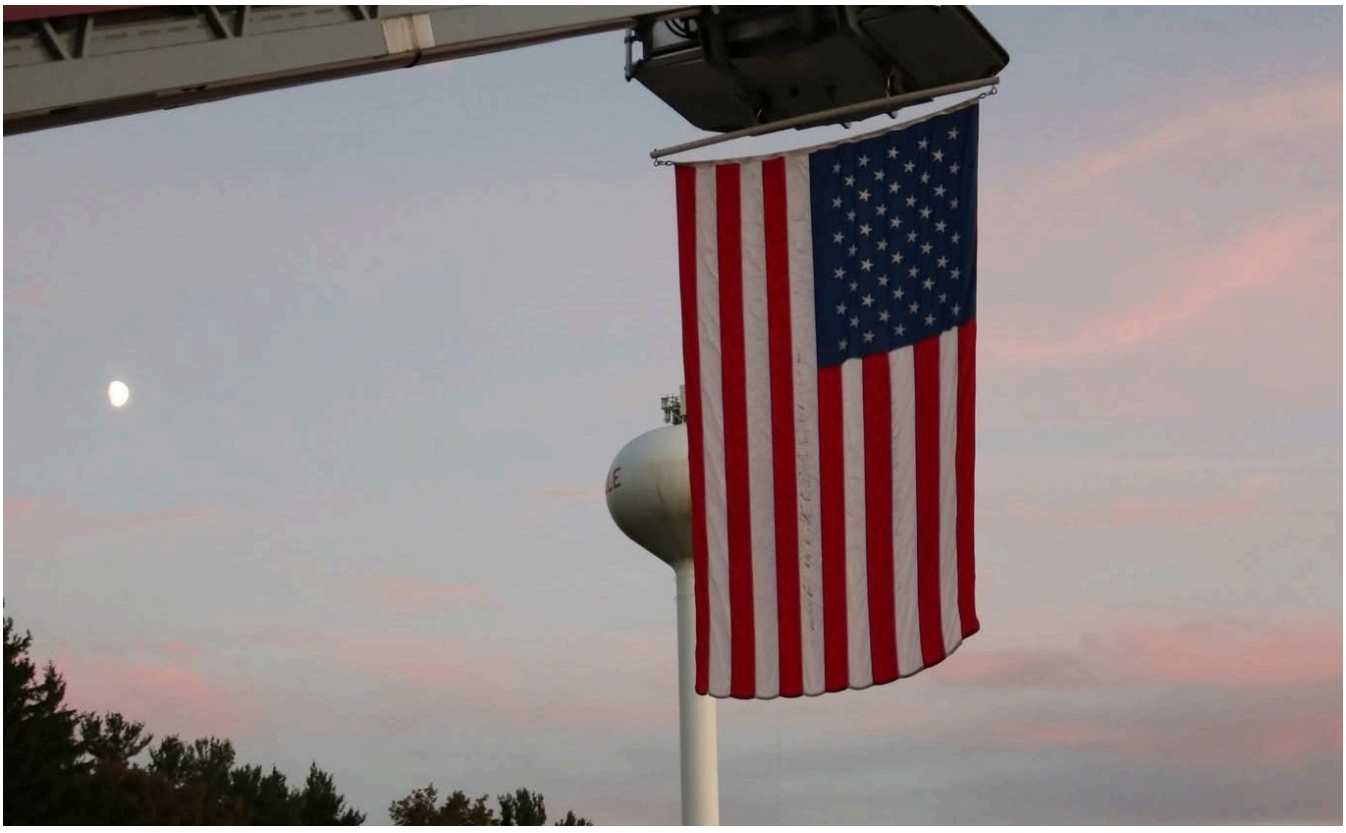
2027 PROPOSED BUDGET



2027 budget at a glance

Allendale's budget supports the everyday services residents rely on, while planning for facilities, public spaces and infrastructure that serve the community over time.

$20.20M	$7.05M	$10.38M
All-funds proposed spending	General Fund spending	Water and sewer spending

The decisions behind the numbers

Public safety	Staffing and readiness for emergency response; continued Ottawa County Sheriff partnership.
Community life	Library programs, parks, community events and accessible public spaces.
Infrastructure	Reliable utility operations, repairs, maintenance and long-term capital planning.
Stewardship	Transparent financial planning, accurate records, elections and resident services.

The figures are 2027 requests for Board consideration, not adopted appropriations. Fund totals include interfund transfers and are not equivalent to property-tax spending.



How the budget is changing

Comparisons below use the 2026 original approved budget and 2027 proposed amounts. A change in cost does not automatically indicate a change in service levels.

Measure	2026 approved	2027 proposed	Change
General Fund revenue	$6,703,049	$6,297,141	–5.9%
Police contract	$750,000	$780,000	+4.0%
Fire Department	$1,104,950	$1,287,431	+16.5%
Elections	$272,500	$194,594	–28.6%

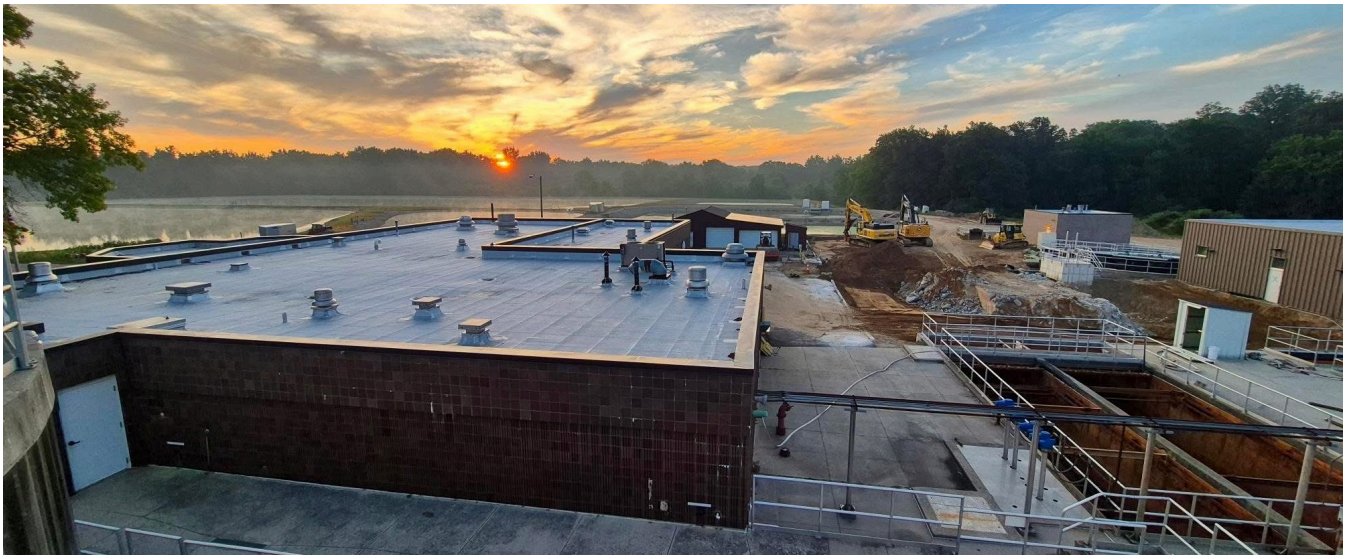
What explains the changes?

Fire — Proposed staffing changes support the department's priority of full-time, around-the-clock coverage.

Police — The contract with the Ottawa County Sheriff's Office rises by $30,000.

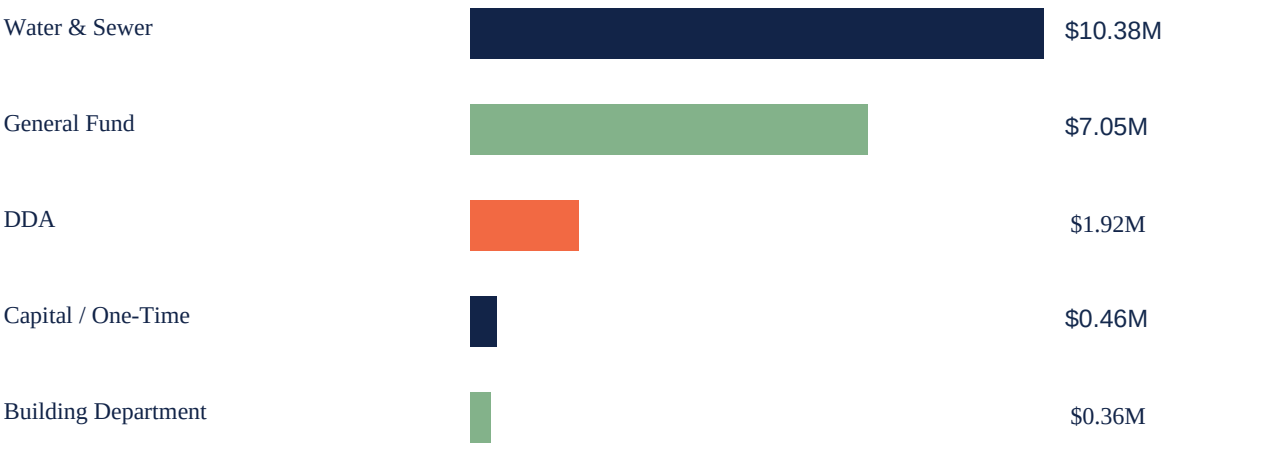
Elections — Budget planning accounts for possible elections; election-year costs vary with the calendar.

Water and sewer is presented separately because it is a utility fund, not a General Fund department.



Where the 2027 budget goes

Each fund has a different purpose. The largest category is the Water & Sewer Fund, which supports utility services and debt obligations.



2027 proposed appropriations	Amount
Water & Sewer	$10,376,011
General Fund	$7,051,838
Downtown Development Authority	$1,924,600
Capital / One-Time Projects	$457,600
Building Department	$364,450
Cemetery Improvement	$16,220
Road Fund	$6,500
Other funds	$0
Total	$20,197,219

Fire and emergency response

A fast, capable response depends on personnel, training, vehicles and equipment being ready when needed.

1,355 Incidents Jan–Sep 2026	**14.9%** Increase over Jan–Sep 2025	**5:45** September average response time

2026 service snapshot

September brought 196 emergency incidents, including a majority of medical calls. Personnel logged 667.95 hours on alarms and 104.75 training hours during the month.

2027 priority

Staffing

Restructure and hire personnel to pursue full-time, 24/7 coverage. The proposed Fire Department budget is $1,287,431.

Why it matters

Emergency readiness is a continuing service: crews train and maintain equipment even when there is no active call.



Police protection

Allendale provides law enforcement services through a contract with the Ottawa County Sheriff's Office.

$750,000 2026 approved	**$780,000** 2027 proposed	**4.0%** Proposed increase

What residents receive

Access to law enforcement resources through the county partnership, without operating a separate Township police department.

The proposed contract amount is a budgeted cost, not a measure of incidents, staffing hours or response performance.



A library that grows with Allendale

The library supports learning, access to information, technology skills and community connections for residents of all ages.

2026 accomplishments

More access	Evening storytime for working families, expanded adult programming and one-on-one technology tutoring.
Planning	Completed a strategic plan to guide service and program improvements.

2027 priorities

Better experience	Evaluate spaces, collections and programs; replace the circulation desk to improve functionality.
Digital access	Plan for two public computers and three laptops; review digital subscription options.
Community links	Build relationships with homeschool families and local organizations.

Proposed General Fund library spending: $665,869. Proposed library capital outlay in the Capital / One-Time Projects Fund: $22,600. Some action-plan ideas extend beyond 2027.



