GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 208 Parks and Recreation Fund									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
208-000-390.444	Appropriation From Fund Bal (					442,115		1,000,000	705,858
USE OF RESTRICTED MILLAGE FUNDS FROM PREVIOUS YEARS FOR PARK CAPITAL PROJECTS.									
208-000-404.700	Parks & Rec Millage	353,981	371,184	391,243	381,882	422,185	422,185	448,550	444,025
SPECIAL MILLAGE OF .25 MIL VOTED IN 2016. WITH ROLLBACK, IT IS AT .2382 FOR 2025 TAX YEAR.									
208-000-412.100	Personal Property Reimburseme	18,870	21,456	15,737		22,000	22,000	29,560	20,000
AMOUNT REIMBURSED BY THE STATE FOR PERSONAL PROPERTY TAX.									
208-000-420.000	Parks - Delq Personal Prop	580	399	53		400	400		
208-000-507.000	ARPA Federal Funds	205,115	176,900						
208-000-526.000	FEDERAL GRANT FUNDS - CAPITAL					783,300		983,300	783,300
208-000-580.000	Local Unit Contributions	117,122							
208-000-665.000	Investment Income	(11,416)	8,608	8,092	9,483	15,000	15,000	15,000	15,000
208-000-665.087	Interest Revenue - Leases	25,998	25,801	25,596		26,000	26,000	26,000	26,000
208-000-667.200	Rental~Wireless Antenna Lease	27,229	27,229	27,229	21,160	27,500	27,500	27,500	27,500
208-000-670.100	Interest/Money Market - Bicen	1							
208-000-677.000	Employee Health Insurance Ded	16,215	15,700	19,484	12,033	20,500	20,500	22,500	22,500
208-000-699.101	Appropriation Fr Gen Fund	300,000	365,000	500,000		609,847	415,965	528,036	633,530
APPROPRIATION FROM GENERAL FUND TO COVER PARK OPERATIONS.									
Total Department 000:		**1,053,695**	**1,012,277**	**987,434**	**424,558**	**2,368,847**	**949,550**	**3,080,446**	**2,677,713**
Department: 751 PARKS & RECREATION									
208-751-643.700	Concession Sales	22,242	27,768	13,333	21,392	20,000	23,000	25,000	25,000
208-751-651.300	Entry Fees			1,750	18,000	20,000	18,000	20,000	28,000
208-751-667.100	Rentals	106,739	120,636	113,318	105,178	110,000	120,000	95,000	95,000
PAVILION AND BALLFIELD RENTALS.									
208-751-675.000	Private Donations	31,463	25,212	23,726	7,301	20,000	12,000	15,000	15,000
208-751-676.050	Insurance Reimbursements			97,267					
208-751-685.000	Miscellaneous Revenue	4,568	2,020						
208-751-693.000	Sale of Capital Assets	1,000	8,430	5,679		2,000		2,000	2,000
Total Department 751:		**166,012**	**184,066**	**255,073**	**151,871**	**172,000**	**173,000**	**157,000**	**165,000**
Department: 757 PARKS- RECREATIONAL PROGRAMS									
208-757-583.000	Local Contribution - City		6,418			2,800			
CITY CONTRIBUTION FOR PROGRAMMING PER AGREEMENT.									
208-757-651.100	Recreational Program Fees	209,010	187,191	164,105	72,460	200,000	65,000	65,000	65,000
208-757-651.300	Entry Fees		40,068						
Total Department 757:		**209,010**	**233,677**	**164,105**	**72,460**	**202,800**	**65,000**	**65,000**	**65,000**
Department: 758 SENIOR CENTER									
208-758-507.100	ARPA FUNDS - COUNTY			100,000					
208-758-583.000	Local Contribution - City	5,379	2,366	3,763		2,365	2,365	2,365	2,365
CITY CONTRIBUTION FOR SENIOR CENTER PER AGREEMENT.									
208-758-585.100	Local Grant - Flint Community		2,175	2,807					
208-758-585.758	Local Contibution- Cnty Sr Mi	187,851	202,275	202,722	103,219	206,330	206,330	206,330	216,646
FUNDS RECEIVED FROM GENESEE COUNTY FOR SENIOR MILLAGE.									
208-758-651.200	Senior Program Fees	8,769	8,782	7,808	5,783	8,000	7,000	8,000	8,000
208-758-667.100	Rentals	22,887	15,760	14,875	14,930	20,000	20,000	20,000	20,000
FEES RECEIVED FROM RENTAL OF THE SENIOR CENTER.									
208-758-675.000	Private Donations	2,705	2,828	5,348	289	2,500	1,000	1,000	1,000
208-758-685.000	Miscellaneous Revenue		30						
208-758-685.701	Sr Bus Transportation Revenue	1,415	2,331	7,655	6,034	1,500	4,000	3,000	8,000
208-758-685.702	Senior Trip Commisions	24,784	1,163	2,645	380	5,000	1,500	1,500	1,500

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 208 Parks and Recreation Fund									
Account Category: Estimated Revenues									
Department: 758 SENIOR CENTER									
208-758-685.703	Senior Membership	4,170	3,498	4,390	2,290	3,500	2,200	2,500	2,500
208-758-699.274	Transfer In from CDBG Fund	64,677	11,585	4,843	7,467	7,467	29,012		20,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS RECEIVED FOR SENIOR CENTER OPERATIONS.									
