

User: TAYRES

Fund: 101 GENERAL FUND

DB: Vevay

2025-26 APPROVED BUDGET - ADOPTED (3-24-25)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
101-000-402.000	Current Property Taxes	162,839.00	167,750.00	167,750.00
101-000-404.000	425 PROPERTY TAX	41,175.00	43,988.00	43,988.00
101-000-411.000	Delinquent Real Property Tax	1.00	1.00	1.00
101-000-412.000	Delinquent Personal Property Taxes	1.00	1.00	1.00
101-000-413.000	Property Transfer Affidavit Penal	1.00	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	1,625.00	1,625.00
101-000-445.000	Penalties & Interest on Taxes	1,000.00	1,000.00	1,000.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	66,700.00	68,700.00	68,700.00
101-000-447.001	Delq Property Tax Administration	1.00	1.00	1.00
101-000-448.000	Summer Tax Collection Fees	11,400.00	11,400.00	11,400.00
101-000-477.000	Cable TV Franchise Fee	7,000.00	5,200.00	5,200.00
101-000-478.000	WIRELESS COMMUNICATION TOWER FEE		1.00	1.00
101-000-482.000	SEWER CONNECTION PERMIT FEES	1.00	1.00	1.00
101-000-483.000	Electrical Permits	1.00	1.00	1.00
101-000-484.000	Mechanical Permits	1.00	1.00	1.00
101-000-485.000	Plumbing Permits	1.00	1.00	1.00
101-000-490.000	Building Permits	16,000.00	12,000.00	22,000.00
101-000-491.000	Zoning Permits	120.00	120.00	120.00
101-000-507.000	County Grant - Trails & Parks	43,133.00	9,000.00	9,000.00
101-000-528.000	Federal Grants - Other		1.00	1.00
101-000-546.000	METRO ROW FEES	5,500.00	5,500.00	5,500.00
101-000-566.000	State Grant Rec PG23-0075	200,000.00	60,000.00	60,000.00
101-000-573.000	LCSA/Mason PPT Tax (Reimbursement	26,200.00	25,000.00	25,000.00
101-000-574.000	State Revenue Sharing	390,000.00	389,218.00	389,218.00
101-000-602.000	Special Land Use Permit Applicati	1,000.00	500.00	500.00
101-000-603.000	Rezoning Fees	1.00	1,000.00	1,000.00
101-000-606.000	Zoning Board of Appeals Fees	750.00	750.00	750.00
101-000-607.000	Candidate Filing Fees	300.00	1.00	1.00
101-000-614.000	IFT Application Fee	1.00	1.00	1.00
101-000-627.000	Building Admin Fee (Twp 20%)	4,000.00	2,000.00	2,000.00
101-000-628.000	Civil Infractions	100.00	1.00	1.00
101-000-629.000	Violation Fees - Building/Zoning	1.00	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	10,000.00	10,000.00
101-000-637.000	Zoning Admin Fee (Twp 20%)	24.00	42.00	42.00
101-000-640.000	Grave Openings	2,600.00	3,500.00	3,500.00
101-000-642.000	Sales	250.00	20.00	20.00
101-000-643.000	Cemetery Foundation Fees	3,200.00	2,000.00	2,000.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
101-000-644.000	Cemetery Lot Sales	2,000.00	2,000.00	2,000.00
101-000-665.000	Investment Interest	12,500.00	15,000.00	15,000.00
101-000-667.000	Hall Rental	1,000.00	1,300.00	1,300.00
101-000-667.001	College Rd Properties Rental	4,415.00	4,415.00	4,415.00
101-000-674.000	Contributions & Donations	100.00	100.00	100.00
101-000-675.000	Prior Year Revenue	1.00	1.00	1.00
101-000-676.000	Reimbursement	33,800.00	26,000.00	26,000.00
101-000-680.000	Permits - Miscellaneous	250.00	250.00	250.00
101-000-681.000	Miscellaneous	1.00	1.00	1.00
101-000-692.000	From Prior Year Income	170,000.00	50,000.00	150,000.00
Totals for dept 000 - NONE		1,219,194.00	919,595.00	1,029,595.00
TOTAL ESTIMATED REVENUES		1,219,194.00	919,595.00	1,029,595.00
APPROPRIATIONS				
Dept 101 - GOVERNING BODY				
101-101-705.000	Trustee Salary	10,375.00	10,800.00	10,800.00
101-101-802.000	Computer Services	16,700.00	18,000.00	18,000.00
101-101-802.001	COMPUTER - WEB SITE	400.00		
101-101-802.002	Computer - Website DDA	750.00	750.00	750.00
101-101-804.000	M/R Collection Expense	1.00		
101-101-900.000	Print/Publish/PostageGovBody	2,700.00	2,700.00	2,700.00
101-101-955.000	Bad Debt Expense	12,550.00	5,125.00	5,125.00
101-101-956.000	Miscellaneous	500.00	250.00	250.00
101-101-958.000	Dues & Subscriptions	4,400.00	4,500.00	4,500.00
101-101-960.000	Educational Meetings	5,000.00	5,000.00	5,000.00
101-101-961.000	College Rd Property Expenses	250.00	250.00	250.00
101-101-964.000	Tax Tribunal Refunds	400.00	400.00	400.00
101-101-965.000	CIP Funding Expense	1.00	1.00	1.00
Totals for dept 101 - GOVERNING BODY		54,027.00	47,776.00	47,776.00
Dept 171 - SUPERVISOR				
101-171-702.000	Wages- Supervisor	37,850.00	39,200.00	39,200.00
101-171-728.000	Supplies	1.00		
101-171-900.000	Print/Publish/PostageSprvisor	1.00		
Totals for dept 171 - SUPERVISOR		37,852.00	39,200.00	39,200.00
Dept 210 - GENERAL SERVICES				
101-210-704.000	Clerical - Project Manager	27,520.00	12,000.00	12,000.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 210 - GENERAL SERVICES				
101-210-728.000	Central Office Supplies	5,400.00	5,400.00	5,400.00
101-210-818.000	Office Equipmnt Leases & Repairs	5,300.00	1,500.00	1,500.00
101-210-826.000	Legal Services	13,000.00	13,000.00	13,000.00
101-210-860.000	Transportation		750.00	750.00
101-210-900.000	Print/Publish/PostageGenServ	3,400.00	3,400.00	3,400.00
101-210-967.000	Repair/ReplTwpInfrastructure	1,000.00	1,000.00	1,000.00
101-210-971.000	Capital Outlay	15,000.00		
Totals for dept 210 - GENERAL SERVICES		70,620.00	37,050.00	37,050.00
Dept 211 - INSURANCE AND BONDS				
101-211-710.000	Insurance & Bonds	21,000.00	22,000.00	22,000.00
101-211-711.000	EMPLOYEE MEDICAL INSURANCE BENEFIT	1.00		
101-211-711.001	Employee Medical Insurance Buyout	11,200.00	13,500.00	13,500.00
101-211-712.000	EMPLOYEE LIFE INSURANCE PREM.	925.00	925.00	925.00
Totals for dept 211 - INSURANCE AND BONDS		33,126.00	36,425.00	36,425.00
Dept 215 - CLERK				
101-215-702.000	Salary - Clerk	50,920.00	52,750.00	52,750.00
101-215-703.000	Wages - Deputy Clerk	28,510.00	25,200.00	25,200.00
101-215-900.000	Print/Publish/PostageClerk	3,600.00	3,600.00	3,600.00
Totals for dept 215 - CLERK		83,030.00	81,550.00	81,550.00
Dept 219 - SOCIAL SECURITY				
101-219-713.000	Social Security/Medicare	25,800.00	27,100.00	27,100.00
Totals for dept 219 - SOCIAL SECURITY		25,800.00	27,100.00	27,100.00
Dept 223 - AUDIT SERVICES				
101-223-809.000	AUDIT SERVICES	9,250.00	10,000.00	10,000.00
101-223-809.001	Accounting Services	350.00		
101-223-809.002	Accounting Services Manager	850.00	1,200.00	1,200.00
Totals for dept 223 - AUDIT SERVICES		10,450.00	11,200.00	11,200.00
Dept 237 - RETIREMENT BOARD/DEPARTMENT				
101-237-715.000	Retirement Contribution ERCON	125,140.00	4,000.00	4,000.00
101-237-717.000	Defined Contribution ER	350.00	1,500.00	1,500.00
Totals for dept 237 - RETIREMENT BOARD/DEPARTMENT		125,490.00	5,500.00	5,500.00
Dept 247 - BOARD OF REVIEW				
101-247-703.000	Clerical - BOR		1.00	1.00

