BUDGET REPORT FOR CITY OF LATHRUP VILLAGE						
		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000.000						
UNK_REV						
Revenue						
101-000.000-400.000	REVENUE CONTROL					
101-000.000-401.000	CITY TAXES	3,035,000	2,953,857	3,035,000	0	
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300	443,036	461,300	0	
101-000.000-404.000	PUBLIC SAFETY MILLAGE				0	
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000	(2,045)	3,000	0	
101-000.000-410.001	SPEC ASSESSEMENT-CAMBRIDGE				0	
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000	4,417	8,000	0	
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000		7,000	0	
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,000	8,040	8,000	0	
101-000.000-418.000	TAX APPEALS				0	
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200	31,967	61,200	0	
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960	39,719	48,960	0	
101-000.000-422.000	NEXTEL LEASE PAYMENTS				0	
101-000.000-423.000	WORK COMP REIMBURSEMENT		17,054	17,054	17,054	activity (PD)
101-000.000-424.000	UNEARNED REVENUE				0	
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFETY	370,000	357,763	370,000	0	
101-000.000-432.000	PAYMENT IN LIEU OF TAXES				0	
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900	13,890	43,900	0	
101-000.000-446.000	INVESTMENT INTEREST	100,000		0	(100,000)	State Chart of Account Change
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500	93,253	110,500	0	
101-000.000-448.000	INSURANCE REIMBURSEMENT		2,357	2,357	2,357	activity
101-000.000-448.001	INSURANCE RECOVERIES				0	
101-000.000-455.000	METRO AUTHORITY-FEE	18,000		18,000	0	
101-000.000-456.000	BUILDING PERMITS	50,000	41,001	70,000	20,000	activity/trend
101-000.000-456.001	MI FIRST PERMITS REVENUE				0	
101-000.000-456.283	BONDS FORFEITED/EXPIRED				0	
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500	10,394	16,000	8,500	activity/trend
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000	18,625	30,000	10,000	activity/trend
101-000.000-459.000	ELECTRICAL PERMITS	15,000	11,138	20,000	5,000	activity/trend
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CITY	17,500	4,379	17,500	0	
101-000.000-461.000	DOG & CAT LICENSES	500	253	500	0	
101-000.000-465.000	CABLE TV REVENUES	90,000		0	(90,000)	State Chart of Account Change
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000	1,657	4,000	0	
101-000.000-470.001	DOG PARK REVENUE		15		0	
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500		500	0	
101-000.000-471.000	DONATIONS-OTHER				0	
101-000.000-472.000	ANNIVERSARY PROGRAMS				0	
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	90,000	49,134	100,000	10,000	activity/trend
101-000.000-476.000	BUSINESS LICENSES AND PERMITS				0	
101-000.000-476.500	COMMERCIAL LANDLORD LICENSES				0	
101-000.000-477.000	CABLE TV FRANCHISE FEES		19,042	90,000	90,000	State Chart of Account Change
101-000.000-490.000	BUILDING PERMITS				0	
101-000.000-490.100	MECHANICAL PERMITS				0	

		2025-26	2025-26	2025-26		
		ORIGINAL	**ACTIVITY**	**Recommended**		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
101-000.000-490.200	ELECTRICAL PERMITS				0	
101-000.000-490.300	PLUMBING PERMITS				0	
101-000.000-490.400	SIGN PERMITS				0	
101-000.000-490.500	RIGHT-OF-WAY PERMITS				0	
101-000.000-491.000	ZONING (NON-TRADES) PERMITS				0	
101-000.000-492.000	RESIDENTIAL RENTAL PERMITS				0	
101-000.000-530.000	FEDERAL GRANT REVENUE - ARPA				0	
101-000.000-536.000	POLICE FORFEITURES REV - STATE				0	
101-000.000-536.001	POLICE FORFEITURES REV - FEDERAL				0	
101-000.000-537.000	CITY DEVELOPMENT REVENUES				0	
101-000.000-538.000	HVAC GRANT REVENUE				0	
101-000.000-539.000	RECREATION GRANT REVENUES				0	
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000	2,306	2,000	0	
101-000.000-541.000	SARRACKWOOD PARK GRANT REVENU				0	
101-000.000-542.000	SMART CREDITS				0	
101-000.000-543.000	FEDERAL/STATE GRANT		9,766	9,766	9,766	Federal HAVA Election Sec grant; MEDC Master Plan 25%; OC UASI Great Lakes Homeland Sec conf
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000	11,000	11,000	0	
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT		1,795	1,800	1,800	LVPD security for LVMF
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000	7,336	15,000	0	
101-000.000-569.000	OTHER STATE GRANTS		12,150	12,150	12,150	MAMC ADA grant; SOM Small Business Tax & Qualified Heavy Equipment
101-000.000-573.001	LCSA REVENUE	25,000	18,533	25,000	0	
101-000.000-574.000	STATE SHARED REVENUES	512,425	173,409	486,000	(26,425)	SOM estimate @ 10/2025
101-000.000-588.000	CONCERTS IN THE PARK				0	
101-000.000-607.000	FOIA FEES	250	339	250	0	
101-000.000-607.718	FOIA-VOTING/ELECTIONS		30	0	0	
101-000.000-612.000	DISTRICT COURT FINES	70,000	17,374	50,000	(20,000)	activity/trend
101-000.000-626.000	COMMUNITY DEVELOPMENT				0	
101-000.000-627.000	SIDEWALK REVENUES	80,000	49,169	55,000	(25,000)	Payments made in previous Fiscal Year
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000	16,215	10,000	0	
101-000.000-629.000	MAILBOX REVENUE				0	
101-000.000-630.000	REFUSE CAN REVENUE				0	
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING		12	0	0	
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000	6,509	35,000	0	
101-000.000-650.000	PLASTIC BAG SALES				0	
101-000.000-664.000	INTEREST INCOME- LEASES	77,000		77,000	0	
101-000.000-665.000	INVESTMENT INTEREST		63,043	100,000	100,000	State Chart of Account Change
101-000.000-667.000	MUNICIPAL BUILDING RENT				0	
101-000.000-668.000	TREE SALES				0	
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917	4,917	4,917	0	
101-000.000-670.000	EQUIPMENT POOL RENTALS				0	
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000	4,000	4,000	0	
101-000.000-672.000	HISTORICAL DISTRICT COMMITTEE				0	
101-000.000-673.000	DONATIONS-RECREATION				0	
101-000.000-674.000	LIBRARY REVENUE				0	
