



City of

# GRAND HAVEN

Adopted Budget | FY 2025-2026



# City of Grand Haven

## FY 2025-26 Budget Message

May 1, 2025

Mayor and City Council,

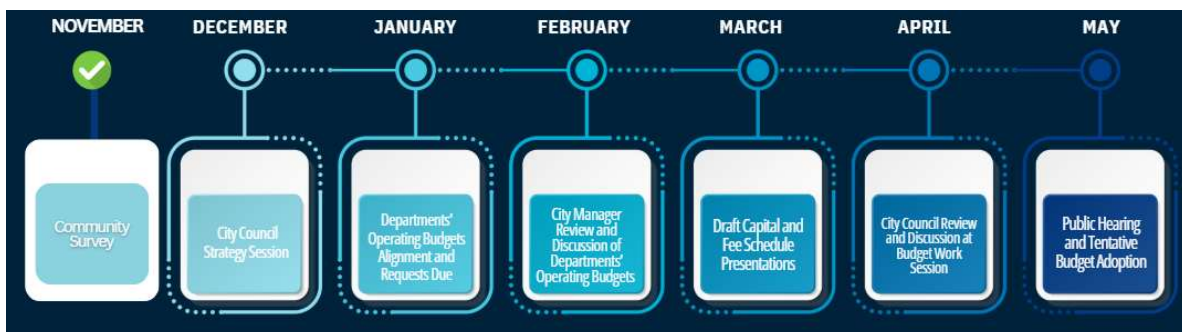
Enclosed is the proposed budget for the City of Grand Haven for the fiscal year beginning July 1, 2025, ending June 30, 2026. The budget outlines projected revenues and expenditures and provides an overall depiction of the operational and capital plans. The budget, as adopted by City Council:

- Authorizes the fees and revenues collected by the City, and
- Authorizes the expenditures proposed in all Funds, and
- Complies with the Uniform Budgeting and Accounting Act, and
- Serves as a snapshot and indicator of the City's fiscal health.

The budget is the result of collaboration, forecasting and intentionality. Beginning in November of the year prior, the budget process extends through May with several months of engagement, discussion, review and alignment. At the direction of City Council, staff sets forth budget priorities that align with the City's mission and strategic priorities.

The budget document itself is divided into several sections and is categorized according to fund type. In the following pages you will find detail on each Fund and ultimately each function of the City.

### Budget Development Timeline:



### Year in Review

In fiscal year 2024-2025, the City implemented proactive measures to address long term liabilities, and also opted to use fund balance to facilitate several critical capital projects. Successes from the previous year include, but are not limited to:



- *Aggressive pursuit of outside funding for City projects*; leveraged over \$8.1 million in local, state, and federal grants.
- *Contributed to MERS Surplus Division*; contributed \$600,000 in additional payments towards the City's unfunded pension liability.
- *Executed sale of the Annex Building*; sold and preserved a historic structure that was a financial burden on the City's General Fund.
- *Waterfront Restoration*; utilized volunteer labor and community fundraising to complete an overhaul of the boardwalk, securing dedicated funds for future repairs. The City also completed restoration of the CHISPA walk, Riverview Overlook Deck, and Coast Guard Memorial at Escanaba Park.
- *Identified Partner for Chinook Pier*; City selected CopperRock Construction as the development partner to complete a mixed use development that will include an indoor/outdoor market, restaurant, and retail.

## 2025-26 Budget

Attributable to the conservative and creative budgeting practices of your departments, the City's General Fund is in a **positive** state and cashflow in the coming fiscal year is adequate.

Included within the budget are additional measures staff and Council have taken to improve the City's overall fiscal condition, including ongoing evaluation of the fee schedule, investing in the development of staff to maximize efficiencies, and a continued look at the City's lease agreements and contracts.

The fiscal year 2025-26 budget also addresses current City Council priorities. These include; funding the treatment of invasive species that are threatening the City's urban tree canopy, investing in updating the East Grand River public restrooms, purchasing a drone to assist DPS in safety and life preservation efforts during fire response, addressing the commercial dock repairs at the Marina, and completing an Ordinance evaluation in the context of sustainability and housing.

The budget is complete and addresses the priorities of City Council. With this budget, the City can continue to provide a high level of quality service to its residents, while maintaining a positive fiscal outlook.

## Looking Forward

As noted in years prior, although we've navigated fiscal year 2025-26, the City has looming financial obligations as it relates to the environmental remediation of Harbor Island, the City's unfunded pension liabilities, and increasing debt service payments. It will be imperative to balance these obligations with long-term sustainable funding sources.

In anticipation of these obligations, and operational costs, the City will continue to explore opportunities to increase and sustain revenue to help stabilize the General Fund, including:

- Public Safety Operating Millage
- Chinook Pier Redevelopment
- Responsible/Strategic Sale of Excess City Property

## Conclusion

It remains important that we continue to seek ways to optimize our efficiencies while remaining responsive to the needs of the residents of this community. Continuously benchmarking and evaluating operations allows us the fiscal flexibility to do that.

We are committed to the long-term fiscal health of the City of Grand Haven. With that said, the annual budget is a tremendous undertaking, and it is important to recognize the efforts of the leadership team that contributes to this document. The integrity, character, persistence, and overall quality of the public servants that work for the City is unmatched, and I wholeheartedly thank each department for their continued and unwavering dedication to our vision.

We look forward to building upon our success in fiscal year 2025-26.

Respectfully,

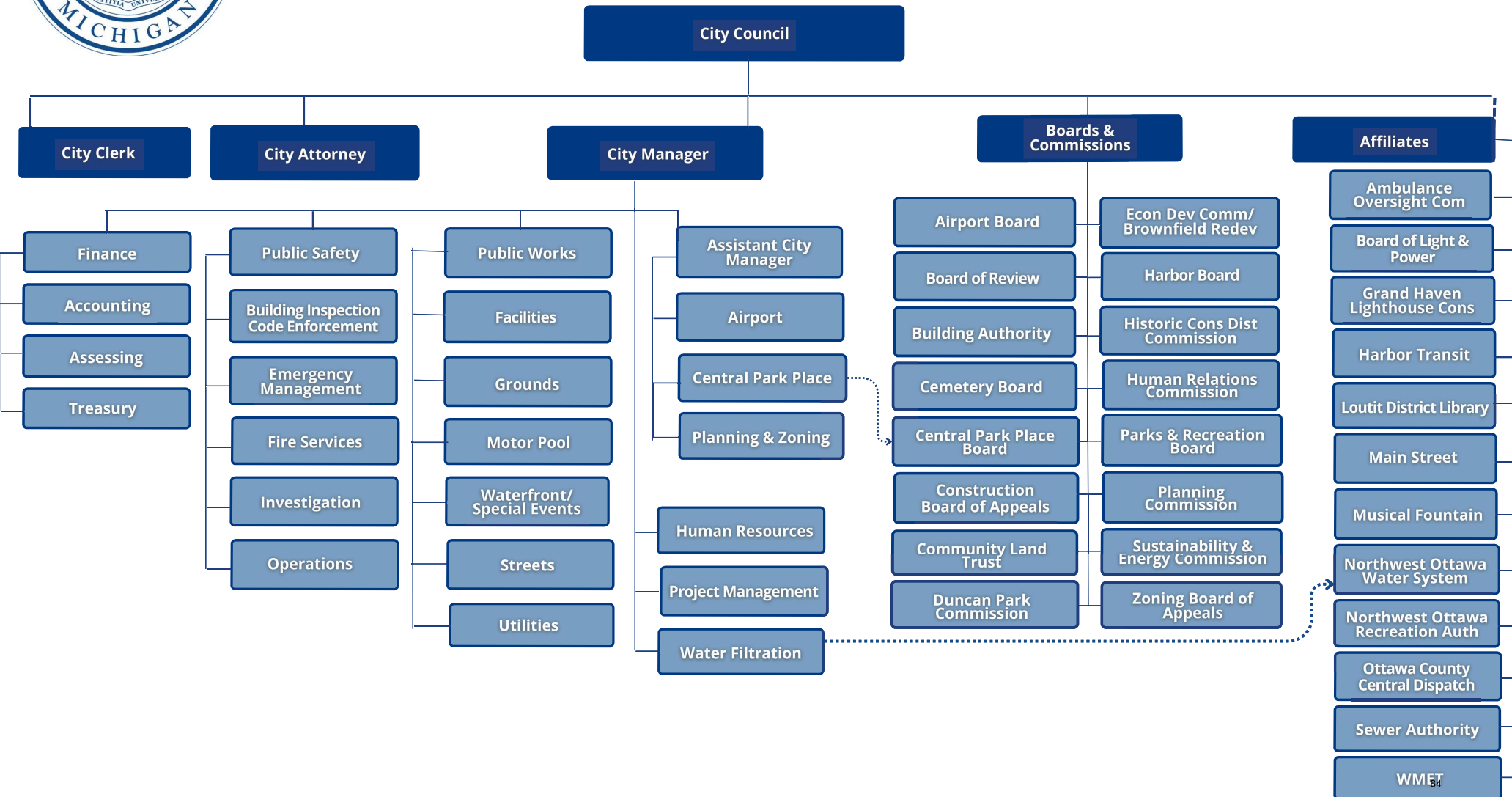
A handwritten signature in black ink, appearing to read 'Ashley Latsch', written in a cursive style.

Ashley Latsch  
City Manager

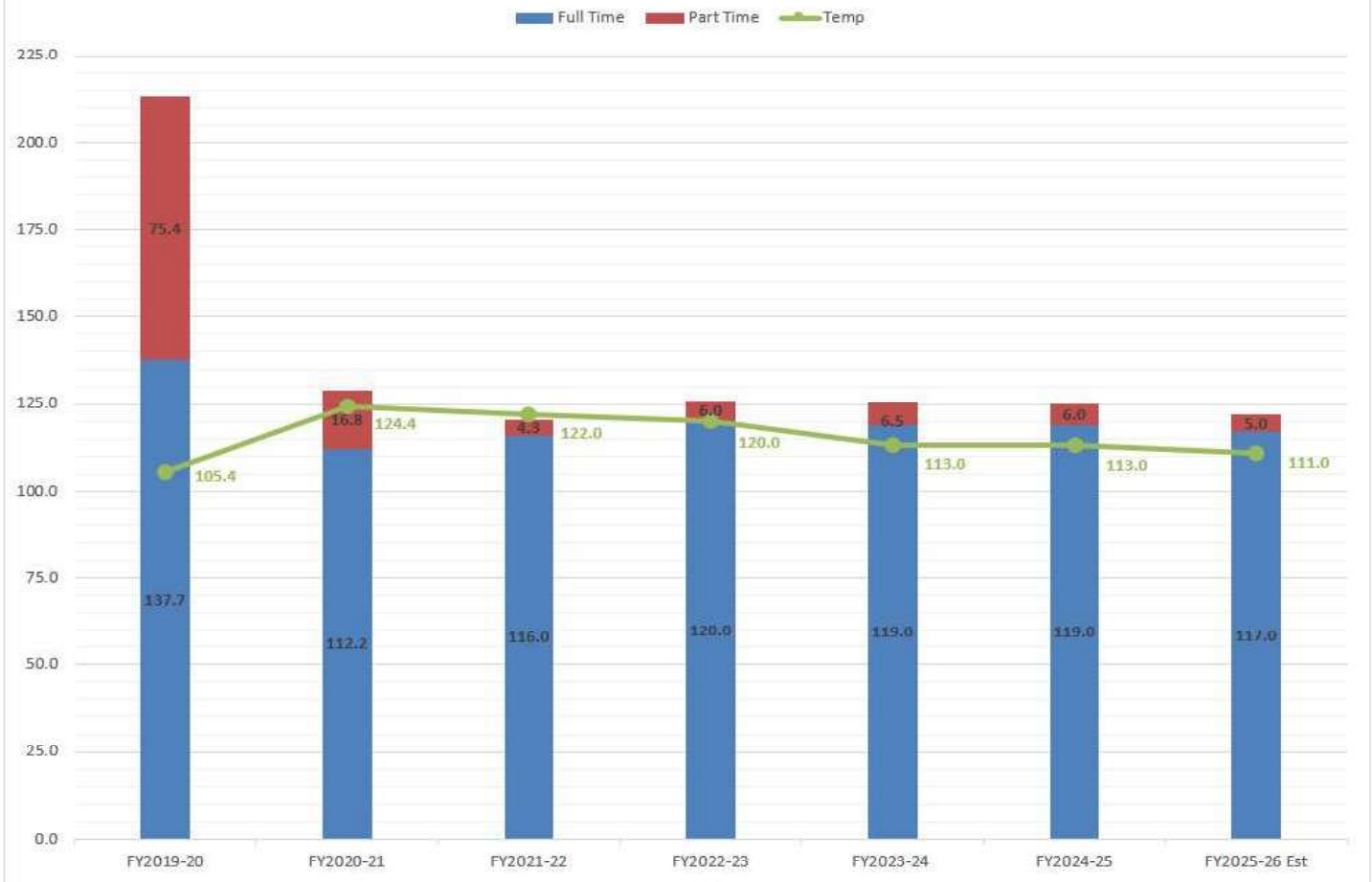


# City of Grand Haven

## 2025 Organization Chart

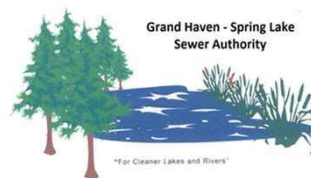


## Personnel by Fiscal Year



### PERSONNEL - CITY OF GRAND HAVEN, COMPONENT UNITS, AND INTERGOVERNMENTAL UNITS

| Department                    | FY2021-22    |            |              | FY2022-23    |            |              | FY2023-24    |            |              | FY2024-25    |            |              | FY2025-26 Est |            |              |
|-------------------------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|--------------|---------------|------------|--------------|
|                               | Full Time    | Part Time  | Temp         | Full Time    | Part Time  | Temp         | Full Time    | Part Time  | Temp         | Full Time    | Part Time  | Temp         | Full Time     | Part Time  | Temp         |
| City Manager's Office         | 4.0          | 0.0        | 1            | 4.0          | 0.0        | 0            | 4.0          | 0.0        | 0            | 3.0          | 0.0        | 0            | 4.0           | 0.0        | 0            |
| Human Resources               | 1.0          | 0.0        | 1            | 1.0          | 0.0        | 0            | 1.0          | 0.0        | 0            | 1.0          | 0.0        | 0            | 1.0           | 0.0        | 0            |
| Planning                      | 1.0          | 0.0        | 0            | 1.0          | 0.0        | 1            | 1.0          | 0.0        | 0            | 1.0          | 0.0        | 0            | 1.0           | 0.0        | 0            |
| Central Park Place            | 2.0          | 0.0        | 24           | 2.0          | 0.0        | 18           | 1.0          | 0.5        | 0            | 1.0          | 0.5        | 0            | 2.0           | 0.5        | 0            |
| City Clerk's Office           | 2.0          | 0.6        | 54           | 2.0          | 0.5        | 41           | 2.0          | 0.5        | 45           | 3.0          | 0.0        | 45           | 3.0           | 0.0        | 45           |
| Finance/Treasury/Assessing    | 6.0          | 0.6        | 0            | 5.0          | 1.0        | 1            | 5.0          | 1.0        | 0            | 5.0          | 1.0        | 0            | 5.0           | 1.0        | 0            |
| Housing                       | 1.0          | 0.6        | 0            | 0.0          | 0.0        | 0            | 0.0          | 0.0        | 0            | 0.0          | 0.0        | 0            | 0.0           | 0.0        | 0            |
| Public Safety                 | 38.0         | 1.5        | 14           | 42.0         | 2.0        | 8            | 42.0         | 2.0        | 8            | 42.0         | 2.0        | 8            | 42.0          | 3.0        | 7            |
| Public Works                  | 49.0         | 0.5        | 17           | 50.0         | 2.5        | 32           | 50.0         | 2.5        | 50           | 50.0         | 2.5        | 50           | 46.0          | 0.5        | 47           |
| Sewer Authority               | 9.0          | 0.0        | 1            | 9.0          | 0.0        | 0            | 9.0          | 0.0        | 0            | 9.0          | 0.0        | 0            | 9.0           | 0.0        | 0            |
| GH Main Street DDA            | 1.0          | 0.5        | 0            | 1.0          | 0.0        | 0            | 1.0          | 0.0        | 0            | 1.0          | 0.0        | 0            | 1.0           | 0.0        | 0            |
| NORA                          | 2.0          | 0.0        | 10           | 3.0          | 0.0        | 19           | 3.0          | 0.0        | 10           | 3.0          | 0.0        | 10           | 3.0           | 0.0        | 12           |
| <b>Total</b>                  | <b>116.0</b> | <b>4.3</b> | <b>122.0</b> | <b>120.0</b> | <b>6.0</b> | <b>120.0</b> | <b>119.0</b> | <b>6.5</b> | <b>113.0</b> | <b>119.0</b> | <b>6.0</b> | <b>113.0</b> | <b>117.0</b>  | <b>5.0</b> | <b>111.0</b> |
|                               |              |            | <b>242.3</b> |              |            | <b>246.0</b> |              |            | <b>238.5</b> |              |            | <b>238.0</b> |               |            | <b>233.0</b> |
| <b>LESS GH Main St, NORA:</b> | <b>113.0</b> | <b>3.8</b> | <b>112.0</b> | <b>116.0</b> | <b>6.0</b> | <b>101.0</b> | <b>115.0</b> | <b>6.5</b> | <b>103.0</b> | <b>115.0</b> | <b>6.0</b> | <b>103.0</b> | <b>113.0</b>  | <b>5.0</b> | <b>99.0</b>  |



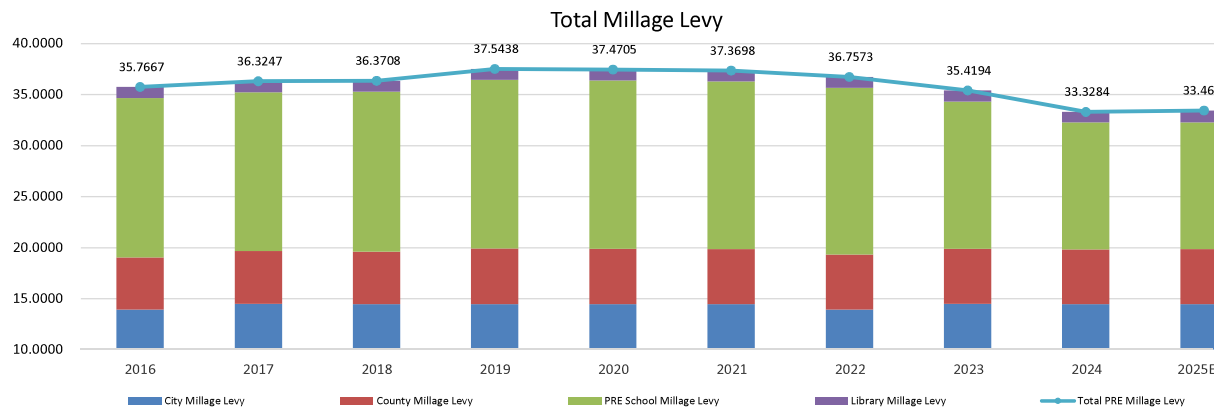
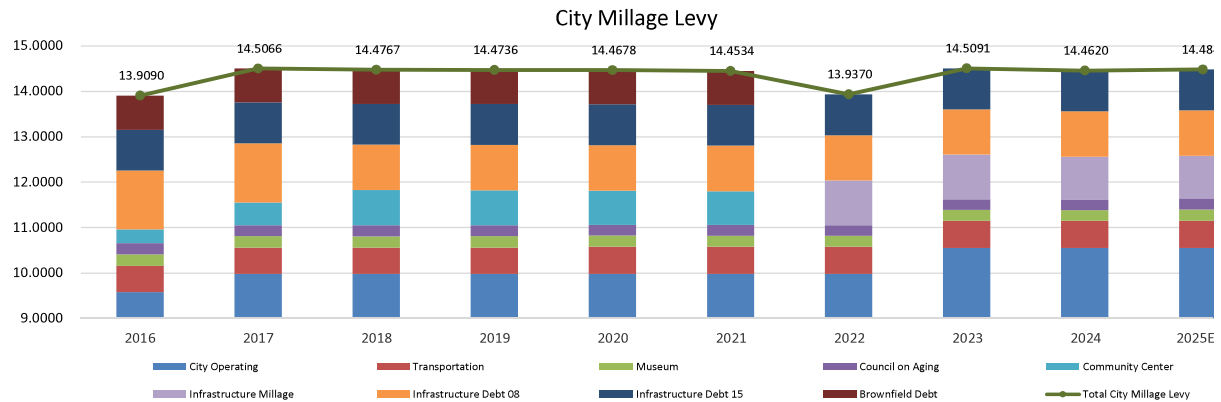
**CITY OF GRAND HAVEN**  
**FY2025-26 BUDGET**  
**FUND REVENUE, EXPENDITURES & OPERATING SURPLUS/(DEFICIT)**

|                                      |                                           |               |               | Deficits shown<br>assume use of<br>available<br>Fund Balance |
|--------------------------------------|-------------------------------------------|---------------|---------------|--------------------------------------------------------------|
| Fund                                 | Fund Name                                 | Revenue       | Expenditures  | Surplus/(Deficit)                                            |
| <b>CITY FUNDS</b>                    |                                           |               |               |                                                              |
| 101                                  | General Fund                              | \$ 18,578,959 | \$ 18,578,594 | \$ 365                                                       |
| 151                                  | Cemetery Perpetual Care Fund              | 37,000        | 5,000         | 32,000                                                       |
| 202                                  | Major Streets Fund                        | 1,757,848     | 1,756,697     | 1,151                                                        |
| 203                                  | Local Streets Fund                        | 1,049,588     | 1,046,941     | 2,647                                                        |
| 272                                  | 2008/17 Infrastructure Bond Revenue Fund  | 971,100       | 813,682       | 157,418                                                      |
| 273                                  | 2014 Capital Projects Bond Revenue Fund   | 427,100       | 427,100       | -                                                            |
| 274                                  | 2015 Infrastructure Bond Revenue Fund     | 880,100       | 480,600       | 399,500                                                      |
| 276                                  | Lighthouse Maintenance Fund               | 75,000        | 75,000        | -                                                            |
| 278                                  | Community Land Trust                      | 16,870        | 12,550        | 4,320                                                        |
| 372                                  | 2008/17 Infrastructure Debt Service Fund  | 813,682       | 813,682       | -                                                            |
| 373                                  | 2014 Capital Projects Debt Service Fund   | 243,336       | 243,336       | -                                                            |
| 374                                  | 2015 Infrastructure Debt Service Fund     | 480,600       | 480,600       | -                                                            |
| 384                                  | 2020 Warber Drain Debt Service Fund       | 69,217        | 69,217        | -                                                            |
| 401                                  | Public Improvement Fund                   | 1,087,341     | 1,319,100     | (231,759)                                                    |
| 402                                  | Fire Truck Replacement Fund               | 110,000       | -             | 110,000                                                      |
| 410                                  | Harbor Island Remediation Fund            | 2,001,000     | 1,116,300     | 884,700                                                      |
| 496                                  | Infrastructure Millage Fund               | 854,100       | -             | 854,100                                                      |
| 581                                  | Airport Fund                              | 1,038,700     | 999,630       | 39,070                                                       |
| 590                                  | City Sewer Fund                           | 3,428,265     | 5,366,758     | (1,938,493)                                                  |
| 591                                  | City Water Fund                           | 3,672,163     | 3,857,769     | (185,606)                                                    |
| 594                                  | Marina Fund                               | 300,000       | 402,680       | (102,680)                                                    |
| 597                                  | Boat Launch Fund                          | 53,000        | 19,215        | 33,785                                                       |
| 661                                  | Motorpool Fund                            | 1,412,838     | 1,544,497     | (131,659)                                                    |
| 677                                  | Insurance Fund                            | 511,000       | 491,200       | 19,800                                                       |
| 678                                  | OPEB/Retiree Health Benefits Fund         | 723,905       | 523,540       | 200,365                                                      |
| 679                                  | Health Benefits Fund                      | 2,923,800     | 2,923,200     | 600                                                          |
| 731                                  | Retirement Health Benefits Fund           | -             | -             | -                                                            |
|                                      | Total City Funds                          | \$ 43,516,512 | \$ 43,366,888 | \$ 149,624                                                   |
| <b>COMPONENT UNIT FUNDS</b>          |                                           |               |               |                                                              |
| 244                                  | Economic Development Corp                 | \$ 10,000     | \$ 10,000     | \$ -                                                         |
| 248                                  | Grand Haven Main Street DDA               | 207,320       | 239,993       | (32,673)                                                     |
| 245                                  | Downtown TIF Revenue Fund                 | 1,520,712     | 794,456       | 726,256                                                      |
| 394                                  | Downtown TIF Debt Service Fund            | 794,456       | 794,456       | -                                                            |
| 243                                  | Brownfield Redevelopment Fund             | 634,700       | 609,880       | 24,820                                                       |
| 242                                  | Brownfield LBRF TIF Revenue Fund          | -             | -             | -                                                            |
| 246                                  | Brownfield TIF Grand Landing Revenue Fund | 983,500       | 1,131,000     | (147,500)                                                    |
| <b>INTERGOVERNMENTAL AUTHORITIES</b> |                                           |               |               |                                                              |
| 508                                  | Northwest Ottawa Recreation Auth (NORA)   | \$ 374,351    | \$ 368,050    | \$ 6,301                                                     |
| 509                                  | GH/SL Sewer Authority                     | 3,812,492     | 4,706,014     | (893,522)                                                    |
| 510                                  | Northwest Ottawa Water System (NOWS)      | 3,081,100     | 3,329,473     | (248,373)                                                    |



# SUMMARY OF MILLAGE RATES

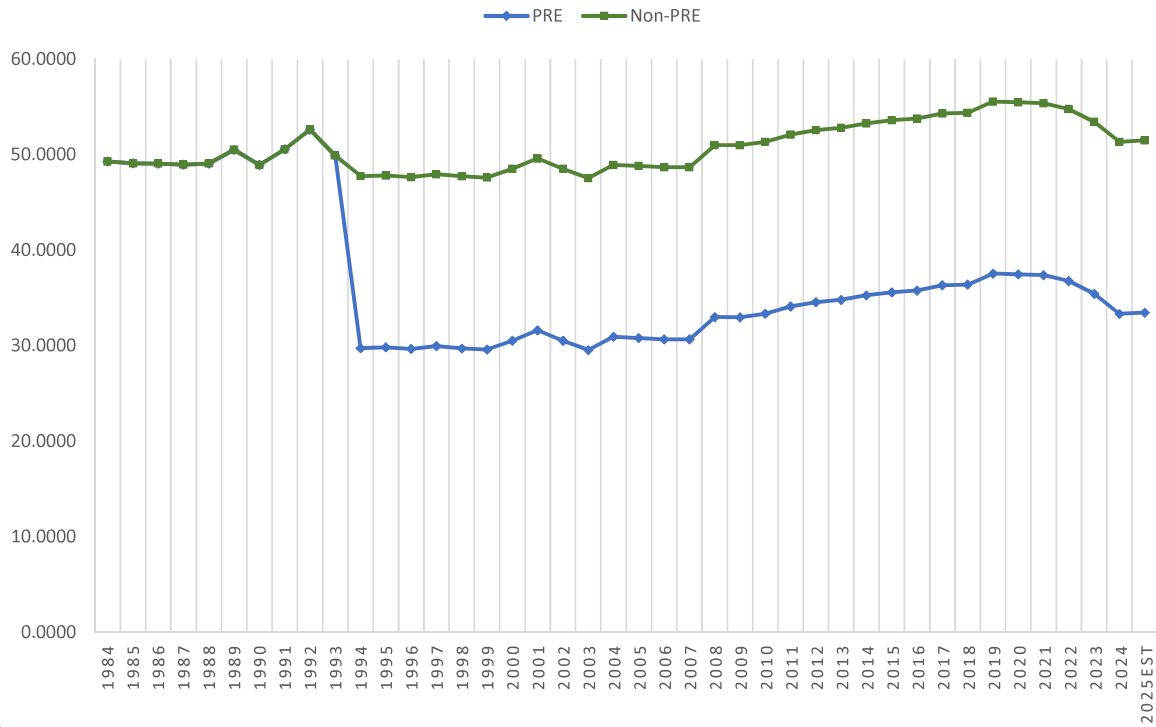
|                                      | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    | 2024    | 2025EST |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Total Millage Rate</b>            |         |         |         |         |         |         |         |         |         |         |
| PRE                                  | 35.7667 | 36.3247 | 36.3708 | 37.5438 | 37.4705 | 37.3698 | 36.7573 | 35.4194 | 33.3284 | 33.4665 |
| Non-PRE                              | 53.7667 | 54.3247 | 54.3708 | 55.5438 | 55.4705 | 55.3698 | 54.7573 | 53.4194 | 51.3284 | 51.4665 |
| <b>MSDDA</b>                         | 1.7984  | 1.7827  | 1.7827  | 1.7736  | 1.7331  | 1.6821  | 1.6481  | 1.6368  | 1.6043  | 1.5778  |
| <b>Taxing Units</b>                  |         |         |         |         |         |         |         |         |         |         |
| <b>City Millage Levies</b>           |         |         |         |         |         |         |         |         |         |         |
| City Operating                       | 9.5814  | 9.9814  | 9.9814  | 9.9814  | 9.9814  | 9.9814  | 9.9814  | 10.5535 | 10.5535 | 10.5535 |
| Transportation                       | 0.5800  | 0.5800  | 0.5800  | 0.5800  | 0.6000  | 0.6000  | 0.6000  | 0.6000  | 0.6000  | 0.6000  |
| Museum                               | 0.2488  | 0.2476  | 0.2460  | 0.2486  | 0.2435  | 0.2406  | 0.2370  | 0.2370  | 0.2293  | 0.2461  |
| Council on Aging                     | 0.2488  | 0.2476  | 0.2460  | 0.2446  | 0.2396  | 0.2368  | 0.2333  | 0.2333  | 0.2257  | 0.2461  |
| Community Center Millage             | 0.3000  | 0.5000  | 0.7733  | 0.7690  | 0.7533  | 0.7446  | -       | -       | -       | -       |
| Infrastructure Millage               | -       | -       | -       | -       | -       | -       | 0.9853  | 0.9853  | 0.9535  | 0.9387  |
| Infrastructure Debt 08               | 1.3000  | 1.3000  | 1.0000  | 1.0000  | 1.0000  | 1.0000  | 1.0000  | 1.0000  | 1.0000  | 1.0000  |
| Infrastructure Debt 15               | 0.9000  | 0.9000  | 0.9000  | 0.9000  | 0.9000  | 0.9000  | 0.9000  | 0.9000  | 0.9000  | 0.9000  |
| Brownfield Debt                      | 0.7500  | 0.7500  | 0.7500  | 0.7500  | 0.7500  | 0.7500  | -       | -       | -       | -       |
| <b>Total City Millage Levy</b>       | 13.9090 | 14.5066 | 14.4767 | 14.4736 | 14.4678 | 14.4534 | 13.9370 | 14.5091 | 14.4620 | 14.4844 |
| <b>County Millage Levies</b>         |         |         |         |         |         |         |         |         |         |         |
| County Operating                     | 3.6000  | 3.6000  | 3.6000  | 3.9000  | 3.9000  | 3.9000  | 3.9000  | 3.9000  | 3.9000  | 3.9000  |
| County CMH                           | 0.2984  | 0.2963  | 0.2963  | 0.2948  | 0.2923  | 0.2892  | 0.2859  | 0.2859  | 0.2832  | 0.2832  |
| County 911                           | 0.4377  | 0.4346  | 0.4346  | 0.4325  | 0.4288  | 0.4243  | 0.4767  | 0.4767  | 0.4722  | 0.4155  |
| County Park                          | 0.3148  | 0.3277  | 0.3277  | 0.3261  | 0.3233  | 0.3199  | 0.4195  | 0.4195  | 0.4155  | 0.3133  |
| County Roads                         | 0.4974  | 0.4939  | 0.4939  | 0.4915  | 0.4873  | 0.4822  | 0.3163  | 0.3163  | 0.3133  | 0.4722  |
| <b>Total County Millage Levy</b>     | 5.1483  | 5.1525  | 5.1525  | 5.4449  | 5.4317  | 5.4156  | 5.3984  | 5.3984  | 5.3842  | 5.3842  |
| <b>School Millage Levies</b>         |         |         |         |         |         |         |         |         |         |         |
| Intermed School                      | 5.4970  | 5.4577  | 5.4577  | 6.3414  | 6.2906  | 6.2245  | 6.1546  | 6.1546  | 6.0962  | 6.0962  |
| GH School Op (PRE)                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| GH School Debt                       | 4.1200  | 4.1200  | 4.2000  | 4.2000  | 4.2000  | 4.2000  | 4.2000  | 2.2900  | 0.3300  | 0.3300  |
| SET                                  | 6.0000  | 6.0000  | 6.0000  | 6.0000  | 6.0000  | 6.0000  | 6.0000  | 6.0000  | 6.0000  | 6.0000  |
| GH School Op (PRE)                   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| GH School Debt                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total PRE School Millage Levy</b> | 15.6170 | 15.5777 | 15.6577 | 16.5414 | 16.4906 | 16.4245 | 16.3546 | 14.4446 | 12.4262 | 12.4262 |
| <b>Library Millage Levies</b>        |         |         |         |         |         |         |         |         |         |         |
| Library Operating                    | 0.9724  | 0.9689  | 0.9689  | 0.9689  | 0.9654  | 0.9613  | 0.9523  | 0.9523  | 0.9410  | 0.9410  |
| Library Supplemental                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | 0.1157  |
| Library Debt                         | 0.1200  | 0.1190  | 0.1150  | 0.1150  | 0.1150  | 0.1150  | 0.1150  | 0.1150  | 0.1150  | 0.1150  |
| <b>Total Library Millage Levy</b>    | 1.0924  | 1.0879  | 1.0839  | 1.0839  | 1.0804  | 1.0763  | 1.0673  | 1.0673  | 1.0560  | 1.1717  |



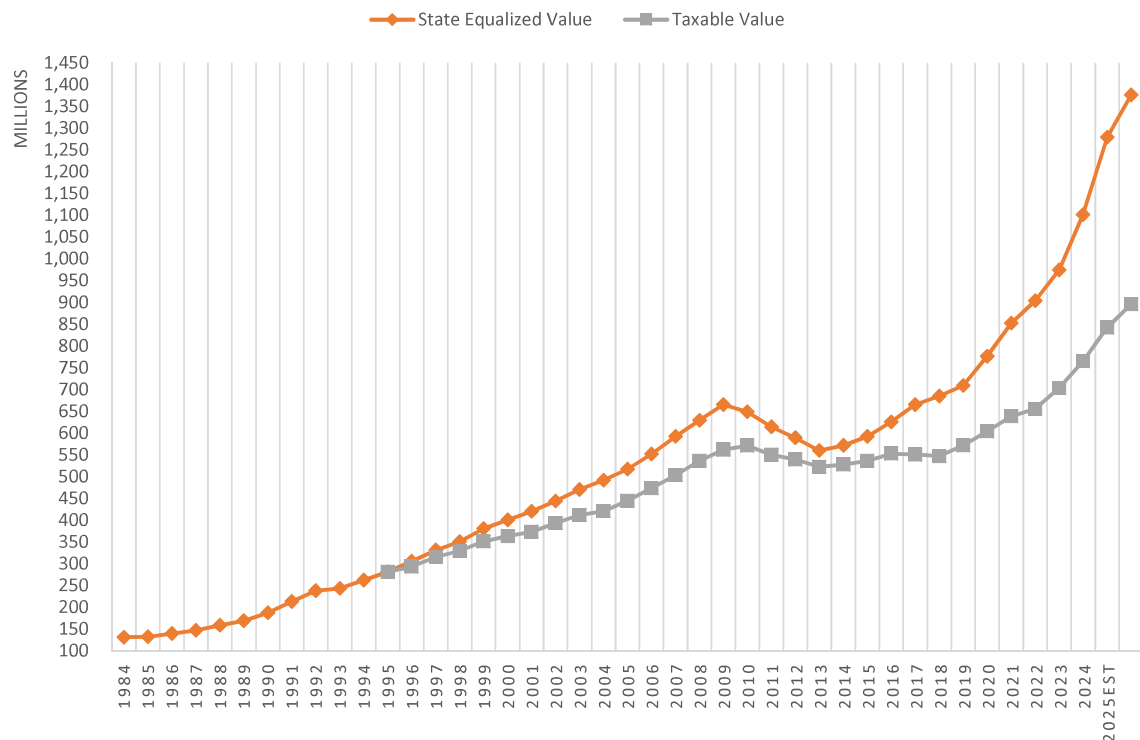
# **HISTORICAL PROPERTY VALUES AND MILLAGE RATES**

| Tax Year | Fiscal Year | Ad Valorem Only Property Values |          |                       |          | Millage Rates |         | Tax Year |
|----------|-------------|---------------------------------|----------|-----------------------|----------|---------------|---------|----------|
|          |             | Taxable Value                   | % Change | State Equalized Value | % Change | PRE           | Non-PRE |          |
| 1983     | 1983-84     |                                 |          | 130,954,420           |          | 49.4330       | 49.4330 | 1983     |
| 1984     | 1984-85     |                                 |          | 132,387,050           | 1.09%    | 49.2780       | 49.2780 | 1984     |
| 1985     | 1985-86     |                                 |          | 139,300,350           | 5.22%    | 49.0780       | 49.0780 | 1985     |
| 1986     | 1986-87     |                                 |          | 146,826,150           | 5.40%    | 49.0430       | 49.0430 | 1986     |
| 1987     | 1987-88     |                                 |          | 158,537,800           | 7.98%    | 48.9477       | 48.9477 | 1987     |
| 1988     | 1988-89     |                                 |          | 168,620,550           | 6.36%    | 49.0478       | 49.0478 | 1988     |
| 1989     | 1989-90     |                                 |          | 186,869,450           | 10.82%   | 50.4967       | 50.4967 | 1989     |
| 1990     | 1990-91     |                                 |          | 213,501,750           | 14.25%   | 48.9256       | 48.9256 | 1990     |
| 1991     | 1991-92     |                                 |          | 237,362,950           | 11.18%   | 50.5479       | 50.5479 | 1991     |
| 1992     | 1992-93     |                                 |          | 242,929,600           | 2.35%    | 52.6083       | 52.6083 | 1992     |
| 1993     | 1993-94     |                                 |          | 261,977,200           | 7.84%    | 49.8900       | 49.8900 | 1993     |
| 1994     | 1994-95     | 280,878,550                     |          | 280,878,550           | 7.21%    | 29.7387       | 47.7387 | 1994     |
| 1995     | 1995-96     | 293,142,449                     | 4.37%    | 305,568,400           | 8.79%    | 29.8163       | 47.8163 | 1995     |
| 1996     | 1996-97     | 315,353,452                     | 7.58%    | 331,053,424           | 8.34%    | 29.6338       | 47.6338 | 1996     |
| 1997     | 1997-98     | 329,160,385                     | 4.38%    | 350,226,650           | 5.79%    | 29.9385       | 47.9385 | 1997     |
| 1998     | 1998-99     | 351,030,650                     | 6.64%    | 380,556,300           | 8.66%    | 29.7128       | 47.7128 | 1998     |
| 1999     | 1999-2000   | 363,206,211                     | 3.47%    | 400,477,300           | 5.23%    | 29.5885       | 47.5885 | 1999     |
| 2000     | 2000-01     | 373,159,182                     | 2.74%    | 420,105,600           | 4.90%    | 30.5042       | 48.5042 | 2000     |
| 2001     | 2001-02     | 392,941,473                     | 5.30%    | 443,756,550           | 5.63%    | 31.5964       | 49.5964 | 2001     |
| 2002     | 2002-03     | 411,531,839                     | 4.73%    | 469,664,050           | 5.84%    | 30.5079       | 48.5079 | 2002     |
| 2003     | 2003-04     | 420,772,138                     | 2.25%    | 491,508,650           | 4.65%    | 29.5379       | 47.5379 | 2003     |
| 2004     | 2004-05     | 444,404,563                     | 5.62%    | 516,650,900           | 5.12%    | 30.9215       | 48.9215 | 2004     |
| 2005     | 2005-06     | 473,082,355                     | 6.45%    | 551,574,000           | 6.76%    | 30.7947       | 48.7947 | 2005     |
| 2006     | 2006-07     | 503,119,284                     | 6.35%    | 592,147,050           | 7.36%    | 30.6540       | 48.6540 | 2006     |
| 2007     | 2007-08     | 535,535,983                     | 6.44%    | 628,955,500           | 6.22%    | 30.6577       | 48.6577 | 2007     |
| 2008     | 2008-09     | 561,603,485                     | 4.87%    | 665,308,900           | 5.78%    | 32.9702       | 50.9702 | 2008     |
| 2009     | 2009-10     | 570,391,535                     | 1.56%    | 648,515,550           | -2.52%   | 32.9659       | 50.9659 | 2009     |
| 2010     | 2010-11     | 550,086,534                     | -3.56%   | 613,751,250           | -5.36%   | 33.3359       | 51.3359 | 2010     |
| 2011     | 2011-12     | 538,695,978                     | -2.07%   | 589,073,750           | -4.02%   | 34.0859       | 52.0859 | 2011     |
| 2012     | 2012-13     | 522,667,309                     | -2.98%   | 559,336,742           | -5.05%   | 34.5452       | 52.5452 | 2012     |
| 2013     | 2013-14     | 527,126,556                     | 0.85%    | 570,887,080           | 2.07%    | 34.7898       | 52.7898 | 2013     |
| 2014     | 2014-15     | 535,844,387                     | 1.65%    | 591,892,700           | 3.68%    | 35.2598       | 53.2598 | 2014     |
| 2015     | 2015-16     | 552,384,308                     | 3.09%    | 625,488,146           | 5.68%    | 35.5801       | 53.5801 | 2015     |
| 2016     | 2016-17     | 550,570,272                     | -0.33%   | 665,068,830           | 6.33%    | 35.7667       | 53.7667 | 2016     |
| 2017     | 2017-18     | 546,984,677                     | -0.65%   | 684,749,100           | 2.96%    | 36.3247       | 54.3247 | 2017     |
| 2018     | 2018-19     | 571,658,019                     | 4.51%    | 708,840,800           | 3.52%    | 36.3708       | 54.3708 | 2018     |
| 2019     | 2019-20     | 603,614,565                     | 5.59%    | 775,972,300           | 9.47%    | 37.5438       | 55.5438 | 2019     |
| 2020     | 2020-21     | 638,034,440                     | 5.70%    | 852,441,400           | 9.85%    | 37.4705       | 55.4705 | 2020     |
| 2021     | 2021-22     | 655,622,073                     | 2.76%    | 903,460,000           | 5.98%    | 37.3698       | 55.3698 | 2021     |
| 2022     | 2022-23     | 702,785,162                     | 7.19%    | 973,987,300           | 7.81%    | 36.7573       | 54.7573 | 2022     |
| 2023     | 2023-24     | 764,630,476                     | 8.80%    | 1,101,281,100         | 13.07%   | 35.4194       | 53.4194 | 2023     |
| 2024     | 2024-25     | 841,965,792                     | 10.11%   | 1,278,830,800         | 16.12%   | 33.3284       | 51.3284 | 2024     |
| 2025EST  | 2025-26     | 895,770,033                     | 6.39%    | 1,375,816,400         | 7.58%    | 33.4665       | 51.4665 | 2025EST  |

## MILLAGE RATE HISTORY

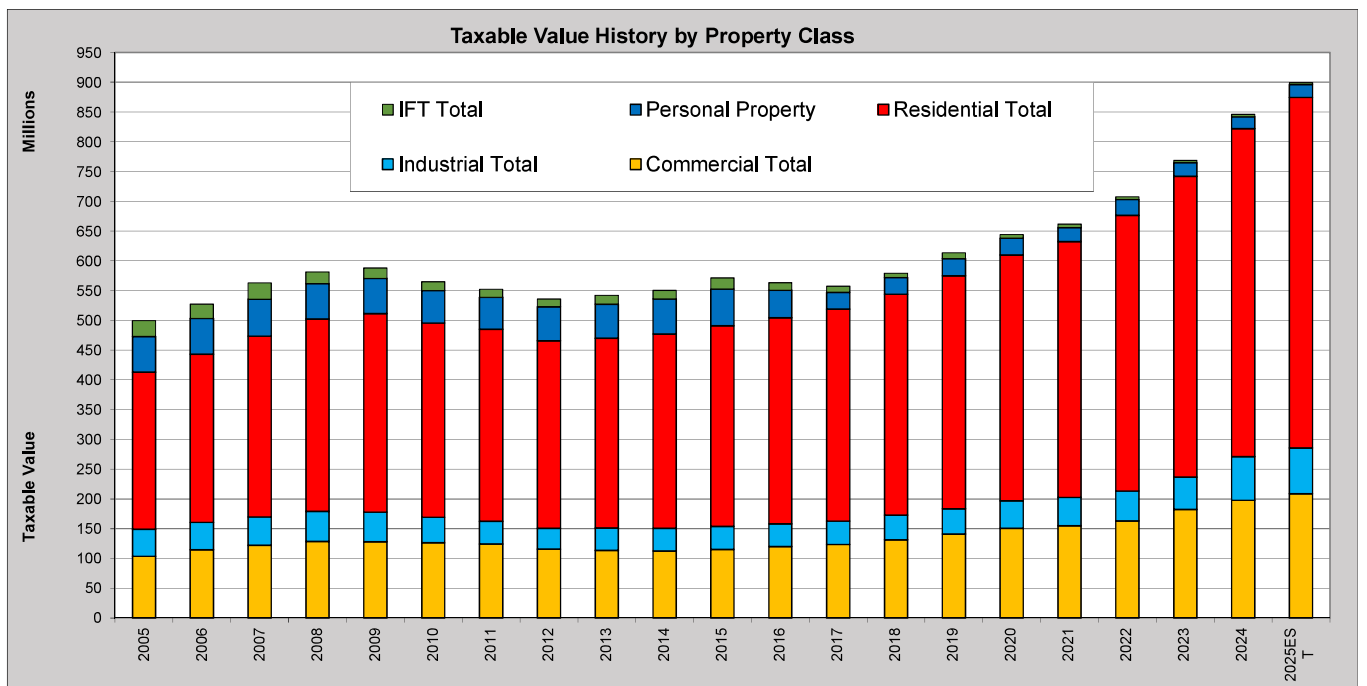
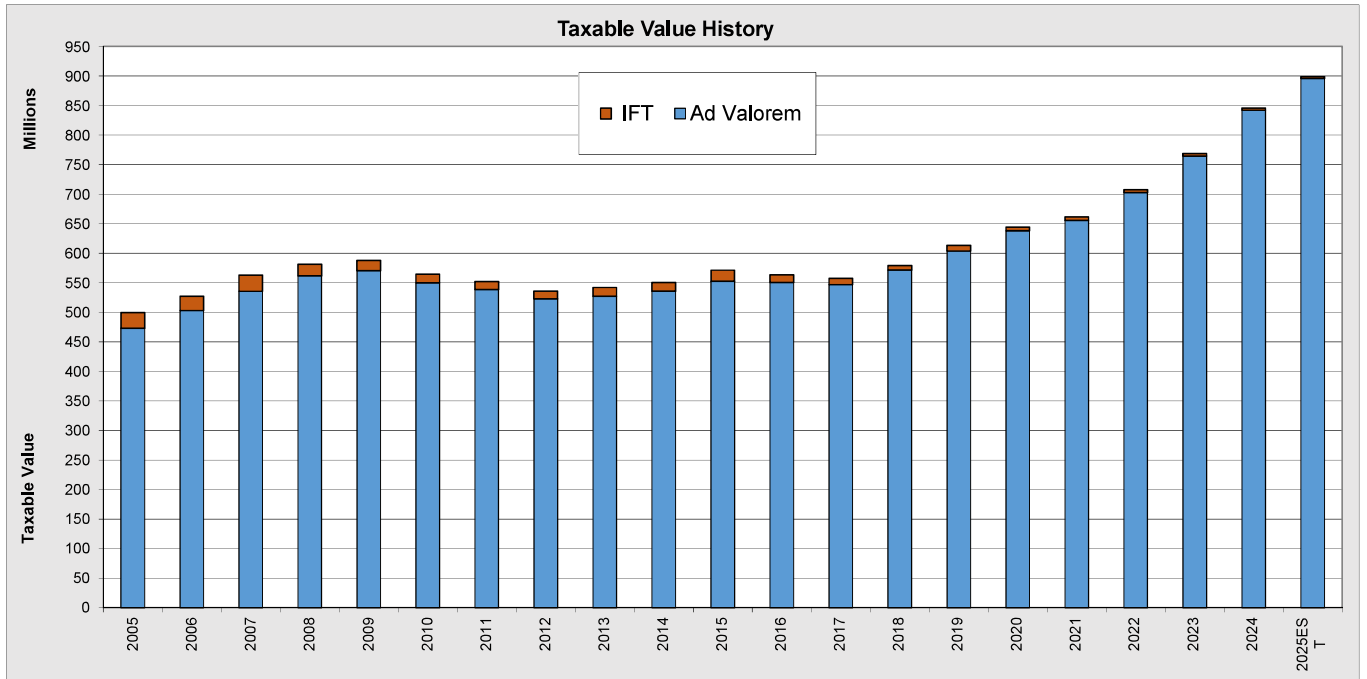


## SEV AND TAXABLE VALUE HISTORY



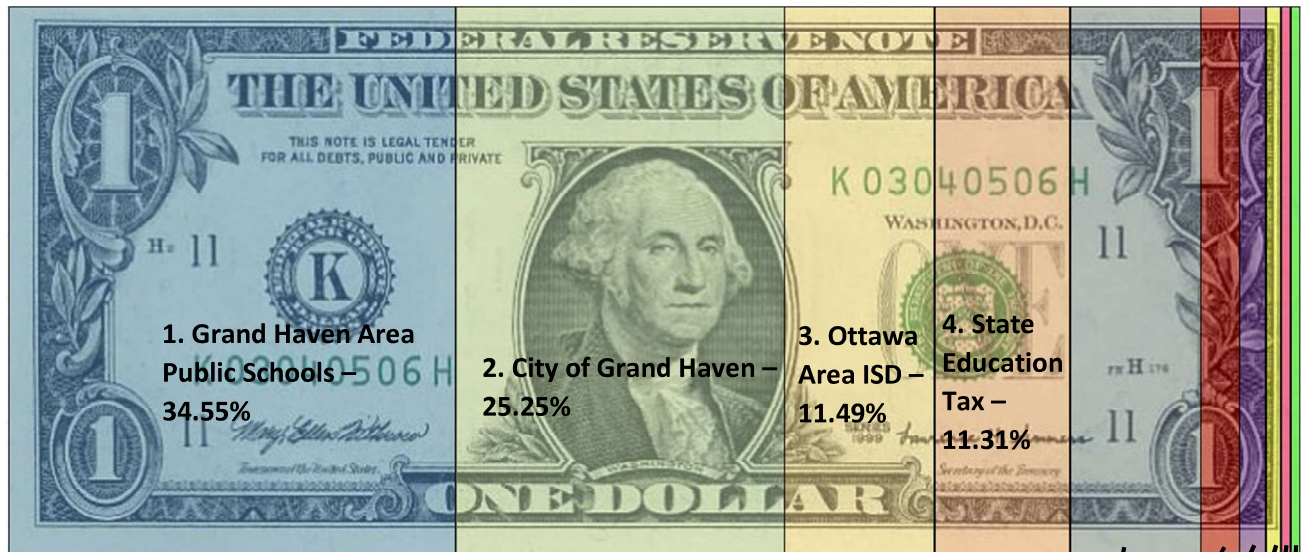
## Property Valuation for Taxation Purposes - Total Taxable Value

| Type | Year<br>July 1 | Ad Valorem<br>SEV Total | Combined<br>Total | Ad Valorem<br>Total | IFT<br>Total | Commercial<br>Total | Industrial<br>Total | Residential<br>Total | Personal<br>Property | IFT<br>Total |
|------|----------------|-------------------------|-------------------|---------------------|--------------|---------------------|---------------------|----------------------|----------------------|--------------|
| TV   | 2005           | 551,574,000             | 499,501,555       | 473,082,355         | 26,419,200   | 103,643,892         | 45,484,177          | 263,713,777          | 60,083,200           | 26,419,200   |
| TV   | 2006           | 592,147,050             | 527,091,156       | 503,119,284         | 23,971,872   | 114,836,660         | 45,914,492          | 282,296,082          | 60,072,050           | 23,971,872   |
| TV   | 2007           | 628,955,500             | 562,803,317       | 535,535,983         | 27,267,334   | 122,354,082         | 47,600,039          | 303,356,662          | 62,225,200           | 27,267,334   |
| TV   | 2008           | 665,308,900             | 581,226,680       | 561,603,485         | 19,623,195   | 128,606,686         | 50,435,828          | 323,042,871          | 59,518,100           | 19,623,195   |
| TV   | 2009           | 648,515,550             | 587,981,009       | 570,391,535         | 17,589,474   | 128,128,249         | 49,669,865          | 333,531,221          | 59,062,200           | 17,589,474   |
| TV   | 2010           | 613,751,250             | 564,588,528       | 550,086,534         | 14,501,994   | 126,471,894         | 42,786,045          | 326,114,445          | 54,714,150           | 14,501,994   |
| TV   | 2011           | 589,073,750             | 552,025,806       | 538,695,978         | 13,329,828   | 124,367,842         | 38,098,009          | 322,542,077          | 53,688,050           | 13,329,828   |
| TV   | 2012           | 559,336,742             | 535,855,496       | 522,667,309         | 13,188,187   | 115,643,519         | 35,354,862          | 314,690,828          | 56,978,100           | 13,188,187   |
| TV   | 2013           | 570,887,080             | 542,093,846       | 527,126,556         | 14,967,290   | 113,580,643         | 37,674,050          | 318,447,663          | 57,424,200           | 14,967,290   |
| TV   | 2014           | 591,892,700             | 550,282,232       | 535,844,387         | 14,437,845   | 112,505,682         | 37,976,370          | 326,747,935          | 58,614,400           | 14,437,845   |
| TV   | 2015           | 625,488,146             | 571,242,669       | 552,384,308         | 18,858,361   | 115,481,609         | 38,391,779          | 336,956,420          | 61,554,500           | 18,858,361   |
| TV   | 2016           | 665,068,830             | 563,212,037       | 550,570,272         | 12,641,765   | 120,218,906         | 38,151,635          | 346,029,431          | 46,170,300           | 12,641,765   |
| TV   | 2017           | 684,749,100             | 557,242,160       | 546,984,677         | 10,257,483   | 123,694,991         | 39,043,880          | 356,085,106          | 28,160,700           | 10,257,483   |
| TV   | 2018           | 708,840,800             | 579,132,946       | 571,658,019         | 7,474,927    | 131,598,214         | 41,379,170          | 371,016,435          | 27,664,200           | 7,474,927    |
| TV   | 2019           | 775,972,300             | 613,378,644       | 603,614,565         | 9,764,079    | 140,980,565         | 42,602,775          | 391,249,825          | 28,781,400           | 9,764,079    |
| TV   | 2020           | 852,441,400             | 644,209,957       | 638,034,440         | 6,175,517    | 150,932,652         | 45,829,448          | 413,074,140          | 28,198,200           | 6,073,017    |
| TV   | 2021           | 903,460,000             | 661,489,458       | 655,622,073         | 5,867,385    | 155,132,073         | 47,553,229          | 429,281,971          | 23,654,800           | 5,867,385    |
| TV   | 2022           | 973,987,300             | 707,564,285       | 702,785,162         | 4,779,123    | 163,309,524         | 50,172,559          | 462,585,279          | 26,717,800           | 4,779,123    |
| TV   | 2023           | 1,101,281,100           | 768,550,820       | 764,630,476         | 3,920,344    | 182,450,180         | 54,224,135          | 505,193,861          | 22,762,300           | 3,920,344    |
| TV   | 2024           | 1,278,830,800           | 845,823,343       | 841,965,792         | 3,857,551    | 197,879,143         | 73,347,748          | 550,623,401          | 20,115,500           | 3,857,551    |
| TV   | 2025EST        | 1,375,816,400           | 898,743,152       | 895,770,033         | 2,973,119    | 208,905,817         | 76,662,056          | 588,886,560          | 21,315,600           | 2,973,119    |





## Breakdown of a Tax Dollar



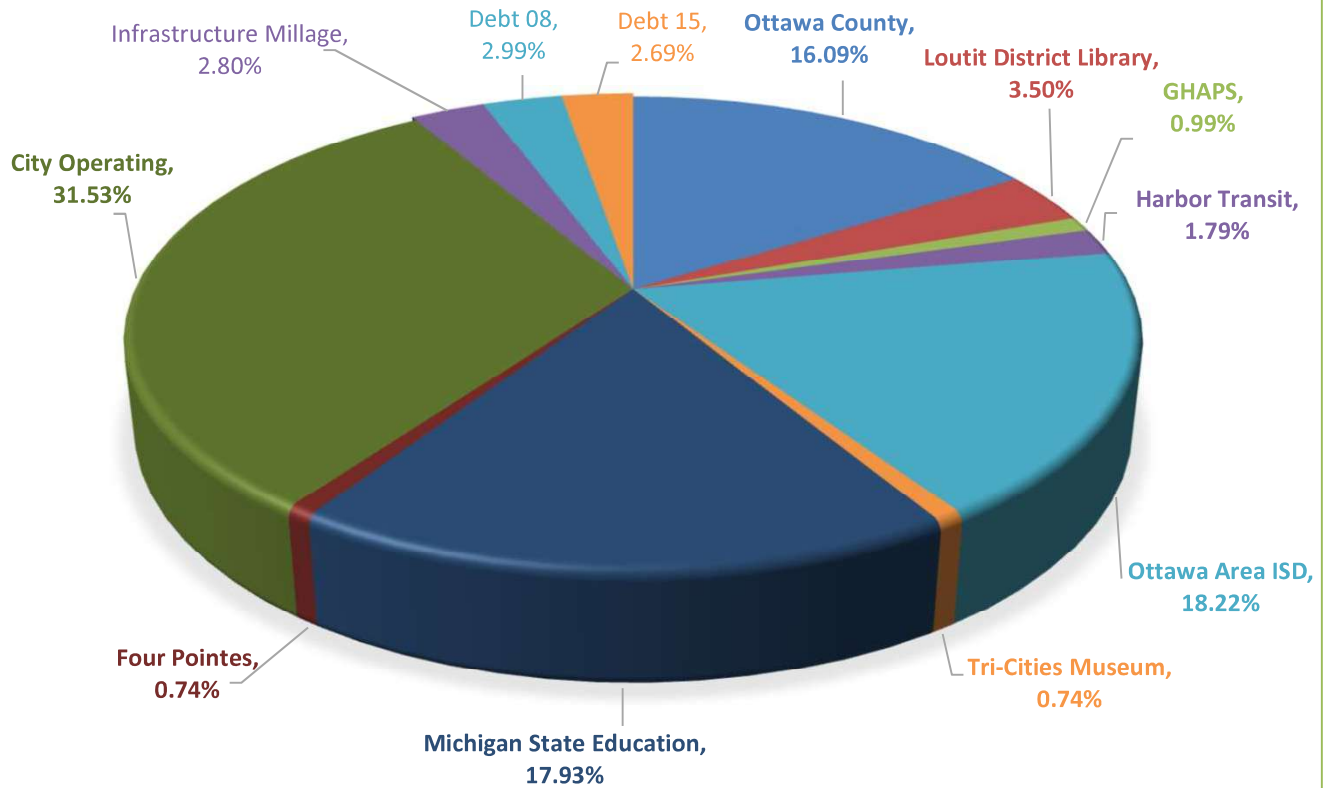
1. **Grand Haven Area Public Schools – 34.55% (18.3300 mills)**
  - a. School Operating – 33.93% (18.0000 mills)
  - b. School Debt – 0.62% (0.3300 mills)
2. **City of Grand Haven – 25.25% (13.3922 mills)**
  - a. City Operating - 19.90% (10.5535 mills)
  - b. Infrastructure - 1.77% (0.9387 mills)
  - c. Debt 08 - 1.89% (1.0000 mills)
  - d. Debt 15 - 1.70% (0.9000 mills)
3. **Ottawa Area Intermediate School District - 11.49% (6.0962 mills)**
4. **State Education Tax – 11.31% (6.0000 mills)**
5. **Ottawa County – 10.15% (5.3842 mills)**
  - a. County Operating – 7.35% (3.9000 mills)
  - b. Community Mental Health - 0.53% (0.2832 mills)
  - c. County Road Commission - 0.89% (0.4722 mills)
  - d. Ottawa County Central Dispatch 911 - 0.78% (0.4155 mills)
  - e. County Parks and Recreation - 0.59% (0.3133 mills)
6. **Grand Haven Main Street Downtown Development Authority – 2.97% (1.5778 mills)**
7. **Loutit District Library – 2.21% (1.1717 mills)**
  - a. Library Operating - 1.77% (0.9410 mills)
  - b. Library Supplemental – 0.22% (0.1157 mills)
  - c. Library Debt - 0.22% (0.1150 mills)
8. **Transportation - 1.13% (0.6000 mills)**
9. **Tri-Cities Historical Museum - 0.46% (0.2461 mills)**
10. **Four Pointes Center - 0.46% (0.2461 mills)**

\*does not include 1% admin fee, special assessments, or tax increment financing captures

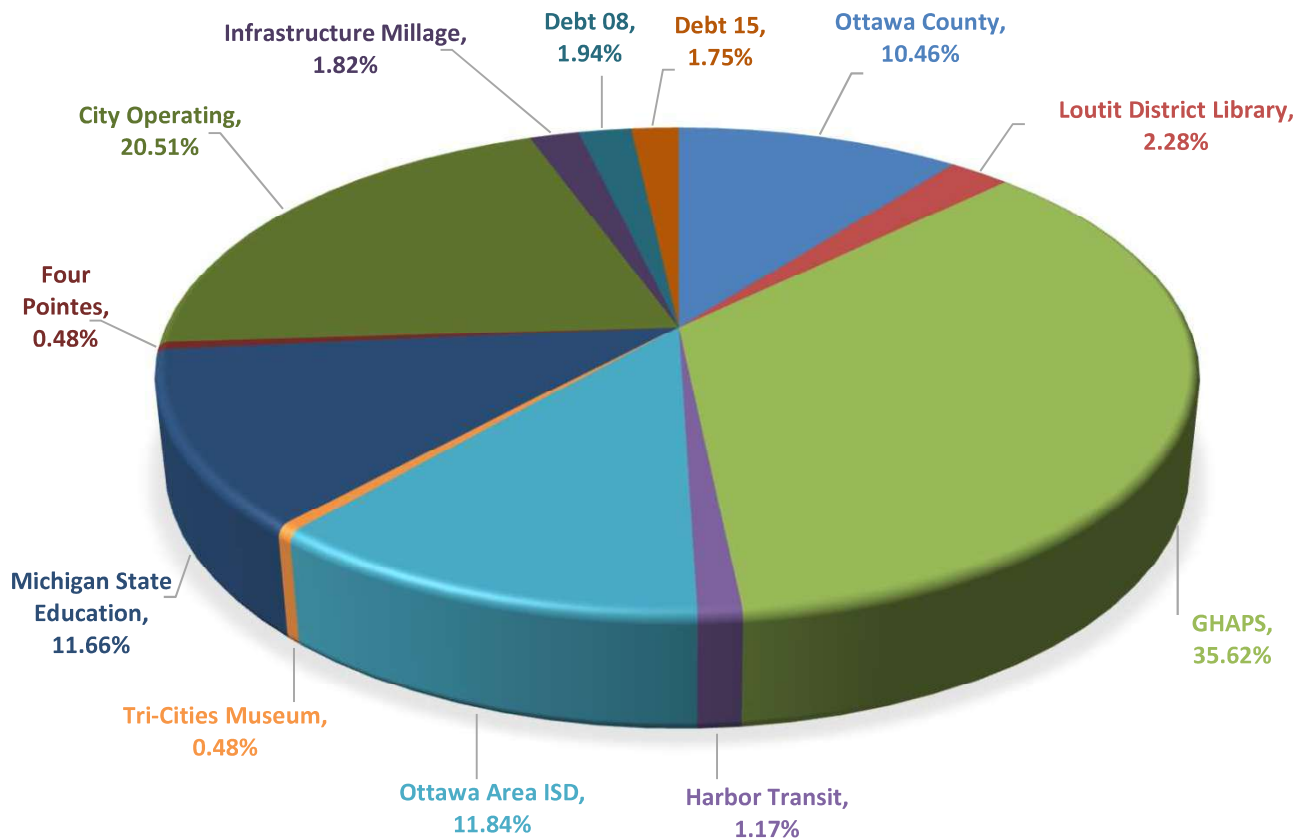
\*millage rates used are from the 2025 tax year and are subject to annual change



### HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO



### NON-HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO

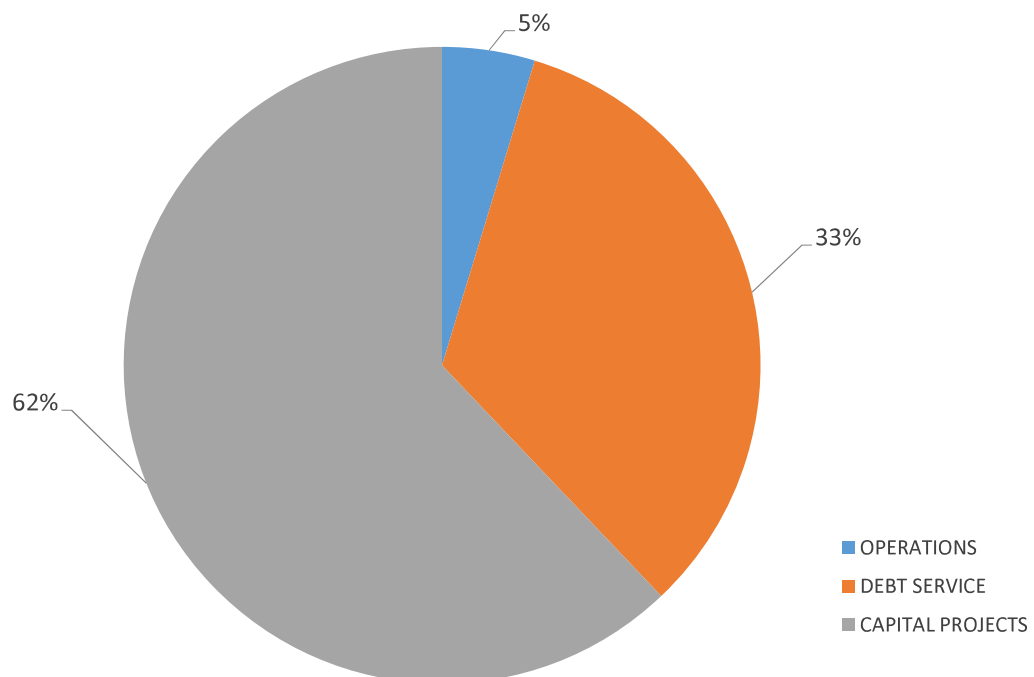


| Administrative fee calculation                                   |                                              | 02/18/2025        |                     |                                              |                       |                                              |           |
|------------------------------------------------------------------|----------------------------------------------|-------------------|---------------------|----------------------------------------------|-----------------------|----------------------------------------------|-----------|
| Administrative fees and direct charges-includes audit fee change |                                              |                   |                     |                                              |                       |                                              |           |
| Approved Indirect Cost Allocation Plan                           |                                              |                   |                     |                                              |                       |                                              |           |
| Proposed Budget 2025-26                                          |                                              |                   |                     | 6/30/2024                                    |                       |                                              |           |
| audit final                                                      |                                              |                   |                     |                                              |                       |                                              |           |
| Administrative Fee Calculation:                                  |                                              |                   |                     | Finance - Accounting - Treasury              |                       | 745,124                                      |           |
|                                                                  |                                              |                   |                     | City Manager / IT                            |                       | 747,522                                      |           |
|                                                                  |                                              |                   |                     | Human Resources                              |                       | 180,590                                      |           |
|                                                                  |                                              |                   |                     | City Clerk                                   |                       | 304,881                                      |           |
|                                                                  |                                              |                   |                     | Less BLP allocation                          |                       | (37,861)                                     |           |
|                                                                  |                                              |                   |                     | less Sewer Authority                         |                       | (108,046)                                    |           |
|                                                                  |                                              |                   |                     | Total to spread                              |                       | 1,832,210                                    |           |
|                                                                  |                                              |                   |                     |                                              |                       |                                              |           |
| Operating Funds                                                  | 6/30/2024 Audited Expenses Less Depreciation | Percent All Funds | Percent With No BLP | Cost Based On Percent With No BLP            | w/o GF                | Admin + Audit costs                          | Fund/Act. |
| 101 General                                                      | 16,173,617                                   | 28.29%            | 58.05%              | 1,063,568                                    |                       |                                              |           |
| 202 Major St                                                     | 1,851,292                                    | 3.24%             | 6.64%               | 121,740                                      | 121,740               | 121,740                                      | 202-470   |
| 203 Local St                                                     | 901,377                                      | 1.58%             | 3.24%               | 59,274                                       | 59,274                | 59,274                                       | 203-470   |
| 248 GH Main Street                                               | 184,029                                      | 0.32%             | 0.66%               | 12,102                                       | 12,102                | 12,102                                       | 248-525   |
| 508 NORA                                                         | 367,167                                      | 0.64%             | 1.32%               | 24,145                                       | 24,145                | 28,445                                       | 508-751   |
| 581 Airport                                                      | 245,983                                      | 0.43%             | 0.88%               | 16,176                                       | 16,176                | 16,176                                       | 581-525   |
| 590 City Sewer                                                   | 2,925,926                                    | 5.12%             | 10.50%              | 192,407                                      | 192,407               | 192,407                                      | 590-525   |
| 591 City Water                                                   | 3,053,326                                    | 5.34%             | 10.96%              | 200,785                                      | 200,785               | 200,785                                      | 591-525   |
| 594 Marina                                                       | 386,481                                      | 0.68%             | 1.39%               | 25,415                                       | 25,415                | 25,415                                       | 594-525   |
| BLP                                                              | 29,317,480                                   | 51.27%            | 0.00%               | 0                                            | 0                     | 0                                            |           |
| 510 NOWS Plant                                                   | 1,773,120                                    | 3.10%             | 6.36%               | 116,599                                      | 116,599               | 120,099                                      | 510-525   |
| 509 Sewer Authority                                              | 2,576,262                                    |                   |                     | 108,046                                      | 108,046               | 108,046                                      | 509-525   |
| Total w/o S/A                                                    | 57,179,798                                   | 100.00%           |                     | 3% annual                                    |                       |                                              |           |
| Total w/o S/A w/o BLP                                            | 27,862,318                                   |                   | 100.00%             |                                              |                       | 37,861                                       | BLP       |
|                                                                  |                                              |                   |                     | 1,832,210                                    | 876,688               | 922,349                                      |           |
| BLP Allocation:                                                  |                                              |                   |                     |                                              |                       |                                              |           |
| Salary + benefits - 25-26 budget                                 |                                              |                   |                     |                                              |                       |                                              |           |
| 10% of Finance Director and Treasurer                            |                                              | 30,164.73         | 301,647.31          | 10%                                          |                       |                                              |           |
| 10% of Cashier/Account Clerk                                     |                                              | 7,695.97          | 76,959.68           | 10%                                          |                       |                                              |           |
| BLP Allocation:                                                  |                                              | 37,861.00         |                     |                                              |                       |                                              |           |
|                                                                  | +                                            | +                 | -                   | =                                            |                       |                                              |           |
| FUND                                                             | Operating Expenses 6/30/2024 Audits          | Transfers Out     | Depreciation        | 6/30/2024 Audited Expenses Less Depreciation | Confirmation s/b 0.00 | Overall format approved by FTA. In use since |           |
| 101 General                                                      | 13,927,740                                   | 2,245,877         |                     | 16,173,617                                   | -                     | This spreadsheet removes                     |           |
| 202 Major St                                                     | 1,851,292                                    | -                 |                     | 1,851,292                                    | -                     | depreciation & retains                       |           |
| 203 Local St                                                     | 901,377                                      | -                 |                     | 901,377                                      | -                     | transfers out as expenses                    |           |
| 248 GH Main Street                                               | 184,029                                      | -                 |                     | 184,029                                      | -                     |                                              |           |
| 581 Airport                                                      | 407,427                                      | -                 | 161,444             | 245,983                                      | -                     |                                              |           |
| 590 City Sewer                                                   | 3,044,770                                    | 256,254           | 375,098             | 2,925,926                                    | -                     |                                              |           |
| 591 City Water                                                   | 4,797,784                                    | 133,234           | 1,877,692           | 3,053,326                                    | -                     |                                              |           |
| 594 Marina                                                       | 497,615                                      | -                 | 111,134             | 386,481                                      | -                     |                                              |           |
| BLP                                                              | 29,544,115                                   | 1,853,665         | 2,080,300           | 29,317,480                                   | -                     |                                              |           |
| 508 NORA                                                         | 367,167                                      | -                 | -                   | 367,167                                      | -                     |                                              |           |
| 509 Sewer Authority                                              | 3,353,854                                    | -                 | 777,592             | 2,576,262                                    | -                     |                                              |           |
| 510 NOWS Plant                                                   | 2,510,597                                    | -                 | 737,477             | 1,773,120                                    | -                     |                                              |           |
| Total less S/A                                                   |                                              |                   |                     | 57,179,798                                   | -                     |                                              |           |
| Total Less S/A less BLP                                          |                                              |                   |                     | 27,862,318                                   | -                     |                                              |           |

**CITY OF GRAND HAVEN**  
**FY2024-25 PROJECTED BUDGET**  
**INTERFUND TRANSFERS**

| From Fund Account<br>(Expenditure) | FY 2024/25<br>Amount | To Fund Account<br>(Revenue) | Description                                           |
|------------------------------------|----------------------|------------------------------|-------------------------------------------------------|
| 101-966-995.03                     | \$ 300,000           | 203-931-699.01               | Local Streets                                         |
| 101-966-995.05                     | 4,880                | 244-931-699.01               | Economic Development Contract                         |
| 101-966-995.07                     | 251,800              | 202-931-699.07               | Major Streets - Millage                               |
| 101-966-995.08                     | 377,700              | 203-931-699.07               | Local Streets - Millage                               |
| 101-966-995.20                     | 2,550,000            | 401-931-699.01               | Public Improvement - Capital Projects                 |
| 151-966-995.01                     | 12,000               | 101-931-699.52               | Cemetery Trust Interest to GF                         |
| 401-966-995.21                     | 100,000              | 402-931-699.20               | Fire Truck Replacement Fund                           |
| 101-966-995.60                     | 68,609               | 384-931-699.01               | 2020 Warber Drain Bond Debt                           |
| 245-966-995.16                     | 766,931              | 394-931-699.66               | Downtown TIF Debt Service                             |
| 272-966-995.18                     | 783,226              | 372-931-699.68               | Infrastructure Bond Debt Service                      |
| 273-966-995.44                     | 420,900              | 373-931-699.43               | 2014 Bond Debt Payment                                |
| 274-966-995.47                     | 478,000              | 374-931-699.46               | 2015 Bond Debt Payment                                |
| 101-966-995.43                     | 239,804              | 273-931-699.01               | 2014 Bond Debt Service                                |
| 590-966-995.33                     | 90,484               | 591-931-699.32               | Contribution to City Water Fund for 2014 Debt Payment |
| 591-966-995.43                     | 181,096              | 273-931-699.33               | 2014 Bond Debt Payment                                |
| 101-966-995.66                     | 31,048               | 245-931.699.01               | Downtown TIF Debt Service                             |
| 203-966-995.66                     | 44,751               | 245-931-699.03               | Downtown TIF Debt Service                             |
| 590-966-995.66                     | 14,057               | 245-931-699.32               | Downtown TIF Debt Service                             |
| 591-966-995.66                     | 14,809               | 245-931-699.33               | Downtown TIF Debt Service                             |
|                                    | \$ 6,430,095         |                              | Total Interfund Transfers                             |

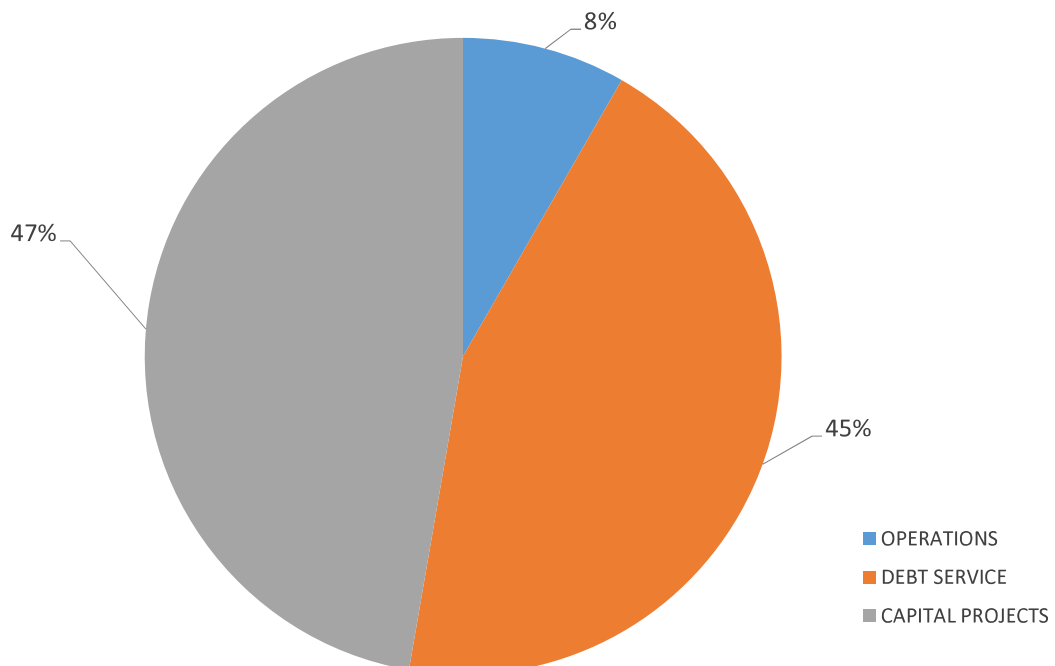
**FY2024-25 REQUESTED BUDGET - INTERFUND TRANSFERS**



**CITY OF GRAND HAVEN  
FY2025-26 REQUESTED BUDGET  
INTERFUND TRANSFERS**

| From Fund Account<br>(Expenditure) | FY 2025/26<br>Amount | To Fund Account<br>(Revenue) | Description                                           |
|------------------------------------|----------------------|------------------------------|-------------------------------------------------------|
| 101-966-995.03                     | \$ 275,000           | 203-931-699.01               | Local Streets                                         |
| 101-966-995.07                     | 321,500              | 202-931-699.07               | Major Streets - Millage                               |
| 101-966-995.08                     | 321,500              | 203-931-699.07               | Local Streets - Millage                               |
| 101-966-995.20                     | 805,000              | 401-931-699.01               | Public Improvement - Capital Projects                 |
| 151-966-995.01                     | 5,000                | 101-931-699.52               | Cemetery Trust Interest to GF                         |
| 246-966-995.01                     | 151,000              | 101-931-699.67               | BRA TIF Grand Landing Interest to GF                  |
| 401-966-995.21                     | 100,000              | 402-931-699.20               | Fire Truck Replacement Fund                           |
| 101-966-995.60                     | 69,217               | 384-931-699.01               | 2020 Warber Drain Bond Debt                           |
| 245-966-995.16                     | 794,456              | 394-931-699.66               | Downtown TIF Debt Service                             |
| 272-966-995.18                     | 813,682              | 372-931-699.68               | Infrastructure Bond Debt Service                      |
| 273-966-995.44                     | 427,100              | 373-931-699.43               | 2014 Bond Debt Payment                                |
| 274-966-995.47                     | 480,600              | 374-931-699.46               | 2015 Bond Debt Payment                                |
| 101-966-995.43                     | 243,336              | 273-931-699.01               | 2014 Bond Debt Service                                |
| 590-966-995.33                     | 91,818               | 591-931-699.32               | Contribution to City Water Fund for 2014 Debt Payment |
| 591-966-995.43                     | 183,764              | 273-931-699.33               | 2014 Bond Debt Payment                                |
| 101-966-995.66                     | 32,723               | 245-931.699.01               | Downtown TIF Debt Service                             |
| 203-966-995.66                     | 47,167               | 245-931-699.03               | Downtown TIF Debt Service                             |
| 590-966-995.66                     | 14,816               | 245-931-699.32               | Downtown TIF Debt Service                             |
| 591-966-995.66                     | 15,608               | 245-931-699.33               | Downtown TIF Debt Service                             |
|                                    | \$ 4,918,287         |                              | Total Interfund Transfers                             |