Parks, places and community life

Parks, sidewalks and events create places for neighbors to gather and help strengthen Allendale's sense of community.

2026 accomplishment

Getting started	Building & Grounds reports beginning Township park improvements.

2027 priorities

Public spaces	Continue park improvements and consider parking lot additions.
Community events	DDA priorities include Concerts in the Park, M-45 holiday lighting and a Chamber partnership for the Fall Festival.
Future planning	Continue next steps in planning for a town center; planning is not construction approval.

Selected proposed DDA projects





Water, sewer and infrastructure

Utility work is often out of sight, but essential to dependable water and wastewater service.

2026 accomplishments

Projects completed

56th Avenue Lift Station and North Watermain Extension projects.

2027 priorities

Everyday reliability

Operator training, regular maintenance and attention to controlling rate pressure.

Long-term work

Begin the process of lagoon closures.

Equipment

Plan to replace a truck and plow, purchase a scissor lift and dispose of older equipment.

$11.05M Proposed utility revenue	$10.38M Proposed utility spending	**$2.39M** Included debt department

Utility finances are separate from the General Fund. These costs should not be interpreted as being paid entirely by general operating property taxes.



Services behind the scenes

Accurate records, well-run elections and responsible financial administration make it easier for residents to use Township services.

Assessing	Train a new field appraiser; improve property records and subdivision data; continue reappraisal work.
Clerk & elections	Improve searchable cemetery records and monument photos; scan ordinances and resolutions; plan for possible elections.
Treasurer & finance	Improve receipting and investment processes, and implement credit card payment options.
Administration & HR	Maintain technology and daily operations, employee training, workplace safety and benefits administration.

Some improvements are planned initiatives, not services already implemented.



2027 capital investments and projects

One-time projects and equipment purchases can improve service for years. These are proposed requests, not a list of completed or independently approved projects.

Project / investment	2027 request or status
DDA: Township Park improvements	$330,000
DDA: Joal Street sidewalks	$240,000

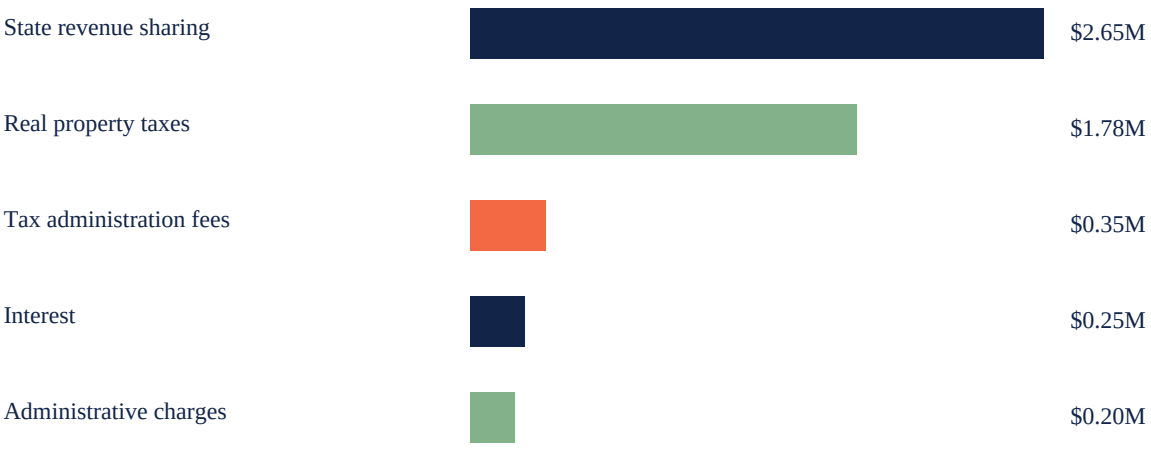
Why this matters

Park and sidewalk projects enhance shared spaces and connections. Library equipment supports access and service. Utility equipment supports ongoing maintenance. Some project amounts are part of larger departmental appropriations and should not be added to the total above.



Understanding General Fund revenue

The General Fund supports a broad mix of Township services. State revenue sharing and property taxes are its two largest proposed revenue lines.



These five sources account for approximately 83% of proposed General Fund revenue. Other revenue includes fees, reimbursements, grants and additional sources.

Why not all revenues are property taxes

The Township receives different types of revenue for different services. Utility charges and designated funds should not be confused with General Fund property-tax receipts.

2026 accomplishments → 2027 priorities

The budget is most meaningful when current accomplishments connect to next year’s work.

Service	2026 progress	2027 direction
Fire	1,355 calls through September	Full-time coverage priority
Library	Strategic plan; expanded programs	Service space and technology
Parks	Park improvements begun	Further improvements and events
Water & Sewer	Two projects completed	Maintenance, training, lagoon work
Finance	Oversight and process improvements	Receipting and investments

Looking ahead

The proposed 2027 budget aims to maintain daily services while investing in the people, facilities and systems that serve Allendale.

Safety	Prepare emergency personnel and maintain the law enforcement partnership.
Quality of life	Support library access, parks, events and public gathering places.
Dependability	Maintain utilities and plan for infrastructure needs.
Accountability	Protect public resources through budgeting, records and financial oversight.

This booklet is a Board approval edition. Proposed figures remain subject to Board action.

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2027 PROPOSED BUDGET | FINANCIAL DETAIL

2026 original approved budget • 2026 activity through December 31 • 2027 requested

ACCOUNT / DESCRIPTION		2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FUND 101 General Fund				
Dept 000.000 - REVENUE				
101-000.000-402.000	REAL PROPERTY TAXES	1,629,973	1,627,646	1,784,770
101-000.000-410.000	PERSONAL PROPERTY TAXES	64,938	64,073	65,290
101-000.000-434.000	TOWNSHIP SHARE MOBILE HOME TAX	3,000	2,555	3,000
101-000.000-437.000	INDUSTRIAL FACILITY TAX	2,600	2,111	2,730
101-000.000-445.000	PENALTIES AND INTEREST	3,000	2,474	3,500
101-000.000-447.000	TAX ADMIN FEE	350,000	332,413	350,000
101-000.000-451.000	STREET LIGHT ASSESSMENT	110,000	103,726	109,000
FOOTNOTE AMOUNTS				
101-000.000-477.000	CABLE FRANCHISE FEES	120,000	51,178	105,000
101-000.000-479.000	STATE LIQUOR LICENSE FEES	9,500	11,228	10,500
101-000.000-485.000	RENTAL REGISTRATION	30,000	30,540	30,000
101-000.000-491.000	Collection Fees Dog License	100	72	100
101-000.000-492.000	PASSPORT FEES	20,000	19,264	21,000
101-000.000-493.000	Zoning Compliance Permits	1,000	1,630	2,100
101-000.000-494.000	SPECIAL USE PERMITS	500	250	250
101-000.000-495.000	SPLIT COMBO APP FEES		530	350
101-000.000-496.000	SOLICITORS LICENSE	300	3,134	500
101-000.000-497.000	VENDORS LICENSE	50	945	500
101-000.000-528.000	OTHER FEDERAL GRANTS	680,000	566,815	
101-000.000-564.000	STATE REV SHARING-CVTRS	85,000	41,953	83,900
101-000.000-564.001	STATE REV SHARING - PSRS		56,283	40,200
101-000.000-567.000	State Grants Library	38,000	38,462	38,500

2027 PROPOSED BUDGET | FINANCIAL DETAIL

2026 original approved budget • 2026 activity through December 31 • 2027 requested

ACCOUNT / DESCRIPTION		2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-000.000-569.000	STATE GRANTS OTHER	2,000	10,510	5,000
101-000.000-573.000	STATE GRANTS-METRO ACT	15,000	19,976	20,000
101-000.000-574.000	STATE REV SHARE-CONST SALES TX	2,622,000	1,267,661	2,646,751
101-000.000-581.000	TALLMADGE LIBRARY CONTRIBUTION	160,000	160,654	160,000
101-000.000-602.000	ZONING CHANGE CHARGE	1,500	1,600	1,800
101-000.000-605.000	ADMIN CHARGE	223,388	214,208	205,000
101-000.000-606.000	FOIA CHARGES	1,000	242	500
101-000.000-613.000	MISC INCOME	26,000	25,497	25,000
	FOOTNOTE AMOUNTS FROM DDA FOR CONCERTS			
101-000.000-613.001	COPIES		45	
101-000.000-617.000	RENTAL INSPECTIONS	60,000	56,135	60,000
101-000.000-618.000	LANDLORD RENTAL FINES	200		200
101-000.000-634.000	OPENING/CLOSING BURIALS	2,000	17,600	15,000
101-000.000-656.000	Penal Fines	80,000	94,029	80,000
101-000.000-657.000	Ordinance Fines	1,000	742	1,000
101-000.000-659.000	LIBRARY FINES/MISC	10,000	9,448	10,000
101-000.000-665.000	Interest	200,000	219,264	252,000
101-000.000-667.000	Hall Rental Income	3,000	6,335	6,000
101-000.000-667.001	PAVILION RENTAL	1,500	1,720	2,200
101-000.000-667.003	BANDSHELL RENTAL		1,640	
101-000.000-667.050	Rental-Water Tank-Omnipoint	16,000	14,227	19,000
101-000.000-675.672	REIMB-LIFELONG LEARNERS EVENTS	2,500	5,273	2,500
101-000.000-675.792	DONATIONS & FUNDRAISERS - LIBRARY		300	
101-000.000-676.010	Reimbursement Summer Tax Coll.	18,000	19,249	19,000

2027 PROPOSED BUDGET | FINANCIAL DETAIL

2026 original approved budget • 2026 activity through December 31 • 2027 requested

ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-000.000-676.040 Reimbursement Fire Protection	100,000	8,473	100,000
101-000.000-676.070 INSURANCE REIMBURSEMENTS	10,000	10,489	15,000
101-000.000-699.000 Transfer In		163,422	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	**6,703,049**	**5,286,021**	**6,297,141**
Dept 101.000 - Township Board			
101-101.000-702.000 Salaries	21,500	16,530	22,360
FOOTNOTE AMOUNTS			
101-101.000-703.000 Per Diem	500	238	500
101-101.000-715.000 Employers Fica	1,760	1,341	1,711
FOOTNOTE AMOUNTS			
7.65% OF SALARY			
101-101.000-721.000 PROFESSIONAL DEVELOPMENT	7,000		7,000
FOOTNOTE AMOUNTS			
ANNUAL CONFERENCES			
101-101.000-721.000-DUESXXXXXX PROFESSIONAL DEVELOPMENT		4,908	
101-101.000-860.000 MILEAGE	500		500
FOOTNOTE AMOUNTS			
CONFERENCES			
101-101.000-900.000 PRINTING, PUBLISHING, & POSTAGE	9,000	14,662	12,000
MAILINGS			
REQUIRED NOTICES			
101-101.000-955.000 Miscellaneous	100		100
NET OF REVENUES/APPROPRIATIONS - 101.000 - Township Boar	**(40,360)**	**(37,679)**	**(44,171)**
Dept 171.000 - Supervisor			
101-171.000-702.000 Salaries	227,520	180,569	181,000

2027 PROPOSED BUDGET | FINANCIAL DETAIL

2026 original approved budget • 2026 activity through December 31 • 2027 requested

ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FUND 101 General Fund			
Dept 171.000 - Supervisor			
FOOTNOTE AMOUNTS			
101-171.000-715.000 Employers Fica	18,960	14,041	13,850
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-171.000-716.000 EMPLOYER'S 401(A)	14,220	10,103	10,900
FOOTNOTE AMOUNTS			
6% OF SALARIES			
101-171.000-721.000 PROFESSIONAL DEVELOPMENT	5,000		5,000
FOOTNOTE AMOUNTS			
ANNUAL CONFERENCES			
101-171.000-732.000 SUPPLIES	300	4,510	500
101-171.000-802.000 Contracted Services	500		500
FOOTNOTE AMOUNTS			
CELL PHONE			
101-171.000-802.000-CELLPHONEX Contracted Services		366	
101-171.000-860.000 MILEAGE	1,500	567	1,500
101-171.000-955.000 Miscellaneous	500	31	500
NET OF REVENUES/APPROPRIATIONS - 171.000 - Supervisor	**(268,500)**	**(210,187)**	**(213,750)**
Dept 191.000 - FINANCE/ACCT			
101-191.000-702.000 Salaries	140,000	107,887	142,000
FOOTNOTE AMOUNTS			
101-191.000-715.000 Employers Fica	11,000	8,645	10,870
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			

2027 PROPOSED BUDGET | FINANCIAL DETAIL

2026 original approved budget • 2026 activity through December 31 • 2027 requested

ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-191.000-716.000 EMPLOYER'S 401(A)	6,000	4,823	8,520
FOOTNOTE AMOUNTS			
6% OF SALARY			
101-191.000-721.000 PROFESSIONAL DEVELOPMENT	3,000		4,000
FOOTNOTE AMOUNTS			
APT DUES			
FOOTNOTE AMOUNTS			
MMTA DUES			
FOOTNOTE AMOUNTS			
MFGOA DUES			
FOOTNOTE AMOUNTS			
MMTA SPRING & FALL CONFERENCE			
FOOTNOTE AMOUNTS			
MFGOA FALL CONFERENCE			
FOOTNOTE AMOUNTS			
MMTA T2T TRAINING			
FOOTNOTE AMOUNTS			
GENERAL TRAININGS			
101-191.000-721.000-DUESXXXXXX PROFESSIONAL DEVELOPMENT		219	
101-191.000-721.000-SEMINARSXX PROFESSIONAL DEVELOPMENT		2,187	
101-191.000-732.000 SUPPLIES	200	187	200
FOOTNOTE AMOUNTS			
TONER			
101-191.000-860.000 MILEAGE	350	470	500
FOOTNOTE AMOUNTS			
CONFERENCES			
101-191.000-955.000 Miscellaneous	1,000	118	100
FOOTNOTE AMOUNTS			
YEAR END TAX FORMS			
NET OF REVENUES/APPROPRIATIONS - 191.000 - FINANCE/ACCT	**(161,550)**	**(124,536)**	**(166,190)**

2027 PROPOSED BUDGET | FINANCIAL DETAIL

2026 original approved budget • 2026 activity through December 31 • 2027 requested

ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
Dept 209.000 - EMPLOYEE INSURANCES			
101-209.000-710.000 In Lieu Of Health Insurance	40,000	27,486	**40,000**
FOOTNOTE AMOUNTS			
3 @ $321/PAY PERIOD, 26 PERIODS			
FOOTNOTE AMOUNTS			
3 @ $100/PAY PERIOD, 26 PERIODS			
101-209.000-715.000 Employers Fica	3,100	2,097	**3,100**
NO CHANGE FROM PRIOR			
101-209.000-717.000 LIFE INS	2,500	1,773	**3,125**
FOOTNOTE AMOUNTS			
25% INCREASE OVER PRIOR YEAR			
101-209.000-718.000 DISABILITY INS	7,000	5,667	**7,500**
FOOTNOTE AMOUNTS			
10% INCREASE OVER PRIOR YEAR			
101-209.000-719.000 WORKER'S COMP INS	30,000	18,476	**30,000**
FUND 101 General Fund			
Dept 209.000 - EMPLOYEE INSURANCES			
101-209.000-720.000 EMPLOYERS HEALTH INSURANCE	320,000		**430,700**
FOOTNOTE AMOUNTS			
HEALTH INSURANCE 15% INCRESE			
FOOTNOTE AMOUNTS			
EMPLOYER HSA CONTRIBUTION			
FOOTNOTE AMOUNTS			
DENTAL 5% INCREASE			
FOOTNOTE AMOUNTS			
VISION 3% INCREASE			
101-209.000-720.000-DENTALINSX EMPLOYERS HEALTH INSURANCE		19,529	
101-209.000-720.000-HEALTHINSX EMPLOYERS HEALTH INSURANCE		279,133	

2026 original approved budget • 2026 activity through December 31 • 2027 requested

ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-209.000-720.000-VISIONINSX EMPLOYERS HEALTH INSURANCE		3,285	
101-209.000-720.001 HSA Contribution		392	
NET OF REVENUES/APPROPRIATIONS - 209.000 - EMPLOYEE INSU	**(403,600)**	**(357,838)**	**(514,425)**
Dept 215.000 - CLERK			
101-215.000-702.000 Salaries	102,000	133,287	**106,000**
FOOTNOTE AMOUNTS			
101-215.000-715.000 Employers Fica	8,000	10,480	**8,109**
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-215.000-716.000 EMPLOYER'S 401(A)	6,500	8,240	**6,360**
FOOTNOTE AMOUNTS			
6% OF SALARIES			
101-215.000-721.000 PROFESSIONAL DEVELOPMENT	6,300		**8,500**
FOOTNOTE AMOUNTS			
CONFERENCES			
FOOTNOTE AMOUNTS			
DUES			
101-215.000-721.000-DUESXXXXXX PROFESSIONAL DEVELOPMENT		645	
101-215.000-721.000-SEMINARSXX PROFESSIONAL DEVELOPMENT		2,982	
101-215.000-732.000 SUPPLIES	4,500	282	**1,500**
101-215.000-802.000 Contracted Services	7,000	3,917	**11,000**
FOOTNOTE AMOUNTS			
ORDIANCES			
FOOTNOTE AMOUNTS			
SOLICITOR BACKGROUND CHECKS			
FOOTNOTE AMOUNTS			
ANNUAL			
FOOTNOTE AMOUNTS			
CEMETARY MAINTENCE PROG			

2026 original approved budget • 2026 activity through December 31 • 2027 requested

ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FOOTNOTE AMOUNTS			
CELL PHONE			
101-215.000-802.000-CELLPHONEX Contracted Services		745	
101-215.000-807.000 COMMUNITY PROGRAMS	300	86	500
FOOTNOTE AMOUNTS			
PASSPORT SUPPLIES			
101-215.000-860.000 MILEAGE	2,000	1,186	2,000
MONTHLY MEETINGS			
ANNUAL CONFERENCES			
101-215.000-900.000 PRINTING, PUBLISHING, & POSTAGE	1,000		1,000
101-215.000-955.000 Miscellaneous	1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK	**(138,600)**	**(161,850)**	**(145,969)**
Dept 223.000 - AUDIT			
101-223.000-805.000 Auditor Consultant	1,000		1,000
101-223.000-810.000 AUDIT	5,500	6,688	7,000
ANNUAL AUDIT			
NET OF REVENUES/APPROPRIATIONS - 223.000 - AUDIT	**(6,500)**	**(6,688)**	**(8,000)**
Dept 247.000 - BOARD OF REVIEW			
101-247.000-702.000 Salaries	3,000	1,989	4,130
FOOTNOTE AMOUNTS			
101-247.000-715.000 Employers Fica	500	152	330
101-247.000-721.000 PROFESSIONAL DEVELOPMENT	400		200
FOOTNOTE AMOUNTS			
ONGOING TRAINING			
101-247.000-721.000-SEMINARSXX PROFESSIONAL DEVELOPMENT		70	
101-247.000-900.000 PRINTING, PUBLISHING, & POSTAGE		126	150

2026 original approved budget • 2026 activity through December 31 • 2027 requested

ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-247.000-955.000 Miscellaneous	200		150
FOOTNOTE AMOUNTS			
FUND 101 General Fund			
Dept 247.000 - BOARD OF REVIEW			
FOOD AT BOR MEETINGS			
NET OF REVENUES/APPROPRIATIONS - 247.000 - BOARD OF REVI	**(4,100)**	**(2,337)**	**(4,960)**
Dept 248.000 - ADMINISTRATION			
101-248.000-702.000 Salaries	26,000	19,926	27,040
FOOTNOTE AMOUNTS			
101-248.000-715.000 Employers Fica	2,500	1,569	2,069
FOOTNOTE AMOUNTS			
7.65% OF SALARITES			
101-248.000-721.000 PROFESSIONAL DEVELOPMENT			14,000
FOOTNOTE AMOUNTS			
GVMC DUES			
101-248.000-721.000-DUESXXXXXX PROFESSIONAL DEVELOPMENT	16,000	13,860	
101-248.000-732.000 SUPPLIES	9,000	4,474	9,000
101-248.000-732.000-PASSPORTXX SUPPLIES		130	
101-248.000-802.000 Contracted Services	120,000	31,204	121,600
FOOTNOTE AMOUNTS			
IT SERVICES			
FOOTNOTE AMOUNTS			
SHRED			
FOOTNOTE AMOUNTS			
FRONT DESK PRINTER/COPIER			
FOOTNOTE AMOUNTS			
OTHER MISC			

2027 PROPOSED BUDGET | FINANCIAL DETAIL

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-248.000-802.000-ITMONTHLYX Contracted Services		77,606	
101-248.000-860.000 MILEAGE	100		100
101-248.000-900.000 PRINTING, PUBLISHING, & POSTAGE	9,000	6,716	9,000
101-248.000-955.000 Miscellaneous	1,000	623	1,000
FOOTNOTE AMOUNTS			
NOTARY, NAME PLATES, DRUG SCREENS			
101-248.000-972.100 COMPUTER REPLACEMENT			20,000
FOOTNOTE AMOUNTS			
LAPTOP REPLACEMENTS			
NET OF REVENUES/APPROPRIATIONS - 248.000 - ADMINISTRATIO	**(185,160)**	**(156,108)**	**(203,809)**
Dept 253.000 - TREASURER			
101-253.000-702.000 Salaries	7,500	5,614	7,800
FOOTNOTE AMOUNTS			
101-253.000-715.000 Employers Fica	600	449	597
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-253.000-721.000 PROFESSIONAL DEVELOPMENT	300		300
101-253.000-802.000 Contracted Services	3,000	1,830	2,000
FOOTNOTE AMOUNTS			
BS&A			
101-253.000-900.000 PRINTING, PUBLISHING, & POSTAGE	9,500	5,339	11,000
FOOTNOTE AMOUNTS			
KCI PRINTING TAX BILLS			
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER	**(20,900)**	**(13,232)**	**(21,697)**
Dept 257.000 - ASSESSOR			
101-257.000-702.000 Salaries	146,480	89,276	175,760
FOOTNOTE AMOUNTS			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
NEW ASSISTANT ASSESSOR			
FOOTNOTE AMOUNTS			
101-257.000-715.000 Employers Fica	12,210	7,056	13,446
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-257.000-716.000 EMPLOYER'S 401(A)	9,155	4,172	10,546
FOOTNOTE AMOUNTS			
6% OF SALARIES			
101-257.000-721.000 PROFESSIONAL DEVELOPMENT	3,000	1,010	3,750
FOOTNOTE AMOUNTS			
DUES			
FOOTNOTE AMOUNTS			
MCAT FOR NEW ASSISTANT ASSESSOR			
FOOTNOTE AMOUNTS			
ANNUAL CONF.			
101-257.000-721.000-DUESXXXXXX PROFESSIONAL DEVELOPMENT		162	
101-257.000-721.000-SEMINARSXX PROFESSIONAL DEVELOPMENT		1,839	
FUND 101 General Fund			
Dept 257.000 - ASSESSOR			
101-257.000-732.000 SUPPLIES	500	420	800
101-257.000-802.000 Contracted Services	34,500	5,943	11,000
FOOTNOTE AMOUNTS			
OFF CAMPUS HOUSING SURVEY			
FOOTNOTE AMOUNTS			
APEX			
FOOTNOTE AMOUNTS			
PIVOT POINT			
FOOTNOTE AMOUNTS			
GIS			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FOOTNOTE AMOUNTS			
BS&A ASSESSING			
101-257.000-802.000-ITMONTHLYX Contracted Services		5,353	
101-257.000-860.000 MILEAGE	1,000	159	1,000
FOOTNOTE AMOUNTS			
FIELD APPRAISALS			
101-257.000-900.000 PRINTING, PUBLISHING, & POSTAGE	8,000	6,086	8,000
KCI			
101-257.000-955.000 Miscellaneous	100	59	100
FOOTNOTE AMOUNTS			
NEW EMPLOYEE DRUG SCREENS			
NET OF REVENUES/APPROPRIATIONS - 257.000 - ASSESSOR	**(214,945)**	**(121,535)**	**(224,402)**
Dept 262.000 - ELECTIONS			
101-262.000-702.000 Salaries	166,000	19,131	107,500
FOOTNOTE AMOUNTS			
EARLY VOTING			
FOOTNOTE AMOUNTS			
RECEIVING BOARD			
FOOTNOTE AMOUNTS			
ELECTION WORKERS			
FOOTNOTE AMOUNTS			
ELECTION COORDINATOR			
101-262.000-715.000 Employers Fica	13,000	843	8,224
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-262.000-716.000 EMPLOYER'S 401(A)	4,000		3,870
FOOTNOTE AMOUNTS			
6% OF ELECTION COORDINATOR			
101-262.000-732.000 SUPPLIES	7,500	589	3,000

