



## VILLAGE OF STOCKBRIDGE

RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR THE VILLAGE OF STOCKBRIDGE for the BUDGET YEAR ENDING FEBRUARY 28, 2027

### RESOLUTION NUMBER 2026-02-19.000

Resolution adopted at a meeting of the Village Council of the Village of Stockbridge, Ingham County, Michigan, on February 19, 2026.

For the purposes of compliance with Section 16 of the Uniform Budgeting and Accounting Act, being Act 2 of 1968, MCL 141.421 et seq., the Village Council desires to pass a General Appropriations Act resolution reflecting formal budget approval for the March 1, 2026 through February 28, 2027 Fiscal Year.

#### **NOW, THEREFORE, BE IT HEREBY RESOLVED:**

The Village Council finds, approves and determines all of the following:

1. **Title.** This resolution shall be known as the Village of Stockbridge March 1, 2026 – February 28, 2027 General Appropriations Act.
2. **Chief Administrative Officer.** The Village Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer under this Act.
3. **Fiscal Officer.** The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act.
4. **Public Hearings on the Budget.** Pursuant to MCL 42.26, notice of a public hearing on the proposed budget was published in the Ann Arbor News on January 26, 2026, and a public hearing on the proposed budget was held on February 19, 2026.
5. **Estimated Revenues.** Estimated Village general fund and other fund revenues for are as follows:

FUND #	FUND NAME	ESTIMATED REVENUE
101	General Fund	1,332,752
202	Major Streets	128,000
203	Local Streets	214,500
209	Cemetery Perpetual Fund	5,000

211	Cemetery	71,075
216	Cemetery Flower Fund	200
234	COPS Grant	52,500
265	Drug Law Enforcement Fund	100
590	Sewer Fund	514,678
591	Water Fund	443,185
	<b>TOTAL REVENUES</b>	<b>\$2,761,990</b>

6. **Millage Levy.** The Village Council shall cause to be levied and collected the general property tax on all real and personal property within the Village upon the current tax roll an allocated general operating millage of **11.1451** mills, a local road millage of **4.1333** mills, and a cemetery millage of **0.7339** mills for a total millage levy equal to **16.0123** as set forth as authorized under state law and approved by the electorate and said rates subject to the State Headlee reduction. Estimated tax revenue for the maximum authorized **16.0123** mills is \$551,507.

7. **Estimated Expenditures.** Estimated Village expenditures for the various funds and departments are as follows:

FUND #	FUND NAME	ESTIMATED EXPENDITURES
101	General Fund	1,321,456
202	Major Streets	217,663
203	Local Streets	111,544
211	Cemetery	65,945
216	Cemetery Flower Fund	200
234	COPS Grant	52,500
265	Drug Law Enforcement Fund	100
590	Sewer Fund	377,805
591	Water Fund	423,832
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,571,045</b>

8. **Transfer of Funds.** Transfers between funds are budgeted as follows:

FUND #	FUNDS	ESTIMATED TRANSFER IN (OUT)-NET
101	General Fund	(10,500)
234	COPS Grant	10,500
	<b>TOTAL TRANSFERS</b>	<b>\$0</b>

9. **Adoption of Budget by Reference.** The general fund budget of Village of Stockbridge as presented at the public hearing is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this Act.

10. **Appropriation not a Mandate to Spend.** Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any order for expenditures that exceed appropriations.

11. **Periodic Fiscal Reports.** The Fiscal Officer shall transmit to the Village Council at the end of each of the first three quarters and at the end of each month occurring during the fourth quarter, a report of financial operations, including, but not limited to:

- I. Expected revenues by major source as estimated in the budget
- II. Actual receipts to date for the current fiscal year
- III. For each department the amount appropriated
- IV. Any revisions in the estimate of expenditures

12. **Budget Monitoring.** Whenever it appears to the Chief Administrative Officer or the Village Council that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based and when it appears that expenditures shall exceed appropriations, the Chief Administrative Officer shall present to the Village Council recommendations to prevent expenditures from exceeding available revenues or budgeted appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, utilizing reserves or a combination of the same. The Chief Administrative Officer shall also have the authority to make transfers among the various line items within a fund.

13. **Council Adoption:**

Motion to adopt Resolution 2026-02-19.000 was offered by DGLEN and seconded by Morehouse

ROLL CALL: Aye; All. Nay; NONE  
Absent; NONE

**Resolution Declared Adopted.**

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Jill Ogden, ~~Village President~~

