

City of Ludington Budget 2025



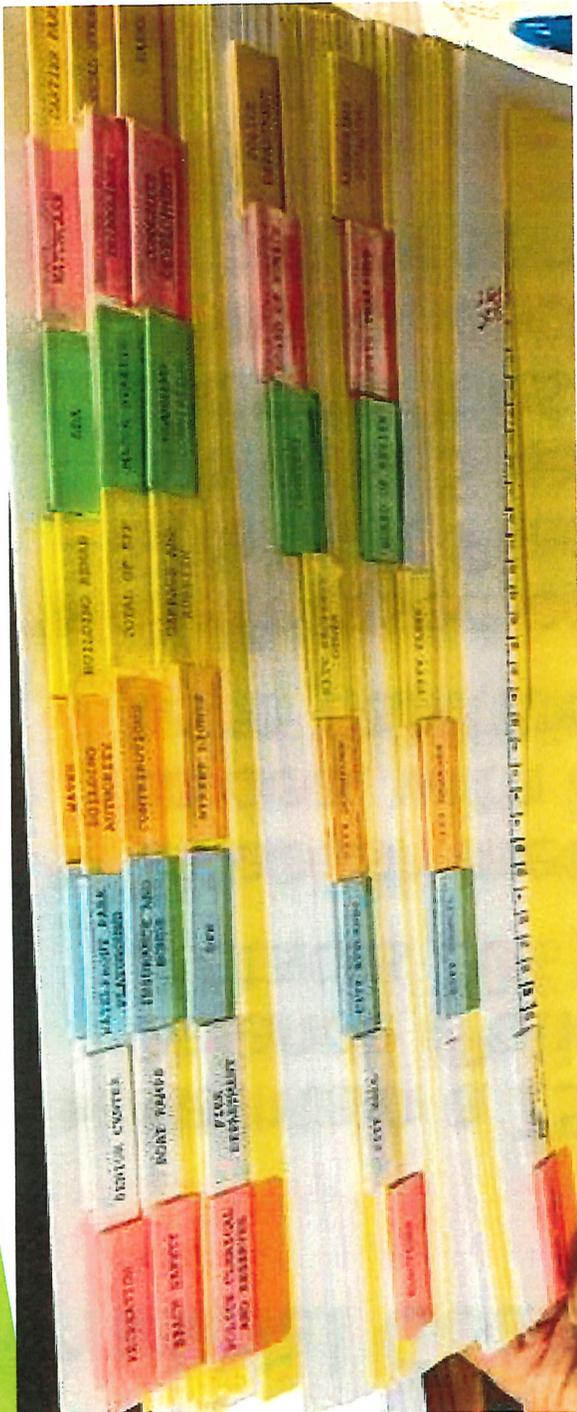
Vision Statement

(2024)

Our Dream



- ▶ A vibrant, connected, and year-round community where natural and historic assets are preserved, offering safe, accessible, and walkable spaces.
- ▶ Our city government delivers exceptional services, attracts top talent, and engages residents in a unified vision.
- ▶ Our residents enjoy diverse housing options, employment opportunities, and family-friendly amenities.



What does the budget look like?

It's a transparent plan that outlines Council's priorities and balances revenues and expenses. Our working copies are very large 3 ring binders with around 70 tabs and behind each one is a detailed budget for a department.

The budget takes a lot of effort by Supervisors, City Manager, City Manager Assistant and whirling computers cranking out spreadsheets, graphs and forecasts and trends. The bulk of the work is done by our city clerk, Deb Luskin.

The process begins in late summer and finishes up in December.

Each department closely watches their budget throughout the year.

GOAL 0

Prepare City of
Ludington for Data-
Driven Performance
Management

EXTERNAL GOALS

GOAL 1

Revitalize Municipal
Infrastructure &
Capital Improvement
Philosophy

GOAL 2

Enhance
Ludington Housing

GOAL 3

Craft a Unified
Vision
for the Community

GOAL 4

Attract Younger
Residents

GOAL 5

Empower
Community-Led
Development

INTERNAL GOALS

GOAL 6

Drive Change
Together & Optimize
Operations

GOAL 7

Foster Respectful
Civic Participation

GOAL 8

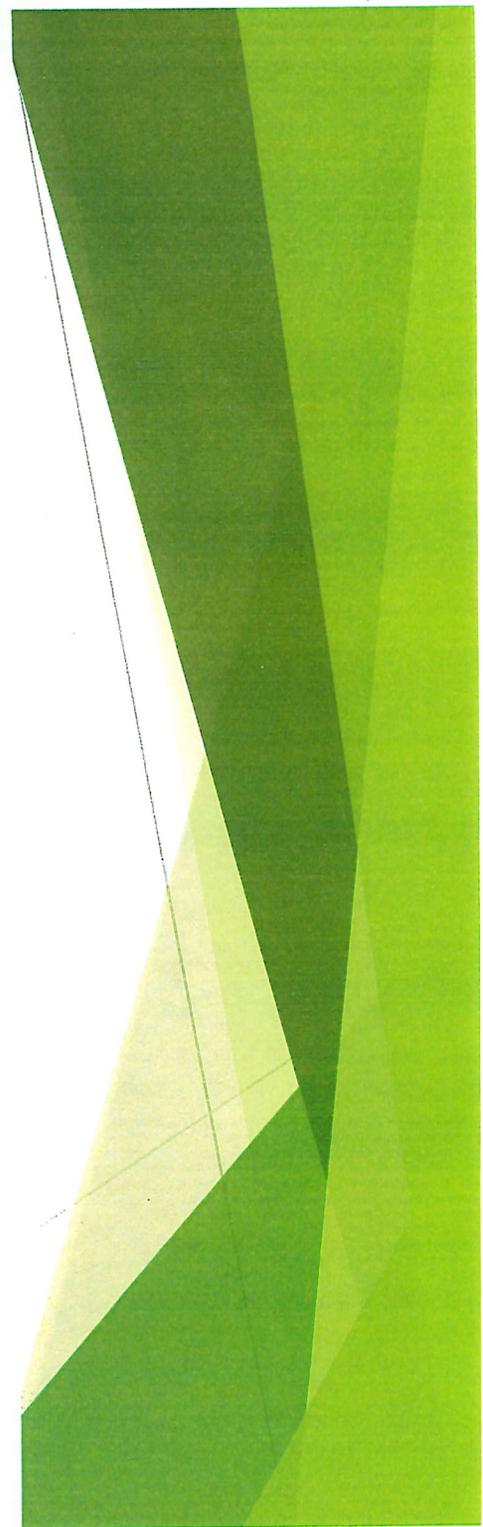
Transform City
Council Dynamic

GOAL 9

Improve Customer
Service Experience

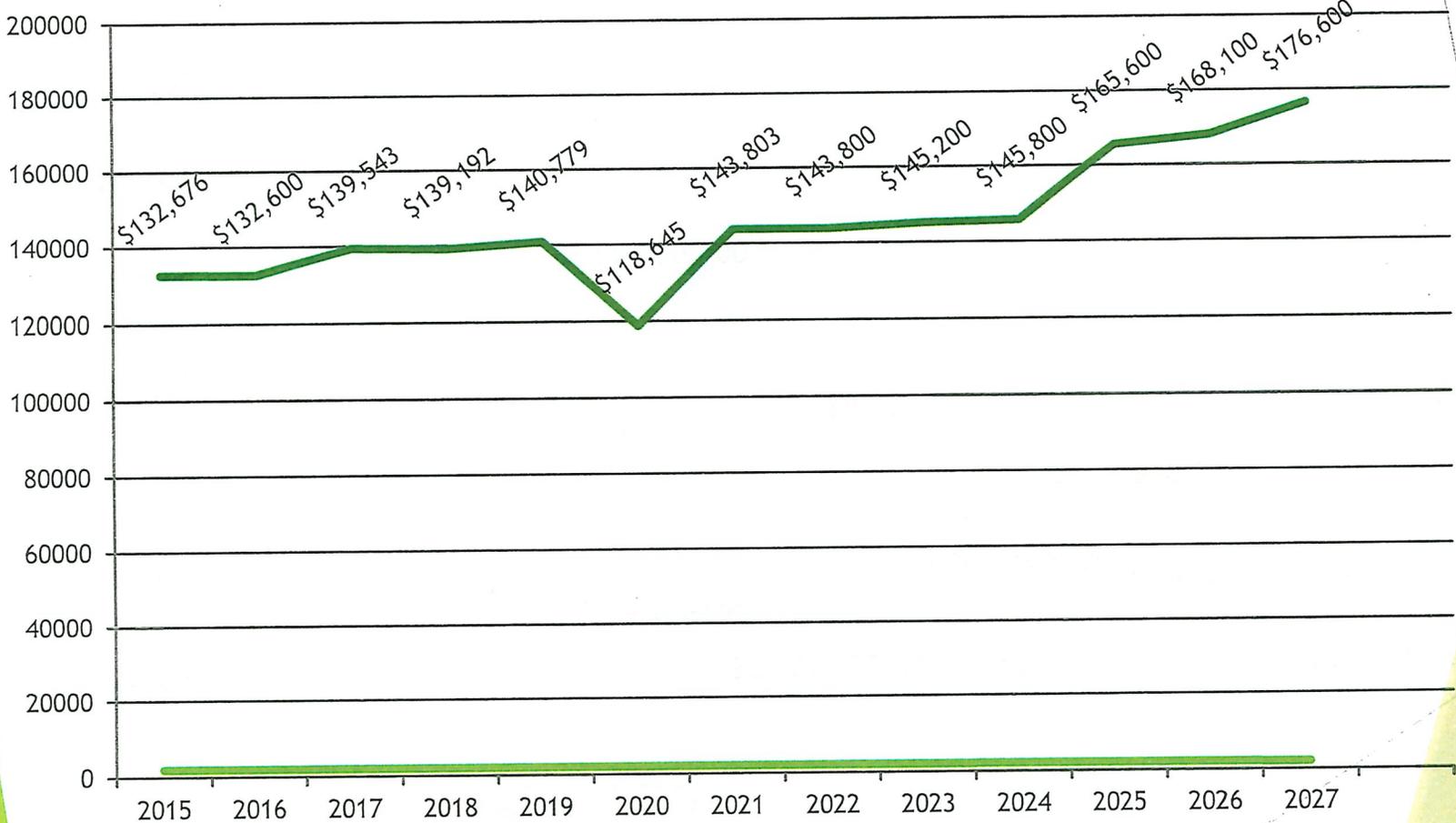
GOAL 10

Collaborate on
Societal Solutions

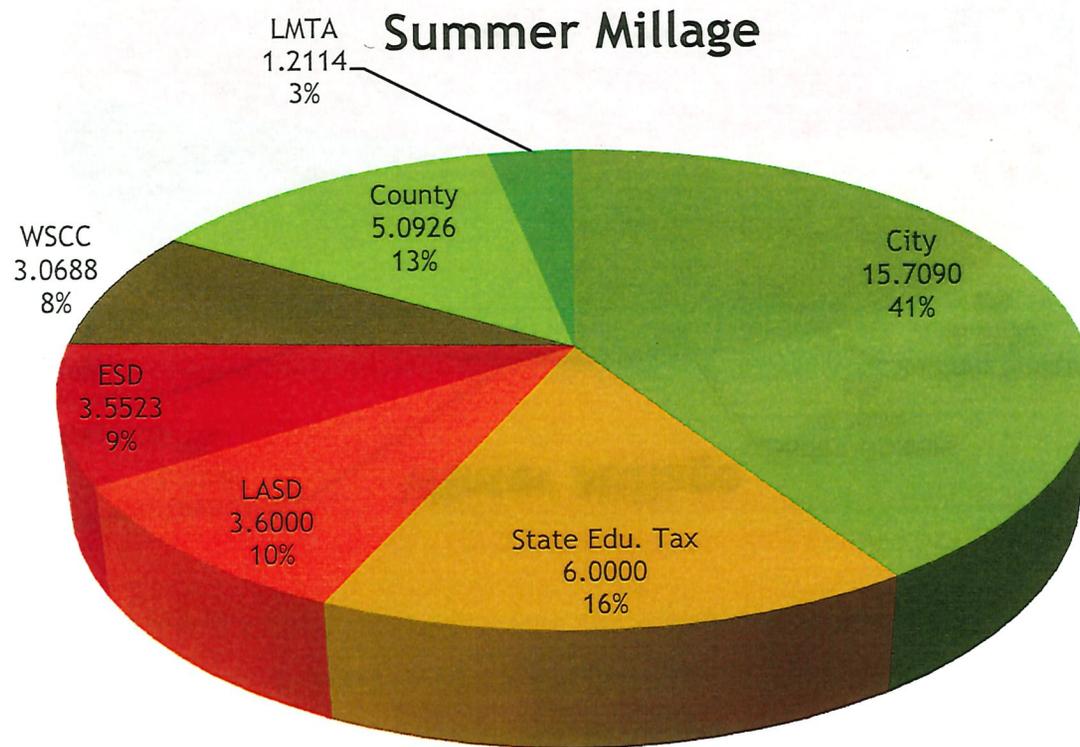


Revenue Sharing Normalized

Statutory Revenue Sharing, 2015-2026



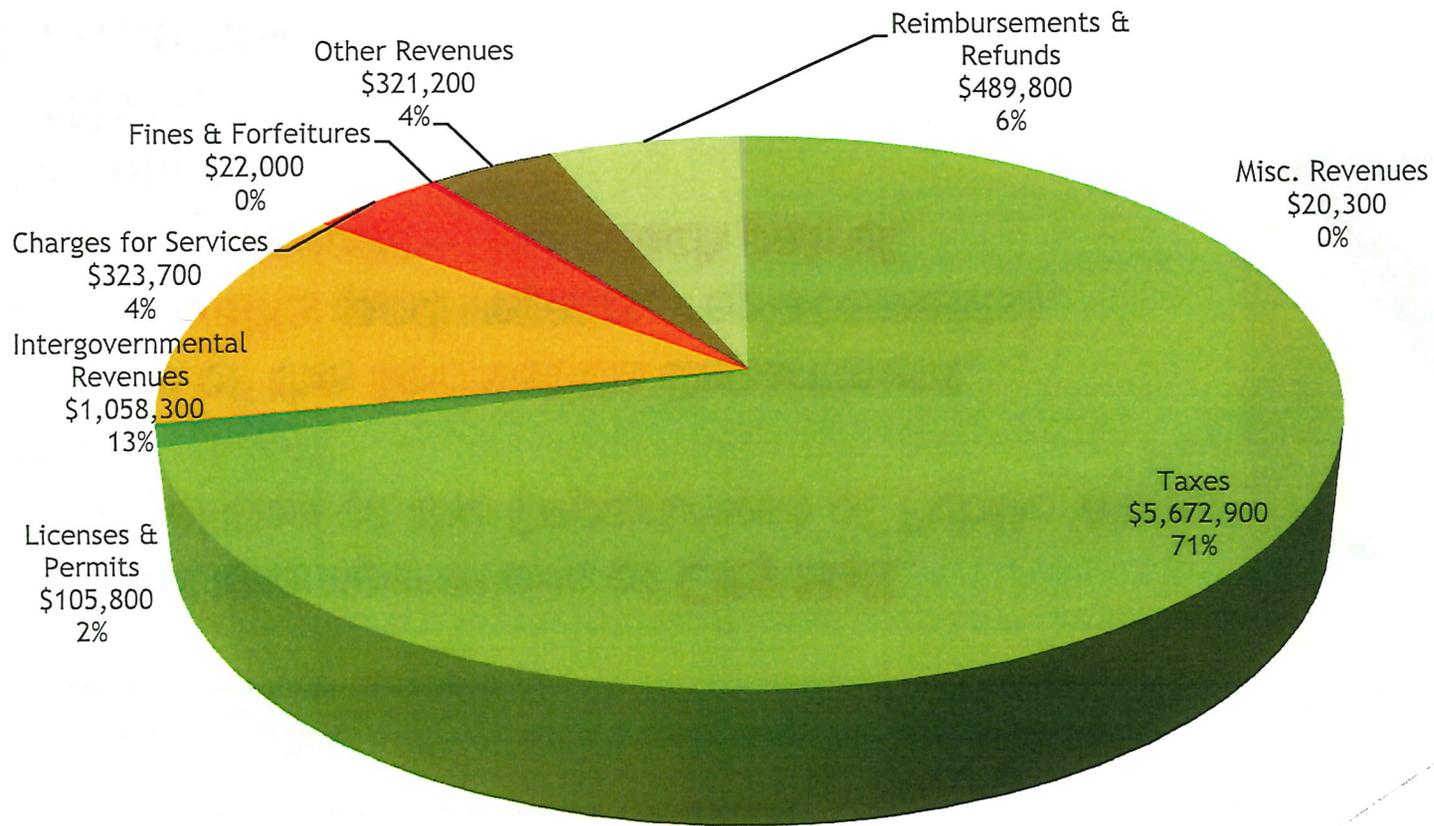
Millage Breakdown 2024



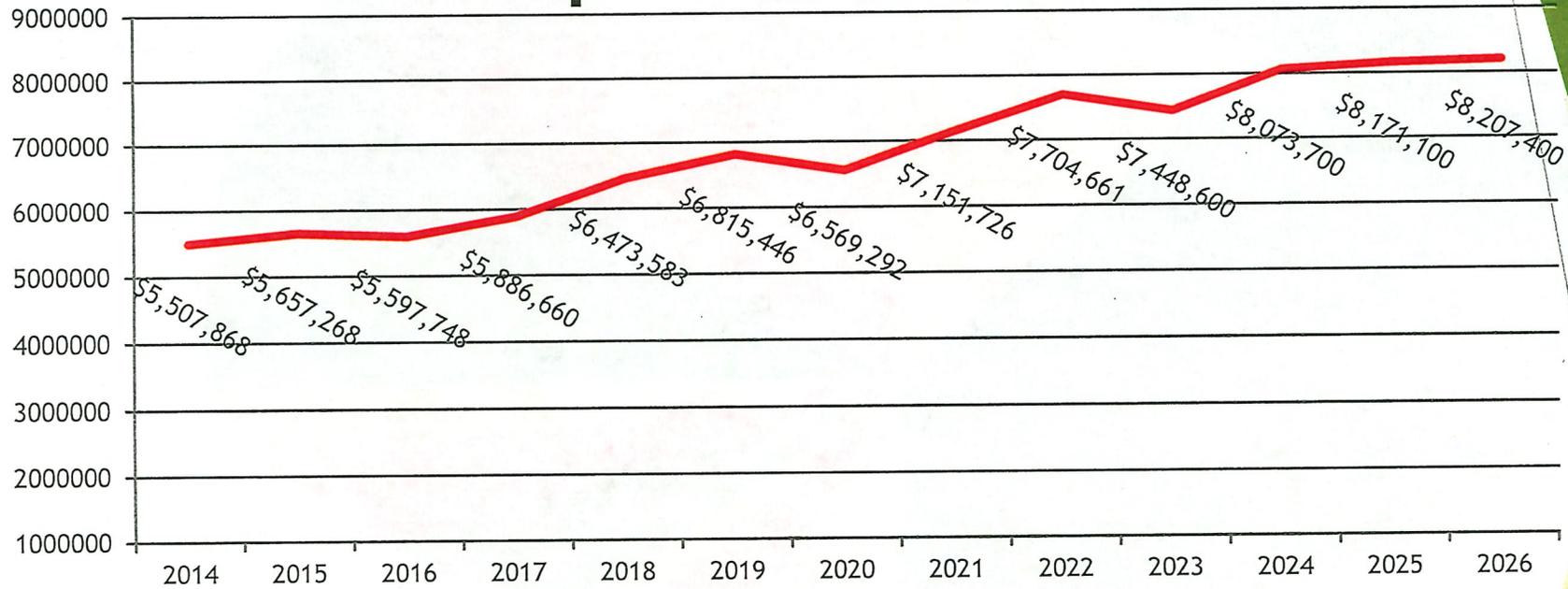
City Taxpayer Millage Rate

- ▶ The City complies with Section 16 of the Uniform Budgeting and Accounting Act 2 of 1968 and set the General Operating Millage at 11.2574 mills and Garbage and Rubbish of 2.7016 mills for 2025. The total General Operating Millage for 2025 is 13.959 The property tax revenue generated from the General Operating Millage and the Garbage and Rubbish millage will generate \$4,7662,700 in revenues which will defray the expenditures and meet the liabilities of the City of Ludington for 2025.
- ▶ Tax Revenues: As property values have continued to increase over the past few years, our tax revenues have increased accordingly. For 2025, we project property taxes to be up approximately \$294,800 (which was the Truth in Taxation allowable increase) and Local Stabilization revenue to be the same as was received in 2024. As we saw during the Great Recession, we must be careful not to assume these property values will continue as they have in recent years and Local Stabilization revenue could be reduced in the future years as well.

