



MARK BARNETT, MAYOR
KAITLYN ALDRICH, CITY MANAGER
DEBORAH LUSKIN, CITY CLERK
RENEE CAITHAMER, CITY TREASURER

CITY OF LUDINGTON

400 S HARRISON STREET
LUDINGTON, MI 49431
(231) 845-6237 FX (231) 845-1146
WWW.LUDINGTON-MI.GOV

COUNCIL MEMORANDUM

To: The Honorable Mayor Barnett and City Council
From: Kaitlyn Aldrich, City Manager
CC: Deborah Luskin, City Clerk
Date: 11/19/2025
Re: Annual Budget Narrative FY 2026

The proposed 2026 annual budget is structured on the reality that the City has operated with a General Fund deficit for several years, driven primarily by operational expenditures outpacing revenues. As we entered 2025, several capital projects were already underway or committed—including lead service line replacements, shoreline stabilization at the Water Treatment Plant, enlargements to the fish cleaning stations at Copeyon and Loomis Parks, and new kiosks for the boat launches. However, numerous equipment purchases, capital improvements, and personnel additions were deferred. These include new police vehicles, Copeyon bathhouse and boat ramp replacements, parking lot resurfacing, Copeyon Park irrigation, cemetery paving, a new furnace at City Hall, a Finance Director, several department staffing requests, HVAC replacement at DPW, and an enclosed utility trailer for the Motor Pool.

For 2026, the State of Michigan budget reflects stagnant State Shared Revenue allocations that affect our General Fund projections, but a notably higher-than-expected increase in Act 51 transportation funds. Property taxes—our largest revenue source—also experienced growth. Overall, City operations remain constrained, but this proposed budget continues delivering the core services residents expect, while supporting selective strategic initiatives aimed at addressing long-term fiscal imbalance and adding limited new positions within our enterprise funds.

Tax Levy

The 2026 budget does not propose any increase to the property tax millage rate. Michigan's property tax structure is shaped by the Headlee Amendment (1978) and Proposal A (1994). Headlee requires a millage rollback when the growth of existing property exceeds inflation; this reduced the City's maximum authorized millage from 11.2574 mills in 2024 to 11.0603 mills in 2025. Proposal A further limits the annual growth of a property's taxable value (TV) to the lesser of 5% or inflation, except when a property transfers ownership and becomes "uncapped," resetting TV to equal SEV. With significant market activity in Ludington, more properties have uncapped, increasing values but—importantly—not exempt from the Headlee rollback calculation, further reducing our taxing capacity.

Although the City Charter authorizes up to 12.5 mills, the effective levy continues to be rolled back by state law. For FY 2026, the levy is expected to generate approximately \$4,806,100.



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Planning, Zoning, and Development

The City's newly adopted Unified Development Ordinance (UDO) provides modern, flexible zoning tools that support a broader variety of housing types, streamline development processes, and reduce regulatory barriers. These updates complement the work of the Mason County Housing Alliance, with whom we collaborate to help address countywide housing shortages.

The City also contributes annually to the countywide contract with The Right Place, which supports economic development efforts across Mason County.

With the UDO now in place, staff have begun a comprehensive evaluation of development-related fees to align them with updated processes, best practices, and the true cost of service delivery. Revenue impacts from these future adjustments are not included in the 2026 budget, as the review remains underway.

Administration

The 2026 fiscal year includes a November 3, 2026 election for several Council seats. Staff are also evaluating potential City Charter amendments that may be brought forward on the August or November ballot.

The 2026 budget includes funding for a Finance Director beginning in the final quarter of the fiscal year to provide intentional overlap with the City Clerk prior to their retirement. This transition period is designed to support a succession plan, ensuring that critical financial and administrative responsibilities are transferred smoothly and without disruption to City operations. Bringing a Finance Director on board in advance will also help redistribute and alleviate the substantial workload currently carried by the City Clerk position, strengthening internal controls, improving efficiency, and positioning the City for long-term organizational stability.

City Administration will be seeking proposals in 2026 for a comprehensive operational study. Over the past decade, leadership transitions, position eliminations, and budget reductions have created inefficiencies across departments. An independent, third-party analysis is essential to evaluate future revenue needs, staffing structures, and long-term organizational sustainability.

Technology modernization also remains a priority. While cost-prohibitive at present, we anticipate that the operational study will reaffirm the need for major system upgrades. Staff will actively pursue funding opportunities in 2026 to support a transition in 2027 to a more modern, customer-centered service and payment platform.



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Human Resources efforts in 2026 will include negotiations for two union contracts. This budget reflects wages and benefits consistent with all labor agreements and the non-union pay plan. The City's move into the West Michigan Health Insurance Pool for the 2026 plan year supports cost stability, with employees paying 0% of premiums on three of four plans and a portion of the new BCBS Traditional Plan option.

Police and Fire

Both LPD and LFD continue to play essential roles in community engagement, education, public safety, and event support.

Despite significant fiscal constraints, LPD remains committed to the goals outlined in its strategic plan, including:

- Reducing crime through proactive, data-driven efforts
- Strengthening community engagement, transparency, and responsiveness
- Securing grant funding to supplement local revenues
- Maintaining essential equipment replacement cycles
- Increasing training hours for officers and professional staff
- Supporting officer wellness and resiliency

The 2026 budget—although reduced—includes funding for new dive suits for the dive team (with support from Harbor View Marina) and a new vehicle for SSCENT.

The Ludington Fire Department, with more than twenty on-call firefighters, continues delivering high-quality service and mutual aid support throughout Mason County. The 2026 budget includes rope/confined space training, radio maintenance, turnout gear, uniforms, helmets, and a water rescue life vest.

Water and Sewer Funds

Water and Sewer are enterprise funds responsible for covering the full operational and capital costs of our utility systems. In November 2025, City Council approved multi-year rate increases to maintain compliance, address inflationary costs, and meet long-term infrastructure needs. Staff appreciate the Council's support for these vital changes.

The City continues to implement Michigan's Lead and Copper Rule, with grant-funded work underway to inventory and confirm the number of lead lines within the City. This budget includes \$600,000 annually (up from \$500,000) toward compliance obligations over the next several years.

Prior to 2020, water and sewer rates funded a Utility Maintenance Supervisor, but the role was absorbed by the DPW Superintendent. With increasing EGLE regulations, permitting requirements, and system complexities, the DPW Superintendent can no longer adequately absorb these responsibilities. Establishing a



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dedicated Utility Maintenance Supervisor restores needed technical leadership for utility operations, field coordination, and capital planning.

At the Wastewater Treatment Plant, a new superintendent has joined the department and succession planning is underway with the outgoing superintendent. The 2026 rates and budget include an Assistant Superintendent position to support administrative oversight of the Industrial Pretreatment Program (IPP), EGLE compliance, and the capping and closure of the sludge pond.

Parks and Cemetery

A small but dedicated team maintains ten City parks, all beaches, two public boat launches, Lakeview Cemetery, Legacy Plaza, and public trails while also supporting year-round special events. However, many capital needs—park improvements, bathhouse upgrades, irrigation, resurfacing, and infrastructure replacements—have been deferred. Continued delays will affect both residents and visitors, making identification of sustainable park revenue streams a top administrative priority for 2026.

Marinas

Both Harbor View Marina and Ludington Municipal Marina operate as enterprise funds. In 2026:

- **Harbor View Marina** will construct a dumpster corral and replace A Dock, using significant DNR grant support.
- **Ludington Municipal Marina** will continue phased repair and maintenance work on A & B docks to preserve safety and prevent larger future capital needs.

Motor Pool

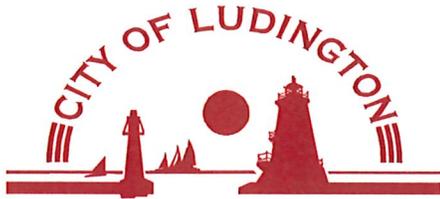
The Motor Pool operates as a self-funded internal service fund, with equipment rental charges from departments supporting vehicle and equipment replacement. Planned 2026 purchases include:

- A front-end loader
- Two police vehicles
- A DPW pickup truck

The Motor Pool also intends to resurface the DPW parking lot. Administration continues to explore leasing options for potential cost savings.

Capital Infrastructure

Investment in capital infrastructure remains a top priority. Streets, sidewalks, stormwater systems, water/wastewater equipment, buildings, and vehicles all have finite lifespans, and the City has fallen behind in several areas. Continued focus is crucial for safety, liability reduction, and long-term sustainability. Some



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of this infrastructure is being addressed through water and sewer rates, while others are more challenging because they are supported by the City's General Fund.

Summary

City staff will continue pursuing state and federal funding opportunities to support infrastructure improvements, housing initiatives, and technology modernization. While the City maintains a healthy 25% fund balance today, projections show declines to 14% by 2027 and 9% by 2028 without adjustments to revenues and expenditures.

Ludington's unique role as a center for tourism, manufacturing, and healthcare—home to Stearns Park, the S.S. Badger, high-demand recreation amenities, regional medical services, and major public safety and governmental operations—places additional strain on our infrastructure. At the same time, the Headlee rollback continues to diminish our taxable capacity.

While this budget reduces costs wherever possible, we have preserved essential training resources so staff remain well-equipped to deliver high-quality services. Looking ahead, meeting the community's expectations for quality services and infrastructure requires us to continue exploring long-term revenue strategies, while also investing in our staff to keep talented, dedicated employees serving Ludington.

I thank the City Council for its continued support and the dedicated staff who provide excellent service to our community.

CITY OF LUDINGTON 2026 BUDGET

RECOMMENDED BUDGET



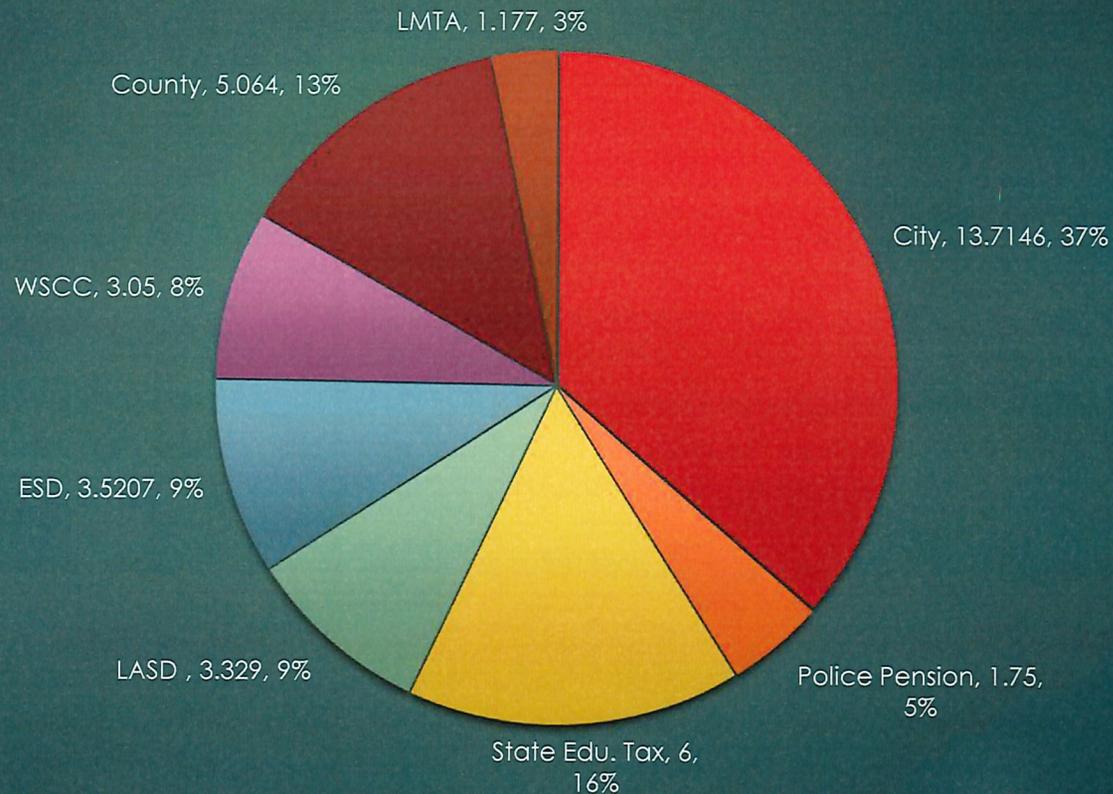
Assessed v. Taxable Values



■ TV ■ SEV

Your 2025 Tax Dollars – By the Numbers

SUMMER MILLAGE



Summary of Your Summer Tax Bill

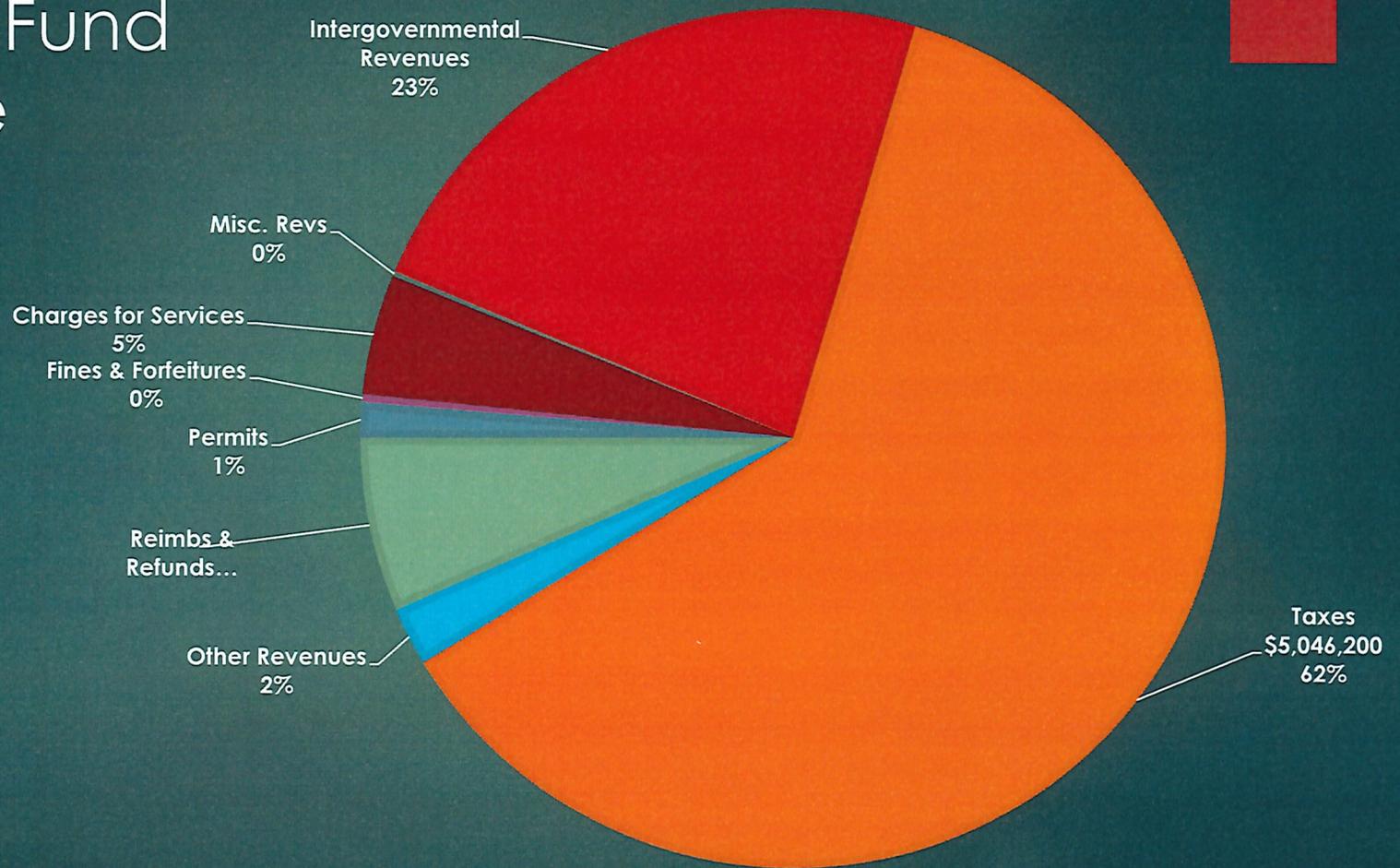
- ▶ The largest revenue source for the City is still the general property tax, but what many people don't know is that only 37% of your tax bill is kept by the City to provide services.
- ▶ The property tax millage rate levied in 2025 will be the subject of the 2026 property tax revenue for the purpose of the 2026 budget.
- ▶ The property tax millage rate to be levied in 2026 and 2027 to support the projected budgets in 2027 and 2028 will be a subject of this meeting.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	Charter	12.5000	11.2574	.9825	11.0603	1.0000	11.0603	11.0603	N/A	Unlimited
State	Refuse	N/A	3.0000	2.7016	.9825	2.6543	1.0000	2.6543	2.6543	N/A	Unlimited
Charter	Pension	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.7500	N/A	N/A

