

Hamburg Township
General Fund
Fund Balance Reserves

Projected fund balance at 6/30/27	\$ 7,447,115.06
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	<u>\$ 6,346,793.06</u>
Required Fund Balance - 125% of prior year exp.	<u>\$ 6,326,980.00</u>
Amount of Fund balance remaining to be committed or expended	\$ 19,813.06

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/18/26	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	(181)	(181)	1,000
101-000.000-434.000	TRAILER PARK TAX FEES	2,040	1,500	1,367	2,052	2,000
101-000.000-447.000	PROPERTY TAX ADMIN FEE	429,396	414,750	438,811	438,811	452,165
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	67,069	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	12,575	20,120	20,000
101-000.000-485.000	DOG LICENSES	281	250	134	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	1,750	1,750	0
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,563	6,108	0	6,108	6,108
101-000.000-574.000	STATE SHARED REVENUES	2,416,644	2,417,520	832,005	2,402,002	2,346,948
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	26,054	12,000	0	12,000	12,000
101-000.000-606.000	FOIA REQUESTS	1,227	500	574	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	4,501	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	5,337	8,539	10,000
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERME	18,164	10,000	9,266	14,825	10,000
101-000.000-645.000	MAUS SALES REVENUE	1,845	1,000	2,220	2,220	1,000
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	1,303	500	400	500	500
101-000.000-659.000	RETURNED CHECK FEE	0	0	0	0	0
101-000.000-664.000	INTEREST REVENUE	324	100	84	100	100
101-000.000-665.010	INTEREST REVENUE MAUS INSTALL AGREEME	296,027	180,000	74,347	223,041	180,000
101-000.000-667.000	RENTAL INCOME	9,271	2,200	5,198	8,912	8,000
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	18,725	15,000	11,550	21,000	20,000
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0	6,200	6,209	6,209	0
101-000.000-674.200	CHRISTMAS IN THE VILLAGE DONATIONS	0	1,500	10,425	10,425	0
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	321,925	65,000	18,181	29,089	65,000

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

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101-000.000-677.000	SUNDRY	17	100	1	2	100
101-000.000-685.003	OPIOID SETTLEMENT	11,936	11,600	11,579	11,579	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	82,380	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	67,083	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	(280)	1,000	1,000
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	5,500	4,000	1,500	3,000	4,000
101-751.000-651.000	PARKS & RECREATION FEES	23,056	30,000	15,509	30,000	30,000
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	3,552	54,000	202,431	202,431	0
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0	0	310	310	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	3,995	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	5,170,770	3,121,347	5,274,326	4,806,081

Estimated Appropriations

Dept 101 - Township Board

101-101.000-703.100	TRUSTEES SALARIES	35,090	33,210	17,387	32,945	34,849
101-101.000-704.100	PER DIEM	5,850	9,360	4,875	6,400	6,776
101-101.000-709.000	TOWNSHIP FICA	3,132	3,260	1,703	3,117	3,184
101-101.000-716.000	DEFINED CONTRIBUTION	4,148	4,260	2,624	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	15,000	39,290	62,863	60,000
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	5,087	4,500	3,585	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	12,893	20,628	24,000
101-101.000-955.000	SUNDRY	3,719	2,000	5,474	8,758	5,000
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	16,342	15,000	7,118	11,388	15,000
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	465,919	97,587	69,398	97,587	0
Total Estimated Appropriations 101 - Township Board:		597,812	208,477	164,644	254,399	158,558

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

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Dept 171 - Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,338	11,565	7,074	11,495	12,160
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,882	88,277	54,103	87,917	91,100
101-171.000-709.000	TOWNSHIP FICA	7,406	7,640	4,611	7,605	7,899
101-171.000-716.000	DEFINED CONTRIBUTION	12,457	12,980	6,565	10,752	11,374
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,026	13,400	20,610	27,480	29,816
101-171.000-725.100	LONG/SHORT TERM DISABILITY	556	600	426	731	800
101-171.000-725.200	LIFE INSURANCE	84	100	62	107	150
101-171.000-853.000	PHONE/COMM/INTERNET	600	600	350	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	0	0	1,200
101-171.000-955.000	SUNDRY	0	0	171	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	157,912	94,590	170,139	177,049
Dept 201 - Accounting						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	234,595	239,900	138,804	225,556	213,594
101-201.000-709.000	TOWNSHIP FICA	18,060	18,200	10,565	17,255	16,416
101-201.000-713.000	OVERTIME	888	1,000	1,561	2,500	1,000
101-201.000-716.000	DEFINED CONTRIBUTION	29,832	30,660	9,500	15,800	28,000
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	78,480	93,800	58,898	78,531	85,206
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,354	1,400	937	1,606	1,750
101-201.000-725.200	LIFE INSURANCE	226	250	150	257	280
101-201.000-853.000	PHONE/COMM/INTERNET	600	600	470	806	850
101-201.000-861.000	MILEAGE	300	1,500	350	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	0	0	5,000
101-201.000-955.000	SUNDRY	629	750	0	0	750
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	649	1,000	66	113	1,000
Total Estimated Appropriations 201 - Accounting:		368,012	397,560	222,332	344,793	363,346

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Dept 215 - Clerk's Office						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	85,427	91,870	48,079	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	53,900	87,587	91,100
101-215.000-709.000	TOWNSHIP FICA	13,800	14,200	7,838	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	1,070	1,738	6,000
101-215.000-716.000	DEFINED CONTRIBUTION	22,758	24,200	14,767	23,996	25,383
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	47,732	57,400	36,511	48,682	52,820
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,037	1,100	667	1,144	1,200
101-215.000-725.200	LIFE INSURANCE	172	200	104	178	200
101-215.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	715	1,226	1,250
101-215.000-861.000	MILEAGE	1,093	0	649	1,113	1,200
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	4,924	7,000	1,466	2,513	8,000
101-215.000-914.000	TUITION REIMBURSEMENT	0	4,000	0	0	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	759	1,300	3,000
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	(107)	2,000	945	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	172,945	276,417	314,297
Dept 228 - Technical/Utilities Services						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	121,387	129,300	78,501	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	6,221	9,759	10,361
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	1,750	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	10,473	17,018	18,002
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,404	12,500	8,054	10,739	12,000
101-228.000-725.100	LONG/SHORT TERM DISABILITY	692	725	472	809	850
101-228.000-725.200	LIFE INSURANCE	105	115	70	120	125
101-228.000-853.000	PHONE/COMM/INTERNET	420	420	245	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	107,195	171,345	181,750

