VILLAGE OF BERRIEN SPRINGS

PROPOSED

2025-2026

BUDGET

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2025-2026

BUDGET

GENERAL FUND

REVENUES …………	$1,557,096.00
EXPENDITURES…..	$1,496,387.00
TOTAL:	+ $60,709.00

GENERAL FUND
25-26 PROPOSED

VILLAGE OF BERRIEN SPRINGS

PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 101 - GENERAL FUND
REVENUE SHEET

REVENUE

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-000-403.000	PROPERTY TAXES	$ 641,079.46	$ 641,079.00	$ 718,089.00
101-000-407.000	LATE PROPERTY TAXES	$ 28,366.79	$ -	$ -
101-000-426.000	MAIN ST PILOT/LIEU OF TAXES	$ 20,205.00	$ 18,323.00	$ 20,205.00
101-000-427.010	WATER PYMT/LIEU TAXES	$ 25,000.00	$ 25,000.00	$ 25,000.00
101-000-427.020	SHAMROCK PARK/LIEU OF TAXES	$ 25,000.00	$ 25,000.00	$ 25,000.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	$ 689.01	$ 1,000.00	$ 1,000.00
101-000-452.000	YARD SALE PERMITS	$ 18.00	$ 50.00	$ 50.00
101-000-477.000	BUILDING PERMIT FEES	$ 25,108.00	$ 32,500.00	$ 33,000.00
101-000-478.000	OTHER PERMIT FEES	$ -	$ 500.00	$ 500.00
101-000-479.000	RENTAL ORDINANCE FEES	$ 14,590.00	$ 10,000.00	$ 15,000.00
101-000-480.000	ADMIN FEES/ORDINANCE OFFICER	$ 525.00	$ 1,000.00	$ 1,000.00
101-000-481.000	MOWING FEES ETC/ORDIN OFFICER	$ 2,830.00	$ 8,000.00	$ 5,000.00
101-000-491.000	VACANT PROP REGISTRATION FEES	$ 150.00	$ 150.00	$ 500.00
101-000-573.000	LOCAL COMM STAB.-PPT REIMB	$ 26,606.66	$ 25,000.00	$ 27,000.00
101-000-574.000	SALES TAX - REVENUE SHARING	$ 193,491.00	$ 230,000.00	$ 234,000.00
101-000-574.001	CVTRS - PUBLIC SAFETY	$ 95.00	$ 500.00	$ -
101-000-574.002	CVTRS - CLFRF	$ 5,133.00	$ 5,500.00	$ -
101-000-574.003	REV SHARING TAX VALUE PYMNT	$ 1,072.00	$ 3,000.00	$ 2,119.00
101-000-574.004	REV SHARING WEIGHT POP PYMNT	$ 408.00	$ 1,300.00	$ 816.00
101-000-610.000	TAX COLLECTION FEES	$ 8,973.46	$ 8,593.00	$ 9,000.00
101-000-627.000	RUBBISH CHARGES	$ 101,466.45	$ 101,000.00	$ 110,000.00
101-000-627.020	RUBBISH CHARGES-ORO TWP	$ 76,686.41	$ 70,000.00	$ 90,000.00
101-000-651.001	INTEREST/WOLF PRAIRIE	$ 1.91	$ 1.00	$ 2.00
101-000-651.002	INTEREST - REVITILIZATION	$ 4.56	$ 3.00	$ 5.00
101-000-651.003	INTEREST - CHRISTMAS FESTIVAL	$ 2.21	$ 1.00	$ 3.00
101-000-651.004	INTEREST - PICKLE FESTIVAL	$ 6.80	$ 4.00	$ 7.00
101-000-664.000	INTEREST	$ 137,550.98	$ 95,000.00	$ 115,000.00
101-000-665.000	PENALTIES - UTILITY BILLS	$ 2,516.73	$ 2,500.00	$ 2,500.00
101-000-669.000	RENTAL OF EQUIPMENT	$ 597.26	$ 600.00	$ 600.00

GENERAL FUND
25-26 PROPOSED

REVENUE CONT.

101-000-670.000	PURCHASE OF GAS/OIL	$	5,375.33	$	6,500.00	$	6,500.00
101-000-670.020	M/R EQUIPMENT	$	8,062.97	$	8,000.00	$	8,100.00
101-000-670.030	M/R VEHICLE	$	5,673.94	$	5,500.00	$	5,700.00
101-000-671.000	EQUIPMENT PURCHASES	$	8,660.22	$	7,500.00	$	8,700.00
101-000-671.010	M/R BUILDING	$	1,493.13	$	5,000.00	$	2,000.00
101-000-672.000	CHRISTMAS FESTIVAL	$	4,757.00	$	5,000.00	$	5,000.00
101-000-672.002	PICKLE FESTIVAL	$	13,431.90	$	20,000.00	$	20,000.00
101-000-675.020	CONTRIBUTION/STREETS	$	12,700.00	$	12,700.00	$	12,700.00
101-000-675.040	CONTRIBUTION/WATER	$	25,000.00	$	25,000.00	$	25,000.00
101-000-675.060	CONTRIBUTION/SHAMROCK PARK	$	25,000.00	$	25,000.00	$	25,000.00
101-000-676.004	INSUR REIMB STREET LIGHT REPLA	$	5,700.00	$	5,700.00	$	-
101-000-677.000	GROVE MARKET REVENUE	$	290.00	$	500.00	$	500.00
101-000-678.000	HOMETOWN HERO BANNERS	$	2,099.00	$	1,994.00	$	-
101-000-696.000	MISCELLANEOUS REVENUE	$	8,354.97	$	2,500.00	$	2,500.00
TOTAL REVENUES		**$**	**1,464,772.15**	**$**	**1,436,498.00**	**$**	**1,557,096.00**

GENERAL FUND
25-26 PROPOSED

VILLAGE OF BERRIEN SPRINGS
PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 101 - GENERAL FUND
EXPENDITURE SHEET

VILLAGE COUNCIL

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-103-703.000	MEETING FEES	$ 16,545.00	$ 21,000.00	$ 21,000.00
101-103-715.000	FICA TAX EXPENSE	$ 1,265.72	$ 1,600.00	$ 1,600.00
101-103-727.000	OFFICE SUPPLIES & POSTAGE	$ 85.39	$ 100.00	$ 100.00
101-103-802.000	AUDIT FEES	$ 12,775.00	$ 12,775.00	$ 13,000.00
101-103-803.000	LEGAL FEES	$ 24,139.85	$ 25,000.00	$ 25,000.00
101-103-820.000	ASSOC FEES/SUBSCRIPTIONS	$ 300.00	$ 2,500.00	$ 2,500.00
101-103-862.000	MILEAGE/MEALS/LODGING	$ -	$ -	$ -
101-103-864.000	CONFERENCE/WORKSHOPS	$ 100.00	$ 1,000.00	$ 500.00
101-103-900.000	PRINTING & PUBLISHING	$ 2,849.50	$ 11,000.00	$ 5,000.00
101-103-910.000	INSURANCE	$ 6,673.94	$ 7,300.00	$ 6,800.00
101-103-911.000	WORKERS COMPENSATION	$ 26.93	$ 50.00	$ 50.00
101-103-956.000	MISCELLANEOUS	$ -	$ 100.00	$ 100.00
101-103-965.000	SPECIAL ASSESSMENT	$ 120.00	$ 300.00	$ 120.00
	TOTAL VILLAGE COUNCIL	**$ 64,881.33**	**$ 82,725.00**	**$ 75,770.00**

VILLAGE PRESIDENT

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-175-703.000	MEETING FEES	$ 3,965.00	$ 3,500.00	$ 4,500.00
101-175-706.001	SALARIES	$ 11,000.00	$ 13,000.00	$ 13,000.00
101-175-715.000	FICA TAX EXPENSE	$ 1,144.85	$ 1,300.00	$ 1,500.00
101-175-727.000	OFFICE SUPPLIES & POSTAGE	$ 83.53	$ 250.00	$ 250.00
101-175-820.000	ASSOC FEES/SUBSCRIPTIONS	$ -	$ 200.00	$ 200.00
101-175-862.000	MILEAGE/MEALS/LODGING	$ -	$ 300.00	$ 300.00
101-175-864.000	CONFERENCE/WORKSHOPS	$ 50.00	$ 500.00	$ 500.00
101-175-909.000	ADVERTISING	$ -	$ 100.00	$ 100.00
101-175-955.000	VILLAGE NEWSLETTER	$ 1,088.52	$ 1,000.00	$ 1,100.00
	TOTAL VILLAGE PRESIDENT	**$ 17,331.90**	**$ 20,150.00**	**$ 21,450.00**

