GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000 * *	Current Property Taxes	1,851,706.69	2,062,900.40	2,155,522.25	2,155,522.25
101-000-434.000 * *	Trailer Taxes	4,216.50	3,138.00	3,138.00	3,138.00
101-000-439.000 * *	MARIJUANA TAX	58,228.66	59,086.35	58,228.66	58,228.66
101-000-445.000	Interest on Taxes	418.26	2,000.00	2,000.00	2,000.00
101-000-448.000 * *	Property Tax Collection Fees	281,744.72	242,452.00	244,703.59	244,703.59
101-000-477.000	Franchise Fees	22,695.48	35,000.00	20,400.00	22,650.00
101-000-540.000	STATE GRANTS	2,119.65	0.00	0.00	0.00
101-000-567.000	METRO ACT REVENUE	23,755.60	13,834.84	23,755.00	23,755.00
101-000-568.000	Liquor License Fees	7,235.80	5,000.00	6,500.00	7,250.00
101-000-573.000 * *	LOCAL COMMUNITY STABILIZATION	20,276.48	17,679.74	23,755.60	23,755.60
101-000-574.001 * *	State Sales Tax - Statutory	65,384.70	72,894.00	72,894.00	72,894.00
101-000-574.002 * *	STATES SALES TAX - CONSTITUTION	1,205,819.00	1,433,499.00	1,397,731.00	1,397,731.00
101-000-581.000	Contributions from Local Units	3,010.35	0.00	0.00	0.00
101-000-607.001	Police Report Fees	2,086.88	1,500.00	2,000.00	2,000.00
101-000-607.002	SEXUAL OFFENDER REG FEES	230.00	400.00	230.00	230.00
101-000-607.003	Fingerprinting Service Fees	10.00	0.00	0.00	0.00
101-000-607.004	Fire Report Fees	15.00	0.00	0.00	0.00
101-000-608.000	Court Fees	36,830.66	20,000.00	30,000.00	36,750.00
101-000-616.000 * *	ADMIN FEES LIBRARY	3,560.15	3,266.73	4,082.00	4,082.00
101-000-617.000	Administration Charges - Sewer	0.00	55,000.00	75,000.00	75,000.00
101-000-618.000	Administration Charges - Water	0.00	6,500.00	10,000.00	10,000.00
101-000-619.000 * *	OTHER FEES	2,871.29	1,500.00	2,500.00	2,850.00
101-000-642.000 * *	Sales	0.00	10,000.00	20,000.00	20,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
101-000-645.000	FUNDRAISING/SPONSORSHIP	475.00	5,000.00	0.00	0.00
101-000-645.216	REC DESK CHARGES - PARKS & REC	5,740.00	0.00	0.00	0.00
101-000-665.000	Interest	137,587.20	75,000.00	75,000.00	75,000.00
101-000-667.000 * *	RENT	52,090.80	50,000.00	61,000.00	61,000.00
101-000-667.002	BCC RENT	9,220.00	5,000.00	8,000.00	9,250.00
101-000-667.003	WISWASSER PAVILION RENT	1,980.00	1,700.00	1,850.00	1,950.00
101-000-667.004	GAZEBO RENT	35.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	537.28	0.00	0.00	0.00
101-000-676.000	Reimbursements - Other	20,778.55	0.00	0.00	0.00
101-000-687.000 * *	Refunds & Rebates	15,892.82	0.00	0.00	0.00
101-000-699.000	CEMETERY ADMIN	0.00	10,000.00	10,000.00	10,000.00
Totals for Dept 000 -		3,836,552.52	4,178,604.06	4,308,290.10	4,319,740.10

*** NOTES TO BUDGET: DEPARTMENT 000**

402.000	Current Property Taxes
	BATH TOWNSHIP ALLOCATION: MILLAGE 3.5348, 2025 TAXABLE VALUE $608,133,185.00.
434.000	Trailer Taxes
	TO RECORD TAX ON OCCUPIED LOTS IN TRAILER PARKS.
439.000	MARIJUANA TAX (Payment from State)
	BASED ON 2025 AMOUNT.
448.000	Property Tax Collection Fees
	AD VALOREM: 1% ADMIN FEE: 2024 WINTER $131,209.59 + 2025 SUMMER $113,494.00 = $244,703.59.
573.000	LOCAL COMMUNITY STABILIZATION
	FROM HTTPS://WWW.LOCALCOMMUNITYSTABILIZATIONAUTHORITYMI.GOV/...

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
574.001	State Sales Tax - Statutory				
	FROM HTTPS://TREAS-SECURE.STATE.MI.US/...				
574.002	STATES SALES TAX - CONSTITUTION				
	FROM HTTPS://TREAS-SECURE.STATE.MI.US/...				
616.000	ADMIN FEES LIBRARY				
	1% OF COLLECTED.				
619.000	OTHER FEES				
	PEDDLERS PERMITS, FOIA FEES.				
642.000	Sales				
	DISPOSITION OF TWP VEHICLES, OTHER PROPERTY.				
667.000	RENT				
	ANTICIPATE NEW AMERICAN TOWER CONTRACT BY END OF 2025.				
687.000	Refunds & Rebates				
	TO RECORD REIMBURSEMENTS, OVERPAYMENTS, BOND REFUNDS, HRA REFUNDS, FEDERAL OVERPAYMENTS.				

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 101 - TOWNSHIP BOARD: Expenses related to Board of Trustees as a whole, and/or four (4) elected Trustees. Serve as Township legislators. Statutory duties provided by State law.					
APPROPRIATIONS					
101-101-702.000 * *	Salaries	21,832.80	23,820.00	24,534.60	24,534.60
101-101-704.000	Staff salaries	510.00	9,000.00	9,000.00	9,000.00
101-101-714.000 * *	Benefits	4,805.62	4,500.00	5,000.00	249,000.00
101-101-801.000 * *	Contractual & Professional Services	29,693.00	40,000.00	25,000.00	25,000.00
101-101-802.000 * *	Insurance & Bonds	171,808.03	120,000.00	364,000.00	120,000.00
101-101-860.000 * *	Mileage Reimbursement	509.60	400.00	200.00	200.00
101-101-883.000 * *	COMMUNITY PROMOTIONS	3,000.00	0.00	5,500.00	5,500.00
101-101-940.000 * *	Rentals	7,920.00	8,640.00	10,800.00	10,800.00
101-101-957.000 * *	Dues & Memberships	9,667.54	15,000.00	13,000.00	13,000.00
101-101-960.000 * *	Education & Training	578.17	4,000.00	7,214.29	7,214.29
Totals for Dept 101 - TOWNSHIP BOARD		250,324.76	225,360.00	464,248.89	464,248.89

*** NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD**

702.000	Salaries
	+3% = $6,133.65 EACH TRUSTEE X 4.
714.000	Benefits
	TRUSTEES LIFE INSURANCE PREMIUMS, PENSION, AND PAYROLL MEDICARE & SOCIAL SECURITY X4. $244,000 MERS DB LIABILITY PAYMENT.
801.000	Contractual & Professional Services
	LEGAL SERVICE ATTENDANCE AT BOARD MEETINGS.
802.000	Insurance & Bonds
	TOWNSHIP MML WORKERS COMP (+PAYROLL AUDIT), LIABILITY INSURANCE.
860.000	Mileage Reimbursement
	EACH TRUSTEE $50 X4.
883.000	COMMUNITY PROMOTIONS

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
	CLINTON CO. CATALYST. PER SUPERVISOR: $2,500 COMMITTEE & VOLUNTEER RECOGNITION & APPRECIATION.				
940.000	Rentals				
	SUPERINTENDENT TO REVIEW CASE AND INCREASE PAYMENT, TBD.				
957.000	Dues & Memberships				
	MICHIGAN TOWNSHIPS ASSOC., MI DEAL, AND CLINTON COUNTY CATALYST.				
960.000	Education & Training				
	PER SUPERVISOR: ALL BOARD MEMBERS TO ATTEND MTA CONFERENCE (x4 Trustees). COMMITTEE TRAINING, $1,500				

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 171 - SUPERVISOR: Expenses related to the office of Township Supervisor, one (1) elected position. Statutory duties provided by State law.					
APPROPRIATIONS					
101-171-702.000 * *	Salaries	18,159.13	19,810.00	20,404.30	20,404.30
101-171-714.000 * *	Benefits	3,372.68	2,500.00	4,000.00	4,000.00
101-171-727.000	Office Supplies	0.00	100.00	0.00	0.00
101-171-728.000	Operating Supplies	0.00	150.00	0.00	0.00
101-171-860.000	Mileage Reimbursement	0.00	250.00	250.00	250.00
101-171-955.000	Miscellaneous	43.00	0.00	0.00	0.00
101-171-957.000	Dues & Memberships	0.00	250.00	250.00	250.00
101-171-960.000 * *	Education & Training	533.61	1,000.00	1,950.00	1,950.00
Totals for Dept 171 - SUPERVISOR		22,108.42	24,060.00	26,854.30	26,854.30

