

10/22/2026	BUDGET				
REPORT FOR OSHTEMO CHARTER					
TOWNSHIP					
Calculations					
as of 12/31/2026					
		2026	2026	2027	
		AMENDED	ACTIVITY	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET	
ESTIMATED REVENUES					

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
101-000-40000	Carryover	2,188,391		1,918,994
101-000-40200	Current Property Tax	1,760,000	1,720,274	2,058,406
101-000-43200	Payments in Lieu of Taxes	12,000	13,417	13,200
101-000-44400	Other Tax Related Revenue	500	5,198	7,000
101-000-44700	Property Tax Admin Fee	525,000	533,766	550,000
101-000-45300	Manufactured Home Comm Fees	5,500	4,629	5,500
101-000-45400	Hawkers/Peddlers		110	
101-000-47700	Cable Fees	129,000	85,648	100,000
101-000-56800	Other Grants		40,000	
101-000-57200	SRS-Right of Way	500		
101-000-57400	SRS-Sales Tax Statutory	87,945	79,544	138,000
101-000-57401	SRS-Sales Tax Constitutional	2,507,638	1,554,077	2,360,000
101-000-60300	FOIA/Copies/Subpeona Payment	500	649	data
101-000-61400	Escrow Reimbursement Revenue		3,739	
101-000-61401	Escrow Reimburse Revenue		333	
101-000-61500	Planning Fees	35,000	40,400	35,000
101-000-61800	Sidewalk Permit/Inspection	400	2,160	2,300
101-000-62600	Land Alteration	800	575	600
101-000-63400	Grave Openings	15,000	31,219	17,000
101-000-64300	Sales of Lots	18,000	16,850	18,000
101-000-64500	Monument Installations	8,000	5,991	7,500
101-000-66500	Interest Earned	175,000	146,656	125,000
101-000-67600	Election Reimbursement	25,000	35,361	
101-000-67601	Reimburse Revenue	125,000	33,264	
101-000-67700	Miscellaneous Revenue	5,000	10,981	10,000
Totals for dept 000 - General		7,624,174	4,364,841	7,367,000
TOTAL ESTIMATED REVENUES		7,624,174	4,364,841	7,367,000
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 101 - Trustees				
101-101-70200	Salaries	35,000	23,120	35,000
101-101-71500	Payroll Taxes - FICA	3,000	1,907	3,000
Totals for dept 101 - Trustees		38,000	25,027	38,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 171 - Supervisor				
101-171-70200	Salaries	174,500	98,507	194,000
101-171-71500	Payroll Taxes - FICA	13,800	7,407	13,000
101-171-72200	Employer Retirement Contribution	18,000		17,000
Totals for dept 171 - Supervisor		206,300	105,914	224,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 215 - Clerk				
101-215-70200	Salaries	293,000	167,047	275,000
101-215-71500	Payroll Taxes - FICA	22,700	12,019	22,000
101-215-72200	Employer Retirement Contribution	29,500		28,000
Totals for dept 215 - Clerk		345,200	179,066	325,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 223 - Finance				
101-223-82500	Accounting & Audit Fees	65,000	47,609	50,000
Totals for dept 223 - Finance		65,000	47,609	50,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 228 - Information Technology				
101-228-70200	Salaries/Clerical	72,000	47,236	71,000
101-228-71500	Payroll Taxes - FICA	6,000	3,647	6,000
101-228-72200	Employer Retirement Contribution	7,500		8,000
101-228-72800	Computer Supplies	8,000	2,300	8,000
	Cables, Keyboards, Mice Devices, Monitors, Scanners, Docks, WFH Support			8,000
101-228-80500	Computer Support	168,510	112,791	161,950
	BS&A Annual Support			16,000
	Encode Ordinance Hosting			5,000
	Apex Software			2,000
	Aunalytics Cloud Services (50% General; 35% Fire; 15% Building)			55,000
	GIS Licensing (1 Professional User, 3 Creator Users, and 1 Viewer User) (Online Credits)			5,000
	Laserfiche Annual Maintenance			12,000
	Fiber Optic (EPL) Transport service, Internet, and Phones			18,000
	Printer Services (Central and Desktop)			18,000
	Telnet Hosted Phone Services			17,000
	Technology Equipment Recycling			500
	Adobe Licensing and Support (29 Concurrent Users)			10,000
	Zoom Account			200
	Elementor Page Builder - Digital Bulletin Board			150
	Cognito Forms (Website Forms)			2,500
	Bitly (Media and Comms)			350

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Zapier			250
	BS&A Cloud Services			
	Website Host and Software Services			
	BS&A Online Payments			
	GL # FOOTNOTE TOTAL:			161,950
101-228-90000	Cell Phone	11,600	4,153	10,200
	Treasurer, Supervisor, Media & Comms, Parks & Maintenance,			3,000
	Cell Phone Reimbursement (confirm # of ppl receiving reimbursment)			3,000
	Wireless routers: Drake, Grange, OCC, Township General Use			3,000
	GPS: Public, Assessing tablet			1,200
	GL # FOOTNOTE TOTAL:			10,200
101-228-97000	Capital Outlay	58,500	53,218	36,000
	Computer Purchases - Replacements and New Hires (estimating 4)			12,000
	WebSite Renewal (Granicus)			17,000
	Auanlytics Professional Services - Server Rebuilds			7,000
	Granicus Agenda Software			
	GL # FOOTNOTE TOTAL:			36,000
Totals for dept 228 - Information Technology		332,110	223,345	301,150

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 249 - General Twp Operations				
101-249-70200	Salaries	322,500	223,901	301,000
101-249-70300	HARC	1,000		
101-249-71500	Payroll Taxes - FICA	25,260	16,027	23,000
101-249-72200	Employer Retirement Contribution	32,950	756,191	31,000
101-249-72800	Supplies	12,500	10,595	12,000
	General office supplies			12,000
101-249-72900	Petty Cash	300		
101-249-73000	Postage	15,000	12,466	15,000
101-249-74000	Financial Fees	4,000	1,892	4,000
101-249-86800	Fuel, Oil & Grease	1,500	1,314	1,500
101-249-87000	Mileage	1,500	1,879	2,000
101-249-90300	Legal Notices	45,000	10,724	20,000
101-249-95600	Household Hazard Waste	25,000	18,252	30,000
101-249-95800	Education/Dues	50,000	36,423	57,500
	Clerk Conferences			4,000
	APA and MAP Conferences for Planning			9,000
	MTA/MAP webinars/workshops for PC & ZBA			1,500
	Legal Conferences MTA/NALA			4,000
	others - memberships, training			16,000
	Treasurer Conferences /memberships			4,000
	Supervisor's Office Conferences and Training			4,000
	Accountant Conference, Training & Dues			3,000
	HR-SHRM Kalamazoo Monthly Meetings			1,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	HR-Annual Conference (MERS or SHRM)			4,000
	Membership Michigan Municipal League			7,000
	GL # FOOTNOTE TOTAL:			57,500
101-249-95900	Trash Collection	100,000	69,502	83,500
	Trash Services with Voucher (including yard waste)			80,000
	Shred Day			2,000
	Office Shredding Service			1,500
	One time yard waste pick up			
	GL # FOOTNOTE TOTAL:			83,500
101-249-96100	BOR/MTT Refunds	1,000	20,568	1,000
101-249-96300	Contracted Services	40,000	36,526	150,000
	ADP			25,000
	Strategic Plan - Community Outreach			5,000
	Employee Engagement Survey			10,000
	Consultant for Project Management Development			10,000
	Website Refresh, ADA Compliance & Agenda Software			50,000
	Township Facilities Assessment & Plan			50,000
	GL # FOOTNOTE TOTAL:			150,000
Totals for dept 249 - General Twp Operations		677,510	1,216,260	731,500