**FY2025-26 REQUESTED BUDGET - INTERFUND TRANSFERS**

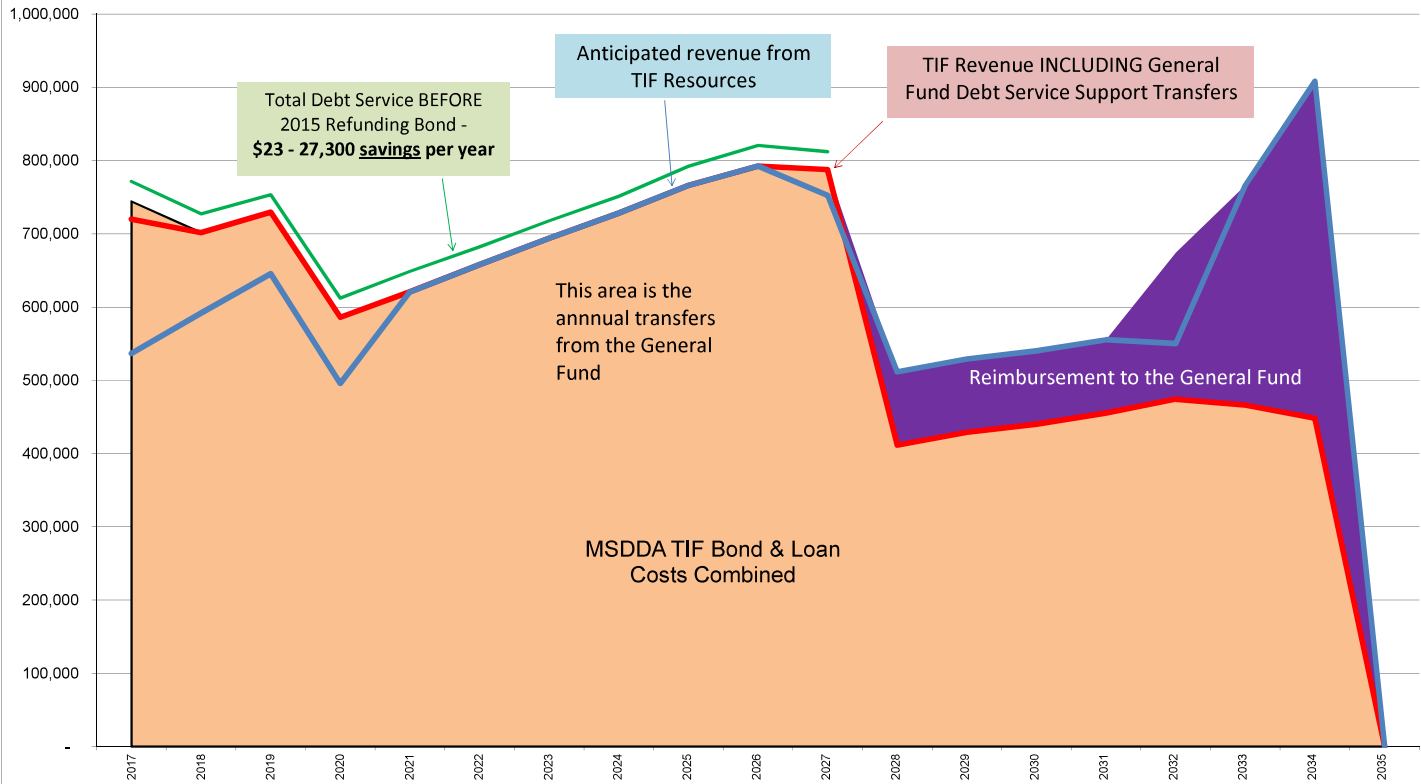


| CITY OF GRAND HAVEN<br>LONG TERM DEBT SCHEDULE<br>FY2025-26 BUDGET |                                                                                                                                                                        | 6/30/2025                                           | 6/30/2026                                           | 6/30/2027                                           | 6/30/2028                                           | 6/30/2029                                           |                                                          |                                                         |                                      |                  |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|--------------------------------------|------------------|
| Paying Fund                                                        | Issue                                                                                                                                                                  | 2025                                                | 2026                                                | 2027                                                | 2028                                                | 2029                                                | 2025-2029                                                | 2030-2034                                               | 2035-2039                            | 2040-2044        |
| <b>GOVERNMENTAL FUNDS</b>                                          |                                                                                                                                                                        |                                                     |                                                     |                                                     |                                                     |                                                     |                                                          |                                                         |                                      |                  |
| 394                                                                | Downtown TIF Debt Fund<br>2015 DDA-TIF LTGO (Ref 2006) - \$2,960,000 principal<br>interest<br>2019 DDA-TIF LTGO (Ref 2009) - \$4,540,000 principal<br>interest - local | 370,000.00<br>21,831.00<br>245,000.00<br>129,100.00 | 385,000.00<br>13,156.05<br>275,000.00<br>119,300.00 | 380,000.00<br>4,366.20<br>295,000.00<br>108,300.00  |                                                     | 315,000.00<br>345,000.00<br>96,500.00<br>83,900.00  | 1,135,000.00<br>39,353.25<br>1,475,000.00<br>537,100.00  | -<br>-<br>2,080,000.00<br>204,000.00                    | -<br>-<br>-<br>-                     | -<br>-<br>-<br>- |
|                                                                    | Subtotal 394 Fund                                                                                                                                                      | 765,931.00                                          | 792,456.05                                          | 787,666.20                                          | 411,500.00                                          | 428,900.00                                          | 3,186,453.25                                             | 3,186,453.25                                            | -                                    | -                |
| 372                                                                | 2017 LTGO (Ref 2008) - \$6,720,000 principal<br>interest                                                                                                               | 720,000.00<br>63,226.00                             | 765,000.00<br>48,682.00                             | 800,000.00<br>33,229.00                             | 845,000.00<br>17,069.00                             | -<br>-                                              | 3,130,000.00<br>162,206.00                               | -<br>-                                                  | -<br>-                               | -<br>-           |
|                                                                    | Subtotal 372 Fund                                                                                                                                                      | 783,226.00                                          | 813,682.00                                          | 833,229.00                                          | 862,069.00                                          | -                                                   | 3,292,206.00                                             | -                                                       | -                                    | -                |
| 373                                                                | 2014 LTGO Bond Debt - \$4,775,000 principal<br>interest                                                                                                                | 345,000.00<br>75,600.00                             | 365,000.00<br>61,800.00                             | 380,000.00<br>47,200.00                             | 395,000.00<br>32,000.00                             | 405,000.00<br>16,200.00                             | 1,890,000.00<br>232,800.00                               | -<br>-                                                  | -<br>-                               | -<br>-           |
|                                                                    | Subtotal 373 Fund                                                                                                                                                      | 420,600.00                                          | 426,800.00                                          | 427,200.00                                          | 427,000.00                                          | 421,200.00                                          | 2,122,800.00                                             | -                                                       | -                                    | -                |
| 374                                                                | 2015 LTGO Bond Debt - \$6,545,000 principal<br>interest                                                                                                                | 310,000.00<br>168,000.00                            | 325,000.00<br>155,600.00                            | 335,000.00<br>142,600.00                            | 350,000.00<br>129,200.00                            | 365,000.00<br>115,200.00                            | 1,685,000.00<br>710,600.00                               | 2,055,000.00<br>345,000.00                              | 460,000.00<br>18,400.00              | -<br>-           |
|                                                                    | Subtotal 374 Fund                                                                                                                                                      | 478,000.00                                          | 480,600.00                                          | 477,600.00                                          | 479,200.00                                          | 480,200.00                                          | 2,395,600.00                                             | 2,400,000.00                                            | 478,400.00                           | -                |
| 360                                                                | 2020 LTGO Warber Drain Bond - \$839,000 principal<br>interest                                                                                                          | 51,000.00<br>17,608.50                              | 53,000.00<br>16,216.20                              | 54,000.00<br>14,769.30                              | 55,000.00<br>13,295.10                              | 57,000.00<br>11,793.60                              | 270,000.00<br>73,682.70                                  | 308,000.00<br>34,834.80                                 | 67,000.00<br>1,829.10                | -<br>-           |
|                                                                    | Subtotal 358 Fund                                                                                                                                                      | 68,608.50                                           | 69,216.20                                           | 68,769.30                                           | 68,295.10                                           | 68,793.60                                           | 343,682.70                                               | 342,834.80                                              | 68,829.10                            | -                |
| Total Governmental Funds                                           |                                                                                                                                                                        | 2,516,365.50                                        | 2,582,754.25                                        | 2,594,464.50                                        | 2,248,064.10                                        | 1,399,093.60                                        | 11,340,741.95                                            | 11,340,741.95                                           | 547,229.10                           | -                |
| <b>ENTERPRISE FUNDS</b>                                            |                                                                                                                                                                        |                                                     |                                                     |                                                     |                                                     |                                                     |                                                          |                                                         |                                      |                  |
| 590                                                                | City Sewer Fund<br>See 373 Fund 2014 LTGO Bond Debt - portion                                                                                                          | 74,219.86<br>16,263.83                              | 78,522.45<br>13,295.03                              | 81,749.40<br>10,154.14                              | 84,976.35<br>6,884.16                               | 87,127.65<br>3,485.11                               | 406,595.71<br>50,082.27                                  | -<br>-                                                  | -<br>-                               | -<br>-           |
|                                                                    | Subtotal 590 Fund                                                                                                                                                      | 90,483.69                                           | 91,817.48                                           | 91,903.54                                           | 91,860.51                                           | 90,612.76                                           | 456,677.98                                               | -                                                       | -                                    | -                |
| 591                                                                | City Water Fund<br>See 373 Fund 2014 LTGO Bond - debt service                                                                                                          | 148,439.71<br>32,527.66                             | 157,044.90<br>26,590.06                             | 163,498.80<br>20,308.28                             | 169,952.70<br>13,768.32                             | 174,255.30<br>6,970.22                              | 813,191.41<br>100,164.54                                 | -<br>-                                                  | -<br>-                               | -<br>-           |
|                                                                    | Subtotal 591 Fund                                                                                                                                                      | 180,967.37                                          | 183,634.96                                          | 183,807.08                                          | 183,721.02                                          | 181,225.52                                          | 913,355.95                                               | -                                                       | -                                    | -                |
| Total Enterprise Funds                                             |                                                                                                                                                                        | 271,451.06                                          | 275,452.44                                          | 275,710.62                                          | 275,581.53                                          | 271,838.28                                          | 1,370,033.93                                             | -                                                       | -                                    | -                |
| <b>INTERGOVERNMENTAL UNITS</b>                                     |                                                                                                                                                                        |                                                     |                                                     |                                                     |                                                     |                                                     |                                                          |                                                         |                                      |                  |
| 509                                                                | Sewer Authority Fund<br>2013 County of Ottawa Bond<br>interest - local<br>2018 County of Ottawa Bond - \$12,515,000 principal<br>interest                              | 130,000.00<br>43,200.00<br>515,000.00<br>394,500.00 | 135,000.00<br>39,225.00<br>540,000.00<br>368,750.00 | 145,000.00<br>35,025.00<br>570,000.00<br>341,750.00 | 155,000.00<br>30,525.00<br>595,000.00<br>313,250.00 | 165,000.00<br>25,725.00<br>615,000.00<br>295,400.00 | 730,000.00<br>173,700.00<br>2,835,000.00<br>1,713,650.00 | 775,000.00<br>48,225.00<br>3,465,000.00<br>1,087,800.00 | -<br>-<br>3,305,000.00<br>336,800.00 | -<br>-<br>-<br>- |
| Total Sewer Authority Fund                                         |                                                                                                                                                                        | 1,082,700.00                                        | 1,082,975.00                                        | 1,091,775.00                                        | 1,093,775.00                                        | 1,101,125.00                                        | 5,452,350.00                                             | 5,376,025.00                                            | 3,641,800.00                         | -                |
| 510                                                                | NOWS Water Plant Fund<br>2016 Series A (Ref 2009) - Replacement \$5,005,000<br>interest - local<br>2021 Series B (Ref 2011) - Improvements \$4,800,000<br>interest     | 215,000.00<br>127,400.00<br>240,000.00<br>78,200.00 | 220,000.00<br>118,800.00<br>250,000.00<br>68,600.00 | 235,000.00<br>110,000.00<br>265,000.00<br>58,600.00 | 240,000.00<br>98,250.00<br>280,000.00<br>48,000.00  | 255,000.00<br>86,250.00<br>290,000.00<br>36,800.00  | 1,165,000.00<br>540,700.00<br>1,325,000.00<br>290,200.00 | 1,470,000.00<br>227,750.00<br>630,000.00<br>38,200.00   | -<br>-<br>-<br>-                     | -<br>-<br>-<br>- |
| Total NOWS Water Plant Fund                                        |                                                                                                                                                                        | 660,600.00                                          | 657,400.00                                          | 668,600.00                                          | 666,250.00                                          | 668,050.00                                          | 3,320,900.00                                             | 2,365,950.00                                            | -                                    | -                |

MSDDA Revenue Forecast and TIF Construction Debt Payments  
4/29/2025

|           |       |                                                          |                                    |                                             |                                        |             |                                       |                                           |                                                 |                                              |                                                     |                                                      |                                                    |                                         |                                 |                                        |                                                        | TIF Expenses                                                   |                                              |  |  |  |
|-----------|-------|----------------------------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------|-------------|---------------------------------------|-------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------------------------|------------------------------------------------------|----------------------------------------------------|-----------------------------------------|---------------------------------|----------------------------------------|--------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|--|--|--|
|           | Year  | New Construction (From TIF Plan)                         | MSDDA Taxable Value                |                                             |                                        | Fiscal Year | MSDDA-TIF Revenue                     |                                           |                                                 |                                              |                                                     |                                                      |                                                    | Surplus/Deficit                         | 2006 TIF Bond Debt Service      | Agreement with City - TIF Debt Service | Agreement between DDA & EDC                            | 2009 CIP BABs Bond                                             |                                              |  |  |  |
|           | 12/31 | Anticipated increases in Downtown Taxable Value per City | TOTAL Taxable Value at December 31 | BASE VALUE Set in 2006 - No annual increase | CAPTURED VALUE WITH 2% annual increase | 6/30        | Annual TIF Revenue from Taxation Only | Revenue from TIF for Staff during project | Transfers In From Other Funds for Debt Payments | Transfers Out To the General Fund to Balance | Washington Bond Federally Funded Interest (Revenue) | TIF Revenue (Taxes + Interest + Federal + Transfers) | Operating TIF Surplus (Deficit) after Debt Payment | 2006 DDA TIF Debt / 2015 Refunding Bond | West Jackson Street - \$327,158 | Mindset EDC Loan Debt Service          | Washington C.I. Bond FEDERAL Funded Interest (Expense) | Washington Project Cap. Imp. Bond Principal & Interest DDA TIF | LOCAL Principal and Interest Not-DDA Portion |  |  |  |
|           |       |                                                          | Green = actual                     |                                             |                                        | 2005        | -                                     |                                           |                                                 |                                              | Actual                                              | -                                                    | -                                                  |                                         |                                 |                                        | Promised                                               |                                                                |                                              |  |  |  |
| Actual    | 2005  |                                                          | 39,005,262                         | 28,325,806                                  | 10,679,456                             | 2006        | 46,730                                | 20,917                                    |                                                 |                                              | 7% less                                             | 85,499                                               | 64,582                                             | 20,917                                  |                                 |                                        |                                                        |                                                                |                                              |  |  |  |
| Actual    | 2006  |                                                          | 40,760,499                         | 28,325,806                                  | 12,434,693                             | 2007        | 200,765                               | 15,000                                    |                                                 |                                              |                                                     | 318,659                                              | 179,212                                            | 139,448                                 |                                 |                                        |                                                        |                                                                |                                              |  |  |  |
| Actual    | 2007  |                                                          | 41,992,104                         | 28,325,806                                  | 13,666,298                             | 2008        | 311,790                               | 20,000                                    |                                                 |                                              |                                                     | 325,014                                              | 185,567                                            | 139,448                                 | -                               |                                        |                                                        |                                                                |                                              |  |  |  |
| Actual    | 2008  |                                                          | 47,802,365                         | 28,325,806                                  | 19,476,559                             | 2009        | 414,998                               | 25,000                                    |                                                 |                                              |                                                     | 393,389                                              | 253,942                                            | 139,448                                 |                                 |                                        |                                                        |                                                                |                                              |  |  |  |
| Actual    | 2009  |                                                          | 48,109,178                         | 28,325,806                                  | 19,783,372                             | 2010        | 388,390                               | 50,000                                    | 37,353                                          |                                              | 60,081                                              | 410,399                                              | 120,630                                            | 139,448                                 | -                               |                                        | 60,081                                                 | 52,888                                                         | 37,353                                       |  |  |  |
| Actual    | 2010  |                                                          | 47,160,239                         | 28,325,806                                  | 18,834,433                             | 2011        | 362,203                               | 35,000                                    | 84,044                                          | 500,000                                      | 135,181                                             | 1,037,855                                            | 312,112                                            | 218,048                                 | 169,473                         |                                        | 135,181                                                | 118,997                                                        | 84,044                                       |  |  |  |
| Actual    | 2011  |                                                          | 45,624,159                         | 28,325,806                                  | 17,298,353                             | 2012        | 341,137                               |                                           | 84,044                                          | 150,000                                      | 135,181                                             | 672,319                                              | 76,581                                             | 215,148                                 | 42,368                          |                                        | 135,181                                                | 118,997                                                        | 84,044                                       |  |  |  |
| Actual    | 2012  |                                                          | 43,136,645                         | 28,325,806                                  | 14,810,839                             | 2013        | 272,837                               |                                           | 84,044                                          | 200,000                                      | 135,181                                             | 627,302                                              | 34,564                                             | 212,148                                 | 42,368                          | -                                      | 135,181                                                | 118,997                                                        | 84,044                                       |  |  |  |
| Actual    | 2013  |                                                          | 43,961,130                         | 28,325,806                                  | 15,635,324                             | 2014        | 284,706                               |                                           | 109,223                                         | 100,000                                      | 124,434                                             | 515,910                                              | (163,728)                                          | 209,048                                 | 42,368                          | 3,693                                  | 135,181                                                | 183,818                                                        | 109,223                                      |  |  |  |
| Actual    | 2014  |                                                          | 44,389,692                         | 28,325,806                                  | 16,063,886                             | 2015        | 307,384                               |                                           | 111,202                                         | 122,000                                      | 125,442                                             | 616,199                                              | (66,946)                                           | 205,848                                 | 42,368                          | 14,289                                 | 133,865                                                | 189,862                                                        | 111,202                                      |  |  |  |
| Actual    | 2015  |                                                          | 46,036,978                         | 28,325,806                                  | 17,711,172                             | 2016        | 309,192                               |                                           | 111,552                                         | 152,465                                      | 123,089                                             | 643,384                                              | (14,880)                                           | 180,189                                 | 42,368                          | 13,606                                 | 132,177                                                | 191,977                                                        | 111,552                                      |  |  |  |
| Actual    | 2016  |                                                          | 46,814,403                         | 28,325,806                                  | 18,488,597                             | 2017        | 344,589                               |                                           | 122,937                                         | 143,100                                      | 121,123                                             | 677,653                                              | (42,045)                                           | 201,470                                 | 42,368                          | 24,544                                 | 130,240                                                | 222,682                                                        | 122,937                                      |  |  |  |
| Actual    | 2017  |                                                          | 47,987,871                         | 28,325,806                                  | 19,662,065                             | 2018        | 390,959                               |                                           | 123,931                                         | 109,925                                      |                                                     | 544,143                                              | (157,535)                                          | 223,080                                 |                                 |                                        | 127,338                                                | 227,330                                                        | 123,931                                      |  |  |  |
| Actual    | 2018  |                                                          | 49,140,498                         | 28,325,806                                  | 20,814,692                             | 2019        | 422,579                               |                                           | 126,068                                         | 83,935                                       |                                                     | 575,337                                              | (154,140)                                          | 244,166                                 |                                 |                                        | 124,026                                                | 235,218                                                        | 126,068                                      |  |  |  |
| Actual    | 2019  |                                                          | 53,088,506                         | 28,325,806                                  | 24,762,700                             | 2020        | 490,660                               |                                           | 89,905                                          | 90,255                                       |                                                     | 621,698                                              | 35,769                                             | 264,577                                 |                                 |                                        |                                                        | 231,448                                                        | 89,905                                       |  |  |  |
| Actual    | 2020  |                                                          | 54,532,417                         | 28,325,806                                  | 26,206,611                             | 2021        | 538,075                               |                                           | 94,087                                          |                                              |                                                     | 577,423                                              | (43,341)                                           | 284,464                                 |                                 |                                        |                                                        | 242,213                                                        | 94,087                                       |  |  |  |
| Actual    | 2021  |                                                          | 58,282,392                         | 28,325,806                                  | 29,956,586                             | 2022        | 612,145                               |                                           | 96,325                                          |                                              |                                                     | 649,887                                              | (8,075)                                            | 313,662                                 |                                 |                                        |                                                        | 247,975                                                        | 96,325                                       |  |  |  |
| Actual    | 2022  |                                                          | 64,716,630                         | 28,325,806                                  | 36,390,824                             | 2023        | 699,436                               |                                           | 99,794                                          |                                              |                                                     | 753,576                                              | 59,764                                             | 337,112                                 |                                 |                                        |                                                        | 256,906                                                        | 99,794                                       |  |  |  |
| Actual    | 2023  |                                                          | 78,631,448                         | 28,325,806                                  | 50,305,642                             | 2024        | 972,158                               |                                           | 103,039                                         |                                              |                                                     | 1,010,207                                            | 282,033                                            | 359,874                                 |                                 |                                        |                                                        | 265,261                                                        | 103,039                                      |  |  |  |
| Actual    | 2024  |                                                          | 88,227,990                         | 28,325,806                                  | 59,902,184                             | 2025        | 1,152,838                             |                                           | 104,662                                         |                                              |                                                     | 1,188,271                                            | 422,340                                            | 391,831                                 |                                 |                                        |                                                        | 269,438                                                        | 104,662                                      |  |  |  |
| Estimated | 2025  |                                                          | 97,298,909                         | 28,325,806                                  | 68,973,103                             | 2026        | 1,347,500                             |                                           | 110,313                                         |                                              |                                                     | 1,347,500                                            | 555,044                                            | 398,156                                 |                                 |                                        |                                                        | 283,987                                                        | 110,313                                      |  |  |  |
| Estimated | 2026  |                                                          | 98,678,371                         | 28,325,806                                  | 70,352,565                             | 2027        | 1,374,450                             |                                           | 112,831                                         | (100,000)                                    |                                                     | 1,274,450                                            | 486,784                                            | 384,366                                 |                                 |                                        |                                                        | 290,469                                                        | 112,831                                      |  |  |  |
| Estimated | 2027  |                                                          | 100,085,422                        | 28,325,806                                  | 71,759,616                             | 2028        | 1,401,939                             |                                           | 115,125                                         | (100,000)                                    |                                                     | 1,301,939                                            | 890,439                                            |                                         |                                 |                                        |                                                        | 296,375                                                        | 115,125                                      |  |  |  |
| Estimated | 2028  |                                                          | 101,520,615                        | 28,325,806                                  | 73,194,809                             | 2029        | 1,429,978                             |                                           | 119,993                                         | (100,000)                                    |                                                     | 1,329,978                                            | 901,078                                            |                                         |                                 |                                        |                                                        | 308,907                                                        | 119,993                                      |  |  |  |
| Estimated | 2029  |                                                          | 102,984,511                        | 28,325,806                                  | 74,658,705                             | 2030        | 1,458,577                             |                                           | 123,127                                         | (100,000)                                    |                                                     | 1,358,577                                            | 918,477                                            |                                         |                                 |                                        |                                                        | 316,973                                                        | 123,127                                      |  |  |  |
| Estimated | 2030  |                                                          | 104,477,685                        | 28,325,806                                  | 76,151,879                             | 2031        | 1,487,749                             |                                           | 127,379                                         | (100,000)                                    |                                                     | 1,387,749                                            | 932,449                                            |                                         |                                 |                                        |                                                        | 327,921                                                        | 127,379                                      |  |  |  |
| Estimated | 2031  |                                                          | 106,000,723                        | 28,325,806                                  | 77,674,917                             | 2032        | 1,517,504                             |                                           | 132,695                                         | (200,000)                                    |                                                     | 1,317,504                                            | 843,204                                            |                                         |                                 |                                        |                                                        | 341,605                                                        | 132,695                                      |  |  |  |
| Estimated | 2032  |                                                          | 107,554,221                        | 28,325,806                                  | 79,228,415                             | 2033        | 1,547,854                             |                                           | 130,443                                         | (300,000)                                    |                                                     | 1,247,854                                            | 781,604                                            |                                         |                                 |                                        |                                                        | 335,807                                                        | 130,443                                      |  |  |  |
| Estimated | 2033  |                                                          | 109,138,789                        | 28,325,806                                  | 80,812,983                             | 2034        | 1,578,811                             |                                           | 125,351                                         | (460,000)                                    |                                                     | 1,118,811                                            | 670,761                                            |                                         |                                 |                                        |                                                        | 322,699                                                        | 125,351                                      |  |  |  |
| Estimated | 2034  |                                                          | 110,755,049                        | 28,325,806                                  | 82,429,243                             | 2035        | 1,610,387                             |                                           |                                                 |                                              |                                                     | 1,610,387                                            | 1,610,387                                          |                                         |                                 |                                        |                                                        |                                                                |                                              |  |  |  |
| Estimated | 2035  |                                                          | 112,403,634                        | 28,325,806                                  | 84,077,828                             | 2036        | 1,642,595                             |                                           |                                                 |                                              |                                                     | 1,642,595                                            | 1,642,595                                          |                                         |                                 |                                        |                                                        |                                                                |                                              |  |  |  |

### DDA Revenue and Debt Analysis - Update 04/29/2025





**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                             | Fiscal Year 2024-25           | Fiscal Year 2025-26           |
|-------------------------------------------------------------------------|-------------------------------|-------------------------------|
| 3/26/2025                                                               |                               |                               |
| <b>General Fund</b>                                                     |                               |                               |
| <b>City Clerk</b>                                                       |                               |                               |
| Copy charge                                                             | \$0.10 per copy (FOIA rate)   | \$0.10 per copy (FOIA rate)   |
| Licenses and permits - see later pages (Public Safety)                  |                               |                               |
| Notary Public service                                                   | \$10.00                       | \$10.00                       |
| License fee (encroachments on City property, etc.)                      | \$250.00                      | \$250.00                      |
| Tax Abatement, Incentive or Loan application fee                        | \$250.00 to \$1,000.00        | \$250.00 to \$1,000.00        |
| <b>Finance/Treasury</b>                                                 |                               |                               |
| Non-sufficient funds charge                                             | \$25.00                       | \$25.00                       |
| Copy charge                                                             | \$0.10 per copy (FOIA rate)   | \$0.10 per copy (FOIA rate)   |
| Copy charge non-owner - Assessing division<br>(free for property owner) | \$1.00 per page               | \$1.00 per page               |
| <b>Planning</b>                                                         |                               |                               |
| Site Plan Review:                                                       |                               |                               |
| up to \$100,000                                                         | \$200.00                      | \$200.00                      |
| \$100,000.01 - \$500,000                                                | \$300.00                      | \$300.00                      |
| \$500,000.01 - \$1,000,000                                              | \$400.00                      | \$400.00                      |
| above \$1,000,000                                                       | \$500.00                      | \$500.00                      |
| Special Land Use Permit                                                 | \$350.00                      | \$350.00                      |
| Escrow Deposit (Planning Commission, Zoning Board of Appeals)           | \$1,500.00                    | \$1,500.00                    |
| Escrows, held by City, are 100% of estimated plan review costs          |                               |                               |
| Sensitive area overlay reviews                                          | \$50.00                       | \$50.00                       |
| Planned Development permits                                             | \$750.00                      | \$750.00                      |
| Lot split review                                                        | \$200.00                      | \$200.00                      |
| Zoning Change Application ( was Rezoning application)                   | \$400.00                      | \$400.00                      |
| Sign - free standing, projecting, marquee, parapet, awning, wall        | \$35 + \$0.50 per square foot | \$50 + \$0.50 per square foot |
| Sign or Banner - temporary                                              | \$25.00                       | \$25.00                       |
| Sidewalk Café - semi-permanent                                          | \$250.00                      | \$250.00                      |
| Sidewalk Café - mini-café                                               | \$100.00                      | \$100.00                      |
| All other Planning Commission reviews                                   | \$200.00                      | \$200.00                      |
| Historical Landmark Income Property                                     | \$50.00                       | \$50.00                       |
| Zoning variance:                                                        |                               |                               |
| Project not started                                                     | \$350.00                      | \$350.00                      |
| Project started                                                         | \$450.00                      | \$450.00                      |
| Zoning Interpretation                                                   | \$300.00                      | \$300.00                      |
| Zoning Appeal                                                           | \$300.00                      | \$300.00                      |
| Housing Variance Appeal                                                 | \$50.00                       | \$50.00                       |
| Change-of-Use Permit                                                    | \$25.00                       | \$25.00                       |
| Land Use Permit / Beekeeping Permit / Backyard Chicken Permit           | \$35.00                       | \$50.00                       |
| Fence Permits                                                           | \$35.00                       | \$50.00                       |
| Home Occupation Permit                                                  | \$25.00                       | \$25.00                       |
| Temporary Use Permit                                                    | \$100.00                      | \$100.00                      |
| License Agreement                                                       | \$250.00                      | \$250.00                      |
| Encroachment and Overhang Permit (minor)                                | \$75.00                       | \$75.00                       |
| Encroachment and Overhang Permit (major)                                | \$250.00                      | \$250.00                      |
| Parking Exemption Request                                               | \$100.00                      | \$100.00                      |

**City of Grand Haven - Fee Schedule  
For Fiscal Year 2024-25 and Budget 2025-26**

| <b>Fund/Department/Description</b>                                                                        | <b>Fiscal Year 2024-25</b>                                          | <b>Fiscal Year 2025-26</b>                                          |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
| Street/Right-of-Way Vacation Request                                                                      | \$200.00                                                            | \$200.00                                                            |
| Zoning Verification Letter Request                                                                        | \$50.00                                                             | \$50.00                                                             |
| Adult Use Marihuana Facility Application Fee                                                              | \$5,000.00                                                          | \$5,000.00                                                          |
| Adult Use Marihuana Facility Permit Renewal                                                               | \$5,000.00                                                          | \$5,000.00                                                          |
| Medical Marihuana Facility Application Fee                                                                | \$5,000.00                                                          | \$5,000.00                                                          |
| Medical Marihuana Facility Permit Renewal                                                                 | \$5,000.00                                                          | \$5,000.00                                                          |
| <b>Building</b>                                                                                           |                                                                     |                                                                     |
| Construction Board of Appeals application                                                                 | \$275.00                                                            | \$275.00                                                            |
| Escrow Deposit - Construction Board of Appeals                                                            | \$1,500.00                                                          | \$1,500.00                                                          |
| Demolition - garage                                                                                       | \$35.00                                                             | \$35.00                                                             |
| Demolition - single family home                                                                           | \$75.00                                                             | \$75.00                                                             |
| Demolition - principal structure not single family home                                                   | \$120.00                                                            | \$120.00                                                            |
| Moving Permit Fee - all buildings & structures less than 500 sq ft and/or less than 17 ft in height       | \$35.00                                                             | \$35.00                                                             |
| Moving Permit Fee - all buildings & structures greater than 500 sq ft and/or greater than 17 ft in height | \$100 + hourly if Public Safety, Public Works or BLP staff is used. | \$100 + hourly if Public Safety, Public Works or BLP staff is used. |
| <b>Rental Housing</b>                                                                                     |                                                                     |                                                                     |
| Rental Housing Initial Registration Fee with inspection (per unit)*                                       |                                                                     | \$525.00                                                            |
| Rental Housing Short-Term Annual Registration Fee (per unit)*                                             | \$160.00                                                            | \$165.00                                                            |
| Rental Housing Long-Term Annual Registration Fee (per unit)*                                              | \$100.00                                                            | \$115.00                                                            |
| Rental Housing Reinspection Fee (per unit)                                                                | \$75.00                                                             | \$75.00                                                             |
| Rental Housing No-Show or Lock-Out Fee (per unit)                                                         | \$75.00                                                             | \$75.00                                                             |
| Rental Housing Late Fee (per unit) - if pymt not made by Feb 15                                           | \$50.00 per unit                                                    | \$50.00 per unit                                                    |
| *non-transferable per City Ordinance Sec. 9-201(3)                                                        |                                                                     |                                                                     |
| <b>Building Inspection Permits and Fees</b>                                                               |                                                                     |                                                                     |
| <i>See later pages in the Fee Schedule also</i>                                                           |                                                                     |                                                                     |
| Additional Permit (penalty) Fee - when a project is started prior to receiving a permit                   | \$100.00                                                            | \$100.00                                                            |
| Minimum Building Permit Fee - non refundable                                                              | \$100.00                                                            | \$50.00                                                             |
| Manufactured Home Set-up Fee                                                                              | \$300.00                                                            | \$300.00                                                            |
| <b>Mechanical Permit Application</b>                                                                      |                                                                     |                                                                     |
| Application Fee (non-refundable)                                                                          | \$60.00                                                             | \$60.00                                                             |
| All Inspections                                                                                           | \$75.00                                                             | \$75.00                                                             |
| Suppression System (includes inspection)                                                                  | \$100.00                                                            | \$100.00                                                            |
| Heating:                                                                                                  |                                                                     |                                                                     |
| Residential, includes ducts or hot water piping                                                           | \$50.00                                                             | \$50.00                                                             |
| Duct system/Hydronic Piping (per zone)                                                                    | \$20.00                                                             | \$20.00                                                             |
| Gas/Oil burning equipment, new and/or conversion or replacement furnace                                   | \$30.00                                                             | \$30.00                                                             |
| Water Heaters                                                                                             | \$5.00                                                              | \$5.00                                                              |
| Manufactured Fireplace (chimney, wood stoves, fireplaces) (each)                                          | \$30.00                                                             | \$30.00                                                             |
| Exhaust Fan/Power Exhaust (each)                                                                          | \$5.00                                                              | \$5.00                                                              |
| Flue/Vent Dampers                                                                                         | \$5.00                                                              | \$5.00                                                              |
| Solid fuel equipment - complete (incl. chimneys)                                                          | \$30.00                                                             | \$30.00                                                             |
| Chimney - factory built (installed separately)                                                            | \$25.00                                                             | \$25.00                                                             |
| Solar - set of three panels (piping included)                                                             | \$20.00                                                             | \$20.00                                                             |
| Heat pumps - complete residential                                                                         | \$30.00                                                             | \$30.00                                                             |
| Heat pumps - commercial (pipe not included)                                                               | \$20.00                                                             | \$20.00                                                             |
| Boiler                                                                                                    | \$30.00                                                             | \$30.00                                                             |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| <b>Fund/Department/Description</b>                                                                  | <b>Fiscal Year 2024-25</b> | <b>Fiscal Year 2025-26</b> |
|-----------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| Humidifiers/air cleaners                                                                            | \$10.00                    | \$10.00                    |
| Air conditioning/refrigeration                                                                      |                            |                            |
| A/C & Refrigeration Heat Pumps (self-contained) (each)                                              | \$30.00                    | \$30.00                    |
| Evaporator Coils                                                                                    | \$30.00                    | \$30.00                    |
| Refrigeration (split system) - under 5 HP                                                           | \$30.00                    | \$30.00                    |
| Refrigeration (split system) - 5 HP and over                                                        | \$40.00                    | \$40.00                    |
| Chiller (each)                                                                                      | \$50.00                    | \$50.00                    |
| Cooling Towers (each)                                                                               | \$30.00                    | \$30.00                    |
| Compressor / Condenser (15 HP - 50 HP) (each)                                                       | \$30.00                    | \$30.00                    |
| Compressor/Condenser (Over 50 HP) (each)                                                            | \$60.00                    | \$60.00                    |
| Rooftop Heating and A/C combination                                                                 | \$50.00                    | \$50.00                    |
| Air Handlers and Heat Wheels                                                                        |                            |                            |
| Bathroom & Kitchen Exhaust - Residential, includes duct (each)                                      |                            |                            |
| Under 1,500 CFM - Ventilation or Exhaust (each)                                                     | \$7.00                     | \$7.00                     |
| 1,500 to 10,000 CFM - Ventilation or Exhaust (each)                                                 | \$30.00                    | \$30.00                    |
| Over 10,000 CFM - Ventilation or Exhaust (each)                                                     | \$60.00                    | \$60.00                    |
| Commercial Hoods                                                                                    | \$15.00                    | \$15.00                    |
| Heat Recovery Units or Thru-the-wall Coil Vents                                                     | \$10.00                    | \$10.00                    |
| Unit Ventilators (each)                                                                             | \$10.00                    | \$10.00                    |
| Unit Heaters (Terminal Units) (each)                                                                | \$15.00                    | \$15.00                    |
| Fire Suppression/Protection                                                                         |                            |                            |
| Sprinkler, each head (Minimum \$20.00)                                                              | \$0.75                     | \$0.75                     |
| Duct - per foot (Minimum \$25.00)                                                                   | \$0.10                     | \$0.10                     |
| Piping includes process piping, heat pumps, solar and refrigeration lines per ft. (Minimum \$25.00) | \$0.05                     | \$0.05                     |
| Hydronic piping per ft. (Minimum \$25, Maximum \$1,000)                                             | \$0.05                     | \$0.05                     |
| Incinerator (each)                                                                                  | \$20.00                    | \$20.00                    |
| Crematories (each)                                                                                  | \$35.00                    | \$35.00                    |
| Mobile Home Unit (each)                                                                             | \$30.00                    | \$30.00                    |
| Tanks - above ground                                                                                | \$20.00                    | \$20.00                    |
| - underground                                                                                       | \$25.00                    | \$25.00                    |
| Gas Piping                                                                                          |                            |                            |
| Gas piping - each opening - new installation                                                        | \$5.00                     | \$5.00                     |
| Inspections                                                                                         |                            |                            |
| Hourly Rate                                                                                         | \$75.00                    | \$75.00                    |
| Multiple Identical Units Requiring Same Inspection: 2 units                                         | \$75.00                    | \$75.00                    |
| Special Certification                                                                               | \$15.00                    | \$15.00                    |
| Plan Review - Hourly Rate                                                                           | \$75.00                    | \$125.00                   |
| Special Safety Inspection                                                                           | \$55.00                    | \$55.00                    |
| Starting Work w/o Permit                                                                            | \$100.00                   | \$100.00                   |
| <b>Electrical Permit Application</b>                                                                |                            |                            |
| Application Fee (non-refundable)                                                                    | \$60.00                    | \$60.00                    |
| All Inspections                                                                                     | \$60.00                    | \$60.00                    |
| Service:                                                                                            |                            |                            |
| Through 200 Amp                                                                                     | \$10.00                    | \$10.00                    |
| Over 200 thru 600 Amp                                                                               | \$15.00                    | \$15.00                    |
| Over 600 thru 800 Amp                                                                               | \$20.00                    | \$20.00                    |
| Over 800 thru 1200 Amp                                                                              | \$25.00                    | \$25.00                    |
| Over 1200 Amp - GFI only.                                                                           | \$50.00                    | \$50.00                    |
| Fees per item:                                                                                      |                            |                            |
| Circuits                                                                                            | \$4.00                     | \$4.00                     |
| Lighting Fixtures - per 25                                                                          | \$6.00                     | \$6.00                     |
| Dishwasher                                                                                          | \$5.00                     | \$5.00                     |
| Furnace - Unit Heater                                                                               | \$5.00                     | \$5.00                     |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| <b>Fund/Department/Description</b>                          | <b>Fiscal Year 2024-25</b> | <b>Fiscal Year 2025-26</b> |
|-------------------------------------------------------------|----------------------------|----------------------------|
| Range Hood                                                  | \$5.00                     | \$5.00                     |
| Disposal                                                    | \$5.00                     | \$5.00                     |
| A/C (each)                                                  | \$5.00                     | \$5.00                     |
| Electrical Heating Units (baseboard)                        | \$4.00                     | \$4.00                     |
| Power Outlets (over 30 amps) (each)                         | \$6.00                     | \$6.00                     |
| Signs: Unit                                                 | \$15.00                    | \$15.00                    |
| Signs: Letter                                               | \$15.00                    | \$15.00                    |
| Signs: Neon - each 25 feet.                                 | \$20.00                    | \$20.00                    |
| Feeders - Bus ducts, etc - per 50 ft.                       | \$6.00                     | \$6.00                     |
| Mobile Home Unit (each)                                     | \$6.00                     | \$6.00                     |
| Recreational Vehicle Site                                   | \$4.00                     | \$4.00                     |
| Units up to 20 K.V.A. & H.P.                                | \$6.00                     | \$6.00                     |
| Units 21 to 50 K.V.A. or H.P.                               | \$10.00                    | \$10.00                    |
| Units 51 K.V.A. or HP and over                              | \$12.00                    | \$12.00                    |
| Fire Alarms - up to ten devices                             | \$50.00                    | \$50.00                    |
| Fire Alarms - 11 to 20 devices                              | \$100.00                   | \$100.00                   |
| Fire Alarms - each - over 20 devices                        | \$5.00                     | \$5.00                     |
| Low Voltage Data/Telecom Outlets 1-19 Devices (each)        | \$5.00                     | \$5.00                     |
| Low Voltage Data/Telecom Outlets 20-300 Devices             | \$100.00                   | \$100.00                   |
| Low Voltage Data/Telecom Outlets Over 300 Devices           | \$300.00                   | \$300.00                   |
| Energy Retrofit - Temp Control                              | \$45.00                    | \$45.00                    |
| Devices - Energy Management                                 | \$5.00                     | \$5.00                     |
| Conduit Only; or Grounding only                             | \$45.00                    | \$45.00                    |
| Special/Safety Inspection (incl. cert. fee)                 | \$50.00                    | \$50.00                    |
| Multiple Identical Units Requiring Same Inspection: 2 Units | \$60.00                    | \$60.00                    |
| Plan Review - Hourly Rate                                   | \$75.00                    | \$125.00                   |
| Certification Fee                                           | \$15.00                    | \$15.00                    |
| Starting Work w/o Permit                                    | \$100.00                   | \$100.00                   |
| <b>Plumbing Permit Application</b>                          |                            |                            |
| Application Fee (non-refundable)                            | \$60.00                    | \$60.00                    |
| All Inspections (each)                                      | \$75.00                    | \$75.00                    |
| Multiple Identical Units Requiring Same inspection: 2 Units | \$75.00                    | \$75.00                    |
| Fixtures, water connected appliances (each)                 | \$5.00                     | \$5.00                     |
| Drains (floor, sub-soil, special) (each)                    | \$5.00                     | \$5.00                     |
| Stacks (soil, waste, vent & conductor) (each)               | \$3.00                     | \$3.00                     |
| Sewers (sanitary, storm or combined) (each)                 |                            |                            |
| Less than 6 inch                                            | \$5.00                     | \$5.00                     |
| 6 inch and over                                             | \$25.00                    | \$25.00                    |
| Manholes, catch basins (each)                               | \$5.00                     | \$5.00                     |
| Water Service Connection (each)                             |                            |                            |
| Less than 2 inch                                            | \$5.00                     | \$5.00                     |
| 2 to 6 inch                                                 | \$25.00                    | \$25.00                    |
| Over 6 inch                                                 | \$50.00                    | \$50.00                    |
| Medical Gas Systems (Nitrous oxide, vacuum lines) (each)    | \$45.00                    | \$45.00                    |
| Sewer/Sump Ejector (each)                                   | \$5.00                     | \$5.00                     |
| Backflow Preventer (each)                                   | \$5.00                     | \$5.00                     |
| Mobile Home Unit (each)                                     | \$5.00                     | \$5.00                     |
| Water Distributing Pipe (system)                            |                            |                            |
| 3/4 inch                                                    | \$5.00                     | \$5.00                     |
| 1 inch                                                      | \$10.00                    | \$10.00                    |
| 1-1/4 inch                                                  | \$15.00                    | \$15.00                    |
| 1-1/2 inch                                                  | \$20.00                    | \$20.00                    |
| 2 inch                                                      | \$25.00                    | \$25.00                    |
| Over 2 inch                                                 | \$30.00                    | \$30.00                    |
| Domestic water treatment and filtering equipment            | \$5.00                     | \$5.00                     |

**City of Grand Haven - Fee Schedule  
For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description    | Fiscal Year 2024-25 | Fiscal Year 2025-26 |
|--------------------------------|---------------------|---------------------|
| Evaporator Coils               | \$30.00             | \$30.00             |
| Refrigeration:                 |                     |                     |
| Split System Under 5 hp        | \$30.00             | \$30.00             |
| Split System 5 hp and over     | \$40.00             | \$40.00             |
| Plan Review - Hourly Rate      | \$75.00             | \$125.00            |
| Certification Fee              | \$20.00             | \$20.00             |
| Starting Work w/o Permit       | \$100.00            | \$100.00            |
| <b>Fire Permit Application</b> |                     |                     |
| Food Truck Inspection          | \$100.00            | \$125.00            |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                                                                                                                       | Fiscal Year 2024-25                                            | Fiscal Year 2025-26                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|
| <b>Public Safety</b>                                                                                                                                              |                                                                |                                                                |
| Copy charge - fire and police incident reports                                                                                                                    | Per Freedom of Information Act                                 | Per Freedom of Information Act                                 |
| Crash reports (UD-10 form only) - in person only                                                                                                                  | \$8.00 per report                                              | \$8.00 per report                                              |
| Copy - Videos and/or Photos                                                                                                                                       | Per Freedom of Information Act                                 | Per Freedom of Information Act                                 |
| Liquor License Investigation                                                                                                                                      | \$200.00                                                       | \$200.00                                                       |
| New Liquor License                                                                                                                                                | \$80.00                                                        | \$80.00                                                        |
| Temporary Liquor permit request                                                                                                                                   | \$30.00                                                        | \$30.00                                                        |
| Abandoned or Impounded vehicle processing fee                                                                                                                     | \$50.00                                                        | \$50.00                                                        |
| Fingerprints                                                                                                                                                      | \$15.00                                                        | \$15.00                                                        |
| Notary Public service                                                                                                                                             | \$10.00                                                        | \$10.00                                                        |
| Non-City Resident Pistol Purchase Notary Services                                                                                                                 | \$50.00                                                        | \$50.00                                                        |
| Preliminary Breath Test - exception OWI arrests                                                                                                                   | \$5.00                                                         | \$5.00                                                         |
| Operating While Intoxicated - cost recovery                                                                                                                       | \$250.00                                                       | \$325.00                                                       |
| Business Registration Application                                                                                                                                 | \$50/yr                                                        | \$50/yr                                                        |
| Block party traffic control order (TCO) fee                                                                                                                       | First TCO each calendar year is free. \$75 for each add'l TCO. | First TCO each calendar year is free. \$75 for each add'l TCO. |
| False Alarm Fees:                                                                                                                                                 |                                                                |                                                                |
| Third Burglar Alarm                                                                                                                                               | \$50.00                                                        | \$50.00                                                        |
| Fourth and subsequent                                                                                                                                             | \$250.00                                                       | \$250.00                                                       |
| Third Fire Alarm                                                                                                                                                  | \$50.00                                                        | \$50.00                                                        |
| Fourth and subsequent                                                                                                                                             | \$250.00                                                       | \$250.00                                                       |
| Traffic Control Order for use of Public Property (Exceptions for Coast Guard Festival Events, City sponsored functions/events, and not for profit organizations.) | \$75.00                                                        | \$75.00                                                        |
| Traffic Control Order for organizations that seek a custom right of way use (such as road races, bike races, etc.)                                                | \$250.00                                                       | \$250.00                                                       |
| Temporary Tent Inspection                                                                                                                                         | \$75.00                                                        | \$125.00                                                       |
| License and Permits Background Fee (iChat)                                                                                                                        |                                                                | \$10.00                                                        |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fiscal Year 2024-25    |                     | Fiscal Year 2025-26    |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|------------------------|---------------------|
| <b>Public Works</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |                     |                        |                     |
| Right of Way Permit Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$150.00               |                     | \$175.00               |                     |
| Working within the Right of Way without a permit - Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$500.00               |                     | \$500.00               |                     |
| Storm Sewer Inspection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$120.00               |                     | \$120.00               |                     |
| Public Parking Space Rental During Construction Only                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$10.00 per day        |                     | \$10.00 per day        |                     |
| Monthly and On-Street Dining Public Space Rental (parking space or 200 sq ft)                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1.25 per square foot |                     | \$1.25 per square foot |                     |
| Storage Fee for Unclaimed items on Public Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$40.00                |                     | \$40.00                |                     |
| <b>Parks</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Resident</b>        | <b>Non-Resident</b> | <b>Resident</b>        | <b>Non-Resident</b> |
| Application fee - on all requests - non-refundable                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$35.00                | \$35.00             | \$35.00                | \$35.00             |
| <b><u>Per four hour blocks:</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |                     |                        |                     |
| Shelter - E Grand River, Linear, Hatton Parks, Chinook Pier                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$25.00                | \$50.00             | \$25.00                | \$50.00             |
| Athletic fields & courts - baseball, softball, soccer, hockey fields, basketball, tennis courts and pickle ball courts                                                                                                                                                                                                                                                                                                                                                                                                           | \$25.00                | \$50.00             | \$25.00                | \$50.00             |
| <b><u>Per hour:</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Resident</b>        | <b>Non-Resident</b> | <b>Resident</b>        | <b>Non-Resident</b> |
| Central Park, City Beach, Mulligan's Hollow                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$100.00               | \$150.00            | \$100.00               | \$150.00            |
| All other parks - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$50.00                | \$75.00             | \$50.00                | \$75.00             |
| Harbor Island Field Area - per quad per day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$500.00               | \$750.00            | \$500.00               | \$750.00            |
| <b><u>Per Day:</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Resident</b>        | <b>Non-Resident</b> | <b>Resident</b>        | <b>Non-Resident</b> |
| Central Park, City Beach, Mulligan's Hollow                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$500.00               | \$750.00            | \$500.00               | \$750.00            |
| All other parks - per day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$250.00               | \$375.00            | \$250.00               | \$375.00            |
| *8 hour day with per hour charge after 8 hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        |                     |                        |                     |
| Kayak Storage Registration (annual)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$50.00                | \$50.00             | \$10.00                | \$10.00             |
| <b>Lynne Sherwood Waterfront Stadium</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Resident</b>        | <b>Non-Resident</b> | <b>Resident</b>        | <b>Non-Resident</b> |
| Lynne Sherwood Stadium - per hour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$100.00               | \$150.00            | \$100.00               | \$150.00            |
| Lynne Sherwood Stadium - per day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$500.00               | \$750.00            | \$500.00               | \$750.00            |
| Depot Green Room Rental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$100.00               | \$100.00            | \$100.00               | \$100.00            |
| <p>City staff is required on site for all rentals over 3 hours - \$25 per hour.<br/> Fee to be paid by event organizer.</p> <p style="text-align: center;"><b>Cancellations:</b></p> <p>Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the space can be reserved with another comparable event.<br/> Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.<br/> Events cancelled from 0 - 30 days will forfeit the full deposit.</p> |                        |                     |                        |                     |



**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                   | Fiscal Year 2024-25          |                     | Fiscal Year 2025-26          |                     |
|---------------------------------------------------------------|------------------------------|---------------------|------------------------------|---------------------|
| <b>Cemetery</b>                                               |                              |                     |                              |                     |
| <u>Interments</u>                                             | <b>Resident</b>              | <b>Non-Resident</b> | <b>Resident</b>              | <b>Non-Resident</b> |
| Adult Burial                                                  | \$950.00                     | \$2,850.00          | \$1,000.00                   | \$3,000.00          |
| Child 24" x 60" Outside Vault                                 | \$750.00                     | \$2,250.00          | \$800.00                     | \$2,400.00          |
| Baby 20" x 44" Outside Vault                                  | \$250.00                     | \$750.00            | \$275.00                     | \$825.00            |
| Cremation Burials                                             | \$200.00                     | \$975.00            | \$200.00                     | \$975.00            |
| <u>Disinter &amp; Re-Inter</u>                                |                              |                     |                              |                     |
| Adult                                                         | \$950.00                     | \$3,850.00          | \$1,000.00                   | \$3,850.00          |
| Child                                                         | \$750.00                     | \$2,800.00          | \$800.00                     | \$2,800.00          |
| Baby                                                          | \$250.00                     | \$1,850.00          | \$275.00                     | \$1,850.00          |
| Cremation                                                     | \$200.00                     | \$1,850.00          | \$200.00                     | \$1,850.00          |
| Weekend & Holiday Charge                                      | \$525.00                     |                     | \$550.00                     |                     |
| Burials after 3:30 p.m. - 1 hour minimum                      | \$175.00 per additional hour |                     | \$200.00 per additional hour |                     |
| Columbarium Niche Wall                                        | \$700.00                     | \$3,150.00          | \$700.00                     | \$3,150.00          |
| Scatter Garden without name plate                             | \$30.00                      | \$150.00            | \$30.00                      | \$150.00            |
| Scatter Garden with name plate                                | \$550.00                     | \$1,650.00          | \$550.00                     | \$1,650.00          |
| These include Cremation area only - not Chapel use            |                              |                     |                              |                     |
| Grave Lot Transfer Fee                                        | \$225.00                     | \$225.00            | \$225.00                     |                     |
| Grave Lot Transfer Fee between Parent & Child                 | \$100.00                     | \$100.00            | \$100.00                     |                     |
| <u>Grave Lot Sales</u>                                        |                              |                     |                              |                     |
| Upright monument area                                         | \$875.00                     |                     | \$875.00                     |                     |
| Flat marker area                                              | \$750.00                     |                     | \$750.00                     |                     |
| Baby land                                                     | \$300.00                     |                     | \$300.00                     |                     |
| Cremation section                                             | \$350.00                     |                     | \$350.00                     |                     |
| <u>Memorial Foundation Installation Costs</u>                 |                              |                     |                              |                     |
| Memorial Foundation Installation - Pre-Cast 16x8              | \$100.00                     |                     | \$100.00                     |                     |
| Memorial Foundation Installation - Pre-Cast 24x12             | \$135.00                     |                     | \$135.00                     |                     |
| Memorial Foundation Installation - Pre-Cast 30x10             | \$135.00                     |                     | \$135.00                     |                     |
| Memorial Foundation Installation - Pre-Cast 30x12             | \$150.00                     |                     | \$150.00                     |                     |
| Memorial Foundation Installation - Pre-Cast 32x12             | \$155.00                     |                     | \$155.00                     |                     |
| Memorial Foundation Installation - Pre-Cast 32x14             | \$180.00                     |                     | \$180.00                     |                     |
| Memorial Foundation Installation - Pre-Cast 36x12             | \$170.00                     |                     | \$170.00                     |                     |
| Memorial Foundation Installation - Pre-Cast 40x12             | \$180.00                     |                     | \$180.00                     |                     |
| Memorial Foundation Installation - Pre-Cast 48x12             | \$200.00                     |                     | \$200.00                     |                     |
| Memorial Foundation Installation - Pre-Cast 48x14             | \$220.00                     |                     | \$220.00                     |                     |
| Memorial Foundation Installation - Pre-Cast 54x12             | \$215.00                     |                     | \$215.00                     |                     |
| Memorial Foundation Installation - Non Standard               | Time & Material              |                     | Time & Material              |                     |
| Monument Foundation Installation (any over 768 square inches) | Time & Material              |                     | Time & Material              |                     |
| Minimum Foundation charge                                     | \$100.00                     |                     | \$100.00                     |                     |
| Government Markers                                            | \$70.00                      |                     | \$70.00                      |                     |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| <b>Fund/Department/Description</b>                                 | <b>Fiscal Year 2024-25</b>                                     |                                          | <b>Fiscal Year 2025-26</b>                                     |                                          |
|--------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|------------------------------------------|
| <b>Special Events</b>                                              | <b>Resident</b>                                                | <b>Non-Resident</b>                      | <b>Resident</b>                                                | <b>Non-Resident</b>                      |
| Special Event Application Fee - For Profit organizations           | \$100.00                                                       | \$150.00                                 | \$100.00                                                       | \$150.00                                 |
| Special Event Application Fee - Non-Profit organizations           | \$100.00                                                       | \$100.00                                 | \$100.00                                                       | \$100.00                                 |
| Special Event Discount - Non-Profit in COGH/Resident               | Up to \$500 for Facility Rentals<br>only with Council approval |                                          | Up to \$500 for Facility Rentals<br>only with Council approval |                                          |
| Special Event Discount - Non-Profit outside COGH                   | Up to \$250 for Facility Rentals<br>only with Council approval |                                          | Up to \$250 for Facility Rentals<br>only with Council approval |                                          |
| Special Event Electrical service - Unmetered, deposit required     | \$200.00                                                       | \$200.00                                 | \$200.00                                                       | \$200.00                                 |
| Special Event Electric service - Metered, deposit required         | \$200 plus time<br>and materials                               | \$200 plus time<br>and materials         | \$200 plus time<br>and materials                               | \$200 plus time<br>and materials         |
| Special Event Water service                                        | \$120.00                                                       |                                          | \$120.00                                                       |                                          |
| Special Event Banner installation - located on bollards            | \$125.00                                                       |                                          | \$125.00                                                       |                                          |
| Special Event Banner installation - over street                    | \$350.00                                                       |                                          | \$350.00                                                       |                                          |
| Special Event Site Supervisor/Coordinator                          | \$20.00/hr                                                     | \$20.00/hr                               | \$20.00/hr                                                     | \$20.00/hr                               |
| Street Barricade rental - Type III                                 | \$18.00                                                        |                                          | \$18.00                                                        |                                          |
| Street Barricade rental - Type yellow, traffic cone or delineators | \$5.00                                                         |                                          | \$5.00                                                         |                                          |
| Road Closure Per Location                                          | \$150.00                                                       |                                          | \$150.00                                                       |                                          |
| Traffic Barricade Rental - Jersey                                  | \$400.00                                                       | plus \$35 for<br>each add'l<br>barricade | \$400.00                                                       | plus \$35 for<br>each add'l<br>barricade |
| Showmobile Rental - Resident/Non-Profit                            | \$500.00                                                       |                                          | \$500.00                                                       |                                          |
| Showmobile Rental - Non-Resident/For Profit                        | \$1,025.00                                                     |                                          | \$1,025.00                                                     |                                          |
| Showmobile Extension Rental - Resident/Non-Profit                  | \$1,025.00                                                     |                                          | \$1,025.00                                                     |                                          |
| Showmobile Extension Rental - Non-Resident/For Profit              | \$2,050.00                                                     |                                          | \$2,050.00                                                     |                                          |
| Stadium Screening - Resident/Non-Profit                            | \$2,250.00                                                     |                                          | \$2,250.00                                                     |                                          |
| Stadium Screening - Non-Resident/For Profit                        | \$4,500.00                                                     |                                          | \$4,500.00                                                     |                                          |
| Bleacher Set up (per bleacher) - Resident/Non-Profit               | \$200.00                                                       |                                          | \$200.00                                                       |                                          |
| Bleacher Set up (per bleacher) - Non-Resident/For Profit           | \$400.00                                                       |                                          | \$400.00                                                       |                                          |
| Chair Rental (per chair)                                           | \$2.25                                                         |                                          | \$2.25                                                         |                                          |
| Cardboard Trash Receptacle with Disposal                           | \$13.00                                                        |                                          | \$13.00                                                        |                                          |
| Snow Fencing                                                       | \$800.00                                                       |                                          | \$800.00                                                       |                                          |
| Power Packs                                                        | \$160.00                                                       |                                          | \$160.00                                                       |                                          |
| Sound System                                                       | \$100.00                                                       |                                          | \$100.00                                                       |                                          |
| Tent Inspection                                                    | \$75.00                                                        |                                          | \$75.00                                                        |                                          |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fiscal Year 2024-25  |                                                      | Fiscal Year 2025-26  |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------|----------------------|------------------------------------------------------|
| <b>Mulligan's Lodge</b> (April 1 - October 30)<br><br><b>Mulligan's Lodge</b><br><br>Resident/Non-Profit<br>Non-Resident<br>For Profit<br>Parties serving alcohol to be charged \$100 in addition to fee<br>Refundable Deposit without alcohol \$100<br>Refundable Deposit with alcohol \$200<br><br><br>Resident<br>Non-Resident<br>For Profit<br>Parties serving alcohol to be charged \$100 in addition to fee<br>Refundable Deposit without alcohol \$100<br>Refundable Deposit with alcohol \$200<br><br><br>Additional hours beyond 8 hours are allowed at prices listed.<br><br><div style="border: 1px solid black; padding: 5px;"> <b>Cancellations:</b><br/> Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the Lodge can be reserved with another comparable event.<br/> Events cancelled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit.<br/> Events cancelled from 0 - 30 days will forfeit the full deposit. </div> | <b>4 Hour Rental</b> | No additional hours allowed                          | <b>4 Hour Rental</b> | No additional hours allowed                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$200.00             |                                                      | \$210.00             |                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$225.00             |                                                      | \$235.00             |                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$300.00             |                                                      | \$310.00             |                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$100.00             | Add'l Fee                                            | \$100.00             | Add'l Fee                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$100.00             |                                                      | \$100.00             |                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$200.00             |                                                      | \$200.00             |                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>8 hour rental</b> | <b>Each add'l hr</b>                                 | <b>8 hour rental</b> | <b>Each add'l hr</b>                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$300.00             | \$10.00                                              | \$310.00             | \$10.00                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$400.00             | \$15.00                                              | \$415.00             | \$15.00                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$500.00             | \$20.00                                              | \$515.00             | \$20.00                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$100.00             | \$20.00                                              | \$100.00             | \$20.00                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$100.00             | \$100.00                                             | \$100.00             | \$100.00                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$200.00             | \$200.00                                             | \$200.00             | \$200.00                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      | Add'l hourly rental allowed with 8 hour rentals only |                      | Add'l hourly rental allowed with 8 hour rentals only |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                                      | Fiscal Year 2024-25    |                      | Fiscal Year 2025-26    |                      |
|----------------------------------------------------------------------------------|------------------------|----------------------|------------------------|----------------------|
| <b>Central Park Place (fka Community Center)</b>                                 |                        |                      |                        |                      |
| <b>Escanaba Room</b>                                                             | <b>4 Hour Rental</b>   | <b>8 Hour Rental</b> | <b>4 Hour Rental</b>   | <b>8 Hour Rental</b> |
| Resident                                                                         | \$175.00               | \$225.00             | \$185.00               | \$235.00             |
| Non-Resident                                                                     | \$225.00               | \$300.00             | \$235.00               | \$310.00             |
| Non-Profit                                                                       | \$175.00               | \$225.00             | \$185.00               | \$235.00             |
| For Profit                                                                       | \$250.00               | \$300.00             | \$260.00               | \$310.00             |
| <b>Woodbine Room</b>                                                             |                        |                      |                        |                      |
| Resident                                                                         | \$150.00               | \$200.00             | \$155.00               | \$210.00             |
| Non-Resident                                                                     | \$200.00               | \$250.00             | \$210.00               | \$260.00             |
| Non-Profit                                                                       | \$150.00               | \$200.00             | \$155.00               | \$210.00             |
| For Profit                                                                       | \$200.00               | \$250.00             | \$250.00               | \$300.00             |
| <b>Raritan Room/Suite</b>                                                        |                        |                      |                        |                      |
| Resident                                                                         | \$100.00               | \$150.00             | \$105.00               | \$155.00             |
| Non-Resident                                                                     | \$150.00               | \$200.00             | \$155.00               | \$210.00             |
| Non-Profit                                                                       | \$100.00               | \$150.00             | \$105.00               | \$155.00             |
| One Hour Drop In                                                                 | \$40.00                |                      | \$40.00                |                      |
| <b>Mackinaw Ballroom per Section</b>                                             |                        |                      |                        |                      |
| Resident                                                                         | \$125.00               | \$175.00             | \$175.00               | \$275.00             |
| Non-Resident                                                                     | \$150.00               | \$200.00             | \$200.00               | \$300.00             |
| Non-Profit                                                                       | \$125.00               | \$175.00             | \$175.00               | \$275.00             |
| For Profit                                                                       | \$175.00               | \$225.00             | \$225.00               | \$320.00             |
| Fees are based on rental of one section (A-E). Add \$50 for additional sections. |                        |                      |                        |                      |
| <b>Ballroom Rates - Small Groups (under 100 participants)</b>                    |                        |                      |                        |                      |
| Resident                                                                         | \$275.00               | \$425.00             | \$285.00               | \$440.00             |
| Non-Resident                                                                     | \$300.00               | \$450.00             | \$310.00               | \$470.00             |
| Non-Profit                                                                       | \$275.00               | \$425.00             | \$285.00               | \$440.00             |
| For Profit                                                                       | \$525.00               | \$625.00             | \$545.00               | \$645.00             |
| Alcohol served                                                                   | \$100.00               | \$100.00             | \$100.00               | \$100.00             |
| <b>Ballroom Rates - Large Groups (over 100 participants)</b>                     |                        |                      |                        |                      |
| Resident                                                                         | \$375.00               | \$525.00             | \$390.00               | \$545.00             |
| Non-Resident                                                                     | \$400.00               | \$550.00             | \$415.00               | \$570.00             |
| Non-Profit                                                                       | \$375.00               | \$525.00             | \$390.00               | \$545.00             |
| For Profit                                                                       | \$600.00               | \$700.00             | \$615.00               | \$725.00             |
| Alcohol served                                                                   | \$100.00               | \$100.00             | \$100.00               | \$100.00             |
| <b>Acacia Auditorium</b>                                                         |                        |                      |                        |                      |
| Resident                                                                         | \$200.00               | \$300.00             | \$210.00               | \$310.00             |
| Non-resident                                                                     | \$275.00               | \$350.00             | \$285.00               | \$365.00             |
| Non-Profit                                                                       | \$200.00               | \$300.00             | \$210.00               | \$310.00             |
| Profit                                                                           | \$325.00               | \$400.00             | \$335.00               | \$415.00             |
| <b>Atrium with Ballroom</b>                                                      | \$75.00                | \$100.00             | \$75.00                | \$150.00             |
| <b>Gallery with Ballroom</b>                                                     | \$75.00                | \$100.00             | \$75.00                | \$150.00             |
| <b>Alcohol Served</b>                                                            | \$100.00               | \$100.00             | \$100.00               | \$100.00             |
| <b>Beverage Service Fee</b>                                                      | \$100.00               | \$100.00             | \$100.00               | \$100.00             |
| <b>Caterer Fee</b>                                                               | \$200.00               | \$200.00             | \$200.00               | \$200.00             |
| <b>Facility Storage</b>                                                          | \$1.50 per square foot |                      | \$1.50 per square foot |                      |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                                                                          | Fiscal Year 2024-25  |                    | Fiscal Year 2025-26  |                    |
|----------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|--------------------|
| <b>Additional rental fee per hour beyond 8 hours - all rooms</b>                                                     |                      |                    |                      |                    |
| Resident                                                                                                             | \$30.00/hr           |                    | \$30.00/hr           |                    |
| Non-Resident                                                                                                         | \$40.00/hr           |                    | \$40.00/hr           |                    |
| Non-Profit                                                                                                           | \$30.00/hr           |                    | \$30.00/hr           |                    |
| For Profit                                                                                                           | \$50.00/hr           |                    | \$50.00/hr           |                    |
| <b>Life Events (Mackinaw Ballroom, 8:30 am - 11 pm)</b>                                                              | <b>Friday</b>        | <b>Saturday</b>    | <b>Friday</b>        | <b>Saturday</b>    |
| Resident - without alcohol                                                                                           | \$1,800.00           | \$2,000.00         | \$1,800.00           | \$2,000.00         |
| Resident - with alcohol                                                                                              | \$2,000.00           | \$2,200.00         | \$2,000.00           | \$2,200.00         |
| Non-Resident - without alcohol                                                                                       | \$2,000.00           | \$2,200.00         | \$2,000.00           | \$2,200.00         |
| Non-Resident - with alcohol                                                                                          | \$2,200.00           | \$2,400.00         | \$2,200.00           | \$2,400.00         |
| Catering Kitchen                                                                                                     | \$200.00             | \$200.00           | \$200.00             | \$200.00           |
| <b>Life Events Package (includes Mackinaw Ballroom, two dressing rooms, park use for ceremony (8:30 am - 11 pm))</b> |                      |                    |                      |                    |
| Resident - without alcohol                                                                                           | \$2,000.00           | \$2,200.00         | \$2,000.00           | \$2,200.00         |
| Resident - with alcohol                                                                                              | \$2,200.00           | \$2,400.00         | \$2,200.00           | \$2,400.00         |
| Non-Resident - without alcohol                                                                                       | \$2,400.00           | \$2,600.00         | \$2,400.00           | \$2,600.00         |
| Non-Resident - with alcohol                                                                                          | \$2,600.00           | \$2,800.00         | \$2,600.00           | \$2,800.00         |
| Catering Kitchen                                                                                                     | \$200.00             | \$200.00           | \$200.00             | \$200.00           |
| <b>Life Events - 8 hour rental (Mackinaw Ballroom only)</b>                                                          | <b>Friday</b>        | <b>Saturday</b>    | <b>Friday</b>        | <b>Saturday</b>    |
| Resident - without alcohol                                                                                           | \$1,000.00           | \$1,200.00         | \$1,000.00           | \$1,200.00         |
| Resident - with alcohol                                                                                              | \$1,200.00           | \$1,400.00         | \$1,200.00           | \$1,400.00         |
| Non-Resident - without alcohol                                                                                       | \$1,400.00           | \$1,600.00         | \$1,400.00           | \$1,600.00         |
| Non-Resident - with alcohol                                                                                          | \$1,600.00           | \$1,800.00         | \$1,600.00           | \$1,800.00         |
| **Additional fees apply, see Fee Schedule**                                                                          |                      |                    |                      |                    |
| <b>Main Floor (Mackinaw/Woodbine/Suite/Atrium/Gallery)</b>                                                           | <b>8 Hour Rental</b> | <b>Add'l Hours</b> | <b>8 Hour Rental</b> | <b>Add'l Hours</b> |
| Resident                                                                                                             | \$1,200.00           | \$20.00            | \$1,240.00           | \$30.00            |
| Non-Resident                                                                                                         | \$1,400.00           | \$30.00            | \$1,445.00           | \$40.00            |
| Non-Profit                                                                                                           | \$1,200.00           | \$20.00            | \$1,240.00           | \$30.00            |
| For Profit                                                                                                           | \$1,600.00           | \$40.00            | \$1,650.00           | \$50.00            |
| (not including auditorium)                                                                                           |                      |                    |                      |                    |
| <b>Main Floor &amp; Lower Level</b>                                                                                  |                      |                    |                      |                    |
| Resident                                                                                                             | \$1,700.00           | \$20.00            | \$1,760.00           | \$30.00            |
| Non-Resident                                                                                                         | \$2,200.00           | \$30.00            | \$2,270.00           | \$40.00            |
| Non-Profit                                                                                                           | \$1,700.00           | \$20.00            | \$1,760.00           | \$30.00            |
| For Profit                                                                                                           | \$2,500.00           | \$40.00            | \$2,575.00           | \$50.00            |
| (not including auditorium)                                                                                           |                      |                    |                      |                    |
| <b>Furnishings - per request</b>                                                                                     |                      |                    |                      |                    |
| <b>Beverage Service</b>                                                                                              |                      |                    |                      |                    |
| Coffee / 30 cups                                                                                                     | \$23.00              |                    | \$25.00              |                    |
| Coffee / 60 cups                                                                                                     | \$37.50              |                    | \$40.00              |                    |
| Coffee Pot and/or Punch Bowl                                                                                         | \$6.00               |                    | \$7.00               |                    |
| Tea / Hot Water                                                                                                      | \$23.00              |                    | \$25.00              |                    |

**City of Grand Haven - Fee Schedule  
For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fiscal Year 2024-25 | Fiscal Year 2025-26 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>Equipment Rentals - per request</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |                     |
| Cocktail tables, per table                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$15.00             | \$16.00             |
| Dance Floor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$200.00            | \$200.00            |
| Dishes & Flatware / per place setting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$2.50              | \$2.50              |
| Easels, each                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$4.00              | \$5.00              |
| Expo Table Rental (per table)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$10.00             | \$10.00             |
| Flip Charts with Paper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$15.00             | \$20.00             |
| Microphones, handheld or lapel/each                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$20.00             | \$21.00             |
| Overhead Projector (available in Ballroom/Auditorium only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$15.00             | \$20.00             |
| Piano                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$100.00            | \$105.00            |
| Piano Tuning (actual cost of service provider)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$190.00            | \$225.00            |
| Pipe and Drape                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$100.00            | \$100.00            |
| Podium                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$10.00             | \$11.00             |
| Portable bar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$40.00             | \$42.00             |
| Punch Bowl/Coffee Urns                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$7.50              | \$8.00              |
| Screen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$10.00             | \$15.00             |
| <p>Large events (over 100, serving alcohol) require a \$500 refundable security deposit before the event.</p> <p>Large events (over 100, no alcohol) require a \$200 refundable security deposit before the event.</p> <p>Small events (under 100, serving alcohol) require a \$200 refundable security deposit before the event.</p> <p>Small events (under 100, no alcohol) require a \$100 refundable security deposit before the event.</p> <p>Facility Supervisor staff and fee is required for all large parties over 100 persons - \$30 per hour.</p> <p>Rentals subject to setup/teardown/cleaning fee of \$95/hr on weekends or \$75/hr on weekdays if setup/teardown/cleaning services provided by Central Park Place.</p> <p>Public events serving alcoholic beverages require a licensed and insured beverage service; the facility use fee is \$100.</p> <p>Private events serving alcoholic beverages does not require a licensed and insured beverage service; the facility use fee is \$100.</p> <p>Public events serving food requires a licensed and insured caterer OR food prepared in a licensed/insured kitchen; the kitchen use fee is \$200.</p> <p>Private events serving food does not require a licensed and insured catering service; the kitchen use fee is \$100.</p> <p style="text-align: center;"><b>Cancellations:</b></p> <p>Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the space can be reserved with another comparable event.</p> <p>Events cancelled between 90 - 30 days of the scheduled event will forfeit 50% of the deposit.</p> <p>Events cancelled between 0 - 30 days of the scheduled event will forfeit the full deposit.</p> |                     |                     |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                           | Fiscal Year 2024-25                                      | Fiscal Year 2025-26                                      |
|-------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| <b>Downtown Trash Pickup</b>                          | (To January 31, 2025)                                    | (To January 31, 2026)                                    |
| Garbage monthly fee - residential                     | \$15.25                                                  | \$17.54                                                  |
| Commercial                                            | \$45.75                                                  | \$52.61                                                  |
| Restaurant                                            | \$91.50                                                  | \$115.12                                                 |
| Restaurant intensity fee (varies by seating capacity) |                                                          |                                                          |
| All fees may be adjusted periodically.                |                                                          |                                                          |
| Billed monthly with water/sewer charges.              |                                                          |                                                          |
| <b>Airport Fund</b>                                   |                                                          |                                                          |
| Hangar rental - per month (Add \$50 for hangar suite) | <b>Resident</b> <b>Non-Resident</b>                      | <b>Resident</b> <b>Non-Resident</b>                      |
| 1000s A                                               | \$150.00                                                 | \$160.00                                                 |
| 2000s B                                               | \$190.00                                                 | \$200.00                                                 |
| 3000s C                                               | \$125.00                                                 | \$135.00                                                 |
| 4000s D                                               | \$205.00                                                 | \$215.00                                                 |
| 6000s (contractual - <b>RF Tech.</b> )                | contractual                                              | contractual                                              |
| 7000s F                                               | \$205.00                                                 | \$215.00                                                 |
| 8000s G                                               | \$205.00                                                 | \$215.00                                                 |
| 9000s H                                               | \$205.00                                                 | \$215.00                                                 |
| Airport Conference Room Rental                        | \$100 for four hours      plus \$25 per hour after 4 hrs | \$100 for four hours      plus \$25 per hour after 4 hrs |
| Fuel Sales                                            | As determined by management based on market costs        | As determined by management based on market costs        |
| Tie Down Fee                                          | \$25/day                                                 | \$25/day                                                 |
| <b>Trolley Services through Airport</b>               |                                                          |                                                          |
| Trolley rental (2 hour minimum rental required)       |                                                          |                                                          |
| Rental cost per hour                                  | \$225.00                                                 | \$225.00                                                 |
| Rental cost each additional half hour                 | \$112.50                                                 | \$112.50                                                 |



**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                                                       | Fiscal Year 2024-25                           | Fiscal Year 2025-26                           |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|
| <b>City Sewer Fund</b>                                                                            |                                               |                                               |
| Late fee/penalty (after due date)                                                                 | <u>Monthly</u><br>10% of bill - all customers | <u>Monthly</u><br>10% of bill - all customers |
| Tap in fees:                                                                                      |                                               |                                               |
| Sanitary Sewer Permit                                                                             | \$120.00                                      | \$125.00                                      |
| Sanitary Sewer inspection - per visit                                                             | \$100 per connection                          | \$100 per connection                          |
| Sewer lateral                                                                                     | Time & Materials                              | Time & Materials                              |
| Flat fee per REU* above 1 per existing parcel                                                     | \$5000 per REU                                | \$5000 per REU                                |
| REU* equivalent (based on City average domestic water meter usage) *Residential Equivalent Unit   | 4,750 gallons per month                       | 4,750 gallons per month                       |
| Sanitary Sewer Flat Rate                                                                          | \$45.00                                       | \$45.00                                       |
| Sanitary Sewer Commodity rate (July 1)                                                            | <b>\$7.82/1000 gal.</b>                       | <b>\$8.22/1000 gal.</b>                       |
| Ready to serve (based on meter size) - Monthly Fee                                                | <b>Ready to Serve</b>                         | <b>Ready to Serve</b>                         |
| 5/8"                                                                                              | \$6.00                                        | \$6.30                                        |
| 3/4"                                                                                              | \$6.00                                        | \$6.30                                        |
| 1"                                                                                                | \$6.00                                        | \$6.30                                        |
| 1 1/2"                                                                                            | \$15.00                                       | \$15.75                                       |
| 2"                                                                                                | \$20.00                                       | \$21.00                                       |
| 4"                                                                                                | \$75.00                                       | \$78.75                                       |
| 6"                                                                                                | \$175.00                                      | \$183.75                                      |
| 8"                                                                                                | \$250.00                                      | \$262.50                                      |
| 10"                                                                                               | \$400.00                                      | \$420.00                                      |
| After Hours Call Out                                                                              | \$225.00                                      | \$300.00                                      |
| <b>Sewer consumption is based on metered water unless a lawn or reduction meter is installed.</b> |                                               |                                               |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                                            | Fiscal Year 2024-25                                                                                                                                                                   | Fiscal Year 2025-26                                                                                                                                                                   |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>City Water Fund</b>                                                                 |                                                                                                                                                                                       |                                                                                                                                                                                       |
| Late Fee/Penalty (after due date)                                                      | 10% of bill - all customers                                                                                                                                                           | 10% of bill - all customers                                                                                                                                                           |
| Turn Off or On charge                                                                  |                                                                                                                                                                                       |                                                                                                                                                                                       |
| during business hours                                                                  | \$40.00                                                                                                                                                                               | \$50.00                                                                                                                                                                               |
| after business hours                                                                   | \$220.00                                                                                                                                                                              | \$230.00                                                                                                                                                                              |
| Manual Meter Reading fee - per reading                                                 | \$35.00                                                                                                                                                                               | \$35.00                                                                                                                                                                               |
| Deposits for Renters                                                                   | \$100.00                                                                                                                                                                              | \$100.00                                                                                                                                                                              |
| Cross Connection Inspection Monthly Fee - Non-Residential Accounts only                | \$3.50                                                                                                                                                                                | \$3.50                                                                                                                                                                                |
| Hydrant Rental                                                                         | Plus commodity<br>\$150.00 rate; \$500.00<br>deposit required                                                                                                                         | Plus commodity<br>\$150.00 rate; \$500.00<br>deposit required                                                                                                                         |
| Small Meter Testing (at customer's request)                                            | \$60.00 on 5/8 & 3/4 meters. No<br>billing adjustment if meter reads<br>between 98% and 102%.<br>Customer's expense (charged by<br>non-City test firm) on all meters 1"<br>or greater | \$75.00 on 5/8 & 3/4 meters. No<br>billing adjustment if meter reads<br>between 98% and 102%.<br>Customer's expense (charged by<br>non-City test firm) on all meters 1"<br>or greater |
| After Hours Call Out                                                                   | \$225.00                                                                                                                                                                              | \$300.00                                                                                                                                                                              |
| Water Service Inspection                                                               | \$125.00 per connection                                                                                                                                                               | \$125.00 per connection                                                                                                                                                               |
| Water Service Installation Fees:                                                       |                                                                                                                                                                                       |                                                                                                                                                                                       |
| 3/4" meter - <b>no longer offered</b>                                                  |                                                                                                                                                                                       |                                                                                                                                                                                       |
| 1" service (incl. meter cost)                                                          | Time and materials                                                                                                                                                                    | Time and materials                                                                                                                                                                    |
| 1 1/2" service - add'l meter cost                                                      | Time and materials                                                                                                                                                                    | Time and materials                                                                                                                                                                    |
| 2" service - add'l meter cost                                                          | Time and materials                                                                                                                                                                    | Time and materials                                                                                                                                                                    |
| Meter pits as required by Utility Division                                             | Time and materials                                                                                                                                                                    | Time and materials                                                                                                                                                                    |
| Flat fee per REU above 1 per existing parcel                                           | \$5000 per REU                                                                                                                                                                        | \$5000 per REU                                                                                                                                                                        |
| REU* residential equivalent unit (based on City average<br>domestic water meter usage) | 4,750 gallons per month                                                                                                                                                               | 4,750 gallons per month                                                                                                                                                               |
| Flat fee for hookup                                                                    | \$500.00 per connection                                                                                                                                                               | \$500.00 per connection                                                                                                                                                               |
| Lawn meter and installation                                                            | \$140.00<br>Time and materials                                                                                                                                                        | \$140.00<br>Time and materials                                                                                                                                                        |
| Water Commodity Rate (July 1)                                                          | <b>\$3.48/1000 gal.</b>                                                                                                                                                               | <b>\$3.65/1000 gal.</b>                                                                                                                                                               |
| Lead & Copper Water Service replacement fee                                            | <b>\$0.86/1000 gal.</b>                                                                                                                                                               | <b>\$0.86/1000 gal.</b>                                                                                                                                                               |
| Ready to serve (based on meter size) - Monthly Fee                                     | <b>Ready to Serve</b>                                                                                                                                                                 | <b>Ready to Serve</b>                                                                                                                                                                 |
| 5/8"                                                                                   | \$6.00                                                                                                                                                                                | \$6.30                                                                                                                                                                                |
| 3/4"                                                                                   | \$6.00                                                                                                                                                                                | \$6.30                                                                                                                                                                                |
| 1"                                                                                     | \$6.00                                                                                                                                                                                | \$6.30                                                                                                                                                                                |
| 1 1/2"                                                                                 | \$15.00                                                                                                                                                                               | \$15.75                                                                                                                                                                               |
| 2"                                                                                     | \$20.00                                                                                                                                                                               | \$21.00                                                                                                                                                                               |
| 4"                                                                                     | \$75.00                                                                                                                                                                               | \$78.75                                                                                                                                                                               |
| 6"                                                                                     | \$175.00                                                                                                                                                                              | \$183.75                                                                                                                                                                              |
| 8"                                                                                     | \$250.00                                                                                                                                                                              | \$262.50                                                                                                                                                                              |
| 10"                                                                                    | \$400.00                                                                                                                                                                              | \$420.00                                                                                                                                                                              |
| (No ready to serve charge for residential lawn or reduction meters)                    |                                                                                                                                                                                       |                                                                                                                                                                                       |
| Meter size change:                                                                     | The difference in meter cost                                                                                                                                                          | The difference in meter cost                                                                                                                                                          |