*** NOTES TO BUDGET: DEPARTMENT 171 SUPERVISOR**

702.000	Salaries
	+3%
714.000	Benefits
	SUPERVISOR PENSION, PAYROLL MEDICARE & SOCIAL SECURITY.
960.000	Education & Training
	ALL BOARD MEMBERS TO ATTEND MTA CONFERENCE.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 172 - SUPERINTENDENT: Expenses for three (3) full-time employees in Administration of the Township. Statutory duties provided by State law.					
APPROPRIATIONS					
101-172-702.000 * *	Salaries	105,692.38	115,000.00	115,000.00	115,000.00
101-172-704.000 * *	Staff salaries	121,493.44	131,350.00	140,000.00	140,000.00
101-172-714.000 * *	Benefits	83,191.33	82,500.00	86,625.00	86,937.00
101-172-727.000	Office Supplies	29.90	250.00	250.00	250.00
101-172-728.000	Operating Supplies	78.82	250.00	150.00	150.00
101-172-805.000	HIRING EXPENSES	0.00	500.00	250.00	250.00
101-172-850.000	TELEPHONE	776.25	1,500.00	1,500.00	1,500.00
101-172-860.000	Mileage Reimbursement	0.00	500.00	250.00	250.00
101-172-957.000	Dues & Memberships	1,556.66	1,500.00	1,600.00	1,600.00
101-172-960.000	Education & Training	1,014.64	1,500.00	1,500.00	1,500.00
Totals for Dept 172 - SUPERINTENDENT		313,833.42	334,850.00	347,125.00	347,437.00

*** NOTES TO BUDGET: DEPARTMENT 172 SUPERINTENDENT**

702.000	Salaries
	PER CONTRACT; EXPIRES 12/21/2026. SAME AS 2025.
704.000	Staff salaries
	ADMIN $55,000 + DEPUTY $85,000.
714.000	Benefits
	EMPLOYEE (3) BENEFITS: PAYROLL, MERS, HEALTH INSURANCE, COBRA, LIFE, VISION, HEALTH/DENTAL REIMBURSE, ADMIN FEES.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 209 - ASSESSOR: Expenses related to the Assessing role and signing the assessment roll. Two (2) full-time employees certified by the State of Michigan. Statutory duties provided by State law.					
APPROPRIATIONS					
101-209-702.000 * *	Salaries	108,620.32	91,485.00	95,305.65	95,305.65
101-209-703.000	TEMPORARY SALARIES	24,283.18	0.00	0.00	0.00
101-209-704.000 * *	STAFF SALARIES	3,780.00	85,501.00	88,890.88	88,890.88
101-209-714.000 * *	Benefits	45,471.89	35,000.00	40,000.00	40,467.00
101-209-727.000	Office Supplies	431.09	500.00	450.00	450.00
101-209-728.000	Operating Supplies	12.91	1,000.00	500.00	500.00
101-209-801.000 * *	Contractual & Professional Services	8,339.00	20,000.00	12,000.00	12,000.00
101-209-850.000	TELEPHONE	550.00	600.00	600.00	600.00
101-209-860.000	Mileage Reimbursement	191.10	250.00	250.00	250.00
101-209-900.000	Printing & Publishing	806.60	1,500.00	1,200.00	1,200.00
101-209-901.000	Postage	2,400.00	2,500.00	2,800.00	2,800.00
101-209-957.000	Dues & Memberships	435.37	2,500.00	2,000.00	2,000.00
101-209-960.000	Education & Training	3,037.59	4,000.00	4,000.00	4,000.00
Totals for Dept 209 - ASSESSOR		198,359.05	244,836.00	247,996.53	248,463.53

*** NOTES TO BUDGET: DEPARTMENT 209 ASSESSOR**

702.000	Salaries
	+3%; $91,998.40 + OT 50 ($3,317.25) = $95,305.65.
704.000	STAFF SALARIES
	PT RECORDS ASSIST $32,730.88; ASSESSING ASSIST $56,160.00.
714.000	Benefits
	EMPLOYEE (2FT + 1PT) BENEFITS: PAYROLL, MERS, HEALTH INSURANCE, COBRA, LIFE, VISION, HEALTH/DENTAL REIMBURSE, ADMIN FEES.
801.000	Contractual & Professional Services
	LEGAL FEES FOR MI TAX TRIBUNAL CASES.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 215 - CLERK: Expenses related to maintaining official records of the Township. Two full-time employees and one (1) elected full-time Clerk. Expenses related to cemeteries and elections are located in other Departments/Funds. Statutory duties provided by State law.					
APPROPRIATIONS					
101-215-702.000 * *	Salaries	82,066.16	89,287.00	95,600.00	95,600.00
101-215-704.000 * *	Staff salaries	93,662.56	106,040.00	114,885.77	114,885.77
101-215-714.000 * *	Benefits	90,955.39	90,000.00	86,500.00	87,643.00
101-215-727.000	Office Supplies	144.69	500.00	300.00	300.00
101-215-728.000	Operating Supplies	130.61	1,200.00	300.00	300.00
101-215-850.000	TELEPHONE	370.28	600.00	550.00	550.00
101-215-860.000 * *	Mileage Reimbursement	27.16	600.00	500.00	500.00
101-215-900.000 * *	Printing & Publishing	4,246.10	2,500.00	5,000.00	5,000.00
101-215-957.000	Dues & Memberships	285.00	600.00	500.00	500.00
101-215-960.000 * *	Education & Training	2,183.46	3,000.00	3,928.57	3,928.57
Totals for Dept 215 - CLERK		274,071.41	294,327.00	308,064.34	309,207.34

*** NOTES TO BUDGET: DEPARTMENT 215 CLERK**

702.000	Salaries
	SALARY SURVEY WATERTOWN CHARTER TOWNSHIP. (+5.84%). OBTAINING MIPMC 3RD LEVEL BY END OF 2025.
704.000	Staff salaries
	DEPUTY (+6%) $64,925.00, ASSIST TO CLERK $49,960.77.
714.000	Benefits
	EMPLOYEE (3) BENEFITS: PAYROLL, MERS, HEALTH INSURANCE, COBRA, LIFE, VISION, HEALTH/DENTAL REIMBURSE, ADMIN FEES.
860.000	Mileage Reimbursement
	FOR DEPUTY AND ASSISTANT.
900.000	Printing & Publishing
	NEWSPAPER NOTICES, MINUTES. ANTICIPATE CHANGES TO BOARD RULES OF ORDER.
960.000	Education & Training
	PER SUPERVISOR: ALL BOARD MEMBERS TO ATTEND MTA CONFERENCE.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 247 - BOARD OF REVIEW: Four (4) appointed members responsible for examining and reviewing the assessment roll for the current year as prepared by the Assessor. Statutory duties provided by State law.					
APPROPRIATIONS					
101-247-702.000 * *	Salaries	2,400.00	3,500.00	3,500.00	3,500.00
101-247-714.000 * *	Benefits	183.60	350.00	250.00	250.00
101-247-860.000	Mileage Reimbursement	0.00	200.00	100.00	100.00
101-247-900.000	Printing & Publishing	0.00	850.00	850.00	850.00
101-247-955.000	Miscellaneous	188.40	300.00	250.00	250.00
101-247-960.000	Education & Training	315.00	1,500.00	1,000.00	1,000.00
Totals for Dept 247 - BOARD OF REVIEW		3,087.00	6,700.00	5,950.00	5,950.00

* NOTES TO BUDGET: DEPARTMENT 247 BOARD OF REVIEW

702.000	Salaries
	FOUR (4) BOR MEMBERS.
714.000	Benefits
	PAYROLL FOUR (4) BOR MEMBERS.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 253 - TREASURER: Expenses related to the collection of real and personal property taxes for the Township as well as other tax-levying entities. One (1) full-time employee and one (1) elected full-time Treasurer. Statutory duties provided by State law.					
APPROPRIATIONS					
101-253-702.000 * *	Salaries	77,517.56	84,100.00	86,623.00	86,623.00
101-253-704.000 * *	Staff salaries	53,368.37	58,060.00	61,535.97	61,535.97
101-253-714.000 * *	Benefits	52,786.44	57,900.00	63,690.00	60,210.00
101-253-727.000	Office Supplies	409.63	500.00	300.00	300.00
101-253-728.000 * *	Operating Supplies	252.06	1,000.00	600.00	600.00
101-253-801.000	Contractual & Professional Services	54,633.16	65,000.00	60,000.00	60,000.00
101-253-860.000	Mileage Reimbursement	344.68	300.00	250.00	250.00
101-253-900.000 * *	Printing & Publishing	1,318.36	3,800.00	4,000.00	4,000.00
101-253-901.000 * *	Postage	2,526.35	5,000.00	5,250.00	5,250.00
101-253-955.000	Miscellaneous	0.00	0.00	0.00	0.00
101-253-958.000 * *	BANK TRANSACTION FEES	1,794.34	1,500.00	2,500.00	2,500.00
101-253-960.000 * *	Education & Training	3,007.86	2,500.00	4,950.00	4,950.00
101-253-965.000 * *	PRIOR PERIOD ADJUSTMENT	7,892.09	10,000.00	10,000.00	10,000.00
Totals for Dept 253 - TREASURER		255,850.90	289,660.00	299,698.97	296,218.97

