2025-2026

Annual Budget

Rocky Gillis
Mayor

Dawn Davey
Mayor Pro Tem

Michael Bembas
Councilman

Ed Carter
Councilman

Cathy Harris
Councilwoman

Wendy Meldrum
Councilwoman

Jake Skarbek
Councilman

Denice A. Gerstenberg
City Manager

Executive Staff
Lisa Borgacz, City Clerk
Joseph Doan, Fire Chief
Josh Stewart, Public Services Superintendent
Alysia Bugg, Treasurer
Joseph Vernier, DPW Foreman

To: Mayor & City Council

From: Denice A. Gerstenberg, City Manager

RE: FY2025-2026 PROPOSED BUDGET

Date: April 1, 2025

Attached is the proposed budget for 2025-2026, with a fiscal year beginning July 1, 2025, and ending June 30, 2026, and the proposed fee schedule effective July 1, 2025. This $10.5 million dollar proposed budget outlines a financial plan that considers current budget revenues and expenditures and next year proposed revenues and expenditures.

SUMMARY

GENERAL FUND REVENUES

The General Fund provides working capital and adequate cash flow for operations. The major sources of revenue in the general fund are:

1. Property taxes (real and personal).
2. State constitutional revenue sharing (per capita sales taxes).
3. City, village, and township revenue sharing (CVTRS).
4. Trash Collection charges.
5. Fire Department Special Assessment.

Overall general fund revenues are anticipated to be up 4.10% for 2025-2026.

The following chart illustrates the difference between the current 2024 -2025 budget and the proposed 2025-2026 budget.

Source	2024-2025	2025-2026	$ Change	% Change
Taxes	$1,795,020	$1,876,565	+$81,549	+4.55%
Revenue Sharing	$448,600	$458,900	+$10,300	+2.30%
CVTRS	$65,700	$68,300	+$2,600	+4.00%
TOTAL	$2,309,320	$2,403,765	+$94,445	+4.10%
Fire SAD–1 mill	$130,000	$147,200	+$17,200	+13.23%

GENERAL FUND BALANCE

Fiscal Year End	Fund Balance
06/30/09	$1,062,466
06/30/10	$1,071,946
06/30/11	$1,040,205
06/30/12	$1,130,412
06/30/13	$1,298,198
06/30/14	$1,327,970
06/30/15	$1,457,076
06/30/16	$1,642,000
06/30/17	$919,227
06/30/18	$1,670,222
06/30/19	$1,867,599
06/30/20	$2,261,737
06/30/21	$2,697,585
06/30/22	$2,896,144
06/30/23	$3,218,563
06/30/24	$3,903,512

The city's combined net position increased 1% compared to last year. The city's net position continues to remain healthy. In 2024-2025, city departments overall stayed within budget.

GENERAL FUND EXPENDITURES

TRASH COLLECTION

The current contract is in effect through May 31, 2034. The cost of providing the service is divided amongst the users. The annual cost per household this year will be $215.

2006	2008	2011	2019	2023	2024	2025
$118	$136	$168	$172	$177	$208	$215

CAPITAL PROJECTS

This fund accounts for the acquisition or construction of major facilities and for the purchase of capital equipment over $5,000.

Lions Field Pathway	$230,000
Algonac Elementary School/ Activity Center	$550,000

The Lions Field Pathway project received a $150,000 Recreation Passport Grant for installation of an asphalt path around the park perimeter. The Activity Center is expected to receive a $500,000 grant from the State of Michigan (the roof replacement estimate is $400,000).

MOTOR POOL

This fund accounts for the purchase of vehicles over $5,000.

Grass Unit Replacement: Diesel Pick-Up with Skid Unit Assembly	$73,000

The "skid unit assembly" refers to a pre-assembled, portable system, that allows for easy transport and deployment of equipment like pumps, tanks, and hoses.

PERSONNEL

Personnel costs are always the largest General Fund expense.

PERSONNEL SUMMARY	2023-2024		2024-2025		PROPOSED 2025-2026	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
CITY MANAGER	1	0	1	0	1	0
CITY CLERK	1	0	1	0	1	0
TREASURER	1	0	1	0	1	0
AP CLERK	1	0	1	0	1	0
UB & DEPUTY CITY CLERK	1	0	1	0	1	0
MULTI CLERK	0	0	0	0	0	0
POOL	0	0	0	0	0	5
DPW FOREMAN	1	0	1	0	1	0
DPW UTILITY II	2	0	1	0	1	0
DPW UTILITY I	0	0	1	0	1	0
DPW NEW HIRE	0	0	0	0	0	0
DPW SUMMER	0	1	0	1	0	1
PUB SERV SUPT	1	0	1	0	1	0
WTR UTILITY III (F2)	0	0	0	0	0	0
WTR UTILITY II (F3)	0	0	1	0	3	0
WTR UTILITY 1 (F4)	3	0	2	0	1	0
WTR NEW HIRE	0	0	0	0	0	0
FIRE CHIEF	1	0	1	0	1	0
FIREFIGHTER/MFR	1	0	1	0	1	0
PAID-ON-CALL	0	23	0	21	0	15
CODE OFFICER	0	1	0	1	0	1
TOTALS	14	26	14	23	15	22

- Michigan law requires prefunding of pensions based on an estimate of future obligation. Algonac continues to follow the auditor recommendation and makes an extra payment annually based on fund balance.

- Retiree health care is 100% funded in Algonac, unlike many cities. There are only four former employees that currently receive a minimal stipend for retiree health care costs.

- Five (5) part-time employees are budgeted for the pool.

- A 3% wage increase is budgeted for all employees.

- Using funds from the special assessment for fire services that was supported by residents on February 27, 2024, the budget includes increases in call pay, duty pay and the addition of holiday pay for fire department staff. These increases help make Algonac comparable to neighboring communities.

MAJOR ROAD FUND

The major road fund receives revenue from the State from motor fuel taxes. This fund pays for the construction, maintenance, traffic services, and snow and ice control on all city streets classified as major roads. The following Major Road project is proposed:

Smith Street Pump Replacement	*Construction*	$477,000

Algonac has two (2) storm water pump stations, one owned by the city and installed in 2003, and one owned and installed by MDOT in 1991. The city station has 3 pumps, one that does not properly function and has been taken completely out of service. Our recently completed Asset Management Plan evaluated this pump station and used a scale from 1 to 5 to rank the "probability of failure" and "consequence of failure, with "1" meaning insignificant and "5" meaning catastrophic. The Probability of Failure was 4.7 and Consequence of Failure was 4.0. Failure during significant precipitation would cause widespread surface flooding in the drainage area.

In addition, as is done every year, it is recommended that the maximum amount (50%) allowed by law be transferred from the major road fund to the local road fund in the amount of $201,094.

LOCAL ROAD FUND

The local road fund also receives revenue from the State from motor fuel taxes. This fund pays for the construction, maintenance, traffic services, and snow and ice control on all streets classified as local roads. The following local road projects are proposed:

North Avenue (East), Elm St, & Chestnut Pavement Rehab	*Construction*	$330,000
North Avenue (West)	*Design Engineering*	$37,000

EPA AWIA Risk & Resiliency Assessment (Due 6/30/26) & Emergency Response Plan Update (Due 12/31/26)	*Planning. Required every 5 years per the Safe Drinking Water Act (SDWA).* *Must assess our system to determine if we can handle any unexpected malicious acts or natural hazards, and develop an emergency response plan (ERP) just in case something happens.*	$20,000

WATER FUND

User fees are collected from water system users to provide services. The following water projects are proposed:

Continuing to Identify Lead Water Services (*DWAM/TMF Grant*)	*Construction*	$110,000
North Ave (West). Replace 4" water main with 8".	*Design Engineering*	$58,000
Edgewater from Conley to North side of bridge. Install 475 LF new 8" water main. SCRD to Ruskin to Hydrant 28.	*Engineering & Construction*	$405,000

WATER PLANT

The Algonac Water Plant, filters, treats, and delivers an average of 1.5 million gallons of water daily to customers in Algonac and Clay Township. Costs are shared 64% Clay Township, 36% city of Algonac. The following water plant projects are proposed:

Membrane actuators & flow meters	$300,000
Clearwell Remotely Operated Vehicle Inspections	$25,000
Water Plant Audit/CIP Adjustment	$125,000
SCADA/PLC upgrades	$45,000
Ground Storage Tank Sensors	$25,000

ROV's are unmanned robots used to conduct visual inspections of our water storage tanks. SCADA (Supervisory Control and Data Acquisition) is the software system used at the Water Plant and the PLC (Programmable Logic Controller) is a hardware device that controls the machines and processes.

SANITARY SEWER FUND

User fees are collected from sanitary sewer system users to provide services. The recently completed Stormwater, Asset Management and Wastewater grant program (SAW) identified significant deficiencies in the sanitary sewer and storm sewer systems. It is proposed that funds be budgeted annually to address these deficiencies.

Sanitary Sewer Repairs to Pipes, Manholes, Siphons, & Pump Stations in priority areas per SAW	$250,000
Sanitary Investigations/Smoke Testing	$228,000

The smoke testing will involve injecting non-toxic smoke into the sewer system to identify leaks, improper connections, and areas where stormwater might be entering the system, revealing potential problems like inflow and infiltration.

WASTEWATER TREATMENT PLANT

Fees collected from sanitary sewer system users are used to operate and maintain the wastewater treatment plant. The plant, built in 1968, was managed by the St. Clair County Department of Public Works on behalf of Algonac (30%), Clay Township (35%) and Ira Township (35%). The plant was transferred to the Southwater Municipal Utility Authority on January 1, 2024. Each community contributes annually to an Equipment Replacement Fund. It is anticipated that the city's annual contribution to this fund will go up this year from $75,000 to $90,000.

FEES

Due to the rising costs of materials, labor, and energy needed to operate collection and delivery systems, new expenses related to stricter environmental regulations and increased costs to construct and maintain our aging infrastructure, a separate study session to discuss Water & Sewer Fees is scheduled for May 6, 2025.

The following fee changes have been proposed effective July 1, 2025:

Fee	Current	Proposed
Business License	$75.00	$80.00
Multiple Family Annual License	$50.00	$55.00
Single Family Annual Rental Registration	$100.00	$105.00
Single Family Rental Inspection	$75.00	$80.00
Reinstatement of Closed Permit	N/A	$80.00
Water Tap (2020) (cost + 20%, no less than $1,000)	$2,000	Cost+ 20%
Sewer Inspection (2020)	$75.00	$80.00
Right-of-Way Permit (+ bond per engineer) (2019)	$50.00	$55.00

Fire Hydrant Permit	N/A	$125.00
Zoning Permit	$50.00	$55.00
Sign Permit (2020)	$150.00	$155.00
Building, Electrical, Fire Alarm, Sign, Specialty (per year) (2019)	$20.00	$25.00
Admin Charges - Dlq Pers Prop Taxes (filing fee + court costs + atty fees)	$75.00	$80.00
Lot Split/Combo ($200. Add consultant plus 10% if applicable) (2019)	$200.00	$225.00
Rezoning ($200. Add consultant plus 10% if applicable) (2019)	$200.00	$225.00
Vacation ($200. Add consultant plus 10% if applicable)	$200.00	$225.00
ZBA ($200. Add consultant plus 10% if applicable) (2019)	$200.00	$225.00
Plats ($200. Add consultant plus 10% if applicable)	$200.00	$225.00
Fire Review ($200. Add consultant plus 10% if applicable)	$200.00	$225.00
Engineering Review ($200. Add consultant plus 10% if applicable)	$200.00	$225.00
Inspection Fees plus 10% if applicable)	$50.00	$55.00
Turn On/Off During Business Hours (2019)	$20.00	$25.00
Turn On/Off Call-In (2019)	$135.00	$140.00
Turn On/Off Holiday (2019)	$180.00	$185.00
Turn Off for Non-Payment (2019)	$50.00	$55.00
Meter Testing Fee - Owner Request (2019)	$50.00	$55.00
Sample Testing (2019)	$20.00	$25.00
Gym Rental. Includes set-up and clean-up time		
1st 90 minutes	N/A	$100.00
Each one-hour increment thereafter.	N/A	$25.00
Classroom Rental. Includes set-up and clean-up time.		
1st 3 hours	N/A	$65.00
Each one-hour increment thereafter.	N/A	$25.00
Walking Group. 7 days/5AM-8PM		
Annual Resident Fee	N/A	$30.00
Non-resident Fee	N/A	$60.00
Open Gym Hosted by Local Non-Profit		

Drop-in sports for kids. No fees.	N/A	$0
Event Fee	N/A	$25.00
Library Rental Fee - Monthly	N/A	$150.00
Library Access Fee		
Annual Resident Fee	N/A	$30.00
Non-resident Fee	N/A	$60.00
ALGONAC SWIMMING POOL		
Age 4 and under open swim admission	N/A	$0
Age 5 and over open swim admission	N/A	$3.00

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CITY GOALS & OBJECTIVES

Responsible government is the obligation of all City employees and elected officials. In order to continue serving the residents of Algonac in the most professional, courteous and efficient manner possible, the following City-wide goals have been identified. Each department has also prepared performance objectives that are directly tied to at least one of the City's overall goals and objectives.

ORGANIZATIONAL OPERATIONS

1. Provide quality services while maintaining low cost and efficient government operations.

2. Provide employees with the tools, resources and training needed to properly serve the community.

3. Empower employees. Reward success, encourage creativity.

4. Continually update the City's long-range plans for land use, roads, parks, technology, capital, financial forecasting and long-term liabilities.

5. Review staffing levels to achieve efficient and effective service levels. Avoid service duplication with other units of government and the private sector where feasible. Encourage volunteers to assist at City-wide events and programs.

6. Solve problems using an inter-departmental collaborative approach. Direct department goals toward achieving City-wide goals.

7. Stay up to date on the latest legislation and legal issues to meet the changing needs of the community.

8. Provide a system for financial and performance reporting that ensures the City's long-term financial stability.

PUBLIC SAFETY

9. Provide for a safe and peaceful community by offering first rate emergency response capabilities.

10. Stay current with crime and fire prevention efforts, provide public education, and encourage citizen neighborhood watch volunteers.

11. Maintain and improve the City's ability to respond to civil, natural and medical emergencies by coordinating with other public safety agencies.

PROPERTY VALUES

12. Develop a clear and visual image of the community, reflecting the highest standards of design quality for both the public and private sectors.

13. Protect property values by monitoring blight.

14. Emphasize existing and develop additional programs and services which reinforce Algonac as a safe, attractive, well-maintained, and desirable community.

15. Strive for a balance of housing options which is available to meet the needs of all members of the community regardless of age, income or background.

CITY INFRASTRUCTURE & ENVIRONMENT

16. Develop a comprehensive system to maintain and improve City infrastructure including major and local roads, bridges, parks, sidewalks, City facilities, signage, water, storm and sewer mains.

17. Provide a safe and well-maintained transportation plan for vehicular, bike, and pedestrian traffic throughout the City, which is integrated with the regional transit system.

18. Ensure the physical beauty of the community with well-maintained, groomed, and attractive green spaces.

RECREATIONAL OPPORTUNITIES

19. Offer high quality and diverse educational, recreational, cultural, and leisure opportunities for City residents of all ages.

ECONOMIC DEVELOPMENT

20. Aggressively maintain and improve the City's financial base by emphasizing the importance of redevelopment.

21. Market the City as a distinctive and welcoming place to do business.

TECHNOLOGY & INNOVATION

22. Seek state-of-the-art technology hardware and software upgrades to enhance customer service while reducing costs.

COMMUNICATIONS

23. Maintain an open line of communication with all stakeholders.

24. Promote City services and events thru the website, press releases, brochures, and social media.

CITY CLERK

MISSION

To provide professional customer service, efficient record keeping, manage Boards & Commissions, meeting agendas, packets and minutes for all City Boards, act as Freedom of Information Act Coordinator, provide website support, maintain all voter registration records and administer elections in accordance with Michigan Election Laws.

2024/2025 GOALS

1. To administer elections August 6 (Primary) and November 5 (Presidential/City Council), implementing new voting procedures per MI Election Law. Collaborate with Clay Twp Clerk on the new joint Early Voting Site. *Done.*

2. To consolidate voting precincts 1 & 2, as allowed due to recent changes in MI Election Law for cost savings and back up equipment. If approved, a new voter id card will be mailed to all registered voters; the voting precinct location will not change. *Will finish process when Activity Center opens.*

3. To continue to train Utility Billing/Deputy Clerk in election procedures and various clerk duties, and to organize and promote electronic record storage for easy retrieval. *Ongoing.*

805 St. Clair River Drive
Algonac, MI 48001

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cityclerk@cityofalgonac.org

www.cityofalgonac.org

2025/2026 GOALS

1 To uphold record maintenance, resume converting documents to electronic files and organizing files to increase efficiency and easy retrieval. Relocate stored files when Activity Center is complete.