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APPROPRIATIONS				
Dept 247 - BOARD OF REVIEW				
101-247-705.000	Board of Review Per Diem	1,575.00	1,575.00	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	1,000.00
Totals for dept 247 - BOARD OF REVIEW		2,575.00	2,676.00	2,676.00
Dept 253 - TREASURER				
101-253-702.000	Salary - Treasurer	45,590.00	47,250.00	47,250.00
101-253-703.000	Wages - Deputy Treasurer	12,550.00	14,500.00	14,500.00
101-253-900.000	Print/Publish/PostageTreasurer	2,100.00	2,500.00	2,500.00
101-253-910.000	Tax Collection Expense	1,000.00	1,000.00	1,000.00
Totals for dept 253 - TREASURER		61,240.00	65,250.00	65,250.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT				
101-257-702.000	Assessor Salary	39,150.00	41,125.00	41,125.00
101-257-728.000	Assessor Supplies	95.00	250.00	250.00
101-257-802.000	Computer Services	1,005.00	1,200.00	1,200.00
101-257-900.000	Print/Publish/PostageAssessor	2,000.00	2,200.00	2,200.00
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART		42,250.00	44,775.00	44,775.00
Dept 261 - UNALLOCATED				
101-261-860.000	Transportation	50.00		400.00
Totals for dept 261 - UNALLOCATED		50.00		400.00
Dept 262 - ELECTIONS				
101-262-705.000	Per diem	13,000.00	6,500.00	6,500.00
101-262-728.000	Election Supplies	7,200.00	7,200.00	7,200.00
101-262-730.000	Early Voting Expense - Municipali	4,800.00	4,800.00	4,800.00
101-262-818.000	Contractual	9,000.00	9,000.00	9,000.00
101-262-900.000	Print/Publish/PostageElections	5,000.00	5,000.00	5,000.00
101-262-971.000	Capital Outlay	1.00	6,500.00	6,500.00
Totals for dept 262 - ELECTIONS		39,001.00	39,000.00	39,000.00
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	Wages-Custodian	8,575.00	9,025.00	9,025.00
101-265-853.000	Telephone	6,000.00	6,500.00	6,500.00
101-265-920.000	Utilities	5,000.00	5,000.00	5,000.00
101-265-931.000	Maintenance & Repairs Inside	6,250.00	7,250.00	7,250.00
101-265-932.000	Maintenance & Repairs Outside Gro	9,260.00	19,250.00	19,250.00
101-265-971.000	Capital Outlay	1.00		45,000.00

