GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
101-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	802,981.20
101-000-407.000	PPT REIMBURSEMENT	500.00
101-000-432.000	PILOT PROGRAM TAXES	900.00
101-000-434.001	TRAILER FEES	3,500.00
101-000-445.000	DELIQUENT INTEREST & PENALTY INCOM	2,000.00
101-000-448.001	SUMMER TAX COLLECTION FEES	32,000.00
101-000-452.001	CABLE TV FRANCHISE FEES AT&T	140,000.00
101-000-477.001	CABLE TV FRANCHISE FEES - AT&T	23,000.00
101-000-574.000	STATE CONSTITUTIONAL REVENUE SHARI	1,476,812.00
101-000-574.002	STATE REVENUE SHARING	78,259.00
101-000-577.001	GRANTS	10,000.00
101-000-577.002	ROW REVENUE STATE & OTHER RESOURCE	18,000.00
101-000-577.003	NATIONAL OPIOID SETTLEMENT	5,000.00
101-000-630.000	BAG & TAG PROGRAM FEES	600.00
101-000-633.000	DANBURY LITTER CONTROL	4,800.00
101-000-634.000	SUPERIOR DAY DONATION	5,000.00
101-000-654.001	PLANNING & ZONING ADMIIN FEES	26,000.00
101-000-657.001	ORDINANCE VIOLATION REIMBURSEMENTS	1,000.00
101-000-664.075	TAX COLLECTION INTEREST	8,000.00
101-000-665.000	INTEREST/DIVIDENDS	30,000.00
101-000-670.000	RENTAL INCOME	40,000.00
101-000-676.000	ELECTION REIMBURSEMENTS	13,000.00
101-000-688.000	MISCELLANEOUS INCOME	3,000.00
Totals for dept 000 - REVENUE		2,724,352.20
TOTAL ESTIMATED REVENUES		2,724,352.20
APPROPRIATIONS		
Dept 101 - TOWNSHIP BOARD		
101-101-703.000	SALARIES	41,200.00
101-101-703.001	WETLANDS BOARD STIPENDS	250.00
101-101-703.002	DIXBORO REVIEW BOARD STIPENDS	500.00
101-101-703.003	ZONING BOARD OF APPEALS	2,000.00
101-101-806.000	PROFESSIONAL SERVICES - OTHER	100.00
101-101-910.000	TRAINING	150.00
101-101-969.000	ADMINISTRATIVE ALLOCATION	(14,420.00)
Totals for dept 101 - TOWNSHIP BOARD		29,780.00
Dept 171 - TOWNSHIP SUPERVISOR		
101-171-703.000	SALARIES	107,553.00
101-171-703.001	SUPERVISOR ASSISTANT SALARY	73,893.00
101-171-724.000	TOWNSHIP SUPERVISOR TAXB BENEFITS	14,509.00
101-171-725.000	TAXABLE BENEFITS	3,000.00
101-171-752.000	OPERATING SUPPLIES	100.00
101-171-910.000	TRAINING	350.00
101-171-969.000	ADMINISTRATIVE ALLOCATION	(139,583.50)
Totals for dept 171 - TOWNSHIP SUPERVISOR		59,821.50
Dept 191 - ACCOUNTING		
101-191-703.000	SALARIES	92,913.00
101-191-725.000	TAXABLE BENEFITS	10,646.00
101-191-752.000	OPERATING SUPPLIES	500.00
101-191-969.000	ADMINISTRATIVE ALLOCATION	(81,166.02)
Totals for dept 191 - ACCOUNTING		22,892.98
Dept 215 - CLERK		
101-215-703.000	SALARIES	106,521.00
101-215-703.001	SALARIES	145,596.00
101-215-725.000	TAXABLE BENEFITS	34,846.00
101-215-752.000	OPERATING SUPPLIES	1,000.00
101-215-910.000	TRAINING	1,000.00
101-215-915.000	MEMBERSHIP & DUES	200.00
101-215-969.000	ADMINISTRATIVE ALLOCATION	(57,832.60)
Totals for dept 215 - CLERK		231,330.40
Dept 253 - TOWNSHIP TREASURER		
101-253-703.000	SALARIES	106,521.00