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Dept 229 - Computer/Cable						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	1,437	2,400	1,036	1,684	1,781
101-229.000-709.000	TOWNSHIP FICA	104	190	79	129	136
101-229.000-933.000	SOFTWARE MAINTENANCE	72,810	115,000	96,894	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	2,500	2,500	0
Total Estimated Appropriations 229 - Computer/Cable:		125,578	142,840	105,076	139,395	119,667
Dept 247 - Board of Review						
101-247.000-704.100	PER DIEM	975	2,800	195	334	750
101-247.000-709.000	TOWNSHIP FICA	75	214	15	26	57
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	277	500	133	213	500
101-247.000-955.000	SUNDRY	0	300	30	48	300
Total Estimated Appropriations 247 - Board of Review:		1,326	3,814	373	620	1,607
Dept 253 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	69,991	78,090	45,400	73,774	78,038
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,441	44,139	53,697	87,257	91,100
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	54,879	63,900	17,029	27,673	29,272
101-253.000-709.000	TOWNSHIP FICA	13,566	14,600	9,193	14,436	15,331
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000	3,000	3,250	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	13,473	21,894	23,160
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,009	31,300	2,242	2,242	0
101-253.000-725.100	LONG/SHORT TERM DISABILITY	450	480	596	1,021	1,100
101-253.000-725.200	LIFE INSURANCE	75	81	94	161	200
101-253.000-851.000	POSTAGE	13,364	11,000	5,867	10,057	12,000
101-253.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	595	1,020	1,020
101-253.000-861.000	MILEAGE	1,143	950	78	134	950
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	5,288	6,000	2,646	6,000	6,500
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,474	1,200	0	1,200	2,000
101-253.000-914.000	TUITION/GYM REIMBURSEMENT	0	0	0	0	2,400

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101-253.000-916.000	TRAINING	722	1,500	798	1,500	4,000
101-253.000-955.000	SUNDRY	781	3,000	2,193	3,760	3,000
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	306	750	511	876	900
Total Estimated Appropriations 253 - Treasurer:		252,016	277,835	157,661	258,755	278,972
Dept 257 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	352,908	276,600	190,163	286,973	301,321
101-257.000-902.200	ASSESSMENT ROLL PREP	6,948	6,500	5,873	6,500	7,500
101-257.000-955.000	SUNDRY	819	1,000	1,245	1,500	1,500
Total Estimated Appropriations 257 - Assessing:		360,675	284,100	197,281	294,973	310,321
Dept 262 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,857	128,980	57,138	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	105,000	1,709	50,000	75,000
101-262.000-709.000	TOWNSHIP FICA	11,792	18,200	4,525	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	1,408	2,287	10,000
101-262.000-716.000	DEFINED CONTRIBUTION	15,869	17,420	9,431	15,325	16,227
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,511	39,100	25,169	33,559	36,411
101-262.000-725.100	LONG/SHORT TERM DISABILITY	816	810	390	668	810
101-262.000-725.200	LIFE INSURANCE	150	170	67	115	170
101-262.000-752.001	SUPPLIES FOR ELECTIONS	26,814	20,000	1,236	10,000	25,000
101-262.000-851.000	POSTAGE	5,020	5,000	0	2,500	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	85	146	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	7,700	8,000
101-262.000-955.000	SUNDRY	6,819	10,000	1,101	1,888	10,000
101-262.000-980.000	OFFICE EQUIP & FURNITURE	1,102	5,000	0	5,000	5,000
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0	5,000	5,000	5,000	0
Total Estimated Appropriations 262 - Elections:		332,933	377,630	118,894	240,990	317,099

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Dept 265 - Building & Grounds						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	102,020	105,710	69,059	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	70,799	115,049	121,698
101-265.000-709.000	TOWNSHIP FICA	16,860	18,100	12,361	17,404	23,000
101-265.000-713.000	OVERTIME	6,750	3,500	13,247	21,526	10,000
101-265.000-716.000	DEFINED CONTRIBUTION	15,212	13,530	10,732	17,440	24,948
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	37,606	45,200	28,731	38,309	56,565
101-265.000-725.100	LONG/SHORT TERM DISABILITY	774	750	524	725	800
101-265.000-725.200	LIFE INSURANCE	151	160	99	136	160
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,487	5,000	4,003	6,862	7,000
101-265.000-758.000	DIESEL FUEL	2,126	3,500	1,033	1,771	3,500
101-265.000-759.000	VEHICLE FUEL	4,978	5,000	4,041	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	1,598	2,000	2,000
101-265.000-853.000	PHONE/COMM/INTERNET	420	420	245	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	1,231	4,925	5,000
101-265.000-919.000	TRASH DISPOSAL	1,502	1,300	866	1,484	1,500
101-265.000-920.000	ELECTRIC	21,262	20,000	10,335	17,717	20,000
101-265.000-921.000	NATURAL GAS/HEAT	7,884	7,000	3,912	6,706	7,000
101-265.000-930.000	MAINTENANCE TWP HALL	20,023	17,500	7,853	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	59	2,000	2,000
101-265.000-930.008	MAINTENANCE LIBRARY	4,376	4,000	2,780	4,765	5,000
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,088	1,500	544	932	1,500
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	15,906	12,000	8,215	14,083	15,000
101-265.000-932.000	VEHICLE MAINTENANCE	4,970	7,500	5,906	10,124	10,000
101-265.000-955.000	SUNDRY	189	250	1,093	1,873	1,000
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	341,274	50,000	235,066	350,000	5,000
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	5,000	5,000	5,000	0
Total Estimated Appropriations 265 - Building & Grounds:		713,990	449,645	500,667	781,270	520,298

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/18/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 275 - Other Expenses						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	969	1,500	1,925	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	67	115	191
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	113,697	90,000	178,009	238,009	240,000
101-275.000-727.000	WORKERS' COMPENSATION	10,557	16,900	16,864	16,864	17,000
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	24,944	35,000	12,892	25,000	30,000
101-275.000-759.000	VEHICLE FUEL	1,611	2,500	1,038	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	34,000	65,481	65,481	70,000
101-275.000-851.000	POSTAGE	7,285	16,000	6,282	10,770	16,000
101-275.000-853.000	PHONE/COMM/INTERNET	10,585	8,000	9,223	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	11,522	12,500	100
101-275.000-946.000	ENGINEERING SERVICES	0	3,000	0	0	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	6,555	11,238	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	270,000	157,500	420,000	555,000
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,024	2,000	3,252	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
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	550,320	498,137	854,876	1,028,491
Dept 345 - Public Safety						
101-345.000-704.100	PER DIEM	325	1,040	390	669	1,040
101-345.000-709.000	TOWNSHIP FICA	25	80	30	51	80
Total Estimated Appropriations 345 - Public Safety:		350	1,120	420	720	1,120