2-19-2026  
\_\_\_\_\_  
Date

Robyn Hansen  
\_\_\_\_\_  
Robyn Hansen, Village Clerk

2-19-2026  
\_\_\_\_\_  
Date

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
 Fund: 101 GENERAL FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
101-000-402.000	CURRENT PROPERTY TAX	291,883	303,341	394,000	351,719	352,000	361,214
101-000-410.000	PERSONAL PROPERTY TAXES	17,491	19,518	25,000	24,069	24,100	24,718
101-000-411.000	DELINQUENT REAL PROPERTY			25,000	34,460	35,550	34,000
101-000-432.000	INLEIU OF PROPERTY TAXES	37,798	48,785	50,000			
101-000-445.000	INTEREST/PENALTIES ON TAXES	7			72		
101-000-447.000	ADMIN FEES ON TAXES	6,098	6,452	7,000	6,991	7,000	7,000
101-000-451.000	SPECIAL ASSESSMENT REVENUE	1,471	269	2,500	2,796	2,796	100,000
101-000-477.000	FRANCHISE FEES	1,066	2,007	10,000	1,724	2,000	2,000
101-000-478.000	ZONING AND MAP REVIEW				1,050	1,050	
101-000-528.000	FEDERAL GRANTS - OTHER		35,247	100,000	(27,728)	90,210	296,700
101-000-528.001	TMF FEDERAL GRANT				33,035	9,937	22,000
101-000-540.000	GRANT	8,445	2,782	51,000	2,430	2,300	149,604
101-000-573.000	LOCAL COMMUNITY STABILIZATION	20,435	21,559	25,000	15,165	158,587	123,600
101-000-574.000	STATE SHARED REVENUE	173,379	150,015	175,000	79,914	120,000	2,300
101-000-578.000	LIQUOR TAX STATE SHRD REV	2,098	82	2,500	358	750	500
101-000-581.000	LEAP COMMUNITY GRANT- LOCAL	110,581	24,566	50,000			
101-000-626.000	RECYCLING COLLECTIONS	5,257	118,186	130,000	93,676	130,000	123,600
101-000-628.000	REFUSE PENALTIES	702	2,327	2,500	1,027	2,300	2,300
101-000-631.000	POLICE ADMINISTRATION SERVICES	10,000	607	750	7,179	750	500
101-000-631.001	SCHOOL RESOURCE OFFICER	500	42,713	50,000	36,526	49,089	12,000
101-000-631.002	PUBLIC ACT 302 FUNDS	2,600	1,732	2,000	1,764	5,764	1,700
101-000-631.003	CONTRACTED SERVICES	21,045		53,000			
101-000-631.004	RECRUIT	2,919	1,921	2,000	878	1,000	2,000
101-000-657.000	FINES AND FORFEITURES	13,478	15,416	12,000	3,641	4,000	8,000
101-000-665.000	INTEREST INCOME	96,822	88,087	91,000	125,717	120,000	90,000
101-000-667.000	RENTAL INCOME		475	500			
101-000-667.001	VETERANS PARK PAVILLION RENTAL		15,047		294	294	
101-000-671.000	OTHER REVENUE		21,795	20,000			
101-000-673.000	SALE OF FIXED ASSETS	4,350	13,974	5,000	330	330	30,000
101-000-674.000	DONATIONS	18,119	7,002	31,060	19,405	20,000	56,650
101-000-675.000	OTHER REVENUE	80,636	104,400	55,000		68,400	
101-000-676.000	CONTRIBUTIONS/REIMBURSEMENTS	192,000	21,902				
101-000-692.000	CAPITAL CONTRIBUTIONS						
101-000-696.000	DEBT PROCEEDS						
101-000-699.217	TRANSFER IN FROM ARPA FUND		2,045				
101-000-699.249	TRANSFER IN FROM BUILDING FUND		40,317				
	Totals for dept 000 - GENERAL	1,119,180	1,112,569	1,371,810	816,492	1,107,157	1,323,986
Dept 301 - POLICE ADMINISTRATION							
101-301-542.000	STATE GRANT				20,000	20,000	
101-301-543.100	STATE CPE REVENUE FOR POLICE		2,000				
101-301-574.001	LIQ LICENSE FEES		2,140	2,500	1,532	1,532	2,100
101-301-603.000	POLICE SERVICES CHARGES TO TWP				19,999	30,000	6,666
	Totals for dept 301 - POLICE ADMINISTRATION		4,140	2,500	41,531	51,532	8,766
Dept 305 - POLICE DEPT SPECIFIC							
101-305-674.000	CONTRIBUTIONS FOR K9	15,025	12,235				
	Totals for dept 305 - POLICE DEPT SPECIFIC	15,025	12,235				
Dept 701 - PLANNING COMMISSION							
101-701-676.000	CONTRIBUTIONS/REIMBURSEMENTS		1,000				
	Totals for dept 701 - PLANNING COMMISSION		1,000				
	Totals for dept 701 - PLANNING COMMISSION	1,134,205	1,129,944	1,374,310	858,023	1,158,689	1,332,752
	TOTAL ESTIMATED REVENUES						

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000 - GENERAL							
101-000-715.000	EMPLOYER'S SOCIAL SECURITY	(19)		110,000			
101-000-995.000	TRANSFER OUT			110,000			
	Totals for dept 000 - GENERAL	(19)		110,000			
Dept 101 - VILLAGE COUNCIL							
101-101-703.000	SALARY (MEETINGS)	4,861	3,680	4,800	4,390	4,800	4,800
101-101-712.000	EMPLOYERS SHARE MEDICARE INS	68	56	70	64	70	367
101-101-715.000	EMPLOYER'S SOCIAL SECURITY	274	226	300	272	300	
101-101-801.000	LEGAL FEES	20,935	10,172	10,000	14,977	18,000	15,000
101-101-818.000	CONTRACTED SERVICES	14,707					
101-101-832.000	INSURANCE & RISK MANAGEMENT		725	1,000	14	14	
101-101-900.000	PRINTING & PUBLISHING		13,757	1,500	60	60	500
101-101-955.000	MISC EXPENSE	23,273		1,500	9	10	
101-101-957.000	PROFESSIONAL DEVELOPMENT						1,000
	Totals for dept 101 - VILLAGE COUNCIL	64,118	28,616	17,670	19,786	23,254	21,667
Dept 171 - VILLAGE PRESIDENT							
101-171-703.000	SALARY (MEETINGS)			660			
101-171-712.000	EMPLOYERS SHARE MEDICARE INS			15			
101-171-715.000	EMPLOYER'S SOCIAL SECURITY			40			
101-171-957.000	PROFESSIONAL DEVELOPMENT				135	135	
	Totals for dept 171 - VILLAGE PRESIDENT			715	135	135	
Dept 172 - VILLAGE MANAGER							
101-172-703.001	SALARY & WAGES		11,500	43,000	35,101	45,000	87,632
101-172-712.000	EMPLOYERS SHARE MEDICARE INS		167	625	509	653	6,704
101-172-714.000	BCBS MEDICAL INSURANCE	115		2,500			5,000
101-172-714.001	LIFE & DISABILITY						61
101-172-715.000	EMPLOYER'S SOCIAL SECURITY		713	2,670	2,176	2,790	15,502
101-172-717.500	MERS RETIREMENT				8,470	10,858	(65,136)
101-172-719.999	PERSONNEL COST ALLOCATION			50			
101-172-832.000	INSURANCE & RISK MANAGEMENT			500	9,723	9,723	500
101-172-955.000	MISC EXPENSE	130	811	1,500	3,694	4,500	1,500
101-172-957.000	PROFESSIONAL DEVELOPMENT			250	100	250	375
101-172-958.000	DUES AND MEMBERSHIPS			1,500	1,230	1,230	
101-172-970.000	CAPITOL OUTLAY						
	Totals for dept 172 - VILLAGE MANAGER	245	13,191	52,595	61,003	75,004	52,138
Dept 215 - CLERK/TREASURER							
101-215-703.001	SALARY & WAGES	11,249	16,310	34,550	39,627	34,550	69,521
101-215-711.000	UNEMPLOYMENT	3,940	814				
101-215-712.000	EMPLOYERS SHARE MEDICARE INS	155	233	500	575	500	5,318
101-215-714.000	BCBS MEDICAL INSURANCE	2,809	12,837	39,500	36,428	37,000	5,000
101-215-714.001	LIFE & DISABILITY		50		258	277	49
101-215-715.000	EMPLOYER'S SOCIAL SECURITY	661	1,025	2,150	2,459	2,150	12,298
101-215-717.500	MERS RETIREMENT	913	1,823	4,000	2,227		(44,510)
101-215-719.999	PERSONNEL COST ALLOCATION			50			
101-215-832.000	INSURANCE & RISK MANAGEMENT		2,047	50			
101-215-957.000	PROFESSIONAL DEVELOPMENT	130	200	1,500	1,184	1,500	1,500
101-215-958.000	DUES AND MEMBERSHIPS		44	250	334	334	250
	Totals for dept 215 - CLERK/TREASURER	19,857	35,383	82,500	83,092	76,311	49,426
Dept 253 - TREASURER'S OFFICE							
101-253-703.001	SALARY & WAGES		2,887	5,250	5,268	5,268	