GENERAL FUND
25-26 PROPOSED

CLERK

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-215-706.001	SALARIES	$ 46,671.80	$ 55,000.00	$ 57,000.00
101-215-706.002	SALARIES-OVERTIME	$ 669.80	$ 2,000.00	$ 1,500.00
101-215-712.000	ADDITIONAL WAGES	$ 220.00	$ 220.00	$ 240.00
101-215-715.000	FICA TAX EXPENSE	$ 3,579.71	$ 4,600.00	$ 4,400.00
101-215-716.000	HEALTH INSURANCE	$ 25,314.40	$ 26,824.00	$ 30,000.00
101-215-717.000	LIFE INSURANCE	$ 47.20	$ 60.00	$ 60.00
101-215-718.000	PENSION EXPENSE	$ 8,359.05	$ 10,000.00	$ 10,000.00
101-215-727.000	OFFICE SUPPLIES & POSTAGE	$ 194.20	$ 500.00	$ 500.00
101-215-861.000	GASOLINE & OIL	$ -	$ -	$ 300.00
101-215-820.000	ASSOC FEES/SUBSCRIPTIONS	$ 295.00	$ 300.00	$ 330.00
101-215-862.000	MILEAGE/MEALS/LODGING	$ 1,416.38	$ 2,500.00	$ 2,200.00
101-215-864.000	CONFERENCE/WORKSHOPS	$ 1,174.50	$ 1,300.00	$ 1,300.00
101-215-900.000	PRINTING & PUBLISHING	$ 2,117.50	$ 2,500.00	$ 2,500.00
101-215-910.000	INSURANCE	$ 71.58	$ 100.00	$ 100.00
101-215-911.000	WORKERS COMPENSATION	$ 72.27	$ 100.00	$ 100.00
101-215-932.000	M&R - EQUIPMENT	$ 265.00	$ 350.00	$ 350.00
TOTAL CLERK		**$ 90,468.39**	**$ 106,354.00**	**$ 110,880.00**

TREASURER

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-253-702.000	ADMINISTRATION FEES	$ 13,619.48	$ 13,500.00	$ 15,000.00
101-253-712.000	ADDITIONAL WAGES	$ 440.00	$ 440.00	$ 460.00
101-253-715.000	FICA TAX EXPENSE	$ 1,041.89	$ 1,500.00	$ 1,500.00
101-253-727.000	OFFICE SUPPLIES & POSTAGE	$ -	$ 350.00	$ 650.00
101-253-804.000	COMPUTER SERVICES	$ -	$ 500.00	$ 500.00
101-253-820.000	ASSOC FEES/SUBSCRIPTIONS	$ 10.00	$ 10.00	$ 10.00
101-253-910.000	INSURANCE	$ 101.03	$ 120.00	$ 120.00
101-253-911.000	WORKERS COMPENSATION	$ 26.96	$ 70.00	$ 70.00
TOTAL TREASURER		**$ 15,239.36**	**$ 16,490.00**	**$ 18,310.00**

ADMINISTRATION

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-257-706.001	SALARIES	$ 75,728.84	$ 115,000.00	$ 103,000.00
101-257-706.002	SALARIES-OVERTIME	$ 807.43	$ 2,500.00	$ 2,500.00
101-257-712.000	ADDITIONAL WAGES	$ 136.00	$ 200.00	$ 140.00
101-257-715.000	FICA TAX EXPENSE	$ 5,844.60	$ 9,000.00	$ 7,500.00
101-257-716.000	HEALTH INSURANCE	$ 48,877.42	$ 56,000.00	$ 58,000.00

ADMINISTRATION CONT.

101-257-717.000	LIFE INSURANCE	$ 122.72	$ 200.00	$ 200.00
101-257-718.000	PENSION EXPENSE	$ 12,095.29	$ 17,000.00	$ 17,000.00
101-257-727.000	OFFICE SUPPLIES & POSTAGE	$ 5,110.21	$ 5,000.00	$ 5,200.00
101-257-804.000	COMPUTER SERVICES	$ 40,545.69	$ 13,000.00	$ 75,000.00
101-257-810.000	BANK FEES	$ 30.00	$ 200.00	$ 100.00
101-257-810.010	PSN PAYMENTS	$ 891.40	$ 1,000.00	$ 1,000.00
101-257-820.000	ASSOC FEES/SUBSCRIPTIONS	$ 1,763.23	$ 1,700.00	$ 1,800.00
101-257-850.000	TELEPHONE	$ 2,994.45	$ 3,500.00	$ 3,500.00
101-257-861.000	GASOLINE & OIL	$ -	$ -	$ 300.00
101-257-862.000	MILEAGE/MEALS/LODGING	$ 840.19	$ 2,000.00	$ 1,000.00
101-257-864.000	CONFERENCE/WORKSHOPS	$ 398.50	$ 2,000.00	$ 1,000.00
101-257-910.000	INSURANCE	$ 71.59	$ 85.00	$ 85.00
101-257-911.000	WORKERS COMPENSATION	$ 201.89	$ 360.00	$ 300.00
101-257-932.000	M & R / EQUIPMENT	$ 585.59	$ 1,200.00	$ 1,000.00
101-257-956.000	MISCELLANEOUS	$ 522.33	$ 550.00	$ 550.00
	TOTAL ADMINISTRATION	**$ 197,567.37**	**$ 230,495.00**	**$ 279,175.00**

VILLAGE HALL/GROUNDS

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-265-818.000	JANITORIAL SERVICES	$ 3,031.67	$ 3,500.00	$ 7,200.00
101-265-910.000	INSURANCE	$ 1,796.00	$ 1,796.00	$ 2,000.00
101-265-921.000	ELECTRICITY	$ 7,381.51	$ 6,500.00	$ 9,000.00
101-265-922.000	HEAT - NATURAL GAS	$ 1,499.53	$ 2,000.00	$ 2,000.00
101-265-931.000	M & R / BUILDING	$ 4,731.85	$ 5,000.00	$ 2,000.00
101-265-931.010	ADA REQUIREMENTS	$ -	$ 2,500.00	$ 14,500.00
101-265-932.000	M & R / EQUIPMENT	$ 6,247.31	$ 5,500.00	$ 2,500.00
101-265-933.000	M & R / GROUNDS & ROADS	$ 1,910.68	$ 3,000.00	$ 5,500.00
101-265-937.000	M & R / SUPPLIES	$ -	$ 100.00	$ 3,000.00
101-265-956.000	MISCELLANEOUS	$ -	$ 100.00	$ 100.00
101-265-970.000	EQUIPMENT PURCHASES	$ 94.97	$ 500.00	$ 100.00
101-265-970.001	VBS SECURITY	$ -	$ 10,000.00	$ 500.00
	TOTAL VILLAGE HALL/GROUNDS	**$ 26,693.52**	**$ 40,496.00**	**$ 46,900.00**

FIRE PROTECTION

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-336-886.030	CONTRIBUTION/FIRE DEPT.	$ 108,029.45	$ 130,000.00	$ 130,000.00
101-336-965.050	HYDRANT RENTAL	$ 15,000.00	$ 15,000.00	$ 15,000.00
	TOTAL FIRE PROTECTION	**$ 123,029.45**	**$ 145,000.00**	**$ 145,000.00**

GENERAL FUND
25-26 PROPOSED

BLDG INSP/ZONING ADMIN

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-371-727.000	OFFICE SUPPLIES & POSTAGE	$ -	$ 200.00	$ 200.00
101-371-804.000	COMPUTER SERVICES	$ -	$ 300.00	$ 300.00
101-371-806.001	BUILDING & ZONING ADMIN SERV	$ 32,500.00	$ 32,500.00	$ 32,500.00
TOTAL BLDG INSP/ZONING ADMIN		**$ 32,500.00**	**$ 33,000.00**	**$ 33,000.00**

ORDINANCE ENFORCEMENT

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-372-706.001	SALARIES	$ 28,327.00	$ 35,000.00	$ 37,000.00
101-372-712.000	ADDITIONAL WAGES	$ 380.00	$ 380.00	$ 400.00
101-372-715.000	FICA TAX EXPENSE	$ 2,196.06	$ 2,500.00	$ 2,850.00
101-372-727.000	OFFICE SUPPLIES & POSTAGE	$ 49.00	$ 400.00	$ 300.00
101-372-741.000	ORD OFFCR UNIFORMS	$ -	$ -	$ -
101-372-801.000	ORD ENFORCEMENT EXPENSES	$ 288.91	$ 300.00	$ 300.00
101-372-801.010	ORD ENFORCE MOWING ETC EXP	$ 4,690.00	$ 6,000.00	$ 6,000.00
101-372-804.000	COMPUTER SERVICES	$ 852.61	$ 900.00	$ 900.00
101-372-820.000	ASSOC FEES/SUBSCRIPTIONS	$ -	$ 700.00	$ -
101-372-861.000	GASOLINE & OIL	$ 475.81	$ 500.00	$ 500.00
101-372-862.000	MILEAGE/MEALS/LODGING	$ -	$ -	$ -
101-372-864.000	CONFERENCE/WORKSHOPS	$ -	$ -	$ -
101-372-910.000	INSURANCE	$ 600.22	$ 700.00	$ 700.00
101-372-911.000	WORKERS COMPENSATION	$ 66.21	$ 100.00	$ 100.00
101-372-932.000	M & R / EQUIPMENT	$ 107.00	$ 220.00	$ 150.00
101-372-935.000	M & R / VEHICLES	$ -	$ -	$ -
101-372-955.000	FELINE MITIGATION	$ 1,067.91	$ 2,500.00	$ 5,000.00
101-372-970.000	ORD OFFICER EQUIPMENT PURCHASE	$ 845.00	$ 845.00	$ 500.00
TOTAL ORDINANCE ENFORCEMENT		**$ 39,945.73**	**$ 51,045.00**	**$ 54,700.00**

RENTAL SAFETY VERIFICATION

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-373-706.001	ADMINISTRATIVE SALARIES	$ 1,931.71	$ 2,000.00	$ 2,200.00
101-373-715.000	FICA TAX EXPENSE	$ 142.10	$ 200.00	$ 200.00
101-373-727.000	OFFICE SUPPLIES & POSTAGE	$ 6.85	$ 500.00	$ 500.00
101-373-804.000	COMPUTER SERVICES	$ -	$ 600.00	$ 500.00
101-373-806.000	RSVP INSPECTION FEES	$ 6,335.00	$ 5,500.00	$ 600.00
TOTAL RENTAL SAFETY VERIFICATION		**$ 8,415.66**	**$ 8,800.00**	**$ 10,000.00**

