

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000			
101-000-402.000	Property Taxes	721,700	740,000
101-000-411.000	Delinquent Real Property Tax	32,000	60,000
101-000-432.000	Income in Lieu of Taxes	48,500	20,000
101-000-434.000	Trailer Fees	5,000	3,000
101-000-437.000	Industrial Facilities Taxes	3,100	150
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	39,000	42,000
101-000-451.000	SPECIAL ASSESSMENTS REVENUE	7,000	
101-000-452.000	RIVERSEDGE STREET LIGHTS	900	1,100
101-000-474.000	Interest on Assessments	1,000	
101-000-476.000	SAND CREEK PHONE FRANCHISE FEE	1,600	1,900
101-000-477.000	CABLE T.V. FRANCHISE FEE	34,000	31,000
101-000-479.000	MARIJUANA LICENSE FEE	15,000	15,000
101-000-539.000	Public Act 302	800	2,500
101-000-571.000	Liquor License/Inspection Fee	5,500	4,000
101-000-573.001	LCSA	34,470	39,000
101-000-574.000	Revenue Sharing	786,000	817,000
101-000-576.000	SPECIAL ELECTION REIMBURSEMENT	5,000	12,000
101-000-581.000	Contributions from Local Units	200	
101-000-602.000	Land Split Fee's	1,300	500
101-000-603.000	Planning Commission Fee's	1,000	1,000
101-000-605.000	Zoning Board Fee's	3,000	5,000
101-000-606.000	Zoning Board of Appeals	500	500
101-000-620.000	SAND CREEK SRO	80,000	80,000
101-000-627.000	Building Permit Fee's	1,800	
101-000-627.001	PORTABLE VENDOR PERMIT	280	350
101-000-629.000	ALS Fee	175,000	160,000
101-000-630.000	OGDEN AMB CONTRACT	57,000	62,000
101-000-631.000	DOVER AMBULANCE CONTRACT	32,000	33,000
101-000-632.000	FAIRFIELD AMB CONTRACT	32,252	35,000
101-000-634.000	Ambulance Service	700,000	700,000
101-000-635.000	Fire Operations	79,850	79,850
101-000-643.000	Sale of Trash Bag Tags	24,000	24,000
101-000-645.000	Sale of Cemetery Lots	1,000	2,000
101-000-656.000	Traffic & Ordinance Fines	11,000	20,000
101-000-657.000	Police Reports	2,500	1,000
101-000-657.001	Fire Reports	5,000	6,000
101-000-659.000	Property	60,000	102,000
101-000-665.000	Interest on Investments	4,000	1,000
101-000-666.000	INSURANCE DIVIDENDS	11,000	15,000
101-000-675.000	Gifts & Grants	3,500	3,500
101-000-676.000	EMS Training Fees	15,000	15,000
101-000-677.000	Miscellaneous Revenue	3,000	1,000
101-000-692.000	APPROPRIATION OF FUND	395,243	152,512
101-000-699.003	Transfer in from State Const.	6,000	6,000
Totals for dept 000 -		3,445,995	3,294,862

TOTAL ESTIMATED REVENUES 3,445,995 3,294,862

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 101 - Board of Trustee's			
101-101-702.000	Salaries	18,920	24,000
101-101-714.001	Fica/Medicare-Township Share	1,614	1,700
101-101-714.003	Life Insurance-Township Share		2,500
101-101-726.000	Supplies	150	
101-101-822.000	Fee's/Meetings	1,480	600
101-101-958.000	Dues & Subscriptions	7,150	7,500
101-101-960.000	Education	1,500	1,500
101-101-962.000	Miscellaneous	400	
101-101-971.000	Capital Outlay	50	
Totals for dept 101 - Board of Trustee's		31,264	37,800
Dept 171 - Supervisor			
101-171-702.000	Salaries	29,194	30,362
101-171-714.001	Fica/Medicare-Township Share	2,384	2,500
101-171-726.000	Supplies	200	1,000
101-171-960.000	Education	1,500	1,500
101-171-962.000	Miscellaneous	1,040	500
Totals for dept 171 - Supervisor		34,318	35,862
Dept 215 - Clerk's Department			
