

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2026-2027

BUDGET

VILLAGE OF BERRIEN SPRINGS  
PROPOSED  
2026-2027  
BUDGET  
GENERAL FUND

REVENUES .....	\$1,598,267.82
EXPENDITURES.....	<u>\$1,531,021.48</u>
TOTAL:	+ \$67,246.34

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BERRIEN SPRINGS**

**Fund: 101 GENERAL FUND**

**Account Category: Revenues/Expenditures**

GL Number	Description	25-26 Budget	YTD Balance 06/04/2026	Available Balance	26-27 PROJECTED
<b>Revenues</b>					
403.00	PROPERTY TAXES	\$ 718,089.00	\$ 667,040.76	\$ 51,048.24	\$ 736,600.82
407.00	LATE PROPERTY TAXES	\$ -	\$ 34,692.37	\$ (34,692.37)	
410.00	QHERPP PAYMENT	\$ -	\$ 220.54	\$ (220.54)	
426.00	MAIN ST PILOT/LIEU OF TAXES	\$ 20,205.00	\$ 23,755.49	\$ (3,550.49)	\$ 23,750.00
427.010	WATER PYMT/LIEU TAXES	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
427.020	SHAMROCK PARK PYMT/LIEU TAXES	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
445.00	INTEREST & PENALTIES ON TAXES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
452.00	YARD SALE PERMITS	\$ 50.00	\$ 22.00	\$ 28.00	\$ 50.00
477.00	BUILDING PERMIT FEES	\$ 33,000.00	\$ 21,541.00	\$ 11,459.00	\$ 22,000.00
478.00	OTHER PERMIT FEES	\$ 500.00	\$ 350.00	\$ 150.00	\$ 250.00
479.00	RENTAL ORDINANCE FEES	\$ 15,000.00	\$ 4,320.00	\$ 10,680.00	\$ 15,000.00
480.00	ADMIN FEES/ORDINANCE OFFICER	\$ 1,000.00	\$ 1,680.00	\$ (680.00)	\$ 1,500.00
481.00	MOWING FEES ETC/ORDIN OFFICER	\$ 5,000.00	\$ 13,330.00	\$ (8,330.00)	\$ 5,000.00
491.00	VACANT PROP REGISTRATION FEES	\$ 500.00	\$ -	\$ 500.00	\$ 300.00
573.00	LOCAL COMM STAB.-PPT REIMB	\$ 27,000.00	\$ 12,796.72	\$ 14,203.28	\$ 22,000.00
574.00	SALES TAX - REVENUE SHARING	\$ 234,000.00	\$ 160,222.00	\$ 73,778.00	\$ 220,000.00
574.001	CVTRS - PUBLIC SAFETY	\$ -	\$ 13,243.00	\$ (13,243.00)	\$ 13,000.00
574.002	CVTRS - CLFRF	\$ -	\$ 5,083.00	\$ (5,083.00)	\$ 5,000.00
574.003	REV SHARING TAX VALUE PYMNT	\$ 2,119.00	\$ -	\$ 2,119.00	\$ -
574.004	REV SHARING WEIGHT POP PYMNT	\$ 816.00	\$ 34,344.00	\$ (33,528.00)	\$ 34,000.00
610.00	TAX COLLECTION FEES	\$ 9,000.00	\$ 9,383.60	\$ (383.60)	\$ 9,000.00
627.000	RUBBISH CHARGES	\$ 110,000.00	\$ 138,590.27	\$ (28,590.27)	\$ 120,000.00
627.020	RUBBISH CHARGES-ORO TWP	\$ 90,000.00	\$ 18,521.39	\$ 71,478.61	\$ 85,000.00
651.001	INTEREST/WOLF PRAIRIE	\$ 2.00	\$ -	\$ 2.00	\$ 2.00

651.002	INTEREST - REVITILIZATION	\$ 5.00	\$ -	\$ 5.00	\$ 5.00
651.003	INTEREST - CHRISTMAS	\$ 3.00	\$ -	\$ 3.00	\$ 3.00
651.004	INTEREST - PICKLE FESTIVAL	\$ 7.00	\$ -	\$ 7.00	\$ 7.00
664.00	INTEREST	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 115,000.00
665.00	PENALTIES - UTILITY BILLS	\$ 2,500.00	\$ 3,033.96	\$ (533.96)	\$ 2,500.00
669.00	RENTAL OF EQUIPMENT	\$ 600.00	\$ -	\$ 600.00	\$ 500.00
670.000	PURCHASE OF GAS/OIL	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 6,500.00
670.020	M/R EQUIPMENT	\$ 8,100.00	\$ -	\$ 8,100.00	\$ 8,100.00
670.030	M/R VEHICLE	\$ 5,700.00	\$ -	\$ 5,700.00	\$ 5,700.00
671.000	EQUIPMENT PURCHASES	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 8,700.00
671.010	M/R BUILDING	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
672.000	CHRISTMAS FESTIVAL	\$ 5,000.00	\$ 8,310.00	\$ (3,310.00)	\$ 8,000.00
672.002	PICKLE FESTIVAL	\$ 20,000.00	\$ 10,660.76	\$ 9,339.24	\$ 14,000.00
674.030	GROVE PARK PLAYGROUND DONATION	\$ -	\$ 11,643.25	\$ (11,643.25)	\$ 1,000.00
675.020	CONTRIBUTION/STREETS	\$ 12,700.00	\$ 12,700.00	\$ -	\$ 12,700.00
675.040	CONTRIBUTION/WATER	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
675.060	CONTRIBUTION/SHAMROCK PARK	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
677.00	GROVE MARKET REVENUE	\$ 500.00	\$ -	\$ 500.00	\$ -
696.00	MISCELLANEOUS REVENUE	\$ 2,500.00	\$ 8,004.34	\$ (5,504.34)	\$ 100.00
<b>Total General Fund Revenues</b>		<b>\$ 1,557,096.00</b>	<b>\$ 1,313,488.45</b>	<b>\$ 243,607.55</b>	<b>\$ 1,598,267.82</b>

**Account Category: Expenditures**

**Department: 103 VILLAGE COUNCIL**

101-103-703.000	MEETING FEES	\$ 21,000.00	\$ 16,980.00	\$ 4,020.00	\$ 21,000.00
101-103-715.000	FICA TAX EXPENSE	\$ 1,600.00	\$ 1,299.03	\$ 300.97	\$ 1,600.00
101-103-727.000	OFFICE SUPPLIES & POSTAGE	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
101-103-802.000	AUDIT FEES	\$ 13,000.00	\$ 13,825.00	\$ (825.00)	\$ 15,000.00
101-103-803.000	LEGAL FEES	\$ 25,000.00	\$ 19,048.31	\$ 5,951.69	\$ 25,000.00
101-103-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 2,500.00	\$ 1,898.00	\$ 602.00	\$ 2,500.00
101-103-864.000	CONFERENCE/WORKSHOPS	\$ 500.00	\$ 195.76	\$ 304.24	\$ 500.00
101-103-900.000	PRINTING & PUBLISHING	\$ 5,000.00	\$ 4,813.50	\$ 186.50	\$ 5,000.00
101-103-910.000	INSURANCE	\$ 6,800.00	\$ 6,610.99	\$ 189.01	\$ 6,800.00
101-103-911.000	WORKERS COMPENSATION	\$ 50.00	\$ 41.28	\$ 8.72	\$ 50.00

101-103-956.000	MISCELLANEOUS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
101-103-965.000	SPECIAL ASSESSMENT	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
101-103-965.003	TOWNSHIP PROP TAXES 115 E PITT	\$ -	\$ 74.85	\$ (74.85)	\$ 100.00
<b>Total Dept 103 - VILLAGE COUNCIL</b>		<b>\$ 75,770.00</b>	<b>\$ 64,906.72</b>	<b>\$ 10,863.28</b>	<b>\$ 77,870.00</b>

**Department: 175 VILLAGE PRESIDENT**

101-175-703.000	MEETING FEES	\$ 4,500.00	\$ 4,435.00	\$ 65.00	\$ 4,500.00
101-175-706.001	SALARIES	\$ 13,000.00	\$ 12,000.00	\$ 1,000.00	\$ 13,000.00
101-175-715.000	FICA TAX EXPENSE	\$ 1,500.00	\$ 1,257.28	\$ 242.72	\$ 1,500.00
101-175-727.000	OFFICE SUPPLIES & POSTAGE	\$ 250.00	\$ 112.24	\$ 137.76	\$ 250.00
101-175-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 200.00	\$ -	\$ 200.00	\$ 100.00
101-175-862.000	MILEAGE/MEALS/LODGING	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
101-175-864.000	CONFERENCE/WORKSHOPS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
101-175-909.000	ADVERTISING	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
101-175-955.000	VILLAGE NEWSLETTER	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00
<b>Total Dept 175 - VILLAGE PRESIDENT</b>		<b>\$ 21,450.00</b>	<b>\$ 17,804.52</b>	<b>\$ 3,645.48</b>	<b>\$ 21,350.00</b>

**Department: 215 CLERK**

101-215-706.001	SALARIES	\$ 57,000.00	\$ 52,507.24	\$ 4,492.76	\$ 59,000.00
101-215-706.002	SALARIES-OVERTIME	\$ 1,500.00	\$ 2,256.94	\$ (756.94)	\$ 2,500.00
101-215-712.000	ADDITIONAL WAGES	\$ 240.00	\$ -	\$ 240.00	\$ 260.00
101-215-715.000	FICA TAX EXPENSE	\$ 4,400.00	\$ 4,143.76	\$ 256.24	\$ 4,600.00
101-215-716.000	HEALTH INSURANCE	\$ 30,000.00	\$ 27,609.55	\$ 2,390.45	\$ 32,500.00
101-215-717.000	LIFE INSURANCE	\$ 60.00	\$ 51.92	\$ 8.08	\$ 60.00
101-215-718.000	PENSION EXPENSE	\$ 10,000.00	\$ 8,923.54	\$ 1,076.46	\$ 10,000.00
101-215-727.000	OFFICE SUPPLIES & POSTAGE	\$ 500.00	\$ 1,205.56	\$ (705.56)	\$ 1,500.00
101-215-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 330.00	\$ 355.00	\$ (25.00)	\$ 500.00
101-215-861.000	GASOLINE & OIL	\$ 300.00	\$ -	\$ 300.00	\$ 500.00
101-215-862.000	MILEAGE/MEALS/LODGING	\$ 2,200.00	\$ 661.67	\$ 1,538.33	\$ 2,500.00
101-215-864.000	CONFERENCE/WORKSHOPS	\$ 1,300.00	\$ 1,246.72	\$ 53.28	\$ 1,500.00
101-215-900.000	PRINTING & PUBLISHING	\$ 2,500.00	\$ 2,898.75	\$ (398.75)	\$ 3,000.00
101-215-910.000	INSURANCE	\$ 100.00	\$ 69.48	\$ 30.52	\$ 100.00
101-215-911.000	WORKERS COMPENSATION	\$ 100.00	\$ 93.93	\$ 6.07	\$ 100.00