Total Department 758:		**322,637**	**252,793**	**356,856**	**140,392**	**256,662**	**273,407**	**244,695**	**280,011**
Department: 759 Perry House									
208-759-651.100	Recreational Program Fees	387				550			
208-759-675.000	Private Donations	305	342	139		250	125	125	125
Total Department 759:		**692**	**342**	**139**		**800**	**125**	**125**	**125**
Estimated Revenues		1,752,046	1,683,155	1,763,607	789,281	3,001,109	1,461,082	3,547,266	3,187,849
Account Category: Appropriations									
Department: 751 PARKS & RECREATION									
208-751-706.000	Salaries And Wages	193,958	168,221	178,604	127,354	180,749	200,000	256,990	228,000
208-751-707.000	Contingent Employees Wages	104,212	122,249	107,877	79,617	110,286	110,286	139,436	139,436
208-751-710.000	Overtime Wages	12,869	8,040	13,713	4,755	10,000	10,000	10,000	10,000
208-751-715.000	Fica Taxes, Employer	18,437	17,817	17,543	12,367	18,664	18,664	25,198	23,401
208-751-715.900	Medi Fica Tax, Employer	4,312	4,167	4,103	2,892	4,365	4,365	5,893	5,473
208-751-716.000	Short & Long Term Disability	1,198	1,018	1,182	1,025	1,302	1,302	1,344	1,156
208-751-717.000	Medical Insurance	66,387	65,799	70,902	47,482	72,866	72,866	106,448	85,787
208-751-718.000	Dental Insurance	3,733	3,778	4,139	3,348	4,134	4,134	5,433	4,490
208-751-719.000	Optical Insurance	1,046	864	819	563	797	797	1,053	775
208-751-720.000	Life & AD & D Insurance	363	289	323	301	385	385	424	361
208-751-721.000	Retiree Insurance~Medical~Den	(656)	1,251	2,537	1,294	2,500	2,500		
208-751-721.200	Retiree Health Care Savings P	12,375	9,750	9,750	7,250	9,506	9,506	12,756	11,131
208-751-722.000	Pension Expense	28,837	25,029	26,657	18,980	27,001	27,001	27,938	23,769
208-751-724.000	Worker's Comp Insurance	422	1,698	3,163	3,045	4,565	4,565	3,859	3,846
208-751-727.100	Computer Supplies	136		2,614	2,215	3,000	3,000	3,500	3,500
208-751-740.400	Community Outreach Expenses		5,114	2,129	500	4,000	2,500	2,500	2,500
208-751-752.100	Office Supplies	1,205	1,616	1,660	97	1,500	1,500	1,500	1,500
208-751-756.700	Miscellaneous P&R Expense		350						
208-751-757.000	Operating Supplies	22,544	16,361	14,719	5,286	13,000	10,000	10,000	10,000
208-751-757.100	Concession Supplies			4,757	6,660	10,000	7,500	8,000	8,000
208-751-759.000	Gasoline/Diesel Fuel	13,924	11,320	12,627	7,767	12,000	12,000	13,000	13,000
208-751-767.000	Clothing/Uniforms	1,882	2,312	3,988	2,979	2,500	3,200	3,500	3,500
208-751-787.000	Furniture & Equipment Under F	4,895	5,611	32,355	11,857	15,000	15,000	17,000	17,000
208-751-800.050	Transaction Fees	133		4		150	150	150	150
208-751-801.000	Professional Services	1,169		259		1,000	1,000	1,500	1,500
208-751-818.000	Contractural Services	32,187	36,805	29,131	20,989	25,000	30,000	30,000	30,000
208-751-818.100	Computer Contractual Serv			4,530	5,931	12,000	7,000	12,000	12,000
208-751-826.000	Legal/Attorney Fees	18,400	7,250	6,000		10,000	8,000	10,000	10,000
208-751-850.000	Communications Expense	1,902	1,766	3,278	1,616	2,500	2,500	2,500	2,500
208-751-900.000	Printing & Publishing				6,838		6,839	1,500	7,000
208-751-910.000	Property / Liability Insuranc	6,567	12,291	6,780		7,254	7,254	7,500	7,500
208-751-911.000	Education and Training	3,279	1,861	974	2,755	5,000	5,000	7,500	7,500
208-751-913.050	Mileage Reimbursement				24		100	100	100
208-751-915.000	Membership & Dues	1,440	157	1,445	195	2,000	1,500	2,500	2,500
208-751-920.000	Utilities (Elec/Gas/Water/Se	12,860	10,957	13,793	7,581	13,000	13,000	13,500	13,500
208-751-931.000	Equipment Repairs	8,389	4,975	7,656	8,076	8,000	12,000	15,000	15,000
208-751-932.100	Vehicle Repairs & Maintenance	2,191	1,429	3,392	1,045	6,000	6,000	6,000	6,000

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 208 Parks and Recreation Fund									
Account Category: Appropriations									
Department: 751 PARKS & RECREATION									
208-751-934.100	Facilities Repairs	12,724	10,249	7,824	1,541	12,000	10,000	12,000	12,000
208-751-934.700	Park Maint/Repairs	75,086	60,313	58,254	34,625	65,000	60,000	65,000	60,000
208-751-936.000	Vehicle Liability Insurance			1,226		1,332	1,332	1,500	1,500
208-751-940.100	Equipment Rentals	3,710	4,971	4,695	2,994	5,500	6,000	6,500	6,500
208-751-974.756	Land Improvement - Park Facil			51,894					
208-751-975.000	Buildings/Bldg Improvements			27,036					
Total Department 751:		**672,116**	**625,678**	**744,332**	**441,844**	**683,856**	**698,746**	**850,522**	**791,875**
Department: 756 Park Faciliites (Millage Funds)									
208-756-740.000	Operating Supplies		184						
208-756-787.000	Furniture & Equipment Under F	16,230	9,697		4,070		5,000		
208-756-801.000	Professional Services	31,888	257	9,280	74,604	10,000	142,000	90,000	90,000
ENGINEERING FOR PROJECTS $70,000; MASTER PLAN $20,000.									
208-756-818.100	Computer Contractual Serv			9,654					
208-756-974.756	Land Improvement - Park Facil	255,125	235,912	376,770		1,110,000		1,200,000	900,000
PARKING LOT, ROAD ALIGNMENT $900,000.									
208-756-975.000	Buildings/Bldg Improvements		61,967						
208-756-975.756	Buildings - Pavillion					450,000		750,000	750,000
SOUTH PAVILION REHABILITATION $750,000.									
208-756-977.757	Equipment - Parks	40,133		59,843				15,000	15,000
EQUIPMENT TRAILER $15,000.									
208-756-981.000	Vehicles		33,591	30,000					
VEHICLE PURCHASES									
208-756-984.000	Software				1,638				
SOFTWARE									
Total Department 756:		**343,376**	**341,608**	**485,547**	**80,312**	**1,570,000**	**147,000**	**2,055,000**	**1,755,000**
Department: 757 PARKS- RECREATIONAL PROGRAMS									
208-757-706.000	Salaries And Wages	58,339	67,177	120,150	82,843	133,350	133,350	139,184	139,184
208-757-707.000	Contingent Employees Wages	2,873	4,161	8,745	6,288	80,000	7,000	10,000	10,000
208-757-715.000	Fica Taxes, Employer	3,630	4,263	7,662	5,315	13,228	13,228	9,249	9,249
208-757-715.900	Medi Fica Tax, Employer	849	997	1,792	1,243	3,094	3,094	2,163	2,163
208-757-716.000	Short & Long Term Disability	360	383	769	637	956	956	955	955
208-757-717.000	Medical Insurance	7,749	8,496	17,075	10,918	22,112	22,112	26,769	26,487
208-757-718.000	Dental Insurance	418	433	833	700	934	934	1,074	1,074
208-757-719.000	Optical Insurance	123	102	182	126	189	189	218	193
208-757-720.000	Life & AD & D Insurance	107	110	213	189	285	285	316	316
208-757-721.200	Retiree Health Care Savings P	3,250	3,250	6,000	4,250	6,500	6,500	6,500	6,500
208-757-722.000	Pension Expense	8,884	10,109	18,023	12,427	20,003	20,003	20,803	20,803
208-757-724.000	Worker's Comp Insurance	197	79	1,760	1,694	2,541	2,541	1,795	1,795
208-757-757.000	Operating Supplies	76,849	72,932	61,022	22,837	65,000	40,000	40,000	40,000
208-757-787.000	Furniture & Equipment Under F		495						
208-757-800.050	Transaction Fees	105		36		100	200	100	100
208-757-801.000	Professional Services	51,346	57,367	53,826	14,461	50,000	15,000	20,000	20,000