General Fund Revenue Sources 2025 - \$8,014,000



General Fund Expenditures

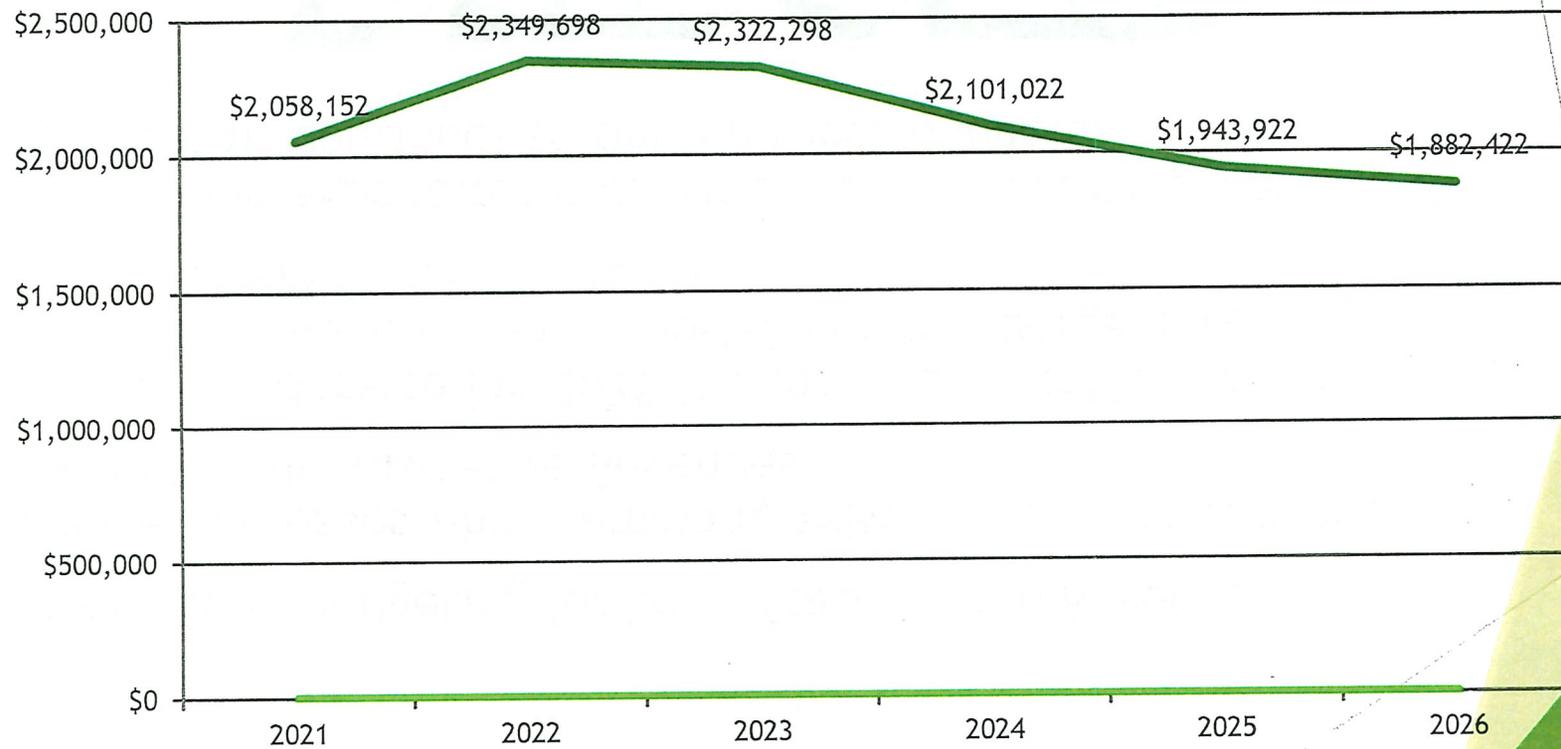


We are constantly investing in the city. For larger expenditures, we are investing in updated **SBCA filling/tanks** for the Fire Department. A new **roof** will be completed this fall on the Waterfront Park Pavilion, and a 3 year process to finalize the Unified Development Ordinance took place (**UDO**).



Fund Balances over time

Fund Balances of the General Fund



Water



3-year (2025-2027)

- Funding will support continued operation of the Drinking Water Treatment Plant and replacement of aging equipment that are coming to end of their useful/design life:
 - Replace electric valve actuators (54 years old)
 - Replace bulk coagulant chemical storage tank (26 years old)
 - Replace filter media in filters #1 & #2 (25-40 years old)
 - Lead line replacement ongoing for 10 years

20-year (2025-2044)

- Long term forecast includes several critical required infrastructure rehabilitation and replacement projects to maintain safe, abundant, and reliable drinking water for the communities served.
 - Replacement of the concrete finished water storage reservoir (68 years old)
 - Elevated storage tank interior & exterior coating rehabilitation and structural upgrades (4 tanks total)

Streets (2025-27)

DPW 3 year outlook

Funding will support the day to day operations of the DPW as well as approximately \$350,000 worth of surface improvements to our local and major streets. Most of this money will be spent on some “mill & fill” projects on streets that either don’t have any utilities under them, or have limited utilities under them. The balance of the road repair budget will go to more of the street overlays.



Motorpool 3 year outlook

The bulk of the motorpool funding will go towards the repair and replacement of vehicles and equipment. We will also be looking at updating the HVAC and stand-by emergency power systems at the DPW facility.

Utility Maintenance 3 year outlook

Funding will support the EGLE mandated Lead Service Line Replacement and Cross Connection Control programs, and the repair/replacement of aging infrastructure. We will continue to work with our engineering firm to develop shovel-ready projects. In 2025 we are expecting to take bids for water line service identification that will be paid for with the \$600,000 TMF grant that the city was awarded from EGLE.

ACT 51 ROAD FUNDING



On an annual basis, the largest source of funding for our streets program comes from the State of Michigan through the Act 51 formula. The city also receives reimbursement from the State of Michigan for the maintenance of M-116 and US-10 (Ludington Ave., S. James St., N. Lakeshore Dr.



The Ludington Senior Center is funded primarily by a county wide millage, grants, fees for service, as well as a contribution from the City of Ludington when needed. The number of trips organized by the center has increased, and so has the revenue associated with them.

Notes on Other Funds

- ▶ Motor Pool continues to build its cash balance anticipating future large equipment needs
- ▶ Municipal Marina is putting in their final dock and will keep staffing levels flat to begin rebuilding their cash balance
- ▶ Water and Wastewater funds are both carefully watching their bottom line considering the large projects they have undertaken.



2025 Capital Project Highlights

- ▶ Lead Line Replacement
- ▶ Water Plant Shoreline Stabilization
- ▶ Copeyon shoreline stabilization \$50,000
- ▶ Enlarge Fish Coolers at Copeyon and Loomis \$50,000
- ▶ Boat launch payment kiosk \$40,000
- ▶ Stiles Road master meter

Water maintenance/Scottville



Anticipated Use of Fund Balance

| | | |
|------|----------|----------------|
| 2025 | negative | \$204.2 |
| 2026 | negative | \$113.9 |
| 2027 | negative | \$161.5 |



Looking into the Future

Questions/Comments?



We need your feedback to make the right decisions for Ludington.

2025 BUDGET INDEX

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GENERAL FUND
SUMMARY EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - GENERAL FUND CODE - 101

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|------------------|------------------|------------------|------------------|---------|---|------------------|------------------|------------------|
| 49,500 | 68,265 | 63,800 | 26,237 | 101 | MAYOR & CITY COUNCIL | 60,600 | 61,000 | 61,400 |
| 324,673 | 366,700 | 376,500 | 218,280 | 172 | MANAGER'S OFFICE | 402,000 | 382,200 | 399,900 |
| 396,522 | 414,860 | 415,500 | 248,734 | 215 | CLERK'S/GENERAL ACCTING | 420,700 | 433,400 | 460,000 |
| 2,898 | 2,980 | 3,900 | 3,912 | 247 | BOARD OF REVIEW | 3,800 | 4,700 | 3,800 |
| 218,607 | 216,185 | 203,700 | 104,418 | 253 | TREASURER'S OFFICE | 219,900 | 223,300 | 237,200 |
| 308,392 | 298,577 | 265,500 | 160,622 | 257 | ASSESSOR'S & BUILDING INSP. | 255,200 | 245,200 | 258,200 |
| 75,912 | 40,846 | 82,900 | 31,861 | 262 | ELECTIONS | 32,900 | 73,500 | 37,000 |
| 192,493 | 160,410 | 167,000 | 89,232 | 265 | CITY HALL & GROUNDS | 157,800 | 158,800 | 167,200 |
| 111,339 | 111,334 | 113,400 | 98,237 | 266 | CITY ATTORNEY | 138,000 | 143,600 | 149,200 |
| 13,994 | 15,788 | 5,800 | 3,220 | 269 | CITY PROPERTY - OTHER | 6,600 | 6,800 | 6,900 |
| 175,415 | 168,398 | 163,400 | 116,797 | 268 | CITY PROPERTY - DOWNTOWN | 177,000 | 183,100 | 189,400 |
| 0 | 0 | 200 | 0 | 290 | BOARD OF ETHICS | 200 | 200 | 200 |
| 1,774,843 | 2,019,132 | 2,211,200 | 1,294,023 | 301 | POLICE DEPT. | 2,430,100 | 2,472,800 | 2,562,600 |
| 91,825 | 102,212 | 118,100 | 63,109 | 302-304 | POLC CLER/SPEC POLC | 30,700 | 31,300 | 32,700 |
| 242,743 | 323,377 | 607,400 | 114,939 | 336 | FIRE DEPT. | 325,100 | 327,900 | 336,700 |
| 519,544 | 655,244 | 627,600 | 350,800 | 441 | DPW-MUNICIPAL SERVICES | 667,400 | 682,600 | 709,400 |
| 84,043 | 164,976 | 100,500 | 24,482 | 444 | SIDEWALK CONSTRUCTION | 104,000 | 104,000 | 104,000 |
| 78,219 | 149,291 | 115,100 | 63,326 | 448 | STREET LIGHTING | 122,300 | 129,700 | 137,500 |
| 933,962 | 970,929 | 981,400 | 418,561 | 528 | GARBAGE & RUBBISH | 1,012,500 | 1,044,100 | 1,075,700 |
| 330,766 | 269,454 | 289,000 | 153,624 | 276 | CEMETERY | 312,600 | 368,700 | 312,700 |
| 14,150 | 48,178 | 42,500 | 14,478 | 721 | PLANNING COMMISSION | 8,200 | 6,200 | 6,200 |
| 148,234 | 129,793 | 140,200 | 84,891 | 728 | ECONOMIC & COMMUNITY DEV. | 150,500 | 153,000 | 160,100 |
| 656,470 | 633,999 | 677,200 | 329,698 | 751 | PARKS | 709,500 | 662,200 | 690,700 |
| 39,010 | 45,907 | 43,800 | 11,371 | 753 | BEACH SAFETY | 45,700 | 44,900 | 45,700 |
| 374,954 | 69,554 | 77,000 | 23,981 | 756 | LAUNCHING RAMPS | 175,000 | 88,300 | 91,900 |
| 34,176 | 36,330 | 40,000 | 37,814 | 851 | INSURANCE & BONDS | 39,700 | 40,900 | 42,200 |
| 496,977 | 141,981 | 140,600 | 84,583 | 960 | CONTRIBUTIONS TO OTH FUNDS | 148,100 | 120,000 | 120,400 |
| 15,000 | 72,000 | 34,500 | 33,179 | 961 | MISC. EXPENSES | 15,000 | 15,000 | 15,000 |
| | | | | | | | | |
| 7,704,661 | 7,696,700 | 8,107,700 | 4,204,409 | | GENERAL FUND EXPENDITURE SUMMARY TOTALS: | 8,171,100 | 8,207,400 | 8,413,900 |

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - ALL OTHER FUNDS CODES - 202, 203, 208, 211, 371, 404, 422

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|-----------|-----------|-------------|----------------|------|---------------------------|----------------|----------------|----------------|
| 953,664 | 821,874 | 1,215,400 | 347,155 | 202 | MAJOR STREET REVENUES | 859,200 | 876,000 | 875,900 |
| (244,121) | (178,121) | 4,700 | 0 | | PRIOR YEAR FUND BALANCE | (444,800) | (213,600) | (209,500) |
| 709,543 | 643,753 | 1,220,100 | 605,413 | 202 | MAJOR STREET EXPENSES | 414,400 | 662,400 | 666,400 |
| | | | | | | | | |
| 557,576 | 615,745 | 375,600 | 231,956 | 203 | LOCAL STREET REVENUES | 400,500 | 645,000 | 649,100 |
| 189,252 | (34,325) | 217,400 | 0 | | PRIOR YEAR FUND BALANCE | 240,300 | 0 | 0 |
| 746,828 | 581,420 | 593,000 | 319,628 | 203 | LOCAL STREET EXPENSES | 640,800 | 645,000 | 649,100 |
| | | | | | | | | |
| 82,540 | 85,336 | 140,600 | 76,669 | 208 | RECREATION REVENUES | 75,400 | 75,300 | 75,200 |
| 35,269 | 27,670 | 0 | 0 | | PRIOR YEAR FUND BALANCE | (17,900) | (17,800) | (17,000) |
| 117,809 | 113,006 | 140,600 | 41,426 | 208 | RECREATION EXPENSES | 57,500 | 57,500 | 58,200 |
| | | | | | | | | |
| 303,827 | 332,354 | 319,900 | 257,293 | 211 | SR CENTER REVENUES | 318,300 | 322,000 | 326,500 |
| (27,055) | (44,078) | 2,600 | 0 | | PRIOR YEAR FUND BALANCE | (5,200) | (2,500) | 5,400 |
| 276,771 | 288,276 | 322,500 | 199,902 | 211 | SR CENTER EXPENSES | 313,100 | 319,500 | 331,900 |
| | | | | | | | | |
| 52,523 | 52,874 | 52,400 | 17,193 | 372 | DEBT RETIRE FUND REVENUES | 52,800 | 52,200 | 52,600 |
| 0 | 0 | 0 | 0 | | PRIOR YEAR FUND BALANCE | 0 | 0 | 0 |
| 52,523 | 52,874 | 52,400 | 17,193 | 372 | DEBT RETIRE FUND EXPENSES | 52,800 | 52,200 | 52,600 |
| | | | | | | | | |
| 351,254 | 4,590 | 0 | 0 | 422 | BUILDING REHAB REVENUES | 0 | 0 | 0 |
| 1,185 | 0 | 0 | 0 | | PRIOR YEAR FUND BALANCE | 0 | 0 | 0 |
| 352,439 | 4,590 | 0 | 0 | 422 | BUILDING REHAB EXPENSES | 0 | 0 | 0 |
| | | | | | | | | |
| 237,271 | 360,574 | 134,000 | 162,252 | 493 | DDA OPERATING REVENUES | 148,400 | 150,600 | 152,900 |
| (17,289) | (86,544) | (78,300) | 0 | | PRIOR YEAR FUND BALANCE | (16,600) | (18,800) | (21,100) |
| 219,982 | 274,030 | 55,700 | 182,453 | 493 | DDA OPERATING EXPENSES | 131,800 | 131,800 | 131,800 |
| | | | | | | | | |