101-000.000-675.000	DONATIONS FUN RUN				0	
101-000.000-676.000	BC/BS RETIREES SPOUSES				0	
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000	16,593	35,000	0	
101-000.000-677.000	ELECTION REIMBURSEMENTS				0	
101-000.000-678.000	SOCRRA - Revenues				0	
101-000.000-679.000	DETROIT EDISON REFUND				0	
101-000.000-680.000	MUSTFA-REIMBURSEMENT				0	
101-000.000-681.000	SALE OF ABANDONED PROPERTY		5	0	0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
101-000.000-682.000	SALE OF FIXED ASSET		4,792	5,000	5,000	activity
101-000.000-690.101	TRANSFER IN FROM GENERAL FUND				0	
101-000.000-690.202	TRANSFER IN FROM MAJOR ROADS				0	
101-000.000-690.203	TRANSFER IN FROM LOCAL ROADS				0	
101-000.000-690.257	TRANSFER IN FROM BUDGET STABI				0	
101-000.000-690.258	TRANSFER IN FROM CAPITAL ACQ				0	
101-000.000-690.271	TRANSFER IN FROM LIBRARY FUND				0	
101-000.000-690.303	TRANS IN FROM DEBT RETIREMENT				0	
101-000.000-690.317	TRANS IN FROM SANITARY SEWER				0	
101-000.000-690.369	TRANS IN FROM BLDNG AUTHORITY				0	
101-000.000-690.395	TRANSFER IN FROM DRAINS FUND				0	
101-000.000-690.396	TRANSFER IN FROM STORM SEWER				0	
101-000.000-690.402	OPERATING TRANSFER IN FROM PA				0	
101-000.000-690.592	TRANSFER IN FROM WATER & SEWE				0	
101-000.000-695.000	**ANTICIPATED USE OF FUND BALANCE**				**0**	
TOTAL REVENUE		5,451,452	4,538,239	5,481,654	30,202	
					0	
TOTAL ESTIMATED REVENUES		5,451,452	4,538,239	5,481,654	30,202	
					0	
APPROPRIATIONS					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_EXP					0	
Transfers-Out					0	
101-000.000-999.203	TRANS TO LOCAL ROADS				0	
101-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI				0	
101-000.000-999.271	Operating transfer In				0	
101-000.000-999.396	TRANS TO STORM SEWER				0	
101-000.000-999.401	TRANSFER OUT TO CAP PROJECTS				0	
101-000.000-999.494	TRANSFER OUT TO DDA FUND				0	
TOTAL TRANSFERS-OUT					0	
					0	
Expenditure					0	
101-000.000-941.000	**CONTINGENCY**			**25,697**	**25,697**	**to balance the budget for budgeting purposes**
TOTAL EXPENDITURE					0	
					0	
UNK_EXP					0	
					0	
Totals for dept 000.000 -					0	
					0	
Total - Function Unclassified					0	
					0	
Function: Unclassified					0	
Dept 100.000 - GOVERNMENT SERVICES					0	
UNK_EXP					0	
Expenditure					0	
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	58,000	38,443	46,000	(12,000)	Allocation Adjustment
101-100.000-709.000	UNFUNDED PENSION LIABILITY				0	
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50	7	50	0	
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000	4,882	5,000	(2,000)	Allocation Adjustment
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000		50,000	0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/25	Amendments	Change	NOTES
101-100.000-715.000	ICMA CITY CONTRIBUTION				0	
101-100.000-726.000	OFFICE SUPPLIES	6,000	2,035	6,000	0	
101-100.000-726.001	SUPPLIES - COVID 19				0	
101-100.000-730.000	LATHRUP VILLAGE FOUNDATION				0	
101-100.000-732.000	CODE ENFORCEMENT	3,000	1,242	3,000	0	
101-100.000-733.000	CASH SHORT/OVER				0	
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,000		1,000	0	
101-100.000-803.000	MEMBERSHIPS & MEETINGS	8,500	794	8,500	0	
101-100.000-804.000	BUILDING TRADE INSPECTION	37,500	50,901	100,000	62,500	activity/trend offset by increased revenue
101-100.000-804.001	MI FIRST INSPECTIONS- EXPENSE				0	
101-100.000-805.000	CABLE TELEVISION	55,500	27,448	55,500	0	
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500	17,717	43,500	0	
101-100.000-810.000	AUDITING & ACCOUNTING	27,000	23,774	27,000	0	
101-100.000-818.000	APPRECIATION DINNER				0	
101-100.000-822.000	TRAINING	7,000	3,044	7,000	0	
101-100.000-830.000	HISTORICAL DIST COMMITTEE				0	
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000	312	1,000	(4,000)	activity/trend
101-100.000-840.000	LIBRARY PAYMENT	190,735	59,969	190,735	0	
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000	9,730	40,000	0	
101-100.000-848.001	TECHNOLOGY	69,500	39,449	69,500	0	
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000	24,149	35,000	0	
101-100.000-860.000	VEHICLE EXPENSE	5,000	1,375	5,000	0	
101-100.000-874.000	RETIREMENT BENEFITS				0	
101-100.000-880.000	CDBG EXPENDITURES	7,000		7,000	0	
101-100.000-882.000	PLANNING/CONSULTING FEES	52,350	6,875	52,350	0	
101-100.000-883.000	CITY BEAUTIFICATION				0	
101-100.000-885.000	PLASTIC BAG EXPENSE				0	
101-100.000-886.000	RENT PAYMENT				0	
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000	2,189	11,000	0	
101-100.000-901.000	POSTAGE FEES	6,000	3,493	7,000	1,000	Increase in postage prices
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000	(441)	5,000	(5,000)	
101-100.000-955.001	19600 FOREST DRIVE-EXPENDITURES				0	
101-100.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES				0	
101-100.000-955.003	ARPA EXPENDITURES				0	
101-100.000-970.000	CAPITAL EXPENDITURE				0	
TOTAL EXPENDITURE		735,635	317,387	776,135	40,500	
					0	
Totals for dept 100.000 - GOVERNMENT SERVICES		735,635	317,387	776,135	40,500	
					0	
Dept 101.000 - ADMINISTRATION					0	
UNK_EXP					0	
Expenditure					0	
101-101.000-701.000	SALARIES FULL-TIME	400,000	175,571	400,000	0	
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600	202,928	186,600	0	
101-101.000-704.000	SALARIES-OVERTIME				0	
101-101.000-707.000	NET PENSION EXPENSE				0	
101-101.000-716.000	CODE ENFORCEMENT OFFICER				0	
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000	3,445	20,000	0	
101-101.000-718.000	ELECTIONS	25,000	16,488	35,000	10,000	election equipment by 02/2026
101-101.000-719.000	OFFICIALS EXPENSE	5,000	1,163	5,000	0	
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	58,000	50,000	50,000	(8,000)	Reflects New Assessing Contract
101-101.000-722.000	LEGAL SERVICES	60,000	23,968	60,000	0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/25	Amendments	Change	NOTES
