City of Tawas City

Public Inspection
2025-2026
Budget

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Estimated Revenues					
000					
101-000-402.000	PROPERTY TAXES	1,277,715	1,245,701	1,281,677	1,325,310
101-000-447.000	PROPERTY TAX ADMIN FEES	31,000	32,803	33,820	34,000
101-000-528.000	OTHER FEDERAL GRANTS	19,165	12,733	19,165	0
24-25- FIRE DNR GRANT $3822.89 24-25 LETPA GRANT POLICE IN CAR CAMERA $7238, RADIO (1) $2330, 1 LAPTOP $5843 CAR #4					
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	20,000	20,000	20,000	0
101-000-543.201	STATE GRANT - PD TRAINING CPE	3,000	3,000	3,000	0
101-000-543.302	STATE GRANT - PUB SAF/PD TRAI	600	599	1,000	0
101-000-548.000	LIQUOR LICENSE FEES	4,050	1,586	4,050	4,000
101-000-573.000	PPT REIMBURSEMENT (LOCAL COMM	20,000	6,199	20,000	10,000
101-000-574.000	STATE REVENUE SHARING/CONSTIT	201,545	99,607	195,761	200,256
101-000-574.100	CVTRS REVENUE	40,344	20,635	41,254	42,777
101-000-574.301	CVTRS REVENUE - PUBLIC SAFETY	747		0	0
101-000-583.000	FIRE CONTRACT FEES	159,790	117,510	156,681	0
101-000-586.000	POLICE CONTRACT FEES	5,040	3,781	5,040	0
101-000-606.000	FRANCHISE FEES	34,000	15,136	30,275	30,000
101-000-607.000	TRAILER PARK FEES	400	241	375	375
101-000-613.000	MISCELLANEOUS	114,875	107,950	114,875	25,000
TREE GRANT $3,000					
101-000-613.100	MISC FEES PLANNING & ZONING	5,000	7,054	7,500	5,000
101-000-614.000	FIRE RESPONSE FEES/MISC	7,000	6,425	8,000	0
101-000-615.000	PENALTIES	2,500	1,920	2,500	2,500
101-000-616.000	POLICE MISC FEES	1,500	803	1,000	0
101-000-628.000	REFUSE COLLECTION FEES	109,615	83,040	109,615	117,360
101-000-636.000	CEMETERY OPENINGS	3,500	950	3,500	3,500
101-000-637.000	PARK RESERVATION FEES	2,500	1,335	1,500	2,000
101-000-637.100	PARK SELF-SERVICE RENTALS	5,000		5,000	5,000
101-000-643.000	CEMETERY SALES	4,000	1,980	4,000	4,000
101-000-657.000	DISTRICT COURT FINES ORDINANC	4,500	1,567	4,000	0
101-000-657.100	DISTRICT COURT FINES - OUIL	2,000	610	1,200	0
101-000-657.200	CIVIL INFRACTION ORDINANCE FI	200	100	200	200
101-000-659.000	RESTITUTIONS	500		0	0
101-000-665.000	INTEREST	35,000	40,407	55,000	30,000
101-000-670.000	STREET EQUIPMENT RENTAL	171,000	142,659	171,000	198,000
FROM MAJOR/LOCAL/SEWER/WATER FUNDS					
101-000-670.100	STREET BENEFITS	85,600	49,234	85,600	108,000
FROM MAJOR/LOCAL/SEWER/WATER FUNDS					
101-000-670.200	TRUNKLINE OVERHEAD	15,000	16,345	20,000	20,000

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Fund: 101 GENERAL FUND					
Account Category: Estimated Revenues					
000					
101-000-671.000	LEASE REVENUE	7,150	6,200	7,700	7,750
	SOCCER FIELD $500 CONCESSION STAND $1,250 ANCHOR PARK 402 E LAKE (25-26) $6,000 ($500 PER MONTH)				
101-000-671.100	LEASE INTEREST INCOME	1,000		1,000	1,000
101-000-673.000	SALE OF ASSETS	0	7,850	7,850	0
101-000-674.000	VETERANS MEMORIAL DONATIONS	2,500	1,547	2,500	2,500
101-000-674.100	PRIVATE CONTRIBUTIONS AND DON	1,000		0	0
	DIVE TEAM				
101-000-674.200	LEGACY WALK DONATIONS	5,000	3,446	5,000	2,000
101-000-674.751	SPONSORSHIP & DONATIONS - SUM	6,000	1,237	1,237	0
101-000-687.000	REBATES & REFUNDS	1,500	1,647	2,500	2,000
	WEX BANK; TAWAS HARDWARE DISCOUNTS BLUE CARE NETWORK ANNUAL REFUND				
101-000-692.000	TRANSFER FROM RESERVES	123,562		40,218	0
	25-26 FIRE EQUIPMENT FUND- FIRE TRUCK PAYMENT $68,373 - MOVED TO 205 FUND 24-25 MARSH FUND $4,000				
101-000-699.151	CONTRIBUTION FROM CEMETERY	110		200	150
Total Department 000:		2,534,508	2,063,837	2,474,793	2,182,678
Estimated Revenues		2,534,508	2,063,837	2,474,793	2,182,678

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
101 CITY COUNCIL					
101-101-702.000	PERSONAL SERVICES	8,590	3,910	7,870	8,590
101-101-714.000	EMPLOYERS SOCIAL SECURITY	660	299	605	660
101-101-750.200	SUPPLIES - MISCELLANEOUS	500	242	500	1,000
MINUTES ON DEMAND $500					
101-101-900.000	PRINTING & PUBLISHING	2,925	1,788	2,925	2,925
ORDINANCE CHANGES/UPDATE CODE MUNICIPAL CODE ORDINANCE ON LINE $1850 25-26 CODIFY ZONING ORDINANCE $7,300 (NOT BUDGETED)					
101-101-913.000	TRAINING	500		0	500
TOWNSHIP ASSOC DUES/MEALS					
101-101-915.000	MEMBERSHIPS	100	110	110	110
101-101-955.000	MISCELLANEOUS	150		50	150
	Total Department 101:	13,425	6,349	12,060	13,935
172 CITY MANAGER					
101-172-702.000	PERSONAL SERVICES	62,795	44,921	69,330	65,480
101-172-712.000	UNEMPLOYMENT INSURANCE	10	4	10	10
101-172-714.000	EMPLOYERS SOCIAL SECURITY	4,805	3,619	5,305	5,010
101-172-715.000	PENSION	19,325	13,894	19,325	20,150
101-172-720.000	AUTO ALLOWANCE	4,800	3,600	4,800	4,800
101-172-725.000	STD LIFE AD+D INSURANCE	570	411	550	570
101-172-725.100	LIFE INSURANCE	377	377	377	377
101-172-850.000	COMMUNICATIONS TELEPHONE CELL	420	315	420	420
101-172-913.000	TRAINING	300		0	300
101-172-915.000	MEMBERSHIPS	900	654	839	900
101-172-955.000	MISCELLANEOUS	50	45	45	50
	Total Department 172:	94,352	67,840	101,001	98,067
215 CLERK					
101-215-702.000	PERSONAL SERVICES	34,230	24,787	37,060	33,340
101-215-712.000	UNEMPLOYMENT INSURANCE	10	3	10	10
101-215-714.000	EMPLOYERS SOCIAL SECURITY	2,620	1,811	2,835	2,555
101-215-715.000	PENSION	7,300	5,414	7,300	7,160
101-215-718.000	HEALTH INSURANCE	10,120	7,582	10,110	22,525
101-215-718.200	DENTAL INSURANCE	420	314	420	875
101-215-718.300	VISION INSURANCE	105	76	102	205
101-215-725.000	STD LIFE AD+D INSURANCE	415	309	415	430
101-215-861.000	TRANSPORTATION - MILEAGE REIM	150		150	150
25-26 MAMC MILEAGE 1ST YR $150					
101-215-913.000	TRAINING	1,310	700	700	750
25-26 - MAMC 1ST YEAR $750, LODGING $610 TOTAL $1360					
101-215-915.000	MEMBERSHIPS	200	200	200	200

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Fund: 101 GENERAL FUND					
Account Category: Appropriations					
215 CLERK					
	Total Department 215:	56,880	41,196	59,302	68,200
223 AUDITING					
101-223-801.000	CONTRACTUAL SERVICES	9,100	7,115	7,115	9,100
	INCLUDES DDA; GRANTS				
	Total Department 223:	9,100	7,115	7,115	9,100
243 PROPERTY DESC DEPT - TAX ROLL					
101-243-750.200	SUPPLIES - MISCELLANEOUS	1,050	850	850	1,050
	STAMPED ENVELOPES $850 TAX PAPER $200				
101-243-801.000	CONTRACTUAL SERVICES	2,700	727	2,700	2,900
	BSA SUPPORT CLOUD $2000 BSA INTERNET SERVICES CLOUD $900				
	Total Department 243:	3,750	1,577	3,550	3,950
247 BOARD OF REVIEW					
101-247-861.000	TRANSPORTATION - MILEAGE REIM	125		0	100
101-247-900.000	PRINTING & PUBLISHING	500	400	500	500
101-247-912.000	FEES (NONE FICA)	525	425	425	525
101-247-913.000	TRAINING	200		100	200
	Total Department 247:	1,350	825	1,025	1,325
253 TREASURER					
101-253-702.000	PERSONAL SERVICES	34,230	24,787	37,060	33,340
101-253-712.000	UNEMPLOYMENT INSURANCE	10	3	10	10
101-253-714.000	EMPLOYERS SOCIAL SECURITY	2,620	1,811	2,835	2,555
101-253-715.000	PENSION	7,300	5,414	7,300	7,160
101-253-718.000	HEALTH INSURANCE	10,120	7,582	10,110	22,525
101-253-718.200	DENTAL INSURANCE	420	314	420	875
101-253-718.300	VISION INSURANCE	105	76	102	205
101-253-725.000	STD LIFE AD+D INSURANCE	415	309	415	430
101-253-861.000	TRANSPORTATION - MILEAGE REIM	150		0	150
	25-26 1ST YEAR MILEAGE $150				
101-253-913.000	TRAINING	815	(1)	0	750
	MMTA BASIC - 1ST YEAR $600, LODGING $600 TOTAL $1200				
101-253-915.000	MEMBERSHIPS	340	328	328	200
	Total Department 253:	56,525	40,623	58,580	68,200
257 ASSESSOR					
101-257-702.000	PERSONAL SERVICES	32,455	24,084	34,315	35,000
	VACATION PAY OUT $4500				
101-257-712.000	UNEMPLOYMENT INSURANCE	10	5	10	10
101-257-714.000	EMPLOYERS SOCIAL SECURITY	2,485	1,842	2,485	2,675
101-257-715.000	PENSION	4,220	3,211	4,375	4,545
101-257-718.000	HEALTH INSURANCE	11,345	8,443	11,257	12,720
101-257-718.200	DENTAL INSURANCE	400	283	380	420
101-257-718.300	VISION INSURANCE	85	54	72	84

