128	5,158
Ending Fund Balance		**5,128**	**5,128**	**19,721**	**5,158**	**5,158**
Fund 243						
Estimated Revenue						
243-000.000-664.000	INTEREST REVENUE	140	0	50	150	
243-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	0	0	0
Total Estimated Revenue:		**140**	**0**	**50**	**150**	**0**
Estimated Appropriations						
243-000.000-801.000	CONTRACTUAL SERVICES	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 243:		**140**	**0**	**50**	**150**	**0**
Beginning Fund Balance		**3,948**	**4,088**	**4,088**	**4,088**	**4,238**
Ending Fund Balance		**4,088**	**4,088**	**4,138**	**4,238**	**4,238**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 252						
Estimated Revenue						
252-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	35,751	35,751	0
252-000.000-664.000	INTEREST REVENUE	5,019	0	1,007	3,021	0
Total Estimated Revenue:		**5,019**	**0**	**36,758**	**38,772**	**0**
Estimated Appropriations						
252-000.000-803.000	AQUATIC WEED CONTROL	73,800	0	56,061	76,061	0
252-000.000-947.000	SAD ADMINISTRATION	451	0	450	0	0
Total Estimated Appropriations:		**74,251**	**0**	**56,511**	**76,061**	**0**
Net of Revenues & Appropriations Fund 252:		**-69,232**	**0**	**-19,753**	**-37,289**	**0**
Beginning Fund Balance		**196,727**	**127,495**	**127,495**	**127,495**	**90,206**
Ending Fund Balance		**127,495**	**127,495**	**107,742**	**90,206**	**90,206**
Fund 253						
Estimated Revenue						
253-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
253-000.000-664.000	INTEREST REVENUE	0	0	0	0	0
Total Estimated Revenue:		**0**	**0**	**0**	**0**	**0**
Estimated Appropriations						
253-000.000-826.000	LEGAL FEES	1,505	0	0	0	0
253-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
Total Estimated Appropriations:		**1,505**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 253:		**-1,505**	**0**	**0**	**0**	**0**
Beginning Fund Balance			**-1,505**	**-1,505**	**-1,505**	**-1,505**
Ending Fund Balance		**-1,505**	**-1,505**	**-1,505**	**-1,505**	**-1,505**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 265						
Estimated Revenue						
265-000.000-655.000	FORFEITURES - FEDERAL	0	0	0	0	0
265-000.000-655.001	FORFEITURES - STATE	0	0	0	0	0
265-000.000-664.103	INTEREST REVENUE - FED'L ACCTS	144	0	45	135	0
265-000.000-664.105	INTEREST REVENUE - STATE ACCTS	0	0	0	0	0
265-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	0	0	0
265-000.000-693.000	SALE OF FIXED ASSETS	0	0	0	0	0
265-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**144**	**0**	**45**	**135**	**0**
Estimated Appropriations						
265-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	0	0	0	0	0
265-000.000-752.100	AMMUNITION	0	0	0	0	0
265-000.000-916.000	TRAINING	29	0	0	0	0
265-000.000-931.000	EQUIPMENT MAINT/REPAIR	0	0	0	0	0
265-000.000-933.000	SOFTWARE MAINTENANCE	0	0	0	0	0
265-000.000-963.000	BUY MONEY - STATE FORFEITURE	0	0	0	0	0
265-000.000-964.010	FORFEITURE SHARING - FEDERAL	0	0	0	0	0
265-000.000-964.020	FORFEITURE SHARING - STATE	0	0	0	0	0
265-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
265-000.000-981.000	CAPITAL EXPENSE - VEHICLE	0	0	0	0	0
265-000.000-999.207	TRANSFER OUT POLICE OPERATIONS	0	0	0	0	0
Total Estimated Appropriations:		**29**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 265:		**115**	**0**	**45**	**135**	**0**
Beginning Fund Balance		**3,950**	**4,065**	**4,065**	**4,065**	**4,200**
Ending Fund Balance		**4,065**	**4,065**	**4,110**	**4,200**	**4,200**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 272						
Estimated Revenue						
272-000.000-472.000	SPECIAL ASSESSMENT REVENUE	6,394	0	3,757	3,757	0
272-000.000-664.000	INTEREST REVENUE	147	0	44	132	0
Total Estimated Revenue:		**6,541**	**0**	**3,801**	**3,889**	**0**
Estimated Appropriations						
272-000.000-802.000	ROAD IMPROVEMENT	3,840	0	4,020	6,891	0
272-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**3,940**	**0**	**4,120**	**6,991**	**0**
Net of Revenues & Appropriations Fund 272:		**2,601**	**0**	**-319**	**-3,103**	**0**
Beginning Fund Balance		**3,121**	**5,722**	**5,722**	**5,722**	**2,619**
Ending Fund Balance		**5,722**	**5,722**	**5,403**	**2,619**	**2,619**