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
*** NOTES TO BUDGET: DEPARTMENT 253 TREASURER**					
702.000	Salaries				
	+3%.				
704.000	Staff salaries				
	DEPUTY (+6%) $61,535.97				
714.000	Benefits				
	EMPLOYEE (2) BENEFITS: PAYROLL, MERS, HEALTH INSURANCE, COBRA, LIFE, VISION, HEALTH/DENTAL REIMBURSE, ADMIN FEES. INCLUDES TREASURER VEHICLE STIPEND.				
728.000	Operating Supplies				
	ORDERING CHECK/DEPOSIT SLIPS.				
900.000	Printing & Publishing				
	TAX BILLS JULY/DECEMBER.				
901.000	Postage				
	POSTAGE FOR TAX BILLS JULY/DECEMBER.				
958.000	BANK TRANSACTION FEES				
	BANK FEES.				
960.000	Education & Training				
	EDUCATION/TRAINING FOR TREASURER & DEPUTY. PER SUPERVISOR: ALL BOARD MEMBERS TO ATTEND MTA CONFERENCE.				
965.000	PRIOR PERIOD ADJUSTMENT				
	ADJUSTMENTS FROM MI TAX TRIBUNAL.				

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 256 - COMPUTER SERVICES: Expenses related to the Township website, Information Technology support services; and all equipment, programs and software required to conduct Township business. No employees in this Department.					
APPROPRIATIONS					
101-256-714.000	WEB PAGE	0.00	11,200.00	11,200.00	11,200.00
101-256-801.000	Contractual & Professional IT Services	74,664.67	55,680.00	80,000.00	80,000.00
101-256-933.000	Repair & Maintenance - Equipment	52,589.07	55,000.00	20,000.00	20,000.00
101-256-957.000	Dues & Memberships - SOFTWARE	84,991.36	71,250.00	75,000.00	75,000.00
Totals for Dept 256 - COMPUTER SERVICES		212,245.10	193,130.00	186,200.00	186,200.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 261 - ORDINANCE COMPLIANCE: Expenses related to the enforcement of Township ordinances. One (1) part-time employee; shared with Fire Department.					
APPROPRIATIONS					
101-261-702.000 * *	Salaries	25,219.50	33,950.00	33,950.00	33,950.00
101-261-714.000 * *	Benefits	8,577.90	12,500.00	12,500.00	7,500.00
101-261-727.000	Office Supplies	0.00	150.00	100.00	100.00
101-261-728.000	Operating Supplies	0.00	150.00	100.00	100.00
101-261-801.000	Contractual & Professional Services	7,949.04	5,000.00	5,000.00	5,000.00
101-261-850.000 * *	TELEPHONE	533.64	330.00	800.00	800.00
101-261-861.000	GASOLINE/FUEL	316.45	1,000.00	500.00	500.00
101-261-900.000	Printing & Publishing	3,775.85	0.00	4,000.00	4,000.00
101-261-901.000	POSTAGE	0.00	250.00	100.00	100.00
101-261-930.000	REPAIR & MAINTENANCE - VEHICLE	0.00	2,500.00	2,000.00	2,000.00
101-261-957.000	Dues & Memberships	75.00	500.00	250.00	250.00
101-261-960.000	Education & Training	91.27	650.00	650.00	650.00
101-261-969.000	MOWING/ENFORCEMENT	834.55	800.00	1,000.00	1,000.00
Totals for Dept 261 - ORDINANCE COMPLIANCE		47,373.20	57,780.00	60,950.00	55,950.00

*** NOTES TO BUDGET: DEPARTMENT 261 ORDINANCE COMPLIANCE**

702.000	Salaries
	SALARY & BENEFITS SPLIT W/FIRE.
714.000	Benefits
	EMPLOYEE (1) BENEFITS: PAYROLL, MERS, HEALTH INSURANCE, COBRA, LIFE, VISION, HEALTH/DENTAL REIMBURSE, ADMIN FEES.
850.000	TELEPHONE
	TOUGHBOOK & CELL PHONE.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET

Dept 262 - ELECTIONS: Expenses related to the administration of elections as required by State law. Activities are managed by Clerk's Department, and supported by multiple Township departments and hired election workers.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
APPROPRIATIONS					
101-262-702.000 * *	Salaries	5,816.85	5,000.00	35,000.00	35,000.00
101-262-714.000	Benefits	7.79	0.00	0.00	2,700.00
101-262-727.000	Office Supplies	0.00	400.00	400.00	400.00
101-262-728.000	Operating Supplies	952.32	1,000.00	12,000.00	12,000.00
101-262-850.000	TELEPHONE	218.81	100.00	500.00	500.00
101-262-860.000 * *	Mileage Reimbursement	8.40	200.00	2,700.00	2,700.00
101-262-900.000	Printing & Publishing	95.90	2,250.00	4,000.00	4,000.00
101-262-901.000	Postage	849.10	2,100.00	13,000.00	13,000.00
101-262-933.000	Repair & Maintenance - Equipment	0.00	1,000.00	500.00	500.00
101-262-940.000	Rentals	0.00	400.00	1,000.00	1,000.00
101-262-955.000	Miscellaneous	209.57	0.00	0.00	0.00
101-262-977.000 * *	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
Totals for Dept 262 - ELECTIONS		8,158.74	12,450.00	69,100.00	71,800.00

*** NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS**

702.000	Salaries
	2026 MID-TERM ELECTIONS. TWO ELECTIONS & ELECTION INSPECTOR TRAININGS.
860.000	Mileage Reimbursement
	ELECTION INSPECTOR TRAINING AT COUNTY.
977.000	EQUIPMENT PURCHASE
	NEW ELECTION EQUIPMENT AS REQUIRED BY MI SECRETARY OF STATE.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 265 -BUILDING & GROUNDS: Expenses related to the maintenance, repair, and improvement of Township buildings and property. Includes general office and operating supplies. No employees in this Department.					
APPROPRIATIONS					
101-265-727.000	Office Supplies	1,756.91	3,000.00	2,500.00	2,500.00
101-265-728.000	Operating Supplies	10,408.65	12,000.00	13,500.00	13,500.00
101-265-801.000 * *	Contractual & Professional Services	0.00	3,500.00	50,000.00	50,000.00
101-265-850.000	TELEPHONE	18,815.44	15,000.00	20,600.00	20,600.00
101-265-861.000	GASOLINE/FUEL	6,569.67	10,000.00	10,000.00	10,000.00
101-265-900.000	Printing & Publishing	11,590.90	15,000.00	15,000.00	15,000.00
101-265-901.000	Postage	9,076.74	12,000.00	12,000.00	12,000.00
101-265-930.000	REPAIR & MAINTENANCE - VEHICLE	877.45	0.00	0.00	0.00
101-265-932.000 * *	Building Repair	57,207.03	5,000.00	46,000.00	46,000.00
101-265-933.000 * *	Repair & Maintenance - Equipment	3,489.46	5,000.00	17,000.00	17,000.00
101-265-935.000	Repair & Maintenance - Other	18,703.15	30,000.00	0.00	0.00
101-265-955.000	Miscellaneous	258.65	0.00	0.00	0.00
101-265-972.000	Building Improvements	170.90	0.00	0.00	0.00
101-265-974.000 * *	Land Improvements	7,683.00	0.00	0.00	0.00
101-265-977.000	EQUIPMENT PURCHASE	2,008.53	0.00	0.00	0.00
101-265-995.701	Utilities	33,041.66	35,000.00	41,000.00	41,000.00
Totals for Dept 265 - BUILDING & GROUNDS		181,658.14	145,500.00	227,600.00	227,600.00