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 250 - Legal				
101-250-70200	Salaries		(1,201)	
101-250-74000	Legal Filing Fees	5,000	2,257	5,000
101-250-95500	Law Library/Archives	12,000	7,803	12,000
101-250-96300	Contracted Legal Counsel	60,000	36,830	40,000
Totals for dept 250 - Legal		77,000	45,689	57,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 253 - Treasurer				
101-253-70200	Salaries	163,000	92,947	138,000
101-253-71500	Payroll Taxes - FICA	13,000	6,816	11,000
101-253-72200	Employer Retirement Contribution	16,500		14,000
Totals for dept 253 - Treasurer		192,500	99,763	163,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 257 - Assessing/Tax Records				
101-257-70200	Salaries	205,000	119,774	193,000
101-257-70300	Board of Review Salaries	4,500		
101-257-71500	Payroll Taxes - FICA	16,000	9,161	15,000
101-257-72200	Employer Retirement Contribution	21,000		19,000
101-257-72800	Supplies	500		500
101-257-73000	Postage		5	
101-257-75100	Vehicle Maintenance			1,000
101-257-82000	Engineering Fees	20,000	18,439	20,000
101-257-86800	Fuel, Oil & Grease			1,000
101-257-90300	Legal Notices	9,200	618	9,200
	Real Property Assessment Change Notices			3,000
	Personal Property Assessment Change Notices			3,000
	Personal Property Statements			2,000
	Public Noticing			1,200
	GL # FOOTNOTE TOTAL:			9,200
101-257-95800	Education/Dues	5,000	160	5,000
	Assessing conference			5,000
101-257-96300	Contracted Services	75,000	25,050	30,000
101-257-97000	Capital Outlay	56,000	40,635	15,000
	BS&A Programming Services			12,500
	Pivot Point Software/Assessing Mobile Technology			2,500
	GL # FOOTNOTE TOTAL:			15,000
Totals for dept 257 - Assessing/Tax Records		412,200	213,842	308,700

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 262 - Elections				
101-262-71500	Payroll Taxes - FICA		62	
101-262-72800	Supplies	30,000	5,038	8,000
	ID cards, master cards			8,000
101-262-73000	Postage	22,000	13,805	14,000
	ID Cards			14,000
101-262-80800	Precinct Workers	75,000	35,090	
101-262-82670	Facility Rental Fees	500	1,125	
101-262-90300	Noticing and Programming	15,000	4,610	3,000
	Tabulators and Noticing w/County			3,000
101-262-90400	Election Support	2,250	1,575	300
	Letter Opener Service Agreement			300
101-262-93200	County Early Voting Agreement	48,000	11,624	
101-262-97000	Capital Outlay-Equipment	3,000		275,000
	New voting equipment (\$15000 per precinct and \$140,00 for high speed)			275,000
Totals for dept 262 - Elections		195,750	72,929	300,300

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 267 - Insurance & Bonds				
101-267-71500	PAYROLL TAXES - FICA	1,000		1,000
	In Lieu of Health Ins Benefit FICA			1,000
101-267-71600	Health & Life Insurance	502,000	404,787	560,700
	HRA, FSA, & HSA Admin Fees			3,200
	Medical Insurance			350,000
	Dental & Vision Insurance			35,000
	STD/LTD			15,000
	Life Insurance			7,500
	Medical Opt Out Credit			15,000
	HRA Reimbursement			3,000
	HSA Funding			80,000
	Dependent Care FSA			50,000
	Employee Assistance Program			2,000
	GL # FOOTNOTE TOTAL:			560,700
101-267-72500	Retiree Health Care	135,000	6,244	135,000
	MERS			130,000
	OPEB Review			5,000
	GL # FOOTNOTE TOTAL:			135,000
101-267-91100	Worker's Compensation	20,000	10,646	25,000
101-267-91200	General Insurance	72,000	55,344	72,200
	Public Officials Bonds			300
	EMC			68,900
	Lawyers Professional Liability			3,000
	GL # FOOTNOTE TOTAL:			72,200
Totals for dept 267 - Insurance & Bonds		730,000	477,021	793,900

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 270 - Human Resources				
101-270-70200	Salaries	211,000	127,072	136,000
101-270-71500	Payroll Taxes - FICA	17,000	9,486	11,000
101-270-72200	Employer Retirement Contribution	21,500		14,000
101-270-72500	Clothing Allowance			3,000
101-270-82600	HR Legal Fees			10,000
101-270-87200	New Hire Expenses	2,000	848	1,000
101-270-95810	Employee Recognition	2,500	1,131	5,000
Totals for dept 270 - Human Resources		254,000	138,537	180,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 279 - Media and Communications				
101-279-70200	Salaries	70,000	50,085	57,000
101-279-71500	Payroll Taxes - FICA	6,000	3,570	5,000
101-279-72200	Employer Retirement Contribution	7,000		6,000
101-279-76100	Public Education	41,500	24,640	41,000
	Newsletter & Postage			40,000
	Social Media Promotion			1,000
	GL # FOOTNOTE TOTAL:			41,000
101-279-80800	Media and Comms Consultant	12,500		18,000
	Marketing Support			18,000
Totals for dept 279 - Media and Communications		137,000	78,295	127,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 441 - Public Works				
101-441-70200	Salaries	131,460	65,153	81,000
101-441-71500	Payroll Taxes - FICA	11,500	5,107	6,500
101-441-72200	Employer Retirement Contribution	15,500		8,500
101-441-75700	Tools & Supplies	5,000		
101-441-80800	Consultant	31,540	7,503	
101-441-80900	IT Tools and Supplies	10,000		
101-441-82000	Engineering Fees	55,000	7,105	
101-441-97600	Capital Outlay	402,044	63,813	350,000
	Non Motorized Expansion			350,000
101-441-97600.NMDRDR	Non-Motorized Drake Rd	90,000	9,691	707,000
	Construction			582,000
	Construction Services			125,000
	GL # FOOTNOTE TOTAL:			707,000
101-441-97600.NMDRHA	Capital Outlay / Bldg Adds	150,000	6,186	10,000
	8' HMA path Drake Rd to 1,300' West (South Side)			10,000
101-441-97600.NMKLAV	Non-Motorized Facility KL Ave	205,000	52,231	720,000
	Design Phase (Engineering, ROW, Permitting)			
	Construction			460,000
	Construction Services			260,000
	GL # FOOTNOTE TOTAL:			720,000
101-441-97600.NMS9TH	Stadium to Quail Run West	178,000	137,062	10,000
	Construction Services & Engineering			
	Construction			10,000
	RCKC Overhead Fee			
101-441-97600.NMSST9	Capital Outlay / Bldg Adds	50,000		
Totals for dept 441 - Public Works		1,335,044	353,851	1,893,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 567 - Cemetery, Bldgs & Grounds				
101-567-72800	Supplies	400	410	500
	Veteran's Flags			300
	Grass Seed			100
	Straw			100
	GL # FOOTNOTE TOTAL:			500
101-567-75100	Vehicle Maintenance	7,000	2,028	3,000
	General Repairs			3,000
101-567-75300	Grounds Maint Equipment	2,500	1,166	2,500
101-567-75700	Tools & Supplies	1,500	1,325	2,000
101-567-76000	Facility Supplies	2,500	2,312	2,500
101-567-76600	Expendable Supplies	3,500	1,861	3,000
101-567-86800	Fuel, Oil & Grease	1,200	1,012	2,000
101-567-92000	Water/Sewer	3,500	2,321	3,000
101-567-92100	Electric	25,000	17,482	25,000
101-567-92300	Heat	6,000	3,866	6,000
101-567-93100	Maintenance Services	35,000	20,805	225,500
	General Office Cleaning (33% General, Fire, Parks)			18,500
	Carpet Cleaning			1,200
	Window Cleaning			1,800
	Pest Control			1,500
	Fire Suppression System and Extinguisher Testing			3,000
	Township Hall Dumpster			1,000
	Township Property Hazardous Waste Removal & Cleanup			10,000
	General Repairs			5,000
	Grange Hall - Elevator Service			2,500
	Grange Hall - Replace Generator			25,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Grange Hall - Septic System Improvements			75,000
	Oshtemo Community Center - Replace Generator			25,000
	Oshtemo Community Center - Ventilation Repairs			40,000
	Oshtemo Community Center - Replace 2 HVAC Units			15,000
	Oshtemo Community Center - Parking Lot Drain Pumped			1,000
	GL # FOOTNOTE TOTAL:			225,500
101-567-96300	Contracted Grave Openings/Foundations	30,000	39,005	33,000
101-567-96310	Contracted Lawn Maintenance	14,000	12,120	20,000
101-567-97400	Capital Outlay	1,002,250	683,166	96,000
	Asphalt Maintenance			10,000
	Cemetery Grounds Maintenance			20,000
	Signage Project			1,000
	Stucco Repair and Window proofing			10,000
	Township Hall Roof Assessment for Replacement			5,000
	HILL CEMETERY RETAINING WALL PROJECT			50,000
	GL # FOOTNOTE TOTAL:			96,000
Totals for dept 567 - Cemetery, Bldgs & Grounds		1,134,350	788,879	424,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 701 - Planning Department				
101-701-70200	Salary	345,500	211,933	334,000
101-701-70300	SALARY-PC/ZBA	15,000		
101-701-71500	Payroll Taxes - FICA	27,000	15,558	26,000
101-701-72200	Employer Retirement Contribution	35,500		32,000
101-701-80100	GIS Services	10,000	7,503	20,000
101-701-80800	Consultants	188,000	59,032	97,000
	Master Plan Implementation Work			20,000
	Recorder of Minutes			10,000
	General Planning Project Consultants			12,000
	ZO Amend: Housing grant, Neighborhood Mixed Use, etc.			40,000
	Engineering fees			5,000
	RRC Economic Development Strategy Grant Match			10,000
	GL # FOOTNOTE TOTAL:			97,000
101-701-90300	Legal Notices	30,000	4,513	30,000
Totals for dept 701 - Planning Department		651,000	298,539	539,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 966 - Revenue				
101-966-99502	Transfer to Parks Fund	575,000		656,450
101-966-99507	Transfer to Debt Service	250,000	250,000	250,000
101-966-99525	Transfer to Cemetery	5,000		5,000
Totals for dept 966 - Revenue		830,000	250,000	911,450
TOTAL APPROPRIATIONS		7,612,964	4,614,566	7,367,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		11,210	(249,725)	
BEGINNING FUND BALANCE		8,353,134	8,353,134	7,940,883
ENDING FUND BALANCE		8,364,344	8,103,409	7,940,833

