VILLAGE OF SPARTA
Kent County, Michigan
Village Council Meeting
Monday, December 15, 2025 at 7:00 PM
276 W. Division St. (Sparta Village Complex)

1. **Call to Order**

2. **Pledge of Allegiance**

3. **Roll Call**

4. **Additions or Corrections to Consent and Business Agenda**
Consent Agenda:
   - **a.** *Approve Regular Village Council Meeting Minutes of November 17, 2025*
   - **b.** *Approve Special Village Council Meeting Minutes of December 1, 2025*
   - **c.** *Approve Fire Board Meeting Minutes of November 20, 2025*

5. **Approval of Consent and Business Agenda**

6. **Public Comment for Agenda Item**
Please Note: This Public Comment portion of the meeting is reserved for comment on agenda items. Personal or abusive attacks on Council members, staff members, or other participants will not be tolerated and may result in the Village President taking action, up to and including, having the speaker removed from the meeting by law enforcement officers.

7. **Public Hearing**
   - **a.** Proposed Fiscal Year 2026 Budget, Millage Rate, and 2026-2032 Capital Improvement Plan
   - **b.** Proposed Changes to Debt Service Fee Schedule for Waste Water Treatment Plant Upgrades

8. **Old Business**
   - **a.** None.

9. **New Business**
   - **a.** Res. 25-19 A Resolution Establishing the 2026 Regular Village Council Meeting Schedule
   - **b.** Res. 25-20 A Resolution Establishing the 2026 Regular Planning Commission Schedule
   - **c.** Res. 25-21 A Resolution Adopting the FY2026 Budget, CIP, & Millage Levy
   - **d.** Res. 25-22 A Resolution Revising Monthly WWTP Debt Rates
   - **e.** Res. 25-23 A Resolution adopting amendments to the FY 2025 Budget
   - **f.** Approve Engineering Proposal Balyeat Bridge
   - **g.** Ord. 25-04 An Ordinance amending definitions in sections 82-45, 46, 57, & 58 as well as permitted uses in section 82-252, and location of parking areas in section 82-464
   - **h.** Cityhood Question & Answer Opportunity

10. **Executive Session**
    - **a.** None.

11. **Village Manager & Department Reports**

12. **Communications**

13. **Payment of Bills**

November Payables

PAYABLES	
(101) General Fund	$720,522.13
(202) Major Street Fund	$2,492.15
(203) Local Street Fund	$40,301.88
(581) Airport	$11,181.86
(590) Sewer Department Fund	$237,018.54
(591) Water Department Fund	$53,877.00
(661) Equipment Rental Fund	$29,060.11
Total	$1,094,453.67

Informational:

(206) Fire Department	$40,207.83
(208) SRA Park Fund	$1,745.57
(248) Downtown Development Authority	$9,000.47
Total	$50,953.87

14. **Public Comment**

15. **Council Member Announcements**

16. **Adjournment**

VILLAGE OF SPARTA
Kent County, Michigan
Village Council Meeting
Monday, November 17, 2025 at 7:00 PM
75 N. Union St. (Sparta Civic Center)

Present:
President Robert Whalen, Council Members Brenda Braybrook, Robert Carlstrom, David Cumings, Courtney Mais, Tom Peoples, Bill Taylor

Absent:

Also Present:
Village Manager James Lower, Chief Andrew Milanowski, DPW Supervisor William Hunter, Airport Manager Mike Krzciok, Village Clerk Kristen Phelps

1. **Call to Order**
    1. The meeting was called to order at 7:00 pm by President Robert Whalen

2. **Pledge of Allegiance**
    1. The Pledge was Recited.

3. **Roll Call**
    1. Formal Roll Call was taken. Council Member Braybrook arrived at 7:01 pm.

4. **Additions or Corrections to Consent and Business Agenda**
    Consent Agenda:
    1. *Approve Regular Village Council Meeting Minutes of October 20, 2025*
    2. *Approve Fire Board Meeting Minutes of October 23, 2025*
    3. *Approve DDA Minutes of October 14, 2025*
    4. *Approve Sidewalk Easement 92 N. State Street*

5. **Approval of Consent and Business Agenda**
    1. The Consent and Business Agenda were approved as presented.
        i. Motion: Carlstrom moved to approve the consent agenda support by Cumings. **Motion Carried 6-0**

6. **Public Comment for Agenda Item**
    Please Note: This Public Comment portion of the meeting is reserved for comment on agenda items. Personal or abusive attacks on Council members, staff members, or other participants will not be tolerated and may result in the Village President taking action, up to and including, having the speaker removed from the meeting by law enforcement officers.

7. **Public Hearing**
    1. None.

8. **Old Business**
    1. None.

9. New Business

1. Res. 25-17 A Resolution to establish the Sparta Fire Authority
   i. Motion: Mais moved to approve Resolution 25-17 as presented, supported by Braybrook. **Motion passes 7-0.**
2. Fire Department Budget
   i. Motion: Cumings moved to approve the Fire Department Budget as presented, supported by Peoples. **Motion passes 7-0.**
3. Res. 25-18 A Resolution to accept project grant agreement with MNRTF for project TF24-0098
   i. Motion: Carlstrom moved to approve Resolution 25-18 as presented, supported by Mais. **Motion passes 7-0.**
4. Approve Police Union Contract
   i. Motion: Braybrook moved to approve the Police Union Contract, supported by Mais. **Motion passes 7-0.**
5. Cityhood Q & A Opportunity
   i. No questions.

10. Village Manager & Department Reports

1. Village Manager Lower spoke.

11. Communications

1. None

12. Payment of Bills

October Payables

PAYABLES	
(101) General Fund	$604,445.98
(202) Major Street Fund	$16,031.22
(203) Local Street Fund	$25,695.01
(581) Airport	$70,718.28
(590) Sewer Department Fund	$31,302.07
(591) Water Department Fund	$129,170.52
(661) Equipment Rental Fund	$7,000.90
Total	$884,363.98

Informational:

(206) Fire Department	$96,774.69
(208) SRA Park Fund	$2,077.99
(248) Downtown Development Authority	$3,601.38
Total	$102,454.06

a. Motion: Peoples moved to approve the payables as presented, supported by Mais. **Motion passes 7-0.**

13. **Public Comment**
    1. Joseph Fox spoke about his campaign for the 33rd district Senate seat.

14. **Recess:** 7:45 pm

15. **Reconvened:** 7:51 pm

16. **Motion:** Braybrook moved to go into executive session, supported by Cumings. **Motion passed 7-0.**

17. **Executive Session**
    1. Discuss attorney-client privileged communications & materials exempt from disclosure

18. **Council Member Announcements**
    1. None

19. **Adjournment**
    1. Meeting Adjourned at 8:51 pm by President Whalen

VILLAGE OF SPARTA
Kent County, Michigan
Village Council Meeting
Monday, December 1, 2025 at 6:30 PM
276 W. Division St. (Sparta Village Complex)

Present:
President Robert Whalen, Council Members Brenda Braybrook, Robert Carlstrom, David Cumings, Courtney Mais, Tom Peoples

Absent: Bill TYLOR

Also Present:
Village Manager James Lower, Chief Andrew Milanowski, DPW Supervisor William Hunter, Deputy DPW Supervisor Conrad Bowman, Village Clerk Kristen Phelps, Finance Director Davd Carpenter

1. **Call to Order**
   a. The meeting was called to order at 6:30 pm by President Robert Whalen
2. **Pledge of Allegiance**
   a. The Pledge was Recited.
3. **Roll Call**
   a. Formal Roll Call was taken. Attendance is noted above.
4. **Additions or Corrections to Business Agenda**
   a. None
5. **Approval of Business Agenda**
   a. The Consent and Business Agenda were approved as presented.
      i. Motion: Carlstrom moved to approve the consent agenda support by Braybrook. **Motion Carried 6-0**
6. **Public Comment for Agenda Item**
   Please Note: This Public Comment portion of the meeting is reserved for comment on agenda items. Personal or abusive attacks on Council members, staff members, or other participants will not be tolerated and may result in the Village President taking action, up to and including, having the speaker removed from the meeting by law enforcement officers.
7. **Public Hearing**
   a. None.
8. **Old Business**
   a. None.
9. **New Business**
   a. Budget Workshop Discussion
      i. Manager Lower spoke about the budget.

10. **Village Manager & Department Reports**
    - **a.** None

11. **Communications**
    - **a.** None

12. **Public Comment**
    - **a.** None

13. **Council Member Announcements**
    - **a.** None

14. **Adjournment**
    - **a.** Meeting Adjourned at 8:01 pm by President Whalen

Minutes of the Sparta Fire Board Meeting
November 20, 2025

Present: Goodfellow (twp), Cumings (village), Chief Olney. Bergman (twp-chair), Peoples (village) & Deputy Chief Wood
Absent: Van Patten (village), Anderson (twp)

Bergman called the meeting to order @7:00 pm.

Additions to Agenda: none

Approval of the Agenda:
Motion: Goodfdellow to approve the agenda.
Second: Cumings
Motion Passed: 4-0

Public Comment: None

Approval of the Meeting Minutes October 23, 2025:
Motion: Made Goodfellow to approve October 23, 2025, minutes.
Second: Peoples
Motion Passed: 4-0

Finance Board Update:
Cumings stated that the finance board had met twice since the last board meeting. They reviewed and approved all department invoices for $40,207.83 with most of the invoices on auto pay. Cumings stated that (2) large invoices, insurance/commission payment for $16,120 and $11,090 to the village for permits for the station addition. The department's operation budget is 54% for the first 8 months of the year with a fund balance of $1,133,773. Income is currently at 54% of the budget including over $35,125 of income from interest.

Approval of the bills:
Motion: Cumings to approve bills through November 18, 2025.
Second: Peoples
Motion Passed: 4-0

Old Business:
The USDA grant update:
The Chief stated that the USDA is back open after the government shut down. The Chief stated he'd sent the ABASSA (Architectural Barriers Act Accessibility Standards) form to USDA again. The USDA is still requiring a funding memo for the balance of the project.
FEMA SCBA Grant: The Chief stated that only $240,000 for 24 air packs were granted. Chief Olney stated that Sparta Fire Department has accepted the grant with the funds being split between Tyrone and Sparta fire departments. Rockford, Alpine, Algoma and Courtland all agreed that Sparta and Tyrone would receive the grant for the fire packs. This is 10% matching fund grant, and the departments have until December 2027 to complete the grant. Both Tyrone and Sparta will have to order additional air packs to accommodate their entire departments.

Andrus Architecture: A contract from Andrus Architecture was presented to the board. The contract is an hourly rate contract plus cost. The board agreed that the contract was within reason and was very fair for the department.

Motion: Goodfellow to approve contract with Andrus Architecture.
Second: Peoples
Motion Passed: 4-0

Fire Authority: The Chief stated that both the township and village approved Articles of Incorporation Sparta Area Fire Authority. With approval, the documents will be sent to attorney who will complete the documents and sent to the State of Michigan for final Incorporation. With the approval, we are now "Sparta Fire Authority". It was the consensus of the board to have the Chief continue to work with Choice One Bank for a letter of credit if addition funds are needed for the fire station remodel. Installment Purchase Agreement.

Chief's Report: Chief Olney presented the **Chief's report**. (attached) There were 867 runs YTD. There were 3 mutual aid calls with additional 2 fires last month. There were 11 auto accidents, with 2 minor injuries. There were 2 hazardous conditions during the month. Several false alarms and service calls.
The Chief stated that the department will be sponsoring a "Fill the Tanks" at the Light Parade on Friday night. The Department will be partnering with North Kent Connect for the food drive.
The Eagles will be having their Champagne Breakfast on December 7th with proceeds going to the fire department.

Next Meeting Date: December 18th, 2025, at 7:00 PM at the fire station.
Next Finance Meeting Dates: December 2nd and December 16th at 4:00 PM at the fire station.

Public Comment: none

Adjournment:
Motion: Goodfellow to adjourn at 7:35 PM.
Second: Cumings
Motion Passed: 4-0

Minutes by Goodfellow 11-23-25.

Sparta Fire Department

36 Elmwood Street
Sparta, MI 49345
Telephone: 616-887-0900

Chiefs Report
November 20, 2025

New Business:

1. Monthly report
    1. Fire calls (NFIRS 100 classifications)
        1. 7329 Vinton – auto aid to Alpine Fire for a Grain Dryer fire
        2. 9293 N. Division – started with a wire down that resulted in a vehicle and field fire
        3. 17874 8th Ave – auto aid to Wright-Tallmadge on a barn fire
        4. 14101 Sparta Ave – auto aid to Kent City Fire on a mobile home fire
        5. 480 S. State – birds nest fire in the roof top unit
    2. Explosions calls (NFIRS 200 classifications)
    3. Rescue calls, including accidents (NFIRS 3- classifications)
        1. State and Division: no injuries
        2. M37 and 10-mile: van vs. semi: minor injuries
        3. M37 and 13-mile: no injuries
        4. M37 and 13-mile: 1 pt. refused transport
        5. Fruit Ridge and Lutheran Church: iPhone crash alert – nothing located
        6. Fruit Ridge and 12-mile: nothing located
        7. M37 and Baumhoff: car vs deer, possible vehicle fire (no fire or injuries)
        8. M37 and 13-mile: minor injuries
        9. M37 and 10-mile: 1 pt. minor injuries
        10. M37 and 15-mile: cancelled by ALS on-scene
        11. M37 and O'Connor: no injuries
    4. Hazardous Conditions (NFIRS 400 classifications)
        1. 8971 Morning View – burning complaint
        2. 12-mile and Alpine: small oil spill
    5. Service calls (NFIRS 500 classifications)
        1. 1142 16-mile rd: child locked in a vehicle
    6. Good intent calls (NFIRS 600 classifications)
        1. 1 - cancelled call after being dispatched
        2. 1 – wrong location calls
        3. 3 – complaints of burning
    7. False alarms (NFIRS 700 classifications)
        1. 475 W. Spartan Drive (High School): fire alarm from vaping
        2. 225 Applewood: fire alarm
        3. 43 Chary Ln: medical alarm activation (false)
    8. Severe Weather incident (NFIRS 800 classifications)
    9. Special incidents (NFIRS 900 classifications)

Fire Board Report Fire Incidents

Filter statement

Filters **Alarm Date Range** 10/20/25 to 11/16/25 | **Is Locked** true | **Is Active** true

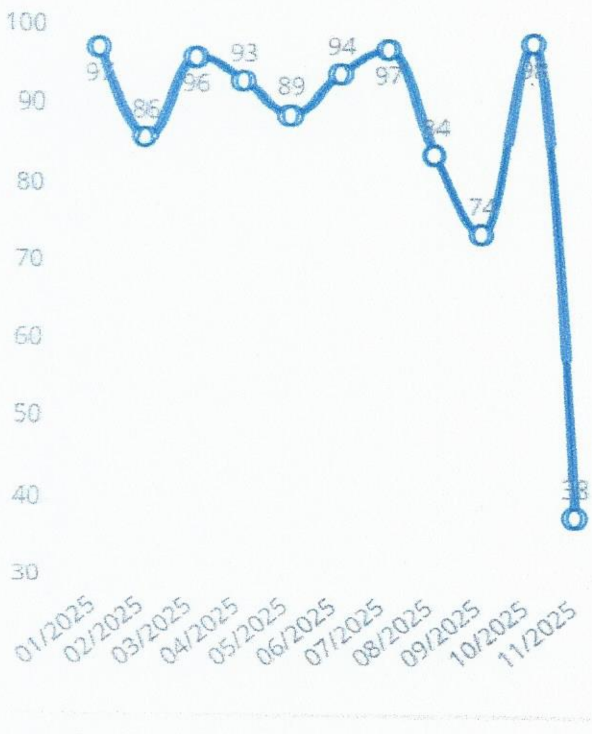
Incident Count

Count of Total Incidents Year to Date: 948

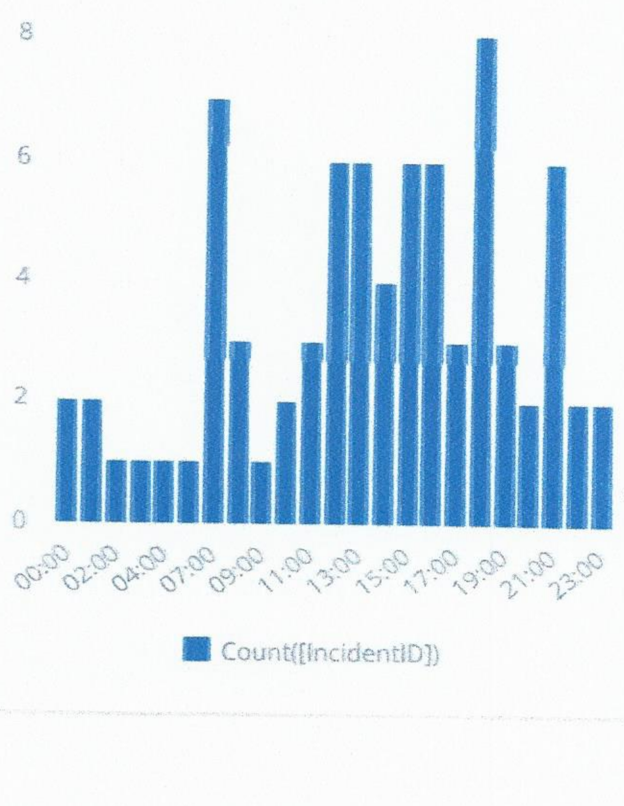
Count of Incidents

78

Incident Count by Month (This Year)



Incident Count by Hour of Day



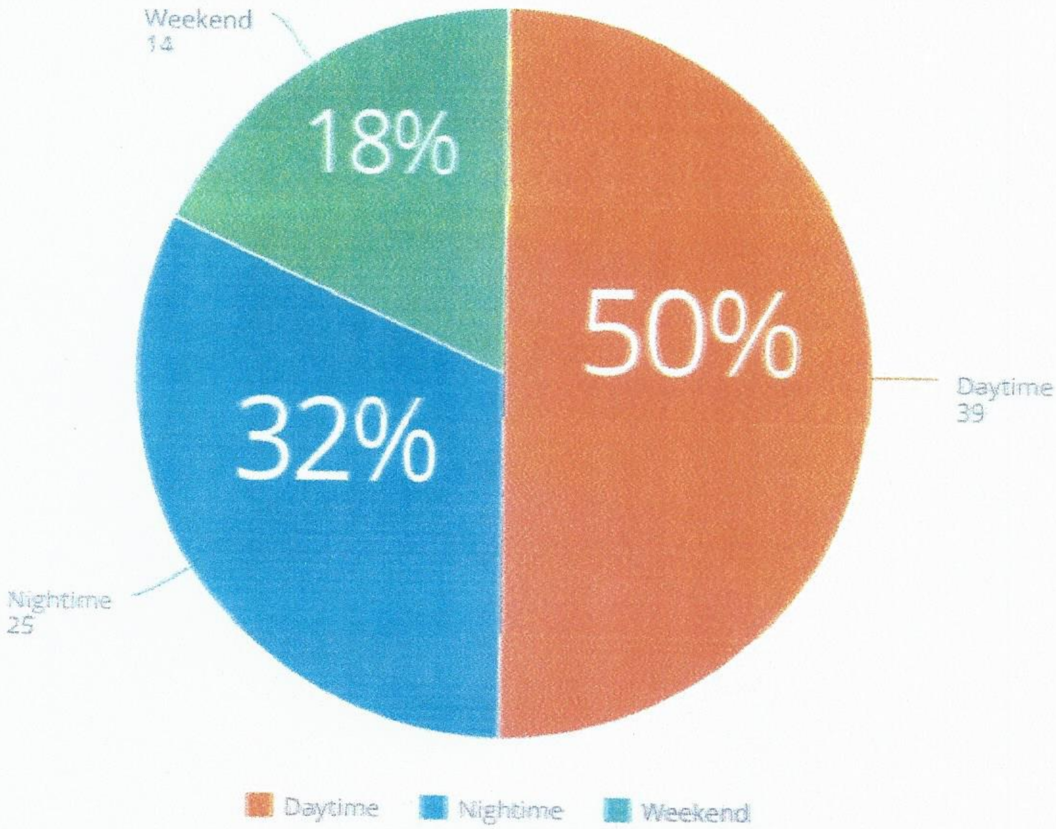
Fire Board Report

Fire Incidents

Filter statement

Filters **Alarm Date Range** 10/20/25 to 11/16/25 | **Is Locked** true | **Is Active** true