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Fund: 101 GENERAL FUND					
Account Category: Appropriations					
257 ASSESSOR					
101-257-725.000	STD LIFE AD+D INSURANCE	275	206	275	285
101-257-750.200	SUPPLIES - MISCELLANEOUS	1,320	1,318	1,320	1,400
	STAMPED ENVELOPES-3 BOXES $1300				
101-257-801.000	CONTRACTUAL SERVICES	3,325	1,094	3,200	3,300
	ASSESSOR CONTRACT $__________ BSA SUPPORT CLOUD $1900 BSA INTERNET SERVICES CLOUD $900 APEX SOFTWARE SUPPORT $280 GIS HOSTING & MAINT W/IOSCO COUNTY $110 GIS SPLITS/COMBINES $80				
101-257-861.000	TRANSPORTATION - MILEAGE REIM	200		200	0
101-257-913.000	TRAINING	200	50	200	200
101-257-915.000	MEMBERSHIPS	175	175	175	175
	Total Department 257:	56,495	40,765	58,264	60,814
262 ELECTIONS					
101-262-702.000	PERSONAL SERVICES	7,900	5,118	5,118	2,100
101-262-712.000	UNEMPLOYMENT INSURANCE	5		0	5
101-262-714.000	EMPLOYERS SOCIAL SECURITY	50		0	50
101-262-750.200	SUPPLIES - MISCELLANEOUS	15,014	12,072	14,000	5,000
	AV POSTAGE/NEW LAW PROPOSAL 2022-22 $700 EV COST SHARED WHOLE COUNTY $2000 PER ELECTION				
101-262-801.000	CONTRACTUAL SERVICES	2,415	2,595	2,595	1,200
	(21-27) ICP 5YR SUPPORT YRLY $375 (21-27) ICX 5YR SUPPORT YRLY $240 BALLOT PROGRAM PER ELECTION PER BALLOT (1) $495				
101-262-900.000	PRINTING & PUBLISHING	360		360	120
	3 ADS PER ELECTION (1) $120				
	Total Department 262:	25,744	19,785	22,073	8,475
265 BUILDING AND GROUNDS					
101-265-702.000	PERSONAL SERVICES	4,725	2,834	4,926	4,845
	DPW WAGES $1,150 CLEANING $3,695				
101-265-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
101-265-714.000	EMPLOYERS SOCIAL SECURITY	365	216	365	375
101-265-750.100	MAINTENANCE SUPPLIES & EQUIP	0		0	2,600
	25-26 CARPET RUNNERS				
101-265-750.400	JANITORIAL SUPPLIES	600	258	600	600
101-265-801.000	CONTRACTUAL SERVICES	5,000	5,288	5,785	0
	24-25 REPLACE OFFICES CARPET HIGH TRAFFIC AREA $5785				
101-265-850.000	COMMUNICATIONS TELEPHONE CELL	600	425	600	600
101-265-852.000	OTHER MISC COMM - INTERNET	1,960	1,350	1,800	1,960
101-265-920.000	ELECTRIC	5,400	3,206	5,400	5,400
101-265-921.000	NATURAL GAS	2,000	1,718	2,140	2,300
101-265-922.000	WATER/SEWER	900	698	930	1,000
101-265-930.000	BUILDING REPAIRS	3,000	160	3,000	7,000

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Fund: 101 GENERAL FUND					
Account Category: Appropriations					
265 BUILDING AND GROUNDS					
25-26 REPLACE DRINKING FOUNTAIN $5000 24-25 LED OUTSIDE LIGHT FIXTURES (7) $1000 28-29 CITY HALL ROOF REPLACMENT $_______					
101-265-934.000	REPAIRS & MAINTENANCE OTHER	2,500	3,075	4,000	2,500
OUTSIDE WINDOW CLEANING $1,200 CARPET/CLEANING $1,000 FIRE EXTINGUISHERS $50					
	Total Department 265:	27,055	19,229	29,551	29,185
266 ATTORNEY					
101-266-801.000	CONTRACTUAL SERVICES	7,500	753	7,500	7,500
	Total Department 266:	7,500	753	7,500	7,500
267 ADMINISTRATION - CITY HALL					
101-267-702.000	PERSONAL SERVICES	39,790	12,137	20,000	11,900
24-25 MELISSA PAY OUT					
101-267-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
101-267-714.000	EMPLOYERS SOCIAL SECURITY	3,045	912	1,530	910
101-267-715.000	PENSION	9,100	7,578	9,100	5,670
101-267-718.000	HEALTH INSURANCE	9,455	7,365	9,300	8,535
101-267-718.100	HSA CONTRIBUTIONS	9,500	9,500	9,750	10,000
ALL DEPARTMENTS TOTAL (13) - 3 PD MOVED TO 205 FUND					
101-267-718.200	DENTAL INSURANCE	460	303	425	540
101-267-718.300	VISION INSURANCE	75	51	66	75
101-267-724.000	WORKERS COMPENSATION	7,000	4,756	7,000	7,000
25-26 POLICE $4,680 (205-301-724.000) 25-26 FIRE $3,995 (205-336-724.000) 25-26 LIBRARY $80 (271-000-724-000) 25-26 SEWER $545 (590-000-724-000) 25-26 WATER $755 (591-000-724-000)					
101-267-725.000	STD LIFE AD+D INSURANCE	465	156	465	350
101-267-725.100	LIFE INSURANCE	69	69	69	0
101-267-750.000	OFFICE SUPPLIES	7,550	3,697	7,550	7,550
101-267-801.000	CONTRACTUAL SERVICES	4,110	500	4,600	4,750
BSA ANNUAL SUPPORT CLOUD $2,400 MML DUES $1,850 WEBSITE MAINT $500					
101-267-861.000	TRANSPORTATION - MILEAGE REIM	300	118	200	200
101-267-913.000	TRAINING	500		0	500
101-267-934.000	REPAIRS & MAINTENANCE OTHER	1,000	373	1,000	1,000
COPIER MAINT $540					
101-267-938.000	COMPUTER REPAIRS EQUIPMENT	15,600	12,979	15,600	5,500
COMPUTER SUPPLIES - NEW COMPUTER $1000 OFFICE 365 ANNUAL (3) $315 COMPUTER REPAIRS $3,000 E-MAILS (9X72 PER YR) $648 26-27 CORTES BACK UP ASSIT $165 (26-27) SONICWAL PROTECT SERVICE/FIREWALLS.COM 3 YR RENEWAL 2023-2026 $806 ANTI VIRUS (15 LICENSES) $220 REMOTE DESKTOP SUBSCRIPTION $150					
101-267-955.000	MISCELLANEOUS	200	193	200	200

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267 ADMINISTRATION - CITY HALL					
101-267-965.000	GENERAL INSURANCE	5,721	5,721	5,721	6,010
101-267-965.100	BOND COSTS	325	313	313	250
NOTARY RENEWAL $80					
	Total Department 267:	114,270	66,723	92,894	70,945
301 POLICE DEPARTMENT					
101-301-702.000	PERSONAL SERVICES	279,135	195,016	267,575	0
CHIEF & 4 FT OFFICERS, 3 PT OFFICERS DPW $3,800 CITY HALL $8,200 CLEANING $3,120					
101-301-712.000	UNEMPLOYMENT INSURANCE	40	34	40	0
101-301-714.000	EMPLOYERS SOCIAL SECURITY	21,355	14,765	20,470	0
101-301-715.000	PENSION	20,495	14,962	20,495	0
101-301-718.000	HEALTH INSURANCE	28,805	21,175	28,235	0
HSA $3000 BILLED TO (101-267-718-100)					
101-301-718.100	HEALTH INSURANCE STIPEND - PO	4,000	2,530	4,000	0
HSA $3000 BILLED TO (101-267-718-100)					
101-301-718.200	DENTAL INSURANCE	1,845	1,264	1,685	0
101-301-718.300	VISION INSURANCE	275	183	245	0
101-301-724.000	WORKERS COMPENSATION	3,200	2,314	3,200	0
101-301-725.000	STD LIFE AD+D INSURANCE	1,385	1,007	1,385	0
101-301-750.000	OFFICE SUPPLIES	961	881	961	0
SHRED EXPERTS $260					
101-301-750.100	MAINTENANCE SUPPLIES & EQUIP	500	151	500	0
101-301-750.400	JANITORIAL SUPPLIES	400	208	400	0
101-301-750.500	SAFETY TRAINING SUPPLIES	500	162	500	0
101-301-754.000	FIRE ARMS & TASERS	2,250	2,249	2,250	0
AMMO $1,000 25-26 TASER CART/BATTERIES $500 25-26 RIFLE $900					
101-301-754.302	FIRE ARM & TASERS - AMMO	760	760	760	0
101-301-759.000	GAS FUEL & FLUIDS	18,000	9,021	18,000	0
101-301-767.000	UNIFORMS	2,300	4,294	4,500	0
YEARLY FT OFFICER ALLOWANCE (4X400, 3X100) $) 24-25 VEST - R BLAIR (GRANT 50/50) $700					
101-301-767.100	UNIFORMS - DRY CLEANING	500		0	0
PER OFFICER YEARLY $100 X4 = $400 PT OFFICERS $100					
101-301-801.000	CONTRACTUAL SERVICES	12,600	17,512	17,730	0
MDT'S LEXISNEXIS/E-CITATION $500 CORE TECHNOLOGIES - REPORT/SOFTWARE LEIN $3000 26-27 SEAL COAT/STRIPING PARKING LOT $2,330 (SPRING 2027) ORKIN PEST CONTROL $750 GPS GATE CLOUD $180 WATCH GUARD YEARLY (2024-2027) $7966					
101-301-801.300	CONTRACTUAL SERVICES - ATTORN	4,000	3,000	4,000	0

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301 POLICE DEPARTMENT					
	PROSECUTION SERVICES W/IOSCO CO $4,000				
101-301-850.000	COMMUNICATIONS TELEPHONE CELL	2,185	1,479	2,000	0
	REGULAR PHONES - $20 MONTHLY $240 CELL PHONE STIPEND $1,680 (4 X $35) 3CX LICENSE $145				
101-301-852.000	OTHER MISC COMM - INTERNET	3,570	2,583	3,570	0
	CHARTER $1,740 (12X145) MDT'S MONTHLY INTERNET ACCESS $1836 ($38.23/MONTH/PER CAR - 4) $152.92PER MONTH				
101-301-913.000	TRAINING	12,284	133	3,000	0
	SPECIALIZED TRAINING LEXIPOL TRAINING $300 MEMBERSHIP TRAINING				
101-301-913.201	TRAINING - STATE FUNDED CPE/M	3,000	2,328	3,000	0
101-301-915.000	MEMBERSHIPS	435	435	435	0
	CHIEF & B KIRBY $215 CHIEF - IACP $220				
101-301-920.000	ELECTRIC	2,800	2,165	2,900	0
101-301-921.000	NATURAL GAS	1,500	1,149	1,500	0
101-301-922.000	WATER/SEWER	710	554	750	0
101-301-930.000	BUILDING REPAIRS	500	339	500	0
	25-26 ELECTRIC PLAN UPGRADES $5200 24-25 RHEEM ELECTRIC ON DEMAND WATER HEATER $265 +$100 COMPONENTS				
101-301-931.000	EQUIPMENT REPAIRS	250	6	250	0
101-301-932.000	VEHICLE REPAIRS	4,500	4,064	4,500	0
	CAR WASHES $1152 ($96 PER MONTH) 24-25 CAR 1 & 3 BRAKES $1600; CAR #2 TIRES $1000 25-26 CAR #2 & #4 BRAKES $______________				
101-301-934.000	REPAIRS & MAINTENANCE OTHER	800	223	685	0
	TURF GRASS CHEMICALS $500 COPIER MAINT - MILLER OFFICE MACHINE $40 FIRE EXTINGUISHERS $260				
101-301-934.100	RADIO/PAGER MAINTENANCE	300	49	300	0
	RADIO NEW BATTERIES (5) $500				
101-301-938.000	COMPUTER REPAIRS EQUIPMENT	3,520	4,264	4,500	0
	REMOTE DESKTOP SUB $150 DUO AUTHENTIC $475 OFFICE 365 (2) $210 END POINT $300 - TREND MICRO (13) REPAIRS $500 E-MAILS (7X72 PER YR) $504 SONIC WALL SECURITY SUITE- INTERNET PREVENTION CJIS REQUIRMENT $400 NEW COMPUTERS LAPTOP & DESKTOP/PT ($1000X2) $2000 VPN USER LICENSE $162 CRADLEPOINT NET CLOUD (4) $150				
101-301-955.000	MISCELLANEOUS	9	9	10	0
101-301-965.000	GENERAL INSURANCE	9,660	8,900	8,900	0
	VEHICLE $2440 (4X610) LIABILITY 4 FT, 3 PT				
101-301-980.000	CAPITAL OUTLAY/EQUIPMENT	15,415	12,436	15,415	0
	22-23 GRANT IN CAR CAMERA $21,000, 3 RADIOS $7,000 24-25 LETPA GRANT IN CAR CAMERA $7238, RADIO $ 2330, LAPTOP $5843 (CAR #4)				
101-301-981.000	VEHICLE PURCHASES	58,576	49,423	59,400	0
	24-25 FORD EXPLORER (REPLACED 2019 FORD EXPLORER)				

