3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

101: GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 101-000-403.000 * * | REAL/PERSONAL PROPERTY TAXES ALLOCATED | $621,708.98 | $675,568.07 | $660,000.00 | $663,314.92 | $766,000.00 |
| 101-000-406.000 | CELL TOWER REVENUE-FARR PK | $8,398.61 | $13,043.00 | $13,800.00 | $11,063.45 | $13,800.00 |
| 101-000-440.046 | MOBILE HOME PARK FEES | $1,239.50 | $1,176.00 | $1,330.00 | $966.50 | $1,330.00 |
| 101-000-445.000 | PENALTIES & INTEREST TAXES | $4,292.12 | $85.36 | $3,000.00 | | $3,500.00 |
| 101-000-445.001 | DELINQUENT PROPERTY TAXES-CHRGBACK | | ($78.56) | ($4,000.00) | | ($4,000.00) |
| 101-000-446.000 | VILLAGE PROPERTY TAX PREP FEES | $968.00 | $977.50 | $975.00 | | $975.00 |
| 101-000-450.000 | LIQUOR LICENSE FEES | $12,609.30 | $14,636.05 | $14,750.00 | $8,881.40 | $9,000.00 |
| 101-000-477.000 | BUILDING PERMITS - | $57,966.47 | $82,165.95 | $87,500.00 | $75,831.86 | $87,500.00 |
| 101-000-478.000 | APPLICATION FEES-LAND DIVISION/PLAN REVI | $6,590.00 | $5,215.00 | $5,000.00 | $2,125.00 | $2,000.00 |
| 101-000-479.000 | DOG TAG REVENUE | $582.00 | $567.00 | $700.00 | $510.00 | $700.00 |
| 101-000-501.000 | FEDERAL GRANT REVENUE | $748,630.28 | $202,157.00 | | $19,962.58 | |
| 101-000-528.000 | OTHER GRANT FUNDS | | $45,080.00 | | | |
| 101-000-569.000 | STATE GRANTS SBTE-QHERPP | | | | $559.65 | |
| 101-000-573.000 * * | LOCAL COMMUNITY STABILIZATION SHARE | $5,324.90 | $5,452.00 | $3,350.00 | $4,452.71 | $3,500.00 |
| 101-000-574.000 * * | STATE REVENUE SHARING | $1,516,506.00 | $1,509,509.00 | $1,216,403.00 | $748,288.00 | $1,420,000.00 |
| 101-000-577.000 | METRO ACT REVENUE | $16,341.22 | $7,477.53 | $16,000.00 | $15,982.80 | $15,500.00 |
| 101-000-580.000 | TOWNSHIP CLEANUP DAYS REVENUE | | $225.12 | $225.00 | $92.70 | $200.00 |
| 101-000-581.000 | MUSKEGON CO. SENIOR SERVICES | | | | | $42,000.00 |
| 101-000-606.000 | TRAFFIC SIGNAL REIMBURSEMENT | $3,693.62 | $2,095.65 | $3,000.00 | $3,848.23 | $3,000.00 |
| 101-000-607.000 | PARK & REC YOUTH LEAGUE FEES | | | $1,500.00 | $1,425.00 | $1,500.00 |
| 101-000-609.000 | PRIVATE ROAD REIMBURSEMENT | $12,435.73 | $6,062.92 | $4,000.00 | | |
| 101-000-610.000 | VILLAGE ADMIN FEES | | $116.60 | $3,536.00 | $221.11 | $3,500.00 |
| 101-000-611.000 * * | SUMMER TAX COST REIMBURSEMENT | $27,790.00 | $25,504.50 | $25,500.00 | | $25,500.00 |
| 101-000-612.000 * * | ADMINISTRATION FEES (TAXES) | $227,899.87 | $253,840.78 | $240,343.00 | $249,857.99 | $265,000.00 |
| 101-000-614.000 | ZONING CHG/SPEC USE REQUEST FEES | $385.00 | $3,600.00 | $5,800.00 | $6,270.00 | $5,000.00 |
| 101-000-626.000 | ELECTION EXPENSE REIMBURSEMENT | $12,517.70 | $8,958.39 | $10,000.00 | $17,386.44 | |
| 101-000-632.000 | MISCELLANEOUS REVENUE | $2,829.40 | ($661.14) | $1,500.00 | $139.12 | $1,500.00 |
| 101-000-645.000 | MAPS, TAX CARDS, & REPORT REVENUE | $445.30 | $888.70 | $800.00 | $985.85 | $1,000.00 |
| 101-000-647.000 | CEMETERY INTERMENTS | $11,600.00 | $11,579.20 | $10,000.00 | $12,962.00 | $12,000.00 |
| 101-000-647.001 | GRAVESITE PURCHASES | $16,575.00 | $19,165.40 | $16,000.00 | $10,300.00 | $12,000.00 |
| 101-000-647.002 | CEMETERY FOUNDATIONS | $2,966.00 | $4,890.60 | $5,000.00 | $3,366.00 | $5,000.00 |
| 101-000-651.000 | CABLE FRANCHISE FEES - | $184,201.16 | $205,357.79 | $175,000.00 | $107,889.93 | $175,000.00 |
| 101-000-655.000 | TWP PERMIT FEES | ($1,435.05) | $7,105.00 | $6,000.00 | $6,789.92 | $8,000.00 |
| 101-000-660.000 | ORDINANCE VIOLATION FINES | $50.00 | $4,450.00 | $3,000.00 | $3,750.00 | $3,000.00 |
| 101-000-664.000 | INTEREST EARNED - | $289,330.45 | $139,877.45 | $100,000.00 | $111,708.01 | $100,000.00 |
| 101-000-664.001 | HUNTINGTON INTEREST EARNED | | $170,180.79 | $30,000.00 | $28,129.76 | $125,000.00 |
| 101-000-664.002 | INTEREST EARNED-CHOICE M.MARKET | $564.82 | $7,550.88 | $5,000.00 | $5,723.33 | $5,000.00 |

**101: GENERAL FUND**

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-000-664.004 | CHOICE ONE - ARPA INTEREST | $26,091.14 | $11,524.32 | $1,800.00 | $3,918.71 | |
| 101-000-667.000 | WATER BLDG/GROUNDS RENT | $30,977.50 | $30,977.50 | $28,600.00 | $26,152.50 | $28,600.00 |
| 101-000-667.001 | WATER GOV'T (ADMINISTRATION) | $92,625.00 | $92,625.00 | $85,500.00 | $78,375.00 | $85,500.00 |
| 101-000-667.002 | WATER DEPARTMENT POSTAGE REIMBURSE | $108.33 | $108.33 | $100.00 | $91.63 | $100.00 |
| 101-000-668.000 | SEWER BLDG/GROUNDS RENT | $3,466.67 | $3,466.67 | $3,200.00 | $2,933.37 | $3,200.00 |
| 101-000-668.001 | SEWER GOV'T ADMINISTRATION | $10,400.00 | $10,400.00 | $9,600.00 | $8,800.00 | $9,600.00 |
| 101-000-669.000 | POLICE BLDG/GROUNDS RENT | $19,500.00 | $19,500.00 | $18,000.00 | $16,500.00 | $20,000.00 |
| 101-000-669.001 | POLICE GOV'T ADMINISTRATION | $12,187.50 | $12,187.50 | $11,250.00 | $10,312.50 | $13,250.00 |
| 101-000-670.000 | FIRE GOV'T ADMINISTRATION | $11,916.67 | $11,916.67 | $11,000.00 | $10,083.37 | $13,000.00 |
| 101-000-670.001 | FIRE BLDG & GROUNDS RENT | $19,500.00 | $19,500.00 | $18,000.00 | $16,500.00 | $20,000.00 |
| 101-000-671.000 | RENT/LEASES(MTS) | $22,473.00 | $31,089.91 | $29,000.00 | $24,930.61 | $29,000.00 |
| 101-000-673.000 | SALE OF FIXED ASSETS | $500.00 | | $1,550.00 | $1,550.00 | |
| **NET OF REVENUES/APPROPRIATIONS - 000 -** | | **$4,042,752.19** | **$3,677,115.43** | **$2,882,612.00** | **$2,322,931.95** | **$3,335,255.00** |

* NOTES TO BUDGET: DEPARTMENT 000

| | | |
|---|---|---|
| 403.000 | REAL/PERSONAL PROPERTY TAXES ALLOCATED | |
| | FOOTNOTE AMOUNTS: | $755,609.00 |
| | ESTIMATED REAL TAXES (EXCL DDA) | |
| | FOOTNOTE AMOUNTS: | $10,391.00 |
| | ESTIMATED PERSONAL PROPERTY TAXES (EXCL DDA) | |
| | ACCOUNT '403.000' TOTAL | $766,000.00 |
| 573.000 | LOCAL COMMUNITY STABILIZATION SHARE | |
| | FOOTNOTE AMOUNTS: | $3,500.00 |
| | LCSA - SBTE REIMBURSEMENT | |
| 574.000 | STATE REVENUE SHARING | |
| | FOOTNOTE AMOUNTS: | $1,420,000.00 |
| | STATE REV SHARE 26-27 ESTIMATED | |
| 611.000 | SUMMER TAX COST REIMBURSEMENT | |
| | FOOTNOTE AMOUNTS: | $25,500.00 |
| | SCHOOLS COLLECTION FEES | |

**101: GENERAL FUND**

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 612.000 | ADMINISTRATION FEES (TAXES) | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | $265,000.00 |
| | ESTIMATED ADMIN FEES | | | | | |
| | DEPT '000' TOTAL | | | | | $2,480,000.00 |

**Dept 101 - GOVERNING BODY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-101-702.000 * * | SALARIES BOARD | $17,280.00 | $17,529.84 | $16,000.00 | $15,300.00 | $24,000.00 |
| 101-101-715.000 | SOCIAL SECURITY& MEDICARE BOARD | $1,321.92 | $1,459.62 | $1,187.00 | $1,170.45 | $1,900.00 |
| 101-101-720.000 | LIFE INSURANCE BOARD | $179.04 | $179.04 | $240.00 | $149.19 | $240.00 |
| 101-101-802.000 | LEGAL FEES | $12,809.67 | $15,300.01 | $20,000.00 | $14,538.00 | $20,000.00 |
| 101-101-803.000 * * | CONTRACTED SERVICES | | | | | $5,000.00 |
| 101-101-804.000 | AUDIT EXPENSE | $35,125.00 | $24,275.00 | $25,000.00 | $66,515.00 | $25,000.00 |
| 101-101-900.000 | BOARD PRINTING & PUBLISHIN | $4,206.48 | $4,500.07 | $8,000.00 | $8,226.50 | $4,200.00 |
| 101-101-955.000 | MISCELLANEOUS EXPENSE BOARD | | $144.19 | $556.00 | $556.00 | $500.00 |
| 101-101-957.000 | MEMBERSHIP/DUES | $8,203.47 | $8,309.48 | $8,335.00 | $8,334.48 | $8,500.00 |
| **NET OF REVENUES/APPROPRIATIONS - 101 - GOVERNING BODY** | | **($79,125.58)** | **($71,697.25)** | **($79,318.00)** | **($114,789.62)** | **($89,340.00)** |

* NOTES TO BUDGET: DEPARTMENT 101 GOVERNING BODY

| | | |
|---|---|---|
| 702.000 | SALARIES BOARD | |
| | FOOTNOTE AMOUNTS: | $24,000.00 |
| | MEETING INCREASE - $360/MO TO $250/MEETING | |
| 803.000 | CONTRACTED SERVICES | |
| | FOOTNOTE AMOUNTS: | $5,000.00 |
| | ORDINANCE CODIFICATION - JEFF JACOBS | |
| | DEPT '101' TOTAL | $29,000.00 |

**Dept 171 - CHIEF EXECUTIVE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-171-702.000 | SALARIES SUPERVISOR | $62,564.06 | $62,960.65 | $65,731.00 | $63,195.63 | $70,660.00 |
| 101-171-715.000 | FICA & MEDICARE- SUPERVISOR | $4,803.18 | $5,433.20 | $5,028.00 | $5,201.66 | $5,500.00 |
| 101-171-716.000 | HEALTH INSURANCE SUPERVISOR | $19,758.58 | | | | |
| 101-171-717.000 | PENSION SUPERVISOR | $6,256.38 | $6,622.33 | $6,512.00 | $6,319.52 | $7,500.00 |
| 101-171-718.001 | INSURANCE ALLOWANCE | $1,600.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 |
| 101-171-720.000 | LIFE INSURANCE SUPERVISOR | $223.80 | $223.80 | $224.00 | $223.80 | $224.00 |
| 101-171-727.000 | OFFICE SUPPLIES SUPERVISOR | | $61.00 | $150.00 | | $150.00 |

101: GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-171-855.000 | NEXTEL (CELL) PHONE SUPERVISOR | $480.00 | $480.00 | $480.00 | $480.00 | $600.00 |
| 101-171-869.000 | VEHICLE REIMBURSE - SUPERVISOR | $5,520.00 | $5,520.00 | $5,520.00 | $5,520.00 | $5,520.00 |
| 101-171-931.000 | COMPUTER REPAIR & MAINTENANCE | | | $300.00 | | |
| 101-171-955.000 | MISCELLANEOUS EXPENSE SUPERVISOR | $86.87 | | $200.00 | $96.78 | $200.00 |
| 101-171-956.000 | EDUCATION | | | $500.00 | | $500.00 |
| **NET OF REVENUES/APPROPRIATIONS - 171 - CHIEF EXECUTIVE** | | **($101,292.87)** | **($86,100.98)** | **($89,445.00)** | **($85,837.39)** | **($95,654.00)** |
| **Dept 191 - FINANCE DIRECTOR** | | | | | | |
| 101-191-702.000 | SALARIES FINANCE DIRECTOR | | | | | $97,885.00 |
| 101-191-715.000 | FICA & MEDICARE FINANCE DIRECTOR | | | | | $7,500.00 |
| 101-191-716.000 | HEALTH INSURANCE FINANCE DIRECTOR | | | | | $24,125.00 |
| 101-191-717.000 | PENSION FINANCE DIRECTOR | | | | | $13,840.00 |
| 101-191-719.000 | VISION/DENTAL REIMBURSE- FINANCE DIR | | | | | $500.00 |
| 101-191-720.000 | LIFE INSURANCE FINANCE DIRECTOR | | | | | $200.00 |
| 101-191-727.000 | OFFICE SUPPLIES FINANCE DIRECTOR | | | | | $200.00 |
| 101-191-855.000 | PHONE EXPENSES FINANCE DIRECTOR | | | | | $600.00 |
| 101-191-861.000 | MILEAGE REIMBURSEMENT FINANCE DIRECTOR | | | | | $400.00 |
| 101-191-865.000 * * | TRAVEL FINANCE DIRECTOR | | | | | $1,500.00 |
| 101-191-931.000 | COMPUTER REPAIR & MAINT - FINANCE DIR | | | | | $200.00 |
| 101-191-955.000 | MISCELLANEOUS EXPENSE FINANCE DIRECTOR | | | | | $200.00 |
| 101-191-956.000 * * | EDUCATION FINANCE DIRECTOR | | | | | $1,500.00 |
| **NET OF REVENUES/APPROPRIATIONS - 191 - FINANCE DIRECTOR** | | | | | | **($148,650.00)** |

