	NG BUDGET FOR THE FISCAL YEAR ENDING	- 1.511 to 11 to 11 to 12 to 1		
venues	- General Fund			
		2025-2026	Activity	
	Activity		Total	
	Taxes			
	Current Taxes for Operations	2,078,346		
3.407	Delinquent Taxes	1,200	2,079,546	
	Licenses & Permits			
	Franchise Fees	821,451		
	Business Licenses	35,000		
	Commercial Bicycle Licenses	90,660		
	Motor Vehicle Permits	132,000		5
3.458	Street/ROW Permits	500		
	Stable & Barn Permits	5,600		
	Carriages, Taxis, Drays	32,735		1
	Tourist Bicycle License	164,000		
3.490	Annual Bicycle License	15,000		
3.492	Snowmobile Permits	2,000	1,298,946	
	State Revenues			
3.541	State Revenue - Sales Tax	64,000		
3.542	Liquor Licenses	16,000		
3.552	MCOLES	1,000		
3.709	Marine Assistance	0	81,000	
			2.1330	
	Fines & Forfeits			
3.491	Impound Fees	1,000		
3.660	Ordinance Fines	1,000	2,000	
	00			
	Charges for Services			
3.618	Collection Fees	100,000		
3.620	Recreation Fees	2,600	102,600	
	Interest & Rents			
	Interest & Penalties	50,000		
3.675	Rents & Royalties	116,836	<u>166,836</u>	
	Other Revenue Sources			
3.680	Telescope Revenue	600		
	Stuart House Admission/Donation	20,000		
	War Memorial Donations	100		

	Refunds & Rebates	2,000				
3.694	Forest Way Rent	175,000				
3.696	Sales/Donations	3,000				
3.697	Miscellaneous Revenue	51,820				
3.698	Marine Winter Ferry Subsidy	0				1
	Fund Balance Appropriation	0			_	
	Lifè Insurance Reimbursements	2,000				
3.703	Worker's Comp Reimbursements	8,000			-	
	M.I. Transportation Authority Tax Reimbursement	36,881				
	Recreation Grants	46,603	346,004			-
		10,000	040,004		-	
	Transaction and the second					+
	CAPITAL EXPENDITURE TRANSFER		<u>0</u>			
	Fund Balance Designation		0			_
	-				 	
	Total Revenues			\$4,076,931		-
	*					1.
penditu	res - General Fund					
		Line Item	Activity			
	Activity	<u>Total</u>	Total			
	<u>Legislative</u>					
	CITY COUNCIL (101)					
	Salaries	24,000				
714	Fringe Benefits	1,840				
801	Contracted Services	37,800				
860	Transportation	1,500				
861	Marine - Winter Ferry Subsidy	100,000				
900	Printing & Publishing	800				
958	Dues	800				
960	Miscellaneous	100	166,840			
	General Government					
	MAYOR'S ASSISTANT(102)					
	Salaries	60,794				
714	Fringe Benefits	6,307	<u>67,101</u>			
	ELECTIONS (192)					
	Salaries	3,500				
	Fringe Benefits	446				
	Operating Supplies	500				

3 4 - 4				1	
No. of the second secon					
2012 9 1 18 7 2					
801 Contracted Services	500				
860 Transportation	200				
900 Printing & Publishing	1,000				
902 In-Service Training	300	<u>6,446</u>			
ACCOUNTING (208)					
801 Contracted Services	72,000	<u>72,000</u>			
ASSESSOR (209)					
702 Salaries	43,000				
704 Fringe Benefits	7,235				
740 Operating Supplies	4,500				
801 Contracted Services	43,000				
900 Printing & Publishing	890	98,625			
LEGAL (210)					
801 Contracted Services	270,000				1
802 Planning Commission Contracted Service	10,000				
803 Historic District Commission Contracted Service	20,000	300,000			
					_
CITY CLERK (215)					_
702 Salaries	50,463				
704 Deputy Salaries	12,000				+
714 Fringe Benefits	6,684				+
740 Operating Supplies	700				_
860 Travel	900				_
902 In-Service Training	800				_
958 Dues	100			-	+
960 Misc	100	71,747			
	100	11,177			+
Total General Government			\$782,760	+	+
			\$102,100		+
				 1	_
penditures - General Fund				-	+
Schartares - Scholar Falla	Line Item	Activity			
Activity	Total	Total			:
2.0017K)	Total	<u>IO(a)</u>			
BOARD OF REVIEW (247)				-	-
860 Transportation	200			 	1
900 Printing	500	700			ļ
900 Printing	500	700			1
CITY TREASURER (253)					
702 Salaries	E0 400			 	
702 Salaries 704 Deputy	50,463				-
704 Deputy 714 Fringe Benefits	1,000			 	
7 14 Fringe benefits	4,937			 1	