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 107 - Parks				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
107-000-40000	Carryover	282,197		
107-000-55000	Grant Revenues	711,000	13,000	
107-000-66500	Interest Earned	4,500	573	2,000
107-000-66701	Rental Fee - Drake Farmstead	8,500	11,260	10,500
107-000-66702	Rental Fee - Flesher Gazebo	300	555	250
107-000-66703	Rental Fee - Flesher Pavilion	5,000	4,605	5,000
107-000-66704	Rental Fee - Grange	15,000	11,335	15,000
107-000-66705	Rental Fee - Oshtemo Community Center	25,000	24,453	25,000
107-000-66706	Rental Fee - Twp Park Pavilion	10,000	7,935	8,000
107-000-67401	Donations - Unrestricted	3,000	2,463	2,500
Totals for dept 000 - General		1,064,497	76,179	68,250

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 931 - Revenue				
107-931-69900	Transfer from General Fund	575,000		656,450
Totals for dept 931 - Revenue		575,000		656,450
TOTAL ESTIMATED REVENUES		1,639,497	76,179	724,700
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 756 - Parks Department				
107-756-70210	Salaries	297,000	178,592	358,000
107-756-71500	Payroll Taxes - FICA	23,260	12,788	28,000
107-756-72200	Employer Retirement Contribution	27,950		32,000
107-756-72800	Program/Marketing Supplies	4,600	2,388	5,500
	Music in the Park - Materials			500
	Music in the Park - Licensing Fees			1,600
	Drake Event - Materials			800
	Internship Support			600
	FBRT Event - Materials			1,000
	Parks & Rec Promo Brochures - rentals and events			1,000
	GL # FOOTNOTE TOTAL:			5,500
107-756-75100	Vehicle Maintenance	3,000	780	2,000
107-756-75300	Grounds Maint Equipment	5,000	1,106	3,500
107-756-75700	Tools & Supplies	300	65	300
107-756-76000	Facility Supplies	4,500	4,074	5,000
107-756-76600	Expendable Supplies	5,000	3,765	5,000
107-756-80800	Consultant	15,000		12,000
	Drake Farmstead Master Plan Implementation			5,000
	Flesher Field Master Plan Implementation			5,000
	Preparation for 2028 Master Plans & 5 year Strategic Plan Updates			2,000
	GL # FOOTNOTE TOTAL:			12,000
107-756-82500	Accounting & Audit Fees	3,000	1,174	3,000
107-756-85300	Telephone	1,200	767	1,200
107-756-86800	Fuel, Oil & Grease	5,000	4,139	4,200
107-756-92000	Water/Sewer	5,000	2,377	4,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
107-756-92100	Electric	10,000	7,007	10,000
107-756-92300	Heat	10,000	4,532	8,000
107-756-93100	Maintenance Services	196,300	106,895	158,000
	Recurring Services and Systems Repairs			30,000
	Tree Maintenance - Removal			25,000
	Kalamazoo Nature Center - Prairie maintenance Drake			5,000
	Kalamazoo Nature Center - Invasives management FF & FBRT			20,000
	Playground EWF (Engineered Wood Fibers) FF & OTP			7,000
	Park Parking Lot Maintenance			10,000
	Drake Farmstead -Controlled Burn Prairie			2,500
	Township Park -Playground Equipment Replacement			40,000
	Township Park - Disc Golf Course Maintenance & Improvements			5,000
	Trail naming system signage - FF, Drake, OTP			4,000
	FBRT post construction maint. - grading, seeding			3,000
	FBRT trash receptacles			3,500
	Flesher Field- Signage to include FBRT			3,000
	GL # FOOTNOTE TOTAL:			158,000
107-756-97400	Capital Outlay	57,597	28,394	10,000
	Tree Planting			5,000
	Picnic Tables (3)			5,000
	GL # FOOTNOTE TOTAL:			10,000
107-756-97700	Capital Outlay/Equipment	10,000	3,350	1,000
107-756-98100	Capital Outlay/Drake House	28,000	4,113	24,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Match OHS expenditures on interior renovations			5,000
	Drake House Repairs			2,000
	Install soffit, fascia and gutter improvements on House			14,000
	Sign & plantings at triangle, Drake & Croyden			3,000
	GL # FOOTNOTE TOTAL:			24,000
107-756-98200.CENTER	GRANT MATCH/FBT	395,000	262,730	
107-756-98200.FBEAST	GRANT MATCH/FBT	315,000	288,669	
107-756-98200.FBWEST	GRANT MATCH/FBT	172,000	102,982	
Totals for dept 756 - Parks Department		1,593,707	1,020,687	674,700

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 966 - Revenue				
107-966-99500	Contribution to Oshtemo Parks & Rec Fund	50,000	50,000	50,000
Totals for dept 966 - Revenue		50,000	50,000	50,000
TOTAL APPROPRIATIONS		1,643,707	1,070,687	724,700
NET OF REVENUES/APPROPRIATIONS - FUND 107		(4,210)	(994,508)	
BEGINNING FUND BALANCE		179,635	179,635	(814,873)
ENDING FUND BALANCE		175,425	(814,873)	(814,873)

