

05/06/2025

BUDGET REPORT FOR CITY OF FLUSHING
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-401.000	PROPERTY TAXES	2,409,202	2,530,387	2,456,812	2,531,366	2,601,421
101-000-423.000	OTHER (ELMCREST)	12,938	11,750		11,750	11,750
101-000-427.000	EMERGENCY MEDICAL RESPONSE	503,527	543,505	522,805	539,276	554,325
101-000-451.000	LICENSES AND PERMITS	4,800	750	1,465	1,465	500
101-000-508.000	MJTC: STATE OF MICHIGAN	4,439		9,096	9,096	2,500
101-000-508.500	CPE: STATE OF MICHIGAN			13,000	13,000	13,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	14,739	15,000	14,739	14,739	14,000
101-000-574.001	CURRENT REVENUE SHARING CVTRS-PS	1,226	1,545			
101-000-576.000	STATE SALES TAX	999,658	1,009,237	506,168	1,009,237	1,020,181
101-000-577.000	LIQUOR LICENSES	11,498	7,663	3,772	7,663	8,500
101-000-581.000	TOWNSHIP CONTRIBUTION	10,527	93,988		93,988	12,375
101-000-582.000	FLUSHING SCHOOLS CONTRIBUTION	61,409	61,409		61,409	74,750
101-000-587.000	GRANTS/LOCAL	17,069	5,000	1,770	5,000	9,000
101-000-607.000	PLANNING & ZONING FEES	2,858	4,500	1,525	4,500	2,500
101-000-618.000	TAX COLLECTION	128,981	110,000	122,880	122,880	115,000
101-000-626.000	OTHER SALES-SERVICES	33,393	2,500	21,615	21,722	15,000
101-000-627.000	FIRE PROTECTION	170,041	176,000	96,460	176,000	164,000
101-000-634.000	GRAVE OPENINGS	23,300	37,000	30,075	37,000	30,000
101-000-642.000	OTHER SOURCES	23,503	250	105	250	250
101-000-643.000	G.A.I.N.	82,820	47,482	43,706	47,482	70,010
101-000-644.000	COST RECOVERY	4,732	2,500			
101-000-650.000	CEMETERY SALES	20,634	50,000	55,903	55,903	40,000
101-000-660.000	GARBAGE COLLECTION	904,779	901,326	871,051	902,551	974,820
101-000-661.000	PARKING TICKETS	2,045	1,350	3,350	3,750	1,500
101-000-663.000	PENAL FINES	11,554	5,000	7,831	7,831	6,500
101-000-665.000	INTEREST EARNED	13,736	35,000	62,810	35,000	40,000
101-000-666.000	CORNWELL PARK-GRANT	2,800	2,800	2,800	2,800	2,800
101-000-668.000	RENT	7,550	6,600	9,351	6,600	8,900
101-000-668.100	ROYALTIES	43,754	133,204	30,702	133,204	43,204
101-000-668.200	CABLE FRANCHISE FEES	116,986	120,000	53,520	120,000	103,000
101-000-669.000	BANDSHELL RENTAL	3,500	2,000	1,750	2,000	1,800
101-000-674.000	CONTRIBUTIONS AND DONATIONS	328	500	1,640	500	500
101-000-674.100	PARKS AND RECREATION DONATIONS	4,808	13,000	3,678	13,000	34,500
101-000-676.402	TRANSFER FROM CAPITAL IMPROVEMENT		218,000	218,000	218,000	
101-000-676.590	SEWER-ADMINISTRATION	40,000	40,000	40,000	40,000	50,000
101-000-676.591	WATER ADMINISTRATION	40,000	40,000	40,000	40,000	50,000
101-000-676.711	TRANSFER FROM CEMETERY TRUST		6,800	6,800	6,800	6,800
101-000-680.000	SALE OF REAL ESTATE	179,522	93,115	93,115	93,115	
101-000-695.000	BOND OR INSURANCE RECOVERIES			63		
Totals for dept 000 -		5,912,656	6,329,161	5,348,357	6,388,877	6,083,386
TOTAL ESTIMATED REVENUES		5,912,656	6,329,161	5,348,357	6,388,877	6,083,386

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APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES-WAGES	5,014	4,500	3,107	4,500	5,500
101-101-720.000	FICA TAXES	148	100	90	100	420
101-101-818.000	CONTRACTUAL SERVICES	711				
101-101-861.000	CONFERENCE/TRAVEL	769	1,000	137	1,000	1,000
101-101-957.000	EDUCATION/TRAINING	200	250	190	250	250
101-101-958.000	MEMBERSHIPS/DUES	5,827	5,500	5,647	5,500	5,800
Totals for dept 101 - CITY COUNCIL		12,669	11,350	9,171	11,350	12,970
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES-WAGES	114,516	112,380	78,179	112,380	112,869
101-172-718.000	RETIREMENT	11,501	12,625	8,387	12,625	12,625
101-172-718.100	RETIREE HEALTH CARE (OPEB)	4,249	4,200	2,975	4,200	4,200
101-172-719.000	FRINGE BENEFITS	17,720	21,924	15,199	21,924	24,479
101-172-720.000	FICA TAXES	8,209	8,598	5,531	8,598	8,634
101-172-748.000	UNIFORM-LAUNDRY	125		125		125
101-172-861.000	CONFERENCE/TRAVEL	3,430	2,500	2,362	2,500	2,500
101-172-957.000	EDUCATION/TRAINING	5,615	4,500	3,942	4,500	4,500
101-172-958.000	MEMBERSHIPS/DUES	1,514	1,550	1,062	1,550	1,550
Totals for dept 172 - CITY MANAGER		166,879	168,277	117,762	168,277	171,482
Dept 191 - ELECTIONS						
101-191-702.000	SALARIES-WAGES	3,156	21,500	20,532	21,500	2,500
101-191-708.000	OVERTIME	7,574	10,000	11,403	11,403	1,000
101-191-718.000	RETIREMENT	530		401	401	
101-191-718.100	RETIREE HEALTH CARE (OPEB)	437		624	624	
101-191-719.000	FRINGE BENEFITS	86	3,060	646	646	
101-191-720.000	FICA TAXES	476		847	847	
101-191-728.000	OFFICE SUPPLIES	11,305	5,000	1,031	5,000	5,000
101-191-818.000	CONTRACTUAL SERVICES	1,275	1,500	828	1,500	
101-191-942.000	BUILDING RENTAL	100	300	100	100	50
101-191-981.000	EQUIPMENT	1,384	800	845	845	
Totals for dept 191 - ELECTIONS		26,323	42,160	37,257	42,866	8,550
Dept 209 - ASSESSOR						
101-209-725.000	BOARD OF REVIEW	1,250	1,500	1,300	1,500	1,500
101-209-818.000	CONTRACTUAL SERVICES	38,914	40,635	30,586	40,635	42,600
101-209-824.000	ASSESSMENT NOTICES	723	750	773	773	750
Totals for dept 209 - ASSESSOR		40,887	42,885	32,659	42,908	44,850
Dept 210 - CITY ATTORNEY						
101-210-803.000	LEGAL FEES	23,856	20,500	11,375	20,500	21,115
101-210-803.500	PROSECUTORIAL FEES	25,914	20,500	14,386	20,500	21,115
Totals for dept 210 - CITY ATTORNEY		49,770	41,000	25,761	41,000	42,230
Dept 253 - CITY CLERK/TREASURER						
101-253-702.000	SALARIES-WAGES	134,088	147,552	109,721	147,552	132,874
101-253-704.000	PART TIME SALARIES	1,821	27,000	17,933	27,000	22,894
101-253-718.000	RETIREMENT	14,235	15,546	11,168	15,546	15,945
101-253-718.100	RETIREE HEALTH CARE (OPEB)	6,017	6,000	4,182	6,000	6,000
101-253-719.000	FRINGE BENEFITS	20,378	54,075	18,983	54,075	28,052
101-253-720.000	FICA TAXES	9,956	12,911	9,354	12,911	11,914
101-253-748.000	UNIFORM-LAUNDRY		750	307	750	
101-253-805.000	TAX ROLL	2,653	2,800	2,683	2,800	2,800
101-253-818.000	CODIFICATION	642	3,500	2,674	3,500	750
101-253-820.000	CONTRACTUAL SERVICES	116,412	109,798	76,014	109,798	113,092
101-253-861.000	MILEAGE/TRAVEL	3,199	2,600	358	2,600	2,200
101-253-901.000	PRINTING/PUBLISHING	2,753	1,750	1,126	1,750	1,200
101-253-957.000	EDUCATION/TRAINING	3,074	2,750	1,141	2,750	2,500
101-253-958.000	MEMBERSHIPS/DUES	1,814	1,500	877	1,500	1,500
101-253-981.000	EQUIPMENT		500		500	
Totals for dept 253 - CITY CLERK/TREASURER		317,042	389,032	256,521	389,032	341,721
Dept 265 - CITY HALL						
101-265-702.000	SALARIES-WAGES	5,543	7,251	5,073	7,251	7,466
101-265-720.000	FICA TAXES	424	555	388	555	572
101-265-777.000	JANITORIAL SUPPLIES	2,192	1,850	1,535	1,850	3,000
101-265-820.000	CONTRACTUAL SERVICES	22,920	20,000	7,622	20,000	23,000
101-265-920.000	UTILITIES	15,143	24,000	20,013	24,000	24,720
101-265-932.000	BUILDING REPAIRS	12,243	10,000	11,003	11,069	15,000
101-265-947.000	EQUIPMENT RENTAL	596	2,000	831	2,000	1,000
101-265-976.000	BUILDING IMPROVEMENTS	43,538		1,702	1,702	
Totals for dept 265 - CITY HALL		102,599	65,656	48,167	68,427	74,758
Dept 276 - CEMETERY						
101-276-702.000	SALARIES-WAGES	22,427	31,183	14,182	31,183	27,750
101-276-703.000	SALARIES	2,593	3,578	2,307	3,578	3,684