101-253-703.001	SALARIES	118,927.00
101-253-725.000	TAXABLE BENEFITS	16,473.00
101-253-752.000	OPERATING SUPPLIES	1,000.00
101-253-900.000	PRINTING & PUBLISHING	1,000.00
101-253-910.000	TRAINING	1,000.00

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 253 - TOWNSHIP TREASURER		
101-253-915.000	MEMBERSHIPS & DUES	350.00
101-253-969.000	ADMINISTRATIVE ALLOCATION	(147,162.60)
Totals for dept 253 - TOWNSHIP TREASURER		98,108.40
Dept 257 - ASSESSOR		
101-257-703.001	BOARD OF REVIEW SALARIES	1,650.00
101-257-752.000	OPERATING SUPPLIES	600.00
101-257-805.000	CONTRACT SERVICES	180,000.00
101-257-969.000	ADMINISTRATIVE ALLOCATION	(162,202.50)
Totals for dept 257 - ASSESSOR		20,047.50
Dept 261 - ADMINISTRATION		
101-261-415.000	TAX CHARGEBACKS	500.00
101-261-708.000	MESC UNEMPLOYMENT BENEFITS	2,500.00
101-261-709.000	FICA	67,136.00
101-261-715.000	PENSION	126,710.00
101-261-725.001	HCSP	29,802.00
101-261-752.000	OPERATING SUPPLIES	5,000.00
101-261-777.000	CEMETERY UPKEEP EXPENSE	1,500.00
101-261-802.000	PROFESSIONAL SERVICES -ATTORNEYS	20,000.00
101-261-803.000	HSA ADMINISTRATION FEES	250.00
101-261-804.000	PROFESSIONAL SERVICES - AUDIT	32,000.00
101-261-805.001	GEDDES RIDGE DRAIN	28,000.00
101-261-805.002	SPECIAL PROJECTS - MISCELLANEOUS	683,836.00
101-261-805.006	PLYMOUTH RD PATHWAY	5,000.00
101-261-805.007	DIXBORO GREEN SCHOOLHOUSE	15,000.00
101-261-806.000	PROFESSIONAL SERVICES - OTHER	15,000.00
101-261-806.003	PROF SERVICES - FINANCIAL CONSULTI	62,000.00
101-261-826.000	BANK FEES & CHARGES	500.00
101-261-840.001	MEDICAL INSURANCE	72,477.00
101-261-840.002	DENTAL INSURANCE	5,636.00
101-261-840.003	VISION INSURANCE	1,486.00
101-261-840.004	LIFE INSURANCE	1,253.00
101-261-850.000	TELECOMMUNICATIONS	10,000.00
101-261-851.000	POSTAGE	14,000.00
101-261-860.000	TRANSPORTATION	5,000.00
101-261-900.000	PRINTING & PUBLISHING	7,500.00
101-261-915.000	MEMBERSHIPS/DUES/EXT MUNI FEES	20,000.00
101-261-916.000	MEALS & LODGING	1,000.00
101-261-935.000	INSURANCE & BONDS	40,000.00
101-261-940.000	EQUIPMENT RENTAL	7,000.00
101-261-946.000	PROFESSIONAL SERVICES - ENGINEERS	5,000.00
101-261-948.000	PROFESSIONAL SERVICES - IT	91,000.00
101-261-955.000	MISCELLANEOUS EXPENSE	1,000.00
101-261-955.001	YPSILANTI MEALS ON WHEELS	10,000.00
101-261-955.002	ANN ARBOR MEALS ON WHEELS	5,000.00
101-261-969.000	ADMINISTRATIVE ALLOCATION	(106,050.00)
101-261-985.000	EQUIPMENT OVER $5,000	20,000.00
101-261-986.000	EQUIPMENT UNDER $5,000	40,000.00
101-261-991.000	DEBT PRINCIPLE	125,000.00
101-261-992.000	DEBT INTEREST	65,700.00
Totals for dept 261 - ADMINISTRATION		1,536,736.00
Dept 262 - ELECTIONS		
101-262-703.000	SALARIES	1,000.00
101-262-752.000	OPERATING SUPPLIES	8,000.00
101-262-806.000	PROFESSIONAL SERVICES - OTHER	1,000.00