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Fund: 101 GENERAL FUND					
Account Category: Appropriations					
301 POLICE DEPARTMENT					
22-23 CHEVY TAHOE VEHICLE $45,000					
23-24 REPLACED 2 DODGE DURANGOS W/2 FORD EXPLORERS					
101-301-991.100	PRINCIPAL PAYMENTS - BUILDING	14,407	10,734	14,407	0
101-301-994.100	INTEREST PAYMENT - BUILDING	6,622	5,037	6,622	0
Total Department 301:		544,349	397,798	529,575	0
302 TPA PENSION/EXPENSES					
101-302-717.100	PENSION - MERS DB UNFUNDED (T	36,168	27,126	36,168	0
MERS 7-1-25 $4204 PER MONTH (4204X12/2 = $25,224)					
MERS ADDITIONAL CONTRIBUTION $1000 PER MONTH ($12,000)					
101-302-801.400	AUDIT FEES (TPA)	500	385	385	0
Total Department 302:		36,668	27,511	36,553	0
336 FIRE DEPARTMENT					
101-336-702.000	PERSONAL SERVICES	82,000	51,140	82,000	0
DPW LABOR $2,095					
101-336-712.000	UNEMPLOYMENT INSURANCE	5	1	5	0
101-336-714.000	EMPLOYERS SOCIAL SECURITY	6,300	3,910	6,300	0
101-336-724.000	WORKERS COMPENSATION	2,600	1,836	2,600	0
101-336-750.200	SUPPLIES - MISCELLANEOUS	608	835	1,000	0
OFFICE SUPPLIES					
JANITORIAL SUPPLIES					
101-336-750.300	MEDICAL SUPPLIES	780	461	780	0
101-336-758.000	DIESEL FUEL	5,500	2,418	5,500	0
101-336-767.000	UNIFORMS	500	39	500	0
101-336-801.000	CONTRACTUAL SERVICES	3,876	3,875	3,875	0
26-27 TANGO RENEWAL $____________					
FIRE REPORTING SOFTWARE ANNUAL $1400					
24-25 TANGO TANGO $2000					
25-26 TANGO TANG $4000					
101-336-852.000	OTHER MISC COMM - INTERNET	1,680	1,170	1,560	0
101-336-913.000	TRAINING	1,000	210	500	0
CPR $210					
ACTIVE 911 (28X3) $84					
101-336-915.000	MEMBERSHIPS	212	212	212	0
IOSCO CO FIRE FIGHTER DUES $115					
STATE FIRE DEPT MEMBERSHIP $100					
101-336-920.000	ELECTRIC	2,800	1,548	2,800	0
101-336-921.000	NATURAL GAS	6,000	4,094	6,000	0
101-336-922.000	WATER/SEWER	800	676	825	0
101-336-930.000	BUILDING REPAIRS	2,500	230	2,500	0
OTHER MAINT $2,500					
25-26 REPLACE WINDOWS $9,400 (NOT BUDGETED) PRIORITY #1)					
25-26 AC UNIT $8,500 (NOT BUDGETED) (PRIORITY #2)					
25-26 PAINT EXTERIOR OF BUILDING $9,075 (NOT BUDGETED) (PRIORITY #3)					
101-336-931.000	EQUIPMENT REPAIRS	4,500	2,809	4,500	0
101-336-931.100	EQUIPMENT TESTING REPAIRS	13,535	7,751	13,535	0
AIR COMPRESSOR AIR TEST $2,600					
LADDER TEST $1100					

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
336 FIRE DEPARTMENT					
AIR PACK TEST $2,500 HOSE TEST $2,200 JAWS TEST $2,000 TRUCK WATER PUMP TEST $800 FIT TEST FIRE MASKS $1600					
101-336-932.000	VEHICLE REPAIRS	15,500	10,868	15,500	0
24-25 TIRES BRUSH TRUCK #61 $2400					
101-336-934.000	REPAIRS & MAINTENANCE OTHER	3,000	607	3,000	0
TURF GRASS CHEMICALS $500 27-28 SEAL COATING PARKING LOT $1,800 (SPRING 2028) FIRE EXTINGUISHER $ 460					
101-336-934.100	RADIO/PAGER MAINTENANCE	2,500	396	2,500	0
101-336-938.000	COMPUTER REPAIRS EQUIPMENT	80	129	150	0
REMOTE DESKTOP $50 TREND MICRO (1) $20 E-MAIL (1) $72 (12X$6)					
101-336-940.000	RENTS & LEASES	1,124		2,000	0
ANTIQUE FIRE TRUCK STORAGE $2000					
101-336-955.000	MISCELLANEOUS	1,500	1,601	1,500	0
101-336-965.000	GENERAL INSURANCE	5,050	5,000	5,000	0
101-336-977.000	EQUIPMENT/TOOLS	14,700	2,818	14,700	0
25-26 GENERAL HAND TOOLS AS NEEDED OR BROKEN REPLACEMENTS $1,600 8 LED TRAFFIC CONES $400 1 EV CHAIN SAW $600 24 WILDLAND BOOTS $7500 (DNR VFC GRANT 50/50?) WILDLAND HAND TOOLS (DNR VFC GRANT 50/50?) 3 SPACE GEAR LOCKERS $1,700 23-24 WILD LAND GEAR $7950 (DNR VFC GRANT 50/50)					
101-336-980.100	CAPITAL EQUIPMENT - FUTURE PU	52,589		52,589	0
101-336-991.000	PRINCIPAL PAYMENTS -2020 FIR	53,819	53,818	53,818	0
25-26 PAYMENT OUT OF EQUIPMENT FUND $68,373					
101-336-994.300	INTEREST PAYMENTS	14,555	14,554	14,554	0
TRUCK INTEREST $12,364 25-26 PAYMENT OUT OF EQUIPMENT FUND					
Total Department 336:		299,613	173,006	300,303	0
338 DIVE TEAM					
101-338-702.000	PERSONAL SERVICES	7,000	3,560	7,000	0
101-338-712.000	UNEMPLOYMENT INSURANCE	5		5	0
101-338-714.000	EMPLOYERS SOCIAL SECURITY	540	272	540	0
101-338-750.200	SUPPLIES - MISCELLANEOUS	500		500	0
101-338-913.000	TRAINING	3,000	400	2,000	0
101-338-931.000	EQUIPMENT REPAIRS	300	1,073	1,100	0
101-338-931.100	EQUIPMENT TESTING REPAIRS	3,500	1,140	2,000	0
ANNUAL DIVE/SCUBA EQUIPMENT (10) $3,500					
101-338-932.000	VEHICLE REPAIRS	300	97	300	0
101-338-955.000	MISCELLANEOUS	1,000		1,000	0
101-338-977.000	CAPITAL EQUIPMENT/TOOLS	12,700	11,369	12,700	0
24-25 DRY SUITS (4) $11,000 (POSSIBLE MINTH GRANT)					

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
338 DIVE TEAM					
	24-25 MASK COMM UNIT (2) $1700 DRY SUITS (7) $19,250 (MINTH GRANT) (NOT BUDGETED)				
	Total Department 338:	28,845	17,911	27,145	0
441 DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	PERSONAL SERVICES	86,480	53,191	86,480	60,500
	UNIFORM ALLOWANCE $2,800				
101-441-702.001	PERSONAL SERVICES - COMPOST	7,510	4,403	7,510	7,500
101-441-710.000	VACATION PAY	19,715	11,550	19,715	22,200
101-441-710.200	SICK PAY	23,530	11,080	23,530	10,800
101-441-711.000	HOLIDAY PAY	20,135	18,837	20,135	22,000
101-441-712.000	UNEMPLOYMENT INSURANCE	30	14	30	30
101-441-714.000	EMPLOYERS SOCIAL SECURITY	11,925	7,481	11,925	9,130
101-441-715.000	PENSION	37,110	28,101	37,110	39,700
101-441-718.000	HEALTH INSURANCE	63,575	47,206	62,950	109,425
101-441-718.200	DENTAL INSURANCE	4,095	2,801	3,735	6,265
101-441-718.300	VISION INSURANCE	585	387	520	890
101-441-721.000	UNIFORMS	500		500	500
	SAFETY VESTS				
101-441-725.000	STD LIFE AD+D INSURANCE	2,820	2,122	2,825	2,920
101-441-750.000	OFFICE SUPPLIES	500	277	500	500
101-441-750.100	MAINTENANCE SUPPLIES & EQUIP	7,000	5,134	7,000	7,000
	VESCO OIL PARTS WASTE SERVICE $275 MISC TOOLS $1000 25-26 SIGN POST DRIVER $4000 25-26 TRUCK SCAN TOOL $900				
101-441-750.500	SAFETY TRAINING SUPPLIES	2,000	666	2,000	4,050
	PREMIER AERIAL BUCKET TRUCK INSPECTION $600 HOIST INSPECTION $150 (27-28) EVERY 3 YEARS - BUCKET TRUCK EMP'EE CERTIFICATIONS $1225 (25-26) EVERY 2 YEARS - KELLER ONLINE $3,300				
101-441-758.000	DIESEL FUEL	14,000	7,224	10,000	14,000
101-441-759.000	GAS FUEL & FLUIDS	26,000	15,335	26,000	26,000
	HYDRAULIC FLUID 15W40 DRUM OIL (2)				
101-441-801.000	CONTRACTUAL SERVICES	1,000		1,000	13,000
	25-26 DPW CEMENT SLAB $12,000 BSA WORK ORDER SUPPORT CLOUD $945				
101-441-850.000	COMMUNICATIONS TELEPHONE CELL	3,195	2,348	3,195	3,195
	VERIZON CELL ($50X12), VOXTEL ($6X12) EMPLOYEE CELL $2520				
101-441-852.000	OTHER MISC COMM - INTERNET	1,140	820	1,121	1,200
101-441-913.000	TRAINING	1,000		1,000	1,000
101-441-920.000	ELECTRIC	3,000	3,707	5,000	3,200
101-441-921.000	NATURAL GAS	6,000	3,207	5,300	6,000
101-441-930.000	BUILDING REPAIRS	2,500	279	2,500	24,500