Incident Count by Shift



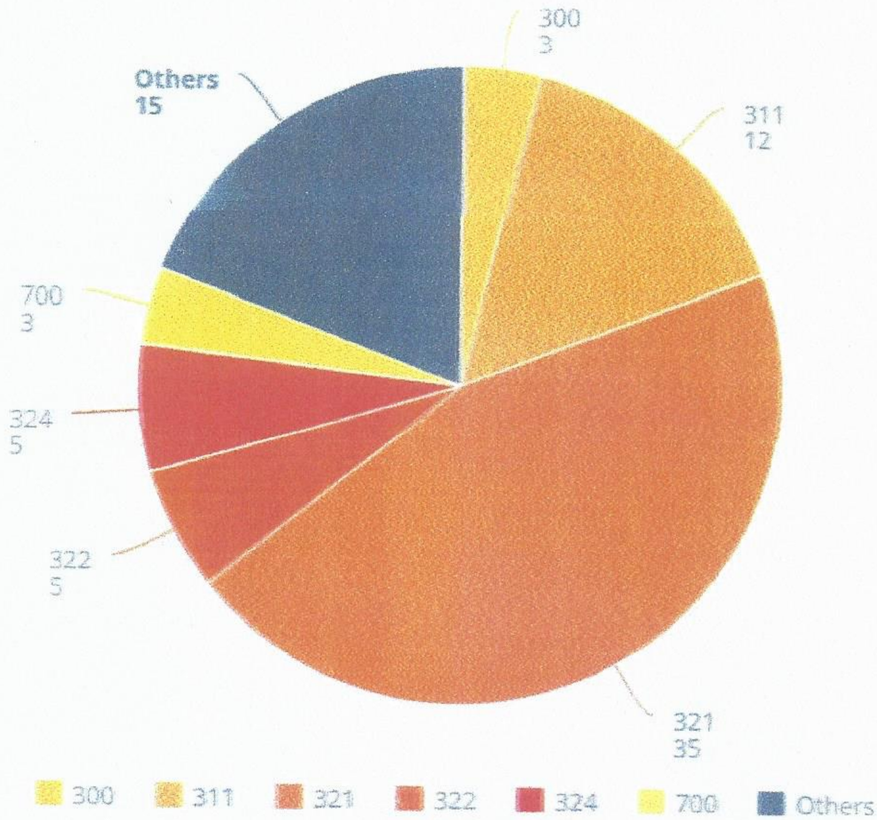
Fire Board Report

Fire Incidents

Filter statement

Filters **Alarm Date Range** 10/20/25 to 11/16/25 | **Is Locked** true | **Is Active** true

Percent of Incident Responses by Incident Type



VILLAGE COUNCIL
VILLAGE OF SPARTA
Kent County, Michigan

Councilmember _____________, supported by Councilmember ______________, moved to adopt the following resolution:

RESOLUTION 25-19
A RESOLUTION APPROVING THE 2026 SCHEDULE OF REGULAR BUSINESS MEETINGS OF THE COUNCIL OF THE VILLAGE OF SPARTA

WHEREAS, the Village Council is required to meet once a month pursuant to the conditions established in the General Law Village Act, Act 3 of 1895 of the Public Acts of Michigan, as amended; and

WHEREAS, the Village Council is required to post notice of its meetings in accordance with provisions of the Open Meetings Act, Act 267 of 1976 of the Public Acts of Michigan, as amended; and

WHEREAS, the Open Meetings Act requires that for regular meetings, a posting must be made by the public body within ten (10) days after its first meeting of the calendar year stating the dates, times, and locations of the regular meetings;

NOW, THEREFORE BE IT RESOLVED that the Sparta Village Council sets its regularly scheduled business meetings, which will convene at 7:00 P.M. at the Village Complex, located at 276 W. Division St. NW, Sparta, Michigan; for the following dates:

January 19, 2026	May 18, 2026	September 21, 2026
February 16, 2026	June 15, 2026	October 19, 2026
March 16, 2026	July 20, 2026	November 16, 2026
April 20, 2026	August 17, 2026	December 21, 2026

BE IT FURTHER RESOLVED that the Sparta Village Council directs the Village Manager to post a copy of this Resolution, upon its execution, in accordance to the provisions established in the Open Meetings Act.

Any, or portions of any, resolutions in conflict with, or in part with, the contents of this resolution shall hereby be rescinded.

YEAS:

NAYS:

ABSENT:

ABSTAIN:

RESOLUTION DECLARED ADOPTED DECEMBER 15, 2025

CERTIFICATION

I certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Sparta at a regular meeting held on Monday, December 15, 2025 which was conducted in accordance with the Open Meetings Act, Act 267 of the Public Acts of Michigan of 1976, as amended.

____

Kristen Phelps, Village Clerk

VILLAGE COUNCIL
VILLAGE OF SPARTA
Kent County, Michigan

Councilmember _________________, supported by Councilmember ______________, moved to adopt the following resolution:

RESOLUTION 25-20
A RESOLUTION APPROVING THE 2026 SCHEDULE OF REGULAR BUSINESS MEETINGS OF THE PLANNING COMMISSION OF THE VILLAGE OF SPARTA

WHEREAS, the Planning Commission is required to hold not less than 4 regular meetings each year, and by resolution shall determine the time and place of the meetings. conditions established in Michigan Planning Enabling Act, Act 33 of 2008 of the Public Acts of Michigan, as amended; and

WHEREAS, the Planning Commission is required to post notice of its meetings in accordance with provisions of the Open Meetings Act, Act 267 of 1976 of the Public Acts of Michigan, as amended; and

WHEREAS, the Open Meetings Act requires that for regular meetings, a posting must be made by the public body within ten (10) days after its first meeting of the calendar year stating the dates, times, and locations of the regular meetings;

NOW, THEREFORE BE IT RESOLVED that the Sparta Village Council sets the Planning Commission regularly scheduled business meetings, which will convene at 7:00 P.M. in the Sparta Village Complex 276 W. Division St. NW, Sparta, Michigan; for the following dates:

January 5, 2026	May 4, 2026	September 8, 2026*
February 2, 2026	June 1, 2026	October 5, 2026
March 2, 2026	July 6, 2026	November 2, 2026
April 6, 2026	August 3, 2026	December 7, 2026

**Denotes meetings moved due to Labor Day holiday.*

BE IT FURTHER RESOLVED that the Sparta Village Council directs the Village Manager to post a copy of this Resolution, upon its execution, in accordance to the provisions established in the Open Meetings Act.

Any, or portions of any, resolutions in conflict with, or in part with, the contents of this resolution shall hereby be rescinded.

YEAS:

NAYS:_

ABSENT:

ABSTAIN:

RESOLUTION DECLARED ADOPTED DECEMBER 15, 2025

CERTIFICATION

I certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Sparta at a regular meeting held on Monday, December 15, 2025 which was conducted in accordance with the Open Meetings Act, Act 267 of the Public Acts of Michigan of 1976, as amended.

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Kristen Phelps, Village Clerk

9c
Village of Sparta Council

ACTION MEMO
Staff Communication

DATE:	**December 15, 2025**
TO:	**Village President Whalen and Members of Council**
FROM:	**James A. Lower, Village Manager**
RE:	**Res. 25-21 A Resolution Adopting the FY2026 Budget, CIP, & Millage Levy**

SUMMARY OF REQUEST:

The Village administration proposes no change to the current millage levy of 12.000 mills, maintaining the existing distribution of 10.000 mills to the General Fund and 2.000 mills to the Local Streets Fund.

The proposed Fiscal Year 2026 Budget reflects the priorities established in the current and prior Capital Improvement Plans. It incorporates the financial requirements of the major Wastewater Treatment Plant expansion project, along with several smaller operational and capital initiatives. Following significant one-time investments in 2025, the General Fund is projected to return to a growth position in fund balance during FY26.

FINANCIAL IMPACT:

The fiscal impacts of the FY26 Budget, Capital Improvement Plan, and millage levy are outlined in Resolution 25-21 and detailed in the PowerPoint presentation provided on December 1, 2025.

BUDGET ACTION REQUIRED:

Adoption of this resolution will formally establish the FY26 Budget, the 2026–2032 Capital Improvement Plan, and the 2026 Millage Levy.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution 25-21.

VILLAGE COUNCIL
VILLAGE OF SPARTA
Kent County, Michigan

Motion by Councilmember __________________ supported by Councilmember _________________, to adopt the following Resolution:

RESOLUTION 25-21

A RESOLUTION ADOPTING THE VILLAGE BUDGET FOR 2025, DETERMINING THE NUMBER OF MILLS TO BE LEVIED AND ADOPTING THE 2025-2031 CAPITAL IMPROVEMENT PLAN

WHEREAS, the Village is required to hold a public hearing before adopting its budget in accordance with the Uniform Budgeting and Accounting Act, Act 2 of the Public Acts of Michigan of 1968, as amended ('Act 2'); and

WHEREAS, the provided notice of public hearing, including language to comply with the Truth in Budgeting Act, which amended sections 16 and 17 of Act 2 as amended, by posting and publishing in the Grand Rapids Press Newspaper on November 27, 2025 and held the required public hearing on December 15, 2025 at 7:00 p.m. to allow the public an opportunity to comment on the proposed budget; and

WHEREAS, village staff has reviewed and proposed the 2026 budget and 2026-2032 Capital Improvement Plan and recommended that it be adopted as presented;

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Village Council approves and adopts the 2026 budget with the following revenues and expenses:

FUND NUMBER	FUND NAME	2026 REVENUE	2026 EXPENSE	NET DIFFERENCE	PROJECTED FUND BALANCE/NET POSITION - 12/31/2025	PROJECTED FUND BALANCE/NET POSITION - 12/31/2026
101	GENERAL	$3,702,974	$3,658,630	$44,344	$2,430,068	$2,474,412
202	MAJOR STREETS	$413,000	$413,000	$0	$309,191	$309,191
203	LOCAL STREETS	$797,999	$797,999	$0	$19,735	$19,735
248	DDA	$405,684	$404,439	$1,245	$64,305	$65,550
581	AIRPORT	$1,530,148	$1,989,106	($458,958)	$4,051,805	$3,592,847
590	SEWER OPERATIONS	$16,497,230	$16,491,476	$5,754	$6,308,053	$6,313,807
591	WATER OPERATIONS	$973,000	$1,269,207	($296,207)	$6,767,497	$6,471,290
661	EQUIPMENT RENTAL	$302,000	$355,650	($53,650)	$879,054	$825,404
	MEMO - Totals	*$24,622,035*	*$25,379,507*	*($757,472)*	*$20,829,708*	*$20,072,236*

2. The Village Council approves the levy of 12.00 mills for general operation (10.00 mills for General Fund Operation, 2 mills for Local Streets)

3. The Village Council approves and adopts the 2026-2032 Capital Improvement Plan.

4. All Resolutions, or parts of Resolution are, to the extent of any conflict with this Resolution, are hereby rescinded.

YEAS:

NAYS:

ABSENT:

ABSTAIN:

RESOLUTION DECLARED ADOPTED.

Dated: December 15, 2025

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Sparta at a regular meeting held on December 15, 2025 which was conducted in accordance with the Opens Meeting Act, Act 267 of the Public Acts of Michigan of 1976, as amended.

____

Kristen Phelps
Village Clerk

BUDGET REPORT FOR VILLAGE OF SPARTA

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 101 GENERAL FUND														
Account Category: Estimated Revenues														
Department: 000														
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,111,173.73	1,009,302.92	1,022,874.53	1,059,243.61	1,105,527.42	1,172,956.24	1,238,655.20	1,334,025.86	1,401,086.15	1,514,992.78	1,613,229.60	1,556,917.00	1,661,627.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY	18,633.36	2,973.03	0.00	0.00	0.00	0.00	513.45	0.00	0.00	146.34	0.00	0.00	0.00
101-000-432.000	TAX REVENUE PILT	10,412.68	1,239.10	1,487.52	0.00	10,412.68	59,527.15	18,292.89	18,844.02	19,706.62	20,612.36	19,610.06	19,000.00	19,600.00
101-000-437.000	INDUSTRIAL FACILITY TAX	19,231.51	15,712.85	33,104.98	33,113.38	35,346.06	17,637.77	25,037.62	24,176.08	28,540.91	35,108.92	39,508.10	35,000.00	40,000.00
101-000-439.000	MARIJUANA TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,228.66	55,000.00	58,000.00
101-000-447.000	TAX ADMINISTRATION FEES	14,919.22	12,588.36	13,912.80	14,376.29	14,985.98	16,418.55	16,957.34	18,150.48	19,504.87	21,322.90	22,609.80	21,533.00	22,600.00
101-000-477.000	CABLE TV FRANCHISE FEE	51,336.16	53,727.23	53,740.83	53,859.79	52,626.76	52,723.95	53,603.86	50,885.61	48,222.58	42,292.27	28,170.81	50,000.00	40,000.00
101-000-478.000	MARIJUANA LICENSES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	1,000.00	1,000.00
101-000-522.000	FEDERAL GRANT - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	134,723.34	3,693.29	0.00	462,285.27	0.00	0.00	893,318.00	0.00
101-000-543.900	MCOLES	0.00	715.75	1,262.52	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	8,000.00	4,000.00	4,000.00
101-000-546.000	STATE GRANT: ACT 51	9,889.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-548.000	STATE LIQUOR LICENSE FEES	3,993.55	4,030.40	4,511.65	4,259.75	4,958.64	4,631.00	4,871.35	4,915.90	5,237.10	4,822.40	4,950.00	4,800.00	5,000.00
101-000-566.000	STATE GRANT - RECREATIONAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,450.00	281,400.00
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.30	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	253,454.57	265,334.52	149,626.80	269,147.37	293,409.15	306,670.56	290,921.02	336,814.65	331,709.46	331,932.40	250,000.00	330,000.00
101-000-574.100	STATE REVENUE SHARING CONST	311,080.00	319,147.00	342,451.00	338,448.00	365,929.00	366,465.00	425,756.00	471,936.00	459,396.00	452,587.00	310,849.00	485,000.00	485,000.00
101-000-574.200	STATE REVENUE SHARING STATUTO	74,567.00	74,567.00	76,247.00	90,907.00	78,812.00	66,420.00	80,499.00	83,737.00	87,478.00	93,133.00	63,989.00	90,000.00	90,000.00
101-000-605.000	COST RECOVERY EXPENSES	2,776.08	2,380.00	3,003.63	2,666.66	3,173.00	1,425.00	1,900.00	650.00	1,335.00	1,175.00	2,735.00	1,500.00	2,500.00
101-000-607.000	FEES	5,278.86	7,815.35	6,940.75	5,703.55	8,246.61	11,238.67	15,259.04	12,543.21	20,602.49	16,097.11	39,247.23	15,000.00	15,000.00
101-000-626.206	SFD ACCOUNTING FEES	0.00	3,828.74	9,571.88	7,657.50	7,657.50	7,657.50	7,657.50	7,657.50	7,657.50	7,657.49	5,743.13	7,658.00	7,658.00
101-000-627.000	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,154.00	93,314.00	84,340.00	29,392.00	150,000.00	150,000.00
101-000-658.000	PARKING FINES	2,045.00	2,835.00	2,963.70	3,344.61	3,448.00	2,502.75	2,370.15	4,232.10	3,884.40	2,257.04	2,872.70	3,500.00	3,500.00
101-000-660.000	DISTRICT COURT FINES	52.80	364.65	1,011.45	1,440.45	1,216.05	178.20	796.30	850.74	574.22	23.10	0.00	500.00	500.00
101-000-665.000	INTEREST INCOME	9,874.29	10,022.58	12,423.72	20,807.86	17,439.17	12,186.65	6,924.42	46,415.69	171,487.99	177,318.55	169,949.82	75,000.00	130,000.00
101-000-667.000	RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,189.00
101-000-667.060	CIVIC SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
101-000-667.065	CIVIC-TWP HISTORICAL COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	1,200.00	0.00	0.00
101-000-667.070	OFFICE RENTAL FEE	0.00	0.00	0.00	0.00	5,300.00	3,200.00	5,900.00	6,000.00	6,000.00	5,500.00	6,300.00	6,000.00	0.00
101-000-667.080	CIVIC HALL RENTAL	0.00	0.00	0.00	0.00	3,400.00	3,600.00	16,050.00	24,950.00	22,550.00	29,225.00	20,405.00	25,000.00	0.00
101-000-667.347	RENT - 347 EVERGREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	50,400.00	50,400.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	67,812.81	1,893.00	0.00	0.00	0.00	250.00	0.00	73,304.88	(18,981.81)	0.00	0.00
101-000-675.000	MISCELLANEOUS INCOME	33,869.82	37,981.32	26,872.72	18,340.71	16,273.84	100,793.21	42,183.81	39,922.01	78,186.69	138,022.66	14,954.14	50,000.00	190,000.00
101-000-676.248	REIMB- DDA	0.00	0.00	0.00	0.00	0.00	0.00	101,005.99	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.500	REIMB-MISC	52,088.05	83,000.45	16,248.00	46,120.14	13,560.23	12,796.48	2,437.71	4,633.15	3,037.88	12,467.06	22,369.55	10,000.00	10,000.00
101-000-677.600	ASSET FORFEITURE	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,217.58	0.00	0.00
101-000-696.000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564,010.73	2,000,000.00	0.00
101-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00	10,000.00
101-000-699.401	TRANSFER FROM OTHER FUNDS	10,000.00	20,000.00	50,000.00	20,000.00	80,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 000:		1,741,221.78	1,915,686.30	2,022,826.01	1,871,809.10	2,097,460.31	2,361,004.06	2,396,522.03	2,529,850.37	3,291,902.32	3,122,215.32	6,024,493.80	6,551,576.00	3,702,974.00
Estimated Revenues		1,741,221.78	1,915,686.30	2,022,826.01	1,871,809.10	2,097,460.31	2,361,004.06	2,396,522.03	2,529,850.37	3,291,902.32	3,122,215.32	6,024,493.80	6,551,576.00	3,702,974.00
Account Category: Appropriations														
Department: 101 COUNCIL														
101-101-702.000	SALARIES	12,522.50	10,417.50	11,150.00	9,787.50	14,125.00	11,425.00	14,100.00	15,630.00	16,544.98	13,100.02	13,175.00	21,500.00	21,500.00
101-101-715.000	SOCIAL SECURITY	957.97	796.94	852.98	748.75	1,080.56	874.02	1,078.65	1,195.70	1,265.71	1,002.16	1,007.90	1,645.00	1,645.00
101-101-850.000	TELEPHONE	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	495.00	540.00	540.00
101-101-861.000	MILEAGE REIMBURSEMENT	224.83	0.00	362.73	69.76	676.21	128.80	0.00	0.00	0.00	0.00	0.00	700.00	700.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 101 GENERAL FUND														
Account Category: Appropriations														
Department: 101 COUNCIL														
101-101-864.000	CONFERENCES & WORKSHOPS	250.00	30.00	356.35	1,097.39	1,746.01	583.17	0.00	0.00	25.00	0.00	0.00	2,000.00	2,000.00
101-101-956.000	MISCELLANEOUS	120.75	72.00	276.00	52.00	30.00	0.00	170.14	29.76	67.60	28.50	62.66	300.00	300.00
Total Department 101:		14,616.05	11,856.44	13,538.06	12,295.40	18,197.78	13,550.99	15,888.79	17,395.46	18,443.29	14,670.68	14,740.56	26,685.00	26,685.00
Department: 172 VILLAGE MANAGER														
101-172-702.000	SALARIES	70,591.51	77,058.04	80,810.20	81,513.77	85,635.97	87,014.05	85,320.22	89,103.33	92,466.49	124,841.64	179,307.53	126,999.00	166,860.00
101-172-712.000	HEALTH INSURANCE	10,706.11	12,510.48	15,164.75	16,362.17	18,268.70	20,448.74	11,242.59	9,289.23	18,740.93	21,163.62	22,249.19	24,556.00	29,716.00
101-172-712.100	LIFE INSURANCE	179.76	169.92	169.92	155.76	169.92	170.22	169.92	169.92	141.60	155.76	169.92	187.00	187.00
101-172-713.000	WORKERS COMP	2,233.97	1,885.57	3,185.78	1,681.54	1,801.45	886.83	322.09	278.12	101.03	285.89	118.14	300.00	300.00
101-172-715.000	SOCIAL SECURITY	5,400.23	5,894.93	6,182.00	6,235.79	6,551.18	6,471.59	6,346.19	6,612.93	6,839.13	9,285.33	12,000.61	9,715.00	12,765.00
101-172-716.000	FRINGE BENEFITS	(2,115.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-717.000	MERS BENEFITS	12,319.45	10,052.97	10,287.82	10,708.42	11,960.05	12,952.44	23,693.42	13,290.78	12,248.33	16,406.33	19,661.81	12,699.00	16,686.00
101-172-861.000	MILEAGE REIMBURSEMENT	1,545.98	1,586.27	1,786.68	2,089.40	2,200.35	502.56	275.80	813.18	74.03	696.16	1,029.00	1,500.00	1,500.00
101-172-864.000	CONFERENCES & WORKSHOPS	1,706.70	2,573.80	2,989.01	2,588.70	3,178.87	537.71	3,330.30	3,500.16	0.00	1,352.52	1,686.26	4,000.00	4,000.00
101-172-958.000	DUES & MEMBERSHIPS	670.00	845.00	962.00	1,056.00	1,035.00	1,617.00	145.00	1,227.94	0.00	200.00	0.00	1,200.00	1,200.00
101-172-958.200	CELL PHONE ALLOWANCE	900.00	1,200.00	1,500.00	1,500.00	1,500.00	1,188.01	960.00	960.00	825.71	960.00	880.00	960.00	960.00
101-172-995.730	TRANSFER TO FUND730	4,050.00	4,050.00	6,500.00	8,560.00	13,114.80	21,614.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 172:		108,188.10	117,826.98	129,538.16	132,451.55	145,416.29	153,403.31	131,805.53	125,245.59	131,437.25	175,347.25	237,102.46	182,116.00	234,174.00
Department: 215 CLERK														
101-215-702.000	SALARIES	1,810.00	1,410.00	1,300.00	1,570.00	700.00	100.00	1,800.00	3,680.00	3,080.00	1,840.00	2,100.00	3,500.00	3,500.00
101-215-715.000	SOCIAL SECURITY	138.46	107.87	99.45	120.10	53.55	7.65	137.70	281.52	235.62	140.09	150.40	268.00	268.00
101-215-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
101-215-958.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Department 215:		1,948.46	1,517.87	1,399.45	1,690.10	753.55	107.65	1,937.70	3,961.52	3,315.62	1,980.09	2,250.40	3,868.00	3,868.00
Department: 253 TREASURER														
101-253-702.000	SALARIES	30,115.48	30,115.49	30,000.10	31,976.94	32,000.02	66,846.09	75,459.45	75,391.65	79,061.25	84,703.11	79,080.03	85,158.00	92,700.00
101-253-702.600	SALARIES-TREASURER	10,000.00	10,000.00	10,038.46	10,492.31	10,123.08	1,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-712.000	HEALTH INSURANCE	13,476.60	(678.03)	0.00	0.00	0.00	22,800.76	26,658.79	26,890.75	27,244.98	28,102.49	29,822.78	32,357.00	33,341.00
101-253-712.100	LIFE INSURANCE	106.44	84.96	84.96	84.96	84.96	169.92	169.92	169.92	169.92	155.76	169.92	187.00	187.00
101-253-713.000	WORKERS COMP	1,233.77	922.42	1,623.60	995.90	923.02	626.10	240.74	239.15	89.70	253.81	104.87	300.00	300.00
101-253-715.000	SOCIAL SECURITY	3,068.83	3,068.83	3,062.95	3,248.90	3,222.42	5,070.21	5,564.38	5,533.11	5,779.89	6,185.58	5,759.70	6,515.00	7,092.00
101-253-717.000	MERS BENEFITS	3,492.00	0.00	0.00	0.00	0.00	6,003.82	7,510.39	7,530.21	7,894.45	8,396.90	8,226.01	8,516.00	9,270.00
101-253-861.000	MILEAGE REIMBURSEMENT	0.00	59.18	336.90	282.58	161.82	0.00	194.34	150.00	179.47	0.00	0.00	500.00	500.00
101-253-864.000	CONFERENCES & WORKSHOPS	25.00	124.00	740.54	164.92	325.26	0.00	591.00	870.81	943.58	0.00	0.00	1,000.00	1,000.00
101-253-958.000	DUES & MEMBERSHIPS	100.00	0.00	275.00	50.00	175.00	125.00	50.00	149.00	149.00	149.00	149.00	175.00	175.00
Total Department 253:		61,618.12	43,696.85	46,162.51	47,296.51	47,015.58	103,308.56	116,439.01	116,924.60	121,512.24	127,946.65	123,312.31	134,708.00	144,565.00
Department: 265 BUILDING & MAINTENANCE														
101-265-756.000	OPERATING SUPPLIES	0.00	319.84	701.87	37.36	1,604.49	1,451.43	189.41	0.00	69.97	4,760.65	9,927.74	4,000.00	10,000.00
101-265-818.000	CONTRACTED SER-GENERAL	11,259.99	22,439.31	12,205.34	9,098.21	9,662.97	11,830.69	10,792.86	8,589.41	8,709.85	65,505.11	26,170.27	12,000.00	10,000.00
101-265-850.001	DPW TELEPHONE	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-920.000	GAS	1,880.51	1,064.49	1,178.65	1,526.80	1,308.40	1,086.41	1,349.09	1,893.65	2,438.88	2,347.98	1,575.37	2,500.00	2,500.00
101-265-920.001	DPW GAS	0.00	2,402.40	838.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-921.000	ELECTRIC	7,686.44	7,242.94	7,225.28	6,759.30	5,270.96	5,472.39	5,195.84	4,563.27	6,229.66	6,499.91	6,492.42	7,500.00	7,500.00
101-265-921.001	DPW ELECTRIC	0.00	2,312.88	440.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-922.000	WATER/SEWER BILLS	930.95	923.11	2,747.50	923.68	1,239.09	936.03	1,118.07	1,299.12	1,478.71	1,134.27	1,153.36	2,000.00	2,000.00
101-265-922.001	DPW WATER/SEWER	0.00	1,671.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-923.001	DPW TRASH	0.00	67.00	73.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-930.000	REPAIR & MAINTENANCE	2,037.08	176.28	491.97	347.63	1,153.37	476.57	3,463.53	768.79	2,416.22	282.10	0.00	3,000.00	3,000.00