GENERAL FUND
25-26 PROPOSED

PUBLIC WORKS

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-441-706.001	SALARIES-FULL TIME	$ 3,714.80	$ 9,200.00	$ 5,000.00
101-441-706.003	SALARIES - PART TIME	$ -	$ 3,000.00	$ 3,000.00
101-441-712.000	ADDITIONAL WAGES	$ 20.00	$ 40.00	$ -
101-441-715.000	FICA TAX EXPENSE	$ 285.68	$ 500.00	$ 500.00
101-441-716.000	MISCELLANEOUS HEALTH	$ 800.00	$ 900.00	$ -
101-441-861.000	GASOLINE & OIL	$ 6,677.35	$ 14,000.00	$ 12,000.00
101-441-880.010	EXPENSES/WHISTLE	$ -	$ 400.00	$ 400.00
101-441-900.000	PUBLISHING	$ -	$ 400.00	$ 400.00
101-441-931.000	M & R / BUILDING	$ 5,090.38	$ 5,000.00	$ 5,000.00
101-441-932.000	M & R / EQUIPMENT	$ 17,408.33	$ 17,000.00	$ 18,000.00
101-441-935.000	M & R / VEHICLES	$ 1,655.53	$ 5,000.00	$ 5,000.00
101-441-970.000	EQUIPMENT PURCHASES	$ 8,488.51	$ 5,000.00	$ 5,000.00
TOTAL PUBLIC WORKS		**$ 44,140.58**	**$ 60,440.00**	**$ 54,300.00**

PUBLIC WORKS SUPT.

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-442-706.001	SALARIES-FULL TIME	$ 7,921.13	$ 8,400.00	$ 8,652.00
101-442-706.002	SALARIES - OVERTIME	$ 426.02	$ 500.00	$ 500.00
101-442-712.000	ADDIT WAGES	$ 62.00	$ 650.00	$ 100.00
101-442-715.000	FICA TAX EXPENSE	$ 622.96	$ 800.00	$ 800.00
101-442-716.000	HEALTH INSURANCE	$ 818.59	$ 1,000.00	$ 1,000.00
101-442-718.000	PENSION EXPENSE	$ 1,418.69	$ 2,000.00	$ 2,000.00
101-442-727.000	OFFICE SUPPLIES & POSTAGE	$ 66.42	$ 200.00	$ 200.00
101-442-861.000	GASOLINE/OIL	$ 432.54	$ 600.00	$ 600.00
101-442-862.000	MILEAGE/MEALS/LODGING	$ -	$ 1,000.00	$ 1,000.00
101-442-864.000	CONFERENCES/WORKSHOPS	$ -	$ 1,000.00	$ 1,000.00
101-442-910.000	INSURANCE	$ 600.22	$ 700.00	$ 700.00
101-442-935.000	M & R / VEHICLES	$ 756.50	$ 1,250.00	$ 1,000.00
101-442-970.000	EQUIPMENT PURCHASE	$ -	$ 500.00	$ 500.00
TOTAL PUBLIC WORKS SUPT.		**$ 13,125.07**	**$ 18,600.00**	**$ 18,052.00**

SIDEWALKS

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-444-888.000	SIDEWALKS	$ -	$ 15,000.00	$ 15,000.00
TOTAL SIDEWALKS		**$ -**	**$ 15,000.00**	**$ 15,000.00**

GENERAL FUND
25-26 PROPOSED

STREET LIGHTING

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-448-886.020	BRIDGE LIGHTING	$ 1,487.02	$ 1,500.00	$ 2,000.00
101-448-923.000	STREET LIGHTS	$ 13,362.48	$ 13,500.00	$ 16,000.00
	TOTAL STREET LIGHTING	**$ 14,849.50**	**$ 15,000.00**	**$ 18,000.00**

RUBBISH DISPOSAL

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-528-808.000	RUBBISH PICK-UP	$ 88,335.82	$ 112,000.00	$ 112,000.00
101-528-808.010	RUBBISH PICK-UP-ORO TWP	$ 78,296.10	$ 70,000.00	$ 90,000.00
	TOTAL RUBBISH DISPOSAL	**$ 166,631.92**	**$ 182,000.00**	**$ 202,000.00**

DISPATCH

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-651-836.000	AMBULANCE	$ 21,010.00	$ 21,010.00	$ 25,000.00
	TOTAL DISPATCH	**$ 21,010.00**	**$ 21,010.00**	**$ 25,000.00**

GROVE PARK

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-691-706.001	SALARIES	$ 340.00	$ 1,000.00	$ 1,000.00
101-691-715.000	FICA TAX EXPENSE	$ 25.61	$ 50.00	$ 50.00
101-691-732.000	JANITORIAL SUPPLIES	$ -	$ 500.00	$ 300.00
101-691-910.000	INSURANCE	$ 803.56	$ 804.00	$ 850.00
101-691-921.000	ELECTRICITY	$ 470.33	$ 800.00	$ 800.00
101-691-931.000	M & R / BUILDING	$ 103.62	$ 2,500.00	$ 2,500.00
101-691-932.000	M & R / EQUIPMENT	$ 437.98	$ 2,500.00	$ 2,500.00
101-691-933.000	M & R / GROUNDS & ROADS	$ -	$ 2,500.00	$ 2,500.00
101-691-933.010	TREE REMOVAL	$ 5,475.00	$ 10,000.00	$ 10,000.00
101-691-937.000	M & R / SUPPLIES	$ 421.12	$ 500.00	$ 500.00
101-691-940.000	RENTAL OF EQUIPMENT	$ -	$ 500.00	$ 500.00
101-691-940.010	TRASH CONTAINER RENTAL	$ 567.94	$ 750.00	$ 750.00
101-691-970.000	EQUIPMENT PURCHASES	$ -	$ 7,450.00	$ 7,450.00
	TOTAL GROVE PARK	**$ 8,645.16**	**$ 29,854.00**	**$ 29,700.00**

MEMORIAL PARK

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-693-921.000	ELECTRICITY	$ 268.33	$ 300.00	$ 300.00
101-693-933.000	M & R / GROUNDS & ROADS	$ 5,755.89	$ 3,000.00	$ 5,000.00
101-693-933.010	TREE REMOVAL	$ -	$ 1,000.00	$ 1,000.00
	TOTAL MEMORIAL PARK	**$ 6,024.22**	**$ 4,300.00**	**$ 6,300.00**

POLICE MEMORIAL PARK

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-694-933.000	M & R / GROUNDS & ROADS	$ 312.95	$ 1,500.00	$ 1,500.00
101-694-933.010	TREE REMOVAL	$ -	$ 250.00	$ 250.00
	TOTAL POLICE MEMORIAL PARK	**$ 312.95**	**$ 1,750.00**	**$ 1,750.00**

WOLF PRAIRIE

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-695-932.000	M & R / EQUIPMENT	$ -	$ 5,000.00	$ 5,000.00
101-695-956.000	MISCELLANEOUS	$ 14.83	$ 5,000.00	$ 5,000.00
	TOTAL WOLF PRAIRIE	**$ 14.83**	**$ 10,000.00**	**$ 10,000.00**

DEPARTMENT 707

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-707-801.000	CENTRAL BERRIEN CHAMB & GROWTH	$ 20,000.00	$ -	$ 20,000.00
	TOTAL DEPARTMENT 707	**$ 20,000.00**	**$ -**	**$ 20,000.00**

TRANSFERS

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-750-965.010	TRANSFER/LOCAL STREETS	$ 70,000.00	$ 70,000.00	$ 70,000.00
101-750-965.020	TRANSFER/MAJOR STREET	$ 45,000.00	$ 45,000.00	$ 45,000.00
101-750-965.040	TRASH & BRUSH PICKUP	$ 17,000.00	$ 17,000.00	$ 17,000.00
	TOTAL TRANSFERS	**$ 132,000.00**	**$ 132,000.00**	**$ 132,000.00**

PARKS/RECREATION

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-751-801.000	HISTORIC DISTRICT	$ 3,000.00	$ -	$ 3,000.00
101-751-806.001	BERRIEN SPRINGS VILL WEB SITE	$ 1,398.39	$ 2,000.00	$ 2,000.00
101-751-881.000	FIREWORKS	$ 5,000.00	$ 5,000.00	$ 6,800.00
101-751-882.000	B.S. RECREATION	$ -	$ 30,000.00	$ 30,000.00
101-751-883.000	COMM PROMOTION: KAYAK LAUNCH	$ 1,000.00	$ 1,000.00	$ -

PARKS/RECREATION CONT.