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GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/25	PROJECTED ACTIVITY	RECOMMENDED BUDGET
101-276-704.000	SEASONAL SALARIES	5,993	6,000	3,752	6,000	6,000
101-276-708.000	OVERTIME	1,361	2,500	1,575	2,500	2,500
101-276-718.000	RETIREMENT	8,541	21,782	6,485	21,782	22,723
101-276-718.100	RETIREE HEALTH CARE (OPEB)	368	885	232	885	885
101-276-719.000	FRINGE BENEFITS	4,454	11,301	3,879	11,301	12,475
101-276-719.100	WORKERS COMPENSATION	407	526	640	526	927
101-276-720.000	FICA TAXES	2,408	3,310	1,609	3,310	3,055
101-276-741.000	OPERATING SUPPLIES	12,884	10,000	3,525	10,000	10,000
101-276-818.000	CONTRACTUAL SERVICES		800	337	800	800
101-276-920.000	UTILITIES	1,840	1,895	1,469	1,895	1,895
101-276-932.000	BUILDING REPAIRS	5,800				1,000
101-276-947.000	EQUIPMENT RENTAL	33,627	33,000	22,120	33,000	33,000
101-276-976.003	CEMETERY IMPROVEMENTS	138	5,000		5,000	
101-276-982.000	MACHINERY-EQUIPMENT	2,985	5,000		5,000	5,000
101-276-999.000	OPERATING TRANSFER OUT	68,000	5,000		5,000	
Totals for dept 276 - CEMETERY		173,826	141,760	62,112	141,760	131,694
Dept 289 - GENERAL ADMINISTRATION						
101-289-718.000	RETIREMENT	248,563	289,140	210,167	289,140	327,060
101-289-718.100	RETIREE HEALTH CARE (OPEB)	22,000	24,000		24,000	24,000
101-289-719.000	FRINGE BENEFITS	126,399	122,000	112,139	122,000	139,038
101-289-719.100	WORKERS COMPENSATION	543	701	853	701	1,070
101-289-722.000	UNEMPLOYMENT	1,970	1,000	8,288		1,000
101-289-728.000	OFFICE SUPPLIES	13,577	11,000	9,481	11,000	12,888
101-289-730.000	POSTAGE (TAXES)	14,315	10,000	7,611	10,000	12,000
101-289-808.000	AUDIT	12,325	13,000	13,500	13,000	13,325
101-289-814.000	COMPUTER SERVICE	28,366	30,000	36,940	30,000	53,722
101-289-818.000	CONTRACTUAL SERVICES	18,346	14,000	13,681	14,000	17,500
101-289-853.000	TELEPHONE	6,200	20,000	3,507	20,000	6,500
101-289-910.000	INSURANCE	93,811	96,287	88,617	96,287	93,048
101-289-982.000	OFFICE EQUIPMENT	3,127	5,000	3,489	5,000	2,500
Totals for dept 289 - GENERAL ADMINISTRATION		589,542	636,128	508,273	635,128	703,651
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES-WAGES	1,021,707	985,686	787,396	1,119,583	1,034,709
101-301-708.000	OVERTIME	73,635	70,000	61,866	70,000	70,000
101-301-708.500	G.A.I.N	85,636	94,965	66,301	94,965	96,684
101-301-709.000	AUXILIARY	56,823	55,000	26,736	55,000	60,000
101-301-711.000	CROSSING GUARDS	10,221	11,000	7,629	11,000	13,200
101-301-718.000	RETIREMENT	483,104	489,237	391,317	489,237	494,441
101-301-718.100	RETIREE HEALTH CARE (OPEB)	23,066	20,250	24,230	20,250	27,000
101-301-718.200	RETIREE FRINGE BENEFITS	64,576	65,000	72,153	85,000	85,000
101-301-719.000	FRINGE BENEFITS	135,411	127,606	114,227	159,733	114,220
101-301-719.100	WORKERS COMPENSATION	10,584	13,670	11,551	13,670	16,113
101-301-720.000	FICA TAXES	87,529	90,780	66,149	90,780	90,110
101-301-728.000	OFFICE SUPPLIES	1,936	10,000	2,808	10,000	10,000
101-301-741.000	OPERATING SUPPLIES	11,502	10,000	7,755	10,000	10,000
101-301-748.000	UNIFORM-LAUNDRY	2,194	10,000	1,234	10,000	1,000
101-301-818.000	CONTRACTUAL SERVICES	5,100	7,900	2,097	7,900	8,500
101-301-851.000	RADIO EQUIPMENT	189	2,000		2,000	3,000
101-301-854.000	POLICE COMPUTER	1,650	5,000	1,959	5,000	6,000
101-301-855.000	LEIN	1,408	1,100		1,100	1,500
101-301-861.000	CONFERENCE/TRAVEL	2,493	2,000	717	2,000	3,000
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE		3,500	4,844	3,500	5,000
101-301-947.000	EQUIPMENT RENTAL	77,247	80,600	80,600	80,600	75,000
101-301-957.000	EDUCATION	873	2,000	705	2,000	2,500
101-301-957.001	TRAINING-MJTC FUNDS	4,439	2,500	4,812	2,500	2,500
101-301-957.002	CPE TRAINING FUNDS			3,352		13,000
101-301-958.000	MEMBERSHIPS/DUES	445	400	165	400	1,000
101-301-981.000	OFFICE FURNITURE		6,000		5,072	
101-301-982.000	MACHINERY-EQUIPMENT	53,532	32,950	44,297	32,950	4,000
Totals for dept 301 - POLICE DEPARTMENT		2,215,300	2,199,144	1,784,900	2,384,240	2,247,477
Dept 336 - FIRE DEPARTMENT						
101-336-702.000	SALARIES-WAGES	70,860	53,571	52,776	53,571	71,032
101-336-718.000	RETIREMENT	4,435	4,286	3,388	4,286	4,617
101-336-718.100	RETIREE HEALTH CARE (OPEB)	2,388	2,250	1,636	2,250	2,250
101-336-719.000	FRINGE BENEFITS	15,487	13,675	13,101	13,675	19,219
101-336-719.100	WORKERS COMPENSATION	3,257	4,207	5,120	4,207	5,420
101-336-720.000	FICA TAXES	11,904	12,514	7,941	12,514	13,084
101-336-728.000	OFFICE SUPPLIES	999	1,500	710	1,500	2,500
101-336-741.000	OPERATING SUPPLIES		500		500	1,000
101-336-801.000	FIRE RUNS	86,655	110,000	46,669	80,000	100,000
101-336-818.000	CONTRACTUAL SERVICES	2,517	1,000	3,758	1,000	5,000
101-336-851.000	RADIO EQUIPMENT	329	2,000	1,231	2,000	3,500
101-336-853.000	TELEPHONE	2,318	500	678	500	1,200
101-336-861.000	CONFERENCE/TRAVEL	927	4,000	1,574	4,000	4,000
101-336-862.000	FUEL	2,285	5,000	1,574	5,000	4,000
101-336-910.000	INSURANCE	1,755	1,878	2,414	1,878	2,535
101-336-920.000	UTILITIES	9,966	13,000	7,628	13,000	12,000