101-215-932.000	M&R - EQUIPMENT	\$ 350.00	\$ -	\$ 350.00	\$ 250.00
<b>Total Dept 215 - CLERK</b>		<b>\$ 110,880.00</b>	<b>\$ 102,024.06</b>	<b>\$ 8,855.94</b>	<b>\$ 118,870.00</b>

**Department: 253 TREASURER**

101-253-702.000	ADMINISTRATION FEES	\$ 15,000.00	\$ 14,075.41	\$ 924.59	\$ 16,500.00
101-253-712.000	ADDITIONAL WAGES	\$ 460.00	\$ -	\$ 460.00	\$ -
101-253-715.000	FICA TAX EXPENSE	\$ 1,500.00	\$ 1,076.78	\$ 423.22	\$ 1,500.00
101-253-727.000	OFFICE SUPPLIES & POSTAGE	\$ 650.00	\$ 460.20	\$ 189.80	\$ 650.00
101-253-804.000	COMPUTER SERVICES	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
101-253-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 10.00	\$ 10.00	\$ -	\$ 50.00
101-253-910.000	INSURANCE	\$ 120.00	\$ 101.24	\$ 18.76	\$ 120.00
101-253-911.000	WORKERS COMPENSATION	\$ 70.00	\$ 23.88	\$ 46.12	\$ 50.00
<b>Total Dept 253 - TREASURER</b>		<b>\$ 18,310.00</b>	<b>\$ 15,747.51</b>	<b>\$ 2,562.49</b>	<b>\$ 19,370.00</b>

**Department: 257 ADMINISTRATION**

101-257-706.001	SALARIES	\$ 103,000.00	\$ 93,399.76	\$ 9,600.24	\$ 116,000.00
101-257-706.002	SALARIES-OVERTIME	\$ 2,500.00	\$ 1,623.21	\$ 876.79	\$ 2,500.00
101-257-712.000	ADDITIONAL WAGES	\$ 140.00		\$ 140.00	\$ 200.00
101-257-715.000	FICA TAX EXPENSE	\$ 7,500.00	\$ 7,169.53	\$ 330.47	\$ 7,500.00
101-257-716.000	HEALTH INSURANCE	\$ 58,000.00	\$ 71,688.37	\$ (13,688.37)	\$ 85,000.00
101-257-717.000	LIFE INSURANCE	\$ 200.00	\$ 155.76	\$ 44.24	\$ 200.00
101-257-718.000	PENSION EXPENSE	\$ 17,000.00	\$ 14,413.86	\$ 2,586.14	\$ 17,000.00
101-257-727.000	OFFICE SUPPLIES & POSTAGE	\$ 5,200.00	\$ 9,617.34	\$ (4,417.34)	\$ 10,000.00
101-257-804.000	COMPUTER SERVICES	\$ 75,000.00	\$ 55,283.46	\$ 19,716.54	\$ 14,000.00
101-257-810.000	BANK FEES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
101-257-810.010	PSN PAYMENTS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
101-257-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 1,800.00	\$ 6,140.97	\$ (4,340.97)	\$ 2,500.00
TEXT MY GOV	NOTIFICATION SUBSCRIPTION				\$ 4,000.00
101-257-850.000	TELEPHONE	\$ 3,500.00	\$ 2,679.93	\$ 820.07	\$ 3,000.00
101-257-861.000	GASOLINE & OIL	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
101-257-862.000	MILEAGE/MEALS/LODGING	\$ 1,000.00	\$ 1,188.70	\$ (188.70)	\$ 1,000.00
101-257-864.000	CONFERENCE/WORKSHOPS	\$ 1,000.00	\$ 399.56	\$ 600.44	\$ 1,000.00
101-257-910.000	INSURANCE	\$ 85.00	\$ 841.59	\$ (756.59)	\$ 850.00

101-257-911.000	WORKERS COMPENSATION	\$ 300.00	\$ 256.95	\$ 43.05	\$ 300.00
101-257-932.000	M & R / EQUIPMENT	\$ 1,000.00	\$ 533.86	\$ 466.14	\$ 750.00
101-257-956.000	MISCELLANEOUS	\$ 550.00	\$ 491.18	\$ 58.82	\$ 100.00
101-257-970.000	EQUIPMENT PURCHASES	\$ -	\$ 2,497.98	\$ (2,497.98)	\$ 2,500.00
<b>Total Dept 257 - ADMINISTRATION</b>		<b>\$ 279,175.00</b>	<b>\$ 268,382.01</b>	<b>\$ 10,792.99</b>	<b>\$ 268,800.00</b>

**Department: 265 VILLAGE HALL/GROUNDS**

101-265-732.000	JANITORIAL SUPPLIES	\$ -	\$ 144.81	\$ (144.81)	\$ 1,000.00
101-265-818.000	JANITORIAL SERVICES	\$ 7,200.00	\$ 11,125.41	\$ (3,925.41)	\$ 12,000.00
101-265-910.000	INSURANCE	\$ 2,000.00	\$ 1,766.79	\$ 233.21	\$ 2,000.00
101-265-921.000	ELECTRICITY	\$ 9,000.00	\$ 9,125.07	\$ (125.07)	\$ 9,500.00
101-265-922.000	HEAT - NATURAL GAS	\$ 2,000.00	\$ 1,620.31	\$ 379.69	\$ 2,000.00
101-265-931.000	M & R / BUILDING	\$ 14,500.00	\$ 8,551.40	\$ 5,948.60	\$ 10,000.00
101-265-931.010	ADA REQUIREMENTS	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 500.00
101-265-932.000	M & R / EQUIPMENT	\$ 5,500.00	\$ 3,954.17	\$ 1,545.83	\$ 5,000.00
101-265-933.000	M & R / GROUNDS & ROADS	\$ 3,000.00	\$ 15,034.49	\$ (12,034.49)	\$ 5,000.00
101-265-937.000	M & R / SUPPLIES	\$ 100.00	\$ 120.00	\$ (20.00)	\$ 100.00
101-265-956.000	MISCELLANEOUS	\$ 100.00	\$ 15.97	\$ 84.03	\$ 100.00
101-265-970.000	EQUIPMENT PURCHASES	\$ 500.00	\$ 126.96	\$ 373.04	\$ 100.00
101-265-970.001	VBS SECURITY	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>Total Dept 265 - VILLAGE HALL/GROUNDS</b>		<b>\$ 46,900.00</b>	<b>\$ 51,585.38</b>	<b>\$ (4,685.38)</b>	<b>\$ 47,800.00</b>

**Department: 336 FIRE PROTECTION**

101-336-886.030	CONTRIBUTION/FIRE DEPT.	\$ 130,000.00	\$ 89,417.28	\$ 40,582.72	\$ 130,000.00
101-336-965.050	HYDRANT RENTAL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
<b>Total Dept 336 - FIRE PROTECTION</b>		<b>\$ 145,000.00</b>	<b>\$ 104,417.28</b>	<b>\$ 40,582.72</b>	<b>\$ 145,000.00</b>

**Department: 371 BLDG INSP/ZONING ADMIN**

101-371-727.000	OFFICE SUPPLIES & POSTAGE	\$ 200.00	\$ 22.79	\$ 177.21	\$ 200.00
101-371-804.000	COMPUTER SERVICES	\$ 300.00	\$ -	\$ 300.00	\$ 100.00
101-371-806.001	BUILDING & ZONING ADMIN SERV	\$ 32,500.00	\$ 32,500.00	\$ -	\$ 32,500.00
<b>Total Dept 371 - BLDG INSP/ZONING ADMIN</b>		<b>\$ 33,000.00</b>	<b>\$ 32,522.79</b>	<b>\$ 477.21</b>	<b>\$ 32,800.00</b>

**Department: 372 ORDINANCE ENFORCEMENT**

101-372-706.001	SALARIES	\$ 37,000.00	\$ 31,045.60	\$ 5,954.40	\$ 38,110.00
101-372-712.000	ADDITIONAL WAGES	\$ 400.00	\$ 400.00	\$ -	\$ 420.00
101-372-715.000	FICA TAX EXPENSE	\$ 2,850.00	\$ 2,405.56	\$ 444.44	\$ 2,850.00
101-372-727.000	OFFICE SUPPLIES & POSTAGE	\$ 300.00	\$ 112.90	\$ 187.10	\$ 250.00
101-372-801.000	ORD ENFORCEMENT EXPENSES	\$ 300.00	\$ 876.00	\$ (576.00)	\$ 900.00
101-372-801.010	ORD ENFORCE MOWING ETC EXP	\$ 6,000.00	\$ 11,815.00	\$ (5,815.00)	\$ 11,000.00
101-372-804.000	COMPUTER SERVICES	\$ 900.00	\$ 852.61	\$ 47.39	\$ 950.00
101-372-861.000	GASOLINE & OIL	\$ 500.00	\$ 42.35	\$ 457.65	\$ 500.00
101-372-910.000	INSURANCE	\$ 700.00	\$ 662.96	\$ 37.04	\$ 700.00
101-372-911.000	WORKERS COMPENSATION	\$ 100.00	\$ 60.49	\$ 39.51	\$ 75.00
101-372-932.000	M & R / EQUIPMENT	\$ 150.00	\$ 410.58	\$ (260.58)	\$ 500.00
101-372-955.000	FELINE MITIGATION	\$ 5,000.00	\$ 1,933.75	\$ 3,066.25	\$ 2,500.00
101-372-970.000	ORD OFFICER EQUIPMENT PURCHASE	\$ 500.00	\$ 150.00	\$ 350.00	\$ 500.00
<b>Total Dept 372 - ORDINANCE ENFORCEMENT</b>		<b>\$ 54,700.00</b>	<b>\$ 50,767.80</b>	<b>\$ 3,932.20</b>	<b>\$ 59,255.00</b>