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<b>APPROPRIATIONS</b>							
<b>Dept 253 - TREASURER'S OFFICE</b>							
101-253-712.000	EMPLOYERS SHARE MEDICARE INS		42	80	77	77	2026-27
101-253-715.000	EMPLOYER'S SOCIAL SECURITY		179	330	326	326	1,500
101-253-955.000	MISC EXPENSE	75	811	2,500	200	200	250
101-253-957.000	PROFESSIONAL DEVELOPMENT				99	100	
101-253-958.000	DUES AND MEMBERSHIPS						
	<b>Totals for dept 253 - TREASURER'S OFFICE</b>	<b>75</b>	<b>3,919</b>	<b>8,160</b>	<b>5,978</b>	<b>5,979</b>	<b>1,750</b>
<b>Dept 265 - VILLAGE OFFICE</b>							
101-265-703.001	SALARY & WAGES	47,127	66,265	5,700	8,507	9,000	20,353
101-265-712.000	EMPLOYERS SHARE MEDICARE INS	659	927	85	127	131	1,557
101-265-715.000	EMPLOYER'S SOCIAL SECURITY	2,820	4,143	360	322	558	
101-265-717.500	MERS RETIREMENT				407	407	
101-265-719.999	PERSONNEL COST ALLOCATION						(14,111)
101-265-740.000	SUPPLIES	18,861	10,182	9,000	2,961	4,000	6,000
101-265-818.000	CONTRACTED SERVICES	27,304	216,760	93,408	176,925	217,000	81,810
101-265-832.000	INSURANCE & RISK MANAGEMENT	5,416	4,000	4,000	347	347	5,200
101-265-850.000	COMMUNICATIONS/PHONE	11,033	3,969	3,000	3,927	6,500	4,000
101-265-900.000	PRINTING & PUBLISHING	2,668	7,758	3,000	1,693	3,000	8,000
101-265-920.000	PUBLIC UTILITIES	121	10,348	10,000	5,719	10,000	12,000
101-265-940.000	EQUIPMENT RENTAL			20,000	18,185	20,000	23,000
101-265-955.000	MISC EXPENSE	3,215	33,029	13,500	11,758	12,000	2,500
101-265-957.000	PROFESSIONAL DEVELOPMENT	2,845	6,200	2,500	1,981	1,981	1,500
101-265-970.000	CAPITAL OUTLAY	193,761	44,296	130,000	125,773	130,000	
101-265-972.000	PURCHASE AGREEMENT	16,699	1,000	18,800	15,690	18,800	18,828
101-265-991.000	PRINCIPAL- INSTALLMENT PURCHASE AC	3,477	8,676				
101-265-993.000	INTEREST PAYMENT	4,368	10,152		73	73	
	<b>Totals for dept 265 - VILLAGE OFFICE</b>	<b>340,374</b>	<b>427,705</b>	<b>314,353</b>	<b>374,395</b>	<b>433,797</b>	<b>170,637</b>
<b>Dept 301 - POLICE ADMINISTRATION</b>							
101-301-703.001	SALARY & WAGES	73,133	124,454	118,645	52,146	52,146	177,130
101-301-703.002	SALARY & WAGES FT OFFICER	70,947	90,732	114,500	114,430	153,000	
101-301-703.003	SALARY & WAGES PREMIUM OT	2,582	2,520	14,300			
101-301-703.004	SCHOOL RESOURCE OFFICER	32,157	36,598	63,400	19,046	26,000	
101-301-703.005	TEMPORARY PART-TIME/RECRUIT				9,448	9,448	16,763
101-301-712.000	EMPLOYERS SHARE MEDICARE INS	2,569	3,604	4,510	2,988	3,500	42,589
101-301-714.000	BCBS MEDICAL INSURANCE	9,357	41,710	50,000	39,627	50,000	153
101-301-714.001	LIFE INSURANCE		137		931	1,200	
101-301-715.000	EMPLOYER'S SOCIAL SECURITY	10,985	15,819	19,300	12,369	14,950	38,764
101-301-717.500	MERS RETIREMENT	24,520	58,610	35,000	17,584	20,000	2,500
101-301-721.000	UNIFORMS	2,285	11,826	2,500	948	1,000	1,500
101-301-740.000	OPERATING SUPPLIES	4,785	1,190	1,000	1,108	2,000	1,700
101-301-740.302	302 FUNDS	505	332	1,250	1,002	1,250	400
101-301-743.000	FUELS (OIL, GREASE, ANTI FREEZE)	8,648	378	250	264	400	15,000
101-301-744.000	FUEL		15,178	12,000	4,365	4,365	3,000
101-301-801.000	LEGAL FEES		1,975	1,000	7,160	10,000	22,000
101-301-818.000	CONTRACTED SERVICES	7,201	21,418	10,000	22,689	35,000	
101-301-819.000	RECRUIT	23,795			5,851	5,851	
101-301-832.000	INSURANCE & RISK MANAGEMENT	4,000	4,000	5,000	1,944	1,944	7,000
101-301-850.000	COMMUNICATIONS/PHONE	3,291	5,207	5,000	5,084	7,000	5,200
101-301-930.000	EQUIPMENT MAINTENANCE	2,593	6,682	2,500	3,819	7,500	7,000
101-301-955.000	MISC EXPENSE	1,872	2,243	1,000	1,088	1,100	1,000
101-301-957.000	PROFESSIONAL DEVELOPMENT	4,656	10,586	4,000	4,360	6,000	4,000
101-301-958.000	DUES AND MEMBERSHIPS				183	183	500
101-301-970.000	DUMP TRUCK	14,553	25,295	1,500			