208-757-850.000	Communications Expense	487	494	980	240	1,000	1,000	1,000	1,000
208-757-851.000	Mail/Postage					5,000	2,500	2,500	2,500
Total Department 757:		**215,566**	**230,848**	**299,068**	**164,168**	**404,292**	**268,892**	**282,626**	**282,319**
Department: 758 SENIOR CENTER									
208-758-706.000	Salaries And Wages	47,201	49,420	70,698	46,799	78,483	78,483	85,996	85,996
208-758-707.000	Contingent Employees Wages	45,414	48,382	54,836	34,504	75,217	65,000	72,436	72,436

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 208 Parks and Recreation Fund									
Account Category: Appropriations									
Department: 758 SENIOR CENTER									
208-758-715.000	Fica Taxes, Employer	5,390	5,722	7,412	4,817	9,529	9,529	9,823	9,823
208-758-715.900	Medi Fica Tax, Employer	1,261	1,338	1,733	1,127	2,229	2,229	2,297	2,297
208-758-716.000	Short & Long Term Disability	294	309	445	354	766	766	599	599
208-758-717.000	Medical Insurance	28,255	25,085	25,853	17,344	32,662	32,662	38,393	37,963
208-758-718.000	Dental Insurance	1,466	1,503	1,110	895	1,316	1,316	1,412	1,412
208-758-719.000	Optical Insurance	355	340	249	166	273	273	295	262
208-758-720.000	Life & AD & D Insurance	88	89	123	105	167	167	189	189
208-758-721.200	Retiree Health Care Savings P	3,250	3,250	3,250	2,125	3,494	3,494	3,494	3,494
208-758-722.000	Pension Expense	7,080	7,413	10,523	6,945	11,704	11,704	12,539	12,539
208-758-724.000	Worker's Comp Insurance	108		1,675	1,612	2,417	2,417	1,545	1,545
208-758-727.100	Computer Supplies			602	570	4,000	3,500	3,000	3,000
208-758-740.400	Community Outreach Expenses			522	209	1,000	1,000	1,000	1,000
208-758-752.100	Office Supplies	245	160	222	213	550	550	1,000	1,000
208-758-757.000	Operating Supplies	2,558	5,478	5,478	5,163	6,000	6,500	6,500	6,500
208-758-759.000	Gasoline/Diesel Fuel	1,881	1,820	1,366	535	1,500	1,200	1,500	1,500
208-758-787.000	Furniture & Equipment Under F	27		6,629	820	1,000	1,100	2,000	2,000
208-758-800.050	Transaction Fees	15				100	100	100	100
208-758-818.000	Contractural Services	34,032	43,031	38,477	23,475	30,000	35,000	36,000	36,000
208-758-818.100	Computer Contractual Serv			7,598	4,076	4,800	4,800	5,000	5,000
208-758-818.250	Contractual Services - Sr. Bu	13,766							
208-758-850.000	Communications Expense	3,013	2,868	3,170	3,005	3,000	3,200	3,500	3,500
208-758-851.000	Mail/Postage	3,683	3,629	4,557	1,996	3,500	3,200	3,500	3,500
208-758-910.000	Property / Liability Insuranc			6,780		7,254	7,254	7,500	7,500
208-758-913.050	Mileage Reimbursement	603	828	930	605	800	800	1,000	1,000
208-758-915.000	Membership & Dues	200	75	25	75	200	200	500	500
208-758-920.000	Utilities (Elec/Gas/Water/Se	11,971	12,271	12,122	8,176	15,000	15,000	15,000	15,000
208-758-931.000	Equipment Repairs							2,500	2,500
208-758-932.100	Vehicle Repairs & Maintenance	317	705	481	193	2,000	2,000	2,000	2,000
208-758-934.100	Facilities Repairs	10,215	8,454	7,193	5,951	10,000	32,000	10,000	10,000
208-758-974.000	Cap Outlay-Land Improve	31,924							
208-758-975.000	Buildings/Bldg Improvements	28,250		100,386					
208-758-977.000	Equipment			11,458	455	10,000	8,000	10,000	10,000
OFFICE/AV EQUIPMENT									
Total Department 758:		**282,862**	**222,170**	**385,903**	**172,310**	**318,961**	**333,444**	**340,618**	**340,155**
Department: 759 Perry House									
208-759-818.000	Contractural Services	215	1,720	2,092	873	2,000	2,000	2,000	2,000
208-759-920.000	Utilities (Elec/Gas/Water/Se	3,207	3,031	2,250	1,598	3,000	3,000	3,000	3,000
208-759-930.000	Maintenance & Repairs Expense	1,774	1,026	13,926	125	12,000	5,000	10,000	10,000
208-759-934.000	Building Repairs	2,194	8,200	3,395		5,000	2,000	2,500	2,500
208-759-956.000	Misc. Expense	1,135	401	1,116		2,000	1,000	1,000	1,000
Total Department 759:		**8,525**	**14,378**	**22,779**	**2,596**	**24,000**	**13,000**	**18,500**	**18,500**
Department: 848 Federal Grant Funded									
208-848-974.756	Land Improvement - Park Facil	94,362	176,900						
208-848-975.750	Buildings - Pole Barn	110,753							
Total Department 848:		**205,115**	**176,900**						
Appropriations		1,727,560	1,611,582	1,937,629	861,230	3,001,109	1,461,082	3,547,266	3,187,849
Fund 208 - Parks and Recreation Fund:									

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 208 Parks and Recreation Fund									
TOTAL ESTIMATED REVENUES		1,752,046	1,683,155	1,763,607	789,281	3,001,109	1,461,082	3,547,266	3,187,849
TOTAL APPROPRIATIONS		1,727,560	1,611,582	1,937,629	861,230	3,001,109	1,461,082	3,547,266	3,187,849
NET OF REVENUES & APPROPRIATIONS:		24,486	71,573	(174,022)	(71,949)	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 211 POLICE SPECIAL FUND									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
211-000-677.000	Employee Health Insurance Ded				1,311		2,255	2,500	2,500
Total Department 000:					**1,311**		**2,255**	**2,500**	**2,500**
Department: 302 GAIN									
211-302-586.000	Local Grants			22,032	46,629		87,410	103,966	103,966
Total Department 302:				**22,032**	**46,629**		**87,410**	**103,966**	**103,966**
Estimated Revenues				22,032	47,940		89,665	106,466	106,466
Account Category: Appropriations									
Department: 300 POLICE DEPARTMENT EXPENSE									
211-300-744.000	Uniform Expense				534		1,000	1,000	1,000
Total Department 300:					**534**		**1,000**	**1,000**	**1,000**
Department: 302 GAIN									
211-302-706.000	Salaries And Wages			13,202	32,594		48,635	51,336	51,336
211-302-710.000	Overtime Wages				1,779		3,600	2,400	2,400
211-302-715.000	Fica Taxes, Employer			819	2,097		3,090	3,332	3,332
211-302-715.900	Medi Fica Tax, Employer			191	491		850	779	779
211-302-716.000	Short & Long Term Disability			76	202		300	371	371
211-302-717.000	Medical Insurance			2,983	7,643		12,500	21,438	21,438
211-302-718.000	Dental Insurance			129	466		750	1,132	1,132
211-302-719.000	Optical Insurance			28	95		150	193	193
211-302-720.000	Life & AD & D Insurance			22	63		100	117	117
211-302-721.200	Retiree Health Care Savings P			525	1,275		2,025	1,950	1,950
211-302-722.000	Pension Expense			3,879	10,749		16,125	21,562	21,562
211-302-724.000	Worker's Comp Insurance			178	386		540	856	856
Total Department 302:				**22,032**	**57,840**		**88,665**	**105,466**	**105,466**
Appropriations				22,032	58,374		89,665	106,466	106,466
Fund 211 - POLICE SPECIAL FUND:									
TOTAL ESTIMATED REVENUES		0	0	22,032	47,940	0	89,665	106,466	106,466
TOTAL APPROPRIATIONS		0	0	22,032	58,374	0	89,665	106,466	106,466
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(10,434)	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 226 Solid Waste Fund									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
226-000-408.700	Spec Assess/Solid Waste	1,551,857	1,669,509	1,991,753	1,819,032	2,058,705	2,051,410	2,133,850	2,133,850
SPECIAL ASSESSMENT PLACED ON TAXES TO COVER THE COST OF SOLID WASTE COLLECTION AND RECYCLING.									
