

User: TAYRES

Fund: 101 GENERAL FUND

DB: Vevay

2026-27 APPROVED BUDGET - ADOPTED (3-24-26)

*JR*  
4/8/26  
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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - NONE				
101-000-402.000	Current Property Taxes	167,750.00	165,276.86	172,300.00
101-000-404.000	425 PROPERTY TAX	43,988.00	41,229.35	43,988.00
101-000-411.000	Delinquent Real Property Tax	1.00		1.00
101-000-412.000	Delinquent Personal Property Taxes	1.00		1.00
101-000-413.000	Property Transfer Affidavit Penal	1.00		1.00
101-000-426.000	Other Tax Related Revenue	1.00		1.00
101-000-434.000	Trailer Park Taxes	1,625.00	1,580.00	1,575.00
101-000-445.000	Penalties & Interest on Taxes	1,000.00	3,098.28	1,000.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	68,700.00	72,393.83	70,500.00
101-000-447.001	Delq Property Tax Administration	1.00		1.00
101-000-448.000	Summer Tax Collection Fees	11,400.00	11,392.50	11,400.00
101-000-477.000	Cable TV Franchise Fee	5,200.00	2,886.52	4,000.00
101-000-478.000	WIRELESS COMMUNICATION TOWER FEE	1.00		1.00
101-000-482.000	SEWER CONNECTION PERMIT FEES	1.00		1.00
101-000-483.000	Electrical Permits	1.00		1.00
101-000-484.000	Mechanical Permits	1.00		1.00
101-000-485.000	Plumbing Permits	1.00		1.00
101-000-490.000	Building Permits	22,000.00	12,694.40	14,000.00
101-000-490.001	Solar Permits			20,000.00
101-000-491.000	Zoning Permits	120.00	48.00	96.00
101-000-507.000	County Grant - Trails & Parks	9,000.00	1,114.90	
101-000-528.000	Federal Grants - Other	1.00		1.00
101-000-543.000	State Grants		8,000.00	1.00
101-000-546.000	METRO ROW FEES	5,500.00	11,674.00	10,000.00
101-000-566.000	State Grant Rec PG23-0075	60,000.00	56,652.98	
101-000-566.001	State Grant Rec RP25-0020			250,000.00
101-000-569.000	State Grants - Other		87.84	
101-000-573.000	LCSA/Mason PPT Tax (Reimbursement	25,000.00	36,130.61	25,000.00
101-000-574.000	State Revenue Sharing	389,218.00	396,950.00	388,225.00
101-000-602.000	Special Land Use Permit Applicati	500.00		500.00
101-000-603.000	Rezoning Fees	1,000.00		1,000.00
101-000-606.000	Zoning Board of Appeals Fees	750.00		750.00
101-000-607.000	Candidate Filing Fees	1.00		1.00
101-000-614.000	IFT Application Fee	1.00		1.00
101-000-627.000	Building Admin Fee (Twp 20%)	2,000.00	3,173.60	3,500.00
101-000-628.000	Civil Infractions	1.00		1.00
101-000-629.000	Violation Fees - Building/Zoning	1.00		1.00
101-000-631.000	LAND DIVISION REVIEWS	200.00	200.00	200.00
101-000-632.000	Fire Runs	10,000.00	5,250.00	7,500.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
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ESTIMATED REVENUES

Dept 000 - NONE

101-000-637.000	Zoning Admin Fee (Twp 20%)	42.00	12.00	24.00
101-000-640.000	Grave Openings	3,500.00	4,950.00	3,500.00
101-000-642.000	Sales	20.00	50.00	20.00
101-000-643.000	Cemetery Foundation Fees	2,000.00	3,256.00	2,500.00
101-000-644.000	Cemetery Lot Sales	2,000.00	4,000.00	2,000.00
101-000-665.000	Investment Interest	15,000.00	25,359.22	15,000.00
101-000-667.000	Hall Rental	1,300.00	1,200.00	1,000.00
101-000-667.001	College Rd Properties Rental	4,415.00	4,417.50	4,415.00
101-000-674.000	Contributions & Donations	100.00	200.00	1.00
101-000-675.000	Prior Year Revenue	1.00		1.00
101-000-676.000	Reimbursement	26,000.00	31,431.36	32,000.00
101-000-676.001	Reimbursement - Renewable Energy	50,000.00	49,082.80	1.00
101-000-680.000	Permits - Miscellaneous	250.00	250.00	250.00
101-000-680.001	Solar Energy Fee	1.00		1.00
101-000-681.000	Miscellaneous	1.00		1.00
101-000-692.000	From Prior Year Income	150,000.00		170,000.00
Totals for dept 000 - NONE		1,079,595.00	954,042.55	1,256,264.00