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
441 DEPARTMENT OF PUBLIC WORKS					
	25-26 REPLACE AIR CONDITIONERS (4) $1,400 BASIC $2,500 25-26 REPLACE STORAGE GARAGE DOORS $5,200 25-26 HEATING UPGRADES $15,175				
101-441-931.000	EQUIPMENT REPAIRS	13,000	13,855	14,000	22,750
	#10C REPLACE BRISTELS $1,700 #10 REPAIRS TRANS COOLER $7750				
101-441-932.000	VEHICLE REPAIRS	51,584	40,482	51,584	15,000
101-441-934.000	REPAIRS & MAINTENANCE OTHER	1,000	973	1,000	1,000
	FIRE EXTINGUISHERS $ 280				
101-441-934.400	WINTER MAINTENANCE	3,700		3,700	3,700
101-441-938.000	COMPUTER REPAIRS EQUIPMENT	200	129	200	200
	REMOTE DESKTOP $50 TREND MICRO $60 E-MAIL (1X$6 PER MONTH) $72				
101-441-955.000	MISCELLANEOUS	2,300	1,525	2,300	2,300
101-441-965.000	GENERAL INSURANCE	10,000	9,000	9,000	9,450
101-441-976.000	CAPITAL EQUIPMENT VEHICLES	70,000	70,249	70,249	7,000
	25-26 VEHICLE UPGRADES - UTILITY BODIES $7,000 24-25 F-250 PICKUP TRUCK W/PLOW $75,000 24-25 USED AIR COMPRESSOR $10,000				
101-441-977.000	CAPITAL EQUIPMENT/TOOLS	351	350	351	10,000
	25-26 HYDRAULIC HOSE EQUIPMENT $10,000				
	Total Department 441:	497,480	362,733	493,965	466,905
448 STREET LIGHTING					
101-448-920.100	STREET/PATHWAY LIGHTING	46,000	39,173	51,500	52,000
	Total Department 448:	46,000	39,173	51,500	52,000
528 RUBBISH COLLECTION/DISPOSAL					
101-528-801.000	CONTRACTUAL SERVICES	110,000	80,663	110,000	117,360
	Total Department 528:	110,000	80,663	110,000	117,360
567 CEMETERY					
101-567-702.000	PERSONAL SERVICES	16,025	4,242	16,025	14,125
101-567-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
101-567-714.000	EMPLOYERS SOCIAL SECURITY	1,230	323	1,230	1,085
101-567-750.100	MAINTENANCE SUPPLIES & EQUIP	3,000	2,284	3,000	5,100
	25-26 #27 REPLACE ENGINE & PARTS $2,100 TOP SOIL $600 BACK PACK BLOWER $650				
101-567-801.000	CONTRACTUAL SERVICES	3,500	957	3,500	3,500
	BSA SUPPORT $365 GRAVE OPENINGS $3,000				
101-567-920.000	ELECTRIC	370	262	370	370
101-567-955.000	MISCELLANEOUS	720		720	1,000
	REPURCHASE PLOTS				
101-567-974.000	IMPROVEMENTS - MARSH	4,000		4,000	0
	24-25 TREE MAINENANCE $4000				
	Total Department 567:	28,850	8,069	28,850	25,185
701 PLANNING					

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
701 PLANNING					
101-701-702.000	PERSONAL SERVICES	9,280	7,102	9,695	8,805
101-701-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
101-701-714.000	EMPLOYERS SOCIAL SECURITY	710	528	745	675
101-701-801.000	CONTRACTUAL SERVICES	1,500	1,675	2,500	1,500
NEMCOG SUPPORT $1,500 27-28 MASTER PLAN $________					
101-701-900.000	PRINTING & PUBLISHING	1,000	444	1,000	1,000
PUBLIC HEARING PLANNING					
101-701-913.000	TRAINING	250		0	250
101-701-915.000	MEMBERSHIPS	65		65	65
101-701-955.000	MISCELLANEOUS	100		0	100
	Total Department 701:	12,910	9,750	14,010	12,400
702 ZONING					
101-702-702.000	PERSONAL SERVICES	9,280	7,310	9,900	8,805
101-702-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
101-702-714.000	EMPLOYERS SOCIAL SECURITY	710	544	760	675
101-702-750.000	OFFICE SUPPLIES	150	79	150	150
E-MAIL $72 (12X$6)					
101-702-801.000	CONTRACTUAL SERVICES	1,000	298	1,000	2,000
NEMCOG SUPPORT $500 (ZBA) CONTRACTED PERMITS $1500					
101-702-900.000	PRINTING & PUBLISHING	300	97	300	300
PUBLIC HEARINGS ZBA					
101-702-913.000	TRAINING	250		0	250
101-702-955.000	MISCELLANEOUS	375	375	375	150
	Total Department 702:	12,070	8,704	12,490	12,335
708 COMMUNITY PROMOTIONS					
101-708-750.700	DECORATIONS	2,000		2,000	5,000
LIGHT POLE DECORATIONS					
101-708-801.000	CONTRACTURAL SERVICES	2,330	2,304	2,304	2,330
TAWAS BUSINESS ASSOCIATION DUES $50 CHAMBER DUES $350 IOSCO HISTORICAL MUSUEM DUES $50 DEVELOP IOSCO MEMBERSHIP DUES $1880					
101-708-955.000	MISCELLANEOUS	7,250	7,705	7,705	3,000
PROMOTIONAL ITEMS $1000 FIREWORKS SHORELINE SUMMER SERIES $500					
101-708-955.100	MISCELLANEOUS - COMM LEASE FO	1,050		1,050	2,000
	Total Department 708:	12,630	10,009	13,059	12,330
751 PARKS AND RECREATION					
101-751-702.000	PERSONAL SERVICES	74,980	53,348	74,980	96,515
101-751-712.000	UNEMPLOYMENT INSURANCE	15	8	5	5
101-751-714.000	EMPLOYERS SOCIAL SECURITY	5,735	4,043	5,735	7,385
101-751-750.100	MAINTENANCE SUPPLIES & EQUIP	20,500	11,120	20,500	15,000

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
751 PARKS AND RECREATION					
	FLOWERS FOR BASKETS $650				
	SOUTH END CIRCLE GARDENS $700				
	TURFGRASS CHEMICALS PARK $5,000				
	CONSUMERS ENERGY TREE GRANT $3,000				
	PHRAGMITES CHEMICALS $850 PERMIT $80				
101-751-750.400	JANITORIAL SUPPLIES	3,750	2,688	3,750	3,750
101-751-801.000	CONTRACTUAL SERVICES	34,700	2,085	14,700	15,795
	27-28 RESURFACE CITY HALL/VETERANS PARK $___________				
	27-28 RESURFACE SHORELINE PARK $____________				
	PORTA POTS INDEPENDENT PARK $875				
	27-28 SEAL COATING GATEWAY $5600 (SPRING 2028)				
	27-28 SEAL COATING VETERANS PARK/CITY HALL $3100 (SPRING 2028)				
	DUST CONTROL - SOCCER FIELD PARKING LOT $400				
	27-28 ANCHOR PARK REPAVE PARKING LOT $20,000				
	25-26 SPORTS COMPLEX PARKING LOT GRADE & GRAVEL $4,000				
	24-25 SHORELINE PARK STRIPING $1,200				
	GATEWAY PARK PAVILION LIGHTING $9,800 (NOT BUDGETED)				
	SHORELINE PARK TURF AROUND MUSICAL INSTRUMENTS $6,000 (NOT BUDGETED)				
	25-26 FENCE NORTH END SHORELINE PARK $10,520				
101-751-913.000	TRAINING	500	432	500	500
101-751-920.000	ELECTRIC	11,000	8,397	11,000	12,000
101-751-920.100	STREET/PATHWAY LIGHTING	23,416	23,309	23,416	2,500
	ADD LIGHT POLE BY BOAT RAMP $14,500 (NOT BUDGETED)				
101-751-922.000	WATER/SEWER	700	561	770	790
	402 E LAKE ST (ANCHOR PARK)				
101-751-930.000	BUILDING REPAIRS	3,000		3,000	3,000
	TOWNSQUARE REHAB $82,500 (NOT BUDGETED)				
101-751-931.000	EQUIPMENT REPAIRS	750		750	750
101-751-934.000	REPAIRS & MAINTENANCE OTHER	7,180	5,253	7,180	7,180
	PLAYSCAPE SURFACE SEAL $500				
	FIRE EXTINGUISHERS $80				
	SHORELINE PARK IRRIGATION REPAIRS $1,000				
	ICE EATERS REPLACEMENT & REPAIRS $1,500				
	26-27 REPLACE PLAYSCAPE SURFACE $20,000				
101-751-934.200	SOCCER FIELD	12,618	9,048	12,618	10,000
	CONTRACT AGREEMENT $5,530				
	ELECTRIC $2,500				
	IRRIGATION PARTS $750				
	TURFGRASS CHEMICALS $1,200 (SOCCER ASSOC. REIMB)				
	25-26 FENCE REPAIRS $16,000 (NOT BUDGETED)				
101-751-934.500	BALLFIELD REPAIRS	1,000		1,000	1,000
101-751-940.000	RENTS & LEASES	27	27	27	27
	LAKESTATE PROPERTY BY OLD BOAT LAUNCH $2				
	CONSUMERS ENERGY - OAK ST $25				
101-751-955.000	MISCELLANEOUS	100		100	100
101-751-960.000	VETERANS RECOGNITION EXPENSES	9,000	58	9,000	9,000
101-751-960.200	LEGACY WALK EXPENSES	7,500	7,283	7,500	1,000
	BRICK ENGRAVING				
	24-25 RELOCATE IRRIGATION $1000 UNDER 1101-751-702.000				
	Total Department 751:	216,471	127,660	196,531	186,297
966 TRANSFERS OUT					
101-966-995.202	TRANSFER TO MAJOR STREETS	0		0	60,000

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 101 GENERAL FUND					
Account Category: Appropriations					
966 TRANSFERS OUT					
101-966-995.203	TRANSFER TO LOCAL STREETS	43,060		43,060	68,085
101-966-995.205	TRANSFER TO PUBLIC SAFETY FUN	0		0	554,123
101-966-995.207	TRANSFER TO COMPONENT UNIT -	36,168		36,168	37,224
101-966-995.240	TRANSFER TO MOSQUITO FUND	4,000		4,000	4,000
101-966-995.370	TRANSFER TO GOLT REFUND BOND	124,669	124,668	124,669	127,119
Total Department 966:		207,897	124,668	207,897	850,551
Appropriations		2,520,229	1,700,435	2,474,793	2,175,059
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		2,534,508	2,063,837	2,474,793	2,182,678
TOTAL APPROPRIATIONS		2,520,229	1,700,435	2,474,793	2,175,059
NET OF REVENUES & APPROPRIATIONS:		14,279	363,402	0	7,619

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 151 CEMETERY TRUST FUND					
Account Category: Estimated Revenues					
000					
151-000-643.000	CEMETERY SALES	50	20	50	50
151-000-665.000	INTEREST	150	97	150	150
Total Department 000:		200	117	200	200
Estimated Revenues		200	117	200	200

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 151 CEMETERY TRUST FUND					
Account Category: Appropriations					
000					
151-000-995.101	TRANSFER TO GENERAL FUND	200		200	200
Total Department 000:		200	0	200	200
Appropriations		200	0	200	200
Fund 151 - CEMETERY TRUST FUND:					
TOTAL ESTIMATED REVENUES		200	117	200	200
TOTAL APPROPRIATIONS		200	0	200	200
NET OF REVENUES & APPROPRIATIONS:		0	117	0	0

