CITY OF BURTON

CITY COUNCIL MEETING

DECEMBER 4, 2025

AGENDA

Council Chambers	**Regular Meeting**	**7:00 PM**

4303 S. Center Road
Burton, MI 48519

A. Call To Order

B. Invocation
LED BY: Council President Greg Fenner

C. Pledge of Allegiance to the Flag of the United States of America
LED BY: Council President Greg Fenner

D. Roll Call

E. Approval of Agenda

1. Approve the agenda as presented.

F. Staff Present

G. Approval of Minutes

1. City Council Regular Meeting November 17, 2025 at 7:00 PM.
   City Council Organizational Meeting November 17, 2025 at 8:00 PM.

H. Administrative Reports

1. Financial Update through 09.30.25

I. Committee Reports

J. Audience Participation
Now is the time set-aside for members of the audience to address the Burton City Council. I would ask each individual to give their name and address for the record and to limit their comments to three (3) minutes and to speak on the topics germane to City business.

K. Council Discussion

L. Council Action

1. Approve and Authorize the payment of Attorney Billing (Odette) 11/14/25 to 11/30/25 in the amount of $3,455.75.

2. Approve and Authorize Resolution 2025-17, a resolution to authorize the Mayor to execute a Michigan Natural Resources Trust Fund-Land Acquisition Project Agreement with the Michigan Department of Natural Resources for the purpose of acquiring the property located in the City of Burton commonly known as Southmoor Golf Course, permanent parcel 59-32-400-043, 59-32-400-044, 59-32-400-045 and to appropriate the funds necessary to complete the project (75% grant funding, 25% city match).

3. Approve and authorize the Resolution 2025-18 for Amy Street Capital Project Deficit Elimination Plan.

4. Approve and authorize the Resolution 2025-19 for Maplewood Meadows Project Deficit Elimination Plan.

5. Approve and authorize the Resolution 2025-20 for Maple Leaf Estates Project Deficit Elimination Plan.

6. Approve and authorize the 80/20 Resolution 2025-21 regarding the cost sharing model set forth in State of Michigan Public Act of 2011.

M. First Reading of Ordinance

1. Approve and Authorize Case No. 336, Amar Shango; 8515 Highgrove Ct., Grand Blanc, MI 48439 requests a zoning change from M-2 General Industrial District to C-2, General Business on the following described parcels:

   G3271 S. Dort Hwy., Burton MI, 48529, Parcel 59-28-551-001 described as:
   W 150 FT OF LOTS 1 & 2 HEMPHILL DORT COMMERCIAL SITES (81)

N. Meeting Adjournment

The next regularly scheduled meeting will be held on December 15, 2025 @ 7:00 PM.

Agendas and minutes may be found at www.burtonmi.gov.

CITY OF BURTON

CITY COUNCIL MEETING

NOVEMBER 17, 2025

MINUTES

Council Chambers	**Regular Meeting**	**7:00 PM**

4303 S. Center Road
Burton, MI 48519

A. Call To Order

President Fenner called the meeting to order at 7:00 PM.

B. Invocation

LED BY: Councilman Gary Wines

Mr. Wines thanked the outgoing council members for their service the last four years. He congratulated the newly elected council members and welcomed them. He also recognized Mr. Smith for his 16 years of service to the city.

C. Pledge of Allegiance to the Flag of the United States of America

LED BY: Councilman Gary Wines

D. Roll Call

Present: Council President Gregory Fenner, Council Vice-President Greg Hull, Council Member Candice Miller, Council Member Christina Hickson, Council Member Steven Heffner, Council Member Vaughn Smith, Council Member Gary Wines
Absent: None

E. Approval of Agenda

1. Approve the agenda as presented.

Motion by Council Member Gary Wines, second by Council Member Miller, to Approve.
Voting Yes: Gregory Fenner, Greg Hull, Candice Miller, Christina Hickson, Steven Heffner, Vaughn Smith, Gary Wines
Voting No: None
Motion Passed 7 - 0.

F. Staff Present

Duane Haskins, Mayor
Racheal Boggs, City Clerk
Charles Abbey, DPW Director
Brian Ross, Police Chief
Kirk Wilkinson, Fire Chief

G. Approval of Minutes

1. City Council Regular Meeting November 3, 2025 at 7:00 PM.

Motion by Council Member Gary Wines, second by Council Member Hickson, to Approve.

Voting Yes: Gregory Fenner, Greg Hull, Candice Miller, Christina Hickson, Steven Heffner, Vaughn Smith, Gary Wines
Voting No: None
Motion Passed 7 - 0.

H. Administrative Reports

Mayor Haskins gave the following report:

Robert Centilli passed away last week. Bob was an honorable City Council member who is the reason we have our Veterans' Memorial Park today. Please keep his family and friends in your thoughts and prayers. This Thursday, November 20th is the Stuff the Senior Van event from 9 AM to 5 PM. We are collecting food for our seniors that are in need. We are hoping this will be a big enough event that we can help other families and children who need it. Thank you to Mr. Smith, Mrs. Hickson and Mr. Hull for your hard work and diligence serving our city. Congratulations to the new council members. After our next meeting, there will be a reception and I would like to thank Lyndi, Katie and the Clerk's Office for all your help getting it set up.

I. Committee Reports

None.

J. Audience Participation

Now is the time set-aside for members of the audience to address the Burton City Council. I would ask each individual to give their name and address for the record and to limit their comments to three (3) minutes and to speak on the topics germane to City business.

Patrick Dargel of 6119 Hugh Street spoke about the public meeting for the city Masterplan on January 13, 2026. He apologized to the residents for providing the incorrect date.

Daniel Smith of 2139 N. Belsay Road spoke about a Comcast service line that is down and causing a hazard near his home.

Gary Kautz of 4062 Woodrow Avenue thanked Vaugn Smith for his many years of service, wished him the best on future endeavors and congratulated the new council members.

K. Council Discussion

Mr. Fenner thanked Mr. Smith immensely for his 16 years of service. Six years ago, I was new to council and the knowledge that Mr. Smith has shared, especially about the budget, has been invaluable. I hope you enjoy your time in retirement.

L. Council Action

1. Approve and Authorize Attorney Billing (Odette) 10/30/25 to 11/12/25 in the amount of $3,419.00.

Motion by Council Council Member Wines, second by Council Member Hickson, to Approve.
Voting Yes: Gregory Fenner, Greg Hull, Candice Miller, Christina Hickson, Steven Heffner, Vaughn Smith, Gary Wines
Voting No: None
Motion Passed 7 - 0.

2. Approve and Authorize Attorney Billing (Miller Johnson) 10/1/25 to 10/31/25 in the amount of $2,865.00.

Motion by Council Member Hickson, second by Council Member Miller, to Approve.
Voting Yes: Gregory Fenner, Greg Hull, Candice Miller, Christina Hickson, Steven Heffner, Vaughn Smith, Gary Wines
Voting No: None
Motion Passed 7 - 0.

M. Meeting Adjournment

The next regularly scheduled meeting will be held on December 4, 2025 @ 7:00 PM.

Agendas and minutes may be found at www.burtonmi.gov.

President Fenner adjourned the meeting at 7:12 PM.
[MIN_SIGNATURES]

CITY OF BURTON

CITY COUNCIL MEETING

NOVEMBER 17, 2025

MINUTES

Council Chambers	**Organizational Meeting**	**8:00 PM**

4303 S. Center Road
Burton, MI 48519

A. Call To Order

President Fenner called the meeting to order at 8:00 PM.

B. Roll Call

Present: Council President Gregory Fenner, Council Member Candice Miller, Council Member Steven Heffner, City Council Member Gary Wines, City Council Member Ellen Ellenburg, City Council Member Kris Johns, City Council Member Tina Conley
Absent: None

C. Staff Present

Duane Haskins, Mayor	Racheal Boggs, City Clerk
Charles Abbey, DPW Director	Brian Ross, Police Chief
Kirk Wilkinson, Fire Chief	Lyndi Bigsby, Executive Assistant
Katie Malin, Benefits	Erica Rogers, Clerk's Office
Jacki Malin, City Hall Receptionist	

Others Present:
Judge Jessica Hammon, Master of Ceremony
Pastor Kim Metzer, Open Door United Methodist Church
Judge Dawn Weier

SWEARING - IN CEREMONY
Master of Ceremony, The Honorable Judge Jessica Hammon, began the ceremony and thanked the mayor and council for having her here tonight.
The Invocation was offered by Pastor, Kim Metzer of Open Door United Methodist Church.
Council President Greg Fenner led the Pledge of Allegiance.
Mayor Duane Haskins welcomed everyone to the ceremony.

The newly elected council members were sworn into office and took their seats on City Council:
The oath of office was read to Councilwoman Conley by The Honorable Judge Dawn Weier
The oath of office was read to Councilwoman Ellenburg and Councilman Johns by City Clerk, Racheal Boggs

President Fenner reconvened the organizational meeting at 8:17 PM.

D. Nominations for City Council President

1. Election of City Council President

Nomination for Greg Fenner as City Council President:

Motion by Council Member Heffner, second by City Council Member Conley, to Approve Greg Fenner as Council President.
Voting Yes: Gregory Fenner, Candice Miller, Steven Heffner, Gary Wines, Ellen Ellenburg, Kris Johns, Tina Conley
Voting No: None
Motion Passed 7 - 0.

2. New City Council President receives gavel and conducts the remainder of the meeting

E. Nominations for City Council Vice President

1. Election of City Council Vice President

Nomination for Gary Wines as City Council Vice President:
Motion by City Council Member Conley, second by Council Member Miller, to Approve Gary Wines as City Council Vice President.
Voting Yes: Gregory Fenner, Candice Miller, Steven Heffner, Gary Wines, Ellen Ellenburg, Kris Johns, Tina Conley
Voting No: None
Motion Passed 7 - 0.

F. Council Discussion

None.

Pastor Kim Metzer provided the benediction

G. Meeting Adjournment

The next regularly scheduled meeting will be held on Thursday, December 4, 2025 @ 7:00 PM.

Agendas and minutes may be found at www.burtonmi.gov.

President Fenner adjourned the meeting at 8:20 PM and invited everyone to stay for the reception.
[MIN_SIGNATURES]

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.000	CASH	(35,356,676.54)	(37,979,685.64)
101-000-002.000	POLICE & FIRE RELIEF FUND	636.66	636.93
101-000-003.001	HUNTINGTON ICS	1,631,486.54	1,642,190.34
101-000-004.000	PETTY CASH	250.00	250.00
101-000-017.000	MBS INVESTMENT ACCOUNT	3,638,737.25	3,676,215.35
101-000-017.001	COMERICA INVESTMENT ACCOUNT	28,492,355.50	28,870,108.90
101-000-017.002	MICHIGAN CLASS	5,899,103.72	5,942,969.82
101-000-040.002	ACCOUNTS RECEIVABLE - NSF FEES	624.87	680.73
101-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOICES	80,103.10	19.68
101-000-040.010	ACCOUNTS RECEIVABLE-ACCRUED	500.00	500.00
101-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(414.35)	(389.35)
101-000-045.002	TAX RECEIVABLE-DELQ INVOICES & FEES	0.00	(21,120.64)
101-000-066.000	EMPLOYEE SICK LEAVE ADVANCES	1,464.82	(5,126.87)
101-000-081.000	DUE FROM OTHER GOV'T	595,018.00	43,154.00
101-000-084.701	DUE TRUST & AGENCY	80,218.65	80,218.65
101-000-111.000	POSTAGE METER	4,262.50	10,903.76
101-000-123.000	PRE-PAID EXPENDITURES	578,392.47	82,625.80
101-000-128.000	LAND HELD FOR RESALE	72,320.87	72,320.87
Total Assets		**5,718,384.06**	**2,416,472.33**
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	74,713.20	58,296.10
101-000-231.579	MISCELLANEOUS DEDUCTION	0.00	510.62
101-000-231.587	COAM/POAM MERS RETIREMENT EMPLOYEE	0.00	16,140.67
101-000-237.580	ASFCME MERS RETIREMENT EMPLOYEE	0.00	13,572.04
101-000-237.583	SEIU MERS RETIREMENT EMPLOYEE	0.00	5,438.94
101-000-237.584	ADMIN MERS RETIREMENT EMPLOYEE	0.00	8,675.36
101-000-239.580	ASFCME MERS UNFUNDED ACCR LIAB EMPLOYER	0.00	211,387.00
101-000-239.581	POLC UNFUNDED ACCR LIAB EMPLOYER	0.00	1,629,606.00
101-000-239.583	SEIU UNFUNDED ACCR LIAB EMPLOYER	0.00	490,798.00
101-000-239.584	ADMIN UNFUNDED ACCR LIAB EMPLOYER	0.00	566,698.00
101-000-241.000	DUE TO OTHERS	2,229.68	1,790.72
101-000-241.002	DUE TO OTHERS - PAVILION RENTAL DEPOSITS	150.00	50.00
101-000-257.000	ACCRUED PAYROLL	59,938.45	0.00
101-000-285.000	SITE PERMIT DEPOSITS	99,000.00	96,500.00
101-000-285.001	P.A. 495 SITE DEPOSITS	136,315.00	136,315.00
Total Liabilities		**372,346.33**	**3,235,778.45**
*** Fund Balance ***			
101-000-390.000	FUND BALANCE - UNASSIGNED	5,203,269.62	5,203,269.62
Total Fund Balance		**5,203,269.62**	**5,203,269.62**
Beginning Fund Balance - 24-25			**5,203,269.62**
Net of Revenues VS Expenditures - 24-25			**142,768.11**
***24-25 End FB/25-26 Beg FB**		**5,346,037.73**	
Net of Revenues VS Expenditures - Current Year			**(6,165,343.85)**
Ending Fund Balance			**(819,306.12)**
Total Liabilities And Fund Balance			**2,416,472.33**

* Year Not Closed

Fund 202 MAJOR STREETS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
202-000-001.000	CASH	8,101,421.56	9,890,837.41
202-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	1,023.63	1,023.63
202-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(66.13)	(66.13)
202-000-081.000	DUE FROM OTHER GOV'T	656,412.59	0.00
202-000-123.000	PREPAID EXPENDITURES	8,796.90	0.00
Total Assets		**8,767,588.55**	**9,891,794.91**
*** Liabilities ***			
202-000-202.000	ACCOUNTS PAYABLE	368,505.48	84,189.40
202-000-257.000	ACCRUED PAYROLL	20,642.29	0.00
202-000-314.590	LOAN PAYABLE TO SEWER OPERATING	633,110.34	633,110.34
202-000-339.000	DEFERRED REVENUE	316.01	316.01
Total Liabilities		**1,022,574.12**	**717,615.75**
*** Fund Balance ***			
202-000-390.000	FUND BALANCE - UNASSIGNED	9,351,994.74	9,351,994.74
Total Fund Balance		**9,351,994.74**	**9,351,994.74**
Beginning Fund Balance - 24-25			**9,351,994.74**
Net of Revenues VS Expenditures - 24-25			**(1,606,980.31)**
***24-25 End FB/25-26 Beg FB**		**7,745,014.43**	
Net of Revenues VS Expenditures - Current Year			**1,429,164.73**
Ending Fund Balance			**9,174,179.16**
Total Liabilities And Fund Balance			**9,891,794.91**

* Year Not Closed

Fund 203 LOCAL STREETS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001.000	CASH	2,938,714.54	2,611,890.41
203-000-003.000	CERTIFICATE OF DEPOSIT	294,636.50	294,636.50
203-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	158.13	158.13
203-000-049.353	DEF SA RECEIVABLE 23-012-P HIDDEN TRAILS	189,278.92	189,278.92
203-000-049.354	DEF SA RECEIVABLE 23-014-P CALVERT PARK	73,176.84	73,176.84
203-000-049.355	DEF SA RECEIVABLE 23-015-P VINELAND	121,977.98	121,977.98
203-000-056.000	ACCRUED INTEREST RECEIVABLE	1,388.02	1,388.02
203-000-081.000	DUE FROM OTHER GOV'T	190,731.38	0.00
203-000-084.451	DUE FROM MAPLEWOOD MEADOWS	37,616.60	37,616.60
203-000-084.452	DUE FROM MAPLE LEAF	5,275.35	5,275.35
203-000-193.451	LOAN RECEIVABLE FROM MWM PAVING 21-019P	227,608.40	227,608.40
203-000-193.452	LOAN RECEIVABLE FROM MAPLE LEAF 22-015-P	39,254.22	39,254.22
Total Assets		**4,119,816.88**	**3,602,261.37**
*** Liabilities ***			
203-000-202.000	ACCOUNTS PAYABLE	8,905.66	5,850.06
203-000-257.000	ACCRUED PAYROLL	10,051.97	0.00
203-000-339.353	DEFERRED REVENUE 23-012-P HIDDEN TRAILS	189,278.92	189,278.92
203-000-339.354	DEFERRED REVENUE 23-014-P CALVERT PARK	73,176.84	73,176.84
203-000-339.355	DEFERRED REVENUE 23-014-P VINELAND	121,977.98	121,977.98
Total Liabilities		**403,391.37**	**390,283.80**
*** Fund Balance ***			
203-000-390.000	FUND BALANCE - UNASSIGNED	5,041,903.49	5,041,903.49
Total Fund Balance		**5,041,903.49**	**5,041,903.49**
Beginning Fund Balance - 24-25			**5,041,903.49**
Net of Revenues VS Expenditures - 24-25			**(1,325,477.98)**
***24-25 End FB/25-26 Beg FB**		**3,716,425.51**	
Net of Revenues VS Expenditures - Current Year			**(504,447.94)**
Ending Fund Balance			**3,211,977.57**
Total Liabilities And Fund Balance			**3,602,261.37**

* Year Not Closed

Fund 206 FIRE DEPARTMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CASH	1,009,292.31	1,920,392.18
206-000-004.000	PETTY CASH	75.00	75.00
206-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	24,665.00	16,075.00
206-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	10,034.46	23,309.46
206-000-084.701	DUE TRUST & AGENCY	4,901.87	4,901.87
206-000-123.000	PRE-PAID EXPENDITURES	52,444.73	846.00
Total Assets		**1,101,413.37**	**1,965,599.51**
*** Liabilities ***			
206-000-202.000	ACCOUNTS PAYABLE	9,901.93	28,790.52
206-000-257.000	ACCRUED PAYROLL	25,129.25	0.00
206-000-339.000	DEFERRED REVENUE	15.00	15.00
Total Liabilities		**35,046.18**	**28,805.52**
*** Fund Balance ***			
206-000-390.000	FUND BALANCE - UNASSIGNED	928,826.94	928,826.94
Total Fund Balance		**928,826.94**	**928,826.94**
Beginning Fund Balance - 24-25			**928,826.94**
Net of Revenues VS Expenditures - 24-25			**137,540.25**
***24-25 End FB/25-26 Beg FB**		**1,066,367.19**	
Net of Revenues VS Expenditures - Current Year			**870,426.80**
Ending Fund Balance			**1,936,793.99**
Total Liabilities And Fund Balance			**1,965,599.51**

* Year Not Closed

Fund 207 POLICE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
207-000-001.000	CASH	3,847,485.90	2,223,846.04
207-000-004.000	PETTY CASH	50.00	50.00
207-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	3,295.31	1,137.07
207-000-081.000	DUE FROM OTHER GOV'T	14,108.24	0.00
207-000-084.701	DUE TRUST & AGENCY	43,339.04	43,339.04
207-000-101.001	GAS INVENTORY	6,033.63	7,943.51
207-000-123.000	PRE-PAID EXPENDITURES	0.00	1,840.00
Total Assets		**3,914,312.12**	**2,278,155.66**
*** Liabilities ***			
207-000-202.000	ACCOUNTS PAYABLE	88,932.39	81,441.66
207-000-257.000	ACCRUED PAYROLL	146,298.51	0.00
Total Liabilities		**235,230.90**	**81,441.66**
*** Fund Balance ***			
207-000-390.000	FUND BALANCE - UNASSIGNED	2,431,928.23	2,431,928.23
Total Fund Balance		**2,431,928.23**	**2,431,928.23**
Beginning Fund Balance - 24-25			**2,431,928.23**
Net of Revenues VS Expenditures - 24-25			**1,247,152.99**
***24-25 End FB/25-26 Beg FB**		**3,679,081.22**	
Net of Revenues VS Expenditures - Current Year			**(1,482,367.22)**
Ending Fund Balance			**2,196,714.00**
Total Liabilities And Fund Balance			**2,278,155.66**

* Year Not Closed

Fund 226 RUBBISH COLLECTION & DISPOSAL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
226-000-001.000	CASH	276,377.29	332,157.07
226-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	335.65	42.15
226-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	82.64	340.26
Total Assets		**276,795.58**	**332,539.48**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
226-000-390.000	FUND BALANCE - UNASSIGNED	204,115.33	204,115.33
Total Fund Balance		**204,115.33**	**204,115.33**
Beginning Fund Balance - 24-25			**204,115.33**
Net of Revenues VS Expenditures - 24-25			**72,680.25**
***24-25 End FB/25-26 Beg FB**		**276,795.58**	
Net of Revenues VS Expenditures - Current Year			**55,743.90**
Ending Fund Balance			**332,539.48**
Total Liabilities And Fund Balance			**332,539.48**

* Year Not Closed

Fund 244 ECONOMIC DEVELOPMENT CORPORATION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
244-000-001.000	CASH	4,196.26	4,196.26
	Total Assets	**4,196.26**	**4,196.26**
*** Fund Balance ***			
244-000-390.000	FUND BALANCE - UNASSIGNED	4,001.17	4,001.17
	Total Fund Balance	**4,001.17**	**4,001.17**
	Beginning Fund Balance - 24-25		**4,001.17**
	Net of Revenues VS Expenditures - 24-25		**195.09**
	***24-25 End FB/25-26 Beg FB**	**4,196.26**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**4,196.26**
	Total Liabilities And Fund Balance		**4,196.26**

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
248-000-001.000	CASH	299,944.58	281,553.51
248-000-084.701	DUE TRUST & AGENCY	30.43	30.43
	Total Assets	**299,975.01**	**281,583.94**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
248-000-390.000	FUND BALANCE - UNASSIGNED	285,404.97	285,404.97
	Total Fund Balance	**285,404.97**	**285,404.97**
	Beginning Fund Balance - 24-25		**285,404.97**
	Net of Revenues VS Expenditures - 24-25		**14,570.04**
	***24-25 End FB/25-26 Beg FB**	**299,975.01**	
	Net of Revenues VS Expenditures - Current Year		**(18,391.07)**
	Ending Fund Balance		**281,583.94**
	Total Liabilities And Fund Balance		**281,583.94**

* Year Not Closed

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001.000	CASH	1,238,318.50	1,152,101.54
249-000-040.000	ACCOUNTS RECEIVABLE	900.00	0.00
249-000-040.001	ACCOUNTS RECEIVABLE BLDG DEPT INVOICING	300.00	300.00
249-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	83,749.00	34,978.33
249-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	14,094.29	78,420.92
249-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(6,371.72)	(6,371.72)
Total Assets		**1,330,990.07**	**1,259,429.07**
*** Liabilities ***			
249-000-202.000	ACCOUNTS PAYABLE	4,184.27	806.92
249-000-257.000	ACCRUED PAYROLL	6,956.11	0.00
249-000-339.000	DEFERRED REVENUE	10.00	10.00
Total Liabilities		**11,150.38**	**816.92**
*** Fund Balance ***			
249-000-390.000	FUND BALANCE - UNASSIGNED	1,296,473.10	1,296,473.10
Total Fund Balance		**1,296,473.10**	**1,296,473.10**
Beginning Fund Balance - 24-25			**1,296,473.10**
Net of Revenues VS Expenditures - 24-25			**23,366.59**
***24-25 End FB/25-26 Beg FB**		**1,319,839.69**	
Net of Revenues VS Expenditures - Current Year			**(61,227.54)**
Ending Fund Balance			**1,258,612.15**
Total Liabilities And Fund Balance			**1,259,429.07**

* Year Not Closed

Fund 265 STATE DRUG LAW ENFORCEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*** Assets ***		
265-000-001.000	CASH	20,950.17	20,950.17
	Total Assets	**20,950.17**	**20,950.17**
	*** Liabilities ***		
	Total Liabilities	**0.00**	**0.00**
	*** Fund Balance ***		
265-000-390.000	FUND BALANCE - UNASSIGNED	20,950.17	20,950.17
	Total Fund Balance	**20,950.17**	**20,950.17**
	Beginning Fund Balance - 24-25		**20,950.17**
	Net of Revenues VS Expenditures - 24-25		**0.00**
	***24-25 End FB/25-26 Beg FB**	**20,950.17**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**20,950.17**
	Total Liabilities And Fund Balance		**20,950.17**

* Year Not Closed

Fund 266 FEDERAL DRUG LAW ENFORCEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
266-000-001.000	CASH	62,409.90	62,409.90
	Total Assets	**62,409.90**	**62,409.90**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
266-000-375.000	FUND BALANCE - RESTRICTED	62,409.90	62,409.90
	Total Fund Balance	**62,409.90**	**62,409.90**
	Beginning Fund Balance - 24-25		**62,409.90**
	Net of Revenues VS Expenditures - 24-25		**0.00**
	***24-25 End FB/25-26 Beg FB**	**62,409.90**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**62,409.90**
	Total Liabilities And Fund Balance		**62,409.90**

* Year Not Closed

Fund 267 POLICE K9 FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
267-000-001.000	CASH	1,194.78	1,194.78
	Total Assets	**1,194.78**	**1,194.78**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
267-000-390.000	FUND BALANCE - UNASSIGNED	15,007.24	15,007.24
	Total Fund Balance	**15,007.24**	**15,007.24**
	Beginning Fund Balance - 24-25		**15,007.24**
	Net of Revenues VS Expenditures - 24-25		**(13,812.46)**
	***24-25 End FB/25-26 Beg FB**	**1,194.78**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**1,194.78**
	Total Liabilities And Fund Balance		**1,194.78**

* Year Not Closed

Fund 272 POLICE/FIRE SCULPTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
272-000-001.000	CASH	0.00	165,000.00
272-000-001.001	NON-POOLED CHECKING	37,770.17	37,786.21
	Total Assets	**37,770.17**	**202,786.21**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
272-000-390.000	FUND BALANCE - UNASSIGNED	37,669.31	37,669.31
	Total Fund Balance	**37,669.31**	**37,669.31**
	Beginning Fund Balance - 24-25		**37,669.31**
	Net of Revenues VS Expenditures - 24-25		**100.86**
	***24-25 End FB/25-26 Beg FB**	**37,770.17**	
	Net of Revenues VS Expenditures - Current Year		**165,016.04**
	Ending Fund Balance		**202,786.21**
	Total Liabilities And Fund Balance		**202,786.21**