101-262-851.000	POSTAGE	1,000.00
101-262-910.000	TRAINING	1,000.00
101-262-940.000	PRECINCT RENT	1,000.00
Totals for dept 262 - ELECTIONS		13,000.00
Dept 265 - BUILDINGS & GROUNDS		
101-265-752.000	OPERATING SUPPLIES	5,000.00
101-265-805.000	CONTRACT SERVICES	21,000.00
101-265-920.000	UTILITIES	14,000.00
101-265-934.000	REPAIR & MAINTENANCE	40,000.00
101-265-969.000	ADMINISTRATIVE ALLOCATION	(28,000.00)
Totals for dept 265 - BUILDINGS & GROUNDS		52,000.00
Dept 446 - INFRASTRUCTURE		
101-446-937.000	ROAD MAINTENANCE	150,000.00

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 446 - INFRASTRUCTURE		
101-446-937.001	NON-MOTOR TRAILS MAINT.	1,000.00
101-446-937.002	ROW MAINTENANCE	7,500.00
101-446-938.000	UTILITIES - STREETLIGHTS	9,000.00
101-446-939.000	DRAINS	25,000.00
101-446-939.001	KIMMEL DRAIN	24,700.00
Totals for dept 446 - INFRASTRUCTURE		217,200.00
Dept 528 - SOLID WASTE MANAGEMENT		
101-528-919.000	ROADSIDE TRASH REMOVAL	6,000.00
101-528-919.001	GARBAGE & YARD WASTE TAGS	1,000.00
101-528-919.002	REIMBURSEMENT FOR DUMP USE	2,000.00
Totals for dept 528 - SOLID WASTE MANAGEMENT		9,000.00
Dept 596 - TRANSPORTATION SYSTEM		
101-596-860.000	AAATA FIXED ROUTE	90,078.00
101-596-860.001	AAATA DEMAND RESPONSE	28,321.00
101-596-981.000	CAP COST OF NEW BUSES	19,062.00
Totals for dept 596 - TRANSPORTATION SYSTEM		137,461.00
Dept 701 - PLANNING DEPARTMENT		
101-701-703.001	COMMISSION STIPENDS	3,000.00
101-701-806.000	PROFESSIONAL SERVICES - OTHER	100,000.00
Totals for dept 701 - PLANNING DEPARTMENT		103,000.00
Dept 965 - TRANSFER OF FUNDS		
101-965-995.508	TRANSFER TO PARK FUND	189,371.22
Totals for dept 965 - TRANSFER OF FUNDS		189,371.22
TOTAL APPROPRIATIONS		2,719,749.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,603.20
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
203-000-450.000	SPECIAL ASSESSMENT	27,500.00
Totals for dept 000 - REVENUE		27,500.00
TOTAL ESTIMATED REVENUES		27,500.00
APPROPRIATIONS		
Dept 443 - MAINTENANCE		
203-443-805.000	CONTRACT SERVICES	27,500.00
Totals for dept 443 - MAINTENANCE		27,500.00
TOTAL APPROPRIATIONS		27,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		0.00
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
206-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	3,522,353.10
206-000-407.000	PPT REIMBURSEMENT	3,000.00
206-000-664.000	INTEREST/DIVIDENDS	100,000.00
206-000-676.000	REIMBURSEMENT FOR LABOR COSTS	1,000.00
206-000-687.000	INSURANCE REIMBURSEMENTS INCOME	10,000.00
206-000-688.000	MISCELLANEOUS INCOME	1,500.00
206-000-692.000	PROCEEDS FROM ISSUANCE OF DEBT	1,270,000.00
Totals for dept 000 - REVENUE		4,907,853.10
TOTAL ESTIMATED REVENUES		4,907,853.10
APPROPRIATIONS		
Dept 336 - FIRE OPERATIONS		
206-336-703.000	SALARIES	1,375,251.00
206-336-703.001	STATE AUTHORIZED OVERTIME	105,934.00