Fund 273						
Estimated Revenue						
273-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,753	0	3,601	3,601	0
273-000.000-664.000	INTEREST REVENUE	24	0	0	0	0
Total Estimated Revenue:		**4,777**	**0**	**3,601**	**3,601**	**0**
Estimated Appropriations						
273-000.000-802.000	ROAD IMPROVEMENT	3,525	0	2,745	4,706	0
273-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**3,625**	**0**	**2,845**	**4,806**	**0**
Net of Revenues & Appropriations Fund 273:		**1,152**	**0**	**756**	**-1,205**	**0**
Beginning Fund Balance		**373**	**1,525**	**1,525**	**1,525**	**320**
Ending Fund Balance		**1,525**	**1,525**	**2,281**	**320**	**320**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 274						
Estimated Revenue						
274-000.000-472.000	SPECIAL ASSESSMENT REVENUE	1,261	0	4,482	4,482	0
274-000.000-664.000	INTEREST REVENUE	116	0	0	0	0
Total Estimated Revenue:		**1,378**	**0**	**4,482**	**4,482**	**0**
Estimated Appropriations						
274-000.000-802.000	ROAD IMPROVEMENT	4,045	0	2,659	4,558	0
274-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
Total Estimated Appropriations:		**4,245**	**0**	**2,859**	**4,758**	**0**
Net of Revenues & Appropriations Fund 274:		**-2,868**	**0**	**1,623**	**-276**	**0**
Beginning Fund Balance		**5,337**	**2,470**	**2,470**	**2,470**	**2,194**
Ending Fund Balance		**2,470**	**2,470**	**4,093**	**2,194**	**2,194**
Fund 275						
Estimated Revenue						
275-000.000-472.000	SPECIAL ASSESSMENT REVENUE	2,033	0	2,633	2,633	0
275-000.000-664.000	INTEREST REVENUE	164	0	54	162	0
Total Estimated Revenue:		**2,197**	**0**	**2,687**	**2,796**	**0**
Estimated Appropriations						
275-000.000-802.000	ROAD IMPROVEMENT	2,020	0	1,425	2,443	0
275-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**2,120**	**0**	**1,525**	**2,543**	**0**
Net of Revenues & Appropriations Fund 275:		**77**	**0**	**1,162**	**253**	**0**
Beginning Fund Balance		**4,411**	**4,488**	**4,488**	**4,488**	**4,741**
Ending Fund Balance		**4,488**	**4,488**	**5,650**	**4,741**	**4,741**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 276						
Estimated Revenue						
276-000.000-472.000	SPECIAL ASSESSMENT REVENUE	5,060	0	3,686	3,686	0
276-000.000-664.000	INTEREST REVENUE	44	0	0	0	0
Total Estimated Revenue:		**5,104**	**0**	**3,686**	**3,686**	**0**
Estimated Appropriations						
276-000.000-802.000	ROAD IMPROVEMENT	3,650	0	2,800	4,800	0
276-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**3,750**	**0**	**2,900**	**4,900**	**0**
Net of Revenues & Appropriations Fund 276:		**1,354**	**0**	**786**	**-1,214**	**0**
Beginning Fund Balance		**1,560**	**2,914**	**2,914**	**2,914**	**1,700**
Ending Fund Balance		**2,914**	**2,914**	**3,700**	**1,700**	**1,700**
Fund 277						
Estimated Revenue						
277-000.000-472.000	SPECIAL ASSESSMENT REVENUE	590	0	1,351	1,351	0
Total Estimated Revenue:		**590**	**0**	**1,351**	**1,351**	**0**
Estimated Appropriations						
277-000.000-802.000	ROAD IMPROVEMENT	975	0	1,290	2,211	0
277-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
277-000.000-999.101	TRANSFER OUT GENERAL FUND	0	0	0	0	0
Total Estimated Appropriations:		**1,175**	**0**	**1,490**	**2,411**	**0**
Net of Revenues & Appropriations Fund 277:		**-585**	**0**	**-139**	**-1,060**	**0**
Beginning Fund Balance		**1,346**	**761**	**761**	**761**	**-299**
Ending Fund Balance		**761**	**761**	**622**	**-299**	**-299**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 278						
Estimated Revenue						
278-000.000-472.000	SPECIAL ASSESSMENT REVENUE	417	0	194	194	0
278-000.000-664.000	INTEREST REVENUE	43	0	0	0	0
Total Estimated Revenue:		**459**	**0**	**194**	**194**	**0**
Estimated Appropriations						
278-000.000-802.000	ROAD IMPROVEMENT	105	0	630	1,080	0
278-000.000-947.000	SAD ADMINISTRATION	150	0	150	0	0
Total Estimated Appropriations:		**255**	**0**	**780**	**1,080**	**0**
Net of Revenues & Appropriations Fund 278:		**204**	**0**	**-586**	**-886**	**0**
Beginning Fund Balance		**2,571**	**2,775**	**2,775**	**2,775**	**1,889**
Ending Fund Balance		**2,775**	**2,775**	**2,190**	**1,889**	**1,889**
Fund 279						
