

# Village of Webberville

## 2026-2027 Financial Operating Budget

April 1, 2026 – March 31, 2027

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Village of Webberville  
115 S. Main Street  
Webberville, MI 48892

[www.webbervillemi.com](http://www.webbervillemi.com)



### Council Members

President Sam Schulte  
President Pro-Temp Lana Stanfield  
Trustee Sandra Schoenborn  
Trustee Mike McEwan  
Trustee Deborah Walter



Home of the  
Mr. Wheeler Statue

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>							
101-000-402.000	PROPERTY TAXES	739,049	911,088	900,485	907,861	911,032	915,058
101-000-410.000	PERSONAL PROPERTY TAX	4,667		4,889		4,889	
101-000-434.000	TRAILER TAX	539	531	539	529	539	530
101-000-439.000	MARIJUANA TAX	59,579	59,792	59,000	54,017	54,017	54,000
101-000-445.000	DELINQUENT TAX PENALTIES	(2,389)	(2,592)		5,691	5,691	
101-000-480.001	LIQUOR CONTROL FEES	2,207	951	2,200	965	965	1,000
101-000-490.000	BUILDING PERMIT FEES	52,355	27,450	58,000	98,507	99,000	70,000
101-000-491.000	ZONING PERMIT FEES	19,410	10,697	46,500	46,710	47,000	16,500
101-000-548.000	STATE GRANT		170,000				
101-000-569.000	OTHER STATE GRANTS			900	1,490	1,490	1,500
101-000-572.000	METRO ACT MONIES	6,837	6,042	6,613	6,612	6,613	6,600
101-000-573.000	LCSA	126,304	133,584	144,200	144,239	144,239	144,000
101-000-574.000	STATE REVENUE SHARING	164,749	164,244	167,695	139,861	167,695	165,000
101-000-607.001	ADMINISTRATIVE FEES	8,397	10,387	11,000	10,232	10,500	10,500
101-000-607.002	FEES, FINES & CHARGES	66,566	68,028	70,000	65,116	70,000	70,000
101-000-665.000	INTEREST INCOME	2,306	11,510	14,400	13,405	14,400	14,500
101-000-675.000	MISC INCOME	13,319	10,487	1,500	2,333	2,333	2,000
101-000-692.000	FORGIVENESS OF DEBT		110,870		110,870	110,870	
101-000-696.000	PROCEEDS FROM DEBT				2,200,000	2,200,000	
101-000-699.001	FUND TRANSFERS FROM DDA	210,000	180,000	10,000	10,000	10,000	40,000
101-000-699.248	TRANSFER FROM DDA FOR BOND				36,240	36,240	166,909
101-101-673.000	SALE OF FIXED ASSETS	2,500	1,000	1,000		1,000	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,476,395</b>	<b>1,874,069</b>	<b>1,498,921</b>	<b>3,854,678</b>	<b>3,898,513</b>	<b>1,678,097</b>
<b>APPROPRIATIONS</b>							
101-101-702.000	WAGES	53,492	53,424	58,051	50,940	58,051	59,985
101-101-708.000	SUTA	1,183	1,544	1,500	2,061	2,100	2,100
101-101-710.000	FICA	5,425	6,024	5,575	4,592	5,575	5,250
101-101-713.000	HEALTH INSURANCE	20,705	19,337	26,661	21,451	26,661	27,167
101-101-716.000	GLD INSURANCE	934	549	1,029	535	600	1,029
101-101-717.000	EMPLOYER RETIREMENT	3,993	4,767	4,800	4,405	4,800	4,800
101-101-718.000	INSURANCE POLICIES		7,087	7,700	7,653	7,700	7,800
101-101-726.000	OFFICE EQUIPMENT/SUPPLIES	5,631	4,208	11,000	8,354	10,000	10,000
101-101-728.000	POSTAGE & PUBLISHING	6,124	6,355	8,100	3,890	4,500	5,000
101-101-730.000	BLDG. MAINTENANCE	9,059	14,753	16,000	9,908	16,000	14,000
101-101-801.000	CONTRACTUAL	60,081	54,048	100,200	52,188	60,000	60,000
101-101-801.001	CONTRACTUAL: PUBLIC SAFETY	208,490	347,688				
101-101-801.002	CONTRACTUAL: PUBLIC WORKS	50,012	47,864				
101-101-801.003	CONTRACTUAL: COMM/ECON DEV			1,000			
101-101-803.000	PROFESSIONAL FEES	33,577	37,947	45,000	38,939	55,000	45,000
101-101-803.002	PAYROLL PROCESSING FEES	1,789	1,881	2,000	1,776	2,000	2,100
101-101-830.000	MEMBERSHIPS/TRAINING	5,088	6,013	5,300	6,331	6,700	6,700
101-101-881.000	PARKS/RECREATION	110	164	500	205	500	500
101-101-920.000	UTILITIES	103,647	108,203	99,000	101,019	111,000	112,000
101-101-940.000	EQUIPMENT RENTAL	16,324	3,977	12,000	6,145	6,500	7,000
101-101-957.000	MISC EXPENSE	1,494	1,291	1,500	1,373	1,500	1,650
101-101-969.000	MICHIGAN TAX TRIBUNAL		6,328		1,252	3,000	5,000
101-301-801.001	CONTRACTUAL: PUBLIC SAFETY			365,072	365,072	365,072	383,326
101-371-801.000	CONTRACTUAL	65,074	44,464	80,000	70,178	90,000	65,000
101-371-801.003	CONTRACTUAL: COMM/ECON DEV	15,248	10,113	15,000	36,935	50,000	30,000
101-440-761.000	CLOTHING ALLOWANCE				2,095	2,800	2,800
101-440-801.002	CONTRACTUAL: PUBLIC WORKS			50,000	51,761	53,000	53,500
101-901-970.000	CAPITAL OUTLAY	23,765	722,855	25,000	5,640	25,000	25,000
101-965-960.000	INGHAM COUNTY DRAIN	94,075	70,162	70,000	69,252	70,000	69,000
101-965-962.000	2026 DOWNTOWN DEVELOPMENT BONDS L1				36,240	36,240	166,909
101-965-995.202	TRANSFER TO MAJOR ST	427,000					