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 301 - POLICE ADMINISTRATION							
101-301-972.000	PURCHASE AGREEMENT		2,200	12,000	8,701	14,400	14,400
101-301-995.234	TRANSFER TO COPS GRANT FUND		5,185		13,925	13,925	10,500
Totals for dept 301 - POLICE ADMINISTRATION		304,434	487,879	478,655	351,060	442,162	371,099
Dept 305 - POLICE DEPT SPECIFIC							
101-305-973.000	K9 UNIT	1,000	19,246	2,500	1,984	1,984	
Totals for dept 305 - POLICE DEPT SPECIFIC		1,000	19,246	2,500	1,984	1,984	
Dept 371 - BUILDING INSPECTION DEPARTMENT							
101-371-818.000	CONTRACTED SERVICES	7,287					
Totals for dept 371 - BUILDING INSPECTION DEPARTMENT		7,287					
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-703.001	SALARY & WAGES			6,050			1,614
101-441-712.000	EMPLOYERS SHARE MEDICARE INS	123		90			123
101-441-714.000	BCBS MEDICAL INSURANCE		276	1,000	1,259	1,259	516
101-441-714.001	LIFE & DISABILITY						1
101-441-715.000	EMPLOYER'S SOCIAL SECURITY	542		380			284
101-441-717.500	MERS RETIREMENT			1,500	1,941	2,000	1,500
101-441-740.000	SUPPLIES		645		353	353	500
101-441-744.000	FUEL				507	507	500
101-441-775.000	PARTS						3,500
101-441-818.000	CONTRACTED SERVICES		805	1,500	2,780	4,000	250
101-441-955.000	MISC EXPENSE	9,615	480	250	328	328	250
101-441-958.000	DOES AND MEMBERSHIPS			250	150	150	250
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		10,280	2,206	11,020	7,318	8,597	9,038
Dept 448 - STREET LIGHTING							
101-448-818.000	CONTRACTED SERVICES				500	500	
Totals for dept 448 - STREET LIGHTING					500	500	
Dept 528 - GARBAGE SERVICE							
101-528-818.000	CONTRACTED SERVICES	106,887	118,689	120,000	103,774	123,600	123,600
Totals for dept 528 - GARBAGE SERVICE		106,887	118,689	120,000	103,774	123,600	123,600
Dept 701 - PLANNING COMMISSION							
101-701-703.001	SALARY & WAGES		1,575	3,400	1,602	2,000	3,090
101-701-712.000	EMPLOYERS SHARE MEDICARE INS		23	50	84	29	236
101-701-715.000	EMPLOYER'S SOCIAL SECURITY		98	220	381	124	2,000
101-701-801.000	LEGAL FEES	14,457	2,512	2,000	1,849	2,500	1,500
101-701-818.000	CONTRACTED SERVICES	19,028	8,479	2,500			1,000
101-701-900.000	PRINTING & PUBLISHING		2,236	2,000			1,000
101-701-957.000	PROFESSIONAL DEVELOPMENT		65	1,500	375	375	1,000
101-701-965.000	ESCROW EXPENSES		682				
Totals for dept 701 - PLANNING COMMISSION		33,485	15,670	11,670	4,291	5,028	8,826
Dept 722 - CONTRACT SERVICES/ENFORCEMENT							
101-722-712.000	EMPLOYERS SHARE MEDICARE INS				15		
101-722-715.000	EMPLOYER'S SOCIAL SECURITY				12		
101-722-900.000	PRINTING & PUBLISHING			200	2	2	
Totals for dept 722 - CONTRACT SERVICES/ENFORCEMENT				200	29	2	
Dept 753 - VILLAGE PROP/MEMORIAL PARK/OTHER							
101-753-703.001	SALARY & WAGES	69,351	49,209	55,100	58,295	75,000	6,430

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
 Fund: 101 GENERAL FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 753 - VILLAGE PROP/MEMORIAL PARK/OTHER							
101-753-707.000	CLOTHING ALLOWANCE	5,110	87	660		1,087	491
101-753-712.000	EMPLOYERS SHARE MEDICARE INS	993	705	13,000	3,463	5,000	314
101-753-714.000	BCBS MEDICAL INSURANCE	1,231	2,388		125	150	1
101-753-714.001	LIFE & DISABILITY		7				
101-753-715.000	EMPLOYER'S SOCIAL SECURITY	4,246	3,066	2,725	1,295	4,650	
101-753-717.500	MERS RETIREMENT	5,116	10,317	5,500	18,177	18,090	314
101-753-721.000	UNIFORMS	1,948	789	1,400	1,172	1,400	1,400
101-753-740.000	SUPPLIES	22,833	2,718	5,500	3,815	5,500	3,500
101-753-744.000	FUEL	8,125	9,221	7,500	4,499	5,000	9,200
101-753-775.000	PARTS		474	2,500	1,607	2,000	1,500
101-753-818.000	CONTRACTED SERVICES	59,941	42,903	10,000	10,084	12,000	14,125
101-753-832.000	INSURANCE & RISK MANAGEMENT				1,301	1,301	2,000
101-753-920.000	PUBLIC UTILITIES	29,864	40,045	35,000	23,300	28,000	40,000
101-753-930.000	EQUIPMENT MAINTENANCE		4,296	2,500	577	2,500	2,000
101-753-930.001	BUILDING MAINTENANCE	1,827	3,475	5,000	3,793	4,000	4,000
101-753-940.000	EQUIPMENT RENTAL	16,739	18,942	15,000	5,464	4,000	4,000
101-753-940.001	EQUIPMENT RENTAL SDDA				26		
101-753-940.002	EQUIPMENT RENTAL DNR				12,876	13,000	13,000
101-753-955.000	MISC EXPENSE	1,185	3,772	2,000	1,123	1,500	1,000
101-753-970.000	CAPITOL OUTLAY	38,864	22,150	40,000	40,065	40,065	410,000
101-753-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER		4,126				
Totals for dept 753 - VILLAGE PROP/MEMORIAL PARK/OT		267,373	218,690	203,385	191,360	224,243	513,275
<b>Dept 965 - OPERATING TRANSFER OUT</b>							
101-965-995.211	TRANSFER OUT TO CEMETERY	4,000	1,473	6,000			
Totals for dept 965 - OPERATING TRANSFER OUT		4,000	1,473	6,000			
<b>TOTAL APPROPRIATIONS</b>		<b>1,159,396</b>	<b>1,372,667</b>	<b>1,419,423</b>	<b>1,204,705</b>	<b>1,420,596</b>	<b>1,321,456</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(25,191)</b>	<b>(242,723)</b>	<b>(45,113)</b>	<b>(346,682)</b>	<b>(261,907)</b>	<b>11,296</b>
BEGINNING FUND BALANCE		870,984	602,254	344,593	344,593	344,593	82,686
FUND BALANCE ADJUSTMENTS		(243,540)	(14,940)				
ENDING FUND BALANCE		602,253	344,591	299,480	(2,089)	82,686	93,982

