441	**Public Works**						
702	Administrative Wages	20,330	20,330	21,260	22,900	24,275	
702	Wages	18,285	10,805	18,700	16,500	17,400	
709	FICA Contribution	2,950	2,598	3,060	3,020	3,200	
718	Medical Insurance	6,830	7,253	8,293	8,293	9,375	
724	Workers Compensation	310	265	320	320	330	
716	Retirement Contribution	3,861	3,756	3,995	3,940	4,168	
725	Life, AD&D Insurance	340	335	342	342	375	
708	Unemployment	180	4	193	100	100	
752	Office Supplies	200	0	200	200	250	
756	Operating Supplies	1,700	1,541	1,700	2,000	2,000	Mideal fees, dog bags, software security fees
919	Waste Removal	10,500	9,210	10,500	12,000	12,000	6 yd container monthly, and spring clean-up
810	Rental	1,000	1,166	1,200	1,200	1,200	porta jon rental,
801	Contractual Services	1,000	60	1,000	1,000	1,000	DOT drug screen increase , Pest Control
850	Telephones	2,900	2,490	2,900	2,900	2,900	cell phones, and contracts, phones-Internet service
952	Hydrant Rental Fee	35,000	35,000	35,000	35,000	35,000	gen fund to water fund - hydrant use
924	Utilities - Water	2,000	2,000	2,000	2,000	2,000	for water serviice
924	Utilities - Sewer	6,000	6,000	6,000	6,000	6,000	for sewer service
931	Repair & Maintenance	5,000	1,126	5,000	5,000	5,000	fire ext annual service, blds maint
910	Education, Training, & Dues	500	0	500	500	500	
970	Equipment/Vehicle Rent	2,775	2,775	2,900	2,900	2,900	to motor pool for equip rental
	Total Public Works	121,661	106,713	125,063	126,115	129,973	

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443	**Motor Vehicle**						
702	Wages (admin wage)	25,467	22,558	26,575	29,005	30,745	
702	Wages	37,080	27,186	37,800	35,700	37,900	
708	Unemployment Insurance	266	6	275	275	275	
709	FICA Contribution	4,785	4,302	4,925	4,975	5,255	
716	Retirement Contribution	6,005	5,397	6,200	6,475	6,865	
718	Medical Insurance	9,788	9,826	11,082	11,082	11,895	
724	Workers Compensation	485	229	500	500	500	
725	Life, AD&D Insurance	571	569	531	531	550	
751	Safety Equipment	1,000	120	1,000	1,000	1,000	
756	Operating Supplies	7,000	6,622	7,000	9,000	9,000	oil, filters, mower parts, vehicle parts, shop supplies
759	Gas Purchases	16,000	18,855	17,000	21,221	21,221	1900 per mo. in winter, 600 in summer months
920	Utilities - Electric	2,500	2,958	3,100	3,000	3,100	DPW bldg
921	Utilities - Gas	5,000	4,057	5,000	4,600	4,800	dpw bldg
931	Repair & Maintenance Ground & Building	1,500	797	1,500	1,500	1,500	facility and grounds maint
932	Equipment Maintenance	8,000	7,431	8,000	8,000	8,000	mower maint, trailers, scrapers, equip bearings/blades plow
932	Vehicle Maintenance	6,000	12,891	26,000	29,000	30,000	2026 P T Hydraulics/salt belt $20,000 ; 2026 Tires $4000; 2027 tires $8000
935	Insurance	9,600	10,135	10,500	11,463	11,700	increased due to new trucks
	Total Motor Vehicle	141,047	133,939	166,988	177,327	184,306	
448	**Streetlighting**						
920	Utilities - Electric	15,500	14,545	17,000	17,000	17,000	
	Total Streetlighting	15,500	14,545	17,000	17,000	17,000	