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101-336-932.000	BUILDING REPAIRS	11,598	10,000	1,688	10,000	10,000
101-336-933.000	EQUIPMENT REPAIR/MAINTENANCE	13,278	15,000	8,467	15,000	18,000
101-336-934.000	OFFICE EQUIPMENT MAINTENANCE		1,000		1,000	1,000
101-336-944.000	HYDRANT RENTAL	3,800	3,800		3,800	3,800
101-336-957.000	EDUCATION/TRAINING	1,595	6,000	15	6,000	6,000
101-336-958.000	MEMBERSHIPS/DUES	1,289	2,200	520	2,200	2,200
101-336-982.000	MACHINERY-EQUIPMENT	6,108	15,000	3,565	15,000	18,000
101-336-991.001	DEBT PAYMENT-FIRE	39,939	39,939	39,939	39,939	
101-336-992.000	EQUIPMENT RESERVE	15,291	15,000	9,222	15,000	54,939
Totals for dept 336 - FIRE DEPARTMENT		308,980	337,820	213,614	307,820	365,296
Dept 400 - PLANNING						
101-400-720.000	FICA TAXES	202	229	87	229	230
101-400-726.000	PER DIEM	2,854	3,000	1,300	3,000	3,000
101-400-820.000	CONTRACTUAL SERVICES	11,939	15,000	1,743	15,000	10,000
101-400-957.000	EDUCATION/TRAINING		250		250	500
101-400-958.000	MASTER PLAN		2,000		2,000	
101-400-960.000	PLANNING PROJECTS	11,811		6,216		
Totals for dept 400 - PLANNING		26,806	20,479	9,346	20,479	13,730
Dept 426 - EMERGENCY MANAGEMENT						
101-426-702.000	SALARIES-WAGES	241,802	394,000	216,948	305,000	402,175
101-426-708.000	OVERTIME	16,085	5,000	23,098	35,000	20,000
101-426-718.000	RETIREMENT					13,731
101-426-718.100	RETIREE HEALTH CARE (OPEB)					6,150
101-426-719.000	FRINGE BENEFITS				1,500	16,283
101-426-719.100	WORKERS COMPENSATION					2,500
101-426-720.000	FICA TAXES	19,728	29,453	18,363	29,453	32,296
101-426-728.000	OFFICE SUPPLIES	179	1,000	652	1,000	1,000
101-426-741.000	MEDICAL SUPPLIES	4,176	10,000	5,445	10,000	12,000
101-426-748.000	UNIFORM-LAUNDRY	11,723	5,000	2,447	5,000	5,000
101-426-820.000	CONTRACTUAL SERVICES	5,122	2,000	4,272	2,000	5,000
101-426-851.000	RADIO EQUIPMENT	1,132	1,500		1,500	2,000
101-426-862.000	FUEL	1,659	3,500	922	3,500	3,000
101-426-933.000	EQUIPMENT REPAIR/MAINTENANCE	1,385	5,000	755	5,000	5,000
101-426-957.000	EDUCATION/TRAINING	4,665	5,000	392	5,000	6,000
101-426-981.000	EQUIPMENT	43,815	120,000	120,167	120,000	40,000
Totals for dept 426 - EMERGENCY MANAGEMENT		351,471	581,453	393,461	523,953	572,135
Dept 441 - PUBLIC WORKS						
101-441-719.000	FRINGE BENEFITS			37		
101-441-741.000	OPERATING SUPPLIES	6,834	12,000	4,843	12,000	12,000
101-441-818.000	CONTRACTUAL SERVICES	6,207	10,000	9,648	10,000	10,000
101-441-861.000	CONFERENCE/TRAVEL	20	2,000	853	2,000	2,000
101-441-920.000	STREET LIGHTING	89,981	87,350	65,206	87,350	89,981
101-441-957.000	EDUCATION/TRAINING	4,473	2,000	148	2,000	2,000
101-441-958.000	MEMBERSHIPS/DUES		1,000	31	1,000	500
101-441-986.000	COMMUNITY CLOCK	552	500	278	500	500
101-441-987.000	REAL ESTATE PURCHASE	27,780	169,478	169,478	169,478	
Totals for dept 441 - PUBLIC WORKS		135,847	284,328	250,522	284,328	116,981
Dept 528 - SANITATION						
101-528-702.000	SALARIES-WAGES	9,103	11,831	5,669	11,831	11,893
101-528-708.000	OVERTIME	345	300	1,056	300	500
101-528-718.000	RETIREMENT	11,351	17,697	8,787	17,697	18,507
101-528-718.100	RETIREE HEALTH CARE (OPEB)	47		90		
101-528-719.000	FRINGE BENEFITS	768	4,200	752	4,200	4,649
101-528-719.100	WORKERS COMPENSATION	678	876	1,067	876	712
101-528-720.000	FICA TAXES	709	928	501	928	948
101-528-818.000	CONTRACTUAL SERVICES	756,128	794,042	607,229	805,799	762,000
101-528-947.000	EQUIPMENT RENTAL	5,105	3,400	4,792	3,400	4,000
Totals for dept 528 - SANITATION		784,234	833,274	629,943	845,031	803,209
Dept 529 - SOLID WASTE RECYCLING						
101-529-702.000	SALARIES-WAGES	33,551	59,155	32,415	59,155	59,464
101-529-704.000	PART TIME SALARIES	5,640	6,000	3,531	6,000	6,000
101-529-708.000	OVERTIME	2,384	2,000	1,118	2,000	1,000
101-529-718.000	RETIREMENT	29,113	43,892	22,821	43,892	45,774
101-529-718.100	RETIREE HEALTH CARE (OPEB)	222		834		1,575
101-529-719.000	FRINGE BENEFITS	4,668	21,000	4,624	19,000	23,245
101-529-719.100	WORKERS COMPENSATION	678	876	1,067	876	712
101-529-720.000	FICA TAXES	3,099	5,137	2,762	5,137	5,084
101-529-741.000	OPERATING SUPPLIES	758	750	894	750	1,000
101-529-947.000	EQUIPMENT RENTAL	32,846	35,000	32,746	35,000	35,000
101-529-982.000	MACHINERY-EQUIPMENT	29,581	25,000	21,396	25,000	50,000
Totals for dept 529 - SOLID WASTE RECYCLING		142,540	198,810	124,208	196,810	228,854
Dept 751 - PARKS AND RECREATION						
101-751-702.000	SALARIES-WAGES	21,166	43,381	18,416	43,381	43,607
101-751-704.000	PART TIME SALARIES	5,993	6,000	3,751	6,000	6,000