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FOOTNOTE AMOUNTS			
RANDOM SUPPLIES			
FOOTNOTE AMOUNTS			
VOTER REGISTRATION DAY			
101-262.000-802.000 Contracted Services	26,000	(6,683)	22,000
FOOTNOTE AMOUNTS			
TEST DECKS			
FOOTNOTE AMOUNTS			
VOTER ID CARDS			
FOOTNOTE AMOUNTS			
MAIL SERVICES			
101-262.000-860.000 MILEAGE	2,000	668	2,000
101-262.000-900.000 PRINTING, PUBLISHING, & POSTAGE	14,000	8,189	8,000
MAILING VOTER ID CARDS			
MAILING BALLOTS			
101-262.000-930.000 Maintenance	3,500		3,500
FOOTNOTE AMOUNTS			
ELECTION EQUIPMENT MAINT			
101-262.000-955.000 Miscellaneous	1,500	1,800	1,500
101-262.000-955.262 EARLY VOTING	35,000	4,304	35,000
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS	**(272,500)**	**(28,841)**	**(194,594)**
Dept 265.000 - BUILDING & GROUNDS			
101-265.000-702.000 Salaries	131,250	104,952	136,240
FOOTNOTE AMOUNTS			
101-265.000-715.000 Employers Fica	10,500	8,276	10,422
FOOTNOTE AMOUNTS			
7.65% OF SALARY			
101-265.000-716.000 EMPLOYER'S 401(A)	8,210	6,497	8,174
FOOTNOTE AMOUNTS			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FUND 101 General Fund			
Dept 265.000 - BUILDING & GROUNDS			
101-265.000-732.000 SUPPLIES	4,500	2,735	4,500
101-265.000-802.000 Contracted Services	17,000	1,777	17,000
101-265.000-802.000-CELLPHONEX Contracted Services		463	
101-265.000-802.000-TELEPHONEX Contracted Services		9,244	
101-265.000-815.000 INSURANCE	17,000	12,748	16,000
101-265.000-863.000 FUEL	7,000	4,501	7,500
101-265.000-926.000 UTILITIES	40,000		40,000
101-265.000-926.000-ELECTRICIT UTILITIES		12,851	
101-265.000-926.000-HEATFUELXX UTILITIES		9,888	
101-265.000-926.000-TRASHXXXXX UTILITIES		2,118	
101-265.000-926.000-WATERUSAGE UTILITIES		1,329	
101-265.000-930.000 Maintenance	33,000	10,568	18,000
101-265.000-955.000 Miscellaneous	1,500	353	1,500
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING & GR	**(269,960)**	**(188,300)**	**(259,336)**
Dept 266.000 - ATTORNEY			
101-266.000-802.000 Contracted Services	60,000	18,118	50,000
FOOTNOTE AMOUNTS			
SCHOLTEN FANT			
101-266.000-802.010 Contracted Services P.C.	8,000	3,645	8,000
FOOTNOTE AMOUNTS			
SCHOLTEN FANT			
101-266.000-802.025 CONTRACTED SERVICES-TAX TRIBUNAL	20,000	4,323	18,000

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FOOTNOTE AMOUNTS			
SCHOLTEN FANT 3 MTT OUTSTANDING			
NET OF REVENUES/APPROPRIATIONS - 266.000 - ATTORNEY	**(88,000)**	**(26,086)**	**(76,000)**
Dept 270.000 - HUMAN RESOURCES			
101-270.000-702.000 Salaries	68,000	53,646	**70,720**
FOOTNOTE AMOUNTS			
4% INCREASE TO PRIOR			
101-270.000-715.000 Employers Fica	5,300	4,220	**5,410**
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-270.000-716.000 EMPLOYER'S 401(A)	4,100	2,085	**4,243**
FOOTNOTE AMOUNTS			
6% OF SALARIES			
101-270.000-721.000 PROFESSIONAL DEVELOPMENT	15,000	318	**5,000**
FOOTNOTE AMOUNTS			
SHRM DUES			
FOOTNOTE AMOUNTS			
LAKESHORE DUES			
FOOTNOTE AMOUNTS			
SAFETY CONFERENCE			
FOOTNOTE AMOUNTS			
SHRM CONFERENCE			
FOOTNOTE AMOUNTS			
CPR TRAINING FOR STAFF			
FOOTNOTE AMOUNTS			
PARKING			
101-270.000-721.000-DUESXXXXXX PROFESSIONAL DEVELOPMENT		375	
101-270.000-721.000-SEMINARSXX PROFESSIONAL DEVELOPMENT		9,762	
101-270.000-732.000 SUPPLIES		57	**1,000**
FOOTNOTE AMOUNTS			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
PRINTER INK			
FOOTNOTE AMOUNTS			
MISC OFFICE SUPPLIES			
FOOTNOTE AMOUNTS			
NEW HIRE CANDY			
101-270.000-802.000 Contracted Services	23,000	1,565	46,800
FOOTNOTE AMOUNTS			
NEOGOV			
FOOTNOTE AMOUNTS			
UKG			
FOOTNOTE AMOUNTS			
BS&A			
FOOTNOTE AMOUNTS			
SURVEY MONKEY			
FOOTNOTE AMOUNTS			
NEOGOV JOB BOOST			
FOOTNOTE AMOUNTS			
GOVJOBS			
FOOTNOTE AMOUNTS			
FUND 101 General Fund			
Dept 270.000 - HUMAN RESOURCES			
101-270.000-802.000-ITMONTHLYX Contracted Services		23,228	
101-270.000-802.000-RECRUITING Contracted Services		2,250	
101-270.000-955.000 Miscellaneous	100	9	100
NET OF REVENUES/APPROPRIATIONS - 270.000 - HUMAN RESOURC	**(115,500)**	**(97,515)**	**(133,273)**
Dept 301.000 - POLICE OFFICER			
101-301.000-802.000 Contracted Services	750,000	551,717	780,000
FOOTNOTE AMOUNTS			
OTTAWA COUNTY SHERIFF CONTRACT			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE OFFICE	**(750,000)**	**(551,717)**	**(780,000)**
Dept 336.000 - FIRE DEPT			
101-336.000-702.000 Salaries	705,000	533,433	**810,000**
FOOTNOTE AMOUNTS			
POSSIBLE GRANT FOR ADDITIONAL STAFFING			
101-336.000-702.371 SALARIES	78,500	68,904	**87,300**
FOOTNOTE AMOUNTS			
SHELLY & KYLE WAGES			
101-336.000-715.000 Employers Fica	55,000	48,786	**61,965**
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-336.000-715.371 EMPLOYERS FICA	6,500		**6,678**
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-336.000-716.000 EMPLOYER'S 401(A)	28,000	18,098	**48,600**
FOOTNOTE AMOUNTS			
6% OF SALARIES			
101-336.000-716.371 EMPLOYER'S 401(A)	5,000	7,476	**5,238**
FOOTNOTE AMOUNTS			
6% OF SALARIES			
101-336.000-721.000 PROFESSIONAL DEVELOPMENT	10,500	4,606	**10,500**
CONFERENCES			
POC TRAINING			
FT FIREFIGHTER TRAINING			
101-336.000-721.000-DUESXXXXXX PROFESSIONAL DEVELOPMENT		345	
101-336.000-721.000-SEMINARSXX PROFESSIONAL DEVELOPMENT		3,682	
101-336.000-732.000 SUPPLIES	9,400	7,664	**9,500**
101-336.000-802.000 Contracted Services	37,000	21,437	**57,000**

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
NEW HIRE PHYSICALS & DRUG SCREENS			
FOOTNOTE AMOUNTS			
FIREFIGHTER BI-ANNUAL PHYSICALS			
101-336.000-802.000-CELLPHONEX Contracted Services		454	
101-336.000-802.000-ITMONTHLYX Contracted Services		10,705	
101-336.000-802.000-TELEPHONEX Contracted Services		1,561	
101-336.000-807.000 COMMUNITY PROGRAMS	3,000	671	5,000
OPEN HOUSE			
KIDS GIVE AWAYS			
101-336.000-815.000 INSURANCE	35,000	25,385	35,000
101-336.000-836.000 HAZ-MAT RESPONSE	3,500	1,259	4,000
OC TECH RESCUE TEAM & HAZMAT			
101-336.000-863.000 FUEL	16,400	11,520	16,500
101-336.000-900.000 PRINTING, PUBLISHING, & POSTAGE	150		150
101-336.000-926.000 UTILITIES	35,000	2,486	50,000
101-336.000-926.000-ELECTRICIT UTILITIES		21,168	
101-336.000-926.000-HEATFUELXX UTILITIES		10,333	
101-336.000-926.000-WATERUSAGE UTILITIES		1,311	
101-336.000-930.000 Maintenance	20,500	13,808	20,500
101-336.000-935.000 Truck Maintenance	48,000	77,383	48,000
101-336.000-955.000 Miscellaneous	1,500	4,629	4,500
FOOTNOTE AMOUNTS			
POC HEALTH SCREENINGS			
101-336.000-972.000 EQUIPMENT REPLACEMENT	7,000	7,469	7,000
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPT	**(1,104,950)**	**(904,573)**	**(1,287,431)**
Dept 445.000 - DRAIN AT LARGE			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-445.000-930.000 Maintenance	59,271	59,780	49,789
FOOTNOTE AMOUNTS			
ESTIMATED FROM OC WATER RESOURCES			
NET OF REVENUES/APPROPRIATIONS - 445.000 - DRAIN AT LARG	**(59,271)**	**(59,780)**	**(49,789)**
Dept 446.000 - ROADS			
101-446.000-861.000 Dust Control	40,000	23,400	40,000
101-446.000-976.000 Sidewalks		20,767	15,000
FOOTNOTE AMOUNTS			
FUND 101 General Fund			
Dept 446.000 - ROADS			
101-446.000-995.000 TRANSFER OUT	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 446.000 - ROADS	**(90,000)**	**(94,167)**	**(105,000)**
Dept 448.000 - STREET LIGHTS			
101-448.000-920.000 Electricity	160,000	101,977	130,000
101-448.000-920.002 Henry St/Town Center Electricity	1,400	916	1,300
NET OF REVENUES/APPROPRIATIONS - 448.000 - STREET LIGHTS	**(161,400)**	**(102,893)**	**(131,300)**
Dept 449.000 - HIGHWAY-M45			
101-449.000-702.000 Salaries	131,250	90,948	137,500
FOOTNOTE AMOUNTS			
101-449.000-715.000 Employers Fica	10,500	7,193	10,519
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-449.000-716.000 EMPLOYER'S 401(A)	7,300	5,465	8,250
FOOTNOTE AMOUNTS			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
6% OF SALARIES			
101-449.000-732.000 SUPPLIES	1,500	207	500
101-449.000-802.000 Contracted Services	4,000	2,536	4,000
101-449.000-815.000 INSURANCE	2,200	1,591	2,000
101-449.000-863.000 FUEL	3,000	2,522	3,500
101-449.000-926.000 UTILITIES	90,000		90,000
101-449.000-926.000-ELECTRICIT UTILITIES		17,803	
101-449.000-926.000-WATERUSAGE UTILITIES		53,926	
101-449.000-930.000 Maintenance	25,000	11,135	25,000
101-449.000-930.000-IRRIGATION Maintenance		112	
101-449.000-930.050 Irrigation Maintenance		122	150
101-449.000-955.000 Miscellaneous	1,000	247	1,500
NET OF REVENUES/APPROPRIATIONS - 449.000 - HIGHWAY-M45	**(275,750)**	**(193,807)**	**(282,919)**
Dept 567.000 - CEMETERY			
101-567.000-702.000 Salaries	51,000	44,870	53,100
FOOTNOTE AMOUNTS			
101-567.000-715.000 Employers Fica	4,200	3,525	4,062
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-567.000-716.000 EMPLOYER'S 401(A)	2,500	1,644	3,186
FOOTNOTE AMOUNTS			
6% OF SALARIES			
101-567.000-732.000 SUPPLIES	400		400
101-567.000-802.000 Contracted Services	2,300	2,187	1,600
101-567.000-815.000 INSURANCE	800	797	900
101-567.000-863.000 FUEL	2,500	2,119	3,000