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
 Fund: 202 MAJOR STREETS FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
202-000-546.000	ACT 51 STATE REVENUE	181,612	119,674	140,000	68,955	9,789	120,000
202-000-574.000	STATE SHARED REVENUES	13,160	12,193	10,000	8,283		8,000
202-000-665.000	INTEREST INCOME		1				
202-000-675.000	OTHER REVENUE	194,772	131,868	150,000	87,027		128,000
	Totals for dept 000 - GENERAL	194,772	131,868	150,000	87,027		128,000
<b>TOTAL ESTIMATED REVENUES</b>							
		194,772	131,868	150,000	87,027		128,000
<b>APPROPRIATIONS</b>							
Dept 449 - ADMINISTRATION							
202-449-702.000	ADMINISTRATION SALARIES	625	1,065	10,870	8,120		
202-449-712.000	EMPLOYERS SHARE MEDICARE INS	8	16	160	118		
202-449-714.000	BCBS MEDICAL INSURANCE		1,251	6,000	2,079		
202-449-714.001	LIFE & DISABILITY		7		125		
202-449-715.000	EMPLOYER'S SOCIAL SECURITY	38	67	680	466		
202-449-717.500	MERS RETIREMENT	51	213	250	1,140		4,384
202-449-719.999	PERSONNEL COST ALLOCATION			500	1,105		
202-449-818.000	CONTRACTED SERVICES		300				
202-449-832.000	INSURANCE & RISK MANAGEMENT	3,464	4,201	4,000			
202-449-970.000	CAPITOL OUTLAY						
	Totals for dept 449 - ADMINISTRATION	4,186	7,120	22,460	13,153		134,400
							138,784
Dept 464 - MAINTENANCE							
202-464-703.001	SALARY & WAGES	4,838	1,282	15,600			9,668
202-464-712.000	EMPLOYERS SHARE MEDICARE INS	74	19	230			735
202-464-714.000	BCBS MEDICAL INSURANCE	8,311	1,837	3,000	1,803		2,951
202-464-714.001	LIFE & DISABILITY						7
202-464-715.000	EMPLOYER'S SOCIAL SECURITY	320	81	970			1,699
202-464-717.500	MERS RETIREMENT	338	201	250			3,000
202-464-740.000	EQUIPMENT MAINT.	828	504	3,000	538		50
202-464-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)		46		31		250
202-464-744.000	FUEL	93	53	250	987		50
202-464-818.000	CONTRACTED SERVICES	14,657	10,465	1,500	73		1,500
202-464-940.000	EQUIPMENT RENTAL	470	147	1,500	5,129		6,000
202-464-970.000	SIDE BY SIDE TRUCK	38,853	47,694	85,000	43,372		
202-464-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER		9,418				
	Totals for dept 464 - MAINTENANCE	68,782	71,747	111,350	51,933		25,860
Dept 474 - TRAFFIC SERVICES							
202-474-703.001	SALARY & WAGES			5,100			4,850
202-474-712.000	EMPLOYERS SHARE MEDICARE INS			75			369
202-474-714.000	BCBS MEDICAL INSURANCE		551	2,000	1,043		1,605
202-474-714.001	LIFE & DISABILITY						3
202-474-715.000	EMPLOYER'S SOCIAL SECURITY			320			852
202-474-717.500	MERS RETIREMENT						
	Totals for dept 474 - TRAFFIC SERVICES		551	7,495	1,043		7,679
Dept 478 - SNOW AND ICE CONTROL							
202-478-703.001	SALARY & WAGES	458	337	12,600			7,012
202-478-712.000	EMPLOYERS SHARE MEDICARE INS	6	5	185			533
202-478-714.000	BCBS MEDICAL INSURANCE		1,102	3,500	1,926		2,379
202-478-714.001	LIFE & DISABILITY						5
202-478-715.000	EMPLOYER'S SOCIAL SECURITY	29	20	780			1,232
202-478-717.500	MERS RETIREMENT	68	40	50			

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
 Fund: 202 MAJOR STREETS FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 478 - SNOW AND ICE CONTROL							
202-478-740.000	SUPPLIES	319	464	2,500	2,275		2,500
202-478-744.000	FUEL		58	500	1,256		500
202-478-818.000	CONTRACTED SERVICES	1,213	432	1,500	291		1,500
202-478-940.000	EQUIPMENT RENTAL	2,469	3,590	2,500	10,615		6,000
202-478-970.000	PLow BLADE			35,000	35,065		
202-478-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER		4,500				
	Totals for dept 478 - SNOW AND ICE CONTROL	4,562	10,548	59,115	51,428		21,661
<b>Dept 523 - STORM SEWER</b>							
202-523-703.001	SALARY & WAGES	159	283	5,100			4,850
202-523-712.000	EMPLOYERS SHARE MEDICARE INS	2	4	75			369
202-523-714.000	BCBS MEDICAL INSURANCE		551	1,800	1,112		1,605
202-523-714.001	LIFE & DISABILITY						3
202-523-715.000	EMPLOYER'S SOCIAL SECURITY	10	17	320			852
202-523-717.500	EMPERS RETIREMENT	1	37	50	4,504		10,000
202-523-818.000	CONTRACTED SERVICES			10,000			10,000
202-523-940.000	EQUIPMENT RENTAL		1,760	1,500			6,000
	Totals for dept 523 - STORM SEWER	172	2,652	18,845	5,616		23,679
<b>TOTAL APPROPRIATIONS</b>							
		77,702	92,618	219,265	123,173		217,663
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>							
		117,070	39,250	(69,265)	(36,146)		(89,663)
	BEGINNING FUND BALANCE	440,885	515,666	554,918	554,918	554,918	554,918
	FUND BALANCE ADJUSTMENTS	(42,289)	1				
	ENDING FUND BALANCE	515,666	554,917	485,653	518,772	554,918	465,255