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
101-751-708.000	OVERTIME	1,429	1,500	1,448	1,500	1,000
101-751-718.000	RETIREMENT	16,151	23,800	13,013	23,800	24,733
101-751-718.100	RETIREE HEALTH CARE (OPEB)	187		303		
101-751-719.000	FRINGE BENEFITS	3,464	15,400	2,375	15,400	17,046
101-751-719.100	WORKERS COMPENSATION	678	876	1,067	876	712
101-751-720.000	FICA TAXES	2,130	3,892	1,769	3,892	3,871
101-751-741.000	OPERATING SUPPLIES	17,065	2,000	5,045	2,000	5,000
101-751-818.000	CONTRACTUAL SERVICES	8,900	7,000	6,667	7,000	9,000
101-751-920.000	UTILITIES	15,667	14,242	11,920	14,242	14,670
101-751-947.000	EQUIPMENT RENTAL	21,691	15,000	28,769	15,000	25,000
101-751-969.006	RIVERVIEW PARK EQUIPMENT	24,525	25,000	23,904	25,000	
101-751-974.000	PARK IMPROVEMENT	45,979	11,000		11,000	
Totals for dept 751 - PARKS AND RECREATION		185,025	169,091	118,447	169,091	150,639
Dept 752 - LIBRARY						
101-752-702.000	SALARIES-WAGES	5,542	7,251	5,072	7,251	7,466
101-752-720.000	FICA TAXES	424	555	388	555	572
101-752-741.000	OPERATING SUPPLIES	1,551	1,000	1,390	1,000	4,000
101-752-820.000	CONTRACTUAL SERVICES	140				
101-752-910.000	INSURANCE	1,902	2,035	2,938	2,035	3,085
101-752-920.000	UTILITIES	12,484	13,786	12,989	13,786	13,000
101-752-932.000	BUILDING REPAIRS-BOMAN ST		100,000	11,291	100,000	350,000
101-752-976.000	BUILDING IMPROVEMENTS	1,882	71,000	35,891	71,000	
Totals for dept 752 - LIBRARY		23,925	195,627	69,959	195,627	378,123
Dept 753 - PARKS AND REC COMMITTEE						
101-753-901.000	PRINTING/PUBLISHING		250		250	
101-753-969.007	MOVIES IN THE PARK	3,698	3,500	2,765	3,500	3,500
101-753-969.009	PARKS AT LARGE			413		
101-753-969.010	TWILIGHT TUESDAYS					3,186
101-753-969.011	VISIBILITY					400
101-753-969.012	ARBOR DAY					450
101-753-969.013	TRAIL OF TERROR					5,000
101-753-969.014	FARMERS MARKET					1,500
101-753-969.015	FROZEN IN FLUSHING					2,500
101-753-974.000	PARK IMPROVEMENT	2,343	10,000		10,000	
Totals for dept 753 - PARKS AND REC COMMITTEE		6,041	13,750	3,178	13,750	16,536
Dept 793 - COMMUNITY SERVICES						
101-793-969.000	RECREATION	312				
101-793-969.002	COMMUNITY BEAUTIFICATION	2,749				
101-793-969.004	CHRISTMAS DECORATIONS					500
101-793-969.005	FLOWERS/TREES	6,846	7,000	1,489	7,000	8,000
Totals for dept 793 - COMMUNITY SERVICES		9,907	7,000	1,489	7,000	8,500
TOTAL APPROPRIATIONS		5,669,613	6,379,024	4,696,750	6,488,877	6,433,386
NET OF REVENUES/APPROPRIATIONS - FUND 101		243,043	(49,863)	651,607	(100,000)	(350,000)
BEGINNING FUND BALANCE		3,536,467	3,779,510	3,779,510	3,779,510	3,679,510
ENDING FUND BALANCE		3,779,510	3,729,647	4,431,117	3,679,510	3,329,510

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
202-000-510.000	STATE OF MICHIGAN	19,500				
202-000-567.000	STATE GRANTS-OTHER		44,356		44,356	
202-000-579.000	GAS/WEIGHT TAX	791,515	826,956	490,669	826,956	843,827
202-000-580.000	METRO ACT REVENUE	17,104	10,000		10,000	10,000
202-000-665.000	INTEREST EARNED	3,134	300	15,950	300	1,000
Totals for dept 000 -		831,253	881,612	506,619	881,612	854,827
TOTAL ESTIMATED REVENUES		831,253	881,612	506,619	881,612	854,827

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARIES-WAGES	73,518	68,874	38,779	68,874	69,286
202-463-703.000	SALARIES	52,820	58,850	40,027	58,850	60,605
202-463-704.000	PART TIME SALARIES	5,993	6,000	3,752	6,000	6,000
202-463-708.000	OVERTIME	9,272	7,500	5,228	7,500	7,500
202-463-718.000	RETIREMENT	47,658	55,324	35,229	55,324	57,593
202-463-718.100	RETIREE HEALTH CARE (OPEB)	3,185	4,620	2,333	4,620	3,870
202-463-719.000	FRINGE BENEFITS	25,724	46,217	20,916	46,217	57,486
202-463-719.100	WORKERS COMPENSATION	1,289	1,665	2,027	1,665	1,353
202-463-720.000	FICA TAXES	10,371	10,804	6,373	10,804	10,969
202-463-741.000	OPERATING SUPPLIES	27,412	25,000	9,050	25,000	25,459
202-463-748.000	UNIFORM-LAUNDRY	2,927	4,000	3,515	4,000	5,000
202-463-783.000	TREES	15,825	15,000	2,145	15,000	33,000
202-463-818.000	CONTRACTUAL SERVICES	2,024	1,000	6,150	1,000	1,000
202-463-820.000	ENGINEERING	68,722	108,405	69,196	108,405	
202-463-947.000	EQUIPMENT RENTAL	141,755	98,608	73,795	98,608	98,000
202-463-962.000	SIDEWALKS	39,970	20,000	21,925	20,000	25,000
202-463-963.000	STREET RECONSTRUCTION	71,389	228,089	168,554	228,089	130,000
Totals for dept 463 - ROUTINE MAINTENANCE		599,854	759,956	508,994	759,956	592,121
Dept 474 - TRAFFIC SERVICE						
202-474-741.000	OPERATING SUPPLIES	15,366	14,000	5,829	14,000	14,000
202-474-818.000	CONTRACTUAL SERVICES	29,828	22,000	12,462	22,000	22,000
202-474-819.000	SIGNS	5,503	48,356	5,926	48,356	36,000
Totals for dept 474 - TRAFFIC SERVICE		50,697	84,356	24,217	84,356	72,000
Dept 479 - SNOW AND ICE						
202-479-702.000	SALARIES-WAGES	4,391	10,000	3,404	10,000	10,000
202-479-708.000	OVERTIME	2,377	10,000	6,027	10,000	10,000
202-479-718.000	RETIREMENT	3,766	7,079	2,964	7,079	7,403
202-479-718.100	RETIREE HEALTH CARE (OPEB)	50		591		750
202-479-719.000	FRINGE BENEFITS	841	1,000	784	1,000	1,000
202-479-719.100	WORKERS COMPENSATION	1,289	1,665	2,027	1,665	1,353
202-479-720.000	FICA TAXES	498	765	689	765	1,200
202-479-741.000	OPERATING SUPPLIES	14,610	30,000	20,792	30,000	30,000
202-479-947.000	EQUIPMENT RENTAL	14,061	20,000	14,324	20,000	20,000
Totals for dept 479 - SNOW AND ICE		41,883	80,509	51,602	80,509	81,706
Dept 483 - ADMINISTRATION						
202-483-965.203	CONTRIBUTION TO LOCAL	40,000	40,000		40,000	109,000
Totals for dept 483 - ADMINISTRATION		40,000	40,000		40,000	109,000
TOTAL APPROPRIATIONS		732,434	964,821	584,813	964,821	854,827
NET OF REVENUES/APPROPRIATIONS - FUND 202		98,819	(83,209)	(78,194)	(83,209)	
BEGINNING FUND BALANCE		1,737,862	1,836,683	1,836,683	1,836,683	1,753,474
ENDING FUND BALANCE		1,836,681	1,753,474	1,758,489	1,753,474	1,753,474