902	In Service Training	500					T-
7.40	Operating Supplies	4,200					1
900	Printing	4,200	65,300		11		
	CITY HALL (265)						
	Office Supplies	5,930					
	Operating Supplies	11,000					
850	Communications	45,765					
922	Refuse	200					
930	Repairs & Maintenance	0					
970	Capital Outlay	0	62,895				
	RESTROOMS (267)					-	
740	Operating Supplies	26,500					
	Contracted Service	85,511				-	+
930	Repairs & Maintenance	2,000	114,011				
	Total General Fund			\$242,905			
	Public Safety						
	POLICE DEPARTMENT (305)					-	
702	Salaries	606,286					
714	Fringe Benefits	124,625				_	+
720	Pre-Employment Testing	2,600				_	-
740	Operating Supplies	5,000					
	Uniforms & Equipment	24,000					
	Contracted Services	30,150					1
	Communications	7,360				-	-
	Transportation.	3,000					
	Gasoline	14,000				 	-
	Snowmobile Permits	500					
	Printing & Publishing	300					-
902	Training	1,000			-	 	
903	MCOLES	500			= 1 1		
930	Repairs & Maintenance	3,000				-	1
	Vehicle Repairs	7,500				+	
	Dues	0					
	Capital Outlay	0	829,821				
0.0	Suprair Coday		029,021				
enditu	res - General Fund					-	
		Line Item	Activity				
	Activity	<u>Total</u>	Total				

of a

	FIRE DEPARTMENT (336)						_
702	Salaries	135,914					-
	Fringe Benefits	10,397					_
	Operating Supplies						-
	Uniforms & Equipment	1,500					
	Communications	1,000					
	Transportation	1,200					
		1,500					
	In-Service Training	4,000					
	Repairs & Maintenance Dues	26,600					
		100					
	Misc .	200					
970	Capital Outlay	0	<u>182,411</u>				
	MARINE RESCUE (346)						
	Salaries	48,000					
	Fringe Benefits	3,672					
	Operating Supplies	1,500					
	Uniforms & Equipment	0					
	Grant Funded Expenses	0					
	Gasoline	12,000					
	Repairs & Maintenance	3,500					
	Boat Dockage	4,200				-	
970	Capital Outlay	0	72,872				
	Programme to the second						
	PROFESSIONAL SERVICES (412)					13.7	
801	Cont Serv - Arch, Eng & Surveying	12,000	12,000				
							1
	MEDICAL CENTER (611)					+	+
801	Contracted Services	30,000	30,000				1
							-
	EMS (651)					-	
801	Contracted Services	300,000	300,000			-	_
- 7					- E		+
	Total Public Safety			\$1,427,104			+-
				<u> </u>		-	-
	Public Works					1	+
	CITY MAINTENANCE/STREET LIGHTS (448)						+
	Salaries & Wages	249,631				+	+-
	Fringe Benefits	26,345					-
	Operating Supplies	29,300					+
	Garbage Bags & Removal	74,000					+
	Christmas Decorations	3,500				-	-
	Contracted Services	8,500					-
RUIT	COLUMNICA OCIVICES	00C,6			T .	T.	
	Transportation	1,930					