2 To consolidate voting precincts 1 & 2 and move precinct location permanently to the new Algonac activity center. Once approved, new voter id cards will be mailed to all registered voters.

3 To continue to train Utility Billing/Deputy Clerk in election procedures and various clerk duties.

PERSONNEL SUMMARY

	2023/2024		2024/2025		2025/2026	
	FT	PT	FT	PT	FT	PT
Clerk	0	1	1	0	1	0
TOTAL	0	1	1	0	1	0

DID YOU KNOW...

1. 60 years ago the National "Voters Rights Act of 1965" was established, correcting discriminatory election systems and districting.
2. In 1971, adults aged 18-20 were granted the right to vote by the 26th amendment; moving the voting age from 18 to 21 years.
3. Algonac has a population of 4,196, 3,569 of which are registered voters.

FIRE DEPARTMENT

MISSION

To protect life, property and the environment from fire, hazardous material incidents, emergency medical situations and natural disasters while remaining fiscally responsible.

2024/2025 GOALS

1. To establish an Annual National Night Out/Touch A Truck Event at Smith Recreation Park. *Done.*

2. To obtain pitot readings on all hydrants to update flow rates (GPM). *To be completed by 6/30.*

3. To update all radio units to be encryption capable of enhancing safety and privacy. *All but 3 radios are complete. Waiting for new templates from the State to finish program.*

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2025/2026 GOALS

1 To install 6" fixed standpipes mounted on vehicular bridges to improve access to water in case of fire.

2 To update hydrant map and numbering system using GIS/GPS.

3 To partner with local organizations like Rolling Brook and Algonquin Place to encourage fire safety, conduct fire safety drills and promote awareness campaigns.

PERSONNEL SUMMARY

	2023/2024		2024/2025		2025/2026	
	FT	PT	FT	PT	FT	PT
Chief	1	0	1	0	1	0
Firefighter/MFR	1	0	1	0	1	0
Paid on Call	0	21	0	21	0	15
TOTAL	2	21	2	21	2	15

DID YOU KNOW... that a staggering **80%** of fire deaths occur in homes, with cooking being the leading cause of both home fires and fire-related injuries?

PUBLIC WORKS

MISSION

To maintain the city-owned fleet of vehicles and equipment, maintain all municipal parks, grounds and facilities and maintain city streets and right-of-way including 24-hour ready-to-serve snow removal.

2024/2025 GOALS

1. To replace remaining fence at DPW. *To be completed by 6/30.*
2. To clean out storage unit and relocate essential items to city-owned property. *To be completed by 6/30.*
3. To remove fencing and playground equipment at the old school. *Done.*
4. To coordinate with Fire Department the installation of 6" fixed standpipes mounted on all city vehicular bridges to improve access to water in case of fire. *May 2025.*

2025/2026 GOALS

1 To increase city Christmas décor by decorating the gazebo & adding more blue lights to the Riverfront Park trees.

2 To repaint the Skate Park.

3 To trim trees throughout the city.

PERSONNEL SUMMARY

	2023/2024		2024/2025		2024/2025	
	FT	PT	FT	PT	FT	PT
Foreman	1	0	1	0	1	0
Utility II	1	0	1	0	1	0
Utility I	1	0	1	0	1	0
New Hire	0	0	0	0	0	0
Seasonal	0	1	0	1	0	1
TOTAL	3	1	3	1	3	1

DID YOU KNOW... that it takes roughly 6 hours to plow a 4-inch snow fall on all the city streets with 3 plow trucks, not including parking lots and sidewalks?

453 State Street
Algonac, MI 48001

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TREASURY

MISSION

To responsibly manage city financial records (payroll, accounts payable, benefit plans, audit reports) and accurately bill and collect city revenues (taxes, water & sewer fees, and other revenue).

2024/2025 GOALS

1. To implement multifactor authentication (MFA) for all computer users to reduce threat risks. *No longer pursuing this.*
2. To transfer accounts from Huntington Bank (11-state banking franchise) to independent, locally owned NorthStar Bank. *80% Done*
3. To pay more recurring bills with ACH to save money on stamps, envelopes, and checks. The Automated Clearing House (ACH) is the primary system that agencies use for electronic funds transfer (EFT). With ACH, funds are electronically deposited in financial institutions, and payments are made online. *Done.*
4. To complete first successful solo audit! *Done.*

2025/2026 GOALS

1 To switch to a BS&A payment system that can accept credit card payments. This is a free service, compared to the current system that requires the city to pay a monthly fee.

2 To fully implement BS&A Miscellaneous Receivables to improve organization and reduce cost of office supplies.

3 To switch to BS&A Cloud. The current version of BS&A will be obsolete soon. Staff will no longer need to remote in.

PERSONNEL SUMMARY

	2023/2024		2024/2025		2025/2026	
	FT	PT	FT	PT	FT	PT
Treasurer	1	0	1	0	1	0
AP Clerk	1	0	1	0	1	0
UB Clerk	1	0	1	0	1	0
Multi Clerk	0	0	0	0	0	0
TOTAL	3	0	3	0	3	0

DID YOU KNOW... that the city has 1,865 utility (water & sanitary sewer) accounts and 540 (28%) customers take advantage of paperless invoices and pay online!

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WATER PLANT

To provide safe, quality drinking water to the citizens of Algonac and Clay Township in a cost-effective manner.

2024/2025 GOALS

1. To map all water distribution valves/hydrants into the GIS software. *Majority of valves & hydrants are mapped. Also completed GIS layer tracking hydrant winterization and another GIS layer track condition of valves and when they were last exercised.*

2. To continue identification of residential lead service lines. *In Progress. No lead lines have been found.*

3. To implement residential cross connection inspections to ensure safe drinking water in accordance with EGLE. *Completed over 100 residential cross connections and implemented a GIS layer for tracking. This will continue to be done yearly for all properties.*

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2025/2026 GOALS

1 To uphold EGLE certification requirements and obtain higher license certification for all operators.

2 To perform field verification of 1/3 the distribution water main valves so that when there is a main break the proper valves can be used to isolate the break and prevent further damage.

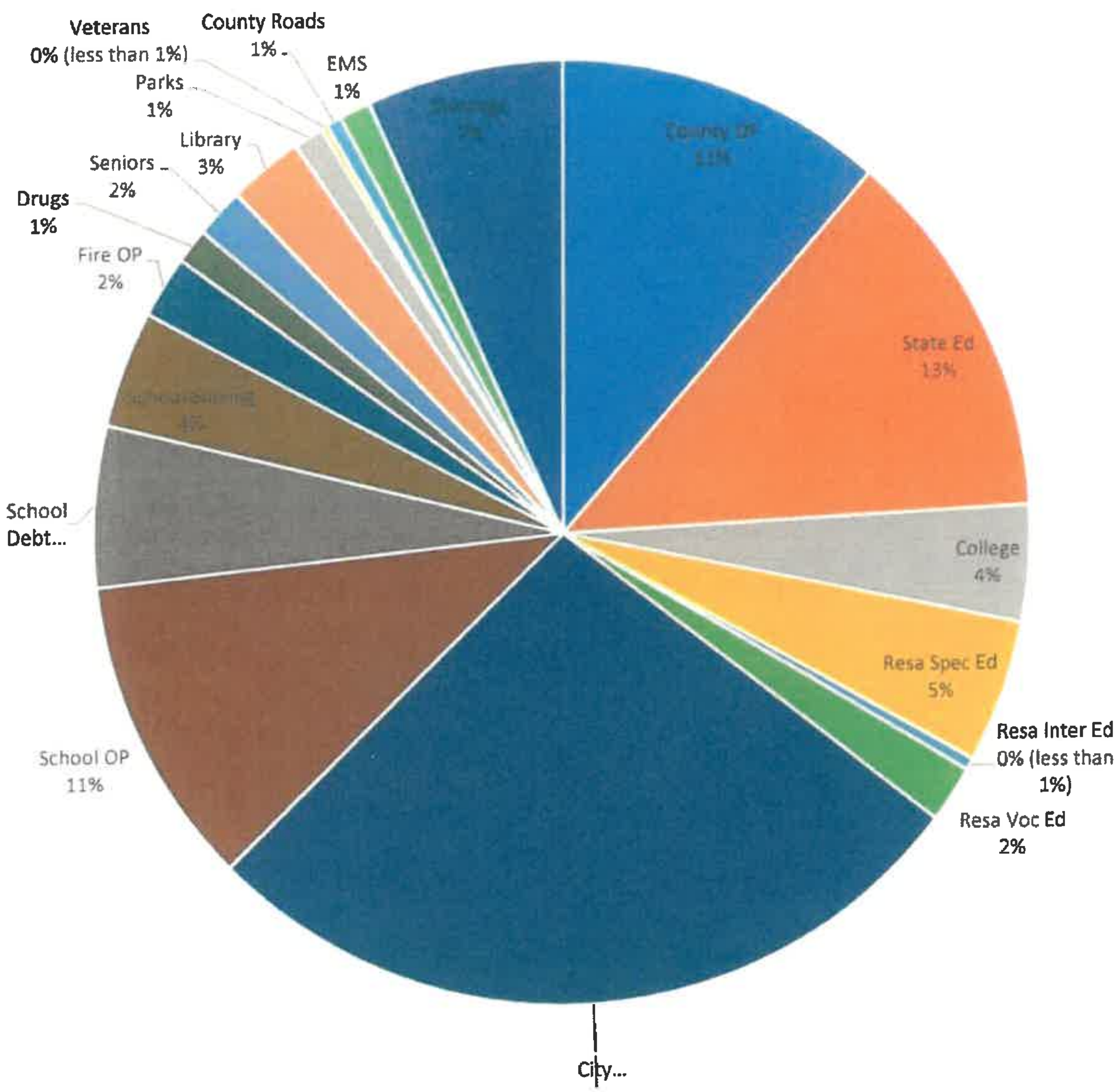
3 To shift the tracking of service orders to a GIS layer so all information is cloud-based and easily available to staff in the field.

PERSONNEL SUMMARY

	2023/2024		2024/2025		2025/2026	
	FT	PT	FT	PT	FT	PT
Superintendent	1	0	1	0	1	0
Supervisor	0	0	0	0	0	0
Utility III (F-2)	0	0	0	0	0	0
Utility II (F-3)	0	0	1	0	3	0
Utility I (F-4)	3	0	2	0	1	0
New Hire	0	0	0	0	0	0
TOTAL	4	0	4	0	5	0

DID YOU KNOW... the Water Filtration Plant monitored our drinking water by performing over 9,640 laboratory tests in 2024? Staff tested for more than (91) different compounds including PFAs, algae growth/composition, PH, alkalinity, sodium, metals, and nitrogen. All test results were well below the State guidelines.

2024 Taxes



Veterans
0% (less than 1%)
County Roads
1%
EMS
1%
Parks
1%
Library
3%
Seniors
2%
Drugs
1%
Fire OP
2%
County OP
State Ed
13%
College
4%
Resa Spec Ed
5%
Resa Inter Ed
0% (less than
1%)
Resa Voc Ed
2%
School
Debt...
School OP
11%
City...

CITY OF ALGONAC FY 2025-2026 FEE SCHEDULE
Effective July 1, 2025

EXHIBIT C

ACCOUNT #	DESCRIPTION	ORDINANCE	FEE	PROPOSED
	BUSINESS LICENSE			
451.000	Business (every other year, expires March 31) (2024)	12-8, 12-11	$ 75.00	$ 80.00
452.000	Temp Business/Peddler (background check $10 +$100)	40-3	$ 110.00	
457.000	Arcade (annual, expires Dec 31)	4-22	$ 75.00	
458.000	Bed & Breakfast (annual, expires Dec 31)	8-2	$ 100.00	
459.000	Arcade Device/each (annual, expires Dec 31)	4-22	$ 25.00	
460.000	Garage Sale (per sale)	30-22	$ 5.00	
461.000	Garbage Removal Operator (annual, expires 1 yr from issue) (2019)	32-31	$ 250.00	
	RENTAL PROGRAM			
462.003	Multiple Family Annual License (expires 1 yr from issue, per unit)	10-95	$ 50.00	$ 55.00
462.001	Multiple Family Annual License LATE FEE (per unit, each 30 days late) (2019)	10-96	$ 25.00	
462.000	Multiple Family Annual Inspection			
	5 units or less	10-95	$ 300.00	
	6-11 units	10-95	$ 400.00	
	12+ units	10-95	$ 500.00	
465.000	Single Family Annual Rental Registration (expires 1 yr from issue date)	10-49	$ 100.00	$ 105.00
476.002	Failure to Register Occupied Rental	10-49	$ 250.00	
476.000	Single Family Rental Inspection (at least once every 2 yrs, per unit)	10-49	$ 75.00	$ 80.00
476.001	Single Family Rental Inspection LATE FEE (per unit, each 30 days late)	10-47	$ 25.00	
	PERMITS			
477.000	Building Permits All residential/commercial construction $75 application fee plus 0.65% (.0065)of building valuation based on International Code Council. $0.10 per square foot for demolition.	Act 230 of 1972	Per Code	
	Reinstatement of Closed Permit (2025)			$ 80.00
	3/4" or 1" Water meter (2024)		$ 700.00	
	> 1" Water meter - cost + 20%		TBD	
	Water Tap (2020) (cost + 20%, no less than $1,000)		$ 2,000.00	cost + 20%
484.000	Water Capital Charge (2020)	36-108	$ 2,500.00	
	Sewer Inspection (2020)		$ 75.00	$ 80.00
483.000	Sanitary Sewer Capital Charge	36-108	$ 500.00	
478.000	Electrical Permits	Act 230 of 1972	Per Code	
479.000	Mechanical Permits	Act 230 of 1972	Per Code	
480.000	Plumbing Permits	Act 230 of 1972	Per Code	
481.000	Right-of-Way Permit (+ bond amount per engineer) (2019)	36-98	$ 50.00	$ 55.00
	I & I Compliance Certificate	44-171	$ 20.00	
	I & I Compliance Non-Compliance Penalty (per month)	44-171	$ 500.00	
	Fire Hydrant Permit	44-28		$ 125.00
485.000	Zoning Permit	50-514	$ 50.00	$ 55.00
485.100	Land Disturbing Permit ($77 application, $77 inspection) (2021)	18-102	$ 150.00	$ 155.00
486.000	Sign Permit (2020)	Z1510(9)c	$ 100.00	
487.000	Open Storage of Junk Vehicles (per vehicle)	18-52	$ 100.00	
488.000	Special Event (15% + cost of city employees + all other expenses)	4-49		
489.000	Special Land Use (consultant plus 10%, min $100)	Z1804(3)		
	Telecommunications Permit	38-22	$500.00	
	CONTRACTOR LICENSE REGISTRATION			
490.000	Plumbing (per license period) (2019)	Act 733 of 2002	$ 20.00	
490.000	Mechanical (per license period) (2019)	Act 407 of 2016	$ 15.00	
490.000	Building, Electrical, Fire Alarm, Sign, Specialty (per year) (2019)	Act 217 of 1956	$ 20.00	$ 25.00