101-101.000-723.000	BOARD OF REVIEW	600		600	0	
101-101.000-803.000	MEMBERSHIPS & MEETINGS	2,000	2,322	2,000	0	
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000	40	9,000	0	
TOTAL EXPENDITURE		766,200	475,925	768,200	2,000	
					0	
Totals for dept 101.000 - ADMINISTRATION		766,200	475,925	768,200	2,000	
					0	
Dept 201.000 - BUILDING & GROUNDS					0	
UNK_EXP					0	
Expenditure					0	
101-201.000-701.000	SALARIES FULL-TIME				0	
101-201.000-702.000	SALARIES PART-TIME	30,000		0	(30,000)	Reclass from 201.000-702 to 201.000-801
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS				0	
101-201.000-704.000	SALARIES-OVERTIME				0	
101-201.000-712.000	WORKER'S COMP INSURANCE				0	
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL		14,017	30,000	30,000	Reclass from 201.000-702 to 201.000-801
101-201.000-860.000	VEHICLE EXPENSE				0	
101-201.000-920.000	UTILITIES	85,000	25,355	85,000	0	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000	25,256	40,000	0	
101-201.000-930.001	BUILDING - GRANTS	5,359		5,359	0	
101-201.000-930.002	COVID EXP - BUILDING				0	
101-201.000-931.000	BUILDING AUTHORITY EXPENDITUR				0	
101-201.000-934.000	TAXES FOR RENTAL PROPERTY				0	
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500	327	7,500	0	
101-201.000-938.000	PARKING LOT & GROUNDS	5,000	4,573	5,000	0	
101-201.000-970.000	CAPITAL EXPENDITURE	25,000	8,317	25,000	0	
TOTAL EXPENDITURE		197,859	77,845	197,859	0	
					0	
Totals for dept 201.000 - BUILDING & GROUNDS		197,859	77,845	197,859	0	
					0	
Dept 301.000 - PUBLIC SAFETY					0	
UNK_EXP					0	
Expenditure					0	
101-301.000-701.000	SALARIES FULL-TIME	1,070,000	458,510	1,045,000	(25,000)	Not backfilling one Patrol Position; PTO payout
101-301.000-702.000	SALARIES PART-TIME	50,000	76,004	150,000	100,000	Usage of PT to fill open shifts; Field Training for new PT
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000	300,604	589,000	0	
101-301.000-704.000	SALARIES-OVERTIME	40,000	42,118	80,000	40,000	Usage of OT to fill open shifts
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000	36,935	37,000	(3,000)	Allocation Adjustment
101-301.000-709.000	UNFUNDED PENSION LIABILITY				0	
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110	7	110	0	
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000	9,764	10,000	(4,000)	Allocation Adjustment
101-301.000-726.000	OFFICE SUPPLIES	6,000	2,458	6,000	0	
101-301.000-726.001	SUPPLIES - COVID 19				0	
101-301.000-727.000	ROAD SUPPLIES	2,500	2,330	2,500	0	
101-301.000-728.000	EVIDENCE SUPPLIES	1,000	80	1,000	0	
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500	354	1,500	0	
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000		1,000	0	
101-301.000-732.000	CODE ENFORCEMENT				0	
101-301.000-802.000	TAX TRIBUNAL RETURNS				0	
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500	255	5,500	0	
101-301.000-820.000	SOUTHFIELD SAFETY PROJECT				0	
101-301.000-821.000	POLICE RESERVES	500		500	0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/25	Amendments	Change	NOTES
101-301.000-822.000	TRAINING	15,500	10,061	15,500	0	
101-301.000-823.000	FIREARMS TRAINING	9,000	1,869	9,000	0	
101-301.000-824.000	CRIME PREVENTION				0	
101-301.000-825.000	ANIMAL CONTROL	200		200	0	
101-301.000-826.000	COMMUNITY POLICING	1,100	150	1,100	0	
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000		4,000	0	
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	821,450	368,028	810,000	(11,450)	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000	7,714	15,000	0	
101-301.000-831.000	COUNTY CLEMIS BLLING				0	
101-301.000-833.000	PUBLICATIONS/DOCUMENTS				0	
101-301.000-834.000	OFFICE MACHINE MAINTENANCE				0	
101-301.000-835.000	MOTORCYCLE LEASE				0	
101-301.000-836.000	PRISONER LOCKUP	3,000	2,800	3,000	0	
101-301.000-837.000	STATE OF MI LEIN USE				0	
101-301.000-838.000	POLICE FORFEITURES				0	
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725	2,120	2,725	0	
101-301.000-848.001	TECHNOLOGY	25,000	34,865	42,500	17,500	Approved Body Cameras
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000	4,036	11,000	0	
101-301.000-851.000	RADIO COMMUNICATIONS	14,250	500	14,250	0	
101-301.000-860.000	VEHICLE EXPENSE	65,000	52,311	65,000	0	
101-301.000-955.000	MISCELLANEOUS EXPENDITURES				0	
101-301.000-970.000	CAPITAL EXPENDITURE	72,500	41,412	57,500	(15,000)	Removal of Carport as a project
TOTAL EXPENDITURE		2,880,835	1,455,285	2,979,885	99,050	
					0	
Totals for dept 301.000 - PUBLIC SAFETY		2,880,835	1,455,285	2,979,885	99,050	
					0	
Dept 501.000 - LEAF COLLECTION					0	
UNK_EXP					0	
Expenditure					0	
101-501.000-701.000	SALARIES FULL-TIME				0	
101-501.000-702.000	SALARIES PART-TIME				0	
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	750		750	0	
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	1,000		1,000	0	
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000	1,545	7,000	0	
TOTAL EXPENDITURE		8,750	1,545	8,750	0	
					0	
Totals for dept 501.000 - LEAF COLLECTION		8,750	1,545	8,750	0	
					0	
Dept 601.000 - RECREATION					0	
UNK_EXP					0	
Expenditure					0	
101-601.000-701.000	SALARIES FULL-TIME				0	
101-601.000-702.000	SALARIES PART-TIME				0	
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS				0	
101-601.000-712.000	WORKER'S COMP INSURANCE	750		750	0	
101-601.000-726.000	OFFICE SUPPLIES				0	
101-601.000-726.001	SUPPLIES - COVID 19				0	
101-601.000-806.000	ADULT PROGRAMS	3,000		3,000	0	
101-601.000-807.000	BUS TRANSPORTATION	1,000		1,000	0	
101-601.000-808.000	COMMUNITY CENTER EXPENDITURE				0	
101-601.000-809.000	SARRACKWOOD PARK EXPENDITURES				0	
101-601.000-811.000	SENIOR ACTIVITIES	3,000		3,000	0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/25	Amendments	Change	NOTES
101-601.000-812.000	COMMUNITY EVENTS	10,000	6,512	10,000	0	