941	Hydrant Rentals	9,000			1-2
	Street Improvements	43,630			
	Sidewalk Improvements	4,500	451,536		
000	olderial improvements	4,000	401,000		
	BUILDING & GROUNDS (450)				
921	Cloverland	80,000			
	Department of Public Works	14,000			
	ADT	7,000			
	Elevator Annual Maintenance	11,700			 1
	Repairs & Maintenance				
	Coal Dock Bottom Lands Lease	49,864			
	Property Taxes	3,700			
		20,552			
ain	Capital Outlay	0	<u>186,816</u>		
	Total Date State Manual				
	Total Public Works			<u>\$638,353</u>	
nditu	res - General Fund				
		Line Item	Activity		
	Culture & Recreation	<u>Total</u>	Total		
	PARKS AND RECREATION DEPT (751)				
	Salaries	54,036			
714	Fringe Benefits	6,446			
	Operating Supplies	4,405			
	Program Expenditures	16,900			
		10,000			
	Transportátion	4.457			
860	Transportation Printing	4,457			
860 900	Printing	2,000			
900 902	Printing In-Service Training	2,000 4,600			
900 902 930	Printing In-Service Training Repairs and Maintenance	2,000 4,600 18,375			
900 902 930 958	Printing In-Service Training Repairs and Maintenance Dues	2,000 4,600 18,375 745			
900 902 930 958 960	Printing In-Service Training Repairs and Maintenance Dues Miscellaneous	2,000 4,600 18,375 745			
900 902 930 958 960 962	Printing In-Service Training Repairs and Maintenance Dues Miscellaneous Fireworks	2,000 4,600 18,375 745 100 11,200			
900 902 930 958 960 962 963	Printing In-Service Training Repairs and Maintenance Dues Miscellaneous Fireworks War Memorial	2,000 4,600 18,375 745			
900 902 930 958 960 962 963 970	Printing In-Service Training Repairs and Maintenance Dues Miscellaneous Fireworks War Memorial Capital Outlay	2,000 4,600 18,375 745 100 11,200			
900 902 930 958 960 962 963 970	Printing In-Service Training Repairs and Maintenance Dues Miscellaneous Fireworks War Memorial	2,000 4,600 18,375 745 100 11,200	169,967		
860 900 902 930 958 960 962 963 970 980	Printing In-Service Training Repairs and Maintenance Dues Miscellaneous Fireworks War Memorial Capital Outlay Grant Expenditures	2,000 4,600 18,375 745 100 11,200	169,967		
860 900 902 930 958 960 962 963 970 980	Printing In-Service Training Repairs and Maintenance Dues Miscellaneous Fireworks War Memorial Capital Outlay Grant Expenditures STUART HOUSE (752)	2,000 4,600 18,375 745 100 11,200	169,967		
860 900 902 930 958 960 962 963 970 980	Printing In-Service Training Repairs and Maintenance Dues Miscellaneous Fireworks War Memorial Capital Outlay Grant Expenditures STUART HOUSE (752) Salaries	2,000 4,600 18,375 745 100 11,200 100 46,603	169,967		
860 900 902 930 958 960 962 963 970 980	Printing In-Service Training Repairs and Maintenance Dues Miscellaneous Fireworks War Memorial Capital Outlay Grant Expenditures STUART HOUSE (752) Salaries Fringe Benefits	2,000 4,600 18,375 745 100 11,200 100	169,967		
900 902 930 958 960 962 963 970 980 702 714 740	Printing In-Service Training Repairs and Maintenance Dues Miscellaneous Fireworks War Memorial Capital Outlay Grant Expenditures STUART HOUSE (752) Salaries	2,000 4,600 18,375 745 100 11,200 100 46,603	169,967		