Fund: 101 GENERAL FUND
Account Category: Appropriations

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Department: 265 BUILDING & MAINTENANCE														
101-265-930.001	DPW REPAIR & MAINTENANCE	0.00	1,486.39	1,133.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-931.000	CLEANING	3,620.00	3,595.00	2,950.00	2,030.38	2,190.00	3,105.00	2,807.50	2,707.50	3,640.00	5,185.00	4,600.00	4,000.00	6,000.00
101-265-956.000	MISCELLANEOUS	54.14	1.57	54.05	67.49	32.08	42.99	0.00	0.00	540.00	25.00	0.00	500.00	0.00
101-265-970.000	CAPITAL OUTLAY	11,220.16	26,861.00	10,570.00	8,903.17	2,750.00	0.00	0.00	0.00	0.00	104,019.53	7,780.00	0.00	0.00
Total Department 265:		38,689.27	70,924.06	40,609.84	29,694.02	25,211.36	24,401.51	24,916.30	19,821.74	25,523.29	189,759.55	57,699.16	35,500.00	41,000.00
Department: 266 ATTORNEY														
101-266-826.000	LEGAL FEES	0.00	494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.00	0.00	0.00	0.00
101-266-826.100	GENERAL MUNICIPAL MATTERS	18,659.00	4,786.00	10,746.00	12,685.17	31,109.82	29,881.18	59,817.35	23,835.85	30,410.26	43,775.78	45,570.02	40,000.00	40,000.00
Total Department 266:		18,659.00	5,280.00	10,746.00	12,685.17	31,109.82	29,881.18	59,817.35	23,835.85	30,410.26	47,814.78	45,570.02	40,000.00	40,000.00
Department: 267 GENERAL ADMINISTRATION														
101-267-702.000	SALARIES	99,879.17	88,505.47	105,916.64	70,581.54	84,280.92	82,379.61	96,182.96	88,203.94	80,463.94	92,610.30	87,919.64	91,588.00	116,431.00
101-267-702.050	DPW GENERAL	30,063.74	105.08	4,056.05	1,450.66	6.50	1,488.55	936.64	1,301.31	1,570.52	1,563.89	0.00	1,500.00	1,500.00
101-267-702.500	SALARIES - PART TIME	0.00	22.00	0.00	0.00	0.00	0.00	0.00	155.64	339.70	2,645.14	4,761.05	200.00	15,450.00
101-267-712.000	HEALTH INSURANCE	26,428.92	26,606.68	43,663.48	39,370.59	24,765.31	32,477.58	26,113.50	24,747.94	26,547.93	8,203.94	28,133.56	7,200.00	42,394.00
101-267-712.010	HRA	0.00	0.00	0.00	0.00	105.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267-712.050	DPW HEALTH INS	8,367.10	1,341.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267-712.100	LIFE INSURANCE	387.19	327.76	311.45	280.32	300.88	354.00	334.88	339.84	240.43	311.52	254.88	374.00	374.00
101-267-712.150	DPW LIFE INS	165.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267-712.300	RETIREE HEALTH INSURANCE	9,764.05	9,511.79	729.91	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	3,465.00	3,780.00	945.00
101-267-713.000	WORKERS COMP	2,889.05	1,461.08	3,306.99	1,409.20	1,579.36	769.19	291.09	278.93	103.87	294.01	121.50	300.00	300.00
101-267-713.050	WORKERS COMP-DPW	1,073.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267-714.000	MESC	0.00	0.00	0.00	0.00	69.32	39.95	192.41	164.32	191.73	186.50	200.14	200.00	200.00
101-267-715.000	SOCIAL SECURITY	9,882.50	6,866.14	7,953.27	5,280.97	6,208.72	5,973.03	7,180.68	6,578.55	6,067.95	7,361.98	6,736.21	7,006.00	10,089.00
101-267-716.000	FRINGE BENEFITS	37,995.57	28,571.91	24,777.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267-717.000	MERS BENEFITS	22,551.06	12,340.22	15,284.60	7,900.90	8,604.01	7,747.05	7,673.92	9,550.98	11,959.89	23,374.58	23,383.03	7,614.00	30,000.00
101-267-717.050	DPW MERS	5,859.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267-727.000	OFFICE SUPPLIES	8,993.07	4,489.64	4,905.57	6,558.06	7,939.36	6,750.28	4,251.95	6,807.94	4,669.20	5,893.29	9,762.64	7,000.00	10,000.00
101-267-728.000	POSTAGE	10,146.57	11,161.76	10,698.26	13,091.38	5,774.28	10,664.03	11,811.02	14,491.38	14,119.03	17,621.89	16,226.30	15,000.00	5,000.00
101-267-807.000	AUDIT FEES	24,000.00	24,500.00	11,970.00	12,506.00	15,612.50	13,750.00	13,617.07	14,592.44	16,105.63	15,340.20	18,916.36	16,500.00	19,000.00
101-267-818.000	CONTRACTED SER-GENERAL	9,108.36	54,355.69	33,076.57	15,349.27	162,408.13	95,140.62	22,867.46	17,500.67	41,071.51	51,628.85	209,612.87	45,000.00	75,000.00
101-267-818.100	C/S PLANNER	0.00	0.00	0.00	0.00	0.00	3,000.00	9,150.00	0.00	0.00	0.00	302.78	10,000.00	10,000.00
101-267-818.200	C/S-ENGINEERING	23,162.80	43,538.26	13,305.70	14,348.83	48,578.72	34,799.98	17,178.15	11,535.70	38,283.05	7,136.75	4,496.00	15,000.00	15,000.00
101-267-818.600	INFORMATION TECH	9,813.90	3,715.38	5,715.93	11,841.72	5,461.26	16,360.73	17,056.33	13,322.64	15,402.89	18,213.19	47,590.84	15,000.00	15,000.00
101-267-850.000	TELEPHONE	6,242.62	14,781.46	5,559.77	1,004.74	1,038.65	1,251.75	1,248.00	2,671.12	3,383.67	3,707.81	3,344.76	3,000.00	4,000.00
101-267-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	31.08	533.76	597.30	2,559.77	2,053.03	1,000.00	2,000.00
101-267-864.000	CONFERENCES & WORKSHOPS	0.00	331.00	374.01	10.00	0.00	8.00	287.18	207.17	0.00	81.74	356.69	500.00	500.00
101-267-880.000	MARKETING	70.00	0.00	0.00	0.00	0.00	1,630.00	10,000.00	550.00	0.00	0.00	0.00	2,000.00	2,000.00
101-267-900.000	PRINTING & PUBLISHING	7,770.88	5,965.18	3,844.16	17,193.59	6,365.67	7,328.20	5,459.87	6,452.21	6,600.30	8,374.87	5,160.11	8,000.00	8,000.00
101-267-923.000	TRASH REMOVAL	0.00	1,825.31	940.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267-930.000	REPAIR & MAINTENANCE	0.00	0.00	1,038.52	0.00	0.00	0.00	0.00	0.00	11.98	99.45	0.00	100.00	100.00
101-267-937.000	OFFICE EQUIPMENT & MAINTENANC	0.00	0.00	199.98	332.57	1,035.50	2,051.06	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
101-267-938.000	BOOKS & PERIODICALS	121.00	95.00	168.70	23.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
101-267-942.000	COMPUTER SOFTWARE SUPPORT	3,338.00	3,894.21	3,379.00	3,450.00	3,533.00	3,600.00	4,050.00	4,183.00	4,515.00	4,746.00	4,409.00	5,000.00	5,000.00
101-267-943.000	MML MEMBERSHIP FEES	2,834.00	0.00	2,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-267-956.000	MISCELLANEOUS	8,327.85	132,152.70	4,344.36	7,632.77	7,364.40	27,604.17	119,461.63	4,768.70	10,420.21	10,719.74	12,920.42	10,000.00	10,000.00
101-267-956.100	BANK SERVICE CHARGES	240.00	240.00	388.19	370.00	260.00	300.00	225.00	220.00	356.36	178.50	487.04	350.00	500.00
101-267-958.000	DUES & MEMBERSHIPS	400.00	3,242.00	930.00	2,928.00	3,044.00	3,056.00	3,099.00	3,381.00	3,362.00	3,530.00	3,639.00	4,000.00	4,000.00
101-267-960.000	INSURANCE & BONDS	15,958.80	14,781.92	15,238.64	14,220.04	15,769.16	14,788.48	14,576.20	15,144.10	18,443.00	19,177.00	24,084.70	20,000.00	30,000.00