**Department: 373 RENTAL SAFETY VERIFICATION**

101-373-706.001	ADMINISTRATIVE SALARIES	\$ 2,200.00	\$ 185.28	\$ 2,014.72	\$ 2,000.00
101-373-715.000	FICA TAX EXPENSE	\$ 200.00	\$ 13.63	\$ 186.37	\$ 100.00
101-373-727.000	OFFICE SUPPLIES & POSTAGE	\$ 500.00	\$ 468.30	\$ 31.70	\$ 500.00
101-373-804.000	COMPUTER SERVICES	\$ 600.00	\$ 100.00	\$ 500.00	\$ 100.00
101-373-806.000	RSVP INSPECTION FEES	\$ 6,500.00	\$ 1,155.00	\$ 5,345.00	\$ 6,500.00
<b>Total Dept 373 - RENTAL SAFETY VERIFICATION</b>		<b>\$ 10,000.00</b>	<b>\$ 1,922.21</b>	<b>\$ 8,077.79</b>	<b>\$ 9,200.00</b>

**Department: 441 PUBLIC WORKS**

101-441-706.001	SALARIES-FULL TIME	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
101-441-706.003	SALARIES - PART TIME	\$ 3,000.00	\$ 1,560.00	\$ 1,440.00	\$ 3,000.00
101-441-715.000	FICA TAX EXPENSE	\$ 500.00	\$ 119.34	\$ 380.66	\$ 500.00
101-441-861.000	GASOLINE & OIL	\$ 12,000.00	\$ 16,500.89	\$ (4,500.89)	\$ 20,000.00
101-441-880.010	EXPENSES/WHISTLE	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
101-441-900.000	PUBLISHING	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
101-441-931.000	M & R / BUILDING	\$ 5,000.00	\$ 412.76	\$ 4,587.24	\$ 5,000.00
101-441-932.000	M & R / EQUIPMENT	\$ 18,000.00	\$ 18,582.96	\$ (582.96)	\$ 20,000.00

101-441-935.000	M & R / VEHICLES	\$ 5,000.00	\$ 17,114.43	\$ (12,114.43)	\$ 20,000.00
101-441-970.000	EQUIPMENT PURCHASES	\$ 5,000.00	\$ 2,499.58	\$ 2,500.42	\$ 2,500.00
<b>Total Dept 441 - PUBLIC WORKS</b>		<b>\$ 54,300.00</b>	<b>\$ 56,789.96</b>	<b>\$ (2,489.96)</b>	<b>\$ 76,800.00</b>

**Department: 442 PUBLIC WORKS SUPT.**

101-442-706.001	SALARIES-FULL TIME	\$ 8,652.00	\$ 7,932.81	\$ 719.19	\$ 8,800.00
101-442-706.002	SALARIES - OVERTIME	\$ 500.00	\$ 426.99	\$ 73.01	\$ 500.00
101-442-712.000	ADDIT WAGES	\$ 100.00	\$ 64.00	\$ 36.00	\$ 120.00
101-442-715.000	FICA TAX EXPENSE	\$ 800.00	\$ 613.35	\$ 186.65	\$ 800.00
101-442-716.000	HEALTH INSURANCE	\$ 1,000.00	\$ 596.38	\$ 403.62	\$ 750.00
101-442-718.000	PENSION EXPENSE	\$ 2,000.00	\$ 1,613.31	\$ 386.69	\$ 2,100.00
101-442-727.000	OFFICE SUPPLIES & POSTAGE	\$ 200.00	\$ 375.78	\$ (175.78)	\$ 500.00
101-442-861.000	GASOLINE/OIL	\$ 600.00	\$ 4,020.96	\$ (3,420.96)	\$ 600.00
101-442-862.000	MILEAGE/MEALS/LODGING	\$ 1,000.00	\$ 83.34	\$ 916.66	\$ 1,000.00
101-442-864.000	CONFERENCES/WORKSHOPS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
101-442-910.000	INSURANCE	\$ 700.00	\$ 662.96	\$ 37.04	\$ 700.00
101-442-935.000	M & R / VEHICLES	\$ 1,000.00	\$ 242.93	\$ 757.07	\$ 1,000.00
101-442-970.000	EQUIPMENT PURCHASE	\$ 500.00	\$ 192.92	\$ 307.08	\$ 1,000.00
<b>Total Dept 442 - PUBLIC WORKS SUPT.</b>		<b>\$ 18,052.00</b>	<b>\$ 16,825.73</b>	<b>\$ 1,226.27</b>	<b>\$ 18,870.00</b>

**Department: 444 SIDEWALKS**

101-444-888.000	SIDEWALKS	\$ 15,000.00	\$ 5,100.00	\$ 9,900.00	\$ 15,000.00
<b>Total Dept 444 - SIDEWALKS</b>		<b>\$ 15,000.00</b>	<b>\$ 5,100.00</b>	<b>\$ 9,900.00</b>	<b>\$ 15,000.00</b>

**Department: 448 STREET LIGHTING**

101-448-886.020	BRIDGE LIGHTING	\$ 2,000.00	\$ 1,758.23	\$ 241.77	\$ 2,000.00
101-448-923.000	STREET LIGHTS	\$ 16,000.00	\$ 14,085.54	\$ 1,914.46	\$ 16,000.00
<b>Total Dept 448 - STREET LIGHTING</b>		<b>\$ 18,000.00</b>	<b>\$ 15,843.77</b>	<b>\$ 2,156.23</b>	<b>\$ 18,000.00</b>

**Department: 528 RUBBISH DISPOSAL**

101-528-808.000	RUBBISH PICK-UP	\$ 112,000.00	\$ 105,395.49	\$ 6,604.51	\$ 112,000.00
101-528-808.010	RUBBISH PICK-UP-ORO TWP	\$ 90,000.00	\$ 56,977.73	\$ 33,022.27	\$ 90,000.00
<b>Total Dept 528 - RUBBISH DISPOSAL</b>		<b>\$ 202,000.00</b>	<b>\$ 162,373.22</b>	<b>\$ 39,626.78</b>	<b>\$ 202,000.00</b>

**Department: 651 DISPATCH**

101-651-836.000	AMBULANCE	\$ 25,000.00	\$ 5,252.50	\$ 19,747.50	\$ 56,286.48
<b>Total Dept 651 - DISPATCH</b>		<b>\$ 25,000.00</b>	<b>\$ 5,252.50</b>	<b>\$ 19,747.50</b>	<b>\$ 56,286.48</b>

**Department: 691 GROVE PARK**

101-691-706.001	SALARIES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
101-691-715.000	FICA TAX EXPENSE	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
101-691-732.000	JANITORIAL SUPPLIES	\$ 300.00	\$ -	\$ 300.00	\$ 500.00
101-691-910.000	INSURANCE	\$ 850.00	\$ 790.76	\$ 59.24	\$ 850.00
101-691-921.000	ELECTRICITY	\$ 800.00	\$ 464.22	\$ 335.78	\$ 750.00
101-691-931.000	M & R / BUILDING	\$ 2,500.00	\$ 51.16	\$ 2,448.84	\$ 1,000.00
101-691-932.000	M & R / EQUIPMENT	\$ 2,500.00	\$ 18,389.55	\$ (15,889.55)	\$ 2,500.00
101-691-933.000	M & R / GROUNDS & ROADS	\$ 2,500.00	\$ 177.48	\$ 2,322.52	\$ 1,000.00
101-691-933.010	TREE REMOVAL	\$ 10,000.00	\$ 10,500.00	\$ (500.00)	\$ 10,000.00
101-691-937.000	M & R / SUPPLIES	\$ 500.00	\$ 532.68	\$ (32.68)	\$ 500.00
101-691-940.000	RENTAL OF EQUIPMENT	\$ 500.00	\$ 1,475.88	\$ (975.88)	\$ 500.00
101-691-940.010	TRASH CONTAINER RENTAL	\$ 750.00	\$ 422.30	\$ 327.70	\$ 750.00
101-691-970.000	EQUIPMENT PURCHASES	\$ 7,450.00	\$ 1,102.46	\$ 6,347.54	\$ 2,500.00
<b>Total Dept 691 - GROVE PARK</b>		<b>\$ 29,700.00</b>	<b>\$ 33,906.49</b>	<b>\$ (4,206.49)</b>	<b>\$ 21,900.00</b>

**Department: 693 MEMORIAL PARK**

101-693-921.000	ELECTRICITY	\$ 300.00	\$ 319.15	\$ (19.15)	\$ 300.00
101-693-933.000	M & R / GROUNDS & ROADS	\$ 5,000.00	\$ 199.95	\$ 4,800.05	\$ 2,500.00
101-693-933.010	TREE REMOVAL	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,500.00
<b>Total Dept 693 - MEMORIAL PARK</b>		<b>\$ 6,300.00</b>	<b>\$ 519.10</b>	<b>\$ 5,780.90</b>	<b>\$ 5,300.00</b>

**Department: 694 POLICE MEMORIAL PARK**

101-694-933.000	M & R / GROUNDS & ROADS	\$ 1,500.00	\$ 206.92	\$ 1,293.08	\$ 500.00
101-694-933.010	TREE REMOVAL	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
<b>Total Dept 694 - POLICE MEMORIAL PARK</b>		<b>\$ 1,750.00</b>	<b>\$ 206.92</b>	<b>\$ 1,543.08</b>	<b>\$ 750.00</b>

**Department: 695 WOLF PRAIRIE**

101-695-932.000	M & R / EQUIPMENT	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
101-695-956.000	MISCELLANEOUS	\$ 5,000.00	\$ 25.50	\$ 4,974.50	\$ 500.00
101-695-971.000	NEW PLAYGROUND	\$ -	\$ 474,828.00	\$ (474,828.00)	\$ 1,000.00
<b>Total Dept 695 - WOLF PRAIRIE</b>		<b>\$ 10,000.00</b>	<b>\$ 474,853.50</b>	<b>\$ (464,853.50)</b>	<b>\$ 6,500.00</b>