Estimated Revenue						
279-000.000-472.000	SPECIAL ASSESSMENT REVENUE	44,054	0	27,826	27,826	0
279-000.000-664.000	INTEREST REVENUE	377	0	46	139	0
Total Estimated Revenue:		**44,430**	**0**	**27,872**	**27,965**	**0**
Estimated Appropriations						
279-000.000-802.000	ROAD IMPROVEMENT	28,915	0	24,375	36,563	0
279-000.000-947.000	SAD ADMINISTRATION	700	0	700	700	0
Total Estimated Appropriations:		**29,615**	**0**	**25,075**	**37,263**	**0**
Net of Revenues & Appropriations Fund 279:		**14,815**	**0**	**2,797**	**-9,298**	**0**
Beginning Fund Balance		**1,074**	**15,889**	**15,889**	**15,889**	**6,592**
Ending Fund Balance		**15,889**	**15,889**	**18,687**	**6,592**	**6,592**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 280						
Estimated Revenue						
280-000.000-472.000	SPECIAL ASSESSMENT REVENUE	12,542	0	14,338	14,338	0
280-000.000-664.000	INTEREST REVENUE	49	0	0	0	0
Total Estimated Revenue:		**12,591**	**0**	**14,338**	**14,338**	**0**
Estimated Appropriations						
280-000.000-802.000	ROAD IMPROVEMENT	12,785	0	8,975	13,463	0
280-000.000-947.000	SAD ADMINISTRATION	150	0	150	150	0
Total Estimated Appropriations:		**12,935**	**0**	**9,125**	**13,613**	**0**
Net of Revenues & Appropriations Fund 280:		**-344**	**0**	**5,213**	**726**	**0**
Beginning Fund Balance		**2,116**	**1,772**	**1,772**	**1,772**	**2,497**
Ending Fund Balance		**1,772**	**1,772**	**6,985**	**2,497**	**2,497**
Fund 281						
Estimated Revenue						
281-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,308	0	3,820	3,820	0
281-000.000-664.000	INTEREST REVENUE	90	0	10	31	0
Total Estimated Revenue:		**4,398**	**0**	**3,830**	**3,851**	**0**
Estimated Appropriations						
281-000.000-802.000	ROAD IMPROVEMENT	3,500	0	3,150	4,725	0
281-000.000-947.000	SAD ADMINISTRATION	100	0	100	100	0
Total Estimated Appropriations:		**3,600**	**0**	**3,250**	**4,825**	**0**
Net of Revenues & Appropriations Fund 281:		**798**	**0**	**580**	**-974**	**0**
Beginning Fund Balance		**3,316**	**4,114**	**4,114**	**4,114**	**3,140**
Ending Fund Balance		**4,114**	**4,114**	**4,694**	**3,140**	**3,140**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 282						
Estimated Revenue						
282-000.000-472.000	SPECIAL ASSESSMENT REVENUE	2,120	0	2,514	2,514	0
Total Estimated Revenue:		**2,120**	**0**	**2,514**	**2,514**	**0**
Estimated Appropriations						
282-000.000-926.000	STREET LIGHTING	2,036	0	1,131	1,696	0
282-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
282-000.000-955.000	SUNDRY	0	0	0	0	0
Total Estimated Appropriations:		**2,236**	**0**	**1,331**	**1,896**	**0**
Net of Revenues & Appropriations Fund 282:		**-116**	**0**	**1,183**	**618**	**0**
Beginning Fund Balance		**241**	**125**	**125**	**125**	**743**
Ending Fund Balance		**125**	**125**	**1,308**	**743**	**743**
Fund 283						
Estimated Revenue						
283-000.000-472.000	SPECIAL ASSESSMENT REVENUE	12,808	0	15,046	15,046	0
283-000.000-664.000	INTEREST REVENUE	351	0	42	127	0
Total Estimated Revenue:		**13,159**	**0**	**15,088**	**15,173**	**0**
Estimated Appropriations						
283-000.000-802.000	ROAD IMPROVEMENT	15,345	0	4,900	7,350	0
283-000.000-947.000	SAD ADMINISTRATION	150	0	150	150	0
Total Estimated Appropriations:		**15,495**	**0**	**5,050**	**7,500**	**0**
Net of Revenues & Appropriations Fund 283:		**-2,336**	**0**	**10,038**	**7,673**	**0**
Beginning Fund Balance		**10,197**	**7,861**	**7,861**	**7,861**	**15,534**
Ending Fund Balance		**7,861**	**7,861**	**17,899**	**15,534**	**15,534**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 284						
Estimated Revenue						
284-000.000-472.000	SPECIAL ASSESSMENT REVENUE	9,795	0	9,297	9,297	0
284-000.000-664.000	INTEREST REVENUE	169	0	11	32	0
Total Estimated Revenue:		**9,964**	**0**	**9,308**	**9,329**	**0**
Estimated Appropriations						
284-000.000-802.000	ROAD IMPROVEMENT	9,310	0	6,738	10,106	0
284-000.000-947.000	SAD ADMINISTRATION	200	0	200	200	0
Total Estimated Appropriations:		**9,510**	**0**	**6,938**	**10,306**	**0**
Net of Revenues & Appropriations Fund 284:		**454**	**0**	**2,370**	**-977**	**0**
Beginning Fund Balance		**4,637**	**5,091**	**5,091**	**5,091**	**4,114**