101-751-885.000	MISCELLANEOUS PROMOTION	$ 12,231.73	$ 15,000.00	$ 15,000.00
101-751-885.010	HOLIDAY DECORATIONS	$ 621.94	$ 2,000.00	$ 2,000.00
101-751-886.000	HOMETOWN HERO BANNERS	$ 2,159.00	$ -	$ -
101-751-887.010	TRASH CONT/SPRING/FALL	$ 6,377.41	$ 6,000.00	$ 7,000.00
101-751-888.000	GROVE MARKET EXPENSES	$ 436.50	$ 1,500.00	$ 1,000.00
101-751-888.001	DOWNTOWN MARKET EXPENSES	$ -	$ -	$ -
101-751-888.002	SPRING INTO SUMMER MARKET EXP	$ -	$ -	$ -
101-751-924.000	N MAIN ST PARKING LOT	$ 1,499.26	$ 2,000.00	$ 2,000.00
101-751-924.001	S MAIN ST PARKING LOT	$ -	$ -	$ -
101-751-933.000	M & R / GROUNDS & ROADS	$ 83.84	$ 500.00	$ 500.00
101-751-933.002	DOWNTOWN LANDSCAPE MAINTENANCE	$ 828.65	$ 3,500.00	$ 3,500.00
101-751-933.020	TREE REPLACEMENT	$ 19,532.98	$ 25,000.00	$ 25,000.00
TOTAL PARKS/RECREATION		**$ 54,169.70**	**$ 93,500.00**	**$ 97,800.00**

CHRISTMAS FESTIVAL

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-753-802.000	CHRISTMAS FESTIVAL EXP	$ 5,620.23	$ 6,000.00	$ 6,000.00
TOTAL CHRISTMAS FESTIVAL		**$ 5,620.23**	**$ 6,000.00**	**$ 6,000.00**

PICKLE FESTIVAL

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-754-802.000	PICKLE FESTIVAL EXP	$ 7,572.76	$ 15,000.00	$ 15,000.00
TOTAL PICKLE FESTIVAL		**$ 7,572.76**	**$ 15,000.00**	**$ 15,000.00**

CAPITAL PURCHASES

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-760-975.050	CAPITAL IMPROVEMENTS	$ 30,348.86	$ 50,000.00	$ 50,000.00
101-760-980.000	PROPERTY ACQUISITION	$ -	$ -	$ -
TOTAL CAPITAL PURCHASES		**$ 30,348.86**	**$ 50,000.00**	**$ 50,000.00**

CONSTRUCTION BOARD OF REVIEW

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
101-805-703.000	MEETING FEES	$ -	$ 300.00	$ 300.00
TOTAL CONSTRUCTION BOARD OF REVIEW		**$ -**	**$ 300.00**	**$ 300.00**
TOTAL REVENUES		**$ 1,464,772.15**	**$ 1,436,498.00**	**$ 1,557,096.00**
TOTAL EXPENDITURES		**$ 1,140,538.49**	**$ 1,389,309.00**	**$ 1,496,387.00**
REVENUES OVER EXPENDITURES		**$ 324,233.66**	**$ 47,189.00**	**$ 60,709.00**

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2025-2026

BUDGET

MAJOR STREET FUND

REVENUES	$232,550.00
EXPENDITURES.....	$232,520.00
	+$30.00

VILLAGE OF BERRIEN SPRINGS

PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 202 - MAJOR STREET FUND
REVENUE SHEET

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
202-000-546.000	GAS TAX - ACT 51	$ 171,072.53	$ 145,000.00	$ 170,000.00
202-000-548.000	BUILD MICHIGAN ROADS PROGRAM	$ 2,728.27	$ 2,500.00	$ 2,500.00
202-000-664.000	INTEREST	$ 12,835.83	$ 9,000.00	$ 9,000.00
202-000-675.050	TRANSFER/GENERAL FUND TAX	$ 45,000.00	$ 45,000.00	$ 45,000.00
202-000-675.060	TRANSFER/GENERAL FUND	$ 6,000.00	$ 6,000.00	$ 6,000.00
202-000-696.000	MISCELLANEOUS REVENUE	$ 323.30	$ 50.00	$ 50.00
TOTAL REVENUES		**$ 237,959.93**	**$ 207,550.00**	**$ 232,550.00**

VILLAGE OF BERRIEN SPRINGS

PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 202 - MAJOR STREET FUND
EXPENDITURE SHEET

ROUTINE STREET MAINTENANCE

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
202-463-706.001	SALARIES-FULL TIME	$ 33,045.32	$ 43,000.00	$ 44,290.00
202-463-706.002	SALARIES-OVERTIME	$ 904.38	$ 2,500.00	$ 2,500.00
202-463-706.003	SALARIES-PART TIME	$ -	$ 100.00	$ 100.00
202-463-712.000	ADDITIONAL WAGES	$ 268.40	$ 268.00	$ 350.00
202-463-715.000	FICA TAX EXPENSE	$ 2,632.75	$ 3,300.00	$ 3,400.00
202-463-716.000	HEALTH INSURANCE	$ 24,017.28	$ 29,500.00	$ 29,500.00
202-463-717.000	LIFE INSURANCE	$ 45.32	$ 55.00	$ 60.00
202-463-718.000	PENSION EXPENSE	$ 4,872.01	$ 5,050.00	$ 6,000.00
202-463-732.000	JANITORIAL SUPPLIES	$ -	$ 250.00	$ 250.00
202-463-741.000	UNIFORMS & CLEANING	$ 627.29	$ 850.00	$ 850.00
202-463-804.000	COMPUTER SERVICES	$ 910.08	$ 1,000.00	$ 1,000.00
202-463-805.000	ENGINEERING SERVICES	$ -	$ 5,000.00	$ -
202-463-806.000	PROFESSIONAL FEES	$ -	$ 250.00	$ 200.00
202-463-820.000	ASSOC FEES/SUBSCRIPTIONS	$ -	$ 200.00	$ -
202-463-850.010	CELL PHONE/PAGER	$ 272.94	$ 500.00	$ 500.00
202-463-862.000	MILEAGE/MEALS/LODGING	$ -	$ 750.00	$ 750.00
202-463-864.000	CONFERENCE/WORKSHOPS	$ -	$ 750.00	$ 750.00
202-463-900.000	PRINTING & PUBLISHING	$ -	$ 250.00	$ 200.00
202-463-910.000	INSURANCE	$ 2,072.51	$ 2,600.00	$ 2,600.00
202-463-911.000	WORKERS COMPENSATION	$ 1,319.67	$ 1,650.00	$ 1,750.00
202-463-921.000	ELECTRICITY	$ 781.04	$ 700.00	$ 900.00
202-463-922.000	HEAT - NATURAL GAS	$ 1,182.38	$ 1,000.00	$ 1,500.00
202-463-933.000	M & R / GROUNDS & ROADS	$ 189,147.27	$ 200,000.00	$ 58,000.00
202-463-936.000	M & R / GRAVEL	$ -	$ 2,000.00	$ 2,000.00
202-463-937.000	M & R / SUPPLIES	$ 367.23	$ 2,000.00	$ 3,000.00
202-463-938.000	PATCHING MATERIAL	$ 91.35	$ 1,500.00	$ 2,000.00
202-463-940.010	TRASH CONTAINER RENTAL	$ 427.55	$ 600.00	$ 600.00

ROUTINE STREET MAINTENANCE CONT

202-463-940.030	RENT REIMB/TO GENL FUND	$ 11,478.90	$ 10,000.00	$ 12,500.00
202-463-956.000	MISCELLANEOUS	$ 17.49	$ 250.00	$ 200.00
202-463-996.000	SIGNS	$ 972.06	$ 2,500.00	$ 6,000.00
	TOTAL ROUTINE STREET MAINTENANCE	**$ 275,453.22**	**$ 318,373.00**	**$ 181,750.00**

TREE/SHRUB MAINTENANCE

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
202-468-706.001	SALARIES-FULL TIME	$ 2,749.14	$ 3,400.00	$ 3,500.00
202-468-706.002	SALARIES-OVERTIME	$ 34.55	$ 250.00	$ 250.00
202-468-715.000	FICA TAX EXPENSE	$ 197.06	$ 260.00	$ 270.00
202-468-716.000	HEALTH INSURANCE	$ 403.62	$ 620.00	$ 600.00
202-468-933.010	TREE REMOVAL	$ -	$ 10,000.00	$ 20,000.00
	TOTAL TREE/SHRUB MAINTENANCE	**$ 3,384.37**	**$ 14,530.00**	**$ 24,620.00**

DRAINAGE

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
202-469-706.001	SALARIES-FULL TIME	$ 1,374.54	$ 1,760.00	$ 1,815.00
202-469-706.002	SALARIES-OVERTIME	$ 17.27	$ 200.00	$ 210.00
202-469-715.000	FICA TAX EXPENSE	$ 98.50	$ 260.00	$ 270.00
202-469-716.000	HEALTH INSURANCE	$ 201.83	$ 310.00	$ 300.00
202-469-925.000	BERRIEN CNY DRAIN UTILIZEATION	$ 23.52	$ 24.00	$ 25.00
	TOTAL DRAINAGE	**$ 1,715.66**	**$ 2,554.00**	**$ 2,620.00**

TRAFFIC SERVICES

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
202-474-706.001	SALARIES-FULL TIME	$ 1,374.54	$ 1,725.00	$ 1,780.00
202-474-706.002	SALARIES-OVERTIME	$ 17.27	$ 200.00	$ 210.00
202-474-715.000	FICA TAX EXPENSE	$ 98.50	$ 130.00	$ 140.00
202-474-716.000	HEALTH INSURANCE	$ 201.83	$ 340.00	$ 300.00
	TOTAL TRAFFIC SERVICES	**$ 1,692.14**	**$ 2,395.00**	**$ 2,430.00**

WINTER MAINTENANCE

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
202-478-706.001	SALARIES-FULL TIME	$ 811.15	$ 500.00	$ 800.00
202-478-706.002	SALARIES-OVERTIME	$ 774.98	$ 2,000.00	$ 2,000.00
202-478-715.000	FICA TAX EXPENSE	$ 108.87	$ 200.00	$ 200.00

MAJOR STREET FUND
25-26 PROPOSED

WINTER MAINTENANCE CONT.