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/18/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 448 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	18,779	17,500	12,206	18,309	18,500
Total Estimated Appropriations 448 - Street Lighting:		18,779	17,500	12,206	18,309	18,500
Dept 567 - Cemetery						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	21,386	13,040	9,425	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	2,350	4,029	6,000
101-567.000-709.000	TOWNSHIP FICA	1,650	1,000	888	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	176	301	500
101-567.000-801.000	CONTRACTUAL SERVICES	24,240	42,000	27,268	35,000	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	3,290	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	0	25,000	10,000
Total Estimated Appropriations 567 - Cemetery:		66,027	123,345	52,303	103,034	124,558
Dept 701 - Planning Commission						
101-701.000-704.100	PER DIEM	1,960	5,640	1,425	2,443	2,500
101-701.000-709.000	TOWNSHIP FICA	150	430	109	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	1,534	2,630	7,041

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/18/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 702 - Planning and Zoning						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	149,743	159,790	99,424	161,564	170,903
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	20,132	34,460	11,638	18,911	35,000
101-702.000-704.100	PER DIEM	2,150	4,020	940	1,611	4,020
101-702.000-709.000	TOWNSHIP FICA	13,250	15,100	8,515	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	11,693	19,002	20,100
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	34,600	41,600	26,786	35,715	38,751
101-702.000-725.100	LONG/SHORT TERM DISABILITY	865	880	607	839	900
101-702.000-725.200	LIFE INSURANCE	150	170	100	171	180
101-702.000-826.000	LEGAL FEES	1,067	10,000	1,158	1,985	10,000
101-702.000-853.000	PHONE/COMM/INTERNET	1,020	1,020	595	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	699	1,198	3,500
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	944	2,500	0	1,000	2,500
101-702.000-914.000	TUITION REIMBURSEMENT	0	6,000	0	0	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	283	484	300
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0	2,500	101	173	2,500
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	0	2,500	2,500	2,500	2,500
Total Estimated Appropriations 702 - Planning & Zoning:		236,709	305,700	165,539	260,481	317,932
Dept 703 - Lakes, Rivers & Streams						
101-703.000-967.000	SPECIAL PROJECTS	27,899	25,000	28,441	40,000	30,000
Total Estimated Appropriations 703 - Lakes, Rivers & Streams:		27,899	25,000	28,441	40,000	30,000

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/18/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Dept 751 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	41,865	48,650	26,977	43,837	46,371
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	26,931	25,150	12,020	19,532	20,661
101-751.000-704.100	PER DIEM	1,820	3,900	1,040	1,783	3,900
101-751.000-709.000	TOWNSHIP FICA	5,472	5,900	3,012	4,848	5,426
101-751.000-713.000	OVERTIME	567	0	0	0	0
101-751.000-716.000	DEFINED CONTRIBUTION	5,427	6,325	3,737	6,072	6,400
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,206	21,900	13,068	17,425	21,000
101-751.000-725.100	LONG/SHORT TERM DISABILITY	297	300	207	287	300
101-751.000-725.200	LIFE INSURANCE	53	60	35	60	60
101-751.000-758.000	DIESEL FUEL	1,705	0	1,033	1,772	2,000
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	1,268	2,500	505	866	1,500
101-751.000-917.000	SEWER USAGE	831	0	342	586	750
101-751.000-919.000	TRASH DISPOSAL	2,144	0	1,662	2,849	3,000
101-751.000-920.000	ELECTRIC	5,226	0	2,646	4,535	5,000
101-751.000-930.005	MAINTENANCE PARK FACILITIES	14,472	25,000	16,997	25,000	25,000
101-751.000-930.020	SPORTS FIELD MAINTENANCE	23,955	22,600	25,337	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	15,853	30,000	30,000
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	9,108	12,000	50	12,000	15,000
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	0	0	13,772	13,772	7,000
101-751.000-955.000	SUNDRY	180	2,000	2,354	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
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	36,424	50,000	29,387	50,000	150,000
101-751.000-975.300	GRANT MATCH	56,300	205,000	138,349	205,000	10,000
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	27,120	37,500	308,812	308,812	50,000
101-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	0	0	0	0	0
Total Estimated Appropriations 751 - Recreation Board:		490,621	499,785	618,698	789,796	491,569

HAMBURG TOWNSHIP GENERAL FUND 2025-2026 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/18/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
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	8,218	25,000	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	12,925	24,000	24,000
101-800.000-955.000	SUNDRY	1,057	0	0	0	0
101-800.000-975.300	GRANT MATCH	0	75,000	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	109,000	22,930	59,212	159,250
Dept 820 - Senior Center						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	67,410	74,070	45,296	73,606	77,860
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	58,150	60,450	41,541	67,505	71,407
101-820.000-709.000	TOWNSHIP FICA	9,651	10,300	6,612	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	6,318	10,266	10,860
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,009	31,300	20,135	26,847	29,129
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400	450	306	424	450
101-820.000-725.200	LIFE INSURANCE	75	81	50	86	100
101-820.000-801.000	CONTRACTUAL SERVICES	26,178	24,000	9,802	24,000	24,000
101-820.000-804.000	SENIOR PROGRAMS	8,837	9,000	2,510	9,000	9,000
101-820.000-853.000	PHONE/COMM/INTERNET	3,722	4,100	2,657	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	1,674	2,871	6,000
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	0	1,000	0	0	1,000
101-820.000-917.000	SEWER USAGE	2,344	1,750	482	827	1,750
101-820.000-919.000	TRASH DISPOSAL	1,964	2,000	925	1,586	2,000
101-820.000-920.000	ELECTRIC	7,028	4,500	4,348	7,454	8,000
101-820.000-921.000	NATURAL GAS/HEAT	2,467	3,000	1,173	2,011	3,000
101-820.000-930.001	MAINTENANCE COMM CENTER	11,380	10,000	5,212	8,936	10,000
101-820.000-930.020	MAINTENANCE - 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	16,754	26,000	10,000
101-820.000-955.000	SUNDRY	1,278	1,000	544	932	1,000
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	626	1,000	406	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	100,000	0	100,000	120,000
Total Estimated Appropriations 820 - Senior Center:		193,919	409,551	169,570	403,234	413,382
Total Estimated Appropriations:		5,229,415	4,840,786	3,411,437	5,465,384	5,334,808
Net of Revenues & Appropriations:		689,271	329,984	(290,090)	(191,058)	(528,727)
Beginning Fund Balance		7,471,839	8,163,040	8,163,040	8,163,040	7,973,912
Ending Fund Balance		8,163,040	8,494,954	7,874,880	7,973,912	7,447,115