Ending Fund Balance		**5,091**	**5,091**	**7,462**	**4,114**	**4,114**
Fund 285						
Estimated Revenue						
285-000.000-472.000	SPECIAL ASSESSMENT REVENUE	19,550	0	18,667	18,667	0
285-000.000-664.000	INTEREST REVENUE	3,800	0	980	2,939	0
Total Estimated Revenue:		**23,349**	**0**	**19,647**	**21,606**	**0**
Estimated Appropriations						
285-000.000-991.000	DEBT SERVICE - PRINCIPAL	17,000	0	0	17,000	0
285-000.000-992.000	INTEREST EXPENSE	5,780	0	2,444	4,887	0
Total Estimated Appropriations:		**22,780**	**0**	**2,444**	**21,887**	**0**
Net of Revenues & Appropriations Fund 285:		**569**	**0**	**17,203**	**-281**	**0**
Beginning Fund Balance		**107,294**	**107,863**	**107,863**	**107,863**	**107,582**
Ending Fund Balance		**107,863**	**107,863**	**125,066**	**107,582**	**107,582**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 286						
Estimated Revenue						
286-000.000-472.000	SPECIAL ASSESSMENT REVENUE	4,833	0	8,671	8,671	0
286-000.000-664.000	INTEREST REVENUE	69	0	0	0	0
Total Estimated Revenue:		**4,902**	**0**	**8,671**	**8,671**	**0**
Estimated Appropriations						
286-000.000-803.000	AQUATIC WEED CONTROL	2,454	0	1,995	2,993	0
286-000.000-851.000	POSTAGE	25	0	25	25	0
286-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,031	0	1,031	1,031	0
286-000.000-947.000	SAD ADMINISTRATION	300	0	450	450	0
Total Estimated Appropriations:		**3,810**	**0**	**3,501**	**4,499**	**0**
Net of Revenues & Appropriations Fund 286:		**1,091**	**0**	**5,170**	**4,172**	**0**
Beginning Fund Balance		**262**	**1,353**	**1,353**	**1,353**	**5,526**
Ending Fund Balance		**1,353**	**1,353**	**6,523**	**5,526**	**5,526**
Fund 287						
Estimated Revenue						
287-000.000-664.000	INTEREST REVENUE	902	0	261	784	0
Total Estimated Revenue:		**902**	**0**	**261**	**784**	**0**
Estimated Appropriations						
287-000.000-991.000	DEBT SERVICE - PRINCIPAL	2,380	0	0	2,380	0
287-000.000-992.000	INTEREST EXPENSE	809	0	342	684	0
Total Estimated Appropriations:		**3,189**	**0**	**342**	**3,064**	**0**
Net of Revenues & Appropriations Fund 287:		**-2,287**	**0**	**-81**	**-2,280**	**0**
Beginning Fund Balance		**23,652**	**21,365**	**21,365**	**21,365**	**19,085**
Ending Fund Balance		**21,365**	**21,365**	**21,284**	**19,085**	**19,085**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 302						
Estimated Revenue						
302-000.000-664.000	INTEREST REVENUE	3,501	0	928	2,783	0
302-000.000-699.999	APPROPRIATION FROM SURPLUS	0	0	0	0	0
Total Estimated Revenue:		**3,501**	**0**	**928**	**2,783**	**0**
Estimated Appropriations						
302-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 302:		**3,501**	**0**	**928**	**2,783**	**0**
Beginning Fund Balance		**96,256**	**99,757**	**99,757**	**99,757**	**102,540**
Ending Fund Balance		**99,757**	**99,757**	**100,685**	**102,540**	**102,540**
Fund 375						
Estimated Revenue						
375-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
375-000.000-664.000	INTEREST REVENUE	121	0	37	111	0
Total Estimated Revenue:		**121**	**0**	**37**	**111**	**0**
Estimated Appropriations						
375-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
375-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
375-000.000-993.000	AGENT FEES	0	0	0	0	0
Total Estimated Appropriations:		**0**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 375:		**121**	**0**	**37**	**111**	**0**
Beginning Fund Balance		**5,576**	**5,697**	**5,697**	**5,697**	**5,807**
Ending Fund Balance		**5,697**	**5,697**	**5,734**	**5,807**	**5,807**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 854						
Estimated Revenue						
854-000.000-664.000	INTEREST REVENUE	47,367	0	13,041	39,124	0
854-000.000-672.001	SAD REV - ARROWHEAD SUD (PUBLIC)	112,790	0	102,913	102,913	0
854-000.000-672.002	SAD REV-BOB WHITE BEACH (PRIVATE)	13,903	0	12,874	12,874	0
854-000.000-672.003	SAD REV - DOWNING DRIVE (PRIVATE)	9,783	0	7,698	7,698	0
854-000.000-672.004	SAD REV-EDGELAKE/BURTON DR (PRIVATE)	22,210	0	19,975	19,975	0
854-000.000-672.005	SAD REV FAR RAVINE/WOODWIND CT (PUBLI(	14,773	0	14,485	14,485	0
854-000.000-672.006	SAD REV - LAWRENCE CT (PUBLIC)	19,254	0	18,879	18,879	0