	Total Culture & Recreation			<u>\$185,365</u>			
	Other Functions						
	INSURANCES (851)						
	Liability & Property	59,800					
	Workmen's Compensation	12,000					
	Hospitalization	280,217				= 41 = 4	15.0
	Life Insurance	4,000					- 2
719	Prescription & Medical Reimbursements/HRA	29,603	385,620				
	Total Other Functions			<u>\$385,620</u>			
	TOTAL EXPENDITURES			<u>\$3,662,107</u>			
, 1							
	Operating Transfers				: 1		
	TRANSFERS TO OTHER FUNDS (965)						
	To Engineering Dept. Fund	75,495					
	To Fire Truck Debt Service	0					
	Forest Way Housing Debt	0					
	To Coal Dock Debt	0					
	To Major Street Fund	91,896					
	To Local Street Fund	163,545					
	To Library Fund	69,812					
999	To Cemetery Fund	14,076					
			<u>414,824</u>				
	Total Operating Transfers			<u>\$414,824</u>			
	TOTAL EXPENDITURES & OPERATING TRANSFER	RS		\$4,076,931			
			DIFFERENCE	<u>0</u>		*	
RARY I	- FUND						
RARY	FUND						
BRARY I							
	FUND - Library Fund						

		Line Item	A zati da				
	Activity	Total				-	
	TOUTE	Total	<u>Total</u>	!		-	_
3.541	MICF Rollover	3,419					
	State Revenue - Reimbursements	575				_	
3.559	MICF Disbursement	20,030					
3.591	Donations	1,000					
	Book Sales	2,000			-	-	Ta .
	Video/DVD Rentals	0					
	Copier Income	500					
	Membership Fees	880					
	Interest Income	2,300					
	Book Fines	0					
	Penal Fines	4,900					
3.700	Transfer from General Fund	69,812	<u>105,416</u>				
	Total Revenues		405 440				
	Total Revenues		<u>105,416</u>				
enditu	res - Library Fund	Transfer # 965.998	Department # (790.000)			_	
			Topalision (Footboo)				
						1	
	EXPENDITURES (790)						
	Salaries (Librarian)	49,317					
	Salaries (Assistant Librarian)	17,002					
	Fringe Benefits - Librarian	5,429					
	Fringe Benefits - Asst. Librarian	2,168					
	Office Supplies	550					
	Operating Supplies Books & Magazines	700					
	Program Expenditures	10,000 1,700					
	Contracted Services	5,750				-	
	Cooperative Dues	550					
	Communications	0				1	_
	In-Service Training	0				+	1
	Utilities - Electric	8,500				-	-
920	Utilities - Water/Sewer	750			1 1 A		1 - 4 - 4
	Repairs & Maintenance	3,000					
921	Capital Expenditures	0	<u>105,416</u>				
921 930					W -		
921 930			<u>105,416</u>				-
921 930	Total Expenditures		105,410				
921 930			103,410				
921 930			103,410				
921 930		DIFFERENÇE	103,410	<u>0</u>			

					*		
					T		
				=			
	-						-
AJOR ST	REET FUND						
evenues	- Major Street Fund					1000	
		Line Item	Activity				
	Activity	Total					
		1500					
	STATE SHARED REVENUES						
	State Revenues	70,364					
	S.O.M Trunkline Reimbursement	191,503					
	Transfer from General Fund	91,896					
		31,000					
	Total Revenues		353,763		+		
			30017.00				
vnenditu	res - Major Street Fund	Transfer # 965 996	Department # (463 000/496 000)				
xpenditu	res - Major Street Fund	Transfer # 965.996	Department # (463.000/486.000)				
xpenditu	res - Major Street Fund	Transfer # 965.996	Department # (463.000/486.000)				
		Transfer # 965.996	Department # (463.000/486.000)				
	res - Major Street Fund ROUTINE MAINTENANCE (463)	Transfer # 965.996	Department # (463.000/486.000)				
	ROUTINE MAINTENANCE (463)		Department # (463.000/486.000)				
		Transfer # 965.996	Department # (463.000/486.000)				
801	ROUTINE MAINTENANCE (463) Contracted Services		Department # (463.000/486.000)				
801	ROUTINE MAINTENANCE (463)		Department # (463.000/486.000)				
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486)	178,915	Department # (463.000/486.000)				
801	ROUTINE MAINTENANCE (463) Contracted Services		Department # (463.000/486.000)				
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services	178,915	Department # (463.000/486.000)				
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS	178,915					
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services	178,915	Department # (463.000/486.000)		A.		
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund	178,915	<u>Q</u>				
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund	178,915			A.		
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund	178,915	<u>Q</u>				
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund	178,915	<u>Q</u>				
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund	178,915	<u>Q</u>	<u>0</u>			
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund Total Expenditures	178,915	<u>Q</u>	<u>0</u>			
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund	178,915	<u>Q</u>	<u>0</u>			
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund Total Expenditures	178,915	<u>Q</u>	0			
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund Total Expenditures	178,915	<u>Q</u>	0			
801	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund Total Expenditures	178,915	<u>Q</u>	0			
801 801 OCAL ST	ROUTINE MAINTENANCE (463) Contracted Services TRUNKLINE MAINTENANCE (486) Contracted Services TRANSFERS Transfers to MTF Bond Debt Fund Total Expenditures	178,915	<u>Q</u>	0			