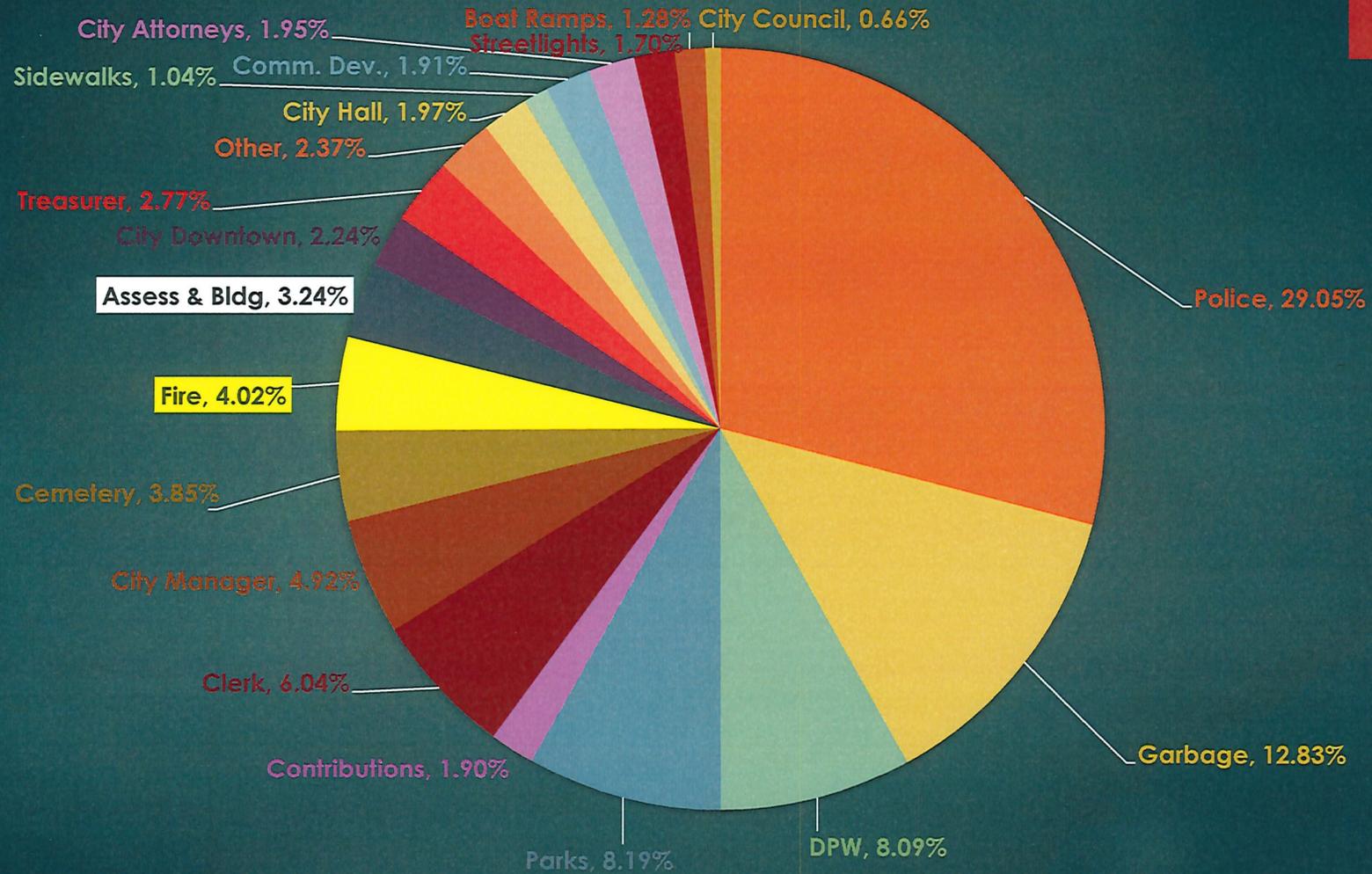
WHAT THE GENERAL FUND SUPPORTS

- ▶ The people and daily operations at City Hall
- ▶ Public Safety including LPD and LFD
- ▶ Much of the Department of Public Works(DPW)
- ▶ Part of the Recreation Department
- ▶ Sidewalk repairs and replacements
- ▶ Beach maintenance and beach patrol
- ▶ City Council and City Attorney operations
- ▶ Administration of elections
- ▶ Streetlights and some downtown maintenance
- ▶ Care of our cemetery, parks, and other community services

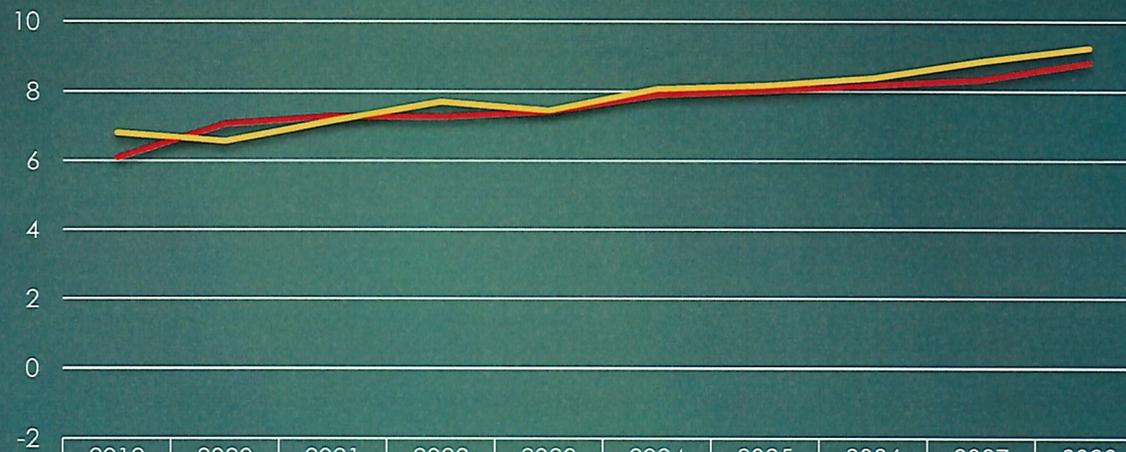
General Fund Revenue Sources



2026 General Fund Expenditures



General Fund Trends Overtime



	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Revenues	6.089	7.064	7.284	7.261	7.421	7.895	8.014	8.176	8.339	8.825
Revenue Change (%)		16%	3%	-0.50%	2%	6.40%	1%	1%	1%	-0.1
Expenditures	6.815	6.569	7.151	7.704	7.448	8.073	8.171	8.389	8.863	9.245
Expenditure Change (%)		-3.60%	1.00%	1.00%	-0.03%	1.00%	1.20%	2.70%	5.60%	4.30%

Revenues

Revenue Change (%)

Expenditures

Expenditure Change (%)

Water Plant

▶ Capital Projects

- ▶ Filter Media Inspections and Sample Tap Connection Modifications
- ▶ Filter Media Replacements
- ▶ Bbye Standpipe Overhaul/Rehabilitation
- ▶ Actuator & Control Valve Rehab and Replacement
- ▶ Flow Meter and Control System Replacement
- ▶ 2026: \$210,000
- ▶ 2027: \$246,000
- ▶ 2028: \$571,800



Wastewater Treatment Plant

- ▶ Capital Improvements
 - ▶ Treatment Plant Lab Updates
 - ▶ Flooring, Windows, Breakroom
 - ▶ Replace Pump Controls at Madison Street Lift Station
 - ▶ Sealcoat Asphalt at Plant
 - ▶ Dewatering Pad for Vac Truck
 - ▶ Replace Roof of Control Building
 - ▶ 2026: \$95,000
 - ▶ 2027: \$90,000
 - ▶ 2028: setting aside capital funds for 2030+ closure of sludge pond



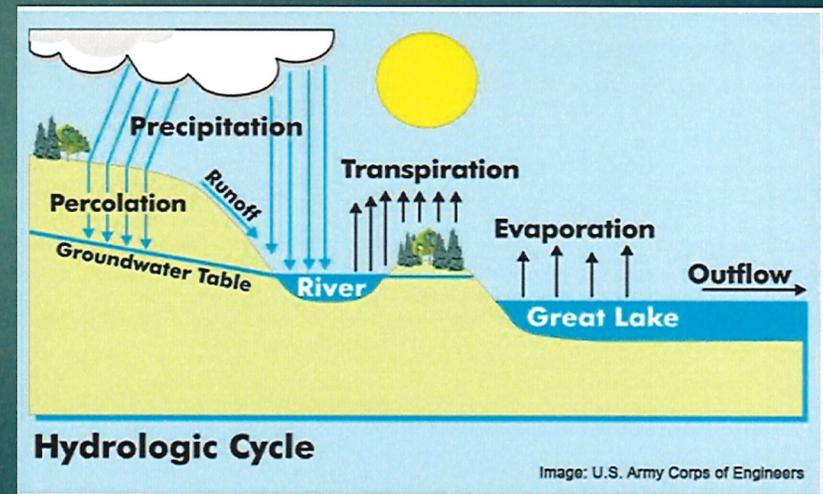
Project Highlights

- ▶ Harbor View Marina Project
 - ▶ A Dock Replacement \$1,982,475
 - ▶ Corral Around Dumpsters \$20,000
- ▶ Municipal Marina
 - ▶ New Diesel Fuel Pumps \$15,000
- ▶ Cartier Park
 - ▶ Retaining Wall \$80,000
- ▶ Senior Center
 - ▶ Roof Replacement \$50,000
- ▶ Water Fund
 - ▶ Lead Line Replacement \$600,000
- ▶ Police Department
 - ▶ Dive Team - Dive Suits \$12,000
- ▶ Motor Pool
 - ▶ Vehicle Purchases and Parking Lot Resurfacing \$610,000

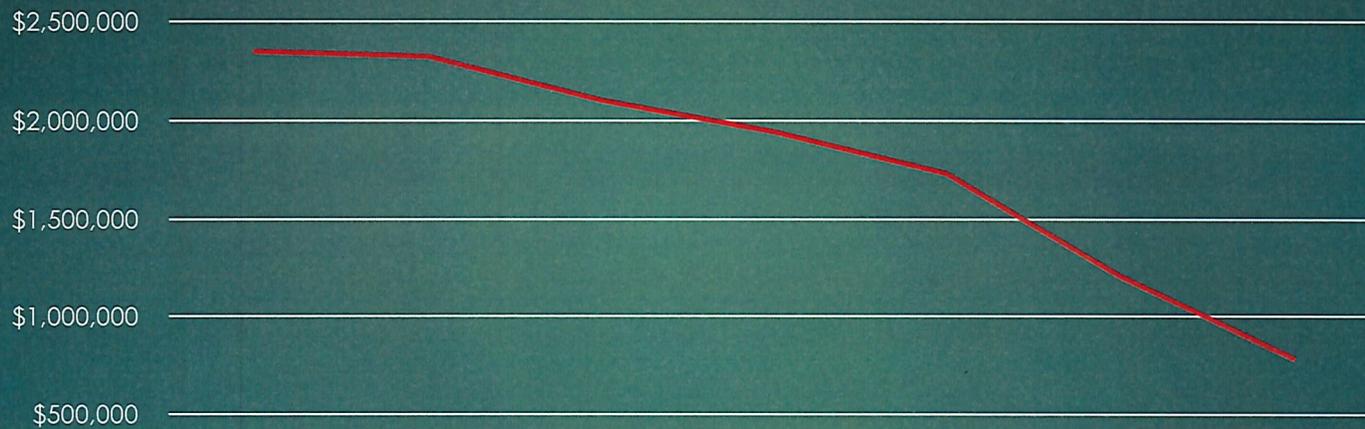


2026 Grant Awards/Opportunities

- ▶ Area Agency on Aging of Western Michigan – Ludington Senior Center - \$20,105 – Disease Prevention & Health Promotion
- ▶ USACE Water Resources Division Act –
- ▶ On-going to reduce the risk of erosion to critical infrastructure
- ▶ DNR Grant - \$1.5 million Harborview Marina
- ▶ Various Public Safeties Grants for LPD and LFD to complete training and purchase safety equipment



Fiscal Pressures of the Organization: General Fund Balance Projection



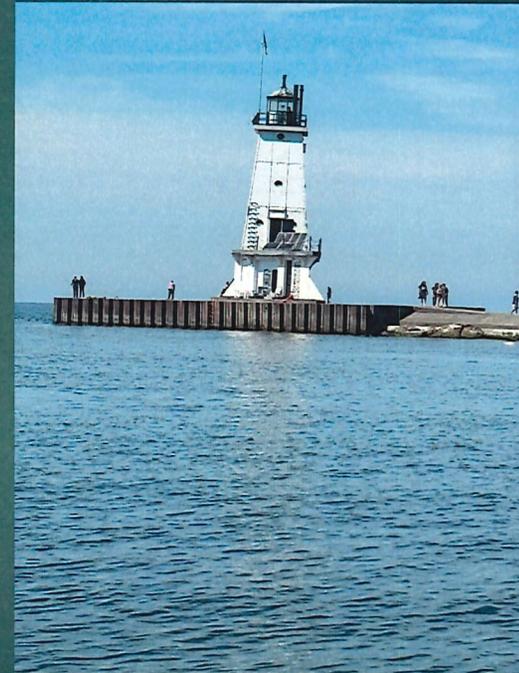
	2022	2023	2024	2025	2026	2027	2028
— Fund Balance	\$2,349,698	\$2,322,298	\$2,101,022	\$1,943,922	\$1,730,722	\$1,206,922	\$786,422
Percentage	30%	30%	26%	24%	21%	14%	9%

— Fund Balance Percentage

Fiscal Pressures of the Organization

Pressure II

- ▶ Declining Revenues
 - ▶ State Statutory Shares
 - ▶ Local Community Stabilization
- ▶ Property Taxes and Inflation
 - ▶ Headlee Rollbacks
 - ▶ Inflation, Operating costs, Pension, OPEB liability,



Fiscal Pressures of the Organization

Pressure III

- ▶ Infrastructure and Underfunded Capital
 - ▶ Parking Lot Resurfacing \$300k+
 - ▶ Boat Ramps \$500k+
 - ▶ Cemetery Paving \$150k+
 - ▶ Operational Study \$25k+
 - ▶ Technology Investments & Improvements
 - ▶ Assessing GIS & Mapping \$20k+
 - ▶ General Parks & Sidewalk Maintenance \$150k annually



Set Public Hearing

- ▶ Public Hearing of 2026 Fiscal Year Budget
 - ▶ November 24, 2025 @ 6 p.m.