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000	141	4,000	0	
101-601.000-814.000	RECREATION CENTER EXPEND				0	
101-601.000-815.000	COMMUNITY GARDEN	500		500	0	
101-601.000-816.000	RECREATION GRANT EXP				0	
101-601.000-817.000	FITNESS CENTER EXP				0	
101-601.000-819.000	ANNIE LATHRUP PARK				0	
101-601.000-841.000	SPECIAL PROG/SPORTING EVENTS				0	
101-601.000-843.000	DOG PARK EXPENSES	250		250	0	
101-601.000-860.000	VEHICLE EXPENSE				0	
101-601.000-882.000	PLANNING/CONSULTING FEES	9,800		9,800	0	
101-601.000-884.000	CONCERTS IN THE PARK	750	446	750	0	
101-601.000-901.000	POSTAGE FEES				0	
101-601.000-970.000	CAPITAL EXPENDITURE				0	
TOTAL EXPENDITURE		33,050	7,099	33,050	0	
					0	
Totals for dept 601.000 - RECREATION		33,050	7,099	33,050	0	
					0	
Total - Function Unclassified		4,622,329	2,335,086	4,622,329	0	
					0	
Function: Unclassified					0	
Dept 202.000					0	
UNK_EXP					0	
Expenditure					0	
101-202.000-801.000	PROFESSIONAL & CONTRACTUAL				0	
101-202.000-904.000	BOND PAYOFF				0	
101-202.000-931.000	BUILDING AUTHORITY EXPENDITUR				0	
TOTAL EXPENDITURE					0	
					0	
Totals for dept 202.000 -					0	
					0	
Dept 401.000 - PUBLIC SERVICES					0	
UNK_EXP					0	
Expenditure					0	
101-401.000-701.000	SALARIES FULL-TIME				0	
101-401.000-702.000	SALARIES PART-TIME				0	
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000	8,869	15,500	(4,500)	Allocation Adjustment
101-401.000-704.000	SALARIES OVERTIME				0	
101-401.000-712.000	WORKER'S COMP INSURANCE				0	
101-401.000-726.000	OFFICE SUPPLIES				0	
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL		56,858	151,000	151,000	State Chart of Account Change
101-401.000-860.000	VEHICLE EXPENSE	4,000		4,000	0	
101-401.000-890.000	PARK MAINTENANCE	2,000		2,000	0	
101-401.000-891.000	TREE MAINTENANCE	10,000		10,000	0	
101-401.000-892.000	SIDEWALK MAINTENANCE				0	
101-401.000-893.000	MAILBOXES	500		500	0	
101-401.000-920.000	UTILITIES	25,000	4,053	25,000	0	
101-401.000-921.000	CONTRACTUAL SERVICES	151,000		0	(151,000)	State Chart of Account Change
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000	394	4,000	0	
101-401.000-970.000	CAPITAL EXPENDITURE	60,000	55,996	60,000	0	
TOTAL EXPENDITURE		276,500	126,170	272,000	(4,500)	
					0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
Totals for dept 401.000 - PUBLIC SERVICES		276,500	126,170	272,000	(4,500)	
					0	
Dept 502.000					0	
UNK_EXP					0	
Expenditure					0	
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL				0	
101-502.000-801.001	SOCRRA	415,578	172,514	415,578	0	
101-502.000-801.002	REFUSE COLLECTION CONTRACT				0	
101-502.000-955.000	MISCELLANEOUS EXPENDITURES				0	
TOTAL EXPENDITURE		415,578	172,514	415,578	0	
					0	
Totals for dept 502.000 -		415,578	172,514	415,578	0	
					0	
Dept 801.000					0	
UNK_EXP					0	
Transfers-Out					0	
101-801.000-999.257	TRANS TO BUDGET STABILIZATION				0	
TOTAL TRANSFERS-OUT					0	
					0	
Expenditure					0	
101-801.000-955.000	MISCELLANEOUS EXPENDITURES				0	
101-801.000-956.000	TIF CAPTURE TO DDA				0	
TOTAL EXPENDITURE					0	
					0	
UNK_EXP					0	
					0	
Totals for dept 801.000 -					0	
					0	
Dept 811.000					0	
UNK_EXP					0	
Transfers-Out					0	
101-811.000-999.203	TRANSFER OUT TO LOCAL ROADS				0	
101-811.000-999.397	TRANSFER OUT TO RAINBOW CIRCL				0	
101-811.000-999.401	TRANSFER OUT TO CAP PROJECTS				0	
101-811.000-999.592	TRANSFER OUT TO SEWER				0	
TOTAL TRANSFERS-OUT					0	
					0	
Expenditure					0	
101-811.000-955.000	MISCELLANEOUS EXPENDITURES				0	
101-811.000-970.000	CAPITAL EXPENDITURE				0	
TOTAL EXPENDITURE					0	
					0	
UNK_EXP					0	
					0	
Totals for dept 811.000 -					0	
					0	
Total - Function Unclassified		692,078	298,684	692,078	0	
					0	
TOTAL APPROPRIATIONS		5,314,407	2,633,770	5,481,654	167,247	
					0	
NET OF REVENUES/APPROPRIATIONS - FUND 101		137,045	1,904,469	0	(137,045)	
BEGINNING FUND BALANCE		986,457	986,457	986,457	0	

		2025-26	2025-26	2025-26		
		ORIGINAL	**ACTIVITY**	**Recommended**		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
ENDING FUND BALANCE		1,123,502	2,890,926	986,457	(137,045)	
					0	
Fund 202 - MAJOR STREET FUND					0	
					0	
ESTIMATED REVENUES					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_REV					0	
Revenue					0	
202-000.000-556.000	OTHER STATE GRANTS				0	
TOTAL REVENUE					0	
UNK_REV					0	
					0	
Totals for dept 000.000 -					0	
					0	
Total - Function Unclassified					0	
					0	
Function: Unclassified					0	
Dept 702.000 - MAJOR STREET					0	
UNK_REV					0	
Revenue					0	
202-702.000-415.000	MISCELLANEOUS REVENUES				0	
202-702.000-446.000	INVESTMENT INTEREST				0	
202-702.000-574.000	STATE SHARED REVENUES	415,000	166,547	415,000	0	
202-702.000-583.000	RESERVE FOR FUND BALANCE				0	
202-702.000-640.001	BOND REVENUE				0	
202-702.000-665.000	INVESTMENT INTEREST	8,000	15,380	8,000	0	
202-702.000-690.101	TRANSFER FROM GENERAL FUND				0	
202-702.000-690.203	TRANSFER IN FROM LOCAL ROADS				0	
202-702.000-690.258	TRANSFER IN FROM CAPITAL ACQ				0	
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND				0	
202-702.000-695.000	**ANTICIPATED USE OF FUND BALANCE**				**0**	
TOTAL REVENUE		423,000	181,927	423,000	0	
					0	
Totals for dept 702.000 - MAJOR STREET		423,000	181,927	423,000	0	
					0	
TOTAL ESTIMATED REVENUES		423,000	181,927	423,000	0	
					0	
					0	
APPROPRIATIONS					0	
Function: Unclassified					0	
Dept 702.000 - MAJOR STREET					0	
UNK_EXP					0	
Transfers-Out					0	
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000	50,000	100,000	0	
202-702.000-999.258	TRANSFER OUT TO CAPITAL ACQUI				0	
TOTAL TRANSFERS-OUT		100,000	50,000	100,000	0	
					0	
Expenditure					0	
202-702.000-701.000	SALARIES FULL-TIME				0	
202-702.000-702.000	SALARIES PART-TIME				0	
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000	468	5,000	0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/25	Amendments	Change	NOTES