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - ALL OTHER FUNDS CODES - 493, 508, 542, 591, 592

| 2022 | 2023 | 2024 BUDGET | 2023 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|-----------|-----------|-------------|----------------|---------|----------------------------|----------------|----------------|----------------|
| 353,413 | 696,578 | 614,500 | 311,760 | 508 | CARTIER PARK FUND REVENUES | 385,400 | 385,900 | 385,900 |
| (42,333) | (379,868) | 813,900 | 0 | | PRIOR YEAR FUND BALANCE | (83,600) | (76,800) | (62,900) |
| 311,080 | 316,710 | 1,428,400 | 855,895 | 508 | CARTIER PARK FUND EXPENSES | 301,800 | 309,100 | 323,000 |
| | | | | | | | | |
| 103,054 | 145,580 | 50,100 | 42,900 | 542 | RENTAL INSPECTION REVENUE | 66,700 | 149,300 | 48,100 |
| (50,500) | (71,818) | 64,000 | 0 | | PRIOR YEAR FUND BALANCE | 40,700 | (39,000) | 67,100 |
| 52,554 | 73,762 | 114,100 | 65,094 | 542 | RENTAL INSPECTION EXPENSES | 107,400 | 110,300 | 115,200 |
| | | | | | | | | |
| 3,406,063 | 3,168,617 | 3,759,500 | 1,438,737 | 591-556 | WATER PLANT REVENUES | 4,104,500 | 3,756,700 | 4,027,600 |
| (655,038) | (315,184) | 328,500 | 0 | | PRIOR YEAR FUND BALANCE | 8,200 | (149,000) | (297,300) |
| 2,751,025 | 2,853,433 | 4,088,000 | 1,438,737 | | TOTAL WATER FUNDS AVAIL. | 4,112,700 | 3,607,700 | 3,730,300 |
| 1,065,667 | 1,165,226 | 1,457,300 | 497,694 | 591-000 | WATER MAINT EXPENSES | 1,997,700 | 1,397,200 | 1,433,100 |
| 1,685,358 | 1,688,217 | 2,630,700 | 960,848 | 591-556 | WATER PLANT EXPENSES | 2,115,000 | 2,210,500 | 2,297,200 |
| 2,751,025 | 2,853,443 | 4,088,000 | 1,458,542 | | TOTAL WATER EXPENSES | 4,112,700 | 3,607,700 | 3,730,300 |
| | | | | | | | | |
| 2,763,508 | 2,883,705 | 3,059,000 | 1,346,263 | 592-527 | WWTP PLANT REVENUES | 3,127,700 | 3,277,400 | 3,434,400 |
| 577,595 | 565,647 | 129,200 | 0 | | PRIOR YEAR FUND BALANCE | (36,400) | (128,100) | (185,200) |
| 3,341,103 | 3,449,352 | 3,188,200 | 1,346,263 | | TOTAL WWTP FUNDS AVAIL. | 3,091,300 | 3,149,300 | 3,249,200 |
| 1,432,227 | 1,436,201 | 660,400 | 295,614 | 592-000 | SEWAGE MAINT EXPENSES | 501,300 | 510,900 | 541,400 |
| 1,908,877 | 2,013,151 | 2,527,800 | 894,560 | 592-527 | WWTP PLANT EXPENSES | 2,590,000 | 2,638,400 | 2,707,800 |
| 3,341,104 | 3,449,352 | 3,188,200 | 1,190,174 | | TOTAL SEWAGE EXPENSES | 3,091,300 | 3,149,300 | 3,249,200 |
| | | | | | | | | |
| 1,364,182 | 1,361,110 | 1,020,500 | 685,891 | 594 | MUNICIPAL MARINA REVENUES | 1,403,200 | 1,030,100 | 1,084,100 |
| (253,092) | (432,245) | (190,500) | 0 | | PRIOR YEAR FUND BALANCE | 66,400 | (266,200) | (309,100) |
| 1,111,090 | 928,865 | 830,000 | 313,846 | 594 | MUNICIPAL MARINA EXPENSES | 1,469,600 | 763,900 | 775,000 |

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - GENERAL FUND CODE - 101-000

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|------------------|------------------|------------------|------------------|---------|---------------------------------------|------------------|------------------|------------------|
| 3,918,192 | 4,051,199 | 4,328,900 | 4,324,112 | 402 | Current Real & Pers Prop Taxes | 4,540,300 | 4,676,500 | 4,816,700 |
| 105,555 | 108,211 | 100,400 | 103,506 | 432 | Payment in Lieu of Taxes | 104,800 | 106,100 | 107,500 |
| 10,840 | 11,484 | 8,900 | 9,248 | 437 | Special Acts | 11,500 | 11,700 | 12,000 |
| 28,660 | 37,042 | 30,000 | 119,168 | 445 | Penalties, Interest & Fees | 106,400 | 96,600 | 96,800 |
| 7,742 | 7,716 | 7,800 | 0 | 447 | Property Tax Admin Fees | 7,800 | 7,800 | 7,800 |
| 4,070,988 | 4,215,652 | 4,476,000 | 4,556,035 | | TOTAL TAXES | 4,770,800 | 4,898,700 | 5,040,800 |
| 47,503 | 83,953 | 35,000 | 28,747 | 476 | NonBusiness Lic. & Bldg Permits | 22,000 | 22,000 | 22,000 |
| 80,668 | 76,058 | 78,000 | 17,282 | 477.100 | Charter Comm Franchise Fees | 64,800 | 62,200 | 59,700 |
| 4,500 | 4,500 | 4,500 | 1,125 | 477.200 | Charter Comm Peg Channel | 4,500 | 4,500 | 4,500 |
| 700 | 0 | 0 | 0 | 478 | Small Cell Permit Fees | 0 | 0 | 0 |
| 12,997 | 13,638 | 13,000 | 5,791 | 480 | Liquor Licenses | 14,500 | 14,500 | 14,500 |
| 146,368 | 178,150 | 130,500 | 52,945 | | TOTAL LICENSES & PERMITS | 105,800 | 103,200 | 100,700 |
| 6,870 | 0 | 270,000 | 0 | 502.300 | Federal Grant | 27,600 | 0 | 0 |
| 6,701 | 18,529 | 0 | 0 | 502.400 | Federal Grant - Police | 0 | 0 | 0 |
| 117,949 | 57,600 | 0 | 0 | 502.500 | Other Federal Grants | 0 | 0 | 0 |
| 0 | 23,917 | 0 | 19,373 | 540 | State Grant | 0 | 0 | 0 |
| 1,650 | 4,576 | 2,500 | 2,325 | 565 | Act 302-Training Funds | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 7,000 | 569 | MCOLES-Training Funds | 14,000 | 15,000 | 15,000 |
| 936,491 | 1,004,157 | 1,000,000 | 896,225 | 573 | Local Comm Stabilization | 902,100 | 902,100 | 902,100 |
| 844,061 | 825,603 | 820,000 | 255,988 | 574.100 | Sales Tax - Constitutional | 816,400 | 816,400 | 816,400 |
| 149,582 | 157,789 | 167,100 | 54,640 | 574.200 | Sales Tax - Statutory | 176,600 | 176,600 | 176,600 |
| 394 | 0 | 0 | 2,494 | 583 | State Grants - Other | 0 | 0 | 0 |
| 0 | 2,347 | 0 | 0 | 584 | MMRMA Grant | 0 | 0 | 0 |
| 4,671 | 25,091 | 15,000 | 18,110 | 586 | Contrib from Other Units | 18,700 | 10,500 | 8,700 |
| 2,068,368 | 2,119,608 | 2,274,600 | 1,256,156 | | TOTAL INT'GOV'T REVENUES | 1,960,400 | 1,925,600 | 1,923,800 |
| 0 | 100 | 0 | 50 | 605 | Animal Permit Fees | 0 | 0 | 0 |
| 5,210 | 5,040 | 2,800 | 4,200 | 607 | Appeal Fees (Sp Land Use Appl) | 3,000 | 3,000 | 3,000 |
| 14,973 | 22,986 | 19,500 | 14,825 | 626 | Charges for Services Rendered | 19,000 | 19,000 | 19,000 |
| 64,200 | 70,202 | 72,400 | 18,122 | 630 | Resource Officer - LAS/Crossing Guard | 80,800 | 83,200 | 85,700 |
| 529 | 555 | 500 | 558 | 632 | Fire Protection | 500 | 500 | 500 |
| 41,045 | 49,400 | 45,000 | 20,810 | 634 | Grave Openings | 35,700 | 35,700 | 35,700 |
| 9,325 | 14,140 | 12,300 | 8,375 | 636 | Foundations | 11,600 | 11,600 | 11,600 |
| 7,742 | 7,383 | 7,300 | 6,693 | 637 | Services Rendered - Police Dept. | 7,000 | 7,000 | 7,000 |
| 69,686 | 71,932 | 73,100 | 70,410 | 642 | Sale of Refuse Stickers | 73,500 | 74,900 | 76,300 |
| 26,400 | 43,525 | 30,000 | 9,750 | 643 | Sale of Cemetery Lots | 29,000 | 29,000 | 29,000 |
| 1,250 | 1,575 | 500 | 1,025 | 643.200 | Sale of Columbarium Plaques/Ums | 1,000 | 1,000 | 1,000 |

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - GENERAL FUND CODE - 101-000

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------------|----------------|----------------|----------------|---------|--------------------------------------|----------------|----------------|----------------|
| 125 | 235 | 100 | 60 | 644 | Deed Transfers | 100 | 100 | 100 |
| 951 | 3,724 | 200 | 931 | 647 | Miscellaneous Sales | 500 | 500 | 500 |
| 16,047 | 16,210 | 16,000 | 13,820 | 651 | Boat Ramp - Seasonal | 17,000 | 17,000 | 17,000 |
| 31,643 | 33,919 | 28,000 | 10,613 | 651.300 | Boat Ramps - Loomis Street | 34,000 | 34,000 | 34,000 |
| 9,934 | 11,812 | 8,000 | 1,870 | 651.400 | Boat Ramps - Copeyon Park | 11,000 | 11,000 | 11,000 |
| 299,060 | 352,737 | 315,700 | 182,113 | | TOTAL CHGS FOR SERVICES | 323,700 | 327,500 | 331,400 |
| 7,393 | 10,435 | 10,500 | 6,681 | 658 | Ordinances, Fines/Costs-Police | 10,500 | 10,500 | 10,500 |
| 12,334 | 12,780 | 10,000 | 6,565 | 659 | Parking Fines-Police | 11,500 | 11,500 | 11,500 |
| 19,727 | 23,215 | 20,500 | 13,246 | | TOTAL FINES & FORFEITURES | 22,000 | 22,000 | 22,000 |
| 29,274 | 143,281 | 139,800 | 150,468 | 665 | Interest Earned on Investments | 268,200 | 262,800 | 257,500 |
| 1,825 | 2,875 | 2,000 | 2,825 | 667 | Facility Rental | 3,000 | 3,000 | 3,000 |
| 0 | 45,013 | 0 | 0 | 675 | Special Assessments | 0 | 0 | 0 |
| 62 | 694 | 0 | 0 | 675.100 | Special Assessments - Interest | 0 | 0 | 0 |
| 0 | 6,608 | 0 | 0 | 675.600 | Sale of Commemorative Coins | 0 | 0 | 0 |
| 40,556 | 35,613 | 50,000 | 27,505 | 676 | Sidewalk Construction | 50,000 | 50,000 | 50,000 |
| 71,717 | 234,085 | 191,800 | 180,798 | | TOTAL OTHER REVENUES | 321,200 | 315,800 | 310,500 |
| 18,369 | 40,170 | 100 | 38,314 | 677 | Reimbursements | 22,100 | 77,100 | 22,100 |
| 25,398 | 28,377 | 20,000 | 37,074 | 677.600 | Shop With A Cop | 20,000 | 20,000 | 20,000 |
| 600 | 2,000 | 300 | 0 | 677.650 | Water Safety Day - Police Dept | 300 | 300 | 300 |
| 1,008 | 0 | 1,200 | 0 | 677.670 | Golf Cart Show | 1,200 | 1,200 | 1,200 |
| 0 | 0 | 0 | 41,319 | 677.680 | Canine Program | 10,000 | 10,000 | 10,000 |
| 40,900 | 25,200 | 44,200 | 25,783 | 678.202 | Admin.- Cont. From Major Sts. | 13,500 | 22,500 | 22,700 |
| 24,700 | 21,200 | 21,500 | 12,542 | 678.203 | Admin.- Cont. From Local Sts. | 23,200 | 23,400 | 23,500 |
| 29,900 | 1,900 | 1,900 | 1,108 | 678.248 | Admin. Expenses - DDA | 2,000 | 2,000 | 2,000 |
| 37,500 | 38,300 | 20,800 | 12,133 | 678.508 | Admin Expenses - Cartier Park | 11,000 | 11,200 | 11,700 |
| 125,100 | 113,800 | 147,800 | 86,217 | 678.591 | Admin. Expenses - Water | 148,700 | 130,400 | 134,900 |
| 114,400 | 106,400 | 115,300 | 67,258 | 678.592 | Admin. Expenses - Sewage | 111,800 | 113,900 | 117,500 |
| 46,600 | 44,500 | 24,700 | 14,408 | 678.594 | Admin. Expenses - Marina | 46,600 | 27,700 | 28,100 |
| 27,400 | 27,300 | 33,500 | 19,542 | 678.595 | Admin. Expenses - Harbor View Marina | 32,300 | 39,000 | 99,600 |
| 41,300 | 45,200 | 43,700 | 25,492 | 678.661 | Admin. Expenses - Motor Pool | 47,100 | 54,500 | 51,800 |
| 533,175 | 494,347 | 475,000 | 381,190 | | TOTAL REIMB. & REFUNDS | 489,800 | 533,200 | 545,400 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|-----------|-----------|-------------|----------------|---------|-------------------------------------|------------------|------------------|------------------|
| 1,010,238 | 1,149,214 | 1,244,600 | 712,074 | 702 | Salaries & Wages | 1,366,600 | 1,397,900 | 1,436,400 |
| 67,500 | 62,799 | 77,000 | 44,090 | 702.200 | Salaries & Wages - SSCENT | 82,400 | 83,100 | 85,500 |
| 332,439 | 352,768 | 452,100 | 206,311 | 719 | Fringe Benefits | 519,300 | 532,700 | 548,400 |
| 23,355 | 18,840 | 27,000 | 9,075 | 719.040 | Fringe Benefits - SSCENT | 26,200 | 26,400 | 27,200 |
| 28,000 | 27,179 | 27,600 | 14,700 | 719.100 | Health Insurance Reimbursement | 27,600 | 27,600 | 27,600 |
| 1,137 | 2,152 | 3,000 | 830 | 719.200 | Dental Reimbursement | 3,000 | 3,000 | 3,000 |
| 54,633 | 71,032 | 49,400 | 21,107 | 740 | Operating Supplies | 20,000 | 23,600 | 21,300 |
| 4,793 | 713 | 1,000 | 0 | 740.100 | SERT - Operating Supplies | 3,000 | 3,000 | 3,000 |
| 232 | 925 | 300 | 332 | 740.200 | Water Safety Supplies | 300 | 300 | 300 |
| 25,399 | 24,652 | 20,000 | 0 | 740.300 | Shop With a Cop | 20,000 | 20,000 | 20,000 |
| 1,244 | 892 | 1,200 | 0 | 740.670 | Golf Cart Show | 1,200 | 1,200 | 1,200 |
| 0 | 0 | 0 | 5,434 | 740.680 | Canine Program | 10,000 | 10,000 | 10,000 |
| 1,650 | 4,576 | 2,500 | 2,349 | 740.700 | Act 302-Training Expenses | 5,000 | 5,000 | 5,000 |
| 14,992 | 12,690 | 8,000 | 5,456 | 744 | Clothing Allowance | 8,000 | 8,000 | 8,000 |
| 639 | 693 | 600 | 397 | 751 | Gasoline, Motor Oil | 700 | 700 | 700 |
| 55 | 665 | 1,000 | 0 | 801 | Professional Services | 500 | 500 | 500 |
| 14,795 | 47,244 | 35,100 | 35,318 | 802 | Contractual Services | 35,000 | 40,000 | 40,000 |
| 440 | 1,370 | 3,800 | 2,619 | 820 | Memberships & Dues | 3,800 | 3,800 | 3,800 |
| 870 | 660 | 1,200 | 180 | 821.200 | SOR Fees | 1,200 | 1,200 | 1,200 |
| 947 | 500 | 800 | 640 | 835 | Health Services | 1,000 | 1,000 | 1,000 |
| 0 | 431 | 1,000 | 1,000 | 851 | Radio Maintenance | 1,000 | 1,000 | 1,000 |
| 2,895 | 2,199 | 1,200 | 815 | 853 | Telephone | 1,300 | 1,300 | 1,300 |
| 5,192 | 4,813 | 5,200 | 2,387 | 853.100 | Cellular Phone | 4,800 | 4,800 | 4,800 |
| 478 | 375 | 900 | 246 | 860 | Transportation | 1,000 | 1,000 | 1,000 |
| 7,247 | 11,261 | 11,000 | 4,858 | 864 | Conferences & Workshops | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 0 | 248 | 864 | MCOLES Training | 14,000 | 15,000 | 15,000 |
| 1,531 | 4,719 | 6,000 | 11,283 | 880 | Community Promotion | 6,000 | 6,000 | 6,000 |
| 150 | 470 | 1,000 | 0 | 930 | Repairs, Maint. & Supplies | 2,000 | 2,000 | 2,000 |
| 144,800 | 152,100 | 159,800 | 159,800 | 943 | Equipment Rental | 167,800 | 176,200 | 185,100 |
| 109 | 335 | 600 | 0 | 956 | Miscellaneous | 600 | 600 | 600 |
| 0 | 27,338 | 0 | 12,632 | 977 | Equipment | 16,100 | 0 | 0 |
| 29,084 | 35,527 | 68,300 | 39,842 | 995.800 | Contribution to Technology Fund | 70,700 | 65,900 | 91,700 |
| 1,774,843 | 2,019,132 | 2,211,200 | 1,294,023 | | TOTAL POLICE DEPT. EXPENSES: | 2,430,100 | 2,472,800 | 2,562,600 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------------|----------------|----------------|----------------|---------|-----------------------------------|----------------|----------------|----------------|
| 0 | 156 | 600 | 1,025 | 702 | Salaries & Wages | 600 | 600 | 600 |
| 132,565 | 147,745 | 161,100 | 69,714 | 704 | Salaries & Wages - Firemen | 172,000 | 172,000 | 172,000 |
| 0 | 0 | 0 | 0 | 704-900 | Salaries & Wages - Education | 0 | 0 | 0 |
| 16,245 | 18,043 | 22,600 | 9,245 | 719 | Fringe Benefits | 21,600 | 21,600 | 21,600 |
| 7,615 | 28,676 | 28,000 | 3,278 | 740 | Operating Supplies | 22,200 | 25,000 | 28,000 |
| 6,513 | 55,522 | 25,700 | 7,219 | 744 | Clothing Allowance | 27,600 | 27,600 | 27,600 |
| 3,296 | 3,386 | 3,000 | 1,605 | 751 | Gasoline, Motor Oil | 3,000 | 3,000 | 3,000 |
| 0 | 0 | 500 | 0 | 801 | Professional Services | 500 | 500 | 500 |
| 33,331 | 8,716 | 20,800 | 5,400 | 802 | Contractual Services | 19,500 | 19,500 | 19,500 |
| 75 | 575 | 600 | 75 | 820 | Membership Dues | 600 | 600 | 600 |
| 1,990 | 2,630 | 1,200 | 760 | 835 | Health Services | 1,200 | 1,200 | 1,200 |
| 2,500 | 0 | 2,200 | 0 | 851 | Radio Maintenance | 10,300 | 10,300 | 10,300 |
| 1,273 | 108 | 0 | 0 | 853 | Telephone | 0 | 0 | 0 |
| 0 | 810 | 600 | 0 | 853-100 | Cellular Phone | 600 | 600 | 600 |
| 3,689 | 3,297 | 3,500 | 1,750 | 860 | Transportation | 3,500 | 3,500 | 3,500 |
| 3,377 | 12,161 | 2,500 | 566 | 864 | Conferences & Workshops | 2,500 | 2,500 | 2,500 |
| 910 | 590 | 1,000 | 0 | 874 | Retirement Benefits | 1,000 | 1,000 | 1,000 |
| 6,552 | 7,474 | 8,100 | 3,486 | 874-100 | Retirement - Deferred Comp. | 8,600 | 8,600 | 8,600 |
| 1,167 | 1,239 | 1,500 | 0 | 880 | Community Promotions | 1,500 | 1,500 | 1,500 |
| 7,498 | 7,215 | 8,000 | 3,695 | 921 | Utilities - Electric | 8,500 | 9,100 | 9,700 |
| 3,713 | 2,927 | 3,800 | 1,727 | 923 | Utilities - Heat/Gas | 3,900 | 4,000 | 4,100 |
| 2,145 | 2,150 | 2,300 | 671 | 927 | Utilities - Water | 2,600 | 3,000 | 3,400 |
| 2,777 | 2,158 | 2,500 | 871 | 930 | Repairs, Maint. & Supplies | 2,500 | 2,500 | 2,500 |
| 1,000 | 400 | 400 | 400 | 943 | Equipment Rental | 500 | 600 | 700 |
| 634 | 568 | 1,500 | 93 | 956 | Miscellaneous | 1,500 | 1,500 | 1,500 |
| 529 | 555 | 600 | 558 | 960 | Fire Runs & Protection | 600 | 600 | 600 |
| 0 | 0 | 0 | 0 | 970-801 | Capital Improvements-Prof Service | 0 | 0 | 0 |
| 0 | 0 | 300,000 | 0 | 970-802 | Capital Improvements-Contractual | 0 | 0 | 0 |
| 0 | 10,706 | 0 | 0 | 977 | Equipment | 0 | 0 | 0 |
| 3,348 | 5,568 | 4,800 | 2,800 | 995-800 | Contribution to Technology Fund | 8,200 | 7,000 | 11,600 |
| 242,743 | 323,377 | 607,400 | 114,939 | | TOTAL FIRE DEPT. EXPENSES: | 325,100 | 327,900 | 336,700 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - DPW / MUNICIPAL SERVICES CODE - 101-441