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GENERAL FUND
SUMMARY EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - GENERAL FUND CODE - 101

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
68,265	45,300	60,600	27,890	101	MAYOR & CITY COUNCIL	54,000	54,700	54,800
366,700	433,269	402,000	310,657	172	MANAGER'S OFFICE	402,400	416,100	406,300
414,860	435,811	420,700	257,948	215	CLERK'S/GENERAL ACCTING	493,900	589,200	610,100
2,980	4,400	3,800	2,556	247	BOARD OF REVIEW	5,000	3,800	5,000
216,185	224,603	219,900	135,528	253	TREASURER'S OFFICE	226,200	233,300	241,100
298,577	243,969	255,200	163,086	257	ASSESSOR'S & BUILDING INSP.	264,600	267,900	275,600
40,846	89,473	32,900	18,096	262	ELECTIONS	88,500	182,300	95,300
160,410	152,350	157,800	74,998	265	CITY HALL & GROUNDS	160,800	172,900	167,300
111,334	163,239	138,000	73,912	266	CITY ATTORNEY	159,000	128,000	128,000
15,788	4,014	6,600	3,633	269	CITY PROPERTY - OTHER	9,700	9,900	10,000
168,398	193,954	177,000	124,692	268	CITY PROPERTY - DOWNTOWN	183,100	189,500	196,100
0	0	200	0	290	BOARD OF ETHICS	200	200	200
2,019,132	2,196,593	2,430,100	1,337,499	301	POLICE DEPT.	2,374,100	2,429,400	2,503,500
102,212	115,214	30,700	96,566	302-304	POLC CLER/SPEC POLC	201,400	213,200	219,400
323,377	327,736	325,100	498,866	336	FIRE DEPT.	328,200	360,300	378,400
655,244	580,611	667,400	354,474	441	DPW-MUNICIPAL SERVICES	661,300	680,200	701,200
164,976	71,411	104,000	21,124	444	SIDEWALK CONSTRUCTION	85,000	105,000	105,000
149,291	130,477	122,300	63,686	448	STREET LIGHTING	138,700	147,100	156,000
970,929	975,651	1,012,500	492,187	528	GARBAGE & RUBBISH	1,048,200	1,082,800	1,119,400
269,454	274,905	312,600	141,752	276	CEMETERY	314,900	332,000	333,200
48,178	22,674	8,200	1,180	721	PLANNING COMMISSION	5,200	5,200	5,200
129,793	136,504	150,500	84,656	728	ECONOMIC & COMMUNITY DEV.	155,700	163,400	169,300
633,999	643,495	709,500	332,196	751	PARKS	669,600	702,400	729,000
45,907	22,339	45,700	8,650	753	BEACH SAFETY	43,000	41,500	42,100
69,554	75,789	175,000	69,148	756	LAUNCHING RAMPS	104,300	138,000	375,900
36,329	37,814	39,700	19,230	851	INSURANCE & BONDS	42,100	44,700	47,400
141,982	369,635	148,100	91,473	960	CONTRIBUTIONS TO OTH FUNDS	155,100	155,500	155,900
72,000	33,180	15,000	15,000	961	MISC. EXPENSES	15,000	15,000	15,000
7,696,700	8,004,410	8,171,100	4,820,683		GENERAL FUND EXPENDITURE SUMMARY TOTALS:	8,389,200	8,863,500	9,245,700

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - ALL OTHER FUNDS CODES - 202, 203, 208, 211, 371, 404, 422

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
821,873	850,997	859,200	364,249	202	MAJOR STREET REVENUES	1,162,700	1,181,000	1,600,600
(178,120)	348,127	(444,800)	0		PRIOR YEAR FUND BALANCE	(434,900)	(351,900)	1,057,600
643,753	1,199,124	414,400	180,149	202	MAJOR STREET EXPENSES	727,800	829,100	2,658,200
615,745	443,226	400,500	195,309	203	LOCAL STREET REVENUES	757,700	768,900	768,400
(34,325)	181,073	240,300	0		PRIOR YEAR FUND BALANCE	(69,100)	(70,300)	(62,700)
581,420	624,299	640,800	342,200	203	LOCAL STREET EXPENSES	688,600	698,600	705,700
85,336	84,075	75,400	82,455	208	RECREATION REVENUES	86,200	86,600	86,900
27,670	(16,667)	(17,900)	0		PRIOR YEAR FUND BALANCE	0	0	0
113,006	67,408	57,500	53,603	208	RECREATION EXPENSES	86,200	86,600	86,900
332,354	350,758	318,300	238,117	211	SR CENTER REVENUES	342,600	342,900	342,800
(44,078)	(38,898)	(15,200)	0		PRIOR YEAR FUND BALANCE	48,500	8,700	18,600
288,276	311,860	303,100	166,385	211	SR CENTER EXPENSES	391,100	351,600	361,400
52,874	52,385	52,800	16,900	372	DEBT RETIRE FUND REVENUES	52,200	52,600	53,000
0	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
52,874	52,385	52,800	16,900	372	DEBT RETIRE FUND EXPENSES	52,200	52,600	53,000
4,590	0	0	0	422	BUILDING REHAB REVENUES	0	0	0
0	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
4,590	0	0	0	422	BUILDING REHAB EXPENSES	0	0	0
360,574	222,864	148,400	147,136	493	DDA OPERATING REVENUES	216,700	216,100	215,500
(86,544)	(87,184)	(16,600)	0		PRIOR YEAR FUND BALANCE	(23,200)	(22,600)	(22,000)
274,030	135,680	131,800	148,136	493	DDA OPERATING EXPENSES	193,500	193,500	193,500

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - ALL OTHER FUNDS CODES - 493, 508, 542, 591, 592

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
696,578	635,531	390,900	359,036	508	CARTIER PARK FUND REVENUES	418,800	418,000	417,300
(379,868)	(304,137)	(89,100)	0		PRIOR YEAR FUND BALANCE	2,900	(70,700)	(61,800)
316,710	331,394	301,800	185,741	508	CARTIER PARK FUND EXPENSES	421,700	347,300	355,500
145,580	56,068	66,700	41,300	542	RENTAL INSPECTION REVENUE	152,300	44,700	66,600
(71,818)	51,358	40,700	0		PRIOR YEAR FUND BALANCE	(30,000)	80,000	62,400
73,762	107,426	107,400	72,430	542	RENTAL INSPECTION EXPENSES	122,300	124,700	129,000
3,168,617	3,380,520	4,104,500	1,537,137	591-556	WATER PLANT REVENUES	3,762,500	7,406,600	4,057,200
(315,184)	(381,776)	(691,800)	0		PRIOR YEAR FUND BALANCE	54,900	(3,471,000)	304,300
2,853,433	2,998,744	3,412,700	1,537,137		TOTAL WATER FUNDS AVAIL.	3,817,400	3,935,600	4,361,500
1,165,216	1,196,501	1,297,700	482,407	591-000	WATER MAINT EXPENSES	1,531,700	1,528,600	1,545,500
1,688,217	1,802,243	2,115,000	1,024,463	591-556	WATER PLANT EXPENSES	2,285,700	2,407,000	2,816,000
2,853,433	2,998,744	3,412,700	1,506,870		TOTAL WATER EXPENSES	3,817,400	3,935,600	4,361,500
2,883,705	2,941,260	3,127,700	1,499,455	592-527	WWTP PLANT REVENUES	4,909,300	3,849,500	4,025,600
565,647	516,164	(36,400)	0		PRIOR YEAR FUND BALANCE	(1,433,000)	(342,500)	(456,700)
3,449,352	3,457,424	3,091,300	1,499,455		TOTAL WWTP FUNDS AVAIL.	3,476,300	3,507,000	3,568,900
1,436,201	1,435,144	501,300	200,836	592-000	SEWAGE MAINT EXPENSES	609,000	605,700	907,200
2,013,151	2,022,280	2,590,000	917,662	592-527	WWTP PLANT EXPENSES	2,867,300	2,901,300	2,661,700
3,449,352	3,457,424	3,091,300	1,118,498		TOTAL SEWAGE EXPENSES	3,476,300	3,507,000	3,568,900
1,361,110	1,094,193	1,403,200	883,393	594	MUNICIPAL MARINA REVENUES	977,100	1,023,900	1,023,200
(432,245)	(196,958)	66,400	0		PRIOR YEAR FUND BALANCE	(185,000)	(242,500)	(232,600)
928,865	897,235	1,469,600	990,138	594	MUNICIPAL MARINA EXPENSES	792,100	781,400	790,600

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - GENERAL FUND CODE - 101-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
4,051,199	4,325,028	4,540,300	4,683,477	402	Current Real & Pers Prop Taxes	4,806,100	4,950,200	5,098,700
108,211	103,506	104,800	65,465	432	Payment in Lieu of Taxes	107,800	109,100	110,500
11,484	9,248	11,500	11,782	437	Special Acts	11,300	11,600	11,900
37,042	119,473	106,400	383	445	Penalties, Interest & Fees	105,600	95,800	95,900
7,716	7,752	7,800	0	447	Property Tax Admin Fees	15,400	15,400	15,400
4,215,652	4,565,008	4,770,800	4,761,107		TOTAL TAXES	5,046,200	5,182,100	5,332,400
83,953	96,897	22,000	21,325	476	NonBusiness Lic. & Bldg Permits	30,000	30,000	30,000
76,058	68,920	64,800	15,428	477.100	Charter Comm Franchise Fees	60,000	52,200	52,200
4,500	4,500	4,500	1,125	477.200	Charter Comm Peg Channel	4,500	4,500	4,500
0	0	0	0	478	Small Cell Permit Fees	0	0	0
13,638	14,502	14,500	6,212	480	Liquor Licenses	14,700	14,700	14,700
178,150	184,819	105,800	44,090		TOTAL LICENSES & PERMITS	109,200	101,400	101,400
0	63,648	27,600	349,697	502.300	Federal Grant	0	0	0
18,529	0	0	0	502.400	Federal Grant - Police	0	0	0
57,600	0	0	6,000	502.500	Other Federal Grants	0	0	0
23,917	19,373	0	15,994	540	State Grant	0	30,000	265,000
4,576	2,872	5,000	4,681	565	Act 302-Training Funds	5,000	5,000	5,000
0	7,000	14,000	14,000	569	MCOLES-Training Funds	15,000	15,000	15,000
1,004,157	896,225	902,100	895,169	573	Local Comm Stabilization	852,100	852,100	852,100
825,603	813,833	816,400	266,048	574.100	Sales Tax - Constitutional	815,400	830,000	845,000
157,789	169,896	176,600	61,283	574.200	Sales Tax - Statutory	176,600	179,800	183,000
0	2,494	0	2,741	583	State Grants - Other	0	0	0
2,347	0	0	695	584	MMRMA Grant	0	0	0
25,091	28,865	18,700	7,249	586	Contrib from Other Units	27,500	10,000	18,000
2,119,608	2,004,207	1,960,400	1,623,556		TOTAL INT'GOV'T REVENUES	1,891,600	1,921,900	2,183,100
100	50	0	0	605	Animal Permit Fees	0	0	0
5,040	4,500	3,000	3,700	607	Appeal Fees (Sp Land Use Appl)	3,000	3,000	3,000
22,986	20,976	19,000	16,723	626	Charges for Services Rendered	20,000	20,000	20,000
70,202	72,488	80,800	18,711	630	Resource Officer - LAS/Crossing Guard	83,200	85,700	88,300
555	558	500	524	632	Fire Protection	500	500	500
0	0	0	3,000	632.100	Fire Runs	600	600	600
49,400	37,700	35,700	27,850	634	Grave Openings	41,200	41,200	41,200
14,140	14,250	11,600	6,875	636	Foundations	12,500	12,500	12,500
7,383	6,769	7,000	6,374	637	Services Rendered - Police Dept.	6,100	6,100	6,100
71,932	74,951	73,500	72,489	642	Sale of Refuse Stickers	78,700	80,600	81,500
43,525	26,625	29,000	26,300	643	Sale of Cemetery Lots	39,000	39,000	39,000
1,575	1,380	1,000	1,775	643.200	Sale of Columbarium Plaques/Ums	1,200	1,200	1,200

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - GENERAL FUND CODE - 101-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
235	170	100	220	644	Deed Transfers	100	100	100
3,724	2,933	500	668	647	Miscellaneous Sales	500	500	500
16,210	17,380	17,000	14,870	651	Boat Ramp - Seasonal	24,500	24,500	24,500
33,919	38,283	34,000	7,943	651.300	Boat Ramps - Loomis Street	47,600	47,600	47,600
11,812	13,295	11,000	2,531	651.400	Boat Ramps - Copeyon Park	14,000	14,000	14,000
352,737	332,309	323,700	210,554		TOTAL CHGS FOR SERVICES	372,700	377,100	380,600
10,435	10,959	10,500	4,863	658	Ordinances, Fines/Costs-Police	10,000	10,000	10,000
12,780	11,305	11,500	12,660	659	Parking Fines-Police	15,600	15,600	15,600
23,215	22,264	22,000	17,523		TOTAL FINES & FORFEITURES	25,600	25,600	25,600
143,281	222,528	268,200	80,902	665	Interest Earned on Investments	134,600	121,100	108,900
2,875	2,825	3,000	1,900	667	Facility Rental	2,400	2,400	2,400
45,013	0	0	0	675	Special Assessments	0	0	0
694	1,917	0	0	675.100	Special Assessments - Interest	1,000	800	600
6,608	0	0	0	675.600	Sale of Commemorative Coins	0	0	0
35,613	29,238	50,000	16,669	676	Sidewalk Construction	40,000	40,000	40,000
234,085	256,508	321,200	99,471		TOTAL OTHER REVENUES	178,000	164,300	151,900
40,170	44,788	22,100	8,957	677	Reimbursements	1,000	1,000	1,000
28,377	28,763	20,000	40,582	677.600	Shop With A Cop	0	0	0
2,000	0	300	0	677.650	Water Safety Day - Police Dept	300	300	300
0	0	1,200	0	677.670	Golf Cart Show	0	0	0
0	33,031	10,000	20,196	677.680	Canine Program	10,000	10,000	10,000
25,200	44,200	13,500	8,750	678.202	Admin.- Cont. From Major Sts.	28,200	35,000	97,200
21,200	21,500	23,200	13,533	678.203	Admin.- Cont. From Local Sts.	26,900	30,400	30,900
1,900	1,900	2,000	1,167	678.248	Admin. Expenses - DDA	2,000	2,000	2,000
38,300	20,800	11,000	6,417	678.508	Admin Expenses - Cartier Park	17,300	20,900	21,500
113,800	147,800	148,700	86,742	678.591	Admin. Expenses - Water	143,000	163,000	179,200
106,400	115,300	111,800	65,217	678.592	Admin. Expenses - Sewage	130,700	147,500	150,500
44,500	24,700	46,600	26,833	678.594	Admin. Expenses - Marina	30,700	36,600	37,200
27,300	33,500	32,300	18,842	678.595	Admin. Expenses - Harbor View Marina	86,600	42,600	43,300
45,200	43,700	47,100	27,475	678.661	Admin. Expenses - Motor Pool	59,500	62,900	63,300
494,347	559,981	489,800	324,711		TOTAL REIMB. & REFUNDS	536,200	552,200	636,400

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
1,149,214	1,234,886	1,366,600	647,835	702	Salaries & Wages	1,288,300	1,331,900	1,377,800
62,799	96,346	82,400	94,042	702.200	Salaries & Wages - SSCENT	83,100	85,500	88,100
352,768	378,929	519,300	213,449	719	Fringe Benefits	476,800	492,700	509,400
18,840	26,249	26,200	28,909	719.040	Fringe Benefits - SSCENT	28,100	28,900	29,700
27,179	27,296	27,600	14,700	719.100	Health Insurance Reimbursement	27,600	27,600	27,600
2,152	959	3,000	458	719.200	Dental Reimbursement	3,000	3,000	3,000
71,032	39,401	20,000	16,784	740	Operating Supplies	23,600	20,600	20,600
713	1,000	3,000	300	740.100	SERT - Operating Supplies	17,000	5,000	5,000
925	332	300	245	740.200	Water Safety Supplies	300	300	300
24,652	28,763	20,000	0	740.300	Shop With a Cop	0	0	0
0	0	0	0	740.620	SSCENT Operating Supplies	15,400	15,400	15,400
892	0	1,200	0	740.670	Golf Cart Show	0	0	0
0	33,031	10,000	5,503	740.680	Canine Program	10,000	10,000	10,000
4,576	3,055	5,000	3,026	740.700	Act 302-Training Expenses	5,000	5,000	5,000
12,690	13,856	8,000	3,795	744	Clothing Allowance	8,000	16,000	15,000
693	1,469	700	0	751	Gasoline, Motor Oil	700	700	800
665	959	500	0	801	Professional Services	500	500	500
47,244	48,237	35,000	29,941	802	Contractual Services	52,300	52,300	52,300
1,370	3,927	3,800	1,210	820	Memberships & Dues	4,200	4,200	4,200
660	450	1,200	150	821.200	SOR Fees	1,200	1,200	1,200
500	2,300	1,000	0	835	Health Services	1,000	1,000	1,000
431	1,390	1,000	0	851	Radio Maintenance	7,000	1,000	1,000
2,199	1,795	1,300	1,151	853	Telephone	2,000	2,000	2,000
4,813	4,989	4,800	2,606	853.100	Cellular Phone	6,000	6,000	6,000
375	488	1,000	734	860	Transportation	1,000	1,000	1,000
11,261	10,023	10,000	7,272	864	Conferences & Workshops	12,000	12,000	12,000
0	380	14,000	7,219	864	MCOLES Training	15,000	15,000	15,000
4,719	12,285	6,000	1,463	880	Community Promotion	6,000	6,000	6,000
470	1,275	2,000	599	930	Repairs, Maint. & Supplies	3,000	3,000	2,000
152,100	159,800	167,800	167,800	943	Equipment Rental	176,200	185,100	194,400
335	322	600	2,281	956	Miscellaneous	600	600	600
27,338	0	16,100	44,785	977	Equipment	0	0	0
35,527	62,401	70,700	41,242	995.800	Contribution to Technology Fund	99,200	95,900	96,600
2,019,132	2,196,593	2,430,100	1,337,499		TOTAL POLICE DEPT. EXPENSES:	2,374,100	2,429,400	2,503,500