854-000.000-672.007	SAD REV - LOUIS LANE (PUBLIC)	17,650	0	17,305	17,305	0
854-000.000-672.008	SAD REV-ONEIDA WAY (PRIVATE)	6,669	0	6,539	6,539	0
854-000.000-672.009	SAD REV - SHADOW WOODS SUB(PUBLIC)	27,925	0	23,309	23,309	0
854-000.000-672.010	SAD REV - TAMARACK DR NORTH (PUBLIC)	11,379	0	11,157	11,157	0
854-000.000-672.011	SAD REV - TAMARACK LAKE SUB (PUBLIC)	31,218	0	29,288	29,288	0
854-000.000-672.012	SAD REV- TARA GLEN 1 & 2 SUBS (PUBLIC)	45,519	0	44,630	44,630	0
854-000.000-672.013	SAD REV-TOWERING PINES SUB (PUBLIC)	17,115	0	16,781	16,781	0
854-000.000-677.000	SUNDRY	0	0	0	0	0
854-000.000-696.000	BOND/LOAN PROCEEDS	0	0	0	0	0
Total Estimated Revenue:		**397,556**	**0**	**338,874**	**364,957**	**0**
Estimated Appropriations						
854-000.000-991.000	DEBT SERVICE - PRINCIPAL	336,495	0	0	336,495	0
854-000.000-992.000	INTEREST EXPENSE	22,436	0	9,536	19,071	0
854-000.000-993.000	AGENT FEES	990	0	0	990	0
Total Estimated Appropriations:		**359,921**	**0**	**9,536**	**356,556**	**0**
Net of Revenues & Appropriations Fund 854:		**37,635**	**0**	**329,338**	**8,401**	**0**
Beginning Fund Balance		**1,241,593**	**1,279,228**	**1,279,228**	**1,279,228**	**1,287,629**
Ending Fund Balance		**1,279,228**	**1,279,228**	**1,608,566**	**1,287,629**	**1,287,629**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 855						
Estimated Revenue						
855-000.000-664.000	INTEREST REVENUE	4,631	0	-459	1,000	0
855-000.000-672.000	SPECIAL ASSESSMENT REVENUE	17,591	0	16,129	16,129	0
855-000.000-677.000	SUNDRY	0	0	0	0	0
855-000.000-696.000	BOND/LOAN PROCEEDS	104,298	0	0	0	0
Total Estimated Revenue:		**126,519**	**0**	**15,670**	**17,129**	**0**
Estimated Appropriations						
855-000.000-802.000	ROAD IMPROVEMENT	205,569	0	-10,850	0	0
855-000.000-826.000	LEGAL FEES	5,976	0	0	0	0
855-000.000-851.000	POSTAGE	50	0	0	0	0
855-000.000-900.000	LEGAL NOTICES/ADVERTISING	208	0	0	0	0
855-000.000-947.000	SAD ADMINISTRATION	2,524	0	0	0	0
855-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
855-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
855-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
855-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**215,920**	**0**	**-10,850**	**0**	**0**
Net of Revenues & Appropriations Fund 855:		**-89,401**	**0**	**26,520**	**17,129**	**0**
Beginning Fund Balance		**89,876**	**476**	**476**	**476**	**17,605**
Ending Fund Balance		**476**	**476**	**26,996**	**17,605**	**17,605**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 856						
Estimated Revenue						
856-000.000-664.000	INTEREST REVENUE	4,091	0	-249	1,000	0
856-000.000-672.000	SPECIAL ASSESSMENT REVENUE	18,408	0	23,781	23,781	0
856-000.000-677.000	SUNDRY	0	0	0	0	0
856-000.000-696.000	BOND/LOAN PROCEEDS	166,591	0	0	0	0
Total Estimated Revenue:		**189,090**	**0**	**23,532**	**24,781**	**0**
Estimated Appropriations						
856-000.000-802.000	ROAD IMPROVEMENT	195,566	0	0	0	0
856-000.000-826.000	LEGAL FEES	5,976	0	0	0	0
856-000.000-851.000	POSTAGE	49	0	0	0	0
856-000.000-900.000	LEGAL NOTICES/ADVERTISING	208	0	0	0	0
856-000.000-947.000	SAD ADMINISTRATION	2,367	0	0	0	0
856-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
856-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
856-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
856-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**205,759**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 856:		**-16,669**	**0**	**23,532**	**24,781**	**0**
Beginning Fund Balance		**41,035**	**24,366**	**24,366**	**24,366**	**49,147**
Ending Fund Balance		**24,366**	**24,366**	**47,898**	**49,147**	**49,147**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 857						
Estimated Revenue						
857-000.000-472.000	SPECIAL ASSESSMENT REVENUE	18,392	0	17,258	17,258	0
857-000.000-664.000	INTEREST REVENUE	718	0	231	692	0
Total Estimated Revenue:		**19,110**	**0**	**17,488**	**17,950**	**0**
Estimated Appropriations						
857-000.000-802.000	ROAD IMPROVEMENT	17,305	0	0	17,089	0
857-000.000-851.000	POSTAGE	0	0	0	0	0
857-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0	0	0