BUDGET REPORT FOR VILLAGE OF SPARTA

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 101 GENERAL FUND														
Account Category: Appropriations														
Department: 267 GENERAL ADMINISTRATION														
101-267-961.000	GRAND VALLEY METRO COUNCIL	18,725.00	7,233.00	1,118.00	1,118.00	1,118.00	1,118.00	1,118.00	1,146.00	1,146.00	1,146.00	0.00	1,200.00	1,200.00
101-267-961.100	REGIS	8,657.00	8,956.00	8,560.61	8,165.22	8,239.56	8,313.90	8,320.98	6,263.49	8,403.92	8,422.52	0.00	9,000.00	9,000.00
101-267-964.000	REFUNDS & REIMB	926.92	2,417.36	210.00	0.00	3,685.47	13,818.69	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
101-267-970.000	CAPITAL OUTLAY	51,044.70	2,024.00	4,372.00	15,949.90	105,049.93	0.00	0.00	69,009.00	649,934.16	202,791.85	3,492,128.53	3,763,325.00	272,300.00
101-267-995.730	TRANSFER TO FUND730	12,400.00	15,000.00	4,500.00	4,500.00	4,222.09	4,053.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department 267:	477,588.28	530,359.44	343,705.98	276,868.17	532,419.86	400,616.84	402,715.00	324,101.77	964,311.17	519,811.28	4,010,466.08	4,073,337.00	717,883.00
Department: 301 POLICE														
101-301-702.100	SALARIES-CHIEF	57,357.52	59,475.26	58,101.81	63,546.55	63,200.82	69,712.95	81,161.77	83,654.30	87,503.60	91,021.29	81,793.57	92,362.00	95,133.00
101-301-702.300	SALARIES - CLERICAL	16,993.20	18,623.44	21,311.78	22,677.54	22,817.33	24,978.62	23,881.36	25,448.50	26,674.35	27,285.90	24,724.13	30,825.00	36,153.00
101-301-702.400	SALARIES - FULL-TIME	179,475.00	230,870.96	244,531.04	219,106.31	162,640.30	178,192.03	250,472.97	264,118.95	319,920.95	389,392.56	337,437.95	396,585.00	412,448.00
101-301-702.500	SALARIES - PART TIME	93,397.97	62,490.03	52,152.31	67,650.32	109,997.00	104,458.02	73,768.41	59,850.91	42,973.88	40,257.09	28,705.44	20,000.00	20,000.00
101-301-712.000	HEALTH INSURANCE	59,410.29	67,811.07	67,740.63	77,351.85	65,956.13	79,791.86	70,689.84	61,863.07	78,913.96	85,967.37	91,072.72	95,347.00	117,402.00
101-301-712.100	LIFE INSURANCE	1,009.20	1,019.52	1,019.52	892.08	734.54	1,033.35	849.60	849.61	1,047.82	1,090.32	1,189.44	1,308.00	1,308.00
101-301-712.300	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	5,610.00	0.00	6,120.00
101-301-713.000	WORKERS COMP	11,123.18	9,419.57	14,903.64	7,857.21	7,620.15	3,681.93	4,509.65	5,056.60	4,380.26	5,054.62	3,865.77	6,000.00	6,000.00
101-301-714.000	MESC	147.84	138.56	182.13	149.45	109.79	120.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-715.000	SOCIAL SECURITY	26,829.79	28,664.52	29,037.59	28,800.24	27,840.09	28,564.86	32,370.78	32,551.47	35,481.13	40,298.95	34,324.70	41,016.00	43,125.00
101-301-717.000	MERS BENEFITS	72,054.57	212,141.85	268,080.20	58,796.53	47,976.56	47,196.74	60,888.03	68,969.26	67,524.68	84,426.90	72,811.55	70,000.00	84,317.00
101-301-727.000	OFFICE SUPPLIES	1,135.29	1,576.38	1,661.36	729.33	436.59	1,186.02	480.58	1,147.74	607.21	533.08	433.96	1,500.00	1,500.00
101-301-756.000	OPERATING SUPPLIES	1,641.41	1,719.75	992.62	1,670.35	3,123.42	6,007.71	2,470.68	6,481.66	5,503.62	10,834.24	5,839.01	7,000.00	7,000.00
101-301-768.000	UNIFORMS	899.79	1,527.85	384.28	1,255.42	1,335.85	511.58	1,046.78	2,000.72	3,908.06	2,494.59	1,187.81	3,000.00	3,000.00
101-301-769.000	DRY CLEANING	52.70	86.20	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
101-301-818.000	CONTRACTED SER-GENERAL	6,456.96	9,405.67	7,462.07	4,092.67	8,196.98	7,178.53	6,580.50	7,313.93	8,680.16	18,739.76	17,307.31	9,500.00	12,000.00
101-301-818.300	DRUG ENFORCEMENT	0.00	0.00	648.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-818.400	ATTORNEY	4,793.93	7,334.75	15,426.22	4,155.00	6,058.16	8,820.40	1,111.50	1,535.50	0.00	0.00	0.00	1,500.00	1,500.00
101-301-818.600	INFORMATION TECH	4,726.00	520.50	769.00	0.00	1,439.00	738.00	0.00	0.00	2,588.00	1,857.22	0.00	3,000.00	3,000.00
101-301-850.000	TELEPHONE	7,404.58	7,908.87	6,130.74	6,164.52	5,611.06	6,562.49	6,274.89	7,011.08	6,505.86	6,692.73	7,502.03	7,000.00	7,500.00
101-301-861.000	MILEAGE REIMBURSEMENT	42.26	51.08	136.83	132.81	374.80	98.20	94.49	107.76	492.09	659.82	285.44	500.00	500.00
101-301-864.000	CONFERENCES & WORKSHOPS	504.54	42.04	280.78	289.80	94.49	70.53	101.70	125.98	767.52	1,415.73	13.88	4,000.00	1,000.00
101-301-867.000	GAS & OIL	8,556.67	7,259.96	9,353.96	10,469.71	1,968.18	13,313.28	7,036.88	22,102.39	15,792.93	15,603.31	11,059.35	18,000.00	18,000.00
101-301-880.000	MARKETING	201.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	250.00	250.00
101-301-920.000	GAS	958.30	1,017.03	1,048.17	1,215.89	1,081.87	1,308.24	1,275.59	1,929.82	1,713.63	1,532.39	1,370.47	2,000.00	2,000.00
101-301-921.000	ELECTRIC	4,725.74	4,250.89	3,956.34	4,047.80	4,156.01	4,629.84	4,660.26	4,445.22	4,983.28	5,142.11	4,369.00	5,000.00	5,000.00
101-301-922.000	WATER/SEWER BILLS	1,117.20	1,658.96	1,458.93	1,568.77	1,496.50	1,819.12	1,654.47	1,772.91	1,810.71	1,839.56	934.63	2,100.00	2,100.00
101-301-923.000	TRASH REMOVAL	775.11	980.01	940.54	1,066.97	1,145.54	1,293.18	648.24	725.19	837.38	1,233.87	1,194.37	1,300.00	1,300.00
101-301-930.000	REPAIR & MAINTENANCE	220.16	352.00	205.29	738.00	1,382.23	488.58	2,922.98	2,700.69	2,333.24	2,838.02	460.47	3,000.00	3,000.00
101-301-930.100	Building & Grounds	600.27	2,057.18	669.36	933.80	975.68	1,571.74	154.98	1,419.56	854.56	1,509.08	1,055.17	1,500.00	1,500.00
101-301-931.000	CLEANING	4,511.98	4,425.00	3,550.00	2,476.54	2,940.00	4,202.00	3,450.00	2,848.50	2,877.50	2,954.33	4,535.00	3,500.00	5,000.00
101-301-940.000	EQUIPMENT RENT	37,410.94	37,213.43	55,052.53	69,648.11	64,733.48	65,981.92	73,574.50	68,007.29	80,081.15	105,784.60	106,079.83	85,000.00	120,000.00
101-301-944.000	RADIO EQUIPMENT	55.00	0.00	0.00	0.00	500.50	0.00	631.00	349.43	500.94	397.48	0.00	750.00	750.00
101-301-945.000	GENERAL DISPATCH	26,846.56	27,936.16	30,039.02	30,254.64	33,172.20	17,831.85	52,983.33	37,420.82	39,677.72	40,989.78	43,247.08	41,000.00	44,000.00
101-301-956.000	MISCELLANEOUS	462.95	705.30	723.85	849.75	921.16	395.00	545.14	360.00	692.99	151.00	60.00	1,000.00	1,000.00
101-301-956.900	MCOLES	509.98	802.25	507.66	2,376.48	454.07	313.11	612.41	621.46	616.04	1,724.16	1,039.21	1,200.00	1,200.00
101-301-958.000	DUES & MEMBERSHIPS	0.00	25.00	25.00	0.00	0.00	50.00	25.00	0.00	25.00	25.00	25.00	100.00	100.00
101-301-958.100	AUTO ALLOWANCE	1,199.90	1,199.90	1,199.90	1,199.90	1,199.90	1,232.21	1,204.51	1,199.90	1,199.90	1,209.13	323.05	1,200.00	1,200.00
101-301-960.000	INSURANCE & BONDS	20,165.00	19,289.00	19,184.00	20,049.00	18,098.00	19,055.00	20,026.00	20,417.00	15,085.00	16,889.00	13,910.00	21,000.00	21,000.00
101-301-970.000	CAPITAL OUTLAY	7,393.00	15,018.00	1,182.00	32,778.33	9,155.10	3,941.00	10,000.93	23,784.57	17,750.30	5,504.69	5,882.21	45,000.00	6,500.00
101-301-995.730	TRANSFER TO FUND730	49,171.16	56,118.77	55,061.68	68,251.35	53,766.31	46,927.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department 301:	710,337.71	901,136.71	975,111.76	813,265.02	732,709.79	753,257.33	798,159.75	818,191.79	880,305.42	1,017,829.68	909,649.55	1,023,543.00	1,093,106.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 101 GENERAL FUND														
Account Category: Appropriations														
Department: 338 FIRE DEPARTMENT														
101-338-818.000	CONTRACTED SER-GENERAL	113,000.00	113,000.00	113,000.00	121,666.00	121,666.00	121,666.00	121,666.00	125,416.51	126,667.00	135,416.50	138,333.00	138,333.00	138,333.00
	Total Department 338:	113,000.00	113,000.00	113,000.00	121,666.00	121,666.00	121,666.00	121,666.00	125,416.51	126,667.00	135,416.50	138,333.00	138,333.00	138,333.00
Department: 371 BUILDING INSPECTION														
101-371-818.000	CONTRACTED SER-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,738.60	83,982.60	75,803.40	52,656.30	135,000.00	135,000.00
	Total Department 371:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,738.60	83,982.60	75,803.40	52,656.30	135,000.00	135,000.00
Department: 444 SIDEWALKS														
101-444-818.000	CONTRACTED SER-GENERAL	850.00	0.00	312.00	0.00	14,075.05	0.00	0.00	0.00	2,156.50	0.00	114.75	0.00	5,000.00
101-444-818.200	C/S-ENGINEERING	0.00	0.00	0.00	0.00	0.00	1,187.00	0.00	0.00	45,633.25	58,220.13	0.00	50,000.00	0.00
101-444-952.000	REPAIR AND MAINTENANCE	0.00	30.98	58,048.47	24.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-444-970.000	CAPITAL OUTLAY	0.00	25,763.54	0.00	0.00	72,711.56	5,913.00	8,526.50	11,950.00	0.00	0.00	95,443.85	530,093.00	0.00
	Total Department 444:	850.00	25,794.52	58,360.47	24.98	86,786.61	7,100.00	8,526.50	11,950.00	47,789.75	58,220.13	95,558.60	580,093.00	5,000.00
Department: 448 STREET LIGHTING														
101-448-921.000	ELECTRIC	46,333.17	43,581.68	44,772.42	49,095.97	50,104.99	49,947.36	50,329.19	43,178.37	47,297.35	54,390.35	44,439.02	55,000.00	55,000.00
101-448-930.000	REPAIR & MAINTENANCE	178.20	175.47	760.37	1,323.25	6,087.90	18,299.29	2,159.80	5,858.65	0.00	0.00	0.00	10,000.00	10,000.00
101-448-970.000	CAPITAL OUTLAY	200.04	811.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department 448:	46,711.41	44,568.66	45,532.79	50,419.22	56,192.89	68,246.65	52,488.99	49,037.02	47,297.35	54,390.35	44,439.02	65,000.00	65,000.00
Department: 571 EQUIPMENT														
101-571-702.000	SALARIES	0.00	0.00	7,383.68	11,544.76	10,454.66	14,084.95	24,292.53	30,838.90	23,261.86	25,188.63	48,210.57	24,858.00	47,509.00
101-571-702.500	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	726.37	0.00	5,105.37	3,000.00	3,000.00
101-571-702.800	SALARY- EVENTS	0.00	0.00	0.00	0.00	2,875.12	563.01	2,012.74	13,406.84	18,297.10	21,351.79	10,607.90	15,000.00	15,000.00
101-571-712.000	HEALTH INSURANCE	0.00	0.00	1,532.35	27,985.58	23,345.81	27,391.00	32,838.95	20,318.19	22,565.85	15,447.85	7,335.34	14,500.00	7,112.00
101-571-712.100	LIFE INSURANCE	0.00	0.00	11.32	135.84	135.91	147.29	130.02	128.32	120.38	91.08	126.47	112.00	206.00
101-571-712.300	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00
101-571-712.400	DRUG TEST/PHYSICAL	0.00	0.00	0.00	0.00	227.38	696.96	397.12	995.36	100.00	931.46	0.00	1,000.00	0.00
101-571-713.000	WORKERS COMP	0.00	0.00	211.59	180.50	207.77	214.65	262.76	283.79	255.18	287.41	225.58	300.00	0.00
101-571-715.000	SOCIAL SECURITY	0.00	0.00	564.35	882.64	1,019.45	1,103.08	1,962.84	3,371.02	3,134.40	3,459.37	4,770.49	3,000.00	3,635.00
101-571-717.000	MERS BENEFITS	0.00	0.00	1,459.82	1,219.45	2,040.75	2,375.07	4,069.31	7,725.53	6,838.46	8,592.41	10,354.80	5,000.00	11,750.00
101-571-756.000	OPERATING SUPPLIES	0.00	0.00	1,380.14	0.00	895.94	1,976.74	2,974.08	7,900.36	3,620.52	10,341.89	6,971.50	8,000.00	8,000.00
101-571-758.000	SUPPLIES & MATERIALS	0.00	45.96	916.90	1,848.47	4,658.93	4,132.40	3,782.29	2,887.67	4,491.15	5,262.74	355.93	7,000.00	7,000.00
101-571-768.000	UNIFORMS	0.00	0.00	517.95	1,373.54	2,533.56	3,187.87	2,595.07	3,134.59	3,575.06	4,113.15	2,464.49	3,500.00	3,500.00
101-571-818.000	CONTRACTED SER-GENERAL	0.00	0.00	503.75	0.00	726.71	2,686.99	893.40	1,615.58	8,163.44	7,151.04	3,852.71	3,000.00	4,000.00
101-571-818.600	INFORMATION TECH	0.00	0.00	415.50	0.00	0.00	0.00	0.00	0.00	0.00	866.00	0.00	1,200.00	1,200.00
101-571-850.000	TELEPHONE	0.00	0.00	5,695.86	5,129.15	5,284.43	6,068.14	5,887.78	6,059.71	6,072.62	6,563.27	5,522.60	6,000.00	6,000.00
101-571-920.000	GAS	0.00	1,084.15	3,352.47	4,848.60	3,877.67	4,420.84	5,165.95	7,848.39	6,170.40	4,666.48	3,593.14	6,000.00	6,000.00
101-571-921.000	ELECTRIC	0.00	382.16	2,040.29	2,314.65	1,876.79	1,462.78	1,170.58	1,050.60	346.22	346.14	691.21	1,200.00	1,200.00
101-571-922.000	WATER/SEWER BILLS	0.00	211.45	2,537.40	2,598.10	3,693.96	5,094.66	3,790.56	4,219.56	4,364.88	5,576.18	795.21	4,500.00	4,500.00
101-571-923.000	TRASH REMOVAL	0.00	0.00	867.48	1,066.96	1,314.79	1,293.15	648.24	725.19	837.37	1,233.88	1,194.36	1,000.00	1,500.00
101-571-930.000	REPAIR & MAINTENANCE	0.00	0.00	4,952.69	4,766.36	2,585.97	6,279.22	1,190.32	4,018.36	1,675.37	1,019.10	0.00	3,000.00	3,000.00
101-571-960.000	INSURANCE & BONDS	0.00	0.00	892.00	897.00	2,207.00	1,062.00	1,117.00	1,158.00	1,126.00	1,515.00	1,511.00	1,500.00	1,600.00
101-571-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,105.00	0.00	0.00	9,225.00	0.00	0.00	0.00	86,000.00	0.00
101-571-995.730	TRANSFER TO FUND730	0.00	0.00	2,500.00	2,500.00	10,824.92	10,080.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department 571:	0.00	1,723.72	37,735.54	69,291.60	82,892.52	94,320.90	95,181.54	127,820.96	115,742.63	124,004.87	117,408.67	198,670.00	135,712.00
Department: 701 PLANNING														
101-701-818.000	CONTRACTED SER-GENERAL	1,775.00	1,325.00	1,375.00	1,075.00	1,575.00	1,882.50	1,025.00	4,790.00	24,260.00	2,900.00	0.00	1,500.00	1,500.00
101-701-818.100	C/S PLANNER	5,311.42	2,726.00	2,757.25	2,851.06	6,003.00	1,092.50	1,301.50	0.00	0.00	0.00	0.00	1,500.00	1,500.00
101-701-818.200	C/S-ENGINEERING	500.00	0.00	0.00	0.00	1,650.00	1,953.00	462.00	846.00	0.00	0.00	0.00	500.00	500.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 101 GENERAL FUND														
Account Category: Appropriations														
Department: 701 PLANNING														
101-701-864.000	CONFERENCES & WORKSHOPS	725.00	1,028.00	680.00	650.00	675.00	980.00	675.00	675.00	0.00	0.00	0.00	1,250.00	1,250.00
101-701-956.000	MISCELLANEOUS	1,025.09	294.98	312.00	81.00	278.75	30.00	244.90	25.00	0.00	32.00	0.00	500.00	500.00
	Total Department 701:	9,336.51	5,373.98	5,124.25	4,657.06	10,181.75	5,938.00	3,708.40	6,336.00	24,260.00	2,932.00	0.00	5,250.00	5,250.00
Department: 702 ZONING														
101-702-818.000	CONTRACTED SER-GENERAL	135.00	0.00	200.00	0.00	75.00	279.00	2,323.90	175.00	0.00	0.00	0.00	2,000.00	2,000.00
101-702-818.100	C/S PLANNER	0.00	3,083.87	1,491.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
101-702-818.200	C/S-ENGINEERING	0.00	0.00	(43,791.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-702-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
101-702-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
101-702-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	Total Department 702:	135.00	3,083.87	(42,099.42)	0.00	95.00	279.00	2,323.90	175.00	0.00	0.00	0.00	3,050.00	3,050.00
Department: 724 CIVIC CENTER														
101-724-702.000	SALARIES	0.00	0.00	0.00	0.00	332.59	2,235.22	1,157.35	5,635.14	6,865.57	2,323.76	2,172.69	5,000.00	0.00
101-724-702.500	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	482.58	71.31	3,522.68	3,174.99	208.92	92.14	3,000.00	0.00
101-724-712.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-724-712.100	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-724-713.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
101-724-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	25.42	201.75	89.64	678.28	739.95	187.95	168.51	612.00	0.00
101-724-717.000	MERS BENEFITS	0.00	0.00	0.00	0.00	70.88	505.16	251.38	1,164.76	1,221.95	503.20	241.07	1,200.00	0.00
101-724-756.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,224.24	1,213.72	1,378.61	1,436.55	11,930.79	4,052.65	782.10	1,500.00	0.00
101-724-818.000	CONTRACTED SER-GENERAL	0.00	0.00	0.00	0.00	2,121.08	4,376.00	4,020.00	7,145.86	11,047.99	12,048.65	10,268.33	5,000.00	0.00
101-724-880.000	MARKETING	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-724-920.000	UTILITIES GAS	0.00	0.00	0.00	0.00	656.02	3,134.07	3,779.11	4,043.14	3,713.55	3,010.39	2,631.90	4,000.00	0.00
101-724-921.000	UTILITIES ELECTRIC	0.00	0.00	0.00	0.00	0.00	4,053.83	4,723.40	3,848.95	3,878.10	3,458.28	4,272.50	4,500.00	0.00
101-724-922.000	WATER/SEWER BILLS	0.00	0.00	0.00	0.00	719.34	921.54	1,322.43	1,341.30	1,946.97	2,409.29	2,330.18	1,200.00	0.00
101-724-923.000	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	2,033.85	1,399.85	1,455.66	1,485.00	1,793.45	1,396.74	1,400.00	0.00
101-724-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	157.42	10,284.96	1,528.58	3,572.87	3,327.26	270.00	0.00	3,000.00	0.00
101-724-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	81.70	789.40	0.00	909.90	0.00	0.00	0.00	500.00	0.00
101-724-956.600	CC SECURITY REFUND	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-724-960.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	2,441.00	1,638.00	1,720.00	1,755.00	1,323.00	1,319.00	2,000.00	0.00
101-724-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,959.10	13,400.00	0.00	0.00	0.00	0.00
	Total Department 724:	0.00	0.00	0.00	0.00	10,738.69	32,678.08	21,359.66	70,434.19	64,487.12	31,589.54	25,675.16	33,612.00	0.00
Department: 751 PARKS														
101-751-702.000	SALARIES	27,635.53	30,501.52	20,091.18	33,031.24	36,842.55	34,489.69	49,746.58	41,042.31	54,886.48	58,415.34	41,863.10	50,694.00	60,014.00
101-751-702.500	SALARIES - PART TIME	3,632.28	3,570.00	7,095.75	10,016.15	11,538.83	11,838.18	24,353.03	14,821.27	10,184.25	4,043.90	23,795.67	19,298.00	20,000.00
101-751-712.000	HEALTH INSURANCE	6,800.83	5,255.38	7,034.99	8,553.92	7,986.61	9,752.07	8,595.45	8,330.47	9,140.75	9,190.63	3,584.24	10,852.00	9,000.00
101-751-712.100	LIFE INSURANCE	74.80	61.70	74.88	93.36	93.43	101.27	88.98	87.71	93.46	88.95	120.82	84.00	150.00
101-751-713.000	WORKERS COMP	836.34	978.40	983.36	975.02	997.87	420.38	410.61	468.23	379.18	478.95	339.98	500.00	500.00
101-751-715.000	SOCIAL SECURITY	2,187.97	2,601.44	2,077.42	3,289.34	3,697.27	3,401.25	5,501.32	4,155.61	4,812.01	4,664.55	4,977.01	5,354.00	6,121.00
101-751-717.000	MERS BENEFITS	4,491.53	5,588.85	3,860.66	6,951.71	6,635.07	7,274.72	12,132.98	8,778.76	9,478.88	9,688.91	10,182.15	9,751.00	13,627.00
101-751-756.000	OPERATING SUPPLIES	3,442.51	4,352.18	4,922.55	8,407.73	7,672.30	2,451.56	12,136.53	14,673.88	9,759.81	21,317.20	15,915.60	15,000.00	15,000.00
101-751-768.001	DPW CLOTHING ALLOWANCE	0.00	372.14	128.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-818.000	CONTRACTED SER-GENERAL	13,758.78	26,759.95	15,417.28	22,129.32	18,871.96	19,428.30	22,014.32	25,253.75	25,700.82	57,093.82	51,724.28	35,000.00	45,000.00
101-751-818.200	C/S-ENGINEERING	0.00	7,955.00	5,366.00	5,200.00	0.00	0.00	0.00	4,169.91	0.00	14,801.90	18,404.76	4,000.00	5,000.00
101-751-921.000	ELECTRIC	3,903.93	3,002.17	3,430.83	3,359.73	2,913.54	3,124.74	2,749.05	2,400.80	2,389.76	2,226.11	1,793.06	2,500.00	2,500.00
101-751-922.000	WATER/SEWER BILLS-SPLASH PAD	0.00	0.00	0.00	6,298.25	11,289.53	1,270.90	1,625.32	1,730.52	1,880.32	1,722.58	4,563.16	2,000.00	4,000.00
101-751-930.000	REPAIR & MAINTENANCE	1,379.40	1,261.16	1,057.70	105.96	5,730.54	5,415.55	8,378.36	3,330.86	2,765.83	286.90	244.62	5,000.00	5,000.00
101-751-940.000	EQUIPMENT RENT	11,270.20	15,195.13	8,295.06	8,960.40	9,194.34	7,649.51	12,486.07	15,714.16	28,819.68	24,049.66	32,345.61	30,000.00	30,000.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 101 GENERAL FUND														
Account Category: Appropriations														
Department: 751 PARKS														
101-751-956.000	MISCELLANEOUS	278.85	265.49	292.18	357.80	303.38	50.00	60.43	0.00	3.99	0.00	0.00	300.00	300.00
101-751-956.500	WINTER ACTIVITIES	838.03	55.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
101-751-960.000	INSURANCE & BONDS	0.00	0.00	179.00	280.00	284.00	331.00	349.00	356.00	345.00	349.00	349.00	500.00	500.00
101-751-970.000	CAPITAL OUTLAY	42,740.30	754.00	83,751.23	21,348.83	1,769.40	8,671.58	7,484.87	10,306.83	41,320.41	0.00	17,713.74	381,450.00	416,400.00
101-751-995.730	TRANSFER TO FUND730	8,825.00	4,000.00	4,000.00	5,000.00	8,540.00	8,697.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 751:		132,096.28	112,529.97	168,058.13	144,358.76	134,360.62	124,368.52	168,112.90	155,621.07	201,960.63	208,418.40	227,916.80	572,783.00	633,612.00
Department: 860 COUNTRY MEADOWS														
101-860-818.200	C/S-ENGINEERING	0.00	0.00	43,791.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 860:		0.00	0.00	43,791.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 906 DEBT SERVICE														
101-906-991.000	BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	80,000.00
101-906-993.000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,038.21	0.00	106,000.00
Total Department 906:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,038.21	0.00	186,000.00
Department: 966 TRANSFERS OUT														
101-966-995.202	TRANSFER TO MAJOR STREET	0.00	0.00	0.00	0.00	26,635.26	20,081.46	246,968.91	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	50,244.86	0.00	234,500.00	50,392.00
101-966-995.351	TRANSFER TO FUND 351	32,030.00	26,685.00	26,478.00	26,980.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995.400	TRANSFER OUT	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995.401	TRANSFER TO SIDEWALK FUND	10,000.00	20,000.00	50,000.00	20,000.00	80,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995.661	EQUIPMENT RENTAL TRANSFER	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 966:		52,030.00	56,685.00	86,478.00	256,980.12	106,635.26	30,081.46	256,968.91	0.00	0.00	50,244.86	0.00	234,500.00	50,392.00
Appropriations		1,785,804.19	2,045,358.07	2,076,792.92	1,973,643.68	2,142,383.37	1,963,205.98	2,282,016.23	2,063,007.67	2,887,445.62	2,836,180.01	6,287,816.30	7,486,048.00	3,658,630.00
Fund 101 - GENERAL FUND:														
TOTAL ESTIMATED REVENUES		1,741,221.78	1,915,686.30	2,022,826.01	1,871,809.10	2,097,460.31	2,361,004.06	2,396,522.03	2,529,850.37	3,291,902.32	3,122,215.32	6,024,493.80	6,551,576.00	3,702,974.00
TOTAL APPROPRIATIONS		1,785,804.19	2,045,358.07	2,076,792.92	1,973,643.68	2,142,383.37	1,963,205.98	2,282,016.23	2,063,007.67	2,887,445.62	2,836,180.01	6,287,816.30	7,486,048.00	3,658,630.00
NET OF REVENUES & APPROPRIATIONS:		(44,582.41)	(129,671.77)	(53,966.91)	(101,834.58)	(44,923.06)	397,798.08	114,505.80	466,842.70	404,456.70	286,035.31	(263,322.50)	(934,472.00)	44,344.00