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
156	1,372	600	456	702	Salaries & Wages	600	600	600
147,745	144,669	172,000	86,035	704	Salaries & Wages - Firemen	185,500	188,000	197,400
0	0	0	0	704-900	Salaries & Wages - Education	0	0	0
18,043	19,508	21,600	10,794	719	Fringe Benefits	23,200	23,500	24,700
28,676	24,310	22,200	12,394	740	Operating Supplies	22,000	28,500	30,000
55,522	16,944	27,600	8,913	744	Clothing Allowance	24,000	29,500	30,000
3,386	2,653	3,000	1,662	751	Gasoline, Motor Oil	2,800	3,000	3,000
0	0	500	0	801	Professional Services	0	500	500
8,716	9,002	19,500	8,008	802	Contractual Services	12,400	22,000	23,500
575	75	600	600	820	Membership Dues	600	600	600
2,630	2,730	1,200	245	835	Health Services	1,100	1,200	1,200
0	12,547	10,300	0	851	Radio Maintenance	12,000	14,000	16,000
108	0	0	0	853	Telephone	0	500	500
810	585	600	0	853-100	Cellular Phone	600	600	600
3,297	3,000	3,500	1,750	860	Transportation	3,500	3,500	3,500
12,161	15,331	2,500	0	864	Conferences & Workshops	1,000	2,000	2,000
590	590	1,000	0	874	Retirement Benefits	600	600	600
7,474	7,241	8,600	4,157	874-100	Retirement - Deferred Comp.	9,300	9,400	9,900
1,239	810	1,500	84	880	Community Promotions	1,800	1,900	2,100
7,215	7,596	8,500	4,751	921	Utilities - Electric	10,000	10,600	11,300
2,927	2,807	3,900	2,025	923	Utilities - Heat/Gas	3,700	3,800	3,900
2,150	2,272	2,600	784	927	Utilities - Water	3,300	4,000	4,400
2,158	3,771	2,500	389	930	Repairs, Maint. & Supplies	2,500	2,500	2,500
400	400	500	500	943	Equipment Rental	600	700	800
568	160	1,500	145	956	Miscellaneous	1,000	800	800
555	558	600	524	960	Fire Runs & Protection	600	600	600
0	0	0	0	970-801	Capital Improvements-Prof Service	0	0	0
0	44,419	0	0	970-802	Capital Improvements-Contractual	0	0	0
10,706	0	0	349,867	977	Equipment	0	0	0
5,568	4,385	8,200	4,783	995-800	Contribution to Technology Fund	5,500	7,400	7,400
323,377	327,736	325,100	498,866		TOTAL FIRE DEPT. EXPENSES:	328,200	360,300	378,400

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - DPW / MUNICIPAL SERVICES CODE - 101-441

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
249,742	274,579	259,600	151,224	702	Salaries & Wages	267,400	275,500	283,800
6,660	1,030	9,000	450	704	Salaries & Wages - Part Time	9,600	9,600	9,600
171,882	175,987	188,600	108,230	719	Fringe Benefits	198,000	204,000	210,100
2,200	1,800	1,800	1,050	719.100	Health Insurance Reimbursement	1,800	600	0
144	0	100	0	722	CDL Licenses	400	200	100
950	1,500	1,500	0	728	Safety Committee	1,500	1,500	1,500
9,006	9,003	10,000	1,190	740	Operating Supplies	10,000	10,000	10,000
5,403	2,765	4,000	1,947	782	Road Materials & Supplies	4,000	4,500	4,500
144	0	200	0	784	Snow Removal Supplies	200	200	200
231	1,607	3,000	471	786	Traffic Control Supplies	4,000	4,000	4,000
0	0	0	0	801	Professional Services	0	0	0
0	0	0	0	801.100	CDL Drug/Alcohol Testing	0	0	0
62,906	17,196	23,200	14,899	802	Contractual Services	25,700	26,000	26,500
0	0	0	0	820	Membership & Dues	0	0	0
745	1,030	500	0	835	Health Services	1,100	200	1,100
0	0	0	0	853	Telephone	0	0	0
572	13	1,200	0	853.100	Cellular Phone	0	0	0
0	0	0	0	860	Transportation	0	0	0
0	300	1,000	0	864	Conferences & Workshops	1,500	1,500	1,000
826	580	800	334	900	Printing & Publishing	800	800	800
23	0	0	0	921	Utilities - Electric	0	0	0
2,101	3,329	4,000	1,871	930	Repairs, Maint. & Supplies	4,000	4,000	4,000
137,700	86,500	151,900	68,783	943	Equipment Rental	125,000	131,300	137,900
0	194	100	0	956	Miscellaneous	300	300	100
0	0	0	0	970	Capital Improvement	0	0	0
4,009	3,198	6,900	4,025	995.800	Contribution to Technology Fund	6,000	6,000	6,000
655,244	580,611	667,400	354,474		TOTAL DPW / MUNICIPAL SERVICES EXPENSES:	661,300	680,200	701,200

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - CEMETERY CODE - 101-567

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
97,793	99,985	104,400	56,454	702	Salaries & Wages	107,600	110,900	114,300
11,614	13,056	13,200	6,714	704	Salaries & Wages - Part Time	16,400	16,800	17,300
68,398	66,020	77,000	43,091	719	Fringe Benefits	81,300	83,700	86,300
48	0	0	0	722	CDL Licenses	100	100	0
8,638	9,794	19,200	3,829	740	Operating Supplies	7,000	7,200	7,400
5,289	1,089	3,600	1,452	741	Plaques - Columbarium	3,600	3,600	3,600
0	0	0	0	801	Professional Services	0	0	0
3,438	9,655	13,100	1,785	802	Contractual Services	16,800	22,800	12,800
45	45	100	45	820	Membership Dues	100	100	100
100	345	200	100	835	Health Services	300	200	300
0	0	0	0	853	Telephone	0	0	0
559	561	600	281	853.100	Cellular Phone	600	600	600
452	466	500	159	864	Conferences & Workshops	600	600	600
2,162	2,289	2,600	1,489	921	Utilities - Electric	2,900	3,100	3,300
952	893	1,100	512	923	Utilities - Gas	1,100	1,200	1,300
8,492	7,751	8,100	195	927	Utilities - Water	8,600	10,300	11,300
5,351	5,534	6,800	1,088	930	Repairs, Maint. & Supplies	3,300	3,300	3,300
3,628	2,947	3,500	1,249	936	Foundations	3,500	3,500	3,500
49,600	52,100	54,800	21,091	943	Equipment Rental	57,600	60,500	63,600
0	0	0	0	956	Miscellaneous Expenses	0	0	0
0	0	0	0	970	Capital Improvements	0	0	0
0	0	0	0	977	Equipment	0	0	0
2,896	2,375	3,800	2,217	995.800	Contribution to Technology Fund	3,500	3,500	3,600
269,454	274,905	312,600	141,752		TOTAL CEMETERY EXPENSES:	314,900	332,000	333,200

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - PARKS CODE - 101-751

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
144,589	152,031	157,200	88,663	702	Salaries & Wages	162,000	166,900	172,000
11,591	12,981	13,200	6,735	704	Salaries & Wages - Part Time	16,400	16,800	17,300
100,451	99,668	115,200	64,286	719	Fringe Benefits	121,300	124,900	128,800
1,500	1,500	1,500	0	728	Safety Comm. Supplies	1,500	1,500	1,500
15,655	18,877	19,400	4,248	740	Operating Supplies	19,600	19,800	20,000
0	0	0	0	740.100	Operating Supplies-Purchased Benches	0	0	0
1,494	1,234	1,300	1,322	740.600	Operating Supplies-Movies in Park	1,300	1,300	1,300
0	4,624	0	0	801	Professional Services	0	0	0
91,858	110,579	123,200	38,541	802	Contractual Services	88,400	88,400	88,400
0	0	0	0	805	Lincoln Lake Assessments	0	0	0
0	0	100	0	835	Health Services	100	100	100
0	0	0	0	853	Telephone	0	0	0
0	0	0	0	860	Transportation	0	0	0
0	0	1,500	0	864	Conferences & Workshops	0	0	0
14,592	14,632	17,800	6,300	921	Utilities - Electric	16,200	17,200	18,300
1,247	1,504	1,500	943	923	Utilities - Heat	1,700	1,800	1,900
84,734	78,186	89,400	812	927	Utilities - Water	86,000	102,400	111,700
59,836	42,452	57,800	19,730	930	Repairs, Maint. & Supplies	38,900	39,300	39,700
98,400	103,400	108,600	99,393	943	Equipment Rental	114,100	119,900	125,900
0	0	0	0	956	Miscellaneous	0	0	0
0	0	0	0	970	Capital Improvements	0	0	0
0	0	0	0	970.801	Capital Improvements Prof Svc	0	0	0
0	0	0	0	970.802	Capital Improvement Contractual Sv	0	0	0
6,380	0	0	0	977	Equipment	0	0	0
1,671	1,827	1,800	1,225	995.800	Contribution to Technology Fund	2,100	2,100	2,100
633,999	643,495	709,500	332,196		TOTAL PARKS EXPENSES:	669,600	702,400	729,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - CONTRIBUTIONS TO OTHER FUNDS / MISC CONTRIBUTIONS CODE - 101-906/960/961

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
					960 CONTRIBUTIONS TO OTH FDS			
47,105	54,250	53,300	32,573	906-991	Lease Payments (Office Copiers)	60,900	60,900	60,900
42,000	42,000	42,000	42,000	960-961	Contribution to Rec Fund	42,000	42,000	42,000
0	0	0	0	962	Contribution to West Ludington Avenue Project	0	0	0
0	0	0	0	965	Contribution to Major Streets	0	0	0
0	221,000	0	0	965-900	Contribution to Capital Improvement	0	0	0
0	0	0	0	965-970	Contribution to Municipal Marina	0	0	0
0	0	0	0	967	Contribution to Local Streets	0	0	0
0	0	0	0	968	Contribution to Building Authority	0	0	0
52,874	52,385	52,800	16,900	968-050	Contribution to Debt Retirement/Fire	52,200	52,600	53,000
141,980	369,635	148,100	91,473		TOTAL CONT. TO OTHER FDS	155,100	155,500	155,900
					961 MISCELLANEOUS			
0	0	0	0	961-801	Conrad Road/Prof Services	0	0	0
57,000	0	0	0	967-300	Cultural Economic Development	0	0	0
15,000	15,000	15,000	15,000	969-100	Contribution to Economic Development	15,000	15,000	15,000
0	0	0	0	969-500	Reim for AAA Traffic Safety	0	0	0
0	18,180	0	0	974	Deer Cull	0	0	0
72,000	33,180	15,000	15,000		TOTAL MISC EXPENSES:	15,000	15,000	15,000
					TOTAL GENERAL FUND EXPENSES:			
7,696,700	8,004,409	8,171,100	4,820,683			8,389,200	8,863,500	9,245,700

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
					451 CONSTRUCTION / SURFACING			
184,679	158,446	200,000	0	802	Contractual Services	200,000	200,000	200,000
150	758,720	0	44,005	802.300	Contractual Services - Sm Urban	0	0	1,623,400
0	0	0	0	802.400	Contractual Services - Bridge	0	0	0
96,173	93,964	0	3,430	821	Engineering	60,000	150,000	294,000
0	0	0	0	821.100	Engineering - Category F	0	0	0
0	0	0	0	970	Capital Improvements	0	0	0
281,002	1,011,129	200,000	47,434		TOTAL CONSTRUCTION AND SURFACING:	260,000	350,000	2,117,400
					464 SURFACE MAINTENANCE			
560	833	1,500	48	702	Salaries & Wages	1,500	1,500	1,500
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
383	539	1,100	37	719	Fringe Benefits	1,200	1,200	1,200
1,360	1,364	2,000	2,328	782	Road Materials & Supplies	3,000	3,000	3,000
0	0	500	0	801	Professional Services	0	500	0
0	0	20,000	0	802	Contractual Services	20,000	20,000	20,000
361	707	2,000	56	943	Equipment Rental	2,000	2,000	2,000
2,664	3,443	27,100	2,469		TOTAL SURFACE MAINTENANCE:	27,700	28,200	27,700
					466 SWEEPING & FLUSHING			
943	966	1,500	543	702	Salaries & Wages	1,500	1,500	1,500
646	619	1,100	288	719	Fringe Benefits	1,200	1,200	1,200
0	0	400	0	802	Contractual Services - Landfill	400	400	400
0	0	500	0	802.100	Contractual Services - Soil Testing	500	500	500
3,742	3,780	5,000	2,032	943	Equipment Rental	5,000	5,000	5,000
5,331	5,365	8,500	2,863		TOTAL SWEEPING AND FLUSHING:	8,600	8,600	8,600
					467 SHOULDER MAINTENANCE			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	100	0	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
0	0	400	0		TOTAL SHOULDER MAINTENANCE:	400	400	400

MAJOR STREETS (TRUNKLINES) 202
 EXPENDITURES BUDGET
 FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
 DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
					486 CONSTRUCTION			
0	0	0	0	802	Contractual Services	0	0	0
0	0	0	0		TOTAL CONSTRUCTION:	0	0	0
					487 SURFACE MAINTENANCE			
0	0	1,000	12	702	Salaries & Wages	1,000	1,000	1,000
0	1	800	3	719	Fringe Benefits	800	800	800
0	0	300	0	782	Road Materials & Supplies	300	300	300
0	0	0	0	802	Contractual Services	0	0	0
0	0	1,000	14	943	Equipment Rental	1,000	1,000	1,000
0	1	3,100	29		TOTAL SURFACE MAINTENANCE:	3,100	3,100	3,100
					488 SWEEPING & FLUSHING			
996	449	1,100	613	702	Salaries & Wages	1,100	1,100	1,100
683	296	800	402	719	Fringe Benefits	900	900	900
0	0	200	0	802	Contractual Services - Landfill	200	200	200
4,259	1,830	5,000	2,489	943	Equipment Rental	5,000	5,000	5,000
5,938	2,574	7,100	3,504		TOTAL SWEEPING & FLUSHING:	7,200	7,200	7,200
					490 TREES & SHRUBS			
584	575	100	0	702	Salaries & Wages	100	100	100
400	373	100	0	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
602	233	100	0	943	Equipment Rental	100	100	100
1,585	1,182	400	0		TOTAL TREES & SHRUBS:	400	400	400
					491 DRAINAGE			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	100	0	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	802	Contractual Services	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
0	0	500	0		TOTAL DRAINAGE:	500	500	500

MAJOR STREETS (TRUNKLINES) 202
 EXPENDITURES BUDGET
 FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
 DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /
 CODES: 493 / 494 / 495 / 496 / 497 / 498