101-215-702.000	Salaries	34,681	36,100
101-215-714.001	Fica/Medicare-Township Share	2,820	2,800
101-215-726.000	Supplies	2,500	2,500
101-215-900.000	Printing & Publishing	4,500	4,500
101-215-960.000	Education	1,500	1,500
Totals for dept 215 - Clerk's Department		46,001	47,400
Dept 223 - Audit Fee's			
101-223-801.000	Payroll Preparation	5,000	5,500
101-223-825.000	Audit Fee's	11,000	11,000
Totals for dept 223 - Audit Fee's		16,000	16,500
Dept 247 - Board of Review			
101-247-724.000	Board of Review Salaries	1,500	1,000
101-247-726.000	Supplies	150	150
101-247-822.000	Fee's/Meetings	120	
101-247-960.000	Education	1,500	500
Totals for dept 247 - Board of Review		3,270	1,650
Dept 253 - Treasurer's Department			
101-253-702.000	Salaries	32,383	33,700
101-253-714.001	Fica/Medicare-Township Share	2,744	2,600
101-253-726.000	Supplies	1,500	1,000
101-253-900.000	Printing & Publishing	800	1,000
101-253-901.000	Postage	200	200
101-253-960.000	Education	1,500	1,000
101-253-962.000	Miscellaneous	100	
Totals for dept 253 - Treasurer's Department		39,227	39,500
Dept 257 - Assessor's Department			
101-257-822.000	Fee's/Meetings	51,000	53,000
101-257-822.001	LENAWEE COUNTY ASSESSING FEES	12,715	9,000
101-257-900.000	Printing & Publishing	5,000	5,000
Totals for dept 257 - Assessor's Department		68,715	67,000
Dept 262 - Election Department			
101-262-726.000	Supplies	2,500	18,000
101-262-822.000	Fee's/Meetings	9,000	30,000
101-262-900.000	Printing & Publishing	2,500	12,000
101-262-962.000	Miscellaneous	1,000	2,000
Totals for dept 262 - Election Department		15,000	62,000
Dept 265 - Township Hall			
101-265-707.000	Part Time Salaries	21,000	22,000
101-265-710.000	WORKER'S COMPENSATION		1,000
101-265-714.001	Fica/Medicare-Township Share	1,650	1,700
101-265-714.005	I.T. RETIREMENT COMPENSATION		1,500
101-265-726.000	Supplies	7,000	5,000
101-265-802.000	INFORMATION TECHNOLOGY	6,000	10,000
101-265-805.000	Contractual Services	40,000	40,000
101-265-822.000	Fee's/Meetings	500	300
101-265-900.000	Printing & Publishing	1,000	1,000
101-265-901.000	Postage	8,500	10,000
101-265-920.000	Heating	5,000	4,000
101-265-921.000	Electrical	6,500	7,000
101-265-930.000	Maintenance & Repair	4,000	4,000

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 265 - Township Hall			
101-265-971.000	Capital Outlay	8,000	2,500
Totals for dept 265 - Township Hall		109,150	110,000
Dept 266 - Legal Counsel			
101-266-822.000	Fee's/Meetings	55,000	40,000
Totals for dept 266 - Legal Counsel		55,000	40,000
Dept 271 - Insurance			
101-271-826.000	Liability Insurance	14,000	10,000
Totals for dept 271 - Insurance		14,000	10,000
Dept 301 - Police Department			
101-301-702.000	Salaries	403,500	400,000
101-301-703.000	SRO SALARY	80,000	50,000
101-301-707.000	Part Time Salaries	30,000	40,000
101-301-708.000	VACATION & SICK EXPENSE	5,000	2,500
101-301-710.000	WORKER'S COMPENSATION	7,200	8,000
101-301-710.001	EAP PROGRAM & COBRA	1,000	800
101-301-710.002	SHORT TERM LONG TERM DISABILITY	1,600	1,800
101-301-714.001	Fica/Medicare-Township Share	32,000	39,100
101-301-714.002	Retirement-Township Share	32,000	48,000
101-301-714.003	Life Insurance-Township Share	2,000	2,000
101-301-714.004	Health Insurance-Township Sha	142,000	125,000