226-000-665.000	Investment Income	(15,844)	31,189	45,484	19,944	35,000	35,000	30,000	30,000
226-000-669.000	Interest on Checking & Saving	1							
226-000-699.101	Appropriation Fr Gen Fund	4,350							
Total Department 000:		**1,540,364**	**1,700,698**	**2,037,237**	**1,838,976**	**2,093,705**	**2,086,410**	**2,163,850**	**2,163,850**
Estimated Revenues		1,540,364	1,700,698	2,037,237	1,838,976	2,093,705	2,086,410	2,163,850	2,163,850
Account Category: Appropriations									
Department: 100 GENERAL * EXPENSES									
226-100-817.000	Waste Collection Expense	1,499,391	1,542,061	1,862,132	1,286,562	1,937,795	1,933,500	2,008,000	2,008,000
226-100-817.777	ReCycling Expense(Rewards for	69,868	70,322	70,649	47,344	74,500	71,500	72,000	72,000
226-100-942.101	Indirect administrative expen		76,000	79,040		81,410	81,410	83,850	83,850
PAID TO THE GENERAL FUND FOR ADMINISTRATIVE SERVICES PROVIDED BY VARIOUS DEPARTMENTS OF THE GENERAL FUND.									
Total Department 100:		**1,569,259**	**1,688,383**	**2,011,821**	**1,333,906**	**2,093,705**	**2,086,410**	**2,163,850**	**2,163,850**
Appropriations		1,569,259	1,688,383	2,011,821	1,333,906	2,093,705	2,086,410	2,163,850	2,163,850
Fund 226 - Solid Waste Fund:									
TOTAL ESTIMATED REVENUES		1,540,364	1,700,698	2,037,237	1,838,976	2,093,705	2,086,410	2,163,850	2,163,850
TOTAL APPROPRIATIONS		1,569,259	1,688,383	2,011,821	1,333,906	2,093,705	2,086,410	2,163,850	2,163,850
NET OF REVENUES & APPROPRIATIONS:		(28,895)	12,315	25,416	505,070	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 249 Building Department Fund									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
249-000-408.501	S/A-(TAX)Mowing,Demo, CleanUp		4,348	1,750					
249-000-665.000	Investment Income	(17,468)	71,102	66,767	54,792	40,000	80,000	55,000	55,000
249-000-677.000	Employee Health Insurance Ded	9,949	8,360	7,396	4,177	8,750	6,650	8,645	8,645
Total Department 000:		**(7,519)**	**83,810**	**75,913**	**58,969**	**48,750**	**86,650**	**63,645**	**63,645**
Department: 024 Buiding Dept.									
249-024-490.000	Building Permits	611,046	576,266	655,463	370,578	540,000	500,000	567,000	567,000
FEES RECEIVED FOR BUILDING PERMITS/INSPECTIONS.									
249-024-490.500	FOIA-BUILDING DEPT REVENUE					125		125	125
FEES RECEIVED FROM FREEDOM OF INFORMATION ACT REQUESTS WITHIN THE BUILDING DEPT									
249-024-492.000	Contractors Licenses	4,650	3,615	1,770	1,955	4,000	3,000	4,000	4,000
REGISTRATION FEES THAT CONTRACTORS PAY TO REGISTER THEIR STATE LICENSE WITH THE TOWNSHIP.									
249-024-494.000	Electrical Inspections	109,060	120,425	154,009	107,805	114,000	140,000	150,000	150,000
FEES RECEIVED FOR ELECTRICAL PERMITS/INSPECTIONS.									
249-024-495.000	Mechanical Inspections	175,747	157,736	175,990	117,610	185,000	180,000	185,000	185,000
FEES RECEIVED FOR MECHANICAL PERMITS/INSPECTIONS.									
249-024-496.000	Plumbing Inspections	97,599	75,973	96,802	72,459	116,000	110,000	120,000	120,000
FEES RECEIVED FOR PLUMBING PERMITS/INSPECTIONS.									
249-024-497.000	Fire Prevention Inspection	5,960	6,320	4,886	4,416	5,000	7,000	7,500	7,500
249-024-497.100	FIRE PREVENTION PLAN REVIEW	220	240			750			
249-024-498.000	BBA - Building Board of Appea					800		800	800
249-024-500.000	Construction Plan Review	85,268	60,950	79,024	21,168	80,000	40,000	80,000	80,000
FEES RECEIVED FOR REVIEW OF BLUE PRINTS FOR BUILDING CODE COMPLIANCE.									
249-024-692.000	Misc Revenue		60		1,330	500	1,000	1,000	1,000
Total Department 024:		**1,089,550**	**1,001,585**	**1,167,944**	**697,321**	**1,046,175**	**981,000**	**1,115,425**	**1,115,425**
Department: 073 Code Enforcement Revenues									
249-073-640.000	Revenue= Secure,CleanUp,Demo	1,273	1,495	5,000		3,000	3,000	3,000	3,000
FEE FOR SERVICES PROVIDED TO SECURE, CLEAN OR DEMO STRUCTURE.									
249-073-641.000	Weed Control ~ Revenue	18,368	17,526	29,793	350	15,000	15,000	15,000	15,000
FEE FOR SERVICES PROVIDED FOR MOWING AND WEED CONTROL.									
249-073-699.101	Appropriation Fr Gen Fund			143,253		153,928	153,928	125,830	147,765
GENERAL FUND SUPPORT TO COVER THE COST OF CODE ENFORCEMENT ACTIVITIES (80% COVERED BY GENERAL FUND AND 20% BY BUILDING FUND).									