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
203-000-579.000	GAS/WEIGHT TAX	308,067	329,859	191,655	329,859	328,425
203-000-580.000	METRO ACT REVENUE	17,104	10,000		10,000	10,000
203-000-665.000	INTEREST EARNED	65		2,266		100
203-000-676.202	CONTRIBUTION FROM MAJOR	40,000	40,000		40,000	109,000
Totals for dept 000 -		365,236	379,859	193,921	379,859	447,525
TOTAL ESTIMATED REVENUES		365,236	379,859	193,921	379,859	447,525

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	SALARIES-WAGES	66,340	37,324	33,129	37,324	37,571
203-463-703.000	SALARIES	30,182	33,628	22,873	33,628	34,631
203-463-704.000	PART TIME SALARIES	5,993	6,000	3,752	6,000	6,000
203-463-708.000	OVERTIME	4,507	3,500	3,864	3,500	4,000
203-463-718.000	RETIREMENT	23,817	39,525	17,257	39,525	41,175
203-463-718.100	RETIREE HEALTH CARE (OPEB)	2,226	2,700	1,471	2,700	2,000
203-463-719.000	FRINGE BENEFITS	19,141	26,781	14,996	26,781	33,880
203-463-719.100	WORKERS COMPENSATION	1,289	1,665	2,027	1,665	1,353
203-463-720.000	FICA TAXES	7,861	6,155	4,631	6,155	6,288
203-463-741.000	OPERATING SUPPLIES	9,642	8,000	8,204	8,000	8,000
203-463-748.000	UNIFORM-LAUNDRY	198	1,000	511	1,000	1,000
203-463-783.000	TREES	44,127	15,000	2,500	15,000	15,000
203-463-820.000	ENGINEERING		5,000		5,000	
203-463-947.000	EQUIPMENT RENTAL	123,311	57,000	68,500	57,000	75,000
203-463-963.000	STREET RECONSTRUCTION		100,000	95,791	100,000	100,373
203-463-988.000	SIDEWALKS	18,342	20,000	17,342	20,000	20,000
Totals for dept 463 - ROUTINE MAINTENANCE		356,976	363,278	296,848	363,278	386,271
Dept 479 - SNOW AND ICE						
203-479-702.000	SALARIES-WAGES	4,360	10,000	2,940	10,000	10,000
203-479-708.000	OVERTIME	3,050		4,960		3,500
203-479-718.000	RETIREMENT	2,814	3,539	2,187	3,539	3,701
203-479-718.100	RETIREE HEALTH CARE (OPEB)	54		558		700
203-479-719.000	FRINGE BENEFITS	1,005	1,000	685	1,000	1,000
203-479-719.100	WORKERS COMPENSATION	1,289	1,665	2,027	1,665	1,353
203-479-720.000	FICA TAXES	543		577		1,000
203-479-741.000	OPERATING SUPPLIES	13,149	25,000	27,968	25,000	25,000
203-479-947.000	EQUIPMENT RENTAL	16,222	15,000	14,879	15,000	15,000
Totals for dept 479 - SNOW AND ICE		42,486	56,204	56,781	56,204	61,254
TOTAL APPROPRIATIONS		399,462	419,482	353,629	419,482	447,525
NET OF REVENUES/APPROPRIATIONS - FUND 203		(34,226)	(39,623)	(159,708)	(39,623)	
BEGINNING FUND BALANCE		723,326	689,100	689,100	689,100	649,477
ENDING FUND BALANCE		689,100	649,477	529,392	649,477	649,477

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 211 - POLICE AND FIRE MEMORIAL FUND						
ESTIMATED REVENUES						
Dept 000						
211-000-674.000	CONTRIBUTIONS AND DONATIONS	2,600	625	400	625	500
211-000-676.101	TRANSFER FROM GENERAL	63,375	5,000		5,000	
Totals for dept 000 -		65,975	5,625	400	5,625	500
TOTAL ESTIMATED REVENUES		65,975	5,625	400	5,625	500

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 276 - CEMETERY						
211-276-741.000	OPERATING SUPPLIES	12,646				
211-276-743.000	BRICKS		350		350	500
211-276-818.000	CONTRACTUAL SERVICES	50,224	5,000	4,523	5,000	
211-276-976.003	CEMETERY IMPROVEMENTS	3,104				
Totals for dept 276 - CEMETERY		65,974	5,350	4,523	5,350	500
TOTAL APPROPRIATIONS		65,974	5,350	4,523	5,350	500
NET OF REVENUES/APPROPRIATIONS - FUND 211						
BEGINNING FUND BALANCE		1	275	(4,123)	275	
FUND BALANCE ADJUSTMENTS		1,000	14,001	14,001	14,001	14,276
ENDING FUND BALANCE		13,000				
		14,001	14,276	9,878	14,276	14,276

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 249 - BUILDING DEPARTMENT FUND						
ESTIMATED REVENUES						
Dept 000						
249-000-477.000	BUILDING PERMIT FEES	34,302	35,000	36,115	35,000	53,500
249-000-665.000	INTEREST EARNED			1		
Totals for dept 000 -		34,302	35,000	36,116	35,000	53,500
Dept 249 - BUILDING DEPARTMENT						
249-249-451.000	RENTAL PROPERTY INSPECTIONS	1,020	25,500		25,500	
Totals for dept 249 - BUILDING DEPARTMENT		1,020	25,500		25,500	
TOTAL ESTIMATED REVENUES		35,322	60,500	36,116	60,500	53,500

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 249 - BUILDING DEPARTMENT						
249-249-702.000	SALARIES-WAGES	19,798		12,292		
249-249-704.000	PART TIME SALARIES		10,000		10,000	
249-249-718.000	RETIREMENT	1,224		983		
249-249-718.100	RETIREE HEALTH CARE (OPEB)	647		489		
249-249-719.000	FRINGE BENEFITS	4,135		3,577		
249-249-720.000	FICA TAXES	1,441	765	879	765	
249-249-741.000	OPERATING SUPPLIES	2,009	735	587	735	700
249-249-820.000	CONTRACTUAL SERVICES	18,333	33,000	40,225	33,000	52,800
Totals for dept 249 - BUILDING DEPARTMENT		47,587	44,500	59,032	44,500	53,500
TOTAL APPROPRIATIONS		47,587	44,500	59,032	44,500	53,500
NET OF REVENUES/APPROPRIATIONS - FUND 249		(12,265)	16,000	(22,916)	16,000	
BEGINNING FUND BALANCE		55,190	42,925	42,925	42,925	58,925
ENDING FUND BALANCE		42,925	58,925	20,009	58,925	58,925