**Department: 707**

101-707-801.000	CENTRAL BERRIEN CHAMB & GROWTH	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
<b>Total Dept 707</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>

**Department: 750 TRANSFERS**

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
<b>Total Dept 750 - TRANSFERS</b>		<b>\$ 132,000.00</b>	<b>\$ 132,000.00</b>	<b>\$ -</b>	<b>\$ 132,000.00</b>

**Department: 751 PARKS/RECREATION**

101-751-801.000	HISTORIC DISTRICT	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 1,000.00
101-751-806.001	BERRIEN SPRINGS VILL WEB SITE	\$ 2,000.00	\$ 166.05	\$ 1,833.95	\$ 2,000.00
101-751-881.000	FIREWORKS	\$ 6,800.00	\$ 6,600.00	\$ 200.00	\$ 10,000.00
101-751-882.000	B.S. RECREATION	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
101-751-885.000	MISCELLANEOUS PROMOTION	\$ 15,000.00	\$ 12,508.33	\$ 2,491.67	\$ 15,000.00
101-751-885.010	HOLIDAY DECORATIONS	\$ 2,000.00	\$ 1,424.71	\$ 575.29	\$ 1,500.00
101-751-887.010	TRASH CONT/SPRING/FALL	\$ 7,000.00	\$ 2,791.00	\$ 4,209.00	\$ 3,000.00
101-751-888.000	GROVE MARKET EXPENSES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00
101-751-924.000	N MAIN ST PARKING LOT	\$ 2,000.00	\$ 390.32	\$ 1,609.68	\$ 1,000.00
101-751-933.000	M & R / GROUNDS & ROADS	\$ 500.00	\$ 152.00	\$ 348.00	\$ 5,000.00
101-751-933.002	DOWNTOWN LANDSCAPE MAINTENANCE	\$ 3,500.00	\$ 5,276.70	\$ (1,776.70)	\$ 5,000.00
101-751-933.020	TREE REPLACEMENT	\$ 25,000.00	\$ 14,182.14	\$ 10,817.86	\$ 10,000.00
<b>Department: 751 PARKS/RECREATION</b>		<b>\$ 97,800.00</b>	<b>\$ 47,491.25</b>	<b>\$ 50,308.75</b>	<b>\$ 84,000.00</b>

**Department: 753 CHRISTMAS FESTIVAL**

101-753-802.000	CHRISTMAS FESTIVAL EXP	\$ 6,000.00	\$ 10,703.35	\$ (4,703.35)	\$ 8,000.00
<b>Department: 753 CHRISTMAS FESTIVAL</b>		<b>\$ 6,000.00</b>	<b>\$ 10,703.35</b>	<b>\$ (4,703.35)</b>	<b>\$ 8,000.00</b>

**Department: 754 PICKLE FESTIVAL**

101-754-802.000	PICKLE FESTIVAL EXP	\$ 15,000.00	\$ 8,560.44	\$ 6,439.56	\$ 15,000.00
<b>Department: 754 PICKLE FESTIVAL</b>		<b>\$ 15,000.00</b>	<b>\$ 8,560.44</b>	<b>\$ 6,439.56</b>	<b>\$ 15,000.00</b>

**Department: 760 CAPITAL PURCHASES**

101-760-975.050	CAPITAL IMPROVEMENTS	\$ 50,000.00	\$ 110,172.20	\$ (60,172.20)	\$ 50,000.00
<b>Department: 760 CAPITAL PURCHASES</b>		<b>\$ 50,000.00</b>	<b>\$ 110,172.20</b>	<b>\$ (60,172.20)</b>	<b>\$ 50,000.00</b>

**Department: 805 CONSTRUCTION BOARD OF REVIEW**

101-805-703.000	MEETING FEES	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
<b>Department: 805 CONSTRUCTION BOARD OF REVIEW</b>		<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>

<b>Total Expenditures</b>	<b>\$ 1,496,387.00</b>	<b>\$ 1,810,678.71</b>	<b>\$ (314,291.71)</b>	<b>\$ 1,531,021.48</b>
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**Fund 101 - GENERAL FUND:**

<b>TOTAL REVENUES</b>	<b>\$ 1,557,096.00</b>	<b>\$ 1,313,488.45</b>	<b>\$ 243,607.55</b>	<b>\$ 1,598,267.82</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,496,387.00</b>	<b>\$ 1,810,678.71</b>	<b>\$ (314,291.71)</b>	<b>\$ 1,531,021.48</b>
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$ 60,709.00</b>	<b>\$ (497,190.26)</b>	<b>\$ 557,899.26</b>	<b>\$ 67,246.34</b>

# VILLAGE OF BERRIEN SPRINGS

PROPOSED

2026-2027

BUDGET

## MAJOR STREET FUND

REVENUES .....	\$258,550.00
EXPENDITURES.....	<u>\$208,550.00</u>
	+\$50,000.00

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BERRIEN SPRINGS**

**Fund: 202 MAJOR STREET FUND**

**Account Category: Revenues/Expenditures**

<b>GL Number</b>	<b>Description</b>	<b>25-26 Budget</b>	<b>YTD Balance 06/04/2026</b>	<b>Available Balance</b>	<b>26-27 PROJECTED</b>
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**Account Category: Revenues**

**REVENUES**

546.00	GAS TAX - ACT 51	\$ 170,000.00	\$ 147,986.34	\$ 22,013.66	\$ 200,000.00
548.00	BUILD MICHIGAN ROADS PROGRAM	\$ 2,500.00	\$ 2,479.68	\$ 20.32	\$ 2,500.00
664.00	INTEREST	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 5,000.00
675.050	TRANSFER/GENERAL FUND TAX	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00
675.060	TRANSFER/GENERAL FUND	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00
696.00	MISCELLANEOUS REVENUE	\$ 50.00	\$ 6,731.20	\$ (6,681.20)	\$ 50.00
<b>Total Department: Revenues</b>		<b>\$ 232,550.00</b>	<b>\$ 208,197.22</b>	<b>\$ 24,352.78</b>	<b>\$ 258,550.00</b>

**Account Category: Expenditures**

**Department: 463 ROUTINE STREET MAINTENANCE**

202-463-706.001	SALARIES-FULL TIME	\$ 44,290.00	\$ 38,925.02	\$ 5,364.98	\$ 45,000.00
202-463-706.002	SALARIES-OVERTIME	\$ 2,500.00	\$ 1,479.56	\$ 1,020.44	\$ 2,500.00
202-463-706.003	SALARIES-PART TIME	\$ 100.00	\$ -	\$ 100.00	\$ 500.00
202-463-712.000	ADDITIONAL WAGES	\$ 350.00	\$ 312.00	\$ 38.00	\$ 400.00
202-463-715.000	FICA TAX EXPENSE	\$ 3,400.00	\$ 2,919.33	\$ 480.67	\$ 3,400.00
202-463-716.000	HEALTH INSURANCE	\$ 29,500.00	\$ 23,836.29	\$ 5,663.71	\$ 30,000.00
202-463-717.000	LIFE INSURANCE	\$ 60.00	\$ 41.58	\$ 18.42	\$ 60.00
202-463-718.000	PENSION EXPENSE	\$ 6,000.00	\$ 5,570.83	\$ 429.17	\$ 6,000.00
202-463-732.000	JANITORIAL SUPPLIES	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
202-463-741.000	UNIFORMS & CLEANING	\$ 850.00	\$ 1,080.00	\$ (230.00)	\$ 1,750.00
202-463-804.000	COMPUTER SERVICES	\$ 1,000.00	\$ 706.56	\$ 293.44	\$ 1,000.00
202-463-806.000	PROFESSIONAL FEES	\$ 200.00	\$ 781.50	\$ (581.50)	\$ 1,000.00
202-463-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ -	\$ 83.44	\$ (83.44)	\$ 100.00

202-463-850.010	CELL PHONE/PAGER	\$ 500.00	\$ 870.35	\$ (370.35)	\$ 1,000.00
202-463-862.000	MILEAGE/MEALS/LODGING	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
202-463-864.000	CONFERENCE/WORKSHOPS	\$ 750.00	\$ 26.69	\$ 723.31	\$ 750.00
202-463-900.000	PRINTING & PUBLISHING	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
202-463-910.000	INSURANCE	\$ 2,600.00	\$ 2,161.11	\$ 438.89	\$ 2,500.00
202-463-911.000	WORKERS COMPENSATION	\$ 1,750.00	\$ 1,546.87	\$ 203.13	\$ 1,800.00
202-463-921.000	ELECTRICITY	\$ 900.00	\$ 1,049.57	\$ (149.57)	\$ 1,200.00
202-463-922.000	HEAT - NATURAL GAS	\$ 1,500.00	\$ 1,363.49	\$ 136.51	\$ 1,500.00
202-463-933.000	M & R / GROUNDS & ROADS	\$ 58,000.00	\$ 13,045.48	\$ 44,954.52	\$ 26,740.00
202-463-936.000	M & R / GRAVEL	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
202-463-937.000	M & R / SUPPLIES	\$ 3,000.00	\$ 213.66	\$ 2,786.34	\$ 2,500.00
202-463-938.000	PATCHING MATERIAL	\$ 2,000.00	\$ 159.60	\$ 1,840.40	\$ 2,000.00
202-463-940.010	TRASH CONTAINER RENTAL	\$ 600.00	\$ 125.99	\$ 474.01	\$ 500.00
202-463-940.030	RENT REIMB/TO GENL FUND	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00
202-463-956.000	MISCELLANEOUS	\$ 200.00	\$ -	\$ 200.00	\$ 100.00
202-463-996.000	SIGNS	\$ 6,000.00	\$ 831.60	\$ 5,168.40	\$ 3,000.00
<b>Total Dept 463 - ROUTINE STREET MAINTENANCE</b>		<b>\$ 181,750.00</b>	<b>\$ 97,130.52</b>	<b>\$ 84,619.48</b>	<b>\$ 151,000.00</b>