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 101 - GOVERNING BODY

101-101-705.000	Trustee Salary	10,800.00	10,119.18	10,800.00
101-101-802.000	Computer Services	21,000.00	18,306.57	24,300.00
101-101-802.002	Computer - Website DDA	750.00		750.00
101-101-802.003	Computer Equipment			1.00
101-101-900.000	Print/Publish/PostageGovbody	2,700.00	2,612.23	5,000.00
101-101-921.000	Renewable Energy	50,000.00	49,082.80	1.00
101-101-955.000	Bad Debt Expense	5,125.00	5,125.00	3,000.00
101-101-956.000	Miscellaneous	250.00		250.00
101-101-958.000	Dues & Subscriptions	4,650.00	4,639.47	5,000.00
101-101-960.000	Educational Meetings	4,900.00	2,382.40	5,000.00
101-101-961.000	College Rd Property Expenses	250.00		250.00
101-101-964.000	Tax Tribunal Refunds	1,100.00	1,053.64	1,100.00
101-101-965.000	CIP Funding Expense	1.00		1.00
Totals for dept 101 - GOVERNING BODY		101,526.00	93,321.29	55,453.00
Dept 171 - SUPERVISOR		39,200.00	37,083.27	38,000.00
101-171-702.000	Wages - Supervisor			

User: TAYRES

Fund: 101 GENERAL FUND

DB: Vevay

2026-27 APPROVED BUDGET - ADOPTED (3-24-26)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 171 - SUPERVISOR				
	Totals for dept 171 - SUPERVISOR	39,200.00	37,083.27	38,000.00
Dept 210 - GENERAL SERVICES				
101-210-704.000	Clerical - Project Manager	12,000.00	6,908.00	1.00
101-210-728.000	Central Office Supplies	5,400.00	2,336.35	4,000.00
101-210-818.000	Office Equipmnt Leases & Repairs	1,500.00	924.08	1,500.00
101-210-826.000	Legal Services	13,000.00	6,242.50	13,000.00
101-210-860.000	Transportation	750.00		750.00
101-210-900.000	Print/Publish/PostageGenServ	3,400.00	1,315.52	3,400.00
101-210-967.000	Repair/ReplTwpInfrastructure	10,500.00	9,722.00	1,000.00
101-210-971.000	Capital Outlay	16,100.00	14,699.63	25,000.00
	Totals for dept 210 - GENERAL SERVICES	62,650.00	42,148.08	48,651.00
Dept 211 - INSURANCE AND BONDS				
101-211-710.000	Insurance & Bonds	22,000.00	20,879.68	24,000.00
101-211-711.001	Employee Medical Insurance Buyout	13,500.00	12,776.50	13,500.00
101-211-712.000	EMPLOYEE LIFE INSURANCE PREM.	925.00	738.96	925.00
	Totals for dept 211 - INSURANCE AND BONDS	36,425.00	34,395.14	38,425.00
Dept 215 - CLERK				
101-215-702.000	Salary - Clerk	52,750.00	49,895.49	50,925.00
101-215-703.000	Wages - Deputy Clerk	25,200.00	20,677.45	16,800.00
101-215-900.000	Print/Publish/PostageClerk	3,600.00		3,600.00
	Totals for dept 215 - CLERK	81,550.00	70,572.94	71,325.00
Dept 219 - SOCIAL SECURITY				
101-219-713.000	Social Security/Medicare	27,100.00	20,833.79	27,100.00
	Totals for dept 219 - SOCIAL SECURITY	27,100.00	20,833.79	27,100.00
Dept 223 - AUDIT SERVICES				
101-223-809.000	AUDIT SERVICES	10,000.00	8,525.00	10,000.00
101-223-809.002	Accounting Services Manager	1,200.00	418.32	1,200.00
	Totals for dept 223 - AUDIT SERVICES	11,200.00	8,943.32	11,200.00
Dept 237 - RETIREMENT BOARD/DEPARTMENT				
101-237-715.000	Defined Retirement Benefits - ERC	4,000.00	3,768.00	2,800.00
101-237-717.000	Defined Contribution ER	1,500.00	938.74	1.00
	Totals for dept 237 - RETIREMENT BOARD/DEPARTMENT	5,500.00	4,706.74	2,801.00