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APPROPRIATIONS				
Dept 265 - BUILDING AND GROUNDS				
	Totals for dept 265 - BUILDING AND GROUNDS	35,086.00	47,025.00	92,025.00
Dept 336 - FIRE DEPARTMENT				
101-336-811.000	Standby Fees & 911	112,300.00	116,000.00	116,000.00
101-336-813.000	HAZMAT FUNDING	750.00	750.00	750.00
	Totals for dept 336 - FIRE DEPARTMENT	113,050.00	116,750.00	116,750.00
Dept 371 - BUILDING/ZONING SERVICES				
101-371-819.000	Building Permits	1.00		
101-371-820.000	Zoning Permits&Retainer Contractu	1.00		
101-371-821.000	Electrical Permits	1.00	1.00	1.00
101-371-822.000	Mechanical Permits	1.00	1.00	1.00
101-371-823.000	Plumbing Permits	1.00	1.00	1.00
101-371-824.000	Enforcement & Special Inspections	5,000.00	5,000.00	5,000.00
101-371-828.000	Zoning Administrator/Code EO	3,500.00	3,500.00	3,500.00
101-371-829.000	Building Inspector	12,000.00	11,000.00	22,000.00
101-371-900.000	Print/Publish/Postage	300.00		
	Totals for dept 371 - BUILDING/ZONING SERVICES	20,805.00	19,503.00	30,503.00
Dept 445 - DRAINS-PUBLIC BENEFIT				
101-445-962.000	Drains Tax at Large	28,000.00	25,000.00	25,000.00
	Totals for dept 445 - DRAINS-PUBLIC BENEFIT	28,000.00	25,000.00	25,000.00
Dept 446 - ROADS				
101-446-962.000	Roads Maintenance	125,000.00	180,000.00	180,000.00
	Totals for dept 446 - ROADS	125,000.00	180,000.00	180,000.00
Dept 526 - SANITARY LAND FILL				
101-526-817.000	Contracted Refuse Cleanup	1.00		
101-526-818.000	Contracted TownshipHall Refuse Se	900.00	1,000.00	1,000.00
	Totals for dept 526 - SANITARY LAND FILL	901.00	1,000.00	1,000.00
Dept 567 - CEMETERIES				
101-567-702.000	Wages - Cemetery Sexton	1.00	1.00	1.00
101-567-728.000	Supplies	4,500.00	2,500.00	6,500.00
101-567-729.000	Foundations	1,000.00	750.00	750.00
101-567-818.000	Contracted Grave Openings	4,200.00	3,500.00	3,500.00
101-567-930.000	Upkeep & Mowing	6,450.00	6,800.00	6,800.00
101-567-931.000	Maintenance & Repairs	2,400.00	2,400.00	2,400.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 567 - CEMETERIES				
101-567-964.000	Re-purchase of Lots	400.00	1,200.00	1,200.00
Totals for dept 567 - CEMETERIES		18,951.00	17,151.00	21,151.00
Dept 701 - PLANNING COMMISSION				
101-701-703.000	Planning Commission Clerical	900.00	900.00	900.00
101-701-705.000	Planning Commission Per Diem	8,000.00	6,000.00	6,000.00
101-701-728.001	ZONING MAP	1.00		
101-701-818.000	Professional/Contractual Services		10,000.00	10,000.00
101-701-826.000	Legal Services	12,500.00	12,500.00	12,500.00
101-701-900.000	Print/Publish/Postage PC	6,000.00	5,000.00	5,000.00
Totals for dept 701 - PLANNING COMMISSION		27,401.00	34,400.00	34,400.00
Dept 702 - ZONING BOARD OF APPEALS				
101-702-704.000	Clerical - Board of Appeals	100.00	1.00	1.00
101-702-705.000	Zoning Board of Appeals Per Diem	1,600.00	1,200.00	1,200.00
101-702-826.000	Legal Services - ZBA	2,000.00	1,000.00	1,000.00
101-702-900.000	Print/Publish/Postage ZBA	750.00		
Totals for dept 702 - ZONING BOARD OF APPEALS		4,450.00	2,201.00	2,201.00
Dept 751 - PARKS AND RECREATION				
101-751-703.000	Clerical	100.00	100.00	100.00
101-751-705.000	Per diem	2,205.00	2,205.00	2,205.00
101-751-707.000	Grant Application/Compliance		1,000.00	1,000.00
101-751-818.000	Professional/Contractual Srv (Cty	40,133.00	9,000.00	9,000.00
101-751-818.001	Profession Srv PG23-0075	200,000.00	60,000.00	60,000.00
101-751-826.000	Legal Services	1,200.00	1,000.00	1,000.00
101-751-900.000	Print/Publish/Postage	750.00	750.00	750.00
101-751-932.000	Maintenance & Repairs Outside Gro	6,670.00	7,000.00	7,000.00
101-751-971.000	Grant Match Expense	3,000.00	3,000.00	3,000.00
Totals for dept 751 - PARKS AND RECREATION		254,058.00	84,055.00	84,055.00
TOTAL APPROPRIATIONS		1,213,213.00	964,587.00	1,024,987.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		5,981.00	(44,992.00)	4,608.00
BEGINNING FUND BALANCE		905,127.80		
FUND BALANCE ADJUSTMENTS		(1,500.00)		
ENDING FUND BALANCE		909,608.80		