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 151 - Cemetery Trust Fund				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
151-000-66500	Interest Earned	500	612	500
Totals for dept 000 - General		500	612	500

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 931 - Revenue				
151-931-69900	Transfer from General Fund	5,000		5,000
Totals for dept 931 - Revenue		5,000		5,000
TOTAL ESTIMATED REVENUES		5,500	612	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 151		5,500	612	5,500
BEGINNING FUND BALANCE		32,835	32,835	33,447
ENDING FUND BALANCE		38,335	33,447	38,947

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 204 - Road Maintenance and Improvement				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
204-000-40000	Carryover	464,168		447,800
204-000-40200	Current Property Tax	1,460,000	1,444,289	1,520,000
204-000-40300	Current Real Property Tax		33,858	
204-000-45000	Assessments			7,650
204-000-45100	Assessment Interest			1,050
204-000-66500	Interest Earned	40,000	33,235	30,000
204-000-67700	Misc Revenue		50,000	
Totals for dept 000 - General		1,964,168	1,561,382	2,006,500
TOTAL ESTIMATED REVENUES		1,964,168	1,561,382	2,006,500
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 441 - Public Works				
204-441-70200	Salaries/Clerical	86,395	67,780	140,000
204-441-71500	Payroll Taxes - FICA	8,000	4,898	11,000
204-441-72200	Employer Retirement Contribution	10,500		14,000
204-441-75100	Vehicle Gas & Maintenance			1,000
204-441-75700	Tools & Supplies	30,000	18,461	5,000
204-441-76100	Public Education			5,000
204-441-80900	IT Tools and Supplies	11,000	7,602	11,000
	Auto CAD License			1,000
	Traffic Eng Tools & Resources			10,000
	GL # FOOTNOTE TOTAL:			11,000
204-441-82100	Professional Fees	89,105	23,845	160,000
	Atlantic Ave/Parkview Safety Project			35,000
	Transportation Planning			40,000
	Act 51 Urban Planning + Urban Road Advocacy Group			5,000
	Master Plan Opportunities & Access Mgmt (survey, environmental, legal)			15,000
	Ordinance Updates			15,000
	NM Land Acquisition Consultant Fees- Appraisals, Descriptions			10,000
	Engineering Fees			25,000
	GIS Services			15,000
	GL # FOOTNOTE TOTAL:			160,000
204-441-82500	Accounting & Audit Fees	3,000	1,174	2,000
204-441-92600	Street Lighting Operations	175,000	123,480	190,000
204-441-93100	Maintenance Services	40,000		40,000
	Snow Removal			40,000
204-441-95300	Storm Sewer Costs	20,000		10,000
204-441-95800	EDUCATION/DUES			17,500
204-441-97000	Capital Outlay-Street Lights	40,000	2,403	40,000
204-441-97600	Capital Outlay- Roads	951,168	211,537	610,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Local Road Preventative Maintenance			350,000
	Bluffton/Rupal Connection (Survey & Design)			50,000
	Road Connection Easement Acquisition			125,000
	8th St (Survey & Design)			80,000
	Seeco Dr (Survey & Design)			5,000
	GL # FOOTNOTE TOTAL:			610,000
204-441-97700	Capital Outlay- Non-Motorized			250,000
	Non-Motorized Repair and Maintenance			250,000
204-441-97700.NMSST9	Capital Outlay/Bldg Adds			100,000
	Design Services			100,000
Totals for dept 441 - Public Works		1,464,168	461,180	1,606,500

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 506 - Public Works				
204-506-96100	BOR/MTT Refunds		518	
Totals for dept 506 - Public Works			518	

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 966 - Revenue				
204-966-99507	Transfer to Debt Service	500,000	500,000	400,000
Totals for dept 966 - Revenue		500,000	500,000	400,000
TOTAL APPROPRIATIONS		1,964,168	961,698	2,006,500
NET OF REVENUES/APPROPRIATIONS - FUND 204			599,684	
BEGINNING FUND BALANCE		1,157,758	1,157,758	1,757,442
ENDING FUND BALANCE		1,157,758	1,757,442	1,57,442

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 206 - Fire Operations				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
206-000-40000	Carryover	236,506		506,118
206-000-40300	Current Property Tax Levy	4,063,500	4,050,390	4,155,000
206-000-62000	Food Truck Inspection	300	1,725	2,500
206-000-63200	FALSE FIRE ALARM FINES	18,000	9,000	6,500
206-000-66500	Interest Earned	45,000	58,358	45,000
206-000-67400	Donations		2,800	
206-000-68300	Settlements	5,000	1,478	1,500
Totals for dept 000 - General		4,368,306	4,123,751	4,716,618
TOTAL ESTIMATED REVENUES		4,368,306	4,123,751	4,716,618
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 336 - Fire Administration				
206-336-70200	Salaries	2,300,000	1,400,495	2,475,000
206-336-71500	Payroll Taxes - FICA	176,000	103,678	190,000
206-336-71600	Health & Life Insurance	412,000	302,584	484,400
	Medical			300,000
	Dental/Vision			35,000
	HRA/HSA/FSA Admin Fees			3,200
	STD/LTD			15,000
	Life Insurance			7,500
	Medicare Reimbursement			3,200
	Opt Out Credit			6,000
	HSA Funding			50,000
	DCFSA Funding			50,000
	HRA Funding			3,000
	Peer Support Mental Health Wellness Program			11,500
	GL # FOOTNOTE TOTAL:			484,400
206-336-72200	Employer Retirement Contribution	206,000		228,000
206-336-72500	Clothing Allowance	27,526	14,682	26,500
	Full Time Line Firefighters (19) @ \$1000/person			19,000
	Full Time Staff Firefighters (5) at \$1200/person			6,000
	Alterations/Repairs			1,500
	GL # FOOTNOTE TOTAL:			26,500
206-336-72600	Retiree Health Care	86,400	159	86,400
206-336-72850	Food Allowance	12,600	12,308	12,600
	FOOD ALLOWANCE - 48 HR 18 FTEs @ \$700			12,600
206-336-82500	Accounting & Audit Fees	17,000	13,226	14,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Accounting & Audit Fees			14,000
206-336-82610	Legal Fees - Union Contract	2,500		2,500
	Legal Fees			2,500
206-336-96100	Hazmat Fees	1,600	1,600	1,800
206-336-96300	Continuing Education	109,050	50,418	141,930
	FDTN			23,850
	Rope Tech			10,500
	Structural Collapse			11,625
	Firemanship			7,550
	MacQueen Heavy Vehicle Extrication			1,500
	FOOLS Winter Seminar			1,000
	Dragon Rescue Management - External Offering			14,320
	Paratech University			3,000
	Artificial High Directional			7,500
	Instructor Coordinator			3,000
	Bangin' Ladders - External Offering			1,300
	Water Thieves Advanced Drafting - External Offering			10,000
	Fire Department Instructors Conference			13,600
	Society of Michigan EMS Instructor Coordinators			150
	ISFSI Membership			500
	FDTN Annual Membership			300
	MFSIA Annual Membership			85
	Detroit Fire Investigation School (1 Personnel)			2,500
	Certifications and Memberships Fire Inspector (6) & Fire Investigator (4)			2,000
	Fire Investigators Annual Conference (1 person)			2,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Fire Marshal NFPA Annual Code Conference (1 person)			4,000
	Michigan Fire Inspectors Winter Conference (6 Personnel)			7,500
	New Fire Inspector I Training (1 Person)			2,000
	Vehicle Fire Investigation School (1 person)			2,500
	Live Fire Training Rental			3,000
	HazMat Technician Course (5 personnel)			5,750
	HazMat Highway Cargo Specialty Class			300
	HazMat Branch/Safety Officer Class			600
	GL # FOOTNOTE TOTAL:			141,930
Totals for dept 336 - Fire Administration		3,350,676	1,899,150	3,663,130