*** NOTES TO BUDGET: DEPARTMENT 265 BUILDING & GROUNDS**

801.000	Contractual & Professional Services CLASS & COMPENSATION STUDY $20,000; FACILITY & GROUNDS ASSESSMENT $30,000.
932.000	Building Repair NEW TOWNSHIP GUTTERS $5,000; DOOR INSTALLATION (+CONCRETE PAD) EAST WING $11,000; WINDOW REPLACEMENT 5 SOUTH WING $5,000; TUCK POINT TOWNSHIP BLDG
933.000	Repair & Maintenance - Equipment FURNACE A/C REPLACE $12,000; BACKUP GENERATOR/TRANSFER SWITCH ANNUAL TESTING $5,000.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 266 - LEGAL SERVICES: Expenses related to legal services including legal opionions, preparing/reviewing documents, reviewing contracts, advising the Township on legal matters, etc. No employees in this Department.					
APPROPRIATIONS					
101-266-801.000	Contractual & Professional Services	43,232.06	60,000.00	60,000.00	60,000.00
Totals for Dept 266 -LEGAL SERVICES		43,232.06	60,000.00	60,000.00	60,000.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS: Expenses related to the employees that maintain, repair, and improve Township buildings and property. Includes five (5) full-time employees; and seasonal part-time employees.					
APPROPRIATIONS					
101-441-702.000	Salaries	221,964.49	271,000.00	271,000.00	271,000.00
101-441-703.000	Temporary Salaries	16,038.02	25,000.00	18,000.00	18,000.00
101-441-714.000 * *	Benefits	89,336.14	125,000.00	125,000.00	110,000.00
101-441-728.000	Operating Supplies	1,295.05	3,000.00	3,000.00	3,000.00
101-441-730.000	Uniforms	342.18	2,000.00	2,250.00	2,250.00
101-441-850.000	TELEPHONE	2,057.20	3,000.00	3,000.00	3,000.00
101-441-860.000	Mileage Reimbursement	29.19	0.00	0.00	0.00
101-441-861.000	GASOLINE/FUEL	0.00	0.00	0.00	0.00
101-441-884.000	TOM KING JUNK DAY	29,090.59	25,000.00	30,000.00	30,000.00
101-441-930.000	REPAIR & MAINTENANCE - VEHICLE	1,053.88	5,000.00	3,000.00	3,000.00
101-441-933.000	Repair & Maintenance - Equipment	2,069.34	5,000.00	4,500.00	4,500.00
101-441-940.000 * *	Rentals	(205.00)	1,500.00	1,000.00	1,000.00
101-441-960.000 * *	Education & Training	2,576.00	2,500.00	4,500.00	4,500.00
101-441-972.000	Building Improvements	0.00	0.00	0.00	0.00
101-441-974.000	Land Improvements	0.00	0.00	0.00	0.00
101-441-977.000 * *	EQUIPMENT PURCHASE	10,386.05	17,000.00	11,500.00	11,500.00
101-441-978.000	Vehicle Replacement	0.00	0.00	0.00	0.00
101-441-980.000	DRAINS	17,451.30	57,000.00	30,000.00	30,000.00
101-441-988.000	Roads	500,811.31	762,000.00	300,000.00	300,000.00
Totals for Dept 441 - DEPARTMENT OF PUBLIC WORKS		894,295.74	1,304,000.00	806,750.00	791,750.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET

*** NOTES TO BUDGET: DEPARTMENT 441 DEPARTMENT OF PUBLIC WORKS**

714.000	Benefits EMPLOYEE (5) BENEFITS: PAYROLL, MERS, HEALTH INSURANCE, COBRA, LIFE, VISION, HEALTH/DENTAL REIMBURSE, ADMIN FEES.
940.000	Rentals MANLIFT, WOOD CHIP, TRENCHER, ETC.
960.000	Education & Training 1 CDL TRAINING $2,500, OTHER ELECTIVES $5,000 (INCLUDING PESTICIDE).
977.000	EQUIPMENT PURCHASE REPLACE HEDGE TRIM $500; BENCH GRINDER $300; JD MOWER W/BAG $10,100 (TRADE-IN OLD MOWER $6K); CONCRETE TOOL REPLACE $200.

Dept 651 NEW - AMBULANCE: Expenses related to contract with Eaton Area EMS Ambulance Services. No employees in this Department.

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
101-651-801.000	Contractual & Professional Services	0.00	0.00	35,449.33	35,449.33
Totals for Dept 651 - AMBULANCE		0.00	0.00	35,449.33	35,449.33

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 751 -PARKS & RECREATION: Expenses related to the creation and management of a variety of programs, sports, and events for residents of all ages. One (1) full-time employee.					
APPROPRIATIONS					
101-751-702.000 * *	Salaries	56,900.10	62,000.00	66,000.00	66,000.00
101-751-714.000 * *	Benefits	16,569.07	10,000.00	20,000.00	22,780.00
101-751-727.000	Office Supplies	0.00	150.00	100.00	100.00
101-751-728.000	Operating Supplies	86.96	150.00	100.00	100.00
101-751-784.000	Basketball Program	235.00	1,000.00	500.00	500.00
101-751-785.000	Baseball Program	1,896.46	1,500.00	1,500.00	1,500.00
101-751-786.000	Soccer Program	0.00	750.00	500.00	500.00
101-751-787.000 * *	Other Recreation Programs	5,340.71	25,000.00	15,000.00	40,000.00
101-751-850.000	TELEPHONE	379.76	600.00	600.00	600.00
101-751-860.000	Mileage Reimbursement	466.20	100.00	700.00	700.00
101-751-900.000	Printing & Publishing	0.00	500.00	500.00	500.00
101-751-935.000 * *	Repair & Maintenance - Other	4,418.39	11,900.00	5,000.00	5,000.00
101-751-940.000	Rentals	3,183.00	4,500.00	4,500.00	4,500.00
101-751-957.000	Dues & Memberships	155.00	0.00	250.00	250.00
101-751-960.000	Education & Training	698.93	500.00	700.00	700.00
101-751-972.000	Building Improvements	0.00	0.00	0.00	0.00
101-751-974.000 * *	Land Improvements	29,006.86	33,100.00	40,000.00	40,000.00
101-751-977.000 * *	EQUIPMENT PURCHASE	0.00	0.00	2,500.00	2,500.00
101-751-995.701 * *	Utilities	949.80	1,000.00	1,200.00	1,200.00
Totals for Dept 751 - PARKS & RECREATION		120,286.24	152,750.00	159,650.00	187,430.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
*** NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION**					
702.000	Salaries				
	+6.5%				
714.000	Benefits				
	EMPLOYEE (1) BENEFITS: PAYROLL, MERS, HEALTH INSURANCE, COBRA, LIFE, VISION, HEALTH/DENTAL REIMBURSE, ADMIN FEES.				
787.00	Other Recreation Programs				
	ART FOR BATH SCHOOL BOMBING 100 YEAR REMEMBRANCE.				
935.000	Repair & Maintenance - Other				
	SAND AND MULCH, FISHING DOCK BOARD REPLACE, SOCCER PARK GRASS AND FERT.				
974.000	Land Improvements				
	REQUEST FROM PARK LAKE ADVISORY BOARD, $40,000				
977.000	EQUIPMENT PURCHASE				
	PROMOTIONAL MATERIALS FOR EVENTS.				
995.701	Utilities				
	INTERNET AT WISWASSER PARK.				

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 966 - OPERATING TRANSFERS OUT: Transfer of General Fund money to finance the operations of Public Safety and the Senior Center.					
101-966-995.205	TRANSFERS TO PUBLIC SAFETY	0.00	615,531.10	1,472,852.08	1,451,520.08
101-966-995.211	TRANSFERS TO SENIOR CENTER	0.00	115,690.00	113,400.00	113,400.00
Totals for Dept 966 - OPERATING TRANSFERS OUT		0.00	731,221.10	1,586,252.08	1,564,920.08
TOTAL APPROPRIATIONS		1,937,965.29	4,090,374.10	1,586,252.08	1,564,920.08