CITY OF ALGONAC FY 2025-2026 FEE SCHEDULE
Effective July 1, 2025

EXHIBIT C

ACCOUNT #	DESCRIPTION	ORDINANCE		FEE	PROPOSED
	OTHER REGISTRATION				
500.000	Marihuana Registration (2021)	26-293	$	525.00	
	FEES FOR SERVICES RENDERED				
620.000	Construction Code Board of Appeals	Act 230 of 1972	$	100.00	
622.000	Notary	PA 238 of 2003	$	10.00	
626.000	Admin Charges - Health Insurance (cost + 2%)	COBRA			
626.101	Admin Charges - Dlq Pers Prop Taxes (filing fee + court costs + attorney fees)	MCL 211.47	$	75.00	$ 80.00
626.102	Admin Fee - For blight or rental inspection non-compliance when case sent to city attorney (2020)		$	500.00	
626.103	Admin Fee - Administrative warrant for blight or rental inspection non-compliance (2020)		$	175.00	
627.000	Copies (each)		$	0.50	
627.000	Field card (each)		$	2.00	
627.002	Fire reports (each)		$	10.00	
627.004	Faxes (each)		$	2.00	
628.000	NSF / Charge Back Fee (each)/Stop Payment (2024)		$	30.00	
629.610	Lot Split/Combo ($200. Add consultant plus 10% if applicable) (2019)		$	200.00	$ 225.00
629.611	Rezoning ($200. Add consultant plus 10% if applicable) (2019)		$	200.00	$ 225.00
629.619	Vacation ($200. Add consultant plus 10% if applicable)		$	200.00	$ 225.00
630.618	ZBA ($200. Add consultant plus 10% if applicable) (2019)	50-573	$	200.00	$ 225.00
631.000	Plats ($200. Add consultant plus 10% if applicable)	22-23	$	200.00	$ 225.00
631.336	Fire Review ($200. Add consultant plus 10% if applicable)	22-23	$	200.00	$ 225.00
631.481	Storm Sewer Tap ($25. Add consultant plus 10% if applicable)	22-23	$	25.00	
631.808	Engineering Review ($200. Add consultant plus 10% if applicable)	22-23	$	200.00	$ 225.00
632.000	Marriages (per revenue statutes of 1846)		$	10.00	
633.000	Dangerous Building (cost + 20%)	10-160			
634.000	Snow Removal (actual charge + 25%)	36-25			
635.000	Weed Clearing (actual charge + $100)	34-18			
636.000	Equipment Unloading (Act 51)	36-98			
636.000	Hazardous Material (actual charge)	34-18			
636.000	Inspection fees ($50. Add consultant plus 10% if applicable)	10-49	$	50.00	$ 55.00
636.300	Emergency Response (per cost recovery)	10-285			
637.000	Special Trash Collections (actual charge)	4-52			
	SALES				
645.000	Zoning Map		$	3.00	
648.000	Sales of Emergency Supplies (actual cost + 20%)				
649.000	Reflective Address ($12/2 sided) or Retired Street Signs		$	10.00	
650.000	Tax Roll Request (non-escrow provider) (2024)		$	200.00	
	CIVIL INFRACTIONS				
656.000	Municipal Violation - 1st Offense	ACT 267, PA 1976	$	50.00	
656.000	Municipal Violation - 1st Offense	ACT 267, PA 1976	$	100.00	
656.000	Municipal Violation - 2nd Offense	ACT 267, PA 1976	$	200.00	
656.000	Municipal Violation -3rd Offense +	ACT 267, PA 1976	$	500.00	
	RENTALS				
667.004	Gazebo (per hour)		$	20.00	

CITY OF ALGONAC FY 2025-2026 FEE SCHEDULE
Effective July 1, 2025

ACCOUNT #	DESCRIPTION	ORDINANCE	FEE	PROPOSED
	INSURANCE AND BONDS			
	Special Event Insurance - $1 million per occurrence liability; $50,000 property	4-50		
	Special Event Bond - TBD by city	4-49		
	property	4-49		
	Subdivision Maintenance Bond - TBD by city	22-122	10% of cost	
	Sewer Bond	44-160	$ 50,000.00	
	Construction Bond w/ estimated costs over $1,000	10-19	$ 100.00	
	Construction Bond w/ estimated costs over $25,000	10-19	$ 500.00	
	Construction Bond w/ estimated costs over $100,000	10-19	$ 1,000.00	
	Demolition Bond - residential accessory structure		$ 100.00	
	Demolition Bond - residential		$ 500.00	
	Demolition Bond - commercial		$ 2,500.00	
	WATER			
255.591	Rental Property Deposit: Tenant on Water Bill	2011-05	$ 500.00	
638.002	Appointment No Show/Appearance Fee (upon posting)		$ 25.00	
638.002	2+ Frozen Meter or Service Appointment Per Year		$ 220.00	
638.004	Turn On/Off During Business Hours (2019)		$ 20.00	$ 25.00
638.004	Turn On/Off Call-In (2019)		$ 135.00	$ 140.00
638.004	Turn On/Off Holiday (2019)		$ 180.00	$ 185.00
638.004	Turn Off for Non-Payment (2019)		$ 50.00	$ 55.00
638.005	Meter Obstruction/Tampering/Repair (2019)		$ 500.00	
638.005	Meter Pit or Stop Box Replacement/Repair (due to HO)		T&M	
638.006	Meter Testing Fee - Owner Request (2019)		$ 50.00	$ 55.00
638.007	Sample Testing (2019)		$ 20.00	$ 25.00
646.000	Water Sales to Clay Township - Rate per 1000 Gallons (estimated annually)			
	Bi-Monthly Water Bill			
639.000	Capital Charge (Debt Service) per 1,000 gallons used (2023)		$ 2.00	TBD
639.001	Water Flat Fee per unit (2013)		$ 10.00	TBD
641.000	Water Usage Service Fee per 1,000 gallons water used (2011)		$ 2.25	TBD
641.006	Water Meter Maintenance Fee (2023)		$ 15.00	TBD
	SANITARY SEWER			
	Illegal connection to Sanitary Sewer		$ 500.00	TBD
	Illegal connection to Sanitary Sewer Per Day After Notice		$ 100.00	TBD
	Bi-Monthly Sewer Bill			
639.000	Capital Charge (Debt Service) per water meter size: 5/8" or 3/4" (2023)		$ 17.00	TBD
639.000	Capital Charge (Debt Service) per water meter size: 1" (2023)		$ 30.00	TBD
639.000	Capital Charge (Debt Service) per water meter size: 1 1/2" (2023)		$ 50.00	TBD
639.000	Capital Charge (Debt Service) per water meter size: 2" (2023)		$ 90.00	TBD
639.000	Capital Charge (Debt Service) per water meter size: 3" (2023)		$ 135.00	TBD
639.000	Capital Charge (Debt Service) per water meter size: 4" or more (2023)		$ 310.00	TBD
640.000	Sewer Service Flat Fee per unit (2020)		$ 15.00	TBD
640.000	Sewer Usage Service Fee per 1,000 gallons water used (2024)		$ 5.50	TBD

CITY OF ALGONAC FY 2025-2026 FEE SCHEDULE
Effective July 1, 2025

ACCOUNT #	DESCRIPTION	ORDINANCE	FEE	PROPOSED
	ACTIVITY CENTER			
	Gym Rental. Includes set-up and clean-up time			
	1st 90 minutes			$ 100.00
	Each one hour increment thereafter.			$ 25.00
	Classroom Rental. Includes set-up and clean-up time.			
	1st 3 hours			$ 65.00
	Each one hour increment thereafter.			$ 25.00
	Walking Group. 7 days/5AM-8PM			
	Annual Resident Fee			$ 30.00
	Non-resident Fee			$ 60.00
	Open Gym Hosted by Local Non-Profit			
	Drop in sports for kids. No fees.			$ -
	Event Fee			$ 25.00
	Library Rental Fee - Monthly			$ 150.00
	Library Access Fee			
	Annual Resident Fee			$ 30.00
	Non-resident Fee			$ 60.00
	ALGONAC SWIMMING POOL			

CITY OF ALGONAC FY 2025-2026
COST RECOVERY PER MCLA 41.801
Effective July 1, 2025

EXHIBIT D

	Hourly Rate	Overtime Rate	Hourly + 1.4 Benefits	Overtime + 1.4 Benefits
City Manager - FT	$42.91	N/A	$60.07	N/A
City Treasurer - FT	$38.11	N/A	$53.35	N/A
Public Services Superintendent - FT	$38.11	N/A	$53.35	N/A
Fire Chief - FT	$35.11	N/A	$49.15	N/A
City Clerk - FT	$33.48	N/A	$46.87	N/A
Fire Chief Assistant - FT	$23.44	N/A	$32.82	N/A
DPW Foreman - FT	$31.23	$46.85	$43.72	$65.58
DPW Utility II - FT	$29.63	$44.45	$41.48	$62.22
DPW Utility I - FT	$26.42	$39.63	$36.99	$55.48
DPW New Hire - FT	$21.97	$32.96	$30.76	$46.14
DPW Seasonal or Temporary - PT	$18.00	N/A	N/A	N/A
Water Plant Acting Supt- FT		*** $2.00 Additional per hour ***		
Water Plant Utility III - FT	$31.97	$47.96	$44.76	$67.14
Water Plant Utility II - FT	$30.34	$45.51	$42.48	$63.71
Water Plant Utility I - FT	$28.80	$43.20	$40.32	$60.48
Water Plant New Hire - FT	$25.49	N/A	N/A	N/A
AP Clerk - FT	$21.77	$32.66	$30.48	$45.72
UB Clerk /Deputy City Clerk - FT	$21.19	$31.79	$29.67	$44.50
Code Officer/Blight - PT	$24.34	N/A	N/A	N/A
Attorney	ACTUAL	N/A	N/A	N/A
City Engineer	ACTUAL	N/A	N/A	N/A
Court Costs	ACTUAL	N/A	N/A	N/A
Equipment Usage (MDOT rates)	ACTUAL	N/A	N/A	N/A
Firefighter	ACTUAL	N/A	N/A	N/A
Pool - Activity Coordinator	ACTUAL	N/A	N/A	N/A
Pool - Director	ACTUAL	N/A	N/A	N/A
Pool - Lifeguard	ACTUAL	N/A	N/A	N/A
Medical Supplies	ACTUAL	N/A	N/A	N/A
Sheriff - Man + Vehicle	ACTUAL	N/A	N/A	N/A
Sheriff - Extra man	ACTUAL	N/A	N/A	N/A
Trade Inspector	ACTUAL	N/A	N/A	N/A

03/27/2025

2025-2026 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E

Project Description	FUND	Projected Total Cost	Budget 2024-2025	Amend #1 2024-2025	Proposed 2025-2026	2026-27	2027-28	2028-29	2029-30
Major Road Projects									
Smith Street Pump Replacement (Storm Sewer)	2	$ 495,000	$ 165,000	$ 18,000	$ 477,000				
Total Major Road Fund		$ 495,000	$ 165,000	$ 18,000	$ 477,000	$ -	$ -	$ -	$ -
Local Road Projects									
Golfview (Mill to End)	3	$ 12,000	0	$ 12,000					
North Ave (East), Elm St, Chestnut - Design Eng, CON	3	$ 362,000	$ 345,000	$ 32,000	$ 330,000				
North Ave (West) (+WM) - Design Eng, Con	3	$ 273,000			$ 37,000	$ 236,000			
Center St (+WM) - Design Eng, Con	3	$ 145,000				$ 20,000	$ 125,000		
Lathrop (+WM) - South from Ruskin	3	$ 230,000						$ 30,000	$ 200,000
Total Local Rund Fund		$ 1,022,000	$ 345,000	$ 44,000	$ 367,000	$ 256,000	$ 125,000	$ 30,000	$ 200,000
Water Main									
Golfview	7	$ 28,000	0	$ 28,000					
DWAM Project - Identify Lead Water Services (Grant)	7	$ 193,780	$ 170,000	$ 193,780					
DWAM Project- AMP portion (Grant)	7	$ 100,000	0	$ 100,000					
TMF Project - Continuation of DWAM (Grant)	7	$ 159,400	0	$ 25,000	$ 110,000	$ 24,400			
Replace Lead Water Services - 5% per year	7	$ -	$ 5,000	0					
Edgewater from Conley to N side of bridge. Install new 8" WM 475LF. SCRD to Ruskin and Hydrant 28.	7	$ 442,000	$ 325,000	$ 37,000	$ 405,000				
EPA AWIA Risk & Resiliency Assessment (Due 6/30/26) & Emergency Response Plan Update (Due 12/31/26)	7	$ 20,000			$ 20,000				
North Ave (West) WM 4" AC to 8" PVC with road work (900LF)	7	$ 408,000			$ 58,000	$ 350,000			
Center St Water Main 4" AC to 8" PVC (500LF)	7	$ 230,000				$ 30,000	$ 200,000		
Water System Regulatory Activities-Reliability Study, General Plan Update, Asset Mgmnt Plan, CIP	7	$ 50,000					$ 50,000		
Lathrup. Replace 4" WM with 8" WM south from Ruskin. 800LF.	7	$ 345,000						$ 45,000	$ 300,000
Lathrup. Replace 6" WM with 8" WM from size transition south to dead end. 1,620LF.	7	$ 750,000						$ 100,000	$ 650,000
Kenyon. Replace 4" WM with 8"WM to dead end. 710LF.	7	$ 315,000						$ 40,000	$ 275,000
Michigan St. Replace 4" WM with 8" WM from Mill to North of Maple & Mill St from Washington to M29	7	$ 700,000						$ 150,000	$ 550,000
Summer St & Washington. Loop existing 8" WM, possible connection to 12" WM in Washington St.	7	$ 700,000						$ 150,000	$ 550,000
Lee St.Replace 4" with 8" WM Dixie N to dead end.1,810 LF.	7	$ 815,000						$ 115,000	$ 700,000
Total Water Fund		$ [illegible]	$ 500,000	$ [illegible]	$ 593,000	$ 404,400	$ 250,000	$ 600,000	$ 3,025,000
Sanitary Sewer Projects	6								
San Sewer Repairs To Pipes, Manholes, Siphons & Pump Stations in priority areas per SAW	6	$ 1,400,000	$ 150,000	$ 150,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Lateral San Sewer Inpsection in priority areas per SAW	6	$ 215,000	$ 55,000	0			$ 55,000	$ 75,000	$ 85,000
M29 Sanitary Fix - 609 SCRD	6	$ 13,000	$ 50,000	$ 13,000					
Sanitary Investigations/Smoke Testing	6	$ 293,000		$ 40,000	$ 228,000	$ 25,000			
Ruskin Siphon Replacement	6	$ 750,000				$ 250,000	$ 250,000	$ 250,000	
Total Sewer Fund		$ 2,671,000	$ 255,000	$ 203,000	$ 478,000	$ 525,000	$ 555,000	$ 575,000	$ 335,000

2025-2026 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E

Project Description	FUND	Projected Total Cost	Budget 2024-2025	Amend #1 2024-2025	Proposed 2025-2026	2026-27	2027-28	2028-29	2029-30
ACRF (Water Plant)									
Membrane actuators, flow meters, pressure transmitters, sensors, valves	12	$ 500,000	$ 200,000	$ 200,000	$ 300,000				
Electric Unit Heaters (2)	12	$ 13,600	$ 15,000	$ 13,600					
Filter Room Lighting/Fan Install	12	$ 7,000	$ 20,000	$ 7,000					
SCADA/PLC Upgrades	12	$ 138,000	$ 75,000	$ 68,000	$ 45,000	$ 25,000			
Clearwell ROV Inspections	12	$ 25,000			$ 25,000				
Water Plant Audit/CIP adjustment	12	$ 125,000			$ 125,000				
Ground Storage Tank Sensors	12	$ 25,000			$ 25,000				
Neutralization Tank System	12	$ 200,000				$ 200,000			
Raw Water Traveling Screen	12	$ 350,000					$ 75,000	$ 275,000	
Membranes (360)	12	$ 350,000							$ 350,000
Total ACRF		$ 1,733,600	$ 310,000	$ 288,600	$ 520,000	$ 225,000	$ 75,000	$ 275,000	$ 350,000
Motor Pool Fund									
DPW & Fire Utility Vehicle	8	$ 40,800	$ 42,000	$ 40,800					
Grass Unit Replacement: Diesel pick up with skid unit assembly	8	$ 73,000			$ 73,000				
Utility Unit Replacement: Diesel pick up V-Plow Package	8	$ 69,000					$ 69,000		
2011 Dump Truck upgrade New Plow, new dump box	8	$ 150,000				$ 150,000			
Total Motor Pool Fund		$ 332,800	$ 42,000	$ 40,800	$ 73,000	$ 150,000	$ 69,000	$ -	$ -
Capital Projects									
Algonac Pool ($1,700,000 Grants, $1,225,000 City)	5	$ 2,925,000	$ 1,623,000	$ 2,925,000					
Bridge to BayTrail Signs (Ralph Wilson grant $11,600)	5	$ 17,353	$ 21,850	$ 17,353					
Fire Department Battery Powered Ventilation Fans (2)	5	$ 11,200	$ 15,000	$ 11,200					
DPW Fence Replacement	5	$ 7,700	$ 9,000	$ 7,700					
Algonac Elementary School/Activity Center (ARPA & LEO Grants)	5	$ 870,000	$ 250,000	$ 320,000	$ 550,000				
Lions Field Pathway (Recreation Passport Grant)	5	$ 245,000	0	$ 15,000	$ 230,000				
Lights Across M-29 & Flowers on Light Poles	5	$ 25,000				$ 25,000			
Riverfront Park 1396 SCRD 1) add restrooms 2) exterior	5	$ 90,000	$ 20,000	0		$ 40,000	$ 50,000		
Customs Building 202 SCRD- Façade & Roof	5	$ 60,000				$ 60,000			
Riverfront Park Boardwalk - Engineering	5	$ 400,000				$ 200,000	$ 200,000		
DPW Roof Replacement	5	$ 37,000					$ 37,000		
City Hall Concrete Replacement at dumpster	5	$ 12,200					$ 12,200		
Pole-Mounted Christmas Decorations (17)	5	$ 15,000						$ 15,000	
Riverfront Park Boardwalk Replacement - N of Ferry	5	$ 625,000						$ 625,000	
Riverfront Park Boardwalk Replacement - S of Ferry	5	$ 1,400,000						$ 1,400,000	
City Hall Façade & Plaza Improvements - Design	5	$ 95,000						$ 25,000	$ 70,000
Total Capital Projects		$ 6,835,453	$ 1,938,850	$ 3,296,253	$ 780,000	$ 325,000	$ 299,200	$ 2,065,000	$ 70,000
TOTAL Expenditures		$ 18,346,033	$ 3,555,850	$ 4,274,433	$ 3,288,000	$ 1,885,400	$ 1,373,200	$ 3,545,000	$ 3,980,000