101-301-740.000	Operation Supplies	13,000	15,000
101-301-751.000	Gas & Oil	24,000	25,000
101-301-768.000	Uniforms & Laundry	11,000	10,000
101-301-802.000	INFORMATION TECHNOLOGY	25,000	15,000
101-301-805.000	Contractual Services	10,000	12,000
101-301-810.000	Insurance	22,000	22,000
101-301-822.000	Fee's/Meetings	500	
101-301-853.000	Telephone	4,000	4,000
101-301-921.000	Electrical	3,700	4,500
101-301-931.000	Vehicle Maintenance & Repair	22,000	15,000
101-301-958.000	Dues & Subscriptions	2,500	1,000
101-301-960.000	Education	10,000	10,000
101-301-962.000	Miscellaneous	5,000	2,500
101-301-971.000	Capital Outlay	23,400	12,000
Totals for dept 301 - Police Department		912,400	865,200
Dept 336 - Fire Department			
101-336-702.000	Salaries	180,000	193,000
101-336-707.000	Part Time Salaries	58,000	67,000
101-336-708.000	VACATION & SICK EXPENSE	6,000	2,500
101-336-710.000	WORKER'S COMPENSATION	8,600	9,000
101-336-710.001	EAP PROGRAM & COBRA	2,100	500
101-336-710.002	SHORT TERM LONG TERM DISABILITY	5,000	6,000
101-336-714.001	Fica/Medicare-Township Share	20,000	20,000
101-336-714.002	Retirement-Township Share	24,000	22,000
101-336-714.003	Life Insurance-Township Share	540	500
101-336-714.004	Health Insurance-Township Sha	48,000	48,000
101-336-726.000	Supplies	8,000	8,000
101-336-740.000	Operation Supplies	14,000	14,000
101-336-751.000	Gas & Oil	9,000	7,000
101-336-768.000	Uniforms & Laundry	5,000	5,000
101-336-802.000	INFORMATION TECHNOLOGY	11,000	11,000
101-336-805.000	Contractual Services	2,500	
101-336-810.000	Insurance	45,000	40,000
101-336-822.000	Fee's/Meetings	500	
101-336-853.000	Telephone	19,000	17,000
101-336-900.000	Printing & Publishing	1,000	500
101-336-920.000	Heating	11,500	10,000
101-336-921.000	Electrical	16,000	16,000
101-336-931.000	Vehicle Maintenance & Repair	20,000	20,000
101-336-932.000	Radio Maintenance & Repair	10,000	10,000
101-336-933.000	Equipment Maintenance & Repai	17,000	15,000
101-336-934.000	Building Maintenance & Repair	26,600	15,000
101-336-940.000	Equipment Rental	850	700
101-336-958.000	Dues & Subscriptions	3,500	1,500
101-336-960.000	Education	6,000	6,000
101-336-962.000	Miscellaneous	2,500	2,000
101-336-971.000	Capital Outlay	10,000	
Totals for dept 336 - Fire Department		591,190	567,200
Dept 445 - Drains at Large			
101-445-930.000	Maintenance & Repair	18,000	18,000
Totals for dept 445 - Drains at Large		18,000	18,000

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 448 - Street Lighting			
101-448-921.000	Electrical	45,000	
101-448-921.001	RIVERS EDGE STREET LIGHTS	900	1,100
Totals for dept 448 - Street Lighting		45,900	1,100
Dept 528 - Garbage Collection			
101-528-740.000	Operation Supplies	18,960	
101-528-940.000	Equipment Rental	20,000	20,000
Totals for dept 528 - Garbage Collection		38,960	20,000
Dept 567 - Cemetery Department			
101-567-730.000	Maintenance Repairs & Supplie	500	
101-567-930.000	Maintenance & Repair	18,000	18,000
Totals for dept 567 - Cemetery Department		18,500	18,000
Dept 651 - Ambulance			
101-651-702.000	Salaries	760,000	730,000
101-651-707.000	Part Time Salaries	131,000	135,000
101-651-708.000	VACATION & SICK EXPENSE	4,500	2,500