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 202 MAJOR STREET FUND					
Account Category: Estimated Revenues					
000					
202-000-546.000	STATE ACT 51	242,860	145,343	242,860	253,710
202-000-546.100	STATE REVENUE - METRO ACT	10,000		10,220	10,000
202-000-550.000	TRUNKLINE	65,000	70,004	75,000	75,000
202-000-569.000	STATE GRANTS - OTHER	21,631	21,631	21,631	0
24-25 CAT B GRANT PAVING $21,631					
202-000-574.000	OTHER STATE REVENUE	3,920	2,276	3,903	3,920
202-000-613.000	MISCELLANEOUS	405	405	405	500
202-000-665.000	INTEREST	9,615	6,035	9,615	5,000
202-000-692.000	TRANSFER FROM RESERVES	82,899		99,510	67,050
202-000-699.101	CONTRIBUTIONS FROM GENERAL FU	0		0	60,000
Total Department 000:		436,330	245,694	463,144	475,180
Estimated Revenues		436,330	245,694	463,144	475,180

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 202 MAJOR STREET FUND					
Account Category: Appropriations					
000					
202-000-702.000	PERSONAL SERVICES	12,890	9,634	12,890	12,730
202-000-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
202-000-714.000	EMPLOYERS SOCIAL SECURITY	990	714	990	975
202-000-801.400	AUDIT FEES	1,550	1,550	1,550	1,550
202-000-965.000	GENERAL INSURANCE	880	880	880	930
Total Department 000:		16,315	12,779	16,315	16,190
463 ROUTINE MAINTENANCE					
202-463-702.000	PERSONAL SERVICES	15,525	6,672	15,525	14,850
ADD'L $5000 CRACK FILLING & SHOULDER GRAVEL					
202-463-712.000	UNEMPLOYMENT INSURANCE	5		5	5
202-463-714.000	EMPLOYERS SOCIAL SECURITY	1,190	500	1,190	1,140
202-463-750.100	MAINTENANCE SUPPLIES & EQUIP	13,000	2,401	13,000	11,000
GRAVEL $2,200 COLD PATCH $900 PAVEMENT MARKING $1200 DEWATERING STONE $400 (BUNTING) SAND $900 PHRAGMITES CHEMICALS $475 TOPSOIL $1200 CRACKING FILLING RUBBER $1,100 25-26 SHOULDER GRAVEL $2,000					
202-463-751.000	STORM DRAINS/CATCH BASINS	2,000		2,000	5,000
25-26 ADDITIONAL CLEANING $3,000 CATCH BASIN CLEANING $2,000					
202-463-801.000	CONTRACTUAL SERVICES	60,700	59,295	60,700	134,025
25-26 PAVE WHEELER ST RXR $____________ TREE MAINTENANCE $4,000 (26-27) 3YR - STREET STRIPING (M&M) $2,200 VARIOUS ROAD PAVING/CURBS 1ST STREET (LAKE TO HARRIS) $125,000 MISC PATCHING $5,000 LEASE #3369 CENTRAL MI RAILWAY/D&M $25 PER YEAR					
202-463-913.000	TRAINING	100	15	15	100
202-463-940.100	EQUIPMENT RENTAL	27,000	3,427	27,000	27,000
202-463-940.200	BENEFIT OVERHEAD	15,000	2,286	15,000	15,000
Total Department 463:		134,520	74,596	134,435	208,120
473 BRIDGE MAINTENANCE					
202-473-750.100	MAINTENANCE SUPPLIES & EQUIP	1,000		1,000	1,000
202-473-801.000	CONTRACTUAL SERVICES	49,000		49,000	105,000
FUTURE BRIDGE RECONSTRUTION $100,000 (25-26) 4 BRIDGE INSPECTION - BI ANNUAL $5000 24-25 BRIDGE ENGINEERING 6TH AVE $14,000 27-28 BRIDGE REPAIRS 6TH AVE $_________ 24-25 BRIDGE REPAIRS WHITTEMORE ST $24,000					
Total Department 473:		50,000	0	50,000	106,000
474 TRAFFIC SIGNS & SIGNALS					
202-474-750.600	STREET SIGNS	1,800		1,800	1,800
RR PAINT $600 SIGNS $1,200					
202-474-801.000	CONTRACTUAL SERVICES	5,210		4,580	4,885

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 202 MAJOR STREET FUND					
Account Category: Appropriations					
474 TRAFFIC SIGNS & SIGNALS					
25-26 RR ANNUAL SIGNAL MAINTENCE $4,885 (JUNE 26) 22-23 RR ANNUAL SIGNAL MAINTENANCE $4294 23-24 RR ANNUAL SIGNAL MAINTENANCE $4579 (JUNE 2024) 24-25 RR ANNUAL SIGNAL MAINTENANCE $4,580 (JUNE 25)(6.64% INCREASE EVEN YRS AFTER 2024)					
Total Department 474:		7,010	0	6,380	6,685
478 WINTER MAINTENANCE					
202-478-702.000	PERSONAL SERVICES	4,045	6,818	8,000	6,290
202-478-712.000	UNEMPLOYMENT INSURANCE	5	3	5	5
202-478-714.000	EMPLOYERS SOCIAL SECURITY	310	517	615	485
202-478-750.100	MAINTENANCE SUPPLIES & EQUIP	6,400	5,874	5,874	6,400
SALT $6,250 MIDEAL MEMBERSHIP $60					
202-478-940.100	EQUIPMENT RENTAL	16,000	19,508	22,000	20,000
202-478-940.200	BENEFIT OVERHEAD	4,000	4,582	5,000	5,000
Total Department 478:		30,760	37,302	41,494	38,180
486 TRUNKLINE ROUTINE MAINTENANCE					
202-486-702.000	PERSONAL SERVICES	9,225	7,320	9,225	13,815
202-486-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
202-486-714.000	EMPLOYERS SOCIAL SECURITY	710	558	710	1,060
202-486-750.100	MAINTENANCE SUPPLIES & EQUIP	2,500	874	2,500	2,500
202-486-940.100	EQUIPMENT RENTAL	13,000	9,288	16,000	18,000
202-486-940.200	BENEFIT OVERHEAD	10,000	7,215	13,000	15,000
Total Department 486:		35,440	25,257	41,440	50,380
490 TRUNKLINE WINTER MAINTENANCE					
202-490-702.000	PERSONAL SERVICES	5,835	7,005	7,500	7,075
202-490-712.000	UNEMPLOYMENT INSURANCE	5	3	5	5
202-490-714.000	EMPLOYERS SOCIAL SECURITY	445	526	575	545
202-490-750.100	MAINTENANCE SUPPLIES & EQUIP	7,500	6,949	7,500	7,500
SALT $6,250 MIDEAL MEMBERSHIP $60 LIQUID DEICER $1,000					
202-490-801.000	CONTRACTUAL SERVICES	1,500	1,500	1,500	1,500
25-26 FROST SOLUTIONS CAMERA $1,500 YEARLY					
202-490-940.100	EQUIPMENT RENTAL	15,000	17,654	19,000	20,000
202-490-940.200	BENEFIT OVERHEAD	7,000	9,130	12,000	13,000
Total Department 490:		37,285	42,767	48,080	49,625
966 TRANSFERS OUT					
202-966-995.203	TRANSFER TO LOCAL STREET	125,000	125,000	125,000	0
Total Department 966:		125,000	125,000	125,000	0
Appropriations		436,330	317,701	463,144	475,180
Fund 202 - MAJOR STREET FUND:					
TOTAL ESTIMATED REVENUES		436,330	245,694	463,144	475,180
TOTAL APPROPRIATIONS		436,330	317,701	463,144	475,180
NET OF REVENUES & APPROPRIATIONS:		0	(72,007)	0	0

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 203 LOCAL STREET FUND					
Account Category: Estimated Revenues					
000					
203-000-546.000	STATE ACT 51	91,680	55,027	91,680	95,980
203-000-569.000	STATE GRANTS - OTHER	80,284	80,284	80,284	0
	STATE GRANT ROAD PAVING SHARE 24-25 CAT B GRANT PAVING $80,284				
203-000-574.000	OTHER STATE REVENUE	1,500	862	1,478	1,500
203-000-613.000	MISCELLANEOUS	1,790	3,211	3,300	500
203-000-665.000	INTEREST	3,500	1,963	2,000	1,000
203-000-692.000	TRANSFER FROM RESERVES	14,081		31,851	0
203-000-699.101	CONTRIBUTIONS FROM GENERAL FU	43,060		43,060	68,085
203-000-699.202	CONTRIBUTION FROM MAJOR STREE	125,000	125,000	125,000	0
Total Department 000:		360,895	266,347	378,653	167,065
Estimated Revenues		360,895	266,347	378,653	167,065

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 203 LOCAL STREET FUND					
Account Category: Appropriations					
000					
203-000-702.000	PERSONAL SERVICES	12,890	9,634	13,400	12,730
203-000-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
203-000-714.000	EMPLOYERS SOCIAL SECURITY	990	714	1,025	975
203-000-801.400	AUDIT FEES	725	725	725	725
203-000-965.000	GENERAL INSURANCE	440	440	440	470
Total Department 000:		15,050	11,514	15,595	14,905
463 ROUTINE MAINTENANCE					
203-463-702.000	PERSONAL SERVICES	27,275	29,029	30,000	29,500
ADD'L $7,500 SHOULDER GRAVEL & CRACK SEALING					
203-463-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
203-463-714.000	EMPLOYERS SOCIAL SECURITY	2,090	2,189	2,295	2,260
203-463-750.100	MAINTENANCE SUPPLIES & EQUIP	9,675	2,830	9,675	11,000
GRAVEL $2,200 COLD PATCH $900 DEWATERING STONE $400 SAND $900 PHRAGMITE CHEMICALS $475 TOPSOIL $1200 CRACK FILLING RUBBER $1,100 25-26 SHOULDER GRAVEL $3,000					
203-463-751.000	STORM DRAINS/CATCH BASINS	26,500	24,291	25,000	5,000
CATCH BASIN CLEANING $2,000 25-26 ADDITIONAL CLEANING $3,000					
203-463-751.100	SIDEWALKS AND DITCHES	1,850	1,849	1,849	0
203-463-801.000	CONTRACTUAL SERVICES	189,200	183,576	189,200	14,500
25-26 PAVE WHEELER ST RXR $6,000 TREE MAINTENANCE $5000 DUST CONTROL $1,500 VARIOUS ROAD PAVING/CURBING - $0 MISC PATCHING $1500 LEASE 3369 CENTRAL MI RAILWAY/D&M $25 PER YEAR					
203-463-913.000	TRAINING	15	15	15	0
203-463-940.100	EQUIPMENT RENTAL	39,000	31,407	39,000	35,000
24-25 RIVER ST DRAINAGE $6,000					
203-463-940.200	BENEFIT OVERHEAD	16,600	10,154	16,600	15,000
24-25 RIVER ST DRAINAGE $3,600					
Total Department 463:		312,210	285,342	313,639	112,265
474 TRAFFIC SIGNS & SIGNALS					
203-474-750.600	STREET SIGNS	1,700		1,700	1,700
Total Department 474:		1,700	0	1,700	1,700
478 WINTER MAINTENANCE					
203-478-702.000	PERSONAL SERVICES	5,970	9,184	11,000	8,070
203-478-712.000	UNEMPLOYMENT INSURANCE	5	3	5	5
203-478-714.000	EMPLOYERS SOCIAL SECURITY	460	693	840	620
203-478-750.100	MAINTENANCE SUPPLIES & EQUIP	6,500	5,874	5,874	6,500
SALT $6,250 MIDEAL MEMBERSHIP $60					
203-478-940.100	EQUIPMENT RENTAL	15,000	23,912	26,000	18,000