Total Department 073:		**19,641**	**19,021**	**178,046**	**350**	**171,928**	**171,928**	**143,830**	**165,765**
Estimated Revenues		1,101,672	1,104,416	1,421,903	756,640	1,266,853	1,239,578	1,322,900	1,344,835
Account Category: Appropriations									
Department: 380 Building & Inspections									
249-380-390.777	Appropriation To Fund Bal (Ex					324,820	323,833	317,929	401,270
249-380-706.000	Salaries And Wages	73,221	84,123	62,285	43,569	72,232	72,323	133,417	76,272
249-380-707.000	Contingent Employees Wages	45,500	44,750	50,550	31,200	90,000	50,000	90,000	90,000
249-380-710.000	Overtime wages	230	113	10	135	2,000	200	2,000	2,000
249-380-715.000	Fica Taxes, Employer	7,084	7,539	6,682	4,426	7,649	7,649	13,450	7,871
249-380-715.900	Medi Fica Tax, Employer	1,657	1,763	1,563	1,035	1,789	1,789	3,146	1,841
249-380-716.000	Short & Long Term Disability	423	521	423	351	505	505	533	539
249-380-717.000	Medical Insurance	38,109	38,941	29,895	19,919	37,918	37,918	56,038	40,832
249-380-718.000	Dental Insurance	2,028	2,367	1,809	1,389	2,133	2,133	2,925	2,116
249-380-719.000	Optical Insurance	581	531	332	238	409	409	560	361
249-380-720.000	Life & AD & D Insurance	126	149	118	104	149	149	193	168
249-380-721.200	Retiree Health Care Savings P	688	1,744	288	638	975	975	1,788	975

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 249 Building Department Fund									
Account Category: Appropriations									
Department: 380 Building & Inspections									
249-380-722.000	Pension Expense	10,122	12,009	8,983	6,535	10,475	10,475	12,712	11,081
249-380-724.000	Worker's Comp Insurance	62	733	380	370	548	548	263	258
249-380-727.000	Office Supplies	215	27	225	394	1,000	250	500	500
249-380-727.100	Computer Supplies	5,091	1,865	166	27	500	200	500	500
249-380-740.000	Operating Supplies	2,236	(5)	1,527		1,000	500	1,000	1,000
249-380-787.000	Furniture & Equipment Under F	438	1,169	160	40	5,000	500	1,500	1,500
TABLETS AND SOFTWARE.									
249-380-801.000	Professional Services	2,738	63,853	1,040	6,143	4,000	6,143	7,000	7,000
ELECTRONIC RECORDS RETENTION (RECORDS SCANNING).									
249-380-818.000	Contractural Services	241,151	250,009	316,375	197,399	275,000	300,000	300,000	300,000
CONTRACTED INSPECTION SERVICES.									
249-380-818.100	Computer Contractual Serv	4,282	7,849	13,950	10,509	20,000	28,000	20,000	26,000
ANNUAL BS&A MAINTENACE AGREEMENT.									
249-380-818.300	Copier Lease Expense	1,897	1,776	2,253	1,402	2,200	2,200	2,200	2,200
249-380-826.100	Legal Fee/General					2,500		2,500	2,500
249-380-830.000	Membership & Dues	400	410	170	2,228	400	2,228	3,000	3,000
249-380-850.000	Communications Expense	5,321	4,847	4,325	1,455	4,500	4,500	4,500	4,500
249-380-868.000	Training (Seminar) Expense					3,000		3,000	3,000
249-380-868.100	Computer Training Expense					1,500		1,500	1,500
249-380-910.000	Property / Liability Insuranc		12,291	14,786		15,840	15,840	16,800	16,800
249-380-942.000	Facilities Rental Expense	16,935	17,275	18,140		18,685	18,685	21,500	21,500
249-380-942.101	Indirect administrative expen	98,235	100,200	104,200		107,325	107,325	112,690	110,545
PAID TO GENERAL FUND FOR ADMINISTRATIVE SERVICES PROVIDED BY VARIOUS DEPARTMENTS OF THE GENRAL FUND.									
Total Department 380:		**558,770**	**656,849**	**640,635**	**329,506**	**1,014,052**	**995,277**	**1,133,144**	**1,137,629**
Department: 733 Code Enforcement									
249-733-706.000	Salaries And Wages	59,116	55,566	68,232	20,933	71,854	71,854	22,833	35,118
249-733-707.000	Contingent Employees Wages	66,396	71,784	72,168	47,752	90,570	90,570	87,424	87,424
WAGES FOR TWO CODE ENFORCEMENT OFFICERS.									
249-733-710.000	Overtime wages			22		500		500	
249-733-715.000	Fica Taxes, Employer	7,492	5,726	8,486	4,159	10,101	10,101	6,867	7,598
249-733-715.900	Medi Fica Tax, Employer	1,752	1,339	1,985	973	2,362	2,362	1,606	1,777
249-733-716.000	Short & Long Term Disability	332	136	381	292	504	504	164	331
249-733-717.000	Medical Insurance	21,578	11,978	12,180	7,582	15,207	15,207	6,662	8,719
249-733-718.000	Dental Insurance	876	498	749	623	830	830	472	607
249-733-719.000	Optical Insurance	281	119	162	102	109	109	90	104
249-733-720.000	Life & AD & D Insurance	99	40	106	87	149	149	52	80
249-733-721.200	Retiree Health Care Savings P	63	94	781	531	813	813	813	1,625
249-733-722.000	Pension Expense	8,498	6,286	9,893	3,135	9,727	9,727	3,406	5,251
249-733-724.000	Worker's Comp Insurance	5	538	1,160	1,117	1,675	1,675	507	512
249-733-727.000	Office Supplies	16							
249-733-727.100	Computer Supplies	19							
249-733-744.000	Uniform Expense			772	449	900	900	900	600
249-733-787.000	Furniture & Equipment Under F					3,000	1,000	3,000	3,000
249-733-816.000	Weed Control ~ Mowing Expense	7,004	9,083	11,295	3,030	8,500	8,500	8,500	8,500
249-733-817.640	Expense to Secure,CleanUp,Dem	3,490		5,000		5,000		5,000	5,000
249-733-818.000	Contractural Services				206				
249-733-818.100	Computer Contractual Serv	702	1,108	3,439	2,955	5,000	4,000	4,000	4,000
249-733-826.000	Legal/Attorney Fees	23,003	21,600	22,550	17,500	20,000	20,000	30,000	30,000
249-733-850.000	Communications Expense							960	960

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 249 Building Department Fund									
Account Category: Appropriations									
Department: 733 Code Enforcement									
249-733-863.000	Vehicle Maint & Repairs Expen	831	1,372	1,318	216	1,000	1,000	1,000	1,000
249-733-866.000	Gas,Oil,Wash,Tires,Etc Expens	5,546	4,054	3,724	1,901	5,000	5,000	5,000	5,000
Total Department 733:		**207,099**	**191,321**	**224,403**	**113,543**	**252,801**	**244,301**	**189,756**	**207,206**
Appropriations		765,869	848,170	865,038	443,049	1,266,853	1,239,578	1,322,900	1,344,835
Fund 249 - Building Department Fund:									
TOTAL ESTIMATED REVENUES		1,101,672	1,104,416	1,421,903	756,640	1,266,853	1,239,578	1,322,900	1,344,835
TOTAL APPROPRIATIONS		765,869	848,170	865,038	443,049	1,266,853	1,239,578	1,322,900	1,344,835
NET OF REVENUES & APPROPRIATIONS:		335,803	256,246	556,865	313,591	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 252 PEG FUND Public,Educ,Govt(Cable)									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