BUDGET REPORT FOR VILLAGE OF SPARTA

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 202 MAJOR STREETS FUND														
Account Category: Estimated Revenues														
Department: 000														
202-000-402.000	CURRENT REAL PROPERTY TAXES	0.00	0.00	51,143.73	52,962.18	55,276.37	58,642.03	61,929.79	66,698.13	70,050.97	75,745.94	0.00	0.00	0.00
202-000-412.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.00	0.00	0.00
202-000-437.000	INDUSTRIAL FACILITY TAX	0.00	0.00	1,655.24	1,655.66	1,767.29	881.87	1,251.85	1,208.79	1,427.02	1,665.40	0.00	0.00	0.00
202-000-546.000	STATE GRANT: ACT 51	188,442.15	193,774.73	252,748.61	271,743.49	301,873.19	303,313.57	338,591.34	352,421.28	369,971.37	377,822.53	291,248.97	380,000.00	391,400.00
202-000-569.100	GRANT INCOME	0.00	3,250.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-569.920	SAW REIMBURSEMENTS	0.00	6,941.72	8,584.10	20,794.45	76,838.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-574.600	STATE GRANTS - OTHER	31,202.02	20,065.95	0.00	23,094.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-574.700	MTRO ACT	0.00	13,343.80	13,027.58	13,119.09	13,145.70	14,582.19	15,121.97	15,809.13	16,856.44	16,111.05	17,633.30	16,000.00	18,000.00
202-000-665.000	INTEREST INCOME	234.73	265.02	366.72	489.58	348.77	910.94	667.16	1,252.38	8,922.91	13,071.36	14,313.34	3,500.00	3,500.00
202-000-675.000	MISCELLANEOUS INCOME	1,767.57	0.00	4,074.66	219.32	226.85	0.00	0.00	0.00	500.00	0.00	0.00	750.00	100.00
202-000-676.500	REIMB-MISC	0.00	0.00	0.00	6,255.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00
202-000-699.000	TRANSFERS FROM OTHER FUNDS	32,030.00	26,685.00	26,478.00	26,980.12	26,635.26	20,081.46	246,968.91	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department 000:	253,676.47	264,326.22	358,078.64	418,813.50	476,111.71	398,412.06	664,531.02	437,389.71	467,728.71	484,423.03	327,095.61	400,250.00	413,000.00
	Estimated Revenues	253,676.47	264,326.22	358,078.64	418,813.50	476,111.71	398,412.06	664,531.02	437,389.71	467,728.71	484,423.03	327,095.61	400,250.00	413,000.00
Account Category: Appropriations														
Department: 451 HIGHWAYS, STREETS & BRIDGES														
202-451-818.000	CONTRACTED SER-GENERAL	8,315.50	10,196.80	18,564.55	25,393.50	248,987.91	11,796.86	17,063.21	9,600.68	9,935.97	12,301.75	16,857.66	15,000.00	17,000.00
202-451-818.200	ENGINEERING	602.50	0.00	1,400.00	19,169.65	59,297.75	49,956.50	180,058.34	14,565.00	0.00	2,000.00	0.00	15,000.00	15,000.00
202-451-930.000	REPAIR & MAINTENANCE	0.00	408.69	0.00	0.00	203.91	0.00	0.00	306.28	0.00	200.00	200.00	200.00	200.00
202-451-970.000	CAPITAL OUTLAY	18,973.60	9,630.30	9,990.00	0.00	16,735.25	0.00	512,220.99	71,460.73	21,098.00	258,312.38	0.00	145,000.00	95,000.00
	Total Department 451:	27,891.60	20,235.79	29,954.55	44,563.15	325,224.82	61,753.36	709,342.54	95,932.69	31,033.97	272,814.13	17,057.66	175,200.00	127,200.00
Department: 463 ROUTINE MAINTENANCE														
202-463-702.000	SALARIES	3,916.17	6,042.78	5,463.77	12,828.28	12,216.50	14,608.36	18,540.51	20,276.50	20,171.81	30,131.67	20,168.51	32,607.00	52,013.00
202-463-702.500	SALARIES - PART TIME	2,612.28	0.00	1,231.50	697.90	910.74	491.74	1,635.61	2,076.95	2,289.97	1,093.19	707.61	1,135.00	1,135.00
202-463-712.000	HEALTH INSURANCE	5,539.77	4,724.89	5,174.79	6,027.89	5,556.60	6,709.70	5,908.04	5,755.88	6,940.32	8,944.04	5,320.85	10,811.00	10,285.00
202-463-712.100	LIFE INSURANCE	70.45	59.30	70.91	68.16	68.02	73.58	64.98	64.13	72.91	91.59	134.07	84.00	131.00
202-463-713.000	WORKERS COMP	117.88	174.33	238.28	286.31	229.69	152.05	229.46	259.31	231.83	248.27	189.92	300.00	300.00
202-463-715.000	SOCIAL SECURITY	299.91	461.65	511.53	1,034.36	1,004.03	1,122.56	1,503.97	1,661.56	1,659.06	2,311.32	1,554.28	2,581.00	4,066.00
202-463-717.000	MERS BENEFITS	1,630.16	1,031.10	1,024.24	3,049.72	2,097.67	2,721.01	3,155.37	4,123.26	3,431.32	4,736.51	8,711.56	3,853.00	17,878.00
202-463-758.000	SUPPLIES & MATERIALS	2,686.75	1,850.16	1,368.77	3,343.44	2,115.94	9,349.25	9,416.11	2,105.46	1,382.53	847.10	188.22	2,000.00	2,000.00
202-463-940.000	EQUIPMENT RENT	3,576.01	3,719.69	1,428.06	3,312.66	1,845.86	3,258.50	3,482.76	3,863.43	3,384.08	3,706.13	381.82	4,500.00	4,500.00
202-463-995.730	TRANSFER TO FUND730	6,700.00	5,000.00	5,000.00	5,000.00	5,476.99	5,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department 463:	27,149.38	23,063.90	21,511.85	35,648.72	31,522.04	43,942.95	43,936.81	40,186.48	39,563.83	52,109.82	37,356.84	57,871.00	92,308.00
Department: 474 TRAFFIC SERVICES														
202-474-702.000	SALARIES	3,516.18	3,030.01	7,392.19	4,184.75	2,999.68	2,551.43	5,799.25	8,545.50	11,644.06	5,974.46	278.58	7,096.00	4,751.00
202-474-702.500	SALARIES - PART TIME	60.00	12.00	790.50	260.00	379.73	532.55	1,295.47	925.70	1,205.52	1,165.56	31.59	454.00	450.00
202-474-712.000	HEALTH INSURANCE	3,322.63	2,979.49	3,118.90	2,782.99	2,795.52	3,354.85	2,954.12	2,877.87	2,801.04	1,935.56	13.73	2,187.00	1,826.00
202-474-712.100	LIFE INSURANCE	38.88	34.61	35.51	34.08	34.01	36.79	32.46	32.04	29.00	17.69	22.68	28.00	37.00
202-474-713.000	WORKERS COMP	102.02	77.23	270.29	109.39	73.96	55.00	95.32	106.67	93.16	99.75	76.31	100.00	100.00
202-474-715.000	SOCIAL SECURITY	273.09	232.41	625.37	339.82	258.35	187.52	521.99	694.64	936.63	531.32	23.40	578.00	398.00
202-474-717.000	MERS BENEFITS	1,577.21	585.36	1,481.02	953.06	579.95	547.91	1,372.11	1,714.74	1,972.56	1,354.83	167.22	1,234.00	475.00
202-474-758.000	SUPPLIES & MATERIALS	482.97	1,746.91	4,464.45	914.57	978.71	1,849.07	2,909.04	13,274.56	4,894.37	10,508.11	970.06	7,500.00	7,500.00
202-474-921.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00	797.71	1,426.00	1,132.22	1,826.65	2,401.42	1,186.26	1,500.00	4,500.00
202-474-930.000	REPAIR & MAINTENANCE	6,923.42	6,594.58	20,040.36	6,885.71	10,369.66	7,851.39	7,442.00	9,297.00	6,653.11	6,534.80	3,621.52	10,000.00	7,500.00
202-474-940.000	EQUIPMENT RENT	1,302.12	3,649.00	1,948.10	1,683.69	1,302.57	1,502.09	2,911.22	3,381.55	4,291.93	2,950.32	70.30	5,000.00	5,000.00
202-474-970.000	CAPITAL OUTLAY	26,551.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474-995.730	TRANSFER TO FUND730	1,185.00	1,185.00	1,185.00	1,185.00	2,419.96	2,268.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 202 MAJOR STREETS FUND														
Account Category: Appropriations														
Department: 474 TRAFFIC SERVICES														
Total Department 474:		45,334.78	20,126.60	41,351.69	19,333.06	22,192.10	21,535.06	26,758.98	41,982.49	36,348.03	33,473.82	6,461.65	35,677.00	32,537.00
Department: 478 WINTER MAINTENANCE														
202-478-702.000	SALARIES	4,529.39	7,814.96	5,684.05	5,882.45	8,227.58	5,096.66	5,993.11	10,358.61	7,508.59	9,227.48	5,411.38	12,441.00	11,877.00
202-478-702.500	SALARIES - PART TIME	0.00	678.00	1,534.50	1,141.00	1,923.78	2,244.97	2,983.81	3,581.49	1,539.59	1,808.55	669.13	2,270.00	1,500.00
202-478-712.000	HEALTH INSURANCE	416.43	427.70	406.82	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
202-478-712.100	LIFE INSURANCE	4.11	5.04	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478-713.000	WORKERS COMP	129.92	164.82	346.15	145.22	223.05	117.71	225.28	206.87	181.75	194.67	148.91	200.00	200.00
202-478-715.000	SOCIAL SECURITY	345.98	648.97	551.74	536.89	775.94	555.82	665.04	1,030.96	662.57	812.78	461.51	1,125.00	1,023.00
202-478-717.000	MERS BENEFITS	1,769.81	1,552.47	1,135.91	1,424.21	1,724.42	1,111.73	1,630.13	2,124.46	1,869.65	2,378.57	597.52	2,522.00	1,188.00
202-478-758.000	SUPPLIES & MATERIALS	7,397.55	4,205.98	3,561.81	4,828.17	8,486.35	4,684.39	4,288.69	7,740.65	7,333.05	6,288.40	2,520.58	7,500.00	7,500.00
202-478-940.000	EQUIPMENT RENT	6,230.69	10,723.66	15,061.14	13,755.28	21,463.78	11,121.26	10,921.74	15,026.38	12,163.11	16,748.88	15,561.46	17,000.00	17,000.00
202-478-995.730	TRANSFER TO FUND730	6,678.43	4,809.04	4,557.90	7,014.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 478:		27,502.31	31,030.64	32,844.64	34,731.42	42,824.90	24,932.54	26,707.80	40,069.42	31,258.31	37,459.33	25,370.49	43,558.00	40,788.00
Department: 480 CARE OF TREES														
202-480-702.000	SALARIES	6,721.96	8,423.00	5,554.30	4,918.27	4,891.59	9,299.29	4,916.48	6,974.41	6,275.39	1,746.53	1,136.31	8,686.00	4,751.00
202-480-702.500	SALARIES - PART TIME	40.00	384.00	1,255.50	685.00	537.95	1,373.06	594.25	1,111.15	1,004.88	79.47	0.00	908.00	500.00
202-480-712.000	HEALTH INSURANCE	3,866.34	3,076.31	3,009.84	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
202-480-712.100	LIFE INSURANCE	42.81	36.05	34.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
202-480-713.000	WORKERS COMP	313.58	151.65	333.54	94.64	106.07	51.43	114.91	134.09	117.33	125.68	96.13	125.00	125.00
202-480-715.000	SOCIAL SECURITY	516.21	672.56	520.05	428.16	414.97	782.43	404.23	592.33	534.55	134.49	85.79	734.00	402.00
202-480-717.000	MERS BENEFITS	2,067.97	1,646.14	1,112.44	1,168.08	990.51	1,780.55	1,102.26	1,374.54	1,254.44	386.69	113.63	1,438.00	525.00
202-480-758.000	SUPPLIES & MATERIALS	2.75	19.78	0.00	0.00	0.00	33.96	0.00	0.00	19.18	320.61	0.00	200.00	200.00
202-480-818.000	CONTRACTED SER-GENERAL	3,928.00	14,174.75	2,325.00	6,348.82	7,790.75	7,884.00	11,367.75	4,325.00	610.21	1,892.19	1,800.00	10,000.00	10,000.00
202-480-940.000	EQUIPMENT RENT	2,355.56	7,906.99	5,431.48	7,902.62	7,283.23	9,242.39	6,464.91	6,721.75	5,323.27	2,066.73	2,106.72	6,000.00	6,000.00
202-480-995.730	TRANSFER TO FUND730	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 480:		21,455.18	38,091.23	21,176.36	23,149.94	22,015.07	30,447.11	24,964.79	21,233.27	15,139.25	6,752.39	5,338.58	28,626.00	22,638.00
Department: 482 STORM DRAIN														
202-482-702.000	SALARIES	3,203.86	2,870.42	2,534.08	3,114.29	3,198.30	2,392.33	1,909.16	2,774.37	2,545.88	1,843.08	34.73	7,125.00	4,751.00
202-482-702.500	SALARIES - PART TIME	0.00	0.00	(7.95)	0.00	0.00	0.00	0.00	220.00	60.00	0.00	0.00	454.00	454.00
202-482-712.000	HEALTH INSURANCE	1,115.30	1,140.89	1,084.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
202-482-712.100	LIFE INSURANCE	11.03	13.56	12.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
202-482-713.000	WORKERS COMP	207.54	76.57	285.84	67.25	69.06	29.88	90.53	105.74	92.51	99.08	75.80	100.00	100.00
202-482-715.000	SOCIAL SECURITY	244.75	219.34	193.07	237.99	244.51	182.15	140.43	218.52	190.37	136.86	2.65	580.00	398.00
202-482-717.000	MERS BENEFITS	1,555.30	573.28	435.92	638.08	657.86	425.87	363.70	470.62	457.14	469.73	3.47	1,224.00	521.00
202-482-758.000	SUPPLIES & MATERIALS	0.00	86.41	666.93	374.78	86.39	55.94	857.13	75.15	79.22	0.00	36.55	1,000.00	1,000.00
202-482-818.000	CONTRACTED SER-GENERAL	1,717.73	1,855.20	3,864.05	11,383.31	2,093.63	14,929.23	4,682.82	11,336.23	5,060.10	7,850.21	62,876.62	7,500.00	7,500.00
202-482-818.200	C/S-ENGINEERING	0.00	0.00	940.28	0.00	21,520.86	263.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482-818.210	SAW GRANT	0.00	8,868.13	9,537.89	17,160.47	69,011.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482-940.000	EQUIPMENT RENT	617.36	937.50	556.56	1,187.18	1,587.71	1,496.29	1,961.06	1,531.98	2,025.92	417.02	0.00	2,000.00	2,000.00
202-482-961.000	GRAND VALLEY METRO COUNCIL	0.00	0.00	3,257.50	3,257.50	5,510.00	5,510.00	5,510.00	6,387.20	6,487.20	6,437.20	8,347.32	6,500.00	8,500.00
202-482-995.730	TRANSFER TO FUND730	1,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 482:		9,672.87	18,141.30	24,861.46	38,920.85	103,979.97	25,285.35	15,514.83	23,119.81	16,998.34	17,253.18	71,377.14	26,758.00	25,499.00
Department: 498 ADMINISTRATION														
202-498-712.000	HEALTH INSURANCE	0.00	0.00	2,437.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-498-768.001	DPW CLOTHING ALLOWANCE	0.00	372.19	443.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-498-818.000	CONTRACTED SER-GENERAL	0.00	62.70	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 498:		0.00	434.89	2,905.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 202 MAJOR STREETS FUND														
Account Category: Appropriations														
Department: 906 DEBT SERVICE														
202-906-991.000	BOND PAYMENT	89,000.00	89,000.00	89,000.00	92,000.00	92,000.00	67,000.00	67,000.00	71,000.00	71,000.00	73,000.00	0.00	0.00	0.00
202-906-993.000	INTEREST PAYMENT	14,736.53	14,116.60	13,319.56	12,301.11	10,967.00	9,366.00	7,873.00	6,178.00	4,230.00	2,214.00	0.00	0.00	0.00
Total Department 906:		103,736.53	103,116.60	102,319.56	104,301.11	102,967.00	76,366.00	74,873.00	77,178.00	75,230.00	75,214.00	0.00	0.00	0.00
Department: 966 TRANSFERS OUT														
202-966-995.203	TRANSFER TO LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,030.00
Total Department 966:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,030.00
Appropriations		262,742.65	254,240.95	276,925.84	300,648.25	650,725.90	284,262.37	922,098.75	339,702.16	245,571.73	495,076.67	162,962.36	367,690.00	413,000.00
Fund 202 - MAJOR STREETS FUND:														
TOTAL ESTIMATED REVENUES		253,676.47	264,326.22	358,078.64	418,813.50	476,111.71	398,412.06	664,531.02	437,389.71	467,728.71	484,423.03	327,095.61	400,250.00	413,000.00
TOTAL APPROPRIATIONS		262,742.65	254,240.95	276,925.84	300,648.25	650,725.90	284,262.37	922,098.75	339,702.16	245,571.73	495,076.67	162,962.36	367,690.00	413,000.00