202-702.000-704.000	SALARIES OVERTIME				0	
202-702.000-705.000	SALARIES-ADMIN	6,750	2,765	6,750	0	
202-702.000-712.000	WORKERS COMPENSATION INSURANC				0	
202-702.000-720.000	INTEREST EXPENSE				0	
202-702.000-725.000	PAYING AGENT FEES				0	
202-702.000-726.000	OFFICE SUPPLIES				0	
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL		27,752	70,000	70,000	State Chart of Account Change
202-702.000-810.000	AUDITING & ACCOUNTING	3,200	3,244	3,250	50	Allocation Adjustment
202-702.000-852.000	PUBLIC SERVICE BUILDING				0	
202-702.000-854.000	ROADSIDE PARKS				0	
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000	11,891	15,000	10,000	EB 11-Mile Construction Delay from FY 25 to FY 26
202-702.000-858.000	ROAD CONSTRUCTION		105,531	120,000	120,000	EB 11-Mile Construction Delay from FY 25 to FY 26
202-702.000-860.000	VEHICLE EXPENSE				0	
202-702.000-861.000	ROAD MAINTENANCE	15,000	1,419	5,000	(10,000)	activity/trend
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000		1,000	0	
202-702.000-864.000	TRAFFIC CONTROLS	30,000	10,939	30,000	0	
202-702.000-866.000	SNOW & ICE REMOVAL	5,500	1,555	5,500	0	
202-702.000-867.000	EQUIPMENT RENTAL	5,000		5,000	0	
202-702.000-868.000	NON-MOTOR FACILITIES				0	
202-702.000-870.000	FORESTRY	30,000	4,836	20,000	(10,000)	activity/trend
202-702.000-921.000	CONTRACTUAL SERVICES	70,000		0	(70,000)	State Chart of Account Change
202-702.000-941.000	**CONTINGENCY**			**36,500**	**36,500**	**to balance budget**
202-702.000-970.000	CAPITAL EXPENDITURE				0	
202-702.000-991.000	DEBT SERVICE PRINCIPAL				0	
TOTAL EXPENDITURE		176,450	170,400	323,000	146,550	
					0	
Totals for dept 702.000 - MAJOR STREET		276,450	220,400	423,000	146,550	
					0	
TOTAL APPROPRIATIONS		276,450	220,400	423,000	146,550	
					0	
NET OF REVENUES/APPROPRIATIONS - FUND 202		146,550	(38,473)	0	(146,550)	
BEGINNING FUND BALANCE		1,014,379	1,014,379	1,014,379	0	
ENDING FUND BALANCE		1,160,929	975,906	1,014,379	(146,550)	
					0	
Fund 203 - LOCAL STREET FUND					0	
					0	
ESTIMATED REVENUES					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_REV					0	
Revenue					0	
203-000.000-556.000	OTHER STATE GRANTS			250,000	250,000	Rainbow Circle Grant Reclassed from 703.000-415
					0	
TOTAL REVENUE				250,000	250,000	
					0	
Dept 703.000 - LOCAL STREET					0	
UNK_REV					0	
Revenue					0	
203-703.000-415.000	MISCELLANEOUS REVENUE	250,000	11,291	12,000	(238,000)	Rainbow Circle Grant Reclassed to 203-000.000-556; Eldorado S/A District repayment
203-703.000-505.000	SPEC ASSESS INTEREST REVENUES				0	
203-703.000-510.041	SA 04-1 LACROSSE PAVING				0	
203-703.000-510.042	SA - ROSELAND				0	

		2025-26	2025-26	2025-26		
		ORIGINAL	**ACTIVITY**	**Recommended**		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
203-703.000-510.043	SA - SARATOGA				0	
203-703.000-510.882	SA 88-2 REVENUE-DOLORES				0	
203-703.000-510.883	SA 88-3 REVENUES-REDWOOD				0	
203-703.000-510.911	SA 91-1 REVENUES-GLENWOOD				0	
203-703.000-510.941	SA 94-1 SUNNYBROOK PAVING				0	
203-703.000-510.953	SA 95-3 MEADOWBROOK PAVING				0	
203-703.000-510.982	SA 98-2 GOLDEN/GLENWOOD PAVIN				0	
203-703.000-573.000	STATE REVENUES-RIGHT OF WAYS				0	
203-703.000-574.000	STATE SHARED REVENUES	195,000	77,912	195,000	0	
203-703.000-580.000	LOCAL (OC) CONTRIBUTIONS		21,356	21,356	21,356	San Jose Gate Grant
203-703.000-583.000	RESERVE FOR FUND BALANCE				0	
203-703.000-640.001	BOND REVENUE				0	
203-703.000-665.000	INVESTMENT INTEREST	8,000	15,380	8,000	0	
203-703.000-690.101	TRANSFER IN FROM GENERAL FUND				0	
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000	50,000	100,000	0	
203-703.000-690.258	TRANSFER IN FROM CAPITAL ACQ				0	
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND				0	
203-703.000-695.000	**ANTICIPATED USE OF FUND BALANCE**			**196,144**	**196,144**	**to balance budget**
TOTAL REVENUE		553,000	175,939	782,500	229,500	
					0	
TOTAL ESTIMATED REVENUES		553,000	175,939	782,500	229,500	
					0	
					0	
APPROPRIATIONS					0	
Function: Unclassified					0	
Dept 703.000 - LOCAL STREET					0	
UNK_EXP					0	
Transfers-Out					0	
203-703.000-999.101	TRANS TO GENERAL FUND				0	
203-703.000-999.202	TRANSFER OUT TO MAJOR ROADS				0	
TOTAL TRANSFERS-OUT					0	
					0	
Expenditure					0	
203-703.000-701.000	SALARIES FULL-TIME				0	
203-703.000-702.000	SALARIES PART-TIME				0	
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000	468	5,000	0	
203-703.000-704.000	SALARIES OVERTIME				0	
203-703.000-705.000	SALARIES-ADMIN	6,750	2,765	6,750	0	
203-703.000-712.000	WORKER'S COMP INSURANCE				0	
203-703.000-720.000	INTEREST EXPENSE				0	
203-703.000-725.000	PAYING AGENT FEES				0	
203-703.000-726.000	OFFICE SUPPLIES				0	
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL		28,837	70,000	70,000	Lathrup Services (DPS) - Originally included in Capital as error
203-703.000-810.000	AUDITING & ACCOUNTING	3,200	3,244	3,250	50	Allocation Adjustment
203-703.000-852.000	PUBLIC SERVICE BUILDING				0	
203-703.000-856.000	ADMINISTRATION & ENGINEERING				0	
203-703.000-858.000	ROAD CONSTRUCTION				0	
203-703.000-860.000	VEHICLE EXPENSE				0	
203-703.000-861.000	ROAD MAINTENANCE	25,000	1,628	25,000	0	
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000		5,000	0	
203-703.000-864.000	TRAFFIC CONTROLS	10,000		0	(10,000)	Major Roads only, not Local
203-703.000-866.000	SNOW & ICE REMOVAL	5,500	1,555	5,500	0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/25	Amendments	Change	NOTES
203-703.000-867.000	EQUIPMENT RENTAL	2,000		2,000	0	
203-703.000-868.000	NON-MOTOR FACILITIES	5,000		5,000	0	
203-703.000-870.000	FORESTRY	30,000	15,314	30,000	0	
203-703.000-941.000	**CONTINGENCY**				**0**	
203-703.000-970.000	CAPITAL EXPENDITURE	589,990	50,887	625,000	35,010	Removal of Lathrup Services + San Jose Gate Project