2026-27 APPROVED BUDGET - ADOPTED (3-24-26)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	2026-27 APPROVED BUDGET
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APPROPRIATIONS

Dept 247 - BOARD OF REVIEW

101-247-703.000	Clerical - BOR	1.00		150.00
101-247-703.000	Board of Review Per Diem	1,575.00	900.00	1,575.00
101-247-728.000	Board of Review Supplies	100.00		100.00
101-247-900.000	Print/Publish/Postage BOR	1,000.00		1,000.00
Totals for dept 247 - BOARD OF REVIEW		2,676.00	900.00	2,825.00

Dept 253 - TREASURER

101-253-702.000	Salary - Treasurer	47,250.00	44,461.65	45,400.00
101-253-703.000	Wages - Deputy Treasurer	14,500.00	14,447.96	20,000.00
101-253-900.000	Print/Publish/PostageTreasurer	2,500.00	2,246.63	3,000.00
101-253-910.000	Tax Collection Expense	1,500.00	1,170.46	1,500.00
Totals for dept 253 - TREASURER		65,750.00	62,326.70	69,900.00

Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT

101-257-702.000	Assessor Salary	41,125.00	38,810.13	43,000.00
101-257-728.000	Assessor Supplies	250.00	36.00	250.00
101-257-802.000	Computer Services	1,200.00	1,035.00	1,200.00
101-257-900.000	Print/Publish/PostageAssessor	2,200.00	734.44	2,200.00
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART		44,775.00	40,615.57	46,650.00

Dept 261 - UNALLOCATED

101-261-860.000	Transportation	400.00		1.00
Totals for dept 261 - UNALLOCATED		400.00		1.00

Dept 262 - ELECTIONS

101-262-705.000	Per diem	4,500.00	1,477.75	18,000.00
101-262-728.000	Election Supplies	2,200.00	1,919.94	9,000.00
101-262-730.000	Early Voting Expense - Municipal	2,000.00	826.00	9,000.00
101-262-818.000	Contractual	2,000.00	2,235.36	4,800.00
101-262-900.000	Print/Publish/PostageElections	4,000.00	2,235.36	8,000.00
101-262-971.000	Capital Outlay			15,000.00
Totals for dept 262 - ELECTIONS		12,700.00	6,459.05	63,800.00

Dept 265 - BUILDING AND GROUNDS

101-265-702.000	Wages-Custodian	10,525.00	9,912.21	11,100.00
101-265-853.000	Telephone	6,500.00	5,918.25	6,500.00
101-265-920.000	Utilities	5,000.00	4,864.91	5,000.00
101-265-931.000	Maintenance & Repairs Inside	7,250.00	5,423.01	7,250.00
101-265-932.000	Maintenance & Repairs Outside Gro	17,750.00	11,167.88	39,250.00