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 203 LOCAL STREET FUND					
Account Category: Appropriations					
478 WINTER MAINTENANCE					
203-478-940.200	BENEFIT OVERHEAD	4,000	6,165	4,000	5,000
Total Department 478:		31,935	45,831	47,719	38,195
Appropriations		360,895	342,687	378,653	167,065
Fund 203 - LOCAL STREET FUND:					
TOTAL ESTIMATED REVENUES		360,895	266,347	378,653	167,065
TOTAL APPROPRIATIONS		360,895	342,687	378,653	167,065
NET OF REVENUES & APPROPRIATIONS:		0	(76,340)	0	0

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 205 PUBLIC SAFETY FUND					
Account Category: Estimated Revenues					
000					
205-000-405.100	PUBLIC SAFETY MILLAGE	0		0	107,425
VOTED MILLAGE 1.50 (2025-2030) 25-26 1.50					
205-000-573.000	PPT REIMBURSEMENT (LOCAL COMM	0		0	1,000
205-000-665.000	INTEREST	0		0	5,000
205-000-687.000	REBATES & REFUNDS	0		0	100
WEX BANK; TAWAS HARDWARE DISCOUNTS BLUE CARE NETWORK ANNUAL REFUND					
205-000-692.000	TRANSFER FROM RESERVES	0		0	68,373
25-26 FIRE EQUIPMENT FUND - FIRE TRUCK PAYMENT $68,373					
205-000-699.101	CONTRIBUTIONS FROM GENERAL FU	0		0	554,123
Total Department 000:		0	0	0	736,021
301 POLICE DEPARTMENT					
205-301-543.201	STATE GRANT - PD TRAINING CPE	0		0	3,000
205-301-543.302	STATE GRANT - PUB SAF/PD TRAI	0		0	1,000
205-301-586.000	POLICE CONTRACT FEES	0		0	5,040
205-301-616.000	POLICE MISC FEES	0		0	1,000
205-301-657.000	DISTRICT COURT FINES ORDINANC	0		0	4,000
205-301-657.100	DISTRICT COURT FINES - OUIL	0		0	1,500
205-301-659.000	RESITUTIONS	0		0	500
Total Department 301:		0	0	0	16,040
336 FIRE DEPARTMENT					
205-336-583.000	FIRE CONTRACT FEES	0		0	160,345
205-336-614.000	FIRE RESPONSE FEES/MISC	0		0	4,000
Total Department 336:		0	0	0	164,345
338 DIVE TEAM					
205-338-674.100	PRIVATE CONTRIBUTIONS AND DON	0		0	500
Total Department 338:		0	0	0	500
Estimated Revenues		0	0	0	916,906

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 205 PUBLIC SAFETY FUND					
Account Category: Appropriations					
301 POLICE DEPARTMENT					
205-301-702.000	PERSONAL SERVICES	0		0	337,195
CHIEF & 4 FT OFFICER, 3 PT OFFICERS DPW $3,800 CITY HALL $8,200 CLEANING $3,120					
205-301-712.000	UNEMPLOYMENT INSURANCE	0		0	40
205-301-714.000	EMPLOYERS SOCIAL SECURITY	0		0	25,795
205-301-715.000	PENSION	0		0	26,005
205-301-718.000	HEALTH INSURANCE	0		0	36,590
205-301-718.100	HSA CONTRIBUTIONS	0		0	3,000
HSA $3000 WAS BILLED TO (101-267-718-100) 24-25					
205-301-718.150	HEALTH INSURANCE STIPEND -PO	0		0	4,000
205-301-718.200	DENTAL INSURANCE	0		0	2,150
205-301-718.300	VISION INSURANCE	0		0	350
205-301-724.000	WORKERS COMPENSATION	0		0	3,500
205-301-725.000	STD LIFE AD+D INSURANCE	0		0	1,760
205-301-750.000	OFFICE SUPPLIES	0		0	950
SHRED EXPERTS $260					
205-301-750.100	MAINTENANCE SUPPLIES & EQUIP	0		0	500
25-26 E-Z POP-UP TENT/BACK DROP $1,200 (NOT BUDGETED)					
205-301-750.400	JANITORIAL SUPPLIES	0		0	300
205-301-750.500	SAFETY TRAINING SUPPLIES	0		0	500
205-301-754.000	FIRE ARMS & TASERS	0		0	2,700
AMMO $1,000 25-26 TASER CART/BATTERIES $800 25-26 RIFLE $900					
205-301-754.302	FIRE ARMS & TASERS-STATE FUND	0		0	1,000
205-301-759.000	GAS FUEL & FLUIDS	0		0	17,000
205-301-767.000	UNIFORMS	0		0	2,000
YEARLY FT OFFICER ALLOWANCE (4X400, 3X100) $1,900 24-25 VEST - R BLAIR GRANT (50/50) $700					
205-301-767.100	UNIFORMS - DRY CLEANING	0		0	500
PER OFFICER YEARLY $100X4 = $400 PT OFFICERS $100					
205-301-801.000	CONTRACTUAL SERVICES	0		0	13,500
MDT'S LEXIS NEXIS/E-CITATION $500 CORE TECHNOLOGIES - REPORT/SOFTWARE LEIN $3000 26-27 SEAL COAT/STRIPING PARKING LOT $2,330 (SPRING 2027) ORKIN PEST CONTROL $900 GPS GATE CLOUD $180 WATCH GUARD YEARLY (2024-2027) $7966 +$1100 4TH CAR CAMERA TOTAL $9066					
205-301-801.300	CONTRACTUAL SERVICES - ATTORN	0		0	4,000
PROSECUTION SERVICES W/IOSCO CO $4,000					
205-301-850.000	COMMUNICATIONS TELEPHONE CELL	0		0	2,100
REGULAR PHONES - $20 MONTHLY $240 CELL PHONE STIPEND $1,680 (4X$35) 3CX LICENSE $145					

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 205 PUBLIC SAFETY FUND					
Account Category: Appropriations					
301 POLICE DEPARTMENT					
205-301-852.000	OTHER MISC COMM - INTERNET	0		0	3,600
CHARTER $1,740 (12X 145) MDT"S MONTHLY INTERNET ACESS $1836 ($38.23 MONTH/PER CAR - 4) $152.92 PER MONTH					
205-301-913.000	TRAINING	0		0	3,000
SPECIALZED TRAINING LEXIPOL TRAINING $300 MEMBERSHIP TRAINING					
205-301-913.201	TRAINING - STATE FUNDED CPE/M	0		0	1,500
205-301-913.302	TRAINING - STATE FUNDED ACT 3	0		0	500
205-301-915.000	MEMBERSHIPS	0		0	435
CHIEF & B KIRBY $215 CHIEF - IACP $220					
205-301-920.000	ELECTRIC	0		0	2,800
205-301-921.000	NATURAL GAS	0		0	1,500
205-301-922.000	WATER/SEWER	0		0	750
205-301-930.000	BUILDING REPAIRS	0		0	5,700
25-26 ELECTRIC UPGRADES $5,200					
205-301-931.000	EQUIPMENT REPAIRS	0		0	250
205-301-932.000	VEHICLE REPAIRS	0		0	3,500
CAR WASHES $1152 ($96 PER MONTH) 24-25 CAR 1 & 3 BRAKES $1600 & CAR #2 TIRES $1000 25-26 CAR #2 & #4 BRAKES $2,200					
205-301-934.000	REPAIRS & MAINTENANCE OTHER	0		0	800
TURF GRASS CHEMICALS $500 COPIER MAINT - MILLER OFFICE MACHINE $40 FIRE EXTINGUISHERS $260					
205-301-934.100	RADIO/PAGER MAINTENANCE	0		0	700
RADIO NEW BATTERIES (5) $500					
205-301-938.000	COMPUTER REPAIRS EQUIPMENT	0		0	4,875
REMOTE DESKTOP $150 DUO AUTH $475 OFFICE 365 (2) $210 END POINT $260 - TREND MICRO (13) REPAIRS $500 E-MAILS (7X72 PER YEAR) $504 SONIC WALL SECURITY SUITE - INTERNET PREVENTION CJIS REQUIREMENT $400 NEW COMPUTERS LAPTOP & DESKTOP/PT (1000X2) $2000 VPN USER LICENSE $162 CRADLEPOINT NET CLOUD (4) $150					
205-301-955.000	MISCELLANEOUS	0		0	100
205-301-965.000	GENERAL INSURANCE	0		0	9,345
VEHICLE #2440 94X610) LIABILITY 4FT, 3PT					
205-301-991.100	PRINCIPAL PAYMENTS - BUILDING	0		0	14,738
205-301-994.100	INTEREST PAYMENT - BUILDING	0		0	6,291
Total Department 301:		0	0	0	545,819
302 TPA PENSION/EXPENSES					
205-302-717.100	PENSION - MERS DB UNFUNDED (T	0		0	37,224
MERS 7-1-25 $4204 PER MONTH (4204X12/2 = $25,224) MERS ADDITIONAL CONTRIBUTION $1000 PER MONTH ($12,000)					
205-302-801.400	AUDIT FEES (TPA)	0		0	450

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 205 PUBLIC SAFETY FUND					
Account Category: Appropriations					
302 TPA PENSION/EXPENSES					
	Total Department 302:	0	0	0	37,674
336 FIRE DEPARTMENT					
205-336-702.000	PERSONAL SERVICES	0		0	84,000
DPW LABOR $2,565					
205-336-712.000	UNEMPLOYMENT INSURANCE	0		0	5
205-336-714.000	EMPLOYERS SOCIAL SECURITY	0		0	6,425
205-336-724.000	WORKERS COMPENSATION	0		0	2,600
205-336-750.200	SUPPLIES - MISCELLANEOUS	0		0	600
OFFICE SUPPLIES JANITORIAL SUPPLIES					
205-336-750.300	MEDICAL SUPPLIES	0		0	750
205-336-758.000	DIESEL FUEL	0		0	5,500
205-336-767.000	UNIFORMS	0		0	500
205-336-801.000	CONTRACTUAL SERVICES	0		0	5,500
26-27 TANGO TANGO RENEWAL $____________ FIRE REPORTING SOFTWARE ANNUAL $1400 24-25 TANGO TANGO $2000 25-26 TANGO TANGO $4000					
205-336-852.000	OTHER MISC COMM - INTERNET	0		0	1,600
205-336-913.000	TRAINING	0		0	1,000
CPR $210 ACITVE 911 (28X3) $84					
205-336-915.000	MEMBERSHIPS	0		0	245
IOSCO CO FIRE FIGHTER DUES $115 STATE FIRE DEPT MEMBERSHIP $100 ACTIVE 911 APP FOR CM & PD $30					
205-336-920.000	ELECTRIC	0		0	2,800
205-336-921.000	NATURAL GAS	0		0	6,000
205-336-922.000	WATER/SEWER	0		0	850
205-336-930.000	BUILDING REPAIRS	0		0	2,500
OTHER MAINT $2,500 25-26 REPLACE WINDOWS $9,400 (NOT BUDGETED) PRIORITY #1 25-26 AC UNTI #8,500 (NOT BUDGETED) PRIORITY #2 25-26 PAINT EXTERIOR OF BUILDING $9,075 (NOT BUDGETED) PRIORITY #3					
205-336-931.000	EQUIPMENT REPAIRS	0		0	5,000
205-336-931.100	EQUIPMENT TESTING REPAIRS	0		0	13,000
AIR COMMPRESSOR ARI TEST $2,600 LADDER TEST $1,100 AIR PACK TEST $2,500 HOSE TEST $2,200 JAWS TEST $2,000 TRUCK WATER PUMP TEST $800 FIT TEST FIRE MASKS $1,600					
205-336-932.000	VEHICLE REPAIRS	0		0	15,000
25-26 #63 REPAIRS $850 25-26 #65 REPAIRS $6350 25-26 #62 REPAIRS $1625					
205-336-934.000	REPAIRS & MAINTENANCE OTHER	0		0	1,000
TRUF GRASS CHEMICALS $500					