206-336-703.002	OVERTIME	250,000.00
206-336-709.000	FICA	132,984.00
206-336-715.000	PENSION	340,489.00
206-336-725.000	TAXABLE BENEFITS	257,173.00
206-336-725.001	HCSP	90,000.00
206-336-752.000	OPERATING SUPPLIES	25,000.00
206-336-767.000	FIRE CHIEF/MARSHALL EXPENSES	2,500.00
206-336-802.000	PROFESSIONAL SERVICES -ATTORNEYS	2,000.00
206-336-803.000	HSA ADMINISTRATION FEES	600.00
206-336-805.000	DISPATCH SERVICES	50,000.00
206-336-806.000	PROFESSIONAL SERVICES - OTHER	40,000.00
206-336-826.000	BANK FEES & CHARGES	2,000.00
206-336-840.001	MEDICAL INSURANCE	243,031.00
206-336-840.002	DENTAL INSURANCE	18,870.00
206-336-840.003	VISION INSURANCE	4,201.00
206-336-840.004	LIFE INSURANCE	2,325.00
206-336-850.000	TELECOMMUNICATIONS	25,000.00
206-336-910.000	TRAINING	15,000.00
206-336-915.000	MEMBERSHIPS & DUES	9,000.00
206-336-935.000	INSURANCE & BONDS	88,000.00
206-336-940.000	EQUIPMENT RENTAL	3,000.00
206-336-946.000	PROFESSIONAL SERVICES - ENGINEERS	5,000.00
206-336-960.000	FIRE PREVENTION EXPENSE	2,500.00
206-336-965.000	MISCELLANEOUS EXPENSE	500.00
206-336-969.000	ADMINISTRATIVE ALLOCATION	262,397.96
206-336-985.000	EQUIPMENT OVER $5,000	1,270,000.00
206-336-986.000	EQUIPMENT UNDER $5,000	25,000.00
Totals for dept 336 - FIRE OPERATIONS		4,647,755.96
Dept 337 - VEHICLES		
206-337-752.000	OPERATING SUPPLIES	10,000.00
206-337-758.000	FUEL-DIESEL	30,000.00
206-337-860.000	TRANSPORTATION	2,000.00
206-337-916.000	MEALS & LODGING	4,000.00
206-337-934.000	REPAIR & MAINTENANCE	100,000.00
Totals for dept 337 - VEHICLES		146,000.00
Dept 338 - BUILDINGS & GROUNDS		
206-338-752.000	OPERATING SUPPLIES	10,000.00
206-338-920.000	UTILITIES	30,000.00
206-338-934.000	REPAIR & MAINTENANCE	50,000.00
206-338-976.000	BUILDING ADDITIONS & IMPS.	40,000.00
Totals for dept 338 - BUILDINGS & GROUNDS		130,000.00
TOTAL APPROPRIATIONS		4,923,755.96
NET OF REVENUES/APPROPRIATIONS - FUND 206		(15,902.86)
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
211-000-664.000	INTEREST/DIVIDENDS	5,000.00
Totals for dept 000 - REVENUE		5,000.00
TOTAL ESTIMATED REVENUES		5,000.00
APPROPRIATIONS		
Dept 443 - MAINTENANCE		
211-443-802.000	PROFESSIONAL SERVICES -ATTORNEYS	5,000.00
211-443-806.000	PROFESSIONAL SERVICES - OTHER	15,000.00
Totals for dept 443 - MAINTENANCE		20,000.00
TOTAL APPROPRIATIONS		20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(15,000.00)
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
219-000-450.000	SPECIAL ASSESSMENT	100,000.00
219-000-665.000	INTEREST/DIVIDENDS	2,000.00
Totals for dept 000 - REVENUE		102,000.00
TOTAL ESTIMATED REVENUES		102,000.00
APPROPRIATIONS		
Dept 223 - STREETLIGHTS		
219-223-965.000	TRANSFER TO RESERVES	2,000.00
Totals for dept 223 - STREETLIGHTS		2,000.00
Dept 448 - STREET LIGHTS		