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|---------|---------|-------------|----------------|---------|--|----------------|----------------|----------------|
| 217,386 | 249,742 | 252,300 | 142,327 | 702 | Salaries & Wages | 259,600 | 267,400 | 275,500 |
| 0 | 6,660 | 0 | 667 | 704 | Salaries & Wages - Part Time | 9,000 | 9,600 | 9,600 |
| 132,282 | 171,882 | 187,800 | 141,808 | 719 | Fringe Benefits | 188,600 | 194,300 | 200,100 |
| 4,200 | 2,200 | 1,800 | 1,050 | 719.100 | Health Insurance Reimbursement | 1,800 | 1,800 | 1,800 |
| 96 | 144 | 0 | 0 | 722 | CDL Licenses | 100 | 400 | 300 |
| 0 | 950 | 1,500 | 1,500 | 728 | Safety Committee | 1,500 | 1,500 | 1,500 |
| 9,351 | 9,006 | 10,000 | 5,657 | 740 | Operating Supplies | 10,000 | 10,000 | 10,000 |
| 3,677 | 5,403 | 2,500 | 957 | 782 | Road Materials & Supplies | 4,000 | 4,000 | 4,500 |
| 142 | 144 | 200 | 0 | 784 | Snow Removal Supplies | 200 | 200 | 200 |
| 3,588 | 231 | 2,000 | 0 | 786 | Traffic Control Supplies | 3,000 | 3,000 | 3,000 |
| 0 | 0 | 0 | 0 | 801 | Professional Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 801.100 | CDL Drug/Alcohol Testing | 0 | 0 | 0 |
| 10,639 | 62,906 | 15,200 | 1,549 | 802 | Contractual Services | 23,200 | 17,700 | 17,700 |
| 0 | 0 | 0 | 0 | 820 | Membership & Dues | 0 | 0 | 0 |
| 715 | 745 | 400 | 410 | 835 | Health Services | 500 | 400 | 300 |
| 0 | 0 | 0 | 0 | 853 | Telephone | 0 | 0 | 0 |
| 572 | 572 | 1,200 | 13 | 853.100 | Cellular Phone | 1,200 | 1,200 | 1,200 |
| 0 | 0 | 0 | 0 | 860 | Transportation | 0 | 0 | 0 |
| 0 | 0 | 1,000 | 300 | 864 | Conferences & Workshops | 1,000 | 1,000 | 1,000 |
| 294 | 826 | 500 | 580 | 900 | Printing & Publishing | 800 | 800 | 800 |
| 22 | 23 | 0 | 0 | 921 | Utilities - Electric | 0 | 0 | 0 |
| 2,227 | 2,101 | 3,000 | 2,543 | 930 | Repairs, Maint. & Supplies | 4,000 | 4,000 | 4,000 |
| 131,100 | 137,700 | 144,600 | 49,204 | 943 | Equipment Rental | 151,900 | 159,500 | 167,500 |
| 0 | 0 | 100 | 194 | 956 | Miscellaneous | 100 | 100 | 100 |
| 0 | 0 | 0 | 0 | 970 | Capital Improvement | 0 | 0 | 0 |
| 3,253 | 4,009 | 3,500 | 2,042 | 995.800 | Contribution to Technology Fund | 6,900 | 5,700 | 10,300 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 519,544 | 655,244 | 627,600 | 350,800 | | TOTAL DPW / MUNICIPAL SERVICES EXPENSES: | 667,400 | 682,600 | 709,400 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - CEMETERY CODE - 101-567

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|---------|---------|-------------|----------------|---------|---------------------------------|----------------|----------------|----------------|
| 90,789 | 97,793 | 101,300 | 57,452 | 702 | Salaries & Wages | 104,400 | 107,600 | 110,900 |
| 8,302 | 11,614 | 12,800 | 8,727 | 704 | Salaries & Wages - Part Time | 13,200 | 13,600 | 14,000 |
| 68,918 | 68,398 | 77,000 | 47,718 | 719 | Fringe Benefits | 77,000 | 79,400 | 81,800 |
| 0 | 48 | 0 | 0 | 722 | CDL Licenses | 0 | 100 | 100 |
| 5,284 | 8,638 | 6,100 | 4,794 | 740 | Operating Supplies | 19,200 | 6,200 | 6,200 |
| 4,181 | 5,289 | 3,600 | 1,089 | 741 | Plaques - Columbarium | 3,600 | 3,600 | 3,600 |
| 0 | 0 | 0 | 0 | 801 | Professional Services | 0 | 0 | 0 |
| 26,285 | 3,438 | 11,200 | 753 | 802 | Contractual Services | 13,100 | 13,000 | 5,000 |
| 40 | 45 | 100 | 45 | 820 | Membership Dues | 100 | 100 | 100 |
| 200 | 100 | 300 | 345 | 835 | Health Services | 200 | 300 | 200 |
| 578 | 0 | 0 | 0 | 853 | Telephone | 0 | 0 | 0 |
| 583 | 559 | 600 | 280 | 853.100 | Cellular Phone | 600 | 600 | 600 |
| 415 | 452 | 500 | 159 | 864 | Conferences & Workshops | 500 | 500 | 500 |
| 2,435 | 2,162 | 2,700 | 1,229 | 921 | Utilities - Electric | 2,600 | 2,800 | 3,000 |
| 1,029 | 952 | 1,100 | 494 | 923 | Utilities - Gas | 1,100 | 1,200 | 1,300 |
| 5,509 | 8,492 | 7,000 | 752 | 927 | Utilities - Water | 8,100 | 9,200 | 10,400 |
| 5,480 | 5,351 | 7,500 | 2,893 | 930 | Repairs, Maint. & Supplies | 6,800 | 11,000 | 6,000 |
| 1,601 | 3,628 | 2,500 | 1,657 | 936 | Foundations | 3,500 | 3,500 | 3,500 |
| 47,200 | 49,600 | 52,100 | 23,720 | 943 | Equipment Rental | 54,800 | 57,600 | 60,500 |
| 0 | 0 | 0 | 0 | 956 | Miscellaneous Expenses | 0 | 0 | 0 |
| 59,546 | 0 | 0 | 0 | 970 | Capital Improvements | 0 | 55,000 | 0 |
| 0 | 0 | 0 | 0 | 977 | Equipment | 0 | 0 | 0 |
| 2,392 | 2,896 | 2,600 | 1,517 | 995.800 | Contribution to Technology Fund | 3,800 | 3,400 | 5,000 |
| | | | | | | | | |
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| 330,766 | 269,454 | 289,000 | 153,624 | | TOTAL CEMETERY EXPENSES: | 312,600 | 368,700 | 312,700 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - PARKS CODE - 101-751

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|---------|---------|-------------|----------------|---------|--------------------------------------|----------------|----------------|----------------|
| 136,340 | 144,589 | 152,600 | 88,250 | 702 | Salaries & Wages | 157,200 | 162,000 | 166,900 |
| 8,002 | 11,591 | 12,800 | 8,749 | 704 | Salaries & Wages - Part Time | 13,200 | 13,600 | 14,000 |
| 104,189 | 100,451 | 115,100 | 64,580 | 719 | Fringe Benefits | 115,200 | 118,700 | 122,300 |
| 1,498 | 1,500 | 1,500 | 1,500 | 728 | Safely Comm. Supplies | 1,500 | 1,500 | 1,500 |
| 20,626 | 15,655 | 19,600 | 9,312 | 740 | Operating Supplies | 19,400 | 19,400 | 19,400 |
| 0 | 0 | 0 | 0 | 740.100 | Operating Supplies-Purchased Benches | 0 | 0 | 0 |
| 1,139 | 1,494 | 1,200 | 1,234 | 740.600 | Operating Supplies-Movies in Park | 1,300 | 1,300 | 1,300 |
| 0 | 0 | 0 | 4,624 | 801 | Professional Services | 0 | 0 | 0 |
| 126,863 | 91,858 | 129,700 | 32,031 | 802 | Contractual Services | 123,200 | 82,200 | 82,200 |
| 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 | 0 | 0 | 864 | Conferences & Workshops | 1,500 | 0 | 0 |
| 18,017 | 14,592 | 18,200 | 6,385 | 921 | Utilities - Electric | 17,800 | 18,900 | 20,100 |
| 1,235 | 1,247 | 1,200 | 717 | 923 | Utilities - Heat | 1,500 | 1,600 | 1,700 |
| 69,674 | 84,734 | 78,400 | 5,498 | 927 | Utilities - Water | 89,400 | 100,500 | 113,000 |
| 20,619 | 59,836 | 41,900 | 15,009 | 930 | Repairs, Maint. & Supplies | 57,800 | 26,500 | 26,500 |
| 93,700 | 98,400 | 103,400 | 90,642 | 943 | Equipment Rental | 108,600 | 114,100 | 119,900 |
| 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 Cotractual Sv | 0 | 0 | 0 |
| 54,569 | 6,380 | 0 | 0 | 977 | Equipment | 0 | 0 | 0 |
| 0 | 1,671 | 1,500 | 1,167 | 995.800 | Contribution to Technology Fund | 1,800 | 1,800 | 1,800 |
| | | | | | | | | |
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| 656,470 | 633,999 | 677,200 | 329,698 | | TOTAL PARKS EXPENSES: | 709,500 | 662,200 | 690,700 |

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - CONTRIBUTIONS TO OTHER FUNDS / MISC CONTRIBUTIONS CODE - 101-906/960/961

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|------------------|------------------|------------------|------------------|---------|---|------------------|------------------|------------------|
| | | | | | 960 CONTRIBUTIONS TO OTH FDS | | | |
| 38,655 | 47,105 | 46,200 | 25,392 | 906-991 | Lease Payments (Office Copiers) | 53,300 | 25,800 | 25,800 |
| 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 |
| 163,800 | 0 | 0 | 0 | 965 | Contribution to Major Streets | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 965-900 | Contribution to Capital Improvement | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 965-970 | Contribution to Municipal Marina | 0 | 0 | 0 |
| 200,000 | 0 | 0 | 0 | 967 | Contribution to Local Streets | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 968 | Contribution to Building Authority | 0 | 0 | 0 |
| 52,523 | 52,874 | 52,400 | 17,193 | 968-050 | Contribution to Debt Retirement/Fire | 52,800 | 52,200 | 52,600 |
| 496,977 | 141,980 | 140,600 | 84,584 | | TOTAL CONT. TO OTHER FDS | 148,100 | 120,000 | 120,400 |
| | | | | | 961 MISCELLANEOUS | | | |
| 0 | 0 | 0 | 0 | 961-801 | Conrad Road/Prof Services | 0 | 0 | 0 |
| 0 | 57,000 | 0 | 15,000 | 967-300 | Cultural Economic Development | 0 | 0 | 0 |
| 15,000 | 15,000 | 15,000 | 0 | 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 | 0 | 19,500 | 18,180 | 974 | Deer Cull | 0 | 0 | 0 |
| 15,000 | 72,000 | 34,500 | 33,180 | | TOTAL MISC EXPENSES: | 15,000 | 15,000 | 15,000 |
| | | | | | TOTAL GENERAL FUND EXPENSES: | | | |
| 7,704,661 | 7,696,700 | 8,107,700 | 4,204,409 | | | 8,171,100 | 8,207,400 | 8,413,900 |
| | | | | | | | | |
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MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------------|----------------|----------------|----------------|---------|--|----------------|----------------|----------------|
| | | | | | 451 CONSTRUCTION / SURFACING | | | |
| 174,601 | 184,679 | 200,000 | 0 | 802 | Contractual Services | 200,000 | 200,000 | 200,000 |
| 267,255 | 150 | 668,900 | 408,995 | 802.300 | Contractual Services - Sm Urban | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 802.400 | Contractual Services - Bridge | 0 | 0 | 0 |
| 44,208 | 96,173 | 111,200 | 86,799 | 821 | Engineering | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 821.100 | Engineering - Category F | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 970 | Capital Improvements | 0 | 0 | 0 |
| 486,064 | 281,002 | 980,100 | 493,793 | | TOTAL CONSTRUCTION AND SURFACING: | 200,000 | 200,000 | 200,000 |
| | | | | | 464 SURFACE MAINTENANCE | | | |
| 718 | 560 | 1,500 | 786 | 702 | Salaries & Wages | 1,500 | 1,500 | 1,500 |
| 0 | 0 | 0 | 0 | 704 | Salaries & Wages - Part Time | 0 | 0 | 0 |
| 547 | 383 | 1,200 | 585 | 719 | Fringe Benefits | 1,100 | 1,100 | 1,100 |
| 2,651 | 1,360 | 2,000 | 1,017 | 782 | Road Materials & Supplies | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 0 | 0 | 801 | Professional Services | 500 | 0 | 500 |
| 0 | 0 | 20,000 | 0 | 802 | Contractual Services | 20,000 | 20,000 | 20,000 |
| 656 | 361 | 2,000 | 587 | 943 | Equipment Rental | 2,000 | 2,000 | 2,000 |
| 4,572 | 2,664 | 26,700 | 2,975 | | TOTAL SURFACE MAINTENANCE: | 27,100 | 26,600 | 27,100 |
| | | | | | 466 SWEEPING & FLUSHING | | | |
| 796 | 943 | 1,500 | 615 | 702 | Salaries & Wages | 1,500 | 1,500 | 1,500 |
| 596 | 646 | 1,200 | 458 | 719 | Fringe Benefits | 1,100 | 1,100 | 1,100 |
| 0 | 0 | 400 | 0 | 802 | Contractual Services - Landfill | 400 | 400 | 400 |
| 180 | 0 | 500 | 0 | 802.100 | Contractual Services - Soil Testing | 500 | 500 | 500 |
| 3,198 | 3,742 | 5,000 | 2,336 | 943 | Equipment Rental | 5,000 | 5,000 | 5,000 |
| 4,770 | 5,331 | 8,600 | 3,408 | | TOTAL SWEEPING AND FLUSHING: | 8,500 | 8,500 | 8,500 |
| | | | | | 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, 2025, 2026, 2027
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 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 | | | |
| 32 | 0 | 1,000 | 0 | 702 | Salaries & Wages | 1,000 | 1,000 | 1,000 |
| 23 | 0 | 800 | 1 | 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 |
| 36 | 0 | 1,000 | 0 | 943 | Equipment Rental | 1,000 | 1,000 | 1,000 |
| 91 | 0 | 3,100 | 1 | | TOTAL SURFACE MAINTENANCE: | 3,100 | 3,100 | 3,100 |
| | | | | | 488 SWEEPING & FLUSHING | | | |
| 955 | 996 | 1,100 | 283 | 702 | Salaries & Wages | 1,100 | 1,100 | 1,100 |
| 712 | 683 | 900 | 210 | 719 | Fringe Benefits | 800 | 800 | 800 |
| 0 | 0 | 200 | 0 | 802 | Contractual Services - Landfill | 200 | 200 | 200 |
| 3,976 | 4,259 | 5,000 | 1,156 | 943 | Equipment Rental | 5,000 | 5,000 | 5,000 |
| 5,643 | 5,938 | 7,200 | 1,649 | | TOTAL SWEEPING & FLUSHING: | 7,100 | 7,100 | 7,100 |
| | | | | | 490 TREES & SHRUBS | | | |
| 363 | 584 | 100 | 192 | 702 | Salaries & Wages | 100 | 100 | 100 |
| 270 | 400 | 100 | 143 | 719 | Fringe Benefits | 100 | 100 | 100 |
| 0 | 0 | 100 | 0 | 782 | Road Materials & Supplies | 100 | 100 | 100 |
| 931 | 602 | 100 | 79 | 943 | Equipment Rental | 100 | 100 | 100 |
| 1,564 | 1,585 | 400 | 413 | | TOTAL TREES & SHRUBS: | 400 | 400 | 400 |
| | | | | | 491 DRAINAGE | | | |
| 0 | 0 | 100 | 0 | 702 | Salaries & Wages | 100 | 100 | 100 |
| 1 | 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 |
| 1 | 0 | 500 | 0 | | TOTAL DRAINAGE: | 500 | 500 | 500 |

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /
CODES: 493 / 494 / 495 / 496 / 497 / 498

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|--------|--------|-------------|----------------|------|---------------------------|----------------|----------------|----------------|
| | | | | | 493 SIGNS | | | |
| 44 | 22 | 200 | 186 | 702 | Salaries & Wages | 200 | 200 | 200 |
| 34 | 15 | 200 | 138 | 719 | Fringe Benefits | 200 | 200 | 200 |
| 0 | 0 | 100 | 0 | 782 | Materials & Supplies | 100 | 100 | 100 |
| 25 | 11 | 100 | 49 | 943 | Equipment Rental | 100 | 100 | 100 |
| 103 | 49 | 600 | 373 | | 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 |
| 2,246 | 764 | 0 | 282 | 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 |
| 2,246 | 764 | 0 | 282 | | TOTAL TRAFFIC SIGNALS: | 0 | 0 | 0 |
| | | | | | 495 PAVEMENT MARKINGS | | | |
| 88 | 206 | 0 | 0 | 702 | Salaries & Wages | 0 | 0 | 0 |
| 68 | 141 | 0 | 6 | 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 |
| 168 | 222 | 0 | 0 | 943 | Equipment Rental | 0 | 0 | 0 |
| 324 | 569 | 0 | 6 | | TOTAL PAVEMENT MARKINGS | 0 | 0 | 0 |
| | | | | | 497 WINTER MAINTENANCE | | | |
| 4,816 | 2,178 | 4,500 | 2,782 | 702 | Salaries & Wages | 4,500 | 4,500 | 4,500 |
| 3,641 | 1,493 | 3,400 | 2,070 | 719 | Fringe Benefits | 3,300 | 3,300 | 3,300 |
| 22,651 | 8,641 | 10,000 | 7,492 | 782 | Road Materials & Supplies | 10,000 | 10,000 | 10,000 |
| 13,713 | 7,845 | 10,000 | 8,331 | 943 | Equipment Rental | 10,000 | 10,000 | 10,000 |
| 44,820 | 20,157 | 27,900 | 20,675 | | TOTAL WINTER MAINT. | 27,800 | 27,800 | 27,800 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
CODES: 451 / 464 / 466 / 467