**City of Grand Haven - Fee Schedule**  
**For Fiscal Year 2024-25 and Budget 2025-26**

| Fund/Department/Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fiscal Year 2024-25                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fiscal Year 2025-26                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Marina/Boat Launch</b><br><br>Proposed rates effective January 1 per Michigan Waterways / DNR<br>- see registration website<br><br>Boat Launch Ramp Use - Seasonal<br>Seasonal - Resident<br>Seasonal - Non-Resident<br>Seasonal - Senior Resident<br>Seasonal - Senior Non-Resident<br><br>Boat Launch - Daily<br>Boat Launch - Event Pass 50+ Boats<br>Mooring on seawall - overnight<br>Mooring on seawall - weekend before through weekend after July 4<br>Mooring on seawall - Friday before through Saturday of Coast Guard Festival Week<br>Rafting for Coast Guard Fireworks - Friday before fireworks                                                                                                                                                                                                                          | <br><br>Per MI Waterways / DNR<br><br>Rates based on boat length,<br>group holds based on slip length<br><br>\$75.00<br>\$115.00<br>\$60.00<br>\$95.00<br><br>\$15.00<br>\$10.00 per boat<br>\$30.00<br>\$60.00<br>\$60.00<br>\$10.00                                                                                                                                                                                                                                           | <br><br>Per MI Waterways / DNR<br><br>Rates based on boat length,<br>group holds based on slip length<br><br>\$75.00<br>\$115.00<br>\$60.00<br>\$95.00<br><br>\$15.00<br>\$10.00 per boat<br>\$30.00<br>\$60.00<br>\$60.00<br>\$10.00                                                                                                                                                                       |
| <b>Northwest Ottawa Water System</b><br>Total coliform testing - WM extension<br>Water Main/Service Installation<br>Bacteriological Analysis – Total Coliform/E. coli                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <br>\$25.00<br>\$25.00                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <br>\$25.00<br>\$25.00                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Mulligan's Hollow Ski Bowl</b> (from Website)<br><br>All Hill Daily Lift Passes<br>All Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)<br>Bunny Hill Daily Passes<br>Bunny Hill Daily Lift Passes - School Breaks and Holidays (Based on GHAPS)<br><br>Season Discount Pass<br>Full Season Pass<br>All Hill Pass Booklets - 5 Visits<br>Bunny Hill Pass Booklets - 5 Visits<br><br><br>Ski & Snowboard Rental<br><br>Ski & Snowboard 1-Hour Private Lesson (Thurs-Sun)<br>Ski & Snowboard Three 1-Hour Private Lesson (Thurs-Sun)<br>Ski & Snowboard Freestyle 1-Hour Private Lesson<br>Ski & Snowboard Group Lessons (1 hour per week for 4 weeks)<br>Freestyle Club<br>Junior Race League<br><br>All Parents Ski Free with Kids<br><i>Fees subject to change--current fees listed on website or social media</i> | <br><br><b>Thurs / Friday</b> <b>Sat / Sunday</b><br>\$16.00            \$22.00<br>\$22.00            \$22.00<br>\$8.00              \$10.00<br>\$10.00             \$10.00<br><br>\$121.00 plus \$5 per visit<br>\$264.00<br>\$75.00<br>\$30.00<br><br><b>Weekdays</b> <b>Weekends / Holiday Breaks</b><br>\$15.00            \$20.00<br>\$45.00<br>\$110.00<br>\$95.00<br><br>\$15.00            \$25.00<br>\$45.00<br>\$110.00<br>\$60.00<br>\$95.00<br>\$165.00<br>\$165.00 | <br><br><b>Thurs / Friday</b> <b>Sat / Sunday</b><br>\$16.00            \$22.00<br>\$22.00            \$22.00<br>\$8.00              \$10.00<br>\$10.00             \$10.00<br><br>\$121.00 plus \$5 per visit<br>\$264.00<br>\$75.00<br>\$30.00<br><br><b>Weekdays</b> <b>Weekends / Holiday Breaks</b><br>\$15.00            \$25.00<br>\$45.00<br>\$110.00<br>\$60.00<br>\$95.00<br>\$165.00<br>\$165.00 |

| CITY OF GRAND HAVEN - BUILDING PERMIT FEES                                |                    |            |          |                    |                    |            |
|---------------------------------------------------------------------------|--------------------|------------|----------|--------------------|--------------------|------------|
| Square Foot Building Project Value Per Most Recent ICC Valuation Document |                    |            |          |                    |                    |            |
| Effective July 1, 2025                                                    |                    |            |          |                    |                    |            |
| Construction Value                                                        | Construction Value | Permit Fee |          | Construction Value | Construction Value | Permit Fee |
| \$1                                                                       | \$500              | \$50.00    |          | \$42,001           | \$43,000           | \$402.95   |
| \$501                                                                     | \$1,000            | \$100.00   |          | \$85,001           | \$43,000           | \$402.95   |
| \$1,001                                                                   | \$2,000            | \$100.00   |          | \$43,001           | \$44,000           | \$409.80   |
| \$2,001                                                                   | \$3,000            | \$100.00   |          | \$44,001           | \$45,000           | \$416.65   |
| \$3,001                                                                   | \$4,000            | \$100.00   |          | \$45,001           | \$46,000           | \$423.50   |
| \$4,001                                                                   | \$5,000            | \$100.00   |          | \$46,001           | \$47,000           | \$430.35   |
| \$5,001                                                                   | \$6,000            | \$105.00   |          | \$47,001           | \$48,000           | \$437.20   |
| \$6,001                                                                   | \$7,000            | \$120.75   |          | \$48,001           | \$49,000           | \$444.05   |
| \$7,001                                                                   | \$8,000            | \$136.50   |          | \$49,001           | \$50,000           | \$450.90   |
| \$8,001                                                                   | \$9,000            | \$152.25   |          | \$50,001           | \$51,000           | \$457.75   |
| \$9,001                                                                   | \$10,000           | \$168.00   |          | \$51,001           | \$52,000           | \$464.60   |
| \$10,001                                                                  | \$11,000           | \$183.75   |          | \$52,001           | \$53,000           | \$471.45   |
| \$11,001                                                                  | \$12,000           | \$190.60   |          | \$53,001           | \$54,000           | \$478.30   |
| \$12,001                                                                  | \$13,000           | \$197.45   |          | \$54,001           | \$55,000           | \$485.15   |
| \$13,001                                                                  | \$14,000           | \$204.30   |          | \$55,001           | \$56,000           | \$492.00   |
| \$14,001                                                                  | \$15,000           | \$211.15   |          | \$56,001           | \$57,000           | \$498.85   |
| \$15,001                                                                  | \$16,000           | \$218.00   |          | \$30,001           | \$58,000           | \$505.70   |
| \$16,001                                                                  | \$17,000           | \$224.85   |          | \$58,001           | \$59,000           | \$512.55   |
| \$17,001                                                                  | \$18,000           | \$231.70   |          | \$59,001           | \$60,000           | \$519.40   |
| \$18,001                                                                  | \$19,000           | \$238.55   | \$60,001 | \$61,000           | \$526.25           |            |
| \$19,001                                                                  | \$20,000           | \$245.40   | \$61,001 | \$62,000           | \$533.10           |            |
| \$20,001                                                                  | \$21,000           | \$252.25   | \$62,001 | \$63,000           | \$539.95           |            |
| \$21,001                                                                  | \$22,000           | \$259.10   | \$63,001 | \$64,000           | \$546.80           |            |
| \$22,001                                                                  | \$23,000           | \$265.95   | \$64,001 | \$65,000           | \$553.65           |            |
| \$23,001                                                                  | \$24,000           | \$272.80   | \$65,001 | \$66,000           | \$560.50           |            |
| \$24,001                                                                  | \$25,000           | \$279.65   | \$66,001 | \$67,000           | \$567.35           |            |
| \$25,001                                                                  | \$26,000           | \$286.50   | \$67,001 | \$68,000           | \$574.20           |            |
| \$26,001                                                                  | \$27,000           | \$293.35   | \$68,001 | \$69,000           | \$581.05           |            |
| \$27,001                                                                  | \$28,000           | \$300.20   | \$69,001 | \$70,000           | \$587.90           |            |
| \$28,001                                                                  | \$29,000           | \$307.05   | \$70,001 | \$71,000           | \$594.75           |            |
| \$29,001                                                                  | \$30,000           | \$303.90   | \$71,001 | \$72,000           | \$601.60           |            |
| \$30,001                                                                  | \$31,000           | \$320.75   | \$72,001 | \$73,000           | \$608.45           |            |
| \$31,001                                                                  | \$32,000           | \$327.60   | \$73,001 | \$74,000           | \$615.30           |            |
| \$32,001                                                                  | \$33,000           | \$334.45   | \$74,001 | \$75,000           | \$622.15           |            |
| \$33,001                                                                  | \$34,000           | \$341.30   | \$75,001 | \$76,000           | \$629.00           |            |
| \$34,001                                                                  | \$35,000           | \$348.15   | \$76,001 | \$77,000           | \$635.85           |            |
| \$35,001                                                                  | \$36,000           | \$355.00   | \$77,001 | \$78,000           | \$642.70           |            |
| \$36,001                                                                  | \$37,000           | \$361.85   | \$78,001 | \$79,000           | \$649.55           |            |
| \$37,001                                                                  | \$38,000           | \$368.70   | \$79,001 | \$80,000           | \$656.40           |            |
| \$38,001                                                                  | \$39,000           | \$375.55   | \$80,001 | \$81,000           | \$663.25           |            |
| \$39,001                                                                  | \$40,000           | \$382.40   | \$81,001 | \$82,000           | \$670.10           |            |

| CITY OF GRAND HAVEN - BUILDING PERMIT FEES                                |                    |            |  |                    |                               |
|---------------------------------------------------------------------------|--------------------|------------|--|--------------------|-------------------------------|
| Square Foot Building Project Value Per Most Recent ICC Valuation Document |                    |            |  |                    |                               |
| Effective July 1, 2025                                                    |                    |            |  |                    |                               |
| Construction Value                                                        | Construction Value | Permit Fee |  | Construction Value | Construction Value Permit Fee |
| \$40,001                                                                  | \$41,000           | \$389.25   |  | \$82,001           | \$83,000 \$676.95             |
| \$41,001                                                                  | \$42,000           | \$396.10   |  | \$83,001           | \$84,000 \$683.80             |
| \$84,001                                                                  | \$85,000           | \$690.65   |  | \$92,001           | \$93,000 \$745.45             |
| \$85,001                                                                  | \$86,000           | \$697.50   |  | \$93,001           | \$94,000 \$752.30             |
| \$86,001                                                                  | \$87,000           | \$704.35   |  | \$94,001           | \$95,000 \$759.15             |
| \$87,001                                                                  | \$88,000           | \$711.20   |  | \$95,001           | \$96,000 \$766.00             |
| \$88,001                                                                  | \$89,000           | \$718.05   |  | \$96,001           | \$97,000 \$772.85             |
| \$89,001                                                                  | \$90,000           | \$724.90   |  | \$97,001           | \$98,000 \$779.70             |
| \$90,001                                                                  | \$91,000           | \$731.75   |  | \$98,001           | \$99,000 \$786.55             |
| \$91,001                                                                  | \$92,000           | \$738.60   |  | \$99,001           | \$100,000 \$793.40            |

| Fee Schedule Beyond \$100,000 Construction Value |                                                         |                                                                                                                          |
|--------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| \$793.40                                         | For the first \$100,000                                 | A plan review fee of 65% of the building permit fee will be charged for all permits except one & two family residential. |
| \$5.25                                           | For each \$1000 or fraction thereof (up to \$500,000)   |                                                                                                                          |
| \$2,893.40                                       | For the first \$500,000                                 |                                                                                                                          |
| \$4.45                                           | For each \$1000 or fraction thereof (up to \$1,000,000) |                                                                                                                          |
| \$5,118.40                                       | For the first \$1,000,000                               |                                                                                                                          |
| \$3.15                                           | For each \$1000 or fraction thereof                     |                                                                                                                          |

| Other Inspections & Fees:                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Inspection outside of normal business hours: <b>\$60.00 - \$75.00</b>                                                                                         |
| Re-inspection fees assessed under provisions of Section 108.8: <b>\$60.00 - \$75.00</b>                                                                       |
| Additional plan review required by changes, additions or revisions to plans: <b>\$75.00/hr</b>                                                                |
| Inspections for which no fee is specially indicated: <b>\$60.00 - \$75.00</b>                                                                                 |
| For use of outside consultants for plan checking & inspections or both: <b>actual cost or the total hourly cost to the jurisdiction, whichever is greater</b> |

| City of Grand Haven Permit Fees                                             |                                                                                                                                                                                                                                     |                       |                           |           |                          |          |                                                                              |                                                                                     |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------|-----------|--------------------------|----------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| From the Code of Ordinances (January 17, 2011 revision - Resolution 11-025) |                                                                                                                                                                                                                                     |                       |                           |           |                          |          |                                                                              |                                                                                     |
|                                                                             | P/L - Public Liability                                                                                                                                                                                                              | P/D - Property Damage | G/L - General Liability   | 2/17/2025 |                          |          |                                                                              |                                                                                     |
|                                                                             | Title                                                                                                                                                                                                                               | Special License       | Each                      | Per Day   | Per Year                 | Bond     | Insurance                                                                    | License Provisions                                                                  |
| 1                                                                           | AUCTIONS:<br>a. Inspection Fee                                                                                                                                                                                                      |                       | 10.00                     | 25.00     |                          | 2,500.00 |                                                                              | 8-20,8,22<br>8-5                                                                    |
| 2                                                                           | AUCTIONEERS                                                                                                                                                                                                                         |                       |                           |           | 25.00                    | 2,500.00 |                                                                              | 8-20,8,22                                                                           |
| 3                                                                           | BED & BREAKFAST                                                                                                                                                                                                                     |                       |                           |           | 50.00                    |          |                                                                              | 21-17                                                                               |
| 4                                                                           | BUILDING MOVERS:<br>a. Permit                                                                                                                                                                                                       |                       | 35.00 or<br>100.00        |           | 25.00                    | 5,000.00 | P/L 50/100,000<br>P/D 100,000<br>Proof of worker comp<br>coverage required   | 9-108                                                                               |
| 5                                                                           | BUILDING WRECKERS:<br>a. Permit                                                                                                                                                                                                     |                       | 35.00, 75.00<br>or 100.00 |           | 25.00                    | 5,000.00 | P/L 50/100,000<br>P/D 1,000,000<br>Proof of worker comp<br>coverage required | 9-152, 9-155,<br>9-167                                                              |
| 6                                                                           | GOING OUT OF BUSINESS SALE                                                                                                                                                                                                          |                       | 50.00                     |           |                          |          |                                                                              | 1961 pa 39,<br>MCL 442.211                                                          |
| 7                                                                           | JUNKYARDS                                                                                                                                                                                                                           |                       | 15.00                     |           |                          |          |                                                                              | 29-29                                                                               |
| 8                                                                           | METAL DETECTORS:<br>The annual fee for a metal detector's license shall be set by the<br>City Council by resolution and may be amended by resolution.                                                                               |                       | 15.00                     |           |                          |          |                                                                              | 32-107                                                                              |
| 9                                                                           | PAWNBROKERS                                                                                                                                                                                                                         |                       |                           |           | 50.00                    | 3,000.00 |                                                                              | MCL 445.401,<br>446.201                                                             |
| 10                                                                          | SOLICITORS AND TRANSIENT<br>MERCHANTS:<br>License required but issued without fee upon presentation of<br>license issued by the state and/or the attorney general under the<br>contolling statute and in compliance with sec. 26-2. |                       |                           | 10.00     | 100.00                   | 1,000.00 |                                                                              | Chapter 26                                                                          |
| 11                                                                          | VEHICLES FOR HIRE:<br>a. First vehicle<br>b. Each additional vehicle<br>c. License fee per driver                                                                                                                                   |                       |                           |           | 100.00<br>25.00<br>25.00 |          | P/L 100/300,000<br>P/D 50,000<br>P/L 100/300,000<br>P/D 50,000               | 39-78, 39-83,<br>39-142, 39-147<br>39-78, 39-83,<br>39-142, 39-147<br>39-96, 39-160 |
| 12                                                                          | PERMANENT LOCATION<br>VENDORS:<br>a. Permanent location vendor, per<br>calendar month                                                                                                                                               | 100.00                |                           |           |                          |          | P/L 25/50,000<br>P/D 5,000                                                   | 26-7                                                                                |
| 13                                                                          | SHELTERED HOUSING FACILITIES                                                                                                                                                                                                        |                       |                           |           | 100.00                   |          |                                                                              | 9.5                                                                                 |

\*some permit applications may also require background checks or other verification that may incur an additional cost

**CITY OF GRAND HAVEN**  
**OVERVIEW OF CAPITAL EQUIPMENT AND IMPROVEMENT PLAN**  
**FISCAL YEAR 2024-25 AND FISCAL YEAR 2025-26**

|                                            | ORIGINAL<br>BUDGET<br>2024-25 | +<br>PROJECTED<br>BUDGET<br>2024-25 | +<br>REQUESTED<br>BUDGET<br>2025-26 | -<br>OUTSIDE<br>FUNDING<br>ANTICIPATED | TOTAL<br>PROJECT<br>COSTS |
|--------------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|---------------------------|
| <b>PUBLIC IMPROVEMENT FUND</b>             |                               |                                     |                                     |                                        |                           |
| Buildings                                  | \$ 1,353,000                  | \$ 1,415,715                        | \$ 225,000                          | \$ 120,200                             | \$ 1,520,515              |
| Fire Truck Replacement Fund                | \$ 100,000                    | \$ 100,000                          | \$ 100,000                          |                                        | \$ 200,000                |
| IT & Office Needs                          | \$ 207,200                    | \$ 126,356                          | \$ 35,500                           |                                        | \$ 161,856                |
| Miscellaneous                              | \$ 40,000                     |                                     | \$ 50,000                           |                                        | \$ 50,000                 |
| Parks & Parklands                          | \$ 725,000                    | \$ 690,315                          | \$ 967,100                          | \$ 403,900                             | \$ 1,253,515              |
| Public Artifacts                           | \$ 385,000                    | \$ 233,245                          | \$ 75,000                           | \$ 233,245                             | \$ 75,000                 |
| Public Improvement Fund                    | \$ 200,000                    | \$ 181,500                          |                                     | \$ 65,000                              | \$ 116,500                |
| Public Safety                              | \$ 137,500                    | \$ 141,640                          | \$ 127,500                          | \$ 3,020                               | \$ 266,120                |
| <b>PUBLIC IMPROVEMENT FUND Total</b>       | <b>\$ 3,147,700</b>           | <b>\$ 2,888,771</b>                 | <b>\$ 1,580,100</b>                 | <b>\$ 825,365</b>                      | <b>\$ 3,643,506</b>       |
| <b>OTHER CITY FUNDS</b>                    |                               |                                     |                                     |                                        |                           |
| Airport Fund                               | \$ 601,028                    | \$ 58,000                           | \$ 986,000                          | \$ 910,225                             | \$ 133,775                |
| Boat Launch Fund                           |                               |                                     |                                     |                                        |                           |
| City Sewer Fund                            | \$ 1,279,429                  | \$ 1,181,328                        | \$ 2,248,605                        |                                        | \$ 3,429,933              |
| City Water Fund                            | \$ 943,826                    | \$ 312,587                          | \$ 1,286,559                        |                                        | \$ 1,599,146              |
| General Fund                               | \$ 12,500                     | \$ 28,500                           | \$ 34,500                           |                                        | \$ 63,000                 |
| Harbor Island Remediation Fund             | \$ 1,250,000                  | \$ 1,302,450                        | \$ 1,250,000                        | \$ 1,298,520                           | \$ 1,253,930              |
| Local Streets Fund                         | \$ 304,297                    | \$ 319,297                          | \$ 329,733                          |                                        | \$ 649,030                |
| Major Streets Fund                         | \$ 652,599                    | \$ 622,909                          | \$ 363,851                          | \$ 326,000                             | \$ 660,760                |
| Marina Fund                                |                               |                                     | \$ 361,125                          |                                        | \$ 361,125                |
| Motorpool Fund                             | \$ 1,578,500                  | \$ 636,800                          | \$ 1,352,000                        |                                        | \$ 1,988,800              |
| <b>OTHER CITY FUNDS Total</b>              | <b>\$ 6,622,179</b>           | <b>\$ 4,461,871</b>                 | <b>\$ 8,212,373</b>                 | <b>\$ 2,534,745</b>                    | <b>\$ 10,139,499</b>      |
| <b>INTERGOVERNMENTAL/OTHER FUNDS</b>       |                               |                                     |                                     |                                        |                           |
| NOWS                                       | \$ 209,300                    | \$ 100,250                          | \$ 257,000                          |                                        | \$ 357,250                |
| Sewer Authority                            | \$ 180,000                    | \$ 330,663                          | \$ 713,000                          |                                        | \$ 1,043,663              |
| <b>INTERGOVERNMENTAL/OTHER FUNDS Total</b> | <b>\$ 389,300</b>             | <b>\$ 430,913</b>                   | <b>\$ 970,000</b>                   |                                        | <b>\$ 1,400,913</b>       |
|                                            | <b>\$ 10,159,179</b>          | <b>\$ 7,781,555</b>                 | <b>\$ 10,762,473</b>                | <b>\$ 3,360,110</b>                    | <b>\$ 15,183,918</b>      |

**CITY OF GRAND HAVEN**  
**SUMMARY SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN**  
**FISCAL YEAR 2024-25 THROUGH FISCAL YEAR 2030-31**

|                                            | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|--------------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b>PUBLIC IMPROVEMENT FUND</b>             |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| Buildings                                  | \$ 1,353,000                  | \$ 1,415,715                   | \$ 225,000                     | \$ 1,312,000                   | \$ 1,070,000                   | \$ 225,000                     |                                | \$ 25,000                      | \$ 4,272,715              | \$ 120,200                        |
| Fire Truck Replacement Fund                | \$ 100,000                    | \$ 100,000                     | \$ 100,000                     | \$ 200,000                     | \$ 200,000                     | \$ 200,000                     | \$ 3,200,000                   | \$ 200,000                     | \$ 4,200,000              |                                   |
| IT & Office Needs                          | \$ 207,200                    | \$ 126,356                     | \$ 35,500                      | \$ 441,700                     | \$ 37,200                      | \$ 58,200                      | \$ 53,700                      | \$ 42,700                      | \$ 795,356                |                                   |
| Miscellaneous                              | \$ 40,000                     |                                | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 300,000                |                                   |
| Parks & Parklands                          | \$ 725,000                    | \$ 690,315                     | \$ 967,100                     | \$ 2,317,000                   | \$ 420,000                     | \$ 325,000                     | \$ 20,000                      | \$ 320,000                     | \$ 5,064,590              | \$ 968,900                        |
| Public Artifacts                           | \$ 385,000                    | \$ 233,245                     | \$ 75,000                      | \$ 315,000                     | \$ 75,000                      |                                |                                |                                | \$ 698,245                | \$ 273,245                        |
| Public Improvement Fund                    | \$ 200,000                    | \$ 181,500                     |                                | \$ 75,000                      |                                | \$ 40,000                      |                                |                                | \$ 296,500                | \$ 65,000                         |
| Public Safety                              | \$ 137,500                    | \$ 141,640                     | \$ 127,500                     | \$ 116,000                     | \$ 143,000                     | \$ 119,000                     | \$ 119,000                     | \$ 119,000                     | \$ 885,140                | \$ 3,020                          |
| <b>PUBLIC IMPROVEMENT FUND Total</b>       | <b>\$ 3,147,700</b>           | <b>\$ 2,888,771</b>            | <b>\$ 1,580,100</b>            | <b>\$ 4,826,700</b>            | <b>\$ 1,995,200</b>            | <b>\$ 1,017,200</b>            | <b>\$ 3,442,700</b>            | <b>\$ 756,700</b>              | <b>\$ 16,512,546</b>      | <b>\$ 1,430,365</b>               |
| <b>OTHER CITY FUNDS</b>                    |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| Airport Fund                               | \$ 601,028                    | \$ 58,000                      | \$ 986,000                     | \$ 25,000                      | \$ 1,085,000                   | \$ 106,000                     | \$ 25,000                      | \$ 452,000                     | \$ 2,737,000              | \$ 2,400,825                      |
| Boat Launch Fund                           |                               |                                |                                |                                |                                | \$ 1,300,000                   |                                |                                | \$ 1,300,000              | \$ 850,000                        |
| City Sewer Fund                            | \$ 1,279,429                  | \$ 1,181,328                   | \$ 2,248,605                   | \$ 3,885,494                   | \$ 2,103,937                   | \$ 2,328,079                   | \$ 9,666,895                   | \$ 10,000                      | \$ 21,424,338             |                                   |
| City Water Fund                            | \$ 943,826                    | \$ 312,587                     | \$ 1,286,559                   | \$ 5,495,374                   | \$ 1,832,073                   | \$ 4,012,876                   | \$ 1,604,255                   | \$ 10,000                      | \$ 14,553,724             | \$ -                              |
| General Fund                               | \$ 12,500                     | \$ 28,500                      | \$ 34,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 205,500                |                                   |
| Harbor Island Remediation Fund             | \$ 1,250,000                  | \$ 1,302,450                   | \$ 1,250,000                   | \$ 20,500,000                  | \$ 20,500,000                  | \$ 500,000                     | \$ 500,000                     |                                | \$ 44,552,450             | \$ 2,548,520                      |
| Local Streets Fund                         | \$ 304,297                    | \$ 319,297                     | \$ 329,733                     | \$ 1,520,852                   | \$ 1,665,074                   | \$ 1,484,688                   | \$ 2,204,273                   | \$ 311,088                     | \$ 7,835,004              |                                   |
| Major Streets Fund                         | \$ 652,599                    | \$ 622,909                     | \$ 363,851                     | \$ 8,908,071                   | \$ 5,793,432                   | \$ 5,970,665                   | \$ 305,086                     | \$ 311,088                     | \$ 22,275,101             | \$ 12,430,763                     |
| Marina Fund                                |                               |                                | \$ 361,125                     | \$ 2,731,985                   | \$ 1,546,575                   | \$ 1,722,610                   |                                |                                | \$ 6,362,295              | \$ 1,525,000                      |
| Motorpool Fund                             | \$ 1,578,500                  | \$ 636,800                     | \$ 1,352,000                   | \$ 1,775,000                   | \$ 1,764,000                   | \$ 815,000                     | \$ 776,000                     | \$ 1,160,000                   | \$ 8,278,800              |                                   |
| <b>OTHER CITY FUNDS Total</b>              | <b>\$ 6,622,179</b>           | <b>\$ 4,461,871</b>            | <b>\$ 8,212,373</b>            | <b>\$ 44,870,275</b>           | <b>\$ 36,318,591</b>           | <b>\$ 18,268,418</b>           | <b>\$ 15,110,009</b>           | <b>\$ 2,282,675</b>            | <b>\$ 129,524,213</b>     | <b>\$ 19,755,108</b>              |
| <b>INTERGOVERNMENTAL/OTHER FUNDS</b>       |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| NOWS                                       | \$ 209,300                    | \$ 100,250                     | \$ 257,000                     | \$ 1,370,000                   | \$ 432,000                     | \$ 140,000                     | \$ 175,000                     | \$ 3,000,000                   | \$ 5,474,250              | \$ 52,650,000                     |
| Sewer Authority                            | \$ 180,000                    | \$ 330,663                     | \$ 713,000                     | \$ 625,000                     | \$ 899,000                     | \$ 286,000                     | \$ 319,000                     | \$ 450,000                     | \$ 3,622,663              | \$ 13,300,000                     |
| <b>INTERGOVERNMENTAL/OTHER FUNDS Total</b> | <b>\$ 389,300</b>             | <b>\$ 430,913</b>              | <b>\$ 970,000</b>              | <b>\$ 1,995,000</b>            | <b>\$ 1,331,000</b>            | <b>\$ 426,000</b>              | <b>\$ 494,000</b>              | <b>\$ 3,450,000</b>            | <b>\$ 9,096,913</b>       | <b>\$ 65,950,000</b>              |
|                                            | <b>\$ 10,159,179</b>          | <b>\$ 7,781,555</b>            | <b>\$ 10,762,473</b>           | <b>\$ 51,691,975</b>           | <b>\$ 39,644,791</b>           | <b>\$ 19,711,618</b>           | <b>\$ 19,046,709</b>           | <b>\$ 6,489,375</b>            | <b>\$ 155,133,672</b>     | <b>\$ 87,135,473</b>              |



CITY OF GRAND HAVEN  
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN DETAIL  
FISCAL YEAR 2024-25 THROUGH FISCAL YEAR 2030-31

|                                       | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|---------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b>PUBLIC IMPROVEMENT FUND</b>        |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| Buildings                             |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Central Park Place</b>             | \$ 185,000                    | \$ 259,200                     | \$ 58,000                      | \$ 265,000                     |                                |                                |                                | \$ 25,000                      | \$ 607,200                | \$ 20,200                         |
| Audio/Video Equipment                 |                               |                                | \$ 8,000                       |                                |                                |                                |                                |                                | \$ 8,000                  |                                   |
| Audio/Video Upgrades                  |                               | \$ 11,850                      |                                |                                |                                |                                |                                |                                | \$ 11,850                 |                                   |
| Dishwasher for Upper Level Kitchen    |                               |                                |                                |                                |                                |                                |                                | \$ 25,000                      | \$ 25,000                 |                                   |
| Fifth Street Auditorium Door          | \$ 10,000                     | \$ 10,000                      |                                |                                |                                |                                |                                |                                | \$ 10,000                 |                                   |
| Flooring - All Linoleum Replacement   |                               |                                |                                | \$ 50,000                      |                                |                                |                                |                                | \$ 50,000                 |                                   |
| Flooring - Permanent Dance Floor      |                               |                                |                                | \$ 25,000                      |                                |                                |                                |                                | \$ 25,000                 |                                   |
| Furniture                             | \$ 20,000                     |                                |                                | \$ 40,000                      |                                |                                |                                |                                | \$ 40,000                 |                                   |
| HVAC Control Integration              |                               |                                |                                | \$ 50,000                      |                                |                                |                                |                                | \$ 50,000                 |                                   |
| Kitchen Floor                         |                               |                                |                                | \$ 50,000                      |                                |                                |                                |                                | \$ 50,000                 |                                   |
| Lighting Upgrades                     |                               | \$ 70,000                      |                                |                                |                                |                                |                                |                                | \$ 70,000                 |                                   |
| Lighting Control Upgrades             | \$ 40,000                     | \$ 44,350                      |                                |                                |                                |                                |                                |                                | \$ 44,350                 | \$ 5,200                          |
| Roof Maintenance                      |                               |                                |                                | \$ 50,000                      |                                |                                |                                |                                | \$ 50,000                 |                                   |
| Security Enhancements                 | \$ 100,000                    | \$ 78,000                      |                                |                                |                                |                                |                                |                                | \$ 78,000                 |                                   |
| Stage Curtain Replacement             | \$ 15,000                     | \$ 40,000                      |                                |                                |                                |                                |                                |                                | \$ 40,000                 |                                   |
| Stage Lighting                        |                               | \$ 5,000                       | \$ 50,000                      |                                |                                |                                |                                |                                | \$ 55,000                 | \$ 15,000                         |
| <b>City Beach</b>                     |                               |                                |                                | \$ 32,000                      |                                |                                |                                |                                | \$ 32,000                 |                                   |
| Paint/Stain Exterior                  |                               |                                |                                | \$ 12,000                      |                                |                                |                                |                                | \$ 12,000                 |                                   |
| Structure Soffit Maintenance          |                               |                                |                                | \$ 20,000                      |                                |                                |                                |                                | \$ 20,000                 |                                   |
| <b>City Hall</b>                      | \$ 120,000                    | \$ 83,000                      | \$ 42,000                      | \$ 680,000                     | \$ 1,000,000                   | \$ 125,000                     |                                |                                | \$ 1,930,000              |                                   |
| Boiler Room Floor Drain               |                               |                                |                                | \$ 20,000                      |                                |                                |                                |                                | \$ 20,000                 |                                   |
| Carpet Replacement (First Floor)      |                               |                                |                                | \$ 25,000                      |                                |                                |                                |                                | \$ 25,000                 |                                   |
| Carpet Replacement (Second Floor)     |                               |                                |                                | \$ 25,000                      |                                |                                |                                |                                | \$ 25,000                 |                                   |
| Conference Room Furniture             |                               |                                |                                | \$ 20,000                      |                                |                                |                                |                                | \$ 20,000                 |                                   |
| Elevator Replacement                  | \$ 120,000                    | \$ 75,000                      | \$ 27,000                      |                                |                                |                                |                                |                                | \$ 102,000                |                                   |
| Entrance Repairs                      |                               |                                | \$ 15,000                      | \$ 50,000                      |                                |                                |                                |                                | \$ 65,000                 |                                   |
| Exterior Façade Waterproofing         |                               |                                |                                | \$ 80,000                      |                                |                                |                                |                                | \$ 80,000                 |                                   |
| HVAC Control Integration              |                               |                                |                                | \$ 45,000                      |                                |                                |                                |                                | \$ 45,000                 |                                   |
| HVAC Replacement                      |                               |                                |                                | \$ 365,000                     | \$ 1,000,000                   |                                |                                |                                | \$ 1,365,000              |                                   |
| Office Furniture                      |                               | \$ 8,000                       |                                |                                |                                |                                |                                |                                | \$ 8,000                  |                                   |
| Roof Replacement                      |                               |                                |                                |                                |                                | \$ 125,000                     |                                |                                | \$ 125,000                |                                   |
| Security Enhancements                 |                               |                                |                                | \$ 50,000                      |                                |                                |                                |                                | \$ 50,000                 |                                   |
| <b>Depot</b>                          | \$ 100,000                    | \$ 60,000                      | \$ 50,000                      |                                |                                |                                |                                |                                | \$ 110,000                | \$ 100,000                        |
| Basement Footing Drain                | \$ 50,000                     |                                | \$ 50,000                      |                                |                                |                                |                                |                                | \$ 50,000                 | \$ 50,000                         |
| Basement Staircase                    |                               | 10000                          |                                |                                |                                |                                |                                |                                | \$10,000                  |                                   |
| Utility upgrades                      | \$ 50,000                     | \$ 50,000                      |                                |                                |                                |                                |                                |                                | \$ 50,000                 | \$ 50,000                         |
| <b>Mulligan's Hollow</b>              | \$ 98,000                     | \$ 30,015                      |                                | \$ 30,000                      |                                |                                |                                |                                | \$ 60,015                 |                                   |
| Bathroom Rehab                        |                               |                                |                                | \$ 30,000                      |                                |                                |                                |                                | \$ 30,000                 |                                   |
| Roof Replacement                      | \$ 80,000                     | \$ 20,215                      |                                |                                |                                |                                |                                |                                | \$ 20,215                 |                                   |
| Security Enhancements                 | \$ 18,000                     | \$ 9,800                       |                                |                                |                                |                                |                                |                                | \$ 9,800                  |                                   |
| <b>Public Safety Building</b>         | \$ 850,000                    | \$ 983,500                     | \$ 75,000                      | \$ 125,000                     | \$ 70,000                      | \$ 100,000                     |                                |                                | \$ 1,353,500              |                                   |
| Admin Furniture/Work Stations         |                               |                                |                                | \$ 25,000                      |                                |                                |                                |                                | \$ 25,000                 |                                   |
| Admin Kitchen Rehab                   |                               |                                |                                |                                | \$ 10,000                      |                                |                                |                                | \$ 10,000                 |                                   |
| Bathroom Rehab (Office)               |                               |                                |                                |                                | \$ 20,000                      |                                |                                |                                | \$ 20,000                 |                                   |
| Bathroom Rehab (Patrol/Guest)         |                               |                                | \$ 30,000                      |                                |                                |                                |                                |                                | \$ 30,000                 |                                   |
| Carpet Replacement                    |                               |                                |                                |                                | \$ 40,000                      |                                |                                |                                | \$ 40,000                 |                                   |
| HVAC Control Integration              |                               |                                |                                | \$ 25,000                      |                                |                                |                                |                                | \$ 25,000                 |                                   |
| HVAC Replacement                      | \$ 850,000                    | \$ 983,500                     |                                |                                |                                |                                |                                |                                | \$ 983,500                |                                   |
| Locker Rooms                          |                               |                                |                                | \$ 50,000                      |                                |                                |                                |                                | \$ 50,000                 |                                   |
| Security Enhancements                 |                               |                                | \$ 45,000                      |                                |                                |                                |                                |                                | \$ 45,000                 |                                   |
| Tile Replacement - Bathrooms          |                               |                                |                                | \$ 25,000                      |                                | \$ 25,000                      |                                |                                | \$ 50,000                 |                                   |
| Tile Replacement - Main Hall          |                               |                                |                                |                                |                                | \$ 75,000                      |                                |                                | \$ 75,000                 |                                   |
| <b>Second Street Restrooms</b>        |                               |                                |                                | \$ 100,000                     |                                |                                |                                |                                | \$ 100,000                |                                   |
| Boiler & Hot Water Heater Replacement |                               |                                |                                | \$ 28,000                      |                                |                                |                                |                                | \$ 28,000                 |                                   |
| Door Replacement                      |                               |                                |                                | \$ 24,000                      |                                |                                |                                |                                | \$ 24,000                 |                                   |
| Fixture & Counter Replacement         |                               |                                |                                | \$ 30,000                      |                                |                                |                                |                                | \$ 30,000                 |                                   |

|                                                | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|------------------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| Roof/Skylight Replacement                      |                               |                                |                                | \$ 18,000                      |                                |                                |                                |                                | \$ 18,000                 |                                   |
| Tile Flooring Replacement                      |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| <b>Riverview Bldg (Bicentennial Park)</b>      |                               |                                |                                | <b>\$ 80,000</b>               |                                |                                |                                |                                | <b>\$ 80,000</b>          |                                   |
| Sidewalk Replacement - ADA                     |                               |                                |                                | \$ 80,000                      |                                |                                |                                |                                | \$ 80,000                 |                                   |
| <b>Buildings Total</b>                         | <b>\$ 1,353,000</b>           | <b>\$ 1,415,715</b>            | <b>\$ 225,000</b>              | <b>\$ 1,312,000</b>            | <b>\$ 1,070,000</b>            | <b>\$ 225,000</b>              |                                | <b>\$ 25,000</b>               | <b>\$ 4,272,715</b>       | <b>\$ 120,200</b>                 |
| Fire Truck Replacement Fund                    |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Public Safety</b>                           |                               |                                |                                |                                |                                |                                |                                | <b>\$ 3,000,000</b>            | <b>\$ 3,000,000</b>       |                                   |
| Fire Truck 922 Replacement                     |                               |                                |                                |                                |                                |                                |                                | \$ 3,000,000                   | \$ 3,000,000              |                                   |
| <b>Transfers Out</b>                           | <b>\$ 100,000</b>             | <b>\$ 100,000</b>              | <b>\$ 100,000</b>              | <b>\$ 200,000</b>              | <b>\$ 200,000</b>              | <b>\$ 200,000</b>              |                                | <b>\$ 200,000</b>              | <b>\$ 1,200,000</b>       |                                   |
| Transfer to Fire Truck Replacement Fund        | \$ 100,000                    | \$ 100,000                     | \$ 100,000                     | \$ 200,000                     | \$ 200,000                     | \$ 200,000                     | \$ 200,000                     | \$ 200,000                     | \$ 1,200,000              |                                   |
| Fire Truck Replacement Fund Total              | \$ 100,000                    | \$ 100,000                     | \$ 100,000                     | \$ 200,000                     | \$ 200,000                     | \$ 200,000                     | \$ 3,200,000                   | \$ 200,000                     | \$ 4,200,000              |                                   |
| IT & Office Needs                              |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>City Council</b>                            |                               |                                |                                | <b>\$ 13,000</b>               |                                |                                |                                |                                | <b>\$ 13,000</b>          |                                   |
| Council Chambers Projector                     |                               |                                |                                | \$ 13,000                      |                                |                                |                                |                                | \$ 13,000                 |                                   |
| <b>City Manager</b>                            |                               |                                |                                | <b>\$ 20,000</b>               |                                |                                |                                |                                | <b>\$ 20,000</b>          |                                   |
| Website/Mobile App Redesign                    |                               |                                |                                | \$ 20,000                      |                                |                                |                                |                                | \$ 20,000                 |                                   |
| <b>Computers &amp; Other Hardware</b>          | <b>\$ 52,000</b>              | <b>\$ 52,000</b>               | <b>\$ 15,000</b>               | <b>\$ 16,000</b>               | <b>\$ 16,000</b>               | <b>\$ 16,000</b>               | <b>\$ 16,000</b>               | <b>\$ 16,000</b>               | <b>\$ 147,000</b>         |                                   |
| City Computers/Laptops                         | \$ 52,000                     | \$ 52,000                      | \$ 15,000                      | \$ 16,000                      | \$ 16,000                      | \$ 16,000                      | \$ 16,000                      | \$ 16,000                      | \$ 147,000                |                                   |
| <b>Public Safety</b>                           | <b>\$ 6,500</b>               | <b>\$ 9,526</b>                |                                | <b>\$ 200,000</b>              |                                |                                |                                |                                | <b>\$ 209,526</b>         |                                   |
| Large Format Plotter/Scanner                   | \$ 6,500                      | \$ 9,526                       |                                |                                |                                |                                |                                |                                | \$ 9,526                  |                                   |
| Parking Project Enforcement Software           |                               |                                |                                | \$ 25,000                      |                                |                                |                                |                                | \$ 25,000                 |                                   |
| Parking Project Kiosks                         |                               |                                |                                | \$ 150,000                     |                                |                                |                                |                                | \$ 150,000                |                                   |
| Training Room AV Update                        |                               |                                |                                | \$ 25,000                      |                                |                                |                                |                                | \$ 25,000                 |                                   |
| <b>Servers &amp; Software</b>                  | <b>\$ 148,700</b>             | <b>\$ 64,830</b>               | <b>\$ 20,500</b>               | <b>\$ 192,700</b>              | <b>\$ 21,200</b>               | <b>\$ 42,200</b>               | <b>\$ 37,700</b>               | <b>\$ 26,700</b>               | <b>\$ 405,830</b>         |                                   |
| Additional Miscellaneous IT Costs              | \$ 15,000                     |                                | \$ 15,000                      | \$ 15,000                      | \$ 15,000                      | \$ 15,000                      | \$ 15,000                      | \$ 15,000                      | \$ 90,000                 |                                   |
| Backup Server                                  |                               |                                |                                |                                |                                | \$ 12,000                      |                                |                                | \$ 12,000                 |                                   |
| BS&A Server                                    | \$ 10,000                     | \$ 10,000                      |                                |                                |                                |                                | \$ 10,000                      |                                | \$ 20,000                 |                                   |
| Cisco POE Network Switches                     | \$ 100,000                    | \$ 31,630                      |                                | \$ 70,000                      |                                |                                |                                |                                | \$ 101,630                |                                   |
| External Network Penetration Security          |                               |                                |                                | \$ 6,200                       |                                | \$ 6,200                       |                                | \$ 6,200                       | \$ 18,600                 |                                   |
| Internal Network Penetration Security          | \$ 6,200                      | \$ 6,200                       |                                |                                | \$ 6,200                       |                                | \$ 6,200                       |                                | \$ 18,600                 |                                   |
| Network Uninterruptable Power Supplies         |                               |                                | \$ 5,500                       |                                |                                |                                |                                | \$ 5,500                       | \$ 11,000                 |                                   |
| Server Uninterruptable Power Supplies          |                               |                                |                                |                                |                                | \$ 9,000                       |                                |                                | \$ 9,000                  |                                   |
| Transition Email/Calendars to Cloud            | \$ 11,000                     | \$ 17,000                      |                                |                                |                                |                                |                                |                                | \$ 17,000                 |                                   |
| Watchguard Firewall                            | \$ 6,500                      |                                |                                | \$ 6,500                       |                                |                                | \$ 6,500                       |                                | \$ 13,000                 |                                   |
| Wifi System (All City Buildings)               |                               |                                |                                | \$ 45,000                      |                                |                                |                                |                                | \$ 45,000                 |                                   |
| Windows Server Operating System                |                               |                                |                                | \$ 50,000                      |                                |                                |                                |                                | \$ 50,000                 |                                   |
| IT & Office Needs Total                        | \$ 207,200                    | \$ 126,356                     | \$ 35,500                      | \$ 441,700                     | \$ 37,200                      | \$ 58,200                      | \$ 53,700                      | \$ 42,700                      | \$ 795,356                |                                   |
| Parks & Parklands                              |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>All Parks</b>                               | <b>\$ 20,000</b>              | <b>\$ 20,000</b>               | <b>\$ 20,000</b>               | <b>\$ 20,000</b>               | <b>\$ 20,000</b>               | <b>\$ 20,000</b>               | <b>\$ 20,000</b>               | <b>\$ 20,000</b>               | <b>\$ 140,000</b>         |                                   |
| Park Equipment/Maintenance                     | \$ 20,000                     | \$ 20,000                      | \$ 20,000                      | \$ 20,000                      | \$ 20,000                      | \$ 20,000                      | \$ 20,000                      | \$ 20,000                      | \$ 140,000                |                                   |
| <b>Bicentennial Park</b>                       | <b>\$ 50,000</b>              | <b>\$ 181,830</b>              |                                | <b>\$ 150,000</b>              |                                |                                |                                |                                | <b>\$ 331,830</b>         | <b>\$ 60,000</b>                  |
| Retaining Wall                                 | \$ 50,000                     | \$ 61,830                      |                                |                                |                                |                                |                                |                                | \$ 61,830                 |                                   |
| Riverview ADA Sidewalk Project                 |                               |                                |                                | \$ 150,000                     |                                |                                |                                |                                | \$ 150,000                |                                   |
| Riverview Deck Replacement                     |                               | \$ 120,000                     |                                |                                |                                |                                |                                |                                | \$ 120,000                | \$ 60,000                         |
| <b>Central Park</b>                            | <b>\$ 100,000</b>             | <b>\$ 10,000</b>               |                                | <b>\$ 135,000</b>              |                                |                                |                                |                                | <b>\$ 145,000</b>         |                                   |
| Fountain Maintenance                           |                               | \$ 10,000                      |                                |                                |                                |                                |                                |                                | \$ 10,000                 |                                   |
| Fountain Rehabilitation                        | \$ 100,000                    |                                |                                | \$ 100,000                     |                                |                                |                                |                                | \$ 100,000                |                                   |
| Special Event Electrical Replacement           |                               |                                |                                | \$ 35,000                      |                                |                                |                                |                                | \$ 35,000                 |                                   |
| <b>Chinook Pier</b>                            |                               |                                |                                |                                | <b>\$ 50,000</b>               | <b>\$ 175,000</b>              |                                |                                | <b>\$ 225,000</b>         |                                   |
| Coal Tipple Concrete Preservation              |                               |                                |                                |                                | \$ 50,000                      |                                |                                |                                | \$ 50,000                 |                                   |
| Engine 1223                                    |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Playground Replacement                         |                               |                                |                                |                                |                                | \$ 175,000                     |                                |                                | \$ 175,000                |                                   |
| <b>City Beach</b>                              |                               | <b>\$ 11,000</b>               |                                | <b>\$ 65,000</b>               |                                |                                |                                |                                | <b>\$ 76,000</b>          |                                   |
| Beach Access Stairs (across of City Beach Lot) |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Beach Access Stairs (at Grand Avenue)          |                               |                                |                                | \$ 65,000                      |                                |                                |                                |                                | \$ 65,000                 |                                   |
| Beach Mat                                      |                               | \$ 11,000                      |                                |                                |                                |                                |                                |                                | \$ 11,000                 |                                   |
| <b>East Grand River Park</b>                   |                               |                                | <b>\$ 7,000</b>                | <b>\$ 300,000</b>              |                                |                                |                                |                                | <b>\$ 307,000</b>         |                                   |
| Bathroom Updates                               |                               |                                | \$ 7,000                       |                                |                                |                                |                                |                                | \$ 7,000                  |                                   |
| Construct Barrier Free Restrooms               |                               |                                |                                | \$ 300,000                     |                                |                                |                                |                                | \$ 300,000                |                                   |
| <b>Escanaba Park</b>                           |                               | <b>\$ 25,000</b>               |                                |                                |                                |                                |                                |                                | <b>\$ 25,000</b>          |                                   |
| Harbor Utility Connection                      |                               | \$ 25,000                      |                                |                                |                                |                                |                                |                                | \$ 25,000                 |                                   |

|                                                                                     | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|-------------------------------------------------------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b>Flahive Boat Launch</b>                                                          | \$ 25,000                     |                                |                                | \$ 525,000                     |                                | \$ 25,000                      |                                | \$ 25,000                      | \$ 575,000                |                                   |
| Boat Launch Repairs                                                                 |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Dredging                                                                            | \$ 25,000                     |                                |                                | \$ 25,000                      |                                | \$ 25,000                      |                                | \$ 25,000                      | \$ 75,000                 |                                   |
| Parking Lot Improvements                                                            |                               |                                |                                | \$ 500,000                     |                                |                                |                                |                                | \$ 500,000                |                                   |
| <b>Harbor Island</b>                                                                | \$ 45,000                     | \$ 45,000                      |                                | \$ 90,000                      |                                | \$ 75,000                      |                                | \$ 75,000                      | \$ 285,000                |                                   |
| Bathroom Refurbishment                                                              | \$ 45,000                     | \$ 45,000                      |                                |                                |                                |                                |                                |                                | \$ 45,000                 |                                   |
| Dredging                                                                            |                               |                                |                                | \$ 75,000                      |                                | \$ 75,000                      |                                | \$ 75,000                      | \$ 225,000                |                                   |
| Overlook Refurbishment                                                              |                               |                                |                                | \$ 15,000                      |                                |                                |                                |                                | \$ 15,000                 |                                   |
| <b>Hatton Park</b>                                                                  |                               |                                |                                | \$ 25,000                      |                                |                                |                                |                                | \$ 25,000                 |                                   |
| Gazebo Rehab                                                                        |                               |                                |                                | \$ 25,000                      |                                |                                |                                |                                | \$ 25,000                 |                                   |
| <b>Hayes Street/Hofma Park Preserve Connector</b>                                   |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Parking, Canoe launch, Dock, Boardwalk, Bridge, Trails w/Township                   |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| <b>Lake Forest Cemetery</b>                                                         | \$ 80,000                     | \$ 100,660                     | \$ 60,000                      | \$ 247,000                     | \$ 300,000                     | \$ 5,000                       |                                |                                | \$ 712,660                | \$ 50,000                         |
| Columbarium Addition and New Structure                                              |                               |                                |                                |                                | \$ 300,000                     |                                |                                |                                | \$ 300,000                |                                   |
| Invasive Species Remediation                                                        | \$ 75,000                     | \$ 38,500                      | \$ 60,000                      |                                |                                |                                |                                |                                | \$ 98,500                 |                                   |
| Pole Barn                                                                           |                               |                                |                                | \$ 242,000                     |                                |                                |                                |                                | \$ 242,000                |                                   |
| Potter's Field Signage                                                              |                               | \$ 57,020                      |                                |                                |                                |                                |                                |                                | \$ 57,020                 | \$ 50,000                         |
| Repair Retaining Wall and Stairs                                                    | \$ 5,000                      | \$ 5,140                       |                                | \$ 5,000                       |                                | \$ 5,000                       |                                |                                | \$ 15,140                 |                                   |
| <b>Linear Park - Harbor Island</b>                                                  | \$ 45,000                     | \$ 45,000                      |                                | \$ 610,000                     |                                | \$ 25,000                      |                                |                                | \$ 680,000                | \$ 550,000                        |
| Art Sculpture Concrete Pads                                                         |                               |                                |                                |                                |                                | \$ 25,000                      |                                |                                | \$ 25,000                 |                                   |
| Park Rehabilitation                                                                 |                               |                                |                                | \$ 550,000                     |                                |                                |                                |                                | \$ 550,000                | \$ 550,000                        |
| Restoration Plan Short Term                                                         | \$ 45,000                     | \$ 45,000                      |                                |                                |                                |                                |                                |                                | \$ 45,000                 |                                   |
| West Observation Deck Rehabilitation                                                |                               |                                |                                | \$ 60,000                      |                                |                                |                                |                                | \$ 60,000                 |                                   |
| <b>Mulligan's Hollow</b>                                                            | \$ 330,000                    | \$ 214,300                     | \$ 100,000                     | \$ 120,000                     | \$ 50,000                      |                                |                                |                                | \$ 484,300                |                                   |
| Five Mile Hill Overlook Replacement                                                 | \$ 180,000                    | \$ 100,000                     |                                |                                |                                |                                |                                |                                | \$ 100,000                |                                   |
| Imagination Station Driveway Replacement                                            |                               |                                |                                | \$ 35,000                      |                                |                                |                                |                                | \$ 35,000                 |                                   |
| Imagination Station Rubber Floor Rehab                                              |                               |                                |                                |                                | \$ 50,000                      |                                |                                |                                | \$ 50,000                 |                                   |
| Invasive Species Remediation                                                        | \$ 150,000                    | \$ 114,300                     | \$ 100,000                     |                                |                                |                                |                                |                                | \$ 214,300                |                                   |
| Irrigation System                                                                   |                               |                                |                                | \$ 40,000                      |                                |                                |                                |                                | \$ 40,000                 |                                   |
| Softball Field Diamond & Fence Rehab                                                |                               |                                |                                | \$ 45,000                      |                                |                                |                                |                                | \$ 45,000                 |                                   |
| <b>Rix Robinson - Tri-Cities Connector</b>                                          | \$ 30,000                     |                                | \$ 175,000                     |                                |                                |                                |                                | \$ 200,000                     | \$ 375,000                |                                   |
| Connector Park Refurbishment                                                        | \$ 30,000                     |                                | \$ 175,000                     |                                |                                |                                |                                | \$ 200,000                     | \$ 375,000                |                                   |
| <b>Sluka Field</b>                                                                  |                               | \$ 37,525                      | \$ 605,100                     | \$ 30,000                      |                                |                                |                                |                                | \$ 677,800                | \$ 308,900                        |
| Building Roof                                                                       |                               |                                |                                | \$ 30,000                      |                                |                                |                                |                                | \$ 30,000                 | \$ 15,000                         |
| Core Area Improvements                                                              |                               | \$ 37,525                      | \$ 545,100                     |                                |                                |                                |                                |                                | \$ 587,800                | \$ 293,900                        |
| Playground                                                                          |                               |                                | \$ 60,000                      |                                |                                |                                |                                |                                | \$ 60,000                 |                                   |
| <b>Parks &amp; Parklands Total</b>                                                  | \$ 725,000                    | \$ 690,315                     | \$ 967,100                     | \$ 2,317,000                   | \$ 420,000                     | \$ 325,000                     | \$ 20,000                      | \$ 320,000                     | \$ 5,064,590              | \$ 968,900                        |
| <b>Public Artifacts</b>                                                             |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Boardwalk</b>                                                                    | \$ 145,000                    | \$ 91,000                      |                                | \$ 315,000                     |                                |                                |                                |                                | \$ 406,000                | \$ 56,000                         |
| Decking Replacement Project                                                         | \$ 145,000                    | \$ 91,000                      |                                |                                |                                |                                |                                |                                | \$ 91,000                 | \$ 16,000                         |
| Electrical Conduit from State Park to Trolley turnaround - Connector Park Boardwalk |                               |                                |                                | \$ 150,000                     |                                |                                |                                |                                | \$ 150,000                |                                   |
| New Light Poles Chinook Pier to End of Floaters                                     |                               |                                |                                | \$ 40,000                      |                                |                                |                                |                                | \$ 40,000                 | \$ 40,000                         |
| Replace Electrical - Harbor Juniors from Pier, East 500'                            |                               |                                |                                | \$ 125,000                     |                                |                                |                                |                                | \$ 125,000                |                                   |
| <b>Lighthouses</b>                                                                  | \$ 210,000                    | \$ 135,000                     | \$ 75,000                      |                                |                                |                                |                                |                                | \$ 210,000                | \$ 210,000                        |
| Inner Lighthouse Painting/Restoration                                               | \$ 120,000                    | \$ 120,000                     |                                |                                |                                |                                |                                |                                | \$ 120,000                | \$ 120,000                        |
| Interpretive Sign and Educational Exhibits                                          | \$ 90,000                     | \$ 15,000                      | \$ 75,000                      |                                |                                |                                |                                |                                | \$ 90,000                 | \$ 90,000                         |
| <b>Waterfront Stadium</b>                                                           | \$ 30,000                     | \$ 7,245                       |                                |                                | \$ 75,000                      |                                |                                |                                | \$ 82,245                 | \$ 7,245                          |
| Stage Tarp Replacement                                                              | \$ 30,000                     | \$ 7,245                       |                                |                                |                                |                                |                                |                                | \$ 7,245                  | \$ 7,245                          |
| Treat Hand Rails                                                                    |                               |                                |                                |                                | \$ 75,000                      |                                |                                |                                | \$ 75,000                 |                                   |
| <b>Public Artifacts Total</b>                                                       | \$ 385,000                    | \$ 233,245                     | \$ 75,000                      | \$ 315,000                     | \$ 75,000                      |                                |                                |                                | \$ 698,245                | \$ 273,245                        |
| <b>Public Improvement Fund</b>                                                      |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Parking Lot Resurfacing</b>                                                      |                               |                                |                                | \$ 75,000                      |                                | \$ 40,000                      |                                |                                | \$ 115,000                |                                   |
| East End Parking Lot Resurfacing                                                    |                               |                                |                                |                                |                                | \$ 40,000                      |                                |                                | \$ 40,000                 |                                   |
| Linear Park Lot Resurfacing                                                         |                               |                                |                                | \$ 35,000                      |                                |                                |                                |                                | \$ 35,000                 |                                   |
| Public Safety Lot Resurfacing                                                       |                               |                                |                                | \$ 40,000                      |                                |                                |                                |                                | \$ 40,000                 |                                   |
| <b>Public Improvement</b>                                                           | \$ 200,000                    | \$ 181,500                     |                                |                                |                                |                                |                                |                                | \$ 181,500                | \$ 65,000                         |
| Beechtree Corridor Parking Lot                                                      | \$ 200,000                    | \$ 181,500                     |                                |                                |                                |                                |                                |                                | \$ 181,500                | \$ 65,000                         |
| Property Acquisition                                                                |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| <b>Public Improvement Fund Total</b>                                                | \$ 200,000                    | \$ 181,500                     |                                | \$ 75,000                      |                                | \$ 40,000                      |                                |                                | \$ 296,500                | \$ 65,000                         |

|                                        | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|----------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| Public Safety                          |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Public Safety</b>                   | \$ 137,500                    | \$ 141,640                     | \$ 127,500                     | \$ 116,000                     | \$ 143,000                     | \$ 119,000                     | \$ 119,000                     | \$ 119,000                     | \$ 885,140                | \$ 3,020                          |
| Automatic External Defibrillator (AED) | \$ 12,000                     | \$ 12,000                      |                                |                                |                                |                                |                                |                                | \$ 12,000                 |                                   |
| Body Armor                             | \$ 11,000                     | \$ 6,540                       | \$ 13,000                      | \$ 15,000                      | \$ 20,000                      | \$ 20,000                      | \$ 20,000                      | \$ 20,000                      | \$ 114,540                | \$ 3,020                          |
| Chairs                                 |                               |                                |                                | \$ 11,000                      |                                |                                |                                |                                | \$ 11,000                 |                                   |
| De-escalation and Police Training      |                               |                                |                                |                                | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 40,000                 |                                   |
| Dewey Hill Fire Brigade Equipment      | \$ 20,000                     | \$ 19,275                      |                                |                                |                                |                                |                                |                                | \$ 19,275                 |                                   |
| Drone                                  |                               |                                | \$ 20,000                      |                                |                                |                                |                                |                                | \$ 20,000                 |                                   |
| Fire Hose Replacement                  | \$ 6,000                      | \$ 6,000                       | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 66,000                 |                                   |
| Ice-Water Rescue Suits                 | \$ 11,000                     | \$ 11,000                      |                                |                                |                                |                                |                                |                                | \$ 11,000                 |                                   |
| Personal Protective Fire Gear          | \$ 22,500                     | \$ 17,850                      | \$ 30,000                      | \$ 30,000                      | \$ 30,000                      | \$ 30,000                      | \$ 30,000                      | \$ 30,000                      | \$ 197,850                |                                   |
| Portable Radios                        |                               |                                | \$ 5,000                       |                                | \$ 25,000                      |                                |                                |                                | \$ 30,000                 |                                   |
| Rescue Saw - Vent Fan                  |                               |                                | \$ 5,500                       |                                |                                |                                |                                |                                | \$ 5,500                  |                                   |
| Security Camera Replacement            |                               |                                |                                | \$ 6,000                       |                                |                                |                                |                                | \$ 6,000                  |                                   |
| Simunition Training Aids               | \$ 9,000                      | \$ 9,075                       |                                |                                |                                |                                |                                |                                | \$ 9,075                  |                                   |
| Taser Replacement                      | \$ 25,000                     | \$ 20,100                      | \$ 21,000                      | \$ 21,000                      | \$ 22,000                      | \$ 23,000                      | \$ 23,000                      | \$ 23,000                      | \$ 153,100                |                                   |
| Traffic Camera System                  |                               | \$ 18,800                      | \$ 23,000                      | \$ 23,000                      | \$ 26,000                      | \$ 26,000                      | \$ 26,000                      | \$ 26,000                      | \$ 168,800                |                                   |
| Uniform Replacement                    | \$ 21,000                     | \$ 21,000                      |                                |                                |                                |                                |                                |                                | \$ 21,000                 |                                   |
| Public Safety Total                    | \$ 137,500                    | \$ 141,640                     | \$ 127,500                     | \$ 116,000                     | \$ 143,000                     | \$ 119,000                     | \$ 119,000                     | \$ 119,000                     | \$ 885,140                | \$ 3,020                          |
| Miscellaneous                          |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Miscellaneous</b>                   | \$ 40,000                     |                                | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 300,000                |                                   |
| Additional Miscellaneous DPW Costs     | \$ 40,000                     |                                | \$ 40,000                      | \$ 40,000                      | \$ 40,000                      | \$ 40,000                      | \$ 40,000                      | \$ 40,000                      | \$ 240,000                |                                   |
| City Wayfinding Signs (Annual)         |                               |                                | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 60,000                 |                                   |
| Miscellaneous Total                    | \$ 40,000                     |                                | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 50,000                      | \$ 300,000                |                                   |
| <b>PUBLIC IMPROVEMENT FUND Total</b>   | <b>\$ 3,147,700</b>           | <b>\$ 2,888,771</b>            | <b>\$ 1,580,100</b>            | <b>\$ 4,826,700</b>            | <b>\$ 1,995,200</b>            | <b>\$ 1,017,200</b>            | <b>\$ 3,442,700</b>            | <b>\$ 756,700</b>              | <b>\$ 16,512,546</b>      | <b>\$ 1,430,365</b>               |

|                                          | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|------------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b>OTHER CITY FUNDS</b>                  |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Airport Fund</b>                      |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Airport</b>                           | \$ 601,028                    | \$ 58,000                      | \$ 986,000                     | \$ 25,000                      | \$ 1,085,000                   | \$ 106,000                     | \$ 25,000                      | \$ 452,000                     | \$ 2,737,000              | \$ 2,400,825                      |
| Acquire Land for Approach (E65, E66)     |                               |                                |                                |                                | \$ 135,000                     |                                |                                |                                | \$ 135,000                | \$ 128,250                        |
| All-Weather Station                      |                               |                                | \$ 15,000                      |                                |                                |                                |                                |                                | \$ 15,000                 | \$ 15,000                         |
| Concrete Slab Rehab (Hangar F)           |                               |                                |                                |                                | \$ 20,000                      |                                |                                |                                | \$ 20,000                 | \$ 20,000                         |
| Construct 10-Unit T Hangar               |                               |                                |                                |                                | \$ 905,000                     |                                |                                |                                | \$ 905,000                | \$ 859,750                        |
| Construct Runway 18/36 Pavement Rehab    | \$ 396,743                    |                                | \$ 481,000                     |                                |                                |                                |                                |                                | \$ 481,000                | \$ 456,950                        |
| Construct Runway 18/36 Rehab Engineering |                               |                                | \$ 43,500                      |                                |                                |                                |                                |                                | \$ 43,500                 | \$ 43,500                         |
| Construct Taxiway A Rehab                |                               |                                |                                |                                |                                |                                |                                | \$ 427,000                     | \$ 427,000                | \$ 405,650                        |
| Design 10-Unit T Hangar                  | \$ 68,000                     |                                | \$ 74,000                      |                                |                                |                                |                                |                                | \$ 74,000                 | \$ 70,300                         |
| Design Runway 18/36 Pavement Rehab       | \$ 48,000                     | \$ 48,000                      |                                |                                |                                |                                |                                |                                | \$ 48,000                 | \$ 45,600                         |
| Gas Pumps (2) Replacement                |                               |                                | \$ 75,000                      |                                |                                |                                |                                |                                | \$ 75,000                 | \$ 75,000                         |
| Hangar Paint (Sidewalls - Hangar Row A)  |                               |                                | \$ 25,000                      |                                |                                |                                |                                |                                | \$ 25,000                 |                                   |
| HVAC - Maintenance Hangar                | \$ 25,000                     |                                | \$ 25,000                      |                                |                                |                                |                                |                                | \$ 25,000                 |                                   |
| Pavement Crack Sealing                   | \$ 43,285                     |                                | \$ 40,000                      |                                |                                |                                |                                |                                | \$ 40,000                 | \$ 40,000                         |
| Sitework Construction T Hangar           |                               |                                | \$ 172,500                     |                                |                                |                                |                                |                                | \$ 172,500                | \$ 163,875                        |
| Tree Trimming/Removal                    | \$ 10,000                     | \$ 10,000                      | \$ 25,000                      | \$ 25,000                      | \$ 25,000                      | \$ 25,000                      | \$ 25,000                      | \$ 25,000                      | \$ 160,000                |                                   |
| Tree Trimming/Removal (E65, E66)         |                               |                                |                                |                                |                                | \$ 81,000                      |                                |                                | \$ 81,000                 | \$ 76,950                         |
| Water Leak Repair - Skydive Hangar       | \$ 10,000                     |                                | \$ 10,000                      |                                |                                |                                |                                |                                | \$ 10,000                 |                                   |
| Airport Fund Total                       | \$ 601,028                    | \$ 58,000                      | \$ 986,000                     | \$ 25,000                      | \$ 1,085,000                   | \$ 106,000                     | \$ 25,000                      | \$ 452,000                     | \$ 2,737,000              | \$ 2,400,825                      |
| <b>Boat Launch Fund</b>                  |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Harbor Island Boat Launch</b>         |                               |                                |                                |                                |                                | \$ 1,300,000                   |                                |                                | \$ 1,300,000              | \$ 850,000                        |
| Boat Launch Reconstruction               |                               |                                |                                |                                |                                | \$ 1,300,000                   |                                |                                | \$ 1,300,000              | \$ 850,000                        |
| Boat Launch Fund Total                   |                               |                                |                                |                                |                                | \$ 1,300,000                   |                                |                                | \$ 1,300,000              | \$ 850,000                        |
| <b>City Sewer Fund</b>                   |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Engineering</b>                       | \$ 119,283                    | \$ 119,182                     | \$ 53,168                      | \$ 49,698                      |                                | \$ 272,742                     |                                |                                | \$ 494,790                |                                   |
| Columbus - Beacon to Albee               |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Columbus - Fourth to Beacon              | \$ 13,300                     | \$ 15,000                      |                                | \$ 49,698                      |                                |                                |                                |                                | \$ 64,698                 |                                   |
| Elliott - Fifth to Despelder             |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Elliott - Second to Fifth                |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Fulton - First to Fifth                  | \$ 64,983                     | \$ 63,182                      | \$ 53,168                      |                                |                                |                                |                                |                                | \$ 116,350                |                                   |
| Grant - Beacon to Beechtree              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Harbor - Franklin to Howard              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Harbor - Prospect to Grand               |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Lake Ave - Prospect to Woodlawn          |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Madison - Despelder to Ferry             |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Second - Fulton to Elliott               | \$ 41,000                     | \$ 41,000                      |                                |                                |                                |                                |                                |                                | \$ 41,000                 |                                   |
| Seventh - Clinton to Beacon              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Woodlawn & Albee                         |                               |                                |                                |                                |                                | \$ 272,742                     |                                |                                | \$ 272,742                |                                   |
| <b>Construction</b>                      | \$ 685,146                    | \$ 787,146                     | \$ 1,155,437                   | \$ 3,560,796                   | \$ 1,493,937                   | \$ 1,745,337                   | \$ 1,056,895                   |                                | \$ 9,799,548              |                                   |
| Columbus - Beacon to Albee               |                               |                                |                                |                                |                                | \$ 906,478                     |                                |                                | \$ 906,478                |                                   |
| Columbus - Fourth to Beacon              |                               |                                |                                | \$ 965,994                     |                                |                                |                                |                                | \$ 965,994                |                                   |
| Elliott - Fifth to Despelder             |                               |                                |                                |                                | \$ 850,523                     |                                |                                |                                | \$ 850,523                |                                   |
| Elliott - Second to Fifth                |                               |                                |                                | \$ 935,575                     |                                |                                |                                |                                | \$ 935,575                |                                   |
| Fulton - First to Fifth                  | \$ 385,146                    | \$ 385,146                     | \$ 1,155,437                   |                                |                                |                                |                                |                                | \$ 1,540,583              |                                   |
| Grant - Beacon to Beechtree              |                               |                                |                                |                                |                                |                                | \$ 1,056,895                   |                                | \$ 1,056,895              |                                   |
| Harbor - Franklin to Howard              |                               |                                |                                | \$ 747,000                     |                                |                                |                                |                                | \$ 747,000                |                                   |
| Harbor - Prospect to Grand               |                               |                                |                                |                                | \$ 372,026                     |                                |                                |                                | \$ 372,026                |                                   |
| Lake Ave - Prospect to Woodlawn          |                               |                                |                                |                                | \$ 84,908                      | \$ 566,117                     |                                |                                | \$ 651,025                |                                   |
| Madison - Despelder to Ferry             |                               |                                |                                |                                | \$ 186,480                     |                                |                                |                                | \$ 186,480                |                                   |
| Second - Fulton to Elliott               | \$ 300,000                    | \$ 402,000                     |                                |                                |                                |                                |                                |                                | \$ 402,000                |                                   |
| Seventh - Clinton to Beacon              |                               |                                |                                | \$ 912,227                     |                                |                                |                                |                                | \$ 912,227                |                                   |
| Woodlawn & Albee                         |                               |                                |                                |                                |                                | \$ 272,742                     |                                |                                | \$ 272,742                |                                   |
| <b>City Sewer</b>                        | \$ 475,000                    | \$ 275,000                     | \$ 440,000                     | \$ 275,000                     | \$ 10,000                      | \$ 310,000                     | \$ 10,000                      | \$ 10,000                      | \$ 1,330,000              |                                   |
| Asset Management Plan                    | \$ 25,000                     | \$ 25,000                      | \$ 25,000                      | \$ 25,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 115,000                |                                   |
| Camera Trailer Equipment (Camera 1)      |                               |                                | \$ 165,000                     |                                |                                |                                |                                |                                | \$ 165,000                |                                   |
| Five Mile Hill Tower Replacement         | \$ 200,000                    |                                | \$ 250,000                     |                                |                                |                                |                                |                                | \$ 250,000                |                                   |
| Sewer Main Lining                        | \$ 250,000                    | \$ 250,000                     |                                | \$ 250,000                     |                                | \$ 300,000                     |                                |                                | \$ 800,000                |                                   |

|                                          | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|------------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b>Lift Stations</b>                     |                               |                                | \$ 600,000                     |                                | \$ 600,000                     |                                | \$ 8,600,000                   |                                | \$ 9,800,000              |                                   |
| Adams Street Force Main Replacement      |                               |                                |                                |                                |                                |                                | \$ 7,000,000                   |                                | \$ 7,000,000              |                                   |
| Bil Mar Lift Station Replacement         |                               |                                |                                |                                |                                |                                | \$ 800,000                     |                                | \$ 800,000                |                                   |
| Escanaba Park Lift Station Replacement   |                               |                                |                                |                                |                                |                                | \$ 800,000                     |                                | \$ 800,000                |                                   |
| Harbor Lift Station Replacement          |                               |                                |                                |                                | \$ 600,000                     |                                |                                |                                | \$ 600,000                |                                   |
| Robbins Lift Station Replacement         |                               |                                | \$ 600,000                     |                                |                                |                                |                                |                                | \$ 600,000                |                                   |
| City Sewer Fund Total                    | \$ 1,279,429                  | \$ 1,181,328                   | \$ 2,248,605                   | \$ 3,885,494                   | \$ 2,103,937                   | \$ 2,328,079                   | \$ 9,666,895                   | \$ 10,000                      | \$ 21,424,338             |                                   |
| City Water Fund                          |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Engineering</b>                       | \$ 100,690                    | \$ 44,188                      | \$ 87,152                      |                                |                                |                                |                                |                                | \$ 131,340                | \$ -                              |
| Columbus - Beacon to Albee               |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Columbus - Fourth to Beacon              | \$ 26,596                     | \$ 22,094                      | \$ 17,576                      |                                |                                |                                |                                |                                | \$ 39,670                 |                                   |
| Elliott - Fifth to Despelder             |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Elliott - Second to Fifth                |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Fulton - First to Fifth                  | \$ 22,094                     | \$ 22,094                      | \$ 17,576                      |                                |                                |                                |                                |                                | \$ 39,670                 |                                   |
| Grant - Beacon to Beechtree              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Harbor - Franklin to Howard              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Harbor - Prospect to Grand               |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Lake Ave - Prospect to Woodlawn          |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ -                              |
| Mulligan's Hollow Water Main Replacement |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Seventh - Clinton to Beacon              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Taylor - Sheldon to Kooliman             | \$ 52,000                     |                                | \$ 52,000                      |                                |                                |                                |                                |                                | \$ 52,000                 |                                   |
| Washington - Ferry to Albee              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Woodlawn & Albee                         |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| <b>Construction</b>                      | \$ 508,136                    | \$ 108,136                     | \$ 324,407                     | \$ 2,938,385                   | \$ 1,222,073                   | \$ 3,402,876                   | \$ 994,255                     |                                | \$ 8,990,132              | \$ -                              |
| Columbus - Beacon to Albee               |                               |                                |                                |                                |                                | \$ 737,824                     |                                |                                | \$ 737,824                |                                   |
| Elliott - Fifth to Despelder             |                               |                                |                                |                                |                                | \$ 692,280                     |                                |                                | \$ 692,280                |                                   |
| Elliott - Second to Fifth                |                               |                                |                                | \$ 692,280                     |                                |                                |                                |                                | \$ 692,280                |                                   |
| Fulton - First to Fifth                  | \$ 108,136                    | \$ 108,136                     | \$ 324,407                     |                                |                                |                                |                                |                                | \$ 432,543                |                                   |
| Grant - Beacon to Beechtree              |                               |                                |                                |                                |                                |                                | \$ 994,255                     |                                | \$ 994,255                |                                   |
| Harbor - Franklin to Howard              |                               |                                |                                | \$ 435,157                     |                                |                                |                                |                                | \$ 435,157                |                                   |
| Harbor - Prospect to Grand               |                               |                                |                                |                                | \$ 698,514                     |                                |                                |                                | \$ 698,514                |                                   |
| Lake Ave - Prospect to Woodlawn          |                               |                                |                                |                                | \$ 195,252                     | \$ 1,301,946                   |                                |                                | \$ 1,497,198              | \$ -                              |
| Mulligan's Hollow Water Main Replacement |                               |                                |                                | \$ 456,346                     |                                |                                |                                |                                | \$ 456,346                |                                   |
| Seventh - Clinton to Beacon              |                               |                                |                                | \$ 954,602                     |                                |                                |                                |                                | \$ 954,602                |                                   |
| Taylor - Sheldon to Kooliman             | \$ 400,000                    |                                |                                | \$ 400,000                     |                                |                                |                                |                                | \$ 400,000                |                                   |
| Washington - Ferry to Albee              |                               |                                |                                |                                | \$ 328,307                     |                                |                                |                                | \$ 328,307                |                                   |
| Woodlawn & Albee                         |                               |                                |                                |                                |                                | \$ 670,826                     |                                |                                | \$ 670,826                |                                   |
| <b>Construcion</b>                       |                               |                                |                                | \$ 1,931,989                   |                                |                                |                                |                                | \$ 1,931,989              |                                   |
| Columbus - Fourth to Beacon              |                               |                                |                                | \$ 1,931,989                   |                                |                                |                                |                                | \$ 1,931,989              |                                   |
| <b>City Water</b>                        | \$ 335,000                    | \$ 160,263                     | \$ 875,000                     | \$ 625,000                     | \$ 610,000                     | \$ 610,000                     | \$ 610,000                     | \$ 10,000                      | \$ 3,500,263              |                                   |
| Asset Management Plan                    | \$ 25,000                     | \$ 25,000                      | \$ 25,000                      | \$ 25,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 10,000                      | \$ 115,000                |                                   |
| Duncan Ct to Taylor Ave Water Main Loop  | \$ 110,000                    | \$ 135,263                     |                                |                                |                                |                                |                                |                                | \$ 135,263                |                                   |
| Five Mile Hill Tower Replacement         | \$ 200,000                    |                                | \$ 250,000                     |                                |                                |                                |                                |                                | \$ 250,000                |                                   |
| Lead Service Line Replacements - Area A  | \$ -                          |                                | \$ 600,000                     |                                |                                |                                |                                |                                | \$ 600,000                |                                   |
| Lead Service Line Replacements - Area B  |                               |                                |                                | \$ 600,000                     |                                |                                |                                |                                | \$ 600,000                |                                   |
| Lead Service Line Replacements - Area C  |                               |                                |                                |                                | \$ 600,000                     |                                |                                |                                | \$ 600,000                |                                   |
| Lead Service Line Replacements - Area D  |                               |                                |                                |                                |                                | \$ 600,000                     |                                |                                | \$ 600,000                |                                   |
| Lead Service Line Replacements - Area E  |                               |                                |                                |                                |                                |                                | \$ 600,000                     |                                | \$ 600,000                |                                   |
| City Water Fund Total                    | \$ 943,826                    | \$ 312,587                     | \$ 1,286,559                   | \$ 5,495,374                   | \$ 1,832,073                   | \$ 4,012,876                   | \$ 1,604,255                   | \$ 10,000                      | \$ 14,553,724             | \$ -                              |
| Local Streets Fund                       |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Engineering</b>                       | \$ 15,000                     | \$ 15,000                      | \$ 15,000                      | \$ 15,300                      | \$ 15,606                      | \$ 15,918                      | \$ 16,236                      | \$ 16,561                      | \$ 109,622                |                                   |
| Elliott - Fifth to Despelder             |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Elliott - Second to Fifth                |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Grant - Beacon to Beechtree              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Madison - Despelder to Ferry             |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Street Resurfacing                       | \$ 15,000                     | \$ 15,000                      | \$ 15,000                      | \$ 15,300                      | \$ 15,606                      | \$ 15,918                      | \$ 16,236                      | \$ 16,561                      | \$ 109,622                |                                   |
| Woodlawn - Ferry to Griffin              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |

|                                         | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|-----------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b>Construction</b>                     | \$ 276,797                    | \$ 291,797                     | \$ 302,233                     | \$ 1,500,552                   | \$ 1,644,468                   | \$ 1,463,770                   | \$ 2,183,036                   | \$ 289,526                     | \$ 7,675,382              |                                   |
| Elliott - Fifth to Despelder            |                               |                                |                                |                                | \$ 1,193,074                   |                                |                                |                                | \$ 1,193,074              |                                   |
| Elliott - Second to Fifth               |                               |                                |                                | \$ 1,193,074                   |                                |                                |                                |                                | \$ 1,193,074              |                                   |
| Grant - Beacon to Beechtree             |                               |                                |                                |                                |                                |                                | \$ 1,874,187                   |                                | \$ 1,874,187              |                                   |
| Madison - Despelder to Ferry            |                               |                                |                                |                                | \$ 138,567                     |                                |                                |                                | \$ 138,567                |                                   |
| Sidewalk repair - Quadrant 1, NW        | \$ 20,000                     | \$ 35,000                      |                                |                                |                                | \$ 25,000                      |                                |                                | \$ 60,000                 |                                   |
| Sidewalk repair - Quadrant 2, NE        |                               |                                | \$ 40,000                      |                                |                                |                                | \$ 25,000                      |                                | \$ 65,000                 |                                   |
| Sidewalk repair - Quadrant 3, SE        |                               |                                |                                | \$ 40,000                      |                                |                                |                                |                                | \$ 40,000                 |                                   |
| Sidewalk repair - Quadrant 4, SW        |                               |                                |                                |                                | \$ 40,000                      |                                |                                |                                | \$ 40,000                 |                                   |
| Street Resurfacing                      | \$ 256,797                    | \$ 256,797                     | \$ 262,233                     | \$ 267,478                     | \$ 272,827                     | \$ 278,284                     | \$ 283,849                     | \$ 289,526                     | \$ 1,910,994              |                                   |
| Woodlawn - Ferry to Griffin             |                               |                                |                                |                                | \$ 1,160,486                   |                                |                                |                                | \$ 1,160,486              |                                   |
| <b>Administration &amp; General</b>     | \$ 12,500                     | \$ 12,500                      | \$ 12,500                      | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 50,000                 |                                   |
| Asset Management Plan                   | \$ 12,500                     | \$ 12,500                      | \$ 12,500                      | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 50,000                 |                                   |
| Local Streets Fund Total                | \$ 304,297                    | \$ 319,297                     | \$ 329,733                     | \$ 1,520,852                   | \$ 1,665,074                   | \$ 1,484,688                   | \$ 2,204,273                   | \$ 311,088                     | \$ 7,835,004              |                                   |
| Major Streets Fund                      |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Engineering</b>                      | \$ 103,501                    | \$ 105,201                     | \$ 49,118                      | \$ 84,978                      | \$ 15,606                      | \$ 15,918                      | \$ 16,236                      | \$ 16,561                      | \$ 303,619                |                                   |
| Beacon Boulevard Improvements           |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Columbus - Beacon to Albee              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Columbus - Fourth to Beacon             | \$ 13,300                     | \$ 15,000                      |                                | \$ 49,678                      |                                |                                |                                |                                | \$ 64,678                 |                                   |
| Columbus - Railroad Crossing Conversion |                               |                                |                                | \$ 10,000                      |                                |                                |                                |                                | \$ 10,000                 |                                   |
| Franklin - Railroad Crossing Conversion |                               |                                |                                | \$ 10,000                      |                                |                                |                                |                                | \$ 10,000                 |                                   |
| Fulton - First to Fifth                 | \$ 42,889                     | \$ 42,889                      | \$ 34,118                      |                                |                                |                                |                                |                                | \$ 77,007                 |                                   |
| Harbor - Franklin to Howard             |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Harbor - Prospect to Grand              |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Lake Ave - Prospect to Woodlawn         |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Seventh - Clinton to Beacon             |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Street Resurfacing                      | \$ 15,000                     | \$ 15,000                      | \$ 15,000                      | \$ 15,300                      | \$ 15,606                      | \$ 15,918                      | \$ 16,236                      | \$ 16,561                      | \$ 109,622                |                                   |
| Traffic Signal - Beechtree & Robbins    | \$ 32,312                     | \$ 32,312                      |                                |                                |                                |                                |                                |                                | \$ 32,312                 |                                   |
| Washington - Ferry to Albee             |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| <b>Construction</b>                     | \$ 536,598                    | \$ 505,208                     | \$ 302,233                     | \$ 8,818,093                   | \$ 5,772,826                   | \$ 5,949,747                   | \$ 283,849                     | \$ 289,526                     | \$ 21,921,482             | \$ 12,430,763                     |
| Beacon Boulevard Improvements           |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ 10,000,000                     |
| Beechtree Nonmotorized Path Improve     | \$ 185,283                    | \$ 106,562                     |                                |                                |                                |                                |                                |                                | \$ 106,562                |                                   |
| Columbus - Beacon to Albee              |                               |                                |                                |                                |                                | \$ 1,444,961                   |                                |                                | \$ 1,444,961              |                                   |
| Columbus - Fourth to Beacon             |                               |                                |                                | \$ 965,994                     |                                |                                |                                |                                | \$ 965,994                |                                   |
| Columbus - Railroad Crossing Conversion |                               |                                |                                | \$ 100,000                     |                                |                                |                                |                                | \$ 100,000                |                                   |
| Franklin - Railroad Crossing Conversion |                               |                                |                                | \$ 125,000                     |                                |                                |                                |                                | \$ 125,000                |                                   |
| Fulton - First to Fifth                 |                               |                                |                                | \$ 1,015,000                   |                                |                                |                                |                                | \$ 1,015,000              | \$ 1,104,763                      |
| Harbor - Franklin to Howard             |                               |                                |                                | \$ 1,935,993                   |                                |                                |                                |                                | \$ 1,935,993              |                                   |
| Harbor - Prospect to Grand              |                               |                                |                                |                                | \$ 3,700,000                   |                                |                                |                                | \$ 3,700,000              |                                   |
| Lake Ave - Prospect to Woodlawn         |                               |                                |                                |                                | \$ 624,950                     | \$ 4,166,502                   |                                |                                | \$ 4,791,452              |                                   |
| Seventh - Clinton to Beacon             |                               |                                |                                | \$ 4,328,628                   |                                |                                |                                |                                | \$ 4,328,628              | \$ 1,000,000                      |
| Sidewalk repair - Quadrant 1, NW        | \$ 20,000                     | \$ 35,000                      |                                |                                |                                | \$ 20,000                      |                                |                                | \$ 55,000                 |                                   |
| Sidewalk repair - Quadrant 2, NE        |                               |                                | \$ 40,000                      |                                |                                |                                |                                |                                | \$ 40,000                 |                                   |
| Sidewalk repair - Quadrant 3, SE        |                               |                                |                                | \$ 40,000                      |                                |                                |                                |                                | \$ 40,000                 |                                   |
| Sidewalk repair - Quadrant 4, SW        |                               |                                |                                |                                | \$ 40,000                      |                                |                                |                                | \$ 40,000                 |                                   |
| Storm Sewer Lining                      |                               |                                |                                | \$ 40,000                      | \$ 40,000                      |                                |                                |                                | \$ 80,000                 |                                   |
| Street Resurfacing                      | \$ 256,797                    | \$ 256,797                     | \$ 262,233                     | \$ 267,478                     | \$ 272,827                     | \$ 278,284                     | \$ 283,849                     | \$ 289,526                     | \$ 1,910,994              |                                   |
| Traffic Signal - Beechtree & Robbins    | \$ 64,518                     | \$ 106,849                     |                                |                                |                                |                                |                                |                                | \$ 106,849                | \$ 326,000                        |
| Washington - Ferry to Albee             |                               |                                |                                |                                | \$ 1,135,049                   |                                |                                |                                | \$ 1,135,049              |                                   |
| Washington Banner Poles                 | \$ 10,000                     |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| <b>Administration &amp; General</b>     | \$ 12,500                     | \$ 12,500                      | \$ 12,500                      | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 50,000                 |                                   |
| Asset Management Plan                   | \$ 12,500                     | \$ 12,500                      | \$ 12,500                      | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 5,000                       | \$ 50,000                 |                                   |
| Major Streets Fund Total                | \$ 652,599                    | \$ 622,909                     | \$ 363,851                     | \$ 8,908,071                   | \$ 5,793,432                   | \$ 5,970,665                   | \$ 305,086                     | \$ 311,088                     | \$ 22,275,101             | \$ 12,430,763                     |