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-567.000-920.000 Electricity			500
101-567.000-926.000-ELECTRICIT UTILITIES		346	
101-567.000-930.000 Maintenance	7,000	5,997	5,500
101-567.000-955.000 Miscellaneous	100		100
NET OF REVENUES/APPROPRIATIONS - 567.000 - CEMETERY	**(71,300)**	**(61,485)**	**(72,348)**
Dept 672.000 - LIFELONG LEARNERS			
101-672.000-702.000 Salaries	25,000	20,106	26,000
FOOTNOTE AMOUNTS			
101-672.000-715.000 Employers Fica	2,000	1,566	1,989
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-672.000-716.000 EMPLOYER'S 401(A)	1,500	1,222	1,560
FOOTNOTE AMOUNTS			
6% OF SALARIES			
101-672.000-721.000 PROFESSIONAL DEVELOPMENT	400		500
GLS			
101-672.000-732.000 SUPPLIES	2,000	98	2,200
FOOTNOTE AMOUNTS			
DECORATIONS			
101-672.000-802.000 Contracted Services	18,000	11,226	20,000
4 DAY TRIPS			
EVENT PRIZES			
SNACKS			
101-672.000-860.000 MILEAGE	300		300
101-672.000-900.000 PRINTING, PUBLISHING, & POSTAGE	100		100
101-672.000-955.000 Miscellaneous	100		100
NET OF REVENUES/APPROPRIATIONS - 672.000 - LIFELONG LEAR	**(49,400)**	**(34,218)**	**(52,749)**

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FUND 101 General Fund			
Dept 701.000 - PLANNING & ZONING			
101-701.000-702.000 Salaries	12,000	4,995	12,480
101-701.000-715.000 Employers Fica	1,500	415	955
101-701.000-721.000 PROFESSIONAL DEVELOPMENT	600		500
101-701.000-802.000 Contracted Services	85,000	21,135	50,000
FOOTNOTE AMOUNTS			
FRESH COAST PLANNING			
101-701.000-900.000 PRINTING, PUBLISHING, & POSTAGE	10,000	7,616	10,000
PUBLIC NOTICES			
NET OF REVENUES/APPROPRIATIONS - 701.000 - PLANNING & ZO	**(109,100)**	**(34,161)**	**(73,935)**
Dept 703.000 - PLANNING COMMISSION			
101-703.000-995.000 TRANSFER OUT		1,411	
NET OF REVENUES/APPROPRIATIONS - 703.000 - PLANNING COMM		**(1,411)**	
Dept 751.000 - RECREATION AND PARKS			
101-751.000-702.000 Salaries	68,000	50,394	70,720
FOOTNOTE AMOUNTS			
101-751.000-715.000 Employers Fica	5,500	4,021	5,410
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-751.000-716.000 EMPLOYER'S 401(A)	2,220	1,644	4,243
FOOTNOTE AMOUNTS			
6% OF SALARIES			
101-751.000-732.000 SUPPLIES	3,000	148	2,500
101-751.000-802.000 Contracted Services	4,000	1,937	104,500

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FOOTNOTE AMOUNTS			
PARK IMPROVEMENT PROJECTS			
101-751.000-815.000 INSURANCE	2,500	1,594	2,400
101-751.000-863.000 FUEL	5,000	3,644	5,500
101-751.000-926.000 UTILITIES	13,000		13,000
101-751.000-926.000-ELECTRICIT UTILITIES		7,720	
101-751.000-926.000-WATERUSAGE UTILITIES		4,433	
101-751.000-930.000 Maintenance	9,000	8,794	12,000
NET OF REVENUES/APPROPRIATIONS - 751.000 - RECREATION AN	**(112,220)**	**(84,329)**	**(220,273)**
Dept 753.000 - COMMUNITY PROMOTIONS			
101-753.000-702.000 Salaries	25,000	20,105	26,000
FOOTNOTE AMOUNTS			
101-753.000-715.000 Employers Fica	2,000	1,566	1,989
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-753.000-716.000 EMPLOYER'S 401(A)	1,500	1,222	1,560
FOOTNOTE AMOUNTS			
6% OF SALARIES			
101-753.000-807.000 COMMUNITY PROGRAMS	89,000		89,500
FOOTNOTE AMOUNTS			
CONCERTS IN PARK ($25K FROM DDA)			
FOOTNOTE AMOUNTS			
INDEPENDENCE DAY FIREWORKS			
FOOTNOTE AMOUNTS			
INDEPENDENCE DAY ACTIVITIES			
FOOTNOTE AMOUNTS			
VETERANS DAY			
101-753.000-807.000-CONCERTSXX COMMUNITY PROGRAMS		29,861	

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-753.000-807.000-INDEPENDEN COMMUNITY PROGRAMS		49,661	
101-753.000-807.000-VETERANSXX COMMUNITY PROGRAMS		844	
101-753.000-860.000 MILEAGE	100		100
101-753.000-900.000 PRINTING, PUBLISHING, & POSTAGE	500	44	500
FOOTNOTE AMOUNTS			
NEW SIGNS FOR CONCERTS AND PROMOTIONS			
NET OF REVENUES/APPROPRIATIONS - 753.000 - COMMUNITY PRO	**(118,100)**	**(103,303)**	**(119,649)**
Dept 790.000 - LIBRARY			
101-790.000-702.000 Salaries	361,000	296,501	384,581
CIRCULATION ASSIST 2 UPGRADE TO HEAD			
101-790.000-715.000 Employers Fica	27,000	23,448	29,420
FOOTNOTE AMOUNTS			
7.65% OF SALARIES			
101-790.000-716.000 EMPLOYER'S 401(A)	14,000	11,380	15,383
FOOTNOTE AMOUNTS			
101-790.000-721.000 PROFESSIONAL DEVELOPMENT	6,000	7	7,285
FUND 101 General Fund			
Dept 790.000 - LIBRARY			
FOOTNOTE AMOUNTS			
2 TO MLA ANNUAL			
FOOTNOTE AMOUNTS			
1 ALA ANNUAL			
FOOTNOTE AMOUNTS			
2 DIGIPALOOSA			
FOOTNOTE AMOUNTS			
1 SPRING INSTITUTE			
FOOTNOTE AMOUNTS			
DUES			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-790.000-721.000-DUESXXXXXX PROFESSIONAL DEVELOPMENT		1,506	
101-790.000-721.000-SEMINARSXX PROFESSIONAL DEVELOPMENT		3,170	
101-790.000-732.000 SUPPLIES	58,000	855	58,000
FOOTNOTE AMOUNTS			
GENERAL SUPPLIES			
FOOTNOTE AMOUNTS			
AV SUPPLIES			
FOOTNOTE AMOUNTS			
ADULT BOOKS			
FOOTNOTE AMOUNTS			
CHILD BOOKS			
101-790.000-732.000-AVMATERIAL SUPPLIES		6,114	
101-790.000-732.000-BOOKSXXXXX SUPPLIES		18,947	
101-790.000-732.000-CHILDBOOKS SUPPLIES		11,314	
101-790.000-732.000-GENSUPPLIE SUPPLIES		6,504	
101-790.000-802.000 Contracted Services	96,000	4,187	93,800
FOOTNOTE AMOUNTS			
AQUARIUM			
FOOTNOTE AMOUNTS			
COLLECTION			
FOOTNOTE AMOUNTS			
COPYMACHINE			
FOOTNOTE AMOUNTS			
DIGITAL			
FOOTNOTE AMOUNTS			
EPS			
FOOTNOTE AMOUNTS			
HOTSPOTS			
FOOTNOTE AMOUNTS			
ITMONTHLY			
FOOTNOTE AMOUNTS			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
LAKELAND			
FOOTNOTE AMOUNTS			
TELEPHONE			
FOOTNOTE AMOUNTS			
GENERAL			
101-790.000-802.000-AQUARIUMXX Contracted Services		750	
101-790.000-802.000-COLLECTION Contracted Services		138	
101-790.000-802.000-COPIERMAIN Contracted Services		2,118	
101-790.000-802.000-DIGITALCOL Contracted Services		22,588	
101-790.000-802.000-EPSSECURIT Contracted Services		409	
101-790.000-802.000-HOTSPOTSXX Contracted Services		2,044	
101-790.000-802.000-ITMONTHLYX Contracted Services		3,231	
101-790.000-802.000-LAKELANDCO Contracted Services		27,905	
101-790.000-802.000-TECHNOLOGY Contracted Services		2,100	
101-790.000-802.000-TELEPHONEX Contracted Services		455	
101-790.000-807.000 COMMUNITY PROGRAMS	21,500		21,500
FOOTNOTE AMOUNTS			
ADULT			
FOOTNOTE AMOUNTS			
MISC			
FOOTNOTE AMOUNTS			
SUMMER			
FOOTNOTE AMOUNTS			
YOUTH			
101-790.000-807.000-ADULTPROGR COMMUNITY PROGRAMS		4,585	
101-790.000-807.000-SUMMERREAD COMMUNITY PROGRAMS		7,458	
101-790.000-807.000-YOUTHPROGR COMMUNITY PROGRAMS		2,927	
101-790.000-815.000 INSURANCE	10,000	5,418	8,000