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|---------|---------|-------------|----------------|---------|-------------------------------------|----------------|----------------|----------------|
| | | | | | 451 CONST. & SURFACING | | | |
| 249,385 | 119,946 | 150,000 | 0 | 802 | Contractual Services | 150,000 | 150,000 | 150,000 |
| 14,736 | 0 | 0 | 0 | 821 | Engineering Expense | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 970 | Capital Improvements | 0 | 0 | 0 |
| 264,121 | 119,946 | 150,000 | 0 | | TOTAL CONST. & SURFACING: | 150,000 | 150,000 | 150,000 |
| | | | | | 464 SURFACE MAINTENANCE | | | |
| 10,086 | 12,153 | 7,000 | 5,084 | 702 | Salaries & Wages | 7,000 | 4,000 | 7,000 |
| 0 | 0 | 0 | 0 | 704 | Salaries & Wages - Part Time | 0 | 0 | 0 |
| 7,815 | 8,325 | 5,300 | 3,401 | 719 | Fringe Benefits | 5,100 | 8,100 | 5,100 |
| 6,069 | 4,079 | 5,000 | 3,840 | 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 |
| 8,717 | 9,289 | 7,000 | 3,901 | 943 | Equipment Rental | 7,000 | 7,000 | 7,000 |
| 32,687 | 33,847 | 44,300 | 16,226 | | TOTAL SURFACE MAINT. | 44,100 | 44,100 | 44,100 |
| | | | | | 466 SWEEPING & FLUSHING | | | |
| 7,700 | 8,295 | 6,500 | 6,365 | 702 | Salaries & Wages | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | 704 | Salaries & Wages - Part Time | 0 | 0 | 0 |
| 5,884 | 5,697 | 4,900 | 4,190 | 719 | Fringe Benefits | 7,300 | 7,300 | 7,300 |
| 0 | 0 | 400 | 0 | 802 | Contractual Services - Landfill | 400 | 400 | 400 |
| 180 | 0 | 500 | 0 | 802.800 | Contractual Services - Soil Testing | 500 | 500 | 500 |
| 29,468 | 30,860 | 35,600 | 23,357 | 943 | Equipment Rental | 37,400 | 39,300 | 41,300 |
| 43,232 | 44,852 | 47,900 | 33,912 | | TOTAL SWEEPING AND FLUSHING: | 55,600 | 57,500 | 59,500 |
| | | | | | 467 SHOULDER MAINTENANCE | | | |
| 43 | 0 | 0 | 0 | 702 | Salaries & Wages | 0 | 0 | 0 |
| 32 | 0 | 0 | 0 | 719 | Fringe Benefits | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 782 | Road Materials & Supplies | 0 | 0 | 0 |
| 87 | 0 | 0 | 0 | 943 | Equipment Rental | 0 | 0 | 0 |
| 162 | 0 | 0 | 0 | | TOTAL SHOULDER MAINT. | 0 | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------------|----------------|----------------|----------------|------|--|----------------|----------------|----------------|
| | | | | | 468 TREES & SHRUBS | | | |
| 31,211 | 50,196 | 31,300 | 34,497 | 702 | Salaries & Wages | 40,000 | 40,000 | 40,000 |
| 0 | 0 | 0 | 0 | 704 | Salaries & Wages - Part Time | 0 | 0 | 0 |
| 24,211 | 34,384 | 23,300 | 20,206 | 719 | Fringe Benefits | 28,900 | 28,900 | 28,900 |
| 7,256 | 5,359 | 3,600 | 4,068 | 782 | Road Materials & Supplies | 4,500 | 5,000 | 5,500 |
| 3,969 | 5,446 | 4,000 | 4,982 | 802 | Contractual Services | 10,000 | 10,000 | 10,000 |
| 52,204 | 91,345 | 60,000 | 61,785 | 943 | Equipment Rental | 70,000 | 70,000 | 70,000 |
| 118,851 | 186,729 | 122,200 | 125,539 | | TOTAL TREES & SHRUBS | 153,400 | 153,900 | 154,400 |
| | | | | | 469 DRAINAGE | | | |
| 2,083 | 2,311 | 3,200 | 1,213 | 702 | Salaries & Wages | 3,200 | 3,200 | 3,200 |
| 0 | 0 | 0 | 0 | 704 | Salaries & Wages - Part time | 0 | 0 | 0 |
| 1,634 | 1,583 | 2,400 | 868 | 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 |
| 1,308 | 1,137 | 6,000 | 446 | 943 | Equipment Rental | 3,000 | 3,000 | 3,000 |
| 5,025 | 5,031 | 11,600 | 2,526 | | TOTAL DRAINAGE | 8,600 | 8,600 | 8,600 |
| | | | | | 471 GRASS & WEED CONTROL | | | |
| 1,905 | 1,097 | 1,500 | 558 | 702 | Salaries & Wages | 1,500 | 1,500 | 1,500 |
| 0 | 0 | 0 | 0 | 704 | Salaries & Wages - Part Time | 0 | 0 | 0 |
| 1,470 | 751 | 1,200 | 358 | 719 | Fringes | 1,100 | 1,100 | 1,100 |
| 1,617 | 1,141 | 1,100 | 1,133 | 943 | Equipment Rental | 1,500 | 1,500 | 1,500 |
| 4,992 | 2,989 | 3,800 | 2,049 | | TOTAL GRASS & WEED CONTROL: | 4,100 | 4,100 | 4,100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 204,949 | 273,449 | 229,800 | 180,252 | | TOTAL ROUTINE MAINT. | 265,800 | 268,200 | 270,700 |

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

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|-------|-------|-------------|----------------|-------------|---|----------------|----------------|----------------|
| 0 | 0 | 0 | 0 | 583 | Foundation Grant | 0 | 0 | 0 |
| 0 | 0 | 12,300 | 10,000 | 585.001 | Hamlin Township | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | 585.002 | Amber Township | 0 | 0 | 0 |
| 0 | 0 | 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 |
| 8,151 | 6,389 | 3,200 | 4,563 | 102-651-101 | Baseball & T-Ball-T-Shirts | 4,000 | 4,000 | 4,000 |
| 0 | 0 | 1,500 | 0 | 102-651-102 | Baseball & T-Ball-Participation Fees-Outside | 0 | 0 | 0 |
| 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 |
| 2,262 | 3,680 | 1,400 | 2,135 | 106-651-101 | Softball-T-Shirts | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 500 | 0 | 106-651-102 | Softball-Participation Fees-Outside | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 106-651-103 | Softball-Participation Fees-Teams | 0 | 0 | 0 |
| 780 | 820 | 0 | 0 | 110-651-103 | Softball-Slow Pitch-Team Fees | 0 | 0 | 0 |
| 0 | 0 | 3,600 | 0 | 112-651-103 | Softball-Adult Fastpitch-Team Fees | 0 | 0 | 0 |
| 2,997 | 1,957 | 1,500 | 0 | 120-651-101 | Basketball-Boys-T-Shirts | 1,800 | 1,800 | 1,800 |
| 350 | 0 | 200 | 0 | 120-651-102 | Basketball-Boys-Participation Fees-Outside | 0 | 0 | 0 |
| 0 | 1,018 | 800 | 0 | 120-651-103 | Basketball-Boys-Participation Fees-Teams | 0 | 0 | 0 |
| 2,508 | 2,443 | 800 | 0 | 125-651-101 | Basketball-Girls-T-Shirts | 1,500 | 1,500 | 1,500 |
| 0 | 0 | 200 | 0 | 125-651-102 | Basketball-Girls-Participation Fees-Outside | 0 | 0 | 0 |
| 100 | 0 | 500 | 0 | 125-651-103 | Basketball-Girls-Participation Fees-Teams | 0 | 0 | 0 |
| 0 | 0 | 800 | 0 | 130-651-104 | Swimming-Moms&Tots-Individual Fees | 0 | 0 | 0 |
| 0 | 0 | 100 | 0 | 130-651-104 | Swimming-Moms&Tots-Outside Fees | 0 | 0 | 0 |
| 6,750 | 6,600 | 10,000 | 0 | 132-651-104 | Swimming-Child Lessons-Individual Fees | 0 | 0 | 0 |
| 0 | 0 | 1,500 | 0 | 132-651-102 | Swimming-Child Lessons-Outside | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 132-651-105 | Lifeguard Class | 0 | 0 | 0 |
| 0 | 0 | 400 | 230 | 133-651-102 | Swimming-Rec Swim Team-Participation Fees-Outside | 0 | 0 | 0 |
| 4,388 | 1,960 | 10,000 | 946 | 133-651-105 | Swimming-Rec Swim Team-Program Fees | 0 | 0 | 0 |
| 0 | 0 | 1,500 | 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 |
| 3,529 | 3,521 | 7,200 | 353 | 134-651-104 | Swimming-Open Swim-Individual Fees | 0 | 0 | 0 |
| 3,220 | 2,616 | 1,200 | 0 | 135-651-104 | Water Aerobics - Individual Fee | 0 | 0 | 0 |
| 0 | 5,464 | 0 | 0 | 137-651-100 | Special Programs | 0 | 0 | 0 |
| 376 | 0 | 0 | 0 | 140-651-102 | Tennis-Participation Fees-Outside | 0 | 0 | 0 |
| 1,682 | 416 | 1,200 | 0 | 140-651-105 | Tennis-Program Fees-Individuals | 0 | 0 | 0 |
| 0 | 0 | 100 | 133 | 141-651-102 | Tennis-Jr. High-Participation Fees-Outside | 0 | 0 | 0 |
| 1,636 | 0 | 1,700 | 2,884 | 141-651-105 | Tennis-Jr. High-Program Fees-Individuals | 1,800 | 1,800 | 1,800 |

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

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------------|----------------|----------------|----------------|-------------|---|-----------------|-----------------|-----------------|
| 0 | 0 | 100 | 216 | 142-651-102 | Tennis Camp-Participation Fees-Outside | 0 | 0 | 0 |
| 0 | 4,157 | 1,700 | 975 | 142-651-105 | Tennis Camp-Program Fees-Individuals | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 100 | 0 | 143-651-101 | Pickleball-Participant Fees | 0 | 0 | 0 |
| 0 | 0 | 400 | 0 | 144-651-101 | Cooking-Aprons | 0 | 0 | 0 |
| 0 | 0 | 700 | 0 | 144-651-102 | Cooking-Participant Fees | 0 | 0 | 0 |
| 0 | 0 | 100 | 0 | 144-651-103 | Cooking-Participant Fees Outside | 0 | 0 | 0 |
| 0 | 0 | 200 | 0 | 146-651-101 | Art T-Shirts & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 146-651-102 | Art Outside | 0 | 0 | 0 |
| 0 | 0 | 0 | 1,202 | 145-651-101 | Volleyball-T-Shirts | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 145-651-102 | Volleyball-Participation Fees-Outside | 0 | 0 | 0 |
| 0 | 0 | 1,500 | 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 |
| 556 | 1,482 | 1,200 | 942 | 666-000 | Interest Earned on Investments | 800 | 700 | 600 |
| 0 | 814 | 500 | 0 | 668-000 | Pool | 0 | 0 | 0 |
| 89 | 0 | 500 | 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 |
| 1,166 | 0 | 0 | 0 | 677-000 | Reimbursements - Other Districts | 0 | 0 | 0 |
| 0 | 0 | 19,200 | 0 | 677-100 | Contributions From LASD | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 677-300 | Reimbursements - LASD Lifeguards | 0 | 0 | 0 |
| 0 | 0 | 200 | 0 | 694 | Miscellaneous | 0 | 0 | 0 |
| 82,540 | 85,336 | 140,600 | 76,669 | 694 | TOTAL REVENUES | 75,400 | 75,300 | 75,200 |
| 35,269 | 27,670 | 0 | 0 | | Prior Year Fund Balance: | (17,900) | (17,800) | (17,000) |
| 117,809 | 113,006 | 140,600 | 76,669 | | TOTAL RECREATION REVENUES: | 57,500 | 57,500 | 58,200 |

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

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|--------|-------|-------------|----------------|-------------|--|----------------|----------------|----------------|
| 504 | 883 | 0 | 0 | 702-000 | S&W-Full Time | 0 | 0 | 0 |
| 387 | 605 | 0 | 0 | 719-000 | Fringe Benefits | 0 | 0 | 0 |
| 0 | 3 | 200 | 0 | 740-000 | Operating Supplies | 0 | 0 | 0 |
| 0 | 229 | 300 | 0 | 742-000 | Pool Expenses | 0 | 0 | 0 |
| 100 | 100 | 100 | 100 | 801-000 | Professional Services | 0 | 0 | 0 |
| 360 | 1,260 | 1,500 | 630 | 802-000 | Contractual Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 900-000 | Printing & Publishing | 0 | 0 | 0 |
| 1,317 | 1,784 | 1,800 | 0 | 943-000 | Equipment Rental | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 977-000 | Equipment | 0 | 0 | 0 |
| 0 | 0 | 10,400 | 0 | 100-704-000 | S&W-Rec Director-Part Time | 0 | 0 | 0 |
| 0 | 79 | 1,300 | 0 | 100-719-000 | Fringe Benefits-Rec Director-Part Time | 0 | 0 | 0 |
| 22,560 | 0 | 0 | 0 | 100-802-000 | Contractual Service | 0 | 0 | 0 |
| 0 | 0 | 400 | 0 | 100-853-000 | Telephone-Rec Director | 0 | 0 | 0 |
| 0 | 0 | 1,200 | 0 | 100-860-000 | Transportation-Rec Director | 0 | 0 | 0 |
| 3,700 | 3,700 | 3,700 | 0 | 102-704-101 | S&W Baseball & T-Ball-Supervisor | 3,700 | 3,700 | 3,700 |
| 2,049 | 1,412 | 1,900 | 0 | 102-704-102 | S&W Baseball & T-Ball-Officials | 1,500 | 1,500 | 1,500 |
| 698 | 621 | 600 | 117 | 102-719-000 | Fringe Benefits-Baseball & T-Ball | 700 | 700 | 700 |
| 910 | 1,048 | 1,000 | 135 | 102-740-000 | Operating Supplies-Baseball & T-Ball | 1,500 | 1,500 | 1,700 |
| 2,920 | 3,804 | 2,800 | 2,835 | 102-744-000 | T-Shirts-Baseball & T-Ball | 3,000 | 3,000 | 3,200 |
| 0 | 0 | 0 | 0 | 102-802-000 | Contractual Services - Fees | 0 | 0 | 0 |
| 1,500 | 1,700 | 1,500 | 0 | 106-704-101 | S&W Softball-Supervisor | 1,700 | 1,700 | 1,800 |
| 2,340 | 828 | 1,000 | 0 | 106-704-102 | S&W Softball-Officials | 1,000 | 1,000 | 1,000 |
| 466 | 307 | 400 | 62 | 106-719-000 | Fringe Benefits-Softball | 400 | 400 | 400 |
| 1,008 | 533 | 1,000 | 584 | 106-740-000 | Operating Supplies-Softball | 1,500 | 1,500 | 1,700 |
| 1,944 | 2,111 | 1,100 | 1,799 | 106-744-000 | T-Shirts-Softball | 1,700 | 1,700 | 1,700 |
| 135 | 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 |
| 280 | 0 | 0 | 0 | 111-704-102 | S&W Softball-Adult Fastpitch Softball-Officials | 0 | 0 | 0 |
| 34 | 18 | 0 | 4 | 111-719-000 | Fringe Benefits-Adult Fastpitch Softball | 0 | 0 | 0 |
| 0 | 200 | 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

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 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 |
| 400 | 915 | 1,000 | 1,270 | 120-704-101 | S&W-Basketball-Boys-Supervisor | 1,000 | 1,000 | 1,000 |
| 2,224 | 2,539 | 2,600 | 1,092 | 120-704-102 | S&W-Basketball-Boys-Officials | 1,200 | 1,200 | 1,200 |
| 319 | 419 | 500 | 287 | 120-719-000 | Fringe Benefits-Basketball-Boys | 300 | 300 | 300 |
| 0 | 228 | 500 | 76 | 120-740-000 | Operating Supplies-Basketball-Boys | 500 | 500 | 500 |
| 1,812 | 756 | 1,200 | 1,505 | 120-744-000 | T-Shirts-Basketball-Boys | 1,500 | 1,500 | 1,500 |
| 0 | 568 | 900 | 412 | 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 |
| 0 | 717 | 0 | 0 | 121-744-000 | T-Shirts-2nd Grade Coed Basketball | 0 | 0 | 0 |
| 1,000 | 1,000 | 1,000 | 0 | 125-704-101 | S&W-Basketball-Girls-Supervisor | 1,000 | 1,000 | 1,000 |
| 120 | 1,545 | 1,600 | 1,275 | 125-704-102 | S&W-Basketball-Girls-Officials | 1,500 | 1,500 | 1,500 |
| 136 | 309 | 400 | 157 | 125-719-0000 | Fringe Benefits-Basketball-Girls | 400 | 400 | 400 |
| 819 | 228 | 0 | 0 | 125-740-000 | Operating Supplies-Basketball-Girls | 500 | 500 | 500 |
| 876 | 1,164 | 700 | 0 | 125-744-000 | T-Shirts-Basketball-Girls | 1,100 | 1,100 | 1,100 |
| 0 | 252 | 900 | 0 | 125-802-000 | 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 |
| 8,440 | 10,833 | 11,000 | 0 | 132-704-101 | S&W-Swimming-Child Lessons-Instructor | 0 | 0 | 0 |
| 900 | 1,253 | 1,000 | 0 | 132-704-102 | S&W-Swimming-Child Lessons-Lifeguards | 0 | 0 | 0 |
| 518 | 1,467 | 1,500 | 161 | 132-719-000 | Fringe Benefits-Swimming-Child Lessons | 0 | 0 | 0 |
| 0 | 0 | 500 | 0 | 132-740-000 | Operating Supplies-Child Lessons | 0 | 0 | 0 |
| 2,631 | 3,263 | 5,000 | 1,200 | 133-704-101 | S&W-Swimming-Rec Swim-Supervisor | 2,000 | 2,000 | 2,000 |
| 3,604 | 3,895 | 2,000 | 956 | 133-704-102 | S&W-Swimming-Rec Swim-Lifeguards | 2,000 | 2,000 | 2,000 |
| 1,373 | 869 | 900 | 262 | 133-719-000 | Fringe Benefits-Swimming-Rec Swim | 500 | 500 | 500 |