* Year Not Closed

Fund 273 VETERAN'S MEMORIAL PARK FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
273-000-001.000	CASH	16,545.06	16,545.06
	Total Assets	**16,545.06**	**16,545.06**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
273-000-390.000	FUND BALANCE - UNASSIGNED	6,240.78	6,240.78
	Total Fund Balance	**6,240.78**	**6,240.78**
	Beginning Fund Balance - 24-25		**6,240.78**
	Net of Revenues VS Expenditures - 24-25		**10,304.28**
	***24-25 End FB/25-26 Beg FB**	**16,545.06**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**16,545.06**
	Total Liabilities And Fund Balance		**16,545.06**

* Year Not Closed

Fund 274 CANCER SURVIVOR PARK

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
274-000-001.000	CASH	1,408.31	1,408.31
	Total Assets	**1,408.31**	**1,408.31**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
274-000-390.000	FUND BALANCE - UNASSIGNED	1,342.84	1,342.84
	Total Fund Balance	**1,342.84**	**1,342.84**
	Beginning Fund Balance - 24-25		**1,342.84**
	Net of Revenues VS Expenditures - 24-25		**65.47**
	***24-25 End FB/25-26 Beg FB**	**1,408.31**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**1,408.31**
	Total Liabilities And Fund Balance		**1,408.31**

* Year Not Closed

Fund 275 MEMORIAL DAY RACE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
275-000-001.000	CASH	18,703.57	18,703.57
	Total Assets	**18,703.57**	**18,703.57**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
275-000-390.000	FUND BALANCE - UNASSIGNED	15,079.66	15,079.66
	Total Fund Balance	**15,079.66**	**15,079.66**
	Beginning Fund Balance - 24-25		**15,079.66**
	Net of Revenues VS Expenditures - 24-25		**3,623.91**
	***24-25 End FB/25-26 Beg FB**	**18,703.57**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**18,703.57**
	Total Liabilities And Fund Balance		**18,703.57**

* Year Not Closed

Fund 276 VETERAN HONOR RUN FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
276-000-001.000	CASH	2,831.90	1,360.65
Total Assets		**2,831.90**	**1,360.65**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
276-000-390.000	FUND BALANCE - UNASSIGNED	2,363.59	2,363.59
Total Fund Balance		**2,363.59**	**2,363.59**
Beginning Fund Balance - 24-25			**2,363.59**
Net of Revenues VS Expenditures - 24-25			**468.31**
***24-25 End FB/25-26 Beg FB**		**2,831.90**	
Net of Revenues VS Expenditures - Current Year			**(1,471.25)**
Ending Fund Balance			**1,360.65**
Total Liabilities And Fund Balance			**1,360.65**

* Year Not Closed

Fund 278 BURTON RACE SERIES FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
278-000-001.000	CASH	1,350.42	1,350.42
	Total Assets	**1,350.42**	**1,350.42**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
278-000-390.000	FUND BALANCE - UNASSIGNED	2,984.96	2,984.96
	Total Fund Balance	**2,984.96**	**2,984.96**
	Beginning Fund Balance - 24-25		**2,984.96**
	Net of Revenues VS Expenditures - 24-25		**(1,634.54)**
	***24-25 End FB/25-26 Beg FB**	**1,350.42**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**1,350.42**
	Total Liabilities And Fund Balance		**1,350.42**

* Year Not Closed

Fund 279 SENIOR CITIZENS CENTER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
279-000-001.000	CASH	505,893.82	673,025.76
279-000-081.000	DUE FROM OTHER GOV'T	17,399.07	100.00
279-000-123.000	PREPAID EXPENDITURES	659.49	0.00
Total Assets		**523,952.38**	**673,125.76**
*** Liabilities ***			
279-000-202.000	ACCOUNTS PAYABLE	13,818.52	3,643.13
279-000-257.000	ACCRUED PAYROLL	14,752.53	0.00
Total Liabilities		**28,571.05**	**3,643.13**
*** Fund Balance ***			
279-000-390.000	FUND BALANCE - UNASSIGNED	401,966.36	401,966.36
Total Fund Balance		**401,966.36**	**401,966.36**
Beginning Fund Balance - 24-25			**401,966.36**
Net of Revenues VS Expenditures - 24-25			**93,414.97**
***24-25 End FB/25-26 Beg FB**		**495,381.33**	
Net of Revenues VS Expenditures - Current Year			**174,101.30**
Ending Fund Balance			**669,482.63**
Total Liabilities And Fund Balance			**673,125.76**

* Year Not Closed

Fund 280 SENIOR CENTER ACTIVITIES FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
280-000-001.000	CASH	216,761.51	205,503.86
Total Assets		**216,761.51**	**205,503.86**
*** Liabilities ***			
280-000-202.000	ACCOUNTS PAYABLE	13,643.15	3,206.09
Total Liabilities		**13,643.15**	**3,206.09**
*** Fund Balance ***			
280-000-390.000	FUND BALANCE - UNASSIGNED	191,162.81	191,162.81
Total Fund Balance		**191,162.81**	**191,162.81**
Beginning Fund Balance - 24-25			**191,162.81**
Net of Revenues VS Expenditures - 24-25			**11,955.55**
***24-25 End FB/25-26 Beg FB**		**203,118.36**	
Net of Revenues VS Expenditures - Current Year			**(820.59)**
Ending Fund Balance			**202,297.77**
Total Liabilities And Fund Balance			**205,503.86**

* Year Not Closed

Fund 284 OPIOID SETTLEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
284-000-001.000	CASH	36,030.22	42,797.15
284-000-040.000	ACCOUNTS RECEIVABLE	(43,985.51)	(43,985.51)
Total Assets		**(7,955.29)**	**(1,188.36)**
*** Liabilities ***			
284-000-339.000	DEFERRED REVENUE	(43,985.51)	(43,985.51)
Total Liabilities		**(43,985.51)**	**(43,985.51)**
*** Fund Balance ***			
284-000-375.000	FUND BALANCE - RESTRICTED	27,899.19	27,899.19
Total Fund Balance		**27,899.19**	**27,899.19**
Beginning Fund Balance - 24-25			**27,899.19**
Net of Revenues VS Expenditures - 24-25			**8,131.03**
***24-25 End FB/25-26 Beg FB**		**36,030.22**	
Net of Revenues VS Expenditures - Current Year			**6,766.93**
Ending Fund Balance			**42,797.15**
Total Liabilities And Fund Balance			**(1,188.36)**

* Year Not Closed

Fund 285 PCB SETTLEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
285-000-001.000	CASH	18,434.53	18,434.53
	Total Assets	**18,434.53**	**18,434.53**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
285-000-375.000	FUND BALANCE - RESTRICTED	17,832.66	17,832.66
	Total Fund Balance	**17,832.66**	**17,832.66**
	Beginning Fund Balance - 24-25		**17,832.66**
	Net of Revenues VS Expenditures - 24-25		**601.87**
	***24-25 End FB/25-26 Beg FB**	**18,434.53**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**18,434.53**
	Total Liabilities And Fund Balance		**18,434.53**

* Year Not Closed

Fund 287 BURTON YOUTH LEAGUE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
287-000-001.000	CASH	6,895.16	16,254.41
	Total Assets	**6,895.16**	**16,254.41**
*** Liabilities ***			
287-000-202.000	ACCOUNTS PAYABLE	140.78	0.00
287-000-257.000	ACCRUED PAYROLL	1,105.59	0.00
	Total Liabilities	**1,246.37**	**0.00**
*** Fund Balance ***			
287-000-390.000	FUND BALANCE - UNASSIGNED	14,171.77	14,171.77
	Total Fund Balance	**14,171.77**	**14,171.77**
	Beginning Fund Balance - 24-25		**14,171.77**
	Net of Revenues VS Expenditures - 24-25		**(8,522.98)**
	***24-25 End FB/25-26 Beg FB**	**5,648.79**	
	Net of Revenues VS Expenditures - Current Year		**10,605.62**
	Ending Fund Balance		**16,254.41**
	Total Liabilities And Fund Balance		**16,254.41**

* Year Not Closed

Fund 350 13-008-P AMY STREET PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
350-000-001.000	CASH	(7,239.70)	(7,239.70)
350-000-001.001	NON-POOLED CHECKING	8,997.65	9,692.18
350-000-045.000	CURRENT TAX PRINCIPAL RECEIVABLE	10,659.74	10,659.74
350-000-049.000	DEFERRED ASSESSMENT RECEIVABLE	17,480.88	17,480.88
350-000-056.001	(NEXT YR ONLY) INTEREST RECEIVABLE	2,766.56	2,766.56
Total Assets		**32,665.13**	**33,359.66**
*** Liabilities ***			
350-000-339.000	DEFERRED REVENUE	30,907.18	30,907.18
Total Liabilities		**30,907.18**	**30,907.18**
*** Fund Balance ***			
350-000-390.000	FUND BALANCE - UNASSIGNED	1,757.95	1,757.95
Total Fund Balance		**1,757.95**	**1,757.95**
Beginning Fund Balance - 24-25			**1,757.95**
Net of Revenues VS Expenditures - 24-25			**0.00**
***24-25 End FB/25-26 Beg FB**		**1,757.95**	
Net of Revenues VS Expenditures - Current Year			**694.53**
Ending Fund Balance			**2,452.48**
Total Liabilities And Fund Balance			**33,359.66**

* Year Not Closed

Fund 351 21-019-P MAPLEWOOD MEADOWS PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
351-000-001.000	CASH	(37,466.06)	(37,466.06)
351-000-001.001	NON-POOLED CHECKING	37,831.84	42,510.36
351-000-049.000	DEFERRED S/A RECEIVABLES	227,608.40	227,608.40
Total Assets		**227,974.18**	**232,652.70**
*** Liabilities ***			
351-000-339.000	DEFERRED REVENUE	227,608.40	227,608.40
Total Liabilities		**227,608.40**	**227,608.40**
*** Fund Balance ***			
351-000-390.000	FUND BALANCE - UNASSIGNED	228.07	228.07
Total Fund Balance		**228.07**	**228.07**
Beginning Fund Balance - 24-25			**228.07**
Net of Revenues VS Expenditures - 24-25			**137.71**
***24-25 End FB/25-26 Beg FB**		**365.78**	
Net of Revenues VS Expenditures - Current Year			**4,678.52**
Ending Fund Balance			**5,044.30**
Total Liabilities And Fund Balance			**232,652.70**

* Year Not Closed

Fund 352 22-015-P MAPLE LEAF PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
352-000-001.000	CASH	(5,275.35)	(5,275.35)
352-000-001.001	NON-POOLED CHECKING	5,275.35	5,572.18
352-000-049.000	DEFERRED S/A RECEIVABLES	39,254.22	39,254.22
Total Assets		**39,254.22**	**39,551.05**
*** Liabilities ***			
352-000-339.000	DEFERRED REVENUE	39,254.22	39,254.22
Total Liabilities		**39,254.22**	**39,254.22**
*** Fund Balance ***			
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance - 24-25			**0.00**
Net of Revenues VS Expenditures - 24-25			**0.00**
***24-25 End FB/25-26 Beg FB**		**0.00**	
Net of Revenues VS Expenditures - Current Year			**296.83**
Ending Fund Balance			**296.83**
Total Liabilities And Fund Balance			**39,551.05**

* Year Not Closed

Fund 353 23-012-P HIDDEN TRAILS PAVING

GL Number	Description	Current Year Beg. Balance	Balance
	*** Assets ***		
353-000-001.000	CASH	(120,222.98)	(118,915.50)
353-000-001.001	NON-POOLED CHECKING	120,222.98	122,246.10
	Total Assets	**0.00**	**3,330.60**
	*** Fund Balance ***		
	Total Fund Balance	**0.00**	**0.00**
	Beginning Fund Balance - 24-25		**0.00**
	Net of Revenues VS Expenditures - 24-25		**0.00**
	***24-25 End FB/25-26 Beg FB**	**0.00**	
	Net of Revenues VS Expenditures - Current Year		**3,330.60**
	Ending Fund Balance		**3,330.60**
	Total Liabilities And Fund Balance		**3,330.60**

* Year Not Closed

BALANCE SHEET FOR CITY OF BURTON
Period Ending 08/31/2025

Fund 354 23-014-P CALVERT PARK PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
354-000-001.000	CASH	(28,005.03)	(28,005.03)
354-000-001.001	NON-POOLED CHECKING	28,005.03	29,081.18
Total Assets		**0.00**	**1,076.15**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance - 24-25			**0.00**
Net of Revenues VS Expenditures - 24-25			**0.00**
***24-25 End FB/25-26 Beg FB**		**0.00**	
Net of Revenues VS Expenditures - Current Year			**1,076.15**
Ending Fund Balance			**1,076.15**
Total Liabilities And Fund Balance			**1,076.15**

* Year Not Closed

Fund 355 23-015-P VINELAND PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
355-000-001.000	CASH	(38,060.85)	(38,060.85)
355-000-001.001	NON-POOLED CHECKING	38,060.85	38,616.38
	Total Assets	**0.00**	**555.53**
*** Fund Balance ***			
	Total Fund Balance	**0.00**	**0.00**
	Beginning Fund Balance - 24-25		**0.00**
	Net of Revenues VS Expenditures - 24-25		**0.00**
	***24-25 End FB/25-26 Beg FB**	**0.00**	
	Net of Revenues VS Expenditures - Current Year		**555.53**
	Ending Fund Balance		**555.53**
	Total Liabilities And Fund Balance		**555.53**

* Year Not Closed

BALANCE SHEET FOR CITY OF BURTON
Period Ending 08/31/2025

Fund 369 BUILDING AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
369-000-001.000	CASH	3,235.47	3,235.47
	Total Assets	**3,235.47**	**3,235.47**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
369-000-390.000	FUND BALANCE - UNASSIGNED	3,129.83	3,129.83
	Total Fund Balance	**3,129.83**	**3,129.83**
	Beginning Fund Balance - 24-25		**3,129.83**
	Net of Revenues VS Expenditures - 24-25		**105.64**
	***24-25 End FB/25-26 Beg FB**	**3,235.47**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**3,235.47**
	Total Liabilities And Fund Balance		**3,235.47**

* Year Not Closed

Fund 401 CAPITAL IMPROVEMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-000-001.000	CASH	55,970.96	55,970.96
	Total Assets	**55,970.96**	**55,970.96**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
401-000-390.000	FUND BALANCE - UNASSIGNED	54,143.54	54,143.54
	Total Fund Balance	**54,143.54**	**54,143.54**
	Beginning Fund Balance - 24-25		**54,143.54**
	Net of Revenues VS Expenditures - 24-25		**1,827.42**
	***24-25 End FB/25-26 Beg FB**	**55,970.96**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**55,970.96**
	Total Liabilities And Fund Balance		**55,970.96**

* Year Not Closed

Fund 406 FIRE CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
406-000-001.000	CASH	(112,287.69)	(224,575.38)
406-000-017.002	MICHIGAN CLASS	362,018.45	364,710.43
	Total Assets	**249,730.76**	**140,135.05**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
406-000-390.000	FUND BALANCE - UNASSIGNED	200,742.73	200,742.73
	Total Fund Balance	**200,742.73**	**200,742.73**
	Beginning Fund Balance - 24-25		**200,742.73**
	Net of Revenues VS Expenditures - 24-25		**48,988.03**
	***24-25 End FB/25-26 Beg FB**	**249,730.76**	
	Net of Revenues VS Expenditures - Current Year		**(109,595.71)**
	Ending Fund Balance		**140,135.05**
	Total Liabilities And Fund Balance		**140,135.05**

* Year Not Closed

BALANCE SHEET FOR CITY OF BURTON
Period Ending 08/31/2025

Fund 450 AMY ST PAVING CAP PROJ 13-008-P

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
450-000-001.000	CASH	(11,656.51)	(11,656.51)
450-000-001.001	NON-POOLED CHECKING	34,161.20	34,175.71
	Total Assets	**22,504.69**	**22,519.20**
*** Liabilities ***			
450-000-314.590	LOAN PAYABLE TO SEWER OPERATING	71,142.17	71,142.17
	Total Liabilities	**71,142.17**	**71,142.17**
*** Fund Balance ***			
450-000-390.000	FUND BALANCE - UNASSIGNED	(53,571.04)	(53,571.04)
	Total Fund Balance	**(53,571.04)**	**(53,571.04)**
	Beginning Fund Balance - 24-25		**(53,571.04)**
	Net of Revenues VS Expenditures - 24-25		**4,933.56**
	***24-25 End FB/25-26 Beg FB**	**(48,637.48)**	
	Net of Revenues VS Expenditures - Current Year		**14.51**
	Ending Fund Balance		**(48,622.97)**
	Total Liabilities And Fund Balance		**22,519.20**

* Year Not Closed

Fund 451 21-019-P MAPLEWOOD MEADOWS PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
451-000-001.000	CASH	37,616.60	37,616.60
451-000-084.203	DUE LOCAL STREETS	(37,616.60)	(37,616.60)
	Total Assets	**0.00**	**0.00**
*** Liabilities ***			
451-000-314.203	LOAN PAYABLE TO LOCAL STREETS	227,608.40	227,608.40
	Total Liabilities	**227,608.40**	**227,608.40**
*** Fund Balance ***			
451-000-390.000	FUND BALANCE - UNASSIGNED	(258,804.86)	(258,804.86)
	Total Fund Balance	**(258,804.86)**	**(258,804.86)**
	Beginning Fund Balance - 24-25		**(258,804.86)**
	Net of Revenues VS Expenditures - 24-25		**31,196.46**
	***24-25 End FB/25-26 Beg FB**	**(227,608.40)**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**(227,608.40)**
	Total Liabilities And Fund Balance		**0.00**

* Year Not Closed

Fund 452 22-015-P MAPLE LEAF PAVING

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
452-000-001.000	CASH	5,275.35	5,275.35
452-000-084.203	DUE LOCAL STREETS	(5,275.35)	(5,275.35)
	Total Assets	**0.00**	**0.00**
*** Liabilities ***			
452-000-314.203	LOAN PAYABLE TO LOCAL STREETS	39,254.22	39,254.22
	Total Liabilities	**39,254.22**	**39,254.22**
*** Fund Balance ***			
452-000-390.000	FUND BALANCE - UNASSIGNED	(43,858.11)	(43,858.11)
	Total Fund Balance	**(43,858.11)**	**(43,858.11)**
	Beginning Fund Balance - 24-25		**(43,858.11)**
	Net of Revenues VS Expenditures - 24-25		**4,603.89**
	***24-25 End FB/25-26 Beg FB**	**(39,254.22)**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**(39,254.22)**
	Total Liabilities And Fund Balance		**0.00**

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
590-000-001.000	CASH	8,477,017.08	8,564,259.85
590-000-002.001	FRANKENMUTH SAVINGS	5.00	5.00
590-000-002.002	ELGA LEGACY SAVINGS FUND	261,379.42	261,379.42
590-000-003.000	CERTIFICATE OF DEPOSIT	487,314.38	487,314.38
590-000-017.000	MBS INVESTMENT ACCOUNT	1,291,857.35	1,302,683.15
590-000-017.001	COMERICA INVESTMENT ACCOUNT	972,698.73	981,392.40
590-000-017.002	MICHIGAN CLASS	7,669,982.99	7,727,017.50
590-000-017.003	SEWER CITIZENS MMI ACCOUNT	75,343.15	75,375.14
590-000-040.003	RECEIVABLE WATER/SEWER USAGE FEES	1,363,441.89	1,166,558.37
590-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	1,470.22	1,770.22
590-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	267,906.99	532,506.03
590-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(52,116.14)	(52,116.14)
590-000-042.000	SEWER UNBILLED USAGE RECEIVABLE	922,434.26	922,434.26
590-000-045.258	MAPLEPOINT 7 S/A RECEIVABLE	(6,237.75)	(6,237.75)
590-000-045.269	MAPLEWOOD MEADOWS 1 S/A REC	(15,157.51)	(15,157.51)
590-000-045.270	PINECREEK 2 S/A RECEIVABLE	36,662.21	36,662.21
590-000-045.271	MAPLEWOOD MEADOWS 2 S/A REC	17,240.96	17,240.96
590-000-045.272	MAPLEPOINTE 8 S/A RECEIVABLE	128.23	128.23
590-000-045.274	RIZZO INDUST PARK S/A RECEIVAB	19,480.00	19,480.00
590-000-056.000	ACCRUED INTEREST RECEIVABLE	1,175.16	1,175.16
590-000-058.027	CIP-SRF PHASE 5	0.00	(202,915.06)
590-000-063.000	CONTRACTS RECEIVABLE-SEWER PER	3,095.31	3,095.31
590-000-063.001	ACCRUED INTEREST/TAP IN FEES	1,684.12	1,684.12
590-000-084.701	DUE TRUST AND AGENCY	241.91	241.91
590-000-084.703	DUE CURRENT TAX ACCOUNT	1,000.00	1,000.00
590-000-101.000	PARTS INVENTORY	10,740.43	10,740.43
590-000-130.000	LAND	2,324.00	2,324.00
590-000-140.000	EQUIPMENT	607,674.71	607,674.71
590-000-148.000	MOTORIZED VEHICLES	417,608.73	417,608.73
590-000-154.000	INVESTMENT IN SEWER SYSTEM	55,071,927.25	55,071,927.25
590-000-155.000	ALLOWANCE DEPRECIATION SEWER SYSTEM	(19,697,413.09)	(19,697,413.09)
590-000-158.025	CIP-SRF PHASE #4	2,018,011.39	1,898,937.47
590-000-158.026	CIP-CENTER RD SANITARY SEWER IMPROVEMENT	1,612,853.64	1,535,217.32
590-000-158.027	CIP-SRF PHASE #5	202,621.56	579,235.19
590-000-160.000	SEWER ALLOWANCE FOR DEPRECIATION	(175,421.97)	(175,421.97)
590-000-193.202	LOAN RECEIVABLE FOR 2015 CENTER RD	633,110.34	633,110.34
590-000-193.350	LOAN RECEIVABLE FROM AMY STREET PAVING	71,142.17	71,142.17
590-000-195.000	DEFERRED OUTFLOW-PENSION	102,682.00	102,682.00
590-000-195.001	DEFERRED OUTFLOWS-OPEB	186,527.00	186,527.00
Total Assets		**62,862,436.12**	**63,071,268.71**
*** Liabilities ***			
590-000-202.000	ACCOUNTS PAYABLE	930,947.11	1,492,888.39
590-000-241.001	DUE TO OTHERS - DEPOSITS	15.00	15.00
590-000-250.000	CURRENT PORTION OF LONG TERM DEBT	550,000.00	550,000.00
590-000-251.000	ACCRUED INTEREST PAYABLE	(45,664.34)	(45,664.34)
590-000-257.000	ACCRUED PAYROLL	27,846.91	0.00
590-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	51,935.14	51,935.14
590-000-300.015	SRF LIABILITY	4,572,435.00	4,212,435.00
590-000-300.021	SRF LIABILITY (5715-01)	2,057,717.00	2,002,717.00
590-000-300.022	SRF LIABILITY (5738-01)	2,612,624.00	2,542,624.00
590-000-300.024	SRF LIABILITY (5715-02)	2,193,857.03	2,140,277.03
590-000-300.025	SRF LIABILITY (5786-01)	1,534,834.13	1,454,834.13
590-000-334.000	NET PENSION LIABILITY	1,101,074.00	1,101,074.00
590-000-335.000	OPEB LIABILITY	415,838.00	415,838.00
590-000-360.000	DEFERRED INFLOWS-PENSION	(43,879.00)	(43,879.00)
590-000-360.001	DEFERRED INFLOWS-OPEB	31,852.00	31,852.00
Total Liabilities		**15,991,431.98**	**15,906,946.35**
*** Fund Balance ***			
590-000-391.000	INVESTMENT IN GENERAL FIXED ASSETS	24,331,425.00	24,331,425.00
590-000-399.000	NET POSITION - UNRESTRICTED	20,706,908.28	20,706,908.28

Fund 590 SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*** Fund Balance ***		
	Total Fund Balance	**45,038,333.28**	**45,038,333.28**
	Beginning Fund Balance - 24-25		**45,038,333.28**
	Net of Revenues VS Expenditures - 24-25		**1,832,670.86**
	***24-25 End FB/25-26 Beg FB**	**46,871,004.14**	
	Net of Revenues VS Expenditures - Current Year		**293,318.22**
	Ending Fund Balance		**47,164,322.36**
	Total Liabilities And Fund Balance		**63,071,268.71**

* Year Not Closed

Fund 591 WATER DEPARTMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
591-000-001.000	CASH	8,784,195.93	9,200,940.46
591-000-004.001	WATER CASH ON HAND	400.00	400.00
591-000-040.000	ACCOUNTS RECEIVABLE	850,304.21	796,545.87
591-000-040.005	ACCOUNTS RECEIVABLE SENT TO COLLECTIONS	1,128.06	1,128.06
591-000-040.006	ACCOUNTS RECEIVABLE-MISC INVOI	48,120.79	33,501.67
591-000-040.007	WATER ACCOUNTS RECEIVABLE-OTHE	892,548.75	892,548.75
591-000-040.008	FRONT FOOT FEE RECEIVABLE	(5,342.55)	(5,342.55)
591-000-040.009	NEW WATER SERVICE	146.25	146.25
591-000-040.030	DUE IN FROM TX COLLECTION (MR/UB)	(284,589.14)	(254,455.63)
591-000-041.000	ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS	(27,863.27)	(27,863.27)
591-000-045.258	MAPLEPOINT 7 S/A RECEIVABLE	(3,969.75)	(3,969.75)
591-000-045.269	MAPLEWOOD MEADOWS 1 S/A REC	(11,140.49)	(11,140.49)
591-000-045.270	PINECREEK 2 S/A RECEIVABLE	19,741.15	19,741.15
591-000-045.271	MAPLEWOOD MEADOWS 2 S/A REC	7,291.03	7,291.03
591-000-045.274	RIZZO INDUSTRIAL PARK S/A REC	15,941.33	15,941.33
591-000-101.000	PARTS INVENTORY	82,174.42	78,556.38
591-000-132.002	LAND/INFRASTRUCTURE IMPROVEMENTS	46,277,784.51	46,278,573.89
591-000-140.000	EQUIPMENT	250,246.78	250,246.78
591-000-158.028	WATERMAIN–HOMESTEAD AND NATALIE	43,855.56	47,621.73
591-000-158.124	ATHERTON RD WATER MAIN PHASE 2	14,403.25	21,934.85
591-000-160.000	RESERVE FOR DEPRECIATION	(13,554,331.19)	(13,554,331.19)
591-000-195.000	DEFERRED OUTFLOWS-PENSION	121,981.00	121,981.00
591-000-195.001	DEFERRED OUTFLOWS-OPEB	145,053.00	145,053.00
Total Assets		**43,668,079.63**	**44,055,049.32**
*** Liabilities ***			
591-000-202.000	ACCOUNTS PAYABLE	434,247.88	1,637,970.33
591-000-241.001	DUE TO OTHERS - DEPOSITS	73,465.00	75,690.00
591-000-250.000	CURRENT PORTION OF LONG TERM DEBT	756,000.00	756,000.00
591-000-251.000	ACCRUED INTEREST PAYABLE	42,261.31	42,261.31
591-000-257.000	ACCRUED PAYROLL	26,440.87	0.00
591-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	43,928.00	43,928.00
591-000-300.011	FENTON RD. WATER MAIN	140,000.00	140,000.00
591-000-300.014	DWRF #1 LIABILITY	3,053,892.00	2,753,892.00
591-000-300.016	DWRF #2 LIABILITY	2,240,000.00	2,045,000.00
591-000-300.017	DWRF #3 LIABILITY	2,698,711.00	2,603,711.00
591-000-300.018	DWRF #4 LIABILITY	2,519,248.00	2,429,248.00
591-000-300.019	DWRF #5 LIABILITY	1,538,639.00	1,538,639.00
591-000-334.000	NET PENSION LIABILITY	1,038,816.00	1,038,816.00
591-000-335.000	OPEB LIABILITY	326,530.00	326,530.00
591-000-339.001	DEFERRED S/A REVENUE	10,029.76	10,029.76
591-000-360.000	DEFERRED INFLOWS-PENSION	(16,294.00)	(16,294.00)
591-000-360.001	DEFERRED INFLOWS-OPEB	24,953.00	24,953.00
Total Liabilities		**14,950,867.82**	**15,450,374.40**
*** Fund Balance ***			
591-000-391.000	INVESTMENT IN GENERAL FIXED ASSETS	18,895,266.00	18,895,266.00
591-000-399.000	NET POSITION - UNRESTRICTED	8,271,770.10	8,271,770.10
Total Fund Balance		**27,167,036.10**	**27,167,036.10**
Beginning Fund Balance - 24-25			**27,167,036.10**
Net of Revenues VS Expenditures - 24-25			**1,550,175.71**
***24-25 End FB/25-26 Beg FB**		**28,717,211.81**	
Net of Revenues VS Expenditures - Current Year			**(112,536.89)**
Ending Fund Balance			**28,604,674.92**
Total Liabilities And Fund Balance			**44,055,049.32**