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 205 PUBLIC SAFETY FUND					
Account Category: Appropriations					
336 FIRE DEPARTMENT					
27-28 SEAL COATING PARKING LOT $1,800 (SPRING 2028) FIRE EXTINGUISER $460					
205-336-934.100	RADIO/PAGER MAINTENANCE	0		0	2,500
205-336-938.000	COMPUTER REPAIRS EQUIPMENT	0		0	1,150
REMOTE DESKTOP $50 TREND MICOR (1) $20 25-26 COMPUTER LAPTOP $1000 E-MAIL (1) $72 (12X6)					
205-336-940.000	RENTS & LEASES	0		0	2,000
ANTIQUE FIRE TRUCK STORAGE $2000					
205-336-955.000	MISCELLANEOUS	0		0	1,000
205-336-965.000	GENERAL INSURANCE	0		0	5,250
205-336-977.000	EQUIPMENT/TOOLS	0		0	14,300
25-26 GENERAL HAND TOOLS AS NEEDED OR BROKEN REPLACEMENTS $1,600 25-26 BATTERIS FOR EXTRICATION TOOLS (4)$2000 25-26 EV 20"POSITIVE PRESSURE FAN (1) $5500 25-26 HANDHELD THERMAL IMAGER (1) $600 25-26 HEAVY DUTY ROOF/ICE CHAIN SAW (1) $2200 25-26 LDH WATER SUPPLY HOSE-W/O COUPLINGS (5-100FT EACH) $3500					
205-336-980.100	CAPITAL EQUIPMENT -FUTURE PUR	0		0	54,740
205-336-991.000	PRINCIPAL PAYMENTS 2020 FIRE	0		0	56,009
25-26 PAYMENT OUT OF EQUIPMENT FUND $68,373					
205-336-994.300	INTEREST PAYMENTS	0		0	12,364
TRUCK INTEREST $12,364 25-26 PAYMENT OUT OF EQUIPMENT FUND					
Total Department 336:		0	0	0	304,188
338 DIVE TEAM					
205-338-702.000	PERSONAL SERVICES	0		0	6,500
205-338-712.000	UNEMPLOYMENT INSURANCE	0		0	5
205-338-714.000	EMPLOYERS SOCIAL SECURITY	0		0	500
205-338-913.000	TRAINING	0		0	3,000
205-338-931.000	EQUIPMENT REPAIRS	0		0	2,000
205-338-931.100	EQUIPMENT TESTING REPAIRS	0		0	1,200
ANNUAL DIVE/SCUBA EQUIPMENT (10) $1,200					
205-338-932.000	VEHICLE REPAIRS	0		0	300
205-338-934.000	REPAIRS & MAINTENANCE OTHER	0		0	2,500
205-338-955.000	MISCELLANEOUS	0		0	500
205-338-977.000	CAPITAL EQUIPMENT/TOOLS	0		0	12,720
25-26 SPARE BOTTLES (5) $1,000 25-26 EXON GLOVE (4) $220 25-26 WHITE UNDERGARMENT (2) $300 25-26 WHITES DRY SUIT (2) $4,400 25-26 DIVER MASK COMMS (3) $3,000 25-26 ROPES COMMS-200FT (2) $2,000 25-26 XS SCUBA GAS SWITCH BLOCK (4) 1,800					
Total Department 338:		0	0	0	29,225
Appropriations		0	0	0	916,906
Fund 205 - PUBLIC SAFETY FUND:					

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 205 PUBLIC SAFETY FUND					
TOTAL ESTIMATED REVENUES		0	0	0	916,906
TOTAL APPROPRIATIONS		0	0	0	916,906
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 207 POLICE FUND (TPA MERS PENSION)					
Account Category: Estimated Revenues					
000					
207-000-584.000	CONTRIBUTIONS FROM EAST TAWAS	36,168		36,168	37,224
207-000-699.101	CONTRIBUTIONS FROM GENERAL FU	36,168		36,168	37,224
Total Department 000:		72,336	0	72,336	74,448
Estimated Revenues		72,336	0	72,336	74,448

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 207 POLICE FUND (TPA MERS PENSION)					
Account Category: Appropriations					
302 TPA PENSION/EXPENSES					
207-302-717.100	PENSION - MERS DB UNFUNDED (T	72,336		72,336	74,448
Total Department 302:		72,336	0	72,336	74,448
Appropriations		72,336	0	72,336	74,448
Fund 207 - POLICE FUND (TPA MERS PENSION):					
TOTAL ESTIMATED REVENUES		72,336	0	72,336	74,448
TOTAL APPROPRIATIONS		72,336	0	72,336	74,448
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 240 MOSQUITO CONTROL FUND					
Account Category: Estimated Revenues					
000					
240-000-404.000	MOSQUITO MILLAGE	32,075	31,190	32,069	24,920
	25-26 VOTED MILLAGE MILLAGE .3480 (2025-2028) VOTED MILLAGE .4700 (2021-2024) 21-22 MILLAGE .4696 22-23 MILLAGE .4667 23-24 MILLAGE .4667 24-25 MILLAGE .4646				
240-000-573.000	PPT REEIMBURSEMENT	550	133	550	550
240-000-665.000	INTEREST	800	1,124	1,500	800
240-000-699.101	CONTRIBUTIONS FROM GENERAL FU	4,000		4,000	4,000
Total Department 000:		37,425	32,447	38,119	30,270
Estimated Revenues		37,425	32,447	38,119	30,270

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 240 MOSQUITO CONTROL FUND					
Account Category: Appropriations					
000					
240-000-801.500	APM MOSQUITO CONTROL	24,300	17,380	25,450	26,900
25-28 CONTRACT $26,900					
Total Department 000:		24,300	17,380	25,450	26,900
Appropriations		24,300	17,380	25,450	26,900
Fund 240 - MOSQUITO CONTROL FUND:					
TOTAL ESTIMATED REVENUES		37,425	32,447	38,119	30,270
TOTAL APPROPRIATIONS		24,300	17,380	25,450	26,900
NET OF REVENUES & APPROPRIATIONS:		13,125	15,067	12,669	3,370

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Account Category: Estimated Revenues					
000					
248-000-402.000	PROPERTY TAXES	44,667	29,293	44,667	82,540
248-000-573.000	PPT REEIMBURSEMENT	22,220	22,218	22,218	25,000
248-000-665.000	INTEREST	500	430	480	800
Total Department 000:		67,387	51,941	67,365	108,340
Estimated Revenues		67,387	51,941	67,365	108,340

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY					
Account Category: Appropriations					
000					
248-000-801.400	AUDIT FEES	0		0	400
248-000-955.000	MISCELLANEOUS	25,422		100	100
Total Department 000:		25,422	0	100	500
Appropriations		25,422	0	100	500
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL ESTIMATED REVENUES		67,387	51,941	67,365	108,340
TOTAL APPROPRIATIONS		25,422	0	100	500
NET OF REVENUES & APPROPRIATIONS:		41,965	51,941	67,265	107,840

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 271 LIBRARY FUND					
Account Category: Estimated Revenues					
000					
271-000-581.000	DISTRICT LIBRARY REV. SHARING	55,000	470	55,000	55,000
271-000-665.000	INTEREST	1,780	619	1,200	1,000
271-000-692.000	TRANSFER FROM RESERVES	8,145		8,115	11,300
Total Department 000:		64,925	1,089	64,315	67,300
Estimated Revenues		64,925	1,089	64,315	67,300

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 271 LIBRARY FUND					
Account Category: Appropriations					
000					
271-000-702.000	PERSONAL SERVICES	38,280	26,014	38,280	44,355
DPW WAGES $2,500 PART TIME EMPLOYEE $2,900 CLEANING $2620					
271-000-710.000	VACATION PAY	2,280	2,165	2,280	2,280
271-000-710.200	SICK PAY	1,700	1,851	3,000	1,200
271-000-711.000	HOLIDAY PAY	1,765	1,434	1,765	1,045
271-000-712.000	UNEMPLOYMENT INSURANCE	10	7	10	10
271-000-714.000	EMPLOYERS SOCIAL SECURITY	3,025	2,406	3,025	3,740
271-000-724.000	WORKERS COMPENSATION	80	34	60	80
271-000-750.200	SUPPLIES - MISCELLANEOUS	1,000	306	750	1,000
271-000-801.000	CONTRACTUAL SERVICES	1,800	3,243	4,000	3,900
PATHWAY TO LEARNING SUMMER PROGRAM $900 SUBSTITUTE OVERAGE AUDIT FEES $380 26-27 SEAL COATING & STRIPING $2,799					
271-000-850.000	COMMUNICATIONS TELEPHONE CELL	350	247	330	350
271-000-920.000	ELECTRIC	2,000	1,327	1,600	2,000
271-000-921.000	NATURAL GAS	1,800	1,176	1,800	1,800
271-000-922.000	WATER/SEWER	720	576	800	850
271-000-930.000	BUILDING REPAIRS	5,500	1,031	2,000	2,000
BASIC REPAIRS $2000 24-25 EXTERIOR OUTLETS $3,500					
271-000-934.000	REPAIRS & MAINTENANCE OTHER	1,300	303	1,300	1,300
CARPET CLEANING $750 FIRE EXTINGUISHER MAINT $25					
271-000-934.600	OUTDOOR LEARNING CENTER	2,000	1,514	2,000	0
23-24 PATHWAY CEMENT $16,000 23-24 PATHWAY LEARNING PANELS $30,000 24-25 BENCHES $2,000					
271-000-965.000	GENERAL INSURANCE	1,315	1,315	1,315	1,390
Total Department 000:		64,925	44,949	64,315	67,300
Appropriations		64,925	44,949	64,315	67,300
Fund 271 - LIBRARY FUND:					
TOTAL ESTIMATED REVENUES		64,925	1,089	64,315	67,300
TOTAL APPROPRIATIONS		64,925	44,949	64,315	67,300
NET OF REVENUES & APPROPRIATIONS:		0	(43,860)	0	0

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 370 GOLT REFUNDING BONDS SERIES 2017					
Account Category: Estimated Revenues					
000					
370-000-699.101	CONTRIBUTIONS FROM GENERAL FU	124,669	124,668	124,669	127,119
Total Department 000:		124,669	124,668	124,669	127,119
Estimated Revenues		124,669	124,668	124,669	127,119