NET OF REVENUES & APPROPRIATIONS:		(9,066.18)	10,085.27	81,152.80	118,165.25	(174,614.19)	114,149.69	(257,567.73)	97,687.55	222,156.98	(10,653.64)	164,133.25	32,560.00	0.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 203 LOCAL STREETS FUND														
Account Category: Estimated Revenues														
Department: 000														
203-000-402.000	CURRENT REAL PROPERTY TAXES	164,735.01	151,395.44	153,431.18	158,886.54	165,829.11	175,937.33	185,801.06	200,105.32	210,164.53	227,250.08	322,648.23	311,380.00	332,327.00
203-000-412.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25	0.00	0.00	0.00
203-000-437.000	INDUSTRIAL FACILITY TAX	2,884.73	1,773.28	4,965.75	4,967.01	5,301.91	2,645.65	3,755.61	3,626.39	4,281.12	4,996.31	7,901.59	6,000.00	8,000.00
203-000-546.000	STATE GRANT: ACT 51	73,745.98	75,852.11	101,087.56	109,384.27	118,229.12	120,218.42	140,710.63	139,836.40	147,365.94	156,242.68	117,831.78	155,000.00	335,000.00
203-000-569.100	GRANT INCOME	0.00	3,250.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-569.920	SAW REIMBURSEMENTS	0.00	6,941.73	8,584.10	20,794.45	76,838.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-574.600	STATE GRANTS - OTHER	0.00	0.00	0.00	50,038.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	449.39	337.17	133.19	358.59	223.34	1,197.18	653.36	3,072.37	7,287.63	5,690.98	41.60	3,000.00	50.00
203-000-675.000	MISCELLANEOUS INCOME	1,576.46	0.00	3,020.73	345.68	407.17	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
203-000-676.500	REIMB-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	100.00
203-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	50,244.86	0.00	234,500.00	0.00
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,392.00
203-000-699.202	TRANSFER FROM MAJOR STREETS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,030.00
Total Department 000:		243,391.57	239,549.73	271,222.51	546,274.69	366,828.92	299,998.58	330,920.66	346,640.48	369,099.22	444,445.16	457,523.20	709,980.00	797,999.00
Estimated Revenues		243,391.57	239,549.73	271,222.51	546,274.69	366,828.92	299,998.58	330,920.66	346,640.48	369,099.22	444,445.16	457,523.20	709,980.00	797,999.00
Account Category: Appropriations														
Department: 448 STREET LIGHTING														
203-448-930.000	REPAIR & MAINTENANCE	167.94	0.00	68.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 448:		167.94	0.00	68.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 451 HIGHWAYS, STREETS & BRIDGES														
203-451-758.000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.10	567.81	25.80	0.00	500.00	500.00
203-451-818.000	CONTRACTED SER-GENERAL	7,940.50	245,943.29	14,804.55	35,346.91	19,797.44	11,292.56	13,211.66	14,991.08	13,537.97	6,159.11	38,209.32	20,000.00	20,000.00
203-451-818.200	ENGINEERING	10,090.26	7,534.83	1,400.00	9,461.30	2,710.78	590.75	0.00	806.00	0.00	1,326.99	0.00	3,000.00	3,000.00
203-451-970.000	CAPITAL OUTLAY	10,584.60	9,630.30	110,854.58	151,725.17	52,710.75	0.00	290,571.05	93,845.00	133,354.00	334,824.01	227,236.77	455,000.00	438,940.00
Total Department 451:		28,615.36	263,108.42	127,059.13	196,533.38	75,218.97	11,883.31	303,782.71	109,672.18	147,459.78	342,335.91	265,446.09	478,500.00	462,440.00
Department: 463 ROUTINE MAINTENANCE														
203-463-702.000	SALARIES	13,575.97	11,875.94	14,767.25	24,021.19	25,775.73	27,509.70	32,633.50	23,160.18	22,727.22	31,810.25	30,454.84	38,005.00	40,136.00
203-463-702.500	SALARIES - PART TIME	2,732.30	168.00	967.50	1,956.05	9,489.10	1,098.42	1,585.84	2,847.51	2,492.76	1,305.00	535.99	5,222.00	1,500.00
203-463-712.000	HEALTH INSURANCE	10,821.97	7,652.09	8,870.67	6,027.89	5,625.04	6,709.70	5,907.93	5,755.76	6,929.59	8,943.86	5,320.40	8,112.00	11,485.00
203-463-712.100	LIFE INSURANCE	113.40	93.76	103.80	68.16	67.88	73.58	64.98	64.13	72.91	91.59	134.06	84.00	131.00
203-463-713.000	WORKERS COMP	405.11	362.70	558.57	538.64	659.20	250.44	434.09	501.31	446.83	478.58	366.07	500.00	500.00
203-463-715.000	SOCIAL SECURITY	1,046.40	919.01	1,199.64	1,983.62	2,693.41	2,110.51	2,527.67	1,931.35	1,862.48	2,442.70	2,313.85	3,307.00	1,750.00
203-463-717.000	MERS BENEFITS	3,213.22	2,381.38	2,874.82	5,062.34	5,623.52	5,109.60	6,125.48	4,766.85	3,745.22	5,639.21	9,236.83	5,362.00	21,598.00
203-463-758.000	SUPPLIES & MATERIALS	1,518.93	1,109.95	1,588.96	2,670.69	1,806.79	5,911.28	922.79	1,541.79	1,068.32	1,614.19	1,041.07	1,500.00	1,500.00
203-463-818.000	CONTRACTED SER-GENERAL	325.00	1,344.00	675.00	150.24	3,455.00	5,230.42	5,312.66	10,771.37	733.83	4,065.83	4,252.36	5,000.00	5,000.00
203-463-940.000	EQUIPMENT RENT	8,784.36	3,250.57	1,563.55	3,561.76	3,289.81	1,675.27	2,298.55	5,059.62	9,597.06	9,650.95	10,056.52	9,500.00	12,000.00
203-463-995.730	TRANSFER TO FUND730	7,210.95	7,884.93	7,479.64	11,443.86	5,476.99	5,456.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 463:		49,747.61	37,042.33	40,649.40	57,484.44	63,962.47	61,135.12	57,813.49	56,399.87	49,676.22	66,042.16	63,711.99	76,592.00	95,600.00
Department: 474 TRAFFIC SERVICES														
203-474-702.000	SALARIES	1,991.83	3,037.27	6,552.91	1,288.58	2,177.29	634.89	3,111.27	5,093.26	5,151.95	5,013.71	1,670.61	3,399.00	4,751.00
203-474-702.500	SALARIES - PART TIME	110.00	0.00	1,321.50	304.00	219.46	195.33	237.70	732.03	1,630.61	529.80	31.59	681.00	500.00
203-474-712.000	HEALTH INSURANCE	415.76	395.42	406.84	230.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
203-474-712.100	LIFE INSURANCE	4.11	5.04	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
203-474-713.000	WORKERS COMP	59.77	79.32	258.59	39.08	51.73	31.30	48.73	82.67	89.43	95.79	73.26	100.00	100.00
203-474-715.000	SOCIAL SECURITY	160.48	231.68	601.64	121.74	183.16	63.52	244.63	427.30	499.73	412.09	128.48	312.00	402.00
203-474-717.000	MERS BENEFITS	1,349.47	560.27	1,294.40	276.57	388.31	125.33	679.08	929.24	933.53	899.69	105.48	782.00	525.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 203 LOCAL STREETS FUND														
Account Category: Appropriations														
Department: 474 TRAFFIC SERVICES														
203-474-758.000	SUPPLIES & MATERIALS	0.00	671.66	1,896.42	696.21	1,577.21	851.39	2,782.33	3,227.09	4,009.60	2,625.87	3,525.20	3,500.00	3,500.00
203-474-940.000	EQUIPMENT RENT	1,354.62	1,464.45	1,491.13	1,420.94	773.71	111.21	737.44	904.10	1,823.07	1,840.95	254.49	1,500.00	1,500.00
203-474-970.000	CAPITAL OUTLAY	16,418.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-474-995.730	TRANSFER TO FUND730	650.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 474:		22,514.42	7,445.11	14,828.05	5,378.03	5,370.87	2,012.97	7,841.18	11,395.69	14,137.92	11,417.90	5,789.11	10,824.00	11,828.00
Department: 478 WINTER MAINTENANCE														
203-478-702.000	SALARIES	7,570.54	11,181.32	9,429.15	10,515.77	14,176.86	10,193.50	16,143.72	18,312.36	12,785.09	20,131.76	7,255.39	18,135.00	19,004.00
203-478-702.500	SALARIES - PART TIME	0.00	432.00	1,862.25	1,510.45	2,472.77	1,933.38	1,900.17	4,931.30	1,968.92	2,629.73	79.50	3,178.00	1,000.00
203-478-712.000	HEALTH INSURANCE	4,210.25	3,504.21	3,836.66	5,048.45	4,791.55	6,084.95	5,374.63	5,149.32	5,328.29	3,871.15	27.51	4,373.00	3,652.00
203-478-712.100	LIFE INSURANCE	47.29	41.09	43.09	51.12	51.05	55.28	48.00	47.15	51.00	35.41	45.32	56.00	75.00
203-478-713.000	WORKERS COMP	223.69	226.40	510.74	245.94	358.95	161.00	222.03	295.85	260.49	278.97	213.39	300.00	300.00
203-478-715.000	SOCIAL SECURITY	577.75	886.41	861.89	918.01	1,270.62	909.86	1,321.99	1,710.66	1,077.17	1,684.35	552.86	1,630.00	1,530.00
203-478-717.000	MERS BENEFITS	2,359.79	2,179.71	1,871.97	2,580.11	2,980.01	2,064.85	3,756.53	4,092.66	2,935.22	4,731.32	1,207.19	3,649.00	2,000.00
203-478-758.000	SUPPLIES & MATERIALS	6,926.45	4,205.98	3,572.06	3,710.29	7,392.51	4,698.36	4,288.68	7,740.65	6,903.93	15,159.25	5,418.50	9,000.00	9,000.00
203-478-940.000	EQUIPMENT RENT	10,779.30	12,745.13	10,505.46	12,108.04	20,438.38	7,519.79	10,188.57	18,431.49	13,398.71	21,825.66	18,130.10	18,000.00	21,000.00
203-478-995.730	TRANSFER TO FUND730	10,300.00	8,000.00	8,000.00	8,000.00	4,214.83	3,727.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 478:		42,995.06	43,402.25	40,493.27	44,688.18	58,147.53	37,348.25	43,244.32	60,711.44	44,708.82	70,347.60	32,929.76	58,321.00	57,561.00
Department: 480 CARE OF TREES														
203-480-702.000	SALARIES	12,552.70	14,527.26	10,834.45	11,405.92	13,695.33	20,674.36	18,414.99	15,349.85	19,338.33	28,187.39	23,918.26	19,899.00	21,379.00
203-480-702.500	SALARIES - PART TIME	125.00	576.00	1,765.50	1,643.00	431.99	3,274.65	1,598.53	2,006.95	2,205.76	461.89	331.70	1,362.00	1,000.00
203-480-712.000	HEALTH INSURANCE	7,829.37	6,453.22	6,769.71	5,869.61	5,577.74	7,081.00	6,268.36	6,161.41	6,472.89	5,122.49	(85.79)	5,926.00	4,548.00
203-480-712.100	LIFE INSURANCE	90.52	75.97	76.68	59.52	59.52	64.48	56.52	55.67	59.52	43.21	52.38	65.00	84.00
203-480-713.000	WORKERS COMP	558.50	225.41	642.82	219.11	276.72	125.21	252.39	290.58	254.43	272.50	208.44	300.00	300.00
203-480-715.000	SOCIAL SECURITY	968.00	1,152.54	963.41	995.60	1,064.44	1,773.49	1,467.20	1,273.23	1,580.46	2,127.18	1,822.17	1,626.00	1,712.00
203-480-717.000	MERS BENEFITS	2,971.82	2,832.96	2,181.02	2,576.74	2,624.71	3,963.94	4,129.39	3,270.87	3,482.87	5,581.55	2,608.33	2,991.00	2,238.00
203-480-758.000	SUPPLIES & MATERIALS	2.75	65.41	185.49	198.93	29.99	17.47	0.00	87.07	140.52	556.73	773.06	100.00	1,000.00
203-480-818.000	CONTRACTED SER-GENERAL	4,300.00	14,246.75	9,517.50	7,631.33	10,422.75	9,754.00	4,540.75	6,805.00	6,265.23	13,952.19	27,459.20	10,000.00	25,000.00
203-480-940.000	EQUIPMENT RENT	5,542.26	16,881.87	6,781.01	9,479.43	11,308.51	14,040.48	8,954.93	11,344.12	14,344.48	18,285.99	30,149.39	5,000.00	25,000.00
203-480-995.730	TRANSFER TO FUND730	4,410.00	4,410.00	4,410.00	4,410.00	5,047.35	4,327.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 480:		39,350.92	61,447.39	44,127.59	44,489.19	50,539.05	65,096.25	45,683.06	46,644.75	54,144.49	74,591.12	87,237.14	47,269.00	82,261.00
Department: 482 STORM DRAIN														
203-482-702.000	SALARIES	7,108.90	6,592.03	3,970.61	7,360.24	8,289.88	7,364.89	6,538.99	7,095.17	7,871.78	6,998.88	18,270.07	13,241.00	19,004.00
203-482-702.500	SALARIES - PART TIME	30.00	156.00	697.50	743.20	305.47	896.22	487.29	557.00	370.22	105.96	442.26	2,724.00	1,000.00
203-482-712.000	HEALTH INSURANCE	4,391.19	3,640.97	3,555.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
203-482-712.100	LIFE INSURANCE	44.87	40.03	40.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
203-482-713.000	WORKERS COMP	238.60	171.98	184.46	176.75	184.15	107.33	191.86	219.12	193.21	206.94	158.29	200.00	200.00
203-482-715.000	SOCIAL SECURITY	545.42	515.38	354.78	618.78	656.47	614.84	516.34	561.16	602.99	519.27	1,408.90	1,221.00	1,530.00
203-482-717.000	MERS BENEFITS	2,189.70	1,301.99	783.39	1,730.41	1,678.51	1,509.56	1,361.30	1,351.45	1,568.23	2,396.82	1,871.25	2,449.00	2,000.00
203-482-758.000	SUPPLIES & MATERIALS	328.95	229.97	353.63	943.75	1,026.62	83.89	1,070.83	108.03	139.64	0.00	158.54	1,000.00	1,000.00
203-482-818.000	CONTRACTED SER-GENERAL	59.83	3,048.25	2,261.00	8,669.25	13,925.40	22,625.17	17,520.06	10,683.90	55,143.75	4,721.95	12,999.21	7,500.00	13,000.00
203-482-818.200	C/S-ENGINEERING	0.00	0.00	940.28	1,522.50	22,182.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482-818.210	SAW GRANT	0.00	8,868.13	9,537.88	17,160.44	69,011.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-482-940.000	EQUIPMENT RENT	1,785.80	3,238.88	465.23	1,208.52	1,767.69	1,658.05	2,409.46	1,796.59	2,050.44	3,706.28	25,410.78	3,000.00	30,000.00
203-482-961.000	GRAND VALLEY METRO COUNCIL	0.00	0.00	3,257.50	3,257.50	5,510.00	5,510.00	5,510.00	6,387.20	6,487.20	6,437.20	19,477.08	6,500.00	20,000.00
203-482-995.730	TRANSFER TO FUND730	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 482:		18,173.26	29,253.61	27,851.91	44,841.34	124,538.50	40,369.95	35,606.13	28,759.62	74,427.46	25,093.30	80,196.38	38,410.00	88,309.00
Department: 498 ADMINISTRATION														

BUDGET REPORT FOR VILLAGE OF SPARTA

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 203 LOCAL STREETS FUND														
Account Category: Appropriations														
Department: 498 ADMINISTRATION														
203-498-712.000	HEALTH INSURANCE	0.00	0.00	2,938.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-498-768.001	DPW CLOTHING ALLOWANCE	0.00	372.17	443.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-498-818.000	CONTRACTED SER-GENERAL	0.00	62.70	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 498:		0.00	434.87	3,406.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		201,564.57	442,133.98	298,484.32	393,414.56	377,777.39	217,845.85	493,970.89	313,583.55	384,554.69	589,827.99	535,310.47	709,916.00	797,999.00
Fund 203 - LOCAL STREETS FUND:														
TOTAL ESTIMATED REVENUES		243,391.57	239,549.73	271,222.51	546,274.69	366,828.92	299,998.58	330,920.66	346,640.48	369,099.22	444,445.16	457,523.20	709,980.00	797,999.00
TOTAL APPROPRIATIONS		201,564.57	442,133.98	298,484.32	393,414.56	377,777.39	217,845.85	493,970.89	313,583.55	384,554.69	589,827.99	535,310.47	709,916.00	797,999.00
NET OF REVENUES & APPROPRIATIONS:		41,827.00	(202,584.25)	(27,261.81)	152,860.13	(10,948.47)	82,152.73	(163,050.23)	33,056.93	(15,455.47)	(145,382.83)	(77,787.27)	64.00	0.00