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751	**Parks & Recreation**						
702	Administrative Wages	27,225	27,225	29,205	31,400	33,284	
702	Wages	36,948	46,970	37,705	34,705	36,780	
708	Unemployment Insurance	247	6	270	100	100	
709	FICA Contribution	4,910	4,522	5,120	5,075	5,100	
716	Retirement Contribution	6,170	6,583	6,450	6,610	7,006	
718	Medical Insurance	10,566	10,857	12,300	12,300	13,900	
724	Workers Compensation	470	382	500	450	450	
725	Life, AD&D Insurance	552	549	599	550	625	
756	Operating Supplies	8,000	5,907	8,000	8,000	8,000	Staff projects- cleaners, paper, etc
801	Contractual Service	13,000	1,933	13,000	13,000	13,000	Remote Video, Striping/lot maintenace/tree work
810	Porta John Rental	3,600	3,650	3,600	3,500	3,800	Porta John Rental
850	Telephones	2,200	2,302	2,400	2,200	2,200	internet for North Park-cameras
920	Utilities - Electric	4,200	4,014	4,500	4,100	4,300	all parks
921	Utilities - Gas	1,650	1,232	1,650	1,600	1,700	Heat for park bldgs - DTE
924	Utilities - Water	6,000	6,000	6,000	6,000	6,000	
924	Utilities - Sewer	12,000	12,000	12,000	12,000	12,000	parks cost for sewer service
931	Repair & Maintenance	7,000	3,813	7,000	7,000	7,000	2026 Relocate Sump Pump, misc. repairs
935	Insurance	600	600	650	650	704	Liability Ins - Par Plan-Premium
970	Equipment/Vehicle Rent	15,875	15,875	16,670	16,670	16,670	trans to motor pool for park equip rental
	Waterwheel Park Project	0	0	0	0	0	Waterwheel Park Project
	Capital Improvements	25,100	3,792	36,000	18,450	66,500	**2026** Suttons Pk Sidewalk $5450; water connection to drain $6500; water bottle filler $6500
	Total Parks & Recreation	186,313	158,213	203,619	184,360	239,119	2027 Beach Sand $5000;
							5 picnic tables $5000; Mobi Mat-Marina $3500; Bollard Project Deuster
							$5000; -Suttons Park Sidewalk $15,000; Security Upgrade Cameras $15,000; Deuster Barn- $ 5000; N. Park Mi
							$5000 North Park Pavilion Paint; $1000 Counter Tops 2-NP; Sutton Park Epoxy Floor $1000; Marina Beach San

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202	**Revenues**							
528	Federal Grant Revenue	64,000	65,419	0	0	0	ARPA Federal Grant, $64,000, total -2 years, from deferred rev	
574	State Shared Revenue	97,000	105,729	103,000	106,500	106,500	sales tax rev fr st of mi, includes winter maint rev	
574	Neighborhood Road Fund Rev	0	0	0	20,000	20,000	New Rev - NRF monthly alloc from St of MI	
665	Interest Earnings	18,000	23,080	16,000	18,000	21,000		
692	Contributions - Governmental Units - County	43,000	49,454	50,000	50,000	52,000	Annual from Co Road Comm millage	
695	Miscellaneous Income	0	173	0	0	0		#NAME?
	Transfer In - General Fund	90,000	90,000	90,000	90,000	90,000	Gen Fund contrib to Major Street Fund	
	Total Major Street Fund Revenue	312,000	333,855	259,000	284,500	289,500		