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
203-000-411.000	DELINQUENT REAL PROPERTY	13,908	17,549	45,000	13,325		17,000
203-000-445.000	INTEREST/PENALTIES ON TAXES	2			27		
203-000-451.000	SPECIAL ASSESSMENT REVENUE	115,459	120,000	150,000	138,231		142,000
203-000-546.000	ACT 51 STATE REVENUE				27,567		48,000
203-000-573.000	LOCAL COMMUNITY STABILIZATION				3,988		
203-000-574.000	STATE SHARED REVENUES	72,501	47,826	50,000	3,913		
203-000-665.000	INTEREST INCOME	10,489	11,446	7,500	7,905		7,500
	Totals for dept 000 - GENERAL	212,359	196,821	252,500	194,956		214,500
	TOTAL ESTIMATED REVENUES	212,359	196,821	252,500	194,956		214,500
<b>APPROPRIATIONS</b>							
Dept 449 - ADMINISTRATION							
203-449-702.000	ADMINISTRATION SALARIES	625	1,065	15,374	6,770		
203-449-712.000	EMPLOYERS SHARE MEDICARE INS	8	16	223	99		
203-449-714.000	BCBS MEDICAL INSURANCE			6,500	2,512		
203-449-715.000	EMPLOYER'S SOCIAL SECURITY	38	67	953	383		
203-449-717.500	MERS RETIREMENT	51	213	250	814		
203-449-719.999	PERSONNEL COST ALLOCATION			1,500	1,335		9,527
203-449-818.000	CONTRACTED SERVICES			4,000	4,000		1,500
203-449-832.000	INSURANCE & RISK MANAGEMENT	3,464	4,201	20,000			4,000
203-449-995.000	TRANSFER OUT						
	Totals for dept 449 - ADMINISTRATION	4,186	5,862	48,800	11,913		15,027
Dept 464 - MAINTENANCE							
203-464-703.001	SALARY & WAGES	7,592	6,307	16,300	11,887		12,369
203-464-712.000	EMPLOYERS SHARE MEDICARE INS	120	90	240	22		940
203-464-714.000	BCBS MEDICAL INSURANCE	8,520	643	3,500	1,178		3,928
203-464-714.001	LIFE & DISABILITY		7		125		9
203-464-715.000	EMPLOYER'S SOCIAL SECURITY	509	393	1,010	92		2,173
203-464-717.500	MERS RETIREMENT	367	514	250	1,949		2,500
203-464-740.000	EQUIPMENT MAINT.	4,524	1,174	2,500	1,062		
203-464-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)		97	50	107		50
203-464-744.000	FUEL	93	53	250	987		750
203-464-818.000	CONTRACTED SERVICES	5,117	5,864	2,500	9,029		15,000
203-464-940.000	EQUIPMENT RENTAL	173		250	5,194		5,000
203-464-955.000	MISC EXPENSE			10,000	792		1,000
203-464-970.000	SIDE BY SIDE TRUCK			37,500			
203-464-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER	38,853	46,489		38,563		
	Totals for dept 464 - MAINTENANCE	65,868	71,049	74,350	70,987		43,719
Dept 474 - TRAFFIC SERVICES							
203-474-703.001	SALARY & WAGES			5,100			4,850
203-474-712.000	EMPLOYERS SHARE MEDICARE INS			75			369
203-474-714.000	BCBS MEDICAL INSURANCE		(464)	1,750	1,102		1,605
203-474-714.001	LIFE & DISABILITY						3
203-474-715.000	EMPLOYER'S SOCIAL SECURITY			320			852
203-474-717.500	MERS RETIREMENT			1,000	1,114		1,000
203-474-740.000	SUPPLIES	842					
	Totals for dept 474 - TRAFFIC SERVICES	842	(464)	8,245	2,216		8,679
Dept 478 - SNOW AND ICE CONTROL							
203-478-703.001	SALARY & WAGES	819	284	12,700			9,690
203-478-712.000	EMPLOYERS SHARE MEDICARE INS	13	4	185			736

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
 Fund: 203 LOCAL STREETS FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 478 - SNOW AND ICE CONTROL							
203-478-714.000	BCBS MEDICAL INSURANCE		12,859	2,250	8,064		3,154
203-478-714.001	LIFE & DISABILITY		17	790			7
203-478-715.000	EMPLOYER'S SOCIAL SECURITY	51	37	50			1,703
203-478-717.500	MERS RETIREMENT	123	464	1,000	2,739		2,500
203-478-740.000	SUPPLIES	320	58	250	1,256		650
203-478-744.000	FUEL		353	1,000	291		1,000
203-478-818.000	CONTRACTED SERVICES	975	3,409	2,500	9,304		5,000
203-478-940.000	EQUIPMENT RENTAL	2,637					
203-478-970.000	FLOW BLADE	3,343		35,000			
203-478-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER		4,500				
	Totals for dept 478 - SNOW AND ICE CONTROL	8,281	21,985	55,725	56,719		24,440
Dept 523 - STORM SEWER							
203-523-703.001	SALARY & WAGES	160	284	5,100			4,850
203-523-712.000	EMPLOYERS SHARE MEDICARE INS	2	4	75			369
203-523-714.000	BCBS MEDICAL INSURANCE		551	2,000	1,801		1,605
203-523-714.001	LIFE & DISABILITY						3
203-523-715.000	EMPLOYER'S SOCIAL SECURITY	10	17	310			852
203-523-717.500	MERS RETIREMENT	1	37	50			
203-523-818.000	CONTRACTED SERVICES	238	79	10,000			10,000
203-523-940.000	EQUIPMENT RENTAL			1,500	1,244		2,000
	Totals for dept 523 - STORM SEWER	411	972	19,035	3,045		19,679
<b>TOTAL APPROPRIATIONS</b>		<b>79,588</b>	<b>99,404</b>	<b>206,155</b>	<b>144,880</b>		<b>111,544</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>132,771</b>	<b>97,417</b>	<b>46,345</b>	<b>50,076</b>		<b>102,956</b>
	BEGINNING FUND BALANCE	289,317	403,541	500,959	500,959	500,959	500,959
	FUND BALANCE ADJUSTMENTS	(18,545)					
	ENDING FUND BALANCE	403,543	500,958	547,304	551,035	500,959	603,915

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
209-000-643.000	SALES OF CEMETERY LOT (25%/75%)	1,175	4,750	4,000	1,100		3,000
209-000-665.000	INTEREST INCOME	2,257	2,786	1,500	2,324		2,000
	Totals for dept 000 - GENERAL	3,432	7,536	5,500	3,424		5,000
<b>TOTAL ESTIMATED REVENUES</b>							
		3,432	7,536	5,500	3,424		5,000
<b>APPROPRIATIONS</b>							
Dept 000 - GENERAL							
209-000-818.000	CONTRACTED SERVICES		4,125				
	Totals for dept 000 - GENERAL		4,125				
<b>TOTAL APPROPRIATIONS</b>							
			4,125				
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>							
		3,432	3,411	5,500	3,424		5,000
	BEGINNING FUND BALANCE	108,962	112,743	116,154	116,154	116,154	116,154
	FUND BALANCE ADJUSTMENTS	349					
	ENDING FUND BALANCE	112,743	116,154	121,654	119,578	116,154	121,154