101-651-710.000	WORKER'S COMPENSATION	33,000	35,000
101-651-710.001	EAP PROGRAM & COBRA	1,700	1,250
101-651-710.002	SHORT TERM LONG TERM DISABILITY	3,000	2,500
101-651-714.001	Fica/Medicare-Township Share	67,000	65,000
101-651-714.002	Retirement-Township Share	85,000	85,000
101-651-714.003	Life Insurance-Township Share	1,000	800
101-651-714.004	Health Insurance-Township Sha	120,000	135,000
101-651-729.000	EMT License	1,000	1,000
101-651-740.000	Operation Supplies	24,000	24,000
101-651-751.000	Gas & Oil	28,000	17,000
101-651-802.000	INFORMATION TECHNOLOGY	7,000	7,000
101-651-805.000	Contractual Services	45,000	45,000
101-651-931.000	Vehicle Maintenance & Repair	58,000	40,000
101-651-958.000	Dues & Subscriptions	2,500	1,500
101-651-960.000	Education	4,500	2,500
101-651-965.000	EMS Training	8,500	5,000
Totals for dept 651 - Ambulance		1,384,700	1,335,050
Dept 701 - Planning Commission			
101-701-822.000	Fee's/Meetings	1,500	1,000
101-701-962.000	Miscellaneous	1,000	500
Totals for dept 701 - Planning Commission		2,500	1,500
Dept 702 - Zoning Department			
101-702-726.000	Supplies	150	
101-702-860.000	Transportaion	150	
101-702-960.000	Education	1,000	500
Totals for dept 702 - Zoning Department		1,300	500
Dept 703 - Zoning Board of Appeals			
101-703-822.000	Fee's/Meetings	600	600
Totals for dept 703 - Zoning Board of Appeals		600	600
TOTAL APPROPRIATIONS		3,445,995	3,294,862
NET OF REVENUES/APPROPRIATIONS - FUND 101			
BEGINNING FUND BALANCE		2,174,993	
ENDING FUND BALANCE		2,174,993	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000			
204-000-402.000	Property Taxes	230,600	290,000
204-000-411.000	Delinquent Real Property Tax	8,000	
204-000-432.000	Income in Lieu of Taxes	6,000	5,000
204-000-437.000	Industrial Facilities Taxes	1,800	500
204-000-445.000	Penalties & Interest on Taxes	100	
204-000-572.000	STATE RIGHT OF WAY GRANT	7,706	
204-000-573.000	LCSA	20,850	27,000
204-000-629.000	Fees	7,588	
204-000-665.000	Interest on Investments	200	200
204-000-697.000	APPROPRIATION OF FUND	212,156	119,300
Totals for dept 000 -		495,000	442,000
TOTAL ESTIMATED REVENUES		495,000	442,000

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 446 - Highways & Streets			
204-446-930.000	Maintenance & Repair	450,000	400,000
Totals for dept 446 - Highways & Streets		450,000	400,000
Dept 448 - Street Lighting			
204-448-921.000	Electrical	45,000	42,000
Totals for dept 448 - Street Lighting		45,000	42,000
TOTAL APPROPRIATIONS		495,000	442,000
NET OF REVENUES/APPROPRIATIONS - FUND 204			
BEGINNING FUND BALANCE		680,423	
ENDING FUND BALANCE		680,423	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000			
249-000-605.000	Zoning Board Fee's	4,210	
249-000-627.000	Building Permit Fee's	50,000	75,000
249-000-627.001	Electrical Permit Fee's	21,000	21,000
249-000-627.002	Mechanical Permit Fee's	18,000	18,000
249-000-627.003	Plumbing Inspection Fee's	10,000	15,000
249-000-628.001	PERMIT APPLICATION FEE	7,229	
249-000-630.000	ADRIAN TWP CC CONTRACT	60,493	65,000
249-000-665.000	Interest on Investments	360	100
249-000-692.000	APPROPRIATION OF FUND BALANCE	72,925	5,400
Totals for dept 000 -		244,217	199,500
TOTAL ESTIMATED REVENUES		244,217	199,500