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 338 - Maintenance				
206-338-70200	Fire Maintenance Salaries	44,000	28,918	60,000
206-338-71500	Payroll Taxes - FICA	3,500	2,046	5,000
206-338-72200	Employer Retirement Contribution	4,500		6,000
206-338-72800	Supplies	6,000	1,509	6,000
206-338-75100	Vehicle Maintenance	2,000	900	1,500
206-338-75300	Grounds Maint Equipment	1,000	205	2,500
206-338-75700	Tools & Supplies	300	67	300
206-338-76000	Facility Supplies	5,000	2,130	5,000
206-338-76600	Expendable Supplies	6,000	2,874	6,000
	Kitchen Supplies			1,000
	Bathroom Supplies			4,000
	Laundry Supplies			1,000
	GL # FOOTNOTE TOTAL:			6,000
206-338-86800	Fuel, Oil & Grease	2,200	1,341	2,300
	Fuel for small engines			800
	Township Vehicle Fuel			1,500
	GL # FOOTNOTE TOTAL:			2,300
206-338-92000	Water/Sewer	7,000	5,608	9,000
206-338-92100	Electric	40,000	30,298	45,000
206-338-92300	Heat	15,000	9,090	18,500
	Propane			1,500
	Gas			17,000
	GL # FOOTNOTE TOTAL:			18,500
206-338-93100	Maintenance Services	37,580	33,183	40,270
	Trash Collection			2,000
	Fire Alarm Monitoring			2,000
	Window Cleaning			800
	Generator 3 year service 5-1 & 5-2 (Year 1)			2,400
	Carpet Cleaning			1,200
	Cleaning Service			2,520

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Irrigation System Shutdown			150
	Annual Fire Suppression / BackFlow Testing			750
	Pest Control			1,600
	Termite Remediation			350
	Sand Trap Servicing			4,500
	Systems Repair			12,000
	Asphalt Maintenance 5-1 and 5-2			10,000
	GL # FOOTNOTE TOTAL:			40,270
Totals for dept 338 - Maintenance		174,080	118,169	207,370

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 340 - Fire Dept Operations				
206-340-70500	Fire Pay - On Call	170,000	126,524	175,000
206-340-71500	Payroll Taxes - FICA	3,000	2,222	3,000
	1.45% of all wages			3,000
206-340-72200	Employer Retirement Contribution	17,000		18,000
206-340-72800	Supplies	4,500	2,977	6,500
	Office & Living Quarters Supplies			4,500
	Uniform Clothing - POC/Stock			2,000
	GL # FOOTNOTE TOTAL:			6,500
206-340-75500	EMS Supplies	15,000	6,318	18,193
	Replacement AED Batteries (15@\$150)			2,250
	Replacement AED Pads			1,875
	CR2 AED Carrying Cases			300
	Exam Gloves			4,200
	Cynch Locks for EMS bags			700
	EMS Field Notes			600
	Colorimetric Detectors			850
	Thomas Tube Holders			10
	EMS Bags			370
	Suction Devices and Cannisters			1,250
	Opti-cide Surface Wipes / Cleaner			225
	Heat Blankets			30
	Sterile Water			180
	Trauma Shears			650
	Pulse Oximeter			900
	Oxygen Masks/Cannulas			300
	Heat Packs			48
	Trauma Dressing			50
	Replacement O2 Regulators			215
	BP Cuffs			288

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Stethoscopes			180
	RTF Bags			200
	EMS Bag Replacement Shoulder Straps			32
	OLAES Bandages			120
	OB Kits			120
	Smart BVM's			650
	Tourniquets			450
	Chest Seals			875
	Band-aids			20
	BioHazard Bags			5
	SAM Splints			250
	GL # FOOTNOTE TOTAL:			18,193
206-340-75700	Tools & Supplies	4,500	1,399	5,800
	Milwaukee M12-6" chainsaw kit for 551 & 552			800
	Power tool maintenance & repair			2,500
	Chain saw chains and cutoff blade sharpening			1,000
	Replacing consumables (blades, bits, cut off wheels, etc)			1,500
	GL # FOOTNOTE TOTAL:			5,800
206-340-76000	Training Supplies	6,500	3,430	4,500
	Training Materials (OSB, Straw, Drywall, etc)			4,500
206-340-76100	Public Education	5,000	1,152	6,000
	Kids helmets, coloring books, pamphlets etc.			6,000
206-340-80900	Computer Operations	131,550	69,409	114,475
	Bryx Station Alerting Software			4,400
	Lexipol Policy Software			7,750
	NFPA Link Software Subscription (Fire Codes)			650

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	First Due (Local Media) Fire Reporting Software			24,100
	Vector Solutions Training Software			4,200
	Knox e-connect			1,375
	Emergency Reporting - (Read Only)			500
	Matterport investigative Camera software			700
	Hulu for both stations			2,400
	Adobe			2,750
	Metronet			18,750
	BS&A			4,250
	GIS			525
	Active911 special teams alerting software			300
	Wells Fargo Copier Lease			800
	DL Gallivan (Toner and Customer Support and Repair)			525
	Aunalytics			38,500
	Accessories/Supplies (cables/cameras/keyboards, etc)			2,000
	GL # FOOTNOTE TOTAL:			114,475
206-340-85100	Radio Maintenance	1,500	535	1,500
	Maintenance of radio equipment			1,500
206-340-85300	Telephone	14,100	7,821	18,700
	Phone system and related repairs			2,000
	AT&T FirstNet for designated personnel			1,500
	Monthly rebate for those who use their personal phones for work			1,200
	AT&T FirstNet mobility for vehicles			14,000
	GL # FOOTNOTE TOTAL:			18,700
206-340-86700	Vehicle Operations	214,650	165,854	196,150

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Annual PM Service Large Apparatus			20,000
	Annual PM Small Vehicles			10,000
	Annual Pump tests			3,000
	Annual Aerial Ladder Testing			4,000
	Annual Ground Ladder Testing			3,000
	Annual Hose Testing			6,000
	Annual Weights			150
	Unscheduled repairs to all vehicles			150,000
	GL # FOOTNOTE TOTAL:			196,150
206-340-86800	Fuel, Oil & Grease	40,000	36,816	50,000
206-340-87100	Physical Exams	29,150	27,785	28,500
206-340-87200	New Hire Expenses	4,000	2,417	
206-340-91200	General Insurance	161,800	151,736	166,800
	Workers Comp			105,000
	VFIS			20,000
	Vehicles Liability and Property			41,800
	GL # FOOTNOTE TOTAL:			166,800
206-340-93300	Equipment Maintenance	12,800	11,940	24,500
	SCBA Batteries			1,500
	Replacement sensors for gas meters			4,500
	SCBA Annual Testing			3,500
	General SCBA Repairs			2,500
	Holmatro Hydraulic Tool Annual Testing			2,500
	Air Compressor Quarterly air quality testing			6,000
	Repairs to equipment			4,000
	GL # FOOTNOTE TOTAL:			24,500
206-340-96100	BOR/MTT Refunds-Operations Fund		1,373	
206-340-97009	Equipment	8,500	5,719	8,500
	Repair and replacement of broken equipment.			8,500

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Totals for dept 340 - Fire Dept Operations		843,550	625,427	846,118
TOTAL APPROPRIATIONS		4,368,306	2,642,746	4,716,618
NET OF REVENUES/APPROPRIATIONS - FUND 206			1,481,005	
BEGINNING FUND BALANCE		2,087,289	2,087,289	3,568,294
ENDING FUND BALANCE		2,087,289	3,568,294	3,568,294