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
 Fund: 211 CEMETERY  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
211-000-411.000	DELINQUENT TAX REVENUE		2,977	3,000	2,269		3,000
211-000-432.000	INLEIU OF PROPERTY TAXES	2,469		96			23,575
211-000-451.000	SPECIAL ASSESSMENT REVENUE	20,058	20,160	26,000	22,957		
211-000-573.000	LOCAL COMMUNITY STABILIZATION				708		
211-000-633.000	FOUNDATIONS	2,404	6,196	5,000	8,300		7,500
211-000-634.000	GRAVE OPENINGS	18,907	24,916	20,000	25,400		25,000
211-000-643.000	SALES OF CEMETERY LOT (75%/25%)	3,150	12,050	12,000	5,100		12,000
211-000-665.000	INTEREST INCOME		7		105		
211-000-675.000	OTHER REVENUE		399	500	150		
	Totals for dept 000 - GENERAL	46,988	66,705	66,500	65,085		71,075
Dept 101 - VILLAGE COUNCIL							
211-101-699.000	TRANSFER FROM OTHER FUNDS	4,000	1,473				
	Totals for dept 101 - VILLAGE COUNCIL	4,000	1,473				
	<b>TOTAL ESTIMATED REVENUES</b>	50,988	68,178	66,500	65,085		71,075
<b>APPROPRIATIONS</b>							
Dept 000 - GENERAL							
211-000-702.000	ADMINISTRATION SALARIES	2,999	4,702	4,545	4,050		3,807
211-000-703.001	SALARY & WAGES	18,344	14,489	17,544	4,674		
211-000-712.000	EMPLOYERS SHARE MEDICARE INS	326	279	320	126		289
211-000-714.000	BCBS MEDICAL INSURANCE	494	3,674	12,000	4,307		1,549
211-000-714.001	LIFE & DISABILITY		7		125		3
211-000-715.000	EMPLOYER'S SOCIAL SECURITY	1,393	1,192	764	540		669
211-000-717.500	MERS RETIREMENT	841	2,916	2,000	2,107		12,478
211-000-719.999	PERSONNEL COST ALLOCATION						1,500
211-000-740.000	SUPPLIES	5,133	649	1,500	1,281		50
211-000-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)				39		600
211-000-744.000	FUEL		110		894		
211-000-745.000	REPURCHASE OF CEMETERY LOTS	1,140					
211-000-818.000	CONTRACTED SERVICES	15,592	30,390	25,000	28,390		32,000
211-000-832.000	INSURANCE & RISK MANAGEMENT	500	800	800	1,461		2,000
211-000-900.000	PRINTING & PUBLISHING		38				
211-000-940.000	EQUIPMENT RENTAL	2,747	2,619	1,800	13,143		11,000
211-000-955.000	MISC EXPENSE		2,377	50	25		
211-000-970.000	SIDE BY SIDE TRUCK						
211-000-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER	2,500	4,126				
	Totals for dept 000 - GENERAL	52,009	68,368	66,323	61,162		65,945
<b>TOTAL APPROPRIATIONS</b>							
		52,009	68,368	66,323	61,162		65,945
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>	(1,021)	(190)	177	3,923		5,130
	BEGINNING FUND BALANCE	(26,364)	190				
	FUND BALANCE ADJUSTMENTS	27,573	(1)				
	ENDING FUND BALANCE	188	(1)	177	3,923		5,130

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
 Fund: 216 CEMETERY FLOWER FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
216-000-665.000	INTEREST INCOME	201	272	140	190		200
	Totals for dept 000 - GENERAL	201	272	140	190		200
<b>TOTAL ESTIMATED REVENUES</b>							
<b>APPROPRIATIONS</b>							
Dept 000 - GENERAL							
216-000-955.000	MISC EXPENSE				225		200
	Totals for dept 000 - GENERAL				225		200
<b>TOTAL APPROPRIATIONS</b>							
<b>NET OF REVENUES/APPROPRIATIONS - FUND 216</b>							
	BEGINNING FUND BALANCE	201	272	140	(35)		
	FUND BALANCE ADJUSTMENTS	11,166	11,387	11,659	11,659	11,659	11,659
	ENDING FUND BALANCE	20	11,659	11,799	11,624	11,659	11,659

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
 Fund: 234 COPS GRANT FISCAL 24/25  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
234-000-528.000	FEDERAL GRANTS - OTHER		15,092	43,000	44,887		42,000
234-000-699.101	TRANSFER IN FROM GENERAL FUND		5,185	12,978	13,925		10,500
	Totals for dept 000 - GENERAL		20,277	55,978	58,812		52,500
<b>TOTAL ESTIMATED REVENUES</b>							
			20,277	55,978	58,812		52,500
<b>APPROPRIATIONS</b>							
Dept 301 - POLICE ADMINISTRATION							
234-301-703.001	SALARY & WAGES		15,721	42,500	44,261		42,000
234-301-712.000	EMPLOYERS SHARE MEDICARE INS		228	616	642		3,213
234-301-715.000	EMPLOYER'S SOCIAL SECURITY		975	2,635	2,744		
234-301-717.500	MERS RETIREMENT		3,353	10,227	10,680		7,287
	Totals for dept 301 - POLICE ADMINISTRATION		20,277	55,978	58,327		52,500
<b>TOTAL APPROPRIATIONS</b>							
			20,277	55,978	58,327		52,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 234</b>							
	BEGINNING FUND BALANCE				485		
	ENDING FUND BALANCE						485

BUDGET REPORT FOR VILLAGE OF STOCKBRIDGE  
 Fund: 265 DRUG LAW ENFORCEMENT FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
265-000-665.000	INTEREST INCOME	32	54	50	40		100
Totals for dept 000 - GENERAL		32	54	50	40		100
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 000 - GENERAL							
265-000-955.000	MISC EXPENSE			96	40		100
Totals for dept 000 - GENERAL				96	40		100
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 265							
		32	54	(46)			
	BEGINNING FUND BALANCE	1,836	1,777	1,831	1,831	1,831	1,831
	FUND BALANCE ADJUSTMENTS	(91)					
	ENDING FUND BALANCE	1,777	1,831	1,785	1,831	1,831	1,831