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 PROPOSED BUDGET
<b>APPROPRIATIONS</b>							
101-965-995.203	TRANSFER TO LOCAL ST	40,000	40,000	42,000	42,000	50,000	42,000
101-965-995.248	DDA/TIF DISTRICT	168,347	223,047	227,113	227,112	227,113	230,000
101-965-995.401	TRANSFER TO CAPITAL PROJECT FUND				2,200,000	2,200,000	
101-965-995.661	TRANSFER TO MOTOR POOL	25,000		16,500	16,500	16,500	
<b>TOTAL APPROPRIATIONS</b>		<u>1,445,667</u>	<u>1,844,093</u>	<u>1,297,601</u>	<u>3,445,802</u>	<u>3,567,912</u>	<u>1,444,616</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<u>30,728</u>	<u>29,976</u>	<u>201,320</u>	<u>408,876</u>	<u>330,601</u>	<u>233,481</u>
	BEGINNING FUND BALANCE	377,543	408,271	438,251	438,251	438,251	768,852
	ENDING FUND BALANCE	408,271	438,247	639,571	847,127	768,852	1,002,333

Calculations as of 03/31/2026

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<b>ESTIMATED REVENUES</b>							
202-000-528.000	OTHER FEDERAL GRANTS	375,000					
202-000-546.000	HIGHWAY FUNDS	148,547	153,738	148,645	122,352	148,645	160,000
202-000-665.000	INTEREST INCOME	389	2,039	1,900	1,937	2,100	2,000
202-000-675.000	MISC INCOME	6,035	4,840				
202-000-699.002	TRANSFERS FROM PRIMARY GOVT	427,000					
<b>TOTAL ESTIMATED REVENUES</b>		<b>956,971</b>	<b>160,617</b>	<b>150,545</b>	<b>124,289</b>	<b>150,745</b>	<b>162,000</b>
<b>APPROPRIATIONS</b>							
202-440-702.000	WAGES	38,309	38,037	42,036	40,986	44,500	45,900
202-440-710.000	FICA	3,538	2,940	3,800	2,894	3,800	3,900
202-440-713.000	HEALTH INSURANCE	9,859	9,208	12,696	10,215	12,696	13,000
202-440-716.000	GLD INSURANCE	293	329	400	321	400	450
202-440-717.000	EMPLOYER RETIREMENT	1,524	2,205	2,650	2,423	2,750	2,900
202-440-727.000	SUPPLIES		84	100		100	
202-440-740.000	SALT	6,566	6,547	6,900	7,117	7,500	7,500
202-440-742.000	TREE TRIMMING			2,800	2,600	2,800	2,800
202-440-743.000	ROAD MAINTENANCE	3,428	2,576	13,000	12,885	13,000	14,000
202-440-745.000	TRAFFIC LIGHT	2,124	2,494	2,200	2,238	2,238	2,400
202-440-801.000	CONTRACTUAL	1,665	1,856	2,500	1,898	2,500	2,250
202-440-803.000	PROFESSIONAL FEES	8,356	7,195	8,000	7,337	8,000	8,000
202-440-803.002	PAYROLL PROCESSING FEES	844	896	900	846	900	1,000