User: TAYRES

Fund: 211 HAWLEY CEMETERY FUND

DB: Vevay

2025-26 APPROVED BUDGET - ADOPTED (3-24-25)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
211-000-665.209	Investment Interest - Hawley	50.00	50.00	50.00
211-000-699.209	FROM Prior Year's Funds - Hawley	25,000.00	25,000.00	25,000.00
Totals for dept 000 - NONE		25,050.00	25,050.00	25,050.00
TOTAL ESTIMATED REVENUES		25,050.00	25,050.00	25,050.00
APPROPRIATIONS				
Dept 272 - Cemeteries				
211-272-931.209	Repairs & Maintenance - Hawley	25,000.00	25,000.00	25,000.00
Totals for dept 272 - Cemeteries		25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		25,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		50.00	50.00	50.00
BEGINNING FUND BALANCE		25,603.94		
ENDING FUND BALANCE		25,653.94		

User: TAYRES

Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

DB: Vevay

2025-26 APPROVED BUDGET - ADOPTED (3-24-25)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
247-000-402.000	Current Property Taxes	45,373.00	51,500.00	51,500.00
247-000-665.000	INVESTMENT INTEREST - DDA	5,000.00	10,000.00	10,000.00
247-000-674.000	CONT FRM UNAPPROPRIATED FUNDS DDA	200,000.00	50,000.00	50,000.00
Totals for dept 000 - NONE		250,373.00	111,500.00	111,500.00
TOTAL ESTIMATED REVENUES		250,373.00	111,500.00	111,500.00
APPROPRIATIONS				
Dept 000 - NONE				
247-000-728.000	Mileage & Supplies DDA	200.00	200.00	200.00
247-000-802.001	COMPUTER - WEB SITE	750.00	750.00	750.00
247-000-808.001	Accounting Services DDA	1,000.00	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	9,600.00	9,600.00
247-000-826.000	Legal Services - DDA	4,000.00	4,000.00	4,000.00
247-000-900.000	Print/Publish/Postage DDA	200.00	200.00	200.00
247-000-971.000	Capital Outlay	200,000.00	50,000.00	50,000.00
Totals for dept 000 - NONE		216,350.00	66,350.00	66,350.00
TOTAL APPROPRIATIONS		216,350.00	66,350.00	66,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		34,023.00	45,150.00	45,150.00
BEGINNING FUND BALANCE		441,923.11		
FUND BALANCE ADJUSTMENTS		(355.50)		
ENDING FUND BALANCE		475,590.61		