252-000-665.000	Investment Income	(2,456)	7,002	6,187	4,472	4,000	6,500	4,000	4,000
252-000-674.000	PEG Contributions	26,333	24,461	21,524	106,683	21,000	21,000	20,000	20,000
Total Department 000:		**23,877**	**31,463**	**27,711**	**111,155**	**25,000**	**27,500**	**24,000**	**24,000**
Estimated Revenues		23,877	31,463	27,711	111,155	25,000	27,500	24,000	24,000
Account Category: Appropriations									
Department: 100 GENERAL * EXPENSES									
252-100-787.000	Furniture & Equipment Under F		1,422				400		
252-100-801.000	Professional Services	8,956	8,280	12,126	24,110	12,500	27,100	24,000	24,000
252-100-977.000	Equipment		23,602	9,844	400	12,500			
Total Department 100:		**8,956**	**33,304**	**21,970**	**24,510**	**25,000**	**27,500**	**24,000**	**24,000**
Appropriations		8,956	33,304	21,970	24,510	25,000	27,500	24,000	24,000
Fund 252 - PEG FUND Public,Educ,Govt(Cable):									
TOTAL ESTIMATED REVENUES		23,877	31,463	27,711	111,155	25,000	27,500	24,000	24,000
TOTAL APPROPRIATIONS		8,956	33,304	21,970	24,510	25,000	27,500	24,000	24,000
NET OF REVENUES & APPROPRIATIONS:		14,921	(1,841)	5,741	86,645	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 262 Federal Law Equitable Sharing~Fr Federal									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
262-000-661.000	Income Fr Police Seizures					2,000	1,500	2,000	2,000
262-000-665.000	Investment Income	(772)	1,992	1,725	1,203	1,000	1,500	1,000	1,000
Total Department 000:		**(772)**	**1,992**	**1,725**	**1,203**	**3,000**	**3,000**	**3,000**	**3,000**
Estimated Revenues		(772)	1,992	1,725	1,203	3,000	3,000	3,000	3,000
Account Category: Appropriations									
Department: 100 GENERAL * EXPENSES									
262-100-740.000	Operating Supplies					3,000	3,000	3,000	3,000
Total Department 100:						**3,000**	**3,000**	**3,000**	**3,000**
Appropriations						3,000	3,000	3,000	3,000
Fund 262 - Federal Law Equitable Sharing~Fr Federal:									
TOTAL ESTIMATED REVENUES		(772)	1,992	1,725	1,203	3,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS		0	0	0	0	3,000	3,000	3,000	3,000
NET OF REVENUES & APPROPRIATIONS:		(772)	1,992	1,725	1,203	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 265 Drug Forfeiture Fund									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
265-000-390.444	Appropriation From Fund Bal (					5,250	3,250	3,250	3,250
265-000-661.000	Income Fr Police Seizures	108,491	2,080			5,000		5,000	5,000
265-000-665.000	Investment Income	(416)	6,729	5,983	4,226	3,000	5,000	5,000	5,000
Total Department 000:		**108,075**	**8,809**	**5,983**	**4,226**	**13,250**	**8,250**	**13,250**	**13,250**
Estimated Revenues		108,075	8,809	5,983	4,226	13,250	8,250	13,250	13,250
Account Category: Appropriations									
Department: 100 GENERAL * EXPENSES									
265-100-740.000	Operating Supplies	1,680	6,292	695		8,250	8,250	8,250	8,250
265-100-963.000	Court Order Disbursements	9,117				5,000		5,000	5,000
Total Department 100:		**10,797**	**6,292**	**695**		**13,250**	**8,250**	**13,250**	**13,250**
Appropriations		10,797	6,292	695		13,250	8,250	13,250	13,250
Fund 265 - Drug Forfeiture Fund:									
TOTAL ESTIMATED REVENUES		108,075	8,809	5,983	4,226	13,250	8,250	13,250	13,250
TOTAL APPROPRIATIONS		10,797	6,292	695	0	13,250	8,250	13,250	13,250
NET OF REVENUES & APPROPRIATIONS:		97,278	2,517	5,288	4,226	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 266 State~Law Enf Enhancement Fund~Fr State									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
266-000-390.444	Appropriation From Fund Bal (							4,200	4,200
266-000-665.000	Investment Income	(162)	932	713	94		100	100	100
266-000-692.300	Police/Misc Revenue	7,763		5,511					
Total Department 000:		**7,601**	**932**	**6,224**	**94**		**100**	**4,300**	**4,300**
Estimated Revenues		7,601	932	6,224	94		100	4,300	4,300
Account Category: Appropriations									
Department: 100 GENERAL * EXPENSES									
266-100-390.777	Appropriation To Fund Bal (Ex						100		
266-100-740.000	Operating Supplies			4,739				4,300	4,300
266-100-970.000	Captital Outlay			17,879					
Total Department 100:				**22,618**			**100**	**4,300**	**4,300**
Appropriations				22,618			100	4,300	4,300
Fund 266 - State~Law Enf Enhancement Fund~Fr State:									
TOTAL ESTIMATED REVENUES		7,601	932	6,224	94	0	100	4,300	4,300
TOTAL APPROPRIATIONS		0	0	22,618	0	0	100	4,300	4,300
NET OF REVENUES & APPROPRIATIONS:		7,601	932	(16,394)	94	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 274 CDBG~Comm Develop Block Grant									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
274-000-543.000	Grant CDBG/Comm Dev Block Gra	64,677	235,924	4,843	2,667	33,467	33,467	20,000	20,000
Total Department 000:		**64,677**	**235,924**	**4,843**	**2,667**	**33,467**	**33,467**	**20,000**	**20,000**
Estimated Revenues		64,677	235,924	4,843	2,667	33,467	33,467	20,000	20,000
Account Category: Appropriations									
Department: 100 GENERAL * EXPENSES									
274-100-937.000	CDBG- Comm Dev Block Grant Ex		224,338						
274-100-999.208	Transfer Out - Parks & Rec	64,677	11,585	4,843		33,467	33,467	20,000	20,000
Total Department 100:		**64,677**	**235,923**	**4,843**		**33,467**	**33,467**	**20,000**	**20,000**
Appropriations		64,677	235,923	4,843		33,467	33,467	20,000	20,000
Fund 274 - CDBG~Comm Develop Block Grant:									
TOTAL ESTIMATED REVENUES		64,677	235,924	4,843	2,667	33,467	33,467	20,000	20,000
TOTAL APPROPRIATIONS		64,677	235,923	4,843	0	33,467	33,467	20,000	20,000
NET OF REVENUES & APPROPRIATIONS:		0	1	0	2,667	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 284 Opioid Settlement Fund									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
284-000-665.000	Investment Income		420	759	715	500	1,000	1,000	1,000
Total Department 000:			**420**	**759**	**715**	**500**	**1,000**	**1,000**	**1,000**
Department: 631 Substance Abuse									
284-631-678.000	Settlement Revenue	12,125	3,033	20,496	7,012	20,000	15,000	20,000	20,000
REVENUE RECEIVED FROM OPIOID SETTLEMENT FUND.									