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/18/26
Estimated Revenue				
204-000.000-402.000	CURRENT PROPERT	703,201	717,072	733,805
204-000.000-412.000	DELINQUENT PP TAX	5	0	0
204-000.000-415.000	CHARGE BACKS/MTT	(311)	0	(252)
204-000.000-569.000	OTHER STATE GRAN	0	0	455
204-000.000-573.000	LOCAL COMMUNITY :	3,754	1,800	0
204-000.000-664.000	INTEREST REVENUE	62,188	25,000	15,787
204-000.000-699.101	TRANSFER IN 101-OF	0	0	0
204-000.000-699.373	TRANS IN FROM HUR	0	0	0
204-000.000-699.999	APPROPRIATION FRC	0	0	0
Total Estimated Revenue:		768,837	743,872	749,795
Estimated Appropriations				
204-000.000-801.000	CONTRACTUAL SERV	3,370	3,000	2,938
204-000.000-802.000	ROAD IMPROVEMEN	244,633	650,000	0
204-000.000-805.000	CHLORIDING	34,623	90,000	21,506
Total Estimated Appropriations:		282,626	743,000	24,444
Net of Revenues & Appropriations:		486,211	872	725,351
Beginning Fund Balance		1,314,619	1,314,619	1,314,619
Ending Fund Balance		1,800,830	1,315,491	2,039,970

2025-26 PROJECTE D ACTIVITY	2026-27 REQUESTED BUDGET	NOTES
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733,804	753,617	
0	0	
(252)	0	
455	0	
1,800	1,800	
47,361	25,000	
0	0	
0	0	
0	0	
783,168	780,417	
2,938	4,000	
650,000	650,000	
36,867	90,000	
689,805	744,000	
93,363	36,417	
1,314,619	1,407,982	
1,407,982	1,444,398	

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26
		AUDITED YEAR END	AMENDED BUDGET	ACTIVITY THRU 2/18/26
Estimated Revenue				
206-000.000-402.000	CURRENT PROPERTY TAX	3,164,561	3,303,000	3,279,082
206-000.000-412.000	DELINQUENT PP TAX	15	15	0
206-000.000-415.000	CHARGE BACKS/MTT/BOARD C	-1,013	-1,000	-1,135
206-000.000-441.000	PERS PROPERTY TAX REIMB -	0	3,500	0
206-000.000-501.000	FEDERAL GRANT REVENUE	0	0	0
206-000.000-569.000	STATE GRANTS	0	1,500	1,515
206-000.000-573.000	LOCAL COMMUNITY STABILIZA	6,115	0	0
206-000.000-626.200	FIRE TRAINING REVENUE	520	0	0
206-000.000-628.000	FIRE INSPECTION FEES	350	1,600	1,570
206-000.000-636.000	COPIES/MAPS	5	50	5
206-000.000-664.000	INTEREST REVENUE	16,938	2,000	-996
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/	20,680	1,000	639
206-000.000-676.000	REIMBURSEMENTS & COST RE	3,276	3,000	0
206-000.000-677.000	SUNDRY	0	500	0
206-000.000-693.000	SALE OF FIXED ASSETS	0	0	0
206-000.000-699.101	TRANSFER IN 101-OPERATION	0	0	0
206-000.000-699.999	APPROPRIATION FROM SURPL	0	16,000	0
Total Estimated Revenue:		3,211,447	3,331,165	3,280,680

Estimated Appropriations

206-000.000-702.000	FULL-TIME EMPLOYEE SALARI	817,542	1,031,200	657,481
206-000.000-702.500	LEAVE TIME PAYOUT	1,827	5,300	6,576
206-000.000-704.000	PART-TIME EMPLOYEE SALARI	51,618	21,100	31,203
206-000.000-704.500	PART TIME FIRE FIGHTERS	592,761	484,000	390,694
206-000.000-709.000	TOWNSHIP FICA	127,105	133,600	93,925
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	6,200	9,450	2,450
206-000.000-713.000	OVERTIME	173,485	176,000	126,544
206-000.000-714.000	LONGEVITY PAY	15,019	14,000	11,546
206-000.000-716.000	DEFINED CONTRIBUTION	89,532	146,000	63,805
206-000.000-718.000	HEALTH/DENTAL/VISION INSUF	221,719	332,300	262,904
206-000.000-725.100	LONG/SHORT TERM DISABILIT'	10,327	10,900	10,731
206-000.000-725.200	LIFE INSURANCE	949	1,100	744
206-000.000-727.000	WORKERS' COMPENSATION	31,538	51,000	50,787
206-000.000-752.000	SUPPLIES & SMALL EQUIPMEN	32,062	30,000	13,713
206-000.000-754.000	MEDICAL AND SCENE SUPPLIE	42,939	25,000	11,833
206-000.000-758.000	DIESEL FUEL	134	750	181
206-000.000-759.000	VEHICLE FUEL	30,720	40,000	16,028
206-000.000-768.000	UNIFORMS/ACCESSORIES	41,833	30,000	9,635
206-000.000-768.100	TURN OUT GEAR	21,704	40,000	24,992
206-000.000-801.000	CONTRACTUAL SERVICES	24,690	23,000	21,887
206-000.000-826.000	LEGAL FEES	1,188	10,000	0
206-000.000-840.000	LIABILITY/CASUALTY INSURAN	55,041	55,000	64,804
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCII	25,231	30,000	17,778
206-000.000-853.000	PHONE/COMM/INTERNET	10,505	15,000	6,849