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

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|--------|--------|-------------|----------------|-------------|--|----------------|----------------|----------------|
| 440 | 170 | 2,000 | 0 | 133-740-000 | Operating Supplies-Rec Swim | 1,000 | 1,000 | 1,000 |
| 0 | 723 | 1,500 | 0 | 133-744-000 | T-Shirts-Rec Swim | 1,000 | 1,000 | 1,000 |
| | | | | | | | | |
| 10,449 | 10,505 | 10,400 | 2,123 | 134-704-101 | S&W-Swimming-Open Swim-Pool Director | 0 | 0 | 0 |
| 15,173 | 18,494 | 16,000 | 3,973 | 134-704-102 | S&W-Swimming-Open Swim-Lifeguards/Pool Attendees | 0 | 0 | 0 |
| 3,110 | 3,520 | 3,300 | 740 | 134-719-000 | Fringe Benefits-Swimming-Open Swim | 0 | 0 | 0 |
| 135 | 0 | 0 | 0 | 134-740-000 | Operating Supplies-Open Swim | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 134-802-000 | Contractual Services-LASD | 0 | 0 | 0 |
| | | | | | | | | |
| 2,405 | 2,267 | 700 | 0 | 135-704-000 | S&W-Water Aerobics-Instructor | 2,000 | 2,000 | 2,000 |
| 646 | 529 | 200 | 0 | 135-704-102 | S&W-Water Aerobics-Lifeguards | 500 | 500 | 500 |
| 370 | 150 | 200 | 54 | 135-719-000 | Fringe Benefits-Water Aerobics | 400 | 400 | 400 |
| 0 | 0 | 0 | 0 | 135-802-000 | Contractual Services - Fees | 0 | 0 | 0 |
| | | | | | | | | |
| 5,376 | 6,162 | 6,300 | 2,892 | 137-704-000 | S&W-Swimming-Miscellaneous Programs | 0 | 0 | 0 |
| 653 | 748 | 800 | 351 | 137-719-000 | Fringe Benefits-Miscellaneous Programs | 0 | 0 | 0 |
| | | | | | | 0 | 0 | 0 |
| 0 | 0 | 300 | 0 | 141-704-101 | S&W-Tennis Jr. High-Supervisor | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 500 | 800 | 141-704-102 | S&W-Tennis Jr. High-Assistants | 800 | 800 | 800 |
| 0 | 0 | 100 | 61 | 141-719-000 | Fringe Benefits-Tennis Jr. High | 300 | 300 | 300 |
| 163 | 345 | 100 | 360 | 141-740-000 | Operating Supplies-Tennis Jr. High | 400 | 400 | 400 |
| 1,073 | 1,440 | 300 | 980 | 141-744-000 | T-Shirts-Tennis Jr. High | 1,000 | 1,000 | 1,000 |
| | | | | | | | | |
| 1,350 | 1,400 | 1,200 | 0 | 142-704-101 | S&W-Tennis Camp-Supervisor | 1,300 | 1,300 | 1,300 |
| 156 | 156 | 800 | 0 | 142-704-102 | S&W-Tennis Camp-Assistants | 500 | 500 | 500 |
| 183 | 189 | 300 | 30 | 142-719-000 | Fringe Benefits-Tennis Camp | 300 | 300 | 300 |
| 0 | 0 | 100 | 76 | 142-740-000 | Operating Supplies-Tennis Camp | 0 | 0 | 0 |
| 0 | 0 | 500 | 0 | 142-744-000 | T-Shirts-Tennis Camp | 0 | 0 | 0 |
| 0 | 0 | 0 | 1,465 | 142-802-000 | Contractual Services Fees | 0 | 0 | 0 |
| 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 | 0 | 0 | 390 | 145-740-000 | Operating Supplies-Volleyball | 0 | 0 | 0 |
| 0 | 0 | 0 | 340 | 145-744-000 | T-Shirts-Volleyball | 0 | 0 | 0 |
| 0 | 0 | 0 | 81 | 145-802-000 | Contractual Services | 0 | 0 | 0 |

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

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------------|----------------|----------------|----------------|-----------------|--|----------------|----------------|----------------|
| 530 | 0 | 0 | 0 | 147-740-000 | Operating Supplies | 0 | 0 | 0 |
| 0 | 0 | 1,500 | 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 | 148-740-000 | Art-Operating Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 156-702-000 | Salaries & Wages | 0 | 0 | 0 |
| 4,706 | 9,474 | 16,000 | 10,100 | 156-704-101 | S&W-Field Maintenance-Supervisor | 14,000 | 14,000 | 14,000 |
| 571 | 1,150 | 2,000 | 1,062 | 156-719-000 | Fringe Benefits-Field Maintenance | 1,800 | 1,800 | 1,800 |
| 206 | 648 | 200 | 0 | 156-740-000 | Operating Supplies-Field Maintenance | 500 | 500 | 500 |
| 0 | 0 | 1,200 | 0 | 156-751-000 | Gasoline & Motor Oil-Field Maintenance | 0 | 0 | 0 |
| 840 | 344 | 2,000 | 630 | 156-802-000 | Contractual Service-Field Maintenance | 500 | 500 | 500 |
| 171 | 1,150 | 4,500 | 0 | 156-930-000 | Repair & Maintenance-Field Maintenance | 0 | 0 | 0 |
| 0 | 0 | 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 |
| 117,809 | 113,006 | 140,600 | 41,426 | | TOTAL RECREATION EXPENSES: | 57,500 | 57,500 | 58,200 |

SR CENTER FUND 211
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - SR CENTER CODE: 211-000

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------|----------|-------------|----------------|---------|---------------------------------|----------------|----------------|----------------|
| 14,428 | 20,094 | 18,000 | 12,600 | 523 | Federal Grants | 18,000 | 18,000 | 18,000 |
| 0 | 2,692 | 4,900 | 1,875 | 567 | Slate Grant | 4,900 | 4,900 | 4,900 |
| 0 | 0 | 0 | 0 | 568 | Grants-Other | 0 | 0 | 0 |
| 4,951 | 1,352 | 5,000 | 1,583 | 581 | Project - United Way | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 0 | 582 | Cooking Class | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 583 | Grant Revenue | 0 | 0 | 0 |
| 223,186 | 236,656 | 239,400 | 179,621 | 585 | County Appropriations | 235,500 | 239,400 | 244,100 |
| 350 | 1,598 | 0 | 0 | 586 | Contribution From Other Govts | 0 | 0 | 0 |
| 400 | 0 | 0 | 0 | 638-100 | Donations For Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 124 | 650 | Miscellaneous Sales | 0 | 0 | 0 |
| 2,099 | 450 | 0 | 0 | 650-160 | Sr Christmas | 0 | 0 | 0 |
| 2,477 | 5,097 | 2,000 | 402 | 650-170 | Special Events-Dinners/Dances | 2,000 | 2,000 | 2,000 |
| 5,837 | 5,773 | 6,000 | 6,637 | 650-180 | Active for Life Expo | 6,600 | 6,600 | 6,600 |
| 40,603 | 42,585 | 35,000 | 28,200 | 651 | Transportation and Trips | 35,000 | 35,000 | 35,000 |
| 660 | 5,191 | 3,600 | 4,872 | 666 | Interest Earned | 5,300 | 5,100 | 4,900 |
| 2,402 | 3,541 | 1,000 | 30 | 659 | Facility Rental | 1,000 | 1,000 | 1,000 |
| 6,424 | 7,325 | 5,000 | 15,550 | 675 | Contributions - Private Sources | 5,000 | 5,000 | 5,000 |
| 10 | 0 | 0 | 5,800 | 677 | Reimbursements | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 684-400 | Contributions From General Fund | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 694 | Miscellaneous Revenues | 0 | 0 | 0 |
| 303,827 | 332,354 | 319,900 | 257,293 | | TOTAL REVENUES: | 318,300 | 322,000 | 326,500 |
| (27,055) | (44,078) | 2,600 | | | Prior Year Fund Balance: | (15,200) | (12,500) | (4,600) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 276,771 | 288,276 | 322,500 | 257,293 | | TOTAL SR CENTER REVENUES: | 303,100 | 309,500 | 321,900 |

SR CENTER FUND 211
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - SR CENTER CODE: 211-000

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------------|----------------|----------------|----------------|---------|----------------------------------|----------------|----------------|----------------|
| 102,211 | 111,237 | 98,000 | 53,645 | 702 | Salaries & Wages | 99,900 | 102,900 | 106,000 |
| 19,508 | 35,001 | 50,300 | 26,320 | 704 | Salaries & Wages - Part Time | 53,400 | 55,100 | 56,800 |
| 80,844 | 82,863 | 79,100 | 61,020 | 719 | Fringe Benefits | 78,700 | 81,100 | 83,500 |
| 3,169 | 4,145 | 3,500 | 3,316 | 740 | Operating Supplies | 4,000 | 4,000 | 4,000 |
| 6,447 | 5,168 | 5,300 | 4,646 | 740.180 | Active for Life Expo | 5,300 | 5,300 | 5,300 |
| 533 | 267 | 500 | 0 | 741.400 | Senior Christmas Supplies | 500 | 500 | 500 |
| 0 | 316 | 1,000 | 0 | 741.500 | Cooking Supplies | 300 | 300 | 300 |
| 3,275 | 2,012 | 3,500 | 124 | 741.700 | Special Events | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 0 | 0 | 741.800 | Unmet Expenses | 0 | 0 | 0 |
| 100 | 100 | 100 | 1,242 | 801 | Professional Services | 100 | 100 | 100 |
| 6,112 | 10,987 | 9,000 | 100 | 802 | Contractual Services | 9,000 | 9,000 | 9,000 |
| 145 | 75 | 200 | 25,697 | 820 | Membership Dues | 300 | 300 | 300 |
| 1,802 | 466 | 400 | 0 | 853 | Telephone | 400 | 400 | 400 |
| 36,938 | 18,579 | 35,000 | 15,860 | 860 | Transportation & Trips | 25,000 | 25,000 | 25,000 |
| 0 | 431 | 500 | 0 | 864 | Conferences & Workshops | 1,100 | 1,100 | 1,100 |
| 1,200 | 1,200 | 1,200 | 700 | 910 | Insurance & Bonds | 1,200 | 1,200 | 1,200 |
| 4,050 | 4,045 | 4,100 | 2,507 | 921 | Utilities - Electric | 5,500 | 5,700 | 5,900 |
| 3,744 | 2,879 | 3,400 | 785 | 923 | Utilities - Gas | 2,600 | 2,700 | 2,800 |
| 687 | 803 | 900 | 242 | 927 | Utilities - Water | 800 | 900 | 1,100 |
| 1,115 | 1,450 | 3,000 | 305 | 930 | Repairs, Maint. & Supplies | 3,000 | 3,000 | 3,000 |
| 400 | 500 | 600 | 300 | 943 | Equipment Rental | 700 | 800 | 900 |
| 92 | 295 | 100 | 0 | 956 | Miscellaneous Expenses | 100 | 100 | 100 |
| 0 | 0 | 17,500 | 0 | 970 | Capital Improvement | 0 | 0 | 0 |
| 4,401 | 5,457 | 5,300 | 3,092 | 995.800 | Contribution to Technology Fund | 8,700 | 7,500 | 12,100 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 276,771 | 288,276 | 322,500 | 199,902 | | TOTAL SR CENTER EXPENSES: | 303,100 | 309,500 | 321,900 |

DDA - OPERATING FUND 248
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - DDA - OPERATING FUND CODE: 248-000

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------------|----------------|---------------|----------------|---------|--------------------------------------|----------------|----------------|----------------|
| 42,661 | 45,476 | 47,200 | 47,417 | 402 | Taxes - 2 Mill | 50,000 | 50,000 | 50,000 |
| 63,645 | 70,004 | 73,800 | 73,867 | 402.100 | Tax Increment Financing | 78,800 | 81,200 | 83,700 |
| 47 | 18 | 0 | 121 | 407 | Delinquent Pers Prop Tax | 0 | 0 | 0 |
| 565 | 63 | 100 | 0 | 437 | Industrial Facility Tax | 200 | 200 | 200 |
| 47 | 0 | 0 | 94 | 445 | Penalties, Interest & Fees | 0 | 0 | 0 |
| 11,664 | 10,456 | 10,600 | 11,960 | 573 | Local Comm Stabilization | 11,000 | 11,000 | 11,000 |
| 150 | 135 | 100 | 0 | 647.700 | Electronic Sign Revenue | 100 | 100 | 100 |
| 3,582 | 6,230 | 1,500 | 1,819 | 651 | Farmer's Market | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 0 | 670 | 651.600 | Legacy Park Rental | 700 | 700 | 700 |
| 819 | 5,420 | 700 | 6,437 | 665 | Interest | 5,600 | 5,400 | 5,200 |
| 0 | 115,675 | 0 | 0 | 676 | Contribution from Other | 0 | 0 | 0 |
| 300 | 0 | 0 | 0 | 676-100 | Advertising Sales | 0 | 0 | 0 |
| 0 | 0 | 0 | 828 | 677 | Reimbursements | 0 | 0 | 0 |
| 414 | 0 | 0 | 0 | 694 | Misc Revenues | 0 | 0 | 0 |
| 0 | 670 | 0 | 0 | 683.120 | Group Buy-In | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 683.130 | Beaurification of Downtown Lud. | 0 | 0 | 0 |
| 11,668 | 0 | 0 | 2,700 | 683.140 | Run Ludington Race Series | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 683.141 | Small Business Saturday | 0 | 0 | 0 |
| 2,765 | 0 | 0 | 0 | 683.150 | Misc Rev-Friday Night Live | 0 | 0 | 0 |
| 2,500 | 28,455 | 0 | 1,000 | 683.160 | Misc Rev-Oktoberfest | 0 | 0 | 0 |
| 26,173 | 12,170 | 0 | 6,789 | 683.170 | Misc Rev-New Year's Eve | 0 | 0 | 0 |
| 2,697 | 0 | 0 | 0 | 683.180 | Misc Rev-St. Patrick's Day | 0 | 0 | 0 |
| 0 | 59,501 | 0 | 8,200 | 683.185 | Miscellaneous Events | 0 | 0 | 0 |
| 4,550 | 6,300 | 0 | 350 | 683.200 | Misc Revenues - Baby Badger | 0 | 0 | 0 |
| 353 | 0 | 0 | 0 | 683.300 | Donated Revenue | 0 | 0 | 0 |
| 62,671 | 0 | 0 | 0 | 683.400 | Misc Rev - James Street Legacy | 0 | 0 | 0 |
| 237,271 | 360,574 | 134,000 | 162,252 | | TOTAL REVENUES | 148,400 | 150,600 | 152,900 |
| (17,290) | (86,544) | (78,300) | | | Prior Year Fund Balance | (16,600) | (18,800) | (21,100) |
| | | | | | | | | |
| 219,982 | 274,030 | 55,700 | 162,252 | | TOTAL DDA OPERATING REVENUES: | 131,800 | 131,800 | 131,800 |

DDA - OPERATING FUND 248
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - DDA - OPERATING FUND CODE: 248-000

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------------|----------------|---------------|----------------|---------|--------------------------------------|----------------|----------------|----------------|
| 0 | 0 | 0 | 0 | 702 | Salaries & Wages | 0 | 0 | 0 |
| 29,900 | 1,900 | 1,900 | 1,108 | 703 | Administrative Fees | 2,000 | 2,000 | 2,000 |
| 11,305 | 0 | 0 | 0 | 704 | Salaries & Wages - Part-time | 0 | 0 | 0 |
| 1,373 | 0 | 0 | 0 | 719 | Fringe Benefits | 0 | 0 | 0 |
| 10,777 | 68,926 | 0 | 153 | 740 | Operating Supplies | 100 | 100 | 100 |
| 840 | 50 | 0 | 0 | 740.100 | Supplies - Boat Train | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 740.120 | Supplies-Group Buy Out | 0 | 0 | 0 |
| 0 | 199 | 0 | 0 | 740.130 | Supplies - Beautification of Dwtwn | 0 | 0 | 0 |
| 6,921 | 0 | 0 | 0 | 740.140 | Love Ludington Race Series | 0 | 0 | 0 |
| 0 | 39,057 | 0 | 0 | 740.185 | Misc Events | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 740.200 | Supplies-FNL | 0 | 0 | 0 |
| 2,500 | 11,788 | 0 | 0 | 740.300 | Supplies-Oktoberfest | 0 | 0 | 0 |
| 2,887 | 19,278 | 0 | 0 | 740.400 | Supplies-NYE | 0 | 0 | 0 |
| 1,538 | 0 | 0 | 0 | 740.500 | Supplies - St Patrick's Day | 0 | 0 | 0 |
| 434 | 0 | 0 | 0 | 740.700 | Supplies - Legacy Plaza | 0 | 0 | 0 |
| 5,146 | 500 | 800 | 500 | 801 | Professional Services | 0 | 0 | 0 |
| 35,432 | 118,031 | 50,000 | 178,964 | 802 | Contractual Services | 127,700 | 127,700 | 127,700 |
| 530 | 494 | 600 | 0 | 853 | Telephone | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 860 | Transportation | 0 | 0 | 0 |
| 0 | 0 | 0 | 1,377 | 880 | Promotions | 0 | 0 | 0 |
| 6,909 | 11,023 | 0 | 0 | 900 | Printing & Publishing | 0 | 0 | 0 |
| 223 | 40 | 1,500 | 0 | 902 | Farmer's Market | 2,000 | 2,000 | 2,000 |
| 745 | 721 | 900 | 177 | 921 | Utilities - Electric - Sign | 0 | 0 | 0 |
| 2,089 | 2,023 | 0 | 0 | 930 | Repair Maintenance Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 943 | Equipment Rental | 0 | 0 | 0 |
| 2,001 | 0 | 0 | 174 | 956 | Miscellaneous | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 967.100 | Contribution to General Fund | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 968.100 | Depreciation | 0 | 0 | 0 |
| 49,232 | 0 | 0 | 0 | 970-802 | Legacy Plaza - Construction | 0 | 0 | 0 |
| 47,096 | 0 | 0 | 0 | 977 | Equipment | 0 | 0 | 0 |
| 2,105 | 0 | 0 | 0 | 995.800 | Contribution to Technology Fund | 0 | 0 | 0 |
| 219,982 | 274,030 | 55,700 | 182,453 | | TOTAL DDA OPERATING EXPENSES: | 131,800 | 131,800 | 131,800 |