202-440-930.000	SIGNS/POSTS		640	1,000	813	1,000	1,000
202-440-940.000	EQUIPMENT RENTAL	15,151	7,389	12,000	19,222	21,000	21,000
202-901-970.000	CAPITAL OUTLAY	1,116,537		10,000		10,000	10,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,208,194</b>	<b>82,396</b>	<b>120,982</b>	<b>111,795</b>	<b>133,184</b>	<b>136,100</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>(251,223)</b>	<b>78,221</b>	<b>29,563</b>	<b>12,494</b>	<b>17,561</b>	<b>25,900</b>
BEGINNING FUND BALANCE		281,716	30,492	108,711	108,711	108,711	126,272
ENDING FUND BALANCE		30,493	108,713	138,274	121,205	126,272	152,172

Calculations as of 03/31/2026

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<b>ESTIMATED REVENUES</b>							
203-000-546.000	HIGHWAY FUND	45,939	47,585	49,749	38,498	49,749	60,000
203-000-665.000	INTEREST INCOME	8	54	40	25	40	
203-000-675.000	MISC INCOME	4,937	3,904				
203-000-699.002	TRANSFERS FROM PRIMARY GOVT	40,000	40,000	42,000	42,000	50,000	42,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>90,884</b>	<b>91,543</b>	<b>91,789</b>	<b>80,523</b>	<b>99,789</b>	<b>102,000</b>
<b>APPROPRIATIONS</b>							
203-440-702.000	WAGES	34,408	34,913	37,774	38,695	40,500	41,800
203-440-710.000	FICA	3,239	2,725	2,900	2,781	3,000	3,100
203-440-713.000	HEALTH INSURANCE	8,873	8,287	11,426	9,193	11,426	11,650
203-440-716.000	GLD INSURANCE	196	220	300	214	300	300
203-440-717.000	EMPLOYER RETIREMENT	1,247	1,800	2,100	1,982	2,200	2,300
203-440-727.000	SUPPLIES		427				
203-440-740.000	SALT	6,566	6,367	6,900	7,117	7,500	7,500
203-440-743.000	ROAD MAINTENANCE	16,313	9,394	21,500	20,250	20,250	12,000
203-440-803.000	PROFESSIONAL FEES	6,779	5,812	6,200	5,997	6,608	6,700
203-440-803.002	PAYROLL PROCESSING FEES	760	806	800	762	800	850
203-440-930.000	SIGNS-POSTS	353	308	900	784	900	800
203-440-940.000	EQUIPMENT RENTAL	7,646	17,129	14,000	14,109	15,000	15,000
<b>TOTAL APPROPRIATIONS</b>		<b>86,380</b>	<b>88,188</b>	<b>104,800</b>	<b>101,884</b>	<b>108,484</b>	<b>102,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>4,504</b>	<b>3,355</b>	<b>(13,011)</b>	<b>(21,361)</b>	<b>(8,695)</b>	
BEGINNING FUND BALANCE		7,289	11,794	15,150	15,150	15,150	6,455
ENDING FUND BALANCE		11,793	15,149	2,139	(6,211)	6,455	6,455