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL		439,484	467,040	500,000	377,861		492,678
590-000-626.000	SEWER BILLINGS	12,547	8,074	5,000	3,948		5,000
590-000-626.001	SEWER PENALTIES	13,444	12,000	15,000	18,000		15,000
590-000-626.002	SEWER CONNECTION FEES		2,675	2,000	1,862		2,000
590-000-665.000	INTEREST INCOME		37,463				
590-000-676.500	CONTRIBUTED CAPITAL						
Totals for dept 000 - GENERAL		465,475	527,252	522,000	401,671		514,678
<b>TOTAL ESTIMATED REVENUES</b>							
Dept 000 - GENERAL		465,475	527,252	522,000	401,671		514,678
<b>APPROPRIATIONS</b>							
Dept 000 - GENERAL		2,476					
590-000-993.000	INTEREST PAYMENT	2,476					
Totals for dept 000 - GENERAL		2,476					
<b>Dept 527 - OPERATING &amp; MAINTENANCE DEPT</b>							
590-527-702.000	ADMINISTRATION SALARIES	4,499	13,168	50,000	68,381		48,360
590-527-703.001	SALARY & WAGES	77,085	94,306	50,000	42,364		
590-527-711.000	GASB 68 PENSION	7,131	(9,136)				
590-527-712.000	EMPLOYERS SHARE MEDICARE INS	1,053	1,542	1,450	4,943		3,675
590-527-714.000	BCBS MEDICAL INSURANCE	9,054	6,333	25,000	9,077		15,211
590-527-714.001	LIFE & DISABILITY		24		541		34
590-527-715.000	EMPLOYER'S SOCIAL SECURITY	4,504	6,680	6,200	7,881		8,498
590-527-717.500	MERS RETIREMENT	8,811	12,332	7,500	12,449		50,527
590-527-719.999	PERSONNEL COST ALLOCATION	17,573	20,847	2,500	18,762		20,000
590-527-740.000	FUEL/PROPANE	61,166	305	250	2,234		1,500
590-527-744.000	CONTRACTED SERVICES		113,585	130,000	102,922		140,000
590-527-830.000	PERMITS & FEES		7,500				6,000
590-527-832.000	INSURANCE & RISK MANAGEMENT	4,000	4,000	4,000	1,606		2,000
590-527-850.000	COMMUNICATIONS/PHONE	3,625	2,189	2,500	1,727		60,000
590-527-920.000	PUBLIC UTILITIES	57,332	67,604	60,000	57,941		20,000
590-527-940.000	EQUIPMENT RENTAL	26,414	23,278	20,000	16,939		500
590-527-955.000	MISC EXPENSE	130	276	500	88		1,500
590-527-957.000	PROFESSIONAL DEVELOPMENT	271		1,500	665		
590-527-968.000	DEPRECIATION EXPENSE	204,579	208,908	150,000	10,065		
590-527-970.000	SIDE BY SIDE TRUCK			511,400	358,585		377,805
Totals for dept 527 - OPERATING & MAINTENANCE DEPT		487,227	573,741	511,400	358,585		
<b>Dept 905 - WATER LOAN</b>							
590-905-993.000	INTEREST PAYMENT	336					
Totals for dept 905 - WATER LOAN		336					
<b>TOTAL APPROPRIATIONS</b>							
		490,039	573,741	511,400	358,585		377,805
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>							
	BEGINNING FUND BALANCE	(24,564)	(46,489)	10,600	43,086		136,873
	FUND BALANCE ADJUSTMENTS	2,078,420	1,491,296	1,444,807	1,444,807		1,444,807
	ENDING FUND BALANCE	(562,560)	1,444,807	1,455,407	1,487,893		1,581,680
		1,491,296	1,444,807	1,455,407	1,487,893		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL							
591-000-451.000	SPECIAL ASSESSMENT REVENUE	1,079	485	2,500	6,165		419,603
591-000-626.001	WATER REVENUE	285,133	302,555	315,000	244,878		5,000
591-000-626.002	SEWER CONNECTION FEES	6,763	5,568	5,000	10,650		
591-000-626.003	WATER SHUT OFF FEE	100			100		
591-000-626.004	METER PURCHASE		12,436	12,500	8,320		16,582
591-000-665.000	INTEREST INCOME	6,701	1,396	1,200	972		1,000
591-000-675.000	OTHER REVENUE		13,215	15,000	6,685		1,000
	Totals for dept 000 - GENERAL	299,776	335,655	351,200	277,770		443,185
	TOTAL ESTIMATED REVENUES	299,776	335,655	351,200	277,770		443,185
<b>APPROPRIATIONS</b>							
Dept 000 - GENERAL							
591-000-993.000	INTEREST PAYMENT	5,742		57,000	99		
	Totals for dept 000 - GENERAL	5,742		57,000	99		
Dept 537 - WATER FUND							
591-537-702.000	ADMINISTRATION SALARIES	74,661	64,567	50,000	40,756		48,360
591-537-703.001	SALARY & WAGES		4,266	50,000	5,746		
591-537-711.000	GASB 68 PENSION	6,515	(5,881)				
591-537-712.000	EMPLOYERS SHARE MEDICARE INS	1,134	984	1,450	634		3,675
591-537-714.000	BCBS MEDICAL INSURANCE	9,988	10,007	25,000	10,758		15,211
591-537-714.001	LIFE & DISABILITY		24		781		34
591-537-715.000	EMPLOYER'S SOCIAL SECURITY	4,849	4,282	6,200	2,081		8,498
591-537-717.500	MERS RETIREMENT	10,658	10,777	9,000	3,728		46,841
591-537-719.999	PERSONNEL COST ALLOCATION						50,000
591-537-740.000	SUPPLIES	43,458	22,846	16,500	41,146		2,500
591-537-744.000	FUEL/PROPANE		200		2,245		110,000
591-537-818.000	CONTRACTED SERVICES	75,474	93,972	80,000	92,554		6,000
591-537-832.000	INSURANCE & RISK MANAGEMENT	3,500	4,000	4,000	739		2,500
591-537-850.000	COMMUNICATIONS/PHONE	3,625	2,146	2,000	2,438		500
591-537-900.000	PRINTING & PUBLISHING		482	500			25,000
591-537-940.000	EQUIPMENT RENTAL	29,601	34,342	25,000	23,645		500
591-537-955.000	MISC EXPENSE	130		500	260		1,500
591-537-957.000	PROFESSIONAL DEVELOPMENT	2,293	994	1,500	1,425		
591-537-968.000	DEPRECIATION EXPENSE	76,003	77,534				
591-537-969.000	BAD DEBT EXPENSE		46,000				
591-537-970.000	CAPITAL OUTLAY		1,310	10,000	3,248		50,000
591-537-970.999	CAPITAL OUTLAY PURCHASED W/ OTHER		1,375				
	Totals for dept 537 - WATER FUND	341,889	374,227	281,650	232,184		371,119
Dept 901 - SRF SEWER PROJECT 2003							
591-901-970.000	CAPITAL OUTLAY				10,084		
591-901-991.000	PRINCIPAL- INSTALLMENT PURCHASE AC		4,609	3,000	3,888		50,000
591-901-993.000	INTEREST PAYMENT		4,609	3,000	13,972		2,713
	Totals for dept 901 - SRF SEWER PROJECT 2003		4,609	3,000	13,972		52,713
<b>TOTAL APPROPRIATIONS</b>							
	NET OF REVENUES/APPROPRIATIONS - FUND 591	347,631	378,836	341,650	246,255		423,832
	BEGINNING FUND BALANCE	(47,855)	(43,181)	9,550	31,515		19,353
	FUND BALANCE ADJUSTMENTS	580,989	377,293	334,114	334,114		334,114
	ENDING FUND BALANCE	(155,841)	334,113	343,664	365,629		353,467
		377,293					

ESTIMATED REVENUES - ALL FUNDS	2,361,240	2,417,857	2,778,178	1,946,998	1,158,689	19	2,761,990
APPROPRIATIONS - ALL FUNDS	2,206,365	2,610,036	2,820,290	2,197,352	1,420,596		2,571,045
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	154,875	(192,179)	(42,112)	(250,354)	(261,907)		190,945
BEGINNING FUND BALANCE - ALL FUNDS	4,356,197	3,516,148	3,309,034	3,309,034	3,309,034		3,047,127
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(994,924)	(14,939)					
ENDING FUND BALANCE - ALL FUNDS	3,516,148	3,309,030	3,266,922	3,058,680	3,047,127		3,238,072