203-703.000-977.003	BOND EXPENSE - CONSTRUCTION				0	
203-703.000-991.000	DEBT SERVICE PRINCIPAL				0	
TOTAL EXPENDITURE		687,440	104,698	782,500	95,060	
					0	
TOTAL APPROPRIATIONS		687,440	104,698	782,500	95,060	
					0	
NET OF REVENUES/APPROPRIATIONS - FUND 203		(134,440)	71,241	0	134,440	
BEGINNING FUND BALANCE		532,275	532,275	532,275	0	
ENDING FUND BALANCE		397,835	603,516	532,275	134,440	
					0	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					0	
					0	
ESTIMATED REVENUES					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_REV					0	
Revenue					0	
248-000.000-665.000	INVESTMENT INTEREST				0	
248-000.000-695.000	**ANTICIPATED USE OF FUND BALANCE**				**0**	
TOTAL REVENUE					0	
					0	
UNK_REV					0	
					0	
Totals for dept 000.000 -					0	
					0	
Total - Function Unclassified					0	
					0	
TOTAL ESTIMATED REVENUES					0	
					0	
					0	
APPROPRIATIONS					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_EXP					0	
Expenditure					0	
248-000.000-941.000	**CONTINGENCY**				**0**	
TOTAL EXPENDITURE					0	
					0	
UNK_EXP					0	
					0	
Totals for dept 000.000 -					0	
					0	
Total - Function Unclassified					0	
					0	
TOTAL APPROPRIATIONS					0	
					0	
NET OF REVENUES/APPROPRIATIONS - FUND 248					0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
BEGINNING FUND BALANCE					0	
ENDING FUND BALANCE					0	
					0	
Fund 397 - ROAD MILLAGE BOND FUND					0	
					0	
ESTIMATED REVENUES					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_REV					0	
Revenue					0	
397-000.000-403.000	ROAD BOND DEBT TAXES	688,845	671,131	688,845	0	
397-000.000-446.000	INVESTMENT INTEREST				0	
397-000.000-502.000	PROCEEDS FROM GEN OB DEBT				0	
397-000.000-502.001	NEW DEBT ISSUED				0	
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND				0	
397-000.000-640.001	BOND REVENUE				0	
397-000.000-665.000	INVESTMENT INTEREST		3,586		0	
397-000.000-690.101	TRANSFER IN FROM GENERAL FUND				0	
397-000.000-695.000	**ANTICIPATED USE OF FUND BALANCE**				**0**	
397-000.000-697.550	DEBT PREMIUM				0	
TOTAL REVENUE		688,845	674,717	688,845	0	
					0	
TOTAL ESTIMATED REVENUES		688,845	674,717	688,845	0	
					0	
					0	
APPROPRIATIONS					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_EXP					0	
Transfers-Out					0	
397-000.000-999.202	TRANSFER OUT TO MAJOR ROADS				0	
397-000.000-999.203	TRANSFER OUT TO LOCAL ROADS				0	
TOTAL TRANSFERS-OUT					0	
					0	
Expenditure					0	
397-000.000-720.000	INTEREST EXPENSE	162,750	81,375	162,750	0	
397-000.000-725.000	PAYING AGENT FEES				0	
397-000.000-856.000	ADMINISTRATION & ENGINEERING				0	
397-000.000-869.000	COST OF DEBT ISSUANCE				0	
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000		440,000	0	
397-000.000-908.000	BOND FEES				0	
397-000.000-909.000	ROAD-SA BONDS				0	
397-000.000-911.000	CONSTRUCTION FEES				0	
397-000.000-941.000	**CONTINGENCY**			**86,095**	**86,095**	**to balance budget**
TOTAL EXPENDITURE		602,750	81,375	688,845	86,095	
					0	
TOTAL APPROPRIATIONS		602,750	81,375	688,845	86,095	
					0	
NET OF REVENUES/APPROPRIATIONS - FUND 397		86,095	593,342	0	(86,095)	
BEGINNING FUND BALANCE		167,428	167,428	167,428	0	
ENDING FUND BALANCE		253,523	760,770	167,428	(86,095)	
					0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/25	Amendments	Change	NOTES
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY					0	
					0	
ESTIMATED REVENUES					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_REV					0	
Revenue					0	
494-000.000-400.000	REVENUE CONTROL				0	
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500	448,182	422,500	0	
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE		(822)	1,000	1,000	OC monthly settlement reclass from 407.000
494-000.000-410.000	TAX COLLECTED OTHER	38,000	35,019	38,000	0	
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE				0	
494-000.000-413.000	TAX REVENUES MTT REFUNDS				0	
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000		23,000	0	
494-000.000-446.000	INVESTMENT INTEREST	40,000		40,000	0	
494-000.000-471.000	DONATIONS-OTHER				0	
494-000.000-543.000	FEDERAL/STATE GRANTS		2,500	2,500	2,500	DTE Foundation/DNR Tree Grant
494-000.000-569.000	OTHER STATE GRANTS		162	162	162	2023 Small Business Tax Reimbursement from SOM
494-000.000-614.000	MUSIC FEST REV	10,000	8,463	10,000	0	
494-000.000-615.000	MAIN STREET REVENUES		8,000	8,000	8,000	Tree Planting Grant
494-000.000-665.000	INVESTMENT INTEREST		15,380	0	0	
494-000.000-690.101	TRANSFER IN FROM GENERAL FUND				0	
494-000.000-695.000	**ANTICIPATED USE OF FUND BALANCE**			**82,138**	**82,138**	**to balance budget**
TOTAL REVENUE		533,500	516,884	627,300	93,800	
					0	
TOTAL ESTIMATED REVENUES		533,500	516,884	627,300	93,800	
					0	
					0	
APPROPRIATIONS					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_EXP					0	
Expenditure					0	
494-000.000-701.000	SALARIES FULL-TIME	130,000	59,375	130,000	0	
494-000.000-702.000	SALARIES PART-TIME	28,000	12,094	28,000	0	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000	26,936	40,000	0	
494-000.000-722.000	LEGAL SERVICES	900	325	900	0	
494-000.000-724.000	PUBLIC RELATIONS/SERVICES				0	
494-000.000-726.000	OFFICE SUPPLIES	3,500	41	3,500	0	
494-000.000-726.001	SUPPLIES - COVID 19				0	
494-000.000-734.000	BAD DEBT				0	
494-000.000-802.000	TAX TRIBUNAL RETURNS		82,148	82,150	82,150	Michigan First Tribunal Return
494-000.000-810.000	AUDITING & ACCOUNTING	2,500	702	700	(1,800)	Allocation Adjustment
494-000.000-822.000	TRAINING/MEMBERSHIP	5,000	350	5,000	0	
494-000.000-832.000	CITIZEN COMMUNICATION/PR				0	
494-000.000-844.000	MAIN STREET PROGRAM	12,500	10,489	12,500	0	
494-000.000-845.000	STREETSCAPING	20,500	24,942	25,000	4,500	Paradise Landscaping (including snow removal)
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000	23,473	23,500	13,500	Approved Cost of Music Festival