**Department: 468 TREE/SHRUB MAINTENANCE**

202-468-706.001	SALARIES-FULL TIME	\$ 3,500.00	\$ 3,306.83	\$ 193.17	\$ 3,750.00
202-468-706.002	SALARIES-OVERTIME	\$ 250.00	\$ 79.81	\$ 170.19	\$ 250.00
202-468-715.000	FICA TAX EXPENSE	\$ 270.00	\$ 240.42	\$ 29.58	\$ 275.00
202-468-716.000	HEALTH INSURANCE	\$ 600.00	\$ 467.23	\$ 132.77	\$ 600.00
202-468-933.010	TREE REMOVAL	\$ 20,000.00	\$ 3,920.00	\$ 16,080.00	\$ 20,000.00
<b>Department: 468 TREE/SHRUB MAINTENANCE</b>		<b>\$ 24,620.00</b>	<b>\$ 8,014.29</b>	<b>\$ 16,605.71</b>	<b>\$ 24,875.00</b>

**Department: 469 DRAINAGE**

202-469-706.001	SALARIES-FULL TIME	\$ 1,815.00	\$ 1,653.37	\$ 161.63	\$ 1,825.00
202-469-706.002	SALARIES-OVERTIME	\$ 210.00	\$ 39.92	\$ 170.08	\$ 200.00
202-469-715.000	FICA TAX EXPENSE	\$ 270.00	\$ 120.29	\$ 149.71	\$ 250.00
202-469-716.000	HEALTH INSURANCE	\$ 300.00	\$ 233.62	\$ 66.38	\$ 300.00
202-469-925.000	BERRIEN CNY DRAIN UTILIZATION	\$ 25.00	\$ 8.61	\$ 16.39	\$ 25.00
<b>Department: 469 DRAINAGE</b>		<b>\$ 2,620.00</b>	<b>\$ 2,055.81</b>	<b>\$ 564.19</b>	<b>\$ 2,600.00</b>



VILLAGE OF BERRIEN SPRINGS  
PROPOSED  
2026-2027  
BUDGET  
LOCAL STREET FUND

REVENUES .....	\$420,000.00
EXPENDITURES.....	<u>\$413,050.00</u>
	+\$6,950.00

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BERRIEN SPRINGS**

**Fund: 203 LOCAL STREET FUND**

**Account Category: Revenues/Expenditures**

<b>GL Number</b>	<b>Description</b>	<b>25-26 Budget</b>	<b>YTD Balance 06/04/2026</b>	<b>Available Balance</b>	<b>26-27 PROJECTED</b>
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**Account Category: Revenues**

**REVENUES**

403.00	PROPERTY TAXES	\$ 103,067.00	\$ 100,475.04	\$ 2,591.96	\$ 100,500.00
404.00	PROPERTY TAXES-RESTRICTED	\$ 141,780.00	\$ 138,214.53	\$ 3,565.47	\$ 139,000.00
540.001	MECHANIC ST GRANT #795	\$ 192,500.00	\$ -	\$ 192,500.00	\$ -
546.00	GAS TAX - ACT 51	\$ 80,000.00	\$ 67,315.88	\$ 12,684.12	\$ 89,000.00
548.00	BUILD MICHIGAN ROADS PROGRAM	\$ 1,000.00	\$ 1,013.45	\$ (13.45)	\$ 1,000.00
573.00	LOCAL COMM STAB.-PPT REIMB	\$ 4,500.00	\$ 4,363.30	\$ 136.70	\$ 4,500.00
664.00	INTEREST	\$ 11,000.00		\$ 11,000.00	\$ 5,000.00
675.050	TRANSFER/GENERAL FUND TAX	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
675.060	TRANSFER/GENERAL FUND	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00
696.00	MISCELLANEOUS REVENUE	\$ 5.00	\$ 11.11	\$ (6.11)	\$ -
<b>Total Dept Revenues</b>		<b>\$ 614,852.00</b>	<b>\$ 392,393.31</b>	<b>\$ 222,458.69</b>	<b>\$ 420,000.00</b>

**Account Category: Expenditures**

**Department: 463 ROUTINE STREET MAINTENANCE**

203-463-706.001	SALARIES-FULL TIME	\$ 67,877.00	\$ 60,496.01	\$ 7,380.99	\$ 70,000.00
203-463-706.002	SALARIES-OVERTIME	\$ 2,000.00	\$ 2,175.96	\$ (175.96)	\$ 2,500.00
203-463-706.003	SALARIES-PART TIME	\$ 500.00	\$ 351.00	\$ 149.00	\$ 1,500.00
203-463-712.000	ADDITIONAL WAGES	\$ 200.00	\$ 108.00	\$ 92.00	\$ 200.00
203-463-715.000	FICA TAX EXPENSE	\$ 5,200.00	\$ 4,537.83	\$ 662.17	\$ 5,200.00
203-463-716.000	HEALTH INSURANCE	\$ 46,200.00	\$ 35,754.51	\$ 10,445.49	\$ 49,650.00
203-463-717.000	LIFE INSURANCE	\$ 90.00	\$ 62.26	\$ 27.74	\$ 90.00
203-463-718.000	PENSION EXPENSE	\$ 9,000.00	\$ 8,356.34	\$ 643.66	\$ 9,200.00
203-463-741.000	UNIFORMS & CLEANING	\$ 1,700.00	\$ 1,620.00	\$ 80.00	\$ 2,000.00

203-463-804.000	COMPUTER SERVICES	\$ 1,500.00	\$ 1,059.84	\$ 440.16	\$ 1,500.00
203-463-805.000	ENGINEERING SERVICES	\$ -	\$ 21,996.40	\$ (21,996.40)	\$ 5.00
203-463-805.070	MECHANIC ST 2025 ENGINEER SVCS	\$ -	\$ 87,249.53	\$ (87,249.53)	
203-463-805.080	ROSEHILL/KROHN ENGINEER SVCS	\$ -	\$ 49,620.00	\$ (49,620.00)	\$ 5.00
203-463-806.000	PROFESSIONAL FEES	\$ 50.00	\$ 1,172.25	\$ (1,122.25)	\$ 50.00
203-463-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 50.00	\$ 125.17	\$ (75.17)	\$ 200.00
203-463-850.010	CELL PHONE/PAGER	\$ 750.00	\$ 1,305.51	\$ (555.51)	\$ 1,500.00
203-463-862.000	MILEAGE/MEALS/LODGING	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
203-463-864.000	CONFERENCE/WORKSHOPS	\$ 750.00	\$ 40.04	\$ 709.96	\$ 750.00
203-463-900.000	PRINTING & PUBLISHING	\$ 750.00	\$ -	\$ 750.00	\$ 500.00
203-463-910.000	INSURANCE	\$ 3,200.00	\$ 3,214.38	\$ (14.38)	\$ 3,500.00
203-463-911.000	WORKERS COMPENSATION	\$ 2,200.00	\$ 2,320.39	\$ (120.39)	\$ 2,500.00
203-463-921.000	ELECTRICITY	\$ 1,600.00	\$ 1,574.32	\$ 25.68	\$ 1,800.00
203-463-922.000	HEAT - NATURAL GAS	\$ 2,000.00	\$ 2,045.25	\$ (45.25)	\$ 2,200.00
203-463-933.000	M & R / GROUNDS & ROADS	\$ 10,000.00	\$ 24,590.99	\$ (14,590.99)	\$ 70,030.00
203-463-936.000	M & R / GRAVEL	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
203-463-937.000	M & R / SUPPLIES	\$ 2,000.00	\$ 135.87	\$ 1,864.13	\$ 1,500.00
203-463-938.000	PATCHING MATERIAL	\$ 2,000.00	\$ 239.40	\$ 1,760.60	\$ 2,000.00
203-463-940.010	TRASH CONTAINER RENTAL	\$ 850.00	\$ 189.03	\$ 660.97	\$ 850.00
203-463-940.030	RENT REIMB/TO GENL FUND	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00
203-463-956.000	MISCELLANEOUS	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
203-463-967.000	HIGHWAY IMPROVEMENTS	\$ 25,000.00	\$ 12,720.87	\$ 12,279.13	\$ 25,000.00
203-463-970.634	MECHANIC ST 2025 CONSTRUCTION	\$ -	\$ 493,677.86	\$ (493,677.86)	\$ -
203-463-970.803	W/S NO. 29 REFUNDING PRINCIPAL	\$ 66,667.00	\$ 66,666.67	\$ 0.33	\$ 70,000.00
203-463-970.804	W/S NO. 29 REFUNDING INTEREST	\$ 8,204.50	\$ 8,204.50	\$ -	\$ 7,000.00
203-463-991.060	PAYING AGENT FEES	\$ 180.00	\$ 166.67	\$ 13.33	\$ 180.00
203-463-996.000	SIGNS	\$ 5,000.00	\$ 403.88	\$ 4,596.12	\$ 5,000.00
<b>Department: 463 ROUTINE STREET MAINTENANCE</b>		<b>\$ 285,818.50</b>	<b>\$ 892,180.73</b>	<b>\$ (606,362.23)</b>	<b>\$ 356,710.00</b>

**Department: 468 TREE/SHRUB MAINTENANCE**

203-468-706.001	SALARIES-FULL TIME	\$ 5,350.00	\$ 4,960.09	\$ 389.91	\$ 5,250.00
203-468-706.002	SALARIES-OVERTIME	\$ 500.00	\$ 119.72	\$ 380.28	\$ 250.00
203-468-715.000	FICA TAX EXPENSE	\$ 440.00	\$ 360.68	\$ 79.32	\$ 400.00

203-468-716.000	HEALTH INSURANCE	\$ 750.00	\$ 700.86	\$ 49.14	\$ 775.00
203-468-933.010	TREE REMOVAL	\$ 10,000.00	\$ 9,930.00	\$ 70.00	\$ 10,000.00
203-468-933.020	TREE REPLACEMENT	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Department: 468 TREE/SHRUB MAINTENANCE</b>		<b>\$ 22,040.00</b>	<b>\$ 16,071.35</b>	<b>\$ 5,968.65</b>	<b>\$ 21,675.00</b>