* Year Not Closed

Fund 636 INFORMATION TECHNOLOGY FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*** Assets ***		
636-000-001.000	CASH	164,110.67	682,349.76
636-000-123.000	PRE-PAID EXPENDITURE	11,734.80	8,330.70
636-000-146.000	IT EQUIP - SOFTWARE	35,964.80	35,964.80
636-000-146.001	IT EQUIPMENT - HARDWARE	132,145.18	132,145.18
636-000-147.000	DEPRECIATION ALLOW IT SOFTWARE	(35,964.80)	(35,964.80)
636-000-147.001	DEPRECIATION ALLOW IT HARDWARE	(105,184.78)	(105,184.78)
	Total Assets	**202,805.87**	**717,640.86**
	*** Liabilities ***		
636-000-202.000	ACCOUNTS PAYABLE	2,690.25	20,616.71
636-000-257.000	ACCRUED PAYROLL	12,439.81	0.00
636-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	10,454.65	10,454.65
	Total Liabilities	**25,584.71**	**31,071.36**
	*** Fund Balance ***		
636-000-399.000	NET POSITION - UNRESTRICTED	162,608.05	162,608.05
	Total Fund Balance	**162,608.05**	**162,608.05**
	Beginning Fund Balance - 24-25		**162,608.05**
	Net of Revenues VS Expenditures - 24-25		**14,613.11**
	***24-25 End FB/25-26 Beg FB**	**177,221.16**	
	Net of Revenues VS Expenditures - Current Year		**509,348.34**
	Ending Fund Balance		**686,569.50**
	Total Liabilities And Fund Balance		**717,640.86**

* Year Not Closed

Fund 661 MOTOR POOL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
661-000-001.000	CASH	2,648,458.78	3,563,804.70
661-000-101.002	INVENTORY - CULVERTS	6,526.68	6,526.68
661-000-101.003	INVENTORY - SIGNS	29,990.65	29,990.65
661-000-101.004	INVENTORY - SALT	52,032.52	52,032.52
661-000-101.005	INVENTORY - GRAVEL	19,053.75	23,630.07
661-000-101.006	INVENTORY - BULK OIL	7,840.32	7,840.32
661-000-101.007	INVENTORY - UNLEADED GAS	1,331.96	1,319.50
661-000-101.008	INVENTORY - DIESEL FUEL	16,839.86	29,458.29
661-000-136.000	BUILDINGS	437,114.90	442,105.86
661-000-137.000	DEPRECIATION ALLOWANCE-BUILDINGS	(389,014.97)	(389,014.97)
661-000-138.000	EQUIPMENT-ACT 51	95,147.15	95,147.15
661-000-139.000	DEPRECIATION EQUIP ACT 51	(116,184.23)	(116,184.23)
661-000-140.000	OTHER EQUIPMENT	763,046.26	763,046.26
661-000-141.000	DEPREC ALLOW OTHER EQUIPMENT	(423,143.69)	(423,143.69)
661-000-148.000	MOTORIZED VEHICLES	4,036,070.09	4,080,352.09
661-000-149.000	DEPRECIATION ALLOW MOTOR VEHICLES	(3,036,918.53)	(3,036,918.53)
Total Assets		**4,148,191.50**	**5,129,992.67**
*** Liabilities ***			
661-000-202.000	ACCOUNTS PAYABLE	38,473.70	50,948.05
661-000-257.000	ACCRUED PAYROLL	12,696.76	0.00
661-000-260.000	ACCRUED SICK/PERS/VAC BENEFITS	21,637.24	21,637.24
Total Liabilities		**72,807.70**	**72,585.29**
*** Fund Balance ***			
661-000-391.000	INVESTMENT IN GENERAL FIXED ASSETS	1,380,849.00	1,380,849.00
661-000-399.000	NET POSITION - UNRESTRICTED	1,547,575.60	1,547,575.60
Total Fund Balance		**2,928,424.60**	**2,928,424.60**
Beginning Fund Balance - 24-25			**2,928,424.60**
Net of Revenues VS Expenditures - 24-25			**1,146,959.20**
***24-25 End FB/25-26 Beg FB**		**4,075,383.80**	
Net of Revenues VS Expenditures - Current Year			**982,023.58**
Ending Fund Balance			**5,057,407.38**
Total Liabilities And Fund Balance			**5,129,992.67**

* Year Not Closed

Fund 677 BURTON SELF INSURANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*** Assets ***		
677-000-001.000	CASH	(95,069.48)	119,597.49
677-000-082.002	SUSPENSE - BCBS HEALTH PREMIUMS	0.00	(116,527.97)
677-000-230.000	PRE-PAID INSURANCE	98,139.00	0.00
	Total Assets	**3,069.52**	**3,069.52**
	*** Liabilities ***		
	Total Liabilities	**0.00**	**0.00**
	*** Fund Balance ***		
677-000-399.000	NET POSITION - UNRESTRICTED	3,069.52	3,069.52
	Total Fund Balance	**3,069.52**	**3,069.52**
	Beginning Fund Balance - 24-25		**3,069.52**
	Net of Revenues VS Expenditures - 24-25		**0.00**
	***24-25 End FB/25-26 Beg FB**	**3,069.52**	
	Net of Revenues VS Expenditures - Current Year		**0.00**
	Ending Fund Balance		**3,069.52**
	Total Liabilities And Fund Balance		**3,069.52**

* Year Not Closed

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	CURRENT REAL/PERSONAL TAXES	3,415,538.00	3,022,581.15	392,956.85	88.50
101-000-412.000	DELINQUENT PERSONAL TAXES	600.00	0.00	600.00	0.00
101-000-415.000	TAX CHARGEBACKS	(15,000.00)	0.00	(15,000.00)	0.00
101-000-439.000	MJ EXCISE TAX	590,000.00	0.00	590,000.00	0.00
101-000-442.000	BOARD OF APPEALS	9,000.00	3,250.00	5,750.00	36.11
101-000-445.000	INTEREST & PENT. ON TAXES	120,000.00	99.67	119,900.33	0.08
101-000-476.000	ALL PERMITS & LICENSE FEES	10,000.00	2,620.00	7,380.00	26.20
101-000-477.000	FRANCHISE FEES	350,000.00	0.00	350,000.00	0.00
101-000-541.000	LIQUOR FEES	20,000.00	6,193.69	13,806.31	30.97
101-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	95,000.00	5,095.54	89,904.46	5.36
101-000-574.000	STATE SHARED REVENUES	3,589,820.00	43,154.00	3,546,666.00	1.20
101-000-618.000	ADMINISTRATION FEES	400,000.00	284,695.84	115,304.16	71.17
101-000-619.000	ZONING FEES	11,000.00	3,035.00	7,965.00	27.59
101-000-627.002	COPY FEES	6,000.00	1,774.34	4,225.66	29.57
101-000-653.000	PAVILION RENTAL FEES	500.00	50.00	450.00	10.00
101-000-665.000	INTEREST INCOME	100,000.00	313,775.64	(213,775.64)	313.78
101-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	270,574.05	(270,574.05)	100.00
101-000-671.000	LEASE FEES	45,000.00	12,984.24	32,015.76	28.85
101-000-674.001	TREE LIGHTING DONATIONS	300.00	0.00	300.00	0.00
101-000-674.002	PARKS AND REC DONATIONS	400.00	0.00	400.00	0.00
101-000-674.003	MEMORIAL DAY PARADE DONATIONS	30,000.00	0.00	30,000.00	0.00
101-000-676.000	REIMBURSEMENT INCOME	2,500.00	32,819.50	(30,319.50)	1,312.78
101-000-680.000	OTHER REVENUES	10,000.00	1,187.40	8,812.60	11.87
101-000-687.000	REFUNDS & REBATES	10,000.00	12,126.75	(2,126.75)	121.27
101-000-693.000	SALE OF ASSETS	6,000.00	0.00	6,000.00	0.00
Total Dept 000		8,806,658.00	4,016,016.81	4,790,641.19	45.60
TOTAL REVENUES		8,806,658.00	4,016,016.81	4,790,641.19	45.60
Expenditures					
Dept 101 - COUNCIL					
101-101-703.000	SALARY	70,000.00	17,041.74	52,958.26	24.35
101-101-710.000	BOARD OF REVIEW	3,000.00	262.50	2,737.50	8.75
101-101-719.000	FRINGE BENEFITS	80,000.00	13,364.46	66,635.54	16.71
101-101-727.000	OFFICE SUPPLIES	1,000.00	87.40	912.60	8.74
101-101-728.000	INFORMATION TECH ALLOCATION	59,481.00	59,481.00	0.00	100.00
101-101-731.000	POSTAGE	100.00	0.00	100.00	0.00
101-101-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	91,500.00	35,263.45	56,236.55	38.54
101-101-818.000	CONTRACTUAL SERVICES	6,000.00	0.00	6,000.00	0.00
101-101-826.000	LEGAL	175,000.00	18,332.25	156,667.75	10.48
101-101-828.000	MEMBERSHIP & DUES	13,000.00	11,912.00	1,088.00	91.63
101-101-831.000	INSURANCE	152,000.00	125,118.33	26,881.67	82.31
101-101-900.000	NOTICES	1,000.00	60.00	940.00	6.00
101-101-956.000	MISCELLANEOUS	100.00	30.29	69.71	30.29
101-101-957.000	TRAINING	15,000.00	0.00	15,000.00	0.00
Total Dept 101 - COUNCIL		667,181.00	280,953.42	386,227.58	42.11
Dept 171 - MAYOR					
101-171-703.000	SALARY	108,000.00	23,980.55	84,019.45	22.20
101-171-706.000	SALARIES PERMANENT	110,100.00	21,738.55	88,361.45	19.74
101-171-717.000	RETIREMENT - MERS ACTIVE	19,250.00	712.36	18,537.64	3.70
101-171-718.000	RETIREMENT - MERS RETIREES	47,912.00	47,911.74	0.26	100.00
101-171-719.000	FRINGE BENEFITS	123,000.00	28,444.93	94,555.07	23.13
101-171-727.000	OFFICE SUPPLIES	1,250.00	21.96	1,228.04	1.76
101-171-728.000	INFORMATION TECH ALLOCATION	27,453.00	27,453.00	0.00	100.00
101-171-731.000	POSTAGE	500.00	4.81	495.19	0.96
101-171-818.000	CONTRACTUAL SERVICE	1,000.00	0.00	1,000.00	0.00
101-171-828.000	MEMBERSHIP & DUES	4,500.00	2,257.00	2,243.00	50.16
101-171-831.000	INSURANCE	350.00	286.93	63.07	81.98
101-171-863.000	AUTO REPAIR	1,500.00	0.00	1,500.00	0.00
101-171-867.000	GAS & OIL	2,400.00	236.43	2,163.57	9.85
101-171-868.000	AUTO WASH	170.00	0.00	170.00	0.00
101-171-956.000	MISCELLANEOUS	400.00	0.00	400.00	0.00
101-171-957.000	TRAINING	9,500.00	1,842.00	7,658.00	19.39
101-171-960.000	OPERATING EXPENDITURES	1,000.00	75.86	924.14	7.59
101-171-984.000	OFFICE EQUIPMENT	20,000.00	0.00	20,000.00	0.00
Total Dept 171 - MAYOR		478,285.00	154,966.12	323,318.88	32.40
Dept 191 - CONTROLLER					

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-191-703.000	CONTROLLER SALARY	35,000.00	8,736.53	26,263.47	24.96
101-191-706.000	SALARIES PERMANENT	92,000.00	16,997.34	75,002.66	18.48
101-191-709.000	OVERTIME	1,600.00	60.81	1,539.19	3.80
101-191-718.000	RETIREMENT - MERS RETIREES	63,351.00	63,350.56	0.44	100.00
101-191-719.000	FRINGE BENEFITS	102,000.00	19,118.96	82,881.04	18.74
101-191-727.000	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00
101-191-728.000	INFORMATION TECH ALLOCATION	22,877.00	22,877.00	0.00	100.00
101-191-731.000	POSTAGE	100.00	2.22	97.78	2.22
101-191-818.000	CONTRACTUAL SERVICE	2,500.00	0.00	2,500.00	0.00
101-191-828.000	MEMBERSHIP & DUES	1,500.00	0.00	1,500.00	0.00
101-191-956.000	MISCELLANEOUS	400.00	0.00	400.00	0.00
101-191-957.000	TRAINING	10,000.00	0.00	10,000.00	0.00
Total Dept 191 - CONTROLLER		333,328.00	131,143.42	202,184.58	39.34
Dept 215 - CLERK					
101-215-703.000	CLERK SALARY	80,400.00	18,385.50	62,014.50	22.87
101-215-706.000	SALARIES PERMANENT	57,000.00	3,809.23	53,190.77	6.68
101-215-709.000	OVERTIME	3,500.00	366.70	3,133.30	10.48
101-215-718.000	RETIREMENT - MERS RETIREES	71,333.00	71,332.18	0.82	100.00
101-215-719.000	FRINGE BENEFITS	115,000.00	16,323.94	98,676.06	14.19
101-215-727.000	OFFICE SUPPLIES	600.00	434.36	165.64	72.39
101-215-727.002	FOIA EXPENSES	600.00	0.00	600.00	0.00
101-215-728.000	INFORMATION TECH ALLOCATION	27,453.00	27,453.00	0.00	100.00
101-215-731.000	POSTAGE	400.00	8.88	391.12	2.22
101-215-818.000	CONTRACTUAL SERVICE	10,000.00	7,990.16	2,009.84	79.90
101-215-828.000	MEMBERSHIP & DUES	950.00	350.00	600.00	36.84
101-215-861.000	AUTO ALLOWANCE	600.00	0.00	600.00	0.00
101-215-956.000	MISCELLANEOUS	200.00	0.00	200.00	0.00
101-215-957.000	TRAINING	5,000.00	0.00	5,000.00	0.00
101-215-960.000	OPERATING EXPENDITURES	100.00	0.00	100.00	0.00
101-215-977.000	NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00
Total Dept 215 - CLERK		374,136.00	146,453.95	227,682.05	39.14
Dept 253 - TREASURER					
101-253-703.000	TREASURER SALARY	30,550.00	6,986.59	23,563.41	22.87
101-253-706.000	SALARIES PERMANENT	15,000.00	3,429.90	11,570.10	22.87
101-253-709.000	OVERTIME	300.00	2.67	297.33	0.89
101-253-717.000	RETIREMENT - MERS ACTIVE	6,450.00	1,491.08	4,958.92	23.12
101-253-718.000	RETIREMENT - MERS RETIREES	8,591.00	8,590.32	0.68	99.99
101-253-719.000	FRINGE BENEFITS	35,000.00	6,988.26	28,011.74	19.97
101-253-727.000	OFFICE SUPPLIES	900.00	413.31	486.69	45.92
101-253-728.000	INFORMATION TECH ALLOCATION	4,575.00	4,575.00	0.00	100.00
101-253-731.000	POSTAGE	16,000.00	7,741.32	8,258.68	48.38
101-253-754.001	BANKING SUPPLIES	700.00	194.66	505.34	27.81
101-253-827.000	TAX ROLL EXPENSE	9,000.00	5,156.55	3,843.45	57.30
101-253-828.000	MEMBERSHIP & DUES	900.00	199.00	701.00	22.11
101-253-957.000	TRAINING	4,200.00	399.00	3,801.00	9.50
101-253-960.000	OPERATING EXPENDITURES	300.00	0.00	300.00	0.00
101-253-984.000	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	0.00
Total Dept 253 - TREASURER		133,966.00	46,167.66	87,798.34	34.46
Dept 257 - ASSESSOR					
101-257-703.000	SALARY	92,150.00	21,082.03	71,067.97	22.88
101-257-706.000	SALARIES PERMANENT	140,800.00	32,348.01	108,451.99	22.97
101-257-709.000	OVERTIME	900.00	0.00	900.00	0.00
101-257-718.000	RETIREMENT - MERS RETIREES	117,598.00	117,597.35	0.65	100.00
101-257-719.000	FRINGE BENEFITS	184,000.00	37,439.55	146,560.45	20.35
101-257-727.000	OFFICE SUPPLIES	1,000.00	38.74	961.26	3.87
101-257-728.000	INFORMATION TECH ALLOCATION	18,302.00	18,302.00	0.00	100.00
101-257-731.000	POSTAGE	9,500.00	33.49	9,466.51	0.35
101-257-818.000	CONTRACTUAL SERVICE	12,000.00	5,912.90	6,087.10	49.27
101-257-818.710	PICTOMETRY & ORTHOIMAGERY PROJECT	4,250.00	0.00	4,250.00	0.00
101-257-826.000	LEGAL	6,000.00	210.00	5,790.00	3.50
101-257-828.000	MEMBERSHIP & DUES	1,000.00	0.00	1,000.00	0.00
101-257-863.000	AUTO REPAIR	1,000.00	422.82	577.18	42.28
101-257-867.000	GAS & OIL	500.00	0.00	500.00	0.00
101-257-868.000	AUTO WASH	100.00	0.00	100.00	0.00
101-257-957.000	TRAINING	4,000.00	0.00	4,000.00	0.00
101-257-960.000	OPERATING EXPENDITURES	200.00	47.85	152.15	23.93
101-257-984.000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 257 - ASSESSOR		594,300.00	233,434.74	360,865.26	39.28
Dept 262 - ELECTION					
101-262-706.000	SALARIES PERMANENT	96,600.00	11,760.46	84,839.54	12.17
101-262-709.000	OVERTIME	8,500.00	1,196.18	7,303.82	14.07
101-262-710.001	FEES PER DIEM	80,000.00	19,715.40	60,284.60	24.64
101-262-718.000	RETIREMENT - MERS RETIREES	49,560.00	49,559.51	0.49	100.00
101-262-719.000	FRINGE BENEFITS	84,500.00	9,588.69	74,911.31	11.35
101-262-727.000	SUPPLIES	9,000.00	3,767.11	5,232.89	41.86
101-262-728.000	INFORMATION TECH ALLOCATION	22,877.00	22,877.00	0.00	100.00
101-262-731.000	POSTAGE	15,000.00	6,195.78	8,804.22	41.31
101-262-757.200	EARLY VOTING EXPENDITURES	17,000.00	0.00	17,000.00	0.00
101-262-818.000	CONTRACTUAL SERVICE	15,000.00	800.00	14,200.00	5.33
101-262-861.000	AUTO ALLOWANCE	500.00	0.00	500.00	0.00
101-262-900.000	NOTICES	600.00	0.00	600.00	0.00
101-262-943.000	EQUIPMENT RENTAL	1,400.00	438.96	961.04	31.35
101-262-956.000	MISCELLANEOUS	100.00	0.00	100.00	0.00
101-262-957.000	TRAINING	5,500.00	15.00	5,485.00	0.27
101-262-960.000	OPERATING EXPENDITURES	1,000.00	0.00	1,000.00	0.00
101-262-977.000	NEW EQUIPMENT	500.00	0.00	500.00	0.00
Total Dept 262 - ELECTION		407,637.00	125,914.09	281,722.91	30.89
Dept 265 - CITY HALL					
101-265-706.000	SALARIES PERMANENT	55,100.00	8,566.72	46,533.28	15.55
101-265-709.000	OVERTIME	1,500.00	297.04	1,202.96	19.80
101-265-718.000	RETIREMENT - MERS RETIREES	6,787.00	6,786.35	0.65	99.99
101-265-719.000	FRINGE BENEFITS	54,000.00	4,926.39	49,073.61	9.12
101-265-727.000	OFFICE SUPPLIES	7,000.00	1,917.14	5,082.86	27.39
101-265-728.000	INFORMATION TECH ALLOCATION	171,639.00	171,639.00	0.00	100.00
101-265-776.001	BUILDING MAINT & SUPPLIES	98,500.00	11,567.14	86,932.86	11.74
101-265-776.002	ADA BLDG/MAINT & SUPPLIES	54,000.00	0.00	54,000.00	0.00
101-265-818.000	CONTRACTUAL SERVICE	8,250.00	1,724.43	6,525.57	20.90
101-265-825.000	JANITORIAL	25,725.00	6,416.55	19,308.45	24.94
101-265-826.000	LEGAL	10,000.00	68.00	9,932.00	0.68
101-265-831.001	BUILDING INSURANCE	12,000.00	9,625.30	2,374.70	80.21
101-265-920.000	UTILITIES	50,000.00	10,948.99	39,051.01	21.90
101-265-920.001	ERC LED PROGRAM	7,200.00	1,772.82	5,427.18	24.62
101-265-938.000	MAINT OF GROUNDS	6,000.00	1,202.47	4,797.53	20.04
101-265-943.000	EQUIPMENT RENTAL	7,250.00	2,492.88	4,757.12	34.38
101-265-956.401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	1,000,000.00	0.00
101-265-960.000	OPERATING EXPENDITURES	300.00	100.00	200.00	33.33
101-265-977.000	NEW EQUIPMENT	14,000.00	0.00	14,000.00	0.00
Total Dept 265 - CITY HALL		1,589,251.00	240,051.22	1,349,199.78	15.10
Dept 448 - PUBLIC SERVICE					
101-448-880.000	ECONOMIC DEVELOPMENT-NEXT CORP	3,000.00	0.00	3,000.00	0.00
101-448-881.000	PUBLIC RELATIONS	500.00	0.00	500.00	0.00
101-448-922.000	DRAINS AT LARGE	94,000.00	79,598.38	14,401.62	84.68
101-448-926.000	STREET LIGHTING	535,000.00	118,043.20	416,956.80	22.06
101-448-958.660	HOLIDAY DECORATIONS/LABOR COST	10,000.00	0.00	10,000.00	0.00
101-448-961.654	DISASTER AID	10,000.00	0.00	10,000.00	0.00
101-448-963.000	WEED CUTTING - TAX REVERTED PROP.	40,000.00	14,370.72	25,629.28	35.93
101-448-964.000	MOSQUITO ABATEMENT	175,785.00	75,060.00	100,725.00	42.70
Total Dept 448 - PUBLIC SERVICE		868,285.00	287,072.30	581,212.70	33.06
Dept 701 - PLANNING					
101-701-706.000	SALARIES PERMANENT	35,500.00	7,832.55	27,667.45	22.06
101-701-709.000	OVERTIME	1,200.00	125.61	1,074.39	10.47
101-701-710.002	COMMISSION SALARIES	4,000.00	260.00	3,740.00	6.50
101-701-718.000	RETIREMENT - MERS RETIREES	11,787.00	11,786.05	0.95	99.99
101-701-719.000	FRINGE BENEFITS	30,000.00	6,161.43	23,838.57	20.54
101-701-727.001	SUPPLIES & POSTAGE	900.00	83.15	816.85	9.24
101-701-728.000	INFORMATION TECH ALLOCATION	2,288.00	2,288.00	0.00	100.00
101-701-818.000	CONTRACTUAL SERVICE	5,000.00	4,338.75	661.25	86.78
101-701-826.000	LEGAL	5,000.00	0.00	5,000.00	0.00
101-701-828.000	MEMBERSHIP & DUES	200.00	150.00	50.00	75.00
101-701-900.000	NOTICES	1,000.00	120.00	880.00	12.00
101-701-957.000	TRAINING	3,500.00	440.00	3,060.00	12.57
101-701-960.000	OPERATING EXPENDITURES	100.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 701 - PLANNING		100,475.00	33,585.54	66,889.46	33.43
Dept 702 - ZONING					
101-702-706.000	SALARIES PERMANENT	35,500.00	7,795.28	27,704.72	21.96
101-702-709.000	OVERTIME	1,200.00	151.59	1,048.41	12.63
101-702-710.003	BOARD SALARIES	4,000.00	620.00	3,380.00	15.50
101-702-718.000	RETIREMENT - MERS RETIREES	11,787.00	11,786.05	0.95	99.99
101-702-719.000	FRINGE BENEFITS	29,000.00	6,182.98	22,817.02	21.32
101-702-727.001	SUPPLIES & POSTAGE	1,300.00	304.48	995.52	23.42
101-702-728.000	INFORMATION TECH ALLOCATION	2,288.00	2,288.00	0.00	100.00
101-702-826.000	LEGAL	5,000.00	70.00	4,930.00	1.40
101-702-828.000	MEMBERSHIP & DUES	100.00	0.00	100.00	0.00
101-702-900.000	NOTICES	1,600.00	420.00	1,180.00	26.25
101-702-957.000	TRAINING	2,500.00	440.00	2,060.00	17.60
101-702-960.000	OPERATING EXPENDITURES	1,700.00	0.00	1,700.00	0.00
Total Dept 702 - ZONING		95,975.00	30,058.38	65,916.62	31.32
Dept 751 - PARKS & RECREATION					
101-751-571.000	PARK IMPROVEMENTS & EXPANSION	450,000.00	86,139.62	363,860.38	19.14
101-751-705.001	RECREATION DIRECTOR STIPEND	15,000.00	3,461.52	11,538.48	23.08
101-751-706.000	SALARIES PERMANENT	2,900.00	1,043.63	1,856.37	35.99
101-751-709.000	OVERTIME	200.00	0.00	200.00	0.00
101-751-710.002	COMMISSION SALARIES	4,000.00	520.00	3,480.00	13.00
101-751-719.000	FRINGE BENEFITS	5,000.00	4,516.18	483.82	90.32
101-751-728.000	INFORMATION TECH ALLOCATION	4,575.00	4,575.00	0.00	100.00
101-751-731.000	POSTAGE	1,000.00	0.00	1,000.00	0.00
101-751-757.200	KELLY LAKE EXPENDITURES	16,000.00	5,793.77	10,206.23	36.21
101-751-818.000	CONTRACTUAL SERVICES	15,000.00	0.00	15,000.00	0.00
101-751-883.000	P & R COMMUNITY EVENTS	1,000.00	33.98	966.02	3.40
101-751-883.100	EASTER EGG HUNT	3,500.00	0.00	3,500.00	0.00
101-751-883.120	TRICK OR TREAT TRAIL	5,000.00	1,744.56	3,255.44	34.89
101-751-883.130	TREE LIGHTING CEREMONY	5,000.00	0.00	5,000.00	0.00
101-751-883.140	PIZZA WITH SANTA	4,500.00	0.00	4,500.00	0.00
101-751-920.001	ERC LED PROGRAM	1,686.00	415.26	1,270.74	24.63
101-751-938.000	MAINT OF GROUNDS	14,000.00	5,959.36	8,040.64	42.57
101-751-943.000	EQUIPMENT RENTAL	12,700.00	6,174.86	6,525.14	48.62
101-751-956.000	MISCELLANEOUS	700.00	192.87	507.13	27.55
101-751-957.002	TRAINING & MEMBERSHIPS	600.00	0.00	600.00	0.00
101-751-958.660	HOLIDAY DECORATIONS	50,000.00	0.00	50,000.00	0.00
101-751-958.674	MEMORIAL DAY PARADE	40,000.00	0.00	40,000.00	0.00
101-751-960.000	OPERATING EXPENDITURES	10,000.00	1,299.04	8,700.96	12.99
Total Dept 751 - PARKS & RECREATION		662,361.00	121,869.65	540,491.35	18.40
Dept 999					
101-999-995.202	TRANSFER TO MAJOR STREETS	2,000,000.00	2,000,000.00	0.00	100.00
101-999-995.203	TRANSFER TO LOCAL STREETS	200,000.00	200,000.00	0.00	100.00
101-999-995.206	TRANSFER TO FIRE DEPARTMENT FUND	1,300,000.00	1,300,000.00	0.00	100.00
101-999-995.207	TRANSFER TO POLICE FUND	300,000.00	300,000.00	0.00	100.00
101-999-995.272	TRANSFER OUT TO POLICE/FIRE SCULPTURE	165,000.00	165,000.00	0.00	100.00
101-999-995.279	TRANSFER TO SENIOR CITIZENS FUND	300,000.00	300,000.00	0.00	100.00
101-999-995.287	TRANSFER TO BURTON YOUTH LEAGUE	15,000.00	15,000.00	0.00	100.00
101-999-995.661	TRANSFER TO MOTOR POOL	1,000,000.00	1,000,000.00	0.00	100.00
Total Dept 999		5,280,000.00	5,280,000.00	0.00	100.00
TOTAL EXPENDITURES		11,585,180.00	7,111,670.49	4,473,509.51	61.39
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		8,806,658.00	4,016,016.81	4,790,641.19	45.60
TOTAL EXPENDITURES		11,585,180.00	7,111,670.49	4,473,509.51	61.39
NET OF REVENUES & EXPENDITURES		(2,778,522.00)	(3,095,653.68)	317,131.68	111.41
BEG. FUND BALANCE		5,203,269.62	5,203,269.62		
NET OF REVENUES/EXPENDITURES - 2024-25			142,768.11	142,768.11	
END FUND BALANCE		2,424,747.62	2,250,384.05		