494-000.000-856.000	ADMINISTRATION & ENGINEERING				0	
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300	9,856	15,300	0	
494-000.000-887.000	FARMERS MARKET				0	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000	411	2,000	0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
494-000.000-901.000	POSTAGE FEES	250		250	0	
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500		64,500	0	
494-000.000-941.000	**CONTINGENCY**				**0**	
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000	8,626	24,000	0	
494-000.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES				0	
494-000.000-961.000	TRI-PARTY MATCH				0	
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	40,000		40,000	0	
494-000.000-970.000	CAPITAL EXPENDITURE	100,000	47,741	100,000	0	
494-000.000-971.000	SIGN GRANT PROGRAM	10,000		10,000	0	
494-000.000-971.001	FACADE GRANT PROGRAM	20,000		20,000	0	
TOTAL EXPENDITURE		528,950	307,509	627,300	98,350	
					0	
TOTAL APPROPRIATIONS		528,950	307,509	627,300	98,350	
					0	
NET OF REVENUES/APPROPRIATIONS - FUND 494		4,550	209,375	0	(4,550)	
BEGINNING FUND BALANCE		1,622,910	1,622,910	1,622,910	0	
ENDING FUND BALANCE		1,627,460	1,832,285	1,622,910	(4,550)	
					0	
Fund 592 - WATER & SEWER FUND					0	
					0	
ESTIMATED REVENUES					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_REV					0	
Revenue					0	
592-000.000-406.000	TAX REVENUE-DRAINS				0	
592-000.000-406.001	REVENUE - GRANTS				0	
592-000.000-665.000	INVESTMENT INTEREST				0	
592-000.000-666.000	CONTRIBUTED REVENUE				0	
592-000.000-667.000	MUNICIPAL RENT				0	
TOTAL REVENUE					0	
					0	
UNK_REV					0	
					0	
Totals for dept 000.000 -					0	
					0	
Total - Function Unclassified					0	
					0	
Function: Unclassified					0	
Dept 536.000 - WATER DEPARTMENT					0	
UNK_REV					0	
Revenue					0	
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000	36,377	20,000	0	
592-536.000-420.000	RENT REVENUE-REPAYMENT				0	
592-536.000-424.000	UNEARNED REVENUE				0	
592-536.000-425.000	PENSION REIMBURSEMENT				0	
592-536.000-543.000	FEDERAL/STATE GRANTS	2,459,000	75,470	1,000,000	(1,459,000)	FY 27 Water Main Project Grant Draw pushed to next FY
592-536.000-640.000	WATER SERVICE	827,750	450,257	827,750	0	
592-536.000-640.001	BOND REVENUE	229,000	133,132	229,000	0	
592-536.000-640.002	CAPITAL BOND REVENUE				0	
592-536.000-641.000	WATER & SEWER PENALTIES	30,000	16,400	30,000	0	
592-536.000-642.000	METER CHARGE REVENUE	81,000	44,863	81,000	0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
592-536.000-643.000	REPLACEMENT RESERVE REVENUE				0	
592-536.000-646.000	TAP-IN FEES				0	
592-536.000-665.000	INVESTMENT INTEREST	40,000	18,501	40,000	0	
592-536.000-695.000	**ANTICIPATED USE OF FUND BALANCE**			**577,800**	**577,800**	**to balance budget**
TOTAL REVENUE		3,686,750	775,000	2,805,550	(881,200)	
					0	
Function: Unclassified					0	
Dept 537.000 - SEWER DEPARTMENT					0	
UNK_REV					0	
Revenue					0	
592-537.000-406.000	TAX REVENUE-DRAINS				0	
592-537.000-415.000	MISCELLANEOUS REVENUES		647		0	
592-537.000-424.000	UNEARNED REVENUE				0	
592-537.000-543.000	FEDERAL/STATE GRANTS				0	
592-537.000-640.002	CAPITAL BOND REVENUE				0	
592-537.000-641.000	WATER & SEWER PENALTIES	45,000	23,429	45,000	0	
592-537.000-643.000	REPLACEMENT RESERVE REVENUE				0	
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200	821,507	1,877,200	0	
592-537.000-646.000	TAP-IN FEES				0	
592-537.000-649.000	ENVIRONMENTAL INFRAST-REVENUE				0	
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000	15,014	45,000	0	
592-537.000-652.000	ENVIRONMENTAL ENFOR-REVENUE				0	
592-537.000-653.000	CAPITAL CONTRIBUTIONS (ARRA FUNDS)				0	
592-537.000-665.000	INVESTMENT INTEREST	40,000	13,771	40,000	0	
592-537.000-665.001	INVESTMENT INTEREST - BOND				0	
592-537.000-682.000	SALE OF FIXED ASSET				0	
592-537.000-690.258	TRANSFER IN FROM CAPITAL ACQ				0	
592-537.000-695.000	**ANTICIPATED USE OF FUND BALANCE**			**547,940**	**547,940**	**to balance budget**
592-537.000-697.001	PREMIUM ON BONDS				0	
TOTAL REVENUE		2,007,200	874,368	2,555,140	547,940	
					0	
TOTAL ESTIMATED REVENUES		5,693,950	1,649,368	5,360,690	(333,260)	
					0	
					0	
APPROPRIATIONS					0	
Function: Unclassified					0	
Dept 000.000					0	
UNK_EXP					0	
Transfers-Out					0	
592-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI				0	
TOTAL TRANSFERS-OUT					0	
					0	
UNK_EXP					0	
					0	
Totals for dept 000.000 -					0	
					0	
Total - Function Unclassified					0	
					0	
Function: Unclassified					0	
Dept 536.000 - WATER DEPARTMENT					0	
UNK_EXP					0	
Transfers-Out					0	

		2025-26	2025-26	2025-26		
		ORIGINAL	**ACTIVITY**	**Recommended**		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
592-536.000-999.258	TRANSFER OUT TO CAPITAL ACQUI				0	
TOTAL TRANSFERS-OUT					0	
					0	
Expenditure					0	
592-536.000-701.000	SALARIES FULL-TIME	65,000	30,714	65,000	0	
592-536.000-702.000	SALARIES PART-TIME				0	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000	73,715	120,000	0	
592-536.000-704.000	SALARIES OVERTIME				0	
592-536.000-706.000	OPEB EXPENSE				0	
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	11,000	10,651	12,500	1,500	Allocation Adjustment
592-536.000-709.000	UNFUNDED PENSION LIABILITY				0	
592-536.000-712.000	WORKER'S COMP INSURANCE				0	
592-536.000-720.000	INTEREST EXPENSE				0	
592-536.000-723.000	BOARD OF REVIEW				0	
592-536.000-726.000	OFFICE SUPPLIES	300		300	0	
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL		33,842	90,000	90,000	State Chart of Account Change
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500		2,500	0	
592-536.000-810.000	AUDITING & ACCOUNTING	3,200	3,244	3,250	50	Allocation Adjustment
592-536.000-850.000	TELEPHONE EXPENDITURES				0	
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000	2,911	345,000	0	