|                                                                                      | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|--------------------------------------------------------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| Marina Fund                                                                          |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Municipal Marina</b>                                                              |                               |                                | \$ 361,125                     | \$ 2,731,985                   | \$ 1,546,575                   | \$ 1,722,610                   |                                |                                | \$ 6,362,295              | \$ 1,525,000                      |
| Fish Cleaning Station Renovation - ADA Access                                        |                               |                                |                                | \$ 50,000                      |                                |                                |                                |                                | \$ 50,000                 | \$ 25,000                         |
| Marina Barge                                                                         |                               |                                |                                | \$ 21,000                      |                                |                                |                                |                                | \$ 21,000                 |                                   |
| Marina Commercial Dock Replacement - permits, design, bidding and construction       |                               |                                | \$ 361,125                     |                                |                                |                                |                                |                                | \$ 361,125                |                                   |
| Marina Docks Phase 3A - Conceptual design, permits, design, bidding and construction |                               |                                |                                | \$ 2,660,985                   |                                |                                |                                |                                | \$ 2,660,985              | \$ 500,000                        |
| Marina Docks Phase 4B - Conceptual design, permits, design, bidding and construction |                               |                                |                                |                                | \$ 1,546,575                   |                                |                                |                                | \$ 1,546,575              | \$ 500,000                        |
| Marina Docks Phase 5C - Conceptual design, permits, design, bidding and construction |                               |                                |                                |                                |                                | \$ 1,722,610                   |                                |                                | \$ 1,722,610              | \$ 500,000                        |
| Marina Fund Total                                                                    |                               |                                | \$ 361,125                     | \$ 2,731,985                   | \$ 1,546,575                   | \$ 1,722,610                   |                                |                                | \$ 6,362,295              | \$ 1,525,000                      |
| Motorpool Fund                                                                       |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Public Safety Motorpool</b>                                                       | \$ 832,500                    | \$ 169,000                     | \$ 870,000                     | \$ 300,000                     | \$ 220,000                     | \$ 170,000                     | \$ 175,000                     | \$ 175,000                     | \$ 2,079,000              |                                   |
| Admin/Detective/Fire Marshal Vehicles                                                | \$ 40,000                     | \$ 55,000                      | \$ 110,000                     | \$ 60,000                      | \$ 60,000                      | \$ 60,000                      | \$ 60,000                      | \$ 60,000                      | \$ 465,000                |                                   |
| Apparatus Garage Concrete Repair                                                     |                               | \$ 6,000                       |                                |                                |                                |                                |                                |                                | \$ 6,000                  |                                   |
| Apparatus Garage Soffit Repair                                                       | \$ 40,000                     | \$ 40,000                      |                                |                                |                                |                                |                                |                                | \$ 40,000                 |                                   |
| Garage Door Replacement                                                              |                               |                                | \$ 60,000                      |                                |                                |                                |                                |                                | \$ 60,000                 |                                   |
| Meridian Trailer with Barricades                                                     |                               |                                |                                | \$ 130,000                     |                                |                                |                                |                                | \$ 130,000                |                                   |
| New Garage                                                                           | \$ 700,000                    |                                | \$ 700,000                     |                                |                                |                                |                                |                                | \$ 700,000                |                                   |
| Patrol Vehicles Replacement                                                          | \$ 52,500                     |                                |                                | \$ 110,000                     | \$ 110,000                     | \$ 110,000                     | \$ 115,000                     | \$ 115,000                     | \$ 560,000                |                                   |
| Truck 971 Rescue Replacement                                                         |                               |                                |                                |                                | \$ 50,000                      |                                |                                |                                | \$ 50,000                 |                                   |
| Truck 972 Replacement                                                                |                               | \$ 68,000                      |                                |                                |                                |                                |                                |                                | \$ 68,000                 |                                   |
| <b>R.V. Terrill Building</b>                                                         | \$ 120,000                    | \$ 61,500                      | \$ 10,000                      | \$ 340,000                     | \$ 1,300,000                   |                                |                                |                                | \$ 1,711,500              |                                   |
| Building Remodel & Renovation Addition                                               |                               |                                | \$ 10,000                      | \$ 10,000                      | \$ 1,300,000                   |                                |                                |                                | \$ 1,320,000              |                                   |
| Cold Storage Building Addition                                                       |                               |                                |                                | \$ 130,000                     |                                |                                |                                |                                | \$ 130,000                |                                   |
| Cold Storage Building Roof Replacement                                               |                               |                                |                                | \$ 75,000                      |                                |                                |                                |                                | \$ 75,000                 |                                   |
| Fire Suppression/Alarm System Upgrade, Risk Management                               | \$ 60,000                     | \$ 60,000                      |                                |                                |                                |                                |                                |                                | \$ 60,000                 |                                   |
| Garage Doors (5) Replacement                                                         | \$ 60,000                     | \$ 1,500                       |                                |                                |                                |                                |                                |                                | \$ 1,500                  |                                   |
| HVAC System Replacement                                                              |                               |                                |                                | \$ 125,000                     |                                |                                |                                |                                | \$ 125,000                |                                   |
| <b>Motorpool</b>                                                                     | \$ 626,000                    | \$ 406,300                     | \$ 472,000                     | \$ 1,135,000                   | \$ 244,000                     | \$ 645,000                     | \$ 601,000                     | \$ 985,000                     | \$ 4,488,300              |                                   |
| 1 Ton Dump Truck (35-15)                                                             | \$ 70,000                     | \$ 70,000                      |                                |                                |                                |                                |                                |                                | \$ 70,000                 |                                   |
| 1 Ton Dump Truck (6-13)                                                              | \$ 70,000                     | \$ 70,000                      |                                |                                |                                |                                |                                |                                | \$ 70,000                 |                                   |
| 1 Ton Dump Truck (7-15)                                                              | \$ 70,000                     |                                |                                | \$ 75,000                      |                                |                                |                                |                                | \$ 75,000                 |                                   |
| 1 Ton Service Truck (65-16)                                                          |                               |                                |                                | \$ 55,000                      |                                |                                |                                |                                | \$ 55,000                 |                                   |
| 2007 Monroe Spreader (50-16C)                                                        |                               |                                |                                |                                | \$ 14,000                      |                                |                                |                                | \$ 14,000                 |                                   |
| 2011 Swenson Salt Spreader                                                           |                               |                                |                                |                                | \$ 10,000                      |                                |                                |                                | \$ 10,000                 |                                   |
| 2016 Barber Sweeper                                                                  |                               |                                |                                |                                |                                |                                | \$ 65,000                      |                                | \$ 65,000                 |                                   |
| 2016 Cat Loader (60-16)                                                              |                               |                                |                                |                                |                                | \$ 300,000                     |                                |                                | \$ 300,000                |                                   |
| 2016 Cat Loader (61-16)                                                              |                               |                                |                                |                                |                                |                                | \$ 300,000                     |                                | \$ 300,000                |                                   |
| 2018 Dodge Ram (10-18)                                                               |                               |                                |                                |                                |                                | \$ 30,000                      |                                |                                | \$ 30,000                 |                                   |
| 3/4 Ton Truck (21-19)                                                                |                               |                                |                                |                                |                                |                                |                                | \$ 60,000                      | \$ 60,000                 |                                   |
| 3/4 Ton Truck (24-19)                                                                |                               |                                |                                |                                |                                |                                |                                | \$ 60,000                      | \$ 60,000                 |                                   |
| 3/4 Ton Truck (8-15)                                                                 |                               |                                | \$ 50,000                      |                                |                                |                                |                                |                                | \$ 50,000                 |                                   |
| 3/4 Ton Truck w/ Plow (28-15)                                                        |                               |                                |                                | \$ 55,000                      |                                |                                |                                |                                | \$ 55,000                 |                                   |
| 3/4 Ton Truck w/ Plow (9-16)                                                         |                               |                                |                                | \$ 45,000                      |                                |                                |                                |                                | \$ 45,000                 |                                   |
| 3/4 Ton Truck w/ Plow (CO-15)                                                        | \$ 50,000                     | \$ 50,000                      |                                |                                |                                |                                |                                |                                | \$ 50,000                 |                                   |
| 5 Ton Dump Truck (48)                                                                |                               |                                |                                |                                |                                |                                | \$ 200,000                     |                                | \$ 200,000                |                                   |
| 5 Ton Dump Truck (50-16)                                                             |                               |                                |                                |                                |                                |                                |                                | \$ 230,000                     | \$ 230,000                |                                   |
| 5 Ton Dump Truck (58-18)                                                             |                               |                                |                                |                                |                                |                                |                                | \$ 230,000                     | \$ 230,000                |                                   |
| 5 Ton International (50-16)                                                          |                               |                                |                                | \$ 180,000                     |                                |                                |                                |                                | \$ 180,000                |                                   |
| Airport Snow Push Box                                                                |                               |                                |                                |                                | \$ 8,000                       |                                |                                |                                | \$ 8,000                  |                                   |
| Arrow Board                                                                          |                               |                                |                                |                                | \$ 8,000                       |                                |                                |                                | \$ 8,000                  |                                   |
| Asphalt Mini Mill (85-1)                                                             |                               |                                | \$ 20,000                      |                                |                                |                                |                                |                                | \$ 20,000                 |                                   |
| Broom (84-D)                                                                         |                               |                                |                                |                                |                                | \$ 9,000                       |                                |                                | \$ 9,000                  |                                   |
| Bucket Truck (42)                                                                    | \$ 250,000                    | \$ 103,000                     | \$ 162,000                     |                                |                                |                                |                                |                                | \$ 265,000                |                                   |
| City Manager Vehicle                                                                 |                               |                                | \$ 45,000                      |                                |                                |                                |                                |                                | \$ 45,000                 |                                   |
| Generator (101)                                                                      |                               |                                |                                |                                | \$ 60,000                      |                                |                                |                                | \$ 60,000                 |                                   |
| Generator (102)                                                                      |                               |                                |                                |                                | \$ 60,000                      |                                |                                |                                | \$ 60,000                 |                                   |
| John Deere Gator (200-09)                                                            |                               |                                |                                |                                |                                | \$ 16,000                      |                                |                                | \$ 16,000                 |                                   |
| Kubota Tractor (49)                                                                  |                               |                                |                                |                                | \$ 100,000                     |                                |                                |                                | \$ 100,000                |                                   |
| Lawn Mowers (qty 3)                                                                  |                               |                                |                                | \$ 45,000                      |                                | \$ 50,000                      |                                | \$ 55,000                      | \$ 150,000                |                                   |
| Parks Trailer (107)                                                                  |                               |                                |                                |                                |                                |                                | \$ 10,000                      |                                | \$ 10,000                 |                                   |
| Parks Trailer (110)                                                                  |                               |                                |                                |                                |                                |                                | \$ 10,000                      |                                | \$ 10,000                 |                                   |
| Property Acquisition                                                                 |                               |                                |                                | \$ 75,000                      |                                |                                |                                |                                | \$ 75,000                 |                                   |



|                                           | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|-------------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| Sign Machine                              |                               |                                |                                | \$ 20,000                      |                                |                                |                                |                                | \$ 20,000                 |                                   |
| Skidsteer Push Box                        |                               |                                | \$ 25,000                      |                                |                                |                                |                                |                                | \$ 25,000                 |                                   |
| Small Bucket Truck (44-14)                |                               |                                |                                | \$ 70,000                      |                                |                                |                                |                                | \$ 70,000                 |                                   |
| Smithco Sweepstar 60 (80)                 |                               |                                | \$ 20,000                      |                                |                                |                                |                                |                                | \$ 20,000                 |                                   |
| Snow Blower for Loader (127)              |                               |                                |                                |                                |                                | \$ 240,000                     |                                |                                | \$ 240,000                |                                   |
| Street Sweeper (52-15)                    |                               |                                |                                | \$ 405,000                     |                                |                                |                                |                                | \$ 405,000                |                                   |
| Vac Con Flush Truck (45-14)               |                               |                                |                                |                                |                                |                                | \$ 350,000                     |                                | \$ 350,000                |                                   |
| Wacker Loader (83)                        | \$ 85,000                     | \$ 85,000                      |                                |                                |                                |                                |                                |                                | \$ 85,000                 |                                   |
| Wacker Loader (84)                        |                               |                                |                                | \$ 85,000                      |                                |                                |                                |                                | \$ 85,000                 |                                   |
| Water Materials Trailer                   | \$ 5,000                      | \$ 5,000                       |                                |                                |                                |                                |                                |                                | \$ 5,000                  |                                   |
| Wing Plow (for Trucks)                    | \$ 26,000                     | \$ 23,300                      |                                | \$ 25,000                      |                                |                                |                                |                                | \$ 48,300                 |                                   |
| Motorpool Fund Total                      | \$ 1,578,500                  | \$ 636,800                     | \$ 1,352,000                   | \$ 1,775,000                   | \$ 1,764,000                   | \$ 815,000                     | \$ 776,000                     | \$ 1,160,000                   | \$ 8,278,800              |                                   |
| Harbor Island Remediation Fund            |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| Harbor Island                             | \$ 1,250,000                  | \$ 1,302,450                   | \$ 1,250,000                   | \$ 20,500,000                  | \$ 20,500,000                  | \$ 500,000                     | \$ 500,000                     |                                | \$ 44,552,450             | \$ 2,548,520                      |
| Environmental Remediation                 | \$ 1,250,000                  | \$ 1,280,000                   | \$ 1,250,000                   | \$ 500,000                     | \$ 500,000                     | \$ 500,000                     | \$ 500,000                     |                                | \$ 4,530,000              | \$ 2,500,000                      |
| Planning for Future Use                   |                               | \$ 22,450                      |                                |                                |                                |                                |                                |                                | \$ 22,450                 | \$ 48,520                         |
| Restoration/Redevelopment                 |                               |                                |                                | \$ 20,000,000                  | \$ 20,000,000                  |                                |                                |                                | \$ 40,000,000             |                                   |
| Harbor Island Remediation Fund Total      | \$ 1,250,000                  | \$ 1,302,450                   | \$ 1,250,000                   | \$ 20,500,000                  | \$ 20,500,000                  | \$ 500,000                     | \$ 500,000                     |                                | \$ 44,552,450             | \$ 2,548,520                      |
| General Fund                              |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| DPW - Parking Lots                        |                               |                                | \$ 6,000                       |                                |                                |                                |                                |                                | \$ 6,000                  |                                   |
| Parking Lot Irrigation                    |                               |                                | \$ 6,000                       |                                |                                |                                |                                |                                | \$ 6,000                  |                                   |
| DPW - ROW & Sidewalks                     | \$ 12,500                     | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 199,500                |                                   |
| Street Tree Planting (100 trees per year) | \$ 12,500                     | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 199,500                |                                   |
| General Fund Total                        | \$ 12,500                     | \$ 28,500                      | \$ 34,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 28,500                      | \$ 205,500                |                                   |
| OTHER CITY FUNDS Total                    | \$ 6,622,179                  | \$ 4,461,871                   | \$ 8,212,373                   | \$ 44,870,275                  | \$ 36,318,591                  | \$ 18,268,418                  | \$ 15,110,009                  | \$ 2,282,675                   | \$ 129,524,213            | \$ 19,755,108                     |

|                                                                                       | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|---------------------------------------------------------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b>INTERGOVERNMENTAL/OTHER FUNDS</b>                                                  |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>NOWS</b>                                                                           |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>NOWS</b>                                                                           | \$ 209,300                    | \$ 100,250                     | \$ 257,000                     | \$ 1,370,000                   | \$ 432,000                     | \$ 140,000                     | \$ 175,000                     | \$ 3,000,000                   | \$ 5,474,250              | \$ 52,650,000                     |
| Backup Generator Lake MI Pump Station                                                 |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ 1,500,000                      |
| Backup Generator WTP                                                                  |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ 1,500,000                      |
| Backwash Return Pumps (2)                                                             |                               | \$ 6,500                       |                                | \$ 16,000                      |                                |                                |                                |                                | \$ 22,500                 |                                   |
| Backwash Tank Exterior Painting                                                       |                               |                                |                                | \$ 30,000                      |                                |                                |                                |                                | \$ 30,000                 |                                   |
| Building Security Access Software/Hardware                                            |                               | \$ 9,000                       |                                |                                |                                |                                |                                |                                | \$ 9,000                  |                                   |
| Chemical Application Feed Pumps (4)                                                   |                               |                                | \$ 35,000                      |                                |                                |                                |                                |                                | \$ 35,000                 |                                   |
| Chlorine Bulk Tanks (2) and Day Tank                                                  |                               |                                |                                | \$ 130,000                     |                                |                                |                                |                                | \$ 130,000                |                                   |
| Compressor(s) Main Line Dryer Replacement                                             |                               | \$ 5,700                       |                                |                                |                                |                                |                                |                                | \$ 5,700                  |                                   |
| Filter Media Inspection & Replacement                                                 |                               |                                |                                |                                | \$ 20,000                      |                                |                                |                                | \$ 20,000                 |                                   |
| Filter Press - Plate Fabric Replaced (2)                                              | \$ 14,000                     | \$ 14,000                      |                                | \$ 14,000                      |                                |                                |                                |                                | \$ 28,000                 |                                   |
| Filter Weir Repair                                                                    | \$ 20,000                     | \$ 20,000                      |                                |                                |                                |                                |                                |                                | \$ 20,000                 |                                   |
| Finished Line #2 Reconstructed w/ Mag Meter                                           |                               |                                |                                |                                | \$ 180,000                     |                                |                                |                                | \$ 180,000                |                                   |
| Flocculation Tank Drive Seals Replacement                                             |                               |                                |                                | \$ 30,000                      |                                |                                |                                |                                | \$ 30,000                 |                                   |
| Flocculation Tank Structural Repair                                                   |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ 150,000                        |
| Heating & Cooling Hardware/Software Upgrade                                           | \$ 15,000                     | \$ 15,000                      | \$ 15,000                      |                                |                                |                                |                                |                                | \$ 30,000                 |                                   |
| HSP # 1,4,5 Valve Controller Conversion                                               |                               |                                |                                |                                |                                | \$ 100,000                     |                                |                                | \$ 100,000                |                                   |
| HVAC Mechanicals Updated                                                              |                               |                                |                                |                                | \$ 60,000                      |                                |                                |                                | \$ 60,000                 |                                   |
| Intake Design Work                                                                    |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ 1,500,000                      |
| Mag. 30" Flow Meter Replacement                                                       |                               |                                |                                |                                |                                | \$ 40,000                      |                                |                                | \$ 40,000                 |                                   |
| New Intake Expansion Project                                                          |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ 20,500,000                     |
| SCADA Upgrade License & Computer Upgrade (5 yr plan)                                  | \$ 130,000                    |                                | \$ 150,000                     |                                |                                |                                |                                |                                | \$ 150,000                |                                   |
| Swan Turbidity Units - 10 Total                                                       | \$ 8,300                      | \$ 5,250                       | \$ 57,000                      |                                |                                |                                |                                |                                | \$ 62,250                 |                                   |
| Vertical Turbine Pump Motor Overhaul                                                  | \$ 10,000                     | \$ 10,000                      |                                |                                | \$ 12,000                      |                                |                                |                                | \$ 22,000                 |                                   |
| Vertical Turbine Pump Motor VFD Replacement                                           |                               |                                |                                | \$ 150,000                     | \$ 160,000                     |                                | \$ 175,000                     |                                | \$ 485,000                |                                   |
| Vertical Turbine Pump Overhaul                                                        |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| VTP VFD Professional Recommissioning, 3 units, low lift station                       | \$ 12,000                     | \$ 5,950                       |                                |                                |                                |                                |                                |                                | \$ 5,950                  |                                   |
| Water Plant Expansion and Updates                                                     |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ 23,000,000                     |
| Water Plant Upgrades and Expansion Design                                             |                               |                                |                                | \$ 1,000,000                   |                                |                                |                                | \$ 3,000,000                   | \$ 4,000,000              | \$ 4,000,000                      |
| Water Treatment Plant Roof                                                            |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ 500,000                        |
| WTP Main Boiler Gasket Repair                                                         |                               | \$ 8,850                       |                                |                                |                                |                                |                                |                                | \$ 8,850                  |                                   |
| <b>NOWS Total</b>                                                                     | \$ 209,300                    | \$ 100,250                     | \$ 257,000                     | \$ 1,370,000                   | \$ 432,000                     | \$ 140,000                     | \$ 175,000                     | \$ 3,000,000                   | \$ 5,474,250              | \$ 52,650,000                     |
| <b>Sewer Authority</b>                                                                |                               |                                |                                |                                |                                |                                |                                |                                |                           |                                   |
| <b>Sewer Authority</b>                                                                | \$ 180,000                    | \$ 330,663                     | \$ 713,000                     | \$ 625,000                     | \$ 899,000                     | \$ 286,000                     | \$ 319,000                     | \$ 450,000                     | \$ 3,622,663              | \$ 13,300,000                     |
| Act Sludge Bldg MCC-3 replace, SCADA install                                          |                               |                                |                                |                                | \$ 390,000                     |                                |                                |                                | \$ 390,000                |                                   |
| Act Sludge Bldg Roof Replace/Wall Tuckpoint                                           | \$ 40,000                     | \$ 17,479                      |                                |                                |                                |                                |                                |                                | \$ 17,479                 |                                   |
| Aeration Air Headers                                                                  | \$ 20,000                     | \$ 15,625                      |                                |                                |                                |                                |                                |                                | \$ 15,625                 |                                   |
| Aerobic Digester Study                                                                |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Asphalt Front Parking Lot                                                             | \$ 40,000                     | \$ 40,000                      |                                |                                |                                |                                |                                |                                | \$ 40,000                 |                                   |
| Biosolids Dryer Study (Prein & Newhof)                                                |                               | \$ 26,650                      |                                |                                |                                |                                |                                |                                | \$ 26,650                 |                                   |
| Blower Replacement for Aeration                                                       |                               |                                |                                |                                |                                |                                |                                | \$ 450,000                     | \$ 450,000                |                                   |
| Control Bldg Electrical Distribution Equipment Upgrade                                |                               |                                |                                | \$ 215,000                     |                                |                                |                                |                                | \$ 215,000                |                                   |
| Control Bldg SCADA System Upgrade                                                     |                               |                                |                                | \$ 290,000                     |                                |                                |                                |                                | \$ 290,000                |                                   |
| Control Bldg Wall Tuckpoint/Seal                                                      |                               | \$ 60,731                      |                                |                                |                                |                                |                                |                                | \$ 60,731                 |                                   |
| Electrical Aeration Controls & Monitoring                                             |                               |                                | \$ 70,000                      |                                |                                |                                |                                |                                | \$ 70,000                 |                                   |
| Final Clarifier Launder Coatings & Scum Pits (4)                                      |                               |                                | \$ 80,000                      | \$ 30,000                      |                                |                                |                                |                                | \$ 110,000                |                                   |
| GHPS Generator                                                                        |                               |                                |                                |                                | \$ 200,000                     |                                |                                |                                | \$ 200,000                |                                   |
| GHPS Rubber Roof and Shingle Replacement                                              |                               |                                | \$ 25,000                      |                                |                                |                                |                                |                                | \$ 25,000                 |                                   |
| NE Primary Clarifier Replacement                                                      |                               |                                |                                | \$ 40,000                      |                                |                                |                                |                                | \$ 40,000                 |                                   |
| North Thickener Rehab                                                                 |                               |                                |                                | \$ 50,000                      |                                |                                |                                |                                | \$ 50,000                 |                                   |
| NW Primary Clarifier Replacement                                                      |                               | \$ 24,300                      |                                |                                |                                |                                |                                |                                | \$ 24,300                 |                                   |
| Primary Bldg Roof Replace/Wall Tuckpoint                                              | \$ 40,000                     | \$ 17,479                      |                                |                                |                                |                                |                                |                                | \$ 17,479                 |                                   |
| Primary Bldg SCADA & Electrical Improvements                                          |                               |                                |                                |                                |                                | \$ 242,000                     |                                |                                | \$ 242,000                |                                   |
| Primary Clarifier Steel & Launder Coatings & Baffle/Weird Replacement & Scum Pits (2) |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Property Survey                                                                       |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      |                                   |
| Regional Solids Handling Building - 15% Stake                                         |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ 5,500,000                      |

|                                                  | ORIGINAL<br>BUDGET<br>2024-25 | PROJECTED<br>BUDGET<br>2024-25 | REQUESTED<br>BUDGET<br>2025-26 | REQUESTED<br>BUDGET<br>2026-27 | REQUESTED<br>BUDGET<br>2027-28 | REQUESTED<br>BUDGET<br>2028-29 | REQUESTED<br>BUDGET<br>2029-30 | REQUESTED<br>BUDGET<br>2030-31 | TOTAL<br>PROJECT<br>COSTS | OUTSIDE<br>FUNDING<br>ANTICIPATED |
|--------------------------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------------------|
| Site SCADA Communication Network Upgrade         |                               |                                | \$ 203,000                     |                                |                                |                                |                                |                                | \$ 203,000                |                                   |
| SLPS Generator                                   |                               |                                |                                |                                | \$ 200,000                     |                                |                                |                                | \$ 200,000                |                                   |
| Sludge Storage SCADA & Electrical Improvements   |                               |                                |                                |                                |                                |                                | \$ 319,000                     |                                | \$ 319,000                |                                   |
| Solids Handling Improvement - Dewatering & Dryer |                               |                                |                                |                                |                                |                                |                                |                                | \$ -                      | \$ 7,800,000                      |
| South Thickener Rehab                            |                               |                                |                                |                                | \$ 50,000                      |                                |                                |                                | \$ 50,000                 |                                   |
| Standby Generator                                |                               |                                | \$ 300,000                     |                                |                                |                                |                                |                                | \$ 300,000                |                                   |
| Storage Garage "Frank" Wall Improvements         |                               | \$ 88,216                      |                                |                                |                                |                                |                                |                                | \$ 88,216                 |                                   |
| Surveillance System                              |                               |                                |                                |                                | \$ 59,000                      |                                |                                |                                | \$ 59,000                 |                                   |
| Work Vehicle                                     | \$ 40,000                     | \$ 40,183                      | \$ 35,000                      |                                |                                | \$ 44,000                      |                                |                                | \$ 119,183                |                                   |
| Sewer Authority Total                            | \$ 180,000                    | \$ 330,663                     | \$ 713,000                     | \$ 625,000                     | \$ 899,000                     | \$ 286,000                     | \$ 319,000                     | \$ 450,000                     | \$ 3,622,663              | \$ 13,300,000                     |
| <b>INTERGOVERNMENTAL/OTHER FUNDS Total</b>       | <b>\$ 389,300</b>             | <b>\$ 430,913</b>              | <b>\$ 970,000</b>              | <b>\$ 1,995,000</b>            | <b>\$ 1,331,000</b>            | <b>\$ 426,000</b>              | <b>\$ 494,000</b>              | <b>\$ 3,450,000</b>            | <b>\$ 9,096,913</b>       | <b>\$ 65,950,000</b>              |
| <b>Grand Total</b>                               | <b>\$ 10,159,179</b>          | <b>\$ 7,781,555</b>            | <b>\$ 10,762,473</b>           | <b>\$ 51,691,975</b>           | <b>\$ 39,644,791</b>           | <b>\$ 19,711,618</b>           | <b>\$ 19,046,709</b>           | <b>\$ 6,489,375</b>            | <b>\$ 155,133,672</b>     | <b>\$ 87,135,473</b>              |

**CITY OF GRAND HAVEN**  
**FY2025/26 BUDGET REPORT - LINE ITEM DETAILS**  
**BUDGET APPROVED BY DEPARTMENT**

|                                                   |                                          | 2022-23   | 2023-24   | 2024-25         | 2024-25          | 2025-26          | Change from          |
|---------------------------------------------------|------------------------------------------|-----------|-----------|-----------------|------------------|------------------|----------------------|
| GL NUMBER                                         | DESCRIPTION                              | ACTIVITY  | ACTIVITY  | ORIGINAL BUDGET | PROJECTED BUDGET | REQUESTED BUDGET | Prior Year Projected |
| Fund 101 - General Fund                           |                                          |           |           |                 |                  |                  |                      |
| ESTIMATED REVENUES                                |                                          |           |           |                 |                  |                  |                      |
| Dept 041 - Property Taxation Revenue              |                                          |           |           |                 |                  |                  |                      |
| 101-041-402.00                                    | Current Property Taxes                   | 6,273,174 | 7,066,797 | 7,600,000       | 7,675,000        | 8,100,000        | 425,000              |
| 101-041-403.00                                    | Current Property Tax-County Road Millage | 356,469   | 373,496   | 360,000         | 371,000          | 380,000          | 9,000                |
| 101-041-404.00                                    | Current Property Tax-Streets Program     | 227,524   | 242,674   | 260,000         | 263,500          | 278,000          | 14,500               |
| 101-041-412.00                                    | Delinquent Personal Property Tax         | 636       | 1,495     | 500             | 1,360            | 500              | (860)                |
| 101-041-414.00                                    | Tax Adjustments-MI Tax Tribunal          | 395       | 9,932     |                 | 883              |                  | (883)                |
| 101-041-441.00                                    | Local Comm Stabilization Tax Distrib     | 927,550   | 889,952   | 900,000         | 900,000          | 900,000          |                      |
| 101-041-445.00                                    | Penalty & Interest on Taxes              | 51,578    | 57,745    | 65,000          | 53,300           | 50,000           | (3,300)              |
| 101-041-447.00                                    | Property Tax 1% Admin Fee                | 323,449   | 343,615   | 350,000         | 360,900          | 350,000          | (10,900)             |
| Totals for dept 041 - Property Taxation Revenue   |                                          | 8,160,775 | 8,985,706 | 9,535,500       | 9,625,943        | 10,058,500       | 432,557              |
| Dept 042 - Payments In Lieu of Taxes              |                                          |           |           |                 |                  |                  |                      |
| 101-042-432.00                                    | Payments in Lieu of Taxes                | (27,545)  | 43,690    |                 | 40,000           | 40,000           |                      |
| 101-042-432.01                                    | Payments in Lieu of Taxes-City Sewer     | 158,711   | 165,038   | 140,000         | 170,000          | 170,000          |                      |
| 101-042-432.02                                    | Payments in Lieu of Taxes-City Water     | 123,222   | 133,234   | 120,000         | 135,000          | 140,000          | 5,000                |
| 101-042-432.03                                    | Payments in Lieu of Taxes-BLP            | 1,758,534 | 1,755,227 | 1,750,000       | 1,750,000        | 1,750,000        |                      |
| 101-042-432.04                                    | Payments in Lieu of Taxes-BLP PSCA       | 69,178    | 94,425    | 100,000         | 100,000          | 30,000           | (70,000)             |
| 101-042-432.05                                    | Payments in Lieu of Taxes-BLP Snowmlt Ad | 750       | (750)     |                 |                  |                  |                      |
| 101-042-432.10                                    | Pymts in Lieu of Taxes-Village Green Tra | 1,173     | 2,346     | 2,300           | 2,300            | 2,300            |                      |
| Totals for dept 042 - Payments In Lieu of Taxes   |                                          | 2,084,023 | 2,193,210 | 2,112,300       | 2,197,300        | 2,132,300        | (65,000)             |
| Dept 043 - Licenses Permits Franchises            |                                          |           |           |                 |                  |                  |                      |
| 101-043-439.00                                    | Marijuana Tax Revenue                    | 52,048    | 59,086    | 120,000         | 116,457          | 110,000          | (6,457)              |
| 101-043-453.10                                    | Special Assessment Snowmelt              | 28,523    | 22,104    | 20,000          | 20,000           | 20,000           |                      |
| 101-043-477.00                                    | Cable TV Franchise Fees                  | 209,511   | 192,159   | 200,000         | 185,000          | 185,000          |                      |
| 101-043-478.00                                    | Rental Housing Licenses                  | 89,815    | 282,510   | 285,000         | 245,000          | 265,000          | 20,000               |
| 101-043-479.00                                    | Dog Licenses                             | (2)       | (3)       |                 |                  |                  |                      |
| 101-043-480.00                                    | IFT Application Fees                     |           |           |                 | 200              |                  | (200)                |
| 101-043-482.00                                    | Building Permits                         | 472,666   | 416,203   | 435,000         | 425,000          | 425,000          |                      |
| 101-043-483.00                                    | Miscellaneous Permits & Fees             | 22,460    | 28,814    | 20,000          | 27,000           | 25,000           | (2,000)              |
| 101-043-483.10                                    | Planning Permits & Fees                  | 42,649    | 43,894    | 40,000          | 40,000           | 40,000           |                      |
| 101-043-483.11                                    | Development Plan Escrow Fees             | 5,265     | (13,354)  |                 |                  |                  |                      |
| Totals for dept 043 - Licenses Permits Franchises |                                          | 922,935   | 1,031,413 | 1,120,000       | 1,058,657        | 1,070,000        | 11,343               |
| Dept 044 - Grants                                 |                                          |           |           |                 |                  |                  |                      |
| 101-044-509.00                                    | Federal Grants                           | 1,224     | 23,966    |                 |                  |                  |                      |
| 101-044-543.00                                    | State Grants                             |           | 5,000     |                 |                  |                  |                      |
| 101-044-543.02                                    | State Grant-Police Training Act 302      | 6,371     | 10,302    | 6,000           | 10,855           | 8,000            | (2,855)              |
| 101-044-582.00                                    | Local Grants                             | 58,313    | 28,933    |                 | 54,970           |                  | (54,970)             |
| Totals for dept 044 - Grants                      |                                          | 65,908    | 68,201    | 6,000           | 65,825           | 8,000            | (57,825)             |
| Dept 045 - State Shared Revenue                   |                                          |           |           |                 |                  |                  |                      |
| 101-045-574.01                                    | State Rev Sharing - Sales Tax            | 1,342,901 | 1,207,250 | 1,200,000       | 1,200,000        | 1,170,000        | (30,000)             |
| 101-045-574.02                                    | State Rev Sharing - Sales Tax CVTRS      |           | 162,024   | 160,000         | 160,000          | 165,000          | 5,000                |
| 101-045-574.03                                    | State Rev Sharing - Sales Tax CVTRS-PS   |           | 3,116     | 3,000           |                  |                  |                      |
| 101-045-574.04                                    | State Rev Sharing - Sales Tx CVTRS-CLFRF |           | 1,558     |                 |                  |                  |                      |
| 101-045-574.05                                    | State Rev Sharing - Liquor Licenses      | 19,567    | 27,878    | 19,000          | 19,000           | 15,000           | (4,000)              |
| 101-045-574.06                                    | State Rev Sharing - Taxable Value CVTRS  |           |           |                 | 2,900            |                  | (2,900)              |
| 101-045-574.07                                    | State Rev Sharing - Weighted Population  |           |           |                 | 5,649            |                  | (5,649)              |
| Totals for dept 045 - State Shared Revenue        |                                          | 1,362,468 | 1,401,826 | 1,382,000       | 1,387,549        | 1,350,000        | (37,549)             |
| Dept 046 - Fines                                  |                                          |           |           |                 |                  |                  |                      |
| 101-046-601.00                                    | Police Court Costs & Fines               | 39,599    | 35,550    | 40,000          | 39,620           | 35,000           | (4,620)              |
| Totals for dept 046 - Fines                       |                                          | 39,599    | 35,550    | 40,000          | 39,620           | 35,000           | (4,620)              |

|                                              |                                         | 2022-23   | 2023-24   | 2024-25   | 2024-25   | 2025-26   | Change from |
|----------------------------------------------|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
|                                              |                                         | ACTIVITY  | ACTIVITY  | ORIGINAL  | PROJECTED | REQUESTED | Prior Year  |
| GL NUMBER                                    | DESCRIPTION                             |           |           | BUDGET    | BUDGET    | BUDGET    | Projected   |
| Dept 047 - Administrative Fees               |                                         |           |           |           |           |           |             |
| 101-047-607.02                               | Admin Fee - Major Streets               | 127,532   | 101,479   | 122,036   | 122,525   | 121,740   | (785)       |
| 101-047-607.03                               | Admin Fee - Local Streets               | 101,240   | 85,050    | 52,816    | 53,028    | 59,274    | 6,246       |
| 101-047-607.04                               | Admin Fee - MSDDA                       | 9,987     | 11,732    | 12,879    | 12,931    | 12,102    | (829)       |
| 101-047-607.06                               | Admin Fee - Loutit Library              | 52,475    | 59,022    | 60,000    | 64,250    | 83,650    | 19,400      |
| 101-047-607.30                               | Admin Fee - Airport                     | 16,328    | 16,553    | 13,362    | 13,415    | 16,176    | 2,761       |
| 101-047-607.32                               | Admin Fee - City Sewer                  | 170,200   | 169,103   | 148,942   | 149,540   | 192,407   | 42,867      |
| 101-047-607.33                               | Admin Fee - City Water                  | 140,769   | 177,642   | 229,804   | 230,726   | 200,785   | (29,941)    |
| 101-047-607.34                               | Admin Fee - Marina                      | 18,338    | 18,292    | 16,016    | 16,080    | 25,415    | 9,335       |
| 101-047-607.35                               | Admin Fee - Sewer Authority             | 98,878    | 101,844   | 107,899   | 104,899   | 108,046   | 3,147       |
| 101-047-607.36                               | Admin Fee - NOWS                        | 104,181   | 107,459   | 94,086    | 94,451    | 120,099   | 25,648      |
| 101-047-607.37                               | Admin Fee - BLP                         | 29,729    | 35,276    | 37,475    | 37,475    | 37,861    | 386         |
| 101-047-607.38                               | Admin Fee - OCCDA                       | 115,366   | 120,359   | 115,000   | 120,892   | 120,000   | (892)       |
| 101-047-607.39                               | Admin Fee - NORA                        | 18,291    | 22,373    | 22,470    | 22,470    | 28,445    | 5,975       |
| 101-047-613.00                               | Copy & Printing Services                | 1,453     |           |           |           |           |             |
| Totals for dept 047 - Administrative Fees    |                                         | 1,004,767 | 1,026,184 | 1,032,785 | 1,042,682 | 1,126,000 | 83,318      |
| Dept 048 - Contracted Services               |                                         |           |           |           |           |           |             |
| 101-048-626.01                               | Cemetery Contractual Services           | 6,870     | 9,172     | 6,500     | 8,590     | 6,500     | (2,090)     |
| Totals for dept 048 - Contracted Services    |                                         | 6,870     | 9,172     | 6,500     | 8,590     | 6,500     | (2,090)     |
| Dept 049 - Cemetery Services                 |                                         |           |           |           |           |           |             |
| 101-049-627.00                               | Cemetery Lot Sales                      | 34,823    | 30,052    | 35,000    | 37,000    | 35,000    | (2,000)     |
| 101-049-627.02                               | Cemetery Deed Transfer Fees             | 1,780     | 5,070     | 1,500     | 2,100     | 1,500     | (600)       |
| 101-049-628.00                               | Grave Openings - Resident               | 49,648    | 62,568    | 45,000    | 45,500    | 45,500    |             |
| 101-049-628.10                               | Grave Openings - Non-Resident           | 54,835    | 66,838    | 45,000    | 67,000    | 65,000    | (2,000)     |
| Totals for dept 049 - Cemetery Services      |                                         | 141,086   | 164,528   | 126,500   | 151,600   | 147,000   | (4,600)     |
| Dept 051 - Miscellaneous Services            |                                         |           |           |           |           |           |             |
| 101-051-629.00                               | Miscellaneous Services                  | 475       | 376       | 200       | 360       | 300       | (60)        |
| 101-051-631.00                               | Copy & Printing Services                |           | 3,385     | 1,500     | 1,070     | 1,000     | (70)        |
| 101-051-632.00                               | Amenities for Resale                    | 10,475    | 12,273    | 10,000    | 6,000     | 6,000     |             |
| 101-051-633.01                               | Sex Offender Registry Revenue           | 470       | 670       | 400       | 350       | 200       | (150)       |
| 101-051-633.02                               | Vehicle Processing Fees                 | 4,935     | 5,603     | 5,000     | 5,160     | 5,000     | (160)       |
| 101-051-633.03                               | Fingerprinting Fee                      | 795       | 705       | 600       | 675       | 600       | (75)        |
| 101-051-633.04                               | Notary - Gun License - Etc.             | 230       | 310       | 200       | 660       | 400       | (260)       |
| 101-051-633.05                               | Breath Tests - Preliminary              | 200       | 15        | 50        | 10        | 10        |             |
| 101-051-633.08                               | Temp Liquor Permit                      | 960       | 1,320     | 750       | 1,050     | 1,000     | (50)        |
| 101-051-633.12                               | Barricades - Outdoor Seating            | 12,933    | 21,437    | 21,000    | 27,407    | 25,000    | (2,407)     |
| 101-051-634.00                               | Park Rental Fees                        | 7,160     | 4,245     | 6,500     | 4,000     | 4,000     |             |
| 101-051-634.01                               | Park Application Fees                   | 555       | 530       | 200       | 100       | 100       |             |
| 101-051-634.02                               | Mulligan Lodge Rental                   | 17,818    | 19,273    | 20,000    | 25,000    | 20,000    | (5,000)     |
| 101-051-635.00                               | Parking Kiosk Revenue                   | 2,072     | 2,259     | 2,000     | 2,000     | 2,000     |             |
| 101-051-636.00                               | Special Event Application Charge        | 4,868     | 5,147     | 4,000     | 2,000     | 2,500     | 500         |
| 101-051-646.38                               | Charges for Services - HTMMTS Personnel | 130,848   | 96,648    |           | 130,212   | 150,204   | 19,992      |
| 101-051-646.39                               | Charges for Services - GHAPS TEAM       |           | 50,000    | 25,000    | 25,000    | 25,000    |             |
| 101-051-652.00                               | Parking Fines                           | 42,365    | 39,991    | 45,000    | 35,000    | 40,000    | 5,000       |
| 101-051-653.00                               | Parking Permits                         | 6,400     | 5,835     | 6,000     | 5,000     | 6,000     | 1,000       |
| 101-051-654.00                               | Central Park Place Building Rental      | 128,165   | 195,517   | 170,000   | 180,000   | 180,000   |             |
| 101-051-654.25                               | Seawall Mooring                         | 6,744     | 6,520     | 9,000     | 7,000     | 8,500     | 1,500       |
| 101-051-654.71                               | Mini Golf Revenue                       | 35,889    | 47,725    | 40,000    | 45,000    | 40,000    | (5,000)     |
| 101-051-667.05                               | Depot Rental                            | 39,840    | 34,643    | 39,000    | 39,000    | 40,000    | 1,000       |
| 101-051-681.00                               | Harbor Island Remediation Reimbursement | 53,462    | 26,731    | 20,000    | 10,000    | 10,000    |             |
| Totals for dept 051 - Miscellaneous Services |                                         | 507,659   | 581,158   | 426,400   | 552,054   | 567,814   | 15,760      |
| Dept 052 - Interest & Dividends              |                                         |           |           |           |           |           |             |
| 101-052-665.00                               | Interest                                | 141,875   | 255,920   | 150,000   | 225,000   | 200,000   | (25,000)    |
| 101-052-665.09                               | Interest - Flex Plan                    | 9         | 32        | 25        | 35        | 25        | (10)        |
| 101-052-665.11                               | Interest - ARPA Funds                   | 5,522     | 15,331    |           |           |           |             |
| 101-052-665.13                               | Interest - Cemetery from GHACF          |           |           | 75,677    | 75,677    | 103,840   | 28,163      |
| 101-052-665.41                               | Interest - Electric Receipts            | 10        | 34        | 10        | 4         |           | (4)         |
| Totals for dept 052 - Interest & Dividends   |                                         | 147,416   | 271,317   | 225,712   | 300,716   | 303,865   | 3,149       |

| GL NUMBER                                 | DESCRIPTION                                          | 2022-23    | 2023-24    | 2024-25    | 2024-25    | 2025-26    | Change from |
|-------------------------------------------|------------------------------------------------------|------------|------------|------------|------------|------------|-------------|
|                                           |                                                      | ACTIVITY   | ACTIVITY   | ORIGINAL   | PROJECTED  | REQUESTED  | Prior Year  |
|                                           |                                                      |            |            | BUDGET     | BUDGET     | BUDGET     | Projected   |
| Dept 053 - Rent                           |                                                      |            |            |            |            |            |             |
| 101-053-667.00                            | Rent of City Property                                | 206,059    | 225,429    | 245,000    | 200,000    | 210,000    | 10,000      |
|                                           | Totals for dept 053 - Rent                           | 206,059    | 225,429    | 245,000    | 200,000    | 210,000    | 10,000      |
| Dept 054 - Sale of Fixed Assets           |                                                      |            |            |            |            |            |             |
| 101-054-673.00                            | Sale of Fixed Assets                                 | 977,215    |            | 450,000    | 447,587    |            | (447,587)   |
|                                           | Totals for dept 054 - Sale of Fixed Assets           | 977,215    |            | 450,000    | 447,587    |            | (447,587)   |
| Dept 055 - Donations                      |                                                      |            |            |            |            |            |             |
| 101-055-675.00                            | Donations                                            | 500        | 1,200      |            | 13,258     |            | (13,258)    |
| 101-055-675.50                            | Donations - TEAM - United Way                        | 1,816      | 3,184      |            |            |            |             |
| 101-055-675.55                            | Donations - K-9 Raffle & Fundraising                 | 96,131     | 2,428      |            | 2,158      |            | (2,158)     |
|                                           | Totals for dept 055 - Donations                      | 98,447     | 6,812      |            | 15,416     |            | (15,416)    |
| Dept 056 - Refunds Rebates Reimbursements |                                                      |            |            |            |            |            |             |
| 101-056-675.03                            | Donations - 4th of July Fireworks                    |            |            |            | 13,412     | 10,000     | (3,412)     |
| 101-056-676.00                            | Reimbursements                                       | 33,784     | 26,654     | 20,000     | 25,000     | 25,000     |             |
| 101-056-676.02                            | Reimbursement - CAM                                  | 5,194      | 6,829      | 6,000      | 6,000      | 5,000      | (1,000)     |
| 101-056-676.05                            | Reimbursement - Downtown Trash                       | 53,658     | 51,168     | 50,000     | 75,000     | 75,000     |             |
| 101-056-676.06                            | Reimbursement - Ski Bowl Association                 | 21,443     | 17,422     | 20,000     | 20,000     | 18,000     | (2,000)     |
| 101-056-676.12                            | Reimbursement - Insurance Proceeds                   |            |            |            | 88,420     | 95,000     | 6,580       |
| 101-056-676.16                            | Reimbursement - Grand Landing Debt Supp              | 777,600    | 841,994    | 860,000    | 898,824    | 980,000    | 81,176      |
| 101-056-676.20                            | Reimbursement - Duncan Woods                         | 12,362     | 14,095     | 20,000     | 20,000     | 20,000     |             |
| 101-056-676.21                            | Reimbursement - CAM 11 N 6th                         | 4,265      | 5,451      | 4,500      | 5,000      | 5,000      |             |
| 101-056-676.30                            | Reimbursement - Elections                            | 12,466     | 5,223      | 12,000     | 17,618     | 8,480      | (9,138)     |
| 101-056-676.42                            | Reimbursement - DPS Training Assistance              |            | 39,000     |            | 74,000     | 50,000     | (24,000)    |
| 101-056-676.43                            | Reimbursement - Internet Crash Report                | 1,982      | 1,940      | 2,000      | 1,900      | 1,500      | (400)       |
| 101-056-680.00                            | Trash Bags for Resale                                | 803        | 486        | 500        | 306        |            | (306)       |
| 101-056-687.00                            | Refunds Rebates Miscellaneous                        | 164,910    | 160,736    | 100,000    | 115,000    | 115,000    |             |
| 101-056-689.00                            | Cash Over & Short                                    | 2,891      | (941)      |            |            |            |             |
|                                           | Totals for dept 056 - Refunds Rebates Reimbursements | 1,091,358  | 1,170,057  | 1,095,000  | 1,360,480  | 1,407,980  | 47,500      |
| Dept 931 - Transfers In                   |                                                      |            |            |            |            |            |             |
| 101-931-699.12                            | Transfers in 276 Lighthouse Maintenance              |            | 1          |            |            |            |             |
| 101-931-699.20                            | Transfers in Public Improvement Fund                 | 140,000    |            |            |            |            |             |
| 101-931-699.21                            | Transfers in Harbor Island Remediation               |            | 500,000    |            |            |            |             |
| 101-931-699.34                            | Transfers in Chinook Pier Fund                       |            | 143,568    |            |            |            |             |
| 101-931-699.43                            | Transfers in 273 2014 Bond Rev Fund                  |            | 1,573      |            |            |            |             |
| 101-931-699.46                            | Transfers in 274 2015 Bond Rev Fund                  |            | 3,267      |            |            |            |             |
| 101-931-699.52                            | Transfers in Cemetery Trust                          | 7,114      |            | 12,000     | 12,000     | 5,000      | (7,000)     |
| 101-931-699.65                            | Transfers in 242 BTIF Rev Fund                       |            | 282        |            |            |            |             |
| 101-931-699.67                            | Transfers in 246 GL TIF SR                           |            | 1,990      |            |            | 151,000    | 151,000     |
| 101-931-699.68                            | Transfers in 272 Infrastructure SR                   |            | 5,029      |            |            |            |             |
| 101-931-699.69                            | Transfers in 677 Insurance Fund                      |            | 2,265      |            |            |            |             |
|                                           | Totals for dept 931 - Transfers In                   | 147,114    | 657,975    | 12,000     | 12,000     | 156,000    | 144,000     |
| TOTAL ESTIMATED REVENUES                  |                                                      | 16,963,699 | 17,828,538 | 17,815,697 | 18,466,019 | 18,578,959 | 112,940     |
| APPROPRIATIONS                            |                                                      |            |            |            |            |            |             |
| Dept 101 - City Council                   |                                                      |            |            |            |            |            |             |
| 101-101-703.00                            | Salaries & Wages - Parttime                          | 21,938     | 21,938     | 22,000     | 18,250     | 22,000     | 3,750       |
| 101-101-713.00                            | Life Insurance                                       | 165        | 159        | 200        | 102        | 200        | 98          |
| 101-101-717.00                            | Social Security & Medicare ER                        | 1,678      | 1,678      | 1,700      | 1,400      | 1,700      | 300         |
| 101-101-719.00                            | Workers Comp Insurance                               | 44         | 44         | 50         | 35         | 50         | 15          |
| 101-101-750.00                            | Oper Materials & Supplies                            | 901        | 476        | 1,000      | 1,000      | 1,000      |             |
| 101-101-750.03                            | Special Event Requests                               | 31,658     | 42,182     | 41,500     | 41,500     | 43,000     | 1,500       |
| 101-101-801.00                            | Professional/Contractual                             | 39,615     | 31,400     | 37,000     | 37,000     | 37,000     |             |
| 101-101-801.30                            | Boards & Commissions                                 |            | 6,634      | 5,000      | 5,000      | 5,000      |             |
| 101-101-850.00                            | Telephone                                            |            | 301        | 300        | 500        | 500        |             |
| 101-101-852.00                            | Internet Services - Other Misc Commun                | 354        |            | 2,000      | 2,000      | 2,000      |             |
| 101-101-860.00                            | Transportation, Meals & Lodging                      | 149        | 3,521      | 2,500      | 2,500      | 3,000      | 500         |
| 101-101-880.00                            | Advertising & Public Relations                       | 189        | 189        | 750        | 750        | 750        |             |

| GL NUMBER                          | DESCRIPTION                             | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|------------------------------------|-----------------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                    |                                         | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 101-101-900.00                     | Printing & Publishing                   | 215      | 77       | 1,000              | 1,000               | 1,000               |                         |
| 101-101-900.02                     | Printing - Community Calendar           |          | 6,510    | 1,000              |                     |                     |                         |
| 101-101-924.00                     | Postage                                 | 269      | 136      | 300                | 300                 | 300                 |                         |
| 101-101-957.00                     | Professional Development                | 3,425    | 7,025    | 4,500              | 4,500               | 4,500               |                         |
| 101-101-958.00                     | Memberships & Dues                      | 11,808   | 20,698   | 15,000             | 15,000              | 15,000              |                         |
| 101-101-958.01                     | Chamber of Commerce Dues                | 1,393    |          |                    |                     |                     |                         |
| Totals for dept 101 - City Council |                                         | 113,801  | 142,968  | 135,800            | 130,837             | 137,000             | 6,163                   |
| Dept 172 - City Manager            |                                         |          |          |                    |                     |                     |                         |
| 101-172-702.00                     | Salaries & Wages - Fulltime             | 198,750  | 290,737  | 295,000            | 345,000             | 450,000             | 105,000                 |
| 101-172-703.00                     | Salaries & Wages - Parttime             |          | 807      |                    |                     |                     |                         |
| 101-172-704.00                     | Overtime                                |          | 250      |                    |                     |                     |                         |
| 101-172-707.00                     | Sick Pay                                | 2,948    | 11,805   |                    |                     |                     |                         |
| 101-172-711.00                     | Health Benefits - Blue Cross            | 7,612    | 33,032   | 39,030             | 39,030              | 50,500              | 11,470                  |
| 101-172-711.01                     | Vision Insurance/Reimbursement          | 150      | 300      | 450                | 450                 | 600                 | 150                     |
| 101-172-711.03                     | Health Care Savings Plan                | 3,626    | 7,012    | 8,855              | 8,855               | 13,800              | 4,945                   |
| 101-172-712.00                     | Dental Benefits                         | 953      | 1,948    | 1,830              | 1,830               | 3,050               | 1,220                   |
| 101-172-713.00                     | Life Insurance                          | 234      | 420      | 400                | 400                 | 580                 | 180                     |
| 101-172-714.00                     | Short Term Disability Insurance         | 345      | 729      | 800                | 800                 | 1,080               | 280                     |
| 101-172-715.00                     | Long Term Disability Insurance          | 439      | 651      | 600                | 600                 | 1,080               | 480                     |
| 101-172-716.00                     | MERS DB Pension ER                      | 55,935   | 25,837   |                    | 89,278              | 108,250             | 18,972                  |
| 101-172-716.02                     | MERS 401a Defined Contrib ER            | 11,554   | 21,060   | 25,900             | 25,900              | 30,900              | 5,000                   |
| 101-172-717.00                     | Social Security & Medicare ER           | 14,716   | 20,826   | 22,600             | 22,600              | 35,200              | 12,600                  |
| 101-172-718.00                     | State Unemployment Ins ER               | 18       | 22       | 20                 | 20                  | 25                  | 5                       |
| 101-172-719.00                     | Workers Comp Insurance                  | 753      | 1,056    | 1,100              | 1,100               | 1,650               | 550                     |
| 101-172-720.00                     | OPEB/Retiree Health ER                  | 13,338   | 19,206   | 20,200             | 20,050              | 30,000              | 9,950                   |
| 101-172-750.00                     | Oper Materials & Supplies               | 4,360    | 4,599    | 3,000              | 8,461               | 3,000               | (5,461)                 |
| 101-172-801.00                     | Professional/Contractual                | 745      | 67,210   | 1,000              | 41,565              | 1,000               | (40,565)                |
| 101-172-850.00                     | Telephone                               | 872      | 2,652    | 2,500              | 2,500               | 2,500               |                         |
| 101-172-860.00                     | Transportation, Meals & Lodging         |          | 3,102    | 2,000              | 2,000               | 2,000               |                         |
| 101-172-924.00                     | Postage                                 | 163      | 164      | 150                | 300                 | 300                 |                         |
| 101-172-957.00                     | Professional Development                | 2,229    | 6,385    | 3,500              | 3,500               | 3,500               |                         |
| 101-172-958.00                     | Memberships & Dues                      | 1,473    | 1,753    | 1,500              | 1,500               | 1,500               |                         |
| 101-172-965.00                     | Motorpool Charges                       | 10,677   | 10,297   | 10,875             | 10,875              | 5,500               | (5,375)                 |
| Totals for dept 172 - City Manager |                                         | 331,890  | 531,860  | 441,310            | 626,614             | 746,015             | 119,401                 |
| Dept 191 - Finance & Treasury      |                                         |          |          |                    |                     |                     |                         |
| 101-191-702.00                     | Salaries & Wages - Fulltime             | 315,847  | 346,927  | 380,000            | 380,000             | 404,100             | 24,100                  |
| 101-191-703.00                     | Salaries & Wages - Parttime             | 33,243   | 40,832   | 41,000             | 41,000              | 43,000              | 2,000                   |
| 101-191-711.00                     | Health Benefits - Blue Cross            | 84,821   | 89,060   | 87,000             | 87,000              | 90,600              | 3,600                   |
| 101-191-711.01                     | Vision Insurance/Reimbursement          | 600      | 150      | 750                | 750                 | 750                 |                         |
| 101-191-711.03                     | Health Care Savings Plan                | 9,520    | 10,288   | 11,500             | 11,500              | 12,500              | 1,000                   |
| 101-191-712.00                     | Dental Benefits                         | 4,021    | 4,153    | 4,200              | 4,200               | 4,200               |                         |
| 101-191-713.00                     | Life Insurance                          | 321      | 364      | 480                | 480                 | 470                 | (10)                    |
| 101-191-714.00                     | Short Term Disability Insurance         | 993      | 1,127    | 1,200              | 1,200               | 1,200               |                         |
| 101-191-715.00                     | Long Term Disability Insurance          | 837      | 983      | 1,200              | 1,200               | 1,500               | 300                     |
| 101-191-716.00                     | MERS DB Pension ER                      | 97,023   | 78,529   | 85,600             | 139,488             | 161,000             | 21,512                  |
| 101-191-716.02                     | MERS 401a Defined Contrib ER            | 16,159   | 21,898   | 25,400             | 25,400              | 27,700              | 2,300                   |
| 101-191-716.05                     | MERS - HTMMTS ARC                       | 130,848  | 96,648   | 130,212            | 130,212             | 150,204             | 19,992                  |
| 101-191-716.06                     | MERS - City DB Pension Surplus Payments |          | 500,000  | 600,000            | 600,000             | 168,000             | (432,000)               |
| 101-191-717.00                     | Social Security & Medicare ER           | 24,602   | 26,720   | 32,300             | 32,300              | 35,300              | 3,000                   |
| 101-191-718.00                     | State Unemployment Ins ER               | 79       | 39       | 40                 | 40                  | 40                  |                         |
| 101-191-719.00                     | Workers Comp Insurance                  | 1,336    | 1,417    | 1,565              | 1,565               | 1,650               | 85                      |
| 101-191-720.00                     | OPEB/Retiree Health ER                  | 21,578   | 23,321   | 26,000             | 26,000              | 27,000              | 1,000                   |
| 101-191-750.00                     | Oper Materials & Supplies               | 4,025    | 2,695    | 2,250              | 2,600               | 2,500               | (100)                   |
| 101-191-801.00                     | Professional/Contractual                | 27,528   | 36,625   | 34,000             | 34,000              | 34,500              | 500                     |
| 101-191-801.80                     | Bank Service Fees                       | 6,361    | 13,855   | 12,000             | 15,000              | 15,000              |                         |
| 101-191-805.00                     | Auditing Services                       | 34,810   | 35,950   | 39,800             | 39,800              | 39,800              |                         |
| 101-191-805.01                     | Escheats Payments to State of MI        | 250      | 150      |                    |                     |                     |                         |
| 101-191-850.00                     | Telephone                               | 116      |          |                    | 150                 | 300                 | 150                     |
| 101-191-860.00                     | Transportation, Meals & Lodging         | 187      | 568      | 750                | 750                 | 750                 |                         |
| 101-191-900.00                     | Printing & Publishing                   | 94       |          |                    |                     |                     |                         |
| 101-191-924.00                     | Postage                                 | 8,316    | 8,398    | 5,500              | 5,500               | 5,500               |                         |



| GL NUMBER                                    | DESCRIPTION                             | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|----------------------------------------------|-----------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| 101-191-956.01                               | Write Offs - Bad Debts                  | 5,413               | (13,553)            | 5,000                         | 5,000                          | 5,000                          |                                        |
| 101-191-957.00                               | Professional Development                | 426                 | 1,055               | 2,000                         | 2,000                          | 2,000                          |                                        |
| 101-191-958.00                               | Memberships & Dues                      | 20                  | 20                  | 500                           | 500                            | 500                            |                                        |
| 101-191-993.00                               | Interest Expense                        | 14,786              | 11,478              | 10,715                        | 10,715                         | 9,901                          | (814)                                  |
| Totals for dept 191 - Finance & Treasury     |                                         | 844,160             | 1,339,697           | 1,540,962                     | 1,598,350                      | 1,244,965                      | (353,385)                              |
| Dept 215 - City Clerk                        |                                         |                     |                     |                               |                                |                                |                                        |
| 101-215-702.00                               | Salaries & Wages - Fulltime             | 114,645             | 156,870             | 198,600                       | 190,000                        | 193,000                        | 3,000                                  |
| 101-215-703.00                               | Salaries & Wages - Parttime             | 33,433              | 15,236              |                               |                                |                                |                                        |
| 101-215-704.00                               | Overtime                                | 470                 | 577                 | 500                           | 1,500                          | 1,500                          |                                        |
| 101-215-711.00                               | Health Benefits - Blue Cross            | 25,368              | 29,742              | 45,300                        | 33,000                         | 25,756                         | (7,244)                                |
| 101-215-711.01                               | Vision Insurance/Reimbursement          |                     |                     | 450                           | 450                            | 450                            |                                        |
| 101-215-711.03                               | Health Care Savings Plan                | 3,467               | 4,659               | 6,000                         | 6,000                          | 6,330                          | 330                                    |
| 101-215-712.00                               | Dental Benefits                         | 922                 | 1,085               | 1,550                         | 1,550                          | 1,261                          | (289)                                  |
| 101-215-713.00                               | Life Insurance                          | 156                 | 192                 | 260                           | 260                            | 254                            | (6)                                    |
| 101-215-714.00                               | Short Term Disability Insurance         | 358                 | 483                 | 720                           | 720                            | 720                            |                                        |
| 101-215-715.00                               | Long Term Disability Insurance          | 254                 | 383                 | 540                           | 540                            | 720                            | 180                                    |
| 101-215-716.00                               | MERS DB Pension ER                      | 34,846              | 39,265              | 42,800                        | 34,567                         | 39,863                         | 5,296                                  |
| 101-215-716.02                               | MERS 401a Defined Contrib ER            | 4,944               | 6,634               | 9,630                         | 9,630                          | 12,660                         | 3,030                                  |
| 101-215-717.00                               | Social Security & Medicare ER           | 10,669              | 12,214              | 15,200                        | 15,200                         | 16,141                         | 941                                    |
| 101-215-718.00                               | State Unemployment Ins ER               | 37                  | 17                  | 20                            | 25                             | 18                             | (7)                                    |
| 101-215-719.00                               | Workers Comp Insurance                  | 571                 | 636                 | 735                           | 735                            | 739                            | 4                                      |
| 101-215-720.00                               | OPEB/Retiree Health ER                  | 7,859               | 10,560              | 13,505                        | 13,505                         | 13,500                         | (5)                                    |
| 101-215-750.00                               | Oper Materials & Supplies               | 1,294               | 2,369               | 3,000                         | 3,000                          | 3,000                          |                                        |
| 101-215-801.00                               | Professional/Contractual                | 5,352               | 3,409               | 5,000                         | 6,000                          | 6,000                          |                                        |
| 101-215-819.00                               | Ordinance Codification                  |                     | 6,737               | 12,000                        | 10,000                         | 10,000                         |                                        |
| 101-215-860.00                               | Transportation, Meals & Lodging         | 1,074               | 1,760               | 3,000                         | 3,000                          | 5,000                          | 2,000                                  |
| 101-215-900.00                               | Printing & Publishing                   | 3,668               | 9,303               | 10,000                        | 5,000                          | 4,000                          | (1,000)                                |
| 101-215-924.00                               | Postage                                 | 239                 | 321                 | 750                           | 750                            | 800                            | 50                                     |
| 101-215-957.00                               | Professional Development                | 1,079               | 1,929               | 4,500                         | 4,320                          | 4,320                          |                                        |
| 101-215-958.00                               | Memberships & Dues                      | 455                 | 500                 | 500                           | 770                            | 770                            |                                        |
| Totals for dept 215 - City Clerk             |                                         | 251,160             | 304,881             | 374,560                       | 340,522                        | 346,802                        | 6,280                                  |
| Dept 228 - Information Technology            |                                         |                     |                     |                               |                                |                                |                                        |
| 101-228-702.00                               | Salaries & Wages - Fulltime             | 68,980              | 80,402              |                               |                                |                                |                                        |
| 101-228-711.00                               | Health Benefits - Blue Cross            | 7,711               | 7,600               |                               |                                |                                |                                        |
| 101-228-711.03                               | Health Care Savings Plan                | 2,137               | 2,162               |                               | 42                             |                                | (42)                                   |
| 101-228-712.00                               | Dental Benefits                         | 318                 | 313                 |                               |                                |                                |                                        |
| 101-228-713.00                               | Life Insurance                          | 128                 | 135                 |                               |                                |                                |                                        |
| 101-228-714.00                               | Short Term Disability Insurance         | 223                 | 235                 |                               |                                |                                |                                        |
| 101-228-715.00                               | Long Term Disability Insurance          | 188                 | 198                 |                               |                                |                                |                                        |
| 101-228-716.00                               | MERS DB Pension ER                      | 36,277              | 39,265              |                               |                                |                                |                                        |
| 101-228-716.02                               | MERS 401a Defined Contrib ER            | 1,425               | 1,441               |                               | 28                             |                                | (28)                                   |
| 101-228-717.00                               | Social Security & Medicare ER           | 5,221               | 5,910               |                               | 103                            |                                | (103)                                  |
| 101-228-718.00                               | State Unemployment Ins ER               | 6                   | 6                   |                               |                                |                                |                                        |
| 101-228-719.00                               | Workers Comp Insurance                  | 271                 | 267                 |                               | 5                              |                                | (5)                                    |
| 101-228-720.00                               | OPEB/Retiree Health ER                  | 4,843               | 4,901               |                               | 95                             |                                | (95)                                   |
| 101-228-750.00                               | Oper Materials & Supplies               | 498                 | 860                 | 500                           | 5,000                          | 5,000                          |                                        |
| 101-228-801.00                               | Professional/Contractual                | 14,811              | 15,391              | 49,200                        | 41,878                         | 65,850                         | 23,972                                 |
| 101-228-803.01                               | Information Technology Admin Services   | 55,415              | 53,696              | 54,000                        | 54,000                         | 55,000                         | 1,000                                  |
| 101-228-850.00                               | Telephone                               |                     |                     |                               | 300                            | 500                            | 200                                    |
| 101-228-852.00                               | Internet Services - Other Misc Commun   | 2,224               | 2,880               | 2,500                         | 2,900                          | 2,900                          |                                        |
| 101-228-957.00                               | Professional Development                |                     |                     | 1,500                         |                                |                                |                                        |
| Totals for dept 228 - Information Technology |                                         | 200,676             | 215,662             | 107,700                       | 104,351                        | 129,250                        | 24,899                                 |
| Dept 249 - General Insurance                 |                                         |                     |                     |                               |                                |                                |                                        |
| 101-249-969.10                               | Errors & Omissions Insurance            | 3,308               | 5,114               | 5,200                         | 15,150                         | 15,500                         | 350                                    |
| 101-249-969.20                               | Securities & Personal Bond Insurance    | 18                  | 18                  | 20                            | 2,564                          | 3,000                          | 436                                    |
| 101-249-969.30                               | Property Insurance                      | 17,369              | 22,993              | 25,000                        | 27,404                         | 28,500                         | 1,096                                  |
| 101-249-969.50                               | Comp General Liability Insurance        | 20,522              | 41,871              | 43,500                        | 38,875                         | 40,000                         | 1,125                                  |
| 101-249-969.60                               | Police Professional Liability Insurance | 16,443              | 18,786              | 20,250                        | 71,250                         | 72,000                         | 750                                    |
| Totals for dept 249 - General Insurance      |                                         | 57,660              | 88,782              | 93,970                        | 155,243                        | 159,000                        | 3,757                                  |



| GL NUMBER                                    | DESCRIPTION                     | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|----------------------------------------------|---------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Dept 257 - Finance - Assessing               |                                 |                     |                     |                               |                                |                                |                                        |
| 101-257-703.00                               | Salaries & Wages - Parttime     | 825                 | 863                 | 850                           | 750                            | 900                            | 150                                    |
| 101-257-717.00                               | Social Security & Medicare ER   | 63                  | 66                  | 70                            | 58                             | 60                             | 2                                      |
| 101-257-719.00                               | Workers Comp Insurance          | 3                   | 3                   | 3                             | 3                              | 3                              |                                        |
| 101-257-750.00                               | Oper Materials & Supplies       | 521                 | 490                 | 500                           | 1,135                          | 1,200                          | 65                                     |
| 101-257-801.00                               | Professional/Contractual        | 172,666             | 182,124             | 213,000                       | 195,000                        | 223,000                        | 28,000                                 |
| 101-257-860.00                               | Transportation, Meals & Lodging | 377                 |                     | 400                           | 400                            | 400                            |                                        |
| 101-257-900.00                               | Printing & Publishing           | 388                 | 388                 | 400                           | 410                            | 410                            |                                        |
| 101-257-924.00                               | Postage                         | 3,762               | 4,996               | 5,000                         | 5,000                          | 5,000                          |                                        |
| 101-257-958.00                               | Memberships & Dues              | 20                  | 20                  | 20                            | 20                             | 20                             |                                        |
| Totals for dept 257 - Finance - Assessing    |                                 | 178,625             | 188,950             | 220,243                       | 202,776                        | 230,993                        | 28,217                                 |
| Dept 262 - City Clerk - Elections            |                                 |                     |                     |                               |                                |                                |                                        |
| 101-262-703.00                               | Salaries & Wages - Parttime     | 22,324              | 27,469              | 24,500                        | 24,500                         | 25,000                         | 500                                    |
| 101-262-717.00                               | Social Security & Medicare ER   | 26                  | 100                 | 100                           | 100                            | 100                            |                                        |
| 101-262-718.00                               | State Unemployment Ins ER       |                     | 1                   |                               |                                |                                |                                        |
| 101-262-719.00                               | Workers Comp Insurance          | 87                  | 131                 | 150                           | 150                            | 150                            |                                        |
| 101-262-750.00                               | Oper Materials & Supplies       | 9,170               | 11,055              | 9,500                         | 9,500                          | 10,000                         | 500                                    |
| 101-262-801.00                               | Professional/Contractual        | 5,558               | 29,158              | 15,000                        | 15,000                         | 13,000                         | (2,000)                                |
| 101-262-900.00                               | Printing & Publishing           | 4,498               | 1,257               | 5,000                         | 5,000                          | 3,000                          | (2,000)                                |
| 101-262-924.00                               | Postage                         | 11,317              | 12,979              | 12,000                        | 12,000                         | 12,000                         |                                        |
| Totals for dept 262 - City Clerk - Elections |                                 | 52,980              | 82,150              | 66,250                        | 66,250                         | 63,250                         | (3,000)                                |
| Dept 266 - Legal Services                    |                                 |                     |                     |                               |                                |                                |                                        |
| 101-266-804.00                               | Legal Fees                      | 148,233             | 162,287             | 125,000                       | 110,000                        | 85,000                         | (25,000)                               |
| 101-266-804.30                               | Legal Fees - Prosecution        | 23,799              | 30,720              | 25,000                        | 33,000                         | 33,000                         |                                        |
| Totals for dept 266 - Legal Services         |                                 | 172,032             | 193,007             | 150,000                       | 143,000                        | 118,000                        | (25,000)                               |
| Dept 270 - Human Resources                   |                                 |                     |                     |                               |                                |                                |                                        |
| 101-270-702.00                               | Salaries & Wages - Fulltime     | 81,361              | 97,241              | 106,000                       | 106,000                        | 100,000                        | (6,000)                                |
| 101-270-703.00                               | Salaries & Wages - Parttime     |                     |                     | 4,000                         |                                |                                |                                        |
| 101-270-711.00                               | Health Benefits - Blue Cross    | 6,295               | 5,609               | 7,850                         | 7,850                          | 24,750                         | 16,900                                 |
| 101-270-711.01                               | Vision Insurance/Reimbursement  |                     | 150                 | 150                           | 150                            | 150                            |                                        |
| 101-270-711.03                               | Health Care Savings Plan        | 2,389               | 2,913               | 3,200                         | 3,200                          | 3,300                          | 100                                    |
| 101-270-712.00                               | Dental Benefits                 | 259                 | 313                 | 325                           | 325                            | 1,200                          | 875                                    |
| 101-270-713.00                               | Life Insurance                  | 140                 | 176                 | 180                           | 180                            | 180                            |                                        |
| 101-270-714.00                               | Short Term Disability Insurance | 245                 | 310                 | 300                           | 300                            | 300                            |                                        |
| 101-270-715.00                               | Long Term Disability Insurance  | 144                 | 261                 | 240                           | 240                            | 300                            | 60                                     |
| 101-270-716.02                               | MERS 401a Defined Contrib ER    | 4,777               | 5,814               | 6,375                         | 6,375                          | 6,650                          | 275                                    |
| 101-270-717.00                               | Social Security & Medicare ER   | 6,233               | 7,159               | 8,450                         | 8,450                          | 8,500                          | 50                                     |
| 101-270-718.00                               | State Unemployment Ins ER       | 29                  | 6                   | 12                            | 12                             | 10                             | (2)                                    |
| 101-270-719.00                               | Workers Comp Insurance          | 321                 | 359                 | 410                           | 410                            | 400                            | (10)                                   |
| 101-270-720.00                               | OPEB/Retiree Health ER          | 5,414               | 6,602               | 7,220                         | 7,220                          | 7,500                          | 280                                    |
| 101-270-722.00                               | Employee Activities             | 23,828              | 24,949              | 25,000                        | 26,000                         | 22,000                         | (4,000)                                |
| 101-270-722.02                               | Tuition Reimbursement           | 5,930               | 9,879               | 26,250                        | 14,700                         | 15,750                         | 1,050                                  |
| 101-270-745.00                               | Periodicals & Subscriptions     |                     | 1,934               | 5,000                         | 5,000                          | 5,030                          | 30                                     |
| 101-270-750.00                               | Oper Materials & Supplies       | 3,219               | 2,350               | 2,500                         | 2,250                          | 2,250                          |                                        |
| 101-270-801.00                               | Professional/Contractual        | 24,235              | 4,847               | 5,150                         | 7,150                          | 7,000                          | (150)                                  |
| 101-270-850.00                               | Telephone                       | 393                 | 559                 | 575                           | 575                            | 575                            |                                        |
| 101-270-860.00                               | Transportation, Meals & Lodging | 3,486               | 481                 | 2,500                         | 600                            | 600                            |                                        |
| 101-270-882.00                               | Diversity Equity & Inclusion    | 1,679               |                     | 2,500                         |                                |                                |                                        |
| 101-270-900.00                               | Printing & Publishing           | 481                 | 530                 | 500                           | 500                            | 500                            |                                        |
| 101-270-924.00                               | Postage                         | 272                 | 90                  | 300                           | 250                            | 250                            |                                        |
| 101-270-957.00                               | Professional Development        | 3,555               | 8,058               | 2,500                         | 8,500                          | 5,000                          | (3,500)                                |
| 101-270-958.00                               | Memberships & Dues              | 585                 |                     | 350                           | 350                            | 350                            |                                        |
| Totals for dept 270 - Human Resources        |                                 | 175,270             | 180,590             | 217,837                       | 206,587                        | 212,545                        | 5,958                                  |
| Dept 305 - PSAF-Administration               |                                 |                     |                     |                               |                                |                                |                                        |
| 101-305-702.00                               | Salaries & Wages - Fulltime     | 386,821             | 337,082             | 368,000                       | 368,000                        | 323,000                        | (45,000)                               |
| 101-305-703.00                               | Salaries & Wages - Parttime     | 15,014              | 18,926              | 25,050                        | 14,000                         |                                | (14,000)                               |
| 101-305-704.00                               | Overtime                        | 186                 | 347                 | 1,000                         | 200                            | 300                            | 100                                    |
| 101-305-706.00                               | Holiday Pay                     | 6,985               | 2,083               | 5,700                         | 4,750                          | 5,650                          | 900                                    |
| 101-305-708.00                               | Longevity/Retention Pay         |                     |                     |                               |                                | 4,000                          | 4,000                                  |

| GL NUMBER                                 | DESCRIPTION                     | 2022-23   | 2023-24   | 2024-25            | 2024-25             | 2025-26             | Change from             |
|-------------------------------------------|---------------------------------|-----------|-----------|--------------------|---------------------|---------------------|-------------------------|
|                                           |                                 | ACTIVITY  | ACTIVITY  | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 101-305-709.00                            | Merit                           | 1,100     | 1,200     | 1,200              | 1,600               | 4,000               | 2,400                   |
| 101-305-711.00                            | Health Benefits - Blue Cross    | 33,794    | 23,308    | 35,300             | 54,500              | 50,200              | (4,300)                 |
| 101-305-711.01                            | Vision Insurance/Reimbursement  | 450       | 605       | 900                | 900                 | 900                 |                         |
| 101-305-711.03                            | Health Care Savings Plan        | 8,153     | 7,538     | 11,700             | 6,000               | 10,500              | 4,500                   |
| 101-305-712.00                            | Dental Benefits                 | 2,678     | 2,043     | 2,475              | 2,475               | 3,350               | 875                     |
| 101-305-713.00                            | Life Insurance                  | 408       | 348       | 430                | 300                 | 350                 | 50                      |
| 101-305-714.00                            | Short Term Disability Insurance | 1,154     | 977       | 1,250              | 1,100               | 1,050               | (50)                    |
| 101-305-715.00                            | Long Term Disability Insurance  | 951       | 782       | 1,250              | 800                 | 1,300               | 500                     |
| 101-305-716.00                            | MERS DB Pension ER              | 176,153   | 121,416   | 171,500            | 127,742             | 148,300             | 20,558                  |
| 101-305-716.02                            | MERS 401a Defined Contrib ER    | 8,037     | 9,207     | 11,000             | 12,000              | 12,500              | 500                     |
| 101-305-717.00                            | Social Security & Medicare ER   | 14,912    | 14,220    | 16,500             | 16,500              | 15,600              | (900)                   |
| 101-305-718.00                            | State Unemployment Ins ER       | 63        | 41        | 40                 | 50                  | 40                  | (10)                    |
| 101-305-719.00                            | Workers Comp Insurance          | 6,910     | 6,338     | 7,010              | 6,500               | 5,700               | (800)                   |
| 101-305-720.00                            | OPEB/Retiree Health ER          | 25,625    | 22,506    | 26,500             | 24,000              | 24,000              |                         |
| 101-305-721.00                            | Clothing Allowance              | 1,495     | 3,773     | 4,400              | 4,000               | 4,000               |                         |
| 101-305-721.50                            | Cleaning Allowance              | 512       | 226       | 500                | 500                 | 1,000               | 500                     |
| 101-305-740.00                            | Office Supplies                 | 3,773     | 3,318     | 3,500              | 2,000               | 2,000               |                         |
| 101-305-745.00                            | Periodicals & Subscriptions     | 159       | 414       | 150                | 150                 | 150                 |                         |
| 101-305-750.00                            | Oper Materials & Supplies       | 16,747    | 18,730    | 27,400             | 19,000              | 19,000              |                         |
| 101-305-775.00                            | K-9 Expenses                    | 32,303    | 7,535     | 1,500              | 1,500               | 1,500               |                         |
| 101-305-801.00                            | Professional/Contractual        | 25,966    | 26,420    | 38,400             | 24,600              | 44,600              | 20,000                  |
| 101-305-805.02                            | RSVP & PSAF Reserves Costs      | 739       | 412       | 750                | 750                 | 1,750               | 1,000                   |
| 101-305-850.00                            | Telephone                       | 9,977     | 10,361    | 11,000             | 10,000              |                     | (10,000)                |
| 101-305-860.00                            | Transportation, Meals & Lodging | 1,630     | 1,479     | 1,000              | 1,500               | 6,500               | 5,000                   |
| 101-305-900.00                            | Printing & Publishing           | 3,733     | 4,316     | 4,300              | 4,300               | 4,300               |                         |
| 101-305-920.00                            | Electricity                     | 649       | 720       | 700                | 700                 |                     | (700)                   |
| 101-305-924.00                            | Postage                         | 1,319     | 1,274     | 1,350              | 1,350               |                     | (1,350)                 |
| 101-305-941.00                            | Hydrant Rental                  |           |           | 5,000              | 5,000               | 5,000               |                         |
| 101-305-957.00                            | Professional Development        | 37,954    | 28,554    | 30,000             | 104,000             | 95,000              | (9,000)                 |
| 101-305-957.02                            | Police Training Act 302         | 5,911     | 9,606     | 7,000              | 7,000               | 8,000               | 1,000                   |
| 101-305-958.00                            | Memberships & Dues              | 450       | 150       | 500                |                     | 500                 | 500                     |
| 101-305-965.00                            | Motorpool Charges               | 57,126    | 66,653    | 72,865             | 72,865              | 60,500              | (12,365)                |
| Totals for dept 305 - PSAF-Administration |                                 | 889,837   | 752,908   | 897,120            | 900,632             | 864,540             | (36,092)                |
| Dept 311 - PSAF-TEAM/CSO                  |                                 |           |           |                    |                     |                     |                         |
| 101-311-702.00                            | Salaries & Wages - Fulltime     | 66,435    | 65,239    | 62,800             | 62,800              | 66,700              | 3,900                   |
| 101-311-717.00                            | Social Security & Medicare ER   | 888       | 886       | 1,050              | 1,050               | 1,150               | 100                     |
| 101-311-750.00                            | Oper Materials & Supplies       | 1,718     | 2,481     | 2,600              | 2,600               |                     | (2,600)                 |
| 101-311-957.00                            | Professional Development        |           |           |                    | 105                 | 500                 | 395                     |
| Totals for dept 311 - PSAF-TEAM/CSO       |                                 | 69,041    | 68,606    | 66,450             | 66,555              | 68,350              | 1,795                   |
| Dept 345 - PSAF-Police & Fire Operations  |                                 |           |           |                    |                     |                     |                         |
| 101-345-702.00                            | Salaries & Wages - Fulltime     | 2,300,491 | 2,441,613 | 2,720,000          | 2,670,000           | 2,905,000           | 235,000                 |
| 101-345-703.00                            | Salaries & Wages - Parttime     | 74,487    | 52,233    | 98,000             | 98,000              | 120,000             | 22,000                  |
| 101-345-704.00                            | Overtime                        | 83,215    | 96,379    | 85,000             | 125,000             | 100,000             | (25,000)                |
| 101-345-704.10                            | Overtime - Court Appearance     | 5,101     | 4,338     | 5,000              | 5,000               | 5,000               |                         |
| 101-345-706.00                            | Holiday Pay                     | 118,158   | 114,159   | 143,000            | 143,000             | 161,500             | 18,500                  |
| 101-345-707.00                            | Sick Pay                        | 3,415     | 6,429     | 44,400             | 44,400              |                     | (44,400)                |
| 101-345-708.00                            | Longevity/Retention Pay         |           |           |                    |                     | 26,500              | 26,500                  |
| 101-345-709.00                            | Merit                           | 32,500    | 37,400    | 45,700             | 45,700              | 43,000              | (2,700)                 |
| 101-345-711.00                            | Health Benefits - Blue Cross    | 475,011   | 484,993   | 494,600            | 494,600             | 625,000             | 130,400                 |
| 101-345-711.01                            | Vision Insurance/Reimbursement  | 2,951     | 2,126     | 4,650              | 4,650               | 5,100               | 450                     |
| 101-345-711.03                            | Health Care Savings Plan        | 47,058    | 51,606    | 88,000             | 60,000              | 102,500             | 42,500                  |
| 101-345-712.00                            | Dental Benefits                 | 19,742    | 20,758    | 22,000             | 22,000              | 25,000              | 3,000                   |
| 101-345-713.00                            | Life Insurance                  | 1,648     | 1,689     | 2,400              | 1,500               | 2,700               | 1,200                   |
| 101-345-714.00                            | Short Term Disability Insurance | 7,190     | 7,651     | 7,500              | 7,500               | 8,100               | 600                     |
| 101-345-715.00                            | Long Term Disability Insurance  | 5,808     | 6,396     | 7,500              | 6,200               | 10,200              | 4,000                   |
| 101-345-716.00                            | MERS DB Pension ER              | 1,114,520 | 1,054,773 | 1,322,000          | 1,238,859           | 1,454,700           | 215,841                 |
| 101-345-716.02                            | MERS 401a Defined Contrib ER    | 55,512    | 76,778    | 78,100             | 103,000             | 96,200              | (6,800)                 |
| 101-345-717.00                            | Social Security & Medicare ER   | 42,949    | 41,390    | 50,000             | 46,000              | 59,300              | 13,300                  |
| 101-345-718.00                            | State Unemployment Ins ER       | 352       | 210       | 265                | 265                 | 300                 | 35                      |
| 101-345-719.00                            | Workers Comp Insurance          | 81,273    | 84,264    | 92,200             | 88,000              | 108,000             | 20,000                  |
| 101-345-720.00                            | OPEB/Retiree Health ER          | 177,666   | 183,723   | 199,300            | 186,000             | 225,000             | 39,000                  |

| GL NUMBER                                           | DESCRIPTION                           | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-----------------------------------------------------|---------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| 101-345-721.00                                      | Clothing Allowance                    | 28,968              | 11,311              | 28,000                        | 21,800                         | 18,900                         | (2,900)                                |
| 101-345-721.50                                      | Cleaning Allowance                    | 8,920               | 10,355              | 7,500                         | 7,500                          | 9,000                          | 1,500                                  |
| 101-345-750.00                                      | Oper Materials & Supplies             | 21,505              | 29,488              | 34,700                        | 30,700                         | 35,000                         | 4,300                                  |
| 101-345-758.00                                      | Diesel Fuel                           | 11,819              | 9,959               | 10,000                        | 10,000                         | 10,000                         |                                        |
| 101-345-801.00                                      | Professional/Contractual              | 32,294              | 42,355              | 62,600                        | 212,328                        | 170,000                        | (42,328)                               |
| 101-345-809.00                                      | Building Demolition                   | 13,835              |                     |                               |                                |                                |                                        |
| 101-345-960.01                                      | Radio Maintenance                     | 755                 | 2,267               | 3,000                         | 3,000                          | 3,000                          |                                        |
| 101-345-965.00                                      | Motorpool Charges                     | 208,972             | 239,749             | 216,000                       | 216,000                        | 149,500                        | (66,500)                               |
| Totals for dept 345 - PSAF-Police & Fire Operations |                                       | 4,976,115           | 5,114,392           | 5,871,415                     | 5,891,002                      | 6,478,500                      | 587,498                                |
| Dept 371 - PSAF-Building Inspector                  |                                       |                     |                     |                               |                                |                                |                                        |
| 101-371-702.00                                      | Salaries & Wages - Fulltime           | 169,596             | 252,859             | 325,000                       | 325,000                        | 375,000                        | 50,000                                 |
| 101-371-703.00                                      | Salaries & Wages - Parttime           | 31,480              |                     |                               | 18,000                         | 7,500                          | (10,500)                               |
| 101-371-704.00                                      | Overtime                              |                     |                     |                               | 35                             |                                | (35)                                   |
| 101-371-706.00                                      | Holiday Pay                           |                     |                     | 4,600                         |                                | 4,900                          | 4,900                                  |
| 101-371-709.00                                      | Merit                                 |                     |                     | 1,900                         |                                |                                |                                        |
| 101-371-711.00                                      | Health Benefits - Blue Cross          | 36,874              | 42,416              | 64,300                        | 64,300                         | 97,800                         | 33,500                                 |
| 101-371-711.01                                      | Vision Insurance/Reimbursement        | 300                 | 450                 | 450                           | 450                            | 450                            |                                        |
| 101-371-711.03                                      | Health Care Savings Plan              | 4,812               | 6,967               | 8,050                         | 8,050                          | 11,000                         | 2,950                                  |
| 101-371-712.00                                      | Dental Benefits                       | 1,692               | 1,936               | 2,650                         | 2,650                          | 3,650                          | 1,000                                  |
| 101-371-713.00                                      | Life Insurance                        | 194                 | 277                 | 365                           | 365                            | 425                            | 60                                     |
| 101-371-714.00                                      | Short Term Disability Insurance       | 496                 | 773                 | 1,050                         | 1,050                          | 1,100                          | 50                                     |
| 101-371-715.00                                      | Long Term Disability Insurance        | 396                 | 641                 | 1,050                         | 1,050                          | 1,400                          | 350                                    |
| 101-371-716.00                                      | MERS DB Pension ER                    | 75,259              | 93,621              | 118,000                       | 27,572                         | 31,800                         | 4,228                                  |
| 101-371-716.02                                      | MERS 401a Defined Contrib ER          | 3,583               | 7,125               | 6,900                         | 8,000                          | 19,000                         | 11,000                                 |
| 101-371-717.00                                      | Social Security & Medicare ER         | 12,897              | 14,324              | 17,000                        | 17,000                         | 20,000                         | 3,000                                  |
| 101-371-718.00                                      | State Unemployment Ins ER             | 29                  | 22                  | 40                            | 40                             | 45                             | 5                                      |
| 101-371-719.00                                      | Workers Comp Insurance                | 1,778               | 3,111               | 3,850                         | 3,000                          | 5,000                          | 2,000                                  |
| 101-371-720.00                                      | OPEB/Retiree Health ER                | 11,318              | 16,269              | 22,500                        | 22,500                         | 23,000                         | 500                                    |
| 101-371-721.00                                      | Clothing Allowance                    |                     | 779                 | 150                           | 150                            | 150                            |                                        |
| 101-371-743.00                                      | Books                                 |                     |                     | 2,500                         | 2,500                          | 2,500                          |                                        |
| 101-371-750.00                                      | Oper Materials & Supplies             | 1,820               | 1,098               | 1,800                         | 1,800                          | 1,800                          |                                        |
| 101-371-801.00                                      | Professional/Contractual              | 130,266             | 99,039              | 135,500                       | 135,500                        | 135,500                        |                                        |
| 101-371-850.00                                      | Telephone                             | 558                 | 583                 | 600                           | 600                            | 600                            |                                        |
| 101-371-860.00                                      | Transportation, Meals & Lodging       | 1,503               | 1,098               | 1,000                         | 1,500                          | 1,500                          |                                        |
| 101-371-924.00                                      | Postage                               | 1,353               | 306                 | 1,500                         | 1,500                          | 1,500                          |                                        |
| 101-371-957.00                                      | Professional Development              | 849                 | 607                 | 1,000                         | 1,000                          | 1,000                          |                                        |
| 101-371-958.00                                      | Memberships & Dues                    | 475                 | 600                 | 600                           | 600                            | 600                            |                                        |
| 101-371-965.50                                      | Auto Allowance                        | 5,965               | 6,000               | 6,000                         | 6,000                          | 6,600                          | 600                                    |
| Totals for dept 371 - PSAF-Building Inspector       |                                       | 493,493             | 550,901             | 728,355                       | 650,212                        | 753,820                        | 103,608                                |
| Dept 426 - PSAF-Emergency Preparation               |                                       |                     |                     |                               |                                |                                |                                        |
| 101-426-750.00                                      | Oper Materials & Supplies             | 1,409               | 1,245               | 1,200                         | 1,200                          | 1,200                          |                                        |
| 101-426-801.00                                      | Professional/Contractual              | 5,138               | 4,853               | 9,500                         | 24,800                         | 29,000                         | 4,200                                  |
| 101-426-850.00                                      | Telephone                             | 25                  | 28                  | 50                            | 50                             | 50                             |                                        |
| 101-426-852.00                                      | Internet Services - Other Misc Commun | 1,476               | 1,423               | 1,500                         | 1,500                          | 1,500                          |                                        |
| Totals for dept 426 - PSAF-Emergency Preparation    |                                       | 8,048               | 7,549               | 12,250                        | 27,550                         | 31,750                         | 4,200                                  |
| Dept 441 - DPW-Administration                       |                                       |                     |                     |                               |                                |                                |                                        |
| 101-441-702.00                                      | Salaries & Wages - Fulltime           | 233,638             | 247,238             | 299,845                       | 210,000                        | 235,000                        | 25,000                                 |
| 101-441-703.00                                      | Salaries & Wages - Parttime           | 316                 | 2,286               | 6,970                         | 6,970                          | 29,600                         | 22,630                                 |
| 101-441-704.00                                      | Overtime                              | 9,731               | 6,611               | 6,035                         | 6,035                          | 6,700                          | 665                                    |
| 101-441-708.00                                      | Longevity/Retention Pay               |                     |                     |                               |                                | 2,500                          | 2,500                                  |
| 101-441-711.00                                      | Health Benefits - Blue Cross          | 63,245              | 67,727              | 71,775                        | 70,000                         | 57,900                         | (12,100)                               |
| 101-441-711.01                                      | Vision Insurance/Reimbursement        | 554                 | 366                 | 750                           | 750                            | 1,050                          | 300                                    |
| 101-441-711.03                                      | Health Care Savings Plan              | 5,541               | 6,109               | 7,850                         | 7,850                          | 6,000                          | (1,850)                                |
| 101-441-712.00                                      | Dental Benefits                       | 2,827               | 3,072               | 3,130                         | 4,300                          | 2,650                          | (1,650)                                |
| 101-441-713.00                                      | Life Insurance                        | 229                 | 292                 | 1,480                         | 200                            | 200                            |                                        |
| 101-441-714.00                                      | Short Term Disability Insurance       | 734                 | 815                 | 1,002                         | 700                            | 700                            |                                        |
| 101-441-715.00                                      | Long Term Disability Insurance        | 593                 | 584                 | 760                           | 700                            | 700                            |                                        |
| 101-441-716.00                                      | MERS DB Pension ER                    | 66,283              | 46,988              | 53,700                        | 229,296                        | 250,350                        | 21,054                                 |
| 101-441-716.02                                      | MERS 401a Defined Contrib ER          | 10,017              | (3,426)             | 17,300                        | 10,000                         | 11,100                         | 1,100                                  |
| 101-441-717.00                                      | Social Security & Medicare ER         | 17,966              | 17,838              | 23,935                        | 20,000                         | 21,600                         | 1,600                                  |