Fund 205 - PUBLIC SAFETY: Revenues and expenses related to Law Enforcement, and fire prevention and protection services. Fund is supported by the General Fund.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
ESTIMATED REVENUES					
205-000-405.000	Police & Fire Taxes	2,193,676.90	2,321,060.33	2,425,297.92	2,425,297.92
205-000-543.000	STATE GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0.00
205-000-543.001	STATE GRANT - PUBLIC SAFETY CPE	(2,100.00)	0.00	0.00	0.00
205-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	21,332.00	21,332.00
205-000-574.002	STATES SALES TAX - CONSTITUTION	0.00	0.00	0.00	0.00
205-000-607.002	SEXUAL OFFENDER, REG, FEES	0.00	0.00	0.00	0.00
205-000-651.205	JACK WISWASSER PUBLIC SAFETY DONATIOI	0.00	0.00	0.00	0.00
205-000-665.000	Interest	0.00	0.00	0.00	0.00
205-000-687.000	Refunds & Rebates	14,336.25	0.00	0.00	0.00
205-000-699.000	Operating Transfers In	0.00	615,531.10	1,451,520.08	1,451,520.08
Totals for Dept 000 -		2,205,913.15	2,936,591.43	3,898,150.00	3,898,150.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 301 - POLICE DEPARTMENT: Expenses related to law enforcement activities for the Township and mutual-aid partners. Includes both full-time and part-time administration, office, road patrol officers and supervisory staff.					
APPROPRIATIONS					
205-301-702.000 * *	Salaries	953,327.80	1,120,000.00	1,360,000.00	1,360,000.00
205-301-703.000 * *	PART TIME SALARIES	14,087.36	6,000.00	50,000.00	50,000.00
205-301-704.000 * *	Staff salaries	129,172.32	123,253.00	123,000.00	123,000.00
205-301-705.000 * *	Salary - Chief	16,511.04	108,000.00	113,400.00	113,400.00
205-301-708.000 * *	OVERTIME	103,837.36	60,000.00	55,000.00	55,000.00
205-301-714.000 * *	Benefits	448,073.63	410,000.00	430,500.00	430,500.00
205-301-727.000	Office Supplies	709.58	3,000.00	3,000.00	3,000.00
205-301-728.000	Operating Supplies	3,717.82	5,000.00	5,000.00	5,000.00
205-301-730.000 * *	Uniforms	4,952.15	15,000.00	25,000.00	25,000.00
205-301-787.000 * *	Other Recreation Programs	10,000.00	7,000.00	10,000.00	10,000.00
205-301-801.000 * *	Contractual & Professional Services	48,290.00	42,500.00	90,000.00	90,000.00
205-301-805.000	HIRING EXPENSES	0.00	1,000.00	2,500.00	2,500.00
205-301-835.000	Medical Evidence Exams	0.00	500.00	0.00	0.00
205-301-850.000	TELEPHONE	4,594.58	7,500.00	7,500.00	7,500.00
205-301-851.000 * *	Communications	13,282.72	26,000.00	18,000.00	18,000.00
205-301-860.000	Mileage Reimbursement	3,502.71	1,500.00	2,000.00	2,000.00
205-301-861.000	GASOLINE/FUEL	30,712.54	35,000.00	35,000.00	35,000.00
205-301-900.000 * *	Printing & Publishing	2,537.03	4,000.00	7,500.00	7,500.00
205-301-930.000	REPAIR & MAINTENANCE - VEHICLE	15,563.27	10,000.00	11,000.00	11,000.00
205-301-935.000 * *	Repair & Maintenance - Other	657.07	1,500.00	3,000.00	3,000.00
205-301-955.000	Miscellaneous	1,344.40	3,500.00	3,000.00	3,000.00
205-301-955.301 * *	POLICE K9	19,664.49	23,000.00	6,000.00	6,000.00
205-301-960.000 * *	Education & Training	13,883.29	25,000.00	43,000.00	43,000.00
205-301-977.000 * *	EQUIPMENT PURCHASE	25,105.97	22,000.00	33,000.00	33,000.00
205-301-978.000 * *	Vehicle Replacement	153,690.80	159,600.00	0.00	0.00
Totals for Dept 301 - POLICE DEPARTMENT		2,017,217.93	2,219,853.00	2,436,400.00	2,436,400.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
*** NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT**					
702.000	Salaries				
	CURRENT 9 OFC, 1 SGT, 1 LT. UNFILLED 2 OFC, 1 SGT. CONTRACT K9 PAY. UNFILLED SGT EST W/OFC PROMOTE=$10,200 DIFF. ADD 3RD SGT.				
703.000	PART TIME SALARIES				
	PT COMMUNITY RESERVE OFC. PROJECTED LOSS OF PT OFC.				
704.000	Staff salaries				
	OFF-MANAGER $74,152.00, OFF-ASSIST +3% TO $22.66, JUNE (1YEAR) TO $23.50 = $48,006.40.				
705.000	Salary - Chief				
	EST. ANNUAL INCREASE PER CONTRACT.				
708.000	OVERTIME				
	CORE TRAIN, NEW IN-HOUSE TRAIN PROG, 2 OFCS/SHIFT STANDARD, BATH FEST, ACADEMY (2 OFCS=$20,000), K9 TRAIN, FTO (2 OFCS), PT COMMUNITY OFC.				
714.000	Benefits				
	EST. 5% INCREASE. CHIEF STIPEND. EMPLOYEE BENEFITS: PAYROLL, MERS, HEALTH INSURANCE, COBRA, LIFE, VISION, HEALTH/DENTAL REIMBURSE, ADMIN FEES.				
730.000	Uniforms				
	NEW HIRES, ACADEMY UNIFORMS AND 1 NEW SGT, NEW VESTS, NEW PATROL UNIFORMS, NEW WINTER RAINCOATS FOR OFCS.				
787.000	Other Recreation Programs				
	$10,000 SOT PAYMENT.				
801.000	Contractual & Professional Services				
	DEPARTMENT ASSESSMENT $20,000, LEGAL, LEXIPOL POLICY ONBOARDING AND ANNUAL SUBSCRIPTION, WELLNESS.				

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
851.000	Communications MDT SOFTWARE, AIR CARDS, PORTAL TOKENS. NEW RADIO 3RD SGT.				
900.000	Printing & Publishing COPIER LEASE, BUSINESS CARDS NEW OFCS, NAME PLATES.				
935.000	Repair & Maintenance - Other SOUND PROOFING INTERVIEW ROOM $1,500.				
955.301	POLICE K9 FOOD, VET, ANNUAL CERT TRAIN, EQUIPMENT.				
960.000	Education & Training 2 OFCS IN ACADEMY, TRAIN NEW DETECTIVE, NEW OFC TRAINING, COMMAND TRAIN, LEXIPOL-POLICEONE TRAINING, SIMUNITION GEAR. [MOVED] $12,000 TO 272-301-960.000.				
977.000	EQUIPMENT PURCHASE AXON NEW 5YR SUBSCRIPTION FOR TASERS AND BWC/DASH CAMS ($33,000 ANNUAL), ADDITIONAL RIOT GEAR, 2 NEW SPEED SIGNS.				

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 336 - FIRE DEPARTMENT: Expenses related to fire prevention and protection activities for the Township and mutual-aid partners. Includes both full-time administration, office and firefighters/medical first responders, and paid-on-call firefighters and medical first responders.					
APPROPRIATIONS					
205-336-702.000 * *	Salaries	277,691.98	275,000.00	430,000.00	430,000.00
205-336-705.000 * *	Salary - Chief	119,340.28	91,238.43	105,000.00	105,000.00
205-336-709.000 * *	Officer's Pay	14,817.00	16,000.00	16,000.00	16,000.00
205-336-709.100 * *	BONUS	0.00	0.00	10,000.00	10,000.00
205-336-714.000 * *	Benefits	126,681.28	130,000.00	260,000.00	260,000.00
205-336-727.000 * *	Office Supplies	1,429.56	1,000.00	11,500.00	11,500.00
205-336-728.000 * *	Operating Supplies	7,403.06	5,000.00	15,000.00	15,000.00
205-336-730.000 * *	Uniforms	4,017.50	3,000.00	18,750.00	18,750.00
205-336-801.000	CONTRACTUAL & PROFESSIONAL SERVICES	25,551.00	12,500.00	8,000.00	8,000.00
205-336-805.000	HIRING EXPENSES	1,411.00	2,000.00	3,000.00	3,000.00
205-336-850.000	TELEPHONE	6,602.91	6,500.00	6,500.00	6,500.00
205-336-851.000 * *	Communications	2,772.68	15,000.00	24,500.00	24,500.00
205-336-860.000	Mileage Reimbursement	13.30	4,000.00	4,000.00	4,000.00
205-336-861.000 * *	GASOLINE/FUEL	5,398.13	8,500.00	10,000.00	10,000.00
205-336-900.000 * *	Printing & Publishing	0.00	750.00	1,000.00	1,000.00
205-336-930.000 * *	REPAIR & MAINTENANCE - VEHICLE	64,377.48	25,000.00	62,000.00	62,000.00
205-336-932.000 * *	Building Repair	301.60	0.00	15,000.00	15,000.00
205-336-933.000 * *	Repair & Maintenance - Equipment	9,781.50	12,000.00	24,000.00	24,000.00
205-336-935.000 * *	Repair & Maintenance - Other	860.13	5,000.00	5,500.00	5,500.00
205-336-955.000	Miscellaneous	932.68	5,000.00	3,000.00	3,000.00
205-336-957.000 * *	Dues & Memberships	2,096.50	750.00	1,000.00	1,000.00
205-336-960.000 * *	Education & Training	5,577.19	15,000.00	40,000.00	40,000.00
205-336-972.000 * *	Building Improvements	200.00	0.00	32,000.00	32,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
205-336-974.000 * *	Land Improvements	45.86	500.00	3,500.00	3,500.00
205-336-977.000 * *	EQUIPMENT PURCHASE	31,500.66	50,000.00	74,500.00	74,500.00
205-336-978.000 * *	Vehicle Replacement	0.00	0.00	250,000.00	250,000.00
205-336-995.701	UTILITIES	18,987.84	25,000.00	28,000.00	28,000.00
Totals for Dept 336 - FIRE DEPARTMENT		727,791.12	708,738.43	1,461,750.00	1,461,750.00