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 207 - Police				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
207-000-40000	Carryover	539,551		648,250
207-000-40300	Current Property Tax Levy	1,380,242	1,393,675	1,395,000
207-000-56800	State Grant Revenue			109,000
207-000-57200	Liquor License Fees	28,000	26,154	20,000
207-000-60600	General Ordinance Violations	1,000	280	800
207-000-63300	False Police Alarm Fine	10,000	17,475	8,000
207-000-64100	Ordinance Violations-8th District Court	9,000	4,694	9,000
207-000-66500	Interest Earned	60,000	45,254	60,000
207-000-66708	Rental Housing Inspection Applications	1,500	2,740	3,000
207-000-67600	Blight Reimbursements	9,825		
Totals for dept 000 - General		2,039,118	1,490,272	2,253,050
TOTAL ESTIMATED REVENUES		2,039,118	1,490,272	2,253,050
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
207-000-63301	Police False Alarm Refund		175	
Totals for dept 000 - General			175	

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 301 - Police Contract/Ordinance Enforcement				
207-301-70200	Salaries	157,500	101,279	186,000
207-301-71500	Payroll Taxes - FICA	12,500	7,695	15,000
207-301-72200	Employer Retirement Contribution	16,500		19,000
207-301-72800	Supplies	1,800	500	4,300
	Road Sign Purchase & Replacement			2,500
	Uniforms			1,000
	PPE			300
	Tools, Fasteners, Other Field Supplies			500
	GL # FOOTNOTE TOTAL:			4,300
207-301-75100	Vehicle Maintenance	1,500	311	1,000
207-301-80200	Protection Contract - KC	1,800,000	1,426,182	2,000,000
207-301-80600	IT Services	443	318	500
207-301-82500	Accounting & Audit Fees	2,000	1,174	1,000
207-301-86800	Fuel, Oil & Grease			1,000
207-301-96100	BOR/MTT Refunds		316	
207-301-96300	Contracted Services	34,375	31,378	25,250
	Junk Removal			5,000
	Mowing			5,000
	Snow Removal			5,000
	Securing Dangerous Structures & Buildings			250
	Township Facilities Assessment and Plan			10,000
	GL # FOOTNOTE TOTAL:			25,250
207-301-97000	Capital Outlay	12,500	145	
Totals for dept 301 - Police Contract/Ordinance Enforcement		2,039,118	1,569,298	2,253,050

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
TOTAL APPROPRIATIONS		2,039,118	1,569,473	2,253,050
NET OF REVENUES/APPROPRIATIONS - FUND 207			(79,201)	
BEGINNING FUND BALANCE		1,954,547	1,954,547	1,875,346
ENDING FUND BALANCE		1,954,547	1,875,346	1,875,346

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 211 - Fire Equipment				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
211-000-40000	Carryover	438,561		
211-000-40300	Current Property Tax Levy	425,250	423,942	435,000
211-000-66500	Interest Earned	13,000	9,304	10,000
Totals for dept 000 - General		876,811	433,246	445,000
TOTAL ESTIMATED REVENUES		876,811	433,246	445,000
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 338 - Maintenance				
211-338-75300	Grounds Maint Equipment	10,000	3,349	
Totals for dept 338 - Maintenance		10,000	3,349	

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 344 - Expenditures				
211-344-76600	Personal Protective Equipment	18,000	3,698	10,000
211-344-82500	Accounting & Audit Fees	3,500	1,174	2,000
211-344-96100	BOR/MTT Refunds		145	
211-344-97600	Capital Outlay/Vehicle	200,000	107,775	7,500
	16' Tandem Axle Trailer for training supplies/props/material moving to training sites			7,500
211-344-98000	Capital Outlay/Equipment	488,567	160,553	91,000
	New updated fire pagers			21,000
	Replacement Computers			6,000
	Tech Rescue Equipment (Lumber, Ascendants, Purcells, CMC Tie In, Carabiners etc.			10,000
	5-2 Calibration Gas and testing equipment			17,800
	Replacement fire hose			14,000
	14" Cut Off Saw for 542 and 541			4,400
	Battery PPV Fan for 542			5,000
	Detacheable carry straps for all frontline saws			800
	Knox Boxes for residential startup program			12,000
	GL # FOOTNOTE TOTAL:			91,000
211-344-98100	Capital Outlay/Facilities	146,594	89,318	
Totals for dept 344 - Expenditures		856,661	362,663	110,500
TOTAL APPROPRIATIONS		866,661	366,012	110,500

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 211		10,150	67,234	334,500
BEGINNING FUND BALANCE		344,908	344,908	412,142
ENDING FUND BALANCE		355,058	412,142	746,642

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 213 - Fire Capital				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
213-000-40300	Current Property Tax Levy	236,250	235,488	242,000
213-000-55000	Grant Funds	50,000		
213-000-66500	Interest Earned	40,000	34,016	40,000
Totals for dept 000 - General		326,250	269,504	282,000
TOTAL ESTIMATED REVENUES		326,250	269,504	282,000
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 344 - Expenditures				
213-344-96100	BOR/MTT Refunds		97	
213-344-98100	Capital Outlay/Facilities	50,000		63,000
	New Furnaces Station 5-3			15,000
	Replacement Bay Doors for 5-1			15,000
	Repair Eavestrough 5-2			25,000
	Lockers Stations 5-1 & 5-2			8,000
	GL # FOOTNOTE TOTAL:			63,000
Totals for dept 344 - Expenditures		50,000	97	63,000
TOTAL APPROPRIATIONS		50,000	97	63,000
NET OF REVENUES/APPROPRIATIONS - FUND 213		276,250	269,407	219,000
BEGINNING FUND BALANCE		1,710,358	1,710,358	1,979,765
ENDING FUND BALANCE		1,986,608	1,979,765	2,198,765

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 246 - Sewer Hardship Revolving Fund				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
246-000-40000	Carryover	50,000		50,000
246-000-66501	Interest on Investments	10,000	5,482	7,500
Totals for dept 000 - General		60,000	5,482	57,500
TOTAL ESTIMATED REVENUES		60,000	5,482	57,500
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 536 - Sewer and Water				
246-536-96400	Construction Costs	50,000	5,950	
Totals for dept 536 - Sewer and Water		50,000	5,950	
TOTAL APPROPRIATIONS		50,000	5,950	
NET OF REVENUES/APPROPRIATIONS - FUND 246		10,000	(468)	57,500
BEGINNING FUND BALANCE		296,053	296,053	295,585
ENDING FUND BALANCE		306,053	295,585	353,085

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 247 - SoDA (South Drake Rd Corridor Imp. Auth)				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
247-000-40000	Carryover			7,400
247-000-40400	Current Real Property Tax	72,000	80,697	78,000
247-000-66500	Interest Earned	3,500	3,264	3,500
Totals for dept 000 - General		75,500	83,961	88,900
TOTAL ESTIMATED REVENUES		75,500	83,961	88,900
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 728 - Economic Development				
247-728-70300	Salary-Staff	3,300	1,944	4,000
247-728-71500	Payroll Taxes - FICA	300	143	400
247-728-72200	Employer Retirement Contribution	350		500
247-728-80800	Consultants	5,000		5,000
	Drake Rd Corridor Study Participation			5,000
247-728-82500	Accounting & Audit Fees	2,000	1,174	1,500
247-728-93300	Repairs/Maintenance	7,500	705	7,500
247-728-97500	Capital Outlay/Obligated Projects	50,000	41,160	70,000
	Drake Rd Non-Mot Path Payback			60,000
	Grant Program			10,000
	GL # FOOTNOTE TOTAL:			70,000
Totals for dept 728 - Economic Development		68,450	45,126	88,900
TOTAL APPROPRIATIONS		68,450	45,126	88,900
NET OF REVENUES/APPROPRIATIONS - FUND 247		7,050	38,835	
BEGINNING FUND BALANCE		147,189	147,189	186,024
ENDING FUND BALANCE		154,239	186,024	186,024