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 172 - Administration			
249-172-708.000	VACATION & SICK EXPENSE	2,500	1,500
249-172-710.000	WORKER'S COMPENSATION	1,000	1,000
249-172-710.001	EAP PROGRAM & COBRA		200
249-172-710.002	SHORT TERM LONG TERM DISABILITY	350	400
249-172-726.000	Supplies	1,000	1,500
249-172-751.000	Gas & Oil	3,000	2,000
249-172-768.000	Uniforms & Laundry	600	500
249-172-802.000	INFORMATION TECHNOLOGY	1,000	500
249-172-822.000	FEE'S/MEETINGS/ADMIN	2,000	
249-172-825.000	Audit Fee's	1,000	1,500
249-172-826.000	Insurance	4,625	3,500
249-172-901.000	Postage	250	200
249-172-931.000	Vehicle Maintenance & Repair	3,500	1,500
249-172-941.000	PROPERTY-GF EXPENSES	6,000	12,000
249-172-958.000	Dues & Subscriptions	500	500
249-172-962.000	Miscellaneous	500	500
249-172-971.000	Capital Outlay	59,500	2,000
Totals for dept 172 - Administration		87,325	29,300
Dept 371 - Building Department			
249-371-714.001	Fica/Medicare-Township Share	5,500	6,500
249-371-714.002	Retirement-Township Share	8,500	9,000
249-371-714.003	Life Insurance-Township Share	250	400
249-371-714.004	Health Insurance-Township Shar	25,760	27,000
249-371-725.000	SALARIES/FEE'S	72,000	82,000
249-371-725.001	BACK UP BLD OFFICIAL	8,000	8,000
249-371-726.000	Supplies	500	500
249-371-960.000	Education	600	600
Totals for dept 371 - Building Department		121,110	134,000
Dept 372 - Electrical Department			
249-372-725.000	Salaries/Fee's	14,160	15,000
249-372-726.000	Supplies	150	100
249-372-960.000	Education	300	300
Totals for dept 372 - Electrical Department		14,610	15,400
Dept 373 - Mechanical Department			
249-373-725.000	Salaries/Fee's	12,272	10,000
249-373-726.000	Supplies	150	100
249-373-960.000	Education	300	300
Totals for dept 373 - Mechanical Department		12,722	10,400
Dept 374 - PLUMBING DEPARTMENT			
249-374-725.000	Salaries/Fee's	8,000	10,000
249-374-726.000	Supplies	150	100
249-374-960.000	Education	300	300
Totals for dept 374 - PLUMBING DEPARTMENT		8,450	10,400
TOTAL APPROPRIATIONS		244,217	199,500
NET OF REVENUES/APPROPRIATIONS - FUND 249			
BEGINNING FUND BALANCE		151,070	
ENDING FUND BALANCE		151,070	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000			
403-000-402.000	Property Taxes	251,317	239,000
403-000-432.000	Income in Lieu of Taxes	5,000	4,200
403-000-437.000	Industrial Facilities Taxes	1,500	
403-000-573.000	LCSA	5,000	14,000
403-000-665.000	Interest on Investments	50	50
403-000-692.000	APPROPRIATION OF FUND BALANCE	60,000	170,750
Totals for dept 000 -		<u>322,867</u>	<u>428,000</u>
TOTAL ESTIMATED REVENUES		<u>322,867</u>	<u>428,000</u>

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 000			
403-000-971.000	Capital Outlay		270,000
Totals for dept 000 -			270,000
Dept 336 - Fire Department			
403-336-971.000	Capital Outlay	165,648	
403-336-991.000	PRINCIPAL	112,000	124,000
403-336-993.000	INTEREST	45,219	34,000
Totals for dept 336 - Fire Department		322,867	158,000
TOTAL APPROPRIATIONS		322,867	428,000
NET OF REVENUES/APPROPRIATIONS - FUND 403			
BEGINNING FUND BALANCE		750,980	
ENDING FUND BALANCE		750,980	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
ESTIMATED REVENUES			
Dept 000			
592-000-665.000	Interest on Investments	4,500	5,000