| GL NUMBER                                 | DESCRIPTION                           | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|-------------------------------------------|---------------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                           |                                       | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 101-441-718.00                            | State Unemployment Ins ER             | 37       | 39       | 65                 | 65                  | 30                  | (35)                    |
| 101-441-719.00                            | Workers Comp Insurance                | 6,788    | 6,538    | 8,600              | 6,500               | 6,850               | 350                     |
| 101-441-720.00                            | OPEB/Retiree Health ER                | 17,032   | 16,761   | 20,800             | 15,500              | 16,000              | 500                     |
| 101-441-721.00                            | Clothing Allowance                    | 3,041    | 4,371    | 4,500              | 4,500               | 4,500               |                         |
| 101-441-750.00                            | Oper Materials & Supplies             | 62,740   | 50,524   | 41,250             | 41,250              | 41,250              |                         |
| 101-441-801.00                            | Professional/Contractual              | 50,593   | 34,535   | 8,050              | 20,000              | 20,000              |                         |
| 101-441-801.22                            | Town Clock Repair                     | 390      | 520      | 1,000              | 1,000               | 1,000               |                         |
| 101-441-810.00                            | Trash Removal                         | 36,371   | 49,325   | 42,750             | 62,500              | 65,000              | 2,500                   |
| 101-441-827.00                            | Diesel Plant                          | 42,319   | 11,822   |                    | 1,800               | 1,800               |                         |
| 101-441-850.00                            | Telephone                             | 5,174    | 5,500    | 7,500              | 7,500               | 7,500               |                         |
| 101-441-852.00                            | Internet Services - Other Misc Commun | 1,456    | 1,688    | 1,800              | 1,800               | 1,800               |                         |
| 101-441-860.00                            | Transportation, Meals & Lodging       | 1,272    | 2,601    | 2,500              | 2,500               | 4,000               | 1,500                   |
| 101-441-900.00                            | Printing & Publishing                 | 71       |          | 200                | 200                 | 200                 |                         |
| 101-441-920.00                            | Electricity                           | 88,748   | 92,104   | 91,200             | 91,200              | 91,200              |                         |
| 101-441-921.00                            | Gas Heating                           | 13,964   | 6,718    | 10,000             | 10,000              | 10,000              |                         |
| 101-441-922.00                            | Water & Sewer Charges                 | 12,190   | 14,259   | 9,000              | 9,000               | 9,000               |                         |
| 101-441-924.00                            | Postage                               | 619      | 561      | 900                | 900                 | 900                 |                         |
| 101-441-957.00                            | Professional Development              | 2,586    | 2,332    | 4,500              | 4,500               | 6,500               | 2,000                   |
| 101-441-965.00                            | Motorpool Charges                     | 22,061   | 17,885   | 20,000             | 20,000              | 15,000              | (5,000)                 |
| 101-441-965.50                            | Auto Allowance                        | 1,789    | 1,800    | 2,000              | 2,000               | 1,125               | (875)                   |
| Totals for dept 441 - DPW-Administration  |                                       | 780,915  | 716,383  | 771,147            | 869,516             | 929,705             | 60,189                  |
| Dept 444 - DPW-ROW & Sidewalks            |                                       |          |          |                    |                     |                     |                         |
| 101-444-702.00                            | Salaries & Wages - Fulltime           | 17,781   | 22,494   | 38,360             | 60,000              | 40,000              | (20,000)                |
| 101-444-704.00                            | Overtime                              | 4,308    | 5,021    | 445                | 5,500               | 5,000               | (500)                   |
| 101-444-711.00                            | Health Benefits - Blue Cross          | 5,157    | 4,562    | 8,890              | 31,000              | 25,000              | (6,000)                 |
| 101-444-711.03                            | Health Care Savings Plan              | 439      | 631      | 735                | 1,700               | 1,500               | (200)                   |
| 101-444-712.00                            | Dental Benefits                       | 236      | 259      | 415                | 780                 | 800                 | 20                      |
| 101-444-713.00                            | Life Insurance                        | 18       | 17       | 100                | 100                 | 100                 |                         |
| 101-444-714.00                            | Short Term Disability Insurance       | 79       | 78       | 125                | 200                 | 125                 | (75)                    |
| 101-444-715.00                            | Long Term Disability Insurance        | 63       | 65       | 125                | 150                 | 125                 | (25)                    |
| 101-444-716.00                            | MERS DB Pension ER                    | 3,774    | 4,195    | 10,650             |                     |                     |                         |
| 101-444-716.02                            | MERS 401a Defined Contrib ER          | 1,033    | 1,826    | 2,120              | 4,400               | 4,000               | (400)                   |
| 101-444-717.00                            | Social Security & Medicare ER         | 1,773    | 1,973    | 2,975              | 5,200               | 5,000               | (200)                   |
| 101-444-718.00                            | State Unemployment Ins ER             | 8        | 7        | 6                  | 15                  | 10                  | (5)                     |
| 101-444-719.00                            | Workers Comp Insurance                | 1,177    | 1,217    | 2,160              | 3,475               | 3,000               | (475)                   |
| 101-444-720.00                            | OPEB/Retiree Health ER                | 1,589    | 1,808    | 2,750              | 4,900               | 4,500               | (400)                   |
| 101-444-750.00                            | Oper Materials & Supplies             | 6,747    | 8,557    | 7,500              | 7,500               | 7,500               |                         |
| 101-444-801.00                            | Professional/Contractual              |          |          |                    | 33,500              | 33,500              |                         |
| 101-444-965.00                            | Motorpool Charges                     | 30,346   | 34,620   | 57,830             | 70,000              | 55,000              | (15,000)                |
| Totals for dept 444 - DPW-ROW & Sidewalks |                                       | 74,528   | 87,330   | 135,186            | 228,420             | 185,160             | (43,260)                |
| Dept 448 - DPW-Street Lighting            |                                       |          |          |                    |                     |                     |                         |
| 101-448-801.00                            | Professional/Contractual              |          |          |                    | 5,000               | 5,000               |                         |
| 101-448-923.00                            | Street Lighting                       | 178,384  | 186,176  | 220,000            | 220,000             | 220,000             |                         |
| Totals for dept 448 - DPW-Street Lighting |                                       | 178,384  | 186,176  | 220,000            | 225,000             | 225,000             |                         |
| Dept 528 - DPW-Downtown Dumpster          |                                       |          |          |                    |                     |                     |                         |
| 101-528-702.00                            | Salaries & Wages - Fulltime           | 4,076    | 5,310    | 11,295             | 6,000               | 6,000               |                         |
| 101-528-703.00                            | Salaries & Wages - Parttime           | 1,184    |          |                    | 100                 | 100                 |                         |
| 101-528-704.00                            | Overtime                              | 39       |          | 670                | 200                 | 200                 |                         |
| 101-528-711.00                            | Health Benefits - Blue Cross          | 1,277    | 1,628    | 4,105              | 3,000               | 3,000               |                         |
| 101-528-711.03                            | Health Care Savings Plan              | 111      | 153      | 325                | 200                 | 200                 |                         |
| 101-528-712.00                            | Dental Benefits                       | 48       | 55       | 190                | 150                 | 150                 |                         |
| 101-528-713.00                            | Life Insurance                        | 2        | 3        | 55                 | 20                  | 20                  |                         |
| 101-528-714.00                            | Short Term Disability Insurance       | 10       | 17       | 40                 | 20                  | 20                  |                         |
| 101-528-715.00                            | Long Term Disability Insurance        | 3        | 9        | 37                 | 20                  | 20                  |                         |
| 101-528-716.00                            | MERS DB Pension ER                    | 397      | 8        | 975                |                     |                     |                         |
| 101-528-716.02                            | MERS 401a Defined Contrib ER          | 214      | 305      | 750                | 500                 | 500                 |                         |
| 101-528-717.00                            | Social Security & Medicare ER         | 437      | 369      | 915                | 700                 | 700                 |                         |
| 101-528-718.00                            | State Unemployment Ins ER             | 5        | 1        | 5                  | 5                   | 5                   |                         |
| 101-528-719.00                            | Workers Comp Insurance                | 116      | 89       | 225                | 200                 | 200                 |                         |
| 101-528-720.00                            | OPEB/Retiree Health ER                | 272      | 157      | 815                | 150                 | 150                 |                         |

| GL NUMBER                                                   | DESCRIPTION                     | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------------------------|---------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| 101-528-750.00                                              | Oper Materials & Supplies       | 225                 |                     | 250                           | 250                            | 250                            |                                        |
| 101-528-801.00                                              | Professional/Contractual        |                     | 85                  | 250                           | 250                            | 250                            |                                        |
| 101-528-810.00                                              | Trash Removal                   | 46,696              | 47,078              | 48,000                        | 48,000                         | 48,000                         |                                        |
| 101-528-965.00                                              | Motorpool Charges               | 1,583               | 6                   | 2,700                         | 2,700                          | 250                            | (2,450)                                |
| Totals for dept 528 - DPW-Downtown Dumpster                 |                                 | 56,695              | 55,273              | 71,602                        | 62,465                         | 60,015                         | (2,450)                                |
| Dept 529 - DPW-City Hall Building Operations                |                                 |                     |                     |                               |                                |                                |                                        |
| 101-529-702.00                                              | Salaries & Wages - Fulltime     |                     | 13,389              |                               | 11,000                         | 11,000                         |                                        |
| 101-529-703.00                                              | Salaries & Wages - Parttime     |                     | 96                  | 6,970                         | 6,000                          | 13,500                         | 7,500                                  |
| 101-529-704.00                                              | Overtime                        |                     | 862                 |                               | 1,000                          | 1,000                          |                                        |
| 101-529-711.00                                              | Health Benefits - Blue Cross    |                     | 3,731               | 3,500                         | 4,000                          | 4,000                          |                                        |
| 101-529-711.03                                              | Health Care Savings Plan        |                     | 365                 | 400                           | 400                            | 400                            |                                        |
| 101-529-712.00                                              | Dental Benefits                 |                     | 162                 | 150                           | 200                            | 200                            |                                        |
| 101-529-713.00                                              | Life Insurance                  |                     | 13                  | 25                            | 25                             | 25                             |                                        |
| 101-529-714.00                                              | Short Term Disability Insurance |                     | 40                  | 50                            | 50                             | 50                             |                                        |
| 101-529-715.00                                              | Long Term Disability Insurance  |                     | 31                  | 50                            | 50                             | 50                             |                                        |
| 101-529-716.00                                              | MERS DB Pension ER              |                     | 1,666               | 2,000                         |                                |                                |                                        |
| 101-529-716.02                                              | MERS 401a Defined Contrib ER    |                     | 793                 | 1,000                         | 1,000                          | 1,000                          |                                        |
| 101-529-717.00                                              | Social Security & Medicare ER   |                     | 1,017               | 1,100                         | 1,100                          | 1,100                          |                                        |
| 101-529-718.00                                              | State Unemployment Ins ER       |                     | 3                   | 5                             | 5                              | 10                             | 5                                      |
| 101-529-719.00                                              | Workers Comp Insurance          |                     | 525                 | 500                           | 500                            | 500                            |                                        |
| 101-529-720.00                                              | OPEB/Retiree Health ER          |                     | 921                 | 1,000                         | 1,500                          | 1,500                          |                                        |
| 101-529-750.00                                              | Oper Materials & Supplies       |                     | 3,010               | 3,750                         | 7,500                          | 5,000                          | (2,500)                                |
| 101-529-755.00                                              | Custodial Supplies              |                     | 68                  | 750                           | 750                            |                                | (750)                                  |
| 101-529-801.00                                              | Professional/Contractual        |                     | 29,250              | 20,000                        | 35,000                         | 30,000                         | (5,000)                                |
| 101-529-965.00                                              | Motorpool Charges               |                     | 4,365               | 4,000                         | 9,500                          | 8,000                          | (1,500)                                |
| Totals for dept 529 - DPW-City Hall Building Operations     |                                 |                     | 60,307              | 45,250                        | 79,580                         | 77,335                         | (2,245)                                |
| Dept 530 - DPW-Public Safety Building Operations            |                                 |                     |                     |                               |                                |                                |                                        |
| 101-530-702.00                                              | Salaries & Wages - Fulltime     | 21,970              | 19,494              | 25,500                        | 15,000                         | 15,000                         |                                        |
| 101-530-703.00                                              | Salaries & Wages - Parttime     |                     | 141                 |                               | 8,000                          | 13,500                         | 5,500                                  |
| 101-530-704.00                                              | Overtime                        | 548                 | 595                 | 732                           | 1,100                          | 1,100                          |                                        |
| 101-530-711.00                                              | Health Benefits - Blue Cross    | 5,946               | 5,421               | 5,915                         | 6,500                          | 6,500                          |                                        |
| 101-530-711.03                                              | Health Care Savings Plan        | 583                 | 487                 | 655                           | 500                            | 500                            |                                        |
| 101-530-712.00                                              | Dental Benefits                 | 247                 | 233                 | 250                           | 300                            | 300                            |                                        |
| 101-530-713.00                                              | Life Insurance                  | 18                  | 21                  | 200                           | 150                            | 150                            |                                        |
| 101-530-714.00                                              | Short Term Disability Insurance | 68                  | 62                  | 96                            | 75                             | 75                             |                                        |
| 101-530-715.00                                              | Long Term Disability Insurance  | 52                  | 51                  | 75                            | 75                             | 75                             |                                        |
| 101-530-716.00                                              | MERS DB Pension ER              | 3,790               | 3,447               | 4,400                         |                                |                                |                                        |
| 101-530-716.02                                              | MERS 401a Defined Contrib ER    | 1,105               | 1,024               | 1,345                         | 1,300                          | 1,300                          |                                        |
| 101-530-717.00                                              | Social Security & Medicare ER   | 1,612               | 1,426               | 2,005                         | 2,000                          | 2,000                          |                                        |
| 101-530-718.00                                              | State Unemployment Ins ER       | 7                   | 3                   | 5                             | 10                             | 10                             |                                        |
| 101-530-719.00                                              | Workers Comp Insurance          | 892                 | 787                 | 1,065                         | 1,000                          | 1,000                          |                                        |
| 101-530-720.00                                              | OPEB/Retiree Health ER          | 1,538               | 1,335               | 1,785                         | 1,700                          | 1,700                          |                                        |
| 101-530-750.00                                              | Oper Materials & Supplies       | 2,884               | 6,423               | 5,000                         | 9,500                          | 5,000                          | (4,500)                                |
| 101-530-755.00                                              | Custodial Supplies              | 3,162               | 3,828               | 3,000                         | 3,000                          | 3,000                          |                                        |
| 101-530-801.00                                              | Professional/Contractual        | 86,054              | 31,782              | 25,000                        | 165,000                        | 40,000                         | (125,000)                              |
| 101-530-810.00                                              | Trash Removal                   |                     |                     | 5,000                         | 5,000                          | 5,000                          |                                        |
| 101-530-921.00                                              | Gas Heating                     | 7,476               | 3,929               | 4,700                         | 9,000                          | 9,000                          |                                        |
| 101-530-965.00                                              | Motorpool Charges               | 4,834               | 3,173               | 7,000                         | 7,000                          | 6,000                          | (1,000)                                |
| Totals for dept 530 - DPW-Public Safety Building Operations |                                 | 142,786             | 83,662              | 93,728                        | 236,210                        | 111,210                        | (125,000)                              |
| Dept 531 - DPW-Community Promotion                          |                                 |                     |                     |                               |                                |                                |                                        |
| 101-531-702.00                                              | Salaries & Wages - Fulltime     | 65,466              | 62,938              | 61,965                        | 61,965                         | 64,000                         | 2,035                                  |
| 101-531-703.00                                              | Salaries & Wages - Parttime     | 101                 | 811                 |                               | 150                            | 550                            | 400                                    |
| 101-531-704.00                                              | Overtime                        | 2,176               | 3,895               | 2,000                         | 3,500                          | 3,500                          |                                        |
| 101-531-711.00                                              | Health Benefits - Blue Cross    | 13,531              | 11,405              | 9,400                         | 13,000                         | 11,000                         | (2,000)                                |
| 101-531-711.03                                              | Health Care Savings Plan        | 1,626               | 1,826               | 1,705                         | 1,750                          | 1,750                          |                                        |
| 101-531-712.00                                              | Dental Benefits                 | 553                 | 397                 | 845                           | 845                            | 1,000                          | 155                                    |
| 101-531-713.00                                              | Life Insurance                  | 65                  | 92                  | 150                           | 100                            | 150                            | 50                                     |
| 101-531-714.00                                              | Short Term Disability Insurance | 140                 | 219                 | 180                           | 200                            | 250                            | 50                                     |
| 101-531-715.00                                              | Long Term Disability Insurance  | 101                 | 183                 | 175                           | 175                            | 250                            | 75                                     |
| 101-531-716.00                                              | MERS DB Pension ER              | 9,843               | 7,823               | 5,770                         |                                |                                |                                        |

| GL NUMBER                                       | DESCRIPTION                     | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|-------------------------------------------------|---------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                                 |                                 | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 101-531-716.02                                  | MERS 401a Defined Contrib ER    | 2,496    | 3,905    | 3,600              | 3,600               | 3,600               |                         |
| 101-531-717.00                                  | Social Security & Medicare ER   | 4,727    | 5,027    | 4,765              | 4,765               | 5,050               | 285                     |
| 101-531-718.00                                  | State Unemployment Ins ER       | 20       | 5        | 5                  | 10                  | 10                  |                         |
| 101-531-719.00                                  | Workers Comp Insurance          | 1,855    | 1,612    | 1,300              | 1,700               | 1,700               |                         |
| 101-531-720.00                                  | OPEB/Retiree Health ER          | 4,480    | 4,692    | 4,235              | 4,000               | 4,000               |                         |
| 101-531-750.00                                  | Oper Materials & Supplies       | 9,196    | 3,196    | 8,000              | 8,000               | 8,000               |                         |
| 101-531-801.00                                  | Professional/Contractual        | 3,275    | 7,114    | 7,500              | 9,000               | 7,500               | (1,500)                 |
| 101-531-965.00                                  | Motorpool Charges               | 11,107   | 9,982    | 9,000              | 9,000               | 7,500               | (1,500)                 |
| Totals for dept 531 - DPW-Community Promotion   |                                 | 130,758  | 125,122  | 120,595            | 121,760             | 119,810             | (1,950)                 |
| Dept 532 - DPW-Waterfront Operations            |                                 |          |          |                    |                     |                     |                         |
| 101-532-702.00                                  | Salaries & Wages - Fulltime     | 20,266   | 17,571   | 24,160             | 24,160              | 15,000              | (9,160)                 |
| 101-532-703.00                                  | Salaries & Wages - Parttime     | 39,520   | 49,316   | 74,500             | 74,500              | 80,000              | 5,500                   |
| 101-532-704.00                                  | Overtime                        | 265      | 1,485    | 1,500              | 1,000               | 1,000               |                         |
| 101-532-711.00                                  | Health Benefits - Blue Cross    | 7,152    | 5,605    | 8,900              | 6,500               | 6,500               |                         |
| 101-532-711.03                                  | Health Care Savings Plan        | 712      | 527      | 780                | 750                 | 750                 |                         |
| 101-532-712.00                                  | Dental Benefits                 | 320      | 187      | 450                | 200                 | 200                 |                         |
| 101-532-713.00                                  | Life Insurance                  | 14       | 12       | 70                 | 50                  | 50                  |                         |
| 101-532-714.00                                  | Short Term Disability Insurance | 75       | 57       | 95                 | 75                  | 75                  |                         |
| 101-532-715.00                                  | Long Term Disability Insurance  | 44       | 32       | 95                 | 75                  | 75                  |                         |
| 101-532-716.00                                  | MERS DB Pension ER              | 3,007    |          |                    |                     |                     |                         |
| 101-532-716.02                                  | MERS 401a Defined Contrib ER    | 653      | 1,054    | 1,560              | 1,560               | 1,500               | (60)                    |
| 101-532-717.00                                  | Social Security & Medicare ER   | 4,887    | 4,973    | 7,675              | 7,675               | 7,500               | (175)                   |
| 101-532-718.00                                  | State Unemployment Ins ER       | 63       | 30       | 50                 | 50                  | 50                  |                         |
| 101-532-719.00                                  | Workers Comp Insurance          | 2,164    | 1,478    | 2,300              | 2,300               | 2,300               |                         |
| 101-532-720.00                                  | OPEB/Retiree Health ER          | 1,613    | 540      | 1,770              | 600                 | 800                 | 200                     |
| 101-532-721.00                                  | Clothing Allowance              |          |          | 600                |                     |                     |                         |
| 101-532-750.00                                  | Oper Materials & Supplies       | 679      | 2,499    | 750                | 9,050               | 9,050               |                         |
| 101-532-755.00                                  | Custodial Supplies              |          | 12,754   | 1,500              | 18,000              | 17,050              | (950)                   |
| 101-532-801.00                                  | Professional/Contractual        | 143      | 907      | 100                | 3,200               | 1,000               | (2,200)                 |
| 101-532-965.00                                  | Motorpool Charges               | 11,273   | 6,720    | 11,000             | 15,000              | 13,000              | (2,000)                 |
| Totals for dept 532 - DPW-Waterfront Operations |                                 | 92,850   | 105,747  | 137,855            | 164,745             | 155,900             | (8,845)                 |
| Dept 533 - DPW-Parking Lots                     |                                 |          |          |                    |                     |                     |                         |
| 101-533-702.00                                  | Salaries & Wages - Fulltime     | 113,852  | 165,175  | 140,270            | 115,000             | 115,000             |                         |
| 101-533-703.00                                  | Salaries & Wages - Parttime     | 9,833    | 17,655   |                    | 20,000              | 20,000              |                         |
| 101-533-704.00                                  | Overtime                        | 9,678    | 8,683    | 3,320              | 20,000              | 20,000              |                         |
| 101-533-711.00                                  | Health Benefits - Blue Cross    | 28,179   | 34,843   | 35,050             | 26,500              | 27,000              | 500                     |
| 101-533-711.03                                  | Health Care Savings Plan        | 2,235    | 3,372    | 3,250              | 3,200               | 3,200               |                         |
| 101-533-712.00                                  | Dental Benefits                 | 1,401    | 1,929    | 1,700              | 1,700               | 1,700               |                         |
| 101-533-713.00                                  | Life Insurance                  | 97       | 109      | 545                | 200                 | 200                 |                         |
| 101-533-714.00                                  | Short Term Disability Insurance | 388      | 447      | 465                | 500                 | 500                 |                         |
| 101-533-715.00                                  | Long Term Disability Insurance  | 312      | 376      | 430                | 400                 | 400                 |                         |
| 101-533-716.00                                  | MERS DB Pension ER              | 25,674   | 38,164   | 29,240             |                     |                     |                         |
| 101-533-716.02                                  | MERS 401a Defined Contrib ER    | 5,106    | 8,720    | 8,820              | 8,000               | 8,000               |                         |
| 101-533-717.00                                  | Social Security & Medicare ER   | 9,581    | 13,466   | 10,990             | 11,000              | 11,000              |                         |
| 101-533-718.00                                  | State Unemployment Ins ER       | 25       | 36       | 25                 | 25                  | 25                  |                         |
| 101-533-719.00                                  | Workers Comp Insurance          | 5,789    | 7,806    | 6,400              | 6,400               | 6,600               | 200                     |
| 101-533-720.00                                  | OPEB/Retiree Health ER          | 8,453    | 11,438   | 9,800              | 9,500               | 9,500               |                         |
| 101-533-750.00                                  | Oper Materials & Supplies       | 28,275   | 18,123   | 14,000             | 14,000              | 14,000              |                         |
| 101-533-801.00                                  | Professional/Contractual        | 57,194   | 72,270   | 47,500             | 22,500              | 28,500              | 6,000                   |
| 101-533-920.00                                  | Electricity                     | 1,965    | 2,450    | 2,000              | 2,000               | 2,000               |                         |
| 101-533-922.00                                  | Water & Sewer Charges           | 10,527   | 10,191   | 10,000             | 18,500              | 18,500              |                         |
| 101-533-965.00                                  | Motorpool Charges               | 111,676  | 168,790  | 120,964            | 120,964             | 105,000             | (15,964)                |
| Totals for dept 533 - DPW-Parking Lots          |                                 | 430,240  | 584,043  | 444,769            | 400,389             | 391,125             | (9,264)                 |
| Dept 534 - DPW-Parks & Playgrounds              |                                 |          |          |                    |                     |                     |                         |
| 101-534-702.00                                  | Salaries & Wages - Fulltime     | 219,750  | 219,237  | 249,200            | 245,000             | 235,000             | (10,000)                |
| 101-534-703.00                                  | Salaries & Wages - Parttime     | 48,192   | 81,589   | 111,515            | 85,000              | 90,000              | 5,000                   |
| 101-534-704.00                                  | Overtime                        | 10,618   | 7,623    | 7,500              | 15,000              | 24,000              | 9,000                   |
| 101-534-708.00                                  | Longevity/Retention Pay         |          |          |                    |                     | 2,500               | 2,500                   |
| 101-534-711.00                                  | Health Benefits - Blue Cross    | 70,873   | 56,620   | 60,610             | 61,000              | 65,000              | 4,000                   |
| 101-534-711.01                                  | Vision Insurance/Reimbursement  | 900      | 559      | 900                | 750                 | 900                 | 150                     |



| GL NUMBER                                     | DESCRIPTION                     | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|-----------------------------------------------|---------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                               |                                 | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 101-534-711.03                                | Health Care Savings Plan        | 4,609    | 5,249    | 5,825              | 7,000               | 7,000               |                         |
| 101-534-712.00                                | Dental Benefits                 | 3,582    | 2,957    | 3,220              | 3,500               | 3,900               | 400                     |
| 101-534-713.00                                | Life Insurance                  | 201      | 181      | 1,555              | 300                 | 300                 |                         |
| 101-534-714.00                                | Short Term Disability Insurance | 709      | 711      | 840                | 800                 | 900                 | 100                     |
| 101-534-715.00                                | Long Term Disability Insurance  | 530      | 566      | 750                | 750                 | 850                 | 100                     |
| 101-534-716.00                                | MERS DB Pension ER              | 70,934   | 31,525   | 45,350             | 79,000              | 85,325              | 6,325                   |
| 101-534-716.02                                | MERS 401a Defined Contrib ER    | 9,288    | 13,355   | 14,875             | 18,000              | 20,000              | 2,000                   |
| 101-534-717.00                                | Social Security & Medicare ER   | 21,125   | 22,146   | 28,350             | 28,500              | 29,000              | 500                     |
| 101-534-718.00                                | State Unemployment Ins ER       | 128      | 64       | 95                 | 90                  | 95                  | 5                       |
| 101-534-719.00                                | Workers Comp Insurance          | 9,196    | 9,808    | 10,925             | 11,000              | 12,500              | 1,500                   |
| 101-534-720.00                                | OPEB/Retiree Health ER          | 16,034   | 15,057   | 17,680             | 18,000              | 19,000              | 1,000                   |
| 101-534-721.00                                | Clothing Allowance              | 3,548    | 3,181    | 3,500              | 3,500               | 3,500               |                         |
| 101-534-750.00                                | Oper Materials & Supplies       | 68,833   | 70,224   | 70,000             | 80,000              | 93,500              | 13,500                  |
| 101-534-755.00                                | Custodial Supplies              | 13,580   | 4,967    | 14,000             | 14,000              | 14,000              |                         |
| 101-534-801.00                                | Professional/Contractual        | 88,031   | 101,831  | 100,000            | 105,500             | 103,500             | (2,000)                 |
| 101-534-810.00                                | Trash Removal                   | 4,772    | 2,991    | 5,000              | 5,000               | 5,000               |                         |
| 101-534-816.00                                | NW Ottawa Recreation Program    | 34,472   | 45,959   | 35,000             | 38,400              | 38,400              |                         |
| 101-534-850.00                                | Telephone                       | 555      | 583      | 650                | 650                 | 650                 |                         |
| 101-534-860.00                                | Transportation, Meals & Lodging |          |          |                    | 600                 | 600                 |                         |
| 101-534-920.00                                | Electricity                     | 39,687   | 45,354   | 44,200             | 35,000              | 35,000              |                         |
| 101-534-921.00                                | Gas Heating                     | 878      | 695      | 900                | 900                 | 900                 |                         |
| 101-534-922.00                                | Water & Sewer Charges           | 58,862   | 60,252   | 58,000             | 58,000              | 58,000              |                         |
| 101-534-957.00                                | Professional Development        |          |          |                    | 1,000               | 1,500               | 500                     |
| 101-534-965.00                                | Motorpool Charges               | 144,419  | 150,095  | 140,500            | 140,500             | 125,000             | (15,500)                |
| Totals for dept 534 - DPW-Parks & Playgrounds |                                 | 944,306  | 953,379  | 1,030,940          | 1,056,740           | 1,075,820           | 19,080                  |
| Dept 535 - DPW-Duncan Woods                   |                                 |          |          |                    |                     |                     |                         |
| 101-535-702.00                                | Salaries & Wages - Fulltime     | 221      |          |                    |                     |                     |                         |
| 101-535-711.00                                | Health Benefits - Blue Cross    | 91       |          |                    |                     |                     |                         |
| 101-535-711.03                                | Health Care Savings Plan        | 3        |          |                    |                     |                     |                         |
| 101-535-712.00                                | Dental Benefits                 | 4        |          |                    |                     |                     |                         |
| 101-535-714.00                                | Short Term Disability Insurance | 1        |          |                    |                     |                     |                         |
| 101-535-715.00                                | Long Term Disability Insurance  | 1        |          |                    |                     |                     |                         |
| 101-535-716.00                                | MERS DB Pension ER              | 51       |          |                    |                     |                     |                         |
| 101-535-716.02                                | MERS 401a Defined Contrib ER    | 10       |          |                    |                     |                     |                         |
| 101-535-717.00                                | Social Security & Medicare ER   | 16       |          |                    |                     |                     |                         |
| 101-535-719.00                                | Workers Comp Insurance          | 6        |          |                    |                     |                     |                         |
| 101-535-720.00                                | OPEB/Retiree Health ER          | 15       |          |                    |                     |                     |                         |
| 101-535-750.00                                | Oper Materials & Supplies       | 3,417    | 805      | 1,000              | 3,000               | 2,900               | (100)                   |
| 101-535-801.00                                | Professional/Contractual        | 6,522    | 15,037   | 16,900             | 14,900              | 15,000              | 100                     |
| 101-535-920.00                                | Electricity                     | 776      | 734      | 700                | 700                 | 700                 |                         |
| 101-535-922.00                                | Water & Sewer Charges           | 2,205    | 1,483    | 1,400              | 1,400               | 1,400               |                         |
| 101-535-965.00                                | Motorpool Charges               | 224      |          |                    |                     |                     |                         |
| Totals for dept 535 - DPW-Duncan Woods        |                                 | 13,563   | 18,059   | 20,000             | 20,000              | 20,000              |                         |
| Dept 557 - DPW-Sewer Authority                |                                 |          |          |                    |                     |                     |                         |
| 101-557-702.00                                | Salaries & Wages - Fulltime     | 9,824    | 7,132    | 11,390             | 3,000               | 3,000               |                         |
| 101-557-703.00                                | Salaries & Wages - Parttime     | 907      | 1,343    |                    | 1,500               | 1,500               |                         |
| 101-557-704.00                                | Overtime                        | 219      | 23       | 395                | 300                 | 300                 |                         |
| 101-557-711.00                                | Health Benefits - Blue Cross    | 2,061    | 1,621    | 2,160              | 500                 | 500                 |                         |
| 101-557-711.03                                | Health Care Savings Plan        | 297      | 219      | 355                | 100                 | 100                 |                         |
| 101-557-712.00                                | Dental Benefits                 | 82       | 62       | 82                 | 50                  | 50                  |                         |
| 101-557-713.00                                | Life Insurance                  | 9        | 6        | 88                 | 20                  | 20                  |                         |
| 101-557-714.00                                | Short Term Disability Insurance | 28       | 23       | 45                 | 40                  | 40                  |                         |
| 101-557-715.00                                | Long Term Disability Insurance  | 21       | 18       | 35                 | 30                  | 30                  |                         |
| 101-557-716.00                                | MERS DB Pension ER              | 743      |          |                    |                     |                     |                         |
| 101-557-716.02                                | MERS 401a Defined Contrib ER    | 663      | 543      | 840                | 500                 | 500                 |                         |
| 101-557-717.00                                | Social Security & Medicare ER   | 822      | 636      | 900                | 500                 | 500                 |                         |
| 101-557-718.00                                | State Unemployment Ins ER       | 4        | 2        | 2                  | 5                   | 5                   |                         |
| 101-557-719.00                                | Workers Comp Insurance          | 428      | 326      | 465                | 150                 | 150                 |                         |
| 101-557-720.00                                | OPEB/Retiree Health ER          | 700      | 495      | 800                | 150                 | 150                 |                         |

| GL NUMBER                                                    | DESCRIPTION                           | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|--------------------------------------------------------------|---------------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                                              |                                       | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 101-557-755.00                                               | Custodial Supplies                    | 703      | 1,090    | 1,000              | 1,000               | 1,000               |                         |
| 101-557-801.00                                               | Professional/Contractual              |          | 1,750    |                    | 33,000              | 24,000              | (9,000)                 |
| 101-557-965.00                                               | Motorpool Charges                     | 4,756    | 4,097    | 5,000              | 5,000               | 4,000               | (1,000)                 |
| Totals for dept 557 - DPW-Sewer Authority                    |                                       | 22,267   | 19,386   | 23,557             | 45,845              | 35,845              | (10,000)                |
| Dept 567 - DPW-Cemetery                                      |                                       |          |          |                    |                     |                     |                         |
| 101-567-702.00                                               | Salaries & Wages - Fulltime           | 85,986   | 95,709   | 117,200            | 115,000             | 115,000             |                         |
| 101-567-703.00                                               | Salaries & Wages - Parttime           | 35,031   | 43,436   | 27,900             | 30,000              | 30,000              |                         |
| 101-567-704.00                                               | Overtime                              | 4,659    | 3,646    | 3,200              | 4,000               | 4,000               |                         |
| 101-567-711.00                                               | Health Benefits - Blue Cross          | 22,394   | 28,169   | 28,125             | 38,000              | 40,000              | 2,000                   |
| 101-567-711.03                                               | Health Care Savings Plan              | 1,984    | 2,621    | 3,263              | 3,800               | 3,800               |                         |
| 101-567-712.00                                               | Dental Benefits                       | 1,540    | 1,498    | 1,645              | 2,000               | 2,400               | 400                     |
| 101-567-713.00                                               | Life Insurance                        | 103      | 82       | 750                | 150                 | 150                 |                         |
| 101-567-714.00                                               | Short Term Disability Insurance       | 299      | 291      | 395                | 500                 | 520                 | 20                      |
| 101-567-715.00                                               | Long Term Disability Insurance        | 245      | 212      | 380                | 500                 | 510                 | 10                      |
| 101-567-716.00                                               | MERS DB Pension ER                    | 19,385   | 8,767    | 9,045              |                     |                     |                         |
| 101-567-716.02                                               | MERS 401a Defined Contrib ER          | 4,718    | 6,387    | 7,915              | 8,000               | 9,700               | 1,700                   |
| 101-567-717.00                                               | Social Security & Medicare ER         | 9,520    | 10,443   | 11,385             | 11,000              | 13,200              | 2,200                   |
| 101-567-718.00                                               | State Unemployment Ins ER             | 42       | 30       | 28                 | 30                  | 35                  | 5                       |
| 101-567-719.00                                               | Workers Comp Insurance                | 2,742    | 3,334    | 3,520              | 3,500               | 4,200               | 700                     |
| 101-567-720.00                                               | OPEB/Retiree Health ER                | 6,285    | 6,671    | 8,225              | 8,300               | 9,250               | 950                     |
| 101-567-721.00                                               | Clothing Allowance                    | 1,493    | 716      | 1,200              | 1,000               | 1,000               |                         |
| 101-567-750.00                                               | Oper Materials & Supplies             | 19,155   | 13,100   | 14,000             | 18,000              | 18,000              |                         |
| 101-567-750.19                                               | Segregated Square Fees                | 9        | 1        |                    | 50                  | 50                  |                         |
| 101-567-755.00                                               | Custodial Supplies                    | 854      | 1,025    | 750                | 750                 | 750                 |                         |
| 101-567-801.00                                               | Professional/Contractual              | 24,136   | 13,984   | 100,000            | 79,950              | 85,000              | 5,050                   |
| 101-567-850.00                                               | Telephone                             | 1,389    | 1,532    | 1,800              | 1,800               | 1,800               |                         |
| 101-567-852.00                                               | Internet Services - Other Misc Commun | 1,265    | 1,320    | 1,350              | 1,350               | 1,350               |                         |
| 101-567-920.00                                               | Electricity                           | 4,843    | 5,470    | 5,500              | 5,500               | 5,500               |                         |
| 101-567-921.00                                               | Gas Heating                           | 3,780    | 2,657    | 4,000              | 4,000               | 4,000               |                         |
| 101-567-922.00                                               | Water & Sewer Charges                 | 28,771   | 33,315   | 15,000             | 60,000              | 60,000              |                         |
| 101-567-924.00                                               | Postage                               | 83       | 68       | 100                | 100                 | 120                 | 20                      |
| 101-567-965.00                                               | Motorpool Charges                     | 55,321   | 69,954   | 58,325             | 58,325              | 50,000              | (8,325)                 |
| Totals for dept 567 - DPW-Cemetery                           |                                       | 336,032  | 354,438  | 425,001            | 455,605             | 460,335             | 4,730                   |
| Dept 592 - DPW-Central Park Place Bldg Operations            |                                       |          |          |                    |                     |                     |                         |
| 101-592-702.00                                               | Salaries & Wages - Fulltime           |          | 74,944   | 75,875             | 15,000              | 15,000              |                         |
| 101-592-703.00                                               | Salaries & Wages - Parttime           |          | 1,493    |                    | 750                 | 750                 |                         |
| 101-592-704.00                                               | Overtime                              |          | 3,113    | 2,500              | 2,500               | 2,500               |                         |
| 101-592-711.00                                               | Health Benefits - Blue Cross          |          | 19,495   | 17,175             | 5,500               | 6,000               | 500                     |
| 101-592-711.03                                               | Health Care Savings Plan              |          | 2,184    | 2,225              | 500                 | 500                 |                         |
| 101-592-712.00                                               | Dental Benefits                       |          | 740      | 675                | 500                 | 700                 | 200                     |
| 101-592-713.00                                               | Life Insurance                        |          | 71       | 525                | 50                  | 75                  | 25                      |
| 101-592-714.00                                               | Short Term Disability Insurance       |          | 233      | 290                | 75                  | 100                 | 25                      |
| 101-592-715.00                                               | Long Term Disability Insurance        |          | 189      | 225                | 75                  | 100                 | 25                      |
| 101-592-716.00                                               | MERS DB Pension ER                    |          | 4,442    | 5,310              |                     |                     |                         |
| 101-592-716.02                                               | MERS 401a Defined Contrib ER          |          | 5,107    | 4,950              | 1,000               | 1,500               | 500                     |
| 101-592-717.00                                               | Social Security & Medicare ER         |          | 5,813    | 6,000              | 1,500               | 2,000               | 500                     |
| 101-592-718.00                                               | State Unemployment Ins ER             |          | 13       | 20                 | 15                  | 20                  | 5                       |
| 101-592-719.00                                               | Workers Comp Insurance                |          | 3,039    | 3,050              | 1,000               | 1,500               | 500                     |
| 101-592-720.00                                               | OPEB/Retiree Health ER                |          | 5,204    | 5,325              | 1,500               | 1,750               | 250                     |
| 101-592-750.00                                               | Oper Materials & Supplies             |          | 6,566    | 2,500              | 7,000               | 6,500               | (500)                   |
| 101-592-801.00                                               | Professional/Contractual              | 4,408    | 11,359   | 7,500              | 18,000              | 18,000              |                         |
| 101-592-965.00                                               | Motorpool Charges                     |          | 6,297    | 7,000              | 7,000               | 5,000               | (2,000)                 |
| Totals for dept 592 - DPW-Central Park Place Bldg Operations |                                       | 4,408    | 150,302  | 141,145            | 61,965              | 61,995              | 30                      |
| Dept 595 - DPW-Airport                                       |                                       |          |          |                    |                     |                     |                         |
| 101-595-702.00                                               | Salaries & Wages - Fulltime           | 2,837    | 3,493    | 5,575              | 6,500               | 6,500               |                         |
| 101-595-703.00                                               | Salaries & Wages - Parttime           |          |          |                    | 150                 | 150                 |                         |
| 101-595-704.00                                               | Overtime                              | 2,256    | 853      | 65                 | 2,900               | 3,000               | 100                     |
| 101-595-711.00                                               | Health Benefits - Blue Cross          | 1,222    | 796      | 2,010              | 1,500               | 1,500               |                         |
| 101-595-711.03                                               | Health Care Savings Plan              | 23       | 17       | 165                | 50                  | 50                  |                         |
| 101-595-712.00                                               | Dental Benefits                       | 43       | 32       | 100                | 75                  | 75                  |                         |



| GL NUMBER                                  | DESCRIPTION                     | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|--------------------------------------------|---------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                            |                                 | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 101-595-713.00                             | Life Insurance                  | 3        | 2        | 9                  | 10                  | 10                  |                         |
| 101-595-714.00                             | Short Term Disability Insurance | 16       | 9        | 21                 | 75                  | 75                  |                         |
| 101-595-715.00                             | Long Term Disability Insurance  | 13       | 8        | 17                 | 75                  | 75                  |                         |
| 101-595-716.00                             | MERS DB Pension ER              | 1,738    | 2,120    | 420                |                     |                     |                         |
| 101-595-716.02                             | MERS 401a Defined Contrib ER    | 73       | 56       | 500                | 200                 | 200                 |                         |
| 101-595-717.00                             | Social Security & Medicare ER   | 371      | 316      | 435                | 750                 | 750                 |                         |
| 101-595-718.00                             | State Unemployment Ins ER       | 1        | 2        | 5                  | 5                   | 5                   |                         |
| 101-595-719.00                             | Workers Comp Insurance          | 266      | 226      | 345                | 500                 | 500                 |                         |
| 101-595-720.00                             | OPEB/Retiree Health ER          | 346      | 295      | 385                | 750                 | 750                 |                         |
| 101-595-750.00                             | Oper Materials & Supplies       | 15       | 244      |                    | 300                 | 300                 |                         |
| 101-595-801.00                             | Professional/Contractual        | 243      | 809      | 1,000              | 1,000               | 1,000               |                         |
| 101-595-965.00                             | Motorpool Charges               | 12,340   | 10,354   | 16,000             | 25,000              | 15,000              | (10,000)                |
| Totals for dept 595 - DPW-Airport          |                                 | 21,806   | 19,632   | 27,052             | 39,840              | 29,940              | (9,900)                 |
| Dept 701 - Planning                        |                                 |          |          |                    |                     |                     |                         |
| 101-701-702.00                             | Salaries & Wages - Fulltime     | 71,210   | 75,907   | 84,300             | 84,300              | 85,000              | 700                     |
| 101-701-703.00                             | Salaries & Wages - Parttime     | (774)    |          |                    | 2,000               | 3,000               | 1,000                   |
| 101-701-711.00                             | Health Benefits - Blue Cross    | 23,133   | 22,769   | 23,500             | 23,500              | 24,250              | 750                     |
| 101-701-711.01                             | Vision Insurance/Reimbursement  |          |          | 150                | 150                 | 150                 |                         |
| 101-701-711.03                             | Health Care Savings Plan        | 2,172    | 2,275    | 2,600              | 2,600               | 2,700               | 100                     |
| 101-701-712.00                             | Dental Benefits                 | 1,128    | 1,126    | 1,200              | 1,200               | 1,200               |                         |
| 101-701-713.00                             | Life Insurance                  | 129      | 136      | 180                | 180                 | 180                 |                         |
| 101-701-714.00                             | Short Term Disability Insurance | 227      | 245      | 300                | 300                 | 300                 |                         |
| 101-701-715.00                             | Long Term Disability Insurance  | 144      | 209      | 240                | 240                 | 300                 | 60                      |
| 101-701-716.00                             | MERS DB Pension ER              | 5,037    |          |                    | 5,818               | 6,750               | 932                     |
| 101-701-716.02                             | MERS 401a Defined Contrib ER    | 5,342    | 7,583    | 8,450              | 8,450               | 8,750               | 300                     |
| 101-701-717.00                             | Social Security & Medicare ER   | 5,030    | 5,154    | 6,450              | 6,000               | 9,750               | 3,750                   |
| 101-701-718.00                             | State Unemployment Ins ER       | 25       | 6        | 6                  | 10                  | 10                  |                         |
| 101-701-719.00                             | Workers Comp Insurance          | 476      | 463      | 550                | 600                 | 550                 | (50)                    |
| 101-701-720.00                             | OPEB/Retiree Health ER          | 4,924    | 5,157    | 5,750              | 5,750               | 5,750               |                         |
| 101-701-745.00                             | Periodicals & Subscriptions     | 48       |          |                    |                     |                     |                         |
| 101-701-750.00                             | Oper Materials & Supplies       | 616      | 388      | 1,250              | 1,250               | 1,250               |                         |
| 101-701-801.00                             | Professional/Contractual        | 4,641    | 1,347    | 17,000             | 1,200               | 11,200              | 10,000                  |
| 101-701-860.00                             | Transportation, Meals & Lodging | 1,376    | 1,220    | 2,000              | 1,500               | 1,500               |                         |
| 101-701-900.00                             | Printing & Publishing           | 3,073    | 3,662    | 3,000              | 2,500               | 2,500               |                         |
| 101-701-924.00                             | Postage                         | 1,026    | 1,025    | 1,000              | 1,000               |                     | (1,000)                 |
| 101-701-957.00                             | Professional Development        | 820      |          | 2,000              | 2,000               | 2,000               |                         |
| 101-701-958.00                             | Memberships & Dues              | 1,721    | 1,197    | 1,750              | 1,750               | 1,750               |                         |
| Totals for dept 701 - Planning             |                                 | 131,524  | 129,869  | 161,676            | 152,298             | 168,840             | 16,542                  |
| Dept 753 - DPW-Musical Fountain            |                                 |          |          |                    |                     |                     |                         |
| 101-753-702.00                             | Salaries & Wages - Fulltime     | 2,630    | 2,276    | 3,000              | 2,300               | 3,000               | 700                     |
| 101-753-703.00                             | Salaries & Wages - Parttime     | 11,373   | 11,569   | 13,500             | 12,000              | 13,000              | 1,000                   |
| 101-753-704.00                             | Overtime                        |          | 24       | 94                 | 90                  | 75                  | (15)                    |
| 101-753-711.00                             | Health Benefits - Blue Cross    | 987      | 870      | 1,055              | 950                 | 1,000               | 50                      |
| 101-753-711.03                             | Health Care Savings Plan        | 39       | 51       | 60                 | 60                  | 70                  | 10                      |
| 101-753-712.00                             | Dental Benefits                 | 43       | 37       | 48                 | 40                  | 45                  | 5                       |
| 101-753-713.00                             | Life Insurance                  | 3        | 3        | 22                 | 5                   | 5                   |                         |
| 101-753-714.00                             | Short Term Disability Insurance | 12       | 5        | 10                 | 5                   | 10                  | 5                       |
| 101-753-715.00                             | Long Term Disability Insurance  | 10       | 4        | 8                  | 5                   | 10                  | 5                       |
| 101-753-716.00                             | MERS DB Pension ER              | 745      | 811      | 1,325              |                     |                     |                         |
| 101-753-716.02                             | MERS 401a Defined Contrib ER    | 94       | 88       | 91                 | 90                  | 100                 | 10                      |
| 101-753-717.00                             | Social Security & Medicare ER   | 1,117    | 1,040    | 1,270              | 1,100               | 1,200               | 100                     |
| 101-753-718.00                             | State Unemployment Ins ER       | 19       | 7        | 10                 | 10                  | 10                  |                         |
| 101-753-719.00                             | Workers Comp Insurance          | 389      | 364      | 515                | 400                 | 500                 | 100                     |
| 101-753-720.00                             | OPEB/Retiree Health ER          | 177      | 159      | 210                | 175                 | 175                 |                         |
| 101-753-750.00                             | Oper Materials & Supplies       | 1,259    | 844      |                    | 725                 | 725                 |                         |
| 101-753-801.00                             | Professional/Contractual        | 7,405    | 2,459    | 5,000              | 2,580               | 2,500               | (80)                    |
| 101-753-920.00                             | Electricity                     | 4,725    | 4,699    | 6,000              | 5,000               | 5,000               |                         |
| 101-753-922.00                             | Water & Sewer Charges           |          | 1,950    |                    | 5,000               | 5,000               |                         |
| 101-753-965.00                             | Motorpool Charges               | 1,335    | 1,213    | 800                | 800                 | 750                 | (50)                    |
| Totals for dept 753 - DPW-Musical Fountain |                                 | 32,362   | 28,473   | 33,018             | 31,335              | 33,175              | 1,840                   |

|                                                            |                                 | 2022-23  | 2023-24  | 2024-25  | 2024-25   | 2025-26   | Change from |
|------------------------------------------------------------|---------------------------------|----------|----------|----------|-----------|-----------|-------------|
|                                                            |                                 | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | REQUESTED | Prior Year  |
| GL NUMBER                                                  | DESCRIPTION                     |          |          | BUDGET   | BUDGET    | BUDGET    | Projected   |
| Dept 754 - DPW-Mulligan's Hollow/Lodge/Ski Bowl            |                                 |          |          |          |           |           |             |
| 101-754-702.00                                             | Salaries & Wages - Fulltime     | 6,867    | 4,900    | 12,500   | 6,000     | 6,000     |             |
| 101-754-703.00                                             | Salaries & Wages - Parttime     | 3,785    | 250      |          | 200       | 200       |             |
| 101-754-704.00                                             | Overtime                        | 161      | 248      | 245      | 250       | 250       |             |
| 101-754-711.00                                             | Health Benefits - Blue Cross    | 1,808    | 1,330    | 2,950    | 1,500     | 2,100     | 600         |
| 101-754-711.03                                             | Health Care Savings Plan        | 113      | 130      | 380      | 200       | 225       | 25          |
| 101-754-712.00                                             | Dental Benefits                 | 83       | 62       | 130      | 100       | 100       |             |
| 101-754-713.00                                             | Life Insurance                  | 9        | 5        | 70       | 20        | 15        | (5)         |
| 101-754-714.00                                             | Short Term Disability Insurance | 24       | 13       | 45       | 25        | 25        |             |
| 101-754-715.00                                             | Long Term Disability Insurance  | 20       | 8        | 35       | 25        | 25        |             |
| 101-754-716.00                                             | MERS DB Pension ER              | 2,377    | 1,047    | 700      |           |           |             |
| 101-754-716.02                                             | MERS 401a Defined Contrib ER    | 239      | 244      | 800      | 250       | 250       |             |
| 101-754-717.00                                             | Social Security & Medicare ER   | 937      | 392      | 975      | 400       | 475       | 75          |
| 101-754-718.00                                             | State Unemployment Ins ER       | 12       | 1        | 5        | 5         | 5         |             |
| 101-754-719.00                                             | Workers Comp Insurance          | 327      | 164      | 360      | 110       | 110       |             |
| 101-754-720.00                                             | OPEB/Retiree Health ER          | 480      | 332      | 870      | 400       | 400       |             |
| 101-754-750.00                                             | Oper Materials & Supplies       | 3,321    | 2,963    | 3,000    | 3,000     | 3,000     |             |
| 101-754-755.00                                             | Custodial Supplies              | 504      | 741      | 500      | 500       | 550       | 50          |
| 101-754-801.00                                             | Professional/Contractual        | 7,027    | 13,750   | 151,500  | 151,500   | 101,500   | (50,000)    |
| 101-754-810.00                                             | Trash Removal                   | 1,416    | 1,553    | 2,000    | 2,000     | 2,000     |             |
| 101-754-850.00                                             | Telephone                       | 388      |          |          |           |           |             |
| 101-754-920.00                                             | Electricity                     | 18,023   | 15,747   | 18,000   | 18,000    | 18,000    |             |
| 101-754-921.00                                             | Gas Heating                     | 3,000    | 2,203    | 2,600    | 2,600     | 2,600     |             |
| 101-754-922.00                                             | Water & Sewer Charges           | 23,424   | 19,141   | 21,000   | 28,500    | 25,000    | (3,500)     |
| 101-754-965.00                                             | Motorpool Charges               | 2,183    | 992      | 3,500    | 3,500     | 2,000     | (1,500)     |
| Totals for dept 754 - DPW-Mulligan's Hollow/Lodge/Ski Bowl |                                 | 76,528   | 66,216   | 222,165  | 219,085   | 164,830   | (54,255)    |
| Dept 755 - DPW-Depot                                       |                                 |          |          |          |           |           |             |
| 101-755-702.00                                             | Salaries & Wages - Fulltime     | 2,691    | 1,454    | 3,070    | 4,500     | 4,500     |             |
| 101-755-703.00                                             | Salaries & Wages - Parttime     | 1,077    | 63       |          | 200       | 200       |             |
| 101-755-704.00                                             | Overtime                        | 46       | 24       | 94       | 200       | 200       |             |
| 101-755-711.00                                             | Health Benefits - Blue Cross    | 979      | 506      | 1,110    | 1,100     | 1,100     |             |
| 101-755-711.03                                             | Health Care Savings Plan        | 58       | 14       | 75       | 75        | 75        |             |
| 101-755-712.00                                             | Dental Benefits                 | 43       | 27       | 50       | 100       | 100       |             |
| 101-755-713.00                                             | Life Insurance                  | 1        | 3        | 25       | 10        | 10        |             |
| 101-755-714.00                                             | Short Term Disability Insurance | 6        | 5        | 10       | 25        | 25        |             |
| 101-755-715.00                                             | Long Term Disability Insurance  | 5        | 4        | 8        | 10        | 10        |             |
| 101-755-716.00                                             | MERS DB Pension ER              | 765      | 704      | 1,140    |           |           |             |
| 101-755-716.02                                             | MERS 401a Defined Contrib ER    | 29       | 18       | 135      | 150       | 150       |             |
| 101-755-717.00                                             | Social Security & Medicare ER   | 292      | 101      | 245      | 275       | 275       |             |
| 101-755-718.00                                             | State Unemployment Ins ER       | 3        |          | 3        | 5         | 5         |             |
| 101-755-719.00                                             | Workers Comp Insurance          | 146      | 61       | 130      | 150       | 150       |             |
| 101-755-720.00                                             | OPEB/Retiree Health ER          | 189      | 100      | 215      | 300       | 300       |             |
| 101-755-750.00                                             | Oper Materials & Supplies       | 1,033    | 564      | 1,500    | 1,500     | 1,500     |             |
| 101-755-755.00                                             | Custodial Supplies              | 797      | 599      | 600      | 600       | 600       |             |
| 101-755-801.00                                             | Professional/Contractual        | 7,156    | 14,627   | 8,000    | 15,000    | 15,000    |             |
| 101-755-920.00                                             | Electricity                     | 10,091   | 8,663    | 12,000   | 12,000    | 12,000    |             |
| 101-755-921.00                                             | Gas Heating                     | 2,234    | 1,572    | 2,500    | 2,500     | 2,300     | (200)       |
| 101-755-922.00                                             | Water & Sewer Charges           | 5,726    | 7,625    | 5,500    | 7,800     | 7,800     |             |
| 101-755-965.00                                             | Motorpool Charges               | 1,538    | 681      | 2,500    | 2,500     | 1,500     | (1,000)     |
| Totals for dept 755 - DPW-Depot                            |                                 | 34,905   | 37,415   | 38,910   | 49,000    | 47,800    | (1,200)     |
| Dept 759 - Mini Golf                                       |                                 |          |          |          |           |           |             |
| 101-759-702.00                                             | Salaries & Wages - Fulltime     | 14,681   | 7,320    | 10,900   | 7,500     | 6,000     | (1,500)     |
| 101-759-703.00                                             | Salaries & Wages - Parttime     | 17,097   | 15,954   | 18,500   | 18,500    | 18,500    |             |
| 101-759-704.00                                             | Overtime                        | 70       |          | 765      |           |           |             |
| 101-759-711.00                                             | Health Benefits - Blue Cross    | 4,838    | 2,424    | 3,950    | 2,500     | 2,000     | (500)       |
| 101-759-711.03                                             | Health Care Savings Plan        | 383      | 220      | 320      | 250       | 250       |             |
| 101-759-712.00                                             | Dental Benefits                 | 208      | 83       | 200      | 100       | 100       |             |
| 101-759-713.00                                             | Life Insurance                  | 16       | 5        | 35       | 10        | 10        |             |
| 101-759-714.00                                             | Short Term Disability Insurance | 44       | 24       | 40       | 20        | 20        |             |
| 101-759-715.00                                             | Long Term Disability Insurance  | 30       | 14       | 40       | 25        | 25        |             |
| 101-759-716.00                                             | MERS DB Pension ER              | 4,065    | 208      | 760      |           |           |             |

| GL NUMBER                                                   | DESCRIPTION                     | 2022-23  | 2023-24  | 2024-25         | 2024-25          | 2025-26          | Change from          |
|-------------------------------------------------------------|---------------------------------|----------|----------|-----------------|------------------|------------------|----------------------|
|                                                             |                                 | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED BUDGET | REQUESTED BUDGET | Prior Year Projected |
| 101-759-716.02                                              | MERS 401a Defined Contrib ER    | 481      | 436      | 625             | 500              | 500              |                      |
| 101-759-717.00                                              | Social Security & Medicare ER   | 2,562    | 1,765    | 2,300           | 2,000            | 2,000            |                      |
| 101-759-718.00                                              | State Unemployment Ins ER       | 33       | 10       | 15              | 15               | 15               |                      |
| 101-759-719.00                                              | Workers Comp Insurance          | 809      | 584      | 650             | 600              | 600              |                      |
| 101-759-720.00                                              | OPEB/Retiree Health ER          | 1,012    | 252      | 800             | 300              | 300              |                      |
| 101-759-721.00                                              | Clothing Allowance              |          |          | 150             | 200              | 200              |                      |
| 101-759-750.00                                              | Oper Materials & Supplies       | 3,689    | 1,050    | 1,500           | 1,500            | 1,500            |                      |
| 101-759-750.19                                              | Segregated Square Fees          |          | 198      |                 | 1,500            | 1,500            |                      |
| 101-759-755.00                                              | Custodial Supplies              |          |          | 150             | 150              | 150              |                      |
| 101-759-801.00                                              | Professional/Contractual        | 271      |          | 1,000           | 1,100            | 1,100            |                      |
| 101-759-920.00                                              | Electricity                     | 587      | 847      | 850             | 850              | 850              |                      |
| 101-759-922.00                                              | Water & Sewer Charges           | 195      | 228      | 250             | 250              | 250              |                      |
| 101-759-965.00                                              | Motorpool Charges               | 3,769    | 292      | 1,000           | 1,000            | 500              | (500)                |
| Totals for dept 759 - Mini Golf                             |                                 | 54,840   | 31,914   | 44,800          | 38,870           | 36,370           | (2,500)              |
| Dept 761 - Central Park Place (Community Center)            |                                 |          |          |                 |                  |                  |                      |
| 101-761-702.00                                              | Salaries & Wages - Fulltime     | 191,334  | 84,716   | 92,200          | 141,500          | 170,000          | 28,500               |
| 101-761-703.00                                              | Salaries & Wages - Parttime     | 7,688    | 27,670   | 29,600          | 30,000           | 40,000           | 10,000               |
| 101-761-704.00                                              | Overtime                        | 9,543    | 111      |                 | 6,000            | 6,000            |                      |
| 101-761-707.00                                              | Sick Pay                        | 1,579    |          |                 |                  | 12,100           | 12,100               |
| 101-761-711.00                                              | Health Benefits - Blue Cross    | 50,251   | 18,511   | 18,800          | 27,500           | 28,000           | 500                  |
| 101-761-711.01                                              | Vision Insurance/Reimbursement  | 150      | 150      | 150             | 300              | 300              |                      |
| 101-761-711.03                                              | Health Care Savings Plan        | 4,497    | 2,555    | 2,800           | 4,300            | 5,800            | 1,500                |
| 101-761-712.00                                              | Dental Benefits                 | 1,970    | 622      | 615             | 1,000            | 1,000            |                      |
| 101-761-713.00                                              | Life Insurance                  | 229      | 153      | 180             | 200              | 220              | 20                   |
| 101-761-714.00                                              | Short Term Disability Insurance | 455      | 269      | 300             | 450              | 480              | 30                   |
| 101-761-715.00                                              | Long Term Disability Insurance  | 482      | 226      | 240             | 368              | 540              | 172                  |
| 101-761-716.00                                              | MERS DB Pension ER              | 72,277   | 39,265   | 42,785          | 8,408            | 9,700            | 1,292                |
| 101-761-716.02                                              | MERS 401a Defined Contrib ER    | 7,594    | 1,759    | 1,850           | 8,500            | 6,400            | (2,100)              |
| 101-761-717.00                                              | Social Security & Medicare ER   | 14,998   | 7,962    | 9,310           | 12,500           | 19,000           | 6,500                |
| 101-761-718.00                                              | State Unemployment Ins ER       | 42       | 16       | 18              | 25               | 30               | 5                    |
| 101-761-719.00                                              | Workers Comp Insurance          | 3,761    | 477      | 455             | 2,400            | 3,050            | 650                  |
| 101-761-720.00                                              | OPEB/Retiree Health ER          | 13,475   | 5,791    | 7,675           | 10,000           | 10,000           |                      |
| 101-761-727.00                                              | Amenities For Rent              | 1,865    | 2,098    | 1,800           | 2,000            | 2,000            |                      |
| 101-761-750.00                                              | Oper Materials & Supplies       | 28,592   | 19,728   | 15,000          | 12,000           | 12,000           |                      |
| 101-761-755.00                                              | Custodial Supplies              | 3,556    | 5,567    | 3,500           | 7,000            | 7,000            |                      |
| 101-761-801.00                                              | Professional/Contractual        | 54,393   | 21,070   | 25,000          | 25,000           | 25,000           |                      |
| 101-761-810.00                                              | Trash Removal                   | 3,240    | 3,491    | 3,250           | 5,000            | 5,000            |                      |
| 101-761-850.00                                              | Telephone                       | 3,772    | 3,787    | 3,800           | 3,800            | 3,800            |                      |
| 101-761-880.00                                              | Advertising & Public Relations  | 15,600   | 14,035   | 14,000          | 14,000           | 14,000           |                      |
| 101-761-900.00                                              | Printing & Publishing           | 2,104    | 2,109    | 4,000           | 2,500            | 2,500            |                      |
| 101-761-920.00                                              | Electricity                     | 66,021   | 71,729   | 65,000          | 65,000           | 65,000           |                      |
| 101-761-921.00                                              | Gas Heating                     | 15,360   | 10,716   | 13,000          | 13,000           | 13,000           |                      |
| 101-761-922.00                                              | Water & Sewer Charges           | 3,553    | 2,671    | 2,800           | 2,800            | 2,800            |                      |
| 101-761-924.00                                              | Postage                         | 26       | 86       | 100             | 20               | 20               |                      |
| 101-761-957.00                                              | Professional Development        | 150      | 210      | 250             | 200              | 200              |                      |
| 101-761-965.00                                              | Motorpool Charges               | 7,892    |          |                 |                  |                  |                      |
| Totals for dept 761 - Central Park Place (Community Center) |                                 | 586,449  | 347,550  | 358,478         | 405,771          | 464,940          | 59,169               |
| Dept 780 - Coast Guard Festival                             |                                 |          |          |                 |                  |                  |                      |
| 101-780-702.00                                              | Salaries & Wages - Fulltime     | 22,387   | 17,882   | 25,000          | 20,180           | 21,000           | 820                  |
| 101-780-703.00                                              | Salaries & Wages - Parttime     | 267      | 388      | 400             | 586              | 600              | 14                   |
| 101-780-704.00                                              | Overtime                        | 16,997   | 15,268   | 17,000          | 16,632           | 18,000           | 1,368                |
| 101-780-711.00                                              | Health Benefits - Blue Cross    | 7,141    | 5,870    | 7,000           | 5,649            | 6,000            | 351                  |
| 101-780-711.03                                              | Health Care Savings Plan        | 725      | 708      | 750             | 895              | 900              | 5                    |
| 101-780-712.00                                              | Dental Benefits                 | 337      | 281      | 300             | 323              | 350              | 27                   |
| 101-780-713.00                                              | Life Insurance                  | 35       | 31       | 40              | 36               | 40               | 4                    |
| 101-780-714.00                                              | Short Term Disability Insurance | 161      | 146      | 150             | 159              | 175              | 16                   |
| 101-780-715.00                                              | Long Term Disability Insurance  | 132      | 121      | 130             | 134              | 150              | 16                   |
| 101-780-716.00                                              | MERS DB Pension ER              | 8,259    | 5,352    | 5,500           |                  |                  |                      |
| 101-780-716.02                                              | MERS 401a Defined Contrib ER    |          | 2,009    | 2,100           | 2,560            | 3,000            | 440                  |
| 101-780-717.00                                              | Social Security & Medicare ER   | 2,866    | 2,430    | 2,500           | 2,703            | 3,000            | 297                  |
| 101-780-718.00                                              | State Unemployment Ins ER       | 4        | 1        | 5               | 1                | 2                | 1                    |

| GL NUMBER                                  | DESCRIPTION                              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|--------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| 101-780-719.00                             | Workers Comp Insurance                   | 1,869               | 1,425               | 1,500                         | 1,504                          | 1,600                          | 96                                     |
| 101-780-720.00                             | OPEB/Retiree Health ER                   | 2,612               | 2,206               | 2,500                         | 2,455                          | 2,500                          | 45                                     |
| 101-780-750.00                             | Oper Materials & Supplies                | 1,997               | 1,764               | 2,000                         | 4,972                          | 4,972                          |                                        |
| 101-780-758.00                             | Diesel Fuel                              | 63                  |                     |                               |                                |                                |                                        |
| 101-780-801.00                             | Professional/Contractual                 | 8,747               | 5,825               | 6,500                         | 14,158                         | 12,000                         | (2,158)                                |
| 101-780-965.00                             | Motorpool Charges                        | 6,122               | 5,732               | 6,500                         | 6,798                          | 6,000                          | (798)                                  |
| Totals for dept 780 - Coast Guard Festival |                                          | 80,721              | 67,439              | 79,875                        | 79,745                         | 80,289                         | 544                                    |
| Dept 966 - Transfers Out                   |                                          |                     |                     |                               |                                |                                |                                        |
| 101-966-995.03                             | Transfers out Local Streets              |                     | 275,000             | 300,000                       | 300,000                        | 275,000                        | (25,000)                               |
| 101-966-995.05                             | Transfers out EDC Fund                   | 13,224              | 14,282              | 14,500                        | 4,880                          |                                | (4,880)                                |
| 101-966-995.07                             | Transfers out Major Sts - Street Program | 265,000             | 265,000             | 244,000                       | 251,800                        | 321,500                        | 69,700                                 |
| 101-966-995.08                             | Transfers out Local Sts - Street Program | 265,000             | 337,400             | 366,000                       | 377,700                        | 321,500                        | (56,200)                               |
| 101-966-995.20                             | Transfers out Public Improvement Fund    | 57,680              | 872,701             | 2,550,000                     | 2,550,000                      | 805,000                        | (1,745,000)                            |
| 101-966-995.22                             | Transfers out Harbor Island Remediation  |                     | 121,225             |                               |                                |                                |                                        |
| 101-966-995.40                             | Transfers out Motorpool Fund             |                     | 63,836              |                               |                                |                                |                                        |
| 101-966-995.43                             | Transfers out 273 2014 Bond Rev Fund     | 243,451             | 241,741             | 239,804                       | 239,804                        | 243,336                        | 3,532                                  |
| 101-966-995.60                             | Transfers out Fund 384 2020 LTGO Bond    | 68,284              | 68,974              | 68,609                        | 68,609                         | 69,217                         | 608                                    |
| 101-966-995.66                             | Transfers out 245 DTIF Rev Fund          | 2,783               |                     |                               |                                |                                |                                        |
| 101-966-995.99                             | Transfers out 245-Principal              | 12,034              | 19,088              | 20,333                        | 20,333                         | 22,822                         | 2,489                                  |
| 101-966-999.22                             | Transfers out Harbor Island Remediation  | 750,000             |                     |                               |                                |                                |                                        |
| Totals for dept 966 - Transfers Out        |                                          | 1,677,456           | 2,279,247           | 3,803,246                     | 3,813,126                      | 2,058,375                      | (1,754,751)                            |
| TOTAL APPROPRIATIONS                       |                                          | 14,719,111          | 16,270,265          | 19,374,217                    | 19,967,791                     | 18,578,594                     | (1,389,197)                            |
| NET OF REVENUES/APPROPRIATIONS - FUND 101  |                                          | 2,244,588           | 1,558,273           | (1,558,520)                   | (1,501,772)                    | 365                            | 1,502,137                              |
| BEGINNING FUND BALANCE                     |                                          | 5,228,448           | 7,530,809           | 9,089,066                     | 9,089,066                      | 7,587,294                      | (1,501,772)                            |
| FUND BALANCE ADJUSTMENTS                   |                                          | 57,771              |                     |                               |                                |                                | 1,502,137                              |
| ENDING FUND BALANCE                        |                                          | 7,530,807           | 9,089,082           | 7,530,546                     | 7,587,294                      | 7,587,659                      | 365                                    |

| GL NUMBER                                 | DESCRIPTION                      | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|----------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 151 - Cemetery Trust Fund            |                                  |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                        |                                  |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts               |                                  |                     |                     |                               |                                |                                |                                        |
| 151-040-627.01                            | 1/2 Grave Sales - Perpetual Care | 33,423              | 30,052              | 25,000                        | 29,850                         | 25,000                         | (4,850)                                |
| 151-040-665.00                            | Interest                         | 83,050              | 33,413              | 12,000                        | 30,000                         | 12,000                         | (18,000)                               |
| Totals for dept 040 - Revenue Accounts    |                                  | 116,473             | 63,465              | 37,000                        | 59,850                         | 37,000                         | (22,850)                               |
| TOTAL ESTIMATED REVENUES                  |                                  | 116,473             | 63,465              | 37,000                        | 59,850                         | 37,000                         | (22,850)                               |
| APPROPRIATIONS                            |                                  |                     |                     |                               |                                |                                |                                        |
| Dept 966 - Transfers Out                  |                                  |                     |                     |                               |                                |                                |                                        |
| 151-966-995.01                            | Transfers out General Fund       | 7,114               |                     | 12,000                        | 12,000                         | 5,000                          | (7,000)                                |
| Totals for dept 966 - Transfers Out       |                                  | 7,114               |                     | 12,000                        | 12,000                         | 5,000                          | (7,000)                                |
| TOTAL APPROPRIATIONS                      |                                  | 7,114               |                     | 12,000                        | 12,000                         | 5,000                          | (7,000)                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 151 |                                  | 109,359             | 63,465              | 25,000                        | 47,850                         | 32,000                         | (15,850)                               |
| BEGINNING FUND BALANCE                    |                                  | 713,966             | 823,325             | 886,790                       | 886,790                        | 934,640                        | 47,850                                 |
| ENDING FUND BALANCE                       |                                  | 823,325             | 886,790             | 911,790                       | 934,640                        | 966,640                        | 32,000                                 |

| GL NUMBER                                      | DESCRIPTION                              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 202 - Major Streets Fund                  |                                          |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                          |                     |                     |                               |                                |                                |                                        |
| 202-040-453.00                                 | Special Assessment Revenue               | 1,048               | 1,048               | 1,048                         | 1,048                          | 1,048                          |                                        |
| 202-040-483.20                                 | Stormwater Tap & Permits                 | 250                 | 245                 | 250                           | 360                            | 200                            | (160)                                  |
| 202-040-543.00                                 | State Grants                             |                     |                     | 369,000                       | 369,000                        |                                | (369,000)                              |
| 202-040-546.00                                 | State Grant-Act 51                       | 1,213,671           | 1,251,888           | 1,225,000                     | 1,225,000                      | 1,260,000                      | 35,000                                 |
| 202-040-546.01                                 | State Grant-Trunkline                    | 14,273              | 49,189              | 44,000                        | 44,000                         | 37,800                         | (6,200)                                |
| 202-040-546.03                                 | State Grant-Local Road                   | 19,424              | 19,392              | 19,000                        | 19,000                         | 19,300                         | 300                                    |
| 202-040-573.00                                 | State Grant-LCSA Metro Act               | 52,066              | 49,651              | 50,000                        | 50,000                         | 50,000                         |                                        |
| 202-040-582.00                                 | Local Grants                             | 8,000               |                     |                               |                                |                                |                                        |
| 202-040-665.00                                 | Interest                                 | 635                 | 3,767               | 1,000                         | 3,500                          | 3,000                          | (500)                                  |
| 202-040-676.00                                 | Reimbursements                           | 61,954              | 13,323              | 12,000                        | 4,130                          |                                | (4,130)                                |
| 202-040-676.07                                 | Reimbursement - Snowmelt Operating Costs | 85,073              | 84,673              | 90,000                        | 85,000                         | 65,000                         | (20,000)                               |
| Totals for dept 040 - Revenue Accounts         |                                          | 1,456,394           | 1,473,176           | 1,811,298                     | 1,801,038                      | 1,436,348                      | (364,690)                              |
| Dept 931 - Transfers In                        |                                          |                     |                     |                               |                                |                                |                                        |
| 202-931-699.07                                 | Transfers in General Fund - Streets      | 265,000             | 265,000             | 244,000                       | 251,800                        | 321,500                        | 69,700                                 |
| 202-931-699.20                                 | Transfers in Public Improvement Fund     |                     | 22,000              |                               |                                |                                |                                        |
| 202-931-699.29                                 | Transfers in Infrastructure Millage Fund | 95,000              | 235,116             |                               |                                |                                |                                        |
| Totals for dept 931 - Transfers In             |                                          | 360,000             | 522,116             | 244,000                       | 251,800                        | 321,500                        | 69,700                                 |
| TOTAL ESTIMATED REVENUES                       |                                          | 1,816,394           | 1,995,292           | 2,055,298                     | 2,052,838                      | 1,757,848                      | (294,990)                              |
| APPROPRIATIONS                                 |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 470 - Administration & General            |                                          |                     |                     |                               |                                |                                |                                        |
| 202-470-801.00                                 | Professional/Contractual                 | 43,302              | 38,392              | 12,500                        | 12,500                         | 12,500                         |                                        |
| 202-470-801.80                                 | Bank Service Fees                        | 58                  | 288                 | 100                           | 420                            | 420                            |                                        |
| 202-470-801.90                                 | Administrative Charges                   | 127,532             | 101,479             | 122,525                       | 122,525                        | 121,740                        | (785)                                  |
| 202-470-969.00                                 | General Insurance                        | 1,075               | 1,596               | 1,600                         | 23,200                         | 23,200                         |                                        |
| Totals for dept 470 - Administration & General |                                          | 171,967             | 141,755             | 136,725                       | 158,645                        | 157,860                        | (785)                                  |
| Dept 471 - Routine Maintenance                 |                                          |                     |                     |                               |                                |                                |                                        |
| 202-471-702.00                                 | Salaries & Wages - Fulltime              | 209,570             | 252,422             | 250,000                       | 200,000                        | 250,000                        | 50,000                                 |
| 202-471-704.00                                 | Overtime                                 | 2,864               | 2,169               | 1,650                         | 2,000                          | 2,500                          | 500                                    |
| 202-471-707.00                                 | Sick Pay                                 | 103                 |                     |                               | 4,120                          |                                | (4,120)                                |
| 202-471-711.00                                 | Health Benefits - Blue Cross             | 49,142              | 49,423              | 65,700                        | 50,000                         | 54,000                         | 4,000                                  |
| 202-471-711.01                                 | Vision Insurance/Reimbursement           | 233                 | 95                  | 600                           | 600                            | 600                            |                                        |
| 202-471-711.03                                 | Health Care Savings Plan                 | 3,626               | 5,019               | 5,090                         | 5,100                          | 7,100                          | 2,000                                  |
| 202-471-712.00                                 | Dental Benefits                          | 2,345               | 2,677               | 7,880                         | 2,700                          | 2,700                          |                                        |
| 202-471-713.00                                 | Life Insurance                           | 148                 | 180                 | 185                           | 185                            | 185                            |                                        |
| 202-471-714.00                                 | Short Term Disability Insurance          | 578                 | 742                 | 800                           | 800                            | 850                            | 50                                     |
| 202-471-715.00                                 | Long Term Disability Insurance           | 468                 | 625                 | 715                           | 715                            | 715                            |                                        |
| 202-471-716.00                                 | MERS DB Pension ER                       | 104,829             | 62,088              | 65,560                        | 114,475                        | 122,614                        | 8,139                                  |
| 202-471-716.02                                 | MERS 401a Defined Contrib ER             | 7,048               | 13,291              | 14,900                        | 14,000                         | 18,500                         | 4,500                                  |
| 202-471-717.00                                 | Social Security & Medicare ER            | 14,895              | 17,767              | 19,250                        | 19,000                         | 22,000                         | 3,000                                  |
| 202-471-718.00                                 | State Unemployment Ins ER                | 25                  | 14                  | 30                            | 25                             | 25                             |                                        |
| 202-471-719.00                                 | Workers Comp Insurance                   | 11,654              | 13,112              | 14,500                        | 14,000                         | 17,000                         | 3,000                                  |
| 202-471-720.00                                 | OPEB/Retiree Health ER                   | 14,103              | 16,756              | 18,100                        | 17,500                         | 17,500                         |                                        |
| 202-471-721.00                                 | Clothing Allowance                       | 5,462               | 4,052               | 4,000                         | 4,000                          | 4,000                          |                                        |
| 202-471-750.00                                 | Oper Materials & Supplies                | 27,438              | 22,482              | 39,000                        | 39,000                         | 39,000                         |                                        |
| 202-471-801.00                                 | Professional/Contractual                 | 24,693              | 47,889              | 42,350                        | 42,350                         | 42,350                         |                                        |
| 202-471-850.00                                 | Telephone                                | 278                 | 291                 | 300                           | 300                            | 300                            |                                        |
| 202-471-860.00                                 | Transportation, Meals & Lodging          |                     | 448                 | 4,000                         | 4,000                          | 4,000                          |                                        |
| 202-471-957.00                                 | Professional Development                 | 390                 |                     | 2,500                         | 2,500                          | 2,500                          |                                        |
| 202-471-965.00                                 | Motorpool Charges                        | 57,795              | 92,470              | 80,000                        | 80,000                         | 80,000                         |                                        |
| Totals for dept 471 - Routine Maintenance      |                                          | 537,687             | 604,012             | 637,110                       | 617,370                        | 688,439                        | 71,069                                 |