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
					493 SIGNS			
22	256	200	73	702	Salaries & Wages	200	200	200
15	164	200	56	719	Fringe Benefits	200	200	200
0	0	100	0	782	Materials & Supplies	100	100	100
11	89	100	122	943	Equipment Rental	100	100	100
49	509	600	250		TOTAL SIGNS:	600	600	600
					494 TRAFFIC SIGNALS			
0	0	0	0	702	Salaries & Wages	0	0	0
0	0	0	0	719	Fringe Benefits	0	0	0
764	704	0	296	921	Utilities - Electric	0	0	0
0	0	0	0	930	Signal Maintenance	0	0	0
0	0	0	0	943	Equipment Rental	0	0	0
764	704	0	296		TOTAL TRAFFIC SIGNALS:	0	0	0
					495 PAVEMENT MARKINGS			
206	0	0	0	702	Salaries & Wages	0	0	0
141	0	0	3	719	Fringe Benefits	0	0	0
0	0	0	0	782	Road Materials & Supplies	0	0	0
0	0	0	0	802	Contractual Services	0	0	0
222	0	0	0	943	Equipment Rental	0	0	0
569	0	0	3		TOTAL PAVEMENT MARKINGS	0	0	0
					497 WINTER MAINTENANCE			
2,179	4,031	4,500	4,306	702	Salaries & Wages	4,500	4,500	4,500
1,493	2,600	3,300	3,294	719	Fringe Benefits	3,400	3,400	3,400
8,641	11,181	10,000	11,122	782	Road Materials & Supplies	10,000	10,000	10,000
7,845	11,496	10,000	13,348	943	Equipment Rental	10,000	10,000	10,000
20,158	29,308	27,800	32,071		TOTAL WINTER MAINT.	27,900	27,900	27,900

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
CODES: 451 / 464 / 466 / 467

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
					451 CONST. & SURFACING			
119,946	148,481	150,000	0	802	Contractual Services	150,000	150,000	150,000
0	0	0	0	821	Engineering Expense	0	0	0
0	0	0	0	970	Capital Improvements	0	0	0
119,946	148,481	150,000	0		TOTAL CONST. & SURFACING:	150,000	150,000	150,000
					464 SURFACE MAINTENANCE			
12,153	7,389	7,000	6,821	702	Salaries & Wages	7,200	7,400	7,600
0	0	0	93	704	Salaries & Wages - Part Time	0	0	0
8,325	6,507	5,100	4,900	719	Fringe Benefits	5,300	5,500	5,600
4,079	3,840	5,000	2,328	782	Road Materials & Supplies	5,000	5,000	5,000
0	0	20,000	0	802	Contractual Services	20,000	20,000	20,000
0	0	0	0	821	Engineering Expense	0	0	0
9,289	5,862	7,000	5,355	943	Equipment Rental	7,000	7,000	7,000
33,847	23,597	44,100	19,497		TOTAL SURFACE MAINT.	44,500	44,900	45,200
					466 SWEEPING & FLUSHING			
8,295	9,878	10,000	7,799	702	Salaries & Wages	10,000	10,000	10,000
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
5,697	6,414	7,300	4,610	719	Fringe Benefits	7,400	7,400	7,400
0	0	400	0	802	Contractual Services - Landfill	400	400	400
0	0	500	0	802.800	Contractual Services - Soil Testing	500	500	500
30,860	36,037	37,400	26,739	943	Equipment Rental	39,300	41,300	43,300
44,852	52,328	55,600	39,148		TOTAL SWEEPING AND FLUSHING:	57,600	59,600	61,600
					467 SHOULDER MAINTENANCE			
0	93	0	717	702	Salaries & Wages	0	0	0
0	59	0	154	719	Fringe Benefits	0	0	0
0	0	0	0	782	Road Materials & Supplies	0	0	0
0	339	0	0	943	Equipment Rental	0	0	0
0	491	0	871		TOTAL SHOULDER MAINT.	0	0	0

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
					468 TREES & SHRUBS			
50,196	42,201	40,000	26,989	702	Salaries & Wages	41,200	42,400	43,700
0	0	0	62	704	Salaries & Wages - Part Time	0	0	0
34,384	27,397	28,900	19,685	719	Fringe Benefits	30,400	31,300	32,200
5,359	6,546	4,500	3,629	782	Road Materials & Supplies	5,000	5,500	6,000
5,446	7,262	10,000	3,104	802	Contractual Services	12,000	12,000	12,000
91,345	71,011	70,000	40,562	943	Equipment Rental	70,000	70,000	70,000
186,729	154,417	153,400	94,030		TOTAL TREES & SHRUBS	158,600	161,200	163,900
					469 DRAINAGE			
2,311	1,669	3,200	1,277	702	Salaries & Wages	3,200	3,200	3,200
0	0	0	0	704	Salaries & Wages - Part time	0	0	0
1,583	1,086	2,400	933	719	Fringes	2,400	2,400	2,400
0	0	0	0	782	Road Materials & Supplies	0	0	0
0	0	0	0	801	Professional Services	0	0	0
0	0	0	0	802	Contractual Services	0	0	0
0	0	0	0	930	Repairs, Maint, Supplies	0	0	0
1,137	540	3,000	745	943	Equipment Rental	3,000	3,000	3,000
5,031	3,295	8,600	2,954		TOTAL DRAINAGE	8,600	8,600	8,600
					471 GRASS & WEED CONTROL			
1,097	779	1,500	528	702	Salaries & Wages	1,500	1,500	1,500
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
751	506	1,100	289	719	Fringes	1,200	1,200	1,200
1,141	1,399	1,500	753	943	Equipment Rental	1,500	1,500	1,500
2,989	2,684	4,100	1,571		TOTAL GRASS & WEED CONTROL:	4,200	4,200	4,200
273,449	236,813	265,800	158,070		TOTAL ROUTINE MAINT.	273,500	278,500	283,500

RECREATION 208
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - RECREATION CODE: 208-000

2023	2024	2025 BUDGET	2025 Thru JULY		REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
0	0	0	0	583	Foundation Grant	0	0	0
0	10,000	10,000	10,000	585.001	Hamlin Township	0	0	0
0	0	0	0	585.002	Amber Township	0	0	0
0	10,000	10,000	10,000	585.003	Pere Marquette Township	10,000	10,000	10,000
0	0	0	0	585.004	Summit Township	0	0	0
0	0	0	0	651.051	Late Fees	0	0	0
0	0	0	0	650.500	Scrap Metal	0	0	0
6,389	4,563	4,000	5,704	102-651-101	Baseball & T-Ball-T-Shirts	6,900	7,000	7,100
0	0	0	0	102-651-102	Baseball & T-Ball-Participation Fees-Outside	2,000	2,000	2,000
0	0	0	0	102-651-103	Baseball & T-Ball-Participation Fees-Teams	0	0	0
0	0	0	0	102-651-677	Reimbursements	0	0	0
3,680	2,135	2,500	1,191	106-651-101	Softball-T-Shirts	2,100	2,200	2,300
0	0	0	0	106-651-102	Softball-Participation Fees-Outside	900	900	900
0	0	0	0	106-651-103	Softball-Participation Fees-Teams	0	0	0
820	0	0	0	110-651-103	Softball-Slow Pitch-Team Fees	0	0	0
0	0	0	0	112-651-103	Softball-Adult Fastpitch-Team Fees	0	0	0
1,957	1,194	1,800	2,023	120-651-101	Basketball-Boys-T-Shirts	2,000	2,100	2,100
0	0	0	0	120-651-102	Basketball-Boys-Participation Fees-Outside	500	500	500
1,018	0	0	0	120-651-103	Basketball-Boys-Participation Fees-Teams	0	0	0
2,443	4,212	1,500	0	125-651-101	Basketball-Girls-T-Shirts	4,200	4,200	4,200
0	0	0	0	125-651-102	Basketball-Girls-Participation Fees-Outside	500	500	500
0	0	0	0	125-651-103	Basketball-Girls-Participation Fees-Teams	0	0	0
0	0	0	0	130-651-104	Swimming-Moms&Tots-Individual Fees	0	0	0
0	0	0	0	130-651-104	Swimming-Moms&Tots-Outside Fees	0	0	0
6,600	0	0	0	132-651-104	Swimming-Child Lessons-Individual Fees	0	0	0
0	0	0	0	132-651-102	Swimming-Child Lessons-Outside	0	0	0
0	0	0	0	132-651-105	Lifeguard Class	0	0	0
0	230	0	0	133-651-102	Swimming-Rec Swim Team-Participation Fees-Outside	200	200	200
1,960	1,846	0	115	133-651-105	Swimming-Rec Swim Team-Program Fees	2,000	2,000	2,000
0	0	0	0	133-651-101	Swimming-Rec Swim Team-T-Shirts	0	0	0
0	0	0	0	133-694-300	Donated Revenue	0	0	0
3,521	353	0	4,430	134-651-104	Swimming-Open Swim-Individual Fees	5,000	5,000	5,000
2,616	0	0	0	135-651-104	Water Aerobics - Individual Fee	0	0	0
5,464	0	0	0	137-651-100	Special Programs	0	0	0
0	0	0	0	140-651-102	Tennis-Participation Fees-Outside	0	0	0
416	0	0	0	140-651-105	Tennis-Program Fees-Individuals	0	0	0
0	133	0	0	141-651-102	Tennis-Jr. High-Participation Fees-Outside	0	0	0
0	2,884	1,800	0	141-651-105	Tennis-Jr. High-Program Fees-Individuals	0	0	0

RECREATION 208
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - RECREATION CODE: 208-000

2023	2024	2025 BUDGET	2025 Thru JULY		REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
0	216	0	1,349	142-651-102	Tennis Camp-Participation Fees-Outside	1,400	1,500	1,600
4,157	1,149	1,000	1,095	142-651-105	Tennis Camp-Program Fees-Individuals	1,000	1,000	1,000
0	0	0	0	143-651-101	Pickleball-Participant Fees	0	0	0
0	0	0	0	144-651-101	Cooking-Aprons	0	0	0
0	0	0	0	144-651-102	Cooking-Participant Fees	0	0	0
0	0	0	0	144-651-103	Cooking-Participant Fees Outside	0	0	0
0	0	0	0	146-651-101	Art T-Shirts & Supplies	0	0	0
0	0	0	0	146-651-102	Art Outside	0	0	0
0	1,202	0	234	145-651-101	Volleyball-T-Shirts	500	500	500
0	0	0	964	145-651-102	Volleyball-Participation Fees-Outside	900	900	900
0	0	0	0	147-651-101	Beach Volleyball - T-Shirts	0	0	0
0	0	0	0	148-651-101	Wrestling-T-Shirts	0	0	0
0	0	0	0	148-651-102	Wrestling-Participation Fees-Outside	0	0	0
0	0	0	0	150-651-102	Cheerleading-Participation Fees-Outside	0	0	0
0	0	0	0	150-651-105	Cheerleading-Program Fees-Individuals	0	0	0
0	0	0	0	155-651-101	Martial Arts - T-shirts	0	0	0
0	0	0	0	155-651-102	Martial Arts - Participation Fees - Outside	0	0	0
0	0	0	0	155-651-105	Martial Arts - Program Fees - Individuals	0	0	0
0	0	0	0	159-651-000	Concession Stands	0	0	0
0	0	0	0	160-170-694	Fundraiser Revenue	0	0	0
1,482	1,868	800	1,370	666-000	Interest Earned on Investments	2,100	2,100	2,100
814	0	0	1,880	668-000	Pool	2,000	2,000	2,000
0	89	0	89	675-000	Private Contributions	0	0	0
0	0	0	0	675-200	Sponsorships	0	0	0
42,000	42,000	42,000	42,000	676-000	Contributions From Other Funds	42,000	42,000	42,000
0	0	0	0	677-000	Reimbursements - Other Districts	0	0	0
0	0	0	0	677-100	Contributions From LASD	0	0	0
0	0	0	0	677-300	Reimbursements - LASD Lifeguards	0	0	0
0	0	0	10	694	Miscellaneous	0	0	0
85,336	84,075	75,400	82,455	694	TOTAL REVENUES	86,200	86,600	86,900
27,670	(16,667)	(17,900)	0		Prior Year Fund Balance:	0	0	0
113,006	67,408	57,500	82,455		TOTAL RECREATION REVENUES:	86,200	86,600	86,900

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - RECREATION CODE: 208-000

2023	2024	2025 BUDGET	2025 Thru JULY		EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
883	0	0	0	702-000	S&W-Full Time	0	0	0
605	0	0	0	719-000	Fringe Benefits	0	0	0
3	0	0	0	740-000	Operating Supplies	0	0	0
229	0	0	0	742-000	Pool Expenses	500	500	500
100	100	0	100	801-000	Professional Services	100	100	100
1,260	630	0	630	802-000	Contractual Services	700	700	700
0	0	0	0	900-000	Printing & Publishing	0	0	0
1,784	0	0	0	943-000	Equipment Rental	0	0	0
0	0	0	0	977-000	Equipment	0	0	0
0	0	0	0	100-704-000	S&W-Rec Director-Part Time	0	0	0
79	0	0	0	100-719-000	Fringe Benefits-Rec Director-Part Time	0	0	0
0	0	0	0	100-802-000	Contractual Service	0	0	0
0	0	0	0	100-853-000	Telephone-Rec Director	0	0	0
0	0	0	0	100-860-000	Transportation-Rec Director	0	0	0
3,700	3,500	3,700	0	102-704-101	S&W Baseball & T-Ball-Supervisor	3,700	3,900	4,100
1,412	615	1,900	0	102-704-102	S&W Baseball & T-Ball-Officials	500	500	500
621	520	600	57	102-719-000	Fringe Benefits-Baseball & T-Ball	600	600	600
1,048	135	1,000	640	102-740-000	Operating Supplies-Baseball & T-Ball	700	700	700
3,804	2,835	2,800	3,068	102-744-000	T-Shirts-Baseball & T-Ball	3,100	3,100	3,100
0	0	0	0	102-802-000	Contractual Services - Fees	0	0	0
1,700	1,800	1,700	0	106-704-101	S&W Softball-Supervisor	1,700	1,700	1,700
828	692	1,000	0	106-704-102	S&W Softball-Officials	700	700	700
307	308	400	22	106-719-000	Fringe Benefits-Softball	300	300	300
533	584	1,500	2,813	106-740-000	Operating Supplies-Softball	1,500	1,500	1,500
2,111	1,799	1,700	1,677	106-744-000	T-Shirts-Softball	1,700	1,700	1,700
0	0	0	0	106-802-000	Contractual Services	0	0	0
0	0	0	0	110-704-102	S&W-Slow Pitch Softball-Officials	0	0	0
0	0	0	0	110-719-000	Fringe Benefits-Slow Pitch Softball	0	0	0
0	0	0	0	111-704-101	S&W Softball-Adult Fastpitch Softball-Supervisor	0	0	0
0	0	0	0	111-704-102	S&W Softball-Adult Fastpitch Softball-Officials	0	0	0
18	4	0	0	111-719-000	Fringe Benefits-Adult Fastpitch Softball	0	0	0
200	0	0	0	111-802-000	Contractual Services - MML	0	0	0