**Department: 469 DRAINAGE**

203-469-706.001	SALARIES-FULL TIME	\$ 2,700.00	\$ 2,480.74	\$ 219.26	\$ 2,700.00
203-469-706.002	SALARIES-OVERTIME	\$ 200.00	\$ 59.87	\$ 140.13	\$ 200.00
203-469-715.000	FICA TAX EXPENSE	\$ 200.00	\$ 180.46	\$ 19.54	\$ 200.00
203-469-716.000	HEALTH INSURANCE	\$ 400.00	\$ 350.42	\$ 49.58	\$ 400.00
203-469-925.000	BERRIEN CNY DRAIN UTILIZATION	\$ 40.00	\$ 12.91	\$ 27.09	\$ 40.00
203-469-930.000	MAINTENANCE & REPAIRS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
<b>Department: 469 DRAINAGE</b>		<b>\$ 4,040.00</b>	<b>\$ 3,084.40</b>	<b>\$ 955.60</b>	<b>\$ 4,040.00</b>

**Department: 474 TRAFFIC SERVICES**

203-474-706.001	SALARIES-FULL TIME	\$ 2,700.00	\$ 2,480.69	\$ 219.31	\$ 2,700.00
203-474-706.002	SALARIES-OVERTIME	\$ 200.00	\$ 59.86	\$ 140.14	\$ 200.00
203-474-715.000	FICA TAX EXPENSE	\$ 200.00	\$ 180.46	\$ 19.54	\$ 200.00
203-474-716.000	HEALTH INSURANCE	\$ 400.00	\$ 350.42	\$ 49.58	\$ 400.00
203-474-921.000	ELECTRICITY	\$ 275.00	\$ 285.22	\$ (10.22)	\$ 275.00
<b>Department: 474 TRAFFIC SERVICES</b>		<b>\$ 3,775.00</b>	<b>\$ 3,356.65</b>	<b>\$ 418.35</b>	<b>\$ 3,775.00</b>

**Department: 478 WINTER MAINTENANCE**

203-478-706.001	SALARIES-FULL TIME	\$ 3,100.00	\$ 4,325.36	\$ (1,225.36)	\$ 4,500.00
203-478-706.002	SALARIES-OVERTIME	\$ 5,000.00	\$ 2,964.88	\$ 2,035.12	\$ 3,000.00
203-478-715.000	FICA TAX EXPENSE	\$ 425.00	\$ 532.12	\$ (107.12)	\$ 550.00
203-478-716.000	HEALTH INSURANCE	\$ 1,900.00	\$ 1,425.22	\$ 474.78	\$ 1,750.00
203-478-939.000	CHLORIDE & SALT	\$ 7,000.00	\$ 9,525.06	\$ (2,525.06)	\$ 10,000.00
<b>Department: 478 WINTER MAINTENANCE</b>		<b>\$ 17,425.00</b>	<b>\$ 18,772.64</b>	<b>\$ (1,347.64)</b>	<b>\$ 19,800.00</b>

**Department: 482 ADMINISTRATION/RECORD KEEPING**

203-482-727.000	OFFICE SUPPLIES & POSTAGE	\$ 400.00	\$ 280.32	\$ 119.68	\$ 350.00
203-482-802.000	AUDIT FEES	\$ 3,400.00	\$ 3,555.00	\$ (155.00)	\$ 3,700.00

203-482-965.030	ADMINISTRATION	\$ 3,000.00	\$ 2,600.00	\$ 400.00	\$ 3,000.00
<b>Department: 482 ADMINISTRATION/RECORD KEEPING</b>		<b>\$ 6,800.00</b>	<b>\$ 6,435.32</b>	<b>\$ 364.68</b>	<b>\$ 7,050.00</b>
<b>Total Expenditures</b>		<b>\$ 339,898.50</b>	<b>\$ 939,901.09</b>	<b>\$ (600,002.59)</b>	<b>\$ 413,050.00</b>
<b>Fund 203 - LOCAL STREET FUND:</b>					
<b>TOTAL REVENUES</b>		<b>\$ 614,852.00</b>	<b>\$ 392,393.31</b>	<b>\$ 222,458.69</b>	<b>\$ 420,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 339,898.50</b>	<b>\$ 939,901.09</b>	<b>\$ (600,002.59)</b>	<b>\$ 413,050.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES:</b>		<b>\$ 274,953.50</b>	<b>\$ (547,507.78)</b>	<b>\$ 822,461.28</b>	<b>\$ 6,950.00</b>

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2026-2027

BUDGET

SHAMROCK PARK FUND

REVENUES ..... \$784,350.00

EXPENDITURES..... \$784,350.00

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**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BERRIEN SPRINGS**  
**Fund: 508 SHAMROCK PARK FUND**

Account Category: Revenues

GL Number	Description	25-26 Budget	YTD Balance 06/04/2026	Available Balance	26-27 PROJECTED
653.000	SHAMROCK PARK FEES	\$ 645,000.00	\$ 757,363.55	\$ (112,363.55)	\$ 709,500.00
653.010	SHAMROCK PARK STORE SALES	\$ 10,000.00			\$ 5,000.00
<b>NEW GL #</b>	<b>BOAT LAUNCH-SEASON PASS</b>				<b>\$ 5,500.00</b>
653.020	ELECTRIC SURCHARGES	\$ 60,000.00			\$ 60,000.00
655.00	PENALTIES - LATE FEES	\$ 100.00	\$ -	\$ 100.00	\$ 350.00
664.00	INTEREST	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
696.00	MISCELLANEOUS REVENUE	\$ -	\$ 533.71	\$ (533.71)	\$ -
<b>Total Dept Revenues</b>		<b>\$ 719,100.00</b>	<b>\$ 757,897.26</b>	<b>\$ (108,797.26)</b>	<b>\$ 784,350.00</b>

**Department: 508 SHAMROCK PARK**

Account Category: Expenditures

GL Number	Description	25-26 Budget	YTD Balance 05/05/2026	Available Balance	26-27 PROJECTED
508-508-706.001	SALARIES	\$ 139,050.00	\$ 112,078.67	\$ 26,971.33	\$ 140,000.00
508-508-706.002	SALARIES OVERTIME	\$ 3,700.00	\$ 2,665.48	\$ 1,034.52	\$ 3,700.00
508-508-706.003	SALARIES-PART TIME	\$ 35,000.00	\$ 39,749.87	\$ (4,749.87)	\$ 45,000.00
508-508-712.000	ADDITIONAL WAGES	\$ 500.00	\$ 488.00	\$ 12.00	\$ 500.00
508-508-715.000	FICA TAX EXPENSE	\$ 12,360.00	\$ 11,792.27	\$ 567.73	\$ 14,000.00
508-508-716.000	HEALTH INSURANCE	\$ 85,000.00	\$ 81,838.19	\$ 3,161.81	\$ 95,000.00
508-508-717.000	LIFE INSURANCE	\$ 140.00	\$ 103.84	\$ 36.16	\$ 140.00
508-508-718.000	PENSION EXPENSE	\$ 18,000.00	\$ 14,796.93	\$ 3,203.07	\$ 18,000.00
508-508-726.000	PARK STORE PURCHASE	\$ 12,000.00	\$ 7,754.50	\$ 4,245.50	\$ 10,000.00
508-508-727.000	OFFICE SUPPLIES & POSTAGE	\$ 1,700.00	\$ 1,388.76	\$ 311.24	\$ 1,700.00
508-508-728.000	PRINTED FORMS	\$ 800.00	\$ 900.00	\$ (100.00)	\$ 900.00
508-508-730.000	CHEMICALS	\$ 1,000.00	\$ 304.94	\$ 695.06	\$ 500.00
508-508-732.000	JANITORIAL SUPPLIES	\$ 4,000.00	\$ 3,641.65	\$ 358.35	\$ 5,000.00
508-508-741.000	UNIFORMS & CLEANING	\$ 500.00	\$ 564.00	\$ (64.00)	\$ 1,000.00
508-508-802.000	AUDIT FEES	\$ 1,950.00	\$ 1,975.00	\$ (25.00)	\$ 2,000.00
508-508-804.000	COMPUTER SERVICES	\$ 12,000.00	\$ 14,846.73	\$ (2,846.73)	\$ 2,500.00

CAMSPOT	RESERVATION SERVICE					\$ 7,500.00
MEC&GLKS TECH	INTERNET					\$ 12,300.00
508-508-808.000	STATE LICENSE FEES (3 YEAR)	\$ 200.00	\$ 531.00	\$ (331.00)		\$ 200.00
508-508-810.000	BANK FEES	\$ 20,000.00	\$ 10.00	\$ 19,990.00		\$ 20,000.00
508-508-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 250.00	\$ 60.00	\$ 190.00		\$ 1,000.00
508-508-850.000	TELEPHONE	\$ 500.00	\$ 1,824.91	\$ (1,324.91)		\$ 500.00
508-508-850.010	CELLPHONE	\$ 750.00	\$ 179.68	\$ 570.32		\$ 750.00
508-508-861.000	GASOLINE & OIL	\$ 4,500.00	\$ -	\$ 4,500.00		\$ 5,500.00
508-508-862.000	MILEAGE/MEALS/LODGING	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00
508-508-864.000	CONFERENCE/WORKSHOPS	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00
508-508-900.000	PRINTING & PUBLISHING	\$ 2,000.00	\$ 4,585.66	\$ (2,585.66)		\$ 2,000.00
508-508-909.000	ADVERTISING	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 6,000.00
508-508-910.000	INSURANCE	\$ 4,800.00	\$ 3,073.40	\$ 1,726.60		\$ 4,500.00
508-508-911.000	WORKERS COMPENSATION	\$ 2,500.00	\$ 1,840.03	\$ 659.97		\$ 2,500.00
508-508-921.000	ELECTRICITY	\$ 110,000.00	\$ 110,050.92	\$ (50.92)		\$ 120,000.00
508-508-922.000	HEAT - NATURAL GAS	\$ 5,000.00	\$ 4,603.81	\$ 396.19		\$ 5,000.00
508-508-931.000	M & R / BUILDING	\$ 20,000.00	\$ 19,269.59	\$ 730.41		\$ 10,000.00
NEW GL #	M & R PARK RESIDENCE					\$ 7,500.00
508-508-932.000	M & R / EQUIPMENT	\$ 15,000.00	\$ 21,795.14	\$ (6,795.14)		\$ 10,000.00
508-508-933.000	M & R / GROUNDS & ROADS	\$ 35,000.00	\$ 46,462.95	\$ (11,462.95)		\$ 10,000.00
508-508-933.010	TREE REMOVAL	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00
508-508-933.020	DREDGING	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
508-508-935.000	M & R / VEHICLES	\$ 2,500.00	\$ 3,373.27	\$ (873.27)		\$ 7,500.00
508-508-936.000	M & R / GRAVEL	\$ 10,000.00	\$ 4,515.88	\$ 5,484.12		\$ 10,000.00
508-508-937.000	M & R / SUPPLIES	\$ 500.00	\$ 1,311.88	\$ (811.88)		\$ 2,500.00
508-508-940.000	RENTAL OF EQUIPMENT	\$ 100.00	\$ -	\$ 100.00		\$ 1,000.00
508-508-940.010	TRASH CONTAINER RENTAL	\$ 12,500.00	\$ 8,366.87	\$ 4,133.13		\$ 12,500.00
508-508-956.001	LANDSCAPING	\$ 2,000.00	\$ 1,052.32	\$ 947.68		\$ 5,000.00
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	\$ 15,000.00	\$ -	\$ 15,000.00		\$ 15,000.00
508-508-970.000	EQUIPMENT PURCHASES	\$ 31,000.00	\$ 29,369.78	\$ 1,630.22		\$ 10,000.00