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 248 - DDA (Downtown Development Authority)				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
248-000-40000	Carryover	77,797		
248-000-40400	Current Real Property Tax	212,000	271,519	275,000
248-000-66500	Interest Earned	7,500	7,133	7,500
Totals for dept 000 - General		297,297	278,652	282,500
TOTAL ESTIMATED REVENUES		297,297	278,652	282,500
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 728 - Economic Development				
248-728-70200	Salaries	5,200	3,944	10,000
248-728-70300	Salaries-Staff			6,000
	Accounting			1,000
	Legal			4,000
	Planning & Zoning			1,000
	GL # FOOTNOTE TOTAL:			6,000
248-728-71500	Payroll Taxes - FICA	300	143	1,500
248-728-72200	Employer Retirement Contribution	350		500
248-728-72800	Supplies	500		500
248-728-73000	Postage	250		250
248-728-80100	Community Events	2,050	1,050	2,050
	National Night Out			500
	Music in the Park			1,550
	GL # FOOTNOTE TOTAL:			2,050
248-728-80800	Consultants	90,000	4,825	80,000
	Traffic consultant Atlantic Avenue extension			50,000
	OCC Campus Master Plan/Road Design			30,000
	GL # FOOTNOTE TOTAL:			80,000
248-728-82500	Accounting & Audit Fees	2,000	1,174	1,000
248-728-92000	Water/Sewer	500	239	500
248-728-92100	Electric	2,000	476	1,200
248-728-93300	Repairs and Maintenance	38,000	17,984	36,000
	Banner rotation and storage			5,000
	Lawn Care and Maintenance			21,000
	Millards Way snow removal			2,000
	Stadium Drive snow removal			2,000
	Property Maintenance			3,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Improve Roundabout plantings			3,000
	GL # FOOTNOTE TOTAL:			36,000
248-728-96250	Outdoor Decorations	8,500		7,500
248-728-97500	Capital Outlay/Obligated Projects	40,500	8,495	28,000
	Grant Program			20,000
	Additional Banners			8,000
	GL # FOOTNOTE TOTAL:			28,000
248-728-97600	Capital Outlay/Land Acquisition	101,847	91,847	101,847
	Acquisition			10,000
	6227 Stadium Drive payment			91,847
	GL # FOOTNOTE TOTAL:			101,847
Totals for dept 728 - Economic Development		291,997	130,177	276,847
TOTAL APPROPRIATIONS		291,997	130,177	276,847
NET OF REVENUES/APPROPRIATIONS - FUND 248		5,300	148,475	5,653
BEGINNING FUND BALANCE		323,005	323,005	471,480
ENDING FUND BALANCE		328,305	471,480	477,133

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 249 - Building				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
249-000-40000	Carryover	23,135		102,640
249-000-47600	Building Permits	190,000	177,247	190,000
249-000-47800	Mechanical Permits	45,000	47,994	50,000
249-000-47900	Plumbing Permits	21,000	23,571	21,000
249-000-48000	Electrical Permits	30,000	33,599	32,000
249-000-49000	Annual Permits	650	25	
249-000-60300	Address Signs and Printing	600	923	750
249-000-60700	Plan Review	10,000	17,855	15,000
249-000-60701	Building Inspections	35,000	44,430	42,000
249-000-61900	Electrical Inspections	33,000	31,440	35,000
249-000-62000	Mechanical Inspections	36,000	39,180	40,000
249-000-63000	Plumbing Inspections	23,000	28,620	25,000
249-000-66501	Interest on Investments	17,000	16,893	17,000
249-000-67700	Miscellaneous		25	
Totals for dept 000 - General		464,385	461,802	570,390
TOTAL ESTIMATED REVENUES		464,385	461,802	570,390
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 371 - Building Department				
249-371-70200	Salaries	231,000	147,625	302,000
249-371-71500	Payroll Taxes - FICA	20,000	10,857	24,000
249-371-72200	Employer Retirement Contribution	26,000		31,000
249-371-72500	Clothing Allowance	500		500
249-371-72800	Supplies	500	701	1,000
249-371-73000	Postage	1,000	391	1,000
249-371-75100	Vehicle Maintenance	1,360	497	1,360
	Car Wash Subscription (\$30/month)			360
	Vehicle maintenance			1,000
	GL # FOOTNOTE TOTAL:			1,360
249-371-80500	IT Services	24,230	19,107	25,030
	LexisNexis Support & Maintenance (OE: 50% BLD, 50% POLICE)			100
	AT&T Mobile (OE 50% BLDG & 50% POLICE), Building Office, Building Cell line			1,500
	Adobe Acrobat Pro			750
	Cognito Forms (60% - split with General Fund)			1,080
	Aunalytics (\$1,350/mon)			16,200
	BS&A Building.net			5,400
	GL # FOOTNOTE TOTAL:			25,030
249-371-80900	Computer Operations	2,000	1,438	2,000
	Cables, keyboards, mice, docking stations, work from home, monitors			2,000
249-371-81000	Building Inspector	28,000	22,260	25,000
249-371-81100	Electrical Inspector	40,000	33,240	35,000
249-371-81200	Mechanical Inspector	40,000	36,960	35,000
249-371-81300	Plumbing Inspector	25,000	24,720	35,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
249-371-82000	Plan Review	7,500	2,580	12,000
249-371-82200	Consultants			20,000
	Township Facilities Assessment Project			20,000
249-371-82500	Accounting & Audit Fees	2,000	1,174	1,000
249-371-86800	Fuel, Oil & Grease	1,500	1,187	3,000
249-371-87000	Mileage	200		
249-371-95800	Education/Dues	4,595	2,092	7,000
249-371-96300	Contracted Services	5,000	4,048	7,500
	THIRD PARTY REVIEWS			7,500
249-371-97600	Capital Outlay	4,000	3,600	2,000
Totals for dept 371 - Building Department		464,385	312,477	570,390
TOTAL APPROPRIATIONS		464,385	312,477	570,390
NET OF REVENUES/APPROPRIATIONS - FUND 249			149,325	
BEGINNING FUND BALANCE		829,625	829,625	978,950
ENDING FUND BALANCE		829,625	978,950	978,950

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 307 - Series 2023 CI Bonds Debt Service				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
307-000-62800	Sewer Benefit Fees		63,000	50,000
307-000-64000	Sewer Surcharge			174,062
307-000-66500	Interest Earned		9,556	
307-000-66900	Transfers In		750,000	
307-000-69900	Transfers in		784,911	
Totals for dept 000 - General			1,607,467	224,062

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 931 - Revenue				
307-931-69900	Transfer In from General Fund	750,000		250,000
307-931-69910	Transfer in from Road Fund			400,000
Totals for dept 931 - Revenue		750,000		650,000
TOTAL ESTIMATED REVENUES		750,000	1,607,467	874,062
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
307-000-99100	Principal			27,000
307-000-99102	Phase 2 Principal			121,000
307-000-99300	Interest		78,088	209,754
307-000-99302	Phase 2 Interest			412,707
Totals for dept 000 - General			78,088	770,461
TOTAL APPROPRIATIONS			78,088	770,461
NET OF REVENUES/APPROPRIATIONS - FUND 307		750,000	1,529,379	103,601
BEGINNING FUND BALANCE		687,838	687,838	2,217,217
ENDING FUND BALANCE		1,437,838	2,217,217	2,320,818