206-000.000-870.000	HAZMAT YEARLY DUES	0	4,500	0
206-000.000-900.000	LEGAL NOTICES/ADVERTISING	0	0	0
206-000.000-914.000	TUITION REIMBURSEMENT	13,830	27,000	4,184
206-000.000-916.000	TRAINING	25,945	30,000	18,082
206-000.000-916.500	FIRE PREVENTION	7,485	5,000	5,231
206-000.000-917.000	SEWER USAGE	3,325	3,000	684
206-000.000-918.000	WATER USAGE	1,774	5,000	2,584
206-000.000-919.000	TRASH DISPOSAL	3,337	3,500	1,505
206-000.000-920.000	ELECTRIC	34,723	40,000	19,908
206-000.000-920.100	SIREN ELECTRIC USAGE	2,705	2,000	1,523
206-000.000-921.000	NATURAL GAS/HEAT	13,589	10,000	7,384
206-000.000-930.003	MAINTENANCE FIRE HALL	89,358	65,000	63,904
206-000.000-930.020	MAINTENANCE - FERTILIZER	1,680	2,500	840
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	18,175	25,000	18,178
206-000.000-931.100	EMERGENCY SIREN MAINTEN/	4,375	5,000	0
206-000.000-932.000	VEHICLE MAINTENANCE	91,536	75,000	62,763
206-000.000-933.000	SOFTWARE MAINTENANCE	4,208	7,500	9,150
206-000.000-955.000	SUNDRY	5,890	5,000	801
206-000.000-957.000	TRANSFER OUT	0	141,223	82,380
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICA	12,939	15,000	18,478
206-000.000-967.000	SPECIAL PROJECTS	128,285	48,500	21,486
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL	93,735	0	4,943
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	30,222	75,000	75,551
Total Estimated Appropriat		3,012,787	3,309,423	2,316,650
Net of Revenues & Appropriations:		198,660	21,742	964,030
Beginning Fund Balance		355,794	554,454	554,454
Ending Fund Balance		554,454	576,196	1,518,484

2025-26 PROJECT ED ACTIVITY	2026-27 REQUEST ED BUDGET
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3,279,082	3,410,245
15	15
-1,135	-1,000
0	0
0	0
1,515	0
6,000	6,000
0	0
1,700	1,000
5	50
2,000	2,000
1,095	1,000
3,000	3,000
0	500
0	0
0	0
0	0
3,293,277	3,422,810

1,065,000	1,000,887
6,576	6,944
50,705	53,545
620,334	615,000
151,110	143,543
4,200	6,000
216,932	180,000
11,546	14,000
103,683	110,000
350,538	380,300
12,414	13,500
1,276	1,400
50,787	52,300
22,000	30,000
18,000	25,000
310	750
27,477	35,000
13,000	20,000
26,000	40,000
23,000	27,000
0	5,000
64,804	65,000
20,000	25,000
11,742	15,000

4,500	4,500
0	0
22,750	18,000
27,000	30,000
5,231	5,000
1,173	3,000
4,430	5,000
2,580	3,500
34,128	40,000
2,611	2,700
12,659	15,000
68,000	45,000
1,440	2,000
23,000	25,000
0	5,000
102,000	75,000
10,077	7,500
1,000	5,000
141,223	0
26,000	25,000
25,000	0
5,000	20,000
75,551	0
3,466,787	3,342,592
-173,510	80,219
554,454	380,944
380,944	461,163

NOTES

MLEW updated figure for new salaries - updated projected 25-26 for lower salaries plus 1.75% incre

MLEW updated figure as it is trending lower

8.5% health care trend rate

Forgiven by township board

Station computers, drone, fire hose

ase retro

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END
Estimated Revenue		
207-000.000-402.000	CURRENT PROPERTY TAX	3,359,358
207-000.000-412.000	DELINQUENT PP TAX	22
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF R	(1,462)
207-000.000-441.000	PERS PROPERTY TAX REIMB - ST/	0
207-000.000-480.000	LIQUOR LICENSE FEES	6,651
207-000.000-481.000	SOLICITATION FEES	1,830
207-000.000-501.000	FEDERAL GRANT REVENUE	0
207-000.000-569.000	OTHER STATE GRANTS	0
207-000.000-573.000	LOCAL COMMUNITY STABILIZATIO	8,828
207-000.000-628.100	INSPECTION FEES	21,158
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN IN\$	270
207-000.000-629.100	BREATHALIZER TEST REQUIRED	15
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200
207-000.000-636.000	COPIES/MAPS	993
207-000.000-657.000	ORDINANCE FINES	12,580
207-000.000-664.000	INTEREST REVENUE	6,785
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GR/	23,997
207-000.000-676.000	REIMBURSEMENTS & COST RECO'	62,735
207-000.000-676.200	OVERTIME REIMB - OTHER	0
207-000.000-677.000	SUNDRY	(2,195)
207-000.000-678.000	PA302 TRAINING REIMB	0
207-000.000-693.000	SALE OF FIXED ASSETS	7,140
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	359,400
207-000.000-699.265	TRANSFER IN 265-OPERATION	0
207-000.000-699.932	APPROPRIATION FROM BLDG RES	0
207-000.000-699.999	APPROPRIATION FROM SURPLUS	0
Total Estimated Revenue:		3,868,305
Estimated Appropriations		
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,746,833
207-000.000-702.500	LEAVE TIME PAYOUT	2,210
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	46,823
207-000.000-705.550	RESERVE FOR RET LEAVE TIME P,	0
207-000.000-706.000	HOLIDAY PAY	117,413
207-000.000-709.000	TOWNSHIP FICA	165,004
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800
207-000.000-713.000	OVERTIME	210,514
207-000.000-713.100	OVERTIME - DRUNK DRIVING (FED	0
207-000.000-716.000	DEFINED CONTRIBUTION	504,474
207-000.000-718.000	HEALTH/DENTAL/VISION INSURAN	355,482
207-000.000-725.100	LONG/SHORT TERM DISABILITY	8,474
207-000.000-725.200	LIFE INSURANCE	1,327
207-000.000-726.500	EQUIPMENT ALLOWANCE	11,200
207-000.000-727.000	WORKERS' COMPENSATION	27,754
207-000.000-729.500	MERS FUNDING DEFICIENCY	0

