

**North Centre Township
Capital Fund 2026 Budget**

2026 Budget Totals

Estimated 2026 Beginning Balance		\$628,703.34
Income	+	\$18,000.00
Expenses	-	\$0.00
Ending Balance		\$646,703.34

Interfund Transfer to General		\$0.00
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Operating Reserve Balance		\$66,062.09
10% 341.01 Interest		\$1,800.00
		\$67,862.09

ACT 537 / MS-4 Fund		\$106,672.50
8.20% 392.01 - Transfer from General Fund		\$25,000.00
341.01 - Interest		\$1,476.00
Balance ending 2026		\$133,148.50

Capital Reserve Fund		\$455,968.75
81.80% 392.00 - Transfer to General Fund		\$0.00
341.01 - Interest	+	\$14,724.00
414.42 - Planning/Zoning/Code Dues & Subscriptions	-	\$0.00
430.42 - Public Works Due & Subscriptions		\$0.00
430.74 - Major Equipment Purchase (550 Truck)	-	\$0.00
Balance Ending 2026		\$470,692.75

Total Capital Fund Balance December 31, 2026		\$671,703.34
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