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 407 - Series 2023 CI Bonds Construction				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 006				
407-006-69601	Bond Proceeds Phase 2		3,984,431	
Totals for dept 006 -			3,984,431	
TOTAL ESTIMATED REVENUES			3,984,431	
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 536 - Sewer and Water				
407-536-96401	USDA Phase 2 Construction Costs		6,858,086	
Totals for dept 536 - Sewer and Water			6,858,086	
TOTAL APPROPRIATIONS			6,858,086	
NET OF REVENUES/APPROPRIATIONS - FUND 407			(2,873,655)	
BEGINNING FUND BALANCE		221,230	221,230	(2,652,425)
ENDING FUND BALANCE		221,230	(2,652,425)	(2,652,425)

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 485 - Sewer				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
485-000-40000	Carryover	741,828		
485-000-62800	Benefit Fees	130,000	247,316	250,000
485-000-64000	Surcharge	550,000	529,520	575,000
485-000-64400	Parcel Fee/Front Foot Fee	65,000	5,275	65,000
485-000-66501	Interest on Investments	65,000	21,590	30,000
485-000-66600	Special Assessment Interest	37,100		50,000
485-000-67700	Miscellaneous Revenue		1,455	
485-000-67900	Special Assessment Principal	51,800	92,193	125,000
485-000-69600	Debt Proceeds	35,953,240		26,800,000
Totals for dept 000 - General		37,593,968	897,349	27,895,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 931 - Revenue				
485-931-69900	Transfer In From General Fund			
485-931-69910	Transfer in from Road Fund			
Totals for dept 931 - Revenue				
TOTAL ESTIMATED REVENUES		37,593,968	897,349	27,895,000
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 536 - Sewer and Water				
485-536-70200	Salaries/Clerical	111,267	83,735	177,000
485-536-71500	Payroll Taxes - FICA	10,500	6,054	14,000
485-536-72200	Employer Retirement Contribution	13,500		18,000
485-536-75100	Vehicle Gas & Maintenance	500	66	1,000
485-536-75700	Tools & Supplies	25,000	16,154	5,000
485-536-76100	Public Education	15,000	2,387	10,000
	Mobile Text Notification			5,000
	Education Material			5,000
	GL # FOOTNOTE TOTAL:			10,000
485-536-80800	Audit Fees	5,000	1,174	5,000
485-536-80900	IT Tools and Supplies	6,000	957	6,000
	Auto CAD License Renewal			1,000
	IT Tools and Supplies			5,000
	GL # FOOTNOTE TOTAL:			6,000
485-536-81000	Legal Fees	26,591	26,491	29,000
	Recording Fees			4,000
	Bond Counsel			25,000
	GL # FOOTNOTE TOTAL:			29,000
485-536-82000	Engineering Fees	219,233	7,503	
485-536-82000.N8THSA	N. 8th St. Engineering Fees	150,000		80,000
	Eng Design, Survey, Permitting			80,000
485-536-82000.SANPH2	Sanitary Sewer Phase 2		9,750	
485-536-82100	Professional Fees	104,500	41,500	200,000
	KRWWC Dues			15,000
	Municipal Finance Advisors			40,000
	Rate Study, Financial Policy, and Ordinance Review			75,000
	Sanitary SEwer Expansion Contributions in Aid			25,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
	Service Area Analysis			30,000
	GIS Services			15,000
	GL # FOOTNOTE TOTAL:			200,000
485-536-95800	EDUCATION/DUES	2,000		15,000
485-536-96300	Refunds to Developers			20,000
485-536-96400	Construction Costs	95,000	(7,411,634)	195,000
	Operational Necessities			20,000
	Mandatory Connections			75,000
	Sanitary Sewer Contributions in Aid			100,000
	GL # FOOTNOTE TOTAL:			195,000
485-536-96400.CHIMES	Construction Costs	50,000	28,699	
485-536-96400.SANPH1	Construction Costs	1,123,737	773,486	
485-536-96400.SANPH2	Construction Costs	34,482,000	7,096,550	26,400,000
485-536-96400.SAWSRV	Construction Costs	140,000	1,755	75,000
	Lift Station - Design			
	Cleaning & Televising			55,000
	Easement Maintenance			20,000
	GL # FOOTNOTE TOTAL:			75,000
Totals for dept 536 - Sewer and Water		36,579,828	684,627	27,895,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 906 - General Twp Operations				
485-906-99100	Debt Service	231,846		
Totals for dept 906 - General Twp Operations		231,846		
TOTAL APPROPRIATIONS		36,811,674	684,627	27,250,000
NET OF REVENUES/APPROPRIATIONS - FUND 485		782,294	212,722	645,000
BEGINNING FUND BALANCE		719,799	719,799	932,521
ENDING FUND BALANCE		1,502,093	932,521	1,577,521

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 486 - Water				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
486-000-40000	Carryover	181,055		164,750
486-000-62800	Benefit Fees		6,450	5,000
486-000-64000	Surcharge		44	50
486-000-66501	Interest on Investments	75,000	40,711	65,000
486-000-66600	Special Assessment Interest	1,980		2,200
486-000-67900	Special Assessment Principal	3,965	9,118	4,600
Totals for dept 000 - General		262,000	56,323	241,600
TOTAL ESTIMATED REVENUES		262,000	56,323	241,600
APPROPRIATIONS				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 536 - Sewer and Water				
486-536-70200	Salaries/Clerical	37,589	30,003	55,000
486-536-71500	Payroll Taxes - FICA	4,000	2,181	5,000
486-536-72200	Employer Retirement Contribution	5,000		6,000
486-536-75100	Vehicle Gas & Maintenance			1,000
486-536-75700	Tools & Supplies	25,000	16,096	5,000
486-536-80800	Accounting and Audit Fees	1,000	1,174	
486-536-80900	IT Tools and Supplies	5,000	957	5,000
	Auto CAD License Renewal			1,000
	IT Tools and Supplies			4,000
	GL # FOOTNOTE TOTAL:			5,000
486-536-82000	Engineering Fees	10,000	1,528	
486-536-82100	Professional Fees	63,911	19,503	52,500
	KRWWC Annual Dues			12,500
	Ordinance Updates & Financial Policy			20,000
	GIS Services			10,000
	Engineering Fees			10,000
	GL # FOOTNOTE TOTAL:			52,500
486-536-82600	Legal Fees	500	90	500
	Recording Fees			500
486-536-96400	Construction Costs	110,000		110,000
	Contributions in Aid			75,000
	Utility Conflicts			35,000
	GL # FOOTNOTE TOTAL:			110,000
Totals for dept 536 - Sewer and Water		262,000	71,532	240,000
TOTAL APPROPRIATIONS		262,000	71,532	240,000

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 486			(15,209)	1,600
BEGINNING FUND BALANCE		2,205,945	2,205,945	2,190,736
ENDING FUND BALANCE		2,205,945	2,190,736	2,192,336

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 701 - General Agency Fund				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
701-000-43000	Payments in Lieu of Taxes		224,061	
Totals for dept 000 - General			224,061	
TOTAL ESTIMATED REVENUES			224,061	
NET OF REVENUES/APPROPRIATIONS - FUND 701			224,061	
BEGINNING FUND BALANCE				224,061
ENDING FUND BALANCE			224,061	224,061

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Fund 731 - RETIREMENT SYSTEM FUND				
ESTIMATED REVENUES				

		2026	2026	2027
		AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/26	BUDGET
Dept 000 - General				
731-000-66500	Interest Earned		14,964	
Totals for dept 000 - General			14,964	
TOTAL ESTIMATED REVENUES			14,964	
NET OF REVENUES/APPROPRIATIONS - FUND 731			14,964	
BEGINNING FUND BALANCE		223,395	223,395	238,359
ENDING FUND BALANCE		223,395	238,359	238,359