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
101-790.000-860.000 MILEAGE	1,150	1,263	2,000
FOOTNOTE AMOUNTS			
FOOTNOTE AMOUNTS			
FUND 101 General Fund			
Dept 790.000 - LIBRARY			
MULTIPLE TO KZOO			
FOOTNOTE AMOUNTS			
MONTHLY LAKELAND			
FOOTNOTE AMOUNTS			
YOUTH CONF			
FOOTNOTE AMOUNTS			
MISC MEETINGS			
101-790.000-900.000 PRINTING, PUBLISHING, & POSTAGE	100	78	100
FOOTNOTE AMOUNTS			
STAMPS			
101-790.000-926.000 UTILITIES	23,000		20,800
FOOTNOTE AMOUNTS			
CONSUMERS ENERGY			
FOOTNOTE AMOUNTS			
DTE			
FOOTNOTE AMOUNTS			
TRASH			
FOOTNOTE AMOUNTS			
WATER			
101-790.000-926.000-ELECTRICIT UTILITIES		8,448	
101-790.000-926.000-HEATFUELXX UTILITIES		2,728	
101-790.000-926.000-TRASHXXXXX UTILITIES		281	
101-790.000-926.000-WATERUSAGE UTILITIES		3,266	
101-790.000-930.000 Maintenance	8,000	3,841	8,000

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FOOTNOTE AMOUNTS			
FOOTNOTE AMOUNTS			
NEW SHELVING			
101-790.000-955.000 Miscellaneous	1,000	828	2,000
101-790.000-995.000 TRANSFER OUT	15,000	15,000	15,000
FOOTNOTE AMOUNTS			
NET OF REVENUES/APPROPRIATIONS - 790.000 - LIBRARY	**(641,750)**	**(501,792)**	**(665,869)**
Dept 999.000 - TRANSFER OUT			
101-999.000-995.000 TRANSFER OUT	1,000,000	1,000,000	1,000,000
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFER OUT	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**
ESTIMATED REVENUES - FUND 101	**6,703,049**	**5,286,021**	**6,297,141**
APPROPRIATIONS - FUND 101	**6,733,416**	**5,260,368**	**7,051,838**
NET OF REVENUES/APPROPRIATIONS - FUND 101	**(30,367)**	**25,653**	**(754,697)**
BEGINNING FUND BALANCE	**9,365,930**	**9,365,930**	**9,392,994**
ENDING FUND BALANCE	**9,336,974**	**9,392,994**	**8,638,297**
FUND 249 Building Department Fund			
Dept 000.000 - REVENUE			
249-000.000-480.000 BUILDING PERMITS	250,000	218,352	250,000
249-000.000-481.000 Electrical Permits	50,000	53,720	50,000
249-000.000-482.000 PLUMBING PERMITS	40,909	42,918	40,000
249-000.000-483.000 Mechanical Permits	50,000	52,826	50,000
249-000.000-665.000 Interest		726	720
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	**390,909**	**368,542**	**390,720**

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
Dept 223.000 - AUDIT			
249-223.000-810.000 AUDIT	350	418	**450**
ANNUAL AUDIT			
NET OF REVENUES/APPROPRIATIONS - 223.000 - AUDIT	**(350)**	**(418)**	**(450)**
Dept 248.000 - ADMINISTRATION			
249-248.000-801.000 Administration	15,923	15,923	**13,000**
NET OF REVENUES/APPROPRIATIONS - 248.000 - ADMINISTRATIO	**(15,923)**	**(15,923)**	**(13,000)**
Dept 371.000 - INSPECTION DEPARTMENT			
249-371.000-802.000 Contracted Services	351,818	331,034	**351,000**
FOOTNOTE AMOUNTS			
90% OF REVENUE BACK TO PCI			
NET OF REVENUES/APPROPRIATIONS - 371.000 - INSPECTION DE	**(351,818)**	**(331,034)**	**(351,000)**
ESTIMATED REVENUES - FUND 249	**390,909**	**368,542**	**390,720**
APPROPRIATIONS - FUND 249	**368,091**	**347,375**	**364,450**
NET OF REVENUES/APPROPRIATIONS - FUND 249	**22,818**	**21,167**	**26,270**
BEGINNING FUND BALANCE	**106,218**	**106,218**	**127,385**
ENDING FUND BALANCE	**129,036**	**127,385**	**153,655**
FUND 253 Library Building Debt Fund			
Dept 000.000 - REVENUE			
253-000.000-665.000 Interest	4,000	3,931	**4,500**
253-000.000-699.000 Transfer In	15,000	15,000	**15,000**

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	**19,000**	**18,931**	**19,500**
ESTIMATED REVENUES - FUND 253	**19,000**	**18,931**	**19,500**
APPROPRIATIONS - FUND 253			
NET OF REVENUES/APPROPRIATIONS - FUND 253	**19,000**	**18,931**	**19,500**
BEGINNING FUND BALANCE	**140,616**	**140,616**	**159,547**
ENDING FUND BALANCE	**159,616**	**159,547**	**179,047**
FUND 254 Cemetery Improvement Fund			
Dept 000.000 - REVENUE			
254-000.000-643.000 GRAVE SITES	11,000	18,500	**15,000**
254-000.000-665.000 Interest	3,850	4,265	**4,860**
254-000.000-670.000 PROPERTY RENTAL	150	150	**150**
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	**15,000**	**22,915**	**20,010**
Dept 223.000 - AUDIT			
254-223.000-810.000 AUDIT	200	209	**220**
ANNUAL AUDIT			
NET OF REVENUES/APPROPRIATIONS - 223.000 - AUDIT	**(200)**	**(209)**	**(220)**
Dept 265.000 - BUILDING & GROUNDS			
254-265.000-975.005 Capital expenditures			**16,000**
FOOTNOTE AMOUNTS			
NEW MOWER			
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING & GR			**(16,000)**
ESTIMATED REVENUES - FUND 254	**15,000**	**22,915**	**20,010**

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
APPROPRIATIONS - FUND 254	**200**	**209**	**16,220**
NET OF REVENUES/APPROPRIATIONS - FUND 254	**14,800**	**22,706**	**3,790**
BEGINNING FUND BALANCE	**165,853**	**165,853**	**188,559**
ENDING FUND BALANCE	**180,653**	**188,559**	**192,349**
FUND 270 Allendale Historical Society			
Dept 248.000 - ADMINISTRATION			
270-248.000-665.000 Interest	50	41	45
NET OF REVENUES/APPROPRIATIONS - 248.000 - ADMINISTRATIO	**50**	**41**	**45**
ESTIMATED REVENUES - FUND 270	**50**	**41**	**45**
APPROPRIATIONS - FUND 270			
NET OF REVENUES/APPROPRIATIONS - FUND 270	**50**	**41**	**45**
BEGINNING FUND BALANCE	**6,389**	**6,389**	**6,430**
ENDING FUND BALANCE	**6,439**	**6,430**	**6,475**
FUND 285 AMERICAN RESCUE PLAN ACT			
Dept 000.000 - REVENUE			
285-000.000-665.000 Interest		2,397	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		**2,397**	
Dept 248.000 - ADMINISTRATION			
285-248.000-995.000 TRANSFER OUT		163,422	
NET OF REVENUES/APPROPRIATIONS - 248.000 - ADMINISTRATIO		**(163,422)**	

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
ESTIMATED REVENUES - FUND 285		**2,397**	
APPROPRIATIONS - FUND 285		**163,422**	
NET OF REVENUES/APPROPRIATIONS - FUND 285		**(161,025)**	
BEGINNING FUND BALANCE	**161,025**	**161,025**	
ENDING FUND BALANCE	**161,025**		
FUND 404 CAPITAL/ONE-TIME PROJECTS FUND			
Dept 000.000 - REVENUE			
404-000.000-665.000 Interest	50,000	50,892	**58,500**
404-000.000-699.000 TRANSFER IN-GF	1,000,000	1,000,000	**1,000,000**
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	**1,050,000**	**1,050,892**	**1,058,500**
Dept 215.000 - CLERK			
404-215.000-971.000 CAPITAL OUTLAY	35,000	26,317	
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK	**(35,000)**	**(26,317)**	
Dept 262.000 - ELECTIONS			
404-262.000-971.000 CAPITAL OUTLAY	165,000	890	**165,000**
FOOTNOTE AMOUNTS			
NEW VOTING MACHINES			
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS	**(165,000)**	**(890)**	**(165,000)**
Dept 265.000 - BUILDING & GROUNDS			
404-265.000-971.000 CAPITAL OUTLAY	80,000	69,900	**80,000**
FOOTNOTE AMOUNTS			
TRUCK & PLOW			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING & GR	**(80,000)**	**(69,900)**	**(80,000)**
Dept 336.000 - FIRE DEPT			
404-336.000-971.000 CAPITAL OUTLAY	100,000	84,167	**130,000**
SCBA GRANT POSSIBLE,			
FOOTNOTE AMOUNTS			
SCBA EQUIPMENT PURCHASE			
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPT	**(100,000)**	**(84,167)**	**(130,000)**
Dept 790.000 - LIBRARY			
404-790.000-971.000 CAPITAL OUTLAY	55,000	46,012	**22,600**
FOOTNOTE AMOUNTS			
NEW CIRCULATION DESKS			
FOOTNOTE AMOUNTS			
2 NEW LAPTOPS			
FOOTNOTE AMOUNTS			
2 NEW PUBLIC PC'S			
NET OF REVENUES/APPROPRIATIONS - 790.000 - LIBRARY	**(55,000)**	**(46,012)**	**(22,600)**
Dept 971.000 - CAPITAL OUTLAY			
404-971.000-971.000 CAPITAL OUTLAY	60,000	2,602	**60,000**
FOOTNOTE AMOUNTS			
MECHANICAL FAILURES/COST OVER-RUNS			
NET OF REVENUES/APPROPRIATIONS - 971.000 - CAPITAL OUTLA	**(60,000)**	**(2,602)**	**(60,000)**
ESTIMATED REVENUES - FUND 404	**1,050,000**	**1,050,892**	**1,058,500**
APPROPRIATIONS - FUND 404	**495,000**	**229,888**	**457,600**
NET OF REVENUES/APPROPRIATIONS - FUND 404	**555,000**	**821,004**	**600,900**
BEGINNING FUND BALANCE	**1,940,652**	**1,940,652**	**2,761,656**

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
ENDING FUND BALANCE	**2,495,652**	**2,761,656**	**3,362,556**
FUND 490 WWTP BUILDING FUND			
Dept 000.000 - REVENUE			
490-000.000-699.000 Transfer In		3,533,470	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		**3,533,470**	
Dept 537.000 - SEWER			
490-537.000-971.000-GVSUTRUNKX CAPITAL OUTLAY		2,079,200	
490-537.000-971.000-WWTPPHASE2 CAPITAL OUTLAY		1,454,270	
NET OF REVENUES/APPROPRIATIONS - 537.000 - SEWER		**(3,533,470)**	
ESTIMATED REVENUES - FUND 490		**3,533,470**	
APPROPRIATIONS - FUND 490		**3,533,470**	
NET OF REVENUES/APPROPRIATIONS - FUND 490			
BEGINNING FUND BALANCE	**(1)**	**(1)**	**(1)**
ENDING FUND BALANCE	**(1)**	**(1)**	**(1)**
FUND 494 Dda Development Fund			
Dept 000.000 - REVENUE			
494-000.000-402.000 REAL PROPERTY TAXES	2,455,310	2,423,304	**2,548,600**
494-000.000-410.000 PERSONAL PROPERTY TAXES	73,000	71,172	**85,000**
494-000.000-569.000 STATE GRANTS OTHER	4,800	10,386	**10,500**
494-000.000-613.000 MISC INCOME		500	**500**
494-000.000-665.000 Interest	150,000	146,049	**168,300**