Fund 202 - MAJOR STREETS
Revenues
Dept 000

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 202 - MAJOR STREETS					
Revenues					
202-000-476.001	RIGHT OF WAY PERMIT FEES	6,500.00	2,818.40	3,681.60	43.36
202-000-546.000	51 GAS & WEIGHT TAX	3,870,000.00	403,721.05	3,466,278.95	10.43
202-000-546.001	ST OF MI ROW MAINTENANCE FEE	102,000.00	0.00	102,000.00	0.00
202-000-546.002	FEDERAL/STATE CONST REVENUE	375,000.00	0.00	375,000.00	0.00
202-000-642.000	MATERIAL SALES	400.00	0.00	400.00	0.00
202-000-665.000	INTEREST INCOME	100,000.00	0.00	100,000.00	0.00
202-000-676.000	REIMBURSEMENT INCOME	500.00	0.00	500.00	0.00
202-000-680.000	MISCELLANEOUS	500.00	0.00	500.00	0.00
202-000-687.000	REFUNDS & REBATES	650.00	765.55	(115.55)	117.78
202-000-699.101	TRANSFER FROM GENERAL FUND	2,000,000.00	2,000,000.00	0.00	100.00
Total Dept 000		6,455,550.00	2,407,305.00	4,048,245.00	37.29
TOTAL REVENUES		6,455,550.00	2,407,305.00	4,048,245.00	37.29
Expenditures					
Dept 451 - CONSTRUCTION					
202-451-802.000	NON-MOTORIZED PROJECT EXPENDITURES	75,000.00	0.00	75,000.00	0.00
202-451-802.613	GENESEE RD (COURT - DAVISON)	65,000.00	0.00	65,000.00	0.00
202-451-802.615	BELSAY RD (LAPEER TO I-69)	65,000.00	0.00	65,000.00	0.00
202-451-802.619	COURT ST (GENESEE TO CITY LIMITS)	1,200,000.00	0.00	1,200,000.00	0.00
202-451-802.620	BRISTOL RD (SAGINAW TO DORT)	120,000.00	1,933.10	118,066.90	1.61
202-451-802.621	GENESEE RD (DAVISON TO POTTER) GC	352,088.00	19,674.00	332,414.00	5.59
202-451-802.622	N GRAND TRAVERSE (BRISTOL TO HEMP)	261,884.00	123,570.70	138,313.30	47.19
202-451-802.623	IRON BELLE TRAIL (MAPLE TO HEMPHILL)	630,000.00	0.00	630,000.00	0.00
202-451-802.624	COURT ST (CENTER TO GENESEE)	200,000.00	0.00	200,000.00	0.00
202-451-802.625	HEALTH ENDOWMENT FUND GRANT EXPENSES	301,463.00	23,092.75	278,370.25	7.66
202-451-802.626	BRISTOL/BELSAY ROUNDABOUT	738,654.00	0.00	738,654.00	0.00
202-451-802.627	2025 BRIDGE PREVENTATIVE MAINTENANCE	72,985.00	2,021.75	70,963.25	2.77
202-451-802.628	COVERT (DAVISON TO CITY LIMITS) NON TIP	1,200,000.00	0.00	1,200,000.00	0.00
202-451-802.629	GENESEE RD (ATHERTON TO COURT) NON TIP	3,200,000.00	8,142.50	3,191,857.50	0.25
202-451-802.631	BRISTOL/FENTON INTERSECTION UPGRADES	67,100.00	0.00	67,100.00	0.00
Total Dept 451 - CONSTRUCTION		8,549,174.00	178,434.80	8,370,739.20	2.09
Dept 463 - SURFACE MAINTENANCE					
202-463-706.000	SALARIES PERMANENT	344,500.00	30,088.56	314,411.44	8.73
202-463-709.000	OVERTIME	12,000.00	157.67	11,842.33	1.31
202-463-718.000	RETIREMENT - MERS RETIREES	97,812.00	97,811.31	0.69	100.00
202-463-719.000	FRINGE BENEFITS	302,300.00	23,674.54	278,625.46	7.83
202-463-751.000	PATCH	70,000.00	2,217.76	67,782.24	3.17
202-463-752.000	GRAVEL	25,000.00	1,476.00	23,524.00	5.90
202-463-818.000	CONTRACTUAL SERVICE	5,000.00	0.00	5,000.00	0.00
202-463-818.200	ROAD PRESERVATION	500,000.00	7,445.86	492,554.14	1.49
202-463-818.300	CONTRACTUAL SERVICE - STREET SWEEPING	60,000.00	0.00	60,000.00	0.00
202-463-818.400	BRIDGE INSPECTIONS	6,000.00	5,830.00	170.00	97.17
202-463-943.000	EQUIPMENT RENTAL	130,000.00	33,907.73	96,092.27	26.08
202-463-960.000	OPERATING EXPENDITURES	6,000.00	510.92	5,489.08	8.52
Total Dept 463 - SURFACE MAINTENANCE		1,558,612.00	203,120.35	1,355,491.65	13.03
Dept 468 - TREES & SHRUBS					
202-468-706.000	SALARIES PERMANENT	6,200.00	851.24	5,348.76	13.73
202-468-709.000	OVERTIME	2,000.00	1.00	1,999.00	0.05
202-468-718.000	RETIREMENT - MERS RETIREES	1,772.00	1,771.21	0.79	99.96
202-468-719.000	FRINGE BENEFITS	5,400.00	553.02	4,846.98	10.24
202-468-818.000	CONTRACTUAL SERVICE	10,000.00	0.00	10,000.00	0.00
202-468-943.000	EQUIPMENT RENTAL	4,500.00	284.02	4,215.98	6.31
Total Dept 468 - TREES & SHRUBS		29,872.00	3,460.49	26,411.51	11.58
Dept 469 - DRAINAGE					
202-469-706.000	SALARIES PERMANENT	55,000.00	6,193.15	48,806.85	11.26
202-469-709.000	OVERTIME	3,000.00	914.13	2,085.87	30.47
202-469-718.000	RETIREMENT - MERS RETIREES	19,008.00	19,007.22	0.78	100.00
202-469-719.000	FRINGE BENEFITS	34,325.00	5,932.17	28,392.83	17.28
202-469-818.000	CONTRACTUAL SERVICE	250,000.00	82,949.91	167,050.09	33.18
202-469-943.000	EQUIPMENT RENTAL	40,000.00	4,130.24	35,869.76	10.33
202-469-960.000	OPERATING EXPENDITURES	35,000.00	5,772.61	29,227.39	16.49
Total Dept 469 - DRAINAGE		436,333.00	124,899.43	311,433.57	28.62

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 202 - MAJOR STREETS					
Expenditures					
Dept 474 - TRAFFIC SIGNS					
202-474-706.000	SALARIES PERMANENT	17,850.00	930.66	16,919.34	5.21
202-474-709.000	OVERTIME	800.00	3.02	796.98	0.38
202-474-718.000	RETIREMENT - MERS RETIREES	6,627.00	6,626.77	0.23	100.00
202-474-719.000	FRINGE BENEFITS	10,000.00	1,087.56	8,912.44	10.88
202-474-757.003	TRAFFIC CONTROL BARRELS & CONES	12,000.00	0.00	12,000.00	0.00
202-474-757.004	MATERIAL SIGNS	50,000.00	0.00	50,000.00	0.00
202-474-818.000	CONTRACTUAL SERVICE	220,000.00	94,972.91	125,027.09	43.17
202-474-939.000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	30,000.00	26,339.17	3,660.83	87.80
202-474-943.000	EQUIPMENT RENTAL	10,000.00	212.13	9,787.87	2.12
202-474-960.000	OPERATING EXPENDITURES	1,000.00	87.07	912.93	8.71
Total Dept 474 - TRAFFIC SIGNS		358,277.00	130,259.29	228,017.71	36.36
Dept 477 - PAVEMENT MARK					
202-477-818.000	CONTRACTUAL SERVICES	198,000.00	55,426.50	142,573.50	27.99
Total Dept 477 - PAVEMENT MARK		198,000.00	55,426.50	142,573.50	27.99
Dept 478 - WINTER MAINTENANCE					
202-478-706.000	SALARIES PERMANENT	32,985.00	1,479.85	31,505.15	4.49
202-478-709.000	OVERTIME	14,500.00	6.03	14,493.97	0.04
202-478-718.000	RETIREMENT - MERS RETIREES	10,619.00	10,618.63	0.37	100.00
202-478-719.000	FRINGE BENEFITS	26,035.00	2,094.06	23,940.94	8.04
202-478-748.000	OPERATING EXPENDITURES - SALT	150,000.00	0.00	150,000.00	0.00
202-478-943.000	EQUIPMENT RENTAL	110,000.00	265.16	109,734.84	0.24
Total Dept 478 - WINTER MAINTENANCE		344,139.00	14,463.73	329,675.27	4.20
Dept 481 - ROADSIDE CLEANUP					
202-481-706.000	SALARIES PERMANENT	10,060.00	816.02	9,243.98	8.11
202-481-709.000	OVERTIME	1,000.00	0.00	1,000.00	0.00
202-481-718.000	RETIREMENT - MERS RETIREES	3,562.00	3,561.31	0.69	99.98
202-481-719.000	FRINGE BENEFITS	6,500.00	608.46	5,891.54	9.36
202-481-943.000	EQUIPMENT RENTAL	16,000.00	3,861.15	12,138.85	24.13
202-481-960.000	OPERATING EXPENDITURES	1,000.00	0.00	1,000.00	0.00
Total Dept 481 - ROADSIDE CLEANUP		38,122.00	8,846.94	29,275.06	23.21
Dept 482 - ADMINISTRATION					
202-482-703.001	ADMINISTRATION SALARIES	26,000.00	4,631.08	21,368.92	17.81
202-482-706.000	SALARIES PERMANENT	35,700.00	3,065.58	32,634.42	8.59
202-482-708.000	SHARED SALARIES	46,000.00	9,630.80	36,369.20	20.94
202-482-709.000	OVERTIME	1,000.00	44.58	955.42	4.46
202-482-717.000	RETIREMENT - MERS ACTIVE	1,330.00	307.90	1,022.10	23.15
202-482-718.000	RETIREMENT - MERS RETIREES	24,341.00	24,340.74	0.26	100.00
202-482-719.000	FRINGE BENEFITS	82,600.00	10,948.01	71,651.99	13.25
202-482-728.000	INFORMATION TECH ALLOCATION	20,864.00	20,864.00	0.00	100.00
202-482-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	5,500.00	2,119.66	3,380.34	38.54
202-482-818.000	CONTRACTUAL SERVICE	11,000.00	135.52	10,864.48	1.23
202-482-826.000	LEGAL	800.00	0.00	800.00	0.00
202-482-828.000	MEMBERSHIP & DUES	500.00	0.00	500.00	0.00
202-482-920.001	ERC LED PROGRAM	216.00	54.00	162.00	25.00
202-482-943.000	EQUIPMENT RENTAL	200.00	2.99	197.01	1.50
202-482-957.000	TRAINING	10,000.00	30.62	9,969.38	0.31
202-482-960.000	OPERATING EXPENDITURES	25,000.00	16,114.10	8,885.90	64.46
202-482-993.802	INTEREST EXP CENTER RD LOAN	8,421.00	0.00	8,421.00	0.00
Total Dept 482 - ADMINISTRATION		299,472.00	92,289.58	207,182.42	30.82
TOTAL EXPENDITURES		11,812,001.00	811,201.11	11,000,799.89	6.87
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		6,455,550.00	2,407,305.00	4,048,245.00	37.29
TOTAL EXPENDITURES		11,812,001.00	811,201.11	11,000,799.89	6.87
NET OF REVENUES & EXPENDITURES		(5,356,451.00)	1,596,103.89	(6,952,554.89)	29.80
BEG. FUND BALANCE		9,351,994.74	9,351,994.74		
NET OF REVENUES/EXPENDITURES - 2024-25			(1,606,980.31)	(1,606,980.31)	
END FUND BALANCE		3,995,543.74	9,341,118.32		

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 203 - LOCAL STREETS					
Revenues					
Dept 000					
203-000-476.001	RIGHT OF WAY PERMIT FEES	2,500.00	625.00	1,875.00	25.00
203-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	201,442.00	0.00	201,442.00	0.00
203-000-546.000	GAS & WEIGHT TAX	1,211,059.00	118,585.60	1,092,473.40	9.79
203-000-546.001	ST OF MI ROW MAINTENANCE FEE	62,500.00	0.00	62,500.00	0.00
203-000-665.000	INTEREST INCOME	60,000.00	0.00	60,000.00	0.00
203-000-665.353	INTEREST HIDDEN TRAILS 23-012-P	7,737.00	0.00	7,737.00	0.00
203-000-665.354	INTEREST CALVERT PARK 23-014-P	2,528.00	0.00	2,528.00	0.00
203-000-665.355	INTEREST VINELAND 23-015-P	8,452.00	0.00	8,452.00	0.00
203-000-665.451	INTEREST MAPLEWOOD MEADOWS 21-019-P	5,120.00	0.00	5,120.00	0.00
203-000-665.452	INTEREST MAPLE LEAF 21-015-P	1,440.00	0.00	1,440.00	0.00
203-000-680.000	MISCELLANEOUS REVENUE	800.00	242.00	558.00	30.25
203-000-687.000	REFUNDS & REBATES	0.00	458.79	(458.79)	100.00
203-000-699.001	CONTRIBUTION FROM OTHER FUNDS	200,000.00	200,000.00	0.00	100.00
Total Dept 000		1,763,578.00	319,911.39	1,443,666.61	18.14
TOTAL REVENUES		1,763,578.00	319,911.39	1,443,666.61	18.14
Expenditures					
Dept 451 - CONSTRUCTION					
203-451-802.089	PAVING HOMESTEAD-BUDER CDBG GRANT	201,442.00	0.00	201,442.00	0.00
203-451-802.630	SAD HARMONY/MELODY	0.00	356,437.97	(356,437.97)	100.00
Total Dept 451 - CONSTRUCTION		201,442.00	356,437.97	(154,995.97)	176.94
Dept 463 - SURFACE MAINTENANCE					
203-463-706.000	SALARIES PERMANENT	120,000.00	29,890.67	90,109.33	24.91
203-463-709.000	OVERTIME	2,500.00	88.01	2,411.99	3.52
203-463-718.000	RETIREMENT - MERS RETIREES	56,682.00	56,681.30	0.70	100.00
203-463-719.000	FRINGE BENEFITS	100,000.00	18,371.68	81,628.32	18.37
203-463-750.000	CHLORIDE	62,000.00	22,605.33	39,394.67	36.46
203-463-751.000	PATCH	44,000.00	2,571.31	41,428.69	5.84
203-463-752.000	GRAVEL	30,000.00	2,185.50	27,814.50	7.29
203-463-818.000	CONTRACTUAL SERVICE	1,500.00	0.00	1,500.00	0.00
203-463-818.200	ROAD PRESERVATION	800,000.00	183,866.56	616,133.44	22.98
203-463-818.300	CONTRACTUAL SERVICE - STREET SWEEPING	65,000.00	0.00	65,000.00	0.00
203-463-818.500	ROAD REPAVEMENT	191,608.00	0.00	191,608.00	0.00
203-463-943.000	EQUIPMENT RENTAL	86,000.00	31,286.85	54,713.15	36.38
203-463-960.000	OPERATING EXPENDITURES	2,500.00	228.95	2,271.05	9.16
Total Dept 463 - SURFACE MAINTENANCE		1,561,790.00	347,776.16	1,214,013.84	22.27
Dept 468 - TREES & SHRUBS					
203-468-706.000	SALARIES PERMANENT	8,000.00	2,212.90	5,787.10	27.66
203-468-709.000	OVERTIME	1,000.00	2.01	997.99	0.20
203-468-718.000	RETIREMENT - MERS RETIREES	2,522.00	2,521.98	0.02	100.00
203-468-719.000	FRINGE BENEFITS	6,122.00	1,044.08	5,077.92	17.05
203-468-818.000	CONTRACTUAL SERVICE	2,500.00	0.00	2,500.00	0.00
203-468-943.000	EQUIPMENT RENTAL	9,000.00	1,562.71	7,437.29	17.36
203-468-960.000	OPERATING EXPENDITURES	1,000.00	0.00	1,000.00	0.00
Total Dept 468 - TREES & SHRUBS		30,144.00	7,343.68	22,800.32	24.36
Dept 469 - DRAINAGE					
203-469-706.000	SALARIES PERMANENT	50,000.00	10,147.16	39,852.84	20.29
203-469-709.000	OVERTIME	15,000.00	739.44	14,260.56	4.93
203-469-718.000	RETIREMENT - MERS RETIREES	17,590.00	17,589.98	0.02	100.00
203-469-719.000	FRINGE BENEFITS	32,500.00	7,023.83	25,476.17	21.61
203-469-818.000	CONTRACTUAL SERVICE	750,000.00	250,379.90	499,620.10	33.38
203-469-943.000	EQUIPMENT RENTAL	45,000.00	12,042.69	32,957.31	26.76
203-469-960.000	OPERATING EXPENDITURES	20,000.00	5,751.62	14,248.38	28.76
Total Dept 469 - DRAINAGE		930,090.00	303,674.62	626,415.38	32.65
Dept 474 - TRAFFIC SIGNS					
203-474-706.000	SALARIES PERMANENT	10,500.00	794.98	9,705.02	7.57
203-474-709.000	OVERTIME	300.00	4.03	295.97	1.34
203-474-718.000	RETIREMENT - MERS RETIREES	4,838.00	4,837.03	0.97	99.98
203-474-719.000	FRINGE BENEFITS	9,500.00	1,037.10	8,462.90	10.92
203-474-757.004	MATERIAL-SIGNS	13,000.00	128.60	12,871.40	0.99