BUDGET REPORT FOR VILLAGE OF SPARTA

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY														
Account Category: Estimated Revenues														
Department: 000														
248-000-402.000	PROPERTY TAXES-VILLAGE CAPTUR	129,035.84	127,557.05	127,557.05	127,513.81	134,110.22	141,840.55	147,084.30	163,656.60	186,132.70	205,633.98	214,001.99	205,633.00	222,711.00
248-000-402.100	PROPERTY TAXES-OTHER MUNICIPA	96,421.10	101,546.06	101,444.73	104,000.31	108,805.17	112,267.39	117,301.31	129,242.28	146,992.76	161,187.50	102,359.70	117,000.00	174,573.00
248-000-665.000	INTEREST INCOME	115.64	227.99	399.06	232.32	82.82	431.83	307.58	2,545.08	6,033.50	8,904.38	8,402.94	0.00	400.00
248-000-674.000	CONTRIBUTIONS & DONATIONS	500.00	1,682.75	0.00	0.00	13,000.00	0.00	17,000.00	4,000.00	11,026.00	7,200.00	43,000.00	0.00	0.00
248-000-675.000	MISCELLANEOUS INCOME	0.00	0.00	3,850.00	46,856.00	230.00	2,511.93	1,522.76	6,090.86	101,023.41	21.29	22.25	5,000.00	0.00
248-000-676.200	CHAMBER REIMBURSEMENT	3,150.00	3,000.00	7,000.00	20,000.00	1,500.00	1,800.00	3,150.00	5,400.00	3,450.00	3,730.00	18,300.00	10,000.00	5,000.00
248-000-676.210	CHAMBER REIMB-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,000.00
248-000-676.248	REIMB-SERVICE FOR DDA	0.00	0.00	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-677.250	SUPPORT SPARTA FUNDS	0.00	0.00	13,822.00	0.00	19,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 000:		229,222.58	244,013.85	264,107.34	308,602.44	277,358.21	258,851.70	286,365.95	310,934.82	454,658.37	386,677.15	386,086.88	342,633.00	405,684.00
Estimated Revenues		229,222.58	244,013.85	264,107.34	308,602.44	277,358.21	258,851.70	286,365.95	310,934.82	454,658.37	386,677.15	386,086.88	342,633.00	405,684.00
Account Category: Appropriations														
Department: 723 ADMINISTRATION														
248-723-702.000	SALARIES	43,331.96	43,334.49	43,000.10	46,353.73	45,173.10	45,346.17	49,759.67	53,057.55	58,441.21	73,975.24	72,293.01	80,000.00	82,400.00
248-723-702.500	SALARIES - PART TIME	657.29	8,228.80	29,155.47	36,976.84	36,103.33	31,685.85	23,963.89	57,315.03	65,901.39	77,785.55	72,854.99	95,000.00	85,000.00
248-723-712.000	HEALTH INSURANCE	12,465.00	12,756.23	13,096.99	17,781.73	18,567.00	22,400.27	20,719.02	19,437.78	22,356.25	22,130.62	23,289.00	25,000.00	26,000.00
248-723-712.100	LIFE INSURANCE	179.76	169.92	169.92	184.08	169.92	184.08	169.92	169.92	169.92	155.76	169.92	200.00	200.00
248-723-713.000	WORKERS COMP	1,586.02	855.66	2,514.06	1,741.96	1,221.47	821.20	283.51	222.35	90.95	257.42	106.38	1,500.00	300.00
248-723-714.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
248-723-715.000	SOCIAL SECURITY	3,812.18	3,944.59	5,252.09	6,468.23	6,217.49	5,693.75	5,277.96	8,204.40	9,239.45	11,219.26	10,726.81	10,000.00	12,806.00
248-723-717.000	MERS BENEFITS	5,765.15	4,873.53	4,776.06	5,844.68	6,525.95	5,213.49	2,976.49	3,450.68	3,303.91	4,109.03	4,609.37	10,000.00	4,944.00
248-723-727.000	OFFICE SUPPLIES	257.12	1,510.59	513.99	114.59	0.00	732.37	271.18	2,661.73	0.00	0.00	4,495.00	5,000.00	250.00
248-723-758.000	SUPPLIES & MATERIALS	746.25	2,665.01	4,634.91	1,772.32	1,842.28	0.00	0.00	4,349.60	4,124.03	2,942.46	1,759.98	3,000.00	1,000.00
248-723-818.000	CONTRACTED SER-GENERAL	3,546.96	1,689.74	1,946.07	5,606.18	942.40	658.00	1,218.25	4,321.91	12,356.38	23,737.34	214.35	5,000.00	3,000.00
248-723-818.050	CIVIC CENTER	0.00	0.00	261.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-723-818.100	C/S PLANNER	0.00	0.00	0.00	0.00	1,200.00	0.00	775.00	0.00	0.00	0.00	0.00	500.00	500.00
248-723-818.200	C/S-ENGINEERING	1,431.10	140.00	560.00	0.00	0.00	334.50	5,999.50	0.00	7,750.00	1,875.00	0.00	1,000.00	1,000.00
248-723-818.400	ATTORNEY	0.00	0.00	0.00	924.31	2,438.50	8,199.50	1,256.00	117.50	0.00	0.00	0.00	1,000.00	1,500.00
248-723-818.800	C/S GARDEN CLUB	53.97	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-723-818.850	GARDEN MAINTENANCE	22,292.92	18,400.80	14,582.93	18,246.43	17,771.42	28,730.35	28,262.85	33,848.44	28,798.28	21,849.00	30,226.68	25,000.00	25,000.00
248-723-818.900	C/S BANNERS	0.00	425.00	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.14	0.00	0.00
248-723-818.950	WINTER CONTRACTED SERVICES	0.00	163.67	4,404.99	0.00	3,637.10	0.00	0.00	1,000.00	0.00	0.00	0.00	5,000.00	5,000.00
248-723-850.000	TELEPHONE	485.70	486.39	872.35	440.03	1,426.68	1,840.00	960.00	960.00	1,320.30	2,163.40	1,945.17	1,920.00	2,300.00
248-723-861.000	MILEAGE REIMBURSEMENT	188.60	432.00	0.00	0.00	223.16	0.00	0.00	325.57	0.00	0.00	0.00	0.00	0.00
248-723-864.000	CONFERENCES & WORKSHOPS	2,293.98	1,540.00	1,938.99	1,030.00	684.00	870.00	583.12	1,460.00	725.00	1,686.56	324.00	1,000.00	500.00
248-723-880.000	MARKETING	3,559.72	14,394.32	14,344.81	3,083.29	9,420.00	2,746.96	17,696.57	3,483.03	35,083.34	26,967.17	0.00	20,000.00	3,500.00
248-723-880.100	TOWN & COUNTRY DAYS	0.00	0.00	600.65	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-723-880.200	ADVERTISING	7,670.51	11,509.82	5,803.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-723-880.300	ARTS ORGANIZATION NONPROFIT	0.00	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-723-880.500	DOWNTOWN CHRISTMAS LIGHTING	9,295.50	10,128.88	8,838.00	9,565.00	7,461.15	17,594.60	17,415.00	40,398.50	38,909.00	21,591.00	5,926.50	20,000.00	20,000.00
248-723-880.700	FARMERS MARKET	500.00	1,682.75	21.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-723-920.000	UTILITIES GAS	0.00	0.00	0.00	0.00	906.36	591.16	587.30	739.17	703.37	637.31	582.19	1,000.00	1,000.00
248-723-921.000	ELECTRIC	0.00	0.00	118.49	899.02	1,065.48	989.96	1,507.16	1,357.71	2,209.89	1,546.09	2,708.08	1,800.00	1,800.00
248-723-921.500	DOWNTOWN ELEC	3,551.18	3,295.94	3,285.57	3,361.46	2,703.00	2,656.81	1,991.42	1,736.76	1,750.63	1,300.26	0.00	2,500.00	2,500.00
248-723-922.000	WATER/SEWER BILLS	0.00	0.00	419.86	819.62	824.94	815.28	815.28	887.40	928.03	941.95	796.29	1,200.00	1,200.00
248-723-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	382.79	5,877.26	9,858.00	1,315.18	697.20	0.00	2,500.00	1,000.00
248-723-940.000	EQUIPMENT RENT	0.00	884.52	40.59	0.00	0.00	0.00	3,079.05	2,817.71	23,013.64	14,865.73	14,492.87	5,000.00	110,189.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY														
Account Category: Appropriations														
Department: 723 ADMINISTRATION														
248-723-955.001	FACADE IMPROVEMENTS	10,000.00	11,660.00	42,000.00	32,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248-723-955.002	BUSINESS IMPROVEMENTS	985.00	0.00	15,438.94	0.00	3,898.24	10,000.00	5,000.00	3,470.00	0.00	0.00	0.00	10,000.00	10,000.00
248-723-956.000	MISCELLANEOUS	8,050.78	5,411.75	1,427.42	321.70	4.80	325.00	5,271.95	500.00	2,106.00	0.00	0.00	500.00	500.00
248-723-958.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	200.00	200.00	0.00	0.00	110.00	0.00	500.00	500.00	250.00	250.00
248-723-958.100	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
248-723-960.000	INSURANCE & BONDS	0.00	0.00	0.00	155.00	157.00	183.00	192.00	200.00	194.00	268.00	268.00	500.00	300.00
248-723-970.000	CAPITAL OUTLAY	1,100.00	0.00	67,450.80	130,354.80	60,646.67	14,980.00	111,850.89	7,920.00	16,852.53	0.00	12,600.01	0.00	0.00
Total Department 723:		143,806.65	164,584.40	293,565.36	324,855.00	253,431.44	225,975.09	335,760.24	264,380.74	337,642.68	313,201.35	262,459.74	335,970.00	404,439.00
Department: 906 DEBT SERVICE														
248-906-991.000	INTEREST PAYMENT	2,200.00	2,000.00	1,800.00	1,600.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 906:		2,200.00	2,000.00	1,800.00	1,600.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 966 TRANSFERS OUT														
248-966-995.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Total Department 966:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Appropriations		146,006.65	166,584.40	295,365.36	326,455.00	253,431.44	225,975.09	336,260.24	264,380.74	337,642.68	313,201.35	262,459.74	435,970.00	404,439.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:														
TOTAL ESTIMATED REVENUES		229,222.58	244,013.85	264,107.34	308,602.44	277,358.21	258,851.70	286,365.95	310,934.82	454,658.37	386,677.15	386,086.88	342,633.00	405,684.00
TOTAL APPROPRIATIONS		146,006.65	166,584.40	295,365.36	326,455.00	253,431.44	225,975.09	336,260.24	264,380.74	337,642.68	313,201.35	262,459.74	435,970.00	404,439.00
NET OF REVENUES & APPROPRIATIONS:		83,215.93	77,429.45	(31,258.02)	(17,852.56)	23,926.77	32,876.61	(49,894.29)	46,554.08	117,015.69	73,475.80	123,627.14	(93,337.00)	1,245.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 581 AIRPORT FUND														
Account Category: Estimated Revenues														
Department: 000														
581-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	30,000.00	67,689.00	23,000.00	1,088,726.63	444,589.07	854.34	1,289,986.00	893,760.00
581-000-528.100	GRANT INCOME	35,145.51	337,751.00	383,777.36	0.00	181,134.79	0.00	7,142.00	0.00	0.00	0.00	0.00	0.00	0.00
581-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,605.00	24,699.39	138,044.96	0.00	91,388.00
581-000-645.000	FUEL SALES	169,558.79	129,028.87	144,071.08	217,402.51	240,389.97	277,134.83	295,612.06	363,586.90	337,837.10	369,933.06	358,247.33	375,000.00	375,000.00
581-000-665.000	INTEREST INCOME	183.68	305.94	374.76	268.37	492.26	1,716.50	550.15	2,246.21	8,927.45	13,400.27	12,053.93	4,500.00	4,500.00
581-000-667.100	HANGAR RENT	117,146.25	131,177.08	134,837.91	139,288.47	153,762.81	142,836.76	138,865.52	131,046.39	138,287.80	141,473.23	134,714.08	142,500.00	142,500.00
581-000-667.200	TIE-DOWN RENT	0.00	409.50	0.00	0.00	0.00	1,008.00	1,134.00	321.30	288.00	690.00	0.00	1,000.00	1,000.00
581-000-667.300	OFFICE RENT	700.00	575.00	0.00	0.00	0.00	1,250.00	1,500.00	1,500.00	1,500.00	1,545.00	1,453.10	1,500.00	1,500.00
581-000-667.400	LAND LEASE FEES	10,817.10	10,206.70	11,383.51	15,920.41	17,419.92	10,127.76	13,769.53	17,853.07	19,528.39	25,144.63	65,770.27	20,000.00	20,000.00
581-000-673.000	GAIN/(LOSS) ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,325.25	0.00	0.00	0.00	0.00
581-000-675.000	MISCELLANEOUS INCOME	4,359.82	263.09	392.35	512.30	203.67	327.41	10,564.38	22,546.32	21,605.47	4,417.42	1,440.80	500.00	500.00
581-000-698.200	GRANT REIM AIRPORT	0.00	0.00	0.00	0.00	0.00	35.96	665.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 000:		337,911.15	609,717.18	674,836.97	373,392.06	593,403.42	464,437.22	537,492.10	562,100.19	1,635,631.09	1,025,892.07	712,578.81	1,834,986.00	1,530,148.00
Estimated Revenues		337,911.15	609,717.18	674,836.97	373,392.06	593,403.42	464,437.22	537,492.10	562,100.19	1,635,631.09	1,025,892.07	712,578.81	1,834,986.00	1,530,148.00
Account Category: Appropriations														
Department: 595 AIRPORT EXPENSES														
581-595-702.000	SALARIES	27,616.27	8,219.49	16,879.63	13,910.58	24,422.71	37,741.88	48,726.24	53,969.94	72,303.10	61,416.88	60,439.36	63,786.00	72,100.00
581-595-702.500	SALARIES - PART TIME	2,090.00	2,983.00	3,780.25	2,373.75	1,161.23	1,002.00	7,269.00	2,483.50	972.50	7,750.27	7,182.56	7,500.00	7,500.00
581-595-712.000	HEALTH INSURANCE	546.48	712.97	786.86	1,309.45	1,185.83	1,308.44	1,160.45	1,315.40	14,318.49	23,410.69	24,351.56	28,065.00	32,011.00
581-595-712.100	LIFE INSURANCE	6.37	8.52	9.23	17.04	16.90	18.46	17.04	17.04	139.49	163.57	177.02	196.00	187.00
581-595-713.000	WORKERS COMP	949.83	305.92	696.51	296.93	523.23	295.17	166.90	188.32	111.40	210.72	109.49	200.00	200.00
581-595-715.000	SOCIAL SECURITY	2,272.36	856.90	1,580.37	1,245.50	1,956.89	2,960.68	4,279.69	4,316.13	5,457.93	5,015.91	4,905.31	5,453.00	6,663.00
581-595-717.000	MERS BENEFITS	248.53	154.05	213.86	154.08	1,702.44	3,757.60	5,006.71	5,203.80	6,057.26	6,188.62	6,283.40	6,445.00	7,210.00
581-595-717.001	GASB 68 PENSION EXPENSE	0.00	0.00	0.00	0.00	17,737.00	(17,737.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-595-727.000	OFFICE SUPPLIES	700.61	52.00	369.88	86.58	716.47	1,101.37	418.15	235.88	704.20	0.00	0.00	1,000.00	1,000.00
581-595-756.000	OPERATING SUPPLIES	3,712.88	4,055.65	3,050.78	1,648.78	3,444.13	4,027.81	7,767.85	10,667.08	12,703.60	7,624.04	7,550.69	10,000.00	18,000.00
581-595-818.000	CONTRACTED SER-GENERAL	16,607.18	28,276.16	48,763.43	101,759.93	29,596.36	20,776.40	10,034.03	28,684.01	169,264.65	47,106.09	44,850.36	30,000.00	30,000.00
581-595-818.020	ACCOUNTING SERVICES	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
581-595-818.200	C/S-ENGINEERING	0.00	0.00	0.00	11,423.21	1,686.20	4,373.71	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
581-595-818.400	ATTORNEY	76.00	1,696.00	0.00	621.46	1,241.50	1,249.50	0.00	37,642.00	6,994.00	0.00	0.00	2,500.00	2,500.00
581-595-818.600	CONTRACT SERV-MDOT AERO 2025-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
581-595-826.000	LEGAL FEES	0.00	342.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-595-850.000	TELEPHONE	1,030.51	2,263.27	553.64	189.50	1,671.79	3,523.42	3,374.78	2,995.61	3,696.00	3,621.87	1,278.02	3,500.00	2,000.00
581-595-861.000	MILEAGE REIMBURSEMENT	587.54	361.85	140.59	0.00	0.00	295.90	68.09	193.75	197.81	0.00	271.90	500.00	500.00
581-595-864.000	CONFERENCES & WORKSHOPS	7.00	14.00	0.00	0.00	1,161.28	611.51	400.00	175.00	0.00	0.00	302.00	1,000.00	1,000.00
581-595-867.000	GAS & OIL	121,835.46	95,228.57	114,649.20	187,771.35	192,753.62	216,169.44	264,006.86	321,988.62	283,517.98	303,512.04	258,269.87	300,000.00	300,000.00
581-595-880.200	ADVERTISING	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-595-920.000	GAS	1,038.63	800.86	720.11	988.43	798.49	971.83	888.38	1,194.64	1,143.03	1,911.28	1,754.44	2,500.00	2,500.00
581-595-920.005	DIESEL FUEL	0.00	0.00	0.00	0.00	448.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-595-921.000	ELECTRIC	6,553.57	6,774.76	7,166.05	7,057.99	7,223.05	9,760.90	12,305.32	13,467.42	14,402.09	16,243.46	18,954.28	13,500.00	20,000.00
581-595-923.000	TRASH REMOVAL	3,006.06	722.42	607.42	717.86	687.64	607.42	672.64	825.80	1,640.46	1,811.16	1,393.20	1,750.00	1,750.00
581-595-930.000	REPAIR & MAINTENANCE	1,212.86	1,875.85	96.72	4,431.03	23,572.66	36,285.89	25,431.40	54,267.47	23,171.31	1,151.36	987.37	20,000.00	30,000.00
581-595-931.000	CLEANING	0.00	0.00	0.00	0.00	845.88	2,990.00	3,285.00	2,860.00	1,495.00	0.00	0.00	500.00	500.00
581-595-937.000	OFFICE EQUIPMENT & MAINTENANC	0.00	0.00	0.00	0.00	0.00	127.18	0.00	0.00	0.00	0.00	0.00	250.00	250.00
581-595-940.000	EQUIPMENT RENT	1,913.65	812.75	1,273.88	1,766.07	3,596.81	2,290.69	2,663.77	415.68	153.26	37.58	0.00	500.00	500.00
581-595-955.005	2013 IPA PAYMENT	6,979.38	6,261.38	5,522.30	4,761.10	3,877.78	2,814.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-595-956.000	MISCELLANEOUS	464.19	997.80	1,463.22	631.87	3,792.77	1,314.09	603.23	115.69	148.34	0.00	32.00	500.00	500.00
581-595-956.100	BANK SERVICE CHARGES	5,798.65	6,027.83	5,354.30	6,810.60	6,915.53	985.54	4,290.10	3,635.51	4,373.34	4,641.99	4,548.84	5,000.00	5,000.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 581 AIRPORT FUND														
Account Category: Appropriations														
Department: 595 AIRPORT EXPENSES														
581-595-958.000	DUES & MEMBERSHIPS	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00	200.00	200.00	200.00
581-595-960.000	INSURANCE & BONDS	6,762.65	7,603.20	8,344.08	9,630.65	10,011.18	11,142.80	12,922.34	13,089.24	13,480.86	16,357.72	17,321.05	17,000.00	17,500.00
581-595-968.000	DEPRECIATION	255,490.50	280,615.00	283,667.24	298,182.81	293,728.43	297,239.61	304,772.57	307,728.05	292,870.62	337,769.13	0.00	320,000.00	350,000.00
581-595-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	8,800.00	1,411,680.00	1,068,035.00
Total Department 595:		467,597.16	458,092.20	515,803.55	657,786.55	638,526.60	658,006.45	730,530.54	877,675.58	939,516.72	856,344.38	511,962.72	2,265,025.00	1,989,106.00
Appropriations		467,597.16	458,092.20	515,803.55	657,786.55	638,526.60	658,006.45	730,530.54	877,675.58	939,516.72	856,344.38	511,962.72	2,265,025.00	1,989,106.00
Fund 581 - AIRPORT FUND:														
TOTAL ESTIMATED REVENUES		337,911.15	609,717.18	674,836.97	373,392.06	593,403.42	464,437.22	537,492.10	562,100.19	1,635,631.09	1,025,892.07	712,578.81	1,834,986.00	1,530,148.00
TOTAL APPROPRIATIONS		467,597.16	458,092.20	515,803.55	657,786.55	638,526.60	658,006.45	730,530.54	877,675.58	939,516.72	856,344.38	511,962.72	2,265,025.00	1,989,106.00
NET OF REVENUES & APPROPRIATIONS:		(129,686.01)	151,624.98	159,033.42	(284,394.49)	(45,123.18)	(193,569.23)	(193,038.44)	(315,575.39)	696,114.37	169,547.69	200,616.09	(430,039.00)	(458,958.00)