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
494-000.000-678.000 PPT LOSS REIMB	90,000		90,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	**2,773,110**	**2,651,411**	**2,902,900**
Dept 223.000 - AUDIT			
494-223.000-810.000 AUDIT	3,000	3,344	3,500
ANNUAL AUDIT			
NET OF REVENUES/APPROPRIATIONS - 223.000 - AUDIT	**(3,000)**	**(3,344)**	**(3,500)**
Dept 248.000 - ADMINISTRATION			
494-248.000-801.000 Administration	57,775	57,775	30,000
494-248.000-802.000 Contracted Services	6,000	5,000	5,000
FOOTNOTE AMOUNTS			
2/3 LAKESHORE ADVANTAGE			
494-248.000-955.000 Miscellaneous	100		100
494-248.000-971.044 GENERAL MARKETING	255,000	75,000	290,000
FOOTNOTE AMOUNTS			
CHAMBER AGREEMENT			
FOOTNOTE AMOUNTS			
CHRISTMAS LIGHTS			
FOOTNOTE AMOUNTS			
CONCERTS IN THE PARK			
FOOTNOTE AMOUNTS			
BANNERS 48TH - 68TH			
FOOTNOTE AMOUNTS			
STREETLIGHT POST BANNERS			
494-248.000-971.046 PROPERTY ENHANCEMENT PROGRAM	60,000		80,000
FOOTNOTE AMOUNTS			
ENHANCEMENT PROGRAM			
494-248.000-971.060 Property Purchased	100,000	6,668	

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
494-248.000-995.000 TRANSFER OUT	1,000,000	1,000,000	650,000
FOOTNOTE AMOUNTS			
TWP CONTRIBUTION TO PARKS FOR TRAIL			
NET OF REVENUES/APPROPRIATIONS - 248.000 - ADMINISTRATIO	**(1,478,875)**	**(1,144,443)**	**(1,055,100)**
Dept 266.000 - ATTORNEY			
494-266.000-802.000 Contracted Services	1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 266.000 - ATTORNEY	**(1,000)**		**(1,000)**
Dept 446.000 - ROADS			
494-446.000-971.065 ROAD MAINTENANCE	295,000	164,808	295,000
FOOTNOTE AMOUNTS			
SUBDIVISION RESURFACING			
FOOTNOTE AMOUNTS			
LAPRINO			
FOOTNOTE AMOUNTS			
HENRY STREET			
NET OF REVENUES/APPROPRIATIONS - 446.000 - ROADS	**(295,000)**	**(164,808)**	**(295,000)**
Dept 901.000 - CONSTRUCTION			
494-901.000-971.038 PARK IMPROVEMENT	700,000	261,494	330,000
PARKS IMPROVEMENTS			
494-901.000-976.000 Sidewalks	490,000		240,000
FOOTNOTE AMOUNTS			
JOAL STREET			
NET OF REVENUES/APPROPRIATIONS - 901.000 - CONSTRUCTION	**(1,190,000)**	**(261,494)**	**(570,000)**
ESTIMATED REVENUES - FUND 494	**2,773,110**	**2,651,411**	**2,902,900**
APPROPRIATIONS - FUND 494	**2,967,875**	**1,574,089**	**1,924,600**

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ACCOUNT / DESCRIPTION		2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
NET OF REVENUES/APPROPRIATIONS - FUND 494		**(194,765)**	**1,077,322**	**978,300**
BEGINNING FUND BALANCE		**6,232,331**	**6,232,331**	**7,309,653**
ENDING FUND BALANCE		**6,037,566**	**7,309,653**	**8,287,953**
FUND 592 Water & Sewer				
Dept 248.000 - ADMINISTRATION				
592-248.000-631.000	FINANCE AGREEMENT FEE	90		**90**
592-248.000-632.000	CONNECTION FEES-WATER	237,510	247,755	**237,510**
	FOOTNOTE AMOUNTS			
	90 CONNECTIONS			
592-248.000-632.010	CONNECTIONS FINANCE-WATER	10,000		**7,917**
	FOOTNOTE AMOUNTS			
	3 FINANCED			
592-248.000-633.000	CONNECTION FEES-SEWER	447,750	443,770	**591,663**
	FOOTNOTE AMOUNTS			
	90 CONNECTIONS			
	FOOTNOTE AMOUNTS			
	DISTRICT 2 BUYINS			
592-248.000-633.010	CONNECTIONS FINANCE-SEWER	15,000		**14,925**
	FOOTNOTE AMOUNTS			
	3 FINANCED			
592-248.000-647.000	Penalties	50,000	48,193	**50,000**
592-248.000-660.000	BANK DENIAL FEE	500	180	**500**
592-248.000-665.000	Interest	250,000	307,858	**315,000**
592-248.000-665.010	Interest On Assessments	7,000	8,486	**7,000**
592-248.000-732.000	SUPPLIES	6,000	2,000	**9,000**
	SAFETY TRAINING			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
MATERIALS			
GENERAL SUPPLIES			
592-248.000-801.000 Administration Reimbursed	149,656	140,476	155,000
592-248.000-802.000 Contracted Services	76,450	22,138	136,254
COMPUTERS			
IT SERVICES			
BS&A			
MISC OTHER PROGRAMS			
FOOTNOTE AMOUNTS			
20% OF WAGE STUDY			
592-248.000-802.000-ITMONTHLYX Contracted Services		52,969	
592-248.000-808.030 COUNTY CONN. REGIS. FEE	90	30	90
592-248.000-810.000 AUDIT	12,000	9,405	12,000
592-248.000-860.000 MILEAGE	100		100
592-248.000-900.000 PRINTING, PUBLISHING, & POSTAGE	24,000	6,662	17,700
FOOTNOTE AMOUNTS			
KCI			
592-248.000-955.000 Miscellaneous	1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 248.000 - ADMINISTRATIO	**748,554**	**822,562**	**893,461**
Dept 536.000 - WATER			
592-536.000-613.000 MISC INCOME	1,000	2,431	1,000
FOOTNOTE AMOUNTS			
RECYCLE			
592-536.000-619.000 INSPECTIONS	2,000	2,529	4,000
FOOTNOTE AMOUNTS			
REIMBURSEMENT FOR CONSTRUCT INSPECTIONS			
592-536.000-620.000 WATER METER CHARGES	60,000	67,493	55,000
592-536.000-630.000 WATER HYDRANT USAGE	2,000	2,827	2,000

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
592-536.000-646.000 Utility Charges	3,244,800	3,030,333	3,931,275
FOOTNOTE AMOUNTS			
2.9% INCREASE			
592-536.000-667.020 ROBINSON TWP HYDRANT RENT	450	450	450
592-536.000-667.050 Rental-Water Tank-Omnipoint	15,500	14,227	15,500
592-536.000-693.000 SALE OF ASSETS			8,000
FOOTNOTE AMOUNTS			
SELLING 2 TRUCKS, 1 PLOW, 1 UTV (SPLIT			
592-536.000-702.000 Salaries	481,262	360,978	512,774
FOOTNOTE AMOUNTS			
4% INCREASE			
592-536.000-710.000 In Lieu Of Health Insurance	3,900	2,501	3,900
FOOTNOTE AMOUNTS			
*3*50*26*			
592-536.000-715.000 Employers Fica	35,000	31,057	36,950
FOOTNOTE AMOUNTS			
% OF SALARIES			
592-536.000-716.000 EMPLOYER'S 401(A)	27,000	21,441	29,200
FOOTNOTE AMOUNTS			
% OF SALARIES			
592-536.000-717.000 LIFE INS	550	303	550
592-536.000-718.000 DISABILITY INS	2,369	1,448	2,200
592-536.000-719.000 WORKER'S COMP INS	10,000	5,707	10,000
592-536.000-720.000 EMPLOYERS HEALTH INSURANCE	107,000		136,000
FOOTNOTE AMOUNTS			
FUND 592 Water & Sewer			
Dept 536.000 - WATER			
15% INCREASE HEALTH			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FOOTNOTE AMOUNTS			
5% INCREASE DENTAL			
FOOTNOTE AMOUNTS			
3 % INCRESAE VISION			
FOOTNOTE AMOUNTS			
HSA CONTRIBUTION			
592-536.000-720.000-DENTALINSX EMPLOYERS HEALTH INSURANCE		5,761	
592-536.000-720.000-HEALTHINSX EMPLOYERS HEALTH INSURANCE		73,976	
592-536.000-720.000-VISIONINSX EMPLOYERS HEALTH INSURANCE		907	
592-536.000-721.000 PROFESSIONAL DEVELOPMENT	15,000		**13,500**
DUES			
SEMINARS			
592-536.000-721.000-DUESXXXXXX PROFESSIONAL DEVELOPMENT		3,907	
592-536.000-721.000-SEMINARSXX PROFESSIONAL DEVELOPMENT		4,634	
592-536.000-732.000 SUPPLIES	179,250	1,090	**134,500**
TOOLS			
GENERAL SUPPLIES			
592-536.000-732.000-GENSUPPLIE SUPPLIES		7,227	
592-536.000-732.000-METERSXXXX SUPPLIES		157,167	
592-536.000-732.000-OFFICESUPL SUPPLIES		558	
592-536.000-732.000-SAFESUPPLY SUPPLIES		3,175	
592-536.000-732.000-SERVIPARTS SUPPLIES		3,302	
592-536.000-732.000-TOOLSXXXXX SUPPLIES		941	
592-536.000-733.000 WATER COST	1,528,567	934,658	**1,533,600**
FOOTNOTE AMOUNTS			
592-536.000-802.000 Contracted Services	40,000		**35,000**
592-536.000-802.000-MULTIPLECO Contracted Services		17,003	

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
592-536.000-802.000-TELEPHONEX Contracted Services		2,723	
592-536.000-803.000 Professional Services	134,000	22,037	109,000
592-536.000-808.000 Public Water System Fee	8,000	7,482	8,000
592-536.000-815.000 INSURANCE	36,500	59,378	65,000
592-536.000-860.000 MILEAGE	200	54	200
592-536.000-863.000 FUEL	8,500	6,559	8,000
592-536.000-925.000 WATER USAGE		(8,666)	
592-536.000-926.000 UTILITIES	100,000		108,000
592-536.000-926.000-ELECTRICIT UTILITIES		64,034	
592-536.000-926.000-HEATFUELXX UTILITIES		13,409	
592-536.000-926.000-HEATMETERS UTILITIES		7,048	
592-536.000-926.000-WATERUSAGE UTILITIES		9,415	
592-536.000-930.000 MAINTENANCE	110,000	167	95,000
FOOTNOTE AMOUNTS			
M45 LANDSCAPING			
FOOTNOTE AMOUNTS			
SEE CHADS NOTES FOR ADD'L INFO			
592-536.000-930.000-GENMAINTEN MAINTENANCE		16,394	
592-536.000-930.000-SYSTEMMAIN MAINTENANCE		45,480	
592-536.000-935.000 Truck Maintenance	6,500	3,029	6,500
592-536.000-955.000 Miscellaneous	8,000	4,555	8,000
592-536.000-971.000 CAPITAL OUTLAY	5,020,000	663,864	422,400
FOOTNOTE AMOUNTS			
WATER METER RETRO FITTING			
FOOTNOTE AMOUNTS			
PIERCE PHASE 2			
FOOTNOTE AMOUNTS			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
CE & RPR			
FOOTNOTE AMOUNTS			
UTILITY CART			
FOOTNOTE AMOUNTS			
TRUCK & PLOW REPLACEMENT			
592-536.000-971.000-NORTHSOUTH CAPITAL OUTLAY		2,602,213	
592-536.000-972.000 EQUIPMENT REPLACEMENT	5,000	4,857	8,000
NET OF REVENUES/APPROPRIATIONS - 536.000 - WATER	**(4,540,848)**	**(2,041,483)**	**730,951**
Dept 537.000 - SEWER			
592-537.000-582.000 CONTRIBUTION-DDA	1,000,000	1,000,000	
592-537.000-585.000 CONTRIBUTION-WWTP PHASE 2			1,173,723
FOOTNOTE AMOUNTS			
BALANCE OF SRF DISTRIBUTION			
592-537.000-613.000 MISC INCOME	1,000	41,220	1,000
592-537.000-619.000 INSPECTIONS	1,000	2,295	5,000
FOOTNOTE AMOUNTS			
FUND 592 Water & Sewer			
Dept 537.000 - SEWER			
CONSTRUCTION INSPECTIONS			
592-537.000-646.000 Utility Charges	4,512,984	3,332,847	4,514,416
FOOTNOTE AMOUNTS			
592-537.000-646.010 Sewer Charges - Leprino	108,021	70,200	109,090
FOOTNOTE AMOUNTS			
592-537.000-693.000 SALE OF ASSETS			8,000
FOOTNOTE AMOUNTS			
SELLING 2 TRUCKS, 1 PLOW, 1 UTV (SPLIT			
592-537.000-702.000 Salaries	512,357	361,541	542,382