219-448-920.000	UTILITIES	100,000.00
Totals for dept 448 - STREET LIGHTS		100,000.00
TOTAL APPROPRIATIONS		102,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 219		0.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
249-000-490.000	TEMP OCCUP ADMIN FEES	1,500.00
249-000-628.000	CHARGES FOR SERVICES INCOME	500,000.00
249-000-664.000	INTEREST/DIVIDENDS	25,000.00
249-000-671.000	MISCELLANEOUS INCOME	100.00
Totals for dept 000 - REVENUE		526,600.00
TOTAL ESTIMATED REVENUES		526,600.00
APPROPRIATIONS		
Dept 371 - SAFETY INSPECTION		
249-371-703.000	SALARIES	161,898.00
249-371-709.000	FICA	14,797.00
249-371-715.000	PENSION	30,522.00
249-371-725.000	TAXABLE BENEFITS	31,533.00
249-371-725.001	HCSP	7,560.00
249-371-752.000	OPERATING SUPPLIES	3,000.00
249-371-802.000	PROFESSIONAL SERVICES -ATTORNEYS	10,000.00
249-371-803.000	HSA ADMINISTRATION FEES	50.00
249-371-805.000	CONTRACT SERVICES	60,000.00
249-371-806.000	PROFESSIONAL SERVICES - OTHER	1,000.00
249-371-826.000	BANK FEES & CHARGES	50.00
249-371-840.001	MEDICAL INSURANCE	8,007.00
249-371-840.002	DENTAL INSURANCE	1,235.00
249-371-840.003	VISION INSURANCE	351.00
249-371-840.004	LIFE INSURANCE	235.00
249-371-850.000	TELECOMMUNICATIONS	600.00
249-371-860.000	TRANSPORTATION	3,000.00
249-371-900.000	PRINTING & PUBLISHING	100.00
249-371-910.000	TRAINING	500.00
249-371-915.000	MEMBERSHIPS & DUES	1,500.00
249-371-916.000	MEALS & LODGING	1,000.00
249-371-930.000	REPAIR & MAINTENANCE	100.00
249-371-935.000	INSURANCE & BONDS	550.00
249-371-969.000	ADMINISTRATIVE ALLOCATION	93,815.72
249-371-980.000	EQUIPMENT OVER $5,000	20,000.00
Totals for dept 371 - SAFETY INSPECTION		451,403.72
TOTAL APPROPRIATIONS		451,403.72
NET OF REVENUES/APPROPRIATIONS - FUND 249		75,196.28
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
266-000-402.000	CURRENT- REAL/PROPERTY/IFT TAXES	2,767,513.35
266-000-407.000	PPT REIMBURSEMENT	1,600.00
266-000-628.003	DANBURY REG LAW ENFORCEMENT	106,460.57
266-000-629.000	RENTAL HOUSING CERTIFICATION PROGI	80,000.00
266-000-655.000	FINES & FORFEITS	5,000.00
266-000-664.000	INTEREST/DIVIDENDS	200,000.00
Totals for dept 000 - REVENUE		3,160,573.92
TOTAL ESTIMATED REVENUES		3,160,573.92
APPROPRIATIONS		
Dept 301 - CRIME CONTROL		
266-301-801.000	REG SHERIFF'S CONTRACT	2,000,000.00
266-301-801.001	AUTHORIZED SHERIFF'S OVERTIME	200,869.00
266-301-801.002	SPECIAL OPERATIONS	10,000.00
266-301-802.000	PROFESSIONAL SERVICES -ATTORNEYS	40,000.00
266-301-806.000	PROFESSIONAL SERVICES - OTHER	1,000.00
266-301-920.000	UTILITIES	7,000.00
266-301-934.000	REPAIR & MAINTENANCE	2,000.00
266-301-935.000	INSURANCE & BONDS	3,600.00
266-301-940.001	OFFICE RENT	40,000.00
266-301-969.000	ADMINISTRATIVE ALLOCATION	240,255.54
Totals for dept 301 - CRIME CONTROL		2,544,724.54