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 203 - LOCAL STREETS					
Expenditures					
203-474-943.000	EQUIPMENT RENTAL	5,000.00	159.09	4,840.91	3.18
203-474-960.000	OPERATING EXPENDITURES	1,000.00	68.63	931.37	6.86
Total Dept 474 - TRAFFIC SIGNS		44,138.00	7,029.46	37,108.54	15.93
Dept 478 - WINTER MAINTENANCE					
203-478-706.000	SALARIES PERMANENT	34,100.00	1,443.43	32,656.57	4.23
203-478-709.000	OVERTIME	7,200.00	5.02	7,194.98	0.07
203-478-718.000	RETIREMENT - MERS RETIREES	8,171.00	8,170.41	0.59	99.99
203-478-719.000	FRINGE BENEFITS	22,000.00	2,012.39	19,987.61	9.15
203-478-748.000	OPERATING EXPENDITURES - SALT	60,000.00	0.00	60,000.00	0.00
203-478-943.000	EQUIPMENT RENTAL	80,000.00	178.33	79,821.67	0.22
Total Dept 478 - WINTER MAINTENANCE		211,471.00	11,809.58	199,661.42	5.58
Dept 481 - ROADSIDE CLEANUP					
203-481-706.000	SALARIES PERMANENT	3,800.00	238.88	3,561.12	6.29
203-481-709.000	OVERTIME	100.00	0.00	100.00	0.00
203-481-718.000	RETIREMENT - MERS RETIREES	1,373.00	1,372.99	0.01	100.00
203-481-719.000	FRINGE BENEFITS	3,000.00	289.36	2,710.64	9.65
203-481-943.000	EQUIPMENT RENTAL	3,000.00	796.70	2,203.30	26.56
Total Dept 481 - ROADSIDE CLEANUP		11,273.00	2,697.93	8,575.07	23.93
Dept 482 - ADMINISTRATION					
203-482-703.001	ADMINISTRATION SALARIES	19,205.00	3,133.49	16,071.51	16.32
203-482-706.000	SALARIES PERMANENT	23,300.00	2,912.71	20,387.29	12.50
203-482-708.000	SHARED SALARIES	30,300.00	6,377.80	23,922.20	21.05
203-482-709.000	OVERTIME	200.00	30.90	169.10	15.45
203-482-717.000	RETIREMENT - MERS ACTIVE	885.00	205.27	679.73	23.19
203-482-718.000	RETIREMENT - MERS RETIREES	16,677.00	16,676.49	0.51	100.00
203-482-719.000	FRINGE BENEFITS	55,700.00	7,727.90	47,972.10	13.87
203-482-728.000	INFORMATION TECH ALLOCATION	13,909.00	13,909.00	0.00	100.00
203-482-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	1,800.00	693.71	1,106.29	38.54
203-482-818.000	CONTRACTUAL SERVICE	2,000.00	90.43	1,909.57	4.52
203-482-826.000	LEGAL	200.00	0.00	200.00	0.00
203-482-828.000	MEMBERSHIP & DUES	500.00	0.00	500.00	0.00
203-482-920.001	ERC LED PROGRAM	109.00	27.24	81.76	24.99
203-482-943.000	EQUIPMENT RENTAL	200.00	2.99	197.01	1.50
203-482-957.000	TRAINING	6,000.00	20.42	5,979.58	0.34
203-482-960.000	OPERATING EXPENDITURES	18,000.00	6,351.65	11,648.35	35.29
Total Dept 482 - ADMINISTRATION		188,985.00	58,160.00	130,825.00	30.77
TOTAL EXPENDITURES		3,179,333.00	1,094,929.40	2,084,403.60	34.44
Fund 203 - LOCAL STREETS:					
TOTAL REVENUES		1,763,578.00	319,911.39	1,443,666.61	18.14
TOTAL EXPENDITURES		3,179,333.00	1,094,929.40	2,084,403.60	34.44
NET OF REVENUES & EXPENDITURES		(1,415,755.00)	(775,018.01)	(640,736.99)	54.74
BEG. FUND BALANCE		5,041,903.49	5,041,903.49		
NET OF REVENUES/EXPENDITURES - 2024-25			(1,325,477.98)	(1,325,477.98)	
END FUND BALANCE		3,626,148.49	2,941,407.50		
Fund 206 - FIRE DEPARTMENT					
Revenues					
Dept 000					
206-000-402.000	CURRENT REAL/PERSONAL TAXES	835,867.00	739,652.79	96,214.21	88.49
206-000-412.000	DELINQUENT PERSONAL TAXES	200.00	0.00	200.00	0.00
206-000-415.000	TAX CHARGEBACKS	(200.00)	0.00	(200.00)	0.00
206-000-491.000	FIRE ALARM REVIEWS & PERMITS	3,500.00	915.00	2,585.00	26.14
206-000-492.000	FIRE SUPPRESSION REVIEWS & PERMITS	3,500.00	275.00	3,225.00	7.86
206-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	20,000.00	1,266.88	18,733.12	6.33
206-000-630.000	FIRE RECOVERY FEES	15,000.00	3,100.00	11,900.00	20.67
206-000-630.001	FIRE INSPECTION FEES	55,000.00	18,174.33	36,825.67	33.04
206-000-633.000	SITE PLAN REVIEW	1,500.00	375.00	1,125.00	25.00
206-000-665.000	INTEREST INCOME	50,000.00	0.00	50,000.00	0.00
206-000-675.000	WALMART GRANT REVENUE	5,000.00	4,000.00	1,000.00	80.00
206-000-675.002	HUNDRED CLUB GRANT REVENUE	4,600.00	0.00	4,600.00	0.00
206-000-676.000	REIMBURSEMENT INCOME	2,000.00	1,000.00	1,000.00	50.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 206 - FIRE DEPARTMENT					
Revenues					
206-000-680.000	OTHER REVENUES	1,500.00	0.00	1,500.00	0.00
206-000-680.004	CPR CLASS REVENUE	800.00	160.00	640.00	20.00
206-000-687.000	REFUNDS & REBATES	3,000.00	3,922.24	(922.24)	130.74
206-000-699.101	TRANSFER FROM GENERAL FUND	1,300,000.00	1,300,000.00	0.00	100.00
Total Dept 000		2,301,267.00	2,072,841.24	228,425.76	90.07
TOTAL REVENUES		2,301,267.00	2,072,841.24	228,425.76	90.07
Expenditures					
Dept 336 - FIRE					
206-336-703.000	SALARY	106,000.00	23,099.75	82,900.25	21.79
206-336-706.000	SALARIES PERMANENT	137,600.00	31,878.85	105,721.15	23.17
206-336-707.000	PART-TIME FIREMEN	185,000.00	24,287.39	160,712.61	13.13
206-336-708.000	SHARED SALARIES	75,000.00	15,207.97	59,792.03	20.28
206-336-709.000	OVERTIME	1,000.00	220.86	779.14	22.09
206-336-717.000	RETIREMENT - MERS ACTIVE	2,375.00	541.57	1,833.43	22.80
206-336-718.000	RETIREMENT - MERS RETIREES	139,704.00	139,703.79	0.21	100.00
206-336-719.000	FRINGE BENEFITS	284,100.00	43,385.61	240,714.39	15.27
206-336-727.000	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00
206-336-728.000	INFORMATION TECH ALLOCATION	82,358.00	82,358.00	0.00	100.00
206-336-744.000	SAFETY WEAR & HEALTH	45,500.00	1,957.90	43,542.10	4.30
206-336-775.000	SUPPLIES WALMART GRANT	5,000.00	0.00	5,000.00	0.00
206-336-775.002	SUPPLIES HUNDRED CLUB GRANT	4,600.00	3,775.83	824.17	82.08
206-336-776.001	BUILDING MAINT & SUPPLIES	159,525.00	59,014.11	100,510.89	36.99
206-336-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	3,500.00	1,348.88	2,151.12	38.54
206-336-818.000	CONTRACTUAL SERVICES	45,000.00	16,228.49	28,771.51	36.06
206-336-826.000	LEGAL	300.00	0.00	300.00	0.00
206-336-828.000	MEMBERSHIP & DUES	8,000.00	1,777.50	6,222.50	22.22
206-336-831.000	INSURANCE	38,000.00	31,014.20	6,985.80	81.62
206-336-831.001	BUILDING INSURANCE	12,000.00	9,742.82	2,257.18	81.19
206-336-863.000	AUTO REPAIR	35,000.00	4,410.47	30,589.53	12.60
206-336-867.000	GAS & OIL	15,000.00	2,579.72	12,420.28	17.20
206-336-920.000	UTILITIES	45,000.00	8,912.05	36,087.95	19.80
206-336-920.001	ERC LED PROGRAM	4,960.00	1,221.12	3,738.88	24.62
206-336-921.000	SEWER PAYMENTS	13,500.00	3,427.37	10,072.63	25.39
206-336-934.000	EQUIPMENT REPAIR	2,500.00	728.50	1,771.50	29.14
206-336-943.000	EQUIPMENT RENTAL	12,000.00	4,953.40	7,046.60	41.28
206-336-956.000	MISCELLANEOUS	500.00	0.00	500.00	0.00
206-336-957.001	TRAINING & CERTIFICATIONS	5,000.00	461.75	4,538.25	9.24
206-336-957.003	TRAINING & MATERIALS	7,500.00	0.00	7,500.00	0.00
206-336-957.005	CPR CLASS EXPENSES/CARDS	1,500.00	40.00	1,460.00	2.67
206-336-957.006	PREVENTION MATERIALS	10,000.00	6,647.43	3,352.57	66.47
206-336-960.000	OPERATING EXPENDITURES	20,000.00	1,419.59	18,580.41	7.10
206-336-977.000	NEW EQUIPMENT	95,000.00	6,796.80	88,203.20	7.15
206-336-991.000	PRINCIPAL ON BONDS	275,000.00	275,000.00	0.00	100.00
206-336-991.002	PRINCIPAL PMT ON SCBA LOAN	48,761.00	48,761.32	(0.32)	100.00
206-336-991.004	PRINCIPAL ON PIERCE ENFORCER PUMPER	95,700.00	40,118.59	55,581.41	41.92
206-336-993.000	INTEREST ON BONDS	65,225.00	30,432.01	34,792.99	46.66
206-336-993.002	INTEREST ON SCBA LOAN	1,991.00	1,991.41	(0.41)	100.02
206-336-993.004	INTEREST ON PIERCE ENFORCER PUMPER	55,570.00	55,564.66	5.34	99.99
206-336-995.406	TRANSFER OUT TO FIRE CAPITAL PROJECTS	250,000.00	0.00	250,000.00	0.00
Total Dept 336 - FIRE		2,395,469.00	979,009.71	1,416,459.29	40.87
TOTAL EXPENDITURES		2,395,469.00	979,009.71	1,416,459.29	40.87
Fund 206 - FIRE DEPARTMENT:					
TOTAL REVENUES		2,301,267.00	2,072,841.24	228,425.76	90.07
TOTAL EXPENDITURES		2,395,469.00	979,009.71	1,416,459.29	40.87
NET OF REVENUES & EXPENDITURES		(94,202.00)	1,093,831.53	(1,188,033.53)	1,161.16
BEG. FUND BALANCE		928,826.94	928,826.94		
NET OF REVENUES/EXPENDITURES - 2024-25			137,540.25	137,540.25	
END FUND BALANCE		834,624.94	2,160,198.72		
Fund 207 - POLICE FUND					
Revenues					
Dept 000					
207-000-402.000	CURRENT REAL/PERSONAL TAXES	7,100,817.00	6,283,838.11	816,978.89	88.49
207-000-412.000	DELINQUENT PERSONAL TAXES	1,200.00	0.00	1,200.00	0.00
207-000-415.000	TAX CHARGEBACKS	(1,500.00)	0.00	(1,500.00)	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 207 - POLICE FUND					
Revenues					
207-000-529.773	F.A.N.G. CHARGES	45,000.00	11,250.00	33,750.00	25.00
207-000-529.777	DEA OVERTIME GRANT REVENUE	1,500.00	(620.34)	2,120.34	(41.36)
207-000-529.792	HIDTA GRANT REVENUE (FANG)	8,000.00	0.00	8,000.00	0.00
207-000-529.816	GAIN GRANT	120,000.00	0.00	120,000.00	0.00
207-000-541.000	LIQUOR FEES	11,000.00	7,570.06	3,429.94	68.82
207-000-572.000	MCOLES REIMBURSEMENT	31,000.00	0.00	31,000.00	0.00
207-000-573.000	LOC COMM STABILIZ SHR APPROPR (STATE)	154,706.00	10,752.60	143,953.40	6.95
207-000-574.000	STATE SHARED REVENUE	3,000.00	0.00	3,000.00	0.00
207-000-607.000	POLICE FEES	15,000.00	6,250.00	8,750.00	41.67
207-000-608.000	DISTRICT COURT FEES	20,000.00	1,133.88	18,866.12	5.67
207-000-646.000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	50.00	1,950.00	2.50
207-000-665.000	INTEREST INCOME	65,000.00	0.00	65,000.00	0.00
207-000-675.001	GRANT REVENUE - LOCAL	0.00	1,000.00	(1,000.00)	100.00
207-000-676.000	REIMBURSEMENT INCOME	10,000.00	37,160.58	(27,160.58)	371.61
207-000-680.000	OTHER REVENUES	20,000.00	1,609.80	18,390.20	8.05
207-000-687.000	REFUNDS & REBATES	8,250.00	21,663.41	(13,413.41)	262.59
207-000-693.000	SALE OF ASSETS	10,000.00	8,900.00	1,100.00	89.00
207-000-699.101	TRANSFER FROM GENERAL FUND	300,000.00	300,000.00	0.00	100.00
207-000-699.248	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	100.00
Total Dept 000		7,929,973.00	6,695,558.10	1,234,414.90	84.43
TOTAL REVENUES		7,929,973.00	6,695,558.10	1,234,414.90	84.43
Expenditures					
Dept 301 - POLICE					
207-301-703.001	ADMINISTRATIVE SALARIES	102,000.00	23,288.30	78,711.70	22.83
207-301-704.000	LIEUTENANTS SALARIES	193,000.00	36,897.10	156,102.90	19.12
207-301-704.001	SERGEANTS SALARIES	527,000.00	111,199.21	415,800.79	21.10
207-301-706.000	SALARIES PERMANENT	2,042,000.00	351,779.39	1,690,220.61	17.23
207-301-708.000	SHARED SALARIES	150,000.00	30,166.80	119,833.20	20.11
207-301-709.000	OVERTIME	220,000.00	107,534.70	112,465.30	48.88
207-301-709.207	BACK TO THE BRICKS	15,000.00	10,983.32	4,016.68	73.22
207-301-717.000	RETIREMENT - MERS ACTIVE	27,505.00	6,366.74	21,138.26	23.15
207-301-718.000	RETIREMENT - MERS RETIREES	1,854,692.00	1,854,691.98	0.02	100.00
207-301-719.000	FRINGE BENEFITS	2,303,150.00	329,571.44	1,973,578.56	14.31
207-301-720.000	SIGN ON & RETENTION BONUSES	200,000.00	0.00	200,000.00	0.00
207-301-727.000	OFFICE SUPPLIES	5,500.00	1,629.18	3,870.82	29.62
207-301-728.000	INFORMATION TECH ALLOCATION	137,263.00	137,263.00	0.00	100.00
207-301-731.000	POSTAGE	1,000.00	176.62	823.38	17.66
207-301-741.000	AMMUNITION & WEAPONS	10,000.00	0.00	10,000.00	0.00
207-301-744.001	UNIFORMS	34,000.00	4,644.35	29,355.65	13.66
207-301-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	4,200.00	1,618.64	2,581.36	38.54
207-301-811.773	F.A.N.G. PROJECT OFFICERS	80,000.00	19,136.46	60,863.54	23.92
207-301-811.792	HIDTA GRANT EXPENSE (FANG)	15,000.00	3,268.47	11,731.53	21.79
207-301-811.802	BRYNE JAG GRANT	12,000.00	0.00	12,000.00	0.00
207-301-811.816	GAIN GRANT	200,000.00	0.00	200,000.00	0.00
207-301-818.000	CONTRACTUAL SERVICE	110,000.00	13,711.50	96,288.50	12.47
207-301-818.717	NARCOTICS INVESTIGATION	26,600.00	0.00	26,600.00	0.00
207-301-826.000	LEGAL	90,000.00	19,711.00	70,289.00	21.90
207-301-828.000	MEMBERSHIP & DUES	1,500.00	0.00	1,500.00	0.00
207-301-831.000	INSURANCE	246,089.00	203,378.54	42,710.46	82.64
207-301-863.000	AUTO REPAIR	160,000.00	35,769.13	124,230.87	22.36
207-301-867.000	GAS & OIL	125,000.00	24,497.11	100,502.89	19.60
207-301-868.000	AUTO WASH	10,000.00	618.00	9,382.00	6.18
207-301-920.000	UTILITIES	42,500.00	9,182.57	33,317.43	21.61
207-301-920.001	ERC LED PROGRAM	8,020.00	1,974.75	6,045.25	24.62
207-301-921.000	SEWER PAYMENTS	6,000.00	1,461.46	4,538.54	24.36
207-301-931.000	BUILDING REPAIR	35,000.00	3,984.75	31,015.25	11.39
207-301-934.000	EQUIPMENT REPAIRS	800.00	0.00	800.00	0.00
207-301-943.000	EQUIPMENT RENTAL	6,000.00	2,387.99	3,612.01	39.80
207-301-956.000	MISCELLANEOUS	15,000.00	2,886.28	12,113.72	19.24
207-301-957.001	TRAINING & CERTIFICATIONS	30,000.00	104.17	29,895.83	0.35
207-301-957.004	TRAINING (OFFICER)	25,000.00	500.00	24,500.00	2.00
207-301-960.000	OPERATING EXPENDITURES	15,000.00	10,938.58	4,061.42	72.92
207-301-961.000	LIQUOR CONTROL CODE EXPENSES	11,000.00	0.00	11,000.00	0.00
207-301-977.000	EQUIPMENT	60,000.00	2,732.58	57,267.42	4.55
207-301-985.001	POLICE VEHICLES	225,000.00	182,725.00	42,275.00	81.21
Total Dept 301 - POLICE		9,381,819.00	3,546,779.11	5,835,039.89	37.80
TOTAL EXPENDITURES		9,381,819.00	3,546,779.11	5,835,039.89	37.80

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 207 - POLICE FUND					
Fund 207 - POLICE FUND:					
TOTAL REVENUES		7,929,973.00	6,695,558.10	1,234,414.90	84.43
TOTAL EXPENDITURES		9,381,819.00	3,546,779.11	5,835,039.89	37.80
NET OF REVENUES & EXPENDITURES		(1,451,846.00)	3,148,778.99	(4,600,624.99)	216.88
BEG. FUND BALANCE		2,431,928.23	2,431,928.23		
NET OF REVENUES/EXPENDITURES - 2024-25			1,247,152.99	1,247,152.99	
END FUND BALANCE		980,082.23	6,827,860.21		
Fund 226 - RUBBISH COLLECTION & DISPOSAL					
Revenues					
Dept 000					
226-000-451.000	RUBBISH FEES	1,975,265.00	1,749,050.09	226,214.91	88.55
226-000-645.000	CURBSIDE RECYCLING INCOME	500.00	308.00	192.00	61.60
226-000-665.000	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00
Total Dept 000		1,985,765.00	1,749,358.09	236,406.91	88.09
TOTAL REVENUES		1,985,765.00	1,749,358.09	236,406.91	88.09
Expenditures					
Dept 000					
226-000-830.000	GARBAGE COLLECTION	1,975,265.00	493,815.57	1,481,449.43	25.00
Total Dept 000		1,975,265.00	493,815.57	1,481,449.43	25.00
TOTAL EXPENDITURES		1,975,265.00	493,815.57	1,481,449.43	25.00
Fund 226 - RUBBISH COLLECTION & DISPOSAL:					
TOTAL REVENUES		1,985,765.00	1,749,358.09	236,406.91	88.09
TOTAL EXPENDITURES		1,975,265.00	493,815.57	1,481,449.43	25.00
NET OF REVENUES & EXPENDITURES		10,500.00	1,255,542.52	(1,245,042.52)	11,957.5
BEG. FUND BALANCE		204,115.33	204,115.33		
NET OF REVENUES/EXPENDITURES - 2024-25			72,680.25	72,680.25	
END FUND BALANCE		214,615.33	1,532,338.10		
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND					
Revenues					
Dept 000					
244-000-665.000	INTEREST INCOME	50.00	0.00	50.00	0.00
Total Dept 000		50.00	0.00	50.00	0.00
TOTAL REVENUES		50.00	0.00	50.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND:					
TOTAL REVENUES		50.00	0.00	50.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	0.00	50.00	0.00
BEG. FUND BALANCE		4,001.17	4,001.17		
NET OF REVENUES/EXPENDITURES - 2024-25			195.09	195.09	
END FUND BALANCE		4,051.17	4,196.26		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 000					
248-000-402.000	CURRENT REAL/PERSONAL TAXES	43,752.00	38,214.52	5,537.48	87.34
248-000-415.000	TAX CHARGEBACKS	(250.00)	0.00	(250.00)	0.00
248-000-665.000	INVESTMENT INTEREST	3,500.00	0.00	3,500.00	0.00
Total Dept 000		47,002.00	38,214.52	8,787.48	81.30
TOTAL REVENUES		47,002.00	38,214.52	8,787.48	81.30
Expenditures					

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Expenditures					
Dept 000					
248-000-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	500.00	192.70	307.30	38.54
248-000-818.004	SAGINAW ST CORRIDOR	40,000.00	17,425.00	22,575.00	43.56
248-000-818.005	EXPLORATORY TIF PROGRAM	20,000.00	0.00	20,000.00	0.00
248-000-880.001	COMMUNITY DECORATIONS	10,500.00	0.00	10,500.00	0.00
248-000-881.000	PUBLIC RELATIONS	1,000.00	0.00	1,000.00	0.00
248-000-938.001	LANDSCAPE/MAINTENANCE	20,000.00	4,460.00	15,540.00	22.30
248-000-956.000	MISCELLANEOUS	500.00	0.00	500.00	0.00
248-000-957.000	CONFERENCE & WORKSHOP	1,500.00	0.00	1,500.00	0.00
248-000-960.000	OPERATING EXPENDITURES	500.00	0.00	500.00	0.00
248-000-995.207	TRANSFER TO POLICE FUND	5,000.00	5,000.00	0.00	100.00
Total Dept 000		99,500.00	27,077.70	72,422.30	27.21
TOTAL EXPENDITURES		99,500.00	27,077.70	72,422.30	27.21
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		47,002.00	38,214.52	8,787.48	81.30
TOTAL EXPENDITURES		99,500.00	27,077.70	72,422.30	27.21
NET OF REVENUES & EXPENDITURES		(52,498.00)	11,136.82	(63,634.82)	21.21
BEG. FUND BALANCE		285,404.97	285,404.97		
NET OF REVENUES/EXPENDITURES - 2024-25			14,570.04	14,570.04	
END FUND BALANCE		232,906.97	311,111.83		
Fund 249 - BUILDING DEPARTMENT FUND					
Revenues					
Dept 000					
249-000-476.000	PERMITS & LICENSE FEES	150,000.00	59,145.00	90,855.00	39.43
249-000-478.000	MJ LICENSE & LATE FEES	135,000.00	9,000.00	126,000.00	6.67
249-000-620.000	CONDEMNED HOUSING	45,000.00	0.00	45,000.00	0.00
249-000-620.001	SITE CLEAN UP	10,000.00	0.00	10,000.00	0.00
249-000-627.000	INSPECTION FEES	55,000.00	10,055.00	44,945.00	18.28
249-000-627.001	ABANDON PROPERTY REGISTRATION FEES	100.00	0.00	100.00	0.00
249-000-634.000	WEED CUTTING REVENUE (INVOICED OUT)	35,000.00	23,664.43	11,335.57	67.61
249-000-647.000	SOIL EROSION SERVICES	2,500.00	1,450.00	1,050.00	58.00
249-000-657.000	CODE ENFORCEMENT FINES	4,500.00	1,350.00	3,150.00	30.00
249-000-665.000	INTEREST INCOME	18,000.00	0.00	18,000.00	0.00
Total Dept 000		455,100.00	104,664.43	350,435.57	23.00
TOTAL REVENUES		455,100.00	104,664.43	350,435.57	23.00
Expenditures					
Dept 371 - BUILDING					
249-371-703.001	ADMINISTRATIVE SALARIES	6,500.00	1,247.98	5,252.02	19.20
249-371-706.000	SALARIES PERMANENT	102,500.00	22,176.86	80,323.14	21.64
249-371-708.000	SHARED SALARIES	16,500.00	3,370.39	13,129.61	20.43
249-371-709.000	OVERTIME	1,500.00	155.26	1,344.74	10.35
249-371-717.000	RETIREMENT - MERS ACTIVE	640.00	149.73	490.27	23.40
249-371-718.000	RETIREMENT - MERS RETIREES	27,247.00	27,246.16	0.84	100.00
249-371-719.000	FRINGE BENEFITS	103,000.00	22,536.05	80,463.95	21.88
249-371-727.000	OFFICE SUPPLIES	1,500.00	40.62	1,459.38	2.71
249-371-728.000	INFORMATION TECH ALLOCATION	26,538.00	26,538.00	0.00	100.00
249-371-731.000	POSTAGE	3,000.00	497.80	2,502.20	16.59
249-371-804.000	MJ RELATED EXPENDITURES	2,500.00	0.00	2,500.00	0.00
249-371-818.000	CONTRACTUAL SERVICES	143,000.00	25,220.82	117,779.18	17.64
249-371-826.000	LEGAL	10,000.00	845.00	9,155.00	8.45
249-371-828.000	MEMBERSHIP & DUES	600.00	0.00	600.00	0.00
249-371-832.000	SOIL EROSION SERVICES	2,500.00	357.79	2,142.21	14.31
249-371-920.000	UTILITIES	5,000.00	825.46	4,174.54	16.51
249-371-920.001	ERC LED PROGRAM	353.00	88.26	264.74	25.00
249-371-943.000	EQUIPMENT RENTAL	18,000.00	5,438.86	12,561.14	30.22
249-371-957.000	TRAINING	5,000.00	0.00	5,000.00	0.00
249-371-960.000	OPERATING EXPENDITURES	6,000.00	1,015.19	4,984.81	16.92
249-371-961.001	BLIGHT ELIMINATION	100,000.00	1,461.25	98,538.75	1.46
249-371-963.000	WEED CUTTING EXP. TO BE BILLED OUT	35,000.00	15,497.59	19,502.41	44.28
249-371-984.000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00
Total Dept 371 - BUILDING		617,878.00	154,709.07	463,168.93	25.04

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND					
Expenditures					
TOTAL EXPENDITURES		617,878.00	154,709.07	463,168.93	25.04
Fund 249 - BUILDING DEPARTMENT FUND:					
TOTAL REVENUES		455,100.00	104,664.43	350,435.57	23.00
TOTAL EXPENDITURES		617,878.00	154,709.07	463,168.93	25.04
NET OF REVENUES & EXPENDITURES		(162,778.00)	(50,044.64)	(112,733.36)	30.74
BEG. FUND BALANCE		1,296,473.10	1,296,473.10		
NET OF REVENUES/EXPENDITURES - 2024-25			23,366.59	23,366.59	
END FUND BALANCE		1,133,695.10	1,269,795.05		
Fund 265 - STATE DRUG LAW ENFORCEMENT FUND					
Revenues					
Dept 000					
265-000-665.000	INTEREST INCOME	400.00	0.00	400.00	0.00
265-000-678.000	DRUG FORFEITURE CLEARED	2,500.00	0.00	2,500.00	0.00
Total Dept 000		2,900.00	0.00	2,900.00	0.00
TOTAL REVENUES		2,900.00	0.00	2,900.00	0.00
Expenditures					
Dept 000					
265-000-955.000	DRUG LAW ENFORCEMENT RELATED EXP	10,000.00	0.00	10,000.00	0.00
Total Dept 000		10,000.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	10,000.00	0.00
Fund 265 - STATE DRUG LAW ENFORCEMENT FUND:					
TOTAL REVENUES		2,900.00	0.00	2,900.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		(7,100.00)	0.00	(7,100.00)	0.00
BEG. FUND BALANCE		20,950.17	20,950.17		
END FUND BALANCE		13,850.17	20,950.17		
Fund 266 - FEDERAL DRUG LAW ENFORCEMENT FUND					
Revenues					
Dept 000					
266-000-665.000	INTEREST INCOME	700.00	0.00	700.00	0.00
266-000-678.000	DRUG FORFEITURE CLEARED	1,500.00	0.00	1,500.00	0.00
Total Dept 000		2,200.00	0.00	2,200.00	0.00
TOTAL REVENUES		2,200.00	0.00	2,200.00	0.00
Expenditures					
Dept 000					
266-000-955.000	DRUG LAW ENFORCEMENT RELATED EXP	30,000.00	0.00	30,000.00	0.00
Total Dept 000		30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	30,000.00	0.00
Fund 266 - FEDERAL DRUG LAW ENFORCEMENT FUND:					
TOTAL REVENUES		2,200.00	0.00	2,200.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	30,000.00	0.00
NET OF REVENUES & EXPENDITURES		(27,800.00)	0.00	(27,800.00)	0.00
BEG. FUND BALANCE		62,409.90	62,409.90		
END FUND BALANCE		34,609.90	62,409.90		
Fund 267 - POLICE K9 FUND					
Revenues					
Dept 000					