202-478-716.000	HEALTH INSURANCE	$ 1,858.88	$ 1,859.00	$ 2,000.00
202-478-939.000	CHLORIDE & SALT	$ 3,608.53	$ 6,000.00	$ 6,000.00
TOTAL WINTER MAINTENANCE		**$ 7,162.41**	**$ 10,559.00**	**$ 11,000.00**

ADMINISTRATION/RECORD KEEPING

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
202-482-727.000	OFFICE SUPPLIES & POSTAGE	$ 217.56	$ 250.00	$ 250.00
202-482-802.000	AUDIT FEES	$ 2,190.00	$ 2,190.00	$ 2,250.00
202-482-965.030	ADMINISTRATION	$ 10,100.00	$ 10,100.00	$ 10,100.00
TOTAL ADMIN/RECORDKEEPING		**$ 12,507.56**	**$ 12,540.00**	**$ 10,100.00**

TOTAL REVENUES	**$ 237,959.93**	**$ 207,550.00**	**$ 232,550.00**
TOTAL EXPENDITURES	**$ 301,915.36**	**$ 360,951.00**	**$ 232,520.00**
REVENUES OVER EXPENDITURES	**$ (63,955.43)**	**$ (153,401.00)**	**$ 30.00**

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2025-2026

BUDGET

LOCAL STREET FUND

REVENUES	$614,852.00
EXPENDITURES.....	$861,298.50
	-$246,446.50

Cash Operating will be used for the following proposed purchase: North Mechanic Street Reconstruction Project.

VILLAGE OF BERRIEN SPRINGS

PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 203 - LOCAL STREET FUND
REVENUE SHEET

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
203-000-403.000	PROPERTY TAXES	$ 92,013.00	$ 92,013.00	$ 103,067.00
203-000-404.000	PROPERTY TAXES-RESTRICTED	$ 126,574.00	$ 126,574.00	$ 141,780.00
203-000-407.000	LATE PROPERTY TAXES	$ 9,672.00		
203-000-455.001	PENALTY/INT ON TAXES LOCAL	$ 101.00		
203-000-445.002	PENALTY/INT ON TAXES LOCAL RES	$ 129.00	$ -	$ -
203-000-540.001	MECHANIC ST GRANT #795	$ -	$ -	$ 192,500.00
203-000-546.000	GAS TAX - ACT 51	$ 77,654.77	$ 50,000.00	$ 80,000.00
203-000-548.000	BUILD MICHIGAN ROADS PROGRAM	$ 1,238.41	$ 1,000.00	$ 1,000.00
203-000-573.000	LOCAL COMMUNITY STAB-PPT REIMB	$ 4,500.83	$ 4,501.00	$ 4,500.00
203-000-664.000	INTEREST	$ 17,316.39	$ 11,000.00	$ 11,000.00
203-000-675.050	TRANSFER/GENERAL FUND TAX	$ 70,000.00	$ 70,000.00	$ 70,000.00
203-000-675.060	TRANSFER/GENERAL FUND	$ 11,000.00	$ 11,000.00	$ 11,000.00
203-000-696.000	MISCELLANEOUS REVENUE	$ 484.74	$ 5.00	$ 5.00
TOTAL REVENUES		**$ 410,684.14**	**$ 366,093.00**	**$ 614,852.00**

VILLAGE OF BERRIEN SPRINGS

PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 203 - LOCAL STREET FUND
EXPENDITURE SHEET

ROUTINE STREET MAINTENANCE

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
203-463-706.001	SALARIES-FULL TIME	$ 59,010.88	$ 65,900.00	$ 67,877.00
203-463-706.002	SALARIES-OVERTIME	$ 1,483.98	$ 2,000.00	$ 2,000.00
203-463-706.003	SALARIES-PART TIME	$ -	$ 500.00	$ 500.00
203-463-712.000	ADDITIONAL WAGES	$ 102.60	$ 200.00	$ 200.00
203-463-715.000	FICA TAX EXPENSE	$ 4,657.28	$ 5,050.00	$ 5,200.00
203-463-716.000	HEALTH INSURANCE	$ 37,126.62	$ 43,200.00	$ 46,200.00
203-463-717.000	LIFE INSURANCE	$ 67.96	$ 90.00	$ 90.00
203-463-718.000	PENSION EXPENSE	$ 7,308.05	$ 7,500.00	$ 9,000.00
203-463-732.000	JANITORIAL SUPPLIES	$ -	$ 250.00	$ -
203-463-741.000	UNIFORMS & CLEANING	$ 940.96	$ 1,600.00	$ 1,700.00
203-463-804.000	COMPUTER SERVICES	$ 1,365.12	$ 1,500.00	$ 1,500.00
203-463-805.000	ENGINEERING SERVICES	$ 78,920.20	$ 54,416.00	$ -
203-463-806.000	PROFESSIONAL FEES	$ -	$ 50.00	$ 50.00
203-463-820.000	ASSOC FEES/SUBSCRIPTIONS	$ -	$ 250.00	$ 50.00
203-463-850.010	CELL PHONE/PAGER	$ 409.42	$ 1,000.00	$ 750.00
203-463-862.000	MILEAGE/MEALS/LODGING	$ -	$ 750.00	$ 750.00
203-463-864.000	CONFERENCE/WORKSHOPS	$ -	$ 750.00	$ 750.00
203-463-900.000	PRINTING & PUBLISHING	$ 1,696.50	$ 250.00	$ 750.00
203-463-910.000	INSURANCE	$ 3,084.90	$ 3,085.00	$ 3,200.00
203-463-911.000	WORKERS COMPENSATION	$ 1,979.45	$ 2,400.00	$ 2,200.00
203-463-921.000	ELECTRICITY	$ 1,171.56	$ 1,500.00	$ 1,600.00
203-463-922.000	HEAT - NATURAL GAS	$ 1,773.58	$ 2,000.00	$ 2,000.00
203-463-933.000	M & R / GROUNDS & ROADS	$ 988.55	$ 10,000.00	$ 10,000.00
203-463-936.000	M & R / GRAVEL	$ -	$ 3,000.00	$ 1,500.00
203-463-937.000	M & R / SUPPLIES	$ 550.83	$ 1,500.00	$ 2,000.00
203-463-938.000	PATCHING MATERIAL	$ 1,585.43	$ 2,000.00	$ 2,000.00
203-463-940.010	TRASH CONTAINER RENTAL	$ 641.32	$ 850.00	$ 850.00

LOCAL STREET FUND
25-26 PROPOSED

ROUTINE STREET MAINTENANCE CONT.

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
203-463-940.030	RENT REIMB/TO GENL FUND	$ 17,218.37	$ 18,000.00	$ 18,000.00
203-463-956.000	MISCELLANEOUS	$ 26.24	$ -	$ 50.00
203-463-967.000	HIGHWAY IMPROVEMENTS	$ 33,131.67	$ 33,132.00	$ 25,000.00
203-463-970.633	MECHANIC ST ROAD IMPROVEMENTS	$ -	$ -	$ -
203-463-970.803	W/S NO. 29 REFUNDING PRINCIPAL	$ 63,333.34	$ 63,333.00	$ 66,667.00
203-463-970.804	W/S NO. 29 REFUNDING INTEREST	$ 9,363.50	$ 9,364.00	$ 8,204.50
203-463-991.060	PAYING AGENT FEES	$ 166.67	$ 180.00	$ 180.00
203-463-996.000	SIGNS	$ 1,465.28	$ 5,000.00	$ 5,000.00
new number	MECHANIC ST 2025 CONSTRUCTION			$ 484,000.00
new number	MECHANIC ST 2025 ENGINEERING			$ 37,400.00
TOTAL ROUTINE STREET MAINTENANCE		**$ 329,570.26**	**$ 340,600.00**	**$ 807,218.50**

TREE/SHRUB MAINTENANCE

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
203-468-706.001	SALARIES-FULL TIME	$ 4,123.71	$ 5,200.00	$ 5,350.00
203-468-706.002	SALARIES-OVERTIME	$ 51.81	$ 500.00	$ 500.00
203-468-715.000	FICA TAX EXPENSE	$ 295.59	$ 425.00	$ 440.00
203-468-716.000	HEALTH INSURANCE	$ 605.48	$ 890.00	$ 750.00
203-468-933.010	TREE REMOVAL	$ 17,650.00	$ 17,650.00	$ 10,000.00
203-468-933.020	TREE REPLACEMENT	$ -	$ 8,000.00	$ 5,000.00
TOTAL TREE/SHRUB MAINTENANCE		**$ 22,726.59**	**$ 32,665.00**	**$ 22,040.00**

DRAINAGE

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
203-469-706.001	SALARIES-FULL TIME	$ 2,062.31	$ 2,600.00	$ 2,700.00
203-469-706.002	SALARIES-OVERTIME	$ 25.89	$ 200.00	$ 200.00
203-469-715.000	FICA TAX EXPENSE	$ 147.84	$ 190.00	$ 200.00
203-469-716.000	HEALTH INSURANCE	$ 303.10	$ 450.00	$ 400.00
203-469-925.000	BERRIEN CNY DRAIN UTILIZATION	$ 35.29	$ 20.00	$ 40.00
203-469-930.000	MAINTENANCE & REPAIRS	$ -	$ 2,500.00	$ 500.00
TOTAL DRAINAGE		**$ 2,574.43**	**$ 5,960.00**	**$ 4,040.00**