Total Department 631:		**12,125**	**3,033**	**20,496**	**7,012**	**20,000**	**15,000**	**20,000**	**20,000**
Estimated Revenues		12,125	3,453	21,255	7,727	20,500	16,000	21,000	21,000
Account Category: Appropriations									
Department: 631 Substance Abuse									
284-631-390.777	Appropriation To Fund Bal (Ex						16,000		
284-631-740.000	Operating Supplies					10,000		11,000	11,000
284-631-787.000	Furniture & Equipment Under F			1,066		5,000		5,000	5,000
284-631-801.000	Professional Services			3,070		5,500		5,000	5,000
Total Department 631:				**4,136**		**20,500**	**16,000**	**21,000**	**21,000**
Appropriations				4,136		20,500	16,000	21,000	21,000
Fund 284 - Opioid Settlement Fund:									
TOTAL ESTIMATED REVENUES		12,125	3,453	21,255	7,727	20,500	16,000	21,000	21,000
TOTAL APPROPRIATIONS		0	0	4,136	0	20,500	16,000	21,000	21,000
NET OF REVENUES & APPROPRIATIONS:		12,125	3,453	17,119	7,727	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 394 Development Bonds Debt Service Fund									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
394-000-665.000	Investment Income				993				
Total Department 000:					**993**				
Department: 726 DDA Debt Service									
394-726-580.248	Contribution from DDA		128,251	262,679	247,830	312,600	312,600	365,460	365,460
CONTRIBUTION FROM THE DDA TO COVER THE DEBT SERVICE PAYMENT ON THE DDA BOND.									
Total Department 726:			**128,251**	**262,679**	**247,830**	**312,600**	**312,600**	**365,460**	**365,460**
Estimated Revenues			128,251	262,679	248,823	312,600	312,600	365,460	365,460
Account Category: Appropriations									
Department: 726 DDA Debt Service									
394-726-991.000	Debt - Principal Payment			125,000	180,000	180,000	180,000	240,000	240,000
DDA BOND (2022) PRINCIPAL PAYMENT.									
394-726-996.000	Debt- Interest Expense		128,251	137,679	67,830	132,600	132,600	125,460	125,460
DDA BOND (2022) INTEREST PAYMENT.									
Total Department 726:			**128,251**	**262,679**	**247,830**	**312,600**	**312,600**	**365,460**	**365,460**
Appropriations			128,251	262,679	247,830	312,600	312,600	365,460	365,460
Fund 394 - Development Bonds Debt Service Fund:									
TOTAL ESTIMATED REVENUES		0	128,251	262,679	248,823	312,600	312,600	365,460	365,460
TOTAL APPROPRIATIONS		0	128,251	262,679	247,830	312,600	312,600	365,460	365,460
NET OF REVENUES & APPROPRIATIONS:		0	0	0	993	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 475 *Municipal Campus Project									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
475-000-390.445	Appropriated Fund Balance					103,500	36,339		
475-000-665.000	Investment Income	(47,379)	116,373	106,783	75,089	50,000	100,000	10,000	10,000
475-000-699.000	Appropriation Transfer In	729,975	705,000	678,475		751,675	751,675	964,350	964,350
GENERAL FUND APPROPRIATION TO COVER POLICE AND FIRE BUILDING BOND PAYMENTS.									
Total Department 000:		**682,596**	**821,373**	**785,258**	**75,089**	**905,175**	**888,014**	**974,350**	**974,350**
Estimated Revenues		682,596	821,373	785,258	75,089	905,175	888,014	974,350	974,350
Account Category: Appropriations									
Department: 100 GENERAL * EXPENSES									
475-100-801.000	Professional Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
475-100-804.000	Bond Payment Service Fee(Base	500	500	500		2,500	2,500	2,500	2,500
475-100-991.000	Debt - Principal Payment	535,000	525,000	515,000	605,000	605,000	605,000	595,000	595,000
POLICE BUILDING BOND PRONCIPAL PAYMENT.									
475-100-996.000	Debt- Interest Expense	194,975	179,075	163,475	77,875	146,675	146,675	125,700	125,700
POLICE BUILDING BOND INTEREST PAYMENT.									
Total Department 100:		**731,475**	**705,575**	**679,975**	**683,875**	**755,175**	**755,175**	**724,200**	**724,200**
Department: 336 FIRE DEPARTMENT									
475-336-991.000	Debt - Principal Payment							99,450	99,450
FIRE BUILDING BOND PRINCIPAL PAYMENT.									
475-336-996.000	Debt- Interest Expense				59,492	150,000	132,839	150,700	150,700
FIRE BUILDING BOND INTEREST PAYMENT.									
Total Department 336:					**59,492**	**150,000**	**132,839**	**250,150**	**250,150**
Appropriations		731,475	705,575	679,975	743,367	905,175	888,014	974,350	974,350
Fund 475 - *Municipal Campus Project:									
TOTAL ESTIMATED REVENUES		682,596	821,373	785,258	75,089	905,175	888,014	974,350	974,350
TOTAL APPROPRIATIONS		731,475	705,575	679,975	743,367	905,175	888,014	974,350	974,350
NET OF REVENUES & APPROPRIATIONS:		(48,879)	115,798	105,283	(668,278)	0	0	0	0

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 497 Capital Improvements or Projects Fund									
Account Category: Estimated Revenues									
Department: 000 Unclassified									
497-000-390.444	Appropriation From Fund Bal (					6,799,195	5,868,610		592,050
497-000-502.000	Federal Grants		25,500	48,874					1,185,230
497-000-507.000	ARPA Federal Funds	138,542	1,782,604	580,129			724,854		
497-000-539.000	State Grant - State of Michig								300,000
497-000-546.000	State Grants - Highway and Ro		500,000						
497-000-575.000	Other State Income/Metro Act	27,375	29,156	21,943	34,627	21,500	34,627	27,000	27,000
497-000-580.000	Local Unit Contributions	81,000							330,000
497-000-665.000	Investment Income	(26,358)	44,029	119,187	51,966	75,000	75,000	8,000	15,000
497-000-665.018	INVESTMENT INCOME - DPW/FIRE			24,761	76,881		95,000	10,000	15,000
497-000-676.333	Insurance Reimburse/Vehicle D	45,487							
497-000-696.000	Bond Proceeds	4,115,000		3,608,328					
497-000-696.100	Proceeds from Financing	207,012							
497-000-699.101	Appropriation Fr Gen Fund	1,058,856	1,500,000	1,000,000		500,000	1,000,000	500,000	500,000
497-000-699.475	TRANSFER FROM MUNICIPAL CAMPU						1,075,000	1,750,000	1,750,000
Total Department 000:		**5,646,914**	**3,881,289**	**5,403,222**	**163,474**	**7,395,695**	**8,873,091**	**2,295,000**	**4,714,280**
Estimated Revenues		5,646,914	3,881,289	5,403,222	163,474	7,395,695	8,873,091	2,295,000	4,714,280
Account Category: Appropriations									
Department: 100 GENERAL * EXPENSES									
497-100-977.100	Equipment - Voting Machines	25,500							
497-100-981.100	Vehicles - General Govenment							60,000	
Total Department 100:		**25,500**						**60,000**	
Department: 228 IT Department									
497-228-787.200	IT Equipment under threshold	30,932	18,152	12,189	19,042	55,000	55,000	14,000	50,000
REPLACE DESKTOP/LAPTOP COMPUTERS $50,000.									