207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	18,424
207-000.000-752.100	AMMUNITION	9,879
207-000.000-756.000	ACCREDITATION EXPENSES	11,088
207-000.000-758.000	DIESEL FUEL	0
207-000.000-759.000	VEHICLE FUEL	53,779
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,243
207-000.000-768.500	UNIFORM CLEANING	2,137
207-000.000-801.000	CONTRACTUAL SERVICES	15,008
207-000.000-807.000	SWAT TEAM EXPENSES	3,214
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	0
207-000.000-809.000	JANITORIAL SERVICES	12,044
207-000.000-826.000	LEGAL FEES	6,576
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	108,686
207-000.000-851.000	POSTAGE	138
207-000.000-853.000	PHONE/COMM/INTERNET	17,988
207-000.000-914.000	TUITION REIMBURSEMENT	11,270
207-000.000-916.000	TRAINING	20,853
207-000.000-917.000	SEWER USAGE	5,902
207-000.000-920.000	ELECTRIC	19,300
207-000.000-921.000	NATURAL GAS/HEAT	3,664
207-000.000-930.002	MAINTENANCE POLICE BUILDING	21,009
207-000.000-930.017	RESERVE FOR BLDG MAINTENANC	0
207-000.000-930.020	MAINTENANCE - FERTILIZER	544
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	45
207-000.000-932.000	VEHICLE MAINTENANCE	61,243
207-000.000-933.000	SOFTWARE MAINTENANCE	35,059
207-000.000-933.300	LAW ENFORCEMENT INFO NETWC	4,092
207-000.000-955.000	SUNDRY	1,667
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATIO	2,504
207-000.000-967.000	SPECIAL PROJECTS	19,921
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMF	56,696
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	80,913
207-000.000-981.500	RESERVE FOR VEHICLE PURCHAS	0
207-000.000-999.101	TRANSFER OUT GENERAL FUND	0

Total Estimated Appropriations: **3,940,694**

Net of Revenues & Appropriations: **(72,389)**

Beginning Fund Balance **84,169**

Ending Fund Balance **11,780**

2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/18/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
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3,506,000	3,480,891	3,480,891	3,620,127
100	0	100	100
(1,000)	(1,205)	(1,205)	(1,300)
5,000	0	0	0
8,500	6,195	8,500	8,500
500	800	1,371	1,000
0	0	0	0
2,200	2,187	2,187	0
8,800	0	8,800	8,000
16,000	17,220	25,000	25,000
300	50	86	300
110	0	15	50
300	135	300	300
1,000	270	463	1,000
10,000	7,696	13,193	13,000
0	0	0	0
20,000	0	20,000	10,000
10,000	4,898	8,396	10,000
0	0	0	0
0	316	542	0
0	0	0	0
20,000	28,699	28,699	20,000
270,000	157,500	420,000	555,000
0	0	0	0
0	0	0	0
9,800	0	0	0
3,887,610	3,705,652	4,017,338	4,271,077
1,842,500	1,207,677	1,797,206	1,896,100
5,500	10,409	10,409	11,000
37,700	28,048	45,578	48,100
0	0	0	0
100,000	82,385	110,000	120,000
164,700	113,191	163,189	170,228
5,550	2,800	4,800	5,200
126,000	129,267	170,000	150,000
0	0	0	0
420,500	329,332	535,165	564,600
423,200	301,557	402,076	436,300
10,300	4,247	7,280	7,900
1,700	819	1,404	1,500
12,600	11,900	11,900	13,000
47,000	46,730	46,730	40,000
0	0	0	0

I updated

104,000	110,500	110,500	119,900
13,500	12,000	13,500	12,000
15,000	8,736	14,976	15,000
10,000	0	10,000	10,000
10,000	11,303	11,303	10,000
250	0	250	250
50,000	28,791	49,356	55,000
15,000	13,469	16,000	15,000
5,000	2,001	3,430	4,000
12,000	10,404	17,836	18,000
5,000	1,770	3,034	5,000
0	0	0	0
12,400	7,430	12,737	13,000
7,500	3,442	5,901	7,500
107,000	129,137	129,137	130,000
100	2	3	100
15,000	12,075	20,701	21,000
12,000	8,553	12,000	12,000
14,000	9,461	11,000	15,000
0	1,214	2,081	2,500
15,000	10,995	18,848	20,000
3,000	1,904	3,264	3,500
10,000	16,341	20,000	15,000
0	0	0	0
250	272	466	550
2,000	0	0	2,000
55,000	46,775	65,000	65,000
25,000	29,954	35,000	30,000
5,000	4,820	5,000	5,000
2,000	1,306	2,239	2,000
3,000	1,297	2,224	3,000
20,000	9,514	12,000	20,000
0	1,468	1,468	0
71,500	23,102	35,000	121,500
78,000	61,293	61,293	65,000
0	0	0	0
0	0	0	0
3,894,750	2,847,691	4,011,283	4,281,728
(7,140)	857,961	6,055	(10,651)
11,780	11,780	11,780	17,835
4,640	869,741	17,835	7,183

this to the latest projection from the assessor, came in slightly higher than inflation

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END
Estimated Revenue		
Dept 527.000 - Sewer Operating		
590-527.000-501.000	FEDERAL GRANT REVENUE	0
590-527.000-528.000	OTHER FEDERAL GRANTS	0
590-527.000-540.000	STATE GRANTS	0
590-527.000-653.000	O&M USAGE FEES	1,793,227
590-527.000-653.001	O&M LATE PENALTY	11,645
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXE	23,763
590-527.000-659.000	RETURNED CHECK FEE	0
590-527.000-664.001	INTEREST REVENUE - O&M ACCC	7,894
590-527.000-667.000	RENTAL INCOME	19,280
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GR	511
590-527.000-676.000	REIMBURSEMENTS & COST RECC	44,427
590-527.000-677.000	SUNDRY	205
590-527.000-693.000	SALE OF FIXED ASSETS	0
590-527.000-699.101	TRANSFER IN 101-OPERATIONS	0
590-527.000-699.208	TRANSFER IN RECREATION FUNE	0
590-527.000-699.999	APPROPRIATION FROM SURPLUS	0
Total Estimated Revenue 527.000 Sewer Operating:		1,900,953
Dept 537.000		
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	83,541
590-537.000-637.400	PORTAGE ADD'L FEES	15,280
Total Estimated Revenue 537.000:		98,821
Dept 538.000		
590-538.000-607.000	NON-TAX ADMIN FEE	6,200
590-538.000-620.200	GRINDER PUMP INSTALLATION	98,177
590-538.000-626.000	Reinsp/inspection/easement/lgl	150
590-538.000-636.100	AERIAL/TOPOGRAPHICAL MAPS	0
590-538.000-640.000	APPLICATION FEES - SEWERS	3,000
590-538.000-642.100	TAP FEE	101,750
590-538.000-642.200	WATER TAP FEE LCWA	0
590-538.000-644.100	MAIN LINE EXTENSION	25,963
590-538.000-646.200	GRINDER PUMP PURCHASE	86,200
590-538.000-646.300	REVENUE SALE OF GRINDER PUM	0
590-538.000-664.002	INTEREST REVENUE - CAPITAL A	90,497
590-538.000-664.004	INTEREST REVENUE - MYSTIC RII	0
590-538.000-675.590	CONTRIBUTED CAPITAL FROM O	0
590-538.000-676.000	REIMBURSEMENTS & COST RECC	0
590-538.000-677.000	SUNDRY	0
590-538.000-696.000	BOND/LOAN PROCEEDS	0
Total Estimated Revenue 538.000:		411,936
Dept 539.000		