LOCAL STREET FUND
25-26 PROPOSED

TRAFFIC SERVICES

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
203-474-706.001	SALARIES-FULL TIME	$ 2,062.31	$ 2,600.00	$ 2,700.00
203-474-706.002	SALARIES-OVERTIME	$ 25.89	$ 200.00	$ 200.00
203-474-715.000	FICA TAX EXPENSE	$ 147.90	$ 190.00	$ 200.00
203-474-716.000	HEALTH INSURANCE	$ 303.10	$ 450.00	$ 400.00
203-474-921.000	ELECTRICITY	$ 246.02	$ 250.00	$ 275.00
203-474-940.030	RENT REIMB/TO GENL FUND	$ -	$ 1,000.00	$ -
203-474-956.000	MISCELLANEOUS	$ -	$ -	$ -
TOTAL TRAFFIC SERVICES		**$ 2,785.22**	**$ 4,690.00**	**$ 3,775.00**

WINTER MAINTENANCE

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
203-478-706.001	SALARIES-FULL TIME	$ 1,693.03	$ 3,000.00	$ 3,100.00
203-478-706.002	SALARIES-OVERTIME	$ 1,112.54	$ 5,000.00	$ 5,000.00
203-478-715.000	FICA TAX EXPENSE	$ 186.90	$ 425.00	$ 425.00
203-478-716.000	HEALTH INSURANCE	$ 1,728.58	$ 1,729.00	$ 1,900.00
203-478-939.000	CHLORIDE & SALT	$ 5,412.79	$ 6,500.00	$ 7,000.00
TOTAL WINTER MAINTENANCE		**$ 10,133.84**	**$ 16,654.00**	**$ 17,425.00**

ADMINISTRATION/RECORD KEEPING

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
203-482-727.000	OFFICE SUPPLIES & POSTAGE	$ 326.32	$ 400.00	$ 400.00
203-482-802.000	AUDIT FEES	$ 3,285.00	$ 3,285.00	$ 3,400.00
203-482-965.030	ADMINISTRATION	$ 2,600.00	$ 3,000.00	$ 3,000.00
TOTAL ADMIN/RECORDKEEPING		**$ 6,211.32**	**$ 6,685.00**	**$ 6,800.00**

TOTAL REVENUES	**$ 410,684.14**	**$ 366,093.00**	**$ 614,852.00**
TOTAL EXPENDITURES	**$ 374,001.66**	**$ 407,254.00**	**$ 861,298.50**
REVENUES OVER EXPENDITURES	**$ 36,682.48**	**$ (41,161.00)**	**$ (246,446.50)**

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2025-2026

BUDGET

SHAMROCK PARK FUND

REVENUES ………………	$719,100.00
EXPENDITURES…..	$718,920.00
	+ $180.00

VILLAGE OF BERRIEN SPRINGS

PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 508 - SHAMROCK PARK FUND
REVENUE SHEET

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
508-000-653.000	SHAMROCK PARK REVENUES	$ 605,215.31	$ 630,000.00	$ 645,000.00
508-000-653.010	SHAMROCK PARK STORE SALES	$ 9,187.00	$ 10,000.00	$ 10,000.00
508-000-653.020	ELECTRIC SURCHARGES	$ 58,466.88	$ 40,000.00	$ 60,000.00
508-000-655.000	PENALTIES-LATE FEES	$ 345.00	$ 100.00	$ 100.00
508-000-664.000	INTEREST	$ 6,084.56	$ 4,000.00	$ 4,000.00
508-000-696.000	MISCELLANEOUS REVENUE	$ 897.52	$ 75.00	$ -
TOTAL REVENUES		**$ 680,196.27**	**$ 684,175.00**	**$ 719,100.00**

VILLAGE OF BERRIEN SPRINGS

PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 508 - SHAMROCK PARK FUND
EXPENDITURE SHEET

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
508-508-706.001	SALARIES	$ 104,035.94	$ 135,000.00	$ 139,050.00
508-508-706.002	SALARIES OVERTIME	$ 2,896.13	$ 3,600.00	$ 3,700.00
508-508-706.003	SALARIES-PART TIME	$ 20,675.69	$ 35,000.00	$ 35,000.00
508-508-712.000	ADDITIONAL WAGES	$ 404.00	$ 404.00	$ 500.00
508-508-715.000	FICA TAX EXPENSE	$ 9,752.49	$ 14,000.00	$ 12,360.00
508-508-716.000	HEALTH INSURANCE	$ 70,865.78	$ 80,750.00	$ 85,000.00
508-508-717.000	LIFE INSURANCE	$ 113.28	$ 140.00	$ 140.00
508-508-718.000	PENSION EXPENSE	$ 14,353.19	$ 18,000.00	$ 18,000.00
508-508-726.000	PARK STORE PURCHASE	$ 9,064.59	$ 14,000.00	$ 12,000.00
508-508-727.000	OFFICE SUPPLIES & POSTAGE	$ 1,414.00	$ 1,700.00	$ 1,700.00
508-508-728.000	PRINTED FORMS	$ 402.11	$ 800.00	$ 800.00
508-508-730.000	CHEMICALS	$ 450.00	$ 1,500.00	$ 1,000.00
508-508-732.000	JANITORIAL SUPPLIES	$ 3,406.76	$ 5,000.00	$ 4,000.00
508-508-741.000	UNIFORMS & CLEANING	$ 244.00	$ 500.00	$ 500.00
508-508-802.000	AUDIT FEES	$ 1,825.00	$ 1,850.00	$ 1,950.00
508-508-804.000	COMPUTER SERVICES	$ 11,718.28	$ 9,000.00	$ 12,000.00
508-508-806.000	PROFESSIONAL FEES	$ -	$ 500.00	$ -
508-508-808.000	STATE LICENSE FEES (3 YEAR)	$ 500.00	$ 200.00	$ 200.00
508-508-810.000	BANK FEES	$ 16,870.34	$ 18,000.00	$ 20,000.00
508-508-820.000	ASSOC FEES/SUBSCRIPTIONS	$ 60.00	$ 200.00	$ 250.00
508-508-850.000	TELEPHONE	$ 304.48	$ 1,000.00	$ 500.00
508-508-850.010	CELLPHONE	$ 573.25	$ 600.00	$ 750.00
508-508-861.000	GASOLINE & OIL	$ 3,202.84	$ 4,500.00	$ 4,500.00
508-508-862.000	MILEAGE/MEALS/LODGING	$ -	$ -	$ 1,500.00
508-508-864.000	CONFERENCE/WORKSHOPS	$ -	$ -	$ 1,500.00
508-508-900.000	PRINTING & PUBLISHING	$ 3,736.00	$ 4,000.00	$ 2,000.00
508-508-909.000	ADVERTISING	$ -	$ -	$ 2,000.00
508-508-910.000	INSURANCE	$ 4,461.11	$ 4,500.00	$ 4,800.00

SHAMROCK PARK FUND
25-26 PROPOSED

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
508-508-911.000	WORKERS COMPENSATION	$ 1,407.99	$ 2,000.00	$ 2,500.00
508-508-921.000	ELECTRICITY	$ 98,429.07	$ 90,000.00	$ 110,000.00
508-508-922.000	HEAT - NATURAL GAS	$ 3,518.45	$ 3,000.00	$ 5,000.00
508-508-922.001	HEAT-OFFICE-PROPANE	$ 150.00	$ 150.00	$ -
508-508-922.002	HEAT-FISH STATION PROPANE	$ 154.50	$ 150.00	$ -
508-508-922.003	HEAT-MAINT BLDG PROPANE	$ 285.44	$ 285.00	$ -
508-508-931.000	M & R / BUILDING	$ 17,206.50	$ 10,000.00	$ 20,000.00
508-508-932.000	M & R / EQUIPMENT	$ 8,432.96	$ 15,000.00	$ 15,000.00
508-508-933.000	M & R / GROUNDS & ROADS	$ 38,319.56	$ 35,000.00	$ 35,000.00
508-508-933.010	TREE REMOVAL	$ 2,500.00	$ 5,000.00	$ 10,000.00
508-508-933.020	DREDGING	$ 2,500.00	$ 25,000.00	$ 1,000.00
508-508-935.000	M & R / VEHICLES	$ 2,708.12	$ 4,000.00	$ 2,500.00
508-508-936.000	M & R / GRAVEL	$ -	$ 1,000.00	$ 10,000.00
508-508-937.000	M & R / SUPPLIES	$ -	$ 1,000.00	$ 500.00
508-508-940.000	RENTAL OF EQUIPMENT	$ -	$ 300.00	$ 100.00
508-508-940.010	TRASH CONTAINER RENTAL	$ 8,900.17	$ 12,500.00	$ 12,500.00
508-508-956.001	LANDSCAPING	$ 821.87	$ 1,500.00	$ 2,000.00
508-508-965.000	SPECIAL ASSESSMENT	$ 120.00	$ 120.00	$ 120.00
508-508-965.030	ADMINISTRATION	$ 25,000.00	$ 25,000.00	$ 25,000.00
508-508-965.060	PAYMENT IN LIEU OF TAXES	$ 25,000.00	$ 25,000.00	$ 25,000.00
508-508-966.000	SEWER & WATER	$ 6,792.25	$ 30,000.00	$ 15,000.00
508-508-970.000	EQUIPMENT PURCHASES	$ 1,298.99	$ 5,000.00	$ 31,000.00
508-508-970.040	SYSTEM/PARK IMPROVEMENTS	$ 39,415.96	$ 50,000.00	$ 31,000.00
TOTAL EXPENDITURES		**$ 564,291.09**	**$ 695,749.00**	**$ 718,920.00**

TOTAL REVENUES	**$ 680,196.27**	**$ 684,175.00**	**$ 719,100.00**
TOTAL EXPENDITURES	**$ 564,291.09**	**$ 695,749.00**	**$ 718,920.00**
REVENUES OVER EXPENDITURES	**$ 115,905.18**	**$ (11,574.00)**	**$ 180.00**

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2025-2026

BUDGET

SEWER FUND

REVENUES	$1,115,004.00
EXPENSES	$1,365,945.39
Series 2012 Bond B	
WW RRI	$ 13,600
Transfer to GF..........	$ 10,000
	$1,389,545.39
	- $274,541.39

As needed, an additional "due to/due from" loan will be created as the general fund supports the overage.