Dept 302 - ORDINANCE ENFORCEMENT		
266-302-806.002	RENTAL HOUSING ORDINANCE PROGRAM	50,000.00
Totals for dept 302 - ORDINANCE ENFORCEMENT		50,000.00
TOTAL APPROPRIATIONS		2,594,724.54
NET OF REVENUES/APPROPRIATIONS - FUND 266		565,849.38
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
508-000-540.000	GRANTS	95,000.00
508-000-664.000	INTEREST/DIVIDENDS	15,000.00
508-000-674.000	DONATIONS	500.00
508-000-674.002	MEMORIAL PROGRAM	2,500.00
508-000-674.003	PARK PAVILLION RENTAL	2,000.00
508-000-691.101	GENERAL FUND CONTRIBUTION	189,371.22
Totals for dept 000 - REVENUE		304,371.22
TOTAL ESTIMATED REVENUES		304,371.22
APPROPRIATIONS		
Dept 752 - PARK & REC ADMINISTRATION		
508-752-703.000	SALARIES	94,109.00
508-752-703.001	COMMISSION STIPENDS	23,992.00
508-752-709.000	FICA	23,210.00
508-752-715.000	PENSION	28,822.00
508-752-725.000	TAXABLE BENEFITS	24,432.00
508-752-725.001	HCSP	3,780.00
508-752-752.000	OPERATING SUPPLIES	1,000.00
508-752-806.000	PROFESSIONAL SERVICES - OTHER	2,000.00
508-752-826.000	BANK FEES & CHARGES	300.00
508-752-840.002	DENTAL INSURANCE	828.00
508-752-840.003	VISION INSURANCE	220.80
508-752-840.004	LIFE INSURANCE	151.80
508-752-850.000	TELECOMMUNICATIONS	600.00
508-752-851.000	POSTAGE	100.00
508-752-860.000	TRANSPORTATION	100.00
508-752-900.000	PRINTING & PUBLISHING	500.00
508-752-910.000	TRAINING	2,000.00
508-752-915.000	MEMBERSHIPS & DUES	800.00
508-752-934.000	REPAIR & MAINTENANCE	500.00
508-752-935.000	INSURANCE & BONDS	13,000.00
508-752-940.000	OFFICE RENT	7,000.00
508-752-986.000	EQUIPMENT UNDER $5,000	1,000.00
Totals for dept 752 - PARK & REC ADMINISTRATION		228,445.60
Dept 756 - RECREATION		
508-756-703.000	SALARIES	15,591.00
508-756-752.000	OPERATING SUPPLIES	4,500.00
508-756-806.000	PROFESSIONAL SERVICES - OTHER	9,000.00
508-756-860.000	TRANSPORTATION	100.00
508-756-930.000	REPAIR & MAINTENANCE	500.00
508-756-955.000	SIGNAGE	2,000.00
Totals for dept 756 - RECREATION		31,691.00
Dept 770 - PARK MAINTENANCE		
508-770-703.000	SALARIES	150,722.00
508-770-725.000	TAXABLE BENEFITS	1,659.00
508-770-740.003	HERBICIDE (NON-SELECTIVE)	300.00
508-770-752.000	OPERATING SUPPLIES	7,500.00
508-770-754.000	FUEL-LUBRICANTS	7,000.00
508-770-767.000	UNIFORMS	800.00
508-770-805.000	NATURAL HABITAT MANAGEMENT	6,000.00
508-770-806.000	PROFESSIONAL SERVICES - OTHER	1,200.00
508-770-850.000	TELECOMMUNICATIONS	1,800.00
508-770-860.000	TRANSPORTATION	100.00
508-770-910.000	TRAINING	1,000.00
508-770-920.000	UTILITIES	500.00
508-770-934.000	REPAIR & MAINTENANCE	13,500.00
508-770-934.001	SAND-GRAVEL-BARK-SOIL	3,000.00
508-770-955.000	SIGNAGE	2,000.00
508-770-985.000	EQUIPMENT OVER $5,000	95,000.00
508-770-986.000	EQUIPMENT UNDER $5,000	2,000.00
Totals for dept 770 - PARK MAINTENANCE		294,081.00
Dept 771 - PARK DEVELOPMENT/IMPROVEMENT		