* NOTES TO BUDGET: DEPARTMENT 191 FINANCE DIRECTOR

865.000 TRAVEL FINANCE DIRECTOR

MMTA BASIC, FALL CONFERENCE, WINTER WORKSHOP

956.000 EDUCATION FINANCE DIRECTOR

MMTA BASIC, FALL CONFERENCE, WINTER WORKSHOP

| | | | | | | |
|---|---|---|---|---|---|---|
| **Dept 215 - CLERK** | | | | | | |
| 101-215-702.000 | SALARIES CLERK | $62,564.06 | $62,960.65 | $65,731.00 | $63,195.63 | $70,660.00 |
| 101-215-715.000 | FICA & MEDICARE CLERK | $5,153.35 | $5,433.20 | $5,100.00 | $5,201.66 | $5,500.00 |
| 101-215-717.000 | PENSION CLERK | $6,256.38 | $6,622.33 | $6,574.00 | $6,319.52 | $7,066.00 |
| 101-215-718.001 | INSURANCE ALLOWANCE | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 | $4,800.00 |
| 101-215-719.000 | VISION/DENTAL REIMBURSE CLERK | $796.22 | $704.00 | $500.00 | $500.00 | $500.00 |

**BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP**

**101: GENERAL FUND**

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-215-720.000 | LIFE INSURANCE CLERK | $223.80 | $223.80 | $240.00 | $223.80 | $240.00 |

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-215-727.000 | OFFICE SUPPLIES CLERK | $15.60 | $56.44 | $150.00 | $41.89 | $150.00 |
| 101-215-850.000 | PHONE EXPENSE-CLERK | $440.00 | $480.00 | $480.00 | $480.00 | $600.00 |
| 101-215-861.000 | MILEAGE REIMBURSEMENT CLERK | $1,218.65 | $962.00 | $1,400.00 | $662.20 | $1,300.00 |
| 101-215-865.000 | TRAVEL CLERK | $267.84 | $302.40 | $1,000.00 | $241.22 | $1,000.00 |
| 101-215-931.000 | COMPUTER REPAIRS & MAINT. CLERK | | | $100.00 | | $100.00 |
| 101-215-955.000 | MISCELLANEOUS EXPENSE CLERK | $303.73 | $287.45 | $300.00 | $273.07 | $300.00 |
| 101-215-956.000 | EDUCATION | $740.00 | $820.00 | $1,100.00 | $205.00 | $1,000.00 |
| **NET OF REVENUES/APPROPRIATIONS - 215 - CLERK** | | **($82,779.63)** | **($83,652.27)** | **($87,475.00)** | **($82,143.99)** | **($93,216.00)** |
| **Dept 247 - REVIEW, BOARD OF** | | | | | | |
| 101-247-702.000 | SALARIES BOARD OF REVIEW | $1,865.00 | $1,005.00 | $1,800.00 | $1,528.52 | $1,500.00 |
| 101-247-715.000 | FICA & MEDICARE BOR | $142.69 | $76.89 | $137.00 | $114.75 | $140.00 |
| 101-247-900.000 | PRINTING & PUBLISHING BOR | $870.31 | | $2,000.00 | | $2,000.00 |
| 101-247-955.000 | MISCELLANEOUS EXPENSE BOR | $168.05 | $170.10 | $200.00 | $115.94 | $200.00 |
| 101-247-956.000 | EDUCATION BOR | | | $100.00 | | $100.00 |
| **NET OF REVENUES/APPROPRIATIONS - 247 - REVIEW, BOARD OF** | | **($3,046.05)** | **($1,251.99)** | **($4,237.00)** | **($1,759.21)** | **($3,940.00)** |
| **Dept 253 - TREASURER** | | | | | | |
| 101-253-702.000 | SALARIES TREASURER | $62,564.06 | $61,738.42 | $65,731.00 | $63,195.63 | $70,660.00 |
| 101-253-703.000 | SALARIES DEPUTY TREASURER | $735.00 | $5,892.00 | $10,000.00 | $22,722.95 | $10,000.00 |
| 101-253-704.000 | SALARIES TREASURER ASSISTANT | $35,339.66 | $43,412.90 | $45,000.00 | $43,298.56 | $50,960.00 |
| 101-253-715.000 | FICA & MEDICARE TREASURY DEPARTMENT | $7,110.81 | $8,087.31 | $8,500.00 | $9,053.68 | $9,310.00 |
| 101-253-716.000 | HEALTH INSURANCE TREASURER | $26,682.43 | $28,296.44 | $30,000.00 | $40,868.13 | $31,000.00 |
| 101-253-716.004 | HEALTH INSURANCE ASS'T TO THE TREASURER | $13,862.04 | $21,204.05 | $23,000.00 | $19,292.70 | $22,900.00 |
| 101-253-717.000 | PENSION TREASURER | $6,256.38 | $6,622.33 | $6,574.00 | $6,319.52 | $13,700.00 |
| 101-253-717.005 | PENSION ASS'T TO THE TREASURER | $1,702.09 | $2,150.00 | $4,500.00 | $2,157.47 | $6,625.00 |
| 101-253-719.000 | VISION/DENTAL REIMBURSE-TREASURER | $761.00 | | $1,000.00 | $488.00 | $500.00 |
| 101-253-719.004 | VISION/DENTAL REIMBURSE ASS'T TO THE TRE | $294.10 | $500.00 | $500.00 | $500.00 | $500.00 |
| 101-253-720.000 | LIFE INSURANCE TREASURY | $410.30 | $447.60 | $485.00 | $447.59 | $485.00 |
| 101-253-727.000 | OFFICE SUPPLIES TREASURER | $294.34 | $128.00 | $500.00 | $77.49 | $500.00 |
| 101-253-728.000 | POSTAL EXPENSES TREASURER | $4,495.90 | $7,000.00 | $7,000.00 | $4,000.00 | $7,000.00 |
| 101-253-803.000 | CONTRACTED SERVICES TREASURER | $5,387.33 | $5,661.67 | $40,700.00 | $31,237.52 | $30,000.00 |
| 101-253-855.000 | PHONE EXPENSE TREASURER | $480.00 | $480.00 | $480.00 | $480.00 | $600.00 |
| 101-253-861.000 | MILEAGE REIMBURSEMENT TREASURER | $820.01 | $500.00 | $650.00 | $1,367.80 | $1,200.00 |
| 101-253-865.000 | TRAVEL TREASURER | $201.60 | $249.90 | $500.00 | $217.80 | $750.00 |
| 101-253-900.000 | PRINTING & PUBLISHIN TREASURER | $1,489.08 | $1,146.51 | $1,500.00 | $1,489.64 | $1,500.00 |
| 101-253-931.000 | COMPUTER REPAIRS & MAINTENANCE-TREASURER | | $75.89 | $450.00 | | $450.00 |
| 101-253-955.000 | MISCELLANEOUS EXPENSE TREASURER | $495.50 | $528.70 | $500.00 | $513.30 | $500.00 |

**BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP**
**101: GENERAL FUND**

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-253-956.000 | EDUCATION-TREASURER | $30.00 | $429.00 | $500.00 | $409.00 | $500.00 |
| **NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER** | | **($169,411.63)** | **($194,550.72)** | **($248,070.00)** | **($248,136.78)** | **($259,640.00)** |
| **Dept 257 - ASSESSING** | | | | | | |
| 101-257-705.000 | ASSESSING CLERICAL | $49,773.41 | $52,095.60 | $52,450.00 | $50,527.15 | $56,383.00 |
| 101-257-710.005 | LONGEVITY - ASSESSING CLERICAL | | $600.00 | $600.00 | $600.00 | $600.00 |
| 101-257-715.000 | SOCIAL SECURITY& MEDICARE ASSESSING | $4,096.06 | $4,557.39 | $4,012.00 | $4,172.05 | $4,350.00 |
| 101-257-716.005 | HEALTH INSURANCE ASSESSING DEPT | $129.49 | $126.95 | $150.00 | $85.85 | $150.00 |
| 101-257-717.000 | ASSESSOR PENSION | ($225.78) | | | | |
| 101-257-717.005 | PENSION ASSESSING STAFF | $6,587.98 | $6,877.42 | $6,627.00 | $6,568.63 | $7,000.00 |
| 101-257-718.000 | DEFERRED COMP. | $4,800.00 | $5,200.00 | $4,800.00 | $4,400.00 | $5,200.00 |
| 101-257-719.005 | VISION/DENTAL REIMB ASSESSING DEPT | | $384.00 | $1,000.00 | $538.70 | $1,000.00 |
| 101-257-720.000 | LIFE INSURANCE ASSESSING | $223.80 | $223.80 | $230.00 | $223.80 | $230.00 |
| 101-257-727.000 | OFFICE SUPPLIES | $455.60 | $634.42 | $500.00 | $575.49 | $1,000.00 |
| 101-257-802.000 | LEGAL FEES | $2,299.55 | $1,408.75 | $9,050.00 | $11,024.45 | $8,000.00 |
| 101-257-803.000 | CONTRACTED SERVICES | $98,126.65 | $98,336.39 | $112,593.00 | $105,999.24 | $115,000.00 |
| 101-257-861.000 | MILEAGE REIMBURSEMENT | | $29.48 | $200.00 | $91.70 | $200.00 |
| 101-257-865.000 | TRAVEL REIMBURSEMENT | | | $100.00 | | $100.00 |
| 101-257-900.000 | PRINTING & PUBLISHING | $441.00 | $1,014.00 | $500.00 | $292.50 | $1,500.00 |
| 101-257-931.000 | COMPUTER EQUIP AND MAINTENANCE | | | $50.00 | | $150.00 |
| 101-257-955.000 | MISCELLANEOUS EXPENSE | $65.00 | | $100.00 | $89.50 | $200.00 |
| 101-257-956.000 | EDUCATION | $40.00 | $348.00 | $150.00 | $128.00 | $350.00 |
| 101-257-957.000 | MEMBERSHIP DUES | $270.00 | $97.38 | $125.00 | $175.00 | $275.00 |
| **NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING** | | **($167,082.76)** | **($171,933.58)** | **($193,237.00)** | **($185,492.06)** | **($201,688.00)** |
| **Dept 262 - ELECTIONS** | | | | | | |
| 101-262-705.000 * * | SALARIES ELECTIONS | $1,580.80 | $2,209.10 | $3,200.00 | $500.72 | $3,000.00 |
| 101-262-706.000 * * | WAGES-ELECTION WORKERS | $8,992.50 | $14,909.86 | $16,000.00 | $11,763.59 | $18,000.00 |
| 101-262-715.000 | FICA ELECTION WORKERS | $120.93 | $155.48 | $245.00 | $34.54 | $230.00 |
| 101-262-717.005 | PENSION STAFF | | $34.76 | $320.00 | $57.53 | $300.00 |
| 101-262-728.000 | POSTAL EXPENSES ELECTIONS | $2,678.70 | $4,862.44 | $3,000.00 | $1,314.11 | $2,200.00 |
| 101-262-740.000 | OPERATING SUPPLIES ELECTIONS | $5,009.60 | $9,255.24 | $7,000.00 | $3,874.00 | $4,500.00 |
| 101-262-803.000 * * | CONTRACTED SERVICES-ELECTIONS | | $1,075.00 | | | $2,000.00 |
| 101-262-805.000 | BALLOT TESTING | $412.86 | $1,261.89 | $400.00 | | $1,500.00 |
| 101-262-806.000 | CODING | | | $400.00 | | $2,100.00 |
| 101-262-900.000 | PRINTING & PUBLISHING ELECTIONS | | | $785.00 | | $1,000.00 |
| 101-262-930.000 * * | REPAIR & MAINT ELECTIONS | $4,064.00 | $3,764.00 | $5,440.00 | $5,432.00 | $5,500.00 |
| 101-262-955.000 | MISCELLANEOUS EXPENSE ELECTIONS | $238.85 | $918.70 | $2,925.00 | $2,903.47 | $800.00 |

**101: GENERAL FUND**

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-262-970.000 * * | CAPITAL OUTLAY ELECTIONS | | | | | $130,000.00 |
| **NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS** | | **($23,098.24)** | **($38,446.47)** | **($39,715.00)** | **($25,879.96)** | **($171,130.00)** |

* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS

705.000 SALARIES ELECTIONS

MINIMUM WAGE INCREASE JAN-2027 $15/HR

706.000 WAGES-ELECTION WORKERS

FOOTNOTE AMOUNTS: $18,000.00
MINIMUM WAGE INCREASE JAN-2027 $15/HR

803.000 CONTRACTED SERVICES-ELECTIONS

FOOTNOTE AMOUNTS: $2,000.00
EARLY VOTING

930.000 REPAIR & MAINT ELECTIONS

FOOTNOTE AMOUNTS: $5,500.00
ANNUAL MAINT/SOFTWARE

970.000 CAPITAL OUTLAY ELECTIONS

FOOTNOTE AMOUNTS: $130,000.00
NEW EQUIPMENT REQUIRED - 2027
DEPT '262' TOTAL $155,500.00

**Dept 265 - BUILDING AND GROUNDS**

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-265-705.000 | SALARIES TWNSP BUILDING/GROUNDS | $5,407.66 | $3,700.01 | $8,000.00 | $9,929.89 | $31,364.00 |
| 101-265-710.006 | LONGEVITY - BUILDING AND GROUNDS | $400.00 | $233.34 | | | |
| 101-265-715.000 | FICA & MEDICARE-BLDG & GROUNDS | $426.24 | $309.63 | $612.00 | $720.07 | $2,411.00 |
| 101-265-716.004 | HEALTH INSURANCE | | $4,498.05 | $2,775.00 | | $15,000.00 |
| 101-265-717.005 | PENSION STAFF | $543.02 | $295.13 | $800.00 | $799.96 | $1,460.00 |
| 101-265-719.004 | VISION/DENTAL REIMBURSE | $345.04 | $393.23 | | | $250.00 |
| 101-265-720.000 | LIFE INSURANCE | $83.90 | $27.98 | | | $120.00 |
| 101-265-723.000 | WORKER COMP | $411.72 | $379.74 | $360.00 | $353.24 | $420.00 |

**101: GENERAL FUND**

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-265-740.000 | SUPPLIES TWSHP BLDG/GROUNDS | $2,340.22 | $1,472.06 | $1,400.00 | $1,196.83 | $2,500.00 |
| 101-265-744.000 | UNIFORM ALLOWANCE | | | | | $200.00 |
| 101-265-745.000 | CLEANING ALLOWANCE | | | | | $150.00 |
| 101-265-801.000 | INSURANCE/LIABILITY/VEHICLES/BLDG | $2,251.67 | $1,328.66 | $2,000.00 | $1,358.10 | $1,600.00 |
| 101-265-803.000 * * | CONTRACTED SERVICES | $8,676.13 | $9,644.26 | $23,000.00 | $19,380.28 | $11,000.00 |
| 101-265-855.000 | (CELL) PHONE BLDG/GROUNDS | | | | | $120.00 |
| 101-265-860.000 | AUTOMOBILE GAS/OIL | $1,085.60 | $693.62 | $800.00 | $683.44 | $1,500.00 |
| 101-265-863.000 | EQUIPMENT PURCHASE/REPAIR/MAINTENANCE | $255.57 | $895.73 | $600.00 | $187.87 | $1,000.00 |
| 101-265-864.000 | AUTOMOBILE REPAIRS & MAINTENANCE | $228.49 | $3,702.28 | $2,640.00 | $864.27 | $2,000.00 |
| 101-265-920.000 | SECURITY ALARM EXPENSE | $540.00 | $540.00 | $800.00 | $405.00 | $600.00 |
| 101-265-921.000 | ELECTRICITY BLDG/GROUNDS | $7,826.50 | $9,961.38 | $10,000.00 | $10,900.37 | $10,000.00 |
| 101-265-922.000 | GAS HEAT-TWP BLDG/GROUNDS | $1,429.99 | $1,411.13 | $2,000.00 | $1,959.23 | $2,000.00 |
| 101-265-927.000 | WATER- TWP BLDG/GROUNDS | $1,328.02 | $1,566.30 | $1,600.00 | $1,453.62 | $1,600.00 |
| 101-265-930.000 | REPAIR & MAINT TWP BLDG/GROUNDS | $4,683.40 | $2,493.07 | $6,400.00 | $27,946.95 | $4,000.00 |
| 101-265-955.000 | MISCELLANEOUS EXPENSE | $50.48 | | $1,000.00 | $628.19 | $1,000.00 |
| 101-265-958.000 | GARBAGE DISPOSAL-BLDG/GNDS | $1,625.90 | $2,310.15 | $2,100.00 | $2,378.10 | $2,200.00 |
| **NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS** | | **($39,939.55)** | **($45,855.75)** | **($66,887.00)** | **($81,145.41)** | **($92,495.00)** |

* NOTES TO BUDGET: DEPARTMENT 265 BUILDING AND GROUNDS

803.000 CONTRACTED SERVICES

FOOTNOTE AMOUNTS: $11,000.00
CLEANING/RUGS/BACKFLOW/FIRE SUPPRESSION/EXTINGISHER TESTING
DEPT '265' TOTAL $11,000.00

**Dept 276 - CEMETERY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-276-704.000 | SALARIES CEMETERY | $33,513.60 | $30,864.28 | $36,000.00 | $31,555.90 | $31,364.00 |
| 101-276-710.006 | LONGEVITY - CEMETERY | $400.00 | $233.35 | | | |
| 101-276-715.000 | FICA & MEDICARE CEMETERY | $2,509.06 | $2,306.42 | $2,754.00 | $2,304.63 | $2,411.00 |
| 101-276-716.004 | HEALTH INSURANCE | $15,464.03 | $4,401.45 | $2,775.00 | | $15,000.00 |
| 101-276-717.005 | PENSION CEMETERY | $3,351.29 | $2,645.81 | $3,600.00 | $2,430.59 | $1,460.00 |
| 101-276-719.004 | VISION/DENTAL REIMBURSE - | $345.05 | $393.23 | | | $250.00 |
| 101-276-720.000 | LIFE INSURANCE-CEMETERY | $139.89 | $46.64 | | | $120.00 |
| 101-276-723.000 | WORKER COMP CEMETERY | $411.72 | $379.74 | $360.00 | $353.24 | $420.00 |
| 101-276-740.000 | OPERATING SUPPLIES CEMETERY | $3,133.30 | $3,887.40 | $6,000.00 | $4,152.39 | $8,000.00 |
| 101-276-740.001 | VETERANS GRAVES | $500.00 | | $250.00 | | $500.00 |
| 101-276-744.000 | UNIFORM ALLOWANCE CEMETERY | | | | | $200.00 |
| 101-276-745.000 | CLEANING ALLOWANCE CEMETERY | | | | | $150.00 |

101: GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-276-801.000 | INSURANCE/LIABILITY/VEHICLES/BLDG | $1,677.75 | $2,299.89 | $2,700.00 | $2,340.41 | $2,000.00 |
| 101-276-803.000 | CONTRACTED SERVICES | $555.00 | $1,261.00 | $3,000.00 | $1,713.00 | $3,000.00 |
| 101-276-855.000 | (CELL) PHONE CEMETERY | $239.22 | $418.45 | | | $120.00 |
| 101-276-860.000 | AUTO GAS & OIL CEMETERY | $1,328.91 | $987.63 | $1,900.00 | $956.95 | $1,900.00 |
| 101-276-863.000 | EQUIPMENT PURCHASE/REPAIR/MAINTENANCE | $706.48 | $1,549.30 | $2,200.00 | $1,023.11 | $2,000.00 |
| 101-276-864.000 | AUTOMOBILE REPAIRS & MAINTENANCE | $236.38 | $3,702.28 | $1,865.00 | $869.58 | $2,000.00 |
| 101-276-921.000 | ELECTRICITY CEMETERY | $390.70 | $373.02 | $500.00 | $380.69 | $500.00 |
| 101-276-922.000 | GAS HEAT CEMETERY | $535.63 | $547.33 | $700.00 | $582.01 | $700.00 |
| 101-276-927.000 | WATER EXEPNSE CEMETERY | $1,493.37 | $1,385.95 | $3,025.00 | $2,869.72 | $3,200.00 |
| 101-276-930.000 | REPAIR & MAINT CEMETERY | | $943.36 | $1,800.00 | $556.37 | $1,800.00 |
| 101-276-955.000 | MISCELLANEOUS EXPENSE | | | $500.00 | $32.39 | $500.00 |
| 101-276-958.000 | GARBAGE DISPOSAL CEMETERY | $240.28 | $410.16 | $440.00 | $220.00 | $440.00 |
| 101-276-958.001 | PORTA POTTY EXPENSE | $906.25 | $1,000.00 | $1,100.00 | $875.00 | $1,100.00 |
| 101-276-970.000 | CAPITAL OUTLAY CEMETERY | | $54,905.00 | $11,800.00 | $11,774.26 | $15,000.00 |
| **NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY** | | **($68,077.91)** | **($114,941.69)** | **($83,269.00)** | **($64,990.24)** | **($94,135.00)** |

970.000 CAPITAL OUTLAY CEMETERY

FOOTNOTE AMOUNTS: $15,000.00
COLLUMBARIUM (FINAL PMT), BENCHES
DEPT '276' TOTAL $15,000.00

**Dept 282 - OTHER GENERAL GOVERNMENT**

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-282-881.000 | TRAFFIC SIGNAL EXPENSE | $3,877.30 | $2,849.19 | $3,300.00 | $2,813.70 | $3,000.00 |
| 101-282-935.000 | BIKE PATHS REPAIRS & MAINT | | | $15,000.00 | | $15,000.00 |
| 101-282-960.000 | TOWNSHIP CLEAN-UP DAY | | $3,319.31 | $6,000.00 | $3,677.70 | $4,000.00 |
| **NET OF REVENUES/APPROPRIATIONS - 282 - OTHER GENERAL GOVERNMENT** | | **($3,877.30)** | **($6,168.50)** | **($24,300.00)** | **($6,491.40)** | **($22,000.00)** |

**Dept 298 - GENERAL OFFICE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-298-706.000 | SALARIES GENERAL OFFICE | $45,014.45 | $45,459.29 | $45,927.00 | $45,013.84 | $50,890.00 |
| 101-298-710.006 | LONGEVITY - GENERAL OFFICE | $800.00 | $800.00 | $800.00 | $800.00 | |
| 101-298-715.000 | FICA & MEDICARE GENERAL OFFICE | $3,147.55 | $3,278.69 | $3,513.00 | $3,135.73 | $3,900.00 |
| 101-298-716.005 | HEALTH INSURANCE -OFFICE STAFF | $25,856.56 | $27,755.98 | $27,000.00 | $32,166.15 | $23,000.00 |
| 101-298-717.005 | PENSION GENERAL OFFICE | $4,501.45 | $4,748.10 | $4,500.00 | $4,501.39 | $5,089.00 |
| 101-298-719.006 | VISION/DENTAL REIMB - GENERAL OFFIC | $500.00 | $500.00 | $500.00 | $487.00 | $500.00 |
| 101-298-720.000 | LIFE INSURANCE GENERAL OFFICE | $223.80 | $223.80 | $224.00 | $223.80 | $224.00 |
| 101-298-727.000 | OFFICE SUPPLIES | ($1,272.66) | $2,628.98 | $2,500.00 | $2,807.48 | $2,500.00 |
| 101-298-728.000 | POSTAGE SUPPLIES/EXPENSE GEN OFF | $5,091.75 | $2,150.00 | $2,500.00 | $1,410.33 | $2,500.00 |

**101: GENERAL FUND**

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 101-298-803.000 | CONTRACTED SERVICES | $1,817.02 | $2,109.42 | $1,850.00 | $1,469.16 | $1,850.00 |
| 101-298-850.000 | PHONE EXPENSE | $6,284.61 | $6,861.98 | $6,200.00 | $7,697.37 | $7,000.00 |
| 101-298-852.000 | INTERNET & WEBSITE MAINTENANCE | $807.19 | $1,349.80 | $5,187.00 | $4,761.01 | $5,000.00 |
| 101-298-930.000 | REPAIR & MAINT | | $245.50 | $250.00 | | $250.00 |
| 101-298-931.000 | COMPUTER EQUIP & MAINTENANCE | $3,556.39 | $3,625.68 | $4,000.00 | $5,280.33 | $4,000.00 |
| 101-298-940.000 | LEASED OFFICE EQUIP | $1,739.52 | $1,795.88 | $2,000.00 | $1,809.62 | $2,000.00 |
| 101-298-955.000 | MISCELLANEOUS EXPENSE | $3,061.83 | $745.15 | $2,000.00 | $157.00 | $2,000.00 |
| 101-298-956.000 | EDUCATION | $15.00 | $75.00 | $200.00 | | $200.00 |
| 101-298-970.000 * * | GEN OFFICE CAPITAL OUTLAY | $3,250.00 | $3,250.00 | $93,250.00 | $9,514.19 | $89,500.00 |
| **NET OF REVENUES/APPROPRIATIONS - 298 - GENERAL OFFICE** | | **($104,394.46)** | **($107,603.25)** | **($202,401.00)** | **($121,234.40)** | **($200,403.00)** |

* NOTES TO BUDGET: DEPARTMENT 298 GENERAL OFFICE

970.000 GEN OFFICE CAPITAL OUTLAY

FOOTNOTE AMOUNTS: $83,000.00
BSA CLOUD
FOOTNOTE AMOUNTS: $6,500.00
OFFICE CHAIRS X13
ACCOUNT '970.000' TOTAL $89,500.00
DEPT '298' TOTAL $89,500.00

**Dept 446 - HIGHWAYS, STREETS, BRIDGES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 101-446-902.000 | STREET SIGNS | $1,467.98 | | $400.00 | $47.76 | $1,000.00 |
| 101-446-936.000 * * | ROAD REPAIR/MAINTENANCE | $459,640.45 | $219,508.08 | $30,000.00 | $29,665.51 | $45,000.00 |
| 101-446-958.000 | COUNTY DRAIN MAINTENANCE | $17,107.02 | $30,542.60 | $12,353.00 | $32,305.16 | $31,500.00 |
| 101-446-967.000 | ROAD CONSTRUCTION NEW | | | | | $20,000.00 |
| **NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS, STREETS, BRIDGES** | | **($478,215.45)** | **($250,050.68)** | **($42,753.00)** | **($62,018.43)** | **($97,500.00)** |

* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS, STREETS, BRIDGES

936.000 ROAD REPAIR/MAINTENANCE

FOOTNOTE AMOUNTS: $30,000.00
BRINING

955.000 DITCH SPRAYING/MAINTENANCE

FOOTNOTE AMOUNTS: $15,000.00
CULVERT REPLACEMENT

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| | DEPT '446' TOTAL | | | | | $45,000.00 |
| **Dept 602 - SENIOR SERVICES** | | | | | | |
| 101-602-818.000 | CONTRACTED SERVICES | | | | $42,640.00 | $42,000.00 |
| NET OF REVENUES/APPROPRIATIONS - 602 - SENIOR SERVICES | | | | | ($42,640.00) | ($42,000.00) |
| **Dept 721 - PLANNING** | | | | | | |
| 101-721-702.000 * * | SALARIES PLANNING COMMISSION | $4,770.00 | $3,601.76 | $6,840.00 | $5,690.00 | $21,120.00 |
| 101-721-715.000 | FICA & MEDICARE PLANNING BOARD | $364.90 | $316.71 | $523.00 | $435.29 | $1,650.00 |
| 101-721-802.000 | LEGAL FEES | $292.97 | $336.04 | $10,000.00 | $96.05 | $5,000.00 |
| 101-721-809.000 | MASTER PLAN & ORDINANCE PROJECT | | | $15,000.00 | | $15,000.00 |
| 101-721-818.000 | CONTRACTED SERVICES | | $372.75 | $375.00 | | $375.00 |
| 101-721-900.000 * * | PLANNING BOARD PRINTING & PUBLISHIN | $1,008.32 | $2,089.88 | $12,000.00 | $1,649.07 | $12,000.00 |
| 101-721-955.000 | MISCELLANEOUS EXPENSE | | | $100.00 | | |
| **NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING** | | **($6,436.19)** | **($6,717.14)** | **($44,838.00)** | **($7,870.41)** | **($55,145.00)** |

* NOTES TO BUDGET: DEPARTMENT 721 PLANNING

| | | |
|---|---|---|
| 702.000 | SALARIES PLANNING COMMISSION | |
| | FOOTNOTE AMOUNTS: | $21,120.00 |
| | INCREASE - MEETING $120 TO $250 MEMBERS/$130 TO $260 CHAIR | |
| 900.000 | PLANNING BOARD PRINTING & PUBLISHIN | |
| | FOOTNOTE AMOUNTS: | $12,000.00 |
| | ORDINANCE CODIFICATION - PUBLISH FINAL | |
| | DEPT '721' TOTAL | $33,120.00 |

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 722 - ZONING/CONSTRUCTION BOARD OF APPEALS** | | | | | | |
| 101-722-702.000 | SALARIES BOARD OF APPEALS | | $120.00 | $600.00 | | $600.00 |
| 101-722-715.000 | FICA & MEDICARE BOARD OF APPEALS | | $9.18 | $44.00 | | $50.00 |
| 101-722-802.000 | LEGAL FEES | | | $500.00 | $143.70 | $500.00 |
| 101-722-808.000 | ZONING ENFORCEMENT | | | $2,000.00 | | $2,000.00 |
| 101-722-900.000 | PRINTING & PUBLISHIN BOARD OF APPEALS | | $180.61 | $1,000.00 | | $1,000.00 |
| **NET OF REVENUES/APPROPRIATIONS - 722 - ZONING/CONSTRUCTION BOARD OF APPEALS** | | | **($309.79)** | **($4,144.00)** | **($143.70)** | **($4,150.00)** |

101: GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 751 - RECREATION/PARKS DEPARTMENT** | | | | | | |
| 101-751-702.000 | SALARIES PARK DIRECTOR | $5,400.00 | $3,219.91 | $4,700.00 | $3,150.00 | $5,400.00 |
| 101-751-703.000 | SALARIES PARK COMMISSIONERS | $1,960.00 | $2,700.00 | $2,640.00 | $2,530.00 | $3,800.00 |
| 101-751-705.000 | SALARY STAFF | $44,316.63 | $63,001.46 | $62,500.00 | $59,119.36 | $60,000.00 |
| 101-751-715.000 | SOCIAL SECURITY - MEDICARE | $3,923.13 | $5,446.39 | $5,150.00 | $5,217.37 | $5,500.00 |
| 101-751-717.005 | PENSION STAFF | $1,883.34 | $2,050.99 | $2,180.00 | $2,178.02 | $2,400.00 |
| 101-751-718.001 | INSURANCE ALLOWANCE | | | | $3,200.00 | $3,200.00 |
| 101-751-719.005 | VISION/DENTAL REIMB | | | $250.00 | | $250.00 |
| 101-751-720.005 | LIFE INSURANCE-PARKS | | $41.02 | $100.00 | $11.19 | $200.00 |
| 101-751-722.005 | UNEMPLOYMENT TAXES | $2,155.28 | | $2,000.00 | $955.49 | $3,000.00 |
| 101-751-723.005 | WORKERS COMP INSURANCE | $946.66 | $885.85 | $1,100.00 | $732.60 | $1,100.00 |
| 101-751-735.000 | EQUIPMENT PURCHASES & REPAIRS | $4,232.31 | $4,932.56 | $1,750.00 | $1,296.64 | $3,000.00 |
| 101-751-740.000 | OPERATING SUPPLIES | $809.89 | $641.24 | $850.00 | $847.43 | $800.00 |
| 101-751-744.000 | UNIFORM ALLOWANCE | $225.79 | | $300.00 | $296.25 | $300.00 |
| 101-751-745.000 | CLEANING ALLOWANCE | | | $225.00 | $225.00 | $250.00 |
| 101-751-801.000 | INSURANCE/LIABILITY/VEHICLES/BLDG | ($1,467.66) | $4,467.13 | $4,770.00 | $4,769.47 | $5,000.00 |
| 101-751-802.000 | LEGAL FEES-PARKS | | $1,444.50 | $200.00 | | $2,000.00 |
| 101-751-803.000 * * | CONTRACTED SERVICES | $8,017.00 | $15,820.00 | $500.00 | | $12,300.00 |
| 101-751-860.000 | AUTO GAS & ALLOWANCES | $3,366.98 | $4,873.38 | $5,000.00 | $4,132.69 | $5,000.00 |
| 101-751-864.000 | AUTOMOBILE REPAIRS & MAINTENANCE | $62.27 | $5,065.80 | $1,000.00 | $1,817.17 | $2,000.00 |
| 101-751-900.000 | PRINTING & PUBLISHING | | | $50.00 | | $100.00 |
| 101-751-921.000 | ELECTRIC/PROPANE/GAS | $9,144.62 | $9,232.45 | $13,950.00 | $14,111.93 | $14,000.00 |
| 101-751-927.000 | WATER USUAGE EXPENSES | $1,025.04 | $590.56 | $1,000.00 | $1,115.23 | $1,000.00 |
| 101-751-930.000 | REPAIR AND MAINTANENCE | $8,937.31 | $13,922.15 | $12,590.00 | $15,692.42 | $5,000.00 |
| 101-751-935.000 | FERTILIZER, SEED & FIELDS | $26,368.64 | $35,127.04 | $33,800.00 | $33,360.84 | $35,000.00 |
| 101-751-955.000 | MISCELLANEOUS EXPENSE | $60.84 | $75.86 | $135.00 | $130.70 | $400.00 |
| 101-751-958.000 | PORTA POTTY/GARBABE EXPENSE | $6,020.81 | $6,279.86 | $6,550.00 | $6,946.12 | $7,000.00 |
| 101-751-970.000 * * | CAPITAL OUTLAY | | | | | $20,000.00 |
| 101-751-971.000 | PARK IMPROVEMENTS | $3,000.00 | $3,000.00 | $1,000.00 | $573.90 | $2,000.00 |
| **NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION/PARKS DEPARTMENT** | | **($130,388.88)** | **($182,818.15)** | **($164,290.00)** | **($162,409.82)** | **($200,000.00)** |

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION/PARKS DEPARTMENT

803.000 CONTRACTED SERVICES

FOOTNOTE AMOUNTS: $12,300.00
PINE PARK PROPERTY - HOUSE DEMO

970.000 CAPITAL OUTLAY

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| | FOOTNOTE AMOUNTS: | | | | | $20,000.00 |
| | TRUCK PURCHASE | | | | | |
| | DEPT '751' TOTAL | | | | | $32,300.00 |
| **Dept 851 - INSURANCE AND BONDS** | | | | | | |
| 101-851-716.009 | OPEB | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 |
| 101-851-801.000 | INSURANCE & BONDS | $6,625.13 | $7,093.34 | $8,610.00 | $8,605.41 | $11,000.00 |
| 101-851-807.000 * * | TAX PAYMENTS | $4,455.66 | $2,121.63 | $2,300.00 | $2,113.67 | $2,300.00 |
| 101-851-815.000 * * | 2013 SERIES A BOND FEES | $217.50 | $217.50 | $250.00 | $217.50 | $250.00 |
| 101-851-819.000 * * | ACTUARY VALUATION | $1,600.00 | $5,000.00 | $1,600.00 | $1,600.00 | $5,300.00 |
| 101-851-991.000 | 2013 SERIES A BOND PRINCIPAL | $32,625.00 | | $41,270.00 | $32,625.00 | $43,500.00 |
| 101-851-995.000 | 2013 SERIES A BOND INTEREST | $31,877.35 | $14,959.93 | $29,270.00 | $29,267.36 | $28,620.00 |
| **NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE AND BONDS** | | **($102,400.64)** | **($54,392.40)** | **($108,300.00)** | **($99,428.94)** | **($115,970.00)** |

* NOTES TO BUDGET: DEPARTMENT 851 INSURANCE AND BONDS

807.000 TAX PAYMENTS

FOOTNOTE AMOUNTS: $2,000.00
MTS

815.000 2013 SERIES A BOND FEES

FOOTNOTE AMOUNTS: $250.00
FEE - SHARED W/SEWER

819.000 ACTUARY VALUATION

FOOTNOTE AMOUNTS: $5,300.00
FULL ACUTARY 26-27
DEPT '851' TOTAL $7,550.00

| | | | | | | |
|---|---|---|---|---|---|---|
| **Dept 901 - CAPITAL OUTLAY** | | | | | | |
| 101-901-971.000 * * | CAPITAL IMPROVEMENTS | $153,000.00 | $432,767.79 | $20,000.00 | $32,700.58 | $180,000.00 |
| **NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY** | | **($153,000.00)** | **($432,767.79)** | **($20,000.00)** | **($32,700.58)** | **($180,000.00)** |

* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL OUTLAY

971.000 CAPITAL IMPROVEMENTS

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| | FOOTNOTE AMOUNTS: | | | | | $180,000.00 |
| | SOCCER PARK - ARPA BALANCE | | | | | |
| | DEPT '901' TOTAL | | | | | $180,000.00 |
| **Dept 966 - TRANSFERS (OUT)** | | | | | | |
| 101-966-999.204 | SPECIAL TRANSFER OUT TO SAFETY FUND | $164,839.42 | | | | |
| 101-966-999.205 * * | FIRE OPER TRANSFER OUT | $906,284.50 | $744,228.00 | $784,070.00 | $718,730.87 | $825,758.00 |
| 101-966-999.206 * * | POLICE OPERATING TRANSFER OUT | $604,190.04 | $605,397.54 | $522,713.00 | $479,153.62 | $550,505.00 |
| **NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS (OUT)** | | **($1,675,313.96)** | **($1,349,625.54)** | **($1,306,783.00)** | **($1,197,884.49)** | **($1,376,263.00)** |
| * NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS (OUT) | | | | | | |
| 999.205 | FIRE OPER TRANSFER OUT | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | $825,758.00 |
| | TRANSFER TO FIRE 60% | | | | | |
| 999.206 | POLICE OPERATING TRANSFER OUT | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | $550,505.00 |
| | TRANSFER TO PD 40% - INCLUDES 2 SHERRIFFS | | | | | |
| | DEPT '966' TOTAL | | | | | $1,376,263.00 |
| **ESTIMATED REVENUES - FUND 101** | | **$4,042,752.19** | **$3,677,115.43** | **$2,882,612.00** | **$2,322,979.95** | **$3,335,255.00** |
| **APPROPRIATIONS - FUND 101** | | **$3,389,825.10** | **$3,198,883.94** | **$2,809,462.00** | **$2,622,996.83** | **$3,543,319.00** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 101** | | **$652,927.09** | **$478,231.49** | **$73,150.00** | **($300,016.88)** | **($208,064.00)** |
| **BEGINNING FUND BALANCE** | | **$3,589,920.85** | **$4,242,847.94** | **$4,650,795.23** | **$4,650,795.23** | **$4,350,778.35** |
| **FUND BALANCE ADJUSTMENTS** | | | **($70,284.20)** | | | |
| **ENDING FUND BALANCE** | | **$4,242,847.94** | **$4,650,795.23** | **$4,723,945.23** | **$4,350,778.35** | **$4,142,714.35** |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

101: GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 3/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| General | 101 | ($208,064.00) |
| Public Safety | 205 | $0.00 |
| St. Lights | 219 | $57,030.00 |
| DDA | 248 | $110,000.00 |
| Revolving Rd. | 320 | $51,400.00 |
| Sewer | 590 | ($555,908.00) |
| Water | 591 | $139,263.00 |
| **Reduction of Twp Fund Balance** | | **($406,279.00)** |