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 275 - COMMUNITY DEVELOPMENT						
ESTIMATED REVENUES						
Dept 000						
275-000-676.000	CONTRIBUTION FROM COUNTY	11,367	23,000		23,000	25,000
275-000-676.402	TRANSFER FROM CAPITAL IMPROVEMENT	3,864				
Totals for dept 000 -		15,231	23,000		23,000	25,000
TOTAL ESTIMATED REVENUES		15,231	23,000		23,000	25,000

		2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 999 - GENERAL DEPARTMENT						
275-999-818.700	SENIOR CITIZENS	4,865				
275-999-819.000	MAINTENANCE CITY BUILDINGS		23,000	148	23,000	
275-999-956.000	HANDICAP ACCESS/CITY HALL	10,366				
275-999-974.000	PARK IMPROVEMENT					25,000
Totals for dept 999 - GENERAL DEPARTMENT		15,231	23,000	148	23,000	25,000
TOTAL APPROPRIATIONS		15,231	23,000	148	23,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 275				(148)		
BEGINNING FUND BALANCE						
ENDING FUND BALANCE				(148)		

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 285 - BYRNE DISCRETIONARY GRANT						
ESTIMATED REVENUES						
Dept 000						
285-000-586.000	STATE TRAINING FUNDS		20,765	20,765	20,765	106,550
Totals for dept 000 -			20,765	20,765	20,765	106,550
TOTAL ESTIMATED REVENUES			20,765	20,765	20,765	106,550

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		2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
		BUDGET		THRU 03/31/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 999 - GENERAL DEPARTMENT						
285-999-982.000	MACHINERY-EQUIPMENT		20,765	20,765	20,765	106,550
Totals for dept 999 - GENERAL DEPARTMENT			20,765	20,765	20,765	106,550
TOTAL APPROPRIATIONS			20,765	20,765	20,765	106,550
NET OF REVENUES/APPROPRIATIONS - FUND 285						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 401 - PUBLIC IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000						
401-000-642.000	OTHER SOURCES	11,066				
401-000-665.000	INTEREST EARNED			3,385		
401-000-676.101	CONTRIBUTIONS			11,679		
401-000-676.402	TRANSFER FROM CAPITAL IMPROVEMENT	150,000	240,000	240,000	240,000	150,000
Totals for dept 000 -		161,066	240,000	255,064	240,000	150,000
TOTAL ESTIMATED REVENUES		161,066	240,000	255,064	240,000	150,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 999 - GENERAL DEPARTMENT						
401-999-818.000	CONTRACTUAL SERVICES	13,589		4,463		
401-999-982.000	MACHINERY-EQUIPMENT					
Totals for dept 999 - GENERAL DEPARTMENT		13,589		4,463		
TOTAL APPROPRIATIONS		13,589		4,463		
NET OF REVENUES/APPROPRIATIONS - FUND 401						
BEGINNING FUND BALANCE		147,477	240,000	250,601	240,000	150,000
ENDING FUND BALANCE		73,318	220,795	220,795	220,795	460,795
		220,795	460,795	471,396	460,795	610,795

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 402 - CAPITAL IMPROVEMENT						
ESTIMATED REVENUES						
Dept 000						
402-000-401.000	PROPERTY TAXES	466,444	489,915	482,519	489,915	510,929
402-000-423.000	STATE IN LIEU	2,464	2,000		2,000	2,071
402-000-665.000	INTEREST EARNED	3,087	7,000	10,264	7,000	8,000
402-000-674.000	CONTRIBUTIONS AND DONATIONS					122,000
Totals for dept 000 -		471,995	498,915	492,783	498,915	643,000
TOTAL ESTIMATED REVENUES		471,995	498,915	492,783	498,915	643,000

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
402-000-965.401	TRANSFER TO PUBLIC IMPROVEMENT	150,000	240,000	240,000	240,000	150,000
Totals for dept 000 -		150,000	240,000	240,000	240,000	150,000
Dept 999 - GENERAL DEPARTMENT						
402-999-818.000	CONTRACTUAL SERVICES	5,817				211,000
402-999-824.000	CITY HALL/POLICE STATION CONSTRUCTION	3,864	30,000	13,496	30,000	40,000
402-999-965.101	TRANSFER TO GENERAL FUND		218,000	218,000	218,000	
402-999-965.661	TRANSFER TO EQ. POOL	197,708				
402-999-982.000	MACHINERY-EQUIPMENT	5,586	16,000	10,351	16,000	174,000
Totals for dept 999 - GENERAL DEPARTMENT		212,975	264,000	241,847	264,000	425,000
TOTAL APPROPRIATIONS		362,975	504,000	481,847	504,000	575,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		109,020	(5,085)	10,936	(5,085)	68,000
BEGINNING FUND BALANCE		637,551	746,572	746,572	746,572	741,487
ENDING FUND BALANCE		746,571	741,487	757,508	741,487	809,487

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
590-000-588.000	FEDERAL FUNDING		959,752		959,752	
590-000-642.000	OTHER SOURCES	735,898				7,000,000
590-000-650.000	SEWER SALES	1,650,636	1,827,585	1,313,687	1,827,585	1,973,275
590-000-650.012	LATERAL FEES	1,000	1,000		1,000	
590-000-650.015	TAP-IN FEES	1,000	1,000		1,000	
590-000-650.020	INSPECTION PERMITS	15				
590-000-662.000	PENALTIES	20,601	15,000	17,183	15,000	15,000
590-000-665.000	INTEREST EARNED	7,402	100	9,868	100	1,000
Totals for dept 000 -		2,416,552	2,804,437	1,340,738	2,804,437	8,989,275
TOTAL ESTIMATED REVENUES		2,416,552	2,804,437	1,340,738	2,804,437	8,989,275

