02/10/2026 PROPOSED BUDGET BY FUND AND ACTIVITY FOR VILLAGE OF GRASS LAKE

ACCOUNT	DESCRIPTION	2026-27 VILLAGE MANAGER BUDGET
ESTIMATED REVENUES		
402.000	CURRENT REAL PROPERTY TAXES	264,792
410.000	CURRENT PERSONAL PROPERTY TAX	12,067
573.000	LOCAL COMM STABILIZATION SHAR	14,706
574.000	STATE SHARED SALES & USE TAX	126,559
577.000	STATE SHARED - LIQUOR LICENSE	1,150
603.000	FRANCHISE FEES	2,297
629.000	TWSP- CHARGES FOR SERVICES	250
651.001	USE AND ADMISSION FEES- PAVILION	750
651.002	USE FEES-STREET CLOSURES & SPECIAL EVEN	1,000
665.000	INTEREST & DIVIDEND EARNINGS	7,500
676.211	CONTRIBUTION FROM DDA	17,000
676.590	CONTRIBUTION FR. SEWER FUND	42,960
TOTAL ESTIMATED REVENUES		491,031

APPROPRIATIONS

702.000	SALARIES & WAGES	143,191
703.000	DPW OVERTIME	3,350
714.000	FRINGE BENEFITS / PAYROLL	16,711
715.000	FRINGE BENEFITS SICK BANK	4,325
716.000	HOLIDAY PAY	8,258
727.000	OFFICE SUPPLIES	11,611
727.100	PARKS AND REC UPGRADES	6,500
728.000	TAX STATEMENT PREPARATION	250
740.000	OPERATING SUPPLIES	2,300
801.000	PROFESSIONAL SERVICES	34,790
860.000	TRAVEL	4,650
862.000	WAVE PUBLIC TRANSPORTATION	2,000
900.000	PRINTING & PUBLISHING	5,500
920.000	UTILITIES	57,180
930.000	REPAIRS & MAINTENANCE	18,000
930.001	VILLAGE LANDSCAPE MAINTENANCE	6,500
930.002	INVASIVE AQUATIC WEED CONTROL	250
930.003	TREE HAZARD REMOVAL	6,000
931.000	ROUTINE MAINT. - TOWNSHIP	1,750
931.703	ROUTINE MAINT TWSP OVERTIME	250
935.000	REPAIR & MAINTENANCE SUPPLIES	14,500
940.000	EQUIPMENT USAGE	49,750
955.001	INSURANCE & BONDS	18,500
956.000	MISCELLANEOUS	550
958.000	MEMBERSHIPS	3,250
960.000	CONTRACT SERVICES	90,500
960.100	EDUCATION & TRAINING	12,350
970.000	CAPITAL OUTLAY	130,000
TOTAL APPROPRIATIONS		652,766

NET OF REVENUES/APPROPRIATIONS - FUND 101 (161,735)

Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

574.000	STATE SHARED SALES & USE TAX	145,000
629.001	MEADOWS CT SNOW REMOVAL CONTRACT	1,050
629.002	WHISTLESTOP SNOW REMOVAL CONTRACT	450
665.000	INTEREST & DIVIDEND EARNINGS	3,500
TOTAL ESTIMATED REVENUES		150,000

APPROPRIATIONS

702.000	SALARIES & WAGES	32,000
703.000	DPW OVERTIME	8,860
714.000	FRINGE BENEFITS / PAYROLL	7,770
767.000	TRAFFIC CONTROL SUPPLIES	1,500
784.000	SNOW REMOVAL SUPPLIES	13,500
920.000	UTILITIES	4,200
930.000	REPAIRS & MAINTENANCE	6,500
930.003	TREE HAZARD REMOVAL	1,500
935.000	REPAIR & MAINTENANCE SUPPLIES	6,500
940.000	EQUIPMENT USAGE	34,500
955.001	INSURANCE & BONDS	2,250
991.000	PRINCIPAL PAYMENTS	28,155
TOTAL APPROPRIATIONS		147,235