Village of Berrien Springs Wastewater Treatment Fund

2025-2026 Budget Year

Revenues	**$ 1,115,004.00**
Expenditures	$ 1,365,945.39
Series 2012 B Bond WW Repair & Replacement	$ 13,600
WWTP Loan Repay	$ 10,000
Total Sewer Expenditures	**$ 1,389,545.39**
Revenues over Expenditures	**- $274,541.39**

As needed, an additional "due to/due from" loan will be created as the general fund supports the overage.

VILLAGE OF BERRIEN SPRINGS

PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 590 - SEWER FUND
REVENUE SHEET

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
590-000-629.000	SEWER BILLINGS	$ 889,543.91	$ 1,100,000.00	$ 1,100,000.00
590-000-664.000	INTEREST	$ 2,714.98	$ 1,000.00	$ 1,000.00
590-000-665.000	PENALTIES - UTILITY BILLS	$ 9,224.14	$ 10,000.00	$ 10,000.00
590-000-677.000	TOWNSHIP CONNECTION FEES	$ -	$ 5.00	$ 1.00
590-000-695.000	DEBT SERVICE CHARGE	$ 15,348.03	$ 11,511.00	$ 1.00
590-000-695.010	LATERAL STUB FEE	$ -	$ 5.00	$ 1.00
590-000-695.020	HOSPITAL SERVICES CHARGES	$ 9,360.00	$ 12,000.00	$ 3,000.00
590-000-695.030	REU CONNECTION FEE	$ -	$ 5.00	$ 1.00
590-000-696.000	MISCELLANEOUS REVENUE	$ 3,754.03	$ 2,928.00	$ 1,000.00
TOTAL REVENUES		**$ 929,945.09**	**$ 1,137,454.00**	**$ 1,115,004.00**

VILLAGE OF BERRIEN SPRINGS
PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 590 - SEWER FUND
EXPENDITURES SHEET

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
590-590-706.001	SALARIES	$ 16,199.67	$ 16,000.00	$ 20,500.00
590-590-706.002	OVERTIME SALARIES	$ 1,109.43	$ 1,000.00	$ 1,500.00
590-590-706.003	PART TIME HELP	$ -	$ -	$ -
590-590-712.000	ADDITIONAL WAGES	$ 55.00	$ 55.00	$ 70.00
590-590-715.000	FICA TAX EXPENSE	$ 1,274.79	$ 1,350.00	$ 1,700.00
590-590-716.000	HEALTH INSURANCE	$ 513.37	$ 513.00	$ 550.00
590-590-718.000	PENSION EXPENSE	$ 10,652.46	$ 13,000.00	$ 14,000.00
590-590-727.000	OFFICE SUPPLIES & POSTAGE	$ 1,364.22	$ 2,000.00	$ 2,000.00
590-590-728.000	PRINTED FORMS	$ 337.51	$ 700.00	$ 500.00
590-590-730.000	CHEMICALS	$ 33,234.30	$ 25,000.00	$ 34,000.00
590-590-802.000	AUDIT FEES	$ 9,125.00	$ 9,125.00	$ 9,500.00
590-590-804.000	COMPUTER SERVICES	$ 1,109.90	$ 1,250.00	$ 1,300.00
590-590-805.000	ENGINEERING SERVICES	$ -	$ -	$ -
590-590-806.000	PROFESSIONAL FEES	$ 400.00	$ 400.00	$ 400.00
590-590-806.020	WWTP OPERATIONS ASSISTANCE	$ 252,475.60	$ 277,720.00	$ 302,964.00
590-590-807.000	SLUDGE HAULING	$ 31,567.18	$ 30,845.00	$ 32,000.00
590-590-820.000	ASSOC FEES/SUBSCRIPTIONS	$ 5,445.00	$ 6,500.00	$ 6,000.00
590-590-861.000	GASOLINE & OIL	$ 1,135.79	$ 600.00	$ 1,200.00
590-590-900.000	PRINTING & PUBLISHING	$ -	$ 250.00	$ -
590-590-910.000	INSURANCE	$ 13,883.37	$ 14,500.00	$ 14,500.00
590-590-911.000	WORKERS COMPENSATION	$ 9.81	$ 25.00	$ 25.00
590-590-921.000	ELECTRICITY	$ 63,412.43	$ 65,000.00	$ 67,000.00
590-590-922.000	HEAT - NATURAL GAS	$ 8,346.48	$ 9,000.00	$ 9,200.00
590-590-931.000	M & R / BUILDING	$ 11,409.27	$ 15,000.00	$ 5,000.00
590-590-931.020	M&R/COLLECTION SYSTEM	$ 15,975.69	$ 25,000.00	$ 20,000.00
590-590-932.000	M & R / EQUIPMENT	$ 60,523.54	$ 65,000.00	$ 80,000.00
590-590-933.000	M & R / GROUNDS & ROADS	$ -	$ -	$ -
590-590-937.000	M & R / SUPPLIES	$ -	$ 100.00	$ -
590-590-940.010	TRASH CONTAINER RENTAL	$ 1,490.45	$ 2,000.00	$ 2,100.00

SEWER FUND
25-26 PROPOSED

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
590-590-940.020	LAKELAND CHARGES	$ -	$ -	$ -
590-590-940.030	RENT REIMB/TO GENL FUND	$ -	$ -	$ -
590-590-963.000	REIMB/TOWNSHIP CONNECTION FEES	$ -	$ 10.00	$ 1.00
590-590-965.000	SPECIAL ASSESSMENT	$ 40.00	$ 40.00	$ 40.00
590-590-970.000	EQUIPMENT PURCHASES	$ -	$ -	$ -
590-590-970.020	PLANT IMPROVEMENTS	$ -	$ -	$ -
590-590-970.070	MECHANIC ST SEWER LINE IMPROVE	$ -	$ -	$ -
590-590-970.606	N. MECHANIC STREET PROJECT	$ -	$ -	$ -
590-590-970.612	M-139 RD/COUNTY BOND INTEREST	$ 6,420.42	$ 6,420.00	$ 6,288.00
590-590-970.613	M-139 RD/COUNTY BOND PRINCIPLE	$ 4,404.40	$ 4,404.00	$ 4,500.00
590-590-970.801	DNTN2010-2012 PRJCTS RD BOND	$ 15,000.00	$ 15,000.00	$ 15,000.00
590-590-970.802	DNTN2010-2012 PRJCTS RD INT	$ 17,861.25	$ 17,861.00	$ 17,448.75
590-590-970.805	W/S NO. 29 REFUNDING PRINCIPAL	$ 63,333.33	$ 63,333.00	$ 66,667.00
590-590-970.806	W/S NO 29 REFUNDING INTEREST	$ 9,363.50	$ 9,364.00	$ 8,204.50
590-590-991.055	PAYING AGENT FEES	$ 166.66	$ 200.00	$ 200.00
590-590-991.085	PRINCIPLE SRF REFINANCE	$ 345,000.00	$ 345,000.00	$ 350,000.00
590-590-991.095	INTEREST SRF REFINANCE	$ 67,087.14	$ 67,087.00	$ 60,187.14
new number	MECHANIC ST 2025 CONSTRUCTION			$ 174,000.00
new number	MECHANIC ST 2025 ENGINEERING			$ 37,400.00
	TOTAL EXPENDITURES	**$ 1,069,726.96**	**$ 1,110,652.00**	**$ 1,365,945.39**

TOTAL REVENUES	**$ 929,945.09**	**$ 1,137,454.00**	**$ 1,115,004.00**
TOTAL EXPENDITURES	**$ 1,069,726.96**	**$ 1,110,652.00**	**$ 1,365,945.39**
REVENUES OVER EXPENDITURES	**$ (139,781.87)**	**$ 26,802.00**	**$ (250,941.39)**

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2025-2024

BUDGET

WATER FUND

REVENUES ……..	$804,787.29
EXPENSES ………	$858,705.79
REPAIR FUND	$16,500
TOTAL EXPENSES	$875,205.79
	-$70,418.50

Cash Operating will be used for the following proposed purchase: North Mechanic Street Reconstruction Project.

Village of Berrien Springs Water Department Fund
2025-2026 Budget Year

Revenues	**$804,787.29**
Expenditures	$858,705.79
Budget Worksheet	
Series 2012 A Bond Water Repair & Replacement	$ 16,500
Total Water Expenditures	**$875,205.79**
Revenues over Expenditures	**- $70,418.50**

Cash operation will be used for the following: North Mechanic Street Reconstruction Project.