857-000.000-947.000	SAD ADMINISTRATION	0	0	0	0	0
Total Estimated Appropriations:		**17,305**	**0**	**0**	**17,089**	**0**
Net of Revenues & Appropriations Fund 857:		**1,805**	**0**	**17,488**	**861**	**0**
Beginning Fund Balance		**-14,782**	**-12,977**	**-12,977**	**-12,977**	**-12,116**
Ending Fund Balance		**-12,977**	**-12,977**	**4,511**	**-12,116**	**-12,116**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 858						
Estimated Revenue						
858-000.000-664.000	INTEREST REVENUE	4,478	0	-540	1,000	0
858-000.000-672.000	SPECIAL ASSESSMENT REVENUE	26,158	0	28,932	28,932	0
858-000.000-677.000	SUNDRY	0	0	0	0	0
858-000.000-696.000	BOND/LOAN PROCEEDS	198,916	0	0	0	0
Total Estimated Revenue:		**229,552**	**0**	**28,392**	**29,932**	**0**
Estimated Appropriations						
858-000.000-802.000	ROAD IMPROVEMENT	247,773	0	0	0	0
858-000.000-826.000	LEGAL FEES	14,915	0	4,522	4,522	0
858-000.000-851.000	POSTAGE	50	0	0	0	0
858-000.000-900.000	LEGAL NOTICES/ADVERTISING	208	0	0	0	0
858-000.000-947.000	SAD ADMINISTRATION	3,545	0	0	0	0
858-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
858-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
858-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
858-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**268,084**	**0**	**4,522**	**4,522**	**0**
Net of Revenues & Appropriations Fund 858:		**-38,532**	**0**	**23,870**	**25,410**	**0**
Beginning Fund Balance		**51,869**	**13,337**	**13,337**	**13,337**	**38,747**
Ending Fund Balance		**13,337**	**13,337**	**37,207**	**38,747**	**38,747**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 860						
Estimated Revenue						
860-000.000-664.000	INTEREST REVENUE	9,877	0	4,915	14,745	0
860-000.000-672.000	SPECIAL ASSESSMENT REVENUE	34,000	0	47,584	47,584	0
860-000.000-677.000	SUNDRU	0	0	0	0	0
860-000.000-696.000	BOND/LOAN PROCEEDS	307,693	0	0	0	0
Total Estimated Revenue:		**351,570**	**0**	**52,499**	**62,329**	**0**
Estimated Appropriations						
860-000.000-802.000	ROAD IMPROVEMENT	0	0	380,857	380,857	0
860-000.000-826.000	LEGAL FEES	6,010	0	0	0	0
860-000.000-851.000	POSTAGE	0	0	0	0	0
860-000.000-900.000	LEGAL NOTICES/ADVERTISING	208	0	0	0	0
860-000.000-947.000	SAD ADMINISTRATION	1,693	0	0	0	0
860-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
860-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
860-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
860-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**9,505**	**0**	**380,857**	**380,857**	**0**
Net of Revenues & Appropriations Fund 860:		**342,065**	**0**	**-328,358**	**-318,528**	**0**
Beginning Fund Balance		**169,788**	**511,853**	**511,853**	**511,853**	**193,325**
Ending Fund Balance		**511,853**	**511,853**	**183,495**	**193,325**	**193,325**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 863						
Estimated Revenue						
863-000.000-664.000	INTEREST REVENUE	1,744	0	276	828	0
863-000.000-672.000	SPECIAL ASSESSMENT REVENUE	8,412	0	11,772	11,772	0
863-000.000-677.000	SUNDRY	0	0	0	0	0
863-000.000-696.000	BOND/LOAN PROCEEDS	76,124	0	0	0	0
Total Estimated Revenue:		**86,279**	**0**	**12,048**	**12,600**	**0**
Estimated Appropriations						
863-000.000-802.000	ROAD IMPROVEMENT	88,025	0	1,600	1,600	0
863-000.000-826.000	LEGAL FEES	5,977	0	0	0	0
863-000.000-851.000	POSTAGE	50	0	0	0	0
863-000.000-900.000	LEGAL NOTICES/ADVERTISING	208	0	0	0	0
863-000.000-947.000	SAD ADMINISTRATION	2,369	0	0	0	0
863-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
863-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
863-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
863-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**98,222**	**0**	**1,600**	**1,600**	**0**
Net of Revenues & Appropriations Fund 863:		**-11,944**	**0**	**10,448**	**11,000**	**0**
Beginning Fund Balance		**42,062**	**30,119**	**30,119**	**30,119**	**41,119**
Ending Fund Balance		**30,119**	**30,119**	**40,567**	**41,119**	**41,119**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 864						
Estimated Revenue						
864-000.000-664.000	INTEREST REVENUE	2,288	0	1,037	3,111	0
864-000.000-672.000	SPECIAL ASSESSMENT REVENUE	4,706	0	6,586	6,586	0