User: TAYRES

Fund: 863 BULLEN ESTATES STREET LIGHTING FUND

DB: Vevay

2025-26 APPROVED BUDGET - ADOPTED (3-24-25)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
863-000-451.000	Spec Assmt Receivable	2,200.00	2,400.00	2,400.00
Totals for dept 000 - NONE		2,200.00	2,400.00	2,400.00
TOTAL ESTIMATED REVENUES		2,200.00	2,400.00	2,400.00
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
863-450-926.000	Street Lights Bullen	2,150.00	2,300.00	2,300.00
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		2,150.00	2,300.00	2,300.00
TOTAL APPROPRIATIONS		2,150.00	2,300.00	2,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 863		50.00	100.00	100.00
BEGINNING FUND BALANCE		1,033.74		
ENDING FUND BALANCE		1,083.74		

User: TAYRES

Fund: 864 MASON MANOR STREET LIGHTING

DB: Vevay

2025-26 APPROVED BUDGET - ADOPTED (3-24-25)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
864-000-626.000	Services Rendered - Street Lighti	10,800.00	10,800.00	10,800.00
Totals for dept 000 - NONE		10,800.00	10,800.00	10,800.00
TOTAL ESTIMATED REVENUES		10,800.00	10,800.00	10,800.00
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
864-450-926.000	Street Lights Mason Manor	10,500.00	10,500.00	10,500.00
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		10,500.00	10,500.00	10,500.00
TOTAL APPROPRIATIONS		10,500.00	10,500.00	10,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 864		300.00	300.00	300.00
BEGINNING FUND BALANCE		1,670.94		
ENDING FUND BALANCE		1,970.94		

User: TAYRES

Fund: 865 EDEN STREET LIGHTING FUND

DB: Vevay

2025-26 APPROVED BUDGET - ADOPTED (3-24-25)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
865-000-451.000	Spec Asst Lighting Receivable	2,000.00	2,000.00	2,000.00
Totals for dept 000 - NONE		2,000.00	2,000.00	2,000.00
TOTAL ESTIMATED REVENUES		2,000.00	2,000.00	2,000.00
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
865-450-926.000	Street Lights Eden	1,900.00	1,900.00	1,900.00
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		1,900.00	1,900.00	1,900.00
TOTAL APPROPRIATIONS		1,900.00	1,900.00	1,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 865		100.00	100.00	100.00
BEGINNING FUND BALANCE		987.44		
ENDING FUND BALANCE		1,087.44		

User: TAYRES

Fund: 866 LONE OAK STREET LIGHTING FUND

DB: Vevay

2025-26 APPROVED BUDGET - ADOPTED (3-24-25)

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
866-000-451.000	Spec Assmt Lighting Receivable	1,950.00	2,300.00	2,300.00
Totals for dept 000 - NONE		1,950.00	2,300.00	2,300.00
TOTAL ESTIMATED REVENUES		1,950.00	2,300.00	2,300.00
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
866-450-926.000	Street Lights Lone Oak	1,900.00	2,200.00	2,200.00
Totals for dept 450 - STREET LIGHTING EXPENSE - CO		1,900.00	2,200.00	2,200.00
TOTAL APPROPRIATIONS		1,900.00	2,200.00	2,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 866		50.00	100.00	100.00
BEGINNING FUND BALANCE		1,219.21		
ENDING FUND BALANCE		1,269.21		
ESTIMATED REVENUES - ALL FUNDS				
		1,511,567.00	1,073,645.00	1,183,645.00
APPROPRIATIONS - ALL FUNDS				
		1,471,013.00	1,072,837.00	1,133,237.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
		40,554.00	808.00	50,408.00
BEGINNING FUND BALANCE - ALL FUNDS				
		1,377,566.18		
FUND BALANCE ADJUSTMENTS - ALL FUNDS				
		(1,855.50)		
ENDING FUND BALANCE - ALL FUNDS				
		1,416,264.68		