2025-2026 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E

Project Description	FUND	Projected Total Cost	Budget 2024-2025	Amend #1 2024-2025	Proposed 2025-2026	2026-27	2027-28	2028-29	2029-30
Grant Funding									
Algonac Elementary School/ Activity Center (ARPA)	5	$ 200,000	$ 200,000	$ 200,000					
Algonac Elementary School/Activity Center (State Grant)	5	$ 500,000			$ 500,000				
Algonac Pool at Lions Field (RAP Grant)	5	$ 400,000	$ 400,000	$ 400,000					
Algonac Pool at Lions Field (MNRTF Grant)	5	$ 300,000	$ 300,000	$ 300,000					
Algonac Pool at Lions Field (LEO - State Grant)	5	$ 1,000,000	$ 1,000,000	$ 1,000,000					
Bridge to BayTrail Signs (Ralph Wilson Grant)	5	$ 11,600	$ 11,600	$ 11,600					
Lions Field Pathway (Recreation Passport Grant)	5	$ 150,000			$ 150,000				
Volunteer Fire Capacity Program (MDNR Grant)	5	$ 7,400	0	$ 7,400					
Drinking Water Asset Management (DWAM) (Grant)	5	$ 193,780	$ 170,000	$ 193,780					
DWAM Project- AMP portion (Grant)	5	$ 100,000	0	$ 100,000	0				
TMF Project - Continuation of DWAM (Grant)	5	$ 159,400	0	$ 25,000	$ 110,000	$ 24,400			
Total Grant Funding		$ 3,022,180	$ 2,081,600	$ 2,237,780	$ 760,000	$ 24,400	$ -	$ -	$ -
TOTAL Expenditures (less grant funding)		**$ 15,323,853**	**$ 1,474,250**	**$ 2,036,653**	**$ 2,528,000**	**$ 1,861,000**	**$ 1,373,200**	**$ 3,545,000**	**$ 3,980,000**

BUDGET WORKSHOP PRESENTATION
2025-2026

APRIL 15, 2025

City of Algonac

1

AGENDA

BUDGET WORKSHOPS OFFER THE GENERAL PUBLIC & CITY COUNCIL AN OPPORTUNITY TO ASK QUESTIONS, COMMENT ON, & SHAPE FUTURE GOALS & DEVELOPMENT.

- 2024-2025 DEPARTMENTAL ACHIEVEMENTS
- REVENUES
- PERSONNEL
- CAPITAL PROJECTS
- 2025-2026 DEPARTMENTAL GOALS
- FEE SCHEDULE
- DISCUSS ANY PROPOSED CHANGES

2

2024-2025 ACHIEVEMENTS

City Clerk

- Implemented new voting procedures per MI Election law including collaborating with City Twp Clerk on new joint Early Voting Site.
- Started cost saving consolidation of voting precincts 1 & 2, per recent changes in MI Election law; location will not change.
- Continued training of Utility Billing / Deputy Clerk in election procedures and various clerk duties.
- Organized and promoted electronic record storage for easy retrieval of documents.

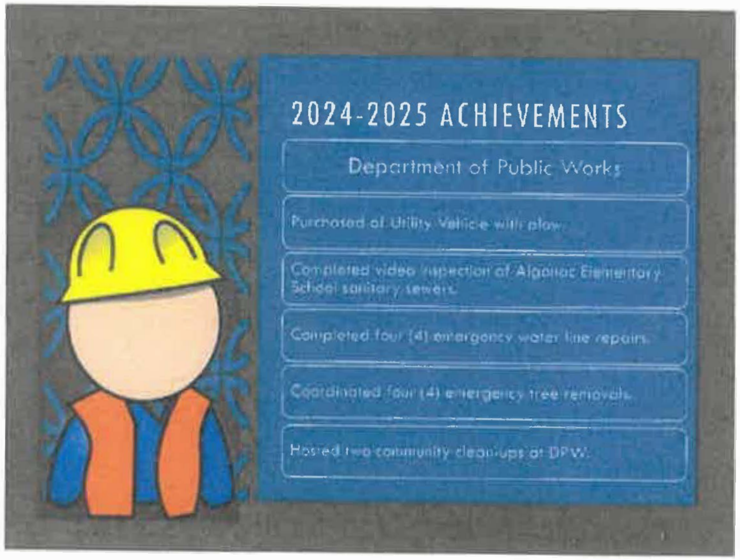
3

2024-2025 ACHIEVEMENTS

Fire Department

- Purchased 2 Ventilation fans from Cascade Fire Equipment.
- Completed Self Contained Breathing Apparatus (SCBA) annual testing.
- Obtained pilot readings on all hydrants to update flow rates (GPM).
- Established new ordinance regarding us of fire hydrants.
- Started updating all radio units to be encryption capable of enhancing safety and privacy.

4


2024-2025 ACHIEVEMENTS
Department of Public Works
Purchased of Utility Vehicle with plow.
Completed video inspection of Algonac Elementary School sanitary sewers.
Completed four (4) emergency water line repairs.
Coordinated four (4) emergency tree removals.
Hosted two community clean-ups at DPW.

5


2024-2025 ACHIEVEMENTS
Finance & Treasury
Entered IT Services Agreement with new vendor - Hi-Tech System Service, Inc.,
Transferred accounts from Huntington Bank to Northstar Bank.
To complete first successful solo audit.

6


2024-2025 ACHIEVEMENTS
Water Plant

7


2024-2025 ACHIEVEMENTS
CODE ENFORCEMENT
JULY 1, 2024 – FEB 28, 2025
Completed 650 inspections.
Started 241 new enforcements.
Closed 239 enforcements

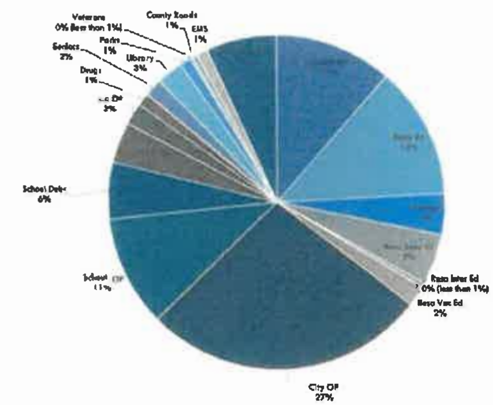
8

2024-2025 ACHIEVEMENTS

Construction

AWARDED GLASS, HVAC & DEMOLITION WORK FOR ALGONAC ACTIVITY CENTER

9



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2025-2026 BUDGET
GENERAL FUND REVENUES

Source	2023-2024	2024-2025	$ Change	% Change
Property Taxes	$1,795,020	$1,876,565	+$81,549	+4.55%
State Revenue Sharing	$448,600	$458,900	+$10,300	+2.30%
CVTRS (City, Village, Township Revenue Sharing)	$65,700	$68,300	+$2,600	+4.00%
TOTAL	$2,309,320	$2,403,765	+$94,445	+4.10%
Fire Special Assessment District – 1 MILL	$130,000	$147,200	+$17,200	+13.23%

Proposed annual per household cost for trash collection: $215.

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2024-2025 BUDGET
GENERAL FUND - PERSONNEL

PERSONNEL SUMMARY	2023-2024 Full Time	2023-2024 Part Time	2024-2025 Full Time	2024-2025 Part Time	PROPOSED 2025 -2026 Full Time	PROPOSED 2025 -2026 Part Time
TOTALS	14	26	14	23	15	22

- Pool to reopen this summer – adding 5 part-time employees.
- Retiree health care is 100% funded in Algonac, unlike many cities.
- Extra pension payment budgeted per each year per Michigan law.
- Budget includes a 3% wage rate increase, including PT Fire personnel.
- Budget includes new recruitment & retention incentives ($500 bonus payments, longevity pay, 3% city contribution to pension plan) for PT Fire personnel.
- Agreement for Law Enforcement Services between the St. Clair County Sheriff and City of Algonac, in place for 3 years beginning October 1, 2024.

12

2025 - 2026 CAPITAL PROJECTS $5,000+

MAJOR ROADS

The major road fund receives revenue from the State from motor fuel taxes. This fund pays for the construction, maintenance, traffic services, and snow and ice control on all streets classified as major roads.

Smith Street Pump Replacement (Storm Sewer): $477,000

13

13

2025 - 2026 CAPITAL PROJECTS $5,000+

LOCAL ROADS

The local road fund receives revenue from the State from motor fuel taxes. This fund pays for the construction, maintenance, traffic services, and snow and ice control on all streets classified as local roads.

North Avenue (East), Elm St, & Chestnut Pavement Rehab. *Construction:* $330,000

North Avenue (West). *Design Engineering:* $37,000

14

14

2025 - 2026 CAPITAL PROJECTS $5,000+

WATER

Continuing to Identify Lead Water Services *(DWAM/TMF Grant)*: $110,000

North Ave (West). Replace 4" water main with 8". *Design Engineering:* $58,000

Edgewater from Conley to North side of bridge. Install 475 LF new 8" water main. SCRD to Ruskin to Hydrant 28. *Engineering & Construction:*$405,000

EPA AWIA Risk & Resiliency Assessment (Due 6/30/26) & Emergency Response Plan Update (Due 12/31/26). *Planning:* $20,000

15

15

2025 - 2026 CAPITAL PROJECTS $5,000+

WATER PLANT

Membrane actuators & flow meters: $300,000

Clearwell ROV Inspections : $25,000

Water Plant Audit/CIP Adjustment: $125,000

SCADA/PLC upgrades: $45,000

Ground Storage Tank Sensors : $25,000

16

16

2025 - 2026 CAPITAL *PROJECTS $5,000+*

SANITARY SEWER

Sanitary Sewer Repairs to Pipes, Manholes, Siphons, & Pump Stations in priority areas per SAW: $250,000

Sanitary Investigations/Smoke Testing: $228,000

17

2025 - 2026 CAPITAL *PROJECTS $5,000+*

MOTOR POOL FUND

Grass Unit Replacement:
Diesel Pick-Up with Skid Unit Assembly: $73,000

18

2025 - 2026 CAPITAL *PROJECTS $5,000+*

CAPITAL PROJECTS FUND

Lions Field Pathway: $230,000

Algonac Elementary School/Activity Center: $550,000

19

2025-2026 GOALS CITY CLERK

To uphold record maintenance, resume converting documents to electronic files and organizing files to increase efficiency and easy retrieval. Relocate stored files when activity center is complete.

To consolidate voting precincts 1 & 2 and move precinct location permanently to the new Algonac activity center. Once approved, new voter id cards will be mailed to all registered voters.

To continue to train Utility Billing/Deputy Clerk in election procedures and various clerk duties.

20

2025-2026 GOALS
FIRE DEPARTMENT

- To partner with local organizations like Rolling Brook and Algonquin Place to encourage fire safety, conduct fire safety drills and promote awareness campaigns.
- To update hydrant map and numbering system using GIS/GPS.
- To install 6" fixed standpipes mounted on vehicular bridges to improve access to water in case of fire.

21

2025-2026 GOALS
PUBLIC WORKS

- To increase city Christmas décor by decorating the gazebo & adding more blue lights to the Riverfront Park trees.
- To trim city street trees.
- To repaint the Skate Park.

22

2025-2026 GOALS
TREASURY

- To switch to BS&A Cloud. The .net version of BS&A is slowly becoming obsolete. BS&A is no longer adding new features to .net. Staff will no longer need to remote in!
- To fully implement BS&A Miscellaneous Receivables to improve organization and reduce cost of office supplies.
- To switch to BS&A payment system, able to accept a credit card for everything! This is also free compared to paying Invoice cloud monthly.

23

2025-2025 GOALS
WATER PLANT

- To uphold EGLE certification requirements and obtain higher license certification for all operators.
- To perform field verification of 1/3 the distribution water main valves so that when there is a main break the proper valves can be used to isolate the break and prevent further damage.
- To shift the tracking of service orders to a GIS layer so all information is cloud-based and easily available to staff in the field.

24

2025-2026 BUDGET FEE SCHEDULE – START JULY 1, 2025

Fee	Current	Proposed
[illegible]	$75.00	$80.00
[illegible]	$50.00	$55.00
[illegible]	$100.00	$105.00
[illegible]	$75.00	$80.00
[illegible]	N/A	$80.00
[illegible]	$2,000	Cost+ 20%
[illegible]	$75.00	$80.00
[illegible]	$50.00	$55.00
[illegible]	N/A	$125.00
[illegible]	$50.00	$55.00
[illegible]	$150.00	$155.00
[illegible]	$20.00	$25.00
[illegible]	$75.00	$80.00
[illegible]	$200.00	$225.00
[illegible]	$200.00	$225.00
[illegible]	$200.00	$225.00
[illegible]	$200.00	$225.00
[illegible]	$200.00	$225.00
[illegible]	$200.00	$225.00
[illegible]	$200.00	$225.00
[illegible]	$50.00	$55.00
[illegible]	$20.00	$25.00
[illegible]	$135.00	$140.00
[illegible]	$180.00	$185.00
[illegible]	$50.00	$55.00
[illegible]	$50.00	$55.00
[illegible]	$20.00	$25.00

25

2025-2026 BUDGET FEE SCHEDULE – START JULY 1, 2025

Fee	Current	Proposed
Gym Rental		
Includes set-up and clean-up time		
1st 90 minutes	N/A	$100.00
Each one hour increment thereafter	N/A	$25.00
Classroom Rental		
Includes set-up and clean-up time		
1st 3 hours	N/A	$65.00
Each one hour increment thereafter	N/A	$25.00
Walking group, [illegible] days [illegible]		
Annual Resident Fee	N/A	$30.00
Non-resident Fee	N/A	$60.00
Open Gym Hosted by [illegible]		
Drop-in sports for kids, No fees	N/A	$0
Event Fee	N/A	$25.00
Library Rental Fee - Monthly	N/A	$150.00
Library Access Fee		
Annual Resident Fee	N/A	$30.00
Non-resident Fee	N/A	$60.00
ALGONAC SWIMMING POOL		
[illegible] & Under Open Swim Admission	N/A	FREE
[illegible] & Over Open Swim Admission	N/A	$3

26

2025-2026 BUDGET FEE SCHEDULE – START JULY 1, 2025

WATER	CURRENT	PROPOSED
Capital Charge per 1,000 gallons used (2023)	$2.00	TBD
Water Flat Fee per unit (2013)	$10.00	TBD
Water Usage Service Fee per 1,000 gallons used (2011)	$2.25	TBD
Water Meter Maintenance Fee (2023)	$15.00	TBD
SANITARY SEWER		
Capital Charge per water meter size: 5/8" or 3/4" (2023)	$17.00	TBD
Capital Charge per water meter size: 1" (2023)	$30.00	TBD
Capital Charge per water meter size: 1 1/2" (2023)	$50.00	TBD
Capital Charge per water meter size: 2" (2023)	$90.00	TBD
Capital Charge per water meter size: 3" (2023)	$135.00	TBD
Capital Charge per water meter size: 4" or more (2023)	$310.00	TBD
Sewer Service Flat Fee per unit (2020)	$15.00	TBD
Sewer Usage Service Fee per 1,000 gallons water used [illegible]	$5.50	TBD

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Thank You!