|                                       |                                 | 2022-23  | 2023-24  | 2024-25  | 2024-25   | 2025-26   | Change from |
|---------------------------------------|---------------------------------|----------|----------|----------|-----------|-----------|-------------|
|                                       |                                 | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | REQUESTED | Prior Year  |
| GL NUMBER                             | DESCRIPTION                     |          |          | BUDGET   | BUDGET    | BUDGET    | Projected   |
| Dept 472 - Street Sweeping            |                                 |          |          |          |           |           |             |
| 202-472-702.00                        | Salaries & Wages - Fulltime     | 15,325   | 12,332   | 15,000   | 12,000    | 15,000    | 3,000       |
| 202-472-704.00                        | Overtime                        |          |          | 120      | 100       | 100       |             |
| 202-472-711.00                        | Health Benefits - Blue Cross    | 4,567    | 3,295    | 4,100    | 2,100     | 2,200     | 100         |
| 202-472-711.03                        | Health Care Savings Plan        | 70       | 23       | 320      | 100       | 100       |             |
| 202-472-712.00                        | Dental Benefits                 | 165      | 119      | 200      | 150       | 150       |             |
| 202-472-713.00                        | Life Insurance                  | 9        | 9        | 10       | 10        | 10        |             |
| 202-472-714.00                        | Short Term Disability Insurance | 43       | 46       | 55       | 50        | 50        |             |
| 202-472-715.00                        | Long Term Disability Insurance  | 36       | 39       | 45       | 45        | 45        |             |
| 202-472-716.00                        | MERS DB Pension ER              | 6,062    | 7,422    | 6,500    |           |           |             |
| 202-472-716.02                        | MERS 401a Defined Contrib ER    | 53       | 75       | 935      | 100       | 100       |             |
| 202-472-717.00                        | Social Security & Medicare ER   | 1,171    | 935      | 1,155    | 1,000     | 1,155     | 155         |
| 202-472-718.00                        | State Unemployment Ins ER       |          |          | 2        | 2         | 2         |             |
| 202-472-719.00                        | Workers Comp Insurance          | 1,062    | 802      | 925      | 800       | 970       | 170         |
| 202-472-720.00                        | OPEB/Retiree Health ER          | 1,103    | 877      | 1,030    | 1,000     | 1,000     |             |
| 202-472-750.00                        | Oper Materials & Supplies       |          | 118      |          |           |           |             |
| 202-472-801.00                        | Professional/Contractual        | 6,194    | 5,051    | 5,000    | 5,000     | 5,000     |             |
| 202-472-965.00                        | Motorpool Charges               | 54,569   | 46,884   | 60,200   | 60,200    | 55,000    | (5,200)     |
| Totals for dept 472 - Street Sweeping |                                 | 90,429   | 78,027   | 95,597   | 82,657    | 80,882    | (1,775)     |
| Dept 473 - Traffic Signals            |                                 |          |          |          |           |           |             |
| 202-473-750.00                        | Oper Materials & Supplies       |          |          |          | 550       |           | (550)       |
| 202-473-801.00                        | Professional/Contractual        | 2,583    | 825      | 2,000    | 2,000     | 2,000     |             |
| 202-473-920.00                        | Electricity                     | 12,263   | 10,393   | 15,000   | 15,000    | 15,000    |             |
| 202-473-923.01                        | Signal Lights                   | 1,060    | 2,794    | 4,000    | 4,000     | 4,000     |             |
| 202-473-961.00                        | Railroad Signal Maintenance     | 9,000    | 2,293    | 9,000    | 9,000     | 9,000     |             |
| Totals for dept 473 - Traffic Signals |                                 | 24,906   | 16,305   | 30,000   | 30,550    | 30,000    | (550)       |
| Dept 474 - Traffic Signs              |                                 |          |          |          |           |           |             |
| 202-474-702.00                        | Salaries & Wages - Fulltime     | 10,949   | 4,187    | 7,300    | 5,000     | 5,000     |             |
| 202-474-703.00                        | Salaries & Wages - Parttime     | 4,879    | 4,596    | 17,500   | 7,000     | 7,500     | 500         |
| 202-474-704.00                        | Overtime                        |          |          | 55       | 75        | 50        | (25)        |
| 202-474-711.00                        | Health Benefits - Blue Cross    | 2,797    | 533      | 1,780    | 900       | 925       | 25          |
| 202-474-711.03                        | Health Care Savings Plan        | 237      | 118      | 150      | 125       | 125       |             |
| 202-474-712.00                        | Dental Benefits                 | 124      | 30       | 65       | 50        | 55        | 5           |
| 202-474-713.00                        | Life Insurance                  | 7        | 3        | 5        | 5         | 5         |             |
| 202-474-714.00                        | Short Term Disability Insurance | 28       | 12       | 23       | 15        | 20        | 5           |
| 202-474-715.00                        | Long Term Disability Insurance  | 24       | 10       | 22       | 10        | 20        | 10          |
| 202-474-716.00                        | MERS DB Pension ER              | 1,654    | 166      | 2,310    |           |           |             |
| 202-474-716.02                        | MERS 401a Defined Contrib ER    | 625      | 393      | 395      | 400       | 550       | 150         |
| 202-474-717.00                        | Social Security & Medicare ER   | 1,197    | 644      | 1,890    | 800       | 1,000     | 200         |
| 202-474-718.00                        | State Unemployment Ins ER       | 10       | 4        | 7        | 5         | 2         | (3)         |
| 202-474-719.00                        | Workers Comp Insurance          | 996      | 513      | 1,575    | 750       | 900       | 150         |
| 202-474-720.00                        | OPEB/Retiree Health ER          | 742      | 286      | 500      | 300       | 300       |             |
| 202-474-750.00                        | Oper Materials & Supplies       | 11,314   | 4,162    | 10,000   | 10,000    | 10,000    |             |
| 202-474-801.00                        | Professional/Contractual        | 4,970    | 7,017    | 10,000   | 10,000    | 10,000    |             |
| 202-474-965.00                        | Motorpool Charges               | 8,233    | 249      | 6,000    | 6,000     | 3,000     | (3,000)     |
| Totals for dept 474 - Traffic Signs   |                                 | 48,786   | 22,923   | 59,577   | 41,435    | 39,452    | (1,983)     |
| Dept 475 - Pavement Marking           |                                 |          |          |          |           |           |             |
| 202-475-702.00                        | Salaries & Wages - Fulltime     | 9,870    | 4,449    | 7,765    | 5,000     | 5,000     |             |
| 202-475-704.00                        | Overtime                        |          | 316      | 60       | 100       | 100       |             |
| 202-475-711.00                        | Health Benefits - Blue Cross    | 1,885    | 864      | 2,110    | 1,000     | 1,000     |             |
| 202-475-711.03                        | Health Care Savings Plan        | 189      | 63       | 150      | 100       | 100       |             |
| 202-475-712.00                        | Dental Benefits                 | 141      | 44       | 76       | 50        | 50        |             |
| 202-475-713.00                        | Life Insurance                  | 10       | 3        | 5        | 5         | 5         |             |
| 202-475-714.00                        | Short Term Disability Insurance | 43       | 16       | 25       | 20        | 20        |             |
| 202-475-715.00                        | Long Term Disability Insurance  | 36       | 13       | 22       | 20        | 20        |             |
| 202-475-716.00                        | MERS DB Pension ER              | 2,570    | 1,551    | 2,940    |           |           |             |
| 202-475-716.02                        | MERS 401a Defined Contrib ER    | 365      | 147      | 315      | 150       | 150       |             |
| 202-475-717.00                        | Social Security & Medicare ER   | 871      | 338      | 600      | 400       | 400       |             |
| 202-475-718.00                        | State Unemployment Ins ER       |          |          | 2        | 2         | 2         |             |
| 202-475-719.00                        | Workers Comp Insurance          | 805      | 298      | 500      | 300       | 300       |             |



| GL NUMBER                                           | DESCRIPTION                     | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|-----------------------------------------------------|---------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                                     |                                 | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 202-475-720.00                                      | OPEB/Retiree Health ER          | 830      | 324      | 535                | 350                 | 350                 |                         |
| 202-475-750.00                                      | Oper Materials & Supplies       | 3,160    | 3,118    | 2,500              | 2,500               | 2,500               |                         |
| 202-475-801.00                                      | Professional/Contractual        | 13,979   | 17,702   | 12,000             | 12,000              | 12,000              |                         |
| 202-475-965.00                                      | Motorpool Charges               | 165      | 614      | 1,000              | 1,000               | 750                 | (250)                   |
| Totals for dept 475 - Pavement Marking              |                                 | 34,919   | 29,860   | 30,605             | 22,997              | 22,747              | (250)                   |
| Dept 476 - Winter Maintenance                       |                                 |          |          |                    |                     |                     |                         |
| 202-476-702.00                                      | Salaries & Wages - Fulltime     | 50,813   | 33,434   | 61,100             | 50,000              | 47,000              | (3,000)                 |
| 202-476-704.00                                      | Overtime                        | 19,437   | 10,042   | 10,000             | 22,000              | 25,000              | 3,000                   |
| 202-476-711.00                                      | Health Benefits - Blue Cross    | 15,834   | 7,369    | 16,420             | 13,000              | 15,000              | 2,000                   |
| 202-476-711.03                                      | Health Care Savings Plan        | 1,154    | 786      | 1,055              | 1,400               | 1,500               | 100                     |
| 202-476-712.00                                      | Dental Benefits                 | 709      | 370      | 730                | 700                 | 700                 |                         |
| 202-476-713.00                                      | Life Insurance                  | 41       | 19       | 85                 | 50                  | 50                  |                         |
| 202-476-714.00                                      | Short Term Disability Insurance | 190      | 93       | 197                | 225                 | 225                 |                         |
| 202-476-715.00                                      | Long Term Disability Insurance  | 160      | 78       | 175                | 200                 | 200                 |                         |
| 202-476-716.00                                      | MERS DB Pension ER              | 15,119   | 10,952   | 20,572             |                     |                     |                         |
| 202-476-716.02                                      | MERS 401a Defined Contrib ER    | 3,100    | 2,272    | 3,060              | 3,400               | 3,500               | 100                     |
| 202-476-717.00                                      | Social Security & Medicare ER   | 5,039    | 3,139    | 4,730              | 5,500               | 5,500               |                         |
| 202-476-718.00                                      | State Unemployment Ins ER       | 16       | 16       | 20                 | 20                  | 20                  |                         |
| 202-476-719.00                                      | Workers Comp Insurance          | 3,680    | 2,296    | 3,725              | 4,000               | 4,000               |                         |
| 202-476-720.00                                      | OPEB/Retiree Health ER          | 4,777    | 2,956    | 4,210              | 5,000               | 5,000               |                         |
| 202-476-750.00                                      | Oper Materials & Supplies       | 24,025   | 26,922   | 28,000             | 26,000              | 33,000              | 7,000                   |
| 202-476-801.00                                      | Professional/Contractual        | 2,175    |          | 2,000              | 2,000               | 2,000               |                         |
| 202-476-925.00                                      | Snowmelt Operating Costs        | 104,460  | 55,007   | 85,000             | 100,000             | 80,000              | (20,000)                |
| 202-476-925.01                                      | Snowmelt Maintenance            | 34,151   | 21,550   | 27,500             | 12,500              | 15,000              | 2,500                   |
| 202-476-965.00                                      | Motorpool Charges               | 66,452   | 51,356   | 74,350             | 95,000              | 80,000              | (15,000)                |
| Totals for dept 476 - Winter Maintenance            |                                 | 351,332  | 228,657  | 342,929            | 340,995             | 317,695             | (23,300)                |
| Dept 477 - Construction                             |                                 |          |          |                    |                     |                     |                         |
| 202-477-972.01                                      | Capital Outlay - Engineering    | 20,775   | 201,965  | 103,501            | 105,201             | 49,118              | (56,083)                |
| 202-477-972.02                                      | Capital Outlay - Construction   | 799,033  | 464,299  | 536,598            | 505,208             | 302,233             | (202,975)               |
| 202-477-982.00                                      |                                 | 117,500  | 7,380    |                    |                     |                     |                         |
| Totals for dept 477 - Construction                  |                                 | 937,308  | 673,644  | 640,099            | 610,409             | 351,351             | (259,058)               |
| Dept 491 - Trunkline-Routine Maintenance            |                                 |          |          |                    |                     |                     |                         |
| 202-491-702.00                                      | Salaries & Wages - Fulltime     | 1,237    | 4,685    | 1,190              | 6,750               | 6,750               |                         |
| 202-491-704.00                                      | Overtime                        | 232      | 835      | 700                | 1,300               | 1,300               |                         |
| 202-491-711.00                                      | Health Benefits - Blue Cross    | 238      | 930      | 900                | 1,300               | 1,300               |                         |
| 202-491-711.03                                      | Health Care Savings Plan        | 27       | 94       | 100                | 160                 | 160                 |                         |
| 202-491-712.00                                      | Dental Benefits                 | 15       | 38       | 25                 | 50                  | 50                  |                         |
| 202-491-713.00                                      | Life Insurance                  |          | 3        | 2                  | 8                   | 8                   |                         |
| 202-491-714.00                                      | Short Term Disability Insurance |          | 16       | 10                 | 25                  | 25                  |                         |
| 202-491-715.00                                      | Long Term Disability Insurance  |          | 13       | 10                 | 25                  | 25                  |                         |
| 202-491-716.00                                      | MERS DB Pension ER              | 455      | 1,999    | 2,000              |                     |                     |                         |
| 202-491-716.02                                      | MERS 401a Defined Contrib ER    | 32       | 136      | 150                | 205                 | 205                 |                         |
| 202-491-717.00                                      | Social Security & Medicare ER   | 105      | 392      | 575                | 575                 | 575                 |                         |
| 202-491-718.00                                      | State Unemployment Ins ER       |          |          | 5                  | 8                   | 8                   |                         |
| 202-491-719.00                                      | Workers Comp Insurance          | 92       | 335      | 350                | 475                 | 475                 |                         |
| 202-491-720.00                                      | OPEB/Retiree Health ER          | 100      | 375      | 350                | 575                 | 575                 |                         |
| 202-491-750.00                                      | Oper Materials & Supplies       |          | 43       |                    |                     |                     |                         |
| 202-491-965.00                                      | Motorpool Charges               | 1,728    | 3,715    | 2,500              | 5,862               | 5,362               | (500)                   |
| Totals for dept 491 - Trunkline-Routine Maintenance |                                 | 4,261    | 13,609   | 8,867              | 17,318              | 16,818              | (500)                   |
| Dept 492 - Trunkline-Street Sweeping                |                                 |          |          |                    |                     |                     |                         |
| 202-492-702.00                                      | Salaries & Wages - Fulltime     | 2,022    | 1,541    | 6,795              | 1,600               | 1,500               | (100)                   |
| 202-492-704.00                                      | Overtime                        | 316      | 148      | 50                 | 150                 | 150                 |                         |
| 202-492-711.00                                      | Health Benefits - Blue Cross    | 355      | 254      | 1,720              | 300                 | 100                 | (200)                   |
| 202-492-711.03                                      | Health Care Savings Plan        | 44       | 40       | 175                | 150                 | 50                  | (100)                   |
| 202-492-712.00                                      | Dental Benefits                 | 24       | 10       | 55                 | 50                  | 25                  | (25)                    |
| 202-492-713.00                                      | Life Insurance                  | 3        | 1        | 5                  | 5                   | 5                   |                         |
| 202-492-714.00                                      | Short Term Disability Insurance | 12       | 5        | 23                 | 5                   | 5                   |                         |
| 202-492-715.00                                      | Long Term Disability Insurance  | 10       | 4        | 20                 | 5                   | 5                   |                         |
| 202-492-716.00                                      | MERS DB Pension ER              | 677      | 605      | 2,100              |                     |                     |                         |



| GL NUMBER                                          | DESCRIPTION                     | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|----------------------------------------------------|---------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                                    |                                 | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 202-492-716.02                                     | MERS 401a Defined Contrib ER    | 57       | 61       | 365                | 200                 | 200                 |                         |
| 202-492-717.00                                     | Social Security & Medicare ER   | 168      | 121      | 525                | 200                 | 200                 |                         |
| 202-492-718.00                                     | State Unemployment Ins ER       |          |          | 1                  | 2                   | 2                   |                         |
| 202-492-719.00                                     | Workers Comp Insurance          | 147      | 105      | 440                | 200                 | 200                 |                         |
| 202-492-720.00                                     | OPEB/Retiree Health ER          | 159      | 115      | 465                | 250                 | 250                 |                         |
| 202-492-965.00                                     | Motorpool Charges               | 3,416    | 1,448    | 5,800              | 5,800               | 4,000               | (1,800)                 |
| Totals for dept 492 - Trunkline-Street Sweeping    |                                 | 7,410    | 4,458    | 18,539             | 8,917               | 6,692               | (2,225)                 |
| Dept 493 - Trunkline-Traffic Signals               |                                 |          |          |                    |                     |                     |                         |
| 202-493-923.01                                     | Signal Lights                   | 340      |          | 7,100              | 7,100               | 7,100               |                         |
| Totals for dept 493 - Trunkline-Traffic Signals    |                                 | 340      |          | 7,100              | 7,100               | 7,100               |                         |
| Dept 496 - Trunkline-Winter Maintenance            |                                 |          |          |                    |                     |                     |                         |
| 202-496-702.00                                     | Salaries & Wages - Fulltime     | 2,413    | 3,853    | 1,175              | 3,000               | 3,000               |                         |
| 202-496-704.00                                     | Overtime                        | 378      | 364      | 300                | 300                 | 300                 |                         |
| 202-496-711.00                                     | Health Benefits - Blue Cross    | 372      | 406      | 315                | 350                 | 400                 | 50                      |
| 202-496-711.03                                     | Health Care Savings Plan        | 56       | 99       | 75                 | 100                 | 110                 | 10                      |
| 202-496-712.00                                     | Dental Benefits                 | 29       | 49       | 30                 | 55                  | 55                  |                         |
| 202-496-713.00                                     | Life Insurance                  | 3        | 2        | 5                  | 4                   | 4                   |                         |
| 202-496-714.00                                     | Short Term Disability Insurance | 12       | 9        | 5                  | 10                  | 10                  |                         |
| 202-496-715.00                                     | Long Term Disability Insurance  | 10       | 8        | 5                  | 10                  | 10                  |                         |
| 202-496-716.00                                     | MERS DB Pension ER              | 705      | 854      | 750                |                     |                     |                         |
| 202-496-716.02                                     | MERS 401a Defined Contrib ER    | 88       | 255      | 200                | 300                 | 400                 | 100                     |
| 202-496-717.00                                     | Social Security & Medicare ER   | 200      | 305      | 275                | 275                 | 350                 | 75                      |
| 202-496-718.00                                     | State Unemployment Ins ER       |          |          | 5                  | 7                   | 7                   |                         |
| 202-496-719.00                                     | Workers Comp Insurance          | 176      | 262      | 275                | 300                 | 300                 |                         |
| 202-496-720.00                                     | OPEB/Retiree Health ER          | 190      | 287      | 275                | 300                 | 300                 |                         |
| 202-496-965.00                                     | Motorpool Charges               | 3,278    | 4,544    | 2,700              | 2,700               | 2,500               | (200)                   |
| Totals for dept 496 - Trunkline-Winter Maintenance |                                 | 7,910    | 11,297   | 6,390              | 7,711               | 7,746               | 35                      |
| Dept 498 - Trunkline-Trees & Shrubs                |                                 |          |          |                    |                     |                     |                         |
| 202-498-702.00                                     | Salaries & Wages - Fulltime     | 2,804    | 174      | 1,500              | 300                 | 300                 |                         |
| 202-498-703.00                                     | Salaries & Wages - Parttime     |          | 57       | 60                 | 100                 | 100                 |                         |
| 202-498-711.00                                     | Health Benefits - Blue Cross    | 575      |          | 500                | 250                 | 250                 |                         |
| 202-498-711.03                                     | Health Care Savings Plan        | 53       | 5        | 10                 | 5                   | 5                   |                         |
| 202-498-712.00                                     | Dental Benefits                 | 33       | 1        | 5                  | 2                   | 2                   |                         |
| 202-498-713.00                                     | Life Insurance                  |          |          | 5                  | 2                   | 2                   |                         |
| 202-498-714.00                                     | Short Term Disability Insurance |          |          | 15                 | 10                  | 10                  |                         |
| 202-498-715.00                                     | Long Term Disability Insurance  |          |          | 15                 | 10                  | 10                  |                         |
| 202-498-716.00                                     | MERS DB Pension ER              | 408      |          | 700                |                     |                     |                         |
| 202-498-716.02                                     | MERS 401a Defined Contrib ER    | 161      | 10       | 20                 | 20                  | 20                  |                         |
| 202-498-717.00                                     | Social Security & Medicare ER   | 202      | 17       | 250                | 50                  | 50                  |                         |
| 202-498-718.00                                     | State Unemployment Ins ER       |          |          | 5                  | 5                   | 5                   |                         |
| 202-498-719.00                                     | Workers Comp Insurance          | 106      | 7        | 100                | 100                 | 100                 |                         |
| 202-498-720.00                                     | OPEB/Retiree Health ER          | 191      | 12       | 225                | 200                 | 200                 |                         |
| 202-498-801.00                                     | Professional/Contractual        |          | 858      | 900                | 900                 | 900                 |                         |
| 202-498-965.00                                     | Motorpool Charges               | 4,896    | 662      | 300                | 300                 | 300                 |                         |
| Totals for dept 498 - Trunkline-Trees & Shrubs     |                                 | 9,429    | 1,803    | 4,610              | 2,254               | 2,254               |                         |
| Dept 499 - Trunkline-Grass & Weeds                 |                                 |          |          |                    |                     |                     |                         |
| 202-499-702.00                                     | Salaries & Wages - Fulltime     | 1,419    | 587      | 3,300              | 1,500               | 1,500               |                         |
| 202-499-703.00                                     | Salaries & Wages - Parttime     | 672      | 1,504    | 800                | 1,500               | 1,000               | (500)                   |
| 202-499-704.00                                     | Overtime                        | 30       |          | 145                | 100                 | 100                 |                         |
| 202-499-711.00                                     | Health Benefits - Blue Cross    | 357      | 81       | 842                | 150                 | 150                 |                         |
| 202-499-711.03                                     | Health Care Savings Plan        | 28       | 17       | 83                 | 75                  | 75                  |                         |
| 202-499-712.00                                     | Dental Benefits                 | 16       | 4        | 45                 | 25                  | 25                  |                         |
| 202-499-713.00                                     | Life Insurance                  | 1        | 1        | 22                 | 15                  | 15                  |                         |
| 202-499-714.00                                     | Short Term Disability Insurance | 3        | 4        | 11                 | 10                  | 10                  |                         |
| 202-499-715.00                                     | Long Term Disability Insurance  | 3        | 3        | 10                 | 10                  | 10                  |                         |
| 202-499-716.00                                     | MERS DB Pension ER              | 177      | 13       | 500                |                     |                     |                         |
| 202-499-716.02                                     | MERS 401a Defined Contrib ER    | 62       | 41       | 230                | 200                 | 200                 |                         |
| 202-499-717.00                                     | Social Security & Medicare ER   | 167      | 140      | 260                | 250                 | 250                 |                         |
| 202-499-718.00                                     | State Unemployment Ins ER       | 1        | 1        | 1                  | 1                   | 1                   |                         |

| GL NUMBER                                     | DESCRIPTION              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-----------------------------------------------|--------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| 202-499-719.00                                | Workers Comp Insurance   | 71                  | 55                  | 118                           | 125                            | 125                            |                                        |
| 202-499-720.00                                | OPEB/Retiree Health ER   | 101                 | 40                  | 230                           | 200                            | 200                            |                                        |
| 202-499-801.00                                | Professional/Contractual | 2,600               | 869                 | 90                            | 7,500                          | 7,500                          |                                        |
| 202-499-922.00                                | Water & Sewer Charges    | 16,110              | 18,639              | 14,000                        | 17,000                         | 14,000                         | (3,000)                                |
| 202-499-965.00                                | Motorpool Charges        | 2,088               | 2,943               | 2,800                         | 2,800                          | 2,500                          | (300)                                  |
| Totals for dept 499 - Trunkline-Grass & Weeds |                          | 23,906              | 24,942              | 23,487                        | 31,461                         | 27,661                         | (3,800)                                |
| TOTAL APPROPRIATIONS                          |                          | 2,250,590           | 1,851,292           | 2,041,635                     | 1,979,819                      | 1,756,697                      | (223,122)                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 202     |                          | (434,196)           | 144,000             | 13,663                        | 73,019                         | 1,151                          | (71,868)                               |
| BEGINNING FUND BALANCE                        |                          | 720,226             | 286,032             | 430,031                       | 430,031                        | 503,050                        | 73,019                                 |
| ENDING FUND BALANCE                           |                          | 286,030             | 430,032             | 443,694                       | 503,050                        | 504,201                        | 1,151                                  |

| GL NUMBER                                      | DESCRIPTION                              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 203 - Local Streets Fund                  |                                          |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                          |                     |                     |                               |                                |                                |                                        |
| 203-040-546.00                                 | State Grant-Act 51                       | 414,211             | 428,752             | 425,000                       | 425,000                        | 438,888                        | 13,888                                 |
| 203-040-546.03                                 | State Grant-Local Road                   | 6,771               | 6,770               | 6,700                         | 6,700                          | 6,700                          |                                        |
| 203-040-626.00                                 | Contractual Services Revenue             | 6,023               | 5,307               | 3,000                         | 3,000                          | 2,500                          | (500)                                  |
| 203-040-665.00                                 | Interest                                 | 2,709               | 9,309               | 3,000                         | 10,000                         | 5,000                          | (5,000)                                |
| 203-040-676.00                                 | Reimbursements                           | 216,549             |                     |                               | 383                            |                                | (383)                                  |
| 203-040-687.00                                 | Refunds Rebates Miscellaneous            | 1,569               | 1,761               |                               | 1,530                          |                                | (1,530)                                |
| Totals for dept 040 - Revenue Accounts         |                                          | 647,832             | 451,899             | 437,700                       | 446,613                        | 453,088                        | 6,475                                  |
| Dept 931 - Transfers In                        |                                          |                     |                     |                               |                                |                                |                                        |
| 203-931-699.01                                 | Transfers in General Fund                |                     | 275,000             | 300,000                       | 300,000                        | 275,000                        | (25,000)                               |
| 203-931-699.07                                 | Transfers in General Fund - Streets      | 265,000             | 337,400             | 366,000                       | 377,700                        | 321,500                        | (56,200)                               |
| 203-931-699.29                                 | Transfers in Infrastructure Millage Fund | 265,000             |                     |                               |                                |                                |                                        |
| Totals for dept 931 - Transfers In             |                                          | 530,000             | 612,400             | 666,000                       | 677,700                        | 596,500                        | (81,200)                               |
| TOTAL ESTIMATED REVENUES                       |                                          | 1,177,832           | 1,064,299           | 1,103,700                     | 1,124,313                      | 1,049,588                      | (74,725)                               |
| APPROPRIATIONS                                 |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 470 - Administration & General            |                                          |                     |                     |                               |                                |                                |                                        |
| 203-470-801.00                                 | Professional/Contractual                 | 10,797              | 28,390              | 12,500                        | 12,500                         | 12,500                         |                                        |
| 203-470-801.80                                 | Bank Service Fees                        | 341                 | 806                 | 500                           | 995                            | 995                            |                                        |
| 203-470-801.90                                 | Administrative Charges                   | 101,240             | 85,050              | 53,028                        | 53,028                         | 59,274                         | 6,246                                  |
| 203-470-969.00                                 | General Insurance                        | 325                 | 782                 | 1,000                         | 1,000                          | 1,000                          |                                        |
| 203-470-993.00                                 | Interest Expense                         | 21,313              | 16,544              | 15,444                        | 15,444                         | 15,444                         |                                        |
| Totals for dept 470 - Administration & General |                                          | 134,016             | 131,572             | 82,472                        | 82,967                         | 89,213                         | 6,246                                  |
| Dept 471 - Routine Maintenance                 |                                          |                     |                     |                               |                                |                                |                                        |
| 203-471-702.00                                 | Salaries & Wages - Fulltime              | 80,566              | 88,814              | 99,300                        | 95,000                         | 98,500                         | 3,500                                  |
| 203-471-704.00                                 | Overtime                                 | 620                 | 1,014               | 600                           | 1,000                          | 1,000                          |                                        |
| 203-471-711.00                                 | Health Benefits - Blue Cross             | 19,854              | 17,260              | 24,900                        | 18,000                         | 19,100                         | 1,100                                  |
| 203-471-711.01                                 | Vision Insurance/Reimbursement           | 233                 | 95                  | 225                           | 750                            | 750                            |                                        |
| 203-471-711.03                                 | Health Care Savings Plan                 | 1,821               | 2,096               | 2,325                         | 2,300                          | 2,300                          |                                        |
| 203-471-712.00                                 | Dental Benefits                          | 981                 | 955                 | 1,120                         | 1,000                          | 1,050                          | 50                                     |
| 203-471-713.00                                 | Life Insurance                           | 63                  | 72                  | 80                            | 75                             | 75                             |                                        |
| 203-471-714.00                                 | Short Term Disability Insurance          | 229                 | 261                 | 310                           | 300                            | 320                            | 20                                     |
| 203-471-715.00                                 | Long Term Disability Insurance           | 184                 | 220                 | 275                           | 225                            | 300                            | 75                                     |
| 203-471-716.00                                 | MERS DB Pension ER                       | 17,729              | 17,112              | 21,050                        |                                |                                |                                        |
| 203-471-716.02                                 | MERS 401a Defined Contrib ER             | 3,465               | 5,336               | 6,330                         | 6,200                          | 6,200                          |                                        |
| 203-471-717.00                                 | Social Security & Medicare ER            | 6,017               | 6,385               | 7,650                         | 7,500                          | 7,550                          | 50                                     |
| 203-471-718.00                                 | State Unemployment Ins ER                | 7                   | 2                   | 10                            | 10                             | 10                             |                                        |
| 203-471-719.00                                 | Workers Comp Insurance                   | 4,552               | 4,357               | 5,300                         | 5,300                          | 5,400                          | 100                                    |
| 203-471-720.00                                 | OPEB/Retiree Health ER                   | 5,738               | 6,048               | 6,790                         | 6,600                          | 6,600                          |                                        |
| 203-471-721.00                                 | Clothing Allowance                       | 5,462               | 4,052               | 4,000                         | 4,100                          | 4,200                          | 100                                    |
| 203-471-750.00                                 | Oper Materials & Supplies                | 22,079              | (2,417)             | 21,200                        | 21,200                         | 21,200                         |                                        |
| 203-471-801.00                                 | Professional/Contractual                 | 13,616              | 29,496              | 35,000                        | 35,000                         | 35,000                         |                                        |
| 203-471-850.00                                 | Telephone                                | 278                 | 291                 | 350                           | 350                            | 350                            |                                        |
| 203-471-860.00                                 | Transportation, Meals & Lodging          |                     | 448                 | 4,000                         | 4,000                          | 4,000                          |                                        |
| 203-471-957.00                                 | Professional Development                 | 390                 |                     | 2,500                         | 2,500                          | 2,500                          |                                        |
| 203-471-965.00                                 | Motorpool Charges                        | 18,685              | 23,949              | 45,000                        | 45,000                         | 35,000                         | (10,000)                               |
| Totals for dept 471 - Routine Maintenance      |                                          | 202,569             | 205,846             | 288,315                       | 256,410                        | 251,405                        | (5,005)                                |
| Dept 472 - Street Sweeping                     |                                          |                     |                     |                               |                                |                                |                                        |
| 203-472-702.00                                 | Salaries & Wages - Fulltime              | 15,283              | 11,356              | 20,700                        | 10,000                         | 10,000                         |                                        |
| 203-472-704.00                                 | Overtime                                 |                     |                     | 160                           |                                |                                |                                        |
| 203-472-711.00                                 | Health Benefits - Blue Cross             | 4,567               | 3,018               | 5,395                         | 2,200                          | 2,400                          | 200                                    |
| 203-472-711.03                                 | Health Care Savings Plan                 | 70                  | 25                  | 410                           | 30                             | 75                             | 45                                     |
| 203-472-712.00                                 | Dental Benefits                          | 165                 | 109                 | 240                           | 100                            | 100                            |                                        |
| 203-472-713.00                                 | Life Insurance                           | 9                   | 8                   | 13                            | 10                             | 10                             |                                        |

| GL NUMBER                              | DESCRIPTION                     | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|----------------------------------------|---------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                        |                                 | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 203-472-714.00                         | Short Term Disability Insurance | 43       | 40       | 72                 | 50                  | 55                  | 5                       |
| 203-472-715.00                         | Long Term Disability Insurance  | 36       | 33       | 61                 | 50                  | 55                  | 5                       |
| 203-472-716.00                         | MERS DB Pension ER              | 6,062    | 6,911    | 5,670              |                     |                     |                         |
| 203-472-716.02                         | MERS 401a Defined Contrib ER    | 53       | 84       | 1,220              | 225                 | 250                 | 25                      |
| 203-472-717.00                         | Social Security & Medicare ER   | 1,171    | 860      | 1,590              | 1,000               | 1,350               | 350                     |
| 203-472-718.00                         | State Unemployment Ins ER       |          |          | 2                  | 2                   | 2                   |                         |
| 203-472-719.00                         | Workers Comp Insurance          | 1,062    | 735      | 1,205              | 600                 | 1,000               | 400                     |
| 203-472-720.00                         | OPEB/Retiree Health ER          | 1,103    | 807      | 1,415              | 700                 | 1,000               | 300                     |
| 203-472-750.00                         | Oper Materials & Supplies       |          | 118      | 500                | 500                 | 500                 |                         |
| 203-472-801.00                         | Professional/Contractual        | 6,194    | 5,050    | 5,000              | 2,500               | 2,500               |                         |
| 203-472-965.00                         | Motorpool Charges               | 62,231   | 41,035   | 50,155             | 40,000              | 30,000              | (10,000)                |
| Totals for dept 472 - Street Sweeping  |                                 | 98,049   | 70,189   | 93,808             | 57,967              | 49,297              | (8,670)                 |
| Dept 473 - Traffic Signals             |                                 |          |          |                    |                     |                     |                         |
| 203-473-750.00                         | Oper Materials & Supplies       |          |          |                    | 550                 |                     | (550)                   |
| 203-473-801.00                         | Professional/Contractual        | 3,160    | 825      | 5,000              | 5,000               | 5,000               |                         |
| 203-473-923.01                         | Signal Lights                   | 715      | 1,603    | 2,000              | 2,000               | 2,000               |                         |
| Totals for dept 473 - Traffic Signals  |                                 | 3,875    | 2,428    | 7,000              | 7,550               | 7,000               | (550)                   |
| Dept 474 - Traffic Signs               |                                 |          |          |                    |                     |                     |                         |
| 203-474-702.00                         | Salaries & Wages - Fulltime     | 8,109    | 2,488    | 8,600              | 8,600               | 8,000               | (600)                   |
| 203-474-703.00                         | Salaries & Wages - Parttime     | 4,870    | 4,406    | 17,250             | 6,000               | 6,000               |                         |
| 203-474-704.00                         | Overtime                        |          |          | 65                 |                     |                     |                         |
| 203-474-711.00                         | Health Benefits - Blue Cross    | 2,113    | 386      | 2,200              | 900                 | 900                 |                         |
| 203-474-711.03                         | Health Care Savings Plan        | 164      | 65       | 175                | 200                 | 200                 |                         |
| 203-474-712.00                         | Dental Benefits                 | 92       | 23       | 80                 | 50                  | 50                  |                         |
| 203-474-713.00                         | Life Insurance                  | 5        | 2        | 6                  | 5                   | 5                   |                         |
| 203-474-714.00                         | Short Term Disability Insurance | 21       | 9        | 30                 | 20                  | 20                  |                         |
| 203-474-715.00                         | Long Term Disability Insurance  | 18       | 8        | 25                 | 20                  | 20                  |                         |
| 203-474-716.00                         | MERS DB Pension ER              | 1,313    | 201      | 2,730              |                     |                     |                         |
| 203-474-716.02                         | MERS 401a Defined Contrib ER    | 541      | 217      | 450                | 500                 | 50                  | (450)                   |
| 203-474-717.00                         | Social Security & Medicare ER   | 993      | 506      | 1,990              | 1,800               | 1,800               |                         |
| 203-474-718.00                         | State Unemployment Ins ER       | 9        | 3        | 8                  | 10                  | 10                  |                         |
| 203-474-719.00                         | Workers Comp Insurance          | 843      | 392      | 1,675              | 1,400               | 1,400               |                         |
| 203-474-720.00                         | OPEB/Retiree Health ER          | 551      | 169      | 590                | 500                 | 500                 |                         |
| 203-474-750.00                         | Oper Materials & Supplies       | 7,775    | 4,073    | 11,100             | 11,100              | 11,100              |                         |
| 203-474-801.00                         | Professional/Contractual        | 139      | 2,656    | 3,000              | 3,000               | 3,000               |                         |
| 203-474-965.00                         | Motorpool Charges               | (2,106)  | 2,258    | 2,500              | 2,500               | 1,500               | (1,000)                 |
| Totals for dept 474 - Traffic Signs    |                                 | 25,450   | 17,862   | 52,474             | 36,605              | 34,555              | (2,050)                 |
| Dept 475 - Pavement Marking            |                                 |          |          |                    |                     |                     |                         |
| 203-475-702.00                         | Salaries & Wages - Fulltime     | 1,505    | 2,588    | 5,900              | 2,600               | 2,700               | 100                     |
| 203-475-704.00                         | Overtime                        |          |          | 50                 |                     |                     |                         |
| 203-475-711.00                         | Health Benefits - Blue Cross    | 317      | 560      | 1,625              | 600                 | 600                 |                         |
| 203-475-711.03                         | Health Care Savings Plan        | 5        | 35       | 135                | 50                  | 50                  |                         |
| 203-475-712.00                         | Dental Benefits                 | 18       | 33       | 60                 | 50                  | 50                  |                         |
| 203-475-713.00                         | Life Insurance                  |          | 1        | 5                  | 5                   | 5                   |                         |
| 203-475-714.00                         | Short Term Disability Insurance |          | 4        | 20                 | 5                   | 5                   |                         |
| 203-475-715.00                         | Long Term Disability Insurance  |          | 4        | 18                 | 5                   | 5                   |                         |
| 203-475-716.00                         | MERS DB Pension ER              | 399      | 1,119    | 1,680              |                     |                     |                         |
| 203-475-716.02                         | MERS 401a Defined Contrib ER    | 11       | 37       | 330                | 100                 | 100                 |                         |
| 203-475-717.00                         | Social Security & Medicare ER   | 84       | 206      | 455                | 300                 | 300                 |                         |
| 203-475-718.00                         | State Unemployment Ins ER       |          |          | 2                  | 2                   | 2                   |                         |
| 203-475-719.00                         | Workers Comp Insurance          | 79       | 185      | 380                | 175                 | 175                 |                         |
| 203-475-720.00                         | OPEB/Retiree Health ER          | 82       | 197      | 410                | 200                 | 200                 |                         |
| 203-475-750.00                         | Oper Materials & Supplies       | 541      | 519      | 1,000              | 1,000               | 1,000               |                         |
| 203-475-801.00                         | Professional/Contractual        | 9,979    | 12,819   | 10,000             | 10,000              | 10,000              |                         |
| 203-475-965.00                         | Motorpool Charges               | 38       | 80       | 100                | 100                 | 100                 |                         |
| Totals for dept 475 - Pavement Marking |                                 | 13,058   | 18,387   | 22,170             | 15,192              | 15,292              | 100                     |
| Dept 476 - Winter Maintenance          |                                 |          |          |                    |                     |                     |                         |
| 203-476-702.00                         | Salaries & Wages - Fulltime     | 39,328   | 37,150   | 57,500             | 57,000              | 57,000              |                         |
| 203-476-704.00                         | Overtime                        | 25,280   | 10,515   | 12,000             | 25,000              | 25,000              |                         |

| GL NUMBER                                 | DESCRIPTION                     | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|---------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| 203-476-711.00                            | Health Benefits - Blue Cross    | 13,866              | 8,648               | 15,075                        | 16,500                         | 15,000                         | (1,500)                                |
| 203-476-711.03                            | Health Care Savings Plan        | 1,117               | 961                 | 1,010                         | 2,000                          | 1,500                          | (500)                                  |
| 203-476-712.00                            | Dental Benefits                 | 628                 | 447                 | 630                           | 800                            | 700                            | (100)                                  |
| 203-476-713.00                            | Life Insurance                  | 35                  | 21                  | 72                            | 50                             | 50                             |                                        |
| 203-476-714.00                            | Short Term Disability Insurance | 159                 | 99                  | 185                           | 300                            | 275                            | (25)                                   |
| 203-476-715.00                            | Long Term Disability Insurance  | 128                 | 84                  | 170                           | 200                            | 200                            |                                        |
| 203-476-716.00                            | MERS DB Pension ER              | 11,976              | 9,901               | 18,975                        |                                |                                |                                        |
| 203-476-716.02                            | MERS 401a Defined Contrib ER    | 3,413               | 2,966               | 2,950                         | 5,000                          | 5,000                          |                                        |
| 203-476-717.00                            | Social Security & Medicare ER   | 4,626               | 3,436               | 4,450                         | 6,500                          | 6,000                          | (500)                                  |
| 203-476-718.00                            | State Unemployment Ins ER       | 12                  | 17                  | 8                             | 30                             | 25                             | (5)                                    |
| 203-476-719.00                            | Workers Comp Insurance          | 3,129               | 2,349               | 3,350                         | 4,000                          | 4,000                          |                                        |
| 203-476-720.00                            | OPEB/Retiree Health ER          | 4,393               | 3,241               | 3,950                         | 5,300                          | 5,300                          |                                        |
| 203-476-750.00                            | Oper Materials & Supplies       | 23,748              | 26,922              | 27,000                        | 27,000                         | 35,000                         | 8,000                                  |
| 203-476-801.00                            | Professional/Contractual        |                     | 2,100               | 5,000                         | 5,000                          | 5,000                          |                                        |
| 203-476-965.00                            | Motorpool Charges               | 54,330              | 51,575              | 60,000                        | 102,000                        | 90,000                         | (12,000)                               |
| Totals for dept 476 - Winter Maintenance  |                                 | 186,168             | 160,432             | 212,325                       | 256,680                        | 250,050                        | (6,630)                                |
| Dept 477 - Construction                   |                                 |                     |                     |                               |                                |                                |                                        |
| 203-477-972.01                            | Capital Outlay - Engineering    | 11,625              | 12,000              | 15,000                        | 15,000                         | 15,000                         |                                        |
| 203-477-972.02                            | Capital Outlay - Construction   | 270,094             | 255,148             | 276,797                       | 291,797                        | 302,233                        | 10,436                                 |
| Totals for dept 477 - Construction        |                                 | 281,719             | 267,148             | 291,797                       | 306,797                        | 317,233                        | 10,436                                 |
| Dept 966 - Transfers Out                  |                                 |                     |                     |                               |                                |                                |                                        |
| 203-966-995.66                            | Transfers out 245 DTIF Rev Fund | 4,011               |                     |                               |                                |                                |                                        |
| 203-966-995.99                            | Transfers out 245-Principal     | 17,345              | 27,513              | 29,308                        | 29,308                         | 32,896                         | 3,588                                  |
| Totals for dept 966 - Transfers Out       |                                 | 21,356              | 27,513              | 29,308                        | 29,308                         | 32,896                         | 3,588                                  |
| TOTAL APPROPRIATIONS                      |                                 | 966,260             | 901,377             | 1,079,669                     | 1,049,476                      | 1,046,941                      | (2,535)                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |                                 | 211,572             | 162,922             | 24,031                        | 74,837                         | 2,647                          | (72,190)                               |
| BEGINNING FUND BALANCE                    |                                 | 389,963             | 601,534             | 764,456                       | 764,456                        | 839,293                        | 74,837                                 |
| ENDING FUND BALANCE                       |                                 | 601,535             | 764,456             | 788,487                       | 839,293                        | 841,940                        | 2,647                                  |

| GL NUMBER                                 | DESCRIPTION                            | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|----------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 242 - Brownfield LBRF TIF Rev Fund   |                                        |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                        |                                        |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts               |                                        |                     |                     |                               |                                |                                |                                        |
| 242-040-665.00                            | Interest                               |                     | 282                 |                               |                                |                                |                                        |
|                                           | Totals for dept 040 - Revenue Accounts |                     | 282                 |                               |                                |                                |                                        |
| TOTAL ESTIMATED REVENUES                  |                                        |                     |                     |                               |                                |                                |                                        |
|                                           |                                        |                     | 282                 |                               |                                |                                |                                        |
| APPROPRIATIONS                            |                                        |                     |                     |                               |                                |                                |                                        |
| Dept 966 - Transfers Out                  |                                        |                     |                     |                               |                                |                                |                                        |
| 242-966-995.01                            | Transfers out General Fund             |                     | 282                 |                               |                                |                                |                                        |
|                                           | Totals for dept 966 - Transfers Out    |                     | 282                 |                               |                                |                                |                                        |
| TOTAL APPROPRIATIONS                      |                                        |                     |                     |                               |                                |                                |                                        |
|                                           |                                        |                     | 282                 |                               |                                |                                |                                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 242 |                                        |                     |                     |                               |                                |                                |                                        |
|                                           |                                        | 282                 | (282)               |                               |                                |                                |                                        |
| BEGINNING FUND BALANCE                    |                                        |                     |                     |                               |                                |                                |                                        |
|                                           |                                        | 105,730             | 106,012             | 105,730                       | 105,730                        | 105,730                        |                                        |
| ENDING FUND BALANCE                       |                                        |                     |                     |                               |                                |                                |                                        |
|                                           |                                        | 106,012             | 105,730             | 105,730                       | 105,730                        | 105,730                        |                                        |

| GL NUMBER                                      | DESCRIPTION                             | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|-----------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 243 - Brownfield Redevelopment Fund       |                                         |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                         |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                         |                     |                     |                               |                                |                                |                                        |
| 243-040-402.06                                 | Peerless Flats - TIF Capture            | 62,512              | 385,715             | 400,000                       | 411,730                        | 420,100                        | 8,370                                  |
| 243-040-402.07                                 | Robinson Landing - TIF Capture          | 24,874              | 80,708              | 82,000                        | 85,030                         | 86,300                         | 1,270                                  |
| 243-040-402.08                                 | Stan's Tacos - TIF Capture              | 9,352               |                     |                               |                                |                                |                                        |
| 243-040-402.09                                 | Tribune Building - TIF Capture          |                     |                     | 28,000                        | 25,669                         | 52,300                         | 26,631                                 |
| 243-040-402.10                                 | 815 Verhoeks - TIF Capture              |                     |                     | 57,000                        | 56,822                         | 72,200                         | 15,378                                 |
| 243-040-483.14                                 | Econ Incentive Policy Application Fee   |                     |                     |                               | 500                            |                                | (500)                                  |
| 243-040-543.00                                 | State Grants                            | 254,704             | 7,661               |                               |                                |                                |                                        |
| 243-040-665.00                                 | Interest                                | 1,568               | 4,019               |                               | 3,900                          | 3,800                          | (100)                                  |
| 243-040-676.00                                 | Reimbursements                          |                     | 1,389               |                               |                                |                                |                                        |
| 243-040-676.14                                 | Reimbursement EIP Financial Review      |                     |                     |                               | 11,562                         |                                | (11,562)                               |
| Totals for dept 040 - Revenue Accounts         |                                         | 353,010             | 479,492             | 567,000                       | 595,213                        | 634,700                        | 39,487                                 |
| Dept 931 - Transfers In                        |                                         |                     |                     |                               |                                |                                |                                        |
| 243-931-699.01                                 | Transfers in General Fund               | 750,000             |                     |                               |                                |                                |                                        |
| Totals for dept 931 - Transfers In             |                                         | 750,000             |                     |                               |                                |                                |                                        |
| TOTAL ESTIMATED REVENUES                       |                                         | 1,103,010           | 479,492             | 567,000                       | 595,213                        | 634,700                        | 39,487                                 |
| APPROPRIATIONS                                 |                                         |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General            |                                         |                     |                     |                               |                                |                                |                                        |
| 243-525-801.00                                 | Professional/Contractual                | 258,416             | 7,661               |                               | 84,250                         |                                | (84,250)                               |
| 243-525-801.14                                 | Econ Incentive Policy Financial Review  |                     |                     |                               | 11,563                         |                                | (11,563)                               |
| 243-525-802.06                                 | Peerless Flats - TIF Reimbursement      |                     | 418,705             | 400,000                       | 384,563                        | 399,080                        | 14,517                                 |
| 243-525-802.07                                 | Robinson Landing - TIF Reimbursement    | 24,874              | 80,708              | 82,000                        | 85,031                         | 86,300                         | 1,269                                  |
| 243-525-802.08                                 | Stan's Tacos - TIF Reimbursement        | 9,352               |                     |                               |                                |                                |                                        |
| 243-525-802.09                                 | Tribune Building - TIF Reimbursement    |                     |                     | 28,000                        | 25,670                         | 52,300                         | 26,630                                 |
| 243-525-802.10                                 | 815 Verhoeks - TIF Reimbursement        |                     |                     | 57,000                        | 56,823                         | 72,200                         | 15,377                                 |
| 243-525-991.00                                 | Principal                               | 433,346             |                     |                               |                                |                                |                                        |
| Totals for dept 525 - Administration & General |                                         | 725,988             | 507,074             | 567,000                       | 647,900                        | 609,880                        | (38,020)                               |
| Dept 966 - Transfers Out                       |                                         |                     |                     |                               |                                |                                |                                        |
| 243-966-995.19                                 | Transfers out Harbor Island Remediation | 750,000             |                     |                               |                                |                                |                                        |
| Totals for dept 966 - Transfers Out            |                                         | 750,000             |                     |                               |                                |                                |                                        |
| TOTAL APPROPRIATIONS                           |                                         | 1,475,988           | 507,074             | 567,000                       | 647,900                        | 609,880                        | (38,020)                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 243      |                                         | (372,978)           | (27,582)            |                               | (52,687)                       | 24,820                         | 77,507                                 |
| BEGINNING FUND BALANCE                         |                                         | 559,557             | 186,580             | 158,997                       | 158,997                        | 106,310                        | (52,687)                               |
| ENDING FUND BALANCE                            |                                         | 186,579             | 158,998             | 158,997                       | 106,310                        | 131,130                        | 24,820                                 |

| GL NUMBER                                      | DESCRIPTION                           | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|---------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 244 - Economic Development Corp           |                                       |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                       |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                       |                     |                     |                               |                                |                                |                                        |
| 244-040-665.00                                 | Interest                              | 776                 | 1,819               | 1,250                         | 1,700                          | 1,600                          | (100)                                  |
| 244-040-665.05                                 | Interest - EDC Loans                  | 2,391               | 4,353               | 3,856                         | 10,000                         | 8,400                          | (1,600)                                |
| 244-040-687.00                                 | Refunds Rebates Miscellaneous         |                     | 108                 |                               |                                |                                |                                        |
| Totals for dept 040 - Revenue Accounts         |                                       | 3,167               | 6,280               | 5,106                         | 11,700                         | 10,000                         | (1,700)                                |
| Dept 931 - Transfers In                        |                                       |                     |                     |                               |                                |                                |                                        |
| 244-931-699.01                                 | Transfers in General Fund             | 13,224              | 14,282              | 14,500                        | 4,879                          |                                | (4,879)                                |
| Totals for dept 931 - Transfers In             |                                       | 13,224              | 14,282              | 14,500                        | 4,879                          |                                | (4,879)                                |
| TOTAL ESTIMATED REVENUES                       |                                       | 16,391              | 20,562              | 19,606                        | 16,579                         | 10,000                         | (6,579)                                |
| APPROPRIATIONS                                 |                                       |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General            |                                       |                     |                     |                               |                                |                                |                                        |
| 244-525-801.00                                 | Professional/Contractual              | 1,688               | 250                 | 10,000                        | 7,200                          | 10,000                         | 2,800                                  |
| 244-525-801.10                                 | Chamber Economic Development Services | 26,554              | 28,103              | 29,000                        | 9,760                          |                                | (9,760)                                |
| Totals for dept 525 - Administration & General |                                       | 28,242              | 28,353              | 39,000                        | 16,960                         | 10,000                         | (6,960)                                |
| TOTAL APPROPRIATIONS                           |                                       | 28,242              | 28,353              | 39,000                        | 16,960                         | 10,000                         | (6,960)                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 244      |                                       | (11,851)            | (7,791)             | (19,394)                      | (381)                          |                                | 381                                    |
| BEGINNING FUND BALANCE                         |                                       | 311,784             | 299,933             | 292,142                       | 292,142                        | 291,761                        | (381)                                  |
| ENDING FUND BALANCE                            |                                       | 299,933             | 292,142             | 272,748                       | 291,761                        | 291,761                        |                                        |



| GL NUMBER                                 | DESCRIPTION                  | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 245 - Downtown TIF Rev Fund          |                              |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                        |                              |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts               |                              |                     |                     |                               |                                |                                |                                        |
| 245-040-402.00                            | Current Property Taxes       | 699,436             | 972,158             | 1,000,000                     | 1,158,170                      | 1,410,000                      | 251,830                                |
| 245-040-665.00                            | Interest                     | 4,294               | (643)               |                               | (600)                          | (600)                          |                                        |
| 245-040-665.26                            | Interest - Downtown Bond Rev | 49,846              | 38,692              | 36,118                        | 36,118                         | 33,377                         | (2,741)                                |
| Totals for dept 040 - Revenue Accounts    |                              | 753,576             | 1,010,207           | 1,036,118                     | 1,193,688                      | 1,442,777                      | 249,089                                |
| Dept 931 - Transfers In                   |                              |                     |                     |                               |                                |                                |                                        |
| 245-931-699.01                            | Transfers in General Fund    | 14,817              | 19,088              | 31,048                        | 20,333                         | 23,822                         | 3,489                                  |
| 245-931-699.03                            | Transfers in Local Streets   | 21,357              | 27,513              | 44,752                        | 29,307                         | 32,895                         | 3,588                                  |
| 245-931-699.32                            | Transfers in City Sewer Fund | 6,708               | 8,642               | 14,057                        | 9,205                          | 10,333                         | 1,128                                  |
| 245-931-699.33                            | Transfers in City Water Fund | 7,067               | 9,104               | 14,809                        | 9,697                          | 10,885                         | 1,188                                  |
| Totals for dept 931 - Transfers In        |                              | 49,949              | 64,347              | 104,666                       | 68,542                         | 77,935                         | 9,393                                  |
| TOTAL ESTIMATED REVENUES                  |                              | 803,525             | 1,074,554           | 1,140,784                     | 1,262,230                      | 1,520,712                      | 258,482                                |
| APPROPRIATIONS                            |                              |                     |                     |                               |                                |                                |                                        |
| Dept 966 - Transfers Out                  |                              |                     |                     |                               |                                |                                |                                        |
| 245-966-995.16                            | Transfers out DTIF Debt Fd   | 694,813             | 729,174             | 766,431                       | 766,931                        | 794,456                        | 27,525                                 |
| Totals for dept 966 - Transfers Out       |                              | 694,813             | 729,174             | 766,431                       | 766,931                        | 794,456                        | 27,525                                 |
| TOTAL APPROPRIATIONS                      |                              | 694,813             | 729,174             | 766,431                       | 766,931                        | 794,456                        | 27,525                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 245 |                              | 108,712             | 345,380             | 374,353                       | 495,299                        | 726,256                        | 230,957                                |
| BEGINNING FUND BALANCE                    |                              | 90,875              | 199,587             | 544,967                       | 544,967                        | 1,040,266                      | 495,299                                |
| ENDING FUND BALANCE                       |                              | 199,587             | 544,967             | 919,320                       | 1,040,266                      | 1,766,522                      | 726,256                                |

| GL NUMBER                                        | DESCRIPTION                      | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|--------------------------------------------------|----------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 246 - Brownfield TIF Grand Landing Rev Fund |                                  |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                               |                                  |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                      |                                  |                     |                     |                               |                                |                                |                                        |
| 246-040-402.00                                   | Current Property Taxes           | 777,600             | 841,994             | 860,000                       | 898,824                        | 980,000                        | 81,176                                 |
| 246-040-412.00                                   | Delinquent Personal Property Tax | 19                  | 10                  |                               |                                |                                |                                        |
| 246-040-665.00                                   | Interest                         | 5,432               | 17,637              | 20,000                        | 4,500                          | 3,500                          | (1,000)                                |
| Totals for dept 040 - Revenue Accounts           |                                  | 783,051             | 859,641             | 880,000                       | 903,324                        | 983,500                        | 80,176                                 |
| TOTAL ESTIMATED REVENUES                         |                                  | 783,051             | 859,641             | 880,000                       | 903,324                        | 983,500                        | 80,176                                 |
| APPROPRIATIONS                                   |                                  |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General              |                                  |                     |                     |                               |                                |                                |                                        |
| 246-525-956.16                                   | 246 GL TIF Debt Support to GF    | 777,600             | 841,994             | 860,000                       | 898,824                        | 980,000                        | 81,176                                 |
| Totals for dept 525 - Administration & General   |                                  | 777,600             | 841,994             | 860,000                       | 898,824                        | 980,000                        | 81,176                                 |
| Dept 966 - Transfers Out                         |                                  |                     |                     |                               |                                |                                |                                        |
| 246-966-995.01                                   | Transfers out General Fund       |                     | 1,990               |                               |                                | 151,000                        | 151,000                                |
| Totals for dept 966 - Transfers Out              |                                  |                     | 1,990               |                               |                                | 151,000                        | 151,000                                |
| TOTAL APPROPRIATIONS                             |                                  | 777,600             | 843,984             | 860,000                       | 898,824                        | 1,131,000                      | 232,176                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 246        |                                  | 5,451               | 15,657              | 20,000                        | 4,500                          | (147,500)                      | (152,000)                              |
| BEGINNING FUND BALANCE                           |                                  | 128,683             | 134,134             | 149,791                       | 149,791                        | 154,291                        | 4,500                                  |
| ENDING FUND BALANCE                              |                                  | 134,134             | 149,791             | 169,791                       | 154,291                        | 6,791                          | (147,500)                              |

| GL NUMBER                                      | DESCRIPTION                         | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 248 - Grand Haven Main Street DDA         |                                     |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                     |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                     |                     |                     |                               |                                |                                |                                        |
| 248-040-402.00                                 | Current Property Taxes              | 46,754              | 47,217              | 50,000                        | 39,500                         | 34,300                         | (5,200)                                |
| 248-040-412.00                                 | Delinquent Personal Property Tax    | 18                  | 18                  |                               | 5                              | 20                             | 15                                     |
| 248-040-543.00                                 | State Grants                        | 70,000              |                     | 25,000                        | 25,000                         |                                | (25,000)                               |
| 248-040-582.00                                 | Local Grants                        | 18,700              | 32,523              | 60,000                        | 25,000                         | 40,000                         | 15,000                                 |
| 248-040-582.08                                 | Event Income & Sponsorship          | 19,723              | 34,482              | 47,000                        | 34,000                         | 40,000                         | 6,000                                  |
| 248-040-582.09                                 | Principal Shopping District Revenue | 97,390              | 95,773              | 90,000                        | 87,000                         | 80,000                         | (7,000)                                |
| 248-040-665.00                                 | Interest                            | 1,805               | 7,783               | 3,000                         | 12,000                         | 12,000                         |                                        |
| 248-040-665.08                                 | Interest - Facade Loans             | 1,392               |                     |                               |                                | 1,000                          | 1,000                                  |
| 248-040-687.00                                 | Refunds Rebates Miscellaneous       | 535                 | 667                 |                               | 950                            |                                | (950)                                  |
| Totals for dept 040 - Revenue Accounts         |                                     | 256,317             | 218,463             | 275,000                       | 223,455                        | 207,320                        | (16,135)                               |
| TOTAL ESTIMATED REVENUES                       |                                     | 256,317             | 218,463             | 275,000                       | 223,455                        | 207,320                        | (16,135)                               |
| APPROPRIATIONS                                 |                                     |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General            |                                     |                     |                     |                               |                                |                                |                                        |
| 248-525-702.00                                 | Salaries & Wages - Fulltime         | 58,697              | 48,014              | 64,000                        | 64,000                         | 67,500                         | 3,500                                  |
| 248-525-703.00                                 | Salaries & Wages - Parttime         |                     | 1,569               | 7,500                         | 2,500                          | 3,000                          | 500                                    |
| 248-525-711.00                                 | Health Benefits - Blue Cross        |                     | 600                 | 8,500                         | 8,500                          | 8,500                          |                                        |
| 248-525-712.00                                 | Dental Benefits                     |                     | 25                  |                               | 350                            | 350                            |                                        |
| 248-525-716.00                                 | MERS DB Pension ER                  |                     |                     |                               | 3,279                          | 3,781                          | 502                                    |
| 248-525-717.00                                 | Social Security & Medicare ER       | 4,561               | 3,798               | 5,000                         | 5,000                          | 5,200                          | 200                                    |
| 248-525-718.00                                 | State Unemployment Ins ER           | 6                   | 12                  | 12                            | 12                             | 10                             | (2)                                    |
| 248-525-719.00                                 | Workers Comp Insurance              | 275                 | 204                 | 275                           | 275                            | 280                            | 5                                      |
| 248-525-750.00                                 | Oper Materials & Supplies           | 3,071               | 3,410               | 5,000                         | 3,500                          | 5,000                          | 1,500                                  |
| 248-525-750.02                                 | Placemaking Expenses                | 28,931              | 31,967              | 30,000                        | 30,000                         | 35,000                         | 5,000                                  |
| 248-525-750.06                                 | Artwalk Grant Expenses              |                     | 111                 | 120                           |                                | 120                            | 120                                    |
| 248-525-750.08                                 | Event Expenses                      | 14,367              | 19,472              | 44,500                        | 26,000                         | 24,000                         | (2,000)                                |
| 248-525-750.12                                 | Organization Expenses               | 50                  |                     | 1,000                         | 1,000                          | 2,000                          | 1,000                                  |
| 248-525-750.14                                 | Preservation Expenses               | 557                 | 4,323               | 1,000                         | 2,450                          | 4,000                          | 1,550                                  |
| 248-525-750.16                                 | Economic Vitality Expenses          |                     | 922                 | 1,000                         | 400                            | 2,000                          | 1,600                                  |
| 248-525-750.18                                 | Grant Disbursements                 | 51,000              |                     | 25,000                        | 25,000                         |                                | (25,000)                               |
| 248-525-750.19                                 | Segregated Square Fees              |                     | 431                 | 300                           | 300                            | 500                            | 200                                    |
| 248-525-801.00                                 | Professional/Contractual            | 5,246               | 6,348               | 5,000                         | 5,000                          | 5,000                          |                                        |
| 248-525-801.90                                 | Administrative Charges              | 9,987               | 11,732              | 12,931                        | 12,931                         | 12,102                         | (829)                                  |
| 248-525-801.94                                 | Contingency - PSD Reserve           |                     |                     | 5,000                         | 5,000                          | 5,000                          |                                        |
| 248-525-850.00                                 | Telephone                           |                     | 404                 | 500                           | 500                            | 500                            |                                        |
| 248-525-860.00                                 | Transportation, Meals & Lodging     | 2,527               | 2,559               | 2,500                         | 2,500                          | 2,750                          | 250                                    |
| 248-525-880.00                                 | Advertising & Public Relations      | 45,844              | 44,700              | 41,000                        | 45,000                         | 48,000                         | 3,000                                  |
| 248-525-900.00                                 | Printing & Publishing               | 5,532               | 1,480               | 2,500                         | 400                            | 2,500                          | 2,100                                  |
| 248-525-924.00                                 | Postage                             | 71                  | 68                  | 200                           | 75                             | 200                            | 125                                    |
| 248-525-957.00                                 | Professional Development            | 95                  | 1,023               | 1,000                         | 1,500                          | 1,500                          |                                        |
| 248-525-958.00                                 | Memberships & Dues                  | 5,306               | 857                 | 1,800                         | 1,200                          | 1,200                          |                                        |
| 248-525-993.08                                 | Int Exp - Facade Loans              | 1,392               |                     |                               |                                |                                |                                        |
| Totals for dept 525 - Administration & General |                                     | 237,515             | 184,029             | 265,638                       | 246,672                        | 239,993                        | (6,679)                                |
| TOTAL APPROPRIATIONS                           |                                     | 237,515             | 184,029             | 265,638                       | 246,672                        | 239,993                        | (6,679)                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 248      |                                     | 18,802              | 34,434              | 9,362                         | (23,217)                       | (32,673)                       | (9,456)                                |
| BEGINNING FUND BALANCE                         |                                     | 123,256             | 142,057             | 176,492                       | 176,492                        | 153,275                        | (23,217)                               |
| ENDING FUND BALANCE                            |                                     | 142,058             | 176,491             | 185,854                       | 153,275                        | 120,602                        | (32,673)                               |

| GL NUMBER                                           | DESCRIPTION                              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-----------------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 272 - 2008/17 Infrastructure Bond Revenue Fund |                                          |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                                  |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                         |                                          |                     |                     |                               |                                |                                |                                        |
| 272-040-403.03                                      | Current Property Tax-Infrastructure Debt | 705,414             | 767,223             | 840,000                       | 841,000                        | 895,000                        | 54,000                                 |
| 272-040-412.00                                      | Delinquent Personal Property Tax         | 64                  | 149                 |                               | 130                            | 100                            | (30)                                   |
| 272-040-441.00                                      | Local Comm Stabilization Tax Distrib     | 114,099             | 115,286             | 75,000                        | 75,000                         | 75,000                         |                                        |
| 272-040-665.00                                      | Interest                                 | 1,034               | 3,552               |                               |                                | 1,000                          | 1,000                                  |
| Totals for dept 040 - Revenue Accounts              |                                          | 820,611             | 886,210             | 915,000                       | 916,130                        | 971,100                        | 54,970                                 |
| TOTAL ESTIMATED REVENUES                            |                                          | 820,611             | 886,210             | 915,000                       | 916,130                        | 971,100                        | 54,970                                 |
| APPROPRIATIONS                                      |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 966 - Transfers Out                            |                                          |                     |                     |                               |                                |                                |                                        |
| 272-966-995.01                                      | Transfers out General Fund               |                     | 5,029               |                               |                                |                                |                                        |
| 272-966-995.18                                      | Transfers out 372 Infrastructure Debt Fd | 733,826             | 767,534             | 783,226                       | 783,226                        | 813,682                        | 30,456                                 |
| Totals for dept 966 - Transfers Out                 |                                          | 733,826             | 772,563             | 783,226                       | 783,226                        | 813,682                        | 30,456                                 |
| TOTAL APPROPRIATIONS                                |                                          | 733,826             | 772,563             | 783,226                       | 783,226                        | 813,682                        | 30,456                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 272           |                                          | 86,785              | 113,647             | 131,774                       | 132,904                        | 157,418                        | 24,514                                 |
| BEGINNING FUND BALANCE                              |                                          | 933,982             | 1,020,768           | 1,134,415                     | 1,134,415                      | 1,267,319                      | 132,904                                |
| ENDING FUND BALANCE                                 |                                          | 1,020,767           | 1,134,415           | 1,266,189                     | 1,267,319                      | 1,424,737                      | 157,418                                |

| GL NUMBER                                 | DESCRIPTION                           | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|---------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 273 - 2014 LTGO Bond Revenue Fund    |                                       |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                        |                                       |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts               |                                       |                     |                     |                               |                                |                                |                                        |
| 273-040-665.00                            | Interest                              | 1,573               | 1                   |                               |                                |                                |                                        |
| Totals for dept 040 - Revenue Accounts    |                                       | 1,573               | 1                   |                               |                                |                                |                                        |
| Dept 931 - Transfers In                   |                                       |                     |                     |                               |                                |                                |                                        |
| 273-931-699.01                            | Transfers in General Fund             | 243,451             | 241,741             | 239,804                       | 239,804                        | 243,336                        | 3,532                                  |
| 273-931-699.33                            | Transfers in City Water Fund          | 183,851             | 182,561             | 181,096                       | 181,096                        | 183,764                        | 2,668                                  |
| Totals for dept 931 - Transfers In        |                                       | 427,302             | 424,302             | 420,900                       | 420,900                        | 427,100                        | 6,200                                  |
| TOTAL ESTIMATED REVENUES                  |                                       | 428,875             | 424,303             | 420,900                       | 420,900                        | 427,100                        | 6,200                                  |
| APPROPRIATIONS                            |                                       |                     |                     |                               |                                |                                |                                        |
| Dept 966 - Transfers Out                  |                                       |                     |                     |                               |                                |                                |                                        |
| 273-966-995.01                            | Transfers out General Fund            |                     | 1,573               |                               |                                |                                |                                        |
| 273-966-995.44                            | Transfers out 373 2014 Bond Debt Fund | 427,300             | 424,300             | 420,900                       | 420,900                        | 427,100                        | 6,200                                  |
| Totals for dept 966 - Transfers Out       |                                       | 427,300             | 425,873             | 420,900                       | 420,900                        | 427,100                        | 6,200                                  |
| TOTAL APPROPRIATIONS                      |                                       | 427,300             | 425,873             | 420,900                       | 420,900                        | 427,100                        | 6,200                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 273 |                                       | 1,575               | (1,570)             |                               |                                |                                |                                        |
| BEGINNING FUND BALANCE                    |                                       | 325,627             | 327,202             | 325,632                       | 325,632                        | 325,632                        |                                        |
| ENDING FUND BALANCE                       |                                       | 327,202             | 325,632             | 325,632                       | 325,632                        | 325,632                        |                                        |

| GL NUMBER                                 | DESCRIPTION                              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 274 - 2015 UTGO Bond Revenue Fund    |                                          |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                        |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts               |                                          |                     |                     |                               |                                |                                |                                        |
| 274-040-403.00                            | Current Property Tax-County Road Millage | 634,868             | 690,495             | 760,000                       | 757,500                        | 805,000                        | 47,500                                 |
| 274-040-412.00                            | Delinquent Personal Property Tax         | 57                  | 134                 |                               | 117                            | 100                            | (17)                                   |
| 274-040-441.00                            | Local Comm Stabilization Tax Distrib     | 102,689             | 103,757             | 75,000                        | 75,000                         | 75,000                         |                                        |
| 274-040-665.00                            | Interest                                 | 18,527              |                     |                               |                                |                                |                                        |
| Totals for dept 040 - Revenue Accounts    |                                          | 756,141             | 794,386             | 835,000                       | 832,617                        | 880,100                        | 47,483                                 |
| TOTAL ESTIMATED REVENUES                  |                                          | 756,141             | 794,386             | 835,000                       | 832,617                        | 880,100                        | 47,483                                 |
| APPROPRIATIONS                            |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 966 - Transfers Out                  |                                          |                     |                     |                               |                                |                                |                                        |
| 274-966-995.01                            | Transfers out General Fund               |                     | 3,267               |                               |                                |                                |                                        |
| 274-966-995.47                            | Transfers out 374 2015 Bond Debt Fund    | 476,400             | 480,000             | 478,000                       | 478,000                        | 480,600                        | 2,600                                  |
| 274-966-995.49                            | Transfers out 496 Infrastructure Millage |                     | 80,461              |                               |                                |                                |                                        |
| Totals for dept 966 - Transfers Out       |                                          | 476,400             | 563,728             | 478,000                       | 478,000                        | 480,600                        | 2,600                                  |
| TOTAL APPROPRIATIONS                      |                                          | 476,400             | 563,728             | 478,000                       | 478,000                        | 480,600                        | 2,600                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 274 |                                          | 279,741             | 230,658             | 357,000                       | 354,617                        | 399,500                        | 44,883                                 |
| BEGINNING FUND BALANCE                    |                                          | 845,468             | 1,125,210           | 1,355,868                     | 1,355,868                      | 1,710,485                      | 354,617                                |
| ENDING FUND BALANCE                       |                                          | 1,125,209           | 1,355,868           | 1,712,868                     | 1,710,485                      | 2,109,985                      | 399,500                                |

| GL NUMBER                                 | DESCRIPTION                   | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|-------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 276 - Lighthouse Maintenance Fund    |                               |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                        |                               |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts               |                               |                     |                     |                               |                                |                                |                                        |
| 276-040-509.00                            | Federal Grants                |                     |                     |                               | 7,500                          | 15,000                         | 7,500                                  |
| 276-040-543.00                            | State Grants                  |                     | 60,000              | 301,185                       | 67,500                         | 15,000                         | (52,500)                               |
| 276-040-582.00                            | Local Grants                  | 31,960              | 140,047             | 30,000                        | 74,939                         | 45,000                         | (29,939)                               |
| 276-040-665.00                            | Interest                      |                     | 1                   |                               |                                |                                |                                        |
| Totals for dept 040 - Revenue Accounts    |                               | 31,961              | 200,047             | 331,185                       | 149,939                        | 75,000                         | (74,939)                               |
| TOTAL ESTIMATED REVENUES                  |                               | 31,961              | 200,047             | 331,185                       | 149,939                        | 75,000                         | (74,939)                               |
| APPROPRIATIONS                            |                               |                     |                     |                               |                                |                                |                                        |
| Dept 901 - Capital Projects               |                               |                     |                     |                               |                                |                                |                                        |
| 276-901-931.00                            | Building & Structural Repairs |                     |                     | 301,185                       |                                |                                |                                        |
| 276-901-931.02                            | South Pier Outer Lighthouse   | 31,960              | 200,047             |                               | 24,739                         | 75,000                         | 50,261                                 |
| 276-901-931.03                            | South Pier Inner Lighthouse   |                     |                     | 30,000                        | 125,200                        |                                | (125,200)                              |
| Totals for dept 901 - Capital Projects    |                               | 31,960              | 200,047             | 331,185                       | 149,939                        | 75,000                         | (74,939)                               |
| Dept 966 - Transfers Out                  |                               |                     |                     |                               |                                |                                |                                        |
| 276-966-995.01                            | Transfers out General Fund    |                     | 1                   |                               |                                |                                |                                        |
| Totals for dept 966 - Transfers Out       |                               |                     | 1                   |                               |                                |                                |                                        |
| TOTAL APPROPRIATIONS                      |                               | 31,960              | 200,048             | 331,185                       | 149,939                        | 75,000                         | (74,939)                               |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 |                               | 1                   | (1)                 |                               |                                |                                |                                        |
| BEGINNING FUND BALANCE                    |                               |                     | 1                   |                               |                                |                                |                                        |
| ENDING FUND BALANCE                       |                               | 1                   |                     |                               |                                |                                |                                        |

| GL NUMBER                                      | DESCRIPTION               | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|---------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 278 - Community Land Trust                |                           |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                           |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                           |                     |                     |                               |                                |                                |                                        |
| 278-040-607.90                                 | CLT - Ground Lease Fees   | 4,080               | 5,760               | 5,760                         | 5,760                          | 5,760                          |                                        |
| 278-040-607.91                                 | CLT - Transfer Fees       | 18,726              |                     |                               |                                |                                |                                        |
| 278-040-676.00                                 | Reimbursements            | 3,595               | 10,745              | 10,745                        | 11,110                         | 11,110                         |                                        |
| Totals for dept 040 - Revenue Accounts         |                           | 26,401              | 16,505              | 16,505                        | 16,870                         | 16,870                         |                                        |
| TOTAL ESTIMATED REVENUES                       |                           | 26,401              | 16,505              | 16,505                        | 16,870                         | 16,870                         |                                        |
| APPROPRIATIONS                                 |                           |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General            |                           |                     |                     |                               |                                |                                |                                        |
| 278-525-750.00                                 | Oper Materials & Supplies | 25                  | 296                 | 500                           | 500                            | 500                            |                                        |
| 278-525-801.00                                 | Professional/Contractual  | 15,870              |                     |                               |                                |                                |                                        |
| 278-525-801.80                                 | Bank Service Fees         | 16                  | 34                  | 35                            | 45                             | 50                             | 5                                      |
| 278-525-980.00                                 | Land Taxes                | 3,595               | 11,457              | 12,000                        | 11,114                         | 12,000                         | 886                                    |
| Totals for dept 525 - Administration & General |                           | 19,506              | 11,787              | 12,535                        | 11,659                         | 12,550                         | 891                                    |
| TOTAL APPROPRIATIONS                           |                           | 19,506              | 11,787              | 12,535                        | 11,659                         | 12,550                         | 891                                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 278      |                           | 6,895               | 4,718               | 3,970                         | 5,211                          | 4,320                          | (891)                                  |
| BEGINNING FUND BALANCE                         |                           | 45,712              | 52,607              | 57,325                        | 57,325                         | 62,536                         | 5,211                                  |
| ENDING FUND BALANCE                            |                           | 52,607              | 57,325              | 61,295                        | 62,536                         | 66,856                         | 4,320                                  |



| GL NUMBER                                        | DESCRIPTION                                    | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|--------------------------------------------------|------------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 372 - 2008-17 UTGO Infrastructure Debt Fund |                                                |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                               |                                                |                     |                     |                               |                                |                                |                                        |
| Dept 931 - Transfers In                          |                                                |                     |                     |                               |                                |                                |                                        |
| 372-931-699.68                                   | Transfers in 272 Infrastructure SR             | 733,826             | 767,534             | 783,226                       | 783,226                        | 813,682                        | 30,456                                 |
|                                                  | Totals for dept 931 - Transfers In             | 733,826             | 767,534             | 783,226                       | 783,226                        | 813,682                        | 30,456                                 |
| TOTAL ESTIMATED REVENUES                         |                                                | 733,826             | 767,534             | 783,226                       | 783,226                        | 813,682                        | 30,456                                 |
| APPROPRIATIONS                                   |                                                |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General              |                                                |                     |                     |                               |                                |                                |                                        |
| 372-525-991.00                                   | Principal                                      | 645,000             | 685,000             | 720,000                       | 720,000                        | 765,000                        | 45,000                                 |
| 372-525-993.00                                   | Interest Expense                               | 88,826              | 82,534              | 63,226                        | 63,226                         | 48,682                         | (14,544)                               |
|                                                  | Totals for dept 525 - Administration & General | 733,826             | 767,534             | 783,226                       | 783,226                        | 813,682                        | 30,456                                 |
| TOTAL APPROPRIATIONS                             |                                                | 733,826             | 767,534             | 783,226                       | 783,226                        | 813,682                        | 30,456                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 372        |                                                |                     |                     |                               |                                |                                |                                        |
| BEGINNING FUND BALANCE                           |                                                |                     |                     |                               |                                |                                |                                        |
| ENDING FUND BALANCE                              |                                                |                     |                     |                               |                                |                                |                                        |

| GL NUMBER                                 | DESCRIPTION                                    | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|------------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 373 - 2014 LTGO Bond Debt Fund       |                                                |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                        |                                                |                     |                     |                               |                                |                                |                                        |
| Dept 931 - Transfers In                   |                                                |                     |                     |                               |                                |                                |                                        |
| 373-931-699.43                            | Transfers in 273 2014 Bond Rev Fund            | 243,449             | 241,739             | 239,804                       | 239,804                        | 243,336                        | 3,532                                  |
|                                           | Totals for dept 931 - Transfers In             | 243,449             | 241,739             | 239,804                       | 239,804                        | 243,336                        | 3,532                                  |
| TOTAL ESTIMATED REVENUES                  |                                                | 243,449             | 241,739             | 239,804                       | 239,804                        | 243,336                        | 3,532                                  |
| APPROPRIATIONS                            |                                                |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General       |                                                |                     |                     |                               |                                |                                |                                        |
| 373-525-991.00                            | Principal                                      | 185,165             | 190,862             | 196,560                       | 196,560                        | 207,955                        | 11,395                                 |
| 373-525-993.00                            | Interest Expense                               | 57,984              | 50,577              | 42,944                        | 42,944                         | 35,081                         | (7,863)                                |
| 373-525-994.00                            | Paying Agent Fees                              | 300                 | 300                 | 300                           | 300                            | 300                            |                                        |
|                                           | Totals for dept 525 - Administration & General | 243,449             | 241,739             | 239,804                       | 239,804                        | 243,336                        | 3,532                                  |
| TOTAL APPROPRIATIONS                      |                                                | 243,449             | 241,739             | 239,804                       | 239,804                        | 243,336                        | 3,532                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 373 |                                                |                     |                     |                               |                                |                                |                                        |
| BEGINNING FUND BALANCE                    |                                                |                     |                     |                               |                                |                                |                                        |
| ENDING FUND BALANCE                       |                                                |                     |                     |                               |                                |                                |                                        |

| GL NUMBER                                     | DESCRIPTION                                    | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-----------------------------------------------|------------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 374 - 2015 UTGO Infrastructure Debt Fund |                                                |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                            |                                                |                     |                     |                               |                                |                                |                                        |
| Dept 931 - Transfers In                       |                                                |                     |                     |                               |                                |                                |                                        |
| 374-931-699.46                                | Transfers in 274 2015 Bond Rev Fund            | 476,400             | 480,000             | 478,000                       | 478,000                        | 480,600                        | 2,600                                  |
|                                               | Totals for dept 931 - Transfers In             | 476,400             | 480,000             | 478,000                       | 478,000                        | 480,600                        | 2,600                                  |
| TOTAL ESTIMATED REVENUES                      |                                                | 476,400             | 480,000             | 478,000                       | 478,000                        | 480,600                        | 2,600                                  |
| APPROPRIATIONS                                |                                                |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General           |                                                |                     |                     |                               |                                |                                |                                        |
| 374-525-991.00                                | Principal                                      | 285,000             | 300,000             | 310,000                       | 310,000                        | 325,000                        | 15,000                                 |
| 374-525-993.00                                | Interest Expense                               | 191,400             | 180,000             | 168,000                       | 168,000                        | 155,600                        | (12,400)                               |
|                                               | Totals for dept 525 - Administration & General | 476,400             | 480,000             | 478,000                       | 478,000                        | 480,600                        | 2,600                                  |
| TOTAL APPROPRIATIONS                          |                                                | 476,400             | 480,000             | 478,000                       | 478,000                        | 480,600                        | 2,600                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 374     |                                                |                     |                     |                               |                                |                                |                                        |
| BEGINNING FUND BALANCE                        |                                                |                     |                     |                               |                                |                                |                                        |
| ENDING FUND BALANCE                           |                                                |                     |                     |                               |                                |                                |                                        |

| GL NUMBER                                      | DESCRIPTION               | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|---------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 384 - 2020 LTGO Bond - Warber Drain       |                           |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                           |                     |                     |                               |                                |                                |                                        |
| Dept 931 - Transfers In                        |                           |                     |                     |                               |                                |                                |                                        |
| 384-931-699.01                                 | Transfers in General Fund | 68,284              | 68,974              | 68,609                        | 68,609                         | 69,217                         | 608                                    |
| Totals for dept 931 - Transfers In             |                           | 68,284              | 68,974              | 68,609                        | 68,609                         | 69,217                         | 608                                    |
| TOTAL ESTIMATED REVENUES                       |                           | 68,284              | 68,974              | 68,609                        | 68,609                         | 69,217                         | 608                                    |
| APPROPRIATIONS                                 |                           |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General            |                           |                     |                     |                               |                                |                                |                                        |
| 384-525-991.00                                 | Principal                 | 48,000              | 50,000              | 51,000                        | 51,000                         | 53,000                         | 2,000                                  |
| 384-525-993.00                                 | Interest Expense          | 20,284              | 18,974              | 17,609                        | 17,609                         | 16,217                         | (1,392)                                |
| Totals for dept 525 - Administration & General |                           | 68,284              | 68,974              | 68,609                        | 68,609                         | 69,217                         | 608                                    |
| TOTAL APPROPRIATIONS                           |                           | 68,284              | 68,974              | 68,609                        | 68,609                         | 69,217                         | 608                                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 384      |                           |                     |                     |                               |                                |                                |                                        |
| BEGINNING FUND BALANCE                         |                           |                     |                     |                               |                                |                                |                                        |
| ENDING FUND BALANCE                            |                           |                     |                     |                               |                                |                                |                                        |

| GL NUMBER                                 | DESCRIPTION                                    | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|------------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 394 - Downtown TIF Debt Fund         |                                                |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                        |                                                |                     |                     |                               |                                |                                |                                        |
| Dept 931 - Transfers In                   |                                                |                     |                     |                               |                                |                                |                                        |
| 394-931-699.66                            | Transfers in 245 DTIF Rev Fund                 | 694,813             | 729,174             | 766,931                       | 766,931                        | 794,456                        | 27,525                                 |
|                                           | Totals for dept 931 - Transfers In             | 694,813             | 729,174             | 766,931                       | 766,931                        | 794,456                        | 27,525                                 |
| TOTAL ESTIMATED REVENUES                  |                                                | 694,813             | 729,174             | 766,931                       | 766,931                        | 794,456                        | 27,525                                 |
| APPROPRIATIONS                            |                                                |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General       |                                                |                     |                     |                               |                                |                                |                                        |
| 394-525-991.00                            | Principal                                      | 510,000             | 560,000             | 615,000                       | 615,000                        | 660,000                        | 45,000                                 |
| 394-525-993.00                            | Interest Expense                               | 183,813             | 168,174             | 150,931                       | 150,931                        | 133,456                        | (17,475)                               |
| 394-525-994.00                            | Paying Agent Fees                              | 1,000               | 1,000               | 1,000                         | 1,000                          | 1,000                          |                                        |
|                                           | Totals for dept 525 - Administration & General | 694,813             | 729,174             | 766,931                       | 766,931                        | 794,456                        | 27,525                                 |
| TOTAL APPROPRIATIONS                      |                                                | 694,813             | 729,174             | 766,931                       | 766,931                        | 794,456                        | 27,525                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 394 |                                                |                     |                     |                               |                                |                                |                                        |
| BEGINNING FUND BALANCE                    |                                                |                     |                     |                               |                                |                                |                                        |
| ENDING FUND BALANCE                       |                                                |                     |                     |                               |                                |                                |                                        |

| GL NUMBER                                            | DESCRIPTION                              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 401 - Public Improvement Fund                   |                                          |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                                   |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                          |                                          |                     |                     |                               |                                |                                |                                        |
| 401-040-403.01                                       | Current Property Tax-Community Center    | 84,977              | 39,594              |                               |                                |                                |                                        |
| 401-040-412.00                                       | Delinquent Personal Property Tax         |                     | 10                  |                               | 30                             |                                | (30)                                   |
| 401-040-509.00                                       | Federal Grants                           | 392,680             | 258,593             |                               | 56,523                         | 252,341                        | 195,818                                |
| 401-040-543.00                                       | State Grants                             |                     |                     | 60,000                        |                                |                                |                                        |
| 401-040-582.00                                       | Local Grants                             | 5,200               | 115,682             | 264,249                       | 286,945                        |                                | (286,945)                              |
| 401-040-585.00                                       | Contribution from BLP                    | 259,288             |                     |                               |                                |                                |                                        |
| 401-040-665.00                                       | Interest                                 | 7,364               | 38,341              | 1,000                         | 40,000                         | 30,000                         | (10,000)                               |
| 401-040-673.00                                       | Sale of Fixed Assets                     | 24,330              |                     |                               |                                |                                |                                        |
| 401-040-676.00                                       | Reimbursements                           | 2,633               | 9,019               |                               | 187,948                        |                                | (187,948)                              |
| Totals for dept 040 - Revenue Accounts               |                                          | 776,472             | 461,239             | 325,249                       | 571,446                        | 282,341                        | (289,105)                              |
| Dept 931 - Transfers In                              |                                          |                     |                     |                               |                                |                                |                                        |
| 401-931-699.01                                       | Transfers in General Fund                | 57,680              | 872,701             | 2,550,000                     | 2,550,000                      | 805,000                        | (1,745,000)                            |
| Totals for dept 931 - Transfers In                   |                                          | 57,680              | 872,701             | 2,550,000                     | 2,550,000                      | 805,000                        | (1,745,000)                            |
| TOTAL ESTIMATED REVENUES                             |                                          | 834,152             | 1,333,940           | 2,875,249                     | 3,121,446                      | 1,087,341                      | (2,034,105)                            |
| APPROPRIATIONS                                       |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 902 - Public Improvement Admin & Ops            |                                          |                     |                     |                               |                                |                                |                                        |
| 401-902-931.00                                       | Building & Structural Repairs            | 763                 | 339,014             | 1,328,000                     | 1,439,745                      | 225,000                        | (1,214,745)                            |
| 401-902-931.01                                       | Save the Catwalk                         | 5,200               |                     |                               |                                |                                |                                        |
| 401-902-971.00                                       | Capital Outlay - Equipment               | 531,293             | 225,251             | 185,000                       | 158,788                        | 104,500                        | (54,288)                               |
| 401-902-973.00                                       | Technology - Computer Software/Equipment | 46,026              | 71,432              | 222,200                       | 126,356                        | 35,500                         | (90,856)                               |
| 401-902-975.00                                       | Property Acquisition                     |                     |                     | 75,000                        |                                |                                |                                        |
| 401-902-980.00                                       | Land Taxes                               | 23,652              | 21,345              | 23,000                        | 21,486                         | 24,000                         | 2,514                                  |
| 401-902-985.00                                       | Land Improvements Expense                | 2,907               | 745,298             | 850,000                       | 775,015                        | 830,100                        | 55,085                                 |
| 401-902-985.01                                       | Roof Replacement                         |                     |                     | 80,000                        | 20,215                         |                                | (20,215)                               |
| Totals for dept 902 - Public Improvement Admin & Ops |                                          | 609,841             | 1,402,340           | 2,763,200                     | 2,541,605                      | 1,219,100                      | (1,322,505)                            |
| Dept 966 - Transfers Out                             |                                          |                     |                     |                               |                                |                                |                                        |
| 401-966-995.01                                       | Transfers out General Fund               | 140,000             |                     |                               |                                |                                |                                        |
| 401-966-995.02                                       | Transfers out Major Streets              |                     | 22,000              |                               |                                |                                |                                        |
| 401-966-995.21                                       | Transfers out Fire Truck Replacement Fnd |                     |                     | 100,000                       | 100,000                        | 100,000                        |                                        |
| Totals for dept 966 - Transfers Out                  |                                          | 140,000             | 22,000              | 100,000                       | 100,000                        | 100,000                        |                                        |
| TOTAL APPROPRIATIONS                                 |                                          | 749,841             | 1,424,340           | 2,863,200                     | 2,641,605                      | 1,319,100                      | (1,322,505)                            |
| NET OF REVENUES/APPROPRIATIONS - FUND 401            |                                          | 84,311              | (90,400)            | 12,049                        | 479,841                        | (231,759)                      | (711,600)                              |
| BEGINNING FUND BALANCE                               |                                          | 864,200             | 948,512             | 858,109                       | 858,109                        | 1,337,950                      | 479,841                                |
| ENDING FUND BALANCE                                  |                                          | 948,511             | 858,112             | 870,158                       | 1,337,950                      | 1,106,191                      | (231,759)                              |