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 548 - SEWER LINES						
590-548-702.000	SALARIES-WAGES	26,721	47,324	12,107	47,324	47,571
590-548-708.000	OVERTIME	6,085	10,000	3,344	10,000	7,500
590-548-718.000	RETIREMENT	29,341	46,562	16,651	46,562	48,498
590-548-718.100	RETIREE HEALTH CARE (OPEB)	(12,623)		662		1,260
590-548-719.000	FRINGE BENEFITS	5,685	16,800	3,586	16,800	21,653
590-548-719.100	WORKERS COMPENSATION	1,357	1,753	2,133	1,753	1,425
590-548-720.000	FICA TAXES	2,415	4,385	1,151	4,385	4,213
590-548-741.000	OPERATING SUPPLIES	20,941	15,000	6,600	15,000	15,000
590-548-748.000	UNIFORM-LAUNDRY	491	1,400	645	1,400	1,000
590-548-808.000	AUDIT	2,500	2,500	2,500	2,500	2,500
590-548-818.000	CONTRACTUAL SERVICES	15,830	90,831	18,074	90,831	50,000
590-548-820.000	ENGINEERING	14,536	12,000		12,000	80,000
590-548-920.000	UTILITIES	24,392	25,000	15,284	25,000	26,250
590-548-933.000	EQUIPMENT REPAIR/MAINTENANCE	1,367	20,000	459	20,000	20,000
590-548-947.000	EQUIPMENT RENTAL	20,680	24,000	7,206	24,000	15,000
590-548-965.101	CONTRIBUTION TO GENERAL	40,000	40,000	40,000	40,000	40,000
590-548-978.000	EDUCATION/SAFETY	530	2,500	128	2,500	
590-548-982.000	MACHINERY-EQUIPMENT		350,000	200,080	350,000	67,000
590-548-983.000	DEPRECIATION		40,000		40,000	
Totals for dept 548 - SEWER LINES		200,248	750,055	330,610	750,055	448,870
Dept 555 - WASTEWATER TREATMENT						
590-555-702.000	SALARIES-WAGES	220,392	228,824	162,058	228,824	236,333
590-555-708.000	OVERTIME	14,102	13,000	10,251	13,000	15,000
590-555-718.000	RETIREMENT	123,638	85,742	100,991	85,742	89,487
590-555-718.100	RETIREE HEALTH CARE (OPEB)	7,918	6,600	5,612	6,600	6,600
590-555-719.000	FRINGE BENEFITS	44,244	55,544	45,656	55,544	98,380
590-555-719.100	WORKERS COMPENSATION	1,086	1,402	1,707	1,402	1,140
590-555-720.000	FICA TAXES	17,305	18,500	12,389	18,500	19,227
590-555-743.000	CHEMICALS	18,934	24,000	19,999	24,000	34,000
590-555-748.000	UNIFORM-LAUNDRY	2,648	1,500	1,385	1,500	2,000
590-555-757.000	LAB SUPPLIES	43,005	10,000	16,920	10,000	30,000
590-555-777.000	JANITORIAL SUPPLIES	312	2,000	214	2,000	2,000
590-555-818.000	CONTRACTUAL SERVICES	112,935	119,528	51,592	119,528	160,000
590-555-820.000	ENGINEERING	55,422	100,000	43,035	100,000	300,000
590-555-853.000	TELEPHONE	1,106	3,000	788	3,000	1,500
590-555-861.000	CONFERENCE/TRAVEL	1,542	1,500	72	1,500	10,000
590-555-901.000	PRINTING/PUBLISHING	2,829	500	1,801	500	1,200
590-555-910.000	INSURANCE	15,595	16,480	26,372	16,480	27,691
590-555-920.000	UTILITIES	176,596	160,000	105,971	160,000	168,000
590-555-933.000	EQUIPMENT REPAIR/MAINTENANCE	67,750	121,300	70,028	121,300	155,000
590-555-945.000	DEPRECIATION	205,997	160,000		160,000	160,000
590-555-947.000	EQUIPMENT RENTAL	22,067	20,000	13,758	20,000	25,000
590-555-957.000	EDUCATION/TRAINING	2,277	2,500	2,204	2,500	2,000
590-555-958.000	MEMBERSHIPS/DUES	310	1,500	1,876	1,500	2,000
590-555-981.000	TOOLS	5,816	10,000	7,638	10,000	10,000
590-555-982.000	MACHINERY-EQUIPMENT	32,819	1,954,000	31,690	1,954,000	5,344,000
Totals for dept 555 - WASTEWATER TREATMENT		1,196,645	3,117,420	734,007	3,117,420	6,900,558
Dept 906 - DEBT SERVICE						
590-906-808.000	AUDIT	2,500	2,500	2,700	2,500	2,700
590-906-820.100	ENGINEERING			(1,338)		
590-906-991.000	DEBT PAYMENT PRINCIPAL		91,000	91,000	91,000	93,000
590-906-992.000	DEBT PAYMENT INTEREST	94,836	106,988	100,871	106,988	104,763
590-906-997.000	BOND RESERVE ACCOUNT-USDA RESTRICTED		19,760		19,760	19,760
590-906-997.100	BOND RRI ACCOUNT-SEMI RESTRICTED USDA		34,500		34,500	34,500
Totals for dept 906 - DEBT SERVICE		97,336	254,748	193,233	254,748	254,723
Dept 915 - BILLING DEPARTMENT						
590-915-702.000	SALARIES-WAGES	31,102	31,804	22,509	31,804	33,577
590-915-708.000	OVERTIME	979	1,000		1,000	1,000
590-915-718.000	RETIREMENT	3,307	3,659	2,707	3,659	3,863
590-915-718.100	RETIREE HEALTH CARE (OPEB)	1,972	1,650	1,220	1,650	1,650
590-915-719.000	FRINGE BENEFITS	10,082	11,998	8,309	11,998	13,805
590-915-720.000	FICA TAXES	2,300	2,509	1,563	2,509	2,798
590-915-730.000	POSTAGE (TAXES)	3,512	3,000	3,438	3,000	4,000
590-915-901.000	PRINTING/PUBLISHING	1,963	3,000	1,352	3,000	2,700
Totals for dept 915 - BILLING DEPARTMENT		55,217	58,620	41,098	58,620	63,393
TOTAL APPROPRIATIONS		1,549,446	4,180,843	1,298,948	4,180,843	7,667,544
NET OF REVENUES/APPROPRIATIONS - FUND 590						
BEGINNING FUND BALANCE		867,106	(1,376,406)	41,790	(1,376,406)	1,321,731
ENDING FUND BALANCE		2,487,283	3,354,388	3,354,388	3,354,388	1,977,982
		3,354,389	1,977,982	3,396,178	1,977,982	3,299,713

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000						
591-000-510.000	STATE OF MICHIGAN	246,007				
591-000-587.000	GRANTS/LOCAL	414,050				
591-000-650.000	WATER SALES	2,745,131	2,651,517	2,143,989	2,651,517	2,756,913
591-000-650.005	WATER SERVICES	4,933		2,882		
591-000-662.000	PENALTIES	37,686	25,000	30,601	25,000	25,000
591-000-665.000	INTEREST EARNED	3,689	100	9,997	100	500
591-000-677.000	HYDRANT RENTAL	3,800	3,800		3,800	3,800
Totals for dept 000 -		3,455,296	2,680,417	2,187,469	2,680,417	2,786,213
TOTAL ESTIMATED REVENUES		3,455,296	2,680,417	2,187,469	2,680,417	2,786,213