NET OF REVENUES/APPROPRIATIONS - FUND 202 2,765

Fund 203 - LOCAL STREET FUND

ESTIMATED REVENUES

402.000	CURRENT REAL PROPERTY TAXES	132,906
410.000	CURRENT PERSONAL PROPERTY TAX	6,430
574.000	STATE SHARED SALES & USE TAX	45,469
TOTAL ESTIMATED REVENUES		184,805

APPROPRIATIONS

702.000	SALARIES & WAGES	48,000
703.000	DPW OVERTIME	7,000
714.000	FRINGE BENEFITS / PAYROLL	9,615
767.000	TRAFFIC CONTROL SUPPLIES	1,500
784.000	SNOW REMOVAL SUPPLIES	13,500
930.000	REPAIRS & MAINTENANCE	8,500
930.003	TREE HAZARD REMOVAL	1,500
935.000	REPAIR & MAINTENANCE SUPPLIES	5,500
940.000	EQUIPMENT USAGE	27,000
970.000	CAPITAL OUTLAY	35,000
TOTAL APPROPRIATIONS		157,115

NET OF REVENUES/APPROPRIATIONS - FUND 203 27,690

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

402.000	CURRENT REAL PROPERTY TAXES	169,441
665.000	INTEREST & DIVIDEND EARNINGS	1,250
TOTAL ESTIMATED REVENUES		170,691

APPROPRIATIONS

701.000	PERSONNEL SERVICES	17,000
704.000	WAGES - P/T EMPLOYEES	26,400
801.000	PROFESSIONAL SERVICES	20,000
801.211	LEGAL SERVICES	3,000
802.111	DDA BEAUTIFICATION	10,000
802.850	WEBSITE/IT CONTRACTS	900
802.880	COMMUNITY CALENDAR CONTRACT	480
880.000	COMMUNITY PROMOTION	4,500
880.111	SOCIAL DISTRICTING	2,500
880.200	GRANT SPECIALIST(S)	2,000
916.000	PROFESSIONAL DEVELOPMENT	3,500
930.000	REPAIRS & MAINTENANCE	6,800
958.000	MEMBERSHIPS	500
974.000	LAND & INFRASTUCTURE IMPROVEMENTS	275,000
975.000	BUILDINGS & BUILDING IMPROVEMENTS	45,000
TOTAL APPROPRIATIONS		417,580

NET OF REVENUES/APPROPRIATIONS - FUND 248 (246,889)

Fund 542 - BUILDING INSPECTION DEPARTMENT

ESTIMATED REVENUES

627.000	BUILDING PERMITS	15,500
TOTAL ESTIMATED REVENUES		15,500

APPROPRIATIONS

801.000	PROFESSIONAL SERVICES	13,500
960.000	CONTRACT SERVICES	670
TOTAL APPROPRIATIONS		14,170

NET OF REVENUES/APPROPRIATIONS - FUND 542 1,330

Fund 590 - SEWER FUND

ESTIMATED REVENUES

626.000	CHARGES FOR SERVICES RENDERED	600,168
628.000	CONNECTION FEES	9,000
629.000	TWSP- CHARGES FOR SERVICES	163,066
631.000	CHARGES FOR SERVICES	75,000
631.100	NON-ROUTINE CHARGES - HOMEOWNER	3,500
665.000	INTEREST & DIVIDEND EARNINGS	3,079
669.000	PENALTY FEE	4,175
675.001	GL TWP INTERGOVERNMENTAL SHARED EXP	81,000
694.000	MISCELLANEOUS	150
TOTAL ESTIMATED REVENUES		939,138