592-536.000-860.000	VEHICLE EXPENSE				0	
592-536.000-869.000	COST OF DEBT ISSUANCE				0	
592-536.000-875.000	PENSION EXPENSE	25,000		25,000	0	
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500	1,999	2,500	0	
592-536.000-902.000	BILLING SERVICES	11,000	5,946	11,000	0	
592-536.000-921.000	CONTRACTUAL SERVICES	90,000		0	(90,000)	State Chart of Account Change
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500		2,500	0	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	80,000	43,743	80,000	0	
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000	4,917	5,000	0	
592-536.000-941.000	**CONTINGENCY**				**0**	
592-536.000-943.000	WATER USE-CLEANING & FLUSHING				0	
592-536.000-944.000	WATER PURCHASES	384,000	123,414	384,000	0	
592-536.000-955.000	MISCELLANEOUS EXPENDITURES				0	
592-536.000-968.000	DEPRECATION WATER SYSTEM	400,000		400,000	0	
592-536.000-970.000	CAPITAL EXPENDITURE	57,000	28,981	57,000	0	
592-536.000-970.100	WATER MAIN - SOUTH (T)				0	
592-536.000-970.200	WATER MAIN - NORTH (M)				0	
592-536.000-972.000	WATER SYSTEM CAPITAL EXPEND				0	
592-536.000-974.000	WATER MAIN PROJECT	2,944,700	107,767	1,200,000	(1,744,700)	FY 27 Water Main Project Grant pushed to next FY
592-536.000-998.000	AMORTIZATION OF CONTRIBUTED C				0	
TOTAL EXPENDITURE		4,548,700	471,844	2,805,550	(1,743,150)	
					0	
Totals for dept 536.000 - WATER DEPARTMENT		4,548,700	471,844	2,805,550	(1,743,150)	
					0	
Dept 537.200 - SEWER DEPARTMENT					0	
UNK_EXP					0	
Expenditure					0	
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	140,000		140,000	0	
TOTAL EXPENDITURE		140,000		140,000	0	
					0	
Totals for dept 537.200 - SEWER DEPARTMENT		140,000		140,000	0	
					0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	DESCRIPTION	BUDGET	THRU 12/31/25	Amendments	Change	NOTES
Function: Unclassified					0	
Dept 537.000 - SEWER DEPARTMENT					0	
UNK_EXP					0	
Transfers-Out					0	
592-537.000-999.258	TRANSFER OUT TO CAPITAL ACQUI				0	
TOTAL TRANSFERS-OUT					0	
					0	
Expenditure					0	
592-537.000-701.000	SALARIES FULL-TIME	65,000	30,714	65,000	0	
592-537.000-702.000	SALARIES PART-TIME				0	
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000	42,087	60,000	0	
592-537.000-704.000	SALARIES OVERTIME				0	
592-537.000-706.000	OPEB EXPENSE				0	
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550	10,276	12,500	1,950	Allocation Adjustment
592-537.000-712.000	WORKER'S COMP INSURANCE				0	
592-537.000-720.000	INTEREST EXPENSE	140,000	90,402	171,742	31,742	to include OC Evergreen-Farmington Sanitary Drain debt
592-537.000-725.000	PAYING AGENT FEES	1,650	1,325	1,650	0	
592-537.000-726.000	OFFICE SUPPLIES				0	
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL		51,282	160,500	160,500	State Chart of Account Change
592-537.000-810.000	AUDITING & ACCOUNTING	3,200	3,244	3,250	50	Allocation Adjustment
592-537.000-850.000	TELEPHONE EXPENDITURES				0	
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000	3,887	36,000	0	
592-537.000-902.000	BILLING SERVICES				0	
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	335,000		410,000	75,000	Approved BNY-final bond payment one year early
592-537.000-907.000	CAP IMP BOND PAYMENT				0	
592-537.000-921.000	CONTRACTUAL SERVICES	160,500		0	(160,500)	State Chart of Account Change
592-537.000-935.000	EQUIPMENT REPLACEMENT				0	
592-537.000-936.000	EQUIPMENT MAINTENANCE				0	
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000	94,964	100,000	0	
592-537.000-940.000	RENT & UTILITIES WATER & SEWE				0	
592-537.000-941.000	**CONTINGENCY**				**0**	
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,076,362	536,624	1,164,503	88,141	unpaid OC sewage disposal fee (03/2025)
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000	6,907	17,500	(2,500)	
592-537.000-946.000	RETENTION TANK UTIL-WATER	35,000	450	20,000	(15,000)	
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,300	159	1,000	(300)	
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	1,000		250	(750)	
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500		500	0	
592-537.000-950.000	RETENTION TANK SUPPLIES/TOOLS				0	
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000		6,000	0	
592-537.000-952.000	RETEN TANK CONTRACT OPERATION				0	
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,100	4,745	4,745	(4,355)	Allocation Adjustment
592-537.000-955.000	MISCELLANEOUS EXPENDITURES				0	
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000	6,157	20,000	0	
592-537.000-958.000	REPLACEMENT RESERVE FUNDS				0	
592-537.000-969.000	DEPRECIATION SEWER SYSTEM				0	
592-537.000-970.000	CAPITAL EXPENDITURE	145,000	26,523	145,000	0	
592-537.000-973.000	SEWER SYSTEM CAPITAL EXPEND				0	
592-537.000-975.000	LARVACIDE EXPENDITURES				0	
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000		15,000	0	
592-537.000-977.001	EVIRONMENT COMPL-CONST EXP				0	
592-537.000-977.002	BOND EXPENSE - NON - CAPITAL				0	
592-537.000-977.003	BOND EXPENSE - CONSTRUCTION				0	

		2025-26	2025-26	2025-26		
		ORIGINAL	ACTIVITY	Recommended		
GL NUMBER	**DESCRIPTION**	**BUDGET**	**THRU 12/31/25**	**Amendments**	**Change**	**NOTES**
TOTAL EXPENDITURE		2,241,162	909,746	2,555,140	313,978	
					0	
TOTAL APPROPRIATIONS		6,929,862	1,381,590	5,360,690	(1,569,172)	
					0	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(1,235,912)	267,778	0	1,235,912	
BEGINNING FUND BALANCE		8,928,148	8,928,148	8,928,148	0	
ENDING FUND BALANCE		7,692,236	9,195,926	8,928,148	1,235,912	
					0	
ESTIMATED REVENUES - ALL FUNDS		13,343,747	7,770,710	13,363,989	20,242	
APPROPRIATIONS - ALL FUNDS		14,339,859	4,729,669	13,363,989	(975,870)	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(996,112)	3,041,041	0	996,112	
					0	
BEGINNING FUND BALANCE - ALL FUNDS		28,006,496	28,006,496	28,006,496	0	
ENDING FUND BALANCE - ALL FUNDS		27,010,384	31,047,537	28,006,496	996,112	