508-508-970.040	SYSTEM/PARK IMPROVEMENTS	\$ 31,000.00	\$ 8,100.00	\$ 22,900.00	\$ 91,540.00
508-508-975.000	CAPITAL IMPROVEMENTS	\$ -	\$ 12,755.00	\$ (12,755.00)	
<b>Total Dept 508 - SHAMROCK PARK</b>		<b>\$ 718,920.00</b>	<b>\$ 628,140.92</b>	<b>\$ 90,779.08</b>	<b>\$ 784,350.00</b>

**Fund 508 - SHAMROCK PARK FUND:**

<b>TOTAL REVENUES</b>	<b>\$ 719,100.00</b>	<b>\$ 757,897.26</b>	<b>\$ (108,797.26)</b>	<b>\$ 784,350.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 718,920.00</b>	<b>\$ 628,140.92</b>	<b>\$ 90,779.08</b>	<b>\$ 784,350.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$ 180.00</b>	<b>\$ 129,756.34</b>	<b>\$ (199,576.34)</b>	<b>\$ -</b>

# VILLAGE OF BERRIEN SPRINGS

PROPOSED

2026-2027

BUDGET

SEWER FUND

REVENUES ..... \$1,159,484.00

EXPENSES ..... \$1,133,960.00

+ \$25,524.00

Series 2012 Bond WW RRI ..... \$13,600

Transfer to GF (Loan Repay) ..... \$10,000

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BERRIEN SPRINGS**

**Fund: 590 SEWER FUND**

**Account Category: Revenues**

GL Number	Description	25-26 Budget	YTD Balance 06/04/2026	Available Balance	26-27 PROJECTED
629.00	SEWER BILLINGS	\$ 1,100,000.00	\$ 978,159.16	\$ 121,840.84	\$ 1,135,000.00
664.00	INTEREST	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
665.00	PENALTIES - UTILITY BILLS	\$ 10,000.00	\$ 11,100.80	\$ (1,100.80)	\$ 10,000.00
677.00	TOWNSHIP CONNECTION FEES	\$ 1.00	\$ -	\$ 1.00	\$ 1.00
695.000	DEBT SERVICE CHARGE	\$ 1.00	\$ 9,592.39	\$ (9,591.39)	\$ 1.00
695.010	LATERAL STUB FEE	\$ 1.00	\$ 515.00	\$ (514.00)	\$ 1.00
695.020	HOSPITAL SERVICES CHARGES	\$ 3,000.00	\$ 15,600.00	\$ (12,600.00)	\$ 12,480.00
695.030	REU CONNECTION FEE	\$ 1.00	\$ 3,090.00	\$ (3,089.00)	\$ 1.00
696.00	MISCELLANEOUS REVENUE	\$ 1,000.00	\$ 950.02	\$ 49.98	\$ 1,000.00
<b>Total Dept Revenue</b>		<b>\$ 1,115,004.00</b>	<b>\$ 1,019,007.37</b>	<b>\$ 95,996.63</b>	<b>\$ 1,159,484.00</b>

**Department: 590 WASTEWATER**

**Account Category: Expenditures**

GL Number	Description	25-26 Budget	YTD Balance 06/04/2026	Available Balance	26-27 PROJECTED
590-590-706.001	SALARIES	\$ 20,500.00	\$ 19,963.06	\$ 536.94	\$ 22,000.00
590-590-706.002	OVERTIME SALARIES	\$ 1,500.00	\$ 1,390.71	\$ 109.29	\$ 1,750.00
590-590-712.000	ADDITIONAL WAGES	\$ 70.00	\$ 62.00	\$ 8.00	\$ 100.00
590-590-715.000	FICA TAX EXPENSE	\$ 1,700.00	\$ 1,566.11	\$ 133.89	\$ 1,800.00
590-590-716.000	HEALTH INSURANCE	\$ 550.00	\$ 1,288.20	\$ (738.20)	\$ 1,600.00
590-590-718.000	PENSION EXPENSE	\$ 14,000.00	\$ 9,652.07	\$ 4,347.93	\$ 14,000.00
590-590-727.000	OFFICE SUPPLIES & POSTAGE	\$ 2,000.00	\$ 1,329.74	\$ 670.26	\$ 2,000.00
590-590-728.000	PRINTED FORMS	\$ 500.00	\$ 448.00	\$ 52.00	\$ 500.00
590-590-730.000	CHEMICALS	\$ 34,000.00	\$ 18,614.00	\$ 15,386.00	\$ 34,000.00
590-590-802.000	AUDIT FEES	\$ 9,500.00	\$ 9,875.00	\$ (375.00)	\$ 10,000.00
590-590-804.000	COMPUTER SERVICES	\$ 1,300.00	\$ 412.50	\$ 887.50	\$ 1,300.00
590-590-806.000	PROFESSIONAL FEES	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
590-590-806.020	WWTP OPERATIONS ASSISTANCE	\$ 302,964.00	\$ 261,748.30	\$ 41,215.70	\$ 324,500.00
590-590-807.000	SLUDGE HAULING	\$ 32,000.00	\$ 35,016.99	\$ (3,016.99)	\$ 40,000.00

590-590-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 6,000.00	\$ 6,349.25	\$ (349.25)	\$ 7,500.00
590-590-861.000	GASOLINE & OIL	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
590-590-910.000	INSURANCE	\$ 14,500.00	\$ 13,750.98	\$ 749.02	\$ 14,500.00
590-590-911.000	WORKERS COMPENSATION	\$ 25.00	\$ 425.09	\$ (400.09)	\$ 500.00
590-590-921.000	ELECTRICITY	\$ 67,000.00	\$ 64,759.73	\$ 2,240.27	\$ 67,000.00
590-590-922.000	HEAT - NATURAL GAS	\$ 9,200.00	\$ 9,244.65	\$ (44.65)	\$ 9,800.00
590-590-931.000	M & R / BUILDING	\$ 5,000.00	\$ 14,227.46	\$ (9,227.46)	\$ 5,500.00
590-590-931.020	M&R/COLLECTION SYSTEM	\$ 20,000.00	\$ 18,757.48	\$ 1,242.52	\$ 20,000.00
590-590-932.000	M & R / EQUIPMENT	\$ 80,000.00	\$ 21,982.28	\$ 58,017.72	\$ 18,000.00
590-590-940.010	TRASH CONTAINER RENTAL	\$ 2,100.00	\$ 357.34	\$ 1,742.66	\$ 1,500.00
590-590-963.000	REIMB/TOWNSHIP CONNECTION FEES	\$ 1.00	\$ 721.00	\$ (720.00)	\$ 1.00
590-590-965.000	SPECIAL ASSESSMENT	\$ 40.00	\$ 40.00	\$ -	\$ 40.00
590-590-970.612	M-139 RD/COUNTY BOND INTEREST	\$ 6,288.00	\$ 6,288.28	\$ (0.28)	\$ 6,153.00
590-590-970.613	M-139 RD/COUNTY BOND PRINCIPLE	\$ 4,500.00	\$ 4,404.40	\$ 95.60	\$ 4,605.00
590-590-970.634	MECHANIC ST 2025 CONSTRUCTION	\$ -	\$ 174,370.00	\$ (174,370.00)	
590-590-970.801	DNTN2010-2012 PRJCTS RD BOND	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 16,000.00
590-590-970.802	DNTN2010-2012 PRJCTS RD INT	\$ 17,448.75	\$ 17,448.75	\$ -	\$ 17,023.00
590-590-970.805	W/S NO. 29 REFUNDING PRINCIPAL	\$ 66,667.00	\$ 66,666.67	\$ 0.33	\$ 70,000.00
590-590-970.806	W/S NO 29 REFUNDING INTEREST	\$ 8,204.50	\$ 8,204.50	\$ -	\$ 7,000.00
590-590-991.055	PAYING AGENT FEES	\$ 200.00	\$ 166.66	\$ 33.34	\$ 200.00
590-590-991.085	PRINCIPLE SRF REFINANCE	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 360,000.00
590-590-991.095	INTEREST SRF REFINANCE	\$ 60,187.14	\$ 60,187.14	\$ -	\$ 53,488.00
<b>Total Dept 590 - WASTEWATER</b>		<b>\$ 1,154,545.39</b>	<b>\$ 1,214,718.34</b>	<b>\$ (60,172.95)</b>	<b>\$ 1,133,960.00</b>

**Fund 590 - SEWER FUND:**

<b>TOTAL REVENUES</b>	<b>\$ 1,115,004.00</b>	<b>\$ 1,019,007.37</b>	<b>\$ 95,996.63</b>	<b>\$ 1,159,484.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,154,545.39</b>	<b>\$ 1,214,718.34</b>	<b>\$ (60,172.95)</b>	<b>\$ 1,133,960.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$ (39,541.39)</b>	<b>\$ (195,710.97)</b>	<b>\$ 156,169.58</b>	<b>\$ 25,524.00</b>