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 370 GOLT REFUNDING BONDS SERIES 2017					
Account Category: Appropriations					
000					
370-000-955.000	MISCELLANEOUS	500	500	500	500
370-000-991.000	PRINCIPAL PAYMENTS	115,000	115,000	115,000	120,000
370-000-993.000	REFUNDING BOND ISSUANCE COSTS	0		0	6,619
370-000-994.300	INTEREST PAYMENTS	9,169	9,168	9,169	0
Total Department 000:		124,669	124,668	124,669	127,119
Appropriations		124,669	124,668	124,669	127,119
Fund 370 - GOLT REFUNDING BONDS SERIES 2017:					
TOTAL ESTIMATED REVENUES		124,669	124,668	124,669	127,119
TOTAL APPROPRIATIONS		124,669	124,668	124,669	127,119
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 590 SEWER FUND					
Account Category: Estimated Revenues					
000					
590-000-528.000	OTHER FEDERAL GRANTS	0		2,727	0
22-23 FEMA $8177 22-23 ARPA FUNDS $77,177 23-24 ARPA FUNDS $89,350 FEMA CAT Z $2727					
590-000-602.000	CONNECTION FEES	2,200	1,100	2,200	2,300
590-000-604.000	SEWER CHARGES	1,051,300	766,164	1,040,000	1,088,000
590-000-613.000	MISCELLANEOUS	5,000	1,619	5,000	5,000
590-000-615.000	PENALTIES	17,000	12,539	17,000	17,000
590-000-665.000	INTEREST	56,000	58,599	56,000	40,000
590-000-692.000	TRANSFER FROM RESERVES	59,489		55,062	195,085
Total Department 000:		1,190,989	840,021	1,177,989	1,347,385
Estimated Revenues		1,190,989	840,021	1,177,989	1,347,385

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 590 SEWER FUND					
Account Category: Appropriations					
000					
590-000-702.000	PERSONAL SERVICES	98,900	83,780	98,900	101,115
ADD'L $2,500 MANHOLE/SEWER REPAIRS					
590-000-712.000	UNEMPLOYMENT INSURANCE	15	8	15	15
590-000-714.000	EMPLOYERS SOCIAL SECURITY	7,570	6,326	7,570	7,735
590-000-724.000	WORKERS COMPENSATION	400	239	340	350
590-000-750.000	OFFICE SUPPLIES	5,500	4,897	5,500	7,000
UB CARD STOCK $500 UB POSTAGE & PRESORT FEE $2,500 BANK FEES $1,620 STAMPED ENVELOPES $850 ANNUAL GIS MAPPING ASSET MGT $275 & EXRA $725 TOTATL $1000					
590-000-750.100	MAINTENANCE SUPPLIES & EQUIP	23,200	13,020	23,200	20,000
MANHOLE BLOCKS/FRAMES/COVERS $5.500 DIESEL FUEL (2ND AVE GENERATOR) $1,000 STATION CELLULAR SERVICE FOR 5 AUTO DIALERS $2,000 MISC TOOLS $350 MANHOLE LIFTER $950					
590-000-750.500	SAFETY TRAINING SUPPLIES	1,000		1,000	1,000
CALIBRATION GAS AND ANNUAL INSPECTION $1,000					
590-000-801.000	CONTRACTUAL SERVICES	54,259	21,481	54,259	45,500
PROFESSIONAL SERVICES $1,500 BSA SUPPORT CR/UB/INTERNET $3.500 MISS DIG MEMBERSHIP $800 ANNUAL CRANE INSPECTION 2ND AVE $700 PUBLIC SERVICE ANNOUNCEMENTS $170 (25-26) 3 YR - LOAD BANK TEST GENERATORS $2,600 2ND AVE LIFT STATION WET WELL CLEANING (DEPENDABLE SEWER) $1000 25-26 LAKE ST SEWER MAIN DESIGN- SPICER ENGINEERING $19,650 25-26 2ND AVE BAR SCREEN BUILDING DOORS $14,000 LEASE #4486 CENTRAL MI RAILWAY/D&M $100 PER YEAR LEASE #4353 CENTRAL MI RAILWAY/D&M $227 PER YEAR UNIL 6/30/2035 (10% INCREASE YEARLY)					
590-000-801.400	AUDIT FEES	4,800	4,060	4,060	4,800
590-000-801.600	TAWAS UTILITIES AUTHORITY	800,000	562,500	750,000	800,000
590-000-861.000	TRANSPORTATION - MILEAGE REIM	300	93	200	300
590-000-913.000	TRAINING	1,500	331	1,500	1,000
590-000-920.000	ELECTRIC	24,000	22,536	30,000	30,000
590-000-934.000	REPAIRS & MAINTENANCE OTHER	57,000	33,619	57,000	17,000
GRAVEL $1,500 SAND $1,500 DEWATERING STONE (BUNTING) $400 ROAD PATCHES $5,000 FIRE EXTINGUISHER $50 #35 REPAIRS $1,200 TOP SOIL $1,200 MISC REPAIRS $6,000					
590-000-938.000	COMPUTER REPAIRS EQUIPMENT	2,720	2,720	2,720	1,500
25-26 GUS/MELISSA NEW COMPUTER EMAIL $36					
590-000-940.100	EQUIPMENT RENTAL	24,000	20,659	28,000	30,000
590-000-940.200	BENEFIT OVERHEAD	16,000	13,707	18,000	20,000
590-000-955.000	MISCELLANEOUS	100		0	100
590-000-965.000	GENERAL INSURANCE	4,725	4,725	4,725	4,970

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 590 SEWER FUND					
Account Category: Appropriations					
000					
590-000-968.000	DEPRECIATION	65,000		65,000	65,000
590-000-977.000	CAPITAL EQUIPMENT	0		26,000	190,000
25-26 M-55 LIFT STATION REHAB $190,000 24-25 MINI EXCAVATOR $26,000 (1/2 SW, 1/2 WA) 26-27 BAY DR LIFT STATION REHAB $___________					
Total Department 000:		1,190,989	794,701	1,177,989	1,347,385
Appropriations		1,190,989	794,701	1,177,989	1,347,385
Fund 590 - SEWER FUND:					
TOTAL ESTIMATED REVENUES		1,190,989	840,021	1,177,989	1,347,385
TOTAL APPROPRIATIONS		1,190,989	794,701	1,177,989	1,347,385
NET OF REVENUES & APPROPRIATIONS:		0	45,320	0	0

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 591 WATER FUND					
Account Category: Estimated Revenues					
000					
591-000-602.000	CONNECTION FEES	3,950	950	1,900	2,150
591-000-603.000	WATER SALES	572,800	432,550	586,000	618,000
591-000-613.000	MISCELLANEOUS	20,500	15,235	20,500	8,000
591-000-615.000	PENALTIES	11,500	7,018	11,500	11,500
591-000-665.000	INTEREST	65,000	73,268	100,000	50,000
591-000-692.000	TRANSFER FROM RESERVES	0		0	8,945
Total Department 000:		673,750	529,021	719,900	698,595
Estimated Revenues		673,750	529,021	719,900	698,595

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 591 WATER FUND					
Account Category: Appropriations					
000					
591-000-702.000	PERSONAL SERVICES	79,170	74,738	79,170	88,810
ADD'L $5,000 VALVE HYDRANT REPAIRS					
591-000-712.000	UNEMPLOYMENT INSURANCE	15	9	15	15
591-000-714.000	EMPLOYERS SOCIAL SECURITY	6,060	5,629	6,060	6,795
591-000-724.000	WORKERS COMPENSATION	600	383	600	600
591-000-750.000	OFFICE SUPPLIES	5,355	4,760	5,355	7,000
UB CARD STOCK $500 UB POSTAGE & PRESORT FEE $2500 BANK FEES $1620 STAMPED ENVELOPES $850 ANNUAL GIS MAPPING ASSET MGT $275 + $725 TOTAL $1000					
591-000-750.100	MAINTENANCE SUPPLIES & EQUIP	33,600	31,310	33,600	15,000
WATER METERS (60) 3/4" $11,000: (1) 1" $275 VALVE BOX RISERS $400 HYDRANT PAINT $500 MISC TOOLS $600 24-25 530 E. LAKE HOAG METER PIT $2000 24-25 TURF MATS $1,200					
591-000-801.000	CONTRACTUAL SERVICES	81,530	21,085	27,155	132,420
PROFESSIONAL SERVICES $1,500 RURAL WATER MEMBERSHIP $575 AUTO READ ANNUAL SUPPORT $2,100 ANNUAL WATER SUPPLY FEE $1,700 BSA SUPPORT CR/UB/INTERNET CLOUD $3,500 MISS DIG MEMBERSHIP $800 PUBLIC SERVICE ANNOUNCEMENTS $170 BACKFLOW PREVENTOR TESTING $1200 LARGE METER TESTING & REPAIRS $4,200 25-26 MARGO ST WATERMAIN EASEMENT $2,300 25-26 DESIGN LAKE ST/BAY DRIVE $57,300 (24-25 $13,500 PD) LEFT TO PAY $43,800 25-26 DESIGN LAKE ST PO TO 9TH AVE $30,200 (25-26 LEFT TO PAY $10,575) 25-26 PRIMARY WATER LINE ENGINEERING (TAWAS BEACH RD TO CITY LIMITS) $60,000					
591-000-801.400	AUDIT FEES	3,450	3,050	3,050	4,800
591-000-801.700	HSRUA OPERATING & MAINTENANCE	175,000	120,803	161,206	175,000
591-000-850.000	COMMUNICATIONS TELEPHONE CELL	245	120	245	485
591-000-861.000	TRANSPORTATION - MILEAGE REIM	200		200	200
591-000-913.000	TRAINING	2,000	980	2,000	2,000
591-000-934.000	REPAIRS & MAINTENANCE OTHER	75,100	32,716	75,100	80,000
SAND $1,800 DEWATERING STONE $1,200 GRAVEL $1,800 ROAD PATCHES $20,000 (VALVE REPAIRS) HYDRANT FLUSHING NOTICES $100 TOP SOIL $1,200 25-26 HYDRANT REPLACEMENT & VALVE REPAIRS $50,000					
591-000-938.000	COMPUTER REPAIRS EQUIPMENT	2,720	2,720	2,720	1,500
25-26 GUS/MELISSA NEW COMPUTER EMAIL $36					
591-000-940.100	EQUIPMENT RENTAL	22,000	17,196	24,000	30,000
591-000-940.200	BENEFIT OVERHEAD	13,000	12,341	17,000	20,000
591-000-965.000	GENERAL INSURANCE	4,725	4,725	4,725	4,970
591-000-968.000	DEPRECIATION	129,000		129,000	129,000

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 Requested
Fund: 591 WATER FUND					
Account Category: Appropriations					
000					
591-000-977.000	CAPITAL EQUIPMENT	0		26,000	0
24-25 MINI EXCAVATOR $26,000 (1/2 SW, 1/2 WA)					
Total Department 000:		633,770	332,565	597,201	698,595
Appropriations		633,770	332,565	597,201	698,595
Fund 591 - WATER FUND:					
TOTAL ESTIMATED REVENUES		673,750	529,021	719,900	698,595
TOTAL APPROPRIATIONS		633,770	332,565	597,201	698,595
NET OF REVENUES & APPROPRIATIONS:		39,980	196,456	122,699	0
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		5,563,414	4,155,182	5,581,483	6,195,486
TOTAL APPROPRIATIONS - ALL FUNDS		5,454,065	3,675,086	5,378,850	6,076,657
NET OF REVENUES & APPROPRIATIONS:		109,349	480,096	202,633	118,829