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2026-27 APPROVED BUDGET - ADOPTED (3-24-26)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 265 - BUILDING AND GROUNDS				
101-265-971.000	Capital Outlay	45,000.00		45,000.00
Totals for dept 265 - BUILDING AND GROUNDS		92,025.00	37,286.26	114,100.00
Dept 336 - FIRE DEPARTMENT				
101-336-811.000	Standby Fees & 911	116,000.00	113,699.84	119,500.00
101-336-813.000	HAZMAT FUNDING	750.00		750.00
Totals for dept 336 - FIRE DEPARTMENT		116,750.00	113,699.84	120,250.00
Dept 371 - BUILDING/ZONING SERVICES				
101-371-821.000	Electrical Permits	1.00		1.00
101-371-822.000	Mechanical Permits	1.00		1.00
101-371-823.000	Plumbing Permits	1.00		1.00
101-371-824.000	Enforcement & Special Inspections	5,000.00		5,000.00
101-371-828.000	Zoning Administrator/Code EO	3,500.00	1,227.50	3,000.00
101-371-829.000	Building Inspector	22,000.00	7,870.00	25,000.00
101-371-829.001	Solar Project Inspections			10,000.00
Totals for dept 371 - BUILDING/ZONING SERVICES		30,503.00	9,097.50	43,003.00
Dept 445 - DRAINS-PUBLIC BENEFIT				
101-445-962.000	Drains Tax at Large	47,000.00	46,918.40	47,000.00
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		47,000.00	46,918.40	47,000.00
Dept 446 - ROADS				
101-446-962.000	Roads Maintenance	154,450.00	137,247.02	120,000.00
Totals for dept 446 - ROADS		154,450.00	137,247.02	120,000.00
Dept 526 - SANITARY LAND FILL				
101-526-818.000	Contracted TownshipHall Refuse Se	1,000.00	827.14	1,000.00
Totals for dept 526 - SANITARY LAND FILL		1,000.00	827.14	1,000.00
Dept 567 - CEMETERIES				
101-567-702.000	Wages - Cemetery Sexton	1.00		1.00
101-567-728.000	Supplies	6,500.00	925.74	6,500.00
101-567-729.000	Foundations	750.00	167.76	750.00
101-567-818.000	Contracted Grave Openings	3,500.00	3,500.00	3,500.00
101-567-930.000	Upkeep & Mowing	6,500.00	138.95	6,500.00
101-567-931.000	Maintenance & Repairs	2,400.00	60.00	3,000.00
101-567-964.000	Re-purchase of Lots	1,200.00	1,000.00	1,200.00

2026-27 APPROVED BUDGET - ADOPTED (3-24-26)

2026-27	2025-26	2025-26
APPROVED	AMENDED	BUDGET
BUDGET	ACTIVITY	THRU 03/31/26

GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/26	BUDGET
<b>APPROPRIATIONS</b>				
Dept 567 - CEMETERIES				
Totals for dept 567 - CEMETERIES				
		20,851.00	5,792.45	21,451.00
Dept 701 - PLANNING COMMISSION				
101-701-703.000	Planning Commission Clerical	900.00	624.00	900.00
101-701-705.000	Planning Commission Per Diem	6,000.00	4,771.96	7,275.00
101-701-818.000	Professional/Contractual Services	10,000.00	5,962.90	10,000.00
101-701-826.000	Legal Services	12,500.00		12,500.00
101-701-900.000	Print/Publish/Postage PC	5,000.00		5,000.00
Totals for dept 701 - PLANNING COMMISSION				
		34,400.00	11,358.86	35,675.00
Dept 702 - ZONING BOARD OF APPEALS				
101-702-704.000	Clerical - Board of Appeals	1.00		1.00
101-702-705.000	Zoning Board of Appeals Per Diem	1,200.00		875.00
101-702-826.000	Legal Services - ZBA	1,000.00		1,000.00
Totals for dept 702 - ZONING BOARD OF APPEALS				
		2,201.00		1,876.00
Dept 751 - PARKS AND RECREATION				
101-751-703.000	Clerical	100.00		100.00
101-751-705.000	Per diem	2,205.00	781.99	
101-751-707.000	Grant Application/Compliance	1,000.00		
101-751-818.000	Professional/Contractual Srv (Cty)	9,000.00	5,373.90	
101-751-818.001	Professional Srv PG23-0075	60,000.00	56,652.98	
101-751-818.002	Professional Services RP25-0020			250,000.00
101-751-826.000	Legal Services	1,000.00	315.00	
101-751-900.000	Print/Publish/Postage	550.00		1,000.00
101-751-932.000	Maintenance & Repairs Outside Gro	7,500.00	7,495.78	7,500.00
101-751-971.000	Grant Match Expense	3,000.00	3,000.00	
Totals for dept 751 - PARKS AND RECREATION				
		84,355.00	73,619.65	265,600.00
TOTAL APPROPRIATIONS				
		1,074,987.00	858,153.01	1,246,086.00
NET OF REVENUES/APPROPRIATIONS - FUND 101				
		4,608.00	95,889.54	10,178.00
BEGINNING FUND BALANCE				
		1,084,586.55	1,084,586.55	1,180,476.09
ENDING FUND BALANCE				
		1,089,194.55	1,180,476.09	1,190,654.09