Calculations as of 03/31/2026

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<b>ESTIMATED REVENUES</b>							
204-000-402.000	PROPERTY TAXES	101,599	124,455	122,758	123,491	124,204	127,923
204-000-410.000	PERSONAL PROPERTY TAX	980					
204-000-665.000	INTEREST INCOME	707	3,413	3,800	3,248	3,800	3,914
<b>TOTAL ESTIMATED REVENUES</b>		<b>103,286</b>	<b>127,868</b>	<b>126,558</b>	<b>126,739</b>	<b>128,004</b>	<b>131,837</b>
<b>APPROPRIATIONS</b>							
204-440-801.000	CONTRACTUAL	3,785	1,039	4,000			
204-440-803.000	PROFESSIONAL FEES	209	292	500	258	300	500
204-440-960.000	INGHAM COUNTY DRAIN	90,064	81,374	80,000	79,565	79,565	80,000
204-965-995.248	DDA/TIF DISTRICT	22,683	30,415	31,146	31,145	31,145	32,000
<b>TOTAL APPROPRIATIONS</b>		<b>116,741</b>	<b>113,120</b>	<b>115,646</b>	<b>110,968</b>	<b>111,010</b>	<b>112,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		<b>(13,455)</b>	<b>14,748</b>	<b>10,912</b>	<b>15,771</b>	<b>16,994</b>	<b>19,337</b>
BEGINNING FUND BALANCE		149,623	136,168	150,915	150,915	150,915	167,909
ENDING FUND BALANCE		136,168	150,916	161,827	166,686	167,909	187,246

Calculations as of 03/31/2026

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<b>ESTIMATED REVENUES</b>							
248-000-402.000	PROPERTY TAXES	510,123	627,265	861,520	862,248	862,248	665,465
248-000-665.000	INTEREST INCOME	3,821	12,423	18,750	14,951	17,000	20,000
248-000-673.000	GAIN/LOSS ON SALE OF FIXED ASSETS	14,837					
248-000-675.000	MISCELLANEOUS INCOME		1,265	3,100	3,100	3,100	500
<b>TOTAL ESTIMATED REVENUES</b>		<b>528,781</b>	<b>640,953</b>	<b>883,370</b>	<b>880,299</b>	<b>882,348</b>	<b>685,965</b>
<b>APPROPRIATIONS</b>							
248-728-728.000	POSTAGE & PUBLISHING		363	1,000		500	500
248-728-801.000	CONTRACTUAL	23,039	22,150	56,800	30,010	31,000	31,000
248-728-801.003	CONTRACTUAL: COMM/ECON DEV	10,139	9,169	10,520	9,379	10,520	10,520
248-728-803.000	PROFESSIONAL FEES	19,550	29,789	22,000	12,876	17,000	17,000
248-728-832.000	SIGNS/BANNERS	8,904	9,039	31,000	6,905	9,000	10,000
248-728-880.000	COMMUNITY PROMO		14,037	34,000	3,945	5,000	34,000
248-728-881.000	PARKS/RECREATION	16,987	3,996	10,000	510	1,000	10,000
248-728-920.000	STREET LIGHTS	17,915	13,295	15,000	14,189	15,000	16,000
248-728-921.000	UTILITIES	342	5,667	10,500	11,591	13,000	20,000
248-728-931.000	IMPROVEMENTS & MAINTENANCE	4,264	8,122	60,000			60,000
248-728-957.000	MISC EXPENSE	148	278	25,000	338	500	25,000
248-728-961.000	PROPERTY TAX-425 AGREEMENT		8,266	11,000	3,883	5,000	5,000
248-728-965.000	MOWING/LANDSCAPING	3,800	18,204	20,000	7,609	8,000	10,000
248-728-968.000	DEPRECIATION	109,528	116,491				
248-728-969.000	TAX TRIBUNAL/TIFA REIMBURSEMENTS	30,970	634	4,000	634	1,000	4,000
248-901-970.000	CAPITAL OUTLAY			580,000	362,391	400,000	600,000
248-965-995.000	TRANSFER TO PRIMARY GOV	210,000	180,000	10,000	10,000	10,000	40,000
248-965-995.001	FORGIVENESS OF LOAN		110,870		110,870	110,870	
248-965-995.002	TRANSFER TO VILLAGE FOR BOND				36,240	36,240	166,909
<b>TOTAL APPROPRIATIONS</b>		<b>455,586</b>	<b>550,370</b>	<b>900,820</b>	<b>621,370</b>	<b>673,630</b>	<b>1,059,929</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		<b>73,195</b>	<b>90,583</b>	<b>(17,450)</b>	<b>258,929</b>	<b>208,718</b>	<b>(373,964)</b>
BEGINNING FUND BALANCE		3,963,705	4,036,900	4,127,483	4,127,483	4,127,483	4,336,201
ENDING FUND BALANCE		4,036,900	4,127,483	4,110,033	4,386,412	4,336,201	3,962,237