590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,301
590-539.000-642.100	DIRECT TAP FEE	0
590-539.000-654.000	WWTP DEBT FEE	604,958
590-539.000-654.001	WWTP DEBT LATE PENALTY	-5
590-539.000-664.003	INTEREST REVENUE SAD'S & OTI	83,237
590-539.000-677.000	SUNDRY	0
Total Estimated Revenue 539.000:		689,490

Dept 540.000

590-540.000-620.100	WATER METER INSTALLATION	200
590-540.000-637.500	WATER CONNECTION ADM FEE	1,400
590-540.000-642.100	DIRECT TAP FEE	0
590-540.000-654.500	WATER CHARGE O&M	59,233
590-540.000-654.501	WATER CHARGE PENALTY (10%)	0
590-540.000-654.502	WATER CHARGE ADMIN FEE (10%)	0
590-540.000-664.001	INTEREST REVENUE - O&M ACCC	0
Total Estimated Revenue 540.000:		60,833

Total Estimated Revenue **3,162,034**

Estimated Appropriations

Dept 527.000 - Sewer Operating

590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	608,967
590-527.000-702.500	LEAVE TIME PAYOUT	2,838
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	23,711
590-527.000-704.100	PER DIEM	520
590-527.000-709.000	TOWNSHIP FICA	51,816
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000
590-527.000-713.000	OVERTIME	34,153
590-527.000-716.000	DEFINED CONTRIBUTION	71,554
590-527.000-718.000	HEALTH/DENTAL/VISION INSURAN	117,710
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,505
590-527.000-725.200	LIFE INSURANCE	616
590-527.000-727.000	WORKERS' COMPENSATION	4,163
590-527.000-728.000	ON-CALL COMPENSATION	17,620
590-527.000-734.000	CERTIFICATION INCENTIVE BONL	3,000
590-527.000-751.100	GRINDER PUMP PARTS	315,036
590-527.000-751.200	GRINDER PUMP CORES	57,000
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	27,479
590-527.000-758.000	DIESEL FUEL	234
590-527.000-759.000	VEHICLE FUEL	9,750
590-527.000-768.000	UNIFORMS/ACCESSORIES	3,597
590-527.000-801.000	CONTRACTUAL SERVICES	18,346
590-527.000-826.000	LEGAL FEES	0
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	27,255
590-527.000-843.000	MISC MEDICAL EXPENSES	1,563
590-527.000-851.000	POSTAGE	10,009
590-527.000-853.000	PHONE/COMM/INTERNET	10,953
590-527.000-861.000	MILEAGE	0

590-527.000-900.000	LEGAL NOTICES/ADVERTISING	85
590-527.000-901.000	BAD DEBT EXPENSE	0
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	1,817
590-527.000-917.500	TREATMENT EXPENSE	168,457
590-527.000-920.000	ELECTRIC	34,160
590-527.000-921.000	NATURAL GAS/HEAT	2,907
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL	0
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,263
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGIN	8,908
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,380
590-527.000-932.000	VEHICLE MAINTENANCE	3,567
590-527.000-933.000	SOFTWARE MAINTENANCE	727
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENAI	115,985
590-527.000-934.200	GRINDER PUMP REPLACEMENT	229,789
590-527.000-946.000	ENGINEERING SERVICES	0
590-527.000-952.200	PFAS	0
590-527.000-955.000	SUNDRY	52,229
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATI	1,394
590-527.000-968.000	DEPRECIATION	1,148,087
590-527.000-969.003	AMORT EXP OF BOND DISCOUNT	0
590-527.000-973.500	RESERVE FOR GRINDER PUMP P	0
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IM	-17,708
590-527.000-980.001	CONTRACT S.A.D. SEWER CONNE	0
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWEF	0
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	0
590-527.000-981.500	RESERVE FOR VEHICLE PURCHA	0
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500
Total Estimated Appropriations 527.000 Sewer Operating:		3,237,944

Dept 537.000

590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	18,577
590-537.000-753.000	CHEMICALS	46,813
590-537.000-758.000	DIESEL FUEL	268
590-537.000-801.000	CONTRACTUAL SERVICES	0
590-537.000-853.000	PHONE/COMM/INTERNET	308
590-537.000-910.000	PROFESSIONAL DEVELOPMENT	0
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WW	109,719
590-537.000-919.000	TRASH DISPOSAL	1,681
590-537.000-920.000	ELECTRIC	102,275
590-537.000-921.000	NATURAL GAS/HEAT	39,635
590-537.000-930.007	BUILDING MAINTENANCE - WWTF	2,086
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	10,577
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENAI	53,596
590-537.000-946.000	ENGINEERING SERVICES	0
590-537.000-952.000	LAB ANALYSIS - WWTP	26,679
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	14,178
590-537.000-952.200	PFAS	8,400
590-537.000-955.000	SUNDRY	0
590-537.000-955.100	ANNUAL GRNDWATER DISCHARG	8,848

590-537.000-958.000	DUES/SUBSCRIP/RECERTIFICATI	0
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IM	-72,236
Total Estimated Appropriations 537.000:		371,404

Dept 538.000

590-538.000-826.000	LEGAL FEES	119
590-538.000-903.000	ARIAL/TOPOGRAPHICAL MAPPING	0
590-538.000-946.000	ENGINEERING SERVICES	0
590-538.000-946.100	ENGINEERING SERVICES - FREEI	17,285
590-538.000-955.000	SUNDRY	919
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	11,918
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500
Total Estimated Appropriations 538.000:		87,741