User: TAYRES

Fund: 211 HAWLEY CEMETERY FUND

DB: Vevay

## 2026-27 APPROVED BUDGET - ADOPTED (3-24-26)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
211-000-665.209	Investment Interest - Hawley	50.00	227.30	100.00
211-000-699.209	FROM Prior Year's Funds - Hawley	25,000.00		25,000.00
Totals for dept 000 - NONE		25,050.00	227.30	25,100.00
TOTAL ESTIMATED REVENUES		25,050.00	227.30	25,100.00
APPROPRIATIONS				
Dept 272 - Cemeteries				
211-272-931.209	Repairs & Maintenance - Hawley	25,000.00		25,000.00
Totals for dept 272 - Cemeteries		25,000.00		25,000.00
TOTAL APPROPRIATIONS		25,000.00		25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		50.00	227.30	100.00
BEGINNING FUND BALANCE		25,848.42	25,848.42	26,075.72
ENDING FUND BALANCE		25,898.42	26,075.72	26,175.72

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
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ESTIMATED REVENUES

Dept 000 - NONE				
247-000-402.000	Current Property Taxes	51,500.00	61,802.46	61,800.00
247-000-665.000	INVESTMENT INTEREST - DDA	10,000.00	13,864.16	10,000.00
247-000-674.000	CONT FRM UNAPPROPRIATED FUNDS DDA	50,000.00		90,000.00
Totals for dept 000 - NONE				
		111,500.00	75,666.62	161,800.00
TOTAL ESTIMATED REVENUES				

APPROPRIATIONS

Dept 000 - NONE				
247-000-728.000	Mileage & Supplies DDA	200.00		200.00
247-000-802.001	COMPUTER - WEB SITE	750.00		750.00
247-000-808.001	Accounting Services DDA	1,000.00		1,000.00
247-000-809.000	Independent Audit- DDA	600.00	600.00	600.00
247-000-818.000	Contractual Services- DDA	9,600.00	8,722.02	9,000.00
247-000-826.000	Legal Services - DDA	4,000.00	314.50	4,000.00
247-000-900.000	Print/Publish/Postage DDA	200.00		200.00
247-000-971.000	Capital Outlay	50,000.00	25,000.00	125,000.00
Totals for dept 000 - NONE				
		66,350.00	34,636.52	140,750.00
TOTAL APPROPRIATIONS				

NET OF REVENUES/APPROPRIATIONS - FUND 247

403,385.91	403,385.91	448,535.91	444,416.01	444,416.01
45,150.00	41,030.10			21,050.00
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

User: TAYRES

Fund: 863 BULLEN ESTATES STREET LIGHTING FUND

DB: Vevay

2026-27 APPROVED BUDGET - ADOPTED (3-24-26)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
863-000-451.000	Spec Assmt Receivable	2,400.00	2,700.00	3,300.00
Totals for dept 000 - NONE		2,400.00	2,700.00	3,300.00
TOTAL ESTIMATED REVENUES		2,400.00	2,700.00	3,300.00
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
863-450-926.000	Street Lights Bullen	2,300.00	1,553.90	2,000.00
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		2,300.00	1,553.90	2,000.00
TOTAL APPROPRIATIONS		2,300.00	1,553.90	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 863		100.00	1,146.10	1,300.00
BEGINNING FUND BALANCE		1,023.95	1,023.95	2,170.05
ENDING FUND BALANCE		1,123.95	2,170.05	3,470.05

BUDGET REPORT FOR VEVAY TOWNSHIP  
 Fund: 864 MASON MANOR STREET LIGHTING  
 2026-27 APPROVED BUDGET - ADOPTED (3-24-26)