APPROPRIATIONS

702.000	SALARIES & WAGES	91,614
703.000	DPW OVERTIME	10,000
714.000	FRINGE BENEFITS / PAYROLL	16,127
715.000	FRINGE BENEFITS SICK BANK	231
716.000	HOLIDAY PAY	760
727.000	OFFICE SUPPLIES	3,000
740.000	OPERATING SUPPLIES	2,500
740.001	UNIFORMS	2,000
750.000	SEWER OPERATING - CONTRACT	270,878
801.000	PROFESSIONAL SERVICES	132,000
910.000	INSURANCE & BONDS	1,000
920.000	UTILITIES	19,200
930.000	REPAIRS & MAINTENANCE	65,500
931.000	ROUTINE MAINT. - TOWNSHIP	50,295
931.703	ROUTINE MAINT TWSP OVERTIME	6,174
932.000	NON-ROUTINE MAINT. - TWSHP	3,500
932.703	NON-ROUTINE MAINT TWSP OVERTIME	4,386
935.000	REPAIR & MAINTENANCE SUPPLIES	21,450
940.000	EQUIPMENT USAGE	46,692

960.000	CONTRACT SERVICES	2,150
965.101	CONTRIBUTION TO GENERAL FUND	42,961
970.000	CAPITAL OUTLAY	65,000
TOTAL APPROPRIATIONS		857,418

NET OF REVENUES/APPROPRIATIONS - FUND 590	81,720

Fund 591 - WATER FUND

ESTIMATED REVENUES

626.000	CHARGES FOR SERVICES RENDERED	557,653
628.000	CONNECTION FEES	9,000
664.000	INTEREST & DIVIDEND EARNINGS	1,302
665.000	INTEREST & DIVIDEND EARNINGS	1,302
667.000	RENTAL INCOME	1,562
669.000	PENALTY FEE	2,646
TOTAL ESTIMATED REVENUES		573,465

APPROPRIATIONS

702.000	SALARIES & WAGES	110,715
703.000	DPW OVERTIME	4,800
714.000	FRINGE BENEFITS / PAYROLL	16,127
715.000	FRINGE BENEFITS SICK BANK	231
716.000	HOLIDAY PAY	760
727.000	OFFICE SUPPLIES	1,500
740.000	OPERATING SUPPLIES	8,500
740.001	UNIFORMS	3,500
801.000	PROFESSIONAL SERVICES	17,500
801.002	WATER TESTING	5,500
860.000	TRAVEL	600
910.000	INSURANCE & BONDS	4,200
920.000	UTILITIES	12,000
930.000	REPAIRS & MAINTENANCE	48,000
935.000	REPAIR & MAINTENANCE SUPPLIES	12,500
935.001	WATER METER PURCHASES	22,000
940.000	EQUIPMENT USAGE	33,864
958.000	MEMBERSHIPS	3,300
960.000	CONTRACT SERVICES	28,650
960.100	EDUCATION & TRAINING	2,000
970.000	CAPITAL OUTLAY	225,000
994.000	DEBT SERVICE PRINCIPAL GOVT ACTIVITIES	37,530

TOTAL APPROPRIATIONS		598,777

NET OF REVENUES/APPROPRIATIONS - FUND 591 (25,312)

Fund 661 - EQUIPMENT POOL FUND

ESTIMATED REVENUES

637.000	EQUIPMENT RENTALS	175,000
665.000	INTEREST & DIVIDEND EARNINGS	1,680
TOTAL ESTIMATED REVENUES		176,680

APPROPRIATIONS

740.000	OPERATING SUPPLIES	17,500
930.000	REPAIRS & MAINTENANCE	17,750
935.000	REPAIR & MAINTENANCE SUPPLIES	12,500
955.001	INSURANCE & BONDS	8,281
970.000	CAPITAL OUTLAY	71,000
996.000	INTEREST EXPENSE GOVT ACTIVITIES	8,500
TOTAL APPROPRIATIONS		135,531

NET OF REVENUES/APPROPRIATIONS - FUND 661 41,149