592-000-666.000	INSURANCE DIVIDENDS		4,000
592-000-673.000	Sale of Assets	200	
592-000-677.000	Miscellaneous Revenue	200	
592-000-692.000	APPROPRIATION OF FUND	2,311,520	3,510,925
Totals for dept 000 -		2,316,420	3,519,925
Dept 536 - Sewer Department			
592-536-425.000	Delinquent Sewer Admin Fee	3,000	1,000
592-536-440.000	Assessments	1,500	1,500
592-536-474.000	Interest on Assessments	200	
592-536-474.001	Interest of Special Assessmen	200	
592-536-643.001	Usage Fee's	860,000	1,100,000
592-536-643.002	Administration Fee's	6,500	
592-536-654.000	Inspection Fee's	1,000	1,000
592-536-654.001	Hook Up Fee's	100,000	100,000
592-536-656.000	Late Fee's	15,000	11,000
592-536-665.000	Interest on Investments	750	1,000
592-536-669.000	GAIN (LOSS) OF INVESTMENTS	500	
592-536-677.000	Miscellaneous Revenue	500	500
Totals for dept 536 - Sewer Department		989,150	1,216,000
Dept 537 - WATER DEPT.			
592-537-440.000	Assessments	800	800
592-537-474.000	Interest of Special Assessmen	1,500	500
592-537-627.000	Inspection Fee's	1,200	1,200
592-537-642.000	Sale of Materials	4,000	1,000
592-537-643.001	Usage Fee's	442,500	600,000
592-537-643.003	O&M FEE'S FAIRFIELD TWP	7,200	7,500
592-537-654.000	Turn On Fee	6,500	500
592-537-665.000	Interest on Investments	3,000	3,000
592-537-680.000	Hook Up Fee's	81,000	81,000
Totals for dept 537 - WATER DEPT.		547,700	695,500
Dept 538 - CENTRAL LENAWEE SEWER			
592-538-643.004	SEWER USAGE-PRISON	312,000	395,000
Totals for dept 538 - CENTRAL LENAWEE SEWER		312,000	395,000
TOTAL ESTIMATED REVENUES		4,165,270	5,826,425

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
APPROPRIATIONS			
Dept 536 - Sewer Department			
592-536-702.000	Salaries	123,250	140,000
592-536-707.000	Part Time Salaries	12,000	12,000
592-536-708.000	Vacation & Sick Expense	5,000	2,500
592-536-710.000	WORKER'S COMPENSATION	1,000	2,200
592-536-710.001	EAP PROGRAM & COBRA	500	500
592-536-710.002	SHORT TERM LONG TERM DISABILITY	500	650
592-536-714.001	Fica/Medicare-Township Share	11,000	11,000
592-536-714.002	RETIREMENT TWP SHARE	12,500	15,000
592-536-714.003	Life Insurance-Township Share	360	300
592-536-714.004	Health Insurance-Township Shar	48,500	49,000
592-536-726.000	Supplies	2,500	2,500
592-536-740.000	Operation Supplies	52,000	30,000
592-536-751.000	Gas & Oil	7,500	6,000
592-536-768.000	Uniforms & Laundry	1,500	1,200
592-536-802.000	INFORMATION TECHNOLOGY	25,000	15,000
592-536-805.000	Professional Services	35,000	30,000
592-536-810.000	Insurance	8,600	8,000
592-536-822.000	Fee's/Meetings	1,000	500
592-536-853.000	Telephone	7,000	4,000
592-536-900.000	Printing & Publishing	850	500
592-536-901.000	Postage	6,000	6,000
592-536-920.000	Heating	5,500	5,000
592-536-921.000	Electrical	21,500	18,000
592-536-928.000	Usage Fee	500,000	520,000
592-536-930.000	Maintenance & Repair	78,000	50,000
592-536-931.000	Vehicle Maintenance & Repair	3,700	4,500
592-536-940.000	Equipment Rental	1,500	
592-536-941.000	PROPERTY-GF EXPENSES	30,000	48,000
592-536-960.000	Education	2,000	1,500
592-536-962.000	Miscellaneous	5,000	2,000
592-536-971.000	Capital Outlay	125,000	50,000
Totals for dept 536 - Sewer Department		1,133,760	1,035,850
Dept 537 - WATER DEPT.			