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 267 - POLICE K9 FUND					
Revenues					
267-000-665.000	INTEREST INCOME	25.00	0.00	25.00	0.00
267-000-674.000	DONATIONS	2,000.00	0.00	2,000.00	0.00
Total Dept 000		2,025.00	0.00	2,025.00	0.00
TOTAL REVENUES		2,025.00	0.00	2,025.00	0.00
Expenditures					
Dept 000					
267-000-960.000	OPERATING EXPENDITURES	50.00	0.00	50.00	0.00
Total Dept 000		50.00	0.00	50.00	0.00
TOTAL EXPENDITURES		50.00	0.00	50.00	0.00
Fund 267 - POLICE K9 FUND:					
TOTAL REVENUES		2,025.00	0.00	2,025.00	0.00
TOTAL EXPENDITURES		50.00	0.00	50.00	0.00
NET OF REVENUES & EXPENDITURES		1,975.00	0.00	1,975.00	0.00
BEG. FUND BALANCE		15,007.24	15,007.24		
NET OF REVENUES/EXPENDITURES - 2024-25			(13,812.46)	(13,812.46)	
END FUND BALANCE		16,982.24	1,194.78		
Fund 272 - POLICE/FIRE SCULPTURE FUND					
Revenues					
Dept 000					
272-000-665.000	INTEREST INCOME	100.00	23.80	76.20	23.80
272-000-699.101	CONTRIBUTION FROM OTHER FUNDS	165,000.00	165,000.00	0.00	100.00
Total Dept 000		165,100.00	165,023.80	76.20	99.95
TOTAL REVENUES		165,100.00	165,023.80	76.20	99.95
Expenditures					
Dept 000					
272-000-732.005	POLICE/FIRE SCULPTURE EXPENDITURES	165,000.00	6,908.25	158,091.75	4.19
Total Dept 000		165,000.00	6,908.25	158,091.75	4.19
TOTAL EXPENDITURES		165,000.00	6,908.25	158,091.75	4.19
Fund 272 - POLICE/FIRE SCULPTURE FUND:					
TOTAL REVENUES		165,100.00	165,023.80	76.20	99.95
TOTAL EXPENDITURES		165,000.00	6,908.25	158,091.75	4.19
NET OF REVENUES & EXPENDITURES		100.00	158,115.55	(158,015.55)	158,115.
BEG. FUND BALANCE		37,669.31	37,669.31		
NET OF REVENUES/EXPENDITURES - 2024-25			100.86	100.86	
END FUND BALANCE		37,769.31	195,885.72		
Fund 273 - VETERAN'S MEMORIAL PARK FUND					
Revenues					
Dept 000					
273-000-665.000	INTEREST INCOME	200.00	0.00	200.00	0.00
273-000-674.000	DONATIONS	5,000.00	0.00	5,000.00	0.00
Total Dept 000		5,200.00	0.00	5,200.00	0.00
TOTAL REVENUES		5,200.00	0.00	5,200.00	0.00
Expenditures					
Dept 000					
273-000-818.000	CONTRACTUAL SERVICES	100.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 273 - VETERAN'S MEMORIAL PARK FUND					
Expenditures					
Total Dept 000		100.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	100.00	0.00
Fund 273 - VETERAN'S MEMORIAL PARK FUND:					
TOTAL REVENUES		5,200.00	0.00	5,200.00	0.00
TOTAL EXPENDITURES		100.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		5,100.00	0.00	5,100.00	0.00
BEG. FUND BALANCE		6,240.78	6,240.78		
NET OF REVENUES/EXPENDITURES - 2024-25			10,304.28	10,304.28	
END FUND BALANCE		11,340.78	16,545.06		
Fund 274 - CANCER SURVIVOR PARK					
Revenues					
Dept 000					
274-000-665.000	INTEREST INCOME	30.00	0.00	30.00	0.00
Total Dept 000		30.00	0.00	30.00	0.00
TOTAL REVENUES		30.00	0.00	30.00	0.00
Expenditures					
Dept 751 - PARKS & RECREATION					
274-751-753.000	SUPPLIES	1,250.00	0.00	1,250.00	0.00
Total Dept 751 - PARKS & RECREATION		1,250.00	0.00	1,250.00	0.00
TOTAL EXPENDITURES		1,250.00	0.00	1,250.00	0.00
Fund 274 - CANCER SURVIVOR PARK:					
TOTAL REVENUES		30.00	0.00	30.00	0.00
TOTAL EXPENDITURES		1,250.00	0.00	1,250.00	0.00
NET OF REVENUES & EXPENDITURES		(1,220.00)	0.00	(1,220.00)	0.00
BEG. FUND BALANCE		1,342.84	1,342.84		
NET OF REVENUES/EXPENDITURES - 2024-25			65.47	65.47	
END FUND BALANCE		122.84	1,408.31		
Fund 275 - MEMORIAL DAY RACE FUND					
Revenues					
Dept 000					
275-000-651.000	RACE ADMISSION FEES	10,000.00	0.00	10,000.00	0.00
275-000-665.000	INTEREST INCOME	100.00	0.00	100.00	0.00
275-000-674.000	DONATIONS	500.00	0.00	500.00	0.00
Total Dept 000		10,600.00	0.00	10,600.00	0.00
TOTAL REVENUES		10,600.00	0.00	10,600.00	0.00
Expenditures					
Dept 751 - PARKS & RECREATION					
275-751-753.000	SUPPLIES	15,000.00	0.00	15,000.00	0.00
Total Dept 751 - PARKS & RECREATION		15,000.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	15,000.00	0.00
Fund 275 - MEMORIAL DAY RACE FUND:					
TOTAL REVENUES		10,600.00	0.00	10,600.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		(4,400.00)	0.00	(4,400.00)	0.00
BEG. FUND BALANCE		15,079.66	15,079.66		
NET OF REVENUES/EXPENDITURES - 2024-25			3,623.91	3,623.91	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 275 - MEMORIAL DAY RACE FUND					
END FUND BALANCE		10,679.66	18,703.57		
Fund 276 - VETERAN HONOR RUN FUND					
Revenues					
Dept 000					
276-000-651.000	RACE ADMISSION FEES	10,000.00	1,055.00	8,945.00	10.55
276-000-665.000	INTEREST INCOME	50.00	0.00	50.00	0.00
276-000-674.000	DONATIONS	1,500.00	500.00	1,000.00	33.33
Total Dept 000		11,550.00	1,555.00	9,995.00	13.46
TOTAL REVENUES		11,550.00	1,555.00	9,995.00	13.46
Expenditures					
Dept 751 - PARKS & RECREATION					
276-751-753.000	SUPPLIES	11,000.00	3,019.13	7,980.87	27.45
Total Dept 751 - PARKS & RECREATION		11,000.00	3,019.13	7,980.87	27.45
TOTAL EXPENDITURES		11,000.00	3,019.13	7,980.87	27.45
Fund 276 - VETERAN HONOR RUN FUND:					
TOTAL REVENUES		11,550.00	1,555.00	9,995.00	13.46
TOTAL EXPENDITURES		11,000.00	3,019.13	7,980.87	27.45
NET OF REVENUES & EXPENDITURES		550.00	(1,464.13)	2,014.13	266.21
BEG. FUND BALANCE		2,363.59	2,363.59		
NET OF REVENUES/EXPENDITURES - 2024-25			468.31	468.31	
END FUND BALANCE		2,913.59	1,367.77		
Fund 278 - BURTON RACE SERIES FUND					
Revenues					
Dept 000					
278-000-665.000	INTEREST INCOME	70.00	0.00	70.00	0.00
278-000-674.000	BRS DONATIONS	1,000.00	0.00	1,000.00	0.00
Total Dept 000		1,070.00	0.00	1,070.00	0.00
TOTAL REVENUES		1,070.00	0.00	1,070.00	0.00
Expenditures					
Dept 751 - PARKS & RECREATION					
278-751-753.000	BRS SUPPLIES	2,500.00	0.00	2,500.00	0.00
Total Dept 751 - PARKS & RECREATION		2,500.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	2,500.00	0.00
Fund 278 - BURTON RACE SERIES FUND:					
TOTAL REVENUES		1,070.00	0.00	1,070.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,430.00)	0.00	(1,430.00)	0.00
BEG. FUND BALANCE		2,984.96	2,984.96		
NET OF REVENUES/EXPENDITURES - 2024-25			(1,634.54)	(1,634.54)	
END FUND BALANCE		1,554.96	1,350.42		
Fund 279 - SENIOR CITIZENS CENTER FUND					
Revenues					
Dept 000					
279-000-522.000	COMMUNITY DEVELOPMENT BLOCK GRANT REV	20,121.00	0.00	20,121.00	0.00
279-000-522.002	ARPA SC IMPROVEMENTS GRANT	100,000.00	0.00	100,000.00	0.00
279-000-540.001	MTA SERVICES GRANT	11,869.00	6,175.87	5,693.13	52.03
279-000-581.001	COUNTY SENIOR MILLAGE REVENUE	216,155.00	20,310.03	195,844.97	9.40
279-000-665.000	INTEREST INCOME	10,000.00	0.00	10,000.00	0.00
279-000-674.004	SENIOR CITIZENS DONATION REVENUES	6,000.00	1,249.00	4,751.00	20.82
279-000-676.000	REIMBURSEMENT INCOME	1,000.00	0.00	1,000.00	0.00
279-000-680.001	HALL RENTAL	9,000.00	1,000.00	8,000.00	11.11

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 279 - SENIOR CITIZENS CENTER FUND					
Revenues					
279-000-687.000	REFUNDS & REBATES	400.00	445.07	(45.07)	111.27
279-000-699.101	CONTRIBUTION FROM GENERAL FUND	300,000.00	300,000.00	0.00	100.00
Total Dept 000		674,545.00	329,179.97	345,365.03	48.80
TOTAL REVENUES		674,545.00	329,179.97	345,365.03	48.80
Expenditures					
Dept 672 - SENIOR CENTER					
279-672-705.002	COORDINATOR SALARY	78,585.00	17,616.55	60,968.45	22.42
279-672-706.000	SALARIES PERMANENT	133,500.00	28,234.17	105,265.83	21.15
279-672-708.000	SHARED SALARIES	20,405.00	4,690.17	15,714.83	22.99
279-672-709.000	OVERTIME	1,000.00	16.17	983.83	1.62
279-672-717.000	RETIREMENT - MERS ACTIVE	795.00	185.35	609.65	23.31
279-672-718.000	RETIREMENT - MERS RETIREES	22,525.00	22,524.43	0.57	100.00
279-672-719.000	FRINGE BENEFITS	186,400.00	35,477.56	150,922.44	19.03
279-672-728.000	INFORMATION TECH ALLOCATION	36,604.00	36,604.00	0.00	100.00
279-672-753.000	SUPPLIES	12,500.00	3,562.20	8,937.80	28.50
279-672-818.000	CONTRACTUAL SERVICES	20,000.00	4,496.01	15,503.99	22.48
279-672-828.000	MEMBERSHIP & DUES	100.00	0.00	100.00	0.00
279-672-831.000	INSURANCE	5,600.00	4,564.41	1,035.59	81.51
279-672-920.000	UTILITIES	27,000.00	5,680.18	21,319.82	21.04
279-672-920.001	ERC LED PROGRAM	2,000.00	477.90	1,522.10	23.90
279-672-921.000	SEWER PAYMENTS	4,300.00	1,046.44	3,253.56	24.34
279-672-931.001	REPAIR AND MAINT FOR BURTON MEM LIBRARY	15,000.00	81.99	14,918.01	0.55
279-672-931.002	REPAIR AND MAINT FOR BAKER PARK LIBRARY	1,500.00	0.00	1,500.00	0.00
279-672-935.000	REPAIR & MAINTENANCE	30,000.00	3,899.19	26,100.81	13.00
279-672-943.000	EQUIPMENT RENTAL	12,000.00	3,424.27	8,575.73	28.54
279-672-956.000	MISCELLANEOUS	1,000.00	200.00	800.00	20.00
279-672-957.000	TRAINING	300.00	165.00	135.00	55.00
279-672-960.000	OPERATING EXPENDITURES	400.00	74.96	325.04	18.74
279-672-977.088	ARPA SC IMPROVEMENTS GRANT	100,000.00	22,740.00	77,260.00	22.74
Total Dept 672 - SENIOR CENTER		711,514.00	195,760.95	515,753.05	27.51
TOTAL EXPENDITURES		711,514.00	195,760.95	515,753.05	27.51
Fund 279 - SENIOR CITIZENS CENTER FUND:					
TOTAL REVENUES		674,545.00	329,179.97	345,365.03	48.80
TOTAL EXPENDITURES		711,514.00	195,760.95	515,753.05	27.51
NET OF REVENUES & EXPENDITURES		(36,969.00)	133,419.02	(170,388.02)	360.89
BEG. FUND BALANCE		401,966.36	401,966.36		
NET OF REVENUES/EXPENDITURES - 2024-25			93,414.97	93,414.97	
END FUND BALANCE		364,997.36	628,800.35		
Fund 280 - SENIOR CENTER ACTIVITIES FUND					
Revenues					
Dept 000					
280-000-618.000	ADMINISTRATION FEE	300.00	75.00	225.00	25.00
280-000-665.000	INTEREST INCOME	4,000.00	0.00	4,000.00	0.00
280-000-681.000	ACTIVITIES REVENUE	125,000.00	6,633.50	118,366.50	5.31
Total Dept 000		129,300.00	6,708.50	122,591.50	5.19
TOTAL REVENUES		129,300.00	6,708.50	122,591.50	5.19
Expenditures					
Dept 000					
280-000-721.000	ACTIVITY EXPENDITURE	150,000.00	14,960.09	135,039.91	9.97
Total Dept 000		150,000.00	14,960.09	135,039.91	9.97
TOTAL EXPENDITURES		150,000.00	14,960.09	135,039.91	9.97
Fund 280 - SENIOR CENTER ACTIVITIES FUND:					
TOTAL REVENUES		129,300.00	6,708.50	122,591.50	5.19

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 280 - SENIOR CENTER ACTIVITIES FUND					
TOTAL EXPENDITURES		150,000.00	14,960.09	135,039.91	9.97
NET OF REVENUES & EXPENDITURES		(20,700.00)	(8,251.59)	(12,448.41)	39.86
BEG. FUND BALANCE		191,162.81	191,162.81		
NET OF REVENUES/EXPENDITURES - 2024-25			11,955.55	11,955.55	
END FUND BALANCE		170,462.81	194,866.77		
Fund 284 - OPIOID SETTLEMENT FUND					
Revenues					
Dept 000					
284-000-665.000	INTEREST INCOME	200.00	0.00	200.00	0.00
284-000-678.001	OPIOID SETTLEMENT CLEARED	1,856.00	6,766.93	(4,910.93)	364.60
Total Dept 000		2,056.00	6,766.93	(4,710.93)	329.13
TOTAL REVENUES		2,056.00	6,766.93	(4,710.93)	329.13
Fund 284 - OPIOID SETTLEMENT FUND:					
TOTAL REVENUES		2,056.00	6,766.93	(4,710.93)	329.13
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,056.00	6,766.93	(4,710.93)	329.13
BEG. FUND BALANCE		27,899.19	27,899.19		
NET OF REVENUES/EXPENDITURES - 2024-25			8,131.03	8,131.03	
END FUND BALANCE		29,955.19	42,797.15		
Fund 285 - PCB SETTLEMENT FUND					
Revenues					
Dept 000					
285-000-665.000	INTEREST INCOME	150.00	0.00	150.00	0.00
285-000-678.002	PCB SETTLEMENT CLEARED	5,000.00	0.00	5,000.00	0.00
Total Dept 000		5,150.00	0.00	5,150.00	0.00
TOTAL REVENUES		5,150.00	0.00	5,150.00	0.00
Fund 285 - PCB SETTLEMENT FUND:					
TOTAL REVENUES		5,150.00	0.00	5,150.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,150.00	0.00	5,150.00	0.00
BEG. FUND BALANCE		17,832.66	17,832.66		
NET OF REVENUES/EXPENDITURES - 2024-25			601.87	601.87	
END FUND BALANCE		22,982.66	18,434.53		
Fund 287 - BURTON YOUTH LEAGUE					
Revenues					
Dept 000					
287-000-665.000	INTEREST INCOME	500.00	0.00	500.00	0.00
287-000-681.000	ACTIVITIES REVENUE	21,250.00	0.00	21,250.00	0.00
287-000-699.001	CONTRIBUTION FROM OTHER FUNDS	15,000.00	15,000.00	0.00	100.00
Total Dept 000		36,750.00	15,000.00	21,750.00	40.82
TOTAL REVENUES		36,750.00	15,000.00	21,750.00	40.82
Expenditures					
Dept 000					
287-000-706.000	SALARIES PERMANENT	12,000.00	3,958.00	8,042.00	32.98
287-000-719.000	PAYROLL FRINGES	1,200.00	302.76	897.24	25.23
287-000-960.000	OPERATING EXPENDITURES	22,400.00	133.62	22,266.38	0.60
Total Dept 000		35,600.00	4,394.38	31,205.62	12.34
TOTAL EXPENDITURES		35,600.00	4,394.38	31,205.62	12.34

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 287 - BURTON YOUTH LEAGUE					
Fund 287 - BURTON YOUTH LEAGUE:					
TOTAL REVENUES		36,750.00	15,000.00	21,750.00	40.82
TOTAL EXPENDITURES		35,600.00	4,394.38	31,205.62	12.34
NET OF REVENUES & EXPENDITURES		1,150.00	10,605.62	(9,455.62)	922.23
BEG. FUND BALANCE		14,171.77	14,171.77		
NET OF REVENUES/EXPENDITURES - 2024-25			(8,522.98)	(8,522.98)	
END FUND BALANCE		15,321.77	16,254.41		
Fund 350 - 13-008-P AMY STREET PAVING					
Revenues					
Dept 000					
350-000-402.000	CURRENT REAL/PERSONAL TAXES	15,000.00	6,764.11	8,235.89	45.09
350-000-445.000	INTEREST & PENT. ON TAXES	150.00	0.00	150.00	0.00
350-000-665.000	INTEREST INCOME	100.00	137.83	(37.83)	137.83
Total Dept 000		15,250.00	6,901.94	8,348.06	45.26
TOTAL REVENUES		15,250.00	6,901.94	8,348.06	45.26
Expenditures					
Dept 000					
350-000-995.450	TRANSFER TO AMY ST. PAVING CAP PROJECT	14,500.00	0.00	14,500.00	0.00
Total Dept 000		14,500.00	0.00	14,500.00	0.00
TOTAL EXPENDITURES		14,500.00	0.00	14,500.00	0.00
Fund 350 - 13-008-P AMY STREET PAVING:					
TOTAL REVENUES		15,250.00	6,901.94	8,348.06	45.26
TOTAL EXPENDITURES		14,500.00	0.00	14,500.00	0.00
NET OF REVENUES & EXPENDITURES		750.00	6,901.94	(6,151.94)	920.26
BEG. FUND BALANCE		1,757.95	1,757.95		
END FUND BALANCE		2,507.95	8,659.89		
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING					
Revenues					
Dept 000					
351-000-402.000	CURRENT REAL/PERSONAL TAXES	22,000.00	31,522.70	(9,522.70)	143.29
351-000-445.000	INTEREST & PENT. ON TAXES	50.00	74.93	(24.93)	149.86
Total Dept 000		22,050.00	31,597.63	(9,547.63)	143.30
TOTAL REVENUES		22,050.00	31,597.63	(9,547.63)	143.30
Expenditures					
Dept 000					
351-000-995.451	TRANSFER TO MAPLEWOOD MEADOWS CONSTRUCT	22,000.00	0.00	22,000.00	0.00
Total Dept 000		22,000.00	0.00	22,000.00	0.00
TOTAL EXPENDITURES		22,000.00	0.00	22,000.00	0.00
Fund 351 - 21-019-P MAPLEWOOD MEADOWS PAVING:					
TOTAL REVENUES		22,050.00	31,597.63	(9,547.63)	143.30
TOTAL EXPENDITURES		22,000.00	0.00	22,000.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	31,597.63	(31,547.63)	63,195.2
BEG. FUND BALANCE		228.07	228.07		
NET OF REVENUES/EXPENDITURES - 2024-25			137.71	137.71	
END FUND BALANCE		278.07	31,963.41		
Fund 352 - 22-015-P MAPLE LEAF PAVING					
Revenues					
Dept 000					
352-000-402.000	CURRENT REAL/PERSONAL TAXES	6,430.00	5,342.94	1,087.06	83.09
352-000-445.000	INTEREST & PENT. ON TAXES	50.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 352 - 22-015-P MAPLE LEAF PAVING					
Revenues					
Total Dept 000		6,480.00	5,342.94	1,137.06	82.45
TOTAL REVENUES		6,480.00	5,342.94	1,137.06	82.45
Expenditures					
Dept 000					
352-000-995.452	TRANSFER TO MAPLE LEAF PAVING	6,430.00	0.00	6,430.00	0.00
Total Dept 000		6,430.00	0.00	6,430.00	0.00
TOTAL EXPENDITURES		6,430.00	0.00	6,430.00	0.00
Fund 352 - 22-015-P MAPLE LEAF PAVING:					
TOTAL REVENUES		6,480.00	5,342.94	1,137.06	82.45
TOTAL EXPENDITURES		6,430.00	0.00	6,430.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	5,342.94	(5,292.94)	10,685.8
BEG. FUND BALANCE					
END FUND BALANCE		50.00	5,342.94		
Fund 353 - 23-012-P HIDDEN TRAILS PAVING					
Revenues					
Dept 000					
353-000-402.000	CURRENT REAL/PERSONAL TAXES	27,625.00	21,997.13	5,627.87	79.63
353-000-445.000	INTEREST & PENT. ON TAXES	0.00	29.41	(29.41)	100.00
353-000-665.000	INTEREST INCOME	7,737.00	0.00	7,737.00	0.00
Total Dept 000		35,362.00	22,026.54	13,335.46	62.29
TOTAL REVENUES		35,362.00	22,026.54	13,335.46	62.29
Expenditures					
Dept 000					
353-000-995.203	TRANSFER TO LOCAL STREETS	27,625.00	0.00	27,625.00	0.00
Total Dept 000		27,625.00	0.00	27,625.00	0.00
TOTAL EXPENDITURES		27,625.00	0.00	27,625.00	0.00
Fund 353 - 23-012-P HIDDEN TRAILS PAVING:					
TOTAL REVENUES		35,362.00	22,026.54	13,335.46	62.29
TOTAL EXPENDITURES		27,625.00	0.00	27,625.00	0.00
NET OF REVENUES & EXPENDITURES		7,737.00	22,026.54	(14,289.54)	284.69
BEG. FUND BALANCE					
END FUND BALANCE		7,737.00	22,026.54		
Fund 354 - 23-014-P CALVERT PARK PAVING					
Revenues					
Dept 000					
354-000-402.000	CURRENT REAL/PERSONAL TAXES	9,029.00	6,887.36	2,141.64	76.28
354-000-665.000	INTEREST INCOME	2,528.00	0.00	2,528.00	0.00
Total Dept 000		11,557.00	6,887.36	4,669.64	59.59
TOTAL REVENUES		11,557.00	6,887.36	4,669.64	59.59
Expenditures					
Dept 000					
354-000-995.203	TRANSFER TO LOCAL STREETS	9,029.00	0.00	9,029.00	0.00
Total Dept 000		9,029.00	0.00	9,029.00	0.00
TOTAL EXPENDITURES		9,029.00	0.00	9,029.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 354 - 23-014-P CALVERT PARK PAVING					
Fund 354 - 23-014-P CALVERT PARK PAVING:					
TOTAL REVENUES		11,557.00	6,887.36	4,669.64	59.59
TOTAL EXPENDITURES		9,029.00	0.00	9,029.00	0.00
NET OF REVENUES & EXPENDITURES		2,528.00	6,887.36	(4,359.36)	272.44
BEG. FUND BALANCE					
END FUND BALANCE		2,528.00	6,887.36		
Fund 355 - 23-015-P VINELAND PAVING					
Revenues					
Dept 000					
355-000-402.000	CURRENT REAL/PERSONAL TAXES	30,176.00	8,131.88	22,044.12	26.95
355-000-665.000	INTEREST INCOME	8,452.00	0.00	8,452.00	0.00
Total Dept 000		38,628.00	8,131.88	30,496.12	21.05
TOTAL REVENUES		38,628.00	8,131.88	30,496.12	21.05
Expenditures					
Dept 000					
355-000-995.203	TRANSFER TO LOCAL STREETS	30,176.00	0.00	30,176.00	0.00
Total Dept 000		30,176.00	0.00	30,176.00	0.00
TOTAL EXPENDITURES		30,176.00	0.00	30,176.00	0.00
Fund 355 - 23-015-P VINELAND PAVING:					
TOTAL REVENUES		38,628.00	8,131.88	30,496.12	21.05
TOTAL EXPENDITURES		30,176.00	0.00	30,176.00	0.00
NET OF REVENUES & EXPENDITURES		8,452.00	8,131.88	320.12	96.21
BEG. FUND BALANCE					
END FUND BALANCE		8,452.00	8,131.88		
Fund 356 - 24-010-P MELODY/HARMONY PAVING					
Revenues					
Dept 000					
356-000-402.000	CURRENT REAL/PERSONAL TAXES	0.00	7,979.95	(7,979.95)	100.00
Total Dept 000		0.00	7,979.95	(7,979.95)	100.00
TOTAL REVENUES		0.00	7,979.95	(7,979.95)	100.00
Fund 356 - 24-010-P MELODY/HARMONY PAVING:					
TOTAL REVENUES		0.00	7,979.95	(7,979.95)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,979.95	(7,979.95)	100.00
BEG. FUND BALANCE					
END FUND BALANCE			7,979.95		
Fund 369 - BUILDING AUTHORITY					
Revenues					
Dept 000					
369-000-665.000	INTEREST INCOME	25.00	0.00	25.00	0.00
Total Dept 000		25.00	0.00	25.00	0.00
TOTAL REVENUES		25.00	0.00	25.00	0.00
Fund 369 - BUILDING AUTHORITY:					
TOTAL REVENUES		25.00	0.00	25.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 369 - BUILDING AUTHORITY					
NET OF REVENUES & EXPENDITURES		25.00	0.00	25.00	0.00
BEG. FUND BALANCE		3,129.83	3,129.83		
NET OF REVENUES/EXPENDITURES - 2024-25			105.64	105.64	
END FUND BALANCE		3,154.83	3,235.47		
Fund 401 - CAPITAL IMPROVEMENT					
Revenues					
Dept 000					
401-000-665.000	INTEREST INCOME	100.00	0.00	100.00	0.00
Total Dept 000		100.00	0.00	100.00	0.00
TOTAL REVENUES		100.00	0.00	100.00	0.00
Fund 401 - CAPITAL IMPROVEMENT:					
TOTAL REVENUES		100.00	0.00	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	0.00	100.00	0.00
BEG. FUND BALANCE		54,143.54	54,143.54		
NET OF REVENUES/EXPENDITURES - 2024-25			1,827.42	1,827.42	
END FUND BALANCE		54,243.54	55,970.96		
Fund 406 - FIRE CAPITAL PROJECTS FUND					
Revenues					
Dept 000					
406-000-665.000	INTEREST INCOME	10,000.00	3,978.04	6,021.96	39.78
406-000-699.206	TRANSFER IN FROM FIRE DEPT.	250,000.00	0.00	250,000.00	0.00
Total Dept 000		260,000.00	3,978.04	256,021.96	1.53
TOTAL REVENUES		260,000.00	3,978.04	256,021.96	1.53
Expenditures					
Dept 000					
406-000-991.003	PRINCIPAL ON FIRE TRUCK LOAN	78,220.00	80,080.63	(1,860.63)	102.38
406-000-993.003	INTEREST ON FIRE TRUCK LOAN	34,100.00	32,207.06	1,892.94	94.45
Total Dept 000		112,320.00	112,287.69	32.31	99.97
TOTAL EXPENDITURES		112,320.00	112,287.69	32.31	99.97
Fund 406 - FIRE CAPITAL PROJECTS FUND:					
TOTAL REVENUES		260,000.00	3,978.04	256,021.96	1.53
TOTAL EXPENDITURES		112,320.00	112,287.69	32.31	99.97
NET OF REVENUES & EXPENDITURES		147,680.00	(108,309.65)	255,989.65	73.34
BEG. FUND BALANCE		200,742.73	200,742.73		
NET OF REVENUES/EXPENDITURES - 2024-25			48,988.03	48,988.03	
END FUND BALANCE		348,422.73	141,421.11		
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P					
Revenues					
Dept 000					
450-000-665.000	INTEREST INCOME	100.00	22.13	77.87	22.13
450-000-699.350	TRANSFER IN FROM FUND 3146	15,000.00	0.00	15,000.00	0.00
Total Dept 000		15,100.00	22.13	15,077.87	0.15
TOTAL REVENUES		15,100.00	22.13	15,077.87	0.15
Expenditures					
Dept 000					
450-000-993.590	LOAN INTEREST DUE TO SEWER	8,425.00	0.00	8,425.00	0.00
Total Dept 000		8,425.00	0.00	8,425.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P					
Expenditures					
TOTAL EXPENDITURES		8,425.00	0.00	8,425.00	0.00
Fund 450 - AMY ST PAVING CAP PROJ 13-008-P:					
TOTAL REVENUES		15,100.00	22.13	15,077.87	0.15
TOTAL EXPENDITURES		8,425.00	0.00	8,425.00	0.00
NET OF REVENUES & EXPENDITURES		6,675.00	22.13	6,652.87	0.33
BEG. FUND BALANCE		(53,571.04)	(53,571.04)		
NET OF REVENUES/EXPENDITURES - 2024-25			4,933.56	4,933.56	
END FUND BALANCE		(46,896.04)	(48,615.35)		
Fund 451 - 21-019-P MAPLEWOOD MEADOWS PAVING					
Revenues					
Dept 000					
451-000-699.351	TRANSFER IN FROM FUND 3147	22,000.00	0.00	22,000.00	0.00
Total Dept 000		22,000.00	0.00	22,000.00	0.00
TOTAL REVENUES		22,000.00	0.00	22,000.00	0.00
Expenditures					
Dept 000					
451-000-993.203	LOAN INT DUE TO LOCAL STREETS	5,120.00	0.00	5,120.00	0.00
Total Dept 000		5,120.00	0.00	5,120.00	0.00
TOTAL EXPENDITURES		5,120.00	0.00	5,120.00	0.00
Fund 451 - 21-019-P MAPLEWOOD MEADOWS PAVING:					
TOTAL REVENUES		22,000.00	0.00	22,000.00	0.00
TOTAL EXPENDITURES		5,120.00	0.00	5,120.00	0.00
NET OF REVENUES & EXPENDITURES		16,880.00	0.00	16,880.00	0.00
BEG. FUND BALANCE		(258,804.86)	(258,804.86)		
NET OF REVENUES/EXPENDITURES - 2024-25			31,196.46	31,196.46	
END FUND BALANCE		(241,924.86)	(227,608.40)		
Fund 452 - 22-015-P MAPLE LEAF PAVING					
Revenues					
Dept 000					
452-000-699.352	TRANSFER IN FROM FUND 3148	6,430.00	0.00	6,430.00	0.00
Total Dept 000		6,430.00	0.00	6,430.00	0.00
TOTAL REVENUES		6,430.00	0.00	6,430.00	0.00
Expenditures					
Dept 000					
452-000-993.203	LOAN INT DUE TO LOCAL STREETS	1,440.00	0.00	1,440.00	0.00
Total Dept 000		1,440.00	0.00	1,440.00	0.00
TOTAL EXPENDITURES		1,440.00	0.00	1,440.00	0.00
Fund 452 - 22-015-P MAPLE LEAF PAVING:					
TOTAL REVENUES		6,430.00	0.00	6,430.00	0.00
TOTAL EXPENDITURES		1,440.00	0.00	1,440.00	0.00
NET OF REVENUES & EXPENDITURES		4,990.00	0.00	4,990.00	0.00
BEG. FUND BALANCE		(43,858.11)	(43,858.11)		
NET OF REVENUES/EXPENDITURES - 2024-25			4,603.89	4,603.89	
END FUND BALANCE		(38,868.11)	(39,254.22)		
Fund 590 - SEWER FUND					
Revenues					