205: PUBLIC SAFETY FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 205-000-404.000 | SPECIAL VOTED MILLAGE-POL/FIRE | $939,496.95 | $983,438.32 | $1,043,709.00 | $984,736.78 | $1,150,200.00 |
| 205-000-405.000 | SPECIAL VOTED MILLAGE POLICE | $626,283.98 | $727,601.11 | $696,080.00 | $656,481.87 | $780,000.00 |
| 205-000-406.000 | .24 VOTED MILLAGE CAPITAL/PERSONNEL | | $792,251.44 | $795,000.00 | $790,587.49 | $950,000.00 |
| 205-000-407.000 | P. SAFETY TAXES INTEREST | | $9,610.31 | | | |
| 205-000-440.000 | FCS RESOURCE OFFICER | $83,000.00 | $84,383.33 | $82,400.00 | | $86,300.00 |
| 205-000-445.001 | DELINQUENT PROPERTY TAXES-CHRGBACK | | ($198.06) | ($3,000.00) | | ($3,000.00) |
| 205-000-455.000 | POLICE SAD | | $6,041.52 | $22,000.00 | | $18,000.00 |
| 205-000-501.000 | FEDERAL GRANT REVENUE | | | $1,000.00 | | |
| 205-000-502.000 | STATE GRANT REVENUE | | $31,000.00 | | $2,090.56 | $2,000.00 |
| 205-000-503.000 | MISC. GRANTS/DONATONS | | $13,277.05 | $500.00 | $350.81 | $250.00 |
| 205-000-510.000 | POLICE REIMBURSEMENTS | $10,219.21 | $8,718.45 | $13,000.00 | $6,096.80 | $6,000.00 |
| 205-000-511.000 | FIRE REIMBURSEMENTS | $5,941.88 | $4,884.84 | $8,110.00 | $8,109.15 | $4,000.00 |
| 205-000-539.000 * * | PA302 LAW ENFORCEMENT REVENUES | $3,872.22 | $9,523.47 | $2,400.00 | $4,600.20 | $10,000.00 |
| 205-000-540.000 | SEX OFFENDER REGISTRY-S.O.M. | $1,950.00 | $750.00 | $1,200.00 | $484.50 | $500.00 |
| 205-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | $10,902.74 | $10,962.24 | $3,040.00 | $9,813.76 | |
| 205-000-607.000 | SUBPOENA REIMBURSEMENT | $1,030.44 | $535.84 | $675.00 | $1,246.80 | $1,000.00 |
| 205-000-613.000 | FEES & REPORTS | $1,952.20 | $2,404.08 | $4,000.00 | $494.00 | $500.00 |
| 205-000-635.000 * * | FIRE COVERAGE SULLIVAN TOWNSHIP | $160,000.00 | $168,000.00 | $173,040.00 | $129,780.00 | $177,020.00 |
| 205-000-649.000 | MISC REVENUES | $5,032.08 | $4,007.11 | $1,100.00 | $1,250.00 | $1,000.00 |
| 205-000-653.000 | TCPS ACCIDENT REPORTS | $1,635.80 | $1,124.75 | $1,825.00 | $2,800.05 | $2,000.00 |
| 205-000-655.000 | COUNTY REIMBURSE FINES/FEES | $12,120.68 | $12,369.43 | $11,925.00 | $15,079.06 | $10,000.00 |
| 205-000-660.000 | ORDINANCE VIOLATION FEES | | | $500.00 | | $500.00 |
| 205-000-673.000 | SALE OF FIXED ASSETS | $42,991.46 | $45,906.46 | | $3,200.00 | |
| **NET OF REVENUES/APPROPRIATIONS - 000 -** | | **$1,906,429.64** | **$2,916,591.69** | **$2,858,504.00** | **$2,617,201.83** | **$3,196,270.00** |

* NOTES TO BUDGET: DEPARTMENT 000

539.000 PA302 LAW ENFORCEMENT REVENUES

STATE & 302 RESTRICTED FUNDS

635.000 FIRE COVERAGE SULLIVAN TOWNSHIP

CPI 2.3% INCREASE

**Dept 931 - TRANSFERS (IN)**

| | | | | | | |
|---|---|---|---|---|---|---|
| 205-931-698.101 | FIRE OPERATING TRANSFER IN | $906,284.50 | $744,228.00 | $784,070.00 | $718,730.87 | $825,758.00 |
| 205-931-698.104 | SPECIAL TRANSFER IN FROM GENERAL FUND | $164,839.42 | | | | |
| 205-931-699.101 | POLICE OPERATING TRANSFER IN | $604,190.04 | $605,397.54 | $522,713.00 | $479,153.62 | $550,505.00 |

205: PUBLIC SAFETY FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFERS (IN)** | | **$1,675,313.96** | **$1,349,625.54** | **$1,306,783.00** | **$1,197,884.49** | **$1,376,263.00** |
| **Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE** | | | | | | |
| 205-301-703.000 | SALARIES DEPUTY CHIEF POLICE | $59,404.80 | $62,941.76 | $63,050.00 | $60,004.00 | $68,000.00 |
| 205-301-704.000 | SALARIES POLICE CHIEF | $53,081.58 | $56,265.42 | $58,000.00 | $53,369.19 | $62,060.00 |
| 205-301-705.000 | SALARIES FULL TIME POLICE | $795,116.65 | $814,234.84 | $1,040,000.00 | $968,686.19 | $1,102,400.00 |
| 205-301-706.000 * * | SALARIES OFFICE STAFF POLICE | $29,481.00 | $35,626.75 | $35,000.00 | $34,399.00 | $40,560.00 |
| 205-301-707.000 | SALARIES PART TIME POLICE | $58,477.88 | $66,132.00 | $70,000.00 | $55,707.00 | $60,000.00 |
| 205-301-708.000 | SALARIES CROSSING GUARDS | $6,559.34 | $9,040.52 | $6,500.00 | $5,046.09 | $7,500.00 |
| 205-301-710.005 | LONGEVITY - POLICE | $4,800.00 | $4,275.02 | $4,300.00 | $3,779.21 | $4,400.00 |
| 205-301-715.000 | FICA & MEDICARE POLICE | $75,556.89 | $83,104.83 | $91,500.00 | $88,163.88 | $102,550.00 |
| 205-301-716.004 | HEALTH INSURANCE- POLICE CHIEF | $11,494.31 | $12,378.63 | $15,375.00 | $14,596.61 | $13,500.00 |
| 205-301-716.005 | HEALTH INSURANCE POLICE DEPT | $96,507.39 | $88,338.31 | $121,090.00 | $132,559.15 | $85,000.00 |
| 205-301-717.000 | PENSION POLICE CHIEF | $5,190.71 | $5,494.23 | $5,800.00 | $5,240.28 | $6,300.00 |
| 205-301-717.005 | PENSION POLICE DEPT | $94,914.04 | $90,413.87 | $97,000.00 | $97,100.47 | $110,240.00 |
| 205-301-718.001 | INSURANCE ALLOWANCE POLICE | $12,800.00 | $10,700.00 | $14,400.00 | $10,400.00 | $11,000.00 |
| 205-301-718.005 | DEFERRED COMP. - POLICE | | $3,000.00 | $900.00 | $900.00 | $900.00 |
| 205-301-719.005 | DENTAL/VISION REIMBURSE POLICE | $3,434.17 | $3,474.05 | $5,000.00 | $2,844.80 | $3,500.00 |
| 205-301-720.000 | LIFE INSURANCE POLICE | $857.90 | $884.01 | $1,300.00 | $1,178.68 | $1,200.00 |
| 205-301-722.004 | UNEMPLOYMENT TAXES-POLICE | $724.00 | | | | |
| 205-301-723.005 | WORKERS COMP INSURANCE-POLICE | $10,552.18 | $9,881.26 | $13,000.00 | $9,679.88 | $12,000.00 |
| 205-301-727.000 | OFFICE SUPPLIES POLICE | $1,692.99 | $2,107.85 | $4,000.00 | $1,646.86 | $3,000.00 |
| 205-301-740.000 | OPERATING SUPPLIES POLICE | $7,012.90 | $10,839.73 | $9,000.00 | $7,199.11 | $9,000.00 |
| 205-301-744.000 | UNIFORM ALLOWANCE POLICE | $4,872.37 | $7,352.19 | $11,700.00 | $12,102.08 | $15,000.00 |
| 205-301-745.000 | CLEANING ALLOWANCE-POLICE | $275.00 | $2,875.00 | $3,900.00 | $3,487.50 | $4,200.00 |
| 205-301-801.000 | INSURANCE/LIABILITY/VEHICLES/BLDG | $31,055.14 | $23,903.11 | $34,800.00 | $34,731.23 | $35,000.00 |
| 205-301-802.000 | LEGAL FEES POLICE | $5,964.70 | $45,970.44 | $16,000.00 | $14,726.29 | $16,000.00 |
| 205-301-803.000 | CONTRACTED SERVICES POLICE | $7,084.58 | $8,879.89 | $8,000.00 | $157,734.13 | $298,000.00 |
| 205-301-850.000 | PHONE EXPENSE POLICE | $3,807.19 | $3,874.19 | $4,000.00 | $4,275.41 | $4,400.00 |
| 205-301-851.000 | CENTRAL DISPATCH FEES POLICE | $82,851.50 | $85,126.81 | $93,500.00 | $89,745.01 | $93,500.00 |
| 205-301-855.000 | (CELL) PHONE REIMBURSE POLICE | $880.00 | $570.00 | $1,500.00 | $1,000.00 | $3,000.00 |
| 205-301-860.000 | AUTOMOBILE GAS & OIL POLICE | $21,000.65 | $23,080.88 | $33,300.00 | $12,242.94 | $30,000.00 |
| 205-301-861.000 | MILEAGE REIMBURSEMENT POLICE | | | $250.00 | | $250.00 |
| 205-301-863.000 | EQUIPMENT PURCHASE/REPAIR/MAINTENANCE | $42,740.24 | $25,719.31 | $26,000.00 | $50,048.06 | $70,000.00 |
| 205-301-864.000 | AUTO REPAIRS & MAINTENANCE POLICE | $35,252.44 | $42,754.94 | $50,000.00 | $45,027.34 | $55,000.00 |
| 205-301-865.000 | TRAVEL POLICE | | $1,244.12 | $2,000.00 | $484.92 | $2,000.00 |
| 205-301-900.000 | PRINTING & PUBLISHING POLICE | | | $200.00 | | $200.00 |
| 205-301-921.000 | ELECTRICITY POLICE | $3,737.52 | $3,958.55 | $4,500.00 | $4,056.01 | $4,600.00 |
| 205-301-922.000 | GAS/HEAT POLICE | $904.95 | $1,065.99 | $3,000.00 | $951.11 | $2,500.00 |

205: PUBLIC SAFETY FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 205-301-927.000 | WATER EXPENSE POLICE | $245.18 | $178.80 | $300.00 | $118.11 | $400.00 |
| 205-301-930.000 | REPAIR & MAINT POLICE | $6,730.36 | $1,402.58 | $104,000.00 | $150,552.43 | $20,000.00 |
| 205-301-931.000 | COMPUTER EQUIP & MAINTENANCE | $604.44 | $479.86 | $1,100.00 | | $1,100.00 |
| 205-301-938.000 | RADIO EQUIPMENT REPAIR/MAINTENANCE | | $23.19 | $600.00 | | $1,000.00 |
| 205-301-941.000 | BUILDING & GROUNDS RENT POLICE | $19,500.00 | $19,500.00 | $18,000.00 | $16,500.00 | $20,000.00 |
| 205-301-943.000 | GOV'T ADMINISTRATION POLICE | $12,187.50 | $12,187.50 | $11,250.00 | $10,312.50 | $13,250.00 |
| 205-301-955.000 | MISCELLANEOUS EXPENSE POLICE | $2,634.50 | $2,409.09 | $3,000.00 | $1,630.04 | $3,500.00 |
| 205-301-956.000 | EDUCATION POLICE | $3,748.50 | $10,986.16 | $4,000.00 | $994.00 | $4,000.00 |
| 205-301-956.001 | PA302 LAW ENFORCEMENT TRAINING | $3,230.54 | $1,658.21 | $15,000.00 | $6,197.46 | $10,000.00 |
| 205-301-956.002 | SOM SEX OFFENDER PYMTS | $1,505.00 | $630.00 | $1,400.00 | $480.00 | $1,100.00 |
| 205-301-956.003 | CPE TRAINING | | | | | $28,500.00 |
| 205-301-957.000 | MEMBERSHIP DUES POLICE | $60.00 | $145.00 | $400.00 | $200.00 | $400.00 |
| 205-301-970.000 | CAPITAL OUTLAY POLICE | $42,991.46 | $180,146.94 | $25,000.00 | $10,500.00 | $25,000.00 |
| 205-301-991.000 | PRINCIPAL-POLICE VEHICLE | $68,782.76 | | | | |
| 205-301-995.000 | INTEREST-POLICE VEHICLES | $1,960.37 | | | | |
| **NET OF REVENUES/APPROPRIATIONS - 301 - POLICE-SHERIFF DEPT.-CONSTABLE** | | **($1,732,265.62)** | **($1,875,255.83)** | **($2,131,915.00)** | **($2,180,596.97)** | **($2,465,010.00)** |

* NOTES TO BUDGET: DEPARTMENT 301 POLICE-SHERIFF DEPT.-CONSTABLE

706.000 SALARIES OFFICE STAFF POLICE

INCREASE HOURLY RATE $19.50/HR

803.000 CONTRACTED SERVICES POLICE

FOOTNOTE AMOUNTS: $298,000.00
SHERIFF'S DEPUTIES (2)
DEPT '301' TOTAL $298,000.00

**Dept 336 - FIRE DEPARTMENT**

| | | | | | | |
|---|---|---|---|---|---|---|
| 205-336-704.000 | SALARIES FIRE CHIEF | $53,079.76 | $56,263.77 | $58,000.00 | $53,367.52 | $62,060.00 |
| 205-336-705.000 | SALARIES FULL TIME FIRE | $650,095.98 | $653,785.92 | $900,000.00 | $695,424.19 | $920,000.00 |
| 205-336-708.000 | SALARIES PART TIME FIRE | $36,542.05 | $37,101.43 | $70,000.00 | $36,308.81 | $70,000.00 |
| 205-336-710.005 | LONGEVITY - FIRE | $8,797.52 | $8,921.07 | $9,105.00 | $9,103.03 | $11,900.00 |
| 205-336-715.000 | FICA & MEDICARE FIRE | $54,576.26 | $57,210.95 | $78,642.00 | $57,167.18 | $81,400.00 |
| 205-336-716.004 | HEALTH INSURANCE -FIRE CHIEF | $11,494.30 | $12,378.56 | $15,375.00 | $14,596.61 | $13,500.00 |
| 205-336-716.005 | HEALTH INSURANCE FIRE | $142,239.67 | $158,192.59 | $200,000.00 | $216,815.19 | $119,050.00 |
| 205-336-716.008 | HEALTH INSURANCE RETIREE-FIRE | $26,815.30 | $28,304.43 | $30,400.00 | $31,113.99 | $119,600.00 |
| 205-336-717.000 | PENSION FIRE CHIEF | $5,190.57 | $5,494.07 | $5,800.00 | $5,240.02 | $6,206.00 |
| 205-336-717.005 | PENSION FIRE DEPT | $65,107.48 | $69,429.34 | $81,000.00 | $69,626.48 | $119,600.00 |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