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03/27/2025

BUDGET REPORT FOR CITY OF ALGONAC
Calculations as of 03/27/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
Fund 101 - General Fund						
ESTIMATED REVENUES						
Dept 000.000						
101-000.000-402.000	Current Real Property Taxes	1,639,930	1,740,200	1,736,572	1,736,570	1,814,380
101-000.000-410.000	Current Pers. Property Taxes	51,549	58,190	58,448	58,440	62,180
101-000.000-415.000	Small Taxpayer Exempt. Pers. Prop.	7,655	8,000	7,655	7,655	8,000
101-000.000-427.000	Garbage Collection Fees	320,901	350,000	376,272	376,270	364,900
101-000.000-427.336	Fire Op		138,900	140,874	140,874	147,280
101-000.000-432.535	Lieu of Taxes-Housing	20,481	18,500	20,573	20,570	19,000
101-000.000-432.591	Lieu of Taxes-Water Plant	39,516	40,000	29,637	40,000	40,000
101-000.000-445.000	Due to City- Penalties & Interest	10,979	9,500	5,338	5,330	7,000
101-000.000-445.427	Penalties And Interest Fire Op			173		150
101-000.000-445.447	Due to City- Penaltie & Interest Admin	120	250	88	250	150
101-000.000-445.672	Due to City- Penaltie & Interest Garbage	1,337	1,500	665	1,500	750
101-000.000-447.000	Property Tax Admin Fee	60,159	56,000	60,437	60,400	68,000
101-000.000-476.000	Business Licenses	2,913	420	515	420	3,525
101-000.000-476.001	Solicitor Permit		100		100	100
101-000.000-477.000	Comcast Franchise Fee-Cable TV	57,402	60,000	25,755	60,000	60,000
101-000.000-479.000	AT&T Franchise Fee-UVERSE	2,041	3,500	1,280	3,500	1,700
101-000.000-479.002	AT&T Special Licenses & Fees	250	250	250	250	250
101-000.000-481.000	Garage Sale License	95	400	45	65	50
101-000.000-483.000	Multiple Family Inspect-per unit/2 yrs	6,925	6,800	3,550	3,550	12,750
101-000.000-483.001	Late Fee-Multi Family	600	250		250	250
101-000.000-483.003	M Family Reg/Oper/Lic-per unit/ea 1 year	12,150	9,500	6,500	6,500	9,225
101-000.000-483.004	Single Family Rental Reg/Lic.-1 yr.	8,125	10,000	7,200	7,200	5,900
101-000.000-483.005	Single Family Rental Inspect-per unit/2y	7,125	4,800	4,650	4,800	1,425
101-000.000-483.006	Late Fee-Single Rental	100	100	300	300	100
101-000.000-483.007	Failure to Register Occupied Rental		250		250	250
101-000.000-484.000	Peddler License	10	50	170	50	100

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-000.000-486.000	Building Permits	53,704	46,000	47,997	50,000	40,000
101-000.000-486.001	Fine for WO Permit	200	350	50	50	50
101-000.000-486.002	Electrical Permits	12,572	15,000	10,747	15,000	10,000
101-000.000-486.003	Mechanical Permits	11,233	9,500	7,595	9,500	8,000
101-000.000-486.004	Plumbing Permits	6,104	7,500	4,480	7,500	4,000
101-000.000-487.000	Row Permit - Street Only	450	100		100	75
101-000.000-489.000	Transient Merchant License					200
101-000.000-491.000	Zoning Permit	8,075	600	5,450	5,500	3,000
101-000.000-493.000	Land Disturbing Permit		300		300	150
101-000.000-494.000	Sign Permit	350	250	350	250	175
101-000.000-496.000	Special Event Permit & Reimb	5,000	2,500	5,000	5,000	5,000
101-000.000-497.000	Contractor License Reg.	990	600	350	600	360
101-000.000-498.000	Medical Marihunana Registration		525			
101-000.000-540.000	Tele-Comm Annual R.O.W. Fees	16,972	14,000		14,000	14,000
101-000.000-544.000	Liquor License Fees - State Shrd	4,771	4,000	1,621	4,000	1,500
101-000.000-574.000	Sales Tax Cnsttnl-Per Capita	460,050	461,800	306,217	461,800	458,900
101-000.000-574.001	Sales Tax Statutory -R.T.E./CVTRS	63,859	69,600	43,494	69,600	68,300
101-000.000-574.002	CVTRS-PS	1,228	1,200	208	1,200	200
101-000.000-574.003	CVTRS-CLFRF	614		104		100
101-000.000-574.005	Taxable Value Payment CVTRS			2,481		4,850
101-000.000-574.006	Weighted Popultion CVTRS			1,495		2,850
101-000.000-587.000	Prks & Rcrtn Millage - County	24,153	23,000		23,000	23,000
101-000.000-603.000	Notary Fees	40	10	20	10	10
101-000.000-606.000	Copies - Misc Duplicating	16	20	37	20	20
101-000.000-606.002	Copies - Fire Reports		20		20	5
101-000.000-606.004	Fax Copies		5		5	5
101-000.000-606.005	Copies - Foia	244	250	100	250	100
101-000.000-610.000	Restitutions	13	100		100	100
101-000.000-626.101	Admin Charges - bldg. code violations	1,750	500		500	500
101-000.000-626.102	ADMIN PENALTY - SENT TO ATTY	4,500	500	14,800	500	500
101-000.000-626.103	ADMIN CHARGE - FOR WARRANT		350		350	350
101-000.000-626.202	Administrative Charges - Major	38,951	39,165	29,502	39,165	39,340
101-000.000-626.203	Administrative Charges - Local	15,603	15,665	11,637	15,665	15,515
101-000.000-626.590	Administrative Charges - Sewer	67,248	73,625	55,224	73,625	100,335

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-000.000-626.591	Administrative Charges - Water	171,672	164,530	123,399	164,530	143,994
101-000.000-628.000	Nsf Check Charge	100	100	205	100	100
101-000.000-629.610	Lot Split Request Fees	1,200	150	600	150	200
101-000.000-629.611	Rezoning Request Fees		150		150	200
101-000.000-630.618	Zoning Board of Appeals Fee	400	200		200	200
101-000.000-631.808	Engineer Review Fees		100		100	100
101-000.000-632.000	Marriages	10	50		50	50
101-000.000-633.000	Board Up/Dangerous Buildings	47,669	100		100	100
101-000.000-634.000	Snow Removal	110	1,650		1,650	1,500
101-000.000-635.000	Weeds and Grass Cutting	6,385	3,000	1,615	3,000	1,500
101-000.000-637.000	Special Trash Collections		50		50	50
101-000.000-643.000	Sales of Emergency Supplies		20		20	20
101-000.000-643.001	Sale of Reflc Address Signs		100		100	
101-000.000-644.000	Other Revenues	1,978	150	1,466	150	150
101-000.000-645.000	Sales of Printed Materials	6	50		50	50
101-000.000-647.000	Pool Concessions		100		100	100
101-000.000-651.000	Pool Passes		1,000		1,000	1,000
101-000.000-654.001	Mooring Fees - Uscg		1		1	
101-000.000-656.000	Civil Infraction Violations		500		500	
101-000.000-659.000	District Court Fines	2,975	1,800	1,355	1,800	1,500
101-000.000-663.000	Construction Bond Forfeitures		100		100	
101-000.000-665.000	Interest	111,308	20,000	82,652	82,650	25,000
101-000.000-665.703	Interest Earnings-Tax Fund	6,731	400	4,337	400	500
101-000.000-667.004	Gazebo Rental	460	100	40	100	40
101-000.000-671.003	Lease - Walpole Island Ferry D	8,814	9,080	6,611	9,080	9,080
101-000.000-671.004	Lease - DHS Camera	28,211	31,705	21,034	31,705	32,650
101-000.000-671.006	Lease- Verizon water tower	30,681	31,600	23,643	31,600	32,550
101-000.000-675.003	Donations-Events & Decorations		100		100	100
101-000.000-675.004	Donations - Pool		100	1,000	100	100
101-000.000-675.007	Donations - General Fund	10				
101-000.000-675.015	Donations - Dog Park	75		75		75
101-000.000-675.016	Donations - Park Bench/Chairs	1,700	1,200	700	1,200	700
101-000.000-675.017	Donations - Fire Department	104		161		100
101-000.000-676.000	Reimbursements	5,712	25		25	25

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-000.000-676.001	Rmb - Customs Maint/Util/Phone	13,742	7,650	3,592	7,650	4,500
101-000.000-676.003	Reimbursements - OWI/OWVI	200				
101-000.000-678.000	Reimbursement - Election		3,000	10,982	10,980	3,000
101-000.000-689.000	Cash Over and Short	(2)	5	20	5	5
101-000.000-689.756	Cash Over and Short - Pool					5
Totals for dept 000.000 -		**3,489,305**	**3,583,361**	**3,319,395**	**3,682,200**	**3,688,149**
TOTAL ESTIMATED REVENUES		**3,489,305**	**3,583,361**	**3,319,395**	**3,682,200**	**3,688,149**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
APPROPRIATIONS						
Dept 101.000 - City Council						
101-101.000-703.000	Compensation of Council	6,300	7,020	6,370	7,020	7,020
101-101.000-715.000	Employer's F.I.C.A.	482	565	487	565	600
101-101.000-723.000	Workman's Compensation	4	20	4	20	20
101-101.000-727.000	Office Supplies	309	100	337	350	400
101-101.000-729.000	Computer & Programs		500		500	500
101-101.000-880.000	Community Promotion - City	2,634	5,500	4,602	5,500	5,500
101-101.000-883.000	Boards and Commissions Dinner	2,101	1,500	1,535	1,550	1,600
101-101.000-888.000	Community Promo.- Chrstms Decs	1,334	3,000	2,582	3,000	3,000
101-101.000-888.962	Christmas - Food for Santa	250	300	429	450	500
101-101.000-916.000	Legal Notices		700		700	500
101-101.000-917.000	Minutes Synopsis	2,251	2,500	1,454	2,500	2,500
101-101.000-918.000	Ordinance Publication	938	1,500	932	1,500	1,200
101-101.000-960.000	Education & Training		1,000	280	550	750
101-101.000-962.000	Food		60		60	100
Totals for dept 101.000 - City Council		**16,603**	**24,265**	**19,013**	**24,265**	**24,190**
Dept 172.000 - City Manager						
101-172.000-706.000	Salaries and Wages	88,135	89,995	69,867	86,661	89,055
101-172.000-706.005	Car Allowance	4,200	4,200	3,231	4,200	4,200
101-172.000-706.006	Vacation Buy-Out				3,334	3,430
101-172.000-715.000	Employer's F.I.C.A.	7,488	8,300	5,964	8,300	7,400
101-172.000-716.000	Health, Dental & Vision Insurance	31,083	30,000	21,514	30,000	33,000
101-172.000-717.000	Life Insurance	378	380	284	380	400
101-172.000-717.001	Disability Insurance	917	920	688	920	1,000
101-172.000-718.000	Pension DB	22,476	23,595	17,697	23,595	31,875
101-172.000-718.001	Pension-add'l contributions	25,012	21,340		21,340	17,975
101-172.000-718.002	Pension DC	4,324	4,500	3,327	4,500	4,625
101-172.000-720.000	Deferred Compensation - Nationwide	8,000	8,000	6,154	8,000	8,000
101-172.000-723.000	Workman's Compensation	64	175	49	175	175
101-172.000-727.000	Office Supplies	850	600		600	500
101-172.000-729.000	Computer & Programs	150	300	38	300	1,750

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-172.000-806.000	Professional Services		200		200	200
101-172.000-861.000	Travel Expense		800		800	500
101-172.000-901.000	Publishing	197	300		300	250
101-172.000-902.000	Printing Services		150		150	100
101-172.000-955.003	Lodging		840		840	500
101-172.000-960.000	Education & Training		600	25	600	500
101-172.000-962.000	Food		100		100	100
Totals for dept 172.000 - City Manager		**193,273**	**195,295**	**128,836**	**195,295**	**205,535**
Dept 191.000 - Finance						
101-191.000-706.000	Salaries and Wages	163,055	178,400	111,433	178,400	160,000
101-191.000-709.000	Overtime		400		400	400
101-191.000-715.000	Employer's F.I.C.A.	12,713	14,400	8,877	14,400	12,250
101-191.000-716.000	Health, Dental & Vision Insurance	20,839	20,000	14,005	20,000	24,000
101-191.000-716.001	Health/Dental Ins. Opt Out Pay	2,462	4,000	3,077	4,000	2,250
101-191.000-717.000	Life Insurance	803	1,140	819	1,140	1,200
101-191.000-717.001	Disability Insurance	1,233	1,500	1,119	1,500	1,500
101-191.000-718.000	Pension DB	28,888	31,315	23,126	31,315	35,815
101-191.000-718.001	Pension-add'l contributions	41,719	35,590		35,590	31,750
101-191.000-718.002	Pension DC	3,632	5,830	4,011	5,830	8,000
101-191.000-723.000	Workman's Compensation	114	500	76	500	500
101-191.000-727.000	Office Supplies	1,017	2,000	664	2,000	2,000
101-191.000-728.000	Postage	1,221	1,880	618	750	1,500
101-191.000-729.000	Computer & Programs		1,500	2,095	2,100	1,500
101-191.000-731.000	Cash Register Supplies					350
101-191.000-739.000	Books		250		250	250
101-191.000-806.000	Professional Services	295	250	2,247	2,250	500
101-191.000-807.000	Auditor's Fees	20,071	22,600	19,975	21,200	20,000
101-191.000-810.000	Legal Fees - Attorneys	2,715	2,500	1,675	2,500	2,500
101-191.000-861.000	Travel Expense	1,007	2,500	991	2,500	2,500
101-191.000-901.000	Publishing	1,109	1,000		400	1,000
101-191.000-902.000	Printing Services	1,975	1,470	1,912	2,000	2,000
101-191.000-955.000	Collections - Bank/Service Fees	1,874	2,350	1,842	2,350	2,500
101-191.000-955.003	Lodging	1,840	2,800	714	2,800	2,800