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 590 - SEWER FUND					
Revenues					
Dept 000					
590-000-627.000	INSPECTION FEES	12,000.00	2,824.45	9,175.55	23.54
590-000-631.000	SERVICE CHARGES	500.00	1,950.00	(1,450.00)	390.00
590-000-642.000	MATERIAL SALES	500.00	528.30	(28.30)	105.66
590-000-643.000	TAP IN FEES	90,000.00	32,750.00	57,250.00	36.39
590-000-643.001	TAP IN INTEREST	100.00	0.00	100.00	0.00
590-000-644.000	USAGE FEES	6,900,000.00	1,689,189.70	5,210,810.30	24.48
590-000-658.001	PENALTIES	195,000.00	49,659.44	145,340.56	25.47
590-000-665.000	INTEREST INCOME	250,000.00	103,295.50	146,704.50	41.32
590-000-665.202	INTEREST DUE FROM MAJOR STREETS	8,425.00	0.00	8,425.00	0.00
590-000-665.450	INTEREST DUE FROM AMY STREET	1,902.00	0.00	1,902.00	0.00
590-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	39,492.99	(39,492.99)	100.00
590-000-676.000	REIMBURSEMENT INCOME	40,000.00	6,302.54	33,697.46	15.76
590-000-680.000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
590-000-687.000	REFUNDS & REBATES	1,500.00	1,607.30	(107.30)	107.15
Total Dept 000		7,500,927.00	1,927,600.22	5,573,326.78	25.70
TOTAL REVENUES		7,500,927.00	1,927,600.22	5,573,326.78	25.70
Expenditures					
Dept 535 - SEWER					
590-535-703.001	ADMINISTRATION SALARIES	54,000.00	10,971.11	43,028.89	20.32
590-535-706.000	SALARIES PERMANENT	360,000.00	74,988.78	285,011.22	20.83
590-535-708.000	SHARED SALARIES	105,000.00	21,496.27	83,503.73	20.47
590-535-709.000	OVERTIME	20,000.00	4,387.62	15,612.38	21.94
590-535-717.000	RETIREMENT - MERS ACTIVE	5,945.00	1,430.12	4,514.88	24.06
590-535-718.000	RETIREMENT - MERS RETIREES	164,777.00	164,776.85	0.15	100.00
590-535-719.000	FRINGE BENEFITS	361,300.00	76,700.24	284,599.76	21.23
590-535-719.100	OPEB EXPENSE	110,000.00	0.00	110,000.00	0.00
590-535-727.000	OFFICE SUPPLIES	2,000.00	417.83	1,582.17	20.89
590-535-728.000	INFORMATION TECH ALLOCATION	40,264.00	40,264.00	0.00	100.00
590-535-731.000	POSTAGE	17,000.00	5,426.05	11,573.95	31.92
590-535-782.000	SAND & GRAVEL	1,000.00	0.00	1,000.00	0.00
590-535-789.000	PIPE & FITTINGS	2,000.00	25.00	1,975.00	1.25
590-535-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	28,000.00	10,791.00	17,209.00	38.54
590-535-818.000	CONTRACTUAL SERVICE	425,000.00	40,225.59	384,774.41	9.46
590-535-826.000	LEGAL	2,500.00	210.00	2,290.00	8.40
590-535-828.000	MEMBERSHIP & DUES	100.00	0.00	100.00	0.00
590-535-831.003	PROPERTY LIABILITY INSURANCE	18,500.00	14,882.38	3,617.62	80.45
590-535-867.000	GAS & OIL	5,000.00	623.24	4,376.76	12.46
590-535-875.000	PENSION EXPENSE	105,000.00	0.00	105,000.00	0.00
590-535-901.000	BILL PRINTING/RETURN ENVELOPES	6,000.00	1,166.70	4,833.30	19.45
590-535-920.000	UTILITIES	7,000.00	1,208.11	5,791.89	17.26
590-535-920.001	ERC LED PROGRAM	600.00	150.00	450.00	25.00
590-535-928.000	TREATMENT EXPENSE	4,450,000.00	1,054,271.39	3,395,728.61	23.69
590-535-929.000	PUMP STATION EXPENSE	50,000.00	5,160.98	44,839.02	10.32
590-535-935.000	REPAIR & MAINTENANCE	50,000.00	4,963.55	45,036.45	9.93
590-535-943.000	EQUIPMENT RENTAL	70,000.00	36,360.00	33,640.00	51.94
590-535-956.000	MISCELLANEOUS EXPENSE	500.00	0.00	500.00	0.00
590-535-957.000	TRAINING	10,000.00	0.00	10,000.00	0.00
590-535-960.000	OPERATING EXPENDITURES	32,000.00	6,225.21	25,774.79	19.45
590-535-968.000	DEPRECIATION EXPENSE	800,000.00	0.00	800,000.00	0.00
590-535-993.015	INTEREST ON SRF (5613-01) FINANCING	118,811.00	61,655.44	57,155.56	51.89
590-535-993.021	INTEREST OF SRF (5715-01) FINANCING	44,311.00	22,447.62	21,863.38	50.66
590-535-993.022	INTEREST OF SRF (5738-01) FINANCING	56,262.00	28,502.88	27,759.12	50.66
590-535-993.024	INTEREST OF SRF (5715-02) FINANCING	42,932.00	23,890.90	19,041.10	55.65
590-535-993.025	INTEREST OF SRF (5786-01) FINANCING	10,000.00	14,433.91	(4,433.91)	144.34
Total Dept 535 - SEWER		7,575,802.00	1,728,052.77	5,847,749.23	22.81
TOTAL EXPENDITURES		7,575,802.00	1,728,052.77	5,847,749.23	22.81
Fund 590 - SEWER FUND:					
TOTAL REVENUES		7,500,927.00	1,927,600.22	5,573,326.78	25.70
TOTAL EXPENDITURES		7,575,802.00	1,728,052.77	5,847,749.23	22.81
NET OF REVENUES & EXPENDITURES		(74,875.00)	199,547.45	(274,422.45)	266.51
BEG. FUND BALANCE		45,038,333.28	45,038,333.28		
NET OF REVENUES/EXPENDITURES - 2024-25			1,832,670.86	1,832,670.86	
END FUND BALANCE		44,963,458.28	47,070,551.59		

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 591 - WATER DEPARTMENT					
Revenues					
Dept 000					
591-000-627.000	INSPECTION & APPROVAL FEES	100,000.00	34,612.58	65,387.42	34.61
591-000-629.000	LABOR CHARGES	0.00	200.00	(200.00)	100.00
591-000-631.000	SERVICE CHARGES	90,000.00	5,900.92	84,099.08	6.56
591-000-632.000	WATER TURN ON/SHUT OFF REVENUE	45,000.00	17,260.07	27,739.93	38.36
591-000-642.000	MATERIAL, REPAIRS & MAINTENANCE	42,000.00	11,418.83	30,581.17	27.19
591-000-643.000	CITY TAP-IN FEES	55,000.00	25,916.23	29,083.77	47.12
591-000-643.001	TAP IN INTEREST	300.00	0.00	300.00	0.00
591-000-643.002	FRONT FOOT FEE REVENUE	5,000.00	698.63	4,301.37	13.97
591-000-644.000	USAGE FEES	7,150,000.00	1,837,834.51	5,312,165.49	25.70
591-000-658.000	LATE CHARGES	145,000.00	35,713.42	109,286.58	24.63
591-000-665.000	INTEREST INCOME	60,000.00	0.00	60,000.00	0.00
591-000-676.000	REIMBURSEMENT INCOME	2,000.00	7,395.54	(5,395.54)	369.78
591-000-680.000	MISCELLANEOUS	3,500.00	0.00	3,500.00	0.00
591-000-680.002	FIRE HYDRANT METER DEPOSIT REVENUE	2,000.00	2,000.00	0.00	100.00
591-000-687.000	REFUNDS & REBATES	0.00	1,304.20	(1,304.20)	100.00
Total Dept 000		7,699,800.00	1,980,254.93	5,719,545.07	25.72
TOTAL REVENUES		7,699,800.00	1,980,254.93	5,719,545.07	25.72
Expenditures					
Dept 535 - SEWER					
591-535-867.000	GAS & OIL	0.00	234.80	(234.80)	100.00
Total Dept 535 - SEWER		0.00	234.80	(234.80)	100.00
Dept 536 - WATER					
591-536-703.001	ADMINISTRATION SALARIES	37,400.00	8,475.21	28,924.79	22.66
591-536-706.000	SALARIES PERMANENT	365,000.00	75,627.63	289,372.37	20.72
591-536-708.000	SHARED SALARIES	110,260.00	24,540.36	85,719.64	22.26
591-536-709.000	OVERTIME	25,000.00	2,695.73	22,304.27	10.78
591-536-717.000	RETIREMENT - MERS ACTIVE	3,845.00	916.42	2,928.58	23.83
591-536-718.000	RETIREMENT - MERS RETIREES	153,567.00	153,566.81	0.19	100.00
591-536-719.000	FRINGE BENEFITS	305,000.00	76,178.79	228,821.21	24.98
591-536-719.100	OPEB EXPENSE	40,000.00	0.00	40,000.00	0.00
591-536-727.000	OFFICE SUPPLIES	1,300.00	40.57	1,259.43	3.12
591-536-728.000	INFORMATION TECH ALLOCATION	40,265.00	40,265.00	0.00	100.00
591-536-731.000	POSTAGE	16,000.00	4,795.52	11,204.48	29.97
591-536-782.000	SAND & GRAVEL	2,000.00	0.00	2,000.00	0.00
591-536-789.000	PIPE & FITTING	140,000.00	40,178.11	99,821.89	28.70
591-536-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	12,750.00	4,913.76	7,836.24	38.54
591-536-814.000	BILLING CHARGES	5,200.00	1,166.67	4,033.33	22.44
591-536-816.000	CHARGES	4,900,000.00	1,099,641.57	3,800,358.43	22.44
591-536-818.000	CONTRACTUAL SERVICE	120,000.00	77,213.29	42,786.71	64.34
591-536-818.100	CONTRACTUAL - WATER TESTING	27,000.00	2,507.00	24,493.00	9.29
591-536-826.000	LEGAL	500.00	0.00	500.00	0.00
591-536-828.000	DUES & MEMBERSHIPS	1,400.00	1,020.00	380.00	72.86
591-536-831.000	INSURANCE	14,500.00	11,968.48	2,531.52	82.54
591-536-875.000	PENSION EXPENSE	100,000.00	0.00	100,000.00	0.00
591-536-920.000	UTILITIES	10,800.00	1,998.18	8,801.82	18.50
591-536-920.001	ERC LED PROGRAM	530.00	132.51	397.49	25.00
591-536-935.000	REPAIR & MAINTENANCE	27,500.00	794.12	26,705.88	2.89
591-536-943.000	EQUIPMENT RENTAL	140,000.00	35,527.11	104,472.89	25.38
591-536-956.000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
591-536-956.002	FIRE HYDRANT METER REFUNDS	1,500.00	790.30	709.70	52.69
591-536-957.000	TRAINING	10,000.00	70.00	9,930.00	0.70
591-536-960.000	OPERATING EXPENDITURES	37,000.00	17,508.49	19,491.51	47.32
591-536-968.000	DEPRECIATION EXPENSE	675,000.00	0.00	675,000.00	0.00
591-536-993.011	INTEREST 2011 FENTON RD PROJ	4,125.00	2,026.66	2,098.34	49.13
591-536-993.012	INTEREST ON DWRF #1 FINANCING	80,100.00	41,923.65	38,176.35	52.34
591-536-993.016	INTEREST ON DWRF #2 FINANCING	58,440.00	30,437.50	28,002.50	52.08
591-536-993.017	INTEREST ON DWRF #3 FINANCING	68,660.00	34,921.39	33,738.61	50.86
591-536-993.018	INTEREST ON DWRF #4 FINANCING	64,110.00	32,615.60	31,494.40	50.87
591-536-993.019	INTEREST ON DWRF #5 FINANCING	31,800.00	15,896.39	15,903.61	49.99
591-536-994.011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	50.00	50.00
Total Dept 536 - WATER		7,631,652.00	1,840,402.82	5,791,249.18	24.12
TOTAL EXPENDITURES		7,631,652.00	1,840,637.62	5,791,014.38	24.12

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 591 - WATER DEPARTMENT					
Fund 591 - WATER DEPARTMENT:					
TOTAL REVENUES		7,699,800.00	1,980,254.93	5,719,545.07	25.72
TOTAL EXPENDITURES		7,631,652.00	1,840,637.62	5,791,014.38	24.12
NET OF REVENUES & EXPENDITURES		68,148.00	139,617.31	(71,469.31)	204.87
BEG. FUND BALANCE		27,167,036.10	27,167,036.10		
NET OF REVENUES/EXPENDITURES - 2024-25			1,550,175.71	1,550,175.71	
END FUND BALANCE		27,235,184.10	28,856,829.12		
Fund 636 - INFORMATION TECHNOLOGY FUND					
Revenues					
Dept 000					
636-000-665.000	INTEREST INCOME	4,050.00	0.00	4,050.00	0.00
636-000-670.101	TECH CHARGES - GENERAL FUND (ALL DEPTS)	363,808.00	363,808.00	0.00	100.00
636-000-670.202	TECH CHARGES - MAJOR STREET	20,864.00	20,864.00	0.00	100.00
636-000-670.203	TECH CHARGES - LOCAL STREET	13,909.00	13,909.00	0.00	100.00
636-000-670.206	TECH CHARGES - FIRE	82,358.00	82,358.00	0.00	100.00
636-000-670.207	TECH CHARGES - POLICE	137,263.00	137,263.00	0.00	100.00
636-000-670.249	TECH CHARGES - BUILDING	26,538.00	26,538.00	0.00	100.00
636-000-670.279	TECH CHARGES-SENIOR CITIZEN	36,604.00	36,604.00	0.00	100.00
636-000-670.590	TECH CHARGES - SEWER	40,264.00	40,264.00	0.00	100.00
636-000-670.591	TECH CHARGES - WATER	40,265.00	40,265.00	0.00	100.00
636-000-670.661	TECH CHARGES - MOTOR POOL	13,726.00	13,726.00	0.00	100.00
636-000-687.000	REFUNDS & REBATES	0.00	72.04	(72.04)	100.00
Total Dept 000		779,649.00	775,671.04	3,977.96	99.49
TOTAL REVENUES		779,649.00	775,671.04	3,977.96	99.49
Expenditures					
Dept 228 - IT					
636-228-703.001	ADMINISTRATIVE SALARY	100,095.00	22,082.88	78,012.12	22.06
636-228-706.000	SALARIES PERMANENT	73,441.00	16,202.31	57,238.69	22.06
636-228-718.000	RETIREMENT - MERS RETIREES	103,036.00	103,036.00	0.00	100.00
636-228-719.000	FRINGE BENEFITS	132,000.00	25,356.21	106,643.79	19.21
636-228-727.000	OFFICE SUPPLIES	7,000.00	1,541.14	5,458.86	22.02
636-228-818.000	CONTRACTUAL SERVICES	255,000.00	103,825.83	151,174.17	40.72
636-228-820.000	IT SECURITY	20,000.00	1,550.00	18,450.00	7.75
636-228-831.000	INSURANCE	900.00	715.35	184.65	79.48
636-228-934.000	EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00
636-228-956.000	MISCELLANEOUS	100.00	0.00	100.00	0.00
636-228-957.000	TRAINING	3,000.00	0.00	3,000.00	0.00
636-228-960.000	OPERATING EXPENDITURES	1,500.00	411.64	1,088.36	27.44
636-228-968.000	DEPRECIATION EXPENSE	22,000.00	0.00	22,000.00	0.00
636-228-984.000	OFFICE EQUIPMENT	41,000.00	24,277.37	16,722.63	59.21
Total Dept 228 - IT		761,072.00	298,998.73	462,073.27	39.29
TOTAL EXPENDITURES		761,072.00	298,998.73	462,073.27	39.29
Fund 636 - INFORMATION TECHNOLOGY FUND:					
TOTAL REVENUES		779,649.00	775,671.04	3,977.96	99.49
TOTAL EXPENDITURES		761,072.00	298,998.73	462,073.27	39.29
NET OF REVENUES & EXPENDITURES		18,577.00	476,672.31	(458,095.31)	2,565.93
BEG. FUND BALANCE		162,608.05	162,608.05		
NET OF REVENUES/EXPENDITURES - 2024-25			14,613.11	14,613.11	
END FUND BALANCE		181,185.05	653,893.47		
Fund 661 - MOTOR POOL					
Revenues					
Dept 000					
661-000-642.001	MATERIAL SALES - CULVERTS	10,000.00	0.00	10,000.00	0.00
661-000-642.002	MATERIAL SALES - TRAFFIC SIGNS	25,000.00	128.60	24,871.40	0.51
661-000-642.003	MATERIAL SALES - SALT	236,000.00	0.00	236,000.00	0.00
661-000-642.004	MATERIAL SALES - GRAVEL	35,000.00	3,661.50	31,338.50	10.46
661-000-642.005	SALE OF GAS	20,000.00	1,306.37	18,693.63	6.53
661-000-642.006	SALE OF SCRAP	750.00	0.00	750.00	0.00
661-000-665.000	INTEREST INCOME	25,000.00	0.00	25,000.00	0.00
661-000-667.101	GEN FUND EQUIPMENT RENTAL	21,350.00	21,802.45	(452.45)	102.12
661-000-667.202	MAJOR ST EQUIPMENT RENTAL	310,700.00	46,929.87	263,770.13	15.10
661-000-667.203	LOCAL ST EQUIPMENT RENTAL	228,200.00	47,294.43	180,905.57	20.72
661-000-667.207	POLICE EQUIPMENT RENTAL	6,000.00	2,387.99	3,612.01	39.80
661-000-667.248	DDA EQUIPMENT RENTAL	2,800.00	0.00	2,800.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMA	AVAILABLE BALANCE NORMAL (ABNORMA	% BDGT USED
Fund 661 - MOTOR POOL					
Revenues					
661-000-667.249	BUILDING EQUIPMENT RENTAL	18,000.00	5,554.38	12,445.62	30.86
661-000-667.279	SENIOR CITIZEN EQUIPMENT RENTAL	12,000.00	3,424.27	8,575.73	28.54
661-000-667.590	SEWER EQUIPMENT RENTAL	70,000.00	37,832.14	32,167.86	54.05
661-000-667.591	WATER EQUIPMENT RENTAL	140,000.00	31,435.78	108,564.22	22.45
661-000-667.661	VEHICLE MAINT/REPAIR REVENUE	45,000.00	17,199.03	27,800.97	38.22
661-000-667.691	FIRE EQUIPMENT RENTAL	12,000.00	4,953.40	7,046.60	41.28
661-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	0.00	5,000.00	0.00
661-000-676.000	REIMBURSEMENT INCOME	1,000.00	6,746.19	(5,746.19)	674.62
661-000-687.000	REFUNDS & REBATES	3,000.00	2,301.64	698.36	76.72
661-000-699.101	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	100.00
Total Dept 000		2,226,800.00	1,232,958.04	993,841.96	55.37
TOTAL REVENUES		2,226,800.00	1,232,958.04	993,841.96	55.37
Expenditures					
Dept 443 - MOTOR POOL					
661-443-703.001	ADMINISTRATION SALARIES	5,400.00	1,247.97	4,152.03	23.11
661-443-706.000	SALARIES PERMANENT	167,000.00	35,149.75	131,850.25	21.05
661-443-706.007	EQUIPMENT MAINTENANCE	3,500.00	0.00	3,500.00	0.00
661-443-708.000	SHARED SALARIES	28,000.00	5,562.13	22,437.87	19.86
661-443-709.000	OVERTIME	2,500.00	60.65	2,439.35	2.43
661-443-717.000	RETIREMENT - MERS ACTIVE	640.00	149.73	490.27	23.40
661-443-718.000	RETIREMENT - MERS RETIREES	36,155.00	36,154.47	0.53	100.00
661-443-719.000	FRINGE BENEFITS	170,000.00	31,816.00	138,184.00	18.72
661-443-728.000	INFORMATION TECH ALLOCATION	13,726.00	13,726.00	0.00	100.00
661-443-746.000	CULVERTS	10,000.00	0.00	10,000.00	0.00
661-443-747.000	GRAVEL	35,000.00	3,661.50	31,338.50	10.46
661-443-748.000	SALT	236,000.00	0.00	236,000.00	0.00
661-443-749.000	TRAFFIC SIGNS	25,000.00	128.60	24,871.40	0.51
661-443-776.000	BLDG MAINT/SUPPL/JANITORIAL	32,000.00	2,045.02	29,954.98	6.39
661-443-808.000	AUDIT & OTHER PROFESSIONAL SERVICES	5,600.00	2,158.20	3,441.80	38.54
661-443-818.000	CONTRACTUAL SERVICE	3,500.00	680.07	2,819.93	19.43
661-443-831.001	BUILDING INSURANCE	8,100.00	6,656.15	1,443.85	82.17
661-443-831.002	VEHICLE INSURANCE	18,500.00	15,247.00	3,253.00	82.42
661-443-867.000	GAS & OIL	135,000.00	24,917.73	110,082.27	18.46
661-443-920.000	UTILITIES	17,500.00	3,268.05	14,231.95	18.67
661-443-920.001	ERC LED PROGRAM	1,281.00	320.01	960.99	24.98
661-443-934.000	EQUIPMENT REPAIRS	140,000.00	32,505.94	107,494.06	23.22
661-443-957.000	TRAINING	897.00	0.00	897.00	0.00
661-443-960.000	OPERATING EXPENDITURES	36,000.00	6,464.13	29,535.87	17.96
661-443-968.000	DEPRECIATION EXPENSE	290,000.00	0.00	290,000.00	0.00
661-443-978.000	TOOLS & EQUIPMENT	8,800.00	2,275.31	6,524.69	25.86
Total Dept 443 - MOTOR POOL		1,430,099.00	224,194.41	1,205,904.59	15.68
TOTAL EXPENDITURES		1,430,099.00	224,194.41	1,205,904.59	15.68
Fund 661 - MOTOR POOL:					
TOTAL REVENUES		2,226,800.00	1,232,958.04	993,841.96	55.37
TOTAL EXPENDITURES		1,430,099.00	224,194.41	1,205,904.59	15.68
NET OF REVENUES & EXPENDITURES		796,701.00	1,008,763.63	(212,062.63)	126.62
BEG. FUND BALANCE		2,928,424.60	2,928,424.60		
NET OF REVENUES/EXPENDITURES - 2024-25			1,146,959.20	1,146,959.20	
END FUND BALANCE		3,725,125.60	5,084,147.43		
TOTAL REVENUES - ALL FUNDS		49,433,577.00	23,937,456.42	25,496,120.58	48.42
TOTAL EXPENDITURES - ALL FUNDS		59,814,149.00	18,648,406.18	41,165,742.82	31.18
NET OF REVENUES & EXPENDITURES		(10,380,572.00)	5,289,050.24	(15,669,622.24)	50.95
BEG. FUND BALANCE - ALL FUNDS		100,765,168.97	100,765,168.97		
END FUND BALANCE - ALL FUNDS		90,384,596.97	109,500,942.10		

City of Burton Legislative Body Resolution and Deficit Elimination Plan:

WHEREAS City of Burton's **Amy Street Capital Project Fund** has a $21,815 deficit fund balance on June 30, 2025: and

WHEREAS, Act 275 of the Public Acts of 1980 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury:

NOW THEREFORE, IT IS RESOLVED that the City of Burton's legislative body adopts the following as the **Amy Street Capital Project Fund** Deficit Elimination Plan:

BE IT FURTHER RESOLVED that the City of Burton's Mayor submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

GL NUMBER	DESCRIPTION				
	Fund 450 - AMY ST PAVING CAP PROJECT 13-008-P				
		2025	2026	2027	2028
Dept 0000	Unrestricted Net Position (Deficit) July 1	$ (53,571)	$ (21,815)	$ (14,540)	$ (7,265)
	Revenue				
450-000-699.350	TRANSFER IN FROM FUND 350 AMY STREET SAD Collections	$ 34,161	$ 9,700	$ 9,700	$ 9,700
	Total Revenue	$ 34,161	$ 9,700	$ 9,700	$ 9,700
	Expenditures				
450-000-993.590	INTEREST ON LOAN	$ 2,405	$ 2,425	$ 2,425	$ 2,435
	Total Expenditures	$ 2,405	$ 2,425	$ 2,425	$ 2,435
	Unrestricted Net Position (Deficit) June 30	$ (21,815)	$ (14,540)	$ (7,265)	$ 0

ADD CLERK'S CERTIFICATION

Amy Street Capital Project Fund

Shortfall $21,815

Solution: The City will be collecting assessments from Amy Street residents over a 15-year period, with the assessment set to end in 2028. To reduce costs, the City decided it was more efficient to borrow funds from its Sewer Fund rather than issue bonds for such a small project. Until an alternative funding source is found, this approach will continue in the future. The assessments are collected into a special assessment fund (Fund 350) and then transferred to the Amy Street Capital Project fund. While the amounts shown reflect the original assessment budget, early payoffs have reduced the amounts collected in subsequent years; however, this will not affect the 2028 completion date for full repayment.