WATER FUND
25-26 PROPOSED

VILLAGE OF BERRIEN SPRINGS

PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 591 - WATER FUND
REVENUE SHEET

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
591-000-528.001	ARPA GRANT (SLFRF)	$ 119,436.70	$ 71,075.00	$ 19,785.29
591-000-569.001	DWAM GRANT	$ 54,940.00	$ 54,940.00	$ -
591-000-628.000	WATER BILLINGS	$ 500,129.90	$ 750,000.00	$ 750,000.00
591-000-664.000	INTEREST	$ 16,355.87	$ 10,000.00	$ 5,000.00
591-000-665.000	PENALTIES - UTILITY BILLS	$ 4,519.27	$ 6,000.00	$ 5,000.00
591-000-677.000	TOWNSHIP CONNECTION FEES	$ -	$ 10.00	$ 1.00
591-000-692.000	SALE OF METERS	$ 1,265.00	$ 885.00	$ 4,000.00
591-000-695.000	DEBT SERVICE CHARGE	$ 3,200.00	$ 2,400.00	$ 5,000.00
591-000-695.030	REU CONNECTION FEE	$ -	$ 10.00	$ 1.00
591-000-696.000	MISCELLANEOUS REVENUE	$ 3,294.19	$ 1,547.00	$ 1,000.00
591-000-696.010	HYDRANT RENTAL	$ 15,000.00	$ 15,000.00	$ 15,000.00
	TOTAL REVENUE	**$ 718,140.93**	**$ 911,867.00**	**$ 804,787.29**

WATER FUND
25-26 PROPOSED

VILLAGE OF BERRIEN SPRINGS

PROPOSED BUDGET FOR 2025-2026 BUDGET YEAR

FUND 591 - WATER FUND
EXPENDITURES SHEET

Account Number	Account Title	24-25 Cur Year Actual	24-25 Cur Year Budget	25-26 Proposed Budget
591-591-706.001	SALARIES	$ 102,906.58	$ 150,000.00	$ 133,900.00
591-591-706.002	SALARIES-OVERTIME	$ 10,130.30	$ 12,500.00	$ 12,500.00
591-591-712.000	ADDITIONAL WAGES	$ 852.00	$ 900.00	$ 910.00
591-591-715.000	FICA TAX EXPENSE	$ 10,417.48	$ 13,000.00	$ 13,390.00
591-591-716.000	HEALTH INSURANCE	$ 76,336.63	$ 85,200.00	$ 95,000.00
591-591-717.000	LIFE INSURANCE	$ 141.60	$ 200.00	$ 200.00
591-591-718.000	PENSION EXPENSE	$ 17,588.52	$ 22,000.00	$ 23,000.00
591-591-727.000	OFFICE SUPPLIES & POSTAGE	$ 1,265.89	$ 1,500.00	$ 1,500.00
591-591-727.010	POST/WTR BILLS	$ 892.65	$ 1,200.00	$ 1,200.00
591-591-728.000	PRINTED FORMS	$ 337.50	$ 800.00	$ 800.00
591-591-730.000	CHEMICALS	$ 14,090.61	$ 28,000.00	$ 22,000.00
591-591-731.000	LABORATORY SUPPLIES	$ 1,445.58	$ 2,000.00	$ 2,000.00
591-591-732.000	JANITORIAL SUPPLIES	$ 158.25	$ 500.00	$ -
591-591-740.000	MISCELLANEOUS SUPPLIES	$ -	$ 250.00	$ 250.00
591-591-740.010	HAND TOOLS	$ 552.22	$ 3,000.00	$ 3,000.00
591-591-740.020	PIPING APPARATUS	$ (1,046.48)	$ 10,000.00	$ 5,000.00
591-591-741.000	UNIFORMS & CLEANING	$ 1,197.36	$ 2,500.00	$ 2,500.00
591-591-742.000	WATER METER PURCHASES	$ 5,544.19	$ 15,000.00	$ 15,000.00
591-591-742.010	LARGE METER PURCHASE	$ 5,590.06	$ 15,000.00	$ 15,000.00
591-591-802.000	AUDIT FEES	$ 7,300.00	$ 7,500.00	$ 7,500.00
591-591-804.000	COMPUTER SERVICES	$ 2,698.31	$ 3,500.00	$ 4,000.00
591-591-805.000	ENGINEERING SERVICES	$ -	$ 30,000.00	$ -
591-591-806.020	EXCAVATING SVCS	$ 625.00	$ 15,000.00	$ 5,000.00
591-591-807.000	ANDREW'S UNIVERSITY METER PIT	$ -	$ 500.00	$ -
591-591-809.000	WATER SAMPLING	$ 6,277.79	$ 7,500.00	$ 8,000.00
591-591-820.000	ASSOC FEES/SUBSCRIPTIONS	$ 2,880.11	$ 5,538.00	$ 5,000.00
591-591-850.010	CELL PHONE/PAGER	$ 1,300.08	$ 1,600.00	$ 1,750.00
591-591-861.000	GASOLINE & OIL	$ 3,243.05	$ 3,500.00	$ 3,500.00
591-591-862.000	MILEAGE/MEALS/LODGING	$ 88.20	$ 1,500.00	$ 1,500.00

WATER FUND
25-26 PROPOSED

Account Number	Account Title	24-25 Cur Year Actual	Amended Budget	24-25 Cur Year Budget
591-591-864.000	CONFERENCE/WORKSHOPS	$ 635.00	$ 1,500.00	$ 1,500.00
591-591-900.000	PRINTING & PUBLISHING	$ 105.00	$ 2,400.00	$ 2,000.00
591-591-910.000	INSURANCE	$ 6,568.72	$ 7,000.00	$ 7,500.00
591-591-911.000	WORKERS COMPENSATION	$ 1,723.82	$ 3,500.00	$ 2,500.00
591-591-921.000	ELECTRICITY	$ 9,543.44	$ 10,000.00	$ 10,500.00
591-591-922.000	HEAT - NATURAL GAS	$ 1,033.70	$ 1,800.00	$ 1,800.00
591-591-931.000	M & R / BUILDING	$ 1,881.56	$ 5,000.00	$ 5,000.00
591-591-932.000	M & R / EQUIPMENT	$ 4,981.30	$ 7,500.00	$ 7,500.00
591-591-932.020	CHEMICAL PUMPS & EQUIP	$ 857.10	$ 2,000.00	
591-591-932.030	WELL REPAIR	$ 34,070.08	$ 35,000.00	$ 5,000.00
591-591-932.040	M&R/SMALL EQUIPMENT	$ 250.45	$ 1,000.00	$ -
591-591-933.000	M & R / GROUNDS & ROADS	$ 655.35	$ 3,000.00	$ 3,000.00
591-591-935.000	M & R / VEHICLES	$ 867.25	$ 5,000.00	$ 4,000.00
591-591-935.020	VEHICLE SERVICE	$ 2,047.70	$ 2,500.00	$ -
591-591-936.000	M & R / GRAVEL	$ 315.99	$ 1,000.00	$ -
591-591-937.000	M & R / SUPPLIES	$ (6,026.50)	$ 3,000.00	$ 2,500.00
591-591-940.030	RENT REIMB/TO GENL FUND	$ (6,263.80)	$ 2,500.00	$ 1,000.00
591-591-963.000	REIMB/TOWNSHIP CONNECTION FEES	$ -	$ 10.00	$ 1.00
591-591-965.000	SPECIAL ASSESSMENT	$ 40.00	$ 40.00	$ 40.00
591-591-965.030	ADMINISTRATION	$ 25,000.00	$ 25,000.00	$ 25,000.00
591-591-965.050	WATER PAYMENT/LIEU TAXES	$ 25,000.00	$ 25,000.00	$ 25,000.00
591-591-969.000	ARPA GRANT EXPENSES	$ 119,436.70	$ 71,075.00	$ 19,785.29
591-591-969.001	DWAM GRANT EXPENSES	$ 53,000.00	$ 53,000.00	$ -
591-591-970.000	EQUIPMENT PURCHASES	$ 2,529.49	$ 20,000.00	$ 5,000.00
591-591-970.030	WATER SYSTEM IMPROVEMENTS	$ -	$ 30,000.00	$ 5,000.00
591-591-970.040	WATER TOWER IMPROVEMENTS	$ -	$ 500.00	$ -
591-591-970.612	M-139 RD/COUNTY INTEREST	$ 6,420.41	$ 6,420.00	$ 6,288.00
591-591-970.613	M-139 RD/COUNTY PRINCIPLE	$ 4,404.40	$ 4,404.00	$ 4,500.00
591-591-970.801	DOWNTOWN RD PRJCTS BOND	$ 21,000.00	$ 21,000.00	$ 22,000.00
591-591-970.802	DOWNTOWN RD PRJCTS BONDINTERES	$ 25,011.25	$ 25,011.00	$ 24,420.00
591-591-970.805	W/S NO. 29 REFUNDING PRINCIPAL	$ 63,333.33	$ 63,333.00	$ 66,667.00
591-591-970.806	W/S NO. 29 REFUNDING INTEREST	$ 9,363.50	$ 9,364.00	$ 8,204.50
591-591-991.060	PAYING AGENT FEES	$ 166.67	$ 200.00	$ 200.00
new number	MECHANIC ST 2025 CONSTRUCTION			$ 172,000.00
new number	MECHANIC ST 2025 ENGINEERING			$ 37,400.00
	TOTAL EXPENDITURES	**$ 680,765.39**	**$ 887,745.00**	**$ 858,705.79**

WATER FUND
25-26 PROPOSED

TOTAL REVENUES	$	718,140.93	$	911,867.00	$	804,787.29
TOTAL EXPENDITURES	$	680,765.39	$	887,745.00	$	858,705.79
REVENUES OVER EXPENDITURES	$	37,375.54	$	24,122.00	$	(53,918.50)