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-191.000-958.000	Memberships & Dues	258	600	258	600	600
101-191.000-960.000	Education & Training	487	2,700	1,101	2,700	3,000
101-191.000-962.000	Food	194	400	11	400	400
Totals for dept 191.000 - Finance		**309,518**	**337,875**	**200,645**	**337,875**	**321,065**
Dept 215.000 - Clerk						
101-215.000-706.000	Salaries and Wages	67,500	70,200	51,900	70,200	72,350
101-215.000-706.008	Wages/Multi-Dept Clerk/Secrtry	1,535	2,500	2,358	2,500	2,500
101-215.000-706.048	Wages/Multi-Dept Clerk/Edu & Training		500		500	500
101-215.000-709.008	OT/Multi Dept Clerk/Secry		960	542	960	960
101-215.000-715.000	Employer's F.I.C.A.	5,575	5,400	4,414	5,400	5,750
101-215.000-716.000	Health, Dental & Vision Insurance		100		100	100
101-215.000-716.001	Health/Dental Ins. Opt Out Pay	3,846	4,000	3,077	4,000	4,000
101-215.000-717.000	Life Insurance	227	380	284	380	380
101-215.000-717.001	Disability Insurance	850	850	638	850	850
101-215.000-718.001	Pension-add'l contributions	11,530	9,835		9,835	13,450
101-215.000-718.002	Pension DC	1,755	1,800	2,638	3,500	3,650
101-215.000-723.000	Workman's Compensation	47	170	36	170	170
101-215.000-727.000	Office Supplies	872	1,000	90	1,000	1,000
101-215.000-729.000	Computer & Programs	1,090	3,000	850	1,300	3,000
101-215.000-806.000	Professional Services		500		500	500
101-215.000-810.000	Legal Fees - Attorneys	2,868	3,500	1,594	3,500	3,500
101-215.000-829.000	Clerk-Computer Technical Support					510
101-215.000-861.000	Travel Expense	411	750	176	750	750
101-215.000-919.000	Codification	2,245	3,500	2,064	3,500	3,500
101-215.000-955.003	Lodging	302	1,000		1,000	1,000
101-215.000-958.000	Memberships & Dues	175	300	150	300	300
101-215.000-960.000	Education & Training	525	1,000	25	1,000	1,000
101-215.000-962.000	Food	128	250	151	250	250
Totals for dept 215.000 - Clerk		**101,481**	**111,495**	**70,987**	**111,495**	**119,970**
Dept 215.200 - General Administration						
101-215.200-727.000	Office Supplies	3,914	6,500	160	6,500	6,500
101-215.200-728.000	Postage	1,782	2,500	2,273	3,000	3,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-215.200-732.000	Copy Machine Supplies	1,679	1,900	897	1,900	2,000
101-215.200-736.000	Postage Machine Supplies	195	700	91	200	500
101-215.200-806.000	Professional Services	1,500	1,500	1,500	1,500	1,500
101-215.200-902.000	Printing Services	544	1,000	436	1,000	1,000
101-215.200-915.000	Bid Advertisement	98	150		150	150
101-215.200-948.000	Postage Machine Rental	243	1,200	381	1,200	1,200
101-215.200-948.001	Post Office Box Rental	246	250	246	250	250
101-215.200-949.000	Copier Rental	1,502	1,550	1,127	1,550	2,000
101-215.200-952.000	Storage Rental	2,874	1,680		1,680	1,500
101-215.200-957.000	Subscriptions	32	40	32	40	50
101-215.200-958.000	Memberships & Dues	319	500	319	500	500
101-215.200-964.001	Tax Rfnds-MTT/BOR/Hmstd Chngs	821	3,000	1,115	3,000	3,000
Totals for dept 215.200 - General Administration		**15,750**	**22,470**	**8,578**	**22,470**	**23,150**
Dept 228.000 - Data Processing						
101-228.000-729.000	Computer & Programs	3,005	6,500	936	5,075	6,500
101-228.000-829.000	Computer Technical Support	11,945	12,075	20,473	20,500	12,500
101-228.000-829.001	Web Site Domain Hosting	1,800	1,800	1,225	1,800	1,800
101-228.000-829.002	BS&A Web Site & Maintenance	3,722	4,500		2,500	4,500
101-228.000-829.004	Server hosting service		5,000			25,000
101-228.000-854.000	Internet Service	2,519	3,600	1,953	3,600	3,600
101-228.000-939.000	Software Maintenance Agreement	6,859	8,000	5,832	8,000	40,950
Totals for dept 228.000 - Data Processing		**29,850**	**41,475**	**30,419**	**41,475**	**94,850**
Dept 257.000 - Assessor						
101-257.000-711.247	Board Of Review	500	525	500	525	300
101-257.000-715.000	Employer's F.I.C.A.	38	45	38	45	25
101-257.000-723.000	Workman's Compensation	0	5		5	5
101-257.000-727.000	Office Supplies		70		70	50
101-257.000-728.000	Postage	37	1,260	48	260	1,000
101-257.000-729.000	Computer & Programs		500		500	500
101-257.000-739.000	Books		180		180	150
101-257.000-805.000	Assessing Services	30,864	31,255	23,247	32,850	42,050
101-257.000-805.257	County Equalization Services	1,000	1,000	1,250	1,500	1,500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-257.000-810.000	Legal Fees - Attorneys		500		500	250
101-257.000-829.002	BS&A Web Site & Maintenance		1,575		575	1,000
101-257.000-861.000	Travel Expense		125		30	100
101-257.000-902.000	Printing Services	1,599	1,310		1,310	500
101-257.000-916.000	Legal Notices	228	500	243	500	500
101-257.000-939.000	Software Maintenance Agreement	1,575	1,600	1,642	1,650	9,210
101-257.000-960.000	Education & Training	40	480	20	430	250
Totals for dept 257.000 - Assessor		**35,882**	**40,930**	**26,988**	**40,930**	**57,390**
Dept 262.000 - Elections						
101-262.000-706.000	Salaries and Wages	2,246	1,500	5,023	7,190	1,500
101-262.000-706.262	Stipend-Deputy Clerk Elections	3,250	3,900	2,500	3,900	3,900
101-262.000-707.000	Inspector Fees	5,746	15,000	8,011	12,500	10,000
101-262.000-715.000	Employer's F.I.C.A.	455	600	645	750	600
101-262.000-716.000	Health, Dental & Vision Insurance	8	50	(4)	50	50
101-262.000-717.000	Life Insurance	0	5	0	5	5
101-262.000-718.000	Pension DB	384	400	384	450	400
101-262.000-718.002	Pension DC	120	75	198	250	270
101-262.000-723.000	Workman's Compensation	18	50	19	50	50
101-262.000-727.000	Office Supplies		750	191	250	750
101-262.000-728.000	Postage	1,229	2,000	256	1,000	1,500
101-262.000-729.000	Computer & Programs	66	2,000			1,500
101-262.000-737.000	Voting Machine Supplies	1,100	1,500	624	1,000	1,500
101-262.000-742.000	Election Supplies	788	1,500	694	750	1,500
101-262.000-806.000	Professional Services	2,265	4,500	2,844	3,000	4,500
101-262.000-810.000	Legal Fees - Attorneys	348	750	5,159	6,500	750
101-262.000-827.300	Property Insurance		15			15
101-262.000-829.000	Computer Technical Support		150			150
101-262.000-861.000	Travel Expense	291	500	139	250	500
101-262.000-871.000	Shipping and Hauling		800	149	300	800
101-262.000-902.000	Printing Services	2,150	2,200	320	500	1,500
101-262.000-916.000	Legal Notices	67	1,000	145	250	1,000
101-262.000-939.262	Election Equipment Maintenance	1,365	1,500	1,365	1,500	1,500
101-262.000-962.000	Food	194	1,000	1,007	1,300	1,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
Totals for dept 262.000 - Elections		**22,091**	**41,745**	**29,669**	**41,745**	**35,240**
Dept 265.000 - Buildings And Grounds						
101-265.000-706.000	Salaries and Wages	12,350	17,400	9,166	17,400	17,500
101-265.000-709.000	Overtime	85	165		165	200
101-265.000-715.000	Employer's F.I.C.A.	918	1,330	683	1,330	1,350
101-265.000-716.000	Health, Dental & Vision Insurance	2,265	2,500	1,675	2,500	3,000
101-265.000-717.000	Life Insurance	33	50	24	50	50
101-265.000-717.001	Disability Insurance		10		10	10
101-265.000-718.000	Pension DB	1,541	1,680	1,715	1,680	725
101-265.000-718.001	Pension-add'l contributions	3,948	3,365		3,365	2,450
101-265.000-718.002	Pension DC	91	355	14	355	400
101-265.000-723.000	Workman's Compensation	252	440	180	440	450
101-265.000-779.000	Custodial Supplies	1,078	1,400	951	1,400	1,500
101-265.000-781.000	Snow Removal Supplies	329	250	307	350	250
101-265.000-784.000	Repair and Maintenance-General	11,730	8,000	2,264	8,000	8,000
101-265.000-809.000	Contracted Services - Flag			285		500
101-265.000-809.001	Contracted Services - Grass / Fertilizer	254	780	103	780	500
101-265.000-809.006	Contracted Service - Pest Cont	707	710	741	750	1,000
101-265.000-827.300	Property Insurance	4,517	4,520	(1,152)	4,520	5,000
101-265.000-830.000	Custodial Services	5,200	5,200	3,900	5,200	5,000
101-265.000-853.000	Telephone	3,135	2,790	2,042	2,790	2,800
101-265.000-921.000	Electricity	10,319	10,000	7,478	10,000	10,000
101-265.000-922.000	Water & Sewer Service	777	1,200	600	1,200	1,200
101-265.000-923.000	Heat	5,517	8,500	5,484	8,500	8,000
101-265.000-931.000	Building Repairs & Maintenance	1,176	6,000	1,583	5,860	5,000
101-265.000-946.000	City Equipment Rental	7,154	7,500	4,310	7,500	7,500
Totals for dept 265.000 - Buildings And Grounds		**73,376**	**84,145**	**42,352**	**84,145**	**82,385**
Dept 266.000 - Attorney						
101-266.000-810.000	Legal Fees - Attorneys	6,466	10,500	2,688	10,500	10,500
101-266.000-810.003	Legal Fees - Labor Law		1,000		1,000	1,000
Totals for dept 266.000 - Attorney		**6,466**	**11,500**	**2,688**	**11,500**	**11,500**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
Dept 301.000 - Police						
101-301.000-751.000	Gasoline and Diesel	13,012	14,500	9,866	14,500	14,500
101-301.000-809.000	Contracted Services-Law Enforcement	863,971	901,415	597,576	901,415	956,400
101-301.000-810.000	Legal Fees - Attorneys	12,694	15,000	3,094	15,000	15,000
101-301.000-853.000	Telephone	2,136	2,300	1,633	2,300	2,300
101-301.000-931.000	Building Repairs & Maintenance		4,500		4,500	4,000
Totals for dept 301.000 - Police		**891,814**	**937,715**	**612,168**	**937,715**	**992,200**
Dept 336.000 - Fire						
101-336.000-706.000	Salaries and Wages	123,062	122,780	102,133	122,780	126,500
101-336.000-706.009	Vol.Fire Fighters Salaries	71,907	68,545	54,675	68,545	68,545
101-336.000-706.010	Vol.Firefighters-Duty Shift	3,096	68,360	10,679	68,360	68,360
101-336.000-706.016	Salaries - Fire Officers	6,888	6,895	5,166	6,895	6,895
101-336.000-706.018	Salaries - Special Events	2,013	2,720	1,386	2,720	2,720
101-336.000-709.000	Overtime	98		2,560	5,000	2,400
101-336.000-714.002	Holiday Pay-on call firefighter	4,636	7,000	2,316	7,000	7,000
101-336.000-715.000	Employer's F.I.C.A.	15,974	20,850	13,567	20,850	20,850
101-336.000-716.000	Health, Dental & Vision Insurance	25,407	31,500	16,837	31,500	31,500
101-336.000-717.000	Life Insurance	379	760	630	760	760
101-336.000-717.001	Disability Insurance	1,309	1,700	1,098	1,700	1,700
101-336.000-718.000	Pension DB	53	100		100	100
101-336.000-718.001	Pension-add'l contributions	18,439	15,730		15,730	15,730
101-336.000-718.002	Pension DC	4,550	5,685	4,586	5,685	5,685
101-336.000-721.000	Firefighter Disability Insuran	1,613	2,000	916	2,000	2,000
101-336.000-723.000	Workman's Compensation	8,524	11,950	6,721	11,950	11,950
101-336.000-727.000	Office Supplies	505	700	52	700	700
101-336.000-728.000	Postage		10		10	
101-336.000-729.000	Computer & Programs	2,545	3,000	2,978	3,000	3,000
101-336.000-739.000	Books	317	100		100	100
101-336.000-748.000	Fire Fighting Supplies	5,350	6,700	1,181	6,700	6,700
101-336.000-750.003	Firefighter Turnout Gear	728	8,000	863	5,450	8,000
101-336.000-750.004	Uniforms - Non Contractual	1,186	2,000	1,261	2,000	2,000
101-336.000-751.000	Gasoline and Diesel	4,852	4,500	3,086	4,500	4,500
101-336.000-755.000	Tools	297	500	1,125	1,250	500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-336.000-759.000	Photographic Supplies		50		50	
101-336.000-760.000	Medical Supplies	1,119	4,000	410	2,000	4,000
101-336.000-779.000	Custodial Supplies	394	300		300	300
101-336.000-784.000	Repair and Maintenance-General	3,221	4,500	2,326	4,500	4,500
101-336.000-804.000	Mandated Medical & Physicals	356	150		150	150
101-336.000-810.000	Legal Fees - Attorneys	1,686	1,000	156	1,000	500
101-336.000-827.001	Fleet Insurance	10,125	10,500	(1,041)	10,500	10,500
101-336.000-827.300	Property Insurance	3,452	5,280	(913)	5,280	5,500
101-336.000-850.000	Radio Units	53	2,500	1,405	2,500	2,500
101-336.000-851.000	Radio Maintenance	337	500	562	600	500
101-336.000-852.000	Pager/Cell Phone Service	1,194	1,200	797	1,200	1,200
101-336.000-853.000	Telephone	1,602	1,675	1,225	1,675	1,675
101-336.000-861.000	Travel Expense		400		100	
101-336.000-880.000	Community Promotion - City	770	700	96	700	700
101-336.000-902.000	Printing Services	185				
101-336.000-930.000	Vehicle Repairs & Maintenance	5,074	5,000	5,920	6,500	7,000
101-336.000-931.000	Building Repairs & Maintenance	2,758	5,000	819	2,500	5,000
101-336.000-932.000	Equipment Repairs	970	2,235	773	2,235	2,200
101-336.000-946.000	City Equipment Rental	15,041	12,500	8,518	12,500	12,500
101-336.000-954.000	General Equipment Rental	111	300	37	300	
101-336.000-955.003	Lodging		400		400	
101-336.000-958.000	Memberships & Dues	443	500	471	500	500
101-336.000-960.000	Education & Training	2,452	5,500	3,655	5,500	5,500
101-336.000-971.000	Capital Outlay		28,000	11,151	28,000	
101-336.000-988.002	FEMA/ARPA Firefighters Grant	2,978				
Totals for dept 336.000 - Fire		**358,050**	**484,275**	**270,184**	**484,275**	**462,920**
Dept 371.000 - Building Inspection Department						
101-371.000-706.005	Car Allowance	600	600	450	600	600
101-371.000-706.008	Wages/Multi-Dept Clerk/Secrtry	9,201	17,600	6,579	17,600	12,800
101-371.000-707.005	Code Enforcement Officer	16,318	22,250	11,364	22,250	23,000
101-371.000-715.000	Employer's F.I.C.A.	1,999	3,050	1,406	3,050	2,750
101-371.000-716.000	Health, Dental & Vision Insurance		550		550	550
101-371.000-718.000	Pension DB	9,321	9,785	7,339	9,785	13,220

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-371.000-718.001	Pension-add'l contributions	9,067	7,735		7,735	5,100
101-371.000-718.002	Pension DC	234	850	329	850	650
101-371.000-723.000	Workman's Compensation	145	600	98	600	250
101-371.000-727.000	Office Supplies	274	350	191	350	350
101-371.000-729.000	Computer & Programs		500		500	500
101-371.000-739.000	Books		750		750	750
101-371.000-785.000	Board-Up Supplies		100		100	100
101-371.000-806.000	Professional Services	40	250	88	250	250
101-371.000-808.001	Engineer - Stuctural Site Plan Review		500		500	500
101-371.000-809.001	Contracted Services - Grass / Fertilizer	3,615	4,360	1,563	4,360	4,500
101-371.000-809.007	Contracted Service - Salt/Snow Removal		1,500		1,500	1,500
101-371.000-809.010	Contracted Services - Electrical Inspect	8,115	12,000	5,157	12,000	20,000
101-371.000-809.011	Contracted Service - Mechanical Inspecto	6,456	8,000	4,798	8,000	16,000
101-371.000-809.012	Contracted Services- Plumbing Inspector	4,102	5,000	2,452	5,000	10,000
101-371.000-809.809	Contracted Service-Building Inspector	61,895	69,000	36,240	69,000	75,000
101-371.000-810.000	Legal Fees - Attorneys	26,490	32,000	11,855	32,000	30,000
101-371.000-816.001	Fire Consultant - Site Plan		500		500	500
101-371.000-816.003	Fire Consultant - Inspection		500		500	500
101-371.000-826.000	Dangerous Bldg/Property Expenses	72,951	10,000		10,000	20,000
101-371.000-871.000	Shipping and Hauling		50		50	50
101-371.000-902.000	Printing Services		250		250	250
101-371.000-915.000	Bid Advertisement		250		250	250
101-371.000-939.000	Software Maintenance Agreement	1,245	1,285	1,308	1,350	8,595
101-371.000-960.000	Education & Training		500		435	500
Totals for dept 371.000 - Building Inspection Department		**232,067**	**210,665**	**91,218**	**210,665**	**249,015**
Dept 441.000 - Department of Public Works						
101-441.000-706.000	Salaries and Wages	44,196	42,000	32,359	42,000	47,500
101-441.000-706.002	Salaries - Leaf Collection	5,037	5,100	4,751	5,100	5,500
101-441.000-709.000	Overtime	931	1,200	979	1,200	1,500
101-441.000-709.002	Overtime - Leaf Collection		100		100	100
101-441.000-714.003	On Call Time	5,320		263	275	
101-441.000-715.000	Employer's F.I.C.A.	4,143	4,000	2,882	4,000	4,075
101-441.000-716.000	Health, Dental & Vision Insurance	9,637	20,000	13,903	20,000	25,000

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101-441.000-717.000	Life Insurance	1,008	1,095	629	1,095	1,100
101-441.000-717.001	Disability Insurance	1,900	2,100	1,498	2,100	2,000
101-441.000-718.000	Pension DB	2,830	3,150	3,058	3,150	1,850
101-441.000-718.001	Pension-add'l contributions	13,144	11,215		11,215	10,800
101-441.000-718.002	Pension DC	1,165	1,900	708	1,900	2,500
101-441.000-723.000	Workman's Compensation	1,102	1,200	746	1,200	1,200
101-441.000-727.000	Office Supplies	463	450	141	450	450
101-441.000-750.000	Uniforms - Teamsters	1,221	1,575	1,583	1,585	1,575
101-441.000-751.000	Gasoline and Diesel	8,964	10,500	6,890	10,500	10,500
101-441.000-755.000	Tools	3,250	2,500	2,884	3,500	3,500
101-441.000-779.000	Custodial Supplies	1,009	800	1,053	1,500	1,500
101-441.000-784.000	Repair and Maintenance-General	408	2,500	26	2,500	2,500
101-441.000-804.000	Mandated Medical & Physicals	565	580		580	600
101-441.000-806.000	Professional Services	10				
101-441.000-813.000	Garbage Contract & Fees	317,405	357,000	238,054	357,000	370,000
101-441.000-827.001	Fleet Insurance	1,102	1,500	(212)	1,500	1,750
101-441.000-827.300	Property Insurance	1,345	1,800	(593)	1,800	2,000
101-441.000-852.000	Pager/Cell Phone Service	480	485	360	485	500
101-441.000-853.000	Telephone	1,615	1,620	1,140	1,620	1,700
101-441.000-855.000	Internet Service	839	1,040	709	1,040	1,100
101-441.000-861.000	Travel Expense		500			500
101-441.000-871.000	Shipping and Hauling		150			150
101-441.000-873.000	Commercial Driver Licenses-Annual	315	315	315	315	350
101-441.000-901.000	Publishing		150			150
101-441.000-920.000	Street Lighting	61,385	62,000	42,918	62,000	65,000
101-441.000-921.000	Electricity	2,805	2,500	2,372	3,000	3,000
101-441.000-922.000	Water & Sewer Service	1,137	1,200	1,377	1,700	2,000
101-441.000-923.000	Heat	5,140	5,900	4,807	5,900	6,000
101-441.000-930.000	Vehicle Repairs & Maintenance	8,432	10,500	1,788	8,480	10,500
101-441.000-931.000	Building Repairs & Maintenance	3,261	3,500	2,878	3,500	3,500
101-441.000-932.000	Equipment Repairs	6,051	6,000	2,452	6,000	6,000
101-441.000-946.000	City Equipment Rental	19,905	17,000	11,336	17,000	20,000
101-441.000-960.000	Education & Training	280	400	120	400	400
101-441.000-963.001	Cartwright Drain-City at Large		65			65