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ESTIMATED REVENUES							
401-000-665.000	INTEREST INCOME				3,738	7,000	5,000
401-000-699.002	TRANSFERS FROM PRIMARY GOVT				2,200,000	2,200,000	
TOTAL ESTIMATED REVENUES					2,203,738	2,207,000	5,000
APPROPRIATIONS							
401-901-970.000	CAPITAL OUTLAY				1,053,088	1,300,000	900,000
TOTAL APPROPRIATIONS					1,053,088	1,300,000	900,000
NET OF REVENUES/APPROPRIATIONS - FUND 401					1,150,650	907,000	(895,000)
BEGINNING FUND BALANCE							907,000
ENDING FUND BALANCE					1,150,650	907,000	12,000

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<b>ESTIMATED REVENUES</b>							
590-000-607.003	CONNECTION & FEES			2,000		2,000	
590-000-607.004	PENALTIES	20,220	12,623	6,500	6,933	7,800	7,800
590-000-626.000	CUSTOMER SERVICE	278,163	319,886	325,000	287,812	320,000	320,000
590-000-626.001	CUSTOMER READINESS TO SERVE	209,959	214,762	220,000	205,208	220,000	220,000
590-000-665.000	INTEREST INCOME	7,859	38,630	42,500	40,949	44,900	45,000
590-000-673.000	GAIN/LOSS ON SALE OF FIXED ASSETS	(25,368)					
590-000-675.000	MISC INCOME	16,508	13,089				
<b>TOTAL ESTIMATED REVENUES</b>		<b>507,341</b>	<b>598,990</b>	<b>596,000</b>	<b>540,902</b>	<b>594,700</b>	<b>592,800</b>
<b>APPROPRIATIONS</b>							
590-536-702.000	WAGES	101,856	103,234	113,759	102,021	113,759	117,000
590-536-710.000	FICA	9,128	8,047	8,500	8,069	8,500	9,000
590-536-713.000	HEALTH INSURANCE	29,578	27,624	38,087	30,644	38,087	39,000
590-536-715.590	PENSION EXPENSE-SEWER	4,253	5,777				
590-536-716.000	GLD INSURANCE	734	824	850	802	850	850
590-536-717.000	EMPLOYER RETIREMENT	4,156	6,053	7,100	6,608	7,100	7,200
590-536-718.000	INSURANCE POLICIES		1,724	2,050	1,862	2,050	2,050
590-536-727.000	SUPPLIES	711	7,753	17,000	7,790	11,000	11,000
590-536-728.000	POSTAGE & PUBLISHING	2,500	2,100	2,500	2,300	2,500	2,500
590-536-801.000	CONTRACTUAL	42,710	25,646	30,000	31,402	32,000	33,000
590-536-803.000	PROFESSIONAL FEES	28,621	26,170	27,000	23,918	27,000	27,000
590-536-803.001	INTEREST AND PENALTIES			31,500	31,500	31,500	
590-536-803.002	PAYROLL PROCESSING FEES	2,533	2,688	2,600	2,539	2,600	2,800
590-536-830.000	MEMBERSHIPS/TRAINING	135	380	800	656	800	
590-536-920.000	UTILITIES	10,374	10,525	10,500	9,523	10,500	11,000
590-536-940.000	EQUIPMENT RENTAL	15,638	12,607	16,200	13,860	14,500	15,000
590-536-957.000	MISC EXPENSE	2,018	3,196	4,000	3,137	4,000	4,000
590-536-968.000	DEPRECIATION AND DEPLETION	68,538	89,893				
590-901-970.000	CAPITAL OUTLAY			50,000		50,000	50,000
590-965-995.661	TRANSFER TO MOTOR POOL	15,000		33,000	46,575	46,575	
<b>TOTAL APPROPRIATIONS</b>		<b>338,483</b>	<b>334,241</b>	<b>395,446</b>	<b>323,206</b>	<b>403,321</b>	<b>331,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>168,858</b>	<b>264,749</b>	<b>200,554</b>	<b>217,696</b>	<b>191,379</b>	<b>261,400</b>