|                                           |                                      | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|-------------------------------------------|--------------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
| GL NUMBER                                 | DESCRIPTION                          | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| <hr/>                                     |                                      |          |          |                    |                     |                     |                         |
| Fund 402 - Fire Truck Replacement Fund    |                                      |          |          |                    |                     |                     |                         |
| ESTIMATED REVENUES                        |                                      |          |          |                    |                     |                     |                         |
| Dept 040 - Revenue Accounts               |                                      |          |          |                    |                     |                     |                         |
| 402-040-665.00                            | Interest                             | (845)    | 10,035   | 2,000              | 12,000              | 10,000              | (2,000)                 |
| Totals for dept 040 - Revenue Accounts    |                                      | (845)    | 10,035   | 2,000              | 12,000              | 10,000              | (2,000)                 |
| <hr/>                                     |                                      |          |          |                    |                     |                     |                         |
| Dept 931 - Transfers In                   |                                      |          |          |                    |                     |                     |                         |
| 402-931-699.20                            | Transfers in Public Improvement Fund |          |          | 100,000            | 100,000             | 100,000             |                         |
| Totals for dept 931 - Transfers In        |                                      |          |          | 100,000            | 100,000             | 100,000             |                         |
| <hr/>                                     |                                      |          |          |                    |                     |                     |                         |
| TOTAL ESTIMATED REVENUES                  |                                      | (845)    | 10,035   | 102,000            | 112,000             | 110,000             | (2,000)                 |
| <hr/>                                     |                                      |          |          |                    |                     |                     |                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 |                                      | (845)    | 10,035   | 102,000            | 112,000             | 110,000             | (2,000)                 |
| BEGINNING FUND BALANCE                    |                                      | 285,375  | 284,531  | 294,566            | 294,566             | 406,566             | 112,000                 |
| ENDING FUND BALANCE                       |                                      | 284,530  | 294,566  | 396,566            | 406,566             | 516,566             | 110,000                 |

| GL NUMBER                                 | DESCRIPTION                              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 410 - Harbor Island Remediation Fund |                                          |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                        |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts               |                                          |                     |                     |                               |                                |                                |                                        |
| 410-040-509.00                            | Federal Grants                           |                     | 645,100             | 59,740                        | 341,595                        | 59,000                         | (282,595)                              |
| 410-040-543.00                            | State Grants                             |                     |                     | 1,250,000                     | 1,250,000                      | 1,250,000                      |                                        |
| 410-040-605.30                            | Liability & Other Insurance Revenue      |                     | 72,787              |                               | 9,098                          |                                | (9,098)                                |
| 410-040-665.00                            | Interest                                 |                     | 37,661              | 12,000                        | 65,000                         | 12,000                         | (53,000)                               |
| 410-040-681.00                            | Harbor Island Remediation Reimbursement  | 383,162             | 411,945             | 4,035,000                     | 250,000                        | 680,000                        | 430,000                                |
| Totals for dept 040 - Revenue Accounts    |                                          | 383,162             | 1,167,493           | 5,356,740                     | 1,915,693                      | 2,001,000                      | 85,307                                 |
| Dept 931 - Transfers In                   |                                          |                     |                     |                               |                                |                                |                                        |
| 410-931-699.01                            | Transfers in General Fund                |                     | 121,225             |                               |                                |                                |                                        |
| 410-931-699.19                            | Transfers in Brownfield Redevelopmt Fund | 750,000             |                     |                               |                                |                                |                                        |
| Totals for dept 931 - Transfers In        |                                          | 750,000             | 121,225             |                               |                                |                                |                                        |
| TOTAL ESTIMATED REVENUES                  |                                          | 1,133,162           | 1,288,718           | 5,356,740                     | 1,915,693                      | 2,001,000                      | 85,307                                 |
| APPROPRIATIONS                            |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 721 - Harbor Island                  |                                          |                     |                     |                               |                                |                                |                                        |
| 410-721-750.00                            | Oper Materials & Supplies                | 548                 | 2,924               | 3,000                         | 3,000                          | 3,000                          |                                        |
| 410-721-801.00                            | Professional/Contractual                 | 589,488             | 655,225             | 5,285,000                     | 715,000                        | 1,105,000                      | 390,000                                |
| 410-721-860.00                            | Transportation, Meals & Lodging          |                     |                     |                               | 1,500                          | 1,500                          |                                        |
| 410-721-957.00                            | Professional Development                 |                     |                     |                               | 800                            | 800                            |                                        |
| 410-721-958.00                            | Memberships & Dues                       |                     |                     |                               | 5,664                          | 6,000                          | 336                                    |
| 410-721-972.02                            | Capital Outlay - Construction            |                     |                     |                               | 835,000                        |                                | (835,000)                              |
| Totals for dept 721 - Harbor Island       |                                          | 590,036             | 658,149             | 5,288,000                     | 1,560,964                      | 1,116,300                      | (444,664)                              |
| Dept 966 - Transfers Out                  |                                          |                     |                     |                               |                                |                                |                                        |
| 410-966-995.01                            | Transfers out General Fund               |                     | 500,000             |                               |                                |                                |                                        |
| Totals for dept 966 - Transfers Out       |                                          |                     | 500,000             |                               |                                |                                |                                        |
| TOTAL APPROPRIATIONS                      |                                          | 590,036             | 1,158,149           | 5,288,000                     | 1,560,964                      | 1,116,300                      | (444,664)                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 410 |                                          | 543,126             | 130,569             | 68,740                        | 354,729                        | 884,700                        | 529,971                                |
| BEGINNING FUND BALANCE                    |                                          |                     | 543,126             | 673,694                       | 673,694                        | 1,028,423                      | 354,729                                |
| ENDING FUND BALANCE                       |                                          | 543,126             | 673,695             | 742,434                       | 1,028,423                      | 1,913,123                      | 884,700                                |



| GL NUMBER                                       | DESCRIPTION                          | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------------|--------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 496 - Infrastructure Millage Fund          |                                      |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                              |                                      |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                     |                                      |                     |                     |                               |                                |                                |                                        |
| 496-040-402.00                                  | Current Property Taxes               | 641,723             | 682,499             | 718,000                       | 720,200                        | 755,000                        | 34,800                                 |
| 496-040-412.00                                  | Delinquent Personal Property Tax     |                     | 41                  |                               | 100                            | 100                            |                                        |
| 496-040-665.00                                  | Interest                             | 9,726               | 62,227              | 27,000                        | 70,000                         | 24,000                         | (46,000)                               |
| Totals for dept 040 - Revenue Accounts          |                                      | 651,449             | 744,767             | 745,000                       | 790,300                        | 779,100                        | (11,200)                               |
| Dept 041 - Property Taxation Revenue            |                                      |                     |                     |                               |                                |                                |                                        |
| 496-041-441.00                                  | Local Comm Stabilization Tax Distrib |                     | 73,997              |                               | 70,000                         | 75,000                         | 5,000                                  |
| Totals for dept 041 - Property Taxation Revenue |                                      |                     | 73,997              |                               | 70,000                         | 75,000                         | 5,000                                  |
| Dept 931 - Transfers In                         |                                      |                     |                     |                               |                                |                                |                                        |
| 496-931-699.46                                  | Transfers in 274 2015 Bond Rev Fund  |                     | 80,461              |                               |                                |                                |                                        |
| Totals for dept 931 - Transfers In              |                                      |                     | 80,461              |                               |                                |                                |                                        |
| TOTAL ESTIMATED REVENUES                        |                                      | 651,449             | 899,225             | 745,000                       | 860,300                        | 854,100                        | (6,200)                                |
| APPROPRIATIONS                                  |                                      |                     |                     |                               |                                |                                |                                        |
| Dept 966 - Transfers Out                        |                                      |                     |                     |                               |                                |                                |                                        |
| 496-966-995.02                                  | Transfers out Major Streets          | 95,000              | 235,116             |                               |                                |                                |                                        |
| 496-966-995.03                                  | Transfers out Local Streets          | 265,000             |                     |                               |                                |                                |                                        |
| Totals for dept 966 - Transfers Out             |                                      | 360,000             | 235,116             |                               |                                |                                |                                        |
| TOTAL APPROPRIATIONS                            |                                      | 360,000             | 235,116             |                               |                                |                                |                                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 496       |                                      | 291,449             | 664,109             | 745,000                       | 860,300                        | 854,100                        | (6,200)                                |
| BEGINNING FUND BALANCE                          |                                      |                     | 291,449             | 955,559                       | 955,559                        | 1,815,859                      | 860,300                                |
| ENDING FUND BALANCE                             |                                      | 291,449             | 955,558             | 1,700,559                     | 1,815,859                      | 2,669,959                      | 854,100                                |

| GL NUMBER                                        | DESCRIPTION                             | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|--------------------------------------------------|-----------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 508 - Northwest Ottawa Rec Auth (NORA) Fund |                                         |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                               |                                         |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                      |                                         |                     |                     |                               |                                |                                |                                        |
| 508-040-582.00                                   | Local Grants                            | 12,500              | 20,200              | 30,000                        | 30,000                         | 30,000                         |                                        |
| 508-040-651.00                                   | NORA - Program Fees                     | 88,034              | 99,865              | 142,500                       | 120,000                        | 130,000                        | 10,000                                 |
| 508-040-651.01                                   | NORA - Team Entry Fees                  | 20,741              | 24,994              | 26,500                        | 27,100                         | 32,500                         | 5,400                                  |
| 508-040-651.02                                   | NORA - Team Player Fees                 | 10,414              | 11,965              | 9,200                         | 20,500                         | 25,000                         | 4,500                                  |
| 508-040-651.03                                   | NORA - Open Gym                         | 1,024               | 269                 |                               |                                |                                |                                        |
| 508-040-651.04                                   | Rec Summer School                       | 30,433              | 24,133              | 5,000                         | 3,000                          | 2,500                          | (500)                                  |
| 508-040-665.00                                   | Interest                                | 41                  | 85                  |                               | 115                            | 100                            | (15)                                   |
| 508-040-674.01                                   | Contributions - NORA Scholarships       | 1,574               | 1,427               | 1,500                         | 1,429                          | 1,450                          | 21                                     |
| 508-040-675.00                                   | Donations                               | 6,764               | 11,660              | 20,000                        | 13,395                         | 16,500                         | 3,105                                  |
| 508-040-675.05                                   | Donations - NORA Rec Summer School      | 8,612               | 2,287               |                               | 150                            | 250                            | 100                                    |
| 508-040-676.00                                   | Reimbursements                          |                     | 800                 |                               | 1,200                          |                                | (1,200)                                |
| 508-040-687.00                                   | Refunds Rebates Miscellaneous           | 1,471               | 1,453               |                               | 37,942                         |                                | (37,942)                               |
| 508-040-699.76                                   | Contribution from City of Grand Haven   | 34,472              | 45,959              | 38,398                        | 38,398                         | 41,556                         | 3,158                                  |
| 508-040-699.77                                   | Contribution from Grand Haven Township  | 54,092              | 70,033              | 58,051                        | 58,051                         | 64,344                         | 6,293                                  |
| 508-040-699.78                                   | Contribution from Port Sheldon Township | 2,000               | 2,000               | 2,000                         | 2,000                          | 2,000                          |                                        |
| 508-040-699.79                                   | Contribution from Robinson Township     | 12,496              | 17,435              | 13,304                        | 13,304                         | 15,416                         | 2,112                                  |
| 508-040-699.80                                   | Contribution from City of Ferrysburg    | 8,550               | 12,475              | 11,187                        | 11,187                         | 12,735                         | 1,548                                  |
| Totals for dept 040 - Revenue Accounts           |                                         | 293,218             | 347,040             | 357,640                       | 377,771                        | 374,351                        | (3,420)                                |
| TOTAL ESTIMATED REVENUES                         |                                         | 293,218             | 347,040             | 357,640                       | 377,771                        | 374,351                        | (3,420)                                |
| APPROPRIATIONS                                   |                                         |                     |                     |                               |                                |                                |                                        |
| Dept 751 - North Ottawa Recreation Authority     |                                         |                     |                     |                               |                                |                                |                                        |
| 508-751-702.00                                   | Salaries & Wages - Fulltime             | 111,085             | 154,824             | 170,000                       | 170,000                        | 178,000                        | 8,000                                  |
| 508-751-703.00                                   | Salaries & Wages - Parttime             | 38,984              | 17,394              | 4,250                         | 10,250                         | 13,000                         | 2,750                                  |
| 508-751-704.00                                   | Overtime                                | 177                 |                     |                               |                                |                                |                                        |
| 508-751-711.00                                   | Health Benefits - Blue Cross            | 49,394              | 53,197              | 54,700                        | 54,700                         | 58,000                         | 3,300                                  |
| 508-751-711.01                                   | Vision Insurance/Reimbursement          |                     | 142                 | 450                           | 450                            | 450                            |                                        |
| 508-751-711.03                                   | Health Care Savings Plan                | 3,370               | 4,624               | 5,100                         | 5,100                          | 5,700                          | 600                                    |
| 508-751-712.00                                   | Dental Benefits                         | 2,385               | 2,568               | 2,700                         | 2,700                          | 2,700                          |                                        |
| 508-751-713.00                                   | Life Insurance                          | 153                 | 174                 | 300                           | 200                            | 200                            |                                        |
| 508-751-714.00                                   | Short Term Disability Insurance         | 362                 | 503                 | 550                           | 550                            | 600                            | 50                                     |
| 508-751-715.00                                   | Long Term Disability Insurance          | 284                 | 425                 | 550                           | 550                            | 600                            | 50                                     |
| 508-751-716.02                                   | MERS 401a Defined Contrib ER            | 4,493               | 6,165               | 6,800                         | 6,800                          | 8,000                          | 1,200                                  |
| 508-751-717.00                                   | Social Security & Medicare ER           | 10,675              | 11,854              | 13,500                        | 13,150                         | 15,450                         | 2,300                                  |
| 508-751-718.00                                   | State Unemployment Ins ER               | 110                 | 28                  | 30                            | 30                             | 30                             |                                        |
| 508-751-719.00                                   | Workers Comp Insurance                  | 649                 | 668                 | 670                           | 720                            | 770                            | 50                                     |
| 508-751-720.00                                   | OPEB/Retiree Health ER                  | 7,638               | 10,480              | 11,600                        |                                |                                |                                        |
| 508-751-740.00                                   | Office Supplies                         | 964                 | 672                 | 700                           | 2,000                          | 1,000                          | (1,000)                                |
| 508-751-750.00                                   | Oper Materials & Supplies               | 21,826              | 24,851              | 19,500                        | 19,500                         | 19,500                         |                                        |
| 508-751-750.01                                   | Vehicle Materials & Supplies            |                     | 50                  |                               | 50                             | 50                             |                                        |
| 508-751-760.00                                   | Maintenance & Repair Materials          |                     | 20,308              |                               | 100                            | 100                            |                                        |
| 508-751-801.00                                   | Professional/Contractual                | 25,329              | 6,995               | 4,000                         | 10,500                         | 9,000                          | (1,500)                                |
| 508-751-801.56                                   | NORA - Arbiter Pay                      | 18,350              | 15,410              | 14,100                        | 10,000                         | 12,000                         | 2,000                                  |
| 508-751-801.57                                   | NORA - Bank/Credit Card Fees            | 1,326               | 1,172               | 300                           | 1,000                          | 500                            | (500)                                  |
| 508-751-801.80                                   | Bank Service Fees                       | 4                   | 19                  | 25                            | 30                             | 30                             |                                        |
| 508-751-801.90                                   | Administrative Charges                  | 18,291              | 22,373              | 22,541                        | 22,541                         | 28,445                         | 5,904                                  |
| 508-751-803.02                                   | Software Maintenance Agreements         | 3,500               | 3,501               | 6,000                         | 5,000                          | 3,500                          | (1,500)                                |
| 508-751-852.00                                   | Internet Services - Other Misc Commun   | 1,286               | 1,571               | 1,200                         | 1,200                          | 1,200                          |                                        |
| 508-751-860.00                                   | Transportation, Meals & Lodging         | 110                 | 786                 | 500                           | 810                            | 850                            | 40                                     |

| GL NUMBER                                               | DESCRIPTION                    | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|---------------------------------------------------------|--------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| 508-751-880.00                                          | Advertising & Public Relations | 336                 | 250                 | 200                           | 600                            | 500                            | (100)                                  |
| 508-751-900.00                                          | Printing & Publishing          | 20                  | 71                  | 75                            |                                |                                |                                        |
| 508-751-924.00                                          | Postage                        | 143                 | 45                  | 25                            | 75                             | 75                             |                                        |
| 508-751-930.00                                          | Equipment Repairs              | 208                 | 169                 | 250                           | 250                            | 250                            |                                        |
| 508-751-957.00                                          | Professional Development       | 86                  | 596                 | 500                           | 900                            | 1,000                          | 100                                    |
| 508-751-958.00                                          | Memberships & Dues             | 675                 | 150                 | 250                           | 250                            | 250                            |                                        |
| 508-751-969.00                                          | General Insurance              | 4,579               | 5,132               | 5,200                         | 5,950                          | 6,300                          | 350                                    |
| Totals for dept 751 - North Ottawa Recreation Authority |                                | 326,792             | 367,167             | 346,566                       | 345,956                        | 368,050                        | 22,094                                 |
| TOTAL APPROPRIATIONS                                    |                                | 326,792             | 367,167             | 346,566                       | 345,956                        | 368,050                        | 22,094                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 508               |                                | (33,574)            | (20,127)            | 11,074                        | 31,815                         | 6,301                          | (25,514)                               |
| BEGINNING FUND BALANCE                                  |                                | 77,124              | 43,549              | 23,424                        | 23,424                         | 55,239                         | 31,815                                 |
| ENDING FUND BALANCE                                     |                                | 43,550              | 23,422              | 34,498                        | 55,239                         | 61,540                         | 6,301                                  |

| GL NUMBER                              | DESCRIPTION                              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|----------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 509 - GH-SL Sewer Authority Fund  |                                          |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                     |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts            |                                          |                     |                     |                               |                                |                                |                                        |
| 509-040-643.00                         | Charges for Srvces - Plant Modification  | 200,000             | 200,000             | 200,000                       | 200,000                        | 275,000                        | 75,000                                 |
| 509-040-644.02                         | Charges for Services - S/A 2013 Debt     | 158,239             | 173,990             | 204,223                       | 179,087                        | 218,356                        | 39,269                                 |
| 509-040-644.15                         | Charges for Srvces - S/A LL Station Debt | 47,765              | 53,463              | 53,882                        | 51,400                         | 51,647                         | 247                                    |
| 509-040-644.16                         | Charges for Srvces - S/A SLPS/FM Debt    | 119,332             | 121,088             | 343,023                       | 124,612                        | 345,711                        | 221,099                                |
| 509-040-644.18                         | Charges for Srvces - S/A 2018 Plant Debt |                     |                     | 344,627                       |                                | 413,140                        | 413,140                                |
| 509-040-646.10                         | Charges for Services - Grand Haven City  | 1,272,657           | 1,419,891           | 1,253,601                     | 1,299,272                      | 1,271,180                      | (28,092)                               |
| 509-040-646.20                         | Charges for Srvces - Sping Lake Village  | 224,171             | 246,283             | 218,433                       | 277,070                        | 211,110                        | (65,960)                               |
| 509-040-646.25                         | Charges for Services - Ferrysburg        | 143,872             | 147,586             | 137,846                       | 158,064                        | 134,310                        | (23,754)                               |
| 509-040-646.30                         | Charges for Services - Spring Lake Twp   | 522,433             | 553,235             | 501,241                       | 552,568                        | 500,114                        | (52,454)                               |
| 509-040-646.35                         | Charges for Services - Grand Haven Twp   | 198,757             | 225,338             | 207,834                       | 251,162                        | 200,758                        | (50,404)                               |
| 509-040-665.02                         | Interest - S/A 2013 Debt                 | 184                 | 180                 | 100                           | 134                            | 140                            | 6                                      |
| 509-040-665.03                         | Interest - Plant Modification            | 32,799              | 51,618              | 50,000                        | 41,940                         | 41,500                         | (440)                                  |
| 509-040-665.04                         | Interest - Operations                    | 11,823              | 25,493              | 20,000                        | 25,522                         | 25,200                         | (322)                                  |
| 509-040-665.15                         | Interest - Replacement Charges           | 165                 | 215                 | 150                           | 214                            | 200                            | (14)                                   |
| 509-040-665.16                         | Interest - S/A SLPS/FM Debt              | 432                 | 660                 | 500                           | 568                            | 500                            | (68)                                   |
| 509-040-665.19                         | Interest - S/A 2018 Plant Debt           | 1,643               | 2,344               | 2,000                         | 2,361                          | 2,100                          | (261)                                  |
| 509-040-665.21                         | Interest - County Held Funds             | 21,104              | 53,105              | 1,000                         | 1,000                          | 25,000                         | 24,000                                 |
| 509-040-675.10                         | Donations - SA Basketball Court          | 12,050              | 19,458              |                               | 2,000                          |                                | (2,000)                                |
| 509-040-676.01                         | Reimbursement - IPP                      |                     | 504                 |                               |                                |                                |                                        |
| 509-040-676.15                         | Reimbursement - SA R/E Audit Adj         | 59,245              |                     |                               |                                |                                |                                        |
| 509-040-679.00                         | Gain or Loss                             | (12,883)            |                     |                               |                                |                                |                                        |
| 509-040-687.00                         | Refunds Rebates Miscellaneous            | 16,267              | 7,060               | 1,000                         | 127,598                        | 1,000                          | (126,598)                              |
| 509-040-699.76                         | Contribution from City of Grand Haven    | 46,176              | 48,581              | 49,543                        | 49,543                         | 51,948                         | 2,405                                  |
| 509-040-699.80                         | Contribution from City of Ferrysburg     | 38,736              | 40,754              | 41,561                        | 41,561                         | 43,578                         | 2,017                                  |
| Totals for dept 040 - Revenue Accounts |                                          | 3,114,967           | 3,390,846           | 3,630,564                     | 3,385,676                      | 3,812,492                      | 426,816                                |
| TOTAL ESTIMATED REVENUES               |                                          | 3,114,967           | 3,390,846           | 3,630,564                     | 3,385,676                      | 3,812,492                      | 426,816                                |
| APPROPRIATIONS                         |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General    |                                          |                     |                     |                               |                                |                                |                                        |
| 509-525-702.00                         | Salaries & Wages - Fulltime              | 144,881             | 155,757             | 183,869                       | 176,867                        | 206,906                        | 30,039                                 |
| 509-525-703.00                         | Salaries & Wages - Parttime              | 2,940               | 1,671               |                               |                                |                                |                                        |
| 509-525-711.00                         | Health Benefits - Blue Cross             | 32,845              | 29,209              | 51,845                        | 30,396                         | 57,128                         | 26,732                                 |
| 509-525-711.01                         | Vision Insurance/Reimbursement           | 679                 | 1,430               | 1,350                         | 330                            | 1,350                          | 1,020                                  |
| 509-525-711.03                         | Health Care Savings Plan                 | 4,528               | 4,635               | 5,177                         | 5,467                          | 5,482                          | 15                                     |
| 509-525-712.00                         | Dental Benefits                          | 1,467               | 1,434               | 2,413                         | 1,625                          | 2,520                          | 895                                    |
| 509-525-713.00                         | Life Insurance                           | 271                 | 267                 | 167                           | 321                            | 174                            | (147)                                  |
| 509-525-714.00                         | Short Term Disability Insurance          | 471                 | 471                 | 583                           | 570                            | 609                            | 39                                     |
| 509-525-715.00                         | Long Term Disability Insurance           | 385                 | 397                 | 437                           | 480                            | 609                            | 129                                    |
| 509-525-716.00                         | MERS DB Pension ER                       | 58,239              | 58,965              | 68,464                        | 91,861                         | 105,936                        | 14,075                                 |
| 509-525-716.02                         | MERS 401a Defined Contrib ER             | 3,019               | 2,503               | 6,408                         | 3,643                          | 7,903                          | 4,260                                  |
| 509-525-717.00                         | Social Security & Medicare ER            | 10,490              | 11,242              | 13,201                        | 12,392                         | 13,981                         | 1,589                                  |
| 509-525-718.00                         | State Unemployment Ins ER                | 13                  | 10                  | 15                            | 15                             | 15                             |                                        |
| 509-525-719.00                         | Workers Comp Insurance                   | 647                 | 698                 | 1,912                         | 639                            | 1,857                          | 1,218                                  |
| 509-525-720.00                         | OPEB/Retiree Health ER                   | 15,587              | 16,066              | 17,946                        | 18,951                         | 19,000                         | 49                                     |
| 509-525-721.00                         | Clothing Allowance                       | 6,222               | 5,249               | 6,700                         | 6,224                          | 7,200                          | 976                                    |
| 509-525-740.00                         | Office Supplies                          | 1,103               | 953                 | 1,500                         | 1,490                          | 1,500                          | 10                                     |
| 509-525-745.00                         | Periodicals & Subscriptions              | 1,227               | 2,428               | 1,500                         | 970                            | 1,500                          | 530                                    |
| 509-525-750.00                         | Oper Materials & Supplies                | 1,986               | 3,335               | 5,500                         | 5,829                          | 5,500                          | (329)                                  |
| 509-525-751.00                         | Operating Supplies - Fuel & Lube         | 3,915               | 3,433               | 4,000                         | 5,291                          | 4,000                          | (1,291)                                |
| 509-525-753.00                         | ADA Equipment - Supplies                 | 4,884               | 1,168               | 5,500                         | 5,500                          | 5,500                          |                                        |
| 509-525-757.00                         | Propane Fuel                             |                     | 87                  | 250                           | 65                             | 250                            | 185                                    |
| 509-525-758.00                         | Diesel Fuel                              |                     |                     | 500                           | 500                            | 700                            | 200                                    |
| 509-525-801.00                         | Professional/Contractual                 | 14,063              | 29,797              | 62,000                        | 42,000                         | 46,400                         | 4,400                                  |
| 509-525-801.80                         | Bank Service Fees                        | 91                  | 76                  |                               |                                |                                |                                        |
| 509-525-801.90                         | Administrative Charges                   | 98,878              | 101,844             | 104,899                       | 104,899                        | 108,046                        | 3,147                                  |
| 509-525-804.00                         | Legal Fees                               | 3,675               | 875                 | 15,000                        | 7,000                          | 10,000                         | 3,000                                  |

| GL NUMBER                                      | DESCRIPTION                         | 2022-23   | 2023-24   | 2024-25            | 2024-25             | 2025-26             | Change from             |
|------------------------------------------------|-------------------------------------|-----------|-----------|--------------------|---------------------|---------------------|-------------------------|
|                                                |                                     | ACTIVITY  | ACTIVITY  | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 509-525-850.00                                 | Telephone                           | 2,041     | 2,217     | 4,000              | 2,146               | 4,000               | 1,854                   |
| 509-525-860.00                                 | Transportation, Meals & Lodging     | 757       | 607       | 1,000              | 1,000               | 1,200               | 200                     |
| 509-525-900.00                                 | Printing & Publishing               | 40        |           | 1,650              | 1,650               | 1,000               | (650)                   |
| 509-525-924.00                                 | Postage                             | 219       | 61        | 100                | 100                 | 100                 |                         |
| 509-525-957.00                                 | Professional Development            | 2,228     | 4,061     | 8,500              | 8,500               | 8,500               |                         |
| 509-525-959.00                                 | Payments In Lieu of Taxes Expense   | 13,580    | 15,622    | 14,910             | 14,910              | 15,000              | 90                      |
| 509-525-964.15                                 | Refund - SA R/E Audit Adjustment    |           | 60,147    |                    |                     |                     |                         |
| 509-525-968.00                                 | Depreciation                        | 771,890   | 777,592   | 800,000            | 800,000             | 800,000             |                         |
| 509-525-968.03                                 | Bond Amortization Exp-2018 SA Bond  | (69,556)  | (65,684)  | (63,648)           | (63,648)            | (59,493)            | 4,155                   |
| 509-525-969.00                                 | General Insurance                   | 48,879    | 62,881    | 66,025             | 76,030              | 80,000              | 3,970                   |
| 509-525-993.06                                 | Int Exp - 2013 SA Series B          | 47,850    | 45,150    | 41,250             | 41,250              | 37,200              | (4,050)                 |
| 509-525-993.15                                 | Int Exp - LL Station Debt           | 24,315    | 22,962    | 22,250             | 22,250              | 20,798              | (1,452)                 |
| 509-525-993.16                                 | Int Exp - SLPS Force Main Debt      | 132,140   | 124,784   | 120,915            | 120,915             | 113,022             | (7,893)                 |
| 509-525-993.18                                 | Int Exp - 2018 Plant Debt           | 198,404   | 187,359   | 181,549            | 181,549             | 169,699             | (11,850)                |
| 509-525-994.06                                 | Paying Agent - 2013 SA Series B     | 360       | 220       | 400                | 1,720               | 1,720               |                         |
| 509-525-994.15                                 | Paying Agent - LL Station Debt      | 97        | 98        | 100                | 100                 | 100                 |                         |
| 509-525-994.16                                 | Paying Agent - SLPS Force Main Debt | 525       | 533       | 550                | 550                 | 550                 |                         |
| 509-525-994.18                                 | Paying Agent - 2018 Plant Debt      |           |           | 550                | 550                 | 550                 |                         |
| Totals for dept 525 - Administration & General |                                     | 1,586,275 | 1,672,610 | 1,761,237          | 1,732,897           | 1,808,012           | 75,115                  |
| Dept 540 - Treatment                           |                                     |           |           |                    |                     |                     |                         |
| 509-540-702.00                                 | Salaries & Wages - Fulltime         | 38,821    | 44,633    | 40,860             | 55,136              | 45,490              | (9,646)                 |
| 509-540-704.00                                 | Overtime                            |           | 10        |                    |                     |                     |                         |
| 509-540-708.00                                 | Longevity/Retention Pay             |           |           |                    |                     | 4,500               | 4,500                   |
| 509-540-711.00                                 | Health Benefits - Blue Cross        | 13,575    | 14,666    | 11,521             | 19,601              | 12,560              | (7,041)                 |
| 509-540-711.03                                 | Health Care Savings Plan            | 1,201     | 1,284     | 1,150              | 1,721               | 1,205               | (516)                   |
| 509-540-712.00                                 | Dental Benefits                     | 578       | 625       | 536                | 831                 | 554                 | (277)                   |
| 509-540-713.00                                 | Life Insurance                      | 22        | 27        | 37                 | 37                  | 38                  | 1                       |
| 509-540-714.00                                 | Short Term Disability Insurance     | 100       | 143       | 129                | 199                 | 133                 | (66)                    |
| 509-540-715.00                                 | Long Term Disability Insurance      | 80        | 121       | 97                 | 168                 | 133                 | (35)                    |
| 509-540-716.00                                 | MERS DB Pension ER                  | 43,204    | 12,155    | 15,214             | 115,016             | 123,194             | 8,178                   |
| 509-540-716.02                                 | MERS 401a Defined Contrib ER        | 1,631     | 2,345     | 1,424              | 2,841               | 1,737               | (1,104)                 |
| 509-540-717.00                                 | Social Security & Medicare ER       | 2,868     | 3,190     | 2,933              | 2,905               | 3,073               | 168                     |
| 509-540-718.00                                 | State Unemployment Ins ER           | 5         | 4         | 4                  | 4                   | 4                   |                         |
| 509-540-719.00                                 | Workers Comp Insurance              | 792       | 848       | 425                | 896                 | 408                 | (488)                   |
| 509-540-720.00                                 | OPEB/Retiree Health ER              | 4,364     | 4,451     | 3,988              | 5,966               | 4,200               | (1,766)                 |
| 509-540-750.00                                 | Oper Materials & Supplies           | 8,033     | 7,933     | 13,000             | 13,000              | 10,000              | (3,000)                 |
| 509-540-751.00                                 | Operating Supplies - Fuel & Lube    |           | 64        | 800                | 800                 | 800                 |                         |
| 509-540-757.00                                 | Propane Fuel                        | 45        | 30        | 200                | 200                 | 100                 | (100)                   |
| 509-540-758.00                                 | Diesel Fuel                         | 714       | 22        | 500                | 500                 | 800                 | 300                     |
| 509-540-760.00                                 | Maintenance & Repair Materials      | 2,605     | 2,406     | 6,500              | 6,500               | 5,000               | (1,500)                 |
| 509-540-801.00                                 | Professional/Contractual            | 15,469    | 14,243    | 16,500             | 16,500              | 18,200              | 1,700                   |
| 509-540-810.00                                 | Trash Removal                       | 5,234     | 4,877     | 6,000              | 6,128               | 6,500               | 372                     |
| 509-540-920.00                                 | Electricity                         | 106,169   | 122,589   | 118,000            | 118,000             | 115,000             | (3,000)                 |
| 509-540-921.00                                 | Gas Heating                         | 17,967    | 9,578     | 14,000             | 14,000              | 14,000              |                         |
| 509-540-922.00                                 | Water & Sewer Charges               | 529       | 575       | 2,000              | 1,000               | 1,500               | 500                     |
| Totals for dept 540 - Treatment                |                                     | 264,006   | 246,819   | 255,818            | 381,949             | 369,129             | (12,820)                |
| Dept 541 - S/A-Industrial Pre-Treatment        |                                     |           |           |                    |                     |                     |                         |
| 509-541-702.00                                 | Salaries & Wages - Fulltime         | 34,861    | 36,141    | 44,264             | 37,149              | 36,685              | (464)                   |
| 509-541-711.00                                 | Health Benefits - Blue Cross        | 9,760     | 8,112     | 12,481             | 7,439               | 10,129              | 2,690                   |
| 509-541-711.03                                 | Health Care Savings Plan            | 1,066     | 1,060     | 1,246              | 1,187               | 972                 | (215)                   |
| 509-541-712.00                                 | Dental Benefits                     | 367       | 367       | 580                | 393                 | 447                 | 54                      |
| 509-541-713.00                                 | Life Insurance                      | 46        | 44        | 40                 | 53                  | 31                  | (22)                    |
| 509-541-714.00                                 | Short Term Disability Insurance     | 110       | 103       | 140                | 126                 | 108                 | (18)                    |
| 509-541-715.00                                 | Long Term Disability Insurance      | 93        | 87        | 105                | 106                 | 108                 | 2                       |
| 509-541-716.00                                 | MERS DB Pension ER                  | 13,718    | 15,399    | 16,482             |                     |                     |                         |
| 509-541-716.02                                 | MERS 401a Defined Contrib ER        | 829       | 909       | 1,542              | 948                 | 1,401               | 453                     |
| 509-541-717.00                                 | Social Security & Medicare ER       | 2,494     | 2,535     | 3,178              | 2,754               | 2,478               | (276)                   |
| 509-541-718.00                                 | State Unemployment Ins ER           | 3         | 3         | 4                  | 4                   | 3                   | (1)                     |
| 509-541-719.00                                 | Workers Comp Insurance              | 347       | 335       | 460                | 313                 | 329                 | 16                      |
| 509-541-720.00                                 | OPEB/Retiree Health ER              | 3,771     | 3,677     | 4,320              | 4,116               | 3,300               | (816)                   |
| 509-541-760.00                                 | Maintenance & Repair Materials      | 1,194     | 1,022     | 6,000              | 5,000               | 5,000               |                         |

| GL NUMBER                                          | DESCRIPTION                     | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|----------------------------------------------------|---------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                                    |                                 | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 509-541-801.00                                     | Professional/Contractual        | 14,246   | 12,852   | 23,000             | 23,000              | 28,000              | 5,000                   |
| 509-541-804.00                                     | Legal Fees                      |          | 105      | 5,000              |                     | 2,500               | 2,500                   |
| Totals for dept 541 - S/A-Industrial Pre-Treatment |                                 | 82,905   | 82,751   | 118,842            | 82,588              | 91,491              | 8,903                   |
| Dept 542 - S/A-Pumping Spring Lake                 |                                 |          |          |                    |                     |                     |                         |
| 509-542-702.00                                     | Salaries & Wages - Fulltime     | 17,609   | 20,501   | 18,727             | 23,237              | 22,011              | (1,226)                 |
| 509-542-711.00                                     | Health Benefits - Blue Cross    | 6,030    | 6,904    | 5,280              | 8,123               | 6,077               | (2,046)                 |
| 509-542-711.03                                     | Health Care Savings Plan        | 538      | 615      | 527                | 718                 | 583                 | (135)                   |
| 509-542-712.00                                     | Dental Benefits                 | 241      | 287      | 246                | 347                 | 268                 | (79)                    |
| 509-542-713.00                                     | Life Insurance                  | 11       | 11       | 17                 | 12                  | 19                  | 7                       |
| 509-542-714.00                                     | Short Term Disability Insurance | 54       | 58       | 59                 | 60                  | 65                  | 5                       |
| 509-542-715.00                                     | Long Term Disability Insurance  | 46       | 49       | 50                 | 50                  | 65                  | 15                      |
| 509-542-716.00                                     | MERS DB Pension ER              | 5,032    | 7,629    | 6,973              |                     |                     |                         |
| 509-542-716.02                                     | MERS 401a Defined Contrib ER    | 546      | 795      | 652                | 1,050               | 841                 | (209)                   |
| 509-542-717.00                                     | Social Security & Medicare ER   | 1,225    | 1,445    | 1,344              | 1,686               | 1,487               | (199)                   |
| 509-542-718.00                                     | State Unemployment Ins ER       | 2        | 2        | 2                  | 2                   | 2                   |                         |
| 509-542-719.00                                     | Workers Comp Insurance          | 305      | 356      | 195                | 320                 | 198                 | (122)                   |
| 509-542-720.00                                     | OPEB/Retiree Health ER          | 1,970    | 2,131    | 1,828              | 2,491               | 2,000               | (491)                   |
| 509-542-750.00                                     | Oper Materials & Supplies       | 8,758    | 2,160    | 11,150             | 7,500               | 11,150              | 3,650                   |
| 509-542-758.00                                     | Diesel Fuel                     | 539      |          | 1,000              | 750                 | 1,000               | 250                     |
| 509-542-760.00                                     | Maintenance & Repair Materials  | 2,117    | 1,965    | 5,000              | 7,500               | 5,000               | (2,500)                 |
| 509-542-801.00                                     | Professional/Contractual        | 5,638    | 7,310    | 6,700              | 6,700               | 6,700               |                         |
| 509-542-850.00                                     | Telephone                       |          |          | 1,000              | 1,000               | 1,000               |                         |
| 509-542-920.00                                     | Electricity                     | 27,732   | 28,196   | 34,000             | 31,104              | 32,000              | 896                     |
| 509-542-922.00                                     | Water & Sewer Charges           | 464      | 555      | 1,000              | 1,000               | 1,000               |                         |
| 509-542-971.00                                     | Capital Outlay - Equipment      |          |          |                    | 83,350              |                     | (83,350)                |
| Totals for dept 542 - S/A-Pumping Spring Lake      |                                 | 78,857   | 80,969   | 95,750             | 177,000             | 91,466              | (85,534)                |
| Dept 543 - S/A-Pumping Grand Haven                 |                                 |          |          |                    |                     |                     |                         |
| 509-543-702.00                                     | Salaries & Wages - Fulltime     | 18,446   | 22,955   | 18,272             | 20,070              | 22,011              | 1,941                   |
| 509-543-711.00                                     | Health Benefits - Blue Cross    | 6,290    | 7,791    | 5,280              | 7,168               | 6,077               | (1,091)                 |
| 509-543-711.03                                     | Health Care Savings Plan        | 566      | 690      | 527                | 625                 | 583                 | (42)                    |
| 509-543-712.00                                     | Dental Benefits                 | 250      | 327      | 246                | 312                 | 268                 | (44)                    |
| 509-543-713.00                                     | Life Insurance                  | 12       | 13       | 20                 | 12                  | 19                  | 7                       |
| 509-543-714.00                                     | Short Term Disability Insurance | 58       | 67       | 75                 | 65                  | 65                  |                         |
| 509-543-715.00                                     | Long Term Disability Insurance  | 49       | 56       | 70                 | 55                  | 65                  | 10                      |
| 509-543-716.00                                     | MERS DB Pension ER              | 5,193    | 8,203    | 6,973              |                     |                     |                         |
| 509-543-716.02                                     | MERS 401a Defined Contrib ER    | 575      | 950      | 652                | 956                 | 841                 | (115)                   |
| 509-543-717.00                                     | Social Security & Medicare ER   | 1,281    | 1,619    | 1,344              | 1,468               | 1,487               | 19                      |
| 509-543-718.00                                     | State Unemployment Ins ER       | 2        | 2        | 2                  | 2                   | 2                   |                         |
| 509-543-719.00                                     | Workers Comp Insurance          | 323      | 413      | 195                | 299                 | 198                 | (101)                   |
| 509-543-720.00                                     | OPEB/Retiree Health ER          | 2,068    | 2,393    | 1,828              | 2,167               | 2,000               | (167)                   |
| 509-543-750.00                                     | Oper Materials & Supplies       | 961      | 488      | 1,200              | 1,200               | 1,200               |                         |
| 509-543-758.00                                     | Diesel Fuel                     | 514      | 633      | 1,000              | 1,000               | 1,000               |                         |
| 509-543-760.00                                     | Maintenance & Repair Materials  | 5,444    | 1,606    | 15,000             | 15,000              | 5,000               | (10,000)                |
| 509-543-801.00                                     | Professional/Contractual        | 3,401    | 7,323    | 10,000             | 10,000              | 9,000               | (1,000)                 |
| 509-543-850.00                                     | Telephone                       |          |          | 1,000              | 1,000               | 1,000               |                         |
| 509-543-920.00                                     | Electricity                     | 23,587   | 24,972   | 30,000             | 25,000              | 28,000              | 3,000                   |
| 509-543-922.00                                     | Water & Sewer Charges           | 448      | 456      | 750                | 874                 | 900                 | 26                      |
| 509-543-971.00                                     | Capital Outlay - Equipment      |          |          |                    |                     | 25,000              | 25,000                  |
| Totals for dept 543 - S/A-Pumping Grand Haven      |                                 | 69,468   | 80,957   | 94,434             | 87,273              | 104,716             | 17,443                  |
| Dept 544 - S/A-Grit Screening                      |                                 |          |          |                    |                     |                     |                         |
| 509-544-702.00                                     | Salaries & Wages - Fulltime     | 8,834    | 8,642    | 5,107              | 9,174               | 7,337               | (1,837)                 |
| 509-544-711.00                                     | Health Benefits - Blue Cross    | 3,169    | 3,328    | 1,440              | 3,272               | 2,026               | (1,246)                 |
| 509-544-711.03                                     | Health Care Savings Plan        | 265      | 262      | 144                | 281                 | 194                 | (87)                    |
| 509-544-712.00                                     | Dental Benefits                 | 136      | 159      | 67                 | 155                 | 89                  | (66)                    |
| 509-544-713.00                                     | Life Insurance                  | 5        | 5        | 5                  | 6                   | 6                   |                         |
| 509-544-714.00                                     | Short Term Disability Insurance | 26       | 26       | 16                 | 31                  | 22                  | (9)                     |
| 509-544-715.00                                     | Long Term Disability Insurance  | 22       | 22       | 12                 | 26                  | 22                  | (4)                     |
| 509-544-716.00                                     | MERS DB Pension ER              | 2,688    | 2,595    | 1,901              |                     |                     |                         |
| 509-544-716.02                                     | MERS 401a Defined Contrib ER    | 266      | 457      | 178                | 546                 | 280                 | (266)                   |
| 509-544-717.00                                     | Social Security & Medicare ER   | 610      | 604      | 366                | 648                 | 496                 | (152)                   |

| GL NUMBER                                     | DESCRIPTION                     | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-----------------------------------------------|---------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| 509-544-718.00                                | State Unemployment Ins ER       | 2                   | 1                   | 1                             | 1                              | 2                              | 1                                      |
| 509-544-719.00                                | Workers Comp Insurance          | 155                 | 131                 | 53                            | 120                            | 66                             | (54)                                   |
| 509-544-720.00                                | OPEB/Retiree Health ER          | 954                 | 907                 | 498                           | 973                            | 675                            | (298)                                  |
| 509-544-760.00                                | Maintenance & Repair Materials  | 489                 | 1,508               | 4,000                         | 4,000                          | 4,500                          | 500                                    |
| 509-544-801.00                                | Professional/Contractual        | 425                 | 321                 | 2,000                         | 3,000                          | 2,500                          | (500)                                  |
| 509-544-810.00                                | Trash Removal                   | 4,935               | 5,078               | 7,000                         | 7,000                          | 7,000                          |                                        |
| Totals for dept 544 - S/A-Grit Screening      |                                 | 22,981              | 24,046              | 22,788                        | 29,233                         | 25,215                         | (4,018)                                |
| Dept 545 - S/A-Sludge Hauling                 |                                 |                     |                     |                               |                                |                                |                                        |
| 509-545-702.00                                | Salaries & Wages - Fulltime     | 2,262               | 3,270               | 5,107                         | 5,908                          | 7,337                          | 1,429                                  |
| 509-545-704.00                                | Overtime                        | 142                 | 183                 |                               |                                |                                |                                        |
| 509-545-711.00                                | Health Benefits - Blue Cross    | 811                 | 1,254               | 1,440                         | 2,204                          | 2,026                          | (178)                                  |
| 509-545-711.03                                | Health Care Savings Plan        | 72                  | 102                 | 144                           | 181                            | 194                            | 13                                     |
| 509-545-712.00                                | Dental Benefits                 | 34                  | 59                  | 67                            | 100                            | 89                             | (11)                                   |
| 509-545-713.00                                | Life Insurance                  | 2                   | 2                   | 5                             | 3                              | 6                              | 3                                      |
| 509-545-714.00                                | Short Term Disability Insurance | 9                   | 12                  | 16                            | 17                             | 22                             | 5                                      |
| 509-545-715.00                                | Long Term Disability Insurance  | 8                   | 10                  | 12                            | 15                             | 22                             | 7                                      |
| 509-545-716.00                                | MERS DB Pension ER              | 505                 | 1,052               | 1,902                         |                                |                                |                                        |
| 509-545-716.02                                | MERS 401a Defined Contrib ER    | 108                 | 166                 | 178                           | 387                            | 280                            | (107)                                  |
| 509-545-717.00                                | Social Security & Medicare ER   | 170                 | 234                 | 367                           | 408                            | 496                            | 88                                     |
| 509-545-718.00                                | State Unemployment Ins ER       |                     |                     | 1                             | 1                              | 1                              |                                        |
| 509-545-719.00                                | Workers Comp Insurance          | 35                  | 52                  | 53                            | 91                             | 66                             | (25)                                   |
| 509-545-720.00                                | OPEB/Retiree Health ER          | 264                 | 353                 | 498                           | 628                            | 675                            | 47                                     |
| 509-545-750.00                                | Oper Materials & Supplies       | 110,308             | 99,974              | 118,000                       | 115,000                        | 125,400                        | 10,400                                 |
| 509-545-760.00                                | Maintenance & Repair Materials  | 2,464               | 11,480              | 6,000                         | 6,000                          | 6,000                          |                                        |
| 509-545-801.00                                | Professional/Contractual        | 430,698             | 424,917             | 486,100                       | 486,100                        | 470,560                        | (15,540)                               |
| Totals for dept 545 - S/A-Sludge Hauling      |                                 | 547,892             | 543,120             | 619,890                       | 617,043                        | 613,174                        | (3,869)                                |
| Dept 546 - S/A-Secondary Treatment            |                                 |                     |                     |                               |                                |                                |                                        |
| 509-546-702.00                                | Salaries & Wages - Fulltime     | 40,849              | 54,562              | 54,479                        | 64,158                         | 66,034                         | 1,876                                  |
| 509-546-704.00                                | Overtime                        |                     | 82                  |                               |                                |                                |                                        |
| 509-546-711.00                                | Health Benefits - Blue Cross    | 13,900              | 18,369              | 15,361                        | 22,634                         | 18,232                         | (4,402)                                |
| 509-546-711.03                                | Health Care Savings Plan        | 1,256               | 1,619               | 1,533                         | 2,007                          | 1,749                          | (258)                                  |
| 509-546-712.00                                | Dental Benefits                 | 559                 | 784                 | 715                           | 1,061                          | 804                            | (257)                                  |
| 509-546-713.00                                | Life Insurance                  | 27                  | 37                  | 50                            | 49                             | 56                             | 7                                      |
| 509-546-714.00                                | Short Term Disability Insurance | 135                 | 195                 | 173                           | 272                            | 194                            | (78)                                   |
| 509-546-715.00                                | Long Term Disability Insurance  | 114                 | 164                 | 130                           | 229                            | 194                            | (35)                                   |
| 509-546-716.00                                | MERS DB Pension ER              | 10,409              | 17,731              | 20,285                        | 1,387                          | 1,485                          | 98                                     |
| 509-546-716.02                                | MERS 401a Defined Contrib ER    | 1,471               | 2,454               | 1,898                         | 3,487                          | 2,522                          | (965)                                  |
| 509-546-717.00                                | Social Security & Medicare ER   | 2,810               | 3,850               | 3,911                         | 4,900                          | 4,462                          | (438)                                  |
| 509-546-718.00                                | State Unemployment Ins ER       | 4                   | 6                   | 5                             | 5                              | 5                              |                                        |
| 509-546-719.00                                | Workers Comp Insurance          | 658                 | 949                 | 567                           | 1,092                          | 593                            | (499)                                  |
| 509-546-720.00                                | OPEB/Retiree Health ER          | 4,561               | 5,612               | 5,317                         | 7,653                          | 6,050                          | (1,603)                                |
| 509-546-760.00                                | Maintenance & Repair Materials  | 3,268               | 3,671               | 4,000                         | 4,338                          | 4,000                          | (338)                                  |
| 509-546-801.00                                | Professional/Contractual        | 11,102              | 9,388               | 20,000                        | 17,500                         | 20,000                         | 2,500                                  |
| 509-546-920.00                                | Electricity                     | 88,016              | 82,560              | 105,000                       | 100,000                        | 105,000                        | 5,000                                  |
| 509-546-971.00                                | Capital Outlay - Equipment      |                     |                     |                               | 27,060                         | 80,000                         | 52,940                                 |
| 509-546-972.01                                | Capital Outlay - Engineering    | 13,816              |                     |                               |                                |                                |                                        |
| Totals for dept 546 - S/A-Secondary Treatment |                                 | 192,955             | 202,033             | 233,424                       | 257,832                        | 311,380                        | 53,548                                 |
| Dept 547 - S/A-UV Disinfection                |                                 |                     |                     |                               |                                |                                |                                        |
| 509-547-702.00                                | Salaries & Wages - Fulltime     | 9,237               | 13,898              | 11,577                        | 12,047                         | 12,473                         | 426                                    |
| 509-547-711.00                                | Health Benefits - Blue Cross    | 2,990               | 5,082               | 3,264                         | 4,603                          | 3,444                          | (1,159)                                |
| 509-547-711.03                                | Health Care Savings Plan        | 266                 | 427                 | 326                           | 375                            | 330                            | (45)                                   |
| 509-547-712.00                                | Dental Benefits                 | 120                 | 227                 | 152                           | 214                            | 152                            | (62)                                   |
| 509-547-713.00                                | Life Insurance                  | 4                   | 6                   | 11                            | 8                              | 11                             | 3                                      |
| 509-547-714.00                                | Short Term Disability Insurance | 19                  | 33                  | 37                            | 44                             | 37                             | (7)                                    |
| 509-547-715.00                                | Long Term Disability Insurance  | 16                  | 28                  | 28                            | 37                             | 37                             |                                        |
| 509-547-716.00                                | MERS DB Pension ER              | 2,667               | 5,214               | 4,311                         |                                |                                |                                        |
| 509-547-716.02                                | MERS 401a Defined Contrib ER    | 213                 | 564                 | 404                           | 651                            | 476                            | (175)                                  |
| 509-547-717.00                                | Social Security & Medicare ER   | 619                 | 995                 | 831                           | 867                            | 842                            | (25)                                   |
| 509-547-718.00                                | State Unemployment Ins ER       | 1                   | 2                   | 1                             | 1                              | 1                              |                                        |
| 509-547-719.00                                | Workers Comp Insurance          | 150                 | 242                 | 120                           | 186                            | 112                            | (74)                                   |



| GL NUMBER                                   | DESCRIPTION                     | 2022-23  | 2023-24  | 2024-25            | 2024-25             | 2025-26             | Change from             |
|---------------------------------------------|---------------------------------|----------|----------|--------------------|---------------------|---------------------|-------------------------|
|                                             |                                 | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 509-547-720.00                              | OPEB/Retiree Health ER          | 988      | 1,479    | 1,130              | 1,299               | 1,300               | 1                       |
| 509-547-750.00                              | Oper Materials & Supplies       | 45       | 348      |                    |                     |                     |                         |
| 509-547-760.00                              | Maintenance & Repair Materials  | 32,481   | 45,579   | 45,000             | 42,000              | 50,000              | 8,000                   |
| 509-547-801.00                              | Professional/Contractual        |          |          | 5,500              | 5,500               | 5,500               |                         |
| Totals for dept 547 - S/A-UV Disinfection   |                                 | 49,816   | 74,124   | 72,692             | 67,832              | 74,715              | 6,883                   |
| Dept 548 - S/A-Phosphate Removal            |                                 |          |          |                    |                     |                     |                         |
| 509-548-702.00                              | Salaries & Wages - Fulltime     | 81       | 2,890    | 1,702              | 1,200               | 1,467               | 267                     |
| 509-548-711.00                              | Health Benefits - Blue Cross    | 25       | 913      | 480                | 400                 | 405                 | 5                       |
| 509-548-711.03                              | Health Care Savings Plan        | 2        | 87       | 48                 | 70                  | 39                  | (31)                    |
| 509-548-712.00                              | Dental Benefits                 | 1        | 36       | 23                 | 45                  | 18                  | (27)                    |
| 509-548-713.00                              | Life Insurance                  |          | 1        | 2                  | 2                   | 2                   |                         |
| 509-548-714.00                              | Short Term Disability Insurance |          | 8        | 6                  | 6                   | 4                   | (2)                     |
| 509-548-715.00                              | Long Term Disability Insurance  |          | 6        | 4                  | 4                   | 4                   |                         |
| 509-548-716.00                              | MERS DB Pension ER              | 17       | 835      | 634                |                     |                     |                         |
| 509-548-716.02                              | MERS 401a Defined Contrib ER    |          | 151      | 59                 | 78                  | 56                  | (22)                    |
| 509-548-717.00                              | Social Security & Medicare ER   | 6        | 205      | 122                | 52                  | 99                  | 47                      |
| 509-548-718.00                              | State Unemployment Ins ER       |          |          | 1                  | 1                   | 1                   |                         |
| 509-548-719.00                              | Workers Comp Insurance          | 1        | 40       | 18                 | 10                  | 13                  | 3                       |
| 509-548-720.00                              | OPEB/Retiree Health ER          | 8        | 301      | 166                | 82                  | 125                 | 43                      |
| 509-548-750.00                              | Oper Materials & Supplies       | 5,888    | 1,603    | 15,000             | 15,000              | 10,000              | (5,000)                 |
| 509-548-760.00                              | Maintenance & Repair Materials  |          | 66       | 2,000              | 2,000               | 2,000               |                         |
| 509-548-801.00                              | Professional/Contractual        | 5,000    |          | 5,000              | 5,000               | 5,000               |                         |
| Totals for dept 548 - S/A-Phosphate Removal |                                 | 11,029   | 7,142    | 25,265             | 23,950              | 19,233              | (4,717)                 |
| Dept 549 - S/A-Laboratory                   |                                 |          |          |                    |                     |                     |                         |
| 509-549-702.00                              | Salaries & Wages - Fulltime     | 137,860  | 136,636  | 177,059            | 163,471             | 190,764             | 27,293                  |
| 509-549-704.00                              | Overtime                        | 557      | 71       |                    |                     |                     |                         |
| 509-549-707.00                              | Sick Pay                        |          | 265      |                    |                     |                     |                         |
| 509-549-711.00                              | Health Benefits - Blue Cross    | 48,114   | 43,847   | 49,925             | 52,619              | 52,672              | 53                      |
| 509-549-711.03                              | Health Care Savings Plan        | 4,287    | 4,053    | 4,985              | 5,011               | 5,055               | 44                      |
| 509-549-712.00                              | Dental Benefits                 | 2,034    | 1,933    | 2,324              | 2,428               | 2,324               | (104)                   |
| 509-549-713.00                              | Life Insurance                  | 111      | 110      | 161                | 134                 | 161                 | 27                      |
| 509-549-714.00                              | Short Term Disability Insurance | 424      | 435      | 562                | 540                 | 561                 | 21                      |
| 509-549-715.00                              | Long Term Disability Insurance  | 358      | 367      | 421                | 455                 | 561                 | 106                     |
| 509-549-716.00                              | MERS DB Pension ER              | 53,003   | 52,229   | 65,928             |                     |                     |                         |
| 509-549-716.02                              | MERS 401a Defined Contrib ER    | 4,483    | 4,886    | 6,171              | 5,520               | 7,287               | 1,767                   |
| 509-549-717.00                              | Social Security & Medicare ER   | 9,608    | 9,455    | 12,712             | 10,924              | 12,890              | 1,966                   |
| 509-549-718.00                              | State Unemployment Ins ER       | 12       | 12       | 15                 | 15                  | 14                  | (1)                     |
| 509-549-719.00                              | Workers Comp Insurance          | 2,081    | 2,110    | 1,841              | 1,958               | 1,713               | (245)                   |
| 509-549-720.00                              | OPEB/Retiree Health ER          | 15,306   | 14,050   | 17,282             | 15,923              | 16,500              | 577                     |
| 509-549-750.00                              | Oper Materials & Supplies       | 32,475   | 37,855   | 43,000             | 43,000              | 40,000              | (3,000)                 |
| 509-549-760.00                              | Maintenance & Repair Materials  | 908      | 807      | 5,000              | 5,000               | 5,000               |                         |
| 509-549-801.00                              | Professional/Contractual        | 24,635   | 21,233   | 25,000             | 25,000              | 40,700              | 15,700                  |
| Totals for dept 549 - S/A-Laboratory        |                                 | 336,256  | 330,354  | 412,386            | 331,998             | 376,202             | 44,204                  |
| Dept 550 - S/A-Buildings/Grounds            |                                 |          |          |                    |                     |                     |                         |
| 509-550-702.00                              | Salaries & Wages - Fulltime     | 61,935   | 53,130   | 68,100             | 61,468              | 80,708              | 19,240                  |
| 509-550-711.00                              | Health Benefits - Blue Cross    | 22,283   | 19,311   | 19,202             | 22,407              | 22,284              | (123)                   |
| 509-550-711.03                              | Health Care Savings Plan        | 1,922    | 1,622    | 1,917              | 1,906               | 2,139               | 233                     |
| 509-550-712.00                              | Dental Benefits                 | 949      | 872      | 894                | 1,008               | 983                 | (25)                    |
| 509-550-713.00                              | Life Insurance                  | 43       | 31       | 62                 | 31                  | 68                  | 37                      |
| 509-550-714.00                              | Short Term Disability Insurance | 216      | 158      | 216                | 171                 | 238                 | 67                      |
| 509-550-715.00                              | Long Term Disability Insurance  | 182      | 133      | 162                | 144                 | 238                 | 94                      |
| 509-550-716.00                              | MERS DB Pension ER              | 14,561   | 15,321   | 25,357             |                     |                     |                         |
| 509-550-716.02                              | MERS 401a Defined Contrib ER    | 2,607    | 2,878    | 2,373              | 3,619               | 3,083               | (536)                   |
| 509-550-717.00                              | Social Security & Medicare ER   | 4,271    | 3,767    | 4,889              | 4,406               | 5,454               | 1,048                   |
| 509-550-718.00                              | State Unemployment Ins ER       | 6        | 5        | 6                  | 6                   | 6                   |                         |
| 509-550-719.00                              | Workers Comp Insurance          | 1,140    | 949      | 708                | 880                 | 724                 | (156)                   |
| 509-550-720.00                              | OPEB/Retiree Health ER          | 6,783    | 5,622    | 6,647              | 6,609               | 7,400               | 791                     |
| 509-550-750.00                              | Oper Materials & Supplies       | 5,795    | 3,792    | 5,500              | 8,171               | 5,500               | (2,671)                 |
| 509-550-760.00                              | Maintenance & Repair Materials  | 4,246    | 5,690    | 5,000              | 5,000               | 5,000               |                         |
| 509-550-801.00                              | Professional/Contractual        | 13,373   | 11,709   | 20,000             | 10,000              | 15,000              | 5,000                   |



| GL NUMBER                                    | DESCRIPTION                     | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|----------------------------------------------|---------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| 509-550-971.00                               | Capital Outlay - Equipment      |                     |                     | 20,000                        | 15,625                         |                                | (15,625)                               |
| 509-550-972.02                               | Capital Outlay - Construction   |                     |                     |                               | 910                            |                                | (910)                                  |
| Totals for dept 550 - S/A-Buildings/Grounds  |                                 | 140,312             | 124,990             | 181,033                       | 142,361                        | 148,825                        | 6,464                                  |
| Dept 551 - S/A-Local Pump Station            |                                 |                     |                     |                               |                                |                                |                                        |
| 509-551-702.00                               | Salaries & Wages - Fulltime     | 2,315               | 3,932               | 6,809                         | 5,473                          | 5,136                          | (337)                                  |
| 509-551-711.00                               | Health Benefits - Blue Cross    | 790                 | 1,504               | 1,921                         | 2,119                          | 1,418                          | (701)                                  |
| 509-551-711.03                               | Health Care Savings Plan        | 70                  | 120                 | 192                           | 164                            | 136                            | (28)                                   |
| 509-551-712.00                               | Dental Benefits                 | 32                  | 73                  | 90                            | 107                            | 63                             | (44)                                   |
| 509-551-713.00                               | Life Insurance                  | 1                   | 2                   | 6                             | 3                              | 4                              | 1                                      |
| 509-551-714.00                               | Short Term Disability Insurance | 6                   | 13                  | 22                            | 17                             | 15                             | (2)                                    |
| 509-551-715.00                               | Long Term Disability Insurance  | 5                   | 11                  | 16                            | 14                             | 15                             | 1                                      |
| 509-551-716.00                               | MERS DB Pension ER              | 589                 | 1,182               | 2,535                         |                                |                                |                                        |
| 509-551-716.02                               | MERS 401a Defined Contrib ER    | 85                  | 203                 | 237                           | 261                            | 196                            | (65)                                   |
| 509-551-717.00                               | Social Security & Medicare ER   | 158                 | 275                 | 489                           | 373                            | 347                            | (26)                                   |
| 509-551-718.00                               | State Unemployment Ins ER       |                     |                     | 1                             | 1                              | 1                              |                                        |
| 509-551-719.00                               | Workers Comp Insurance          | 36                  | 56                  | 71                            | 70                             | 46                             | (24)                                   |
| 509-551-720.00                               | OPEB/Retiree Health ER          | 254                 | 415                 | 665                           | 569                            | 475                            | (94)                                   |
| 509-551-750.00                               | Oper Materials & Supplies       |                     | 935                 | 1,000                         | 500                            |                                | (500)                                  |
| 509-551-760.00                               | Maintenance & Repair Materials  | 160                 | 5                   | 1,500                         | 1,000                          | 1,500                          | 500                                    |
| 509-551-801.00                               | Professional/Contractual        | 2,236               | 4,659               | 6,000                         | 4,000                          | 6,000                          | 2,000                                  |
| 509-551-920.00                               | Electricity                     | 2,554               | 2,648               | 4,000                         | 4,000                          | 4,000                          |                                        |
| Totals for dept 551 - S/A-Local Pump Station |                                 | 9,291               | 16,033              | 25,554                        | 18,671                         | 19,352                         | 681                                    |
| Dept 552 - S/A-Primaries                     |                                 |                     |                     |                               |                                |                                |                                        |
| 509-552-702.00                               | Salaries & Wages - Fulltime     | 18,166              | 32,563              | 11,917                        | 15,362                         | 10,272                         | (5,090)                                |
| 509-552-711.00                               | Health Benefits - Blue Cross    | 6,404               | 10,846              | 3,360                         | 5,362                          | 2,836                          | (2,526)                                |
| 509-552-711.03                               | Health Care Savings Plan        | 546                 | 986                 | 336                           | 469                            | 272                            | (197)                                  |
| 509-552-712.00                               | Dental Benefits                 | 272                 | 449                 | 156                           | 235                            | 125                            | (110)                                  |
| 509-552-713.00                               | Life Insurance                  | 12                  | 22                  | 11                            | 10                             | 9                              | (1)                                    |
| 509-552-714.00                               | Short Term Disability Insurance | 57                  | 114                 | 38                            | 57                             | 30                             | (27)                                   |
| 509-552-715.00                               | Long Term Disability Insurance  | 48                  | 96                  | 28                            | 48                             | 30                             | (18)                                   |
| 509-552-716.00                               | MERS DB Pension ER              | 4,488               | 11,287              | 4,437                         |                                |                                |                                        |
| 509-552-716.02                               | MERS 401a Defined Contrib ER    | 770                 | 1,422               | 415                           | 896                            | 392                            | (504)                                  |
| 509-552-717.00                               | Social Security & Medicare ER   | 1,256               | 2,325               | 855                           | 1,000                          | 694                            | (306)                                  |
| 509-552-718.00                               | State Unemployment Ins ER       | 2                   | 2                   | 1                             | 1                              | 1                              |                                        |
| 509-552-719.00                               | Workers Comp Insurance          | 312                 | 516                 | 124                           | 200                            | 92                             | (108)                                  |
| 509-552-720.00                               | OPEB/Retiree Health ER          | 2,005               | 3,417               | 1,163                         | 1,986                          | 1,000                          | (986)                                  |
| 509-552-760.00                               | Maintenance & Repair Materials  | 288                 | 3,599               | 1,000                         | 1,000                          | 1,000                          |                                        |
| 509-552-801.00                               | Professional/Contractual        | 523                 | 1,175               | 11,000                        | 7,000                          | 6,000                          | (1,000)                                |
| Totals for dept 552 - S/A-Primaries          |                                 | 35,149              | 68,819              | 34,841                        | 33,626                         | 22,753                         | (10,873)                               |
| Dept 553 - S/A-Thickeners                    |                                 |                     |                     |                               |                                |                                |                                        |
| 509-553-702.00                               | Salaries & Wages - Fulltime     | 15,295              | 6,266               | 11,917                        | 8,998                          | 4,402                          | (4,596)                                |
| 509-553-704.00                               | Overtime                        | 145                 |                     |                               |                                |                                |                                        |
| 509-553-711.00                               | Health Benefits - Blue Cross    | 5,161               | 2,103               | 3,360                         | 3,013                          | 1,215                          | (1,798)                                |
| 509-553-711.03                               | Health Care Savings Plan        | 482                 | 187                 | 336                           | 284                            | 116                            | (168)                                  |
| 509-553-712.00                               | Dental Benefits                 | 193                 | 88                  | 156                           | 130                            | 54                             | (76)                                   |
| 509-553-713.00                               | Life Insurance                  | 10                  | 3                   | 11                            | 5                              | 4                              | (1)                                    |
| 509-553-714.00                               | Short Term Disability Insurance | 51                  | 13                  | 38                            | 28                             | 13                             | (15)                                   |
| 509-553-715.00                               | Long Term Disability Insurance  | 43                  | 11                  | 28                            | 23                             | 13                             | (10)                                   |
| 509-553-716.00                               | MERS DB Pension ER              | 5,018               | 1,957               | 4,437                         |                                |                                |                                        |
| 509-553-716.02                               | MERS 401a Defined Contrib ER    | 448                 | 299                 | 415                           | 645                            | 168                            | (477)                                  |
| 509-553-717.00                               | Social Security & Medicare ER   | 1,106               | 436                 | 855                           | 659                            | 297                            | (362)                                  |
| 509-553-718.00                               | State Unemployment Ins ER       | 1                   | 1                   | 1                             | 1                              | 1                              |                                        |
| 509-553-719.00                               | Workers Comp Insurance          | 282                 | 99                  | 124                           | 121                            | 40                             | (81)                                   |
| 509-553-720.00                               | OPEB/Retiree Health ER          | 1,728               | 647                 | 1,163                         | 986                            | 600                            | (386)                                  |
| 509-553-760.00                               | Maintenance & Repair Materials  | 337                 |                     | 1,000                         | 1,000                          | 1,000                          |                                        |
| 509-553-801.00                               | Professional/Contractual        | 6,782               |                     | 30,000                        | 10,000                         | 10,000                         |                                        |
| Totals for dept 553 - S/A-Thickeners         |                                 | 37,082              | 12,110              | 53,841                        | 25,893                         | 17,923                         | (7,970)                                |

| GL NUMBER                                     | DESCRIPTION                     | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-----------------------------------------------|---------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Dept 554 - S/A-Odor Control                   |                                 |                     |                     |                               |                                |                                |                                        |
| 509-554-702.00                                | Salaries & Wages - Fulltime     | 10,171              | 9,540               | 8,512                         | 5,982                          | 7,337                          | 1,355                                  |
| 509-554-711.00                                | Health Benefits - Blue Cross    | 3,269               | 3,293               | 2,400                         | 2,556                          | 2,026                          | (530)                                  |
| 509-554-711.03                                | Health Care Savings Plan        | 304                 | 280                 | 240                           | 210                            | 194                            | (16)                                   |
| 509-554-712.00                                | Dental Benefits                 | 124                 | 144                 | 112                           | 120                            | 89                             | (31)                                   |
| 509-554-713.00                                | Life Insurance                  | 8                   | 6                   | 8                             | 5                              | 6                              | 1                                      |
| 509-554-714.00                                | Short Term Disability Insurance | 42                  | 28                  | 27                            | 27                             | 22                             | (5)                                    |
| 509-554-715.00                                | Long Term Disability Insurance  | 35                  | 24                  | 21                            | 23                             | 22                             | (1)                                    |
| 509-554-716.00                                | MERS DB Pension ER              | 2,499               | 3,773               | 4,500                         |                                |                                |                                        |
| 509-554-716.02                                | MERS 401a Defined Contrib ER    | 384                 | 328                 | 297                           | 346                            | 280                            | (66)                                   |
| 509-554-717.00                                | Social Security & Medicare ER   | 709                 | 655                 | 611                           | 483                            | 496                            | 13                                     |
| 509-554-718.00                                | State Unemployment Ins ER       | 2                   | 1                   | 1                             | 1                              | 1                              |                                        |
| 509-554-719.00                                | Workers Comp Insurance          | 162                 | 168                 | 88                            | 104                            | 66                             | (38)                                   |
| 509-554-720.00                                | OPEB/Retiree Health ER          | 1,101               | 970                 | 831                           | 727                            | 600                            | (127)                                  |
| 509-554-750.00                                | Oper Materials & Supplies       | 46                  | 34                  | 1,000                         | 1,000                          | 1,000                          |                                        |
| 509-554-760.00                                | Maintenance & Repair Materials  | 2,221               | 3,780               | 3,500                         | 3,500                          | 3,500                          |                                        |
| Totals for dept 554 - S/A-Odor Control        |                                 | 21,077              | 23,024              | 22,148                        | 15,084                         | 15,639                         | 555                                    |
| Dept 555 - S/A-Sludge Storage Tank            |                                 |                     |                     |                               |                                |                                |                                        |
| 509-555-702.00                                | Salaries & Wages - Fulltime     | 12,382              | 13,455              | 12,257                        | 11,389                         | 7,337                          | (4,052)                                |
| 509-555-704.00                                | Overtime                        |                     | 100                 |                               |                                |                                |                                        |
| 509-555-711.00                                | Health Benefits - Blue Cross    | 4,438               | 4,953               | 3,456                         | 4,028                          | 2,026                          | (2,002)                                |
| 509-555-711.03                                | Health Care Savings Plan        | 368                 | 416                 | 345                           | 346                            | 194                            | (152)                                  |
| 509-555-712.00                                | Dental Benefits                 | 196                 | 214                 | 161                           | 182                            | 89                             | (93)                                   |
| 509-555-713.00                                | Life Insurance                  | 8                   | 10                  | 11                            | 4                              | 6                              | 2                                      |
| 509-555-714.00                                | Short Term Disability Insurance | 42                  | 51                  | 39                            | 23                             | 22                             | (1)                                    |
| 509-555-715.00                                | Long Term Disability Insurance  | 35                  | 43                  | 29                            | 20                             | 22                             | 2                                      |
| 509-555-716.00                                | MERS DB Pension ER              | 2,412               | 3,944               | 4,564                         |                                |                                |                                        |
| 509-555-716.02                                | MERS 401a Defined Contrib ER    | 611                 | 761                 | 427                           | 748                            | 280                            | (468)                                  |
| 509-555-717.00                                | Social Security & Medicare ER   | 859                 | 976                 | 880                           | 801                            | 496                            | (305)                                  |
| 509-555-718.00                                | State Unemployment Ins ER       | 2                   | 2                   | 1                             | 1                              | 1                              |                                        |
| 509-555-719.00                                | Workers Comp Insurance          | 219                 | 239                 | 128                           | 147                            | 66                             | (81)                                   |
| 509-555-720.00                                | OPEB/Retiree Health ER          | 1,301               | 1,442               | 1,196                         | 1,199                          | 750                            | (449)                                  |
| 509-555-760.00                                | Maintenance & Repair Materials  | 438                 | 6,000               | 5,000                         | 5,000                          | 2,500                          | (2,500)                                |
| 509-555-801.00                                | Professional/Contractual        | 345                 | 3,032               | 5,000                         | 4,000                          | 10,000                         | 6,000                                  |
| Totals for dept 555 - S/A-Sludge Storage Tank |                                 | 23,656              | 35,638              | 33,494                        | 27,888                         | 23,789                         | (4,099)                                |
| Dept 556 - S/A-Plant Mod                      |                                 |                     |                     |                               |                                |                                |                                        |
| 509-556-801.00                                | Professional/Contractual        |                     | 8,417               |                               |                                |                                |                                        |
| 509-556-971.00                                | Capital Outlay - Equipment      |                     |                     |                               |                                | 370,000                        | 370,000                                |
| 509-556-972.01                                | Capital Outlay - Engineering    | 23,387              | 35,320              |                               | 26,650                         |                                | (26,650)                               |
| 509-556-972.02                                | Capital Outlay - Construction   | 6,849               |                     | 120,000                       | 248,205                        | 203,000                        | (45,205)                               |
| Totals for dept 556 - S/A-Plant Mod           |                                 | 30,236              | 43,737              | 120,000                       | 274,855                        | 573,000                        | 298,145                                |
| TOTAL APPROPRIATIONS                          |                                 | 3,539,243           | 3,669,276           | 4,183,437                     | 4,327,973                      | 4,706,014                      | 378,041                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 509     |                                 | (424,276)           | (278,430)           | (552,873)                     | (942,297)                      | (893,522)                      | 48,775                                 |
| BEGINNING FUND BALANCE                        |                                 | 8,485,166           | 8,060,885           | 7,812,699                     | 7,812,699                      | 6,870,402                      | (942,297)                              |
| FUND BALANCE ADJUSTMENTS                      |                                 |                     | 30,236              |                               |                                |                                | 48,775                                 |
| ENDING FUND BALANCE                           |                                 | 8,060,890           | 7,812,691           | 7,259,826                     | 6,870,402                      | 5,976,880                      | (893,522)                              |

| GL NUMBER                                     | DESCRIPTION                            | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-----------------------------------------------|----------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 510 - Northwest Ottawa Water (NOWS) Fund |                                        |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                            |                                        |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                   |                                        |                     |                     |                               |                                |                                |                                        |
| 510-040-616.00                                | Replacement Fund Charge                | 177,911             | 178,492             | 182,000                       | 182,000                        | 130,350                        | (51,650)                               |
| 510-040-630.00                                | Water Sales to City                    | 491,923             | 520,266             | 509,600                       | 509,600                        | 672,500                        | 162,900                                |
| 510-040-630.06                                | Water Supp Sale - City                 |                     |                     | 2,000                         | 2,000                          | 2,000                          |                                        |
| 510-040-630.10                                | Water Sales to Grand Haven Twp         | 561,243             | 571,891             | 600,600                       | 600,600                        | 695,000                        | 94,400                                 |
| 510-040-630.16                                | Water Supp Sale - Grand Haven Twp      |                     |                     | 2,000                         | 2,000                          | 2,000                          |                                        |
| 510-040-630.20                                | Water Sales to Northside               | 725,944             | 692,759             | 709,800                       | 709,800                        | 874,250                        | 164,450                                |
| 510-040-630.26                                | Water Supp Sale - Northside            |                     |                     | 2,000                         | 2,000                          | 2,000                          |                                        |
| 510-040-644.00                                | Charges for Services - Debt            | 787,891             | 790,463             | 813,300                       | 813,300                        | 677,700                        | (135,600)                              |
| 510-040-665.00                                | Interest                               | (2,593)             | (2,290)             | 450                           | (2,200)                        | (2,200)                        |                                        |
| 510-040-665.04                                | Interest - Operations                  | 1,312               | 3,358               | 2,400                         | 3,200                          | 3,000                          | (200)                                  |
| 510-040-665.07                                | Interest - Debt                        | 2,301               | 6,243               | 3,000                         | 9,000                          | 9,000                          |                                        |
| 510-040-665.15                                | Interest - Replacement Charges         | 3,207               | 18,160              | 5,000                         | 22,000                         | 15,000                         | (7,000)                                |
| 510-040-676.00                                | Reimbursements                         |                     |                     | 500                           | 500                            |                                | (500)                                  |
| 510-040-687.00                                | Refunds Rebates Miscellaneous          | 100,752             | 58,516              | 500                           | 4,780                          | 500                            | (4,280)                                |
| Totals for dept 040 - Revenue Accounts        |                                        | 2,849,891           | 2,837,858           | 2,833,150                     | 2,858,580                      | 3,081,100                      | 222,520                                |
| Dept 931 - Transfers In                       |                                        |                     |                     |                               |                                |                                |                                        |
| 510-931-699.75                                | Transfers in Other Units of Government |                     | 14,655              |                               |                                |                                |                                        |
| Totals for dept 931 - Transfers In            |                                        |                     | 14,655              |                               |                                |                                |                                        |
| TOTAL ESTIMATED REVENUES                      |                                        | 2,864,546           | 2,837,858           | 2,833,150                     | 2,858,580                      | 3,081,100                      | 222,520                                |
| APPROPRIATIONS                                |                                        |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General           |                                        |                     |                     |                               |                                |                                |                                        |
| 510-525-702.00                                | Salaries & Wages - Fulltime            | 83,494              | 96,241              | 97,500                        | 97,500                         | 105,900                        | 8,400                                  |
| 510-525-711.00                                | Health Benefits - Blue Cross           | 7,811               | 7,697               | 8,600                         | 8,600                          | 9,750                          | 1,150                                  |
| 510-525-711.01                                | Vision Insurance/Reimbursement         |                     |                     | 300                           | 300                            | 150                            | (150)                                  |
| 510-525-711.03                                | Health Care Savings Plan               | 2,550               | 2,870               | 3,000                         | 3,000                          | 3,200                          | 200                                    |
| 510-525-712.00                                | Dental Benefits                        | 323                 | 318                 | 450                           | 450                            | 350                            | (100)                                  |
| 510-525-713.00                                | Life Insurance                         | 152                 | 162                 | 180                           | 180                            | 180                            |                                        |
| 510-525-714.00                                | Short Term Disability Insurance        | 267                 | 285                 | 300                           | 300                            | 300                            |                                        |
| 510-525-715.00                                | Long Term Disability Insurance         | 223                 | 240                 | 240                           | 240                            | 300                            | 60                                     |
| 510-525-716.00                                | MERS DB Pension ER                     | 37,232              | 39,265              | 42,800                        | 28,622                         | 33,008                         | 4,386                                  |
| 510-525-716.02                                | MERS 401a Defined Contrib ER           | 1,719               | 1,922               | 2,100                         | 2,100                          | 2,120                          | 20                                     |
| 510-525-717.00                                | Social Security & Medicare ER          | 5,784               | 6,914               | 7,700                         | 7,700                          | 8,100                          | 400                                    |
| 510-525-718.00                                | State Unemployment Ins ER              | 7                   | 6                   | 6                             | 6                              | 6                              |                                        |
| 510-525-719.00                                | Workers Comp Insurance                 | 348                 | 363                 | 380                           | 380                            | 390                            | 10                                     |
| 510-525-720.00                                | OPEB/Retiree Health ER                 | 4,342               | 4,556               | 5,200                         | 5,200                          | 5,300                          | 100                                    |
| 510-525-755.00                                | Custodial Supplies                     | 1,300               | 545                 | 600                           | 600                            | 570                            | (30)                                   |
| 510-525-801.00                                | Professional/Contractual               | 18,188              | 24,892              | 70,800                        | 70,800                         | 7,000                          | (63,800)                               |
| 510-525-801.80                                | Bank Service Fees                      | (6)                 | 82                  |                               |                                | 90                             | 90                                     |
| 510-525-801.90                                | Administrative Charges                 | 104,181             | 107,459             | 94,451                        | 94,451                         | 120,099                        | 25,648                                 |
| 510-525-850.00                                | Telephone                              | 2,024               | 2,070               | 2,200                         | 2,200                          | 2,300                          | 100                                    |
| 510-525-852.00                                | Internet Services - Other Misc Commun  | 2,449               | 3,386               | 3,200                         | 3,200                          | 3,550                          | 350                                    |
| 510-525-860.00                                | Transportation, Meals & Lodging        |                     | 119                 | 1,500                         | 1,500                          | 1,500                          |                                        |
| 510-525-921.00                                | Gas Heating                            | 33,907              | 22,945              | 40,000                        | 40,000                         | 35,000                         | (5,000)                                |
| 510-525-922.00                                | Water & Sewer Charges                  | 2,962               | 14,874              | 6,000                         | 6,000                          | 4,000                          | (2,000)                                |
| 510-525-924.00                                | Postage                                | 14                  | 29                  | 100                           | 100                            | 30                             | (70)                                   |
| 510-525-957.00                                | Professional Development               | 1,527               | 813                 | 1,000                         | 1,000                          | 1,000                          |                                        |
| 510-525-959.00                                | Payments In Lieu of Taxes Expense      | 2,741               | 3,105               | 3,000                         | 3,000                          | 3,300                          | 300                                    |
| 510-525-964.01                                | Refund of Working Capital              | 15,036              | 33,451              |                               |                                | 34,800                         | 34,800                                 |
| 510-525-968.00                                | Depreciation                           | 724,525             | 737,477             | 730,000                       | 730,000                        | 767,000                        | 37,000                                 |
| 510-525-968.02                                | Depreciation on Contributed Capital    | (22,380)            | (22,380)            | (22,380)                      | (4,568)                        |                                | 4,568                                  |
| 510-525-968.03                                | Bond Amortization Exp-2021 Refunding   | (72,523)            | (66,012)            | (59,200)                      | (59,200)                       | (68,700)                       | (9,500)                                |
| 510-525-968.04                                | Bond Amortization Exp-2016 Refunding   | (25,271)            | (23,896)            | (22,452)                      | (22,452)                       | (24,900)                       | (2,448)                                |
| 510-525-969.00                                | General Insurance                      | 12,777              | 14,194              | 14,200                        | 17,550                         | 19,000                         | 1,450                                  |
| 510-525-993.09                                | Int Exp - 2016 NOWS Refunding          | 142,100             | 134,233             | 126,000                       | 126,000                        | 139,650                        | 13,650                                 |