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FOOTNOTE AMOUNTS			
592-537.000-710.000 In Lieu Of Health Insurance	3,900	2,499	**3,900**
FOOTNOTE AMOUNTS			
3 EMPLOYEES, $50/26 PAYROLLS			
592-537.000-715.000 Employers Fica	40,000	31,160	**39,210**
592-537.000-716.000 EMPLOYER'S 401(A)	31,000	21,439	**29,200**
592-537.000-717.000 LIFE INS	550	303	**550**
592-537.000-718.000 DISABILITY INS	2,369	1,448	**2,430**
592-537.000-719.000 WORKER'S COMP INS	10,000	4,294	**10,000**
592-537.000-720.000 EMPLOYERS HEALTH INSURANCE	107,000		**136,000**
FOOTNOTE AMOUNTS			
FOOTNOTE AMOUNTS			
FOOTNOTE AMOUNTS			
FOOTNOTE AMOUNTS			
HSA EMPLOYER CONTRIBUTION			
592-537.000-720.000-DENTALINSX EMPLOYERS HEALTH INSURANCE		5,761	
592-537.000-720.000-HEALTHINSX EMPLOYERS HEALTH INSURANCE		73,976	
592-537.000-720.000-VISIONINSX EMPLOYERS HEALTH INSURANCE		907	
592-537.000-721.000 PROFESSIONAL DEVELOPMENT	16,500		**15,000**
FOOTNOTE AMOUNTS			
LICENSE & MEMBERSHIP RENEWALS			
FOOTNOTE AMOUNTS			
CONTINUING EDUCATION			
592-537.000-721.000-DUESXXXXXX PROFESSIONAL DEVELOPMENT		2,755	
592-537.000-721.000-SEMINARSXX PROFESSIONAL DEVELOPMENT		5,726	
592-537.000-732.000 SUPPLIES	123,000	28,003	**117,500**
592-537.000-732.000-CHEMICALSX SUPPLIES		41,165	
592-537.000-732.000-GENSUPPLIE SUPPLIES		5,138	

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
592-537.000-732.000-LABSUPPLIE SUPPLIES		28,312	
592-537.000-732.000-OFFICESUPL SUPPLIES		792	
592-537.000-732.000-SAFESUPPLY SUPPLIES		3,012	
592-537.000-732.000-TOOLSXXXXX SUPPLIES		1,736	
592-537.000-802.000 Contracted Services	55,000		50,000
592-537.000-802.000-MULTIPLECO Contracted Services		10,434	
592-537.000-802.000-TELEPHONEX Contracted Services		13,421	
592-537.000-803.000 Professional Services	134,000	89,428	145,000
FOOTNOTE AMOUNTS			
MAHL STUDY			
592-537.000-809.010 NPDES Discharge Permit & Expenses	7,500	5,500	8,500
592-537.000-815.000 INSURANCE	36,000	59,378	65,000
592-537.000-860.000 MILEAGE	200	44	200
592-537.000-863.000 FUEL	8,500	8,102	10,000
592-537.000-926.000 UTILITIES	190,500		338,500
592-537.000-926.000-ELECTRICIT UTILITIES		183,541	
592-537.000-926.000-HEATFUELXX UTILITIES		38,835	
592-537.000-926.000-TRASHXXXXX UTILITIES		2,875	
592-537.000-926.000-WATERUSAGE UTILITIES		17,303	
592-537.000-930.000 MAINTENANCE	393,000	65	376,000
FOOTNOTE AMOUNTS			
LS CLEANING, MAINT, GEN MAINT, ASSET			
FOOTNOTE AMOUNTS			
NON-PROCESS RELATED MAINT			
FOOTNOTE AMOUNTS			
MOWING,WEEDING, FERTILIZER			
FOOTNOTE AMOUNTS			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
INSPECTIONS, IPP GREASE			
FOOTNOTE AMOUNTS			
PROCESS RELATED MAINT			
592-537.000-930.000-COLLECMAIN MAINTENANCE		133,022	
FUND 592 Water & Sewer			
Dept 537.000 - SEWER			
592-537.000-930.000-GENMAINTEN MAINTENANCE		23,026	
592-537.000-930.000-GROUNDMAIN MAINTENANCE		5,548	
592-537.000-930.000-SANITARYCL MAINTENANCE		44,133	
592-537.000-930.000-WRRFMAINTE MAINTENANCE		111,161	
592-537.000-935.000 Truck Maintenance	6,500	3,904	**6,500**
592-537.000-955.000 Miscellaneous	2,000	406	**2,000**
592-537.000-971.000 CAPITAL OUTLAY	6,410,000	73,184	**1,281,549**
FOOTNOTE AMOUNTS			
SCISSOR LIFT			
FOOTNOTE AMOUNTS			
REPLACE '09 TRUCK			
FOOTNOTE AMOUNTS			
PIERCE PHASE 2			
FOOTNOTE AMOUNTS			
CE & RPR			
FOOTNOTE AMOUNTS			
METER RETRO FIT			
FOOTNOTE AMOUNTS			
UTILITY CART			
FOOTNOTE AMOUNTS			
BIOSOLIDS STUDY			
FOOTNOTE AMOUNTS			
EMINENT DOMAIN			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
FOOTNOTE AMOUNTS			
AS NEEDED OVER SRF LOAN			
FOOTNOTE AMOUNTS			
BYPASS PUMP			
592-537.000-971.000-GVSUTRUNKX CAPITAL OUTLAY		150,672	
592-537.000-971.000-PIERCE56LS CAPITAL OUTLAY		2,855,068	
592-537.000-971.030 WWTP EXPANSION PHASE 2		15,646	
592-537.000-972.000 EQUIPMENT REPLACEMENT	5,000	4,857	18,000
FOOTNOTE AMOUNTS			
BOD INCUBATOR			
FOOTNOTE AMOUNTS			
MISC REPLACEMENTS AS NEEDED			
592-537.000-995.000 TRANSFER OUT	1,400,000	3,533,470	1,173,723
FOOTNOTE AMOUNTS			
BALANCE OF SRF LOAN DISTRIBUTION			
NET OF REVENUES/APPROPRIATIONS - 537.000 - SEWER	**(2,471,871)**	**(3,556,428)**	**1,440,085**
Dept 906.000 - DEBT			
592-906.000-991.000 Principal Paid	525,000	525,000	441,968
FOOTNOTE AMOUNTS			
PHASE 1 AND 2016 IMPROVEMENTS			
592-906.000-991.010 PRINCIPAL PAID-SRF	987,500	987,500	1,010,000
592-906.000-993.000 INTEREST PAID	100,000	70,109	83,775
FOOTNOTE AMOUNTS			
PHASE 1 AND 2016 IMPROVEMENTS			
592-906.000-993.010 INTEREST PAID-SRF	867,690	566,388	846,706
592-906.000-994.000 AGENT FEES	5,000	2,332	5,000
FOOTNOTE AMOUNTS			
BOND PROCESSING FEES TO OC ROAD			

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT	**(2,485,190)**	**(2,151,329)**	**(2,387,449)**
ESTIMATED REVENUES - FUND 592	**11,366,605**	**8,623,094**	**11,053,059**
APPROPRIATIONS - FUND 592	**20,115,960**	**15,549,772**	**10,376,011**
NET OF REVENUES/APPROPRIATIONS - FUND 592	**(8,749,355)**	**(6,926,678)**	**677,048**
BEGINNING FUND BALANCE	**55,962,259**	**55,962,259**	**49,035,581**
ENDING FUND BALANCE	**47,212,904**	**49,035,581**	**49,712,629**
FUND 703 CURRENT TAX COLLECTION FUND			
Dept 000.000 - REVENUE			
703-000.000-613.000 MISC INCOME		(1,411)	
703-000.000-699.000 Transfer In		1,411	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE			
ESTIMATED REVENUES - FUND 703			
APPROPRIATIONS - FUND 703			
NET OF REVENUES/APPROPRIATIONS - FUND 703			
BEGINNING FUND BALANCE	**1,411**	**1,411**	
ENDING FUND BALANCE			
FUND 811 Road Fund			
Dept 000.000 - REVENUE			
811-000.000-452.000 SPECIAL ASSESS-ROADS	23,000	24,101	**16,700**
811-000.000-665.000 Interest	15,000	16,218	**19,000**

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
811-000.000-665.010 Interest On Assessments	200	67	200
811-000.000-699.000 Transfer In	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	**88,200**	**90,386**	**85,900**
Dept 223.000 - AUDIT			
811-223.000-810.000 AUDIT	1,000	836	1,000
NET OF REVENUES/APPROPRIATIONS - 223.000 - AUDIT	**(1,000)**	**(836)**	**(1,000)**
Dept 248.000 - ADMINISTRATION			
811-248.000-801.000 Administration	33	33	500
NET OF REVENUES/APPROPRIATIONS - 248.000 - ADMINISTRATIO	**(33)**	**(33)**	**(500)**
Dept 446.000 - ROADS			
811-446.000-802.000 ROAD-CONTRACTED SERVICES		5,672	5,000
FOOTNOTE AMOUNTS *SIGNS, GRAVEL, ETC*			
NET OF REVENUES/APPROPRIATIONS - 446.000 - ROADS		**(5,672)**	**(5,000)**
ESTIMATED REVENUES - FUND 811	**88,200**	**90,386**	**85,900**
APPROPRIATIONS - FUND 811	**1,033**	**6,541**	**6,500**
NET OF REVENUES/APPROPRIATIONS - FUND 811	**87,167**	**83,845**	**79,400**
BEGINNING FUND BALANCE	**616,945**	**616,945**	**700,790**
ENDING FUND BALANCE	**704,112**	**700,790**	**780,190**
ESTIMATED REVENUES - ALL FUNDS	**22,405,923**	**21,648,100**	**21,827,775**
APPROPRIATIONS - ALL FUNDS	**30,681,575**	**26,665,134**	**20,197,219**

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ACCOUNT / DESCRIPTION	2026 ORIGINAL	2026 ACTIVITY	2027 REQUESTED
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(8,275,652)	(5,017,034)	1,630,556
BEGINNING FUND BALANCE - ALL FUNDS	74,699,627	74,699,627	69,682,593
ENDING FUND BALANCE - ALL FUNDS	66,423,975	69,682,593	71,313,149