		Line Item	Activity		
	Activity	Total			
	REVENUES				
	State Shared Revenue - Local Streets	35,540	Wi		
	Transfer from General Fund	163,545	199,085		
		100,010	100,000		
	Total Revenues		199,085		
			100,000		
	res - Local Streets	Transfer # 965.997	Danastrant # (462,000)		
kpenditu	res - Lucai Streets	Transfer # 905.997	Department # (463.000)		
	EVDENDITI (DE© /462)				
	EXPENDITURES (463)				
001	0				
801	Contracted Services	199,085			
	Total Expenditures		199,085		
		DIFFERENCE		<u>o</u>	
	: r				
	C				
EMETER	Y FUND				
evenues	- Cemetery Fund				
	•				
		Line Item	Activity		
	Activity ·	Total	Total		
			Total		
	REVENUES				
3 600	Charges for Services	6,000			
3.664	MICF Cemetery Perpetual Care Fund	16,746			
	MICF Cemetery Preservation Fund	5,184			
	Transfer from General Fund		40.000		
3.700	manister from General Puno	14,076	42,006		
	Total Devenue				
	Total Revenues		42,006		
xpenditu	res - Cemetery Fund	Transfer # 965.999	Department # (276.000)		

					_
					-
	EXPENDITURES (276)				
	Salaries	24,013			
	Fringe Benefits	2,493			
	Operating Supplies	11,000			
	Transportation	0			
	Repairs & Maintenance	4,500			
970	Capital Outlay	0	42,006		
	Total Expenditures		42,006		-
	•		72,000		
		D.C.C.C.			
		DIFFERENCE		0	-
	ING DEPARTMENT				
	Planning, HDC, Street Admin				
Revenues -	- Engineering Department Fund				
					1
		Line Item	Activity		+
	Activity	Tota			+
			<u>, our</u>		+
	REVENUES				+
3.600	Permit Fees	120,000			
3.700	Transfer from General Fund	75,495			
	Total Revenues				
	Total Revenues		<u>195,495</u>		
Even a mality	see Engineering Department Front				
-xperiorur	es - Engineering Department Fund NNING COMM/HISTORIC COMM/ZONING	Transfer # 965.896	Danish and # (274 000)		
FLA	HAMING COMM/HISTORIC COMM/ZUNING	i ranster # 965.896	Department # (371.000)		
	EXPENDITURES				
	Salaries	159,633			-
	Fringe Benefits	21,980			
	Operating Supplies	1,232			1
747	Books & Periodicals	2,400			-
	Transportation	3,000			
	Printing & Publishing	3,750			
902	In-Service Training	1,500			
	Dues	2,000	195,495		

Total Expenditures		195,495		
	DIFFERENCE		<u>o</u>	
· · · · · · · · · · · · · · · · · · ·				