205: PUBLIC SAFETY FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 205-336-719.004 | DENTAL/VISION REIMBURSE FIRE CHIEF | $369.50 | $299.28 | $2,000.00 | $267.08 | $2,000.00 |
| 205-336-719.005 | DENTAL/VISION REIMBMENT FIRE | $3,147.32 | $4,714.15 | $4,500.00 | $5,355.68 | $5,500.00 |
| 205-336-720.000 | LIFE INSURANCE-FIRE | $831.79 | $760.92 | $1,050.00 | $820.60 | $1,000.00 |
| 205-336-721.005 | RETIREE RX REIMB FIRE | $2,924.24 | $5,903.50 | $5,500.00 | $3,586.85 | $5,000.00 |
| 205-336-722.006 | UNEMPLOYMENT TAXES- FIRE | | | $100.00 | | $100.00 |
| 205-336-723.005 | WORKERS COMP INSURANCE FIRE | $16,131.46 | $15,413.70 | $18,700.00 | $15,340.50 | $18,700.00 |
| 205-336-726.000 | EMPLOYEE PHYSICALS FIRE | $633.80 | $3,700.80 | $9,600.00 | $8,600.00 | $10,000.00 |
| 205-336-727.000 | OFFICE SUPPLIES FIRE | $1,187.94 | $808.01 | $1,500.00 | $529.52 | $1,200.00 |
| 205-336-740.000 | OPERATING SUPPLIES FIRE | $8,337.06 | $8,446.29 | $12,000.00 | $9,310.42 | $10,000.00 |
| 205-336-743.000 | UNIFORM ALLOWANCE PT TIME & FIRE CHIEF | $1,368.17 | $3,040.98 | $4,500.00 | $809.78 | $4,000.00 |
| 205-336-744.000 | UNIFORM ALLOWANCE FULL TIME FIRE | $2,647.31 | $4,227.50 | $6,225.00 | $4,814.12 | $65,000.00 |
| 205-336-744.001 | TURN-OUT GEAR - FIRE | | $4,291.50 | $20,000.00 | $1,176.70 | $15,000.00 |
| 205-336-801.000 | INSURANCE/LIABILITY/VEHICLES/BLDG | $36,084.63 | $62,518.57 | $71,025.00 | $71,007.31 | $78,000.00 |
| 205-336-802.000 | LEGAL FEES FIRE | | | $1,000.00 | | $1,000.00 |
| 205-336-803.000 | CONTRACTED SERVICES FIRE | $4,089.96 | $4,334.08 | $7,000.00 | $3,011.40 | $7,000.00 |
| 205-336-810.000 | BUSINESS REGISTRATION EXPENSE | | | | | $250.00 |
| 205-336-850.000 | VOIP PHONE EXPENSE FIRE | $2,790.70 | $2,790.70 | $4,400.00 | $2,911.80 | $3,500.00 |
| 205-336-851.000 | CENTRAL DISPATCH FEES FIRE | $11,020.96 | $11,323.60 | $14,575.00 | $12,770.73 | $15,000.00 |
| 205-336-855.000 | (CELL) PHONE REIMBURSE FIRE | $1,250.23 | $1,101.94 | $1,500.00 | $1,102.90 | $2,000.00 |
| 205-336-860.000 | AUTOMOBILE GAS & OIL FIRE | $10,593.00 | $12,140.50 | $30,000.00 | $8,432.13 | $24,000.00 |
| 205-336-862.000 | VEHICLE ALLOWANCE FIRE | $5,520.00 | $6,120.00 | $6,120.00 | $6,120.00 | $6,120.00 |
| 205-336-863.000 | EQUIPMENT REPAIRS & MAINTENANCE FIRE | $45,762.13 | $3,143.99 | $67,590.00 | $21,220.21 | $80,000.00 |
| 205-336-864.000 | AUTO REPAIRS & MAINTENANCE FIRE | $15,867.85 | $40,888.78 | $30,000.00 | $21,857.02 | $28,000.00 |
| 205-336-865.000 | TRAVEL FIRE | $2,031.24 | $2,441.00 | $3,000.00 | $888.00 | $2,500.00 |
| 205-336-921.000 | ELECTRICITY FIRE | $7,205.46 | $7,116.30 | $7,500.00 | $7,434.00 | $8,000.00 |
| 205-336-922.000 | GAS HEAT FIRE | $4,349.44 | $4,616.47 | $5,800.00 | $4,066.67 | $4,800.00 |
| 205-336-927.000 | WATER BILLS FIRE | $476.60 | $391.94 | $1,000.00 | $621.97 | $800.00 |
| 205-336-930.000 | REPAIR & MAINT FIRE | $4,548.28 | $4,976.66 | $150,000.00 | $73,920.87 | $80,000.00 |
| 205-336-931.000 | COMPUTER EQUIP & MAINTENANCE FIRE | $719.16 | $1,599.71 | $1,000.00 | | $3,000.00 |
| 205-336-938.000 | RADIO EQUIPMENT REPAIRS & MAINT FIRE | $686.50 | | $1,100.00 | | $1,000.00 |
| 205-336-941.000 | BUILDING & GROUNDS RENT FIRE | $19,500.00 | $19,500.00 | $18,000.00 | $16,500.00 | $20,000.00 |
| 205-336-943.000 | GOV'T ADMINISTRATION FIRE | $11,916.67 | $11,916.67 | $11,000.00 | $10,083.37 | $13,000.00 |
| 205-336-955.000 | MISCELLANEOUS EXPENSE FIRE | $5,341.07 | $1,438.78 | $4,400.00 | $2,263.11 | $3,500.00 |
| 205-336-956.000 | EDUCATION FIRE | $4,448.12 | $9,379.13 | $8,000.00 | $11,627.62 | $10,000.00 |
| 205-336-957.000 | MEMBERSHIP DUES - FIRE | $2,251.25 | $2,955.99 | $1,700.00 | $516.50 | $1,700.00 |
| 205-336-958.000 | GARBAGE DISPOSAL FIRE | $531.14 | $754.71 | $960.00 | $837.85 | $1,100.00 |
| 205-336-970.000 | CAPITAL OUTLAY-FIRE | $361,371.00 | $56,492.39 | $22,475.00 | $6,827.83 | $20,000.00 |
| 205-336-991.000 | FIRE TRUCK (PRINCIPAL) | $10,826.13 | $12,608.57 | $10,540.00 | $52,202.90 | $31,645.00 |
| 205-336-995.000 | FIRE TRUCK (INTEREST) | $225.18 | $30,876.84 | $515.00 | $2,305.17 | $792.00 |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

205: PUBLIC SAFETY FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/2026 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT | | ($1,660,924.18) | ($1,450,116.08) | ($2,014,197.00) | ($1,577,903.63) | ($2,107,523.00) |
| ESTIMATED REVENUES - FUND 205 | | $3,581,743.60 | $4,266,217.23 | $4,165,287.00 | $3,771,826.32 | $4,572,533.00 |
| APPROPRIATIONS - FUND 205 | | $3,393,189.80 | $3,325,371.91 | $4,146,112.00 | $3,758,500.60 | $4,572,533.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | $188,553.80 | $940,845.32 | $19,175.00 | $56,585.72 | $0.00 |
| BEGINNING FUND BALANCE | | $974,410.97 | $1,162,964.77 | $2,052,795.34 | $2,052,795.34 | $2,109,381.06 |
| FUND BALANCE ADJUSTMENTS | | | ($51,014.75) | | | |
| ENDING FUND BALANCE | | $1,162,964.77 | $2,052,795.34 | $2,071,970.34 | $2,109,381.06 | $2,109,381.06 |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

219: STREET LIGHTING FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/26 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Fund 219 - STREET LIGHTING FUND** | | | | | | |
| 219-000-403.000 * * | PROPERTY TAXES | $220,027.23 | $242,456.42 | $200,200.00 | $18.42 | $257,030.00 |
| 219-000-445.001 | DELINQUENT PROPERTY TAXES-CHRGBACK | | ($31.69) | ($100.00) | | |
| 219-000-569.000 | STATE GRANTS SBTE-QHERPP | | | | $198.96 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | **$220,027.23** | **$242,424.73** | **$200,100.00** | **$217.38** | **$257,030.00** |

* NOTES TO BUDGET: DEPARTMENT 000

403.000 PROPERTY TAXES

FOOTNOTE AMOUNTS: $257,030.00
ESTIMATED ON 0.35 MILLS
DEPT '000' TOTAL $257,030.00

| | | | | | | |
|---|---|---|---|---|---|---|
| **Dept 448 - STREET LIGHTING** | | | | | | |
| 219-448-921.000 * * | ELECTRICITY | $168,658.09 | $203,280.01 | $200,000.00 | $165,543.19 | $200,000.00 |
| 219-448-925.000 | NEW STREET LIGHTS | | | $100.00 | | |
| **NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING** | | **($168,658.09)** | **($203,280.01)** | **($200,100.00)** | **($165,543.19)** | **($200,000.00)** |

* NOTES TO BUDGET: DEPARTMENT 448 STREET LIGHTING

921.000 ELECTRICITY

FOOTNOTE AMOUNTS: $200,000.00

DEPT '448' TOTAL $200,000.00

| | | | | | | |
|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES - FUND 219** | **$220,027.23** | **$242,424.73** | **$200,100.00** | **$217.38** | **$257,030.00** |
| **APPROPRIATIONS - FUND 219** | **$168,658.09** | **$203,280.01** | **$200,100.00** | **$165,543.19** | **$200,000.00** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 219** | **$51,369.14** | **$39,144.72** | | **($165,325.81)** | **$57,030.00** |
| **BEGINNING FUND BALANCE** | **$501,617.87** | **$552,987.01** | **$592,131.73** | **$592,131.73** | **$426,805.92** |
| **ENDING FUND BALANCE** | **$552,987.01** | **$592,131.73** | **$592,131.73** | **$426,805.92** | **$483,835.92** |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

248: DDA

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/26 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 248-000-403.000 | PROPERTY TAX INCREMENT | $22,126.88 | $86,990.00 | | | $150,000.00 |
| 248-000-664.000 | INTEREST EARNED - DDA | $5,293.99 | $2,606.70 | | $485.20 | |
| 248-000-664.002 | INTEREST EARNED- HLA | $4,274.01 | $4,408.87 | | | |
| **NET OF REVENUES/APPROPRIATIONS - 000 -** | | **$31,694.88** | **$94,005.57** | | **$485.20** | **$150,000.00** |
| **Dept 728 - ECONOMIC DEVELOPMENT** | | | | | | |
| 248-728-803.000 | CONTRACTED SERVICES-DDA | $142,831.82 | | | | |
| 248-728-815.000 | BOND FEES-DDA | ($96,859.13) | $500.00 | | | |
| 248-728-955.000 | MISCELLANEOUS EXPENSE-DDA | | ($0.10) | | | |
| 248-728-991.000 | BOND INTEREST | $54,031.34 | $34,587.52 | | $17,568.76 | |
| 248-728-993.000 | BOND PRINCIPLE | $30,000.00 | | | | $40,000.00 |
| **NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT** | | **($130,004.03)** | **($35,087.42)** | | **($17,568.76)** | **($40,000.00)** |
| **ESTIMATED REVENUES - FUND 248** | | **$31,694.88** | **$94,005.57** | | **$485.20** | **$150,000.00** |
| **APPROPRIATIONS - FUND 248** | | **$130,004.03** | **$35,087.42** | | **$17,568.76** | **$40,000.00** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 248** | | **($98,309.15)** | **$58,918.15** | | **($17,083.56)** | **$110,000.00** |
| **BEGINNING FUND BALANCE** | | **($1,387,156.06)** | **($1,485,465.21)** | **($1,396,547.00)** | **($1,396,547.00)** | **($1,424,551.00)** |
| **FUND BALANCE ADJUSTMENTS** | | | **$30,000.06** | **($10,920.44)** | **($10,920.44)** | |
| **ENDING FUND BALANCE** | | **($1,485,465.21)** | **($1,396,547.00)** | **($1,407,467.44)** | **($1,424,551.00)** | **($1,314,551.00)** |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