BEGINNING FUND BALANCE		3,336,537	3,505,394	3,770,143	3,770,143	3,770,143	3,961,522
ENDING FUND BALANCE		3,505,395	3,770,143	3,970,697	3,987,839	3,961,522	4,222,922

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>							
591-000-548.000	STATE GRANT		32,200				
591-000-607.003	CONNECTION & FEES	1,120	560	3,000	2,563	3,000	3,000
591-000-607.004	PENALTIES	15,340	11,391	7,500	6,571	7,500	7,500
591-000-626.000	CUSTOMER SERVICE	231,369	251,816	314,150	276,346	300,000	300,000
591-000-626.001	CUSTOMER READINESS TO SERVE	211,537	246,809	267,750	247,421	270,500	270,500
591-000-665.000	INTEREST INCOME	3,243	8,474	11,000	11,075	13,000	13,000
591-000-667.000	HYDRANT RENTAL	22	96	960	3,180	3,000	3,300
591-000-675.000	MISC INCOME	20,913	13,089				
<b>TOTAL ESTIMATED REVENUES</b>		<b>483,544</b>	<b>564,435</b>	<b>604,360</b>	<b>547,156</b>	<b>597,000</b>	<b>597,300</b>
<b>APPROPRIATIONS</b>							
591-536-702.000	WAGES	101,856	103,234	113,759	99,805	113,759	115,000
591-536-710.000	FICA	9,128	9,422	10,300	9,293	10,300	10,300
591-536-713.000	HEALTH INSURANCE	29,578	27,624	38,087	30,644	31,000	39,000
591-536-715.591	PENSION EXPENSE-WATER	4,253	5,777				
591-536-716.000	GLD INSURANCE	734	824	850	802	850	850
591-536-717.000	EMPLOYER RETIREMENT	4,156	6,053	7,120	6,608	7,120	7,300
591-536-718.000	INSURANCE POLICIES		3,064	3,310	3,310	3,310	3,400
591-536-727.000	SUPPLIES	15,993	31,523	40,000	40,564	42,000	42,000
591-536-728.000	POSTAGE & PUBLISHING	2,977	2,100	2,500	2,300	2,500	2,500
591-536-801.000	CONTRACTUAL	92,880	109,257	95,000	60,417	70,000	80,000
591-536-803.000	PROFESSIONAL FEES	26,059	26,545	27,000	23,918	27,000	27,000
591-536-803.002	PAYROLL PROCESSING FEES	2,533	2,688	2,600	2,539	2,600	2,750
591-536-830.000	MEMBERSHIPS/TRAINING	3,798	5,349	4,200	3,370	4,000	4,000
591-536-920.000	UTILITIES	18,348	20,683	19,000	16,761	19,000	20,000
591-536-940.000	EQUIPMENT RENTAL	27,399	16,059	24,000	15,207	16,000	16,000
591-536-957.000	MISC. EXPENSE	1,189	708	1,200	871	1,200	1,200
591-536-968.000	DEPRECIATION AND DEPLETION	80,442	92,414				
591-901-970.000	CAPITAL OUTLAY			100,000	13,689	25,000	305,000
591-965-995.661	TRANSFER TO MOTOR POOL	25,000		5,500	8,894	8,894	
<b>TOTAL APPROPRIATIONS</b>		<b>446,323</b>	<b>463,324</b>	<b>494,426</b>	<b>338,992</b>	<b>384,533</b>	<b>676,300</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>37,221</b>	<b>101,111</b>	<b>109,934</b>	<b>208,164</b>	<b>212,467</b>	<b>(79,000)</b>
BEGINNING FUND BALANCE		2,514,357	2,551,578	2,652,689	2,652,689	2,652,689	2,865,156
ENDING FUND BALANCE		2,551,578	2,652,689	2,762,623	2,860,853	2,865,156	2,786,156