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - RECREATION CODE: 208-000

2023	2024	2025 BUDGET	2025 Thru JULY		EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
0	0	0	0	112-704-102	S&W-Softball-Tournament Officials	0	0	0
0	0	0	0	112-719-000	Fringe Benefits-Tournaments	0	0	0
0	0	0	0	112-740-000	Operating Supplies-Tournaments	0	0	0
915	1,770	1,000	1,000	120-704-101	S&W-Basketball-Boys-Supervisor	1,000	1,000	1,000
2,539	1,152	1,200	1,452	120-704-102	S&W-Basketball-Boys-Officials	1,500	1,500	1,500
419	366	300	300	120-719-000	Fringe Benefits-Basketball-Boys	400	400	400
228	76	500	0	120-740-000	Operating Supplies-Basketball-Boys	100	100	100
756	1,505	1,500	1,300	120-744-000	T-Shirts-Basketball-Boys	1,500	1,500	1,500
568	412	0	0	120-802-000	Contractual Services-LASD	0	0	0
0	0	0	0	121-704-101	S&W-2nd Grade Coed - Supervisor	0	0	0
0	0	0	0	121-704-102	S&W-2nd Grade Coed-Officials	0	0	0
0	0	0	0	121-719-000	Fringe Benefits-2nd Grade Coed	0	0	0
717	0	0	0	121-744-000	T-Shirts-2nd Grade Coed Basketball	0	0	0
1,000	500	1,000	0	123-704-101	S&W-Basketball-Girls-Supervisor	700	900	900
1,545	2,631	1,500	180	123-704-102	S&W-Basketball-Girls-Officials	1,500	1,500	1,500
309	389	400	22	123-719-0000	Fringe Benefits-Basketball-Girls	300	300	300
228	85	500	0	123-740-000	Operating Supplies-Basketball-Girls	200	200	300
1,164	1,417	1,100	0	123-744-000	T-Shirts-Basketball-Girls	1,500	1,500	1,500
252	0	0	0	123-802-000	Contractual Services-LASD	0	0	0
0	0	0	0	130-704-101	S&W-Swimming-Mom&Tots-Supervisor	0	0	0
0	0	0	0	130-704-102	S&W-Swimming-Mom&Tots-Lifeguards	0	0	0
0	0	0	0	130-719-000	Fringe Benefits-Swimming-Mom & Tots	0	0	0
0	0	0	0	131-704-101	S&W-Swimming Adult Fitness-Instructor	0	0	0
0	0	0	0	131-704-102	S&W-Swimming-Adult Fitness-Lifeguards	0	0	0
0	0	0	0	131-719-000	Fringe Benefits-Adult Fitness	0	0	0
0	0	0	0	131-740-000	Operating Supplies-Adult Fitness	0	0	0
10,833	0	0	0	132-704-101	S&W-Swimming-Child Lessons-Instructor	0	0	0
1,253	0	0	0	132-704-102	S&W-Swimming-Child Lessons-Lifeguards	0	0	0
1,467	193	0	59	132-719-000	Fringe Benefits-Swimming-Child Lessons	0	0	0
0	0	0	0	132-740-000	Operating Supplies-Child Lessons	0	0	0
3,263	1,620	2,000	1,200	133-704-101	S&W-Swimming-Rec Swim-Supervisor	1,200	1,200	1,200
3,895	1,082	2,000	525	133-704-102	S&W-Swimming-Rec Swim-Lifeguards	600	600	600
869	345	500	209	133-719-000	Fringe Benefits-Swimming-Rec Swim	300	300	300

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - RECREATION CODE: 208-000

2023	2024	2025 BUDGET	2025 Thru JULY		EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
170	0	1,000	230	133-740-000	Operating Supplies-Rec Swim	500	500	500
723	0	1,000	0	133-744-000	T-Shirts-Rec Swim	0	0	0
10,505	6,323	0	8,999	134-704-101	S&W-Swimming-Open Swim-Pool Director	15,600	15,600	15,600
18,494	3,973	0	9,097	134-704-102	S&W-Swimming-Open Swim-Lifeguards/Pool Attendees	14,600	14,600	14,600
3,520	1,301	0	2,128	134-719-000	Fringe Benefits-Swimming-Open Swim	3,700	3,700	3,700
0	379	0	0	134-740-000	Operating Supplies-Open Swim	500	500	500
0	3,750	0	0	134-802-000	Contractual Services-LASD	0	0	0
2,267	0	2,000	0	135-704-000	S&W-Water Aerobics-Instructor	0	0	0
529	0	500	0	135-704-102	S&W-Water Aerobics-Lifeguards	0	0	0
150	63	400	15	135-719-000	Fringe Benefits-Water Aerobics	0	0	0
0	0	0	0	135-802-000	Contractual Services - Fees	0	0	0
6,162	3,830	0	2,842	137-704-000	S&W-Swimming-Miscellaneous Programs	2,800	2,800	2,800
748	476	0	345	137-719-000	Fringe Benefits-Miscellaneous Programs	400	400	400
0	0	1,000	0	141-704-101	S&W-Tennis Jr. High-Supervisor	0	0	0
0	800	800	0	141-704-102	S&W-Tennis Jr. High-Assistants	0	0	0
0	97	300	4	141-719-000	Fringe Benefits-Tennis Jr. High	0	0	0
345	384	400	166	141-740-000	Operating Supplies-Tennis Jr. High	400	400	400
1,440	980	1,000	1,080	141-744-000	T-Shirts-Tennis Jr. High	1,100	1,100	1,100
1,400	1,200	1,300	0	142-704-101	S&W-Tennis Camp-Supervisor	1,200	1,200	1,200
156	360	500	0	142-704-102	S&W-Tennis Camp-Assistants	500	500	500
189	195	300	16	142-719-000	Fringe Benefits-Tennis Camp	300	300	300
0	76	0	0	142-740-000	Operating Supplies-Tennis Camp	0	0	0
0	0	0	0	142-744-000	T-Shirts-Tennis Camp	0	0	0
0	1,465	0	760	142-802-000	Contractual Services Fees	1,000	1,000	1,000
0	0	0	0	145-704-101	S&W-Volleyball-Supervisor	0	0	0
0	0	0	0	145-704-102	S&W-Volleyball-Officials	0	0	0
0	0	0	0	145-719-000	Fringe Benefits-Volleyball	0	0	0
0	390	0	0	145-740-000	Operating Supplies-Volleyball	0	0	0
0	340	0	480	145-744-000	T-Shirts-Volleyball	500	500	500
0	81	0	160	145-802-000	Contractual Services	200	200	200

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - RECREATION CODE: 208-000

2023	2024	2025 BUDGET	2025 Thru JULY		EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
0	0	0	0	147-740-000	Operating Supplies	0	0	0
0	0	0	0	147-744-000	Clothing Allowance	0	0	0
0	0	0	0	148-704-101	S&W-Wrestling-Supervisor	0	0	0
0	0	0	0	148-704-102	S&W-Wrestling-Officials	0	0	0
0	0	0	0	148-719-000	Fringe Benefits-Wrestling	0	0	0
0	0	0	0	148-740-000	Operating Supplies-Wrestling	0	0	0
0	0	0	0	148-744-000	T-Shirts-Wrestling	0	0	0
0	0	0	0	150-704-101	S&W-Cheerleading-Supervisor	0	0	0
0	0	0	0	150-719-000	Fringe Benefits-Cheerleading	0	0	0
0	0	0	0	150-740-000	Operating Supplies-Cheerleading	0	0	0
0	0	0	0	150-744-000	T-Shirts-Cheerleading	0	0	0
0	0	0	0	150-802-000	Contractual Services - Fees	0	0	0
0	0	0	0	208-143-740-000	Pickleball-Operating Supplies	0	0	0
0	0	0	0	208-144-740-000	Cooking-Operating Supplies	0	0	0
0	0	0	0	146-740-000	Art-Operating Supplies	0	0	0
0	23	0	0	156-702-000	Salaries & Wages	0	0	0
9,474	11,580	14,000	10,078	156-704-101	S&W-Field Maintenance-Supervisor	13,100	13,100	13,100
1,150	1,440	1,800	994	156-719-000	Fringe Benefits-Field Maintenance	1,700	1,700	1,700
648	17	500	114	156-740-000	Operating Supplies-Field Maintenance	500	500	500
0	0	0	0	156-751-000	Gasoline & Motor Oil-Field Maintenance	0	0	0
344	630	500	843	156-802-000	Contractual Service-Field Maintenance	1,000	1,000	1,000
1,150	186	0	0	156-930-000	Repair & Maintenance-Field Maintenance	0	0	0
0	7	0	0	156-943-000	Equipment Rental	0	0	0
0	0	0	0	157-704-000	Salaries & Wages - Program Maintenance	0	0	0
0	0	0	0	157-719-000	Fringe Benefits - Program Maintenance	0	0	0
0	0	0	0	160-740-000	Fundraising Expenses	0	0	0
0	0	0	0	160-740-800	Foundation Expenses	0	0	0
113,006	67,408	57,500	53,603		TOTAL RECREATION EXPENSES:	86,200	86,600	86,900

SR CENTER FUND 211
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - SR CENTER CODE: 211-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
111,237	95,638	99,900	57,443	702	Salaries & Wages	103,500	107,300	110,900
35,001	47,609	53,400	31,534	704	Salaries & Wages - Part Time	80,500	82,900	85,400
82,863	67,104	78,700	48,536	719	Fringe Benefits	86,100	89,200	92,100
4,145	5,970	4,000	2,076	740	Operating Supplies	4,500	5,000	5,000
5,168	4,646	5,300	5,245	740.180	Active for Life Expo	5,300	5,300	5,300
267	194	500	0	741.400	Senior Christmas Supplies	200	200	200
316	304	300	173	741.500	Cooking Supplies	300	300	300
2,012	1,882	2,500	1,267	741.700	Special Events	2,500	2,500	2,500
0	0	0	0	741.800	Unmet Expenses	0	0	0
100	100	100	100	801	Professional Services	100	100	100
10,987	26,452	9,000	2,382	802	Contractual Services	9,000	9,000	9,000
75	275	300	0	820	Membership Dues	300	300	300
466	0	400	0	853	Telephone	600	600	600
18,579	30,938	25,000	6,722	860	Transportation & Trips	25,000	25,000	25,000
431	595	1,100	0	864	Conferences & Workshops	1,500	1,500	1,500
1,200	1,200	1,200	700	910	Insurance & Bonds	1,200	1,200	1,200
4,045	5,764	5,500	2,760	921	Utilities - Electric	6,200	6,500	6,900
2,879	1,972	2,600	1,264	923	Utilities - Gas	2,600	2,700	2,800
803	753	800	243	927	Utilities - Water	1,000	1,200	1,400
1,450	2,562	3,000	137	930	Repairs, Maint. & Supplies	2,000	2,000	2,000
500	600	700	728	943	Equipment Rental	800	900	1,000
295	0	100	0	956	Miscellaneous Expenses	100	100	100
0	12,560	0	0	970	Capital Improvement	50,000	0	0
5,457	4,842	8,700	5,075	995.800	Contribution to Technology Fund	7,800	7,800	7,800
288,276	311,860	303,100	166,385		TOTAL SR CENTER EXPENSES:	391,100	351,600	361,400

DDA - OPERATING FUND 248
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - DDA - OPERATING FUND CODE: 248-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
45,476	47,417	50,000	48,192	402	Taxes - 2 Mill	52,800	52,800	52,800
70,004	73,867	78,800	79,000	402.100	Tax Increment Financing	86,000	86,000	86,000
18	121	0	21	407	Delinquent Pers Prop Tax	0	0	0
63	0	200	0	437	Industrial Facility Tax	200	200	200
0	94	0	11	445	Penalties, Interest & Fees	0	0	0
10,456	11,960	11,000	12,777	573	Local Comm Stabilization	12,000	12,000	12,000
135	75	100	50	647.700	Electronic Sign Revenue	0	0	0
6,230	5,004	2,000	0	651	Farmer's Market	5,000	5,000	5,000
0	670	700	0	651.600	Legacy Park Rental	0	0	0
5,420	10,240	5,600	5,362	665	Interest	5,800	5,200	4,600
115,675	0	0	0	676	Contribution from Other	0	0	0
0	300	0	0	676-100	Advertising Sales	300	300	300
0	828	0	2,400	677	Reimbursements	0	0	0
0	0	0	0	694	Misc Revenues	0	0	0
670	0	0	0	683.120	Group Buy-In	0	0	0
0	0	0	0	683.130	Beaurification of Downtown Lud.	0	0	0
0	16,300	0	0	683.140	Run Ludington Race Series	0	0	0
0	0	0	0	683.141	Small Business Saturday	0	0	0
0	0	0	0	683.150	Misc Rev-Friday Night Live	0	0	0
28,455	20,755	0	0	683.160	Misc Rev-Oktoberfest	20,000	20,000	20,000
12,170	22,434	0	0	683.170	Misc Rev-New Year's Eve	22,000	22,000	22,000
0	0	0	0	683.180	Misc Rev-St. Patrick's Day	0	0	0
59,501	8,200	0	323	683.185	Miscellaneous Events	8,000	8,000	8,000
6,300	4,600	0	0	683.200	Misc Revenues - Baby Badger	4,600	4,600	4,600
0	0	0	0	683.300	Donated Revenue	0	0	0
0	0	0	0	683.400	Misc Rev - James Street Legacy	0	0	0
360,574	222,864	148,400	148,136		TOTAL REVENUES	216,700	216,100	215,500
(86,544)	(87,184)	(16,600)			Prior Year Fund Balance	(23,200)	(22,600)	(22,000)
274,030	135,680	131,800	148,136		TOTAL DDA OPERATING REVENUES:	193,500	193,500	193,500

DDA - OPERATING FUND 248
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - DDA - OPERATING FUND CODE: 248-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
0	0	0	0	702	Salaries & Wages	0	0	0
1,900	1,900	2,000	1,167	703	Administrative Fees	2,000	2,000	2,000
0	0	0	0	704	Salaries & Wages - Part-time	0	0	0
0	0	0	0	719	Fringe Benefits	0	0	0
68,926	9,833	100	0	740	Operating Supplies	9,800	9,800	9,800
50	245	0	0	740.100	Supplies - Boat Train	300	300	300
0	0	0	0	740.120	Supplies-Group Buy Out	0	0	0
199	0	0	0	740.130	Supplies - Beautification of Dwtwn	0	0	0
0	2,756	0	0	740.140	Love Ludington Race Series	2,700	2,700	2,700
39,057	2,019	0	0	740.185	Misc Events	2,000	2,000	2,000
0	0	0	0	740.200	Supplies-FNL	0	0	0
11,788	6,512	0	0	740.300	Supplies-Oktoberfest	6,600	6,600	6,600
19,278	22,042	0	0	740.400	Supplies-NYE	22,000	22,000	22,000
0	0	0	0	740.500	Supplies - St Patrick's Day	0	0	0
0	0	0	0	740.700	Supplies - Legacy Plaza	0	0	0
500	1,842	0	500	801	Professional Services	500	500	500
118,031	78,021	127,700	130,189	802	Contractual Services	137,000	137,000	137,000
494	351	0	0	853	Telephone	400	400	400
0	141	0	0	860	Transportation	0	0	0
0	1,477	0	0	880	Promotions	1,500	1,500	1,500
11,023	5,275	0	0	900	Printing & Publishing	5,300	5,300	5,300
40	2,207	2,000	0	902	Farmer's Market	2,300	2,300	2,300
721	886	0	0	921	Utilities - Electric - Sign	900	900	900
2,023	0	0	0	930	Repair Maintenance Supplies	0	0	0
0	0	0	0	943	Equipment Rental	0	0	0
0	174	0	0	956	Miscellaneous	200	200	200
0	0	0	0	967.100	Contribution to General Fund	0	0	0
0	0	0	0	968.100	Depreciation	0	0	0
0	0	0	0	970-802	Legacy Plaza - Construction	0	0	0
0	0	0	0	977	Equipment	0	0	0
0	0	0	0	995.800	Contribution to Technology Fund	0	0	0
274,030	135,680	131,800	131,856		TOTAL DDA OPERATING EXPENSES:	193,500	193,500	193,500

CARTIER PARK FUND 508
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - CARTIER PARK FUND CODE: 508-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
57,714	78,270	62,200	39,674	702	Salaries & Wages	69,500	72,100	74,100
38,300	20,800	11,000	6,417	703	Administrative Expense	17,300	20,900	21,500
48,162	53,020	60,700	34,672	704	Salaries & Wages - Part Time	66,100	66,100	66,100
44,227	54,997	52,400	33,922	719	Fringe Benefits	59,300	61,200	62,700
7,678	11,853	9,900	8,748	740	Operating Supplies	8,800	8,800	8,800
9,673	9,953	14,000	3,869	740-300	Vending Supplies	13,600	13,600	13,600
261	490	200	349	751	Gasoline, Motor Oil	200	200	200
3,150	3,849	2,900	3,150	801	Professional Services	2,900	2,900	2,900
26,463	16,965	7,000	9,921	802	Contractual Services	17,700	17,700	17,700
2,500	2,500	2,500	2,500	805	Lincoln Lake Imprv Assessment	2,500	2,500	2,500
48	0	0	0	853	Telephone	0	0	0
585	585	600	270	853-100	Cellular Phone	600	600	600
780	780	800	360	853-200	Internet Reimbursement	600	600	600
0	0	0	0	880	Community Promotion	0	0	0
2,230	939	2,700	697	900	Printing & Publishing	3,300	3,300	3,300
11,773	12,253	9,700	4,809	910	Insurance and Bonds	10,600	11,300	12,000
25,622	19,866	23,800	9,133	921	Utilities - Electric	24,300	25,800	27,400
2,336	5,677	4,000	106	923	Utilities - Gas	4,000	4,100	4,200
8,997	12,205	11,600	1,510	927	Utilities - Water	15,000	16,800	18,400
282	2,227	3,500	658	930	Repairs & Maintenance	3,500	3,500	3,200
11,700	12,300	13,000	13,000	943	Equipment Rental	6,500	6,900	7,300
0	0	0	0	967-100	Contribution To General Fund	0	0	0
7,545	6,475	0	0	968-100	Depreciation	0	0	0
0	0	0	0	970-801	Capita Improvement - Professional	0	0	0
0	0	0	6,552	970-802	Capital Improvement - Contractual	87,000	0	0
0	0	0	0	976-300	Public Improvement	0	0	0
0	0	0	0	977	Equipment	0	0	0
6,682	5,390	9,300	5,425	995.800	Contribution to Technology Fund	8,400	8,400	8,400
316,710	331,394	301,800	185,741		TOTAL CARTIER PARK EXPENSES:	421,700	347,300	355,500