320: REVOLVING ROAD FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/26 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 320-000-665.000 | INTEREST ON SPECIAL ASSESSMENT | $3,541.61 | $5,416.13 | | $74.24 | |
| 320-000-672.001 | MT GARFIELD RD-P | $2,109.60 | $9,045.90 | | | $2,600.00 |
| 320-000-672.002 | 2017 SUMMITVANDENBERG | $9,537.68 | $5,828.28 | | $351.99 | |
| 320-000-672.003 | N.QUARTERLINE07RC-P | $1,434.10 | | | | |
| 320-000-672.004 | 2022 KENDRA RD | $427.50 | $427.50 | | $125.25 | $500.00 |
| 320-000-672.006 | S.QUARTERLINE07RB-P | $1,153.50 | | | | |
| 320-000-672.008 | 2024-MICKA ROAD SPEC ASSESS | | $10,000.00 | | $7,500.00 | $3,800.00 |
| 320-000-672.100 | 2022 CHARLES RD SPEC ASSESS | $22,285.00 | ($2,505.71) | | | $2,200.00 |
| 320-000-672.110 | 2023 MOLLY-LEE RD SPEC ASSESS | $28,728.00 | $6,116.04 | | $1,344.00 | $6,900.00 |
| 320-000-672.111 | 2024 BEECHCREEK RD SPEC ASSESS | | $32,896.50 | | | $4,600.00 |
| 320-000-672.112 | 2025 TOWNER ST SPECIAL ASSESS | | | | $28,000.00 | $12,900.00 |
| 320-000-672.113 | 2025 FARR ROAD | | | | $61,309.56 | $14,500.00 |
| 320-000-672.114 | 2025 CRESS CREEK RD | | | | $7,810.00 | $3,400.00 |
| 320-000-911.111 | 2024BEECHCREEK PROJECT | | $56,250.00 | | | |
| 320-000-914.000 | MT GARFIELD ROAD PROJECT | | $19,866.66 | | | |
| **NET OF REVENUES/APPROPRIATIONS - 000 -** | | **$69,216.99** | **($8,892.02)** | | **$106,515.04** | **$51,400.00** |
| **Dept 446 - HIGHWAYS, STREETS, BRIDGES** | | | | | | |
| **320-446-968.000** | **ROAD CONSTRUCTION IMPROVEMENT** | **$71,597.53** | **$23,947.47** | | **$261,743.39** | |
| **NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS, STREETS, BRIDGES** | | **($71,597.53)** | **($23,947.47)** | | **($261,743.39)** | |
| **ESTIMATED REVENUES - FUND 320** | | **$69,216.99** | **$67,224.64** | | **$106,515.04** | **$51,400.00** |
| **APPROPRIATIONS - FUND 320** | | **$71,597.53** | **$100,064.13** | | **$261,743.39** | |
| **NET OF REVENUES/APPROPRIATIONS - FUND 320** | | **($2,380.54)** | **($32,839.49)** | | **($155,228.35)** | **$51,400.00** |
| **BEGINNING FUND BALANCE** | | **$196,372.51** | **$193,991.97** | **$161,152.48** | **$161,152.48** | **$5,924.13** |
| **ENDING FUND BALANCE** | | **$193,991.97** | **$161,152.48** | **$161,152.48** | **$5,924.13** | **$57,324.13** |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

590: SEWER FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/26 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 536 - SEWER REVENUES** | | | | | | |
| 590-536-454.000 | TRENCH PERMIT | $1,275.00 | $825.00 | $1,250.00 | $1,325.00 | $1,250.00 |
| 590-536-631.000 | CONSTRUCTION/REPAIRS/ACCIDENTS | | | $500.00 | | $500.00 |
| 590-536-632.000 | MISCELLANEOUS REVENUE | $49.98 | $34.83 | $100.00 | | $100.00 |
| 590-536-643.000 | SEWER USAGE (BILLS) | $255,953.61 | $354,265.75 | $295,000.00 | $368,273.25 | $325,000.00 |
| 590-536-655.000 | FINES & FEES | $3,312.01 | $4,402.34 | $3,930.00 | $6,330.12 | $4,500.00 |
| 590-536-664.003 | 2000 LAKES MALL(8.25M) INTEREST | $52.49 | $48.27 | | $27.74 | |
| 590-536-665.003 | 99 SEWER SPEC ASSESS INTEREST | $19,244.40 | $17,737.60 | $15,230.00 | $729.40 | $15,230.00 |
| 590-536-665.007 | 2013A SPEC ASSESS INTEREST | $29,313.67 | $26,699.65 | $26,900.00 | | $26,900.00 |
| 590-536-672.000 | N.C. FEES SPECIAL ASSESSMENTS | $139,689.98 | $159,961.14 | $205,700.00 | $265,200.00 | $225,000.00 |
| 590-536-672.003 | 99 SEWER SPEC ASSESS PRINCIPAL | $29,995.00 | $31,235.00 | $31,200.00 | $109,410.00 | $31,200.00 |
| 590-536-672.009 | 2013A SPEC ASSESS PRINCIPAL | $30,265.02 | $23,328.86 | $25,500.00 | | $25,500.00 |
| 590-536-676.000 | SEWER O&M - REIMBURSEMENT | $3,430.85 | $419.01 | $630.00 | $798.54 | $630.00 |
| 590-536-696.000 | DEBT RETIREMENT FROM SEWER BILLS | $93,231.28 | $98,243.21 | $100,000.00 | $105,146.12 | $100,000.00 |
| | | | | | | |
| **TOTAL ESTIMATED REVENUES** | | **$605,813.29** | **$717,200.66** | **$705,940.00** | **$857,240.17** | **$755,810.00** |
| | | | | | | |
| **Dept 536 - SEWER APPROPRIATIONS** | | | | | | |
| 590-536-704.000 | SALARIES/WAGES -DIRECTOR | $8,057.18 | $8,494.31 | $8,000.00 | $7,153.36 | $8,000.00 |
| 590-536-706.000 | SALARIES / WAGES - STAFF | $40,641.39 | $42,665.54 | $55,000.00 | $43,964.09 | $57,750.00 |
| 590-536-710.006 | LONGEVITY - STAFF | $791.55 | $801.21 | $850.00 | $736.00 | $900.00 |
| 590-536-715.000 | FICA & MEDICARE | $3,626.93 | $4,028.49 | $5,000.00 | $3,757.71 | $5,500.00 |
| 590-536-716.000 | HEALTH INSURANCE-SEWER | $10,336.14 | $11,017.87 | $15,000.00 | $16,240.63 | $16,000.00 |
| 590-536-716.009 | OPEB-SEWER | ($3,016.00) | ($4,756.00) | | | |
| 590-536-717.000 | PENSION- SEWER DIRECTOR | $742.84 | $801.46 | $787.90 | $661.75 | $800.00 |
| 590-536-717.005 | PENSION SEWER STAFF | $4,317.29 | $4,499.41 | $7,500.00 | $4,165.36 | $7,000.00 |
| 590-536-718.001 | INSURANCE ALLOWANCE | $150.01 | | $480.00 | $80.00 | $480.00 |
| 590-536-719.000 | DENTAL/VISION REIMBURSE - SEWER | $187.86 | $720.91 | $500.00 | $228.72 | $500.00 |
| 590-536-720.000 | LIFE INSURANCE - SEWER | $169.72 | $190.21 | $250.00 | $210.75 | $300.00 |
| 590-536-723.000 | WORKER COMP - SEWER | $492.99 | $465.36 | $1,000.00 | $432.52 | $800.00 |
| 590-536-727.000 | OFFICE TOOLS & SUPPLIES | $344.33 | $213.95 | $700.00 | $368.36 | $500.00 |
| 590-536-727.001 | SHOP TOOLS & SUPPLIES | $795.67 | $740.94 | $1,500.00 | $3,342.18 | $1,000.00 |
| 590-536-728.000 | POSTAL EXPENSES | $1,160.17 | $1,251.60 | $1,200.00 | $1,215.74 | $1,500.00 |
| 590-536-744.000 | UNIFORM ALLOWANCE | $95.64 | $146.40 | $300.00 | $286.63 | $450.00 |
| 590-536-745.000 | CLEANING ALLOWANCE- | | $332.51 | $300.00 | $167.55 | $300.00 |
| 590-536-751.000 | SEWER SERVICE/SYSTEM MATERIALS | $11,301.14 | $8,905.90 | $10,000.00 | $6,983.50 | $15,000.00 |
| 590-536-751.001 | SEWER MAIN MATERIALS | $90.40 | $123.09 | $1,300.00 | $148.09 | $1,000.00 |
| 590-536-801.000 | INSURANCE/LIABILITY/VEHICLES/BLDG | $3,583.84 | $3,248.25 | $4,500.00 | $3,426.03 | $14,316.00 |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

590: SEWER FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/26 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 590-536-802.000 | LEGAL FEES | $30.00 | $30.00 | $1,000.00 | $60.00 | $1,000.00 |
| 590-536-803.000 | CONTRACTED SERVICES | $4,985.34 | $7,447.24 | $20,000.00 | $9,666.33 | $15,000.00 |
| 590-536-804.000 | AUDIT EXPENSE | | | $600.00 | | $600.00 |
| 590-536-820.000 | ENGINEERING FEES | $89.00 | $601.76 | $11,000.00 | $33,337.89 | $65,000.00 |
| 590-536-850.000 | PHONE EXPENSE | $2,340.24 | $2,685.19 | $2,300.00 | $2,973.01 | $3,000.00 |
| 590-536-852.000 | INTERNET & WEBSITE EXPENSE | $284.61 | $407.52 | $300.00 | $387.06 | $450.00 |
| 590-536-853.000 | MISS DIG COMMUNICATIONS | $253.15 | $232.16 | $370.00 | $366.66 | $400.00 |
| 590-536-860.000 | VEHICLE GAS & OIL | $1,418.27 | $1,670.40 | $2,000.00 | $1,254.11 | $2,000.00 |
| 590-536-862.000 | VEHICLE ALLOWANCE | $552.00 | $552.00 | $552.00 | $552.00 | $552.00 |
| 590-536-864.000 | AUTOMOBILE REPAIRS & MAINTENANCE | $306.36 | $655.17 | $600.00 | $603.20 | $2,000.00 |
| 590-536-900.000 | PRINTING & PUBLISHIN | $156.63 | $336.57 | $200.00 | $134.40 | $500.00 |
| 590-536-921.000 | ELECTRICITY | $8,534.87 | $11,454.36 | $11,000.00 | $13,407.14 | $14,000.00 |
| 590-536-922.000 | HEATING EXPENSE | $333.51 | $298.41 | $2,000.00 | $239.50 | $400.00 |
| 590-536-925.000 | BONDS-WASTEWATER | $66,837.92 | $73,172.12 | $73,940.00 | $64,562.12 | $82,000.00 |
| 590-536-928.000 | WASTEWATER MONTHLY CHARGE | $113,162.08 | $133,227.88 | $130,500.00 | $116,637.88 | $140,000.00 |
| 590-536-931.000 | COMPUTER EQUIPMENT & MAIN & SUPPORT | $355.61 | $355.44 | $400.00 | $524.50 | $650.00 |
| 590-536-935.000 | BUILDING MAINTENANCE | $578.27 | $78.64 | $100.00 | | $100.00 |
| 590-536-941.000 | BUILDING & GROUNDS RENT | $3,466.67 | $3,466.67 | $3,200.00 | $2,933.37 | $3,200.00 |
| 590-536-943.000 | GOV'T ADMINISTRATION | $10,400.00 | $10,400.00 | $9,600.00 | $8,800.00 | $9,600.00 |
| 590-536-955.000 | MISCELLANEOUS EXPENSE | $59.04 | $97.48 | $500.00 | $75.87 | $2,000.00 |
| 590-536-956.000 | EDUCATION | | | | | $1,000.00 |
| 590-536-958.000 | GARBAGE | $27.76 | $45.34 | $100.00 | $78.00 | $100.00 |
| 590-536-964.001 | REIMBURSE TO WATER FUND | $5,012.70 | $4,313.70 | $5,020.00 | | $5,020.00 |
| 590-536-968.000 | DEPRECIATION | $174,610.02 | $174,790.02 | $177,000.00 | $161,403.55 | $178,000.00 |
| 590-536-969.000 | 2013 SERIES A BOND FEES | $282.50 | $282.50 | $500.00 | $282.50 | $500.00 |
| 590-536-970.000 * * | CAPITAL OUTLAY | ($900.00) | | $39,300.00 | $39,290.88 | $25,000.00 |
| 590-536-971.000 * * | SEWER EXTENTION | | | $5,000.00 | $1,020.00 | $535,000.00 |
| 590-536-991.000 | 2013 SERIES A BOND PRINCIPAL | $14,125.00 | | $42,375.00 | $42,375.00 | $56,500.00 |
| 590-536-995.000 | 2013 SERIES A BOND INTEREST | $19,713.22 | $38,861.42 | $38,050.00 | $38,013.92 | $36,050.00 |
| | | | | | | |
| **APPROPRIATIONS - 536 - WATER/SEWER** | | **$510,883.86** | **$549,353.40** | **$691,674.90** | **$632,547.86** | **$1,311,718.00** |

* NOTES TO BUDGET: DEPARTMENT 536 WATER/SEWER

970.000 CAPITAL OUTLAY

FOOTNOTE AMOUNTS: $25,000.00
TRUCK PURCHASE

971.000 SEWER EXTENTION

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

| GL NUMBER | 590: SEWER FUND DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/26 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| | FOOTNOTE AMOUNTS: | | | | | $535,000.00 |
| | AIRLINE EXTENSION- INSIDE OUT SEWER ($100K TO BE REIMBURSED) | | | | | |
| | DEPT '536' TOTAL | | | | | $560,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES - FUND 590** | **$605,813.29** | **$717,200.66** | **$705,940.00** | **$857,240.17** | **$755,810.00** |
| **APPROPRIATIONS - FUND 590** | **$510,883.86** | **$549,353.40** | **$691,674.90** | **$632,547.86** | **$1,311,718.00** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 590** | **$94,929.43** | **$167,847.26** | **$14,265.10** | **$224,692.31** | **($555,908.00)** |
| **BEGINNING FUND BALANCE** | **$7,026,995.86** | **$7,121,925.29** | **$7,266,344.48** | **$7,266,344.48** | **$7,491,036.79** |
| **FUND BALANCE ADJUSTMENTS** | | **($23,428.07)** | | | |
| **ENDING FUND BALANCE** | **$7,121,925.29** | **$7,266,344.48** | **$7,280,609.58** | **$7,491,036.79** | **$6,935,128.79** |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