# VILLAGE OF BERRIEN SPRINGS

PROPOSED

2026-2027

BUDGET

WATER FUND

REVENUES ..... \$776,103.00

EXPENSES ..... \$760,614.00

+\$15,489.00

Series 2012 Bond Water RRI ..... \$16,500

**REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BERRIEN SPRINGS**

**Fund: 591 WATER FUND**

**Account Category: Revenues**

GL Number	Description	25-26 Budget	YTD Balance 06/04/2026	Available Balance	26-27 PROJECTED
528.00	CORONAVIRUS GRANT (CRLGG)	\$ 19,785.29	\$ 19,785.29	\$ -	\$ -
628.00	WATER BILLINGS	\$ 750,000.00	\$ 463,759.91	\$ 286,240.09	\$ 750,000.00
664.00	INTEREST	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
665.00	PENALTIES - UTILITY BILLS	\$ 5,000.00	\$ 4,796.14	\$ 203.86	\$ 5,000.00
677.00	TOWNSHIP CONNECTION FEES	\$ 1.00	\$ -	\$ 1.00	\$ 1.00
692.00	SALE OF METERS	\$ 4,000.00	\$ 3,197.84	\$ 802.16	\$ 1.00
693.00	WATER METER TAPS	\$ -	\$ 5,100.00	\$ (5,100.00)	\$ 500.00
695.00	DEBT SERVICE CHARGE	\$ 5,000.00	\$ 12,100.00	\$ (7,100.00)	\$ 500.00
695.030	REU CONNECTION FEE	\$ 1.00	\$ 6,400.00	\$ (6,399.00)	\$ 1.00
696.00	MISCELLANEOUS REVENUE	\$ 1,000.00	\$ 329.35	\$ 670.65	\$ 100.00
696.000	HYDRANT RENTAL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
<b>Total Dept Revenue</b>		<b>\$ 804,787.29</b>	<b>\$ 530,468.53</b>	<b>\$ 274,318.76</b>	<b>\$ 776,103.00</b>

**Department: 591 WATER**

**Account Category: Expenditures**

591-591-706.001	SALARIES	\$ 133,900.00	\$ 141,887.87	\$ (7,987.87)	\$ 150,000.00
591-591-706.002	SALARIES-OVERTIME	\$ 12,500.00	\$ 12,882.52	\$ (382.52)	\$ 18,000.00
591-591-712.000	ADDITIONAL WAGES	\$ 910.00	\$ 1,036.00	\$ (126.00)	\$ 1,000.00
591-591-715.000	FICA TAX EXPENSE	\$ 13,390.00	\$ 11,679.28	\$ 1,710.72	\$ 15,000.00
591-591-716.000	HEALTH INSURANCE	\$ 95,000.00	\$ 82,585.26	\$ 12,414.74	\$ 110,000.00
591-591-717.000	LIFE INSURANCE	\$ 200.00	\$ 155.76	\$ 44.24	\$ 200.00
591-591-718.000	PENSION EXPENSE	\$ 23,000.00	\$ 19,805.15	\$ 3,194.85	\$ 23,000.00
591-591-727.000	OFFICE SUPPLIES & POSTAGE	\$ 1,500.00	\$ 2,932.23	\$ (1,432.23)	\$ 1,500.00
591-591-727.010	POST/WTR BILLS	\$ 1,200.00	\$ 924.90	\$ 275.10	\$ 1,200.00
591-591-728.000	PRINTED FORMS	\$ 800.00	\$ 448.00	\$ 352.00	\$ 800.00
591-591-730.000	CHEMICALS	\$ 22,000.00	\$ 14,853.15	\$ 7,146.85	\$ 20,000.00
591-591-731.000	LABORATORY SUPPLIES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
591-591-732.000	JANITORIAL SUPPLIES	\$ -	\$ 42.92	\$ (42.92)	\$ 500.00
591-591-740.000	MISCELLANEOUS SUPPLIES	\$ 250.00	\$ 11.99	\$ 238.01	\$ 100.00

591-591-740.010	HAND TOOLS	\$	3,000.00	\$	1,415.28	\$	1,584.72	\$	3,000.00
591-591-740.020	PIPING APPARATUS	\$	5,000.00	\$	2,507.24	\$	2,492.76	\$	5,000.00
591-591-741.000	UNIFORMS & CLEANING	\$	2,500.00	\$	4,140.99	\$	(1,640.99)	\$	5,500.00
591-591-742.000	WATER METER PURCHASES	\$	15,000.00	\$	21,593.86	\$	(6,593.86)	\$	25,000.00
591-591-742.010	LARGE METER PURCHASE	\$	15,000.00	\$	1,464.84	\$	13,535.16	\$	-
591-591-802.000	AUDIT FEES	\$	7,500.00	\$	7,900.00	\$	(400.00)	\$	8,500.00
591-591-804.000	COMPUTER SERVICES	\$	4,000.00	\$	3,012.23	\$	987.77	\$	4,000.00
591-591-806.020	EXCAVATING SVCS	\$	5,000.00	\$	9,511.10	\$	(4,511.10)	\$	5,000.00
591-591-809.000	WATER SAMPLING	\$	8,000.00	\$	3,279.63	\$	4,720.37	\$	7,500.00
591-591-820.000	ASSOC FEES/SUBSCRIPTIONS	\$	5,000.00	\$	6,126.57	\$	(1,126.57)	\$	7,500.00
591-591-850.010	CELL PHONE/PAGER	\$	1,750.00	\$	3,478.93	\$	(1,728.93)	\$	4,000.00
591-591-861.000	GASOLINE & OIL	\$	3,500.00	\$	-	\$	3,500.00	\$	5,000.00
591-591-862.000	MILEAGE/MEALS/LODGING	\$	1,500.00	\$	596.85	\$	903.15	\$	1,500.00
591-591-864.000	CONFERENCE/WORKSHOPS	\$	1,500.00	\$	345.00	\$	1,155.00	\$	1,500.00
591-591-900.000	PRINTING & PUBLISHING	\$	2,000.00	\$	21.25	\$	1,978.75	\$	2,500.00
591-591-910.000	INSURANCE	\$	7,500.00	\$	6,678.11	\$	821.89	\$	7,500.00
591-591-911.000	WORKERS COMPENSATION	\$	2,500.00	\$	2,865.59	\$	(365.59)	\$	3,200.00
591-591-921.000	ELECTRICITY	\$	10,500.00	\$	11,090.85	\$	(590.85)	\$	13,000.00
591-591-922.000	HEAT - NATURAL GAS	\$	1,800.00	\$	1,161.58	\$	638.42	\$	1,800.00
591-591-931.000	M & R / BUILDING	\$	5,000.00	\$	1,894.91	\$	3,105.09	\$	5,000.00
591-591-932.000	M & R / EQUIPMENT	\$	7,500.00	\$	774.89	\$	6,725.11	\$	7,500.00
591-591-932.020	CHEMICAL PUMPS & EQUIP	\$	-	\$	463.73	\$	(463.73)	\$	2,500.00
591-591-932.030	WELL REPAIR	\$	5,000.00	\$	25,117.45	\$	(20,117.45)	\$	5,000.00
591-591-933.000	M & R / GROUNDS & ROADS	\$	3,000.00	\$	2,352.25	\$	647.75	\$	3,000.00
591-591-935.000	M & R / VEHICLES	\$	4,000.00	\$	1,540.67	\$	2,459.33	\$	2,500.00
591-591-937.000	M & R / SUPPLIES	\$	2,500.00	\$	503.24	\$	1,996.76	\$	2,000.00
591-591-940.030	RENT REIMB/TO GENL FUND	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
591-591-963.000	REIMB/TOWNSHIP CONNECTION FEES	\$	1.00	\$	-	\$	1.00	\$	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	\$	19,785.29	\$	19,785.29	\$	-	\$	-
591-591-970.000	EQUIPMENT PURCHASES	\$	5,000.00	\$	911.37	\$	4,088.63	\$	1,500.00

591-591-970.030	WATER SYSTEM IMPROVEMENTS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 93,500.00
591-591-970.612	M-139 RD/COUNTY INTEREST	\$ 6,288.00	\$ 6,288.29	\$ (0.29)	\$ 6,153.00
591-591-970.613	M-139 RD/COUNTY PRINCIPLE	\$ 4,500.00	\$ 4,404.40	\$ 95.60	\$ 4,605.00
591-591-970.634	MECHANIC ST 2025 CONSTRUCTION	\$ -	\$ 154,784.71	\$ (154,784.71)	\$ -
591-591-970.801	DOWNTOWN RD PRJCTS BOND	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00
591-591-970.802	DOWNTOWN RD PRJCTS BONDINTERES	\$ 24,420.00	\$ 24,420.00	\$ -	\$ 23,815.00
591-591-970.805	W/S NO. 29 REFUNDING PRINCIPAL	\$ 66,667.00	\$ 66,666.66	\$ 0.34	\$ 70,000.00
591-591-970.806	W/S NO. 29 REFUNDING INTEREST	\$ 8,204.50	\$ 8,204.51	\$ (0.01)	\$ 7,000.00
591-591-991.060	PAYING AGENT FEES	\$ 200.00	\$ 166.67	\$ 33.33	\$ 200.00
	<b>Total Dept 591 - WATER</b>	<b>\$ 649,305.79</b>	<b>\$ 766,753.97</b>	<b>\$ (117,448.18)</b>	<b>\$ 760,614.00</b>

**Fund 591 - WATER FUND:**

<b>TOTAL REVENUES</b>	<b>\$ 804,787.29</b>	<b>\$ 530,468.53</b>	<b>\$ 274,318.76</b>	<b>\$ 776,103.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 649,305.79</b>	<b>\$ 766,753.97</b>	<b>\$ (117,448.18)</b>	<b>\$ 760,614.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>\$ 155,481.50</b>	<b>\$ (236,285.44)</b>	<b>\$ 391,766.94</b>	<b>\$ 15,489.00</b>