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	Expenditures						
702	Administrative Wages	26,898	22,195	28,250	31,000	31,500	
702	Wages	52,930	40,531	52,790	42,500	45,235	
708	Unemployment Insurance	349	8	362	350	350	
709	FICA Contribution	6,107	4,281	6,290	5,600	5,865	
716	Retirement Contribution	7,983	6,339	8,220	7,375	7,673	
718	Medical Insurance	13,022	13,243	14,998	14,500	15,950	
724	Workers Compensation	2,001	608	630	450	550	
725	Life, AD&D Insurance	775	545	711	675	725	
756	Operating Supplies	6,000	6,211	12,000	12,000	12,000	salt, sand, mulch, trees, signs
801	Contractual Service/Legal	40,000	15,625	30,000	20,000	32,000	snow removal, summer striping $4600, sweeping, line painting
802	Engineering Services	2,000	0	2,000	10,000	10,000	
807	Audit Services	700	675	700	700	750	maj str portion of audit
931	Repair & Maintenance	17,000	7,078	12,000	12,000	12,000	patch, street repairs tree removal and replace Rain Garden R&P
934	Sidewalks	10,000	13,860	10,000	0	10,000	Sidewalk Repair -Elm St broadway phase 2
935	Liability Insurance	625	632	660	685	741	MI Par Plan ins premiums
955	Miscellaneous	0	0	0	0	0	
970	Equipment/Vehicle Rent	35,600	35,600	37,380	37,380	37,380	Major Street allocation to Motor Pool
974	Capital Improvements	85,000	85,525	30,000	30,000	105,000	culvert project possible if grant received 2026/2027
	Loan Payment - Property Replacement Fund	2,855	2,855	0	0	0	transfer to prop replace fund, final pymnt 2025 for bldgs loan
	Total Major Street Fund Expenditures	309,845	255,811	246,991	225,215	327,719	**2026-Water Barriers $2500 (50%)**
							2027- 30,000 St Marys Engineering; Street Mill/Fill $50,000; Traffic Speed Signs $20,000; Erosion Control $5000
	Total Expenditures	309,845	255,811	246,991	225,215	327,719	
	Total Revenues	312,000	333,855	259,000	284,500	289,500	
	Excess Revenue or Expense (-)	2,155	78,044	12,009	59,285	(38,219)	
	Beginning Fund Balance	45,641	505,832	583,876	583,876	643,161	
	Ending Fund Balance	47,796	583,876	595,885	643,161	604,942	

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203	**Revenues**						
574	State Shared Revenue	58,000	74,104	92,000	66,000	69,000	includes winter maint rev addtl
574	Neighborhood Road Fund Rev		0	0	12,800	12,800	New acct -St of MI Neighborhood Rev, monthly
665	Interest Earnings	3,700	3,560	3,500	4,425	3,500	
695	Miscellaneous Income	4,100	4,017	4,100	4,050	4,050	Loc Comm Stabil Authority
	Transfer In - General Fund	80,000	80,000	80,000	80,000	80,000	
	Total Local Street Fund Revenues	145,800	161,680	179,600	167,275	169,350	
	Expenditures						
702	Administrative Wages	26,898	22,195	28,245	30,000	31,525	
702	Wages	52,930	38,553	52,790	41,750	44,225	
708	Unemployment Insurance	346	8	360	225	300	
709	FICA Contribution	6,023	4,151	6,200	5,500	5,800	
716	Retirement Contribution	7,873	6,137	8,104	7,150	7,575	
718	Medical Insurance	12,755	13,013	14,739	14,500	17,000	
724	Workers Compensation	601	586	620	450	450	
725	Life, AD&D Insurance	762	756	697	650	700	
756	Operating Supplies	5,500	4,453	5,500	5,500	5,500	salt and sand, mulch, street trees, signs, etc
801	Contractual Service	10,000	2,625	10,000	4,000	17,000	Street tree purchase/rem ($7000), Street Sweeping 10,000, etc
802	Engineering Services	2,000	0	2,500	2,500	2,500	
807	Audit Services	650	625	650	555	650	loc str portion of audit (6%)
931	Repair & Maintenance	8,000	2,628	8,000	7,000	8,000	patch, brine, street repair, tree R&R, rain garden R&P
934	Sidewalks	5,000	0	8,000	0	10,000	Elm/Broadway Phase II & St Marys/Jeff Connection
935	Insurance	625	632	660	685	741	
970	Equipment/Vehicle Rent	29,050	29,050	30,500	30,500	30,500	Trans to Motor Pool
974	Capital Improvements	30,000	21,856	25,000	20,500	40,000	
	Total Local Street Fund Expenditures	199,013	147,269	202,565	171,465	222,466	

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	Total Expenditures	199,013	147,269	202,565	171,465	222,466
	Total Revenues	145,800	161,680	179,600	167,275	169,350
	Excess Revenues or Expense (-)	(53,213)	14,411	(22,965)	(4,190)	(53,116)
	Beginning Fund Balance	106,544	106,544	120,955	120,955	116,765
	Ending Fund Balance	53,331	120,955	97,990	116,765	63,649

2026-Water Barriers $2500 (50%) Front Street Storm Drain $14000; Bollards Barber Shop $4000
2027- Upper Grove St. Tar and Chip Fog Line $15,000 Traffic Control Signs $10,000; 1st Street $15,000