2026-27	2025-26	2025-26	DESCRIPTION	GL NUMBER
APPROVED	ACTIVITY	AMENDED		
BUDGET	THRU 03/31/26	BUDGET		

10,200.00	10,700.00	10,800.00	864-000-626.000	Dept 000 - NONE
10,200.00	10,700.00	10,800.00	Services Rendered - Street Lighti	Totals for dept 000 - NONE
<u>10,200.00</u>	<u>10,700.00</u>	<u>10,800.00</u>		TOTAL ESTIMATED REVENUES
7,200.00	5,908.62	10,500.00	864-450-926.000	Dept 450 - STREET LIGHTING EXPENSE - CONS/POW
7,200.00	5,908.62	10,500.00	Street Lights Mason Manor	Totals for dept 450 - STREET LIGHTING EXPENSE - CO
<u>7,200.00</u>	<u>5,908.62</u>	<u>10,500.00</u>		TOTAL APPROPRIATIONS
3,000.00	4,791.38	300.00		NET OF REVENUES/APPROPRIATIONS - FUND 864
4,441.25	(350.13)	(350.13)		BEGINNING FUND BALANCE
7,441.25	4,441.25	(50.13)		ENDING FUND BALANCE

User: TAYRES

Fund: 865 EDEN STREET LIGHTING FUND

DB: Vevay

2026-27 APPROVED BUDGET - ADOPTED (3-24-26)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - NONE				
865-000-451.000	Spec Asst Lighting Receivable	3,000.00	2,550.00	3,000.00
Totals for dept 000 - NONE		3,000.00	2,550.00	3,000.00
<b>TOTAL ESTIMATED REVENUES</b>		3,000.00	2,550.00	3,000.00
<b>APPROPRIATIONS</b>				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
865-450-926.000	Street Lights Eden	2,900.00	2,485.26	3,000.00
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		2,900.00	2,485.26	3,000.00
<b>TOTAL APPROPRIATIONS</b>		2,900.00	2,485.26	3,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 865</b>		100.00	64.74	
BEGINNING FUND BALANCE		1,772.59	1,772.59	1,837.33
ENDING FUND BALANCE		1,872.59	1,837.33	1,837.33

BUDGET REPORT FOR VEVAY TOWNSHIP

Fund: 866 LONE OAK STREET LIGHTING FUND

DB: Vevay

2026-27 APPROVED BUDGET - ADOPTED (3-24-26)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 APPROVED BUDGET
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ESTIMATED REVENUES

Dept 000 - NONE		2,275.00	2,275.00	2,275.00
866-000-451.000	Spec Assmt Lighting Receivable	2,300.00	2,275.00	2,275.00
Totals for dept 000 - NONE		<u>2,300.00</u>	<u>2,275.00</u>	<u>2,275.00</u>

TOTAL ESTIMATED REVENUES

2,300.00	2,275.00	2,275.00
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APPROPRIATIONS

Dept 450 - STREET LIGHTING EXPENSE - CONS/POW		2,200.00	1,090.71	1,500.00
866-450-926.000	Street Lights Lone Oak	2,200.00	1,090.71	1,500.00
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		<u>2,200.00</u>	<u>1,090.71</u>	<u>1,500.00</u>

TOTAL APPROPRIATIONS

2,200.00	1,090.71	1,500.00
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NET OF REVENUES/APPROPRIATIONS - FUND 866

100.00	1,184.29	775.00
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BEGINNING FUND BALANCE

1,622.35	1,622.35	2,806.64
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ENDING FUND BALANCE

1,722.35	2,806.64	3,581.64
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ESTIMATED REVENUES - ALL FUNDS

1,234,645.00	1,048,161.47	1,461,939.00
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APPROPRIATIONS - ALL FUNDS

1,184,237.00	903,828.02	1,425,536.00
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NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

50,408.00	144,333.45	36,403.00
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BEGINNING FUND BALANCE - ALL FUNDS

1,517,889.64	1,517,889.64	1,662,223.09
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ENDING FUND BALANCE - ALL FUNDS

1,568,297.64	1,662,223.09	1,698,626.09
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