WATER PLANT FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
502,597	534,408	508,700	283,218	702	Salaries & Wages	531,200	558,300	584,400
113,800	147,800	148,700	86,742	703	Administrative Expenses	143,000	163,000	179,200
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
357,347	414,704	367,300	202,752	719	Fringe Benefits	391,000	411,000	430,200
0	0	0	0	719.100	BC/BS Reimbursement	0	0	0
280	800	700	235	722.100	Licenses	600	600	700
12,815	860	1,500	945	728	Safety Committee	1,500	1,500	1,500
163,666	154,468	182,500	97,704	740	Operating Supplies	192,200	195,300	198,900
20,750	20,162	39,500	13,285	801	Professional Services	20,400	17,300	17,600
233	233	200	48	801.100	CDL Drug / Alcohol Testing	200	200	200
67,131	68,505	78,800	46,884	802	Contractual Services	77,800	76,500	71,500
710	470	500	485	820	Membership & Dues	500	500	500
110	0	100	0	835	Health Services	100	100	100
307	94	0	0	853	Telephone	0	0	0
1,124	1,125	1,200	608	853.100	Cell phone	1,200	1,200	1,200
0	20	0	0	860	Transportation	0	0	0
4,358	3,660	4,000	2,684	864	Conferences & Workshops	4,000	4,000	4,000
27,247	28,360	29,800	14,428	910	Insurance & Bonds	31,600	33,500	35,600
189,985	198,645	215,700	108,363	921	Utilities - Electric	226,800	240,500	255,000
29,526	25,002	34,100	22,529	923	Utilities - Heat	34,800	35,500	36,300
27,819	36,140	32,500	16,234	930	Repairs, Maint. & Supplies	32,500	32,500	36,000
42,900	45,100	47,400	35,391	943	Equipment Rental	49,800	52,300	55,000
0	0	0	0	956	Miscellaneous Expenses	0	0	0
0	0	0	0	970.801	Capital Improvement-Professional	35,000	31,000	95,300
0	0	90,000	56,938	970.802	Capital Improvement-Contractual	175,000	215,000	476,500
0	0	0	0	977	Equipment	5,500	6,000	5,000
0	0	207,000	0	991	Principal	210,000	213,000	216,000
118,051	115,472	113,400	28,342	995	Interest	110,600	107,700	104,800
7,462	6,213	11,400	6,650	995.800	Contribution To Technology Fund	10,400	10,500	10,500
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
1,688,217	1,802,243	2,115,000	1,024,463		TOTAL WATER PLANT EXPENSES:	2,285,700	2,407,000	2,816,000
1,165,216	1,196,501	1,297,700	482,407		TOTAL WATER MAINTENANCE EXPENSES:	1,531,700	1,528,600	1,545,500
2,853,433	2,998,744	3,412,700	1,506,870		TOTAL WATER PLANT & MAINTENANCE EXPENSES:	3,817,400	3,935,600	4,361,500

WASTE WATER TREATMENT PLANT FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - WWTP FUND CODE: 592-527

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
322,349	333,605	342,000	179,048	702	Salaries & Wages	418,200	405,100	420,300
106,400	115,300	111,800	65,217	703	Administrative Expenses	130,700	147,500	150,500
241,141	260,413	247,000	133,207	719	Fringe Benefits	304,700	298,200	309,400
0	0	100	48	722	CDL License	100	100	100
168	95	300	140	722.100	Licenses	200	200	200
0	800	1,500	0	728	Safety Committee	1,500	1,500	1,500
87,537	111,841	117,700	58,674	740	Operating Supplies	117,700	123,600	129,800
0	0	0	0	782	Road Materials & Supplies	0	0	0
16,735	10,683	25,600	10,965	801	Professional Services	15,600	35,600	35,600
0	48	0	0	801.100	CDL Drug/Alcohol Testing	0	0	0
227,744	176,539	181,300	54,390	802	Contractual Services	201,100	187,500	54,000
455	660	500	485	820	Membership Dues	1,000	1,000	1,000
144	646	500	100	835	Health Services	500	500	500
2,647	2,779	2,600	1,957	853	Telephone	3,500	3,500	3,500
575	682	600	287	853.100	Cellular Telephone	600	600	600
674	1,962	2,500	880	864	Conferences & Workshops	2,500	2,500	2,500
27,247	28,360	28,900	14,428	910	Insurance & Bonds	31,600	33,500	35,600
75,906	77,890	87,100	45,557	921	Utilities - Electric - Lift Station	92,500	98,100	104,000
299,268	297,243	336,300	168,295	921.100	Utilities - Electric - WWTP	344,500	365,200	387,200
5,315	3,191	3,500	1,566	923	Utilities - Gas - Lift Station	3,400	3,500	3,600
11,970	19,136	27,600	14,956	923.100	Utilities-Gas- WWTP	25,000	25,500	26,100
447	329	500	231	927	Utilities - Water	700	900	1,000
8,326	8,348	15,000	3,889	930	Repairs, Maint. & Supplies	20,000	20,000	20,000
47,500	49,900	52,400	30,417	943	Equipment Rental	55,100	57,900	60,800
0	0	0	0	956	Miscellaneous	0	0	0
0	0	0	0	970.801	Cap Imp - Professional Svc	0	0	0
0	0	0	0	970.802	Cap Imp - Contractual Svc	95,000	90,000	0
0	0	0	0	977	Equipment	0	0	0
0	0	85,000	0	991.100	07 Bond: Principal	85,000	85,000	0
0	0	403,000	0	991.200	15 Bond Principal	412,000	421,000	432,000
0	0	0	0	995.000	Bond Interest	0	0	0
6,501	5,180	4,200	1,036	995.100	07 Bond: Interest	2,800	1,400	0
517,083	509,890	501,200	125,298	995.200	15 Bond Interest	491,500	481,600	471,500
7,016	6,761	11,300	6,592	995.800	Contribution To Technology Fund	10,300	10,300	10,400
2,013,150	2,022,279	2,590,000	917,662		TOTAL WASTE WATER TREATMENT PLANT EXP:	2,867,300	2,901,300	2,661,700
1,436,201	1,435,144	501,300	200,836		TOTAL SEWAGE MAINTENANCE EXPENSE:	609,000	605,700	907,200
3,449,352	3,457,424	3,091,300	1,118,498		TOTAL WWTP & SEWAGE MAINTENANCE EXPENSES:	3,476,300	3,507,000	3,568,900

MUNICIPAL MARINA FUND 594
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
390,030	78,064	364,300	173,703	566	Waterways Grant - Dock Repairs	0	0	0
8,684	4,704	8,000	1,422	647	Ice Sales	8,000	8,000	8,000
720	655	700	305	648	Pump Out Revenues	700	700	700
81	81	100	27	648.100	Holding Tank Supply Sales	100	100	100
308,743	305,455	286,600	175,673	649	Gas Sales	285,600	285,600	285,600
179,775	183,252	176,000	91,734	649.100	Diesel Sales	163,800	163,800	163,800
195	0	100	0	649.200	Oil Sales	100	100	100
9,605	16,648	13,800	2,175	649.300	Non Tax Fuel	12,600	12,600	12,600
1,024	4,900	0	0	650	Miscellaneous Sales	0	0	0
292	317	300	0	650.100	Telescope Sales	300	300	300
0	0	0	18	650.500	Misc Scrap Sales	0	0	0
1,201	1,327	1,000	0	651	Laundry Sales	1,000	1,000	1,000
0	0	0	0	652	Sign Sales	0	0	0
280,480	288,442	317,000	306,114	653	Seasonal Boat Slip Rentals	303,100	333,400	333,400
1,600	1,900	1,000	500	653.100	Waiting List Application Fee	1,000	1,000	1,000
176,663	194,815	224,000	129,617	654	Transient Boat Slip Rentals	200,600	210,600	210,600
2,018	13,633	10,300	2,104	665	Interest Earned	200	6,700	6,000
0	0	0	0	677	Reimbursements	0	0	0
0	0	0	0	684.800	Contribution From General Fund	0	0	0
0	0	0	0	694	Miscellaneous Revenues	0	0	0
0	0	0	0	695.100	Sale of Equipment	0	0	0
1,361,110	1,094,193	1,403,200	883,393		TOTAL REVENUES:	977,100	1,023,900	1,023,200
(432,245)	(196,958)	66,400	0		Prior Year Fund Balance:	(185,000)	(242,500)	(232,600)
928,865	897,235	1,469,600	883,393		TOTAL MUNICIPAL MARINA REVENUES:	792,100	781,400	790,600

MUNICIPAL MARINA FUND 594
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
54,756	38,663	47,100	24,113	702	Salaries & Wages	47,800	49,300	50,500
44,500	24,700	46,600	26,833	703	Administrative Expenses	30,700	36,600	37,200
73,190	78,322	75,700	50,057	704	Salaries & Wages - Part Time	87,000	87,000	87,000
48,774	41,228	43,300	22,790	719	Fringe Benefits	45,900	47,000	47,900
0	0	0	0	720	Unemp. Compensation	0	0	0
5,594	5,230	7,000	3,202	740	Operating Supplies	7,000	7,000	7,000
1,462	1,724	0	0	740.100	Ice	1,700	0	1,700
0	0	0	0	740.200	Pop	0	0	0
73	47	100	0	740.400	Holding Tank Supplies	0	100	0
575	390	600	0	744	Clothing Allowance	600	600	600
267,077	267,510	245,600	112,818	751	Gasoline	237,800	237,800	237,800
141,870	130,940	115,800	46,545	751.100	Diesel	116,100	116,100	116,100
0	0	200	0	751.200	Motor Oil	200	0	200
1,729	2,196	2,000	2,286	801	Professional Services	2,300	2,300	2,300
49,386	43,877	38,500	44,653	802	Contractual Services	51,700	43,700	43,700
37	14,245	20,000	33,910	802.100	Dock Repairs	33,600	33,600	33,600
450	800	500	250	820	Membership Dues	500	500	500
0	0	600	0	835	Health Services	600	600	600
6,620	6,620	6,900	3,445	853	Telephone & Television	0	0	0
830	831	300	280	853.100	Cellular Phone	300	300	300
0	0	1,200	0	860	Transportation	1,200	1,200	1,200
350	0	0	0	880	Community Promotion	0	0	0
2,152	1,402	2,200	1,108	900	Printing & Publishing	2,200	2,200	2,200
9,082	9,453	10,000	4,809	910	Insurance & Bonds	10,600	11,300	12,000
25,282	26,545	32,500	17,024	921	Utilities - Electric	34,100	36,200	38,400
3,121	2,430	2,700	1,941	923	Utilities - Heat/Gas	3,200	3,300	3,400
16,462	10,074	20,000	3,663	927	Utilities - Water	12,400	14,800	16,200
2,855	4,174	10,000	3,476	930	Repairs, Maint. & Supplies	10,000	10,000	10,000

HARBOR VIEW MARINA FUND 595
REVENUES BUDGET
FISCAL YEAR ENDED DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - HARBOR VIEW MARINA FUND CODE: 595-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
0	0	0	0	539	State Grant	0	0	0
0	0	0	0	566-100	Waterways Grant-Preliminary Engineering Study	944,200	0	0
0	0	0	0	586	Contribution from Other Govt	0	0	0
5,568	5,198	5,600	2,180	647	Ice Sales	5,600	5,600	5,600
875	575	600	245	648	Pump Out Revenues	600	600	600
207	171	100	179	648-100	Holding Tank Supply Sales	100	100	100
280,980	310,417	294,000	197,028	649	Gas Sales	309,400	309,400	309,400
257,253	243,971	229,900	159,800	649-100	Diesel Sales	241,800	241,800	241,800
35	35	100	8	649-200	Oil Sales	100	100	100
0	0	0	0	649-300	Non Tax Fuel	0	0	0
447	0	0	193	650	Miscellaneous Sales	0	0	0
545	547	500	0	651	Laundry Sales	500	500	500
12,200	15,808	13,800	2,100	651-600	Clubhouse Rental	2,200	2,200	2,200
6,930	0	7,600	7,638	651-700	Condo Association Dues	8,000	8,000	8,000
2,400	2,000	6,000	800	651-800	Dingy Dock	6,000	6,000	6,000
354,423	345,166	401,000	403,152	653	Seasonal Boat Slip Rentals	417,000	437,800	437,800
1,500	600	1,000	500	653-100	Waiting List Application Fee	1,000	1,000	1,000
176,576	185,527	218,100	122,081	654	Transient Boat Slip Rentals	203,700	213,800	213,800
9,190	28,884	24,300	18,497	666	Interest Earned	20,000	27,000	24,300
2,321	0	0	0	677	Reimbursements	0	0	0
0	0	0	0	694-300	Donated Revenue	0	0	0
1,111,451	1,138,898	1,202,600	914,400		TOTAL REVENUES:	2,160,200	1,253,900	1,251,200
(187,491)	(150,602)	(310,400)			Prior Year Fund Balance:	123,200	(304,800)	(291,100)
923,959	988,296	892,200	914,400		TOTAL HARBOR VIEW	2,283,400	949,100	960,100

HARBOR VIEW MARINA FUND 595
EXPENDITURES BUDGET
FISCAL YEAR ENDED DECEMBER 31, 2020, 2021, 2022
DEPARTMENT - HARBOR VIEW MARINA FUND CODE: 595-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
70,076	73,927	77,100	43,905	702	Salaries & Wages	86,800	88,300	91,600
27,300	33,500	32,300	18,842	703	Administrative Expenses	86,600	42,600	43,300
72,265	77,169	70,000	49,838	704	Salaries & Wages - Part Time	85,000	85,000	85,000
56,775	58,916	64,300	34,190	719	Fringe Benefits	74,300	75,500	77,900
0	0	0	0	720	Unemp. Compensation	0	0	0
5,695	4,347	6,700	3,443	740	Operating Supplies	6,700	6,700	6,700
2,695	2,733	3,000	0	740.100	Ice	3,000	3,000	3,000
73	47	200	0	740.400	Holding Tank Supplies	0	200	0
575	390	600	0	744	Clothing Allowance	600	600	600
246,059	265,152	246,000	17,923	751	Gasoline	250,900	250,900	250,900
196,129	184,576	151,200	8,172	751.100	Diesel	166,800	166,800	166,800
0	0	200	0	751.200	Motor Oil	0	200	0
5,315	1,972	2,100	2,422	801	Professional Services	2,500	2,500	2,500
75,274	102,535	57,000	61,596	802	Contractual Services	61,600	53,600	53,600
14,011	14,055	15,000	0	802.100	Dock Repairs	10,000	10,000	10,000
450	450	500	450	820	Membership Dues	500	500	500
0	0	600	0	835	Health Services	600	600	600
9,061	10,197	11,900	6,798	853	Telephone & Television	3,600	3,600	3,600
270	270	300	0	853.100	Cellular Phone	300	300	300
0	0	1,200	0	860	Transportation	600	600	600
0	0	0	0	880	Community Promotion	0	0	0
1,422	1,402	1,100	1,108	900	Printing & Publishing	1,100	1,100	1,100
9,082	11,145	10,000	4,809	910	Insurance & Bonds	10,600	11,300	12,000
36,267	38,776	39,700	20,262	921	Utilities - Electric	41,200	43,700	46,400
3,968	5,399	6,000	3,614	923	Utilities - Heat/Gas	7,100	7,300	7,500
5,899	7,435	6,700	653	927	Utilities - Water	9,400	11,200	12,300