| GL NUMBER                                      | DESCRIPTION                        | 2022-23    | 2023-24    | 2024-25            | 2024-25             | 2025-26             | Change from             |
|------------------------------------------------|------------------------------------|------------|------------|--------------------|---------------------|---------------------|-------------------------|
|                                                |                                    | ACTIVITY   | ACTIVITY   | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | REQUESTED<br>BUDGET | Prior Year<br>Projected |
| 510-525-993.14                                 | Int Exp - 2021 NOWS Refunding      | 94,366     | 85,700     | 76,600             | 76,600              | 89,150              | 12,550                  |
| 510-525-994.09                                 | Paying Agent - 2016 NOWS Refunding | 660        | 378        | 700                | 700                 | 400                 | (300)                   |
| 510-525-994.14                                 | Paying Agent - 2021 NOWS Refunding | 710        | 1,220      | 1,500              | 1,500               | 1,300               | (200)                   |
| Totals for dept 525 - Administration & General |                                    | 1,183,539  | 1,235,523  | 1,236,575          | 1,243,559           | 1,305,193           | 61,634                  |
| Dept 540 - Treatment                           |                                    |            |            |                    |                     |                     |                         |
| 510-540-702.00                                 | Salaries & Wages - Fulltime        | 324,606    | 363,014    | 430,000            | 430,000             | 522,200             | 92,200                  |
| 510-540-703.00                                 | Salaries & Wages - Parttime        | 24,805     | 17,670     | 23,100             | 23,100              |                     | (23,100)                |
| 510-540-704.00                                 | Overtime                           | 27,964     | 34,477     | 34,500             | 34,500              | 18,300              | (16,200)                |
| 510-540-707.00                                 | Sick Pay                           |            |            |                    | 7,000               |                     | (7,000)                 |
| 510-540-711.00                                 | Health Benefits - Blue Cross       | 84,205     | 86,539     | 89,000             | 89,000              | 118,500             | 29,500                  |
| 510-540-711.01                                 | Vision Insurance/Reimbursement     | 300        | 148        | 900                | 900                 | 1,050               | 150                     |
| 510-540-711.03                                 | Health Care Savings Plan           | 8,773      | 9,365      | 10,200             | 10,200              | 16,250              | 6,050                   |
| 510-540-712.00                                 | Dental Benefits                    | 3,705      | 3,800      | 3,950              | 3,950               | 5,130               | 1,180                   |
| 510-540-713.00                                 | Life Insurance                     | 217        | 222        | 250                | 250                 | 260                 | 10                      |
| 510-540-714.00                                 | Short Term Disability Insurance    | 1,032      | 1,104      | 1,260              | 1,260               | 1,300               | 40                      |
| 510-540-715.00                                 | Long Term Disability Insurance     | 788        | 931        | 1,080              | 1,080               | 1,300               | 220                     |
| 510-540-716.00                                 | MERS DB Pension ER                 | 109,081    | 117,794    | 126,000            | 90,135              | 97,300              | 7,165                   |
| 510-540-716.02                                 | MERS 401a Defined Contrib ER       | 12,102     | 19,826     | 20,100             | 20,100              | 17,850              | (2,250)                 |
| 510-540-717.00                                 | Social Security & Medicare ER      | 26,721     | 29,418     | 36,850             | 36,850              | 41,350              | 4,500                   |
| 510-540-718.00                                 | State Unemployment Ins ER          | 67         | 39         | 40                 | 40                  | 40                  |                         |
| 510-540-719.00                                 | Workers Comp Insurance             | 12,416     | 12,659     | 15,300             | 15,300              | 16,650              | 1,350                   |
| 510-540-720.00                                 | OPEB/Retiree Health ER             | 19,904     | 19,674     | 23,400             | 23,400              | 25,000              | 1,600                   |
| 510-540-721.00                                 | Clothing Allowance                 | 7,200      | 4,434      | 6,000              | 6,000               | 6,000               |                         |
| 510-540-750.00                                 | Oper Materials & Supplies          | 19,845     | 8,840      | 27,000             | 27,000              | 25,000              | (2,000)                 |
| 510-540-751.00                                 | Operating Supplies - Fuel & Lube   | 84         | 1,052      | 2,000              | 2,000               | 1,500               | (500)                   |
| 510-540-752.00                                 | Chemicals                          | 134,390    | 126,387    | 150,600            | 150,600             | 190,000             | 39,400                  |
| 510-540-760.00                                 | Maintenance & Repair Materials     |            | 55         |                    |                     |                     |                         |
| 510-540-801.00                                 | Professional/Contractual           | 29,504     | 41,506     | 44,400             | 44,000              | 45,000              | 1,000                   |
| 510-540-860.00                                 | Transportation, Meals & Lodging    | 516        |            | 750                | 750                 | 500                 | (250)                   |
| 510-540-957.00                                 | Professional Development           | 826        | 1,036      | 2,000              | 2,000               | 1,500               | (500)                   |
| 510-540-960.00                                 | Plant & Equipment Maintenance      | 22,487     | 17,727     | 25,500             | 25,500              | 25,000              | (500)                   |
| 510-540-965.00                                 | Motorpool Charges                  | 6,992      | 7,204      | 7,000              | 7,000               | 5,100               | (1,900)                 |
| Totals for dept 540 - Treatment                |                                    | 878,530    | 924,921    | 1,081,180          | 1,051,915           | 1,182,080           | 130,165                 |
| Dept 564 - NOWS - Replacement                  |                                    |            |            |                    |                     |                     |                         |
| 510-564-971.00                                 | Capital Outlay - Equipment         | 6,195      |            | 209,300            | 100,250             | 257,000             | 156,750                 |
| Totals for dept 564 - NOWS - Replacement       |                                    | 6,195      |            | 209,300            | 100,250             | 257,000             | 156,750                 |
| Dept 580 - Water Plant-Intakes                 |                                    |            |            |                    |                     |                     |                         |
| 510-580-750.00                                 | Oper Materials & Supplies          |            |            | 100                | 100                 |                     | (100)                   |
| 510-580-751.00                                 | Operating Supplies - Fuel & Lube   | 413        | 122        | 500                | 500                 | 500                 |                         |
| 510-580-801.00                                 | Professional/Contractual           | 37,597     | 36,649     | 57,500             | 57,500              | 54,500              | (3,000)                 |
| 510-580-920.00                                 | Electricity                        | 409,619    | 422,910    | 530,800            | 530,800             | 525,000             | (5,800)                 |
| 510-580-921.00                                 | Gas Heating                        | 2,385      | 1,714      | 3,200              | 3,200               | 3,200               |                         |
| 510-580-960.00                                 | Plant & Equipment Maintenance      | 3,722      | (1,999)    | 2,000              | 2,000               | 2,000               |                         |
| Totals for dept 580 - Water Plant-Intakes      |                                    | 453,736    | 459,396    | 594,100            | 594,100             | 585,200             | (8,900)                 |
| TOTAL APPROPRIATIONS                           |                                    | 2,522,000  | 2,619,840  | 3,121,155          | 2,989,824           | 3,329,473           | 339,649                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 510      |                                    | 342,546    | 218,018    | (288,005)          | (131,244)           | (248,373)           | (117,129)               |
| BEGINNING FUND BALANCE                         |                                    | 13,423,730 | 13,766,275 | 13,984,299         | 13,984,299          | 13,853,055          | (131,244)               |
| ENDING FUND BALANCE                            |                                    | 13,766,276 | 13,984,293 | 13,696,294         | 13,853,055          | 13,604,682          | (248,373)               |

| GL NUMBER                                      | DESCRIPTION                           | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|---------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 581 - Airport Fund                        |                                       |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                       |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                       |                     |                     |                               |                                |                                |                                        |
| 581-040-509.00                                 | Federal Grants                        |                     |                     | 461,470                       | 43,200                         | 540,825                        | 497,625                                |
| 581-040-528.00                                 | Federal Grant-Other Federal Grants    | 32,000              |                     |                               |                                |                                |                                        |
| 581-040-543.00                                 | State Grants                          |                     |                     | 24,336                        | 2,400                          | 179,925                        | 177,525                                |
| 581-040-582.00                                 | Local Grants                          | 578                 | 609                 |                               | 615                            |                                | (615)                                  |
| 581-040-635.10                                 | Aircraft Fuel Fees                    | 160,390             | 141,912             | 150,000                       | 140,000                        | 140,000                        |                                        |
| 581-040-635.20                                 | Landing Fees                          | 300                 |                     |                               |                                |                                |                                        |
| 581-040-640.50                                 | Terminal Conference Room Rental       | 665                 | 100                 | 250                           | 250                            | 250                            |                                        |
| 581-040-665.00                                 | Interest                              | 968                 | 4,401               | 1,000                         | 5,800                          | 2,500                          | (3,300)                                |
| 581-040-667.00                                 | Rent of Airport Property              | 5,259               | 5,416               | 5,500                         | 5,575                          | 5,700                          | 125                                    |
| 581-040-667.01                                 | Rent - Airport Hangars                | 153,118             | 161,841             | 161,500                       | 165,045                        | 169,500                        | 4,455                                  |
| 581-040-687.00                                 | Refunds Rebates Miscellaneous         | 433                 | 498                 | 100                           | 30,480                         |                                | (30,480)                               |
| Totals for dept 040 - Revenue Accounts         |                                       | 353,711             | 314,777             | 804,156                       | 393,365                        | 1,038,700                      | 645,335                                |
| TOTAL ESTIMATED REVENUES                       |                                       | 353,711             | 314,777             | 804,156                       | 393,365                        | 1,038,700                      | 645,335                                |
| APPROPRIATIONS                                 |                                       |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General            |                                       |                     |                     |                               |                                |                                |                                        |
| 581-525-703.00                                 | Salaries & Wages - Parttime           | 49,583              | 51,294              | 56,500                        | 56,500                         | 58,500                         | 2,000                                  |
| 581-525-717.00                                 | Social Security & Medicare ER         | 3,758               | 3,939               | 4,300                         | 4,300                          | 4,450                          | 150                                    |
| 581-525-718.00                                 | State Unemployment Ins ER             | 26                  | 14                  | 18                            | 18                             | 20                             | 2                                      |
| 581-525-719.00                                 | Workers Comp Insurance                | 854                 | 844                 | 1,300                         | 1,300                          | 1,270                          | (30)                                   |
| 581-525-750.00                                 | Oper Materials & Supplies             | 729                 | 1,401               | 1,500                         | 2,500                          | 3,000                          | 500                                    |
| 581-525-751.00                                 | Operating Supplies - Fuel & Lube      | 126,890             | 112,705             | 120,000                       | 115,000                        | 110,000                        | (5,000)                                |
| 581-525-755.00                                 | Custodial Supplies                    | 144                 | 310                 | 500                           | 500                            | 500                            |                                        |
| 581-525-758.00                                 | Diesel Fuel                           | 1,851               |                     | 1,500                         | 750                            |                                | (750)                                  |
| 581-525-760.00                                 | Maintenance & Repair Materials        | 870                 | 976                 | 1,000                         | 2,500                          | 3,000                          | 500                                    |
| 581-525-801.00                                 | Professional/Contractual              | 1,527               | 12,267              | 12,000                        | 12,000                         | 12,500                         | 500                                    |
| 581-525-801.80                                 | Bank Service Fees                     | 120                 | 389                 | 300                           | 575                            | 600                            | 25                                     |
| 581-525-801.90                                 | Administrative Charges                | 16,328              | 16,553              | 13,415                        | 13,415                         | 16,176                         | 2,761                                  |
| 581-525-804.00                                 | Legal Fees                            |                     |                     | 500                           | 1,000                          | 500                            | (500)                                  |
| 581-525-810.00                                 | Trash Removal                         | 1,080               | 1,216               | 1,200                         | 1,200                          | 1,440                          | 240                                    |
| 581-525-850.00                                 | Telephone                             | 789                 | 793                 | 900                           | 700                            | 700                            |                                        |
| 581-525-852.00                                 | Internet Services - Other Misc Commun | 2,939               | 2,763               | 2,800                         | 2,850                          | 2,940                          | 90                                     |
| 581-525-920.00                                 | Electricity                           | 11,134              | 10,863              | 12,000                        | 12,000                         | 12,500                         | 500                                    |
| 581-525-921.00                                 | Gas Heating                           | 1,703               | 1,135               | 1,500                         | 1,500                          | 1,750                          | 250                                    |
| 581-525-922.00                                 | Water & Sewer Charges                 | 770                 | 733                 | 1,200                         | 1,200                          | 1,250                          | 50                                     |
| 581-525-924.00                                 | Postage                               | 249                 | 96                  | 250                           | 250                            | 250                            |                                        |
| 581-525-965.00                                 | Motorpool Charges                     | 17,127              | 16,586              | 14,130                        | 14,130                         | 5,500                          | (8,630)                                |
| 581-525-968.00                                 | Depreciation                          | 164,152             | 161,444             | 165,000                       | 165,000                        | 165,000                        |                                        |
| 581-525-968.02                                 | Depreciation on Contributed Capital   | (15,716)            | (15,716)            | (15,716)                      | (15,716)                       | (15,716)                       |                                        |
| 581-525-969.00                                 | General Insurance                     | 7,947               | 11,106              | 12,500                        | 14,000                         | 15,000                         | 1,000                                  |
| Totals for dept 525 - Administration & General |                                       | 394,854             | 391,711             | 408,597                       | 407,472                        | 401,130                        | (6,342)                                |
| Dept 901 - Capital Projects                    |                                       |                     |                     |                               |                                |                                |                                        |
| 581-901-801.00                                 | Professional/Contractual              |                     |                     | 35,000                        |                                |                                |                                        |
| 581-901-802.00                                 | Grant Professional/Contractual        |                     |                     | 512,743                       | 48,000                         | 598,500                        | 550,500                                |
| Totals for dept 901 - Capital Projects         |                                       |                     |                     | 547,743                       | 48,000                         | 598,500                        | 550,500                                |
| TOTAL APPROPRIATIONS                           |                                       | 394,854             | 391,711             | 956,340                       | 455,472                        | 999,630                        | 544,158                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 581      |                                       | (41,143)            | (76,934)            | (152,184)                     | (62,107)                       | 39,070                         | 101,177                                |
| BEGINNING FUND BALANCE                         |                                       | 1,749,497           | 1,708,353           | 1,631,422                     | 1,631,422                      | 1,569,315                      | (62,107)                               |
| ENDING FUND BALANCE                            |                                       | 1,708,354           | 1,631,419           | 1,479,238                     | 1,569,315                      | 1,608,385                      | 39,070                                 |

| GL NUMBER                                      | DESCRIPTION                              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 590 - City Sewer (Collection) Fund        |                                          |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                          |                     |                     |                               |                                |                                |                                        |
| 590-040-619.00                                 | Ready to Serve Charges                   | 366,295             | 368,315             | 363,000                       | 363,000                        | 363,000                        |                                        |
| 590-040-620.00                                 | Installation Services                    | 86,217              | 20,618              | 3,000                         | 8,000                          | 8,000                          |                                        |
| 590-040-646.00                                 | Charges for Services - Op/Maint          | 2,807,920           | 2,932,437           | 2,941,665                     | 2,941,665                      | 2,941,665                      |                                        |
| 590-040-646.50                                 | Charges for Srvces - Industrial Surcharg | 42,228              | 52,245              | 20,000                        | 40,000                         | 40,000                         |                                        |
| 590-040-658.00                                 | Penalties - Late Payments                | 27,290              | 28,765              | 25,000                        | 29,000                         | 25,000                         | (4,000)                                |
| 590-040-665.00                                 | Interest                                 | (18,511)            | 99,693              | 20,000                        | 95,000                         | 50,000                         | (45,000)                               |
| 590-040-665.18                                 | Interest - On Bill Financing             | 784                 | 914                 | 900                           | 600                            | 600                            |                                        |
| 590-040-676.00                                 | Reimbursements                           | 89,006              | 6,083               |                               | 33,955                         |                                | (33,955)                               |
| Totals for dept 040 - Revenue Accounts         |                                          | 3,401,229           | 3,509,070           | 3,373,565                     | 3,511,220                      | 3,428,265                      | (82,955)                               |
| TOTAL ESTIMATED REVENUES                       |                                          | 3,401,229           | 3,509,070           | 3,373,565                     | 3,511,220                      | 3,428,265                      | (82,955)                               |
| APPROPRIATIONS                                 |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General            |                                          |                     |                     |                               |                                |                                |                                        |
| 590-525-702.00                                 | Salaries & Wages - Fulltime              | 81,761              | 93,436              | 104,745                       | 95,000                         | 98,000                         | 3,000                                  |
| 590-525-703.00                                 | Salaries & Wages - Parttime              |                     |                     |                               | 13,300                         |                                | (13,300)                               |
| 590-525-711.00                                 | Health Benefits - Blue Cross             | 15,525              | 15,091              | 16,985                        | 16,000                         | 20,600                         | 4,600                                  |
| 590-525-711.03                                 | Health Care Savings Plan                 | 2,417               | 2,652               | 3,200                         | 3,000                          | 3,000                          |                                        |
| 590-525-712.00                                 | Dental Benefits                          | 695                 | 650                 | 985                           | 800                            | 1,800                          | 1,000                                  |
| 590-525-713.00                                 | Life Insurance                           | 113                 | 126                 | 260                           | 150                            | 150                            |                                        |
| 590-525-714.00                                 | Short Term Disability Insurance          | 239                 | 276                 | 650                           | 300                            | 350                            | 50                                     |
| 590-525-715.00                                 | Long Term Disability Insurance           | 196                 | 233                 | 10                            | 250                            | 450                            | 200                                    |
| 590-525-716.00                                 | MERS DB Pension ER                       | 102,683             | 34,662              | 20,700                        | 31,500                         | 32,000                         | 500                                    |
| 590-525-716.02                                 | MERS 401a Defined Contrib ER             | 4,709               | 5,822               | 7,170                         | 7,000                          | 7,150                          | 150                                    |
| 590-525-717.00                                 | Social Security & Medicare ER            | 6,050               | 6,209               | 9,170                         | 7,500                          | 7,550                          | 50                                     |
| 590-525-718.00                                 | State Unemployment Ins ER                | 11                  | 7                   | 10                            | 20                             | 20                             |                                        |
| 590-525-719.00                                 | Workers Comp Insurance                   | 360                 | 358                 | 700                           | 500                            | 500                            |                                        |
| 590-525-720.00                                 | OPEB/Retiree Health ER                   | 7,595               | 3,566               | 7,255                         | 7,000                          | 7,000                          |                                        |
| 590-525-750.00                                 | Oper Materials & Supplies                | 304                 |                     | 400                           | 400                            | 400                            |                                        |
| 590-525-801.00                                 | Professional/Contractual                 | 30,882              | 64,216              | 85,000                        | 85,000                         | 85,000                         |                                        |
| 590-525-801.80                                 | Bank Service Fees                        | 728                 | 781                 | 500                           | 1,000                          | 700                            | (300)                                  |
| 590-525-801.90                                 | Administrative Charges                   | 170,200             | 169,103             | 149,540                       | 149,540                        | 192,407                        | 42,867                                 |
| 590-525-805.01                                 | Escheats Payments to State of MI         | 43                  |                     |                               |                                |                                |                                        |
| 590-525-850.00                                 | Telephone                                | 1,806               | 1,631               | 3,000                         | 3,000                          | 3,000                          |                                        |
| 590-525-860.00                                 | Transportation, Meals & Lodging          |                     |                     |                               |                                | 500                            | 500                                    |
| 590-525-920.00                                 | Electricity                              | 841                 | 936                 | 1,500                         | 1,500                          | 1,500                          |                                        |
| 590-525-924.00                                 | Postage                                  | 12,347              | 15,320              | 14,000                        | 16,000                         | 16,000                         |                                        |
| 590-525-957.00                                 | Professional Development                 |                     |                     | 500                           | 500                            | 2,500                          | 2,000                                  |
| 590-525-959.00                                 | Payments In Lieu of Taxes Expense        | 158,711             | 165,038             | 140,000                       | 165,000                        | 165,000                        |                                        |
| 590-525-968.00                                 | Depreciation                             | 246,649             | 375,098             | 240,000                       | 240,000                        | 240,000                        |                                        |
| 590-525-968.02                                 | Depreciation on Contributed Capital      | (20,800)            | (20,800)            | (20,800)                      | (20,800)                       |                                | 20,800                                 |
| 590-525-969.00                                 | General Insurance                        | 2,621               | 3,256               | 3,500                         | 3,500                          | 3,500                          |                                        |
| 590-525-969.71                                 | Sewer Damage Claims                      |                     | 22,731              | 10,000                        | 10,000                         | 10,000                         |                                        |
| 590-525-991.19                                 | Principal - 2018 SA Adams PS             | 46,176              | 48,581              | 49,543                        | 49,543                         | 49,543                         |                                        |
| 590-525-993.00                                 | Interest Expense                         | 6,695               | 5,197               | 4,851                         | 4,851                          | 4,851                          |                                        |
| 590-525-993.19                                 | Int Exp - 2018 SA Adams PS               | 41,474              | 39,165              |                               | 40,000                         | 40,000                         |                                        |
| 590-525-994.19                                 | Paying Agent - 2018 SA Adams PS          | 258                 | 268                 |                               | 275                            | 275                            |                                        |
| Totals for dept 525 - Administration & General |                                          | 921,289             | 1,053,609           | 853,374                       | 931,629                        | 993,746                        | 62,117                                 |
| Dept 540 - Treatment                           |                                          |                     |                     |                               |                                |                                |                                        |
| 590-540-927.00                                 | Industrial Surcharge                     | 42,228              | 52,245              | 40,000                        | 40,000                         | 40,000                         |                                        |
| 590-540-928.00                                 | Debt Charges                             | 181,251             | 225,297             | 250,000                       | 250,000                        | 250,000                        |                                        |
| 590-540-929.00                                 | Sewer Auth Contract Charges              | 1,317,305           | 1,400,105           | 1,250,000                     | 1,250,000                      | 1,250,000                      |                                        |
| Totals for dept 540 - Treatment                |                                          | 1,540,784           | 1,677,647           | 1,540,000                     | 1,540,000                      | 1,540,000                      |                                        |



|                                                          |                                 | 2022-23  | 2023-24  | 2024-25   | 2024-25   | 2025-26   | Change from |
|----------------------------------------------------------|---------------------------------|----------|----------|-----------|-----------|-----------|-------------|
|                                                          |                                 | ACTIVITY | ACTIVITY | ORIGINAL  | PROJECTED | REQUESTED | Prior Year  |
| GL NUMBER                                                | DESCRIPTION                     |          |          | BUDGET    | BUDGET    | BUDGET    | Projected   |
| Dept 562 - Wastewater Lines Ops & Maintenance            |                                 |          |          |           |           |           |             |
| 590-562-702.00                                           | Salaries & Wages - Fulltime     | 87,215   | 82,022   | 121,955   | 121,000   | 123,500   | 2,500       |
| 590-562-703.00                                           | Salaries & Wages - Parttime     |          |          | 3,135     |           |           |             |
| 590-562-704.00                                           | Overtime                        | 1,685    | 610      | 2,000     | 2,000     | 2,000     |             |
| 590-562-711.00                                           | Health Benefits - Blue Cross    | 13,646   | 11,732   | 21,990    | 15,000    | 23,800    | 8,800       |
| 590-562-711.01                                           | Vision Insurance/Reimbursement  | 238      | 192      | 600       | 300       | 300       |             |
| 590-562-711.03                                           | Health Care Savings Plan        | 2,097    | 2,060    | 3,155     | 2,100     | 3,200     | 1,100       |
| 590-562-712.00                                           | Dental Benefits                 | 721      | 694      | 860       | 800       | 1,200     | 400         |
| 590-562-713.00                                           | Life Insurance                  | 73       | 60       | 90        | 90        | 90        |             |
| 590-562-714.00                                           | Short Term Disability Insurance | 309      | 273      | 425       | 400       | 420       | 20          |
| 590-562-715.00                                           | Long Term Disability Insurance  | 255      | 226      | 385       | 350       | 400       | 50          |
| 590-562-716.00                                           | MERS DB Pension ER              | 101,227  | 37,547   | 27,850    |           |           |             |
| 590-562-716.02                                           | MERS 401a Defined Contrib ER    | 3,876    | 5,564    | 8,490     | 7,000     | 8,500     | 1,500       |
| 590-562-717.00                                           | Social Security & Medicare ER   | 6,196    | 6,191    | 9,640     | 8,000     | 9,500     | 1,500       |
| 590-562-718.00                                           | State Unemployment Ins ER       | 7        | 8        | 15        | 10        | 15        | 5           |
| 590-562-719.00                                           | Workers Comp Insurance          | 4,173    | 3,321    | 5,240     | 3,400     | 4,900     | 1,500       |
| 590-562-720.00                                           | OPEB/Retiree Health ER          | 9,126    | 3,352    | 8,355     | 4,000     | 6,000     | 2,000       |
| 590-562-721.00                                           | Clothing Allowance              | 2,771    | 1,995    | 1,800     | 2,000     | 2,000     |             |
| 590-562-750.00                                           | Oper Materials & Supplies       | 20,988   | 36,920   | 21,000    | 36,000    | 3,600     | (32,400)    |
| 590-562-801.00                                           | Professional/Contractual        | 27,357   | 76,060   | 72,600    | 72,600    | 72,600    |             |
| 590-562-860.00                                           | Transportation, Meals & Lodging |          | 252      | 1,100     | 1,100     | 1,100     |             |
| 590-562-921.00                                           | Gas Heating                     | 231      | 234      | 250       | 250       | 250       |             |
| 590-562-957.00                                           | Professional Development        |          | 398      | 2,500     | 2,500     | 2,500     |             |
| 590-562-965.00                                           | Motorpool Charges               | 78,763   | 76,365   | 105,200   | 105,200   | 105,200   |             |
| 590-562-965.50                                           | Auto Allowance                  | 1,193    | 1,200    | 1,100     | 1,100     | 1,100     |             |
| 590-562-971.00                                           | Capital Outlay - Equipment      |          |          |           |           | 165,000   | 165,000     |
| 590-562-972.01                                           | Capital Outlay - Engineering    |          |          | 119,283   | 119,182   | 53,168    | (66,014)    |
| 590-562-972.02                                           | Capital Outlay - Construction   |          | 36,870   | 1,135,146 | 1,037,146 | 1,405,437 | 368,291     |
| Totals for dept 562 - Wastewater Lines Ops & Maintenance |                                 | 362,147  | 384,146  | 1,674,164 | 1,541,528 | 1,995,780 | 454,252     |
| Dept 563 - Lift Station Ops & Maintenance                |                                 |          |          |           |           |           |             |
| 590-563-702.00                                           | Salaries & Wages - Fulltime     | 9,965    | 19,664   | 28,055    | 25,000    | 25,000    |             |
| 590-563-703.00                                           | Salaries & Wages - Parttime     |          |          | 4,705     |           |           |             |
| 590-563-704.00                                           | Overtime                        | 585      | 940      | 1,450     | 2,000     | 2,000     |             |
| 590-563-711.00                                           | Health Benefits - Blue Cross    | 2,868    | 6,392    | 5,925     | 6,000     | 7,400     | 1,400       |
| 590-563-711.03                                           | Health Care Savings Plan        | 261      | 533      | 695       | 700       | 650       | (50)        |
| 590-563-712.00                                           | Dental Benefits                 | 137      | 313      | 280       | 300       | 350       | 50          |
| 590-563-713.00                                           | Life Insurance                  | 8        | 12       | 20        | 15        | 20        | 5           |
| 590-563-714.00                                           | Short Term Disability Insurance | 32       | 57       | 95        | 75        | 80        | 5           |
| 590-563-715.00                                           | Long Term Disability Insurance  | 26       | 48       | 85        | 50        | 75        | 25          |
| 590-563-716.00                                           | MERS DB Pension ER              | 10,766   | 7,102    | 8,780     |           |           |             |
| 590-563-716.02                                           | MERS 401a Defined Contrib ER    | 646      | 1,649    | 2,010     | 2,000     | 2,000     |             |
| 590-563-717.00                                           | Social Security & Medicare ER   | 746      | 1,460    | 2,525     | 1,600     | 1,800     | 200         |
| 590-563-718.00                                           | State Unemployment Ins ER       | 1        | 3        | 5         | 5         | 5         |             |
| 590-563-719.00                                           | Workers Comp Insurance          | 358      | 610      | 1,145     | 750       | 750       |             |
| 590-563-720.00                                           | OPEB/Retiree Health ER          | 982      | 783      | 1,920     | 1,500     | 1,500     |             |
| 590-563-750.00                                           | Oper Materials & Supplies       | 8,028    | 11,066   | 15,000    | 15,000    | 15,000    |             |
| 590-563-801.00                                           | Professional/Contractual        | 43,333   | 32,093   | 43,000    | 43,000    | 43,000    |             |
| 590-563-920.00                                           | Electricity                     | 20,872   | 20,704   | 22,000    | 22,000    | 22,000    |             |
| 590-563-921.00                                           | Gas Heating                     | 497      | 588      | 600       | 1,000     | 1,000     |             |
| 590-563-965.00                                           | Motorpool Charges               | 4,892    | 14,219   | 12,450    | 12,450    | 12,450    |             |
| 590-563-972.02                                           | Capital Outlay - Construction   |          |          |           |           | 600,000   | 600,000     |
| Totals for dept 563 - Lift Station Ops & Maintenance     |                                 | 105,003  | 118,236  | 150,745   | 133,445   | 735,080   | 601,635     |

| GL NUMBER                                 | DESCRIPTION                     | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|---------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Dept 966 - Transfers Out                  |                                 |                     |                     |                               |                                |                                |                                        |
| 590-966-995.33                            | Transfers out City Water Fund   | 91,861              | 91,216              | 90,484                        | 90,484                         | 91,818                         | 1,334                                  |
| 590-966-995.66                            | Transfers out 245 DTIF Rev Fund | 1,260               |                     |                               |                                |                                |                                        |
| 590-966-995.99                            | Transfers out 245-Principal     | 5,448               | 8,642               | 9,206                         | 9,206                          | 10,334                         | 1,128                                  |
| Totals for dept 966 - Transfers Out       |                                 | 98,569              | 99,858              | 99,690                        | 99,690                         | 102,152                        | 2,462                                  |
| TOTAL APPROPRIATIONS                      |                                 |                     |                     |                               |                                |                                |                                        |
|                                           |                                 | 3,027,792           | 3,333,496           | 4,317,973                     | 4,246,292                      | 5,366,758                      | 1,120,466                              |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 |                                 |                     |                     |                               |                                |                                |                                        |
|                                           |                                 | 373,437             | 175,574             | (944,408)                     | (735,072)                      | (1,938,493)                    | (1,203,421)                            |
| BEGINNING FUND BALANCE                    |                                 | 10,081,512          | 10,434,147          | 10,588,921                    | 10,588,921                     | 9,833,049                      | (755,872)                              |
| FUND BALANCE ADJUSTMENTS                  |                                 | (20,800)            | (20,800)            | (20,800)                      | (20,800)                       |                                | (1,203,421)                            |
| ENDING FUND BALANCE                       |                                 | 10,434,149          | 10,588,921          | 9,623,713                     | 9,833,049                      | 7,894,556                      | (1,938,493)                            |



| GL NUMBER                                      | DESCRIPTION                        | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 591 - City Water (Distribution) Fund      |                                    |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                    |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                    |                     |                     |                               |                                |                                |                                        |
| 591-040-509.00                                 | Federal Grants                     |                     | 318,234             |                               | 213,999                        |                                | (213,999)                              |
| 591-040-543.00                                 | State Grants                       | 2,177,332           | 690,161             |                               | 182,284                        |                                | (182,284)                              |
| 591-040-617.00                                 | Manual Read Fee                    | 600                 | 360                 | 300                           | 400                            | 350                            | (50)                                   |
| 591-040-618.00                                 | Connect & Shutoff Fees             | 5,215               | 5,005               | 5,000                         | 5,000                          | 5,000                          |                                        |
| 591-040-619.00                                 | Ready to Serve Charges             | 436,226             | 437,612             | 434,000                       | 434,000                        | 455,700                        | 21,700                                 |
| 591-040-620.00                                 | Installation Services              | 204,414             | 94,309              | 25,000                        | 36,100                         | 25,000                         | (11,100)                               |
| 591-040-620.05                                 | Lead and Copper Surcharge          | 580,396             | 574,428             | 600,000                       | 600,000                        | 567,730                        | (32,270)                               |
| 591-040-629.00                                 | Miscellaneous Services             | 89                  | 307                 |                               |                                |                                |                                        |
| 591-040-646.00                                 | Charges for Services - Op/Maint    | 2,028,218           | 2,227,064           | 2,239,544                     | 2,239,544                      | 2,409,565                      | 170,021                                |
| 591-040-647.00                                 | Cross Connection Inspection Charge | 57,417              | 61,339              | 55,000                        | 55,000                         | 60,000                         | 5,000                                  |
| 591-040-658.00                                 | Penalties - Late Payments          | 19,426              | 21,812              | 22,000                        | 22,000                         | 22,000                         |                                        |
| 591-040-665.00                                 | Interest                           | (12,793)            | 115,582             | 35,000                        | 120,000                        | 35,000                         | (85,000)                               |
| 591-040-687.00                                 | Refunds Rebates Miscellaneous      | 2,919               | 9,766               |                               | 14,300                         |                                | (14,300)                               |
| Totals for dept 040 - Revenue Accounts         |                                    | 5,499,459           | 4,555,979           | 3,415,844                     | 3,922,627                      | 3,580,345                      | (342,282)                              |
| Dept 931 - Transfers In                        |                                    |                     |                     |                               |                                |                                |                                        |
| 591-931-699.32                                 | Transfers in City Sewer Fund       | 91,861              | 91,216              | 90,484                        | 90,484                         | 91,818                         | 1,334                                  |
| Totals for dept 931 - Transfers In             |                                    | 91,861              | 91,216              | 90,484                        | 90,484                         | 91,818                         | 1,334                                  |
| TOTAL ESTIMATED REVENUES                       |                                    | 5,591,320           | 4,647,195           | 3,506,328                     | 4,013,111                      | 3,672,163                      | (340,948)                              |
| APPROPRIATIONS                                 |                                    |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General            |                                    |                     |                     |                               |                                |                                |                                        |
| 591-525-702.00                                 | Salaries & Wages - Fulltime        | 82,038              | 93,862              | 104,745                       | 92,000                         | 95,500                         | 3,500                                  |
| 591-525-703.00                                 | Salaries & Wages - Parttime        |                     |                     |                               | 15,000                         | 10,000                         | (5,000)                                |
| 591-525-711.00                                 | Health Benefits - Blue Cross       | 16,353              | 15,420              | 16,985                        | 16,000                         | 20,500                         | 4,500                                  |
| 591-525-711.03                                 | Health Care Savings Plan           | 2,546               | 2,706               | 3,145                         | 2,800                          | 3,000                          | 200                                    |
| 591-525-712.00                                 | Dental Benefits                    | 736                 | 666                 | 985                           | 800                            | 1,000                          | 200                                    |
| 591-525-713.00                                 | Life Insurance                     | 122                 | 129                 | 145                           | 140                            | 140                            |                                        |
| 591-525-714.00                                 | Short Term Disability Insurance    | 254                 | 282                 | 295                           | 280                            | 300                            | 20                                     |
| 591-525-715.00                                 | Long Term Disability Insurance     | 209                 | 238                 | 260                           | 250                            | 300                            | 50                                     |
| 591-525-716.00                                 | MERS DB Pension ER                 | 100,344             | 18,316              | 55,700                        |                                |                                |                                        |
| 591-525-716.02                                 | MERS 401a Defined Contrib ER       | 4,794               | 5,859               | 7,040                         | 7,000                          | 7,200                          | 200                                    |
| 591-525-717.00                                 | Social Security & Medicare ER      | 5,920               | 6,402               | 9,170                         | 7,500                          | 7,600                          | 100                                    |
| 591-525-718.00                                 | State Unemployment Ins ER          | 11                  | 7                   | 10                            | 15                             | 10                             | (5)                                    |
| 591-525-719.00                                 | Workers Comp Insurance             | 376                 | 365                 | 640                           | 600                            | 600                            |                                        |
| 591-525-720.00                                 | OPEB/Retiree Health ER             | 6,962               | 4,620               | 7,125                         | 7,000                          | 7,000                          |                                        |
| 591-525-750.00                                 | Oper Materials & Supplies          | 811                 | 156                 | 2,000                         | 2,000                          | 2,000                          |                                        |
| 591-525-801.00                                 | Professional/Contractual           | 76,922              | 392,189             | 58,100                        | 272,099                        | 58,100                         | (213,999)                              |
| 591-525-801.80                                 | Bank Service Fees                  | 405                 | 532                 | 400                           | 850                            | 700                            | (150)                                  |
| 591-525-801.90                                 | Administrative Charges             | 140,769             | 177,642             | 230,726                       | 230,726                        | 200,785                        | (29,941)                               |
| 591-525-805.01                                 | Escheats Payments to State of MI   | 172                 |                     |                               |                                |                                |                                        |
| 591-525-850.00                                 | Telephone                          | 1,806               | 1,631               | 3,000                         | 3,000                          | 3,000                          |                                        |
| 591-525-860.00                                 | Transportation, Meals & Lodging    | 10                  |                     | 500                           | 500                            | 500                            |                                        |
| 591-525-920.00                                 | Electricity                        | 841                 | 936                 | 1,000                         | 1,000                          | 1,000                          |                                        |
| 591-525-922.00                                 | Water & Sewer Charges              | 707                 | 649                 | 500                           | 500                            | 500                            |                                        |
| 591-525-924.00                                 | Postage                            | 14,889              | 18,592              | 14,000                        | 16,000                         | 16,000                         |                                        |
| 591-525-957.00                                 | Professional Development           |                     |                     | 1,000                         | 1,000                          | 2,500                          | 1,500                                  |
| 591-525-959.00                                 | Payments In Lieu of Taxes Expense  | 123,222             | 133,234             | 100,000                       | 140,000                        | 140,000                        |                                        |
| 591-525-965.50                                 | Auto Allowance                     | 1,789               | 1,800               | 1,700                         | 1,700                          | 1,700                          |                                        |
| 591-525-969.00                                 | General Insurance                  | 665                 | 1,139               | 1,200                         | 1,200                          | 1,200                          |                                        |
| 591-525-993.00                                 | Interest Expense                   | 49,670              | 42,456              | 36,284                        | 36,284                         | 36,284                         |                                        |
| Totals for dept 525 - Administration & General |                                    | 633,343             | 919,828             | 656,655                       | 856,244                        | 617,419                        | (238,825)                              |

| GL NUMBER                                | DESCRIPTION                         | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Dept 540 - Treatment                     |                                     |                     |                     |                               |                                |                                |                                        |
| 591-540-928.00                           | Debt Charges                        | 217,852             | 230,190             | 225,000                       | 225,000                        | 190,710                        | (34,290)                               |
| 591-540-929.01                           | Water Plant Operating Charges       | 491,923             | 520,528             | 600,000                       | 600,000                        | 630,815                        | 30,815                                 |
| 591-540-929.50                           | Water Plant Replacement Charges     | 49,192              | 51,978              | 45,000                        | 45,000                         | 36,675                         | (8,325)                                |
| Totals for dept 540 - Treatment          |                                     | 758,967             | 802,696             | 870,000                       | 870,000                        | 858,200                        | (11,800)                               |
| Dept 565 - Meter Reading                 |                                     |                     |                     |                               |                                |                                |                                        |
| 591-565-702.00                           | Salaries & Wages - Fulltime         | 3,818               | 552                 | 3,340                         | 5,000                          | 5,000                          |                                        |
| 591-565-704.00                           | Overtime                            | 194                 | 31                  |                               | 160                            | 160                            |                                        |
| 591-565-711.00                           | Health Benefits - Blue Cross        | 112                 | 48                  | 540                           | 900                            | 900                            |                                        |
| 591-565-711.03                           | Health Care Savings Plan            | 96                  | 8                   | 65                            | 150                            | 150                            |                                        |
| 591-565-712.00                           | Dental Benefits                     | 5                   | 2                   | 25                            | 40                             | 40                             |                                        |
| 591-565-713.00                           | Life Insurance                      | 3                   |                     | 5                             | 5                              | 5                              |                                        |
| 591-565-714.00                           | Short Term Disability Insurance     | 14                  | 1                   | 10                            | 15                             | 15                             |                                        |
| 591-565-715.00                           | Long Term Disability Insurance      | 12                  | 1                   | 10                            | 10                             | 10                             |                                        |
| 591-565-716.00                           | MERS DB Pension ER                  | 3,798               | 253                 | 1,735                         |                                |                                |                                        |
| 591-565-716.02                           | MERS 401a Defined Contrib ER        | 318                 | 16                  | 210                           | 300                            | 300                            |                                        |
| 591-565-717.00                           | Social Security & Medicare ER       | 298                 | 43                  | 260                           | 300                            | 300                            |                                        |
| 591-565-718.00                           | State Unemployment Ins ER           |                     |                     | 5                             | 5                              | 5                              |                                        |
| 591-565-719.00                           | Workers Comp Insurance              | 129                 | 11                  | 105                           | 120                            | 120                            |                                        |
| 591-565-720.00                           | OPEB/Retiree Health ER              | 329                 | 30                  | 230                           | 300                            | 300                            |                                        |
| 591-565-750.00                           | Oper Materials & Supplies           |                     | 532                 |                               |                                |                                |                                        |
| 591-565-965.00                           | Motorpool Charges                   | 1,411               | 196                 | 1,000                         | 1,455                          | 1,000                          | (455)                                  |
| Totals for dept 565 - Meter Reading      |                                     | 10,537              | 1,724               | 7,540                         | 8,760                          | 8,305                          | (455)                                  |
| Dept 566 - Water Distribution            |                                     |                     |                     |                               |                                |                                |                                        |
| 591-566-702.00                           | Salaries & Wages - Fulltime         | 249,424             | 256,165             | 259,690                       | 250,000                        | 255,000                        | 5,000                                  |
| 591-566-703.00                           | Salaries & Wages - Parttime         |                     |                     | 7,840                         |                                |                                |                                        |
| 591-566-704.00                           | Overtime                            | 9,975               | 11,139              | 8,000                         | 19,000                         | 18,000                         | (1,000)                                |
| 591-566-708.00                           | Longevity/Retention Pay             |                     |                     |                               |                                | 4,000                          | 4,000                                  |
| 591-566-711.00                           | Health Benefits - Blue Cross        | 36,771              | 48,392              | 46,735                        | 49,000                         | 68,000                         | 19,000                                 |
| 591-566-711.01                           | Vision Insurance/Reimbursement      | 238                 | 192                 | 600                           | 300                            | 900                            | 600                                    |
| 591-566-711.03                           | Health Care Savings Plan            | 6,483               | 6,561               | 6,160                         | 6,500                          | 7,000                          | 500                                    |
| 591-566-712.00                           | Dental Benefits                     | 1,680               | 2,308               | 2,290                         | 2,500                          | 3,000                          | 500                                    |
| 591-566-713.00                           | Life Insurance                      | 165                 | 171                 | 175                           | 175                            | 175                            |                                        |
| 591-566-714.00                           | Short Term Disability Insurance     | 753                 | 781                 | 850                           | 800                            | 850                            | 50                                     |
| 591-566-715.00                           | Long Term Disability Insurance      | 611                 | 637                 | 765                           | 700                            | 750                            | 50                                     |
| 591-566-716.00                           | MERS DB Pension ER                  | 295,975             | 53,569              | 190,845                       | 41,450                         | 41,900                         | 450                                    |
| 591-566-716.02                           | MERS 401a Defined Contrib ER        | 15,121              | 18,125              | 17,055                        | 17,000                         | 19,500                         | 2,500                                  |
| 591-566-717.00                           | Social Security & Medicare ER       | 18,833              | 19,442              | 20,610                        | 20,000                         | 22,500                         | 2,500                                  |
| 591-566-718.00                           | State Unemployment Ins ER           | 43                  | 26                  | 30                            | 35                             | 30                             | (5)                                    |
| 591-566-719.00                           | Workers Comp Insurance              | 8,041               | 6,211               | 9,820                         | 7,000                          | 9,400                          | 2,400                                  |
| 591-566-720.00                           | OPEB/Retiree Health ER              | 21,499              | 11,468              | 17,785                        | 15,000                         | 18,000                         | 3,000                                  |
| 591-566-721.00                           | Clothing Allowance                  | 2,771               | 1,995               | 2,000                         | 2,000                          | 2,000                          |                                        |
| 591-566-750.00                           | Oper Materials & Supplies           | 50,228              | 67,556              | 37,000                        | 100,000                        | 95,500                         | (4,500)                                |
| 591-566-801.00                           | Professional/Contractual            | 90,818              | 143,643             | 131,031                       | 160,000                        | 150,000                        | (10,000)                               |
| 591-566-801.24                           | Lead Service Replacement            | 1,925,014           | 624,512             | 110,000                       | 325,263                        | 600,000                        | 274,737                                |
| 591-566-860.00                           | Transportation, Meals & Lodging     | 654                 | 480                 | 2,000                         | 2,000                          | 2,000                          |                                        |
| 591-566-921.00                           | Gas Heating                         | 231                 | 234                 | 250                           | 250                            | 250                            |                                        |
| 591-566-922.00                           | Water & Sewer Charges               | 7,019               | 6,328               | 6,000                         | 6,000                          | 6,000                          |                                        |
| 591-566-957.00                           | Professional Development            | 1,330               | 2,263               | 5,000                         | 5,000                          | 5,000                          |                                        |
| 591-566-958.00                           | Memberships & Dues                  | 885                 | 910                 | 3,500                         | 3,500                          | 3,500                          |                                        |
| 591-566-965.00                           | Motorpool Charges                   | 90,897              | 88,426              | 73,640                        | 115,000                        | 110,000                        | (5,000)                                |
| 591-566-968.00                           | Depreciation                        | 286,029             | 1,877,692           | 280,000                       | 280,000                        | 280,000                        |                                        |
| 591-566-968.02                           | Depreciation on Contributed Capital | (21,855)            | (21,855)            | (21,855)                      | (21,855)                       | (21,855)                       |                                        |
| 591-566-972.01                           | Capital Outlay - Engineering        |                     |                     | 100,690                       | 44,188                         | 87,152                         | 42,964                                 |
| 591-566-972.02                           | Capital Outlay - Construction       |                     |                     | 708,136                       | 108,136                        | 574,407                        | 466,271                                |
| Totals for dept 566 - Water Distribution |                                     | 3,099,633           | 3,227,371           | 2,026,642                     | 1,558,942                      | 2,362,959                      | 804,017                                |

| GL NUMBER                                 | DESCRIPTION                          | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|--------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Dept 966 - Transfers Out                  |                                      |                     |                     |                               |                                |                                |                                        |
| 591-966-995.43                            | Transfers out 273 2014 Bond Rev Fund |                     |                     | 181,096                       |                                |                                |                                        |
| 591-966-995.66                            | Transfers out 245 DTIF Rev Fund      | 1,327               |                     |                               |                                |                                |                                        |
| 591-966-995.99                            | Transfers out 245-Principal          | 5,740               | 9,104               | 9,698                         | 9,698                          | 10,886                         | 1,188                                  |
| Totals for dept 966 - Transfers Out       |                                      | 7,067               | 9,104               | 190,794                       | 9,698                          | 10,886                         | 1,188                                  |
| TOTAL APPROPRIATIONS                      |                                      |                     |                     |                               |                                |                                |                                        |
|                                           |                                      | 4,509,547           | 4,960,723           | 3,751,631                     | 3,303,644                      | 3,857,769                      | 554,125                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 |                                      |                     |                     |                               |                                |                                |                                        |
|                                           |                                      | 1,081,773           | (313,528)           | (245,303)                     | 709,467                        | (185,606)                      | (895,073)                              |
| BEGINNING FUND BALANCE                    |                                      | 13,748,949          | 14,808,870          | 14,424,049                    | 14,424,049                     | 15,111,661                     | 687,612                                |
| FUND BALANCE ADJUSTMENTS                  |                                      | (21,855)            | (71,290)            | (21,855)                      | (21,855)                       |                                | (895,073)                              |
| ENDING FUND BALANCE                       |                                      | 14,808,867          | 14,424,052          | 14,156,891                    | 15,111,661                     | 14,926,055                     | (185,606)                              |

| GL NUMBER                                      | DESCRIPTION                           | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|---------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 594 - Marina Fund                         |                                       |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                       |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                       |                     |                     |                               |                                |                                |                                        |
| 594-040-629.00                                 | Miscellaneous Services                | 2,955               | 2,554               |                               | 3,475                          | 2,500                          | (975)                                  |
| 594-040-629.01                                 | Marina Laundry Service                | 52                  | 114                 |                               |                                |                                |                                        |
| 594-040-654.20                                 | Transient Slip Rental                 | 228,591             | 237,106             | 215,000                       | 225,000                        | 225,000                        |                                        |
| 594-040-654.30                                 | Seasonal Slip Rental                  | 81,333              | 64,168              | 75,000                        | 70,000                         | 70,000                         |                                        |
| 594-040-665.00                                 | Interest                              | 1,532               | 4,342               | 2,000                         | 5,400                          | 2,500                          | (2,900)                                |
| 594-040-687.00                                 | Refunds Rebates Miscellaneous         | 939                 | 1,102               |                               | 930                            |                                | (930)                                  |
| 594-040-689.00                                 | Cash Over & Short                     | 22                  | 147                 |                               |                                |                                |                                        |
| Totals for dept 040 - Revenue Accounts         |                                       | 315,424             | 309,533             | 292,000                       | 304,805                        | 300,000                        | (4,805)                                |
| TOTAL ESTIMATED REVENUES                       |                                       | 315,424             | 309,533             | 292,000                       | 304,805                        | 300,000                        | (4,805)                                |
| APPROPRIATIONS                                 |                                       |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General            |                                       |                     |                     |                               |                                |                                |                                        |
| 594-525-702.00                                 | Salaries & Wages - Fulltime           | 26,815              | 31,452              | 31,000                        | 32,000                         | 31,000                         | (1,000)                                |
| 594-525-703.00                                 | Salaries & Wages - Parttime           | 67,701              | 69,473              | 83,625                        | 80,000                         | 77,000                         | (3,000)                                |
| 594-525-704.00                                 | Overtime                              | 1,837               | 1,305               | 2,000                         | 1,500                          | 1,000                          | (500)                                  |
| 594-525-711.00                                 | Health Benefits - Blue Cross          | 9,805               | 10,748              | 10,800                        | 11,000                         | 10,500                         | (500)                                  |
| 594-525-711.03                                 | Health Care Savings Plan              | 788                 | 855                 | 850                           | 900                            | 850                            | (50)                                   |
| 594-525-712.00                                 | Dental Benefits                       | 424                 | 438                 | 525                           | 500                            | 475                            | (25)                                   |
| 594-525-713.00                                 | Life Insurance                        | 30                  | 27                  | 150                           | 50                             | 50                             |                                        |
| 594-525-714.00                                 | Short Term Disability Insurance       | 95                  | 100                 | 125                           | 100                            | 100                            |                                        |
| 594-525-715.00                                 | Long Term Disability Insurance        | 68                  | 74                  | 100                           | 100                            | 100                            |                                        |
| 594-525-716.00                                 | MERS DB Pension ER                    | 21,504              | 23,135              | 17,600                        |                                |                                |                                        |
| 594-525-716.02                                 | MERS 401a Defined Contrib ER          | 1,051               | 1,771               | 1,625                         | 1,700                          | 1,725                          | 25                                     |
| 594-525-717.00                                 | Social Security & Medicare ER         | 7,081               | 7,546               | 8,900                         | 8,900                          | 8,300                          | (600)                                  |
| 594-525-718.00                                 | State Unemployment Ins ER             | 129                 | 43                  | 75                            | 50                             | 70                             | 20                                     |
| 594-525-719.00                                 | Workers Comp Insurance                | 2,719               | 2,864               | 3,100                         | 3,000                          | 2,800                          | (200)                                  |
| 594-525-720.00                                 | OPEB/Retiree Health ER                | 2,174               | 1,770               | 2,200                         | 2,000                          | 2,000                          |                                        |
| 594-525-721.00                                 | Clothing Allowance                    |                     |                     | 350                           | 250                            | 250                            |                                        |
| 594-525-727.00                                 | Amenities For Rent                    | 2,376               |                     | 2,500                         |                                |                                |                                        |
| 594-525-750.00                                 | Oper Materials & Supplies             | 14,425              | 19,315              | 13,000                        | 12,000                         | 12,000                         |                                        |
| 594-525-755.00                                 | Custodial Supplies                    | 4,617               | 5,500               | 5,500                         | 8,200                          | 8,200                          |                                        |
| 594-525-801.00                                 | Professional/Contractual              | 7,170               | 27,610              | 26,000                        | 26,000                         | 26,000                         |                                        |
| 594-525-801.80                                 | Bank Service Fees                     | 188                 | 377                 | 50                            | 525                            | 500                            | (25)                                   |
| 594-525-801.90                                 | Administrative Charges                | 18,338              | 18,292              | 16,080                        | 16,080                         | 25,415                         | 9,335                                  |
| 594-525-810.00                                 | Trash Removal                         | 6,441               | 5,093               | 5,500                         | 5,500                          | 5,500                          |                                        |
| 594-525-850.00                                 | Telephone                             | 1,689               | 1,651               | 1,750                         | 1,750                          | 1,750                          |                                        |
| 594-525-852.00                                 | Internet Services - Other Misc Commun | 650                 | 1,560               | 1,600                         | 1,600                          | 1,600                          |                                        |
| 594-525-860.00                                 | Transportation, Meals & Lodging       |                     | 24                  |                               | 850                            | 850                            |                                        |
| 594-525-880.00                                 | Advertising & Public Relations        |                     |                     | 250                           | 250                            |                                | (250)                                  |
| 594-525-900.00                                 | Printing & Publishing                 |                     |                     | 250                           | 250                            |                                | (250)                                  |
| 594-525-920.00                                 | Electricity                           | 22,741              | 28,421              | 28,350                        | 28,350                         | 28,350                         |                                        |
| 594-525-921.00                                 | Gas Heating                           | 1,461               | 1,351               | 1,600                         | 1,600                          | 1,600                          |                                        |
| 594-525-922.00                                 | Water & Sewer Charges                 | 28,630              | 32,606              | 28,300                        | 28,300                         | 28,300                         |                                        |
| 594-525-924.00                                 | Postage                               |                     | 9                   |                               |                                |                                |                                        |
| 594-525-957.00                                 | Professional Development              |                     |                     |                               | 75                             | 75                             |                                        |
| 594-525-965.00                                 | Motorpool Charges                     | 14,796              | 16,253              | 15,800                        | 15,800                         | 14,000                         | (1,800)                                |
| 594-525-968.00                                 | Depreciation                          | 109,630             | 109,925             | 112,000                       | 112,000                        | 112,000                        |                                        |
| 594-525-969.00                                 | General Insurance                     | 142                 | 319                 | 320                           | 320                            | 320                            |                                        |
| 594-525-971.00                                 | Capital Outlay - Equipment            |                     |                     | 60,000                        |                                |                                |                                        |
| Totals for dept 525 - Administration & General |                                       | 375,515             | 419,907             | 481,875                       | 401,500                        | 402,680                        | 1,180                                  |
| TOTAL APPROPRIATIONS                           |                                       | 375,515             | 419,907             | 481,875                       | 401,500                        | 402,680                        | 1,180                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 594      |                                       | (60,091)            | (110,374)           | (189,875)                     | (96,695)                       | (102,680)                      | (5,985)                                |
| BEGINNING FUND BALANCE                         |                                       | 1,959,803           | 1,899,711           | 1,789,337                     | 1,789,337                      | 1,692,642                      | (96,695)                               |
| ENDING FUND BALANCE                            |                                       | 1,899,712           | 1,789,337           | 1,599,462                     | 1,692,642                      | 1,589,962                      | (102,680)                              |

| GL NUMBER                                 | DESCRIPTION                     | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-------------------------------------------|---------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 597 - Boat Launch Fund               |                                 |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                        |                                 |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts               |                                 |                     |                     |                               |                                |                                |                                        |
| 597-040-654.10                            | Boat Launch Seasonal            | 12,341              | 11,384              | 10,000                        | 10,500                         | 12,000                         | 1,500                                  |
| 597-040-654.11                            | Boat Launch Day Passes          | 43,693              | 41,218              | 35,000                        | 45,000                         | 40,000                         | (5,000)                                |
| 597-040-665.00                            | Interest                        | 362                 | 1,008               | 600                           | 1,500                          | 1,000                          | (500)                                  |
| 597-040-679.00                            | Gain or Loss                    |                     | (2,545)             |                               |                                |                                |                                        |
| 597-040-687.00                            | Refunds Rebates Miscellaneous   | 70                  | 71                  |                               |                                |                                |                                        |
| Totals for dept 040 - Revenue Accounts    |                                 | 56,466              | 51,136              | 45,600                        | 57,000                         | 53,000                         | (4,000)                                |
| TOTAL ESTIMATED REVENUES                  |                                 | 56,466              | 51,136              | 45,600                        | 57,000                         | 53,000                         | (4,000)                                |
| APPROPRIATIONS                            |                                 |                     |                     |                               |                                |                                |                                        |
| Dept 756 - Parks & Recreation             |                                 |                     |                     |                               |                                |                                |                                        |
| 597-756-702.00                            | Salaries & Wages - Fulltime     | 3,870               | 7,413               | 7,550                         | 7,500                          | 6,500                          | (1,000)                                |
| 597-756-703.00                            | Salaries & Wages - Parttime     | 2,272               | 197                 | 1,200                         | 500                            | 500                            |                                        |
| 597-756-711.00                            | Health Benefits - Blue Cross    | 1,071               | 3,708               | 2,400                         | 2,000                          | 2,100                          | 100                                    |
| 597-756-711.03                            | Health Care Savings Plan        | 78                  | 204                 | 250                           | 175                            | 175                            |                                        |
| 597-756-712.00                            | Dental Benefits                 | 39                  | 136                 | 150                           | 100                            | 100                            |                                        |
| 597-756-713.00                            | Life Insurance                  | 3                   | 7                   | 25                            | 10                             | 10                             |                                        |
| 597-756-714.00                            | Short Term Disability Insurance | 12                  | 30                  | 25                            | 25                             | 25                             |                                        |
| 597-756-715.00                            | Long Term Disability Insurance  | 5                   | 20                  | 25                            | 25                             | 25                             |                                        |
| 597-756-716.00                            | MERS DB Pension ER              | 13,088              | 16,330              | 4,300                         |                                |                                |                                        |
| 597-756-716.02                            | MERS 401a Defined Contrib ER    | 145                 | 400                 | 500                           | 400                            | 350                            | (50)                                   |
| 597-756-717.00                            | Social Security & Medicare ER   | 435                 | 559                 | 625                           | 600                            | 500                            | (100)                                  |
| 597-756-718.00                            | State Unemployment Ins ER       | 4                   | 1                   | 25                            | 5                              | 5                              |                                        |
| 597-756-719.00                            | Workers Comp Insurance          | 160                 | 187                 | 75                            | 200                            | 125                            | (75)                                   |
| 597-756-720.00                            | OPEB/Retiree Health ER          | 248                 | 317                 | 550                           | 400                            | 400                            |                                        |
| 597-756-750.00                            | Oper Materials & Supplies       | 3,014               | 16,793              | 2,500                         | 900                            | 2,500                          | 1,600                                  |
| 597-756-801.00                            | Professional/Contractual        | 1,645               | 27,584              |                               | 4,000                          | 4,000                          |                                        |
| 597-756-801.80                            | Bank Service Fees               | 44                  | 74                  | 50                            | 150                            | 100                            | (50)                                   |
| 597-756-965.00                            | Motorpool Charges               | 3,354               | 2,539               | 2,000                         | 2,000                          |                                | (2,000)                                |
| 597-756-968.00                            | Depreciation                    | 1,696               | 1,209               | 1,800                         | 1,800                          | 1,800                          |                                        |
| Totals for dept 756 - Parks & Recreation  |                                 | 31,183              | 77,708              | 24,050                        | 20,790                         | 19,215                         | (1,575)                                |
| TOTAL APPROPRIATIONS                      |                                 | 31,183              | 77,708              | 24,050                        | 20,790                         | 19,215                         | (1,575)                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 597 |                                 | 25,283              | (26,572)            | 21,550                        | 36,210                         | 33,785                         | (2,425)                                |
| BEGINNING FUND BALANCE                    |                                 | 39,857              | 65,139              | 38,567                        | 38,567                         | 74,777                         | 36,210                                 |
| ENDING FUND BALANCE                       |                                 | 65,140              | 38,567              | 60,117                        | 74,777                         | 108,562                        | 33,785                                 |

| GL NUMBER                                      | DESCRIPTION                      | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|----------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 661 - Motorpool Fund                      |                                  |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                  |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                  |                     |                     |                               |                                |                                |                                        |
| 661-040-602.00                                 | Equipment Rental Revenue         | 1,279,257           | 1,379,664           | 1,349,038                     | 1,355,000                      | 1,346,338                      | (8,662)                                |
| 661-040-629.00                                 | Miscellaneous Services           | 232                 |                     |                               |                                |                                |                                        |
| 661-040-640.10                                 | Trolley Service Revenue          | 23,426              | 24,371              | 15,000                        | 13,000                         |                                | (13,000)                               |
| 661-040-665.00                                 | Interest                         | (2,945)             | 29,191              | 12,000                        | 30,000                         | 25,000                         | (5,000)                                |
| 661-040-673.00                                 | Sale of Fixed Assets             | 10,287              | 3,905               | 20,000                        | 79,765                         | 40,000                         | (39,765)                               |
| 661-040-676.00                                 | Reimbursements                   | 5,620               | 47,458              | 1,800                         | 1,700                          | 1,500                          | (200)                                  |
| 661-040-679.00                                 | Gain or Loss                     | (5,244)             | 140,478             |                               |                                |                                |                                        |
| Totals for dept 040 - Revenue Accounts         |                                  | 1,310,633           | 1,625,067           | 1,397,838                     | 1,479,465                      | 1,412,838                      | (66,627)                               |
| Dept 931 - Transfers In                        |                                  |                     |                     |                               |                                |                                |                                        |
| 661-931-699.01                                 | Transfers in General Fund        |                     | 63,836              |                               |                                |                                |                                        |
| Totals for dept 931 - Transfers In             |                                  |                     | 63,836              |                               |                                |                                |                                        |
| TOTAL ESTIMATED REVENUES                       |                                  | 1,310,633           | 1,688,903           | 1,397,838                     | 1,479,465                      | 1,412,838                      | (66,627)                               |
| APPROPRIATIONS                                 |                                  |                     |                     |                               |                                |                                |                                        |
| Dept 525 - Administration & General            |                                  |                     |                     |                               |                                |                                |                                        |
| 661-525-702.00                                 | Salaries & Wages - Fulltime      | 127,139             | 155,150             | 158,960                       | 160,000                        | 178,000                        | 18,000                                 |
| 661-525-703.00                                 | Salaries & Wages - Parttime      |                     | 498                 | 11,000                        | 500                            | 500                            |                                        |
| 661-525-704.00                                 | Overtime                         | 2,548               | 2,283               | 4,000                         | 6,000                          | 5,000                          | (1,000)                                |
| 661-525-711.00                                 | Health Benefits - Blue Cross     | 28,325              | 34,369              | 30,455                        | 52,000                         | 58,500                         | 6,500                                  |
| 661-525-711.01                                 | Vision Insurance/Reimbursement   | 393                 | 160                 | 350                           | 350                            | 300                            | (50)                                   |
| 661-525-711.03                                 | Health Care Savings Plan         | 4,046               | 4,585               | 4,800                         | 4,800                          | 5,500                          | 700                                    |
| 661-525-712.00                                 | Dental Benefits                  | 721                 | 1,121               | 1,810                         | 2,800                          | 2,900                          | 100                                    |
| 661-525-713.00                                 | Life Insurance                   | 106                 | 122                 | 125                           | 125                            | 150                            | 25                                     |
| 661-525-714.00                                 | Short Term Disability Insurance  | 407                 | 467                 | 500                           | 500                            | 525                            | 25                                     |
| 661-525-715.00                                 | Long Term Disability Insurance   | 343                 | 394                 | 425                           | 500                            | 500                            |                                        |
| 661-525-716.00                                 | MERS DB Pension ER               | 96,011              | 112,963             | 15,000                        | 108,706                        | 111,102                        | 2,396                                  |
| 661-525-716.02                                 | MERS 401a Defined Contrib ER     | 9,957               | 14,351              | 15,425                        | 16,000                         | 17,200                         | 1,200                                  |
| 661-525-717.00                                 | Social Security & Medicare ER    | 9,433               | 11,189              | 12,240                        | 11,500                         | 14,400                         | 2,900                                  |
| 661-525-718.00                                 | State Unemployment Ins ER        | 13                  | 15                  | 15                            | 20                             | 20                             |                                        |
| 661-525-719.00                                 | Workers Comp Insurance           | 3,662               | 4,370               | 4,180                         | 4,850                          | 5,500                          | 650                                    |
| 661-525-720.00                                 | OPEB/Retiree Health ER           | 20,571              | 10,617              | 10,880                        | 11,000                         | 11,000                         |                                        |
| 661-525-721.00                                 | Clothing Allowance               | 1,887               | 1,496               | 1,300                         | 1,500                          | 1,500                          |                                        |
| 661-525-721.20                                 | Tool Allowance                   | 393                 | 200                 | 500                           | 400                            | 400                            |                                        |
| 661-525-750.00                                 | Oper Materials & Supplies        | 160,552             | 131,988             | 140,000                       | 140,000                        | 140,000                        |                                        |
| 661-525-751.00                                 | Operating Supplies - Fuel & Lube | 166,649             | 163,537             | 185,000                       | 165,000                        | 160,000                        | (5,000)                                |
| 661-525-755.00                                 | Custodial Supplies               | 4,002               | 3,891               | 4,000                         | 4,000                          | 4,000                          |                                        |
| 661-525-758.00                                 | Diesel Fuel                      | 73,042              | 63,444              | 65,000                        | 65,000                         | 65,000                         |                                        |
| 661-525-801.00                                 | Professional/Contractual         | 121,511             | 64,281              | 75,500                        | 102,000                        | 99,000                         | (3,000)                                |
| 661-525-801.80                                 | Bank Service Fees                | 903                 | 1,335               | 200                           | 1,900                          | 1,900                          |                                        |
| 661-525-850.00                                 | Telephone                        | 557                 | 582                 | 650                           | 600                            | 600                            |                                        |
| 661-525-921.00                                 | Gas Heating                      | 14,020              | 5,990               | 12,000                        | 9,500                          | 9,000                          | (500)                                  |
| 661-525-922.00                                 | Water & Sewer Charges            | 5,931               | 6,511               | 6,000                         | 6,000                          | 6,000                          |                                        |
| 661-525-924.00                                 | Postage                          |                     | 1                   |                               |                                |                                |                                        |
| 661-525-965.00                                 | Motorpool Charges                | 6,146               | 6,614               | 5,995                         | 5,995                          | 4,800                          | (1,195)                                |
| 661-525-965.50                                 | Auto Allowance                   | 1,193               | 1,200               | 1,200                         | 1,200                          | 1,200                          |                                        |
| 661-525-968.00                                 | Depreciation                     | 476,763             | 530,990             |                               | 568,000                        | 550,000                        | (18,000)                               |
| 661-525-969.80                                 | Auto & Vehicle Insurance         | 114,885             | 105,483             | 110,000                       | 90,000                         | 90,000                         |                                        |
| 661-525-975.00                                 | Property Acquisition             |                     |                     | 75,000                        |                                |                                |                                        |
| Totals for dept 525 - Administration & General |                                  | 1,452,109           | 1,440,197           | 952,510                       | 1,540,746                      | 1,544,497                      | 3,751                                  |

| GL NUMBER                                              | DESCRIPTION                      | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|--------------------------------------------------------|----------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Dept 596 - Trolley Operations & Maintenance            |                                  |                     |                     |                               |                                |                                |                                        |
| 661-596-702.00                                         | Salaries & Wages - Fulltime      | 1,055               | 202                 |                               | 500                            |                                | (500)                                  |
| 661-596-703.00                                         | Salaries & Wages - Parttime      | 5,964               | 5,977               | 11,000                        | 4,100                          |                                | (4,100)                                |
| 661-596-711.00                                         | Health Benefits - Blue Cross     | 275                 | 57                  |                               | 275                            |                                | (275)                                  |
| 661-596-711.03                                         | Health Care Savings Plan         | 32                  | 6                   |                               | 25                             |                                | (25)                                   |
| 661-596-712.00                                         | Dental Benefits                  | 11                  | 1                   |                               | 15                             |                                | (15)                                   |
| 661-596-713.00                                         | Life Insurance                   | 1                   |                     |                               |                                |                                |                                        |
| 661-596-714.00                                         | Short Term Disability Insurance  | 3                   | 1                   |                               | 3                              |                                | (3)                                    |
| 661-596-715.00                                         | Long Term Disability Insurance   | 2                   | 1                   |                               | 3                              |                                | (3)                                    |
| 661-596-716.00                                         | MERS DB Pension ER               | 626                 |                     |                               |                                |                                |                                        |
| 661-596-716.02                                         | MERS 401a Defined Contrib ER     | 98                  | 20                  |                               | 70                             |                                | (70)                                   |
| 661-596-717.00                                         | Social Security & Medicare ER    | 519                 | 469                 | 840                           | 395                            |                                | (395)                                  |
| 661-596-718.00                                         | State Unemployment Ins ER        | 7                   | 2                   | 23                            | 2                              |                                | (2)                                    |
| 661-596-719.00                                         | Workers Comp Insurance           | 118                 | 21                  | 320                           | 55                             |                                | (55)                                   |
| 661-596-720.00                                         | OPEB/Retiree Health ER           | 160                 | 14                  |                               | 47                             |                                | (47)                                   |
| 661-596-721.00                                         | Clothing Allowance               |                     |                     | 150                           |                                |                                |                                        |
| 661-596-750.00                                         | Oper Materials & Supplies        | 1,138               | 18                  | 500                           |                                |                                |                                        |
| 661-596-751.00                                         | Operating Supplies - Fuel & Lube | 312                 |                     | 300                           | 790                            |                                | (790)                                  |
| 661-596-801.00                                         | Professional/Contractual         | 523                 | 265                 | 2,500                         | 450                            |                                | (450)                                  |
| 661-596-965.00                                         | Motorpool Charges                | 9,530               | 8,428               | 10,000                        | 2,300                          |                                | (2,300)                                |
| Totals for dept 596 - Trolley Operations & Maintenance |                                  | 20,374              | 15,482              | 25,633                        | 9,030                          |                                | (9,030)                                |
| TOTAL APPROPRIATIONS                                   |                                  |                     |                     |                               |                                |                                |                                        |
|                                                        |                                  | 1,472,483           | 1,455,679           | 978,143                       | 1,549,776                      | 1,544,497                      | (5,279)                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 661              |                                  |                     |                     |                               |                                |                                |                                        |
|                                                        |                                  | (161,850)           | 233,224             | 419,695                       | (70,311)                       | (131,659)                      | (61,348)                               |
| BEGINNING FUND BALANCE                                 |                                  | 4,287,284           | 4,125,432           | 4,358,652                     | 4,358,652                      | 4,288,341                      | (70,311)                               |
| ENDING FUND BALANCE                                    |                                  | 4,125,434           | 4,358,656           | 4,778,347                     | 4,288,341                      | 4,156,682                      | (131,659)                              |

| GL NUMBER                                      | DESCRIPTION                             | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|------------------------------------------------|-----------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 677 - Insurance Fund                      |                                         |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                             |                                         |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                    |                                         |                     |                     |                               |                                |                                |                                        |
| 677-040-605.10                                 | Auto & Vehicle Insurance Revenue        | 92,934              | 104,681             | 105,000                       | 81,245                         | 80,000                         | (1,245)                                |
| 677-040-605.20                                 | Property Insurance Revenue              | 41,497              | 53,444              | 53,000                        | 62,745                         | 62,500                         | (245)                                  |
| 677-040-605.30                                 | Liability & Other Insurance Revenue     | 58,213              | 61,997              | 61,000                        | 148,900                        | 150,000                        | 1,100                                  |
| 677-040-605.70                                 | State Unemployment ER Revenue           | 1,508               | 10,022              | 2,000                         | 1,000                          | 1,000                          |                                        |
| 677-040-605.80                                 | Workers' Compensation ER Revenue        | 204,536             | 195,365             | 205,000                       | 200,000                        | 200,000                        |                                        |
| 677-040-665.00                                 | Interest                                | 20,404              | 27,229              | 25,000                        | 25,000                         | 17,500                         | (7,500)                                |
| 677-040-676.00                                 | Reimbursements                          | 4,823               |                     |                               | 2,044                          |                                | (2,044)                                |
| Totals for dept 040 - Revenue Accounts         |                                         | 423,915             | 452,738             | 451,000                       | 520,934                        | 511,000                        | (9,934)                                |
| TOTAL ESTIMATED REVENUES                       |                                         | 423,915             | 452,738             | 451,000                       | 520,934                        | 511,000                        | (9,934)                                |
| APPROPRIATIONS                                 |                                         |                     |                     |                               |                                |                                |                                        |
| Dept 250 - Insurance Administration            |                                         |                     |                     |                               |                                |                                |                                        |
| 677-250-722.01                                 | Employee Assistance Plan                | 2,878               | 2,600               |                               | 2,540                          | 2,600                          | 60                                     |
| 677-250-724.00                                 | Unemployment Comp Premium               | 1,750               | 957                 | 3,000                         | 1,000                          | 1,000                          |                                        |
| 677-250-725.00                                 | Worker Comp Premium                     | 157,316             | 166,595             | 175,000                       | 191,500                        | 192,000                        | 500                                    |
| 677-250-969.10                                 | Errors & Omissions Insurance            | 11,052              | 12,709              | 11,500                        | 28,600                         | 29,000                         | 400                                    |
| 677-250-969.20                                 | Securities & Personal Bond Insurance    | 18                  | 18                  | 20                            | 2,565                          | 2,600                          | 35                                     |
| 677-250-969.30                                 | Property Insurance                      | 42,152              | 53,444              | 42,000                        | 62,750                         | 63,000                         | 250                                    |
| 677-250-969.40                                 | Boiler & Machinery Insurance            |                     |                     |                               | 16,730                         | 17,000                         | 270                                    |
| 677-250-969.50                                 | Comp General Liability Insurance        | 35,522              | 35,906              | 36,000                        | 68,425                         | 69,000                         | 575                                    |
| 677-250-969.60                                 | Police Professional Liability Insurance | 11,621              | 13,364              | 12,000                        | 32,600                         | 33,000                         | 400                                    |
| 677-250-969.80                                 | Auto & Vehicle Insurance                | 92,934              | 104,678             | 105,000                       | 81,295                         | 82,000                         | 705                                    |
| Totals for dept 250 - Insurance Administration |                                         | 355,243             | 390,271             | 384,520                       | 488,005                        | 491,200                        | 3,195                                  |
| Dept 966 - Transfers Out                       |                                         |                     |                     |                               |                                |                                |                                        |
| 677-966-995.01                                 | Transfers out General Fund              |                     | 2,265               |                               |                                |                                |                                        |
| Totals for dept 966 - Transfers Out            |                                         |                     | 2,265               |                               |                                |                                |                                        |
| TOTAL APPROPRIATIONS                           |                                         | 355,243             | 392,536             | 384,520                       | 488,005                        | 491,200                        | 3,195                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 677      |                                         |                     |                     |                               |                                |                                |                                        |
| BEGINNING FUND BALANCE                         |                                         | 1,290,304           | 1,358,975           | 1,419,178                     | 1,419,178                      | 1,452,107                      | 32,929                                 |
| ENDING FUND BALANCE                            |                                         | 1,358,976           | 1,419,177           | 1,485,658                     | 1,452,107                      | 1,471,907                      | 19,800                                 |



| GL NUMBER                                                 | DESCRIPTION                              | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|-----------------------------------------------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 678 - OPEB/Retiree Benefits Fund                     |                                          |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                                        |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                               |                                          |                     |                     |                               |                                |                                |                                        |
| 678-040-595.00                                            | OPEB/Retiree Health Fees from City Funds | 531,310             | 878,095             | 800,000                       | 640,000                        | 645,000                        | 5,000                                  |
| 678-040-595.02                                            | Retiree Health Fees from HTMMTS          |                     | 77,069              | 50,000                        | 70,000                         | 70,000                         |                                        |
| 678-040-605.55                                            | Dental Insurance Revenue                 |                     | 3,424               | 3,000                         | 3,700                          | 3,800                          | 100                                    |
| 678-040-665.00                                            | Interest                                 | (5,342)             | 12,294              |                               | 5,000                          | 5,000                          |                                        |
| 678-040-687.00                                            | Refunds Rebates Miscellaneous            | 134                 | 116                 |                               | 105                            | 105                            |                                        |
| Totals for dept 040 - Revenue Accounts                    |                                          | 526,102             | 970,998             | 853,000                       | 718,805                        | 723,905                        | 5,100                                  |
| Dept 931 - Transfers In                                   |                                          |                     |                     |                               |                                |                                |                                        |
| 678-931-699.70                                            | Transfer in 679 Health                   |                     | 1,032               |                               |                                |                                |                                        |
| Totals for dept 931 - Transfers In                        |                                          |                     | 1,032               |                               |                                |                                |                                        |
| TOTAL ESTIMATED REVENUES                                  |                                          | 526,102             | 972,030             | 853,000                       | 718,805                        | 723,905                        | 5,100                                  |
| APPROPRIATIONS                                            |                                          |                     |                     |                               |                                |                                |                                        |
| Dept 252 - OPEB/Retiree Health Insurance Admin            |                                          |                     |                     |                               |                                |                                |                                        |
| 678-252-711.00                                            | Health Benefits - Blue Cross             | 508,787             | 488,323             | 525,000                       | 505,000                        | 505,000                        |                                        |
| 678-252-712.00                                            | Dental Benefits                          |                     | 16,088              | 20,000                        | 15,000                         | 18,000                         | 3,000                                  |
| 678-252-713.00                                            | Life Insurance                           | 1,032               | 905                 | 1,000                         | 700                            | 540                            | (160)                                  |
| Totals for dept 252 - OPEB/Retiree Health Insurance Admin |                                          | 509,819             | 505,316             | 546,000                       | 520,700                        | 523,540                        | 2,840                                  |
| TOTAL APPROPRIATIONS                                      |                                          | 509,819             | 505,316             | 546,000                       | 520,700                        | 523,540                        | 2,840                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 678                 |                                          | 16,283              | 466,714             | 307,000                       | 198,105                        | 200,365                        | 2,260                                  |
| BEGINNING FUND BALANCE                                    |                                          | 453,227             | 469,511             | 936,225                       | 936,225                        | 1,134,330                      | 198,105                                |
| ENDING FUND BALANCE                                       |                                          | 469,510             | 936,225             | 1,243,225                     | 1,134,330                      | 1,334,695                      | 200,365                                |

| GL NUMBER                                                     | DESCRIPTION                      | 2022-23<br>ACTIVITY | 2023-24<br>ACTIVITY | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>PROJECTED<br>BUDGET | 2025-26<br>REQUESTED<br>BUDGET | Change from<br>Prior Year<br>Projected |
|---------------------------------------------------------------|----------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------------------|
| Fund 679 - Health Benefits Fund                               |                                  |                     |                     |                               |                                |                                |                                        |
| ESTIMATED REVENUES                                            |                                  |                     |                     |                               |                                |                                |                                        |
| Dept 040 - Revenue Accounts                                   |                                  |                     |                     |                               |                                |                                |                                        |
| 679-040-605.50                                                | Health Insurance Revenue         | 2,293,093           | 1,977,562           | 2,000,000                     | 1,840,000                      | 1,857,000                      | 17,000                                 |
| 679-040-605.51                                                | COBRA Insurance Revenue          | 5,811               | 21,414              | 1,000                         | 8,000                          | 5,000                          | (3,000)                                |
| 679-040-605.54                                                | Retiree Health Insurance Revenue |                     |                     |                               | 540,000                        | 570,000                        | 30,000                                 |
| 679-040-605.55                                                | Dental Insurance Revenue         | 1,844               | 16                  |                               |                                |                                |                                        |
| 679-040-605.56                                                | Vision Insurance Revenue         |                     |                     |                               | 17,000                         | 17,000                         |                                        |
| 679-040-605.57                                                | Health Insurance Revenue OCCDA   |                     | 192,897             | 410,000                       | 450,000                        | 460,000                        | 10,000                                 |
| 679-040-605.59                                                | Vision Insurance Revenue - OCCDA |                     | 2,238               | 2,200                         | 4,800                          | 4,800                          |                                        |
| 679-040-665.00                                                | Interest                         | 7,951               | 19,473              | 12,000                        | 28,000                         | 10,000                         | (18,000)                               |
| 679-040-687.00                                                | Refunds Rebates Miscellaneous    | 98,472              | 197                 |                               |                                |                                |                                        |
| Totals for dept 040 - Revenue Accounts                        |                                  | 2,407,171           | 2,213,797           | 2,425,200                     | 2,887,800                      | 2,923,800                      | 36,000                                 |
| TOTAL ESTIMATED REVENUES                                      |                                  | 2,407,171           | 2,213,797           | 2,425,200                     | 2,887,800                      | 2,923,800                      | 36,000                                 |
| APPROPRIATIONS                                                |                                  |                     |                     |                               |                                |                                |                                        |
| Dept 251 - Employee-Retiree Health Insurance Admin            |                                  |                     |                     |                               |                                |                                |                                        |
| 679-251-712.00                                                | Dental Benefits                  | 19,464              |                     |                               | 400                            |                                | (400)                                  |
| 679-251-801.00                                                | Professional/Contractual         | 154,638             | 144,778             | 154,200                       | 132,000                        | 137,400                        | 5,400                                  |
| 679-251-801.58                                                | Admin Fee BCBS OCCDA             |                     |                     |                               | 25,000                         | 25,000                         |                                        |
| 679-251-801.85                                                | Broker Service Fees              | 42,987              | 43,244              | 50,000                        | 45,000                         | 45,000                         |                                        |
| 679-251-801.86                                                | Broker Service Fee OCCDA         |                     |                     |                               | 8,500                          | 9,000                          | 500                                    |
| 679-251-835.00                                                | Medical Claims                   | 1,387,919           | 1,665,296           | 1,877,000                     | 1,625,000                      | 1,650,000                      | 25,000                                 |
| 679-251-835.12                                                | Prescription Claims              | 424,718             | 322,929             | 435,000                       | 395,000                        | 400,000                        | 5,000                                  |
| 679-251-835.13                                                | Dental Claims                    | 152                 |                     |                               |                                |                                |                                        |
| 679-251-835.14                                                | Claims Reserve                   | (118,717)           | (304,089)           | (100,000)                     | (100,000)                      | (100,000)                      |                                        |
| 679-251-835.16                                                | Vision Claims                    |                     | 10,265              | 9,000                         | 12,000                         | 12,000                         |                                        |
| 679-251-835.20                                                | Stoploss Carrier Costs           | 318,450             | 326,637             |                               | 300,000                        | 300,000                        |                                        |
| 679-251-835.21                                                | Stoploss Carrier Costs OCCDA     |                     |                     |                               | 110,000                        | 110,000                        |                                        |
| 679-251-835.22                                                | Medical Claims OCCDA             |                     |                     |                               | 290,000                        | 290,000                        |                                        |
| 679-251-835.23                                                | Prescription Claims OCCDA        |                     |                     |                               | 40,000                         | 40,000                         |                                        |
| 679-251-835.25                                                | Vision Claims OCCDA              |                     |                     |                               | 4,800                          | 4,800                          |                                        |
| Totals for dept 251 - Employee-Retiree Health Insurance Admin |                                  | 2,229,611           | 2,209,060           | 2,425,200                     | 2,887,700                      | 2,923,200                      | 35,500                                 |
| Dept 966 - Transfers Out                                      |                                  |                     |                     |                               |                                |                                |                                        |
| 679-966-995.70                                                | Transfer out 678 OPEB/Retiree    |                     | 1,032               |                               |                                |                                |                                        |
| Totals for dept 966 - Transfers Out                           |                                  |                     | 1,032               |                               |                                |                                |                                        |
| TOTAL APPROPRIATIONS                                          |                                  | 2,229,611           | 2,210,092           | 2,425,200                     | 2,887,700                      | 2,923,200                      | 35,500                                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 679                     |                                  | 177,560             | 3,705               |                               | 100                            | 600                            | 500                                    |
| BEGINNING FUND BALANCE                                        |                                  | 1,456,435           | 1,633,994           | 1,637,700                     | 1,637,700                      | 1,637,800                      | 100                                    |
| ENDING FUND BALANCE                                           |                                  | 1,633,995           | 1,637,699           | 1,637,700                     | 1,637,800                      | 1,638,400                      | 600                                    |

| GL NUMBER                                  | DESCRIPTION | 2022-23   | 2023-24   | 2024-25   | 2024-25   | 2025-26   | Change from |
|--------------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-------------|
|                                            |             | ACTIVITY  | ACTIVITY  | ORIGINAL  | PROJECTED | REQUESTED | Prior Year  |
|                                            |             |           |           | BUDGET    | BUDGET    | BUDGET    | Projected   |
| Fund 731 - Retirement Health Benefits Fund |             |           |           |           |           |           |             |
| ESTIMATED REVENUES                         |             |           |           |           |           |           |             |
| Dept 040 - Revenue Accounts                |             |           |           |           |           |           |             |
| 731-040-665.00                             | Interest    | 144,088   | 213,757   |           |           |           |             |
| Totals for dept 040 - Revenue Accounts     |             | 144,088   | 213,757   |           |           |           |             |
| TOTAL ESTIMATED REVENUES                   |             |           |           |           |           |           |             |
|                                            |             | 144,088   | 213,757   |           |           |           |             |
| NET OF REVENUES/APPROPRIATIONS - FUND 731  |             |           |           |           |           |           |             |
|                                            |             | 144,088   | 213,757   |           |           |           |             |
| BEGINNING FUND BALANCE                     |             | 1,983,763 | 2,127,852 | 2,341,609 | 2,341,609 | 2,341,609 |             |
| ENDING FUND BALANCE                        |             | 2,127,851 | 2,341,609 | 2,341,609 | 2,341,609 | 2,341,609 |             |