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

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|---------|---------|-------------|----------------|---------|-----------------------------------|----------------|----------------|----------------|
| 55,620 | 57,714 | 62,300 | 36,901 | 702 | Salaries & Wages | 62,200 | 64,700 | 67,300 |
| 37,500 | 38,300 | 20,800 | 12,133 | 703 | Administrative Expense | 11,000 | 11,200 | 11,700 |
| 44,680 | 48,162 | 56,300 | 29,281 | 704 | Salaries & Wages - Part Time | 60,700 | 60,700 | 60,700 |
| 48,209 | 44,227 | 53,200 | 30,995 | 719 | Fringe Benefits | 52,400 | 54,200 | 56,100 |
| 12,673 | 7,678 | 9,000 | 6,208 | 740 | Operating Supplies | 9,900 | 9,900 | 9,900 |
| 6,807 | 9,673 | 9,000 | 0 | 740-300 | Vending Supplies | 14,000 | 14,000 | 14,000 |
| 417 | 261 | 300 | 391 | 751 | Gasoline, Motor Oil | 200 | 200 | 200 |
| 3,174 | 3,150 | 3,100 | 4,927 | 801 | Professional Services | 2,900 | 2,900 | 2,900 |
| 25,556 | 28,463 | 19,000 | 7,745 | 802 | Contractual Services | 7,000 | 7,000 | 7,000 |
| 2,500 | 2,500 | 2,500 | 2,500 | 805 | Lincoln Lake Imprv Assessment | 2,500 | 2,500 | 2,500 |
| 600 | 48 | 0 | 0 | 853 | Telephone | 0 | 0 | 0 |
| 630 | 585 | 600 | 270 | 853-100 | Cellular Phone | 600 | 600 | 600 |
| 840 | 780 | 800 | 360 | 853-200 | Internet Reimbursement | 800 | 800 | 800 |
| 0 | 0 | 0 | 0 | 880 | Community Promotion | 0 | 0 | 0 |
| 1,224 | 2,230 | 2,700 | 939 | 900 | Printing & Publishing | 2,700 | 2,700 | 2,700 |
| 8,544 | 11,773 | 9,500 | 12,253 | 910 | Insurance and Bonds | 9,700 | 9,900 | 10,100 |
| 24,360 | 25,622 | 27,400 | 6,490 | 921 | Utilities - Electric | 23,800 | 25,300 | 26,900 |
| 3,234 | 2,336 | 3,300 | 4,706 | 923 | Utilities - Gas | 4,000 | 4,100 | 4,200 |
| 6,087 | 8,997 | 6,900 | 2,466 | 927 | Utilities - Water | 11,600 | 13,100 | 14,800 |
| 3,031 | 282 | 3,500 | 2,209 | 930 | Repairs & Maintenance | 3,500 | 3,500 | 3,500 |
| 11,100 | 11,700 | 12,300 | 12,300 | 943 | Equipment Rental | 13,000 | 13,700 | 14,400 |
| 0 | 0 | 0 | 0 | 967-100 | Contribution To General Fund | 0 | 0 | 0 |
| 8,745 | 7,545 | 0 | 0 | 968-100 | Depreciation | 0 | 0 | 0 |
| 0 | 0 | 20,000 | 2,418 | 970-801 | Capita Improvement - Professional | 0 | 0 | 0 |
| 0 | 0 | 1,100,000 | 676,961 | 970-802 | Capital Improvement - Contractual | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 976-300 | Public Improvement | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 977 | Equipment | 0 | 0 | 0 |
| 5,549 | 6,682 | 5,900 | 3,442 | 995.800 | Contribution to Technology Fund | 9,300 | 8,100 | 12,700 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 311,080 | 316,710 | 1,428,400 | 855,895 | | TOTAL CARTIER PARK EXPENSES: | 301,800 | 309,100 | 323,000 |

WATER PLANT FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - WATER PLANT FUND CODE: 591-556

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|-----------|-----------|-------------|----------------|---------|---|----------------|----------------|----------------|
| 474,523 | 502,597 | 483,800 | 267,743 | 702 | Salaries & Wages | 508,700 | 526,600 | 544,700 |
| 125,100 | 113,800 | 147,800 | 86,217 | 703 | Administrative Expenses | 148,700 | 130,400 | 134,900 |
| 0 | 0 | 0 | 0 | 704 | Salaries & Wages - Part Time | 0 | 0 | 0 |
| 392,829 | 357,347 | 360,000 | 173,157 | 719 | Fringe Benefits | 367,300 | 380,300 | 393,300 |
| 1,600 | 0 | 0 | 0 | 719.100 | BC/BS Reimbursement | 0 | 0 | 0 |
| 260 | 280 | 800 | 400 | 722.100 | Licenses | 700 | 600 | 900 |
| 10,623 | 12,815 | 1,500 | 60 | 728 | Safety Committee | 1,500 | 1,500 | 1,500 |
| 133,623 | 163,666 | 176,000 | 86,665 | 740 | Operating Supplies | 182,500 | 185,500 | 188,500 |
| 19,884 | 20,750 | 11,900 | 7,053 | 801 | Professional Services | 39,500 | 20,300 | 17,200 |
| 178 | 233 | 200 | 95 | 801.100 | CDL Drug / Alcohol Testing | 200 | 200 | 200 |
| 61,965 | 67,131 | 71,800 | 36,482 | 802 | Contractual Services | 78,800 | 78,800 | 77,500 |
| 681 | 710 | 1,000 | 470 | 820 | Membership & Dues | 500 | 500 | 500 |
| 110 | 110 | 100 | 0 | 835 | Health Services | 100 | 100 | 100 |
| 1,217 | 307 | 300 | 113 | 853 | Telephone | 0 | 0 | 0 |
| 645 | 1,124 | 600 | 563 | 853.100 | Cell phone | 1,200 | 1,200 | 1,200 |
| 230 | 0 | 0 | 0 | 860 | Transportation | 0 | 0 | 0 |
| 1,556 | 4,358 | 3,000 | 3,083 | 864 | Conferences & Workshops | 4,000 | 4,000 | 4,000 |
| 25,632 | 27,247 | 28,100 | 28,360 | 910 | Insurance & Bonds | 29,800 | 30,700 | 31,700 |
| 184,446 | 189,985 | 212,000 | 97,595 | 921 | Utilities - Electric | 215,700 | 222,200 | 228,900 |
| 43,299 | 29,526 | 34,700 | 16,430 | 923 | Utilities - Heat | 34,100 | 34,800 | 35,500 |
| 25,226 | 27,819 | 30,000 | 15,415 | 930 | Repairs, Maint. & Supplies | 32,500 | 32,500 | 32,500 |
| 40,800 | 42,900 | 45,100 | 35,476 | 943 | Equipment Rental | 47,400 | 49,800 | 52,300 |
| 0 | 0 | 0 | 0 | 956 | Miscellaneous Expenses | 0 | 0 | 0 |
| 0 | 0 | 20,000 | 1,396 | 970.801 | Capital Improvement-Professional | 0 | 0 | 0 |
| 0 | 0 | 670,000 | 71,065 | 970.802 | Capital Improvement-Contractual | 90,000 | 180,000 | 215,000 |
| 0 | 0 | 5,000 | 0 | 977 | Equipment | 0 | 0 | 0 |
| 0 | 0 | 204,000 | 0 | 991 | Principal | 207,000 | 210,000 | 213,000 |
| 134,810 | 118,051 | 116,200 | 29,043 | 995 | Interest | 113,400 | 110,600 | 107,700 |
| 6,123 | 7,462 | 6,800 | 3,967 | 995.800 | Contribution To Technology Fund | 11,400 | 9,900 | 16,100 |
| 0 | 0 | 0 | 0 | 999 | Agent Fees & Service Charge | 0 | 0 | 0 |
| 1,685,358 | 1,688,217 | 2,630,700 | 960,848 | | TOTAL WATER PLANT EXPENSES: | 2,115,000 | 2,210,500 | 2,297,200 |
| 1,065,667 | 1,165,226 | 1,457,300 | 497,694 | | TOTAL WATER MAINTENANCE EXPENSES: | 1,997,700 | 1,397,200 | 1,433,100 |
| 2,751,025 | 2,853,443 | 4,088,000 | 1,458,542 | | TOTAL WATER PLANT & MAINTENANCE EXPENSES: | 4,112,700 | 3,607,700 | 3,730,300 |

WASTE WATER TREATMENT PLANT FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - WWTP FUND CODE: 592-527

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|-----------|-----------|-------------|----------------|---------|---|----------------|----------------|----------------|
| 296,118 | 322,349 | 333,100 | 170,863 | 702 | Salaries & Wages | 342,000 | 351,500 | 362,300 |
| 114,400 | 106,400 | 115,300 | 67,258 | 703 | Administrative Expenses | 111,800 | 113,900 | 117,500 |
| 275,078 | 241,141 | 247,500 | 133,397 | 719 | Fringe Benefits | 247,000 | 253,800 | 261,600 |
| 0 | 0 | 100 | 95 | 722 | CDL License | 100 | 100 | 100 |
| 190 | 168 | 300 | 0 | 722.100 | Licenses | 300 | 300 | 300 |
| 1,000 | 0 | 1,500 | 0 | 728 | Safety Committee | 1,500 | 1,500 | 1,500 |
| 62,483 | 87,537 | 111,500 | 49,156 | 740 | Operating Supplies | 117,700 | 126,000 | 132,300 |
| 0 | 0 | 0 | 0 | 782 | Road Materials & Supplies | 0 | 0 | 0 |
| 79,695 | 16,735 | 38,600 | 10,683 | 801 | Professional Services | 25,600 | 15,600 | 15,600 |
| 0 | 0 | 0 | 0 | 801.100 | CDL Drug/Alcohol Testing | 0 | 0 | 0 |
| 54,703 | 227,744 | 163,300 | 49,651 | 802 | Contractual Services | 181,300 | 186,700 | 192,300 |
| 523 | 455 | 500 | 565 | 820 | Membership Dues | 500 | 500 | 500 |
| 502 | 144 | 300 | 646 | 835 | Health Services | 500 | 500 | 500 |
| 3,041 | 2,647 | 2,400 | 1,257 | 853 | Telephone | 2,600 | 2,600 | 2,600 |
| 572 | 575 | 600 | 286 | 853.100 | Cellular Telephone | 600 | 600 | 600 |
| 1,736 | 674 | 2,500 | 1,237 | 864 | Conferences & Workshops | 2,500 | 2,500 | 2,500 |
| 25,632 | 27,247 | 28,100 | 28,360 | 910 | Insurance & Bonds | 28,900 | 29,800 | 30,700 |
| 102,185 | 75,906 | 86,800 | 41,312 | 921 | Utilities - Electric - Lift Station | 87,100 | 92,400 | 98,000 |
| 267,044 | 299,268 | 307,000 | 159,654 | 921.100 | Utilities - Electric - WWTP | 336,300 | 356,500 | 377,900 |
| 8,155 | 5,315 | 3,000 | 1,738 | 923 | Utilities - Gas - Lift Station | 3,500 | 3,600 | 3,700 |
| 27,935 | 11,970 | 23,400 | 11,257 | 923.100 | Utilities-Gas- WWTP | 27,600 | 28,200 | 28,800 |
| 249 | 447 | 400 | 102 | 927 | Utilities - Water | 500 | 600 | 700 |
| 6,677 | 8,326 | 10,000 | 3,443 | 930 | Repairs, Maint. & Supplies | 15,000 | 15,000 | 15,000 |
| 45,200 | 47,500 | 49,900 | 28,636 | 943 | Equipment Rental | 52,400 | 55,100 | 57,900 |
| 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 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 977 | Equipment | 0 | 0 | 0 |
| 0 | 0 | 85,000 | 0 | 991.100 | 07 Bond: Principal | 85,000 | 85,000 | 85,000 |
| 0 | 0 | 393,000 | 0 | 991.200 | 15 Bond Principal | 403,000 | 412,000 | 421,000 |
| 0 | 0 | 0 | 0 | 995.000 | Bond Interest | 0 | 0 | 0 |
| 7,800 | 6,501 | 5,600 | 1,381 | 995.100 | 07 Bond: Interest | 4,200 | 2,800 | 1,400 |
| 522,219 | 517,083 | 510,700 | 129,266 | 995.200 | 15 Bond Interest | 501,200 | 491,500 | 481,600 |
| 5,740 | 7,016 | 7,400 | 4,317 | 995.800 | Contribution To Technology Fund | 11,300 | 9,800 | 15,900 |
| 1,908,877 | 2,013,150 | 2,527,800 | 894,561 | | TOTAL WASTE WATER TREATMENT PLANT EXP: | 2,590,000 | 2,638,400 | 2,707,800 |
| 1,432,227 | 1,436,201 | 660,400 | 295,614 | | TOTAL SEWAGE MAINTENANCE EXPENSE: | 501,300 | 510,900 | 541,400 |
| 3,341,104 | 3,449,352 | 3,188,200 | 1,190,174 | | TOTAL WWTP & SEWAGE MAINTENANCE EXPENSES: | 3,091,300 | 3,149,300 | 3,249,200 |

MUNICIPAL MARINA FUND 594
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|------------------|----------------|----------------|----------------|---------|---|------------------|------------------|------------------|
| 268,738 | 390,030 | 9,500 | 0 | 566 | Waterways Grant - Dock Repairs | 364,300 | 0 | 0 |
| 4,233 | 8,684 | 8,100 | 1,369 | 647 | Ice Sales | 8,000 | 8,000 | 8,000 |
| 898 | 720 | 700 | 335 | 648 | Pump Out Revenues | 700 | 700 | 700 |
| 20 | 81 | 200 | 36 | 648.100 | Holding Tank Supply Sales | 100 | 100 | 100 |
| 385,772 | 308,743 | 332,700 | 160,501 | 649 | Gas Sales | 286,600 | 286,600 | 286,600 |
| 287,103 | 179,775 | 191,600 | 106,749 | 649.100 | Diesel Sales | 176,000 | 176,000 | 176,000 |
| 126 | 195 | 100 | 0 | 649.200 | Oil Sales | 100 | 100 | 100 |
| 21,589 | 9,605 | 7,900 | 5,375 | 649.300 | Non Tax Fuel | 13,800 | 13,800 | 13,800 |
| 323 | 1,024 | 200 | 0 | 650 | Miscellaneous Sales | 0 | 0 | 0 |
| 242 | 292 | 300 | 0 | 650.100 | Telescope Sales | 300 | 300 | 300 |
| 538 | 0 | 0 | 0 | 650.500 | Misc Scrap Sales | 0 | 0 | 0 |
| 1,119 | 1,201 | 1,000 | 0 | 651 | Laundry Sales | 1,000 | 1,000 | 1,000 |
| 256 | 0 | 0 | 0 | 652 | Sign Sales | 0 | 0 | 0 |
| 238,851 | 280,480 | 292,700 | 288,942 | 653 | Seasonal Boat Slip Rentals | 317,000 | 317,000 | 348,700 |
| 1,400 | 1,600 | 1,000 | 900 | 653.100 | Waiting List Application Fee | 1,000 | 1,000 | 1,000 |
| 151,725 | 176,663 | 174,200 | 115,853 | 654 | Transient Boat Slip Rentals | 224,000 | 224,000 | 246,400 |
| 1,250 | 2,018 | 300 | 5,831 | 665 | Interest Earned | 10,300 | 1,500 | 1,400 |
| 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 |
| 1,364,182 | 1,361,110 | 1,020,500 | 685,891 | | TOTAL REVENUES: | 1,403,200 | 1,030,100 | 1,084,100 |
| (253,092) | (432,245) | (190,500) | 0 | | Prior Year Fund Balance: | 66,400 | (266,200) | (309,100) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 1,111,090 | 928,865 | 830,000 | 685,891 | | TOTAL MUNICIPAL MARINA REVENUES: | 1,469,600 | 763,900 | 775,000 |

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

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|---------|---------|-------------|----------------|---------|------------------------------|----------------|----------------|----------------|
| 79,296 | 54,756 | 45,000 | 22,140 | 702 | Salaries & Wages | 47,100 | 49,000 | 51,000 |
| 46,600 | 44,500 | 24,700 | 14,408 | 703 | Administrative Expenses | 46,600 | 27,700 | 28,100 |
| 67,184 | 73,190 | 75,700 | 42,770 | 704 | Salaries & Wages - Part Time | 75,700 | 75,700 | 75,700 |
| 68,890 | 48,774 | 47,500 | 19,415 | 719 | Fringe Benefits | 43,300 | 44,700 | 46,100 |
| 0 | 0 | 0 | 0 | 720 | Unemp. Compensation | 0 | 0 | 0 |
| 6,648 | 5,594 | 6,900 | 3,330 | 740 | Operating Supplies | 7,000 | 7,000 | 7,000 |
| 146 | 1,462 | 0 | 0 | 740.100 | Ice | 0 | 1,700 | 0 |
| 0 | 0 | 0 | 0 | 740.200 | Pop | 0 | 0 | 0 |
| 0 | 73 | 0 | 0 | 740.400 | Holding Tank Supplies | 100 | 100 | 100 |
| 242 | 575 | 600 | 390 | 744 | Clothing Allowance | 600 | 600 | 600 |
| 333,034 | 267,077 | 287,600 | 64,292 | 751 | Gasoline | 245,600 | 245,600 | 245,600 |
| 234,115 | 141,870 | 146,800 | 50,711 | 751.100 | Diesel | 115,800 | 115,800 | 115,800 |
| 188 | 0 | 200 | 0 | 751.200 | Motor Oil | 200 | 0 | 200 |
| 1,883 | 1,729 | 2,000 | 1,686 | 801 | Professional Services | 2,000 | 2,000 | 2,000 |
| 38,304 | 49,386 | 36,000 | 17,329 | 802 | Contractual Services | 38,500 | 38,500 | 38,500 |
| 0 | 37 | 10,600 | 14,245 | 802.100 | Dock Repairs | 20,000 | 20,000 | 20,000 |
| 450 | 450 | 500 | 800 | 820 | Membership Dues | 500 | 500 | 500 |
| 0 | 0 | 600 | 0 | 835 | Health Services | 600 | 600 | 600 |
| 9,470 | 6,620 | 6,900 | 3,695 | 853 | Telephone & Television | 6,900 | 6,900 | 6,900 |
| 343 | 830 | 300 | 280 | 853.100 | Cellular Phone | 300 | 300 | 300 |
| 0 | 0 | 1,200 | 0 | 860 | Transportation | 1,200 | 1,200 | 1,200 |
| 350 | 350 | 400 | 0 | 880 | Community Promotion | 0 | 0 | 0 |
| 1,434 | 2,152 | 2,200 | 1,052 | 900 | Printing & Publishing | 2,200 | 2,200 | 2,200 |
| 8,544 | 9,082 | 9,600 | 9,453 | 910 | Insurance & Bonds | 10,000 | 10,300 | 10,700 |
| 29,381 | 25,282 | 31,500 | 9,718 | 921 | Utilities - Electric | 32,500 | 34,500 | 36,600 |
| 4,094 | 3,121 | 4,100 | 1,259 | 923 | Utilities - Heat/Gas | 2,700 | 2,800 | 2,900 |
| 13,753 | 16,462 | 15,000 | 0 | 927 | Utilities - Water | 20,000 | 22,500 | 25,300 |
| 7,282 | 2,855 | 11,400 | 2,126 | 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

