

GL Number	Description	2022-23 Activity	2023-24 Amended Budget	2023-24 Activity	2024-25 Original Budget	02/28/2025 Amended Budget	YTD As Of 02/28/2025	2025-26 Requested
Fund 248								
--- Estimated Revenue ---								
248-000.000-402.775	EMS CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-402.776	PUBLIC SAFETY CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
248-000.000-402.777	SENIOR CITIZENS CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
248-000.000-402.778	VETERANS CAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
248-000.000-549.412	GRANT REVENUE	0.00	2,000.00	0.00	0.00	0.00	0.00	10,000.00
248-000.000-551.200	STATE GRANT (MSHDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-551.300	STATE GRANT (MEDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-555.000	ART INITIATIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-560.000	WINTER FEST	230.00	2,000.00	534.00	3,000.00	3,000.00	775.00	1,000.00
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	12,241.04	22,375.00	22,374.52	20,000.00	20,000.00	18,333.53	20,000.00
248-000.000-581.011	LOCAL GRANT INTERN	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
248-000.000-607.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-665.004	INTEREST INCOME - BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-665.248	FUND BAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
248-000.000-675.001	ROTARY PARK DONATIONS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
248-000.000-675.880	COMMUNITY PROMOTION REIMBURSEMENT	2,920.00	5,400.00	37,525.00	1,800.00	1,800.00	5,564.00	6,000.00
248-000.000-695.000	PROCEEDS FROM DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-400.000	BALANCE FORWARD FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-402.000	TAX REVENUE	302,298.94	329,871.00	329,870.85	324,000.00	324,000.00	352,368.87	330,000.00
248-000.000-574.000	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-665.000	INTEREST INCOME	1.71	0.00	1.95	0.00	0.00	1.22	0.00
248-000.000-667.000	RENTAL INCOME	4,814.36	1,000.00	344.40	0.00	0.00	250.00	0.00
248-000.000-673.300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-675.000	MISC/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-675.500	FARMERS MARKET REVENUE	4,699.50	6,979.00	7,579.00	4,000.00	4,000.00	4,190.00	4,000.00
248-000.000-675.600	DDA CONCERT SERIES	10.00	4,445.00	4,445.00	500.00	500.00	515.70	500.00
248-000.000-675.800	BRICK PAVERS/BENCHES	30.00	100.00	0.00	100.00	100.00	0.00	100.00
248-000.000-677.000	OTHER REIMBURSEMENTS	120.00	1,228.00	1,227.70	0.00	0.00	0.00	0.00
248-000.000-699.000	CARRYOVER/ FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		327,365.55	377,398.00	405,902.42	355,400.00	355,400.00	381,998.32	415,500.00
--- Appropriations ---								
248-265.000-830.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-705.000-706.011	HOURLY INTERN	0.00	2,000.00	1,407.60	0.00	0.00	1,440.00	0.00
248-705.000-710.000	BONUS PAY	398.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
248-705.000-718.200	MERS - ADD'L CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-705.000-718.800	MERS - EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-705.000-815.000	DUES/MEMBERSHIPS	710.59	1,500.00	1,052.66	1,000.00	1,000.00	1,277.31	1,500.00
248-705.000-830.000	LIABILITY INSURANCE	167.68	200.00	183.81	200.00	200.00	974.90	1,000.00
248-705.000-831.000	WORKERS COMPENSATION	203.26	400.00	291.60	400.00	400.00	157.82	200.00
248-705.000-880.001	BILLBOARD	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
248-705.000-973.006	DDA CONCERT SERIES EXP	12,833.31	12,000.00	10,918.24	12,000.00	12,000.00	7,707.92	12,000.00
248-705.000-973.010	FACADE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
248-705.000-973.550	ART IN THE ROUGH EXPENSE	4,898.30	6,000.00	0.00	0.00	0.00	0.00	0.00
248-705.000-973.551	SEASONAL DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
248-705.000-973.560	WINTER FEST	2,091.43	2,372.00	2,371.76	4,000.00	4,000.00	2,294.49	2,000.00

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Fund 248								
248-705.000-973.600	ROTARY PARK EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
248-966.000-965.775	CONTRIBUTION TO EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-966.000-965.776	CONTRIBUTION TO PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