*** NOTES TO BUDGET: DEPARTMENT 336 FIRE DEPARTMENT**

702.000	Salaries
	4 CURRENT FT FF + 1 FT FF/ADMIN (NEW), PAID ON CALL SALARIES $120,000. PT SALARIES $54,000 (2-4 SHIFTS/DAY).
705.000	Salary - Chief
	SALARY PER NEW CHIEF CONTRACT.
709.000	Officer's Pay
	ASSIST CH $6,000, CAPT. $4,000, LTS (3) $2,000 EACH.
709.100	BONUS
	FITNESS BONUS ($300/EMP.) THAT PASSES VOLUNTARY FITNESS TEST.
714.000	Benefits
	EMPLOYEE BENEFITS: PAYROLL, MERS, HEALTH INSURANCE, COBRA, LIFE, VISION, HEALTH/DENTAL REIMBURSE, ADMIN FEES.
727.000	Office Supplies
	NEW PRINT (4) $2,000, REPORTING SOFTWARE (IMAGE TREND) $8,000, OFFICE CHAIRS $1,500.
728.000	Operating Supplies
	EMS SUPPLIES, OIL SMALL ENGINES, SHOP SUPPLIES, CLEANING SUPPLIES.
730.000	Uniforms
	$250 STIPEND FOR ALL PAID ON CALL $6,250. $7,500 FOR 8FT, FIRE CHIEF, AND FIRE INSPECT: 3 PR PANTS, 3 POLOS, 1 JOB SHIRT, 1 PR BOOTS. $5,000 DRESS UNIFORMS.
851.000	Communications
	FIRST ARRIVING $2,000, ACTIVE 911 $1,500, PORTABLE RADIO REPLACE (2) $12,000, PAGER (6) REPLACE ANNUALLY (NEW DIGITAL PAGING COMPATIBLE) $3,000, FREEDOM APP/IPADS $3,000.
861.000	GASOLINE/FUEL
	INCREASE DUE TO FUEL PRICES, CALL VOLUME, TRAINING.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
900.000	Printing & Publishing RECRUITING AND CLASSROOM MATERIALS.				
930.000	REPAIR & MAINTENANCE - VEHICLE $2,000/VEHICLE FOR DOT TEST $10,000, REPAIR LIGHT TOWERS AND COMPRESSOR ON #66 $20,000, $2,000 PUMP TESTING, FIX PUMP ISSUES #64 $20,000, TIRES FOR #64 $6,000.				
932.000	Building Repair FURNACE/AC REPLACEMENT.				
933.000	Repair & Maintenance - Equipment HOSE/LADDER TEST $6,000, SERVICE RESCUE TOOLS $1,000, AIR PACK SVC $1,500, BREATHING AIR QUALITY $2,500.				
935.000	Repair & Maintenance - Other [MOVED FROM BLDG&GR]: STONE AROUND FIRE DEPT GENERATOR $500.				
957.000	Dues & Memberships MI FIRE INSPECT SOC. $40, MI ASSOC OF FIRE CHIEFS X2 $170, MI FIRE SVC INSTRUCT ASSOC X5 $500, SOCIETY OF MI EMS I/C $75.				
960.000	Education & Training CLINTON CO FIRE ACAD X4 $1400, EMR CLASS X4 $3,200, FDIC HOT CLASSES X5 $10,000, MI FIRE INSTRUCT CONF X2 $2,000, VECTOR SOLUTIONS $14,000, FIRE PREVENTION $3,000, PUMP OPERATOR CLASS $5,000, OFFICER DEVELOP $2,500, ELECTIVE				
972.000	Building Improvements GEAR EXTRACT (GEAR WASH MACH) $30,000, GARAGE DOOR REMOTES $2,000.				
974.000	Land Improvements REPLACE BROKEN CONCRETE NORTH DOOR $2,500, LANDSCAPING AROUND DEPT $1,000.				
977.000	EQUIPMENT PURCHASE TURNOUT GEAR X6 $30,000 (PUT ON REPLACE SCHED) SCOTT AIR PKS W/SPARE BOTTLE X3 $40,000 (PUT ON REPLACE SCHED). GAS POWERED VENT SAW $2,500, RESCUE BARS FOR BATTERY SAWS X2 $1,200, REHAB POP UP TENT W/LOGO $800.				
978.000	Vehicle Replacement REPLACE BRUSH TRUCK #69 $250,000.				

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Fund 209 - CEMETERY: Revenues and expenses related to the management, maintainance and care of the Township's two cemeteries. No employees in this Department. Activities are supported by the following Departments: Clerk, Superintendent, DPW.					
ESTIMATED REVENUES					
209-000-642.000	Sales	12,360.00	6,800.00	7,700.00	12,500.00
209-000-646.000	Interments	4,800.00	6,250.00	3,100.00	5,000.00
209-000-647.000	Foundations	3,486.80	3,000.00	2,750.00	3,500.00
209-000-675.000	OTHER REVENUE	0.00	26,900.00	29,400.00	21,950.00
Totals for Dept 000 -		20,646.80	42,950.00	42,950.00	42,950.00
APPROPRIATIONS					
209-567-728.000 * *	Operating Supplies	2,182.33	5,000.00	5,000.00	5,000.00
209-567-861.000	GASOLINE/FUEL	0.00	0.00	0.00	0.00
209-567-935.000 * *	Repair & Maintenance - Other	7,095.00	15,000.00	15,000.00	15,000.00
209-567-955.000	Miscellaneous	42.00	2,500.00	2,500.00	2,500.00
209-567-972.000	Building Improvements	0.00	0.00	0.00	0.00
209-567-974.000 * *	Land Improvements	4,700.00	10,000.00	10,000.00	10,000.00
209-567-979.000	Capital Outlay < $1,000	0.00	0.00	0.00	0.00
209-567-995.100	Operating Transfers Out	0.00	10,000.00	10,000.00	10,000.00
209-567-995.701	Utilities	286.57	450.00	450.00	450.00
Totals for Dept 567 -CEMETERY		14,305.90	42,950.00	42,950.00	42,950.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET

*** NOTES TO BUDGET: DEPARTMENT 567 CEMETERY**

728.000	Operating Supplies				
	SAND, TOPSOIL, CONCRETE.				
935.000	Repair & Maintenance - Other				
	PROF TREE TRIM $10,000, DRIVEWAY MAINT. $5,000.				
974.000	Land Improvements				
	LANDSCAPING.				