508-771-951.000	PROJECTS	1,500.00
Totals for dept 771 - PARK DEVELOPMENT/IMPROVEMENT		1,500.00
TOTAL APPROPRIATIONS		555,717.60
NET OF REVENUES/APPROPRIATIONS - FUND 508		(251,346.38)

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2027 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - REVENUE		
592-000-626.100	CHARGES FOR SERVICES - WATER	3,233,243.00
592-000-626.200	CHARGES FOR SERVICES - SEWER	2,183,938.00
592-000-626.300	CHARGES FOR SERVICES - METERES	40,000.00
592-000-626.400	CHARGES FOR SERVICES - T&T FEES	8,000.00
592-000-626.500	CHARGES FOR SERVICES - INSTALLATI(	40,000.00
592-000-640.000	LATE PENALTY	104,500.00
592-000-665.000	INTEREST/DIVIDENDS	21,000.00
592-000-667.000	OFFICE RENTAL	7,000.00
592-000-687.000	INSURANCE REIMBURSEMENTS INCOME	1,000.00
Totals for dept 000 - REVENUE		5,638,681.00
TOTAL ESTIMATED REVENUES		5,638,681.00
APPROPRIATIONS		
Dept 536 - WATER AND SEWER SYSTEMS		
592-536-702.012	OVERTIME	14,913.00
592-536-704.000	WAGES - STAFF	797,503.00
592-536-707.000	CALL OUT PAY SALARY	17,550.00
592-536-709.000	FICA	70,952.00
592-536-715.000	PENSION	145,057.00
592-536-716.000	HEALTH/LIFE INSURANCE	267,638.00
592-536-725.000	TAXABLE BENEFITS	97,515.00
592-536-725.001	HCSP	34,020.00
592-536-741.000	UNIFORMS	4,900.00
592-536-752.000	OPERATING SUPPLIES	28,800.00
592-536-752.100	METER SUPPLIES	103,000.00
592-536-802.000	PROFESSIONAL SERVICES -ATTORNEYS	25,800.00
592-536-803.000	HSA ADMINISTRATION FEES	200.00
592-536-805.000	CONTRACT SERVICES	16,200.00
592-536-807.000	PROFESSIONAL SERVICES - ENGINEERS	30,900.00
592-536-808.000	PROFESSIONAL SERVICES - OTHER	300.00
592-536-826.000	BANK FEES & CHARGES	300.00
592-536-850.000	TELECOMMUNICATIONS	36,100.00
592-536-851.000	POSTAGE	20,600.00
592-536-862.000	FUEL	8,200.00
592-536-900.000	PRINTING & PUBLISHING	15,500.00
592-536-910.000	TRAINING	15,500.00
592-536-915.000	MEMBERSHIPS & DUES	26,800.00
592-536-920.000	UTILITIES	57,700.00
592-536-924.000	WATER PURCHASED	1,773,102.00
592-536-925.000	SEWER PURCHASED	1,266,203.00
592-536-934.000	REPAIR & MAINTENANCE	184,400.00
592-536-935.000	INSURANCE & BONDS	60,000.00
592-536-941.000	EQUIPMENT LEASE	14,400.00
592-536-948.000	PROFESSIONAL SERVICES - IT	72,100.00
592-536-955.000	MISC. EXPENSE	227,200.00
592-536-969.000	ADMINISTRATIVE ALLOCATION	120,349.00
592-536-993.000	DEBT INTEREST EXPENSE	49,297.00
Totals for dept 536 - WATER AND SEWER SYSTEMS		5,602,999.00
TOTAL APPROPRIATIONS		5,602,999.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		35,682.00
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
ESTIMATED REVENUES - ALL FUNDS		17,396,931.44
APPROPRIATIONS - ALL FUNDS		16,997,849.82
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		399,081.62
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		