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-441.000-963.002	Dana Drain - City at Large		100			100
101-441.000-963.003	Marine City Dredge - City at Large	1,078	1,080		1,080	1,100
Totals for dept 441.000 - Department of Public Works		**538,877**	**586,770**	**384,177**	**586,770**	**619,615**
Dept 701.000 - Planning						
101-701.000-808.000	Engineering Fees	603	500		500	500
101-701.000-808.001	Engineer - Civil Site Plan Review		1,500		1,500	1,500
101-701.000-810.000	Legal Fees - Attorneys	188	500	656	750	500
101-701.000-817.000	Planning Consultant Fees	1,849	1,000	3,303	3,350	1,000
101-701.000-817.001	Plng Cnsltnt - Site Pln Review		500		500	500
101-701.000-817.002	Plng Cnsltnt - Master Plan	1,805	8,000		5,400	
101-701.000-916.000	Legal Notices		500	98	500	250
Totals for dept 701.000 - Planning		**4,445**	**12,500**	**4,057**	**12,500**	**4,250**
Dept 702.000 - Zoning						
101-702.000-709.000	Overtime		100			100
101-702.000-715.000	Employer's F.I.C.A.		10			10
101-702.000-810.000	Legal Fees - Attorneys	156	800	1,219	1,250	1,500
101-702.000-916.000	Legal Notices	197	350	197	200	350
Totals for dept 702.000 - Zoning		**353**	**1,260**	**1,415**	**1,450**	**1,960**
Dept 751.000 - Parks And Recreation Departmen						
101-751.000-706.000	Salaries and Wages	19,824	25,000	16,826	25,000	30,000
101-751.000-706.015	Salaries - Customs Reimburse		715	51	715	750
101-751.000-709.000	Overtime	379	410	705	800	500
101-751.000-709.015	Overtime - Special Events		100		100	100
101-751.000-715.000	Employer's F.I.C.A.	1,520	1,950	1,317	1,950	2,250
101-751.000-716.000	Health, Dental & Vision Insurance	2,900	4,000	1,156	4,000	4,000
101-751.000-717.000	Life Insurance	5	10	2	10	10
101-751.000-718.000	Pension DB	201	1,300	152	1,300	900
101-751.000-718.001	Pension-add'l contributions	4,983	4,250		4,250	3,950
101-751.000-718.002	Pension DC	790	1,000	474	1,000	1,500
101-751.000-723.000	Workman's Compensation	352	425	300	425	450
101-751.000-754.000	Park Supplies	3,469	3,200	165	3,200	3,000

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101-751.000-755.000	Tools & Park Equipment	1,590	8,000	715	1,000	5,000
101-751.000-779.000	Custodial Supplies	102	150		150	150
101-751.000-784.000	Repair and Maintenance-General	3,670	7,000	870	7,000	5,000
101-751.000-784.003	Repair & Maint Supplies - Cust reimburs	1,024	2,200		720	2,000
101-751.000-808.000	Engineering Fees		500		500	500
101-751.000-809.000	Contracted Services-Flag Service		1,700	2,940	3,000	5,000
101-751.000-809.001	Contracted Services - Grass / Fertilizer	21,193	15,160	17,246	20,000	22,000
101-751.000-809.002	Contracted Srvs-Tree Removal	980	1,000		1,000	1,000
101-751.000-827.300	Property Insurance	2,557	2,600	(652)	2,600	2,600
101-751.000-889.000	Community Promo.-Park Events		2,000			2,000
101-751.000-896.000	Contrbtn-Recreation (MIP)	1,200	2,000			2,000
101-751.000-920.000	Street Lighting	7,402	6,700	5,080	6,700	7,000
101-751.000-921.003	Electric - Customs Bldg Rmb	4,177	4,200	2,618	4,200	4,200
101-751.000-921.006	Electric - Chamber Bldg	600	850	854	1,000	1,000
101-751.000-921.007	Electric - Boardwalk Lights	215	300	151	300	500
101-751.000-921.008	Electricity - 800 SCRD	505	500	339	500	750
101-751.000-921.009	Solar Powered-Boardwalk Lights			2,902	3,500	4,000
101-751.000-921.010	Smiths Field Electric	85		598	1,000	1,250
101-751.000-922.000	Water & Sewer Service-Chamber bldg.	339	300	228	300	500
101-751.000-922.003	Water And Sewer - Customs Bldg Rmb	566	600	381	600	750
101-751.000-923.003	Heat - Customs Bldg Rmb	615	780	686	780	800
101-751.000-931.003	Custms Bldg-Rmbrsbl Repairs		2,200	870	2,200	2,000
101-751.000-931.006	Chamber Building Repairs		500	35	500	500
101-751.000-946.000	City Equipment Rental	11,901	13,000	6,551	13,000	15,000
101-751.000-947.000	Port-a-John Rental	7,720	7,000	7,850	8,000	8,500
101-751.000-950.000	Heavy Equipment Rental			1,972	2,000	
101-751.000-954.000	Equipment Rental-Rec./Stage		1,500		1,500	1,500
101-751.000-982.002	Skate Board Park	20	700			750
101-751.000-982.009	Dog Park	25	1,000			1,000
Totals for dept 751.000 - Parks And Recreation Departmen		**100,910**	**124,800**	**73,380**	**124,800**	**144,660**
Dept 751.756 - Pool						
101-751.756-706.000	Salaries and Wages	7,681	8,065	8,284	8,065	15,000
101-751.756-706.014	Salaries - Lifeguards					30,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
101-751.756-709.000	Overtime		600	168	600	600
101-751.756-715.000	Employer's F.I.C.A.	576	650	633	650	3,500
101-751.756-716.000	Health, Dental & Vision Insurance	606	1,300	341	1,300	1,000
101-751.756-717.000	Life Insurance	1	30	0	30	30
101-751.756-718.000	Pension DB	44	505	26	505	375
101-751.756-718.002	Pension DC	385	410	280	410	425
101-751.756-723.000	Workman's Compensation	140	550	153	550	550
101-751.756-727.000	Office Supplies					250
101-751.756-740.000	Operating Supplies					5,000
101-751.756-743.000	Chemicals					20,000
101-751.756-756.000	Lab Supplies					1,500
101-751.756-757.000	Concession Supplies					1,500
101-751.756-760.000	Medical Supplies					500
101-751.756-779.000	Custodial Supplies		350		350	500
101-751.756-784.000	Repair and Maintenance-General	119	3,500	170	3,500	3,500
101-751.756-806.000	Professional Services					1,000
101-751.756-808.000	Engineering Fees		1,000		1,000	1,000
101-751.756-827.300	Property Insurance		570		570	1,500
101-751.756-835.756	Health Dept Inspection - Pool		150		150	300
101-751.756-853.000	Telephone	957	900	731	900	2,500
101-751.756-861.000	Travel Expense					250
101-751.756-921.000	Electricity	1,905	3,300	1,325	3,300	6,000
101-751.756-922.000	Water & Sewer Service	2,172	2,600	1,429	2,600	20,000
101-751.756-923.000	Heat	1,039	1,200	688	1,200	2,000
101-751.756-931.000	Building Repairs & Maintenance	45	1,000	303	1,000	3,000
101-751.756-946.000	City Equipment Rental	3,420	3,200	1,804	3,200	5,000
101-751.756-950.000	Heavy Equipment Rental					100
101-751.756-958.000	Memberships & Dues		100		100	100
101-751.756-960.000	Education & Training					2,000
101-751.756-965.756	Permit - DEQ Pool	81	100	81	100	100
Totals for dept 751.756 - Pool		**19,170**	**30,080**	**16,415**	**30,080**	**129,080**
Dept 759.000 - 1216 SCB Development						
101-759.000-706.000	Salaries and Wages		10,000		2,500	5,000

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101-759.000-709.000	Overtime		500		350	250
101-759.000-715.000	Employer's F.I.C.A.		750		200	400
101-759.000-716.000	Health, Dental & Vision Insurance		1,500		520	500
101-759.000-717.000	Life Insurance		50		50	50
101-759.000-717.001	Disability Insurance		50		50	50
101-759.000-718.002	Pension DC		500		500	250
101-759.000-723.000	Workman's Compensation		350		350	100
101-759.000-727.000	Office Supplies					100
101-759.000-755.000	Tools					500
101-759.000-784.000	Repair and Maintenance-General		1,000	552	1,000	4,000
101-759.000-808.000	Engineering Fees					2,500
101-759.000-809.000	Contracted Services		5,000		4,000	8,000
101-759.000-809.001	Contracted Services - Grass / Fertilizer		500		500	1,000
101-759.000-809.007	Contracted Service - Salt/Snow Removal		300		300	4,000
101-759.000-810.000	Legal Fees - Attorneys			313	500	1,000
101-759.000-827.300	Property Insurance	64	2,000		2,000	2,000
101-759.000-853.000	Telephone				1,000	1,500
101-759.000-901.000	Publishing			98	150	100
101-759.000-921.000	Electricity	3,207	6,500	7,528	10,000	10,000
101-759.000-922.000	Water & Sewer Service					2,500
101-759.000-923.000	Heat			1,813	2,500	2,500
101-759.000-931.000	Building Repairs & Maintenance	34		1,321	2,500	500
101-759.000-946.000	City Equipment Rental		1,000		1,000	1,500
101-759.000-965.000	Misc. Permits and Fees			30	30	1,000
Totals for dept 759.000 - 1216 SCB Development		**3,305**	**30,000**	**11,656**	**30,000**	**49,300**
Dept 851.000 - Insurance And Bonds						
101-851.000-723.000	Workman's Compensation	(12,590)	7,500	(13,782)	7,500	8,000
101-851.000-827.000	Insurance & Bonds	44,909	23,300	(3,474)	23,300	25,000
101-851.000-874.001	Retiree Health Ins - Viger	4,993	7,500	2,307	7,500	8,000
101-851.000-875.000	Retiree Health Insurance	1,646	3,500	1,542	3,500	4,000
101-851.000-876.000	Retiree Life Insurance	330	360	270	360	400
Totals for dept 851.000 - Insurance And Bonds		**39,288**	**42,160**	**(13,137)**	**42,160**	**45,400**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
Dept 964.000 - Transfer in from Capital Projects						
101-964.000-964.401	Transfers in From Capital Projects	(196,000)				
Totals for dept 964.000 - Transfer in from Capital Projects		**(196,000)**				
Dept 999.000 - Transfers (Out) And Other Uses						
101-999.000-995.271	Transfers Out - Library Fund	5,000	5,000	5,000	5,000	5,000
101-999.000-995.401	Transfers Out - Capital Projec		1,623,000	1,623,000	1,623,000	
Totals for dept 999.000 - Transfers (Out) And Other Uses		**5,000**	**1,628,000**	**1,628,000**	**1,628,000**	**5,000**
TOTAL APPROPRIATIONS		**2,801,567**	**4,999,420**	**3,639,708**	**4,999,610**	**3,678,675**
NET OF REVENUES/APPROPRIATIONS - FUND 101		**687,737**	**(1,416,059)**	**(320,313)**	**(1,317,410)**	**9,474**
BEGINNING FUND BALANCE		**3,215,774**	**3,903,511**	**3,903,511**	**3,903,511**	**2,507,027**
ENDING FUND BALANCE		**3,903,511**	**2,487,452**	**3,583,198**	**2,586,101**	**2,516,501**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
Dept 000.000						
202-000.000-546.000	Act 51 Grant	389,511	397,400	303,913	397,400	402,100
202-000.000-665.000	Interest	22,624	3,500	17,650	3,500	3,500
Totals for dept 000.000 -		**412,135**	**400,900**	**321,563**	**400,900**	**405,600**
TOTAL ESTIMATED REVENUES		**412,135**	**400,900**	**321,563**	**400,900**	**405,600**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
APPROPRIATIONS						
Dept 449.200 - Street Funds Administration						
202-449.200-802.000	Administrative Charges	38,951	39,740	29,502	39,740	39,340
202-449.200-807.000	Auditor's Fees	400	400	400	400	400
202-449.200-955.000	Collections - Bank/Service Fees		100		100	10
Totals for dept 449.200 - Street Funds Administration		**39,351**	**40,240**	**29,902**	**40,240**	**39,750**
Dept 449.463 - Preservation Streets						
202-449.463-706.000	Salaries and Wages	3,996	5,200	2,859	5,200	5,000
202-449.463-709.000	Overtime	109	250		250	250
202-449.463-715.000	Employer's F.I.C.A.	304	420	214	420	400
202-449.463-716.000	Health, Dental & Vision Insurance	1,454	1,300	792	1,300	1,000
202-449.463-717.000	Life Insurance	8	30	7	30	30
202-449.463-718.000	Pension DB	385	635	444	635	450
202-449.463-718.001	Pension-add'l contributions	1,058	900		900	800
202-449.463-718.002	Pension DC	63	500	25	500	265
202-449.463-723.000	Workman's Compensation	107	325	74	325	300
202-449.463-780.000	Cold Patch	438	10,000	216	10,000	500
202-449.463-784.000	Repair and Maintenance-General	1,243	4,500	1,549	4,500	4,500
202-449.463-808.000	Engineering Fees	4,573	5,000	4,159	5,000	5,000
202-449.463-809.000	Contracted Services		165,000		165,000	30,000
202-449.463-809.002	Contracted Srvs-Tree Removal		5,000	4,185	5,000	8,000
202-449.463-946.000	City Equipment Rental	2,909	2,750	1,059	2,750	2,500
202-449.463-950.000	Heavy Equipment Rental		1,000		1,000	5,000
202-449.463-983.000	Capital Putlay- Roads					477,000
Totals for dept 449.463 - Preservation Streets		**16,646**	**202,810**	**15,583**	**202,810**	**540,995**
Dept 449.465 - Non-Motorized						
202-449.465-706.000	Salaries And Wages		400		400	400
202-449.465-715.000	Employer's F.I.C.A.		30		30	30
202-449.465-716.000	Health, Dental & Vision Insurance		15		15	15
202-449.465-718.000	Pension DB		50		50	50
202-449.465-718.002	Pension DC		20		20	20

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
202-449.465-723.000	Workman's Compensation		5		5	5
202-449.465-784.000	Repair and Maintenance-General		500		500	500
Totals for dept 449.465 - Non-Motorized			**1,020**		**1,020**	**1,020**
Dept 449.473 - Preservation Bridges						
202-449.473-706.000	Salaries and Wages		450		450	450
202-449.473-715.000	Employer's F.I.C.A.		35		35	35
202-449.473-716.000	Health, Dental & Vision Insurance		60		60	60
202-449.473-717.000	Life Insurance		5		5	5
202-449.473-718.002	Pension DC		25		25	25
202-449.473-723.000	Workman's Compensation		25		25	25
202-449.473-784.000	Repair and Maintenance-General		100		100	100
202-449.473-808.000	Engineering Fees		500		500	500
Totals for dept 449.473 - Preservation Bridges			**1,200**		**1,200**	**1,200**
Dept 449.474 - Traffic Services						
202-449.474-706.000	Salaries and Wages	2,286	3,000	3,436	4,000	4,500
202-449.474-709.000	Overtime	242	500	682	800	800
202-449.474-715.000	Employer's F.I.C.A.	189	285	306	450	400
202-449.474-716.000	Health, Dental & Vision Insurance	454	980	183	980	500
202-449.474-717.000	Life Insurance	2	15	1	15	15
202-449.474-718.000	Pension DB	48	255	123	255	180
202-449.474-718.001	Pension-add'l contributions	582	495		495	490
202-449.474-718.002	Pension DC	85	145	56	100	265
202-449.474-723.000	Workman's Compensation	73	235	85	100	200
202-449.474-782.000	Traffic Services Supplies	3,221	2,400	591	750	2,400
202-449.474-809.000	Contracted Services			950	1,000	2,000
202-449.474-924.000	Traffic Signals	882	650	571	650	650
202-449.474-946.000	City Equipment Rental	1,541	1,650	1,469	1,650	1,500
Totals for dept 449.474 - Traffic Services		**9,605**	**10,610**	**8,453**	**11,245**	**13,900**
Dept 449.478 - Winter Maintenance						
202-449.478-706.000	Salaries and Wages	725	4,500	659	4,500	4,000
202-449.478-709.000	Overtime	514	2,450	1,384	2,450	2,000