248-966.000-965.777	CONTRIBUTION TO SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
248-966.000-965.778	CONTRIBUTION TO VETERANS	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
248-265.000-921.000	ELECTRICITY	628.47	1,500.00	1,335.14	1,500.00	1,500.00	161.65	500.00
248-265.000-923.000	HEAT	359.84	500.00	97.53	500.00	500.00	340.63	500.00
248-265.000-924.000	WATER & SEWER CHARGES	377.60	400.00	168.72	500.00	500.00	127.84	500.00
248-265.000-930.000	MISCELLANEOUS REPAIRS & MAINT	31.50	2,000.00	0.00	0.00	0.00	0.00	500.00
248-705.000-703.000	WAGES & SALARIES	34,093.99	52,000.00	49,662.72	50,600.00	50,600.00	33,397.54	61,000.00
248-705.000-706.000	HOURLY WAGES	9,282.00	12,000.00	9,391.05	15,000.00	15,000.00	9,418.00	15,000.00
248-705.000-713.000	DEFERRED COMP CONTRIBUTION	0.00	1,000.00	576.03	1,100.00	1,100.00	762.72	1,200.00
248-705.000-714.000	OPTICAL INSURANCE	785.43	702.00	702.25	500.00	500.00	581.77	500.00
248-705.000-715.000	SOCIAL SECURITY	4,014.88	4,500.00	4,741.64	4,500.00	4,500.00	3,592.45	5,000.00
248-705.000-716.000	HEALTH INSURANCE	10,058.98	21,200.00	22,822.19	23,000.00	23,000.00	16,474.32	24,000.00
248-705.000-717.000	LIFE/DISABILITY INS	496.31	750.00	777.74	750.00	750.00	538.48	750.00
248-705.000-718.000	RETIREMENT AND OPEB	1,323.87	2,300.00	1,846.92	3,000.00	3,000.00	1,320.84	3,000.00
248-705.000-721.000	PTO/VACATION PAY-OUT	4,790.59	3,500.00	3,253.67	3,000.00	3,000.00	4,341.84	3,000.00
248-705.000-722.000	SICK LEAVE PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00	800.00
248-705.000-727.000	OFFICE SUPPLIES	1,196.81	2,300.00	1,157.97	800.00	800.00	201.55	1,000.00
248-705.000-730.000	POSTAGE	78.19	200.00	73.58	200.00	200.00	38.72	200.00
248-705.000-740.000	OPERATING SUPPLIES	1,946.11	1,200.00	638.55	2,000.00	2,000.00	984.42	2,000.00
248-705.000-741.000	ADVERTISING	6,481.45	9,000.00	2,036.81	7,000.00	7,000.00	3,450.42	5,000.00
248-705.000-786.000	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-705.000-807.000	AUDIT FEES	779.76	1,500.00	800.70	1,000.00	1,000.00	817.37	900.00
248-705.000-817.000	CONSULTING FEES	633.34	10,123.00	9,099.49	5,000.00	5,000.00	0.00	4,000.00
248-705.000-818.000	CONTRACTED SERVICES	7,438.20	2,000.00	3,641.61	5,000.00	5,000.00	1,811.26	3,000.00
248-705.000-826.000	LEGAL SERVICES	135.00	2,000.00	480.00	1,000.00	1,000.00	1,140.00	1,000.00
248-705.000-853.000	TELEPHONE EXPENSES	1,211.89	1,500.00	1,464.36	1,200.00	1,200.00	1,078.94	1,500.00
248-705.000-860.000	TRANSPORTATION & CONFERENCES	742.68	2,500.00	3,037.75	2,500.00	2,500.00	1,370.42	2,500.00
248-705.000-880.000	COMMUNITY PROMOTION	17,314.80	22,000.00	21,423.53	14,000.00	14,000.00	16,076.00	3,000.00
248-705.000-900.000	PRINTING & PUBLISHING	20.93	500.00	298.08	500.00	500.00	94.64	500.00
248-705.000-921.000	ELECTRICITY	33,174.69	38,000.00	39,405.57	35,000.00	35,000.00	27,748.94	35,000.00
248-705.000-930.000	MISCELLANEOUS REPAIRS & MAINT	10,418.84	3,000.00	7,252.13	12,000.00	12,000.00	19,825.96	10,000.00
248-705.000-931.000	STREETScape MAINTENANCE	61,472.33	59,201.00	87,205.31	55,000.00	55,000.00	34,352.57	60,000.00
248-705.000-956.000	MISCELLANEOUS	8,055.67	6,000.00	7,569.19	4,000.00	4,000.00	12,888.14	3,000.00
248-705.000-958.000	ADMINISTRATIVE/TRANSFER TO	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
248-705.000-973.000	DEVELOPMENT COSTS-UNALLOCATED	19,950.86	20,000.00	13,707.50	20,000.00	20,000.00	10,253.12	0.00
248-705.000-973.002	LEASES	211.83	1,600.00	2,980.17	1,300.00	1,300.00	2,271.00	2,500.00
248-705.000-973.005	DDA WORKSHOP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
248-705.000-973.008	BRICK/BENCH EXPENSE	14.00	100.00	0.00	100.00	100.00	0.00	100.00
248-705.000-973.100	LAPEER DEVELOPMENT CORPORATIO	0.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
248-705.000-973.300	FARMERS MARKET EXPENSE	7,878.36	10,200.00	9,714.52	10,000.00	10,000.00	4,375.83	7,300.00
248-705.000-975.000	CAPITAL OUTLAY	36,355.72	21,000.00	23,720.02	12,000.00	12,000.00	7,422.34	12,000.00
Total Appropriations:		338,057.49	382,998.00	389,558.11	355,400.00	355,400.00	272,362.16	415,500.00
Net of Revenues & Appropriations Fund 248:		(10,691.94)	(5,600.00)	16,344.31	0.00	0.00	109,636.16	0.00