864-000.000-677.000	SUNDRY	0	0	0	0	0
864-000.000-696.000	BOND/LOAN PROCEEDS	42,587	0	0	0	0
Total Estimated Revenue:		**49,581**	**0**	**7,623**	**9,697**	**0**
Estimated Appropriations						
864-000.000-802.000	ROAD IMPROVEMENT	0	0	71,189	71,189	0
864-000.000-826.000	LEGAL FEES	5,976	0	0	0	0
864-000.000-851.000	POSTAGE	0	0	0	0	0
864-000.000-900.000	LEGAL NOTICES/ADVERTISING	209	0	0	0	0
864-000.000-947.000	SAD ADMINISTRATION	234	0	0	0	0
864-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
864-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
864-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
864-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**8,013**	**0**	**71,189**	**71,189**	**0**
Net of Revenues & Appropriations Fund 864:		**41,569**	**0**	**-63,566**	**-61,492**	**0**
Beginning Fund Balance		**51,210**	**92,779**	**92,779**	**92,779**	**31,287**
Ending Fund Balance		**92,779**	**92,779**	**29,213**	**31,287**	**31,287**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 865						
Estimated Revenue						
865-000.000-664.000	INTEREST REVENUE	3,529	0	-439	1,000	0
865-000.000-672.000	SPECIAL ASSESSMENT REVENUE	18,105	0	24,465	24,465	0
865-000.000-677.000	SUNDRY	0	0	0	0	0
865-000.000-696.000	BOND/LOAN PROCEEDS	163,850	0	0	0	0
Total Estimated Revenue:		**185,484**	**0**	**24,026**	**25,465**	**0**
Estimated Appropriations						
865-000.000-802.000	ROAD IMPROVEMENT	204,732	0	2,500	2,500	0
865-000.000-826.000	LEGAL FEES	5,976	0	0	0	0
865-000.000-851.000	MAIL/POSTAGE	50	0	0	0	0
865-000.000-900.000	LEGAL NOTICES/ADVERTISING	207	0	0	0	0
865-000.000-947.000	SAD ADMINISTRATION	2,852	0	0	0	0
865-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
865-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
865-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
865-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**215,410**	**0**	**2,500**	**2,500**	**0**
Net of Revenues & Appropriations Fund 865:		**-29,927**	**0**	**21,526**	**22,965**	**0**
Beginning Fund Balance		**42,319**	**12,392**	**12,392**	**12,392**	**35,357**
Ending Fund Balance		**12,392**	**12,392**	**33,918**	**35,357**	**35,357**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 866						
Estimated Revenue						
866-000.000-664.000	INTEREST REVENUE	13,517	0	506	1,517	0
866-000.000-672.000	SPECIAL ASSESSMENT REVENUE	80,739	0	94,004	94,004	0
866-000.000-677.000	SUNDRY	0	0	0	0	0
866-000.000-696.000	BOND/LOAN PROCEEDS	608,487	0	0	0	0
Total Estimated Revenue:		**702,743**	**0**	**94,510**	**95,521**	**0**
Estimated Appropriations						
866-000.000-802.000	ROAD IMPROVEMENT	769,485	0	0	0	0
866-000.000-826.000	LEGAL FEES	5,976	0	0	0	0
866-000.000-851.000	MAIL/POSTAGE	50	0	0	0	0
866-000.000-900.000	LEGAL NOTICES/ADVERTISING	208	0	0	0	0
866-000.000-947.000	SAD ADMINISTRATION	5,798	0	0	0	0
866-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
866-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
866-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
866-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**783,111**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 866:		**-80,368**	**0**	**94,510**	**95,521**	**0**
Beginning Fund Balance		**155,456**	**75,088**	**75,088**	**75,088**	**170,609**
Ending Fund Balance		**75,088**	**75,088**	**169,598**	**170,609**	**170,609**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 867						
Estimated Revenue						
867-000.000-664.000	INTEREST REVENUE	6,739	0	2,698	8,094	0
867-000.000-672.000	SPECIAL ASSESSMENT REVENUE	43,175	0	42,113	42,113	0
867-000.000-677.000	SUNDRY	0	0	0	0	0
867-000.000-696.000	BOND/LOAN PROCEEDS	271,322	0	0	0	0
Total Estimated Revenue:		**321,235**	**0**	**44,811**	**50,207**	**0**
Estimated Appropriations						
867-000.000-802.000	ROAD IMPROVEMENT	0	0	366,513	366,513	0
867-000.000-826.000	LEGAL FEES	5,977	0	0	0	0
867-000.000-851.000	MAIL/POSTAGE	50	0	0	0	0
867-000.000-900.000	LEGAL NOTICES/ADVERTISING	208	0	0	0	0
867-000.000-947.000	SAD ADMINISTRATION	3,949	0	0	0	0
867-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