City of Burton Legislative Body Resolution and Deficit Elimination Plan:

WHEREAS City of Burton's **Maplewood Meadows Capital Project Fund** has a $227,608 deficit fund balance on June 30, 2025: and

WHEREAS, Act 275 of the Public Acts of 1980 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury:

NOW THEREFORE, IT IS RESOLVED that the City of Burton's legislative body adopts the following as the **Maplewood Meadows Capital Project Fund** Deficit Elimination Plan:

BE IT FURTHER RESOLVED that the City of Burton's Mayor submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

Fund 451 - MAPLEWOOD MEADOWS PAVING 21-019-P					
	2025	2026	2027	2028	2029
Unrestricted Net Position (Deficit) July 1	$ (258,805)	$ (227,608)	$ (189,308)	$(150,608)	$(112,429)
Revenue					
TRANSFER IN FROM FUND 3147 MAPLEWOOD SAD Collections	$ 37,617	$ 43,000	$ 43,000	$ 42,000	$ 42,000
Total Revenue	$ 37,617	$ 43,000	$ 43,000	$ 42,000	$ 42,000
Expenditures					
INTEREST ON LOAN	$ 6,420	$ 4,700	$ 4,300	$ 3,821	$ 3,200
Total Expenditures	$ 6,420	$ 4,700	$ 4,300	$ 3,821	$ 3,200
Unrestricted Net Position (Deficit) June 30	$ (227,608)	$ (189,308)	$ (150,608)	$(112,429)	$ (73,629)

ADD CLERK'S CERTIFICATION

Maplewood Meadows Capital Project Fund

Shortfall $227,608

Solution: The City will be collecting assessments from Maplewood Meadows residents over a 10-year period, with the assessment set to conclude in 2032. To minimize costs, the City determined it was more cost-effective to borrow funds from its Streets Fund rather than issue bonds for this relatively small project. Unless an alternative funding source is identified, this approach will continue in the future. The assessments are collected into a special assessment fund (Fund 351), with the amounts then transferred to the Maplewood Meadows Capital Project fund. While early payoffs are encouraged, they will not affect the 2032 repayment completion date.

City of Burton Legislative Body Resolution and Deficit Elimination Plan:

WHEREAS City of Burton's **Maple Leaf Capital Project Fund** has a $39,254 deficit fund balance on June 30, 2025: and

WHEREAS, Act 275 of the Public Acts of 1980 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury:

NOW THEREFORE, IT IS RESOLVED that the City of Burton's legislative body adopts the following as the **Maple Leaf Capital Project Fund** Deficit Elimination Plan:

BE IT FURTHER RESOLVED that the City of Burton's Mayor submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

	Fund 452 - MAPLE LEAF PAVING 22-015-P					
		2025	2026	2027	2028	2029
Dept 0000	Unrestricted Net Position (Deficit) July 1	$ (43,858)	$ (39,254)	$ (34,904)	$ (30,554)	$ (26,204)
	Revenue					
452-000-699.352	TRANSFER IN FROM FUND 3148 MAPLE LEAF PAVING SAD Collec	$ 5,275	$ 5,800	$ 5,800	$ 5,800	$ 5,800
	Total Revenue	$ 5,275	$ 5,800	$ 5,800	$ 5,800	$ 5,800
	Expenditures					
451-000-993.203	INTEREST ON LOAN	$ 671	$ 1,450	$ 1,450	$ 1,450	$ 1,450
	Total Expenditures	$ 671	$ 1,450	$ 1,450	$ 1,450	$ 1,450
	Unrestricted Net Position (Deficit) June 30	$ (39,254)	$ (34,904)	$ (30,554)	$ (26,204)	$ (21,854)

ADD CLERK'S CERTIFICATION

Maple Leaf Capital Project Fund

Shortfall $39,254

Solution: The City will be collecting assessments from Maple Leaf residents over a 10-year period, with the assessment set to conclude in 2032. To minimize costs, the City determined it was more cost-effective to borrow funds from its Streets Fund rather than issue bonds for this relatively small project. Unless an alternative funding source is identified, this approach will continue in the future. The assessments are collected into a special assessment fund (Fund 352), with the amounts then transferred to the Maple Leaf Capital Project fund. While early payoffs are encouraged, they will not affect the 2032 repayment completion date.

Public Act 152 Options

	City Cost	Employee Cost	Total Cost
Opt Out	$1,558,603		$1,558,603
Hard Cap	$1,224,766	$333,837	$1,558,603
80/20	$1,246,882	$311,721	$1,558,603

Annual Out of Pocket for Employees**			
	Opt Out	Hard Cap	80/20
Single	$2,300.00	$4,531.53	$4,287.99
Two Person	$4,600.00	$9,955.67	$9,371.05
Family	$4,600.00	$11,294.59	$10,563.96

Hard Cap

Hard Cap-Simply Blue	2025-26 Per Pay	2025-26 Per Pay	Estimated 2026-27 Per Pay*
Single	$19.01	$24.08	$85.83
Two Person	$45.63	$57.79	$205.99
Family	$57.04	$72.24	$257.48

80/20

80/20-Simply Blue	2025-26 Per Pay	Estimated 2026-27 Per Pay*
Single	$69.51	$76.46
Two Person	$166.82	$183.50
Family	$208.53	$229.38
Council Person-Single (monthly)	$150.60	$165.66
Council Person-Two Person (monthly)	$361.46	$397.61
Council Person-Family (monthly)	$451.82	$497.00

Hard Cap Limits

	2023-2024	2024-2025	2025-2026
Single	$7,399.47	$7,702.85	$7,942.09
Two Person	$15,474.60	$16,109.06	$16,609.38
Family	$20,180.43	$21,007.83	$21,660.30

*Includes an estimated increase of 10% in health insurance premiums.

**Annual out of pocket for employees includes co-insurance and the annual payroll deduction for the Simply Blue plan.

CASE NO. 336 SPR#: 25-50

City of Burton

4093 Manor Drive
Burton, MI 48519
(810) 742-9230

DATE FILED: 10/20/25
FEE PAID: 600
RECEIVED BY: [signature]

PETITION FOR ZONING CHANGE

We the Owners, Contract Purchasers, Optionees and Leaseholders of the hereinafter described property do hereby petition your Honorable Body to rezone property described as:

3271 Dort Hwy llc

Parcel ID#: 59-28-551-001

Located at: G3271 S Dort Hwy Burton mi 48529
(address of property to be rezoned)

and change the zoning district classification from M-2 to C-2

for the purpose of ______ and such other uses permitted by the proposed zoning district.

APPLICANTS NAME: AmAR Shango

APPLICANTS ADDRESS: 8515 highgrove ct

CITY: Grand Blanc mi 48439

APPLICANTS PHONE: 810 - 397-8799

APPLICANTS EMAIL: AmARISh@yahoo.com

I agree the statements made on the attached application are true, and if found not to be true, any action that may be taken may be void. Further, I agree to give permission to officials of the City of Burton to enter the property subject to this application for the purposes of inspections. Further I understand that this is an application and any fees paid will not be refundable regardless of the decision of the Council. I further acknowledge that the decision made by the Council may affect the use and/or future uses of the parcel.

APPLICANTS SIGNATURE: [signature]

CASE NO. 336 SPR#: 25-50

INTERESTED PARTIES ACKNOWLEDGMENT:

ALL OWNERS, CONTRACT PURCHASERS, OPTIONEES AND LESSEES OF THE LAND PROPOSED FOR REZONING SIGN HERE:

I agree the statements made on the attached application are true, and if found not to be true, any action that may be taken may be void. Further, I agree to give permission to officials of the City of Burton to enter the property subject to this application for the purposes of inspections. Further I understand that this is an application and any fees paid will not be refundable regardless of the decision of the Council. I further acknowledge that the decision made by the Council may affect the use and/or future uses of the parcel.

Name: ______________________ Signature: ______________________

______________________ Address

______________________ Phone

______________________ Email

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Name: ______________________ Signature: ______________________

______________________ Address

______________________ Phone

______________________ Email

I agree the statements made on the attached application are true, and if found not to be true, any action that may be taken may be void. Further, I agree to give permission to officials of the City of Burton to enter the property subject to this application for the purposes of inspections. Further I understand that this is an application and any fees paid will not be refundable regardless of the decision of the Council. I further acknowledge that the decision made by the Council may affect the use and/or future uses of the parcel.

Name: ______________________ Signature: ______________________

______________________ Address

______________________ Phone

______________________ Email

CASE NO. 336 SPR#: 25-50

TENTATIVE SCHEDULE

The Planning Commission typically meets on the 2nd Tuesday of each month. All applications and associated drawings must be on file at least six (6) weeks prior to the meeting. Notification of property within 300' must be postmarked at least 15 days prior to the meeting. Including publication in local newspaper.

The Planning Commission action is a recommendation to the City Council.

1st Public Hearing
Planning Commission Meeting: NOVEMBER 11, 2025 Time: 5pm Action: ______

City Council typically meets the 1st and 3rd Monday of each month. The City Council will have to act twice as this application is a Zoning Ordinance Amendment. Depending on the date the application is received final zoning change decisions may take up to two months.

2nd Public Hearing / 1st Reading
Date of City Council Meeting: NOVEMBER 17, 2025 Time: ______ Action: ______

2nd Reading
Date of City Council Meeting: DECEMBER 4, 2025 Time: ______ Action: ______

Case No. 336

CITY OF BURTON
GENESEE COUNTY, MICHIGAN
ORDINANCE NO. 157.__________
AMENDMENTS TO CITY OF BURTON ORDINANCE CHAPTER 157, AS AMENDED

THE CITY OF BURTON ORDAINS:

That Ordinance Chapter 157, being City of Burton Zoning Ordinance, be amended as follows:

Section 1

City of Burton Ordinance Chapter 157, designated "City of Burton Zoning Ordinance" and the zoning district map attached thereto and made a part thereof, are hereby amended by rezoning the following described property in the City of Burton from present zoning classification to C-2, General Business on the following described parcel:, being located at G3271 S. Dort Hwy., Burton MI 48529, Parcel 59-28-551-001 as follows:

G3271 S. Dort Hwy., Burton MI, 48529, Parcel 59-28-551-001 described as:
W 150 FT OF LOTS 1 & 2 HEMPHILL DORT COMMERCIAL SITES (81)

Section 2

The penalty for violation of this Ordinance shall be the same as those penalties set forth in Chapter 157.999 of the City of Burton Zoning Ordinance Chapter 157.

Section 3

Notice of this Ordinance shall be published in a newspaper circulated within the City of Burton, Genesee County, Michigan.

This Ordinance shall become effective upon publication.

A copy of this Ordinance may be inspected at the Burton City Hall, 4303 S. Center Road, Burton, Michigan, during regular business hours.

CITY OF BURTON

By: ______________________________
Duane Haskins, Mayor

By: ______________________________
Racheal Boggs, City Clerk

Ordinance introduced on: ________________
Second Reading: ____________ Publication date: ____________ Effective date: ______________

CITY OF BURTON

PLANNING COMMISSION MEETING

NOVEMBER 11, 2025

MINUTES

Council Chambers	Regular Meeting	5:00 PM

4303 S. Center Road
Burton, MI 48519

A. Call To Order

B. Pledge of Allegiance to the Flag of the United States of America

LED BY: Chairman Kevin Burge

C. Roll Call

Present: Board Member Kevin Burge, Board Member Tom Gorang, Board Member Don Jones, Council Vice-President Greg Hull, Board Member Gregg Dunkel, Board Member Erica Edgington, Board Member Neil Martz
Absent: None.

D. Staff Present

Leandra Swayne, Deputy Planning and Zoning Official
Joy Roe, Deputy Clerk
Erica Rogers, Clerk's Office

E. Approval of Minutes

F. Site Plan Review

1. SPR 25-47

   By: MPL Holdings LLC. 48495 Central Park Dr. Canton, MI 48188

   Re: 3408 S. Dort Hwy Burton, MI 48519

   Parcel ID# 59-29-400-017 / Zoned C-2 General Business

   For: New Construction of a Truck Terminal

Joe White of 312 North Street spoke about the special use permit that was granted in 2021 with the stipulations and the changes they would like to make.

Mrs. Swayne spoke about the property, gave the background information for the special approvals, and stated the administration recommends approval.

Mr. Martz asked what kind of trucking operation do you run? Will the office facility be new or used?

Moody Khalaf, owner of the business, stated we are 99% automotive freight for GM, Ford, and Stellantis. We run 150 shipments for the Flint Assembly plant alone which are none hazardous or corrosive drive in freight from manufacturers from all across the United States. Empty trailers will mainly be parked at this location as the drivers are doing the ten-hour reset. The drivers go home during this time, then come back, pick up the trailer, and run their routes again.

Discussion about the operation, whether the office will be new or used, and the signage.

Mr. Burge asked if there is going to be lights in the parking area?

Mr. Khalaf stated I'm not sure yet. We are open to suggestions, and we are looking into it. It depends on how much it will cost. This is just for overflow, and it will be managed 24/7, plus have night vision cameras on site as well.

Mr. Jones asked if the office would be on wheels or are you going to put it on blocks and hook-up to utilities?

Mr. White stated it will be on blocks and permanent utilities going in.

Mr. Martz made a motion to approve SPR 25-47 with the stipulation that if it is sold or a new owner takes over, then employee parking would be added, a site lighting grid be proposed to the city for illumination of the parking area to deter crime, a sign be constructed with the address for identification purposes, footings for the office be out of the set-back area and utilities be available for water and sewer. A six-foot privacy fence on the north side of the property and the current sign pole will be taken out if they are not going to use it. A new site plan with the modification is to be submitted.

Motion by Board Member Martz, seconded by Board Member Dunkel, to Approve SPR 25-47.
Voting Yes: Kevin Burge, Tom Gorang, Don Jones, Greg Hull, Gregg Dunkel, Erica Edgington, Neil Martz
Voting No: None
Motion Passed 7 - 0.

2. SPR 25-48

   By: Alfredo Garcia
   4180 Davison Rd.
   Burton, MI 48509

   Re: 4180 Davison Rd. Burton, MI 48509
   Parcel ID# 59-10-501-004 and 59-10-501-005 (To be combined)
   Zoned C-2 General Business

   For: Construction of a New detached sales building

Alfredo Garcia of 4180 Davison Road stated we would like to build a pole barn. It will be an extension of the current place. There will be some storage on the back side of the pole barn.

Mrs. Swayne stated this case came before you last month, and you requested the owner to be here so you can ask additional questions. I just want to make sure we are focusing on what is on the plan right now. I know a future vision has been talked about for the patios that are on the plan. In this plan, we are looking at the accessory structure that he is requesting for his bulk items to be stored and for his customers to be able to buy bulk. In the future, he will be back before you for a special use. Two concerns the administration has are: no storage on the patios at any time and there needs to be some kind of signage for the customers telling them not to drive back to the rear of the property. It will be for employees only. So the applicant is going to use a pallet jack or a forklift to move the bulk items from the accessory structure to the front to deliver it to the customer in the front. The administration does recommend approval with the condition adding a sign to prevent customers from driving to the rear of the property and the new structure, and the patios can not be used until further use is approved by the Planning Commission. We will need some clarification about the storage on the back of the pole barn because your plans present a detactd accessory structure.

Mr. Garica stated the storage will be on the back, but that is later on. I wanted to get this rolling before it gets too cold. The storage will be for a shipping container that is a refer container for refrigerator stuff. Mainly meat and items like that.

Discussion about the width of the cement.

Patrick Dargel of 6119 Hugh Street stated one of the things I recall from the last meeting pertains to not driving to the back structure because of emergency vehicles.

Discussion about adding the sign to the building that states employees only, the parking lot pot holes, and what kind of food will be sold.

Alberto Dominguez of 8460 Reid Road stated Alfredo just wants to pour a pad back there for anything to do with food and deliveries. We shouldn't have any issues with customers, but we can put a sign to the right of the turf that says no deliveries. We don't have people drive back there, and it won't interfere with the garbage or deliveries. Everything we have delivered is based on what we have going on at that moment. He has a deli and bakery inside selling bread and things like that right now. In the future, he would like to have a place for people to sit and enjoy the outdoors.

Mr. Burge asked if the address could go on the front of the building or by the front of the building.

Mr. Dominguez stated yes, we could do that.

Mr. Burge made the motion to approve SPR 25-48 with the stipulations of the address on the building, the sign that states no deliveries or pick-ups to prevent customers from going in the back, and the patio can not be used until further special approval. If the special use for the patio is not approved, then the patio is to be enclosed for future use.

Motion by Board Member Burge, second by Council Vice-President Hull, to Approve SPR 25-48.
Voting Yes: Kevin Burge, Tom Gorang, Don Jones, Greg Hull, Gregg Dunkel, Erica Edgington, Neil Martz
Voting No: None
Motion Passed 7 - 0.

G. Audience Participation

Now is the time set aside for members of the audience to address the Burton Planning Commission. I would ask each individual to give their name and address for the record, limit their comments to three (3) minutes, and speak on topics germane to City business.

Patrick Dargel of 6119 Hugh St. stated I would like you to consider moving the December 9th special meeting on the Master Plan to 5:30. I would also like to thank Greg Hull for his time on this commission. And lastly, I would like the other members to consider Mr. Burge for the chairman position again when the time comes for another vote.

Mrs. Swayne stated the Master Plan meeting will not be December 9th because the consultant made an error in the notices they sent out. So, they had to re-notify people and that means the meeting will be pushed back to January 13th for the Planning Commission to hold a public hearing and adopt the Master Plan at that time.

H. Board Discussion

Mr. Martz asked if the church on Lapeer Road pull their case.

Mrs. Swayne stated yes they did.

Mr. Jones gave an update about the GM plant and how they are planting trees now.

Discussion about the landscape area by the trees and the sidewalks.

Mr. Jones asked about the old Rite Aid on the corner of Davison and Center roads because there were many workers working on the building.

Mrs. Swayne stated yes, that there is going to be a medical office there.

Mr. Burge asked about the building on the corner of Davison and Belsay roads and if they were reducing the number of offices.

Mrs. Swayne stated that is correct.

Mr. Dunkel stated at the corner of Howe and Bristol roads where the storage units are going in, there are trucks, trailers, and other equipment being stored there.

Mrs. Swayne stated I am making a note of it now. Thank you.

I. Public Hearing

1. ZC 336 SPR 25-50

   Amar Shango; 8515 Highgrove Ct., Grand Blanc, MI 48439 requests a zoning change from M-2 General Industrial District to C-2, General Business on the following described parcels: being located at G3271 S. Dort Hwy., Burton MI 48529, Parcel 59-28-551-001 as follows:

   <u>G3271 S. Dort Hwy., Burton MI, 48529, Parcel 59-28-551-001 described as:</u>
   W 150 FT OF LOTS 1 & 2 HEMPHILL DORT COMMERCIAL SITES (81)

Amar Shango of 8515 Highgrove Ct. stated the purpose I am doing this is to correct our zone. If there is something we might want to do in the future, we want to make sure everything is good.

Mrs. Swayne stated this property is located on Dort Hwy and Hemphill. This is a multi-tenant building with one space being the connivent store and the other space currently vacant. The property is currently zoned M-2 General Industrial and he would like it changed to C-2 General Business. The administration recommends denial to keep it M-2 and remain the same as the adjacent properties on the south east corner. Today, the Planning Commission will make the recommendation to City Council and City Council will make the decision whether or not to rezone to C-2. The second hearing, first reading date will be Thursday, December 4 at the City Council meeting and the second reading will be Monday, December 15 at the City Council Meeting.

Mr. Jones stated if we do nothing, then we don't have to bring it in front of anyone, right?

Mrs. Swayne stated no, you are making a recommendation the City Council whether it is denied or approved.

Discussion about the motel next door being M-2 as well.

Mr. Hull asked why do you want this zoning change? Just because isn't an answer.

Mr. Shango stated that if my business drops, I have to find another way to support my business. My architect tells me there are several things we could do under the C-2 zone that would be acceptable. This would help me if my business drops since Bristol and Dort received their liquor license and the gas station across from me is getting theirs as well.

Mr. Burge stated it is the unknown of what you want to put there.

Mr. Jones stated I am with Mr. Burge. It's not that I am against you having the C-2 zone, but I can't just give you free rein. We are liable to get in trouble. There are fifty different things you could do, but you haven't said. I can't give you that free rein to do what you want. If you said I want to build a gas station, then ok, but I am not going to vote for this blindly.

Mr. Gorang stated yes, it is the unknown.

Ms. Edgington stated in looking at the permitted uses for the C-2 compared to the M-2, which is what the property is now, there are a lot of differences. Frankly, I think many of them are nicer under the C-2 than the M-2. In doing this, since you are a multi-tenant space, if someone wants to rent out the space, this opens it out.

Mr. Shango stated I use that space for storage. No one has been there since before Covid. It was either 2018 or 2019 when the tattoo shop moved. I don't need anyone there because it is working as my storage for now.

Mr. Burge stated I myself can't vote for something if I have no idea of what is going in.

Mr. Hull stated does it really matter what he wants to put in? If we think it should be a C-2 zone, does it matter what he plans to put in? I am curious.

Mrs. Swayne stated if you were to make the recommendation to rezone to a C-2 zone, then any permitted uses listed on the matrix I provided would be allowed. So, at this point, when you apply for a rezone, you don't have to have a use put in place or bring forth the use you want. You, as a board member, have to look at the overall. Are you going to look at all the permitted uses within the zone?

Mr. Hull stated so do we think this should be C-2. Regardless of what is going to happen there in the future? So, at this point, it doesn't matter what he is planning on putting in there.

Mrs. Swayne stated you take away what someone might do because there isn't a plan in place. You are making the recommendation to City Council for all those permitted uses in that zone. That is what you are looking at. Not just one item or one permitted use for that zone that may be a concern. I am not going to say it doesn't matter, but at this point you are either recommending approval for the C-2 and all permitted uses under that or keep it M-2.

Mr. Martz asked are gas stations allowed in M-2?

Mrs. Swayne answered that is not a permitted use under M-2.

Ms. Edgington stated a junkyard is.

Mr. Martz stated the building in itself is already partitioned off as a multi-tenant space and I don't personally see a lot of the M-2 uses being able to fit into the store area. Nor do I think the M-2 holds any great value versus the C-2, which gives him more flexibility and allows him to lease tenant space out under the C-2 rather than the obsolete M-2 uses. It also gives him, based on the number of site plans we have reviewed for Shangos, whether that is a common last name like Smith or if you are a part of them, but they are heavy on gas stations.

Ms. Edgington stated I agree.

Mr. Shango stated for the future maybe, it all depends on how much business I am going to lose to the competition. I need to see how much I get hurt when my competition gets the same stuff I have. I am trying to fight for my business, that's all.

Ms. Edgington stated I agree with Mr. Martz. After looking at everything under both of them, I don't see anything C-2 that strikes me that we should be concerned about. There isn't anything that stands out that I think shouldn't be allowed to go there. Frankly, there are more things under M-2 that I would really not want to see go there on the corner, and they wouldn't be beneficial. The current M-2 is much more industrial than the C-2. M-2 does not have storefronts or restaurants, or things of that nature.

Mark Usecheck, owner of MEY investments Inc. stated I own many single-family dwellings along Hemphill Road in the immediate vicinity of the proposed change. I also own a property at 3043 and 3047 E. Hemphill and multiple on Ludwig by the intersection with Hemphill. I don't really have an opinion either way, I just ask that we don't disrupt the residential neighborhood with whatever is ultimately going to be approved to go in there. There is already a lot of industrial traffic that goes through there and I don't want there to be any more disruptions. I think the M-2 is perfectly fine, but also that a gas station would not cause anymore disruption than what is already there. I agree that the M-2 is more industrial. I would just ask if there is going to be a major change, that it doesn't get more industrial through there.

Patrick Dargel of 6119 Hugh St. stated I know this area a little because of the work my dad did, and it is a liquor store. I have been informed that any gas station can have beer and wine but not liquor. They can do this without being required to come to the city to ask for a special license because they are limited. As far as gas stations in terms of competitions, I can comprehend for beer and wine, but not straight liquor. I recognize that he has a liquor store and he has a rare capability over gas stations in the area.

Mr. Martz made the motion to recommend approval to City Council for ZC 336 SPR 25-50 because the M-2 standards and uses don't fit the property and it would be more conducive to have it C-2.

Motion by Board Member Martz, second by Council Vice-President Hull, to Recommend Approval to City Council for ZC 336 SPR 25-50.
Voting Yes: Greg Hull, Erica Edgington, Neil Martz
Voting No: Kevin Burge, Tom Gorang, Don Jones, Gregg Dunkel
Motion Failed 3 - 4.

Ms. Roe stated Mr. Martz and I were discussing that the recommendation was to deny the approval to City Council. Mr. Martz was asking if we should recommend a denial to City Council.

Mr. Jones asked the administration to the best of your knowledge, is this the right thing to do?

Mrs. Swayne stated the wording is your recommendation to City Council is to deny the zoning change.

Mr. Burge asked when we are voting no here, are we voting not to send it to City Council?

Mr. Martz stated no. If you want to recommend denial, then you need to vote yes.

Ms. Roe stated this motion states a recommendation for the City Council to deny ZC 336 SPR 25-50. You have already voted that you do not want City Council to approve it, now you are voting for the City Council to deny this.

Mr. Burge stated yes it won't go to City Council, no and it does.

Mrs. Swayne stated this is your recommendation to them.

Ms. Edgington stated if you vote yes, then you are telling City Council that you recommend they deny this. If you vote no, then you are telling them to take it up and possibly change the zoning. They ultimately have the deciding vote.

Motion by Board Member Jones, second by Council Vice-President Hull, to Recommend Denial to City Council for ZC 336 SPR 25-50.
Voting Yes: Kevin Burge, Tom Gorang, Gregg Dunkel
Voting No: Don Jones, Greg Hull, Erica Edgington, Neil Martz
Motion Failed 3 - 4.

Mrs. Swayne stated I just want to make sure that everyone is aware and clear that you are giving the recommendation of approval to City Council. First we went through a recommendation of approval and that was denied. Then, we made a recommendation to deny and that was denied. So, for the record, you are recommending approval to the City Council for the zone change from M-2 to C-2.

J. The next regularly scheduled meeting will be held on Tuesday, December 9, 2025 @ 5:00 PM.

K. Meeting Adjournment

Meeting adjourned at 6:27pm.
[MIN_SIGNATURES]