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 PROJECTED ACTIVITY	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 556 - WATER DIVISION						
591-556-702.000	SALARIES-WAGES	106,797	78,874	83,615	78,874	79,286
591-556-703.000	SALARIES	65,318	72,116	49,157	72,116	74,267
591-556-704.000	PART TIME SALARIES	5,640		3,531		6,000
591-556-708.000	OVERTIME	4,756	5,000	4,039	5,000	5,000
591-556-718.000	RETIREMENT	57,912	58,369	38,968	58,369	60,715
591-556-718.100	RETIREE HEALTH CARE (OPEB)	(10,002)	5,190	3,095	5,190	5,190
591-556-719.000	FRINGE BENEFITS	39,185	51,206	37,821	51,206	61,997
591-556-719.100	WORKERS COMPENSATION	1,900	2,454	2,987	2,454	1,995
591-556-720.000	FICA TAXES	13,255	11,933	10,104	11,933	12,588
591-556-741.000	OPERATING SUPPLIES	25,221	25,000	18,664	25,000	25,000
591-556-748.000	UNIFORM-LAUNDRY	1,083	1,500	1,300	1,500	1,500
591-556-808.000	AUDIT	3,500	3,500	3,500	3,500	3,500
591-556-818.000	CONTRACTUAL SERVICES	33,491	50,000	23,359	50,000	150,000
591-556-820.000	ENGINEERING SERVICES			15,000		
591-556-861.000	CONFERENCE/TRAVEL	94		226		
591-556-910.000	INSURANCE	1,682	1,800	1,797	1,800	1,887
591-556-920.000	UTILITIES	1,328	3,000	793	3,000	3,150
591-556-927.000	WATER PURCHASED	1,521,470	1,500,000	855,091	1,500,000	1,575,000
591-556-927.100	READINESS TO SERVE (COUNTY)	193,200	193,200	117,464	193,200	193,200
591-556-927.200	ELMS RD READINESS TO SERVE	8,820	8,820		8,820	8,820
591-556-947.000	EQUIPMENT RENTAL	81,586	35,000	52,285	35,000	45,000
591-556-957.000	EDUCATION/TRAINING	3,003	2,500	1,188	2,500	1,500
591-556-965.101	ADMINISTRATIVE EXPENSE	40,000	40,000	40,000	40,000	40,000
591-556-982.000	MACHINERY-EQUIPMENT	3,271	278,000	271,411	278,000	286,000
591-556-983.000	DEPRECIATION	211,892	210,000		210,000	212,000
Totals for dept 556 - WATER DIVISION		2,414,402	2,637,462	1,635,395	2,637,462	2,853,595
Dept 906 - DEBT SERVICE						
591-906-991.000	DEBT PAYMENT-PRINCIPAL		133,000	133,000	133,000	134,000
591-906-992.000	DEBT PAYMENT INTEREST	69,396	72,929	67,060	72,929	69,545
591-906-997.000	TRANSFER TO ESCROW FOR BOND REFUNDING		11,700		11,700	11,700
Totals for dept 906 - DEBT SERVICE		69,396	217,629	200,060	217,629	215,245
Dept 915 - BILLING DEPARTMENT						
591-915-702.000	SALARIES-WAGES	31,100	31,804	22,508	31,804	33,577
591-915-708.000	OVERTIME	979	1,000		1,000	1,000
591-915-718.000	RETIREMENT	3,306	3,659	2,706	3,659	3,863
591-915-718.100	RETIREE HEALTH CARE (OPEB)	1,972	1,650	1,220	1,650	1,650
591-915-719.000	FRINGE BENEFITS	10,082	11,998	8,309	11,998	13,805
591-915-720.000	FICA TAXES	2,299	2,510	1,563	2,510	2,798
591-915-730.000	POSTAGE (TAXES)	3,228	3,500	3,438	3,500	4,000
591-915-901.000	PRINTING/PUBLISHING	3,094	2,500	1,352	2,500	2,500
Totals for dept 915 - BILLING DEPARTMENT		56,060	58,621	41,096	58,621	63,193
TOTAL APPROPRIATIONS		2,539,858	2,913,712	1,876,551	2,913,712	3,132,033
NET OF REVENUES/APPROPRIATIONS - FUND 591		915,438	(233,295)	310,918	(233,295)	(345,820)
BEGINNING FUND BALANCE		695,808	1,611,246	1,611,246	1,611,246	1,377,951
ENDING FUND BALANCE		1,611,246	1,377,951	1,922,164	1,377,951	1,032,131

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 661 - MOTOR VEHICLE EQUIPMENT						
ESTIMATED REVENUES						
Dept 000						
661-000-569.000	EQUIPMENT RENTAL	586,137	438,608	409,707	438,608	466,000
661-000-643.000	GAIN/LOSS SALE OF FIXED ASSETS	9,491				
661-000-665.000	INTEREST EARNED	13		14		
661-000-676.402	TRANSFER FROM CAPITAL IMPROVEMENT	197,708				
661-000-695.000	BOND OR INSURANCE RECOVERIES			8,421		
Totals for dept 000 -		793,349	438,608	418,142	438,608	466,000
TOTAL ESTIMATED REVENUES		793,349	438,608	418,142	438,608	466,000

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APPROPRIATIONS						
Dept 309 - POLICE SERVICES						
661-309-781.000	REPAIR PARTS	7,540	13,000	11,158	13,000	13,000
661-309-818.000	CONTRACTUAL SERVICES			150		
661-309-985.000	VEHICLES	14,361	67,833	67,833	67,833	18,000
Totals for dept 309 - POLICE SERVICES		21,901	80,833	79,141	80,833	31,000
Dept 932 - EQUIPMENT POOL						
661-932-702.000	SALARIES-WAGES	78,116	75,317	47,336	75,317	49,838
661-932-708.000	OVERTIME	459		642		500
661-932-718.000	RETIREMENT	30,197	17,697	26,092	17,697	18,507
661-932-718.100	RETIREE HEALTH CARE (OPEB)			621		100
661-932-719.000	FRINGE BENEFITS	21,004	35,935	2,847	35,935	142
661-932-719.100	WORKERS COMPENSATION	814	1,052	1,280	1,052	855
661-932-720.000	FICA TAXES	5,622		3,625		3,813
661-932-741.000	OPERATING SUPPLIES	12,795	18,000	8,583	18,000	18,000
661-932-748.000	UNIFORM-LAUNDRY	583	1,500	1,219	1,500	3,000
661-932-758.000	OXYGEN/ACETYLEN	914	1,000	1,094	1,000	1,200
661-932-781.000	REPAIR PARTS	53,118	55,000	45,909	55,000	60,000
661-932-818.000	CONTRACTUAL SERVICES	1,035	1,175	1,566	1,175	1,200
661-932-862.000	FUEL	77,323	65,000	55,777	65,000	70,000
661-932-910.000	INSURANCE	28,053	30,017	30,164	30,017	32,095
661-932-920.000	UTILITIES	14,727	15,000	12,820	15,000	15,750
661-932-932.000	BUILDING REPAIRS	22,130	16,000	26,938	16,000	25,000
661-932-965.101	ADMINISTRATIVE EXPENSE			261		
661-932-982.000	MACHINERY-EQUIPMENT	2,286	50,000	36,077	50,000	
661-932-983.000	DEPRECIATION	146,734	80,000		80,000	135,000
Totals for dept 932 - EQUIPMENT POOL		495,910	462,693	302,851	462,693	435,000
TOTAL APPROPRIATIONS		517,811	543,526	381,992	543,526	466,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		275,538	(104,918)	36,150	(104,918)	
BEGINNING FUND BALANCE		746,580	1,022,117	1,022,117	1,022,117	917,199
ENDING FUND BALANCE		1,022,118	917,199	1,058,267	917,199	917,199

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
Fund 711 - CEMETERY TRUST						
ESTIMATED REVENUES						
Dept 000						
711-000-665.000	INTEREST EARNED		7,000	34,101	7,000	6,800
Totals for dept 000 -			7,000	34,101	7,000	6,800
TOTAL ESTIMATED REVENUES			7,000	34,101	7,000	6,800

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
APPROPRIATIONS						
Dept 999 - GENERAL DEPARTMENT						
711-999-965.101	TRANSFER TO GENERAL FUND		6,800	6,800	6,800	6,800
Totals for dept 999 - GENERAL DEPARTMENT			6,800	6,800	6,800	6,800
TOTAL APPROPRIATIONS			6,800	6,800	6,800	6,800

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	RECOMMENDED
			BUDGET	THRU 03/31/25	ACTIVITY	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 711			200	27,301	200	
BEGINNING FUND BALANCE		383,025	383,025	383,025	383,025	383,225
ENDING FUND BALANCE		383,025	383,225	410,326	383,225	383,225

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/25	PROJECTED ACTIVITY	RECOMMENDED BUDGET
ESTIMATED REVENUES - ALL FUNDS		14,523,931	14,369,899	10,834,475	14,429,615	20,612,576
APPROPRIATIONS - ALL FUNDS		11,913,980	16,005,823	9,770,261	16,115,676	19,768,665
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,609,951	(1,635,924)	1,064,214	(1,686,061)	843,911
BEGINNING FUND BALANCE - ALL FUNDS		11,077,411	13,700,362	13,700,362	13,700,362	12,014,301
FUND BALANCE ADJUSTMENTS - ALL FUNDS		13,000				
ENDING FUND BALANCE - ALL FUNDS		13,700,362	12,064,438	14,764,576	12,014,301	12,858,212