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Fund 211 - SENIOR CENTER: Revenues and expenses related to the programs and services of the Senior Center. Includes four (4) part-time employees. Fund is supported by the General Fund. Activities are supported by the Parks & Recreation Department.					
ESTIMATED REVENUES					
211-000-645.000	FUNDRAISING/SPONSORSHIP	745.68	0.00	0.00	0.00
211-000-659.001	SENIOR CENTER MEALS	44,994.55	52,260.00	50,000.00	50,000.00
211-000-667.000	RENT	1,013.00	1,000.00	1,000.00	1,000.00
211-000-675.000	OTHER REVENUE	2,715.25	750.00	2,000.00	2,000.00
211-000-699.000	Operating Transfers In	0.00	115,690.00	113,400.00	113,400.00
Totals for Dept 000 -		49,468.48	169,700.00	166,400.00	166,400.00
APPROPRIATIONS					
211-806-702.000	Salaries	75,599.11	80,000.00	80,000.00	80,000.00
211-806-714.000	Benefits	6,040.42	12,000.00	8,000.00	8,000.00
211-806-727.000	Office Supplies	103.65	500.00	250.00	250.00
211-806-728.000	Operating Supplies	5,313.07	8,000.00	8,000.00	8,000.00
211-806-730.000	FOOD EXPENSE	37,812.53	45,000.00	50,000.00	50,000.00
211-806-787.000	PROGRAM COSTS	3,714.20	7,000.00	7,000.00	7,000.00
211-806-850.000	TELEPHONE	0.00	500.00	0.00	0.00
211-806-860.000	MILEAGE REIMBURSEMENT	1,242.99	1,000.00	1,500.00	1,500.00
211-806-883.000	COMMUNITY PROMOTIONS	35.00	500.00	150.00	150.00
211-806-935.000	Repair & Maintenance - Other	0.00	2,500.00	1,500.00	1,500.00
211-806-960.000	EDUCATION & TRAINING	0.00	500.00	250.00	250.00
211-806-972.000	Building Improvements	0.00	0.00	0.00	0.00
211-806-974.000	Land Improvements	0.00	0.00	0.00	0.00
211-806-977.000	EQUIPMENT PURCHASE	27.45	5,000.00	3,000.00	3,000.00
211-806-995.701	UTILITIES	4,989.32	7,200.00	6,750.00	6,750.00
Totals for Dept 806 - SENIOR CENTER		134,877.74	169,700.00	166,400.00	166,400.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Fund 213 - FARMERS MARKET: Revenues and expenses related to the vendors hosted by the market seasonally at James Couzens Memorial Park. No employees in this department. Activities are supported by the Parks & Recreation Department.					
ESTIMATED REVENUES					
213-000-645.000	FUNDRAISING/SPONSORSHIP	0.00	0.00	0.00	0.00
213-000-667.000	RENT	1,330.00	1,500.00	750.00	750.00
213-000-675.000	OTHER REVENUE	0.00	1,300.00	2,900.00	2,900.00
213-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
Totals for Dept 000 -		1,330.00	2,800.00	3,650.00	3,650.00
Dept 729 - FARMERS MARKET					
213-729-702.000	SALARIES	0.00	0.00	0.00	0.00
213-729-714.000	BENEFITS	0.00	0.00	0.00	0.00
213-729-727.000	Office Supplies	3.99	0.00	0.00	0.00
213-729-728.000	Operating Supplies	5.99	500.00	500.00	500.00
213-729-787.000	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00
213-729-850.000	TELEPHONE	0.00	0.00	0.00	0.00
213-729-860.000	Mileage Reimbursement	0.00	0.00	0.00	0.00
213-729-883.000	COMMUNITY PROMOTIONS	750.00	100.00	0.00	0.00
213-729-900.000	Printing & Publishing	287.10	500.00	500.00	500.00
213-729-901.000	Postage	0.00	0.00	0.00	0.00
213-729-955.000 * *	Miscellaneous	0.00	100.00	1,000.00	1,000.00
213-729-957.000	Dues & Memberships	0.00	300.00	350.00	350.00
213-729-958.000	BANK TRANSACTION FEES	849.55	1,000.00	1,000.00	1,000.00
213-729-960.000	Education & Training	405.63	300.00	300.00	300.00
213-729-963.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00
213-729-977.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
Totals for Dept 729 -		2,302.26	2,800.00	3,650.00	3,650.00

*** NOTES TO BUDGET: DEPARTMENT 729 FARMERS MARKET**

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Fund 216 - BATH FEST: Revenues and expenses related to supporting this community festival launched in 2025. No employees in this department. Activities are supported by the Parks & Recreation Department.					
ESTIMATED REVENUES					
216-000-645.000	FUNDRAISING/SPONSORSHIP	2,220.00	0.00	2,450.00	2,450.00
216-000-667.000	RENT	0.00	0.00	300.00	300.00
216-000-675.000	OTHER REVENUE	2,620.00	0.00	4,050.00	4,050.00
216-000-699.101	TRANSFER IN FROM GF	0.00	10,000.00	0.00	0.00
Totals for Dept 000 -		4,840.00	10,000.00	6,800.00	6,800.00
APPROPRIATIONS					
216-762-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
216-762-728.000	OPERATING SUPPLIES	716.78	0.00	800.00	800.00
216-762-787.000	OTHER RECREATION PROGRAMS	2,297.95	0.00	2,500.00	2,500.00
216-762-802.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
216-762-860.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
216-762-883.000	COMMUNITY PROMOTIONS	0.00	0.00	0.00	0.00
216-762-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
216-762-940.000	RENTALS	3,759.21	0.00	3,000.00	3,000.00
216-762-955.000	MISCELLANEOUS	50.00	0.00	0.00	0.00
216-762-957.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
216-762-958.000	BANK TRANSACTION FEES	0.00	0.00	0.00	0.00
216-762-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
216-762-963.000	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00
216-762-977.000	EQUIPMENT PURCHASE	432.73	0.00	500.00	500.00
Totals for Dept 762 - BATH FEST		7,256.67	0.00	6,800.00	6,800.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET

Fund 249 - BUILDING & ZONING: Revenues and expenses related to the regulations that control land use and construction in the Township. Includes one (1) full-time planner; one (1) part-time office and interns. Also includes consulting services.

ESTIMATED REVENUES					
249-000-479.000	Zoning Application Fees	17,502.50	30,000.00	15,600.00	17,500.00
249-000-480.001	Building Permits	104,573.98	80,000.00	92,400.00	104,500.00
249-000-480.002	Trade Permits	77,530.40	80,000.00	60,600.00	77,500.00
249-000-675.000 * *	OTHER REVENUE	28,860.50	141,325.50	137,565.92	106,665.92
249-000-676.000	Reimbursements - Other	0.00	0.00	0.00	0.00
249-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00
Totals for Dept 000 - BUILDING & ZONING		228,467.38	331,325.50	306,165.92	306,165.92

*** NOTES TO BUDGET: DEPARTMENT 000 BUILDING & ZONING**

675.000	OTHER REVENUE
	TRANSFER TO OPERATIONS FROM FUND BALANCE.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
APPROPRIATIONS					
249-267-702.000	Salaries	68,950.21	74,125.50	77,815.92	77,815.92
249-267-703.000	Temporary Salaries	51,006.00	84,000.00	60,000.00	60,000.00
249-267-714.000	Benefits	26,787.98	40,000.00	35,000.00	35,000.00
249-267-727.000	Office Supplies	513.45	300.00	400.00	400.00
249-267-728.000	Operating Supplies	106.68	250.00	250.00	250.00
249-267-801.000 * *	Contractual & Professional Services	107,156.00	125,000.00	125,000.00	125,000.00
249-267-850.000	TELEPHONE	510.12	600.00	600.00	600.00
249-267-860.000	MILEAGE REIMBURSEMENT	515.55	500.00	500.00	500.00
249-267-900.000	Printing & Publishing	2,286.21	2,500.00	2,500.00	2,500.00
249-267-955.000	Miscellaneous	597.90	250.00	250.00	250.00
249-267-957.000	Dues & Memberships	1,201.38	1,200.00	1,250.00	1,250.00
249-267-960.000	EDUCATION & TRAINING	4,225.90	2,600.00	2,600.00	2,600.00
Totals for Dept 267 - BUILDING & ZONING		263,857.38	331,325.50	306,165.92	306,165.92

*** NOTES TO BUDGET: DEPARTMENT 267 BUILDING & ZONING**

801.000	Contractual & Professional Services	
	LEGAL & AGS.	

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Fund 265 - DRUG FORFEITURE: Revenue and expenses related to money seized from drug-related crimes to support law enforcement efforts in the Township. No employees in this Department. Fund offsets expenses of Police Department.					
ESTIMATED REVENUES					
265-000-657.000 * *	Fines & Forfeits	0.00	2,000.00	1,000.00	1,000.00
265-000-675.000 * *	OTHER REVENUE	0.00	0.00	4,000.00	4,000.00
Totals for Dept 000 -		0.00	2,000.00	5,000.00	5,000.00
*** NOTES TO BUDGET: DEPARTMENT 000**					
657.000	Fines & Forfeits ENHANCE EFFORTS PERTAINING TO DRUG LAW ENFORCE TRAINING & EQUIPMENT.				
675.000	OTHER REVENUE FROM DF FUND BALANCE.				
Dept 301 -POLICE DEPARTMENT					
265-301-955.000	Miscellaneous	1,184.00	2,000.00	0.00	0.00
265-301-977.000 * *	EQUIPMENT PURCHASE	0.00	0.00	5,000.00	5,000.00
265-301-979.000	Capital Outlay < $1,000	0.00	0.00	0.00	0.00
Totals for Dept 301 - Police Department		1,184.00	2,000.00	5,000.00	5,000.00
* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT					
977.000	EQUIPMENT PURCHASE THERMAL SCOPE (NIGHT VISION) SURVEILLANCE.				