497-228-977.228	Equipment - Computer/IT	98,761	21,643	36,480	33,424	13,000	13,000	11,000	11,000
REPLACE SECURITY CAMERA SERVER & LICENSING $11,000.									
497-228-984.000	Software			38,225					
Total Department 228:		**129,693**	**39,795**	**86,894**	**52,466**	**68,000**	**68,000**	**25,000**	**61,000**
Department: 265 TOWNSHIP BUILDINGS & GROUNDS EXPENSE									
497-265-787.000	Furniture & Equipment Under F	28,525	27,732	14,940	352				
497-265-818.000	Contractural Services			7,751					
497-265-974.101	Land Improvements-Township Ca	32,526		10,140				175,000	
497-265-975.101	Capt Proj Outlay/Twp Hall Ren	64,349		5,486	36,329	55,000	55,000	200,000	100,000
TOWNSHIP HALL RENOVATIONS $25,000; MECHANICS BAY RENOVATIONS $75,000									
497-265-977.000	Equipment			19,720	210,767	283,000	283,000	75,000	
497-265-981.000	Vehicles			48,874					
Total Department 265:		**125,400**	**27,732**	**106,911**	**247,448**	**338,000**	**338,000**	**450,000**	**100,000**
Department: 290 TOWNSHIP PUBLIC SERVICES EXPENSE									
497-290-802.450	Road Projects - Twp Portion	137,049	87,653	226,065	20,895	260,000	260,000	346,000	346,000
497-290-802.451	Road Projects - Twp paid to G	3,857,235	364,353						
497-290-827.000	Contribution to Grand Blanc L	48,984							
497-290-971.000	Capital Outlay-Land				4,279		4,279		
497-290-974.000	Cap Outlay-Land Improve			251,643	108,574		108,574		
497-290-974.000-23-EmbPATH	Cap Outlay-Land Improve		25,603	99,530	27,665		50,000		1,915,230
COOK EMBURY PATHWAY									
497-290-997.000	Bond Issuance Costs	57,123							

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
Fund: 497 Capital Improvements or Projects Fund									
Account Category: Appropriations									
Department: 290 TOWNSHIP PUBLIC SERVICES EXPENSE									
Total Department 290:		**4,100,391**	**477,609**	**577,238**	**161,413**	**260,000**	**422,853**	**346,000**	**2,261,230**
Department: 300 POLICE DEPARTMENT EXPENSE									
497-300-787.300	Police Equipment	6,645	5,114						
497-300-818.100	Computer Contractual Serv		1,060	12,553	8,151		8,151		
497-300-930.300	Maintenance & Repairs-Police		9,078						
MISCELLANEOUS BUILDINGS AND GROUNDS IMPROVEMENTS.									
497-300-974.000	Cap Outlay-Land Improve			335,115					
497-300-975.300	Police Building Improvements			53,736	2,849	12,000	12,000		
497-300-977.300	Equipment - Police	220,996	3,316	153,247				80,000	80,000
PATROL RIFLE/HAND GUN REPLACEMENT $60,000; K-9 REPLACEMENT $20,000									
497-300-981.300	Vehicles - Police	222,630	161,265	320,395	264,477	215,000	265,000	329,000	131,000
MARKED PATROL VEHICLES $131,000; UNMARKED PATROL/POOL VEHICLES $0.									
497-300-991.000	Debt - Principal Payment	41,402	40,502	73,647	28,283	69,685	69,685	69,925	69,925
ANNUAL PAYMENT FOR TASER REPLACEMENTS AND BODY/CAR CAMERAS.									
Total Department 300:		**491,673**	**220,335**	**948,693**	**303,760**	**296,685**	**354,836**	**478,925**	**280,925**
Department: 336 FIRE DEPARTMENT									
497-336-787.336	Firefighting Equipment under		8,803	5,198	6,870		13,000		
497-336-818.000	Contractural Services			9,245					
497-336-932.100	Vehicle Repairs & Maintenance			42,701					
497-336-975.000	Buildings/Bldg Improvements					17,500			
497-336-975.335	Fire Building				36,868				
497-336-975.335-22 - FS #1	Fire Building	58,932	182,781	846,486	1,473,850	4,167,225	4,915,000	1,750,000	1,750,000
CONSTRUCTION OF NEW FIRE BUILDING.									
497-336-977.336	Equipment - Fire Department	6,936	62,963	114,403		33,200	20,200	167,225	141,125
BREATHING AIR COMPRESSOR (STATION 1) $50,000; PPE DRYER $13,600; RANGE HOOD SYSTEM $10,500; STATION ALERTING SYSTEM $56,275; FLOOR SCRUBBER $10,750									
497-336-980.100	FURNITURE/FURNISHINGS								120,000
FURNITURE AND FURNISHINGS FOR NEW STATION									
497-336-981.336	Vehicles - Fire Department				1,949,833	2,215,085	2,215,085	1,375,000	
497-336-997.000	Bond Issuance Costs			55,024					
Total Department 336:		**65,868**	**254,547**	**1,073,057**	**3,467,421**	**6,433,010**	**7,163,285**	**3,292,225**	**2,011,125**
Department: 848 Federal Grant Funded									
497-848-787.000	Furniture & Equipment Under F	1,625	20,565	10,814					
497-848-801.000	Professional Services		6,427						
497-848-971.000	Capital Outlay-Land		133,789						
497-848-975.336	Fire Station Renovations	63,542	1,536,556						
497-848-977.000	Equipment		85,268		26,117		26,117		
497-848-977.100	Equipment - Voting Machines	73,375							
Total Department 848:		**138,542**	**1,782,605**	**10,814**	**26,117**		**26,117**		
Appropriations		5,077,067	2,802,623	2,803,607	4,258,625	7,395,695	8,373,091	4,652,150	4,714,280
Fund 497 - Capital Improvements or Projects Fund:									
TOTAL ESTIMATED REVENUES		5,646,914	3,881,289	5,403,222	163,474	7,395,695	8,873,091	2,295,000	4,714,280
TOTAL APPROPRIATIONS		5,077,067	2,802,623	2,803,607	4,258,625	7,395,695	8,373,091	4,652,150	4,714,280
NET OF REVENUES & APPROPRIATIONS:		569,847	1,078,666	2,599,615	(4,095,151)	0	500,000	(2,357,150)	0
Report Totals:									
TOTAL ESTIMATED REVENUES - ALL FUNDS		10,939,175	9,601,755	11,763,679	4,047,295	15,070,354	15,038,757	10,860,842	12,942,640

BUDGET REPORT FOR GRAND BLANC TOWNSHIP

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2025 Projected	2026 DEPT REQUESTED	2026 SUPERINTENDENT
TOTAL APPROPRIATIONS - ALL FUNDS		9,955,660	8,060,103	8,637,043	7,970,891	15,070,354	14,538,757	13,217,992	12,942,640
NET OF REVENUES & APPROPRIATIONS:		983,515	1,541,652	3,126,636	(3,923,596)		500,000	(2,357,150)	