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>							
661-000-548.000	STATE GRANT		7,155				
661-000-665.000	INTEREST INCOME	176	74	150	144	150	150
661-000-673.000	SALE OF FIXED ASSETS	6,290		15,000	15,000	15,000	
661-000-699.001	CHARGES FOR SERVICES	82,159	57,162	66,000	68,543	73,000	74,000
661-000-699.003	TRANSFERS FROM PRIMARY GOV	65,000		55,000	71,968	71,968	
<b>TOTAL ESTIMATED REVENUES</b>		<b>153,625</b>	<b>64,391</b>	<b>136,150</b>	<b>155,655</b>	<b>160,118</b>	<b>74,150</b>
<b>APPROPRIATIONS</b>							
661-440-718.000	INSURANCE POLICIES	9,544	7,278	9,070	7,860	7,860	9,150
661-440-731.000	EQUIPMENT MAINTENANCE & SUPPLIES	44,475	46,299	50,000	59,695	63,000	55,000
661-440-957.000	PROFESSIONAL FEES	48		80			
661-440-968.000	DEPRECIATION D.P.W.	33,066	39,137				
661-901-970.000	CAPITAL OUTLAY			77,000	93,557	93,557	10,000
<b>TOTAL APPROPRIATIONS</b>		<b>87,133</b>	<b>92,714</b>	<b>136,150</b>	<b>161,112</b>	<b>164,417</b>	<b>74,150</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>66,492</b>	<b>(28,323)</b>		<b>(5,457)</b>	<b>(4,299)</b>	
BEGINNING FUND BALANCE		166,300	232,792	204,468	204,468	204,468	200,169
ENDING FUND BALANCE		232,792	204,469	204,468	199,011	200,169	200,169
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>4,300,827</b>	<b>4,122,866</b>	<b>4,087,693</b>	<b>8,513,979</b>	<b>8,718,217</b>	<b>4,029,149</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>4,184,507</b>	<b>3,568,446</b>	<b>3,565,871</b>	<b>6,268,217</b>	<b>6,846,491</b>	<b>4,836,995</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>116,320</b>	<b>554,420</b>	<b>521,822</b>	<b>2,245,762</b>	<b>1,871,726</b>	<b>(807,846)</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>10,797,069</b>	<b>10,913,390</b>	<b>11,467,809</b>	<b>11,467,809</b>	<b>11,467,809</b>	<b>13,339,535</b>
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>10,913,389</b>	<b>11,467,810</b>	<b>11,989,631</b>	<b>13,713,571</b>	<b>13,339,535</b>	<b>12,531,689</b>