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|------------------|------------------|------------------|----------------|---------|---|------------------|------------------|------------------|
| 0 | 0 | 0 | 0 | 539 | State Grant | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 566-100 | Waterways Grant-Preliminary Engineering Study | 0 | 0 | 1,500,000 |
| 340,054 | 0 | 0 | 0 | 586 | Contribution from Other Govt | 0 | 0 | 0 |
| 4,166 | 5,568 | 5,800 | 2,423 | 647 | Ice Sales | 5,600 | 5,600 | 5,600 |
| 735 | 875 | 800 | 250 | 648 | Pump Out Revenues | 600 | 600 | 600 |
| 87 | 207 | 100 | 126 | 648-100 | Holding Tank Supply Sales | 100 | 100 | 100 |
| 230,933 | 280,980 | 295,100 | 172,937 | 649 | Gas Sales | 294,000 | 294,000 | 294,000 |
| 187,092 | 257,253 | 271,700 | 137,824 | 649-100 | Diesel Sales | 229,900 | 229,900 | 229,900 |
| 50 | 35 | 100 | 9 | 649-200 | Oil Sales | 100 | 100 | 100 |
| 45 | 0 | 0 | 0 | 649-300 | Non Tax Fuel | 0 | 0 | 0 |
| 0 | 447 | 0 | 0 | 650 | Miscellaneous Sales | 0 | 0 | 0 |
| 426 | 545 | 500 | 0 | 651 | Laundry Sales | 500 | 500 | 500 |
| 6,800 | 12,200 | 7,000 | 13,608 | 651-600 | Clubhouse Rental | 13,800 | 13,800 | 13,800 |
| 6,600 | 6,930 | 7,200 | 0 | 651-700 | Condo Association Dues | 7,600 | 8,000 | 8,400 |
| 0 | 2,400 | 3,300 | 2,000 | 651-800 | Dingy Dock | 6,000 | 6,000 | 6,000 |
| 327,637 | 354,423 | 346,800 | 345,166 | 653 | Seasonal Boat Slip Rentals | 401,000 | 401,000 | 441,100 |
| 1,900 | 1,500 | 1,000 | 400 | 653-100 | Waiting List Application Fee | 1,000 | 1,000 | 1,000 |
| 135,811 | 176,576 | 180,600 | 120,480 | 654 | Transient Boat Slip Rentals | 218,100 | 218,100 | 239,900 |
| 1,968 | 9,190 | 2,200 | 13,648 | 666 | Interest Earned | 24,300 | 23,800 | 23,300 |
| 3,776 | 2,321 | 0 | 0 | 677 | Reimbursements | 0 | 0 | 0 |
| 5,000 | 0 | 0 | 0 | 694-300 | Donated Revenue | 0 | 0 | 0 |
| 1,253,079 | 1,111,451 | 1,122,200 | 808,872 | | TOTAL REVENUES: | 1,202,600 | 1,202,500 | 2,764,300 |
| (506,986) | (187,491) | (197,600) | | | Prior Year Fund Balance: | (310,400) | (126,400) | (11,000) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 746,093 | 923,959 | 924,600 | 808,872 | | TOTAL HARBOR VIEW | 892,200 | 1,076,100 | 2,753,300 |

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

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|---------|---------|-------------|----------------|---------|------------------------------|----------------|----------------|----------------|
| 73,584 | 70,076 | 75,200 | 40,604 | 702 | Salaries & Wages | 77,100 | 80,200 | 83,500 |
| 27,400 | 27,300 | 33,500 | 19,542 | 703 | Administrative Expenses | 32,300 | 39,000 | 99,600 |
| 59,730 | 72,265 | 63,000 | 42,742 | 704 | Salaries & Wages - Part Time | 70,000 | 70,000 | 70,000 |
| 51,541 | 56,775 | 53,100 | 32,902 | 719 | Fringe Benefits | 64,300 | 66,500 | 68,900 |
| 0 | 0 | 0 | 0 | 720 | Unemp. Compensation | 0 | 0 | 0 |
| 7,787 | 5,695 | 6,700 | 3,105 | 740 | Operating Supplies | 6,700 | 6,700 | 6,700 |
| 0 | 2,695 | 2,500 | 0 | 740.100 | Ice | 3,000 | 3,000 | 3,000 |
| 0 | 73 | 0 | 0 | 740.400 | Holding Tank Supplies | 200 | 0 | 200 |
| 702 | 575 | 600 | 390 | 744 | Clothing Allowance | 600 | 600 | 600 |
| 184,081 | 246,059 | 255,000 | 0 | 751 | Gasoline | 246,000 | 246,000 | 246,000 |
| 127,418 | 196,129 | 208,100 | 10,910 | 751.100 | Diesel | 151,200 | 151,200 | 151,200 |
| 0 | 0 | 200 | 0 | 751.200 | Motor Oil | 200 | 0 | 200 |
| 2,090 | 5,315 | 2,100 | 1,972 | 801 | Professional Services | 2,100 | 2,100 | 2,100 |
| 84,723 | 75,274 | 71,800 | 79,059 | 802 | Contractual Services | 57,000 | 51,700 | 51,700 |
| 0 | 14,011 | 15,000 | 7,725 | 802.100 | Dock Repairs | 15,000 | 10,000 | 10,000 |
| 450 | 450 | 500 | 450 | 820 | Membership Dues | 500 | 500 | 500 |
| 0 | 0 | 600 | 0 | 835 | Health Services | 600 | 600 | 600 |
| 12,048 | 9,061 | 10,900 | 1,699 | 853 | Telephone & Television | 11,900 | 11,900 | 11,900 |
| 270 | 270 | 300 | 0 | 853.100 | Cellular Phone | 300 | 300 | 300 |
| 0 | 0 | 1,200 | 0 | 860 | Transportation | 1,200 | 1,200 | 1,200 |
| 0 | 0 | 0 | 0 | 880 | Community Promotion | 0 | 0 | 0 |
| 981 | 1,422 | 800 | 1,052 | 900 | Printing & Publishing | 1,100 | 1,100 | 1,100 |
| 8,544 | 9,082 | 9,600 | 11,145 | 910 | Insurance & Bonds | 10,000 | 10,300 | 10,700 |
| 33,602 | 36,267 | 36,500 | 14,186 | 921 | Utilities - Electric | 39,700 | 42,100 | 44,700 |
| 6,583 | 3,968 | 6,800 | 2,857 | 923 | Utilities - Heat/Gas | 6,000 | 6,200 | 6,400 |
| 6,377 | 5,899 | 7,200 | 584 | 927 | Utilities - Water | 6,700 | 7,600 | 8,600 |

TECHNOLOGY FUND 650
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|----------------|----------------|----------------|----------------|---------|--|----------------|----------------|----------------|
| 6,506 | 8,130 | 6,900 | 4,025 | 684.171 | Contributions from City Council | 7,300 | 7,700 | 8,100 |
| 3,540 | 4,566 | 4,300 | 2,508 | 684.172 | Contributions from City Manager | 8,100 | 6,600 | 11,100 |
| 11,085 | 17,039 | 14,100 | 8,225 | 684.173 | Contributions from City Clerk | 25,700 | 22,400 | 37,200 |
| 7,941 | 9,689 | 8,800 | 5,133 | 684.174 | Contributions from City Treasurer | 14,600 | 12,900 | 20,600 |
| 14,350 | 15,035 | 12,300 | 7,175 | 684.175 | Contributions from City Assessor | 17,000 | 15,900 | 22,300 |
| 28,331 | 35,527 | 68,300 | 39,842 | 684.176 | Contributions from Police Dept | 70,700 | 65,900 | 91,700 |
| 3,348 | 5,568 | 4,800 | 2,800 | 684.177 | Contributions from Fire Dept | 8,200 | 7,000 | 11,600 |
| 2,392 | 2,896 | 2,600 | 1,517 | 684.178 | Contributions from Cemetery | 3,800 | 3,400 | 5,000 |
| 1,913 | 2,227 | 1,500 | 875 | 684.179 | Contributions from Comm Dev | 2,600 | 2,200 | 3,700 |
| 2,105 | 0 | 0 | 0 | 684.180 | Contributions from DDA | 0 | 0 | 0 |
| 4,401 | 5,457 | 5,300 | 3,092 | 684.181 | Contributions from Senior Ctr | 8,700 | 7,500 | 12,100 |
| 6,123 | 7,462 | 6,800 | 3,967 | 684.182 | Contributions from Water Dept | 11,400 | 9,900 | 16,100 |
| 5,740 | 7,016 | 7,400 | 4,317 | 684.183 | Contributions from Sewer Dept | 11,300 | 9,800 | 15,900 |
| 2,200 | 5,568 | 6,300 | 3,675 | 684.184 | Contributions from Marina | 8,500 | 7,700 | 10,800 |
| 4,688 | 6,014 | 5,200 | 3,033 | 684.185 | Contributions from Motor Pool | 8,700 | 7,500 | 12,000 |
| 5,549 | 6,682 | 5,900 | 3,442 | 684.187 | Contributions from Cartier Park | 9,300 | 8,100 | 12,700 |
| 3,253 | 4,009 | 3,500 | 2,042 | 684.188 | Contributions from DPW | 6,900 | 5,700 | 10,300 |
| 3,253 | 3,564 | 3,200 | 1,867 | 684.189 | Contributions from Water Maint | 4,400 | 4,000 | 5,600 |
| 3,253 | 3,564 | 3,200 | 1,867 | 684.190 | Contributions from Sewer Maint | 4,400 | 4,000 | 5,600 |
| 1,148 | 1,336 | 1,200 | 700 | 684.191 | Contributions from City Hall | 2,300 | 1,900 | 3,500 |
| 1,339 | 1,782 | 1,600 | 933 | 684.191 | Contributions from Rental Inspection | 2,800 | 2,400 | 3,900 |
| 5,549 | 7,462 | 7,700 | 4,492 | 684.193 | Contribution from Harbor View | 12,300 | 10,800 | 16,800 |
| 4,305 | 5,346 | 4,600 | 2,683 | 684.194 | Contribution from Elections | 9,200 | 7,600 | 13,700 |
| 0 | 0 | 2,000 | 1,167 | 684.195 | Contribution from Parks | 2,100 | 2,100 | 2,100 |
| 0 | 3,452 | 2,000 | 1,167 | 684.196 | Contribution from City Property Dntwn | 2,100 | 2,100 | 2,100 |
| 132,311 | 169,392 | 189,500 | 110,542 | | TOTAL REVENUES: | 262,400 | 235,100 | 354,500 |
| (2,824) | 0 | 0 | 0 | | Prior Year Fund Balance: | 0 | 0 | 0 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 129,487 | 169,392 | 189,500 | 110,542 | | TOTAL TECHNOLOGY FUND REVENUES: | 262,400 | 235,100 | 354,500 |

MOTOR POOL 661
REVENUES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | REVENUES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|------------------|------------------|------------------|----------------|---------|-----------------------------------|------------------|------------------|------------------|
| 0 | 0 | 0 | 0 | 539 | State Grant | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 650 | Miscellaneous Sales | 0 | 0 | 0 |
| 845 | 8,911 | 6,600 | 8,310 | 665 | Interest Earned | 15,100 | 14,700 | 14,400 |
| 716,824 | 753,700 | 779,600 | 448,056 | 667.000 | Rent - General Fund | 829,100 | 871,100 | 915,400 |
| 52,534 | 34,840 | 64,000 | 25,840 | 667.100 | Rent - Major Streets | 65,100 | 65,100 | 65,100 |
| 400 | 500 | 600 | 300 | 667.110 | Rent-Senior Center | 700 | 800 | 900 |
| 190,152 | 192,260 | 177,000 | 141,390 | 667.200 | Rent - Local Streets | 187,000 | 188,900 | 190,900 |
| 11,100 | 11,700 | 12,300 | 12,300 | 667.250 | Rent-Cartier Park | 13,000 | 13,700 | 14,400 |
| 3,400 | 3,600 | 3,800 | 0 | 667.260 | Rent-Rental Inspection | 4,000 | 4,200 | 4,500 |
| 40,800 | 41,757 | 45,100 | 34,919 | 667.300 | Rent - Water Plant | 47,400 | 49,800 | 52,300 |
| 0 | 0 | 0 | 0 | 667.350 | Rent - DDA | 0 | 0 | 0 |
| 69,000 | 73,643 | 76,200 | 60,115 | 667.400 | Rent - Water Maintenance | 80,100 | 84,200 | 88,500 |
| 45,038 | 46,393 | 49,900 | 28,636 | 667.500 | Rent - WWTP Fund | 52,400 | 55,100 | 57,900 |
| 24,662 | 26,907 | 27,100 | 27,666 | 667.510 | Rent - Sewage Maintenance | 28,500 | 30,000 | 31,500 |
| 4,988 | 4,000 | 500 | 3,218 | 667.600 | Rent - Marina Fund | 4,500 | 4,800 | 5,100 |
| 3,800 | 4,000 | 4,200 | 2,137 | 667.650 | Rent - Harbor View | 4,500 | 4,800 | 5,100 |
| 1,317 | 1,784 | 0 | 0 | 667.700 | Rent- Recreation Fund | 0 | 0 | 0 |
| 12,130 | 402 | 0 | 3,716 | 677 | Reimbursements | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 677.100 | Reim. - L.M.T.A. | 0 | 0 | 0 |
| 30,681 | 23,349 | 24,200 | 15,223 | 677.200 | Reim. - PM Twp | 24,000 | 24,000 | 24,000 |
| 3,296 | 3,386 | 3,400 | 1,605 | 677.250 | Reim. - Fire Dept | 3,100 | 3,300 | 3,300 |
| 418 | 418 | 400 | 178 | 677.300 | Reim. - Petunia Parade | 300 | 300 | 300 |
| 1,906 | 1,708 | 1,700 | 967 | 677.400 | Reim. - Hamlin Twp | 1,500 | 1,500 | 1,500 |
| 0 | 0 | 0 | 44,880 | 667.800 | Rent - Canine Program | 0 | 0 | 0 |
| 4,138 | 2,996 | 0 | 659 | 683 | Miscellaneous Revenues | 1,000 | 1,000 | 1,000 |
| 0 | 69,673 | 0 | 5,000 | 693.1 | Sale of Equipment | 0 | 0 | 0 |
| 1,217,429 | 1,305,927 | 1,276,600 | 865,114 | | TOTAL REVENUES: | 1,361,300 | 1,417,300 | 1,476,100 |
| 64,646 | (26,024) | (68,100) | 0 | | Prior Year Fund Balance: | (58,900) | 88,700 | (43,100) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 1,282,075 | 1,279,903 | 1,208,500 | 865,114 | | TOTAL MOTOR POOL REVENUES: | 1,302,400 | 1,506,000 | 1,433,000 |

MOTOR POOL 661
EXPENDITURES BUDGET
FISCAL YEAR ENDING DECEMBER 31, 2025, 2026, 2027
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

| 2022 | 2023 | 2024 BUDGET | 2024 Thru JULY | CODE | EXPENDITURES | 2025 REQUESTED | 2026 REQUESTED | 2027 REQUESTED |
|-----------|-----------|-------------|----------------|---------|-----------------------------------|----------------|----------------|----------------|
| 231,091 | 239,778 | 242,200 | 130,868 | 702 | Salaries & Wages | 249,500 | 257,000 | 264,800 |
| 41,300 | 45,200 | 43,700 | 25,492 | 703 | Administrative Expenses | 47,100 | 54,500 | 51,800 |
| 0 | 240 | 0 | 174 | 704 | Salaries & Wages - Part Time | 0 | 0 | 0 |
| 207,459 | 178,662 | 180,200 | 112,188 | 719 | Fringe Benefits | 180,200 | 185,600 | 191,200 |
| 0 | 0 | 0 | 0 | 722 | CDL Licenses | 100 | 100 | 100 |
| 3,878 | 9,426 | 11,000 | 3,524 | 740 | Operating Supplies | 11,000 | 11,000 | 11,000 |
| 53 | 346 | 1,000 | 0 | 743 | Tools | 1,000 | 1,000 | 1,000 |
| 200,416 | 177,751 | 175,000 | 89,936 | 751 | Gasoline, Motor Oil, Etc. | 175,000 | 175,000 | 175,000 |
| 2,820 | 2,820 | 5,400 | 2,900 | 801 | Professional Services | 5,400 | 5,400 | 5,400 |
| 2,000 | 1,920 | 2,500 | 2,340 | 801.100 | CDL Drug / Alcohol Testing | 2,500 | 2,500 | 2,500 |
| 22,936 | 24,883 | 5,900 | 12,531 | 802 | Contractual Services | 6,000 | 6,000 | 6,000 |
| 110 | 195 | 200 | 0 | 835 | Health Services | 200 | 200 | 200 |
| 2,068 | 598 | 0 | 0 | 853 | Telephone | 0 | 0 | 0 |
| 585 | 584 | 600 | 293 | 853 | Cellular Telephone | 600 | 600 | 600 |
| 0 | 251 | 0 | 0 | 860 | Transportation | 0 | 0 | 0 |
| 0 | 190 | 9,000 | 0 | 864 | Conferences & Workshops | 9,000 | 9,000 | 9,000 |
| 59,808 | 63,576 | 67,000 | 66,174 | 910 | Insurance & Bonds | 69,200 | 71,300 | 73,500 |
| 14,498 | 15,394 | 16,900 | 8,267 | 921 | Utilities - Electric | 17,900 | 19,000 | 20,200 |
| 18,581 | 10,899 | 13,200 | 7,049 | 923 | Utilities - Heat | 11,600 | 11,900 | 12,200 |
| 6,176 | 5,679 | 3,400 | 687 | 927 | Utilities - Water | 7,300 | 8,300 | 9,400 |
| 99,860 | 123,255 | 95,000 | 66,495 | 930 | Repairs, Maint. & Supplies | 115,000 | 115,000 | 115,000 |
| 0 | 74 | 100 | 44 | 956 | Miscellaneous Expenses | 100 | 100 | 100 |
| 363,749 | 372,170 | 0 | 0 | 968.100 | Depreciation | 0 | 0 | 0 |
| 0 | 0 | 9,000 | 0 | 970.802 | Capital Improvement-Contractual | 0 | 150,000 | 40,000 |
| 0 | 0 | 322,000 | 251,705 | 977 | Equipment | 385,000 | 415,000 | 432,000 |
| 4,688 | 6,014 | 5,200 | 3,033 | 995.800 | Contribution To Technology Fund | 8,700 | 7,500 | 12,000 |
| | | | | | | | | |
| | | | | | | | | |
| 1,282,075 | 1,279,903 | 1,208,500 | 783,700 | | TOTAL MOTOR POOL EXPENSES: | 1,302,400 | 1,506,000 | 1,433,000 |