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Fund 271 - LIBRARY FUND: Revenues and expenses related to the Bath Township Public Library. The Township Treasurer collects and disburses funds from the citizen-voted Library Millage (pass-through fund). No employees in this Department.					
ESTIMATED REVENUES					
271-000-402.000	CURRENT PROPERTY TAXES	(7,811.46)	390,750.51	408,261.33	408,261.33
271-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00
Totals for Dept 000 -		7,811.46	390,750.51	408,261.33	408,261.33
APPROPRIATIONS					
Dept 790 - LIBRARY					
271-790-787.000	PROGRAM COSTS	13,003.73	390,750.51	408,261.33	408,261.33
Totals for Dept 790 - LIBRARY DEPARTMENT		13,003.73	390,750.51	408,261.33	408,261.33

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET

Fund 272 - POLICE TRAINING: Revenues administered by the Michigan Commission on Law Enforcement Standards (MCOLES) for in-serve training of law enforcement. No employees in this Department. Fund offsets expenses of Police Department.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
ESTIMATED REVENUES					
272-000-540.000 * *	STATE GRANTS	4,983.55	2,100.00	12,000.00	12,000.00
272-000-665.000	Interest	0.00	0.00	0.00	0.00
Totals for Dept 000 -		4,983.55	2,100.00	12,000.00	12,000.00

* NOTES TO BUDGET: DEPARTMENT 000

540.000	STATE GRANTS
	MCOLES CORE TRAINING & EQUIPMENT: $1,000 PER OFC X12

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
APPROPRIATIONS					
Dept 301 - POLICE DEPARTMENT					
272-301-960.000 * *	Education & Training	0.00	2,100.00	12,000.00	12,000.00
Totals for Dept 301 - Police Department		0.00	2,100.00	12,000.00	12,000.00

* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT

960.000	Education & Training
	INSTRUCTORS FOR MENTAL HEALTH, AUTISM, LEGAL, ETC.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET

Fund 289 - AUTO THEFT PREVENTION FUND: Revenues and expenses related to motor vehicle theft and prevention. No employees in this Department. Fund offsets expenses of Police Department.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
ESTIMATED REVENUES					
289-000-478.000	INSPECTION FEES	3,710.00	2,700.00	2,700.00	3,700.00
289-000-657.000	FORFEITURES	0.00	0.00	0.00	0.00
289-000-665.000	Interest	0.00	0.00	0.00	0.00
289-000-675.000 * *	OTHER REVENUE	0.00	7,300.00	7,300.00	6,300.00
289-000-680.000	AUTO THEFT PREVENTION	0.00	0.00	0.00	0.00
Totals for Dept 000 -		3,710.00	10,000.00	10,000.00	10,000.00

*** NOTES TO BUDGET: DEPARTMENT 000**

675.000	OTHER REVENUE FROM AUTO THEFT FUND BALANCE.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
APPROPRIATIONS					
Dept 301 - POLICE DEPARTMENT					
289-301-702.000	SALARIES	0.00	0.00	0.00	0.00
289-301-955.000 * *	MISCELLANEOUS	0.00	10,000.00	10,000.00	10,000.00
289-301-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
289-301-971.000	Capital Outlay > $1,000	0.00	0.00	0.00	0.00
Totals for Dept 301 - Police Department		0.00	10,000.00	10,000.00	10,000.00

*** NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT**

955.000	MISCELLANEOUS TRAIN +1 OFC ON INSPECT. RIFLES & EQUIP, DRUG TEST KITS.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET

Fund 590 - SEWER: Revenues and expenses (self-supporting) related to the costs of maintaining and operating the Township's sewer system infrastructure, including the Southern Clinton County Municipal Utilities Authority (treatment plant). No employees in this Department.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
ESTIMATED REVENUES					
590-000-451.001	Special Assessments	97,120.83	0.00	0.00	0.00
590-000-643.000	Sewer Charges for Services	1,713,164.58	2,210,880.00	2,324,640.00	2,324,640.00
590-000-643.001	Sewer Late Fees	24,190.10	30,000.00	30,000.00	30,000.00
590-000-644.000	TAP-IN FEE	54,000.00	50,000.00	50,000.00	50,000.00
590-000-658.001	INSPECTION FEE	7,275.00	1,200.00	1,200.00	1,200.00
590-000-665.000	Interest	78,131.46	25,000.00	40,000.00	40,000.00
590-000-665.001	CHANGE IN ASSET VALUE	0.00	0.00	0.00	0.00
590-000-675.000	OTHER REVENUE	335.00	0.00	0.00	0.00
Totals for Dept 000 -		1,974,216.97	2,317,080.00	2,445,840.00	2,445,840.00
Dept 558 - SEWER ADMINISTRATION					
590-558-801.000	Contractual & Professional Services	20,357.45	0.00	0.00	0.00
590-558-900.000	Printing & Publishing	2,649.65	7,500.00	6,000.00	6,000.00
590-558-901.000	POSTAGE	2,321.35	5,000.00	5,000.00	5,000.00
590-558-925.000	Treatment Costs	0.00	0.00	0.00	0.00
Totals for Dept 558 - Administration		25,328.45	12,500.00	11,000.00	11,000.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 560 - SEWER OPERATIONS					
590-560-159.000	BOND DISCOUNT	0.00	0.00	0.00	0.00
590-560-160.000	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
590-560-727.000	Office Supplies	0.00	0.00	0.00	0.00
590-560-801.000	Contractual & Professional Services	27,871.00	65,000.00	40,000.00	40,000.00
590-560-802.000	Insurance & Bonds	0.00	0.00	0.00	0.00
590-560-803.000	SEWER WATER ADMIN CHARGES	0.00	0.00	0.00	0.00
590-560-901.000	POSTAGE	0.00	0.00	0.00	0.00
590-560-955.000	Miscellaneous	0.00	0.00	0.00	0.00
590-560-995.101	TRANSFER TO GENERAL FUND	0.00	55,000.00	75,000.00	75,000.00
Totals for Dept 560 - Operations		27,871.00	120,000.00	115,000.00	115,000.00
Dept 563 - SEWER TREATMENT PLANT					
590-563-801.000	Contractual & Professional Services	0.00	0.00	0.00	0.00
590-563-925.000	Treatment Costs	1,473,220.21	1,607,149.32	1,705,872.48	1,705,872.48
Totals for Dept 563 - Treatment Plant		1,473,220.21	1,607,149.32	1,705,872.48	1,705,872.48

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Dept 906 - SEWER DEBT SERVICE					
590-906-801.000	Contractual & Professional Services	0.00	0.00	0.00	0.00
590-906-987.000	Paying Agent Fees	500.00	0.00	0.00	0.00
590-906-990.000	Debt Repayment	534,293.50	550,503.50	481,279.00	481,279.00
Totals for Dept 906 - Debt Service		534,793.50	550,503.50	481,279.00	481,279.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
Fund 591 - WATER: Revenues and expenses related to public water service in the Township. No employees in this Department.					
ESTIMATED REVENUES					
Dept 000					
591-000-619.000	OTHER FEES	0.00	0.00	0.00	0.00
591-000-658.000	WATER ADMIN. FEE	2,000.00	3,600.00	1,600.00	1,600.00
591-000-665.000	Interest	178.52	2,400.00	1,500.00	1,500.00
591-000-665.001	CHANGE IN ASSET VALUE	0.00	0.00	0.00	0.00
Totals for Dept 000 -		2,178.52	6,000.00	3,100.00	3,100.00
APPROPRIATIONS					
Dept 558 - WATER ADMINISTRATION					
591-558-987.000	Paying Agent Fees	0.00	0.00	0.00	0.00
591-558-995.101	TRANSFER TO GENERAL FUND	0.00	6,000.00	10,000.00	10,000.00
Totals for Dept 558 - Administration		0.00	6,000.00	10,000.00	10,000.00
Dept 560 - WATER OPERATIONS					
591-560-803.000	SEWER WATER ADMIN CHARGES	0.00	0.00	0.00	0.00
591-560-955.000	Miscellaneous	527.57	0.00	0.00	0.00
Totals for Dept 560 - Operations		527.57	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET

Fund 860 - STREET LIGHTING: Revenues and expenses related to financing streetlights (property assessments). No employees in this Department.

GL NUMBER	DESCRIPTION	2025 ACTIVITY THRU 11/24/25	2025 AMENDED BUDGET	2026 FINANCE COMM BUDGET	2026 PUBLIC HEARING BUDGET
ESTIMATED REVENUES					
Dept 000					
860-000-445.000	Interest on Taxes	0.00	0.00	0.00	0.00
860-000-451.001	Special Assessments	101,913.31	90,000.00	90,000.00	90,000.00
860-000-665.000	Interest	0.00	0.00	0.00	0.00
860-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00
Totals for Dept 000 -		101,913.31	90,000.00	90,000.00	90,000.00
APPROPRIATIONS					
Dept 448 - STREET LIGHTS					
860-448-995.701	Utilities	76,595.96	90,000.00	90,000.00	90,000.00
Totals for Dept 448 -STREET LIGHTS		76,595.96	90,000.00	90,000.00	90,000.00