867-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
867-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
867-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**11,777**	**0**	**366,513**	**366,513**	**0**
Net of Revenues & Appropriations Fund 867:		**309,458**	**0**	**-321,702**	**-316,306**	**0**
Beginning Fund Balance		**84,166**	**393,624**	**393,624**	**393,624**	**77,318**
Ending Fund Balance		**393,624**	**393,624**	**71,922**	**77,318**	**77,318**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 868						
Estimated Revenue						
868-000.000-664.000	INTEREST REVENUE	1,376	0	155	466	0
868-000.000-672.000	SPECIAL ASSESSMENT REVENUE	9,640	0	13,492	13,492	0
868-000.000-677.000	SUNDRY	0	0	0	0	0
868-000.000-696.000	BOND/LOAN PROCEEDS	87,244	0	0	0	0
Total Estimated Revenue:		**98,260**	**0**	**13,647**	**13,958**	**0**
Estimated Appropriations						
868-000.000-802.000	ROAD IMPROVEMENT	0	0	82,900	82,900	0
868-000.000-826.000	LEGAL FEES	5,976	0	0	0	0
868-000.000-851.000	MAIL/POSTAGE	50	0	0	0	0
868-000.000-900.000	LEGAL NOTICES/ADVERTISING	207	0	0	0	0
868-000.000-947.000	SAD ADMINISTRATION	1,930	0	0	0	0
868-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
868-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
868-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
868-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**9,757**	**0**	**82,900**	**82,900**	**0**
Net of Revenues & Appropriations Fund 868:		**88,504**	**0**	**-69,253**	**-68,942**	**0**
Beginning Fund Balance		**11,470**	**99,974**	**99,974**	**99,974**	**31,032**
Ending Fund Balance		**99,974**	**99,974**	**30,721**	**31,032**	**31,032**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 869						
Estimated Revenue						
869-000.000-472.000	SPECIAL ASSESSMENT REVENUE	0	0	0	0	0
869-000.000-664.000	INTEREST REVENUE	2,035	0	1,365	4,094	0
869-000.000-672.000	SPECIAL ASSESSMENT REVENUE	7,824	0	10,950	10,950	0
869-000.000-677.000	SUNDRY	0	0	0	0	0
869-000.000-696.000	BOND/LOAN PROCEEDS	70,810	0	0	0	0
Total Estimated Revenue:		**80,669**	**0**	**12,315**	**15,044**	**0**
Estimated Appropriations						
869-000.000-802.000	ROAD IMPROVEMENT	0	0	45,675	45,675	0
869-000.000-826.000	LEGAL FEES	5,976	0	0	0	0
869-000.000-851.000	MAIL/POSTAGE	50	0	0	0	0
869-000.000-900.000	LEGAL NOTICES/ADVERTISING	208	0	0	0	0
869-000.000-947.000	SAD ADMINISTRATION	1,840	0	0	0	0
869-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
869-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
869-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
869-000.000-993.000	AGENT FEES	1,594	0	0	0	0
Total Estimated Appropriations:		**9,667**	**0**	**45,675**	**45,675**	**0**
Net of Revenues & Appropriations Fund 869:		**71,002**	**0**	**-33,360**	**-30,631**	**0**
Beginning Fund Balance		**34,986**	**105,988**	**105,988**	**105,988**	**75,357**
Ending Fund Balance		**105,988**	**105,988**	**72,628**	**75,357**	**75,357**

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 6/4/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund 870						
Estimated Revenue						
870-000.000-664.000	INTEREST REVENUE	0	0	0	0	0
870-000.000-672.000	SPECIAL ASSESSMENT REVENUE	0	0	16,167	16,167	0
870-000.000-677.000	SUNDRY	0	0	0	0	0
870-000.000-699.101	TRANSFER IN 101-OPERATIONS	16,200	0	-16,200	-16,200	0
Total Estimated Revenue:		**16,200**	**0**	**-33**	**-33**	**0**
Estimated Appropriations						
870-000.000-802.000	ROAD IMPROVEMENT	13,473	0	0	0	0
870-000.000-826.000	LEGAL FEES	0	0	0	0	0
870-000.000-851.000	MAIL/POSTAGE	50	0	0	0	0
870-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,894	0	0	0	0
870-000.000-947.000	SAD ADMINISTRATION	750	0	0	0	0
870-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0	0	0	0	0
870-000.000-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
870-000.000-992.000	INTEREST EXPENSE	0	0	0	0	0
870-000.000-993.000	AGENT FEES	0	0	0	0	0
Total Estimated Appropriations:		**16,167**	**0**	**0**	**0**	**0**
Net of Revenues & Appropriations Fund 870:		**33**	**0**	**-33**	**-33**	**0**
Beginning Fund Balance		**0**	**33**	**33**	**33**	**0**
Ending Fund Balance		**33**	**33**	**0**	**0**	**0**