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202-449.478-715.000	Employer's F.I.C.A.	93	530	156	530	450
202-449.478-716.000	Health, Dental & Vision Insurance	633	950	326	950	800
202-449.478-717.000	Life Insurance	0	25	1	25	25
202-449.478-718.000	Pension DB	18	445	59	445	315
202-449.478-718.001	Pension-add'l contributions	469	400		400	190
202-449.478-718.002	Pension DC	28	345	22	345	300
202-449.478-723.000	Workman's Compensation	24	150	38	150	150
202-449.478-781.000	Snow Removal Supplies	3,485	6,000	2,863	6,000	6,000
202-449.478-946.000	City Equipment Rental	2,315	4,200	3,547	4,200	4,000
202-449.478-950.000				1,972		
Totals for dept 449.478 - Winter Maintenance		**8,304**	**19,995**	**11,027**	**19,995**	**18,230**
Dept 999.000 - Transfers (Out) And Other Uses						
202-999.000-995.203	Transfers Out - Local Street F	194,755	198,704	198,704	198,704	201,090
Totals for dept 999.000 - Transfers (Out) And Other Uses		**194,755**	**198,704**	**198,704**	**198,704**	**201,090**
TOTAL APPROPRIATIONS		**268,662**	**474,579**	**263,669**	**475,214**	**816,185**
NET OF REVENUES/APPROPRIATIONS - FUND 202		**143,473**	**(73,679)**	**57,894**	**(74,314)**	**(410,585)**
BEGINNING FUND BALANCE		**1,146,384**	**1,289,857**	**1,289,857**	**1,289,857**	**1,215,543**
ENDING FUND BALANCE		**1,289,857**	**1,216,178**	**1,347,752**	**1,215,543**	**804,958**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
Fund 203 - Local Street Fund						
ESTIMATED REVENUES						
Dept 000.000						
203-000.000-546.000	Act 51 Grant	156,026	159,180	121,796	159,180	161,150
203-000.000-583.000	Road Millage - County	32,592	27,500		27,500	
203-000.000-665.000	Interest	13,827	2,500	12,476	2,500	2,500
203-000.000-699.202	Transfers In - Major Street	194,755	198,700	198,704	198,700	201,050
Totals for dept 000.000 -		**397,201**	**387,880**	**332,976**	**387,880**	**364,700**
TOTAL ESTIMATED REVENUES		**397,201**	**387,880**	**332,976**	**387,880**	**364,700**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
APPROPRIATIONS						
Dept 449.200 - Street Funds Administration						
203-449.200-802.000	Administrative Charges	15,603	15,915	11,637	15,915	15,515
203-449.200-807.000	Auditor's Fees	400	400	400	400	400
203-449.200-955.000	Collections - Bank/Service Fees		10		10	10
Totals for dept 449.200 - Street Funds Administration		**16,003**	**16,325**	**12,037**	**16,325**	**15,925**
Dept 449.463 - Preservation Streets						
203-449.463-706.000	Salaries and Wages	7,399	8,650	4,410	8,650	8,500
203-449.463-709.000	Overtime	319	840	324	840	850
203-449.463-715.000	Employer's F.I.C.A.	575	755	355	755	710
203-449.463-716.000	Health, Dental & Vision Insurance	2,019	2,125	992	2,125	2,000
203-449.463-717.000	Life Insurance	10	50	7	50	50
203-449.463-718.000	Pension DB	464	650	444	650	675
203-449.463-718.001	Pension-add'l contributions	1,483	1,265		1,265	1,500
203-449.463-718.002	Pension DC	203	300	85	300	450
203-449.463-723.000	Workman's Compensation	205	255	119	255	250
203-449.463-780.000	Cold Patch	473	20,000	342	20,000	500
203-449.463-784.000	Repair and Maintenance-General	8,384	6,000	2,557	6,000	6,000
203-449.463-806.000	Professional Services	3,953		4,159	5,000	10,000
203-449.463-808.000	Engineering Fees	47,546		18,368	20,000	45,000
203-449.463-809.000	Contracted Services		3,000		3,000	3,000
203-449.463-809.002	Contracted Srvs-Tree Removal	5,830	8,000	6,335	8,000	10,000
203-449.463-946.000	City Equipment Rental	6,005	5,000	1,473	5,000	5,000
203-449.463-950.000	Heavy Equipment Rental		2,000		2,000	5,000
203-449.463-983.000	Capital Outlay - Roads	75,795	345,000	4,010	320,000	367,000
Totals for dept 449.463 - Preservation Streets		**160,663**	**403,890**	**43,978**	**403,890**	**466,485**
Dept 449.473 - Preservation Bridges						
203-449.473-706.000	Salaries and Wages		420		420	4,000
203-449.473-715.000	Employer's F.I.C.A.		30		30	30
203-449.473-716.000	Health, Dental & Vision Insurance		100		100	100
203-449.473-717.000	Life Insurance		5		5	5

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
203-449.473-718.002	Pension DC		25		25	20
203-449.473-723.000	Workman's Compensation		30		30	30
203-449.473-784.000	Repair and Maintenance-General		1,200		1,200	1,200
203-449.473-808.000	Engineering Fees	5,523	5,000	1,661	5,000	5,000
203-449.473-946.000	City Equipment Rental		400		400	4,000
Totals for dept 449.473 - Preservation Bridges		**5,523**	**7,210**	**1,661**	**7,210**	**14,385**
Dept 449.474 - Traffic Services						
203-449.474-706.000	Salaries and Wages	3,423	3,650	1,445	3,650	3,500
203-449.474-709.000	Overtime	557	450	326	450	450
203-449.474-715.000	Employer's F.I.C.A.	298	285	132	285	300
203-449.474-716.000	Health, Dental & Vision Insurance	597	710	259	710	500
203-449.474-717.000	Life Insurance	1	10	1	10	10
203-449.474-718.000	Pension DB	79	380	83	380	270
203-449.474-718.001	Pension-add'l contributions	872	740		740	775
203-449.474-718.002	Pension DC	128	150	27	150	200
203-449.474-723.000	Workman's Compensation	103	150	41	150	150
203-449.474-782.000	Traffic Services Supplies	2,957	4,000	90	4,000	4,000
203-449.474-946.000	City Equipment Rental	2,373	2,025	613	2,025	2,000
Totals for dept 449.474 - Traffic Services		**11,388**	**12,550**	**3,017**	**12,550**	**12,155**
Dept 449.478 - Winter Maintenance						
203-449.478-706.000	Salaries and Wages	1,057	5,720	1,216	5,520	5,000
203-449.478-709.000	Overtime	1,433	4,800	5,494	6,000	3,000
203-449.478-715.000	Employer's F.I.C.A.	187	730	513	730	620
203-449.478-716.000	Health, Dental & Vision Insurance	1,116	1,070	572	1,070	800
203-449.478-717.000	Life Insurance	1	20	1	20	20
203-449.478-718.000	Pension DB	35	825	99	825	585
203-449.478-718.001	Pension-add'l contributions	1,266	1,080		1,080	485
203-449.478-718.002	Pension DC	40	475	43	475	400
203-449.478-723.000	Workman's Compensation	51	350	122	350	350
203-449.478-781.000	Snow Removal Supplies	5,228	9,000	3,835	4,000	9,000
203-449.478-946.000	City Equipment Rental	3,425	9,500	8,618	9,500	9,500
203-449.478-950.000	Heavy Equipment Rental			3,944	4,000	

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
Totals for dept 449.478 - Winter Maintenance		**13,839**	**33,570**	**24,457**	**33,570**	**29,760**
TOTAL APPROPRIATIONS		**207,416**	**473,545**	**85,150**	**473,545**	**538,710**
NET OF REVENUES/APPROPRIATIONS - FUND 203		**189,785**	**(85,665)**	**247,826**	**(85,665)**	**(174,010)**
BEGINNING FUND BALANCE		**748,355**	**938,140**	**938,140**	**938,140**	**852,475**
ENDING FUND BALANCE		**938,140**	**852,475**	**1,185,965**	**852,475**	**678,465**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
Fund 271 - Library Fund						
ESTIMATED REVENUES						
Dept 000.000						
271-000.000-587.790	Library Srvs - Township Share	5,000	5,000	5,000	5,000	5,000
271-000.000-665.000	Interest	1,081	10	666	10	50
271-000.000-683.000	Reimburse - County Library	25,777	31,440	15,866	31,440	30,000
271-000.000-699.101	Transfers In - General Fund	5,000	5,000	5,000	5,000	5,000
Totals for dept 000.000 -		**36,858**	**41,450**	**26,532**	**41,450**	**40,050**
TOTAL ESTIMATED REVENUES		**36,858**	**41,450**	**26,532**	**41,450**	**40,050**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
APPROPRIATIONS						
Dept 790.000 - Library						
271-790.000-706.000	Salaries and Wages	806	4,240	1,073	4,240	4,000
271-790.000-709.000	Overtime		150		150	150
271-790.000-715.000	Employer's F.I.C.A.	60	350	80	350	350
271-790.000-716.000	Health, Dental & Vision Insurance	180	500	102	500	500
271-790.000-717.000	Life Insurance	0		1		25
271-790.000-717.001	Disability Insurance					25
271-790.000-718.000	Pension DB	18	125		125	90
271-790.000-718.002	Pension DC	33	200	25	200	200
271-790.000-723.000	Workman's Compensation	16	55	21	55	50
271-790.000-779.000	Custodial Supplies - Rmb	1,928	3,200	2,168	3,200	3,200
271-790.000-781.000	Snow Removal Supplies		100		100	100
271-790.000-784.000	Repair and Maintenance-General	350	1,500	448	1,500	1,500
271-790.000-809.001	Contracted Services - Grass / Fertilizer	1,473	1,400	950	1,400	1,400
271-790.000-809.007	Contracted Service - Salt/Snow Rmb	2,122	6,200	1,975	6,200	6,200
271-790.000-824.000	Security Services	1,005	1,150	754	1,150	1,150
271-790.000-827.300	Property Insurance	1,955	2,000	(498)	2,000	2,000
271-790.000-830.000	Custodial Services -Library Rmb	9,360	9,720	7,110	9,720	9,750
271-790.000-853.004	Telephone - Library Rmb	1,511	1,520	1,142	1,520	1,150
271-790.000-921.000	Electricity - Library Rmb	7,538	8,000	5,249	8,000	9,000
271-790.000-922.000	Water & Sewer Service - Rmb	441	500	333	500	750
271-790.000-923.000	Heat - Library Rmb	1,325	1,800	1,308	1,800	2,000
271-790.000-931.004	Library Building Repairs	2,270	5,000	1,128	5,000	5,000
271-790.000-946.000	City Equipment Rental	319	850	298	850	850
Totals for dept 790.000 - Library		32,710	48,560	23,666	48,560	49,440
TOTAL APPROPRIATIONS		**32,710**	**48,560**	**23,666**	**48,560**	**49,440**
NET OF REVENUES/APPROPRIATIONS - FUND 271		**4,148**	**(7,110)**	**2,866**	**(7,110)**	**(9,390)**
BEGINNING FUND BALANCE		**62,386**	**66,534**	**66,534**	**66,534**	**59,424**
ENDING FUND BALANCE		**66,534**	**59,424**	**69,400**	**59,424**	**50,034**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
Fund 401 - Capital Improvement Fund						
ESTIMATED REVENUES						
Dept 000.000						
401-000.000-528.000	Other Federal Grant	26,415				
401-000.000-543.000	Grant- Homeland Security	13,843				
401-000.000-567.000	DNR - Recreation					150,000
401-000.000-665.000	Interest	8,628	1,500	2,054	2,000	1,500
401-000.000-674.000	Contribution - Outside Sources		200,000		200,000	500,000
401-000.000-675.002	Estate Gifts - Jackson/Kane	25,000	25,000	24,000	24,000	24,000
401-000.000-699.101	Transfers In - General Fund		1,623,000	1,623,000	1,623,000	
Totals for dept 000.000 -		**73,886**	**1,849,500**	**1,649,054**	**1,849,000**	**675,500**
TOTAL ESTIMATED REVENUES		**73,886**	**1,849,500**	**1,649,054**	**1,849,000**	**675,500**
APPROPRIATIONS						
Dept 901.000 - Capital Outlay						
401-901.000-753.000	Trees	17,289				
401-901.000-971.000	Capital Outlay	7,722				
401-901.000-978.336	Capital Outlay - Fire	19,205		75		
401-901.000-982.003	Grounds Improvements	240	9,000	17,353	30,850	
401-901.000-986.002	Capital Outlay-Lions Field	62,342	1,623,000	615,347	1,623,000	230,000
401-901.000-986.003	Capital Outlay-Park Lighting	22,000				
401-901.000-986.005	Capital Outlay- Activity Center		250,000	77,650	250,000	550,000
Totals for dept 901.000 - Capital Outlay		**128,797**	**1,882,000**	**710,425**	**1,903,850**	**780,000**
Dept 999.000 - Transfers (Out) And Other Uses						
401-999.000-995.101	Transfers Out - General Fund	196,000				
Totals for dept 999.000 - Transfers (Out) And Other Uses		**196,000**				
TOTAL APPROPRIATIONS		**324,797**	**1,882,000**	**710,425**	**1,903,850**	**780,000**
NET OF REVENUES/APPROPRIATIONS - FUND 401		**(250,911)**	**(32,500)**	**938,629**	**(54,850)**	**(104,500)**
BEGINNING FUND BALANCE		**617,028**	**366,117**	**366,117**	**366,117**	**311,267**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
ENDING FUND BALANCE		**366,117**	**333,617**	**1,304,746**	**311,267**	**206,767**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
Dept 000.000						
661-000.000-665.000	Interest	7,972	1,000	6,000	1,000	1,000
661-000.000-667.000	Equipment Rental Income	109,537	113,175	69,410	113,175	113,500
Totals for dept 000.000 -		**117,509**	**114,175**	**75,410**	**114,175**	**114,500**
TOTAL ESTIMATED REVENUES		**117,509**	**114,175**	**75,410**	**114,175**	**114,500**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
APPROPRIATIONS						
Dept 000.000						
661-000.000-930.000	Vehicle Repairs & Maintenance	4,309	12,000		12,000	10,000
Totals for dept 000.000 -		**4,309**	**12,000**		**12,000**	**10,000**
Dept 901.000 - Capital Outlay						
661-901.000-968.149	Deprec. Capital Outlay - Vehicles	44,374				
661-901.000-978.336	Capital Outlay - Fire		21,000	18,667	21,000	
661-901.000-978.441	Capital Outlay - DPW Vehicles		21,000	18,667	21,000	73,000
Totals for dept 901.000 - Capital Outlay		**44,374**	**42,000**	**37,335**	**42,000**	**73,000**
TOTAL APPROPRIATIONS		**48,683**	**54,000**	**37,335**	**54,000**	**83,000**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 661		**68,827**	**60,175**	**38,075**	**60,175**	**31,500**
BEGINNING FUND BALANCE		**557,017**	**625,844**	**625,844**	**625,844**	**686,019**
ENDING FUND BALANCE		**625,844**	**686,019**	**663,919**	**686,019**	**717,519**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY HRU 03/27/2025	2024-25 PROPOSED AMEND #1	2025-26 DEPT. REQ'D BUDGET
ESTIMATED REVENUES - ALL FUNDS		**4,526,894**	**6,377,266**	**5,724,929**	**6,475,605**	**5,288,499**
APPROPRIATIONS - ALL FUNDS		**3,683,835**	**7,932,104**	**4,759,952**	**7,954,779**	**5,946,010**
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		**843,059**	**(1,554,838)**	**964,977**	**(1,479,174)**	**(657,511)**
BEGINNING FUND BALANCE - ALL FUNDS		**6,346,945**	**7,190,003**	**7,190,003**	**7,190,003**	**5,631,755**
ENDING FUND BALANCE - ALL FUNDS		**7,190,003**	**5,635,165**	**8,154,980**	**5,710,829**	**4,974,244**