591: WATER FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/26 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | | |
| 591-000-664.000 | INTEREST EARNED-MICLASS-CONSUMERS | $97,098.04 | $82,532.53 | | $53,015.23 | $40,000.00 |
| 591-000-664.001 | HUNTINGTON INTEREST EARNED | | $27,606.56 | | $4,579.27 | $15,000.00 |
| 591-000-664.004 | INTEREST EARNED-CHOICE M-MARKET | $1,527.09 | $24,525.68 | | $15,474.15 | $8,000.00 |
| **Totals for dept 000 -** | | **$98,625.13** | **$134,664.77** | | **$73,068.65** | **$63,000.00** |
| **Dept 536 - WATER** | | | | | | |
| 591-536-454.000 | TRENCH PERMITS | $2,050.00 | $1,750.00 | $2,500.00 | $2,250.00 | $2,500.00 |
| 591-536-456.000 | N.C. PERMITS | $5,044.55 | $6,823.65 | $7,200.00 | $8,656.30 | $8,500.00 |
| 591-536-539.000 | STATE GRANTS | | $530,505.04 | $100,000.00 | $1,946.25 | |
| 591-536-609.000 | FEE FOR HYDRANT USEAGE | $1,000.00 | $1,500.00 | $1,000.00 | $1,000.00 | $1,500.00 |
| 591-536-626.000 | TAP CHARGES 3/4" & 1" | $99,450.30 | $75,260.76 | $120,000.00 | $113,310.85 | $120,000.00 |
| 591-536-627.000 | TAP CHARGES 101/2" AND LARGER | $7,628.96 | | $8,055.00 | $8,051.70 | $9,000.00 |
| 591-536-630.000 | READY TO SERVE | $351,393.55 | $361,258.57 | $350,000.00 | $369,564.44 | $370,000.00 |
| 591-536-631.000 | CONSTRUCTION/REPAIRS/ACCIDENTS | $846.39 | $115.28 | $3,500.00 | $105.35 | $2,500.00 |
| 591-536-632.000 | MISCELLANEOUS REVENUE | $460.52 | $2,467.71 | $3,500.00 | | $3,000.00 |
| 591-536-643.000 | WATER SALES | $1,654,106.35 | $1,833,106.98 | $2,109,000.00 | $2,157,806.26 | $2,300,000.00 |
| 591-536-644.000 | WATER SALES POOLFILL/HYD USE/TANKER | $838.01 | $2,502.56 | $1,500.00 | $826.06 | $1,500.00 |
| 591-536-655.000 | FINES & FEES | $31,891.50 | $34,103.33 | $40,000.00 | $46,768.91 | $42,000.00 |
| 591-536-656.000 | DELINQUENT TURN OFF/TURN ON CHARGE | $4,920.00 | $5,925.00 | $6,000.00 | $4,750.00 | $6,000.00 |
| 591-536-657.000 | BANK N.S.F. CHARGES | $300.00 | $300.00 | $300.00 | $360.00 | $300.00 |
| 591-536-663.000 | PRINCIPLE-W.DEBT SPEC ASSESSMENT | $46,058.56 | $43,757.00 | $31,923.00 | $86,875.92 | $25,800.00 |
| 591-536-664.000 | INTEREST EARNED - MBS WATER | $12,418.17 | $12,923.93 | $13,000.00 | $11,095.93 | $13,000.00 |
| 591-536-665.000 | INTEREST-W.DEBT SPEC ASSESSMENT | $18,897.28 | $20,326.02 | $14,693.00 | $809.14 | $11,600.00 |
| 591-536-672.000 | NEW CONNECTION FEES | $131,598.92 | $193,367.51 | $212,000.00 | $288,615.80 | $250,000.00 |
| 591-536-676.000 | REIMBURSEMENTS (BK CHG/MATERIAL) | $12,160.06 | $10,967.68 | $5,000.00 | $3,369.66 | $5,000.00 |
| 591-536-677.000 | REIMBURSEMENT FROM SEWER | $5,012.70 | $4,313.70 | $5,000.00 | | $5,000.00 |
| 591-536-696.000 | DEBT RETIREMENT - WATER SALES | $176,954.40 | $180,246.71 | $185,000.00 | $185,026.27 | $200,000.00 |
| Totals for dept 536 - WATER/SEWER | | **$2,563,030.22** | **$3,321,521.43** | **$3,219,171.00** | **$3,291,188.84** | **$3,377,200.00** |
| **TOTAL ESTIMATED REVENUES** | | **$2,661,655.35** | **$3,456,186.20** | **$3,219,171.00** | **$3,364,257.49** | **$3,440,200.00** |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

591: WATER FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/26 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| **Dept 536 - WATER** | | | | | | |
| 591-536-704.000 | SALARIES & WAGES-DIRECTOR | $72,513.11 | $76,447.79 | $72,000.00 | $64,378.71 | $75,000.00 |
| 591-536-706.000 | SALARIES & WAGES STAFF | $365,746.14 | $384,042.20 | $450,000.00 | $395,656.42 | $507,501.00 |
| 591-536-710.006 | LONGEVITY - STAFF | $7,123.91 | $7,210.76 | $7,288.00 | $6,624.06 | $8,000.00 |
| 591-536-715.000 | FICA & MEDICARE | $32,636.35 | $36,256.14 | $41,000.00 | $33,812.21 | $41,000.00 |
| 591-536-716.000 | HEALTH INSURANCE | $86,122.12 | $99,162.88 | $127,000.00 | $146,169.42 | $135,000.00 |
| 591-536-716.008 | RETIRE HEALTH INSURANCE | $6,904.60 | | | | |
| 591-536-716.009 | OPEB - WATER | ($27,132.00) | ($42,813.00) | | | |
| 591-536-717.000 | PENSION WATER - DIRECTOR | $6,685.62 | $7,212.75 | $7,100.00 | $5,955.69 | $7,500.00 |
| 591-536-717.005 | PENSION WATER STAFF | $38,850.72 | $40,496.82 | $60,000.00 | $37,487.22 | $60,000.00 |
| 591-536-718.001 | INSURANCE ALLOWANCE | $1,349.99 | | $4,400.00 | $720.00 | $4,400.00 |
| 591-536-719.000 | DENTAL & VISION REIMBURSE | $1,690.74 | $2,488.14 | $4,500.00 | $2,058.53 | $6,000.00 |
| 591-536-720.000 | LIFE INSURANCE- WATER | $1,527.44 | $1,712.08 | $2,025.00 | $1,896.72 | $2,025.00 |
| 591-536-723.000 | WORKER COMP-WATER | $4,436.77 | $4,187.16 | $9,000.00 | $3,892.82 | $6,000.00 |
| 591-536-727.000 | OFFICE TOOLS & SUPPLIES | $3,098.96 | $1,925.35 | $3,800.00 | $3,314.93 | $4,000.00 |
| 591-536-727.001 | SHOP TOOLS & SUPPLIES | $6,846.01 | $5,228.44 | $20,000.00 | $8,521.90 | $15,000.00 |
| 591-536-728.000 | POSTAL EXPENSES | $10,549.94 | $11,372.61 | $11,500.00 | $11,033.23 | $12,500.00 |
| 591-536-743.000 | WELDING TANK EXPENSES | | | | | $300.00 |
| 591-536-744.000 | UNIFORM ALLOWANCE | $860.65 | $1,317.50 | $2,250.00 | $2,579.52 | $4,000.00 |
| 591-536-745.000 | CLEANING ALLOWANCE- | | $2,992.49 | $2,100.00 | $1,507.45 | $2,700.00 |
| 591-536-750.000 | METER SUPPLIES/TOOLS | $37,390.74 | $58,050.04 | $94,500.00 | $103,788.86 | $95,000.00 |
| 591-536-751.000 | WATER SERVICING MATERIALS/SUPPLIES | $26,588.27 | $57,614.76 | $111,000.00 | $110,479.71 | $110,000.00 |
| 591-536-751.001 | WATER MAIN MATERIALS | $1,266.92 | $17,102.98 | $12,000.00 | $4,988.00 | $10,000.00 |
| 591-536-801.000 | INSURANCE/LIABILITY/VEHICLES/BLDG | $29,000.00 | $29,234.24 | $35,000.00 | $30,834.24 | $26,030.00 |
| 591-536-802.000 | LEGAL FEES | $2,936.47 | $6,288.57 | $1,000.00 | $827.84 | $5,000.00 |
| 591-536-802.001 | CASINO LEGAL EXPENSE | | | | | $5,000.00 |
| 591-536-803.000 | CONTRACTED SERVICES | $9,576.66 | $6,173.75 | $10,000.00 | $7,844.57 | $15,000.00 |
| 591-536-804.000 | AUDIT EXPENSE | | | $1,500.00 | | $1,500.00 |
| 591-536-820.000 | ENGINEERING FEES | $32,996.30 | ($3,572.82) | $20,000.00 | $14,537.97 | $20,000.00 |
| 591-536-850.000 | PHONE EXPENSE | $3,722.18 | $3,920.18 | $4,000.00 | $3,866.18 | $5,200.00 |
| 591-536-852.000 | INTERNET & WEBSITE EXPENSE | $2,561.42 | $3,667.64 | $2,500.00 | $3,483.85 | $4,000.00 |
| 591-536-853.000 | MISS DIG COMMUNICATIONS | $2,278.34 | $2,089.43 | $5,000.00 | $3,299.93 | $4,000.00 |
| 591-536-860.000 | AUTOMOBILE GAS & OIL | $12,764.48 | $15,033.75 | $20,000.00 | $11,286.95 | $18,000.00 |
| 591-536-862.000 | VEHICLE ALLOWANCE | $4,968.00 | $4,968.00 | $4,968.00 | $4,968.00 | $4,968.00 |
| 591-536-864.000 | AUTOMOBILE REPAIRS & MAINTENANCE | $2,767.19 | $5,650.56 | $8,000.00 | $5,428.36 | $7,000.00 |

3/18/2026 BUDGET REPORT FOR FRUITPORT CHARTER TOWNSHIP

591: WATER FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/18/26 | 2026-27 REQUESTED BUDGET |
|---|---|---|---|---|---|---|
| 591-536-900.000 | PRINTING & PUBLICATIONS | $1,727.10 | $3,168.63 | $1,000.00 | $532.02 | $2,500.00 |
| 591-536-921.000 | ELECTRICITY | $1,772.78 | $2,308.14 | $3,000.00 | $2,697.22 | $3,500.00 |
| 591-536-922.000 | GAS HEATING | $3,001.70 | $2,685.81 | $2,400.00 | $2,155.48 | $3,200.00 |
| 591-536-926.000 | WATER PURCHASES | $1,091,345.82 | $1,151,916.33 | $1,200,000.00 | $1,351,126.37 | $1,300,000.00 |
| 591-536-927.000 | WATER USAGE EXPENSE | $170.57 | $178.64 | $300.00 | $210.13 | $300.00 |
| 591-536-930.000 | HYDRANT REPAIR & MAINTENANCE | | | $5,000.00 | | $55,000.00 |
| 591-536-931.000 | COMPUTER EQUIPMENT & MAINT&SUPPORT | $3,200.67 | $3,199.08 | $2,000.00 | $4,720.73 | $5,300.00 |
| 591-536-935.000 | BUILDING MAINTENANCE | $5,204.43 | $707.75 | $1,000.00 | | $1,000.00 |
| 591-536-936.000 | ROAD REPAIR/MAINTENANCE | | | $175.00 | $173.60 | $500.00 |
| 591-536-938.000 | METER REPAIR/TESTING | | | | | $300.00 |
| 591-536-941.000 | BUILDING RENT | $30,977.50 | $30,977.50 | $28,530.00 | $26,152.50 | $28,600.00 |
| 591-536-942.000 | CLEVELAND ROAD PROJECT | $12,712.40 | | $100,000.00 | $10,104.80 | |
| 591-536-943.000 | GOV'T ADMINISTRATION | $92,625.00 | $92,625.00 | $85,500.00 | $78,375.00 | $85,500.00 |
| 591-536-955.000 | MISCELLANEOUS EXPENSE | $2,534.17 | $937.31 | $3,000.00 | $1,004.77 | $3,000.00 |
| 591-536-956.000 | EDUCATION | $1,400.00 | $2,190.00 | $3,500.00 | $3,250.00 | $4,000.00 |
| 591-536-957.000 | MEMBERSHIP DUES | $3,842.88 | $3,071.75 | $4,075.00 | $4,061.91 | $4,500.00 |
| 591-536-958.000 | SANITATION | $249.89 | $408.08 | $700.00 | $702.00 | $800.00 |
| 591-536-965.000 | SPECIAL PROJECTS | | | $10,000.00 | | $5,000.00 |
| 591-536-968.000 | DEPRECIATION | $313,256.25 | $314,394.40 | $330,213.00 | $299,946.24 | $330,213.00 |
| 591-536-969.000 | BOND FEES | $515.75 | $269.00 | | | |
| 591-536-969.004 | 2018 HTS JUDGEMENT BOND FEES | | $500.00 | $500.00 | $500.00 | $500.00 |
| 591-536-970.000 | CAPITAL OUTLAY | ($8,100.00) | | $117,100.00 | $117,097.94 | $45,000.00 |
| 591-536-993.004 | 2018 HTS JUDGEMENT BOND-PRINCIPAL | $5,000.00 | | $160,000.00 | $160,000.00 | $165,000.00 |
| 591-536-996.004 | 2018 HTS JUDGEMENT BOND-INTEREST | $27,883.33 | $33,500.00 | $42,000.00 | $42,000.00 | $35,600.00 |
| **APPROPRIATIONS Totals for dept 536 - WATER/SEWER** | | **$2,377,948.28** | **$2,488,498.61** | **$3,253,424.00** | **$3,136,054.00** | **$3,300,937.00** |

| | | | | | |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES - FUND 591** | **$2,661,655.35** | **$3,456,186.20** | **$3,219,171.00** | **$3,364,257.49** | **$3,440,200.00** |
| **APPROPRIATIONS - FUND 591** | **$2,377,948.28** | **$2,488,498.61** | **$3,253,424.00** | **$3,136,054.00** | **$3,300,937.00** |
| **NET OF REVENUES/APPROPRIATIONS - FUND 591** | **$283,707.07** | **$967,687.59** | **($34,253.00)** | **$228,203.49** | **$139,263.00** |
| **BEGINNING FUND BALANCE** | **$10,165,625.32** | **$10,449,332.39** | **$11,461,047.55** | **$11,461,047.55** | **$11,689,251.04** |
| **FUND BALANCE ADJUSTMENTS** | | **$44,027.57** | | | |
| **ENDING FUND BALANCE** | **$10,449,332.39** | **$11,461,047.55** | **$11,426,794.55** | **$11,689,251.04** | **$11,828,514.04** |