Dept 539.000

590-539.000-955.000	SUNDRY	0
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	0
590-539.000-992.000	INTEREST EXPENSE	70,364
590-539.000-993.000	AGENT FEES	870
Total Estimated Appropriations 539.000:		71,234

Dept 540.000

590-540.000-917.900	WATER PURCHASE CITY OF BRIG	59,233
Total Estimated Appropriations 540.000:		59,233

Total Estimated Appropriations 3,827,557

Net of Revenues & Appropriations: **-665,522**

Beginning Fund Balance 27,623,372

Ending Fund Balance 26,957,850

2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/18/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	
0	0	0	0	
0	0	0	0	
0	0	0	0	
1,888,032	927,555	1,855,109	2,469,240	Based on 3
10,000	9,960	10,000	12,000	
25,100	25,077	25,077	26,000	
0	0	0	0	
18,000	969	2,908	3,000	
21,017	14,320	19,093	21,000	
70,000	49,238	70,000	20,000	
36,000	29,225	50,100	45,000	
250	200	200	250	
0	0	0	0	
0	0	0	0	
0	0	0	0	
-100	0	0	0	
2,068,299	1,056,545	2,032,488	2,596,490	

84,460	49,247	84,423	88,000
24,000	14,458	24,785	27,000
108,460	63,705	109,208	115,000

5,000	4,800	8,229	7,000
50,000	55,715	95,511	50,000
250	0	0	250
0	0	0	0
5,000	4,400	7,543	5,000
125,000	75,975	130,243	112,500
0	0	0	0
26,000	16,525	26,000	20,000
50,000	85,051	145,802	86,850
0	0	0	0
60,000	22,499	67,496	65,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
321,250	264,965	480,823	346,600

1,500	1,075	1,843	2,000
0	0	0	0
618,799	303,960	607,920	0
3,500	0	0	0
50,000	13,394	40,181	40,000
0	0	0	0
673,799	318,429	649,944	42,000

0

150	200	200	200
1,000	1,400	1,400	1,400
0	0	0	0
63,800	48,615	72,923	70,000
200	0	0	200
0	0	0	0
0	0	0	0
65,150	50,215	74,523	71,800

3,236,958	1,753,858	3,346,987	3,171,890
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624,900	380,741	618,704	679,000
3,050	3,040	3,040	3,050
31,500	27,276	44,323	30,000
1,800	390	669	1,800
55,400	34,725	54,086	60,389
3,000	1,750	3,000	3,000
40,000	25,657	43,983	42,000
75,500	50,175	81,534	82,000
141,500	103,930	138,573	165,000
3,625	3,230	4,190	3,600
700	412	707	700
6,500	6,501	6,501	4,500
22,000	11,570	19,834	18,000
3,000	6,000	6,000	3,000
300,000	290,936	290,936	325,000
87,000	84,386	84,386	232,000
30,000	22,065	37,825	32,000
1,500	0	0	1,000
12,000	5,520	9,463	12,000
5,000	2,492	4,272	4,000
18,000	15,332	18,000	17,500
1,000	0	0	1,000
30,000	26,221	26,221	30,000
2,000	858	1,471	2,000
10,000	5,869	10,060	10,000
14,000	15,607	26,754	18,000
250	0	0	250

80 Cores

500	170	291	500
0	0	0	0
2,000	1,181	2,000	5,000
175,000	86,396	172,791	220,000
28,000	20,528	35,191	36,000
3,000	1,618	2,773	3,500
0	132	227	0
2,500	305	2,500	1,000
2,500	0	2,500	2,500
2,500	3,731	6,397	5,000
7,500	5,602	9,603	7,500
2,000	1,784	3,058	2,000
125,000	171,984	210,000	140,000
81,000	89,564	130,000	44,000
1,000	0	0	1,000
35,000	23,470	40,234	0
1,500	387	664	1,500
3,500	4,026	6,902	4,000
0	150	1,148,087	0
0	0	0	0
0	0	0	0
20,000	9,595	20,000	0
0	0	0	0
0	0	0	0
130,000	0	0	130,000
10,000	10,000	10,000	0
57,500	33,542	57,500	57,500
2,213,225	1,588,844	3,395,250	2,441,789

12 replacer

20,000	15,075	25,842	26,000
43,000	25,190	43,182	45,000
1,000	0	0	1,000
0	0	0	0
300	156	267	300
0	0	0	0
100,000	53,824	92,269	100,000
1,500	641	1,099	1,500
88,000	48,144	82,533	90,000
35,000	12,090	20,726	40,000
2,000	6,412	10,993	3,000
15,000	5,619	9,633	12,000
40,000	40,429	69,307	40,000
30,000	0	0	1,000
14,000	9,310	15,960	16,000
14,000	7,419	12,718	14,000
35,000	35,810	61,389	0
250	0	0	250
10,000	8,457	8,500	10,000

0	0	0	0
0	4,195	4,195	70,000
449,050	272,771	458,613	470,050

0	0	0	0
0	0	0	0
0	0	0	0
7,500	293	7,500	0
1,000	720	1,234	1,000
0	2,238	3,836	4,000
57,500	33,542	57,500	0
66,000	36,793	70,070	5,000

0	0	0	0
549,125	0	549,125	260,000
47,247	37,681	47,247	28,105
1,200	718	1,200	1,200
597,572	38,399	597,572	289,305

58,000	49,831	70,000	70,000
58,000	49,831	70,000	70,000

3,383,847	1,986,639	4,591,506	3,276,144
-146,889	-232,781	-1,244,519	-104,254
26,957,850	26,957,850	26,957,850	25,713,331
26,810,961	26,725,070	25,713,331	25,609,077

3610 REUs at 171 per quarter

ments

GL NUMBER	DESCRIPTION	2024-25 AUDITED YEAR END	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 2/18/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	NOTES
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	9,996	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	77,061	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	95,000	195,000	195,000	From Amortization schedules
591-000.000-992.000	INTEREST EXPENSE	46,550	40,050	20,025	40,050	33,275	From Amortization schedules
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	275	1,500	1,500	
Total Estimated Appropriations:		247,650	236,550	115,300	236,550	229,775	
Net of Revenues & Appropriations:		53,852	(78,550)	(38,239)	(129,496)	(124,775)	
Beginning Fund Balance		673,901	727,753	727,753	727,753	598,256	
Ending Fund Balance		727,753	649,203	689,513	598,256	473,481	