592-537-702.000	Salaries	123,250	140,000
592-537-707.000	Part Time Salaries	12,000	12,000
592-537-708.000	Vacation & Sick Expense	5,000	2,500
592-537-710.000	WORKER'S COMPENSATION	1,000	2,200
592-537-710.001	EAP PROGRAM & COBRA	500	500
592-537-710.002	SHORT TERM LONG TERM DISABILITY	500	700
592-537-714.001	Fica/Medicare-Township Share	11,000	12,000
592-537-714.002	Retirement-Township Share	12,500	15,000
592-537-714.003	Life Insurance-Township Share	360	300
592-537-714.004	Health Insurance-Township Shar	48,500	49,000
592-537-726.000	Supplies	3,000	2,500
592-537-740.000	Operation Supplies	75,000	75,000
592-537-751.000	Gas & Oil	7,500	6,000
592-537-768.000	Uniforms & Laundry	1,500	1,200
592-537-802.000	INFORMATION TECHNOLOGY	15,000	15,000
592-537-805.000	Professional Services	35,000	30,000
592-537-808.000	Water Samples	7,500	4,000
592-537-810.000	Insurance	8,600	8,000
592-537-822.000	Fee's/Meetings	1,000	500
592-537-853.000	Telephone	7,000	4,000
592-537-900.000	Printing & Publishing	1,600	1,750
592-537-901.000	Postage	6,000	6,000
592-537-920.000	Heating	5,500	2,000
592-537-921.000	Electrical	29,000	35,000
592-537-930.000	Maintenance & Repair	90,000	80,000
592-537-931.000	Vehicle Maintenance & Repair	3,700	4,500
592-537-940.000	Equipment Rental	3,000	
592-537-941.000	PROPERTY-GF EXPENSES	30,000	48,000
592-537-958.000	Dues & Subscriptions	2,000	1,500
592-537-960.000	Education	2,000	2,000
592-537-962.000	Miscellaneous	2,500	2,000
592-537-971.000	Capital Outlay	1,000,000	50,000
592-537-973.000	WATER PROJECT CAPITOL OUTLAY	1,000,000	3,500,000
592-537-991.000	PRINCIPAL		125,000
592-537-993.000	Interest	135,600	199,425
Totals for dept 537 - WATER DEPT.		2,686,610	4,437,575
Dept 538 - CENTRAL LENAWEE SEWER			
592-538-929.000	CENTRAL LEN MAINT CHG	318,000	330,000
592-538-929.008	plant replacement	24,000	20,000
592-538-929.009	transmission interception main	2,900	3,000
Totals for dept 538 - CENTRAL LENAWEE SEWER		344,900	353,000

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2026 RECOMMENDED BUDGET
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APPROPRIATIONS			
TOTAL APPROPRIATIONS		4,165,270	5,826,425
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NET OF REVENUES/APPROPRIATIONS - FUND 592			
BEGINNING FUND BALANCE		11,339,879	
ENDING FUND BALANCE		11,339,879	
ESTIMATED REVENUES - ALL FUNDS		8,673,349	10,190,787
APPROPRIATIONS - ALL FUNDS		8,673,349	10,190,787
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			
BEGINNING FUND BALANCE - ALL FUNDS		15,097,344	
ENDING FUND BALANCE - ALL FUNDS		15,097,344	