TECHNOLOGY FUND 650
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
8,130	6,304	7,300	4,258	684.171	Contributions from City Council	5,300	5,500	5,600
4,566	3,929	8,100	4,725	684.172	Contributions from City Manager	7,300	7,300	7,300
17,039	12,882	25,700	14,992	684.173	Contributions from City Clerk	25,500	23,800	24,000
9,689	8,040	14,600	8,517	684.174	Contributions from City Treasurer	13,800	14,000	14,200
15,035	11,238	17,000	9,917	684.175	Contributions from City Assessor	16,500	16,900	17,300
35,527	62,401	70,700	41,242	684.176	Contributions from Police Dept	99,200	95,900	96,600
5,568	4,385	8,200	4,783	684.177	Contributions from Fire Dept	5,500	7,400	7,400
2,896	2,375	3,800	2,217	684.178	Contributions from Cemetery	3,500	3,500	3,600
2,227	1,370	2,600	1,517	684.179	Contributions from Comm Dev	2,600	2,600	2,600
0	0	0	0	684.180	Contributions from DDA	0	0	0
5,457	4,842	8,700	5,075	684.181	Contributions from Senior Ctr	7,800	7,800	7,800
7,462	6,213	11,400	6,650	684.182	Contributions from Water Dept	10,400	10,500	10,500
7,016	6,761	11,300	6,592	684.183	Contributions from Sewer Dept	10,300	10,300	10,400
5,568	5,756	8,500	4,958	684.184	Contributions from Marina	5,000	5,000	5,000
6,014	4,751	8,700	5,075	684.185	Contributions from Motor Pool	7,800	7,800	7,800
1,671	1,827	0	0	684.186	Contributions from Parks	2,100	2,100	2,100
6,682	5,390	9,300	5,425	684.187	Contributions from Cartier Park	8,400	8,400	8,400
4,009	3,198	6,900	4,025	684.188	Contributions from DPW	6,000	6,000	6,000
3,564	2,924	4,400	2,567	684.189	Contributions from Water Maint	4,600	4,700	4,800
3,564	2,924	4,400	2,567	684.190	Contributions from Sewer Maint	4,600	4,700	4,800
1,336	1,096	2,300	1,342	684.191	Contributions from City Hall	2,000	2,000	2,000
1,782	1,462	2,800	1,633	684.191	Contributions from Rental Inspection	2,500	2,500	2,500
7,462	7,035	12,300	7,175	684.193	Contribution from Harbor View	11,200	11,200	11,200
5,346	4,203	9,200	5,367	684.194	Contribution from Elections	8,000	8,000	8,000
0	1,827	2,100	1,225	684.195	Contribution from Parks	2,100	2,100	2,100
3,452	1,827	2,100	1,225	684.196	Contribution from City Property Dntwn	2,100	2,100	2,100
171,062	174,961	262,400	153,067		TOTAL REVENUES:	274,100	272,100	274,100
0	0	0	0		Prior Year Fund Balance:	0	0	0
171,062	174,961	262,400	153,067		TOTAL TECHNOLOGY FUND REVENUES:	274,100	272,100	274,100

MOTOR POOL 661
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	REVENUES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
0	13,637	0	0	539	State Grant	0	0	0
0	0	0	0	650	Miscellaneous Sales	0	0	0
8,911	14,147	15,100	13,558	665	Interest Earned	10,000	9,000	8,100
753,700	709,563	829,100	520,385	667.000	Rent - General Fund	824,800	866,700	910,600
34,840	42,086	65,100	51,122	667.100	Rent - Major Streets	65,100	65,100	65,100
500	600	700	728	667.110	Rent-Senior Center	800	900	1,000
192,260	192,943	187,000	162,865	667.200	Rent - Local Streets	223,900	225,900	227,900
11,700	14,613	13,000	13,000	667.250	Rent-Cartier Park	6,500	6,900	7,300
3,600	3,800	4,000	0	667.260	Rent-Rental Inspection	4,200	4,500	4,800
41,757	44,543	47,400	35,188	667.300	Rent - Water Plant	49,800	52,300	55,000
0	0	0	0	667.350	Rent - DDA	0	0	0
73,643	70,906	80,100	74,331	667.400	Rent - Water Maintenance	84,200	88,500	93,000
46,393	49,900	52,400	29,826	667.500	Rent - WWTP Fund	55,100	57,900	60,800
26,907	32,951	28,500	27,741	667.510	Rent - Sewage Maintenance	30,000	31,500	33,100
4,000	4,174	4,500	4,445	667.600	Rent - Marina Fund	4,800	5,100	5,400
4,000	4,200	4,500	2,283	667.650	Rent - Harbor View	4,500	4,800	5,100
1,784	7	0	0	667.700	Rent- Recreation Fund	0	0	0
402	10,679	0	4,334	677	Reimbursements	0	0	0
0	0	0	0	677.100	Reim. - L.M.T.A.	0	0	0
23,349	25,942	24,000	13,754	677.200	Reim. - PM Twp	24,000	24,000	24,000
3,386	2,439	3,100	1,662	677.250	Reim. - Fire Dept	2,600	2,600	2,600
418	265	300	176	677.300	Reim. - Petunia Parade	200	200	200
1,708	1,582	1,500	936	677.400	Reim. - Hamlin Twp	1,500	1,500	1,500
0	52,356	0	0	667.800	Rent - Canine Program	0	0	0
2,996	823	1,000	1,969	683	Miscellaneous Revenues	1,000	1,000	1,000
69,673	5,100	0	0	693.1	Sale of Equipment	0	0	0
1,305,927	1,297,255	1,361,300	958,302		TOTAL REVENUES:	1,393,000	1,448,400	1,506,500
(26,024)	(42,783)	(58,900)	0		Prior Year Fund Balance:	198,000	63,000	5,200
1,279,903	1,254,472	1,302,400	958,302		TOTAL MOTOR POOL REVENUES:	1,591,000	1,511,400	1,511,700

MOTOR POOL 661
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2026, 2027, 2028
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2023	2024	2025 BUDGET	2025 Thru JULY	CODE	EXPENDITURES	2026 REQUESTED	2027 REQUESTED	2028 REQUESTED
239,778	230,061	249,500	134,247	702	Salaries & Wages	257,000	264,800	272,800
45,200	43,700	47,100	27,475	703	Administrative Expenses	59,500	62,900	63,300
240	334	0	62	704	Salaries & Wages - Part Time	0	0	0
178,662	171,131	180,200	99,295	719	Fringe Benefits	189,200	194,900	200,800
0	0	100	0	722	CDL Licenses	100	100	100
9,426	6,965	11,000	2,782	740	Operating Supplies	11,000	11,000	11,000
346	0	1,000	0	743	Tools	1,000	1,000	1,000
177,751	186,822	175,000	97,841	751	Gasoline, Motor Oil, Etc.	175,000	178,000	180,000
2,820	2,900	5,400	2,950	801	Professional Services	5,400	5,400	5,400
1,920	2,340	2,500	2,070	801.100	CDL Drug / Alcohol Testing	2,500	2,500	2,500
24,883	25,937	6,000	10,306	802	Contractual Services	25,000	25,000	25,000
195	0	200	200	835	Health Services	200	200	200
598	0	0	0	853	Telephone	0	0	0
584	585	600	293	853	Cellular Telephone	600	600	600
251	0	0	0	860	Transportation	0	0	0
190	5,600	9,000	0	864	Conferences & Workshops	9,000	9,000	9,000
63,576	66,174	69,200	33,664	910	Insurance & Bonds	73,600	78,100	82,800
15,394	16,700	17,900	9,421	921	Utilities - Electric	20,000	21,200	22,500
10,899	11,201	11,600	8,986	923	Utilities - Heat	12,000	12,300	12,600
5,679	5,544	7,300	5,954	927	Utilities - Water	12,000	13,500	15,200
123,255	102,555	115,000	93,603	930	Repairs, Maint. & Supplies	120,000	120,000	125,000
74	77	100	77	956	Miscellaneous Expenses	100	100	100
372,170	371,097	0	0	968.100	Depreciation	0	0	0
0	0	0	0	970.802	Capital Improvement-Contractual	150,000	40,000	40,000
0	0	385,000	0	977	Equipment	460,000	463,000	434,000
6,014	4,751	8,700	5,075	995.800	Contribution To Technology Fund	7,800	7,800	7,800
1,279,903	1,254,472	1,302,400	534,301		TOTAL MOTOR POOL EXPENSES:	1,591,000	1,511,400	1,511,700

CITY OF LUDINGTON
 THREE - YEAR CAPITAL IMPROVEMENT PROGRAM
 2026, 2027, & 2028

2026 PROJECTS

Funding has not been allocated for all the following projects / purchases. If the City receives more revenue than expected, those funds and possibly grant funds could be used to do some additional Capital Projects.

This document includes other items that are not necessarily capital improvements but are large expenditures that affect the budget.

(*) Funding has NOT been allocated in the projected budgets for these projects / purchases.
 May be allocated in Operating, Contractual, or Capital Improvement budget line items.

2026

GENERAL FUND

MANAGER'S OFFICE		
Union Contract / Labor Attorney	\$	8,000.00
CITY HALL & GROUNDS		
*Lights in Council Chambers	\$	8,000.00
CITY PROPERTY - OTHER		
Flood Insurance Coast Guard Station	\$	5,200.00
CITY PROPERTY - DOWNTOWN		
*Repave Parking Lots North Side of Avenue	\$	150,000.00
POLICE		
Dive Suits	\$	12,000.00
SSCENT Vehicle Rentals & Radios	\$	15,400.00
DEPARTMENT OF PUBLIC WORKS		
*Repave DPW and Downtown Parking Lots	\$	150,000.00
LAUNCHNG RAMPS		
*Loomis Ramp Parking Lot Overlay	\$	185,000.00

MAJOR STREETS FUND

MAJOR STREETS		
Small Urban Grant - Washington Avenue from Dexter to Bryant Engineering	\$	60,000.00
Hot Patching Overlays	\$	200,000.00

LOCAL STREETS FUND

LOCAL STREETS		
Hot Patching Overlays	\$	150,000.00

CARTIER PARK FUND

CARTIER PARK		
Retaining Wall	\$	80,000.00

SENIOR CENTER FUND

SENIOR CENTER		
Roof Replacement	\$	50,000.00

WATER FUND

WATER MAINTENANCE - Shared with Water Treatment Plant

Lead Line Replacement	\$	600,000.00
Stiles Master Meter	\$	25,000.00
Small Urban Grant - Washington Avenue from Dexter to Bryant Engineering	\$	10,000.00

WATER TREATMENT PLANT - Shared with Water Maintenance

Actuator & Control Valve	\$	50,000.00
Flow Meter & Control System	\$	125,000.00

WASTEWATER TREATMENT PLANT FUND

SEWER MAINTENANCE - Shared with Wastewater Treatment Plant

Small Urban Grant - Washington Avenue from Dexter to Bryant Engineering	\$	10,000.00
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WASTEWATER TREATMENT PLANT - Shared with Sewer Maintenance

Repairs to Lab / Break Room	\$	40,000.00
Replace Pump Controls	\$	20,000.00
Replace Roof on Control Building	\$	35,000.00

MUNICIPAL MARINA FUND

MUNICIPAL MARINA

Diesel Fuel Pumps	\$	15,000.00
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HARBOR VIEW MARINA FUND

HARBOR VIEW MARINA

Corral around Dumpsters	\$	20,000.00
Remove / Replace A Dock	\$	1,258,900.00

MOTOR POOL FUND

MOTOR POOL

Pave Parking Lot	\$	150,000.00
Front End Loader	\$	260,000.00
Captain Vehicle including Outfitting	\$	60,000.00
Police Patrol Vehicle including Outfitting	\$	85,000.00
DPW Pickup	\$	55,000.00

2027

GENERAL FUND

MANAGER'S OFFICE		
	Union Contract / Labor Attorney	\$ 8,000.00
ELECTIONS		
	New Election Equipment	\$ 138,000.00
CITY HALL & GROUNDS		
	*Lights in Council Chambers	\$ 8,000.00
CITY PROPERTY - OTHER		
	Flood Insurance Coast Guard Station	\$ 5,200.00
CITY PROPERTY - DOWNTOWN		
	*Repave Parking Lots North Side of Avenue	\$ 150,000.00
DEPARTMENT OF PUBLIC WORKS		
	*Repave DPW and Downtown Parking Lots	\$ 150,000.00
LAUNCHNG RAMPS		
	*Loomis Ramp Parking Lot Overlay	\$ 185,000.00

MAJOR STREETS FUND

MAJOR STREETS		
	Small Urban Grant - Washington Avenue from Dexter to Bryant Engineering	\$ 15,000.00
	Hot Patching Overlays	\$ 20,000.00

LOCAL STREETS FUND

LOCAL STREETS		
	Hot Patchng Overlays	\$ 150,000.00

WATER FUND

WATER MAINTENANCE - Shared with Water Treatment Plant		
	Lead Line Replacement	\$ 600,000.00
	Small Urban Grant - Washington Avenue from Dexter to Bryant Engineering	\$ 10,000.00
WATER TREATMENT PLANT - Shared with Water Maintenance		
	Filter Replacement	\$ 155,000.00
	Pump and Motor Rehab	\$ 60,000.00

WASTEWATER TREATMENT PLANT FUND

SEWER MAINTENANCE - Shared with Wastewater Treatment Plant		
	Small Urban Grant - Washington Avenue from Dexter to Bryant Engineering	\$ 10,000.00
WASTEWATER TREATMENT PLANT - Share with Sewer Maintenance		
	Seal Coat Parking Lot	\$ 15,000.00
	Dewatering Pad for Vactor	\$ 75,000.00

MOTOR POOL FUND

MOTOR POOL

Generator	\$	40,000.00
Plow Truck	\$	200,000.00
Cemetery Pickup	\$	55,000.00
DPW Pickup	\$	55,000.00
Patrol Vehicle including Outfitting	\$	85,000.00
Cemetery Lawnmower	\$	13,000.00
Water Plant Pickup	\$	55,000.00

2028

GENERAL FUND

MANAGER'S OFFICE		
Union Contract / Labor Attorney	\$	8,000.00
CITY HALL & GROUNDS		
*Lights in Council Chambers	\$	8,000.00
CITY PROPERTY - OTHER		
Flood Insurance Coast Guard Station	\$	5,200.00
CITY PROPERTY - DOWNTOWN		
*Repave Parking Lots North Side of Avenue	\$	150,000.00
DEPARTMENT OF PUBLIC WORKS		
*Repave DPW and Downtown Parking Lots	\$	150,000.00
LAUNCHNG RAMPS		
Loomis Ramp Parking Lot Overlay	\$	185,000.00

MAJOR STREETS FUND

MAJOR STREETS		
Small Urban Grant - Washington Avenue from Dexter to Bryant Engineering	\$	10,000.00
Hot Patching Overlays	\$	200,000.00

LOCAL STREETS FUND

LOCAL STREETS		
Hot Patchng Overlays	\$	150,000.00

WATER FUND

WATER MAINTENANCE - Shared with Water Treatment Plant		
Lead Line Replacement	\$	600,000.00
Small Urban Grant - Washington Avenue from Dexter to Bryant Engineering	\$	10,000.00
WATER TREATMENT PLANT - Shared with Water Maintenance		
Brye Standpipe Overhaul	\$	95,300.00
Storage Tank and Reservoir Overhaul	\$	476,500.00

WASTEWATER TREATMENT PLANT FUND

SEWER MAINTENANCE - Shared with Wastewater Treatment Plant		
Gaylord Ave / Washington Ave Engineering	\$	78,000.00
Gaylord Ave / Washington Ave Contractual	\$	231,900.00
Small Urban Grant - Washington Avenue from Dexter to Bryant Engineering	\$	10,000.00

MOTOR POOL FUND

MOTOR POOL		
HVAC	\$	40,000.00
Plow Truck	\$	200,000.00
Wastewater Treatment Plant Pickup with Plow	\$	71,000.00
Police Chief Vehicle including Outfitting	\$	68,000.00
Tire Machines	\$	40,000.00
DPW Pickup Truck	\$	55,000.00