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 590 SEWER FUND														
Account Category: Estimated Revenues														
Department: 000														
590-000-569.920	SAW REIMBURSEMENTS	0.00	162,224.48	135,101.00	238,270.49	272,242.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-642.000	SALES - COMMODITY	360,160.52	406,072.79	401,373.89	402,944.06	413,513.38	410,872.35	409,929.25	458,561.69	463,583.64	458,562.39	428,979.63	480,000.00	480,000.00
590-000-642.090	SALES - DEBT SVC	292,940.41	293,309.49	297,325.09	295,592.66	297,105.45	301,833.04	306,329.27	310,876.46	307,705.67	308,529.82	283,910.06	312,000.00	423,210.00
590-000-642.100	PENALTY	5,945.97	5,971.56	6,101.90	7,220.75	7,620.16	3,737.96	7,075.17	6,953.42	6,661.16	8,020.12	7,374.80	7,000.00	7,000.00
590-000-642.190	PENALTY	7,164.97	7,026.22	7,111.86	8,488.58	10,542.68	6,538.46	11,353.07	10,060.92	10,905.14	12,135.49	11,479.97	10,000.00	10,000.00
590-000-642.200	ON AND OFF FEE	937.50	875.00	775.00	850.00	337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-642.390	READY TO SERVE FEES	207,139.90	214,152.28	217,194.48	228,172.10	306,326.70	372,877.75	377,832.46	418,913.20	442,960.67	451,868.62	422,057.44	436,000.00	450,000.00
590-000-643.090	HOOK-UP FEES	13,200.00	20,000.00	61,727.70	66,000.00	51,832.00	60,632.00	28,600.00	28,600.00	17,600.00	21,756.00	16,294.25	22,000.00	22,000.00
590-000-643.100	ALGOMA HOOK-UP FEE	0.00	0.00	0.00	0.00	200.00	0.00	0.00	400.00	600.00	0.00	0.00	0.00	0.00
590-000-647.000	ALGOMA SHARE	105,384.18	88,832.96	108,798.87	107,230.92	106,663.17	77,757.20	44,362.47	46,457.71	58,750.69	61,017.67	46,310.46	45,535.00	60,000.00
590-000-647.090	ALGOMA SHARE	0.00	0.00	0.00	0.00	0.00	6,760.20	13,211.20	13,192.40	13,164.00	13,126.00	9,808.80	13,520.00	13,520.00
590-000-647.200	ALGOMA DIR. BILLING PAYM'T	0.00	0.00	0.00	74.75	6,613.98	112.50	200.00	200.00	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST INCOME	1,810.02	3,165.94	2,393.53	1,770.23	1,999.93	6,887.61	3,885.87	29,017.16	94,880.22	92,752.18	53,388.61	40,000.00	30,000.00
590-000-675.000	MISCELLANEOUS INCOME	6,711.32	0.00	699.81	200.85	296.24	5,807.27	(4,603.24)	1,009.25	22,687.97	47,327.06	24,257.31	1,000.00	1,000.00
590-000-676.200	REIMB- RETIREE HEALTH INS	10,462.86	13,314.63	7,919.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-676.500	REIMB-MISC	38,854.63	29,637.99	24,728.14	2,712.87	26,831.67	1,808.46	2,593.66	1,130.78	0.00	0.00	0.00	500.00	500.00
590-000-696.000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,674.62	3,750,000.00	15,000,000.00
590-000-699.000	TRANSFERS FROM OTHER FUNDS	366,848.82	110,191.19	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department 000:	1,417,561.10	1,354,774.53	1,271,250.98	1,359,528.26	1,602,125.79	1,255,624.80	1,200,769.18	1,325,372.99	1,439,499.16	1,475,095.35	2,352,535.95	5,117,555.00	16,497,230.00
	Estimated Revenues	1,417,561.10	1,354,774.53	1,271,250.98	1,359,528.26	1,602,125.79	1,255,624.80	1,200,769.18	1,325,372.99	1,439,499.16	1,475,095.35	2,352,535.95	5,117,555.00	16,497,230.00
Account Category: Appropriations														
Department: 537 ADMINISTRATION														
590-537-728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
590-537-818.000	CONTRACTED SER-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,179.50	0.00	0.00
590-537-818.200	C/S-ENGINEERING	0.00	0.00	0.00	29,747.98	0.00	565.00	0.00	14,478.75	0.00	1,001.06	0.00	10,000.00	10,000.00
590-537-818.210	SAW GRANT	0.00	114,279.58	153,679.63	251,686.59	262,565.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-818.400	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
590-537-930.200	ALGOMA DIRECT BILLING	0.00	0.00	0.00	63.03	6,155.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	2,946.47	0.00	0.00	361.64	1,032.45	1,000.00	1,000.00
590-537-956.400	UTILITY REFUND	0.00	6,340.56	427.69	3,371.13	511.47	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
590-537-970.000	CAPITAL OUTLAY	9,846.32	59,844.96	19,003.10	61,261.74	55,900.19	22,591.35	5,704.00	0.00	0.00	0.00	1,126,176.18	3,800,000.00	15,050,000.00
590-537-990.060	REPAIR, REPLACE ETC	0.00	10,325.39	35,058.01	16,648.03	29,090.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department 537:	9,846.32	190,790.49	208,168.43	362,778.50	354,222.58	23,156.35	8,650.47	14,478.75	0.00	1,362.70	1,246,388.13	3,812,000.00	15,067,500.00
Department: 555 OPERATION & MAINTENANCE														
590-555-702.000	SALARIES	12,061.19	11,926.61	10,598.74	22,271.48	21,695.72	22,822.21	29,230.64	29,831.56	42,692.24	217,998.17	223,525.34	186,697.00	231,732.00
590-555-702.500	SALARIES - PART TIME	0.00	1,000.88	585.00	64.00	0.00	19.52	284.23	338.68	450.01	220.28	526.27	681.00	681.00
590-555-712.000	HEALTH INSURANCE	1,999.22	6.50	1.97	792.39	0.00	0.00	197.34	0.00	2,888.75	22,516.77	18,038.63	23,854.00	36,407.00
590-555-712.050	DPW HEALTH INS	17,380.45	3,073.73	2,255.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-555-712.100	LIFE INSURANCE	55.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.32	368.16	415.36	411.00	411.00
590-555-712.300	RETIREE HEALTH INSURANCE	0.00	10,671.87	14,379.79	458.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-555-713.000	WORKERS COMP	388.20	314.39	451.30	458.09	328.85	192.30	1,067.12	1,271.59	1,314.93	1,238.72	1,047.27	1,200.00	1,200.00
590-555-715.000	SOCIAL SECURITY	922.70	988.65	855.44	1,708.82	1,659.81	1,713.65	2,205.39	2,251.37	3,186.99	16,082.87	16,534.84	14,334.00	17,780.00
590-555-717.000	MERS BENEFITS	1,445.21	1,346.29	1,307.57	3,793.21	3,379.88	3,824.12	4,061.28	5,909.79	7,486.61	25,324.57	31,359.71	18,738.00	37,241.00
590-555-717.500	PENSION EXPENSE GASB 68	1,202.00	0.00	(1,573.00)	816.00	27,835.22	(9,523.98)	(9,092.40)	22,565.08	19,026.16	4,124.68	0.00	15,000.00	10,000.00
590-555-732.000	SAFETY MATERIALS	50.00	108.98	593.68	0.00	0.00	278.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-555-756.000	OPERATING SUPPLIES	76,233.94	30,102.41	21,481.88	39,649.92	32,202.66	51,167.91	39,671.38	69,442.55	87,804.75	126,648.46	103,200.43	100,000.00	110,000.00
590-555-757.000	LAB SUPPLIES	3,026.85	9,301.27	4,738.29	5,202.95	10,154.85	16,294.81	8,601.11	10,815.03	6,205.43	26,651.70	29,705.64	20,000.00	30,000.00
590-555-768.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.76	486.95	1,500.00	1,500.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 590 SEWER FUND														
Account Category: Appropriations														
Department: 555 OPERATION & MAINTENANCE														
590-555-806.000	SLUDGE REMOVAL	17,712.00	35,259.00	43,539.60	38,726.00	32,544.50	11,831.15	53,703.65	28,201.63	73,129.25	1,636.00	0.00	5,000.00	5,000.00
590-555-818.000	CONTRACTED SER-GENERAL	226,260.85	240,227.92	247,723.24	227,262.67	208,544.82	202,496.01	213,620.26	212,650.92	268,138.14	189,334.19	152,854.44	50,000.00	50,000.00
590-555-818.200	C/S-ENGINEERING	0.00	2,917.61	5,545.60	238.00	0.00	3,437.17	1,692.00	9,019.90	48,386.26	41,433.61	0.00	50,000.00	50,000.00
590-555-818.210	SAW GRANT	0.00	0.00	3,407.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-555-818.400	ATTORNEY	0.00	0.00	0.00	0.00	0.00	5,949.25	0.00	0.00	15,820.00	0.00	8,703.75	1,000.00	1,000.00
590-555-818.600	INFORMATION TECH	150.00	477.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.48	0.00	500.00	0.00
590-555-850.000	TELEPHONE	68,861.97	16,820.54	2,190.63	1,424.56	1,393.56	1,612.05	1,502.89	1,607.88	1,657.88	3,198.88	2,769.98	2,500.00	2,500.00
590-555-864.000	CONFERENCES & WORKSHOPS	95.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	2,165.38	3,961.39	2,000.00	3,500.00
590-555-867.000	GAS & OIL	787.14	149.48	645.43	1,151.13	315.34	874.44	1,631.31	1,206.85	469.87	390.65	0.00	1,500.00	1,500.00
590-555-920.000	GAS	6,102.13	4,727.48	4,911.89	4,973.98	2,999.80	3,806.02	4,118.59	5,669.78	3,588.42	2,880.69	5,339.64	6,500.00	6,500.00
590-555-921.000	ELECTRIC	55,064.57	58,138.47	63,459.48	80,741.33	80,425.04	92,834.41	92,900.96	92,612.37	109,049.14	99,101.29	99,227.24	100,000.00	100,000.00
590-555-922.000	WATER/SEWER BILLS	1,330.32	942.03	976.50	1,148.58	1,351.31	1,060.05	919.94	3,691.68	764.20	2,163.83	1,028.33	3,000.00	3,000.00
590-555-923.000	TRASH REMOVAL	1,901.94	1,688.49	1,653.39	1,591.61	2,017.03	2,274.72	1,190.03	1,370.08	1,394.33	1,720.64	1,952.65	2,000.00	2,500.00
590-555-930.000	REPAIR & MAINTENANCE	8,058.38	14,804.72	12,316.15	3,336.12	10,257.42	10,318.20	8,241.70	26,141.08	62,862.42	1,394.10	280.00	25,000.00	25,000.00
590-555-940.000	EQUIPMENT RENT	1,087.52	872.57	1,563.35	408.35	1,033.08	842.71	918.87	1,165.14	568.00	2,523.04	2,071.79	1,500.00	2,000.00
590-555-956.000	MISCELLANEOUS	25,531.78	51.00	389.27	398.25	102.87	126.23	88.13	224.72	78.98	363.00	0.00	500.00	500.00
590-555-956.400	UTILITY REFUND	0.00	4,099.92	833.14	5.16	236.71	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
590-555-958.000	DUES & MEMBERSHIPS	0.00	320.19	294.42	346.62	610.49	809.25	945.39	0.00	914.72	0.00	200.00	400.00	400.00
590-555-960.000	INSURANCE & BONDS	11,869.20	10,403.08	10,913.36	7,022.00	7,150.00	6,916.00	9,716.00	10,304.00	10,018.00	13,324.00	13,001.00	15,000.00	15,000.00
590-555-968.000	DEPRECIATION	238,463.08	248,881.56	261,845.01	267,514.39	277,811.85	302,289.62	311,667.55	315,733.74	328,429.34	339,645.98	0.00	325,000.00	350,000.00
590-555-970.000	CAPITAL OUTLAY	2,765.14	3,199.95	1,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-555-995.730	TRANSFER TO FUND730	4,730.13	5,485.93	3,426.52	4,921.82	4,000.00	4,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department 555:	785,536.11	718,309.12	723,058.49	716,102.43	728,050.81	738,433.42	779,083.36	852,025.42	1,096,353.14	1,145,699.90	716,230.65	974,015.00	1,095,552.00
Department: 556 MAINTENANCE - COLLECTION SYST														
590-556-702.000	SALARIES	5,278.75	8,431.84	8,330.59	14,032.78	8,986.73	9,047.30	11,086.33	13,496.50	12,898.36	21,169.87	2,189.19	17,927.00	4,751.00
590-556-702.500	SALARIES - PART TIME	70.00	180.00	990.00	1,641.50	392.37	1,283.42	712.00	938.76	881.63	365.95	72.10	1,135.00	500.00
590-556-712.000	HEALTH INSURANCE	7,938.89	5,883.39	7,859.70	9,619.95	9,609.35	10,527.06	10,028.69	9,487.24	7,968.34	11,981.94	7,307.06	5,641.00	7,000.00
590-556-712.100	LIFE INSURANCE	87.14	74.61	92.52	118.92	119.20	128.83	112.98	111.28	118.93	117.50	144.42	93.00	37.00
590-556-713.000	WORKERS COMP	168.33	234.53	338.40	363.53	196.25	152.05	870.71	958.28	954.03	898.77	787.95	800.00	800.00
590-556-715.000	SOCIAL SECURITY	408.72	658.00	712.05	1,197.27	716.51	759.57	864.30	1,057.32	1,004.16	1,590.36	170.29	1,458.00	402.00
590-556-717.000	MERS BENEFITS	911.51	1,609.02	1,639.85	2,532.93	1,741.01	1,874.15	2,323.12	2,766.89	2,660.67	5,032.68	357.76	3,878.00	525.00
590-556-756.000	OPERATING SUPPLIES	730.00	180.55	1,912.33	6,286.01	5,318.52	882.29	6,162.18	4,145.52	1,054.69	6,843.01	2,496.62	6,000.00	6,000.00
590-556-818.000	CONTRACTED SER-GENERAL	6,544.65	16,429.95	33,800.95	55,988.70	29,203.24	55,190.05	45,713.94	55,058.99	40,634.51	15,973.03	37,308.76	25,000.00	30,000.00
590-556-818.200	C/S-ENGINEERING	0.00	3,593.64	0.00	0.00	0.00	0.00	0.00	0.00	4,908.40	0.00	0.00	5,000.00	5,000.00
590-556-867.000	GAS & OIL	0.00	137.07	0.00	70.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-556-920.000	GAS	0.00	0.00	0.00	0.00	0.00	0.00	40.93	0.00	0.00	0.00	0.00	0.00	0.00
590-556-921.000	ELECTRIC	0.00	4,234.24	4,539.17	5,908.85	2,411.03	2,606.66	3,189.84	2,830.53	3,101.92	3,121.07	2,825.32	4,500.00	4,500.00
590-556-930.000	REPAIR & MAINTENANCE	0.00	2.99	26,006.56	2,953.55	3,380.81	222.54	1,866.63	1,214.75	421.03	459.00	0.00	4,000.00	4,000.00
590-556-940.000	EQUIPMENT RENT	1,925.16	2,178.62	2,115.59	3,769.01	2,022.70	2,533.65	1,262.66	2,165.68	1,969.24	4,930.67	2,287.67	7,500.00	3,500.00
590-556-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	9.42	0.00	0.00	0.00	0.00	0.00	0.00
590-556-995.730	TRANSFER TO FUND730	4,000.00	5,000.00	5,000.00	5,000.00	4,333.32	4,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department 556:	28,063.15	48,828.45	93,337.71	109,483.66	68,431.04	89,374.85	84,243.73	94,231.74	78,575.91	72,483.85	55,947.14	82,932.00	67,015.00
Department: 557 MAINTENANCE - ALGOMA SYSTEM														
590-557-702.000	SALARIES	6,805.84	7,779.24	8,287.14	5,980.33	4,771.71	1,734.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-557-713.000	WORKERS COMP	218.82	196.89	467.23	123.25	103.22	48.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-557-715.000	SOCIAL SECURITY	519.85	593.83	632.41	456.91	364.46	132.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-557-717.000	MERS BENEFITS	1,164.90	1,484.28	1,485.44	863.20	953.69	345.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-557-756.000	OPERATING SUPPLIES	20.97	4,315.23	2,372.52	570.56	25.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF SPARTA

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 590 SEWER FUND														
Account Category: Appropriations														
Department: 557 MAINTENANCE - ALGOMA SYSTEM														
590-557-818.000	CONTRACTED SER-GENERAL	11,709.12	12,981.25	21,692.83	248.00	432.40	816.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-557-818.200	C/S-ENGINEERING	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-557-921.000	ELECTRIC	0.00	3,584.89	4,558.15	4,580.58	4,504.20	2,261.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-557-930.000	REPAIR & MAINTENANCE	2,753.19	0.00	3.00	0.00	205.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-557-940.000	EQUIPMENT RENT	2,596.64	3,507.20	1,556.31	1,040.73	1,126.01	381.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-557-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 557:		25,789.33	34,442.81	41,315.03	13,863.56	12,686.61	5,719.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 851 ADMINISTRATION														
590-851-818.400	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,631.25	0.00	500.00	500.00
Total Department 851:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,631.25	0.00	500.00	500.00
Department: 906 DEBT SERVICE														
590-906-991.000	BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	165,000.00
590-906-991.001	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-906-993.000	INTEREST PAYMENT	166,502.85	163,916.20	161,485.14	146,070.29	136,631.98	131,024.01	125,260.02	120,736.99	113,143.02	105,234.02	101,567.98	101,568.00	95,424.00
590-906-996.000	AMORTIZATION	(24,012.60)	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.45	0.00	485.00	485.00
Total Department 906:		142,490.25	164,401.20	161,970.14	147,276.29	137,116.98	131,509.01	125,745.02	121,221.99	113,628.02	105,719.47	261,567.98	262,053.00	260,909.00
Department: 966 TRANSFERS OUT														
590-966-995.590	TRANSFER TO FUND 371	0.00	110,191.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 966:		0.00	110,191.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		991,725.16	1,266,963.26	1,227,849.80	1,349,504.44	1,300,508.02	988,193.47	997,722.58	1,081,957.90	1,288,557.07	1,342,897.17	2,280,133.90	5,131,500.00	16,491,476.00
Fund 590 - SEWER FUND:														
TOTAL ESTIMATED REVENUES		1,417,561.10	1,354,774.53	1,271,250.98	1,359,528.26	1,602,125.79	1,255,624.80	1,200,769.18	1,325,372.99	1,439,499.16	1,475,095.35	2,352,535.95	5,117,555.00	16,497,230.00
TOTAL APPROPRIATIONS		991,725.16	1,266,963.26	1,227,849.80	1,349,504.44	1,300,508.02	988,193.47	997,722.58	1,081,957.90	1,288,557.07	1,342,897.17	2,280,133.90	5,131,500.00	16,491,476.00
NET OF REVENUES & APPROPRIATIONS:		425,835.94	87,811.27	43,401.18	10,023.82	301,617.77	267,431.33	203,046.60	243,415.09	150,942.09	132,198.18	72,402.05	(13,945.00)	5,754.00

BUDGET REPORT FOR VILLAGE OF SPARTA

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 591 WATER FUND														
Account Category: Estimated Revenues														
Department: 000														
591-000-402.000	CURRENT REAL PROPERTY TAXES	54,911.67	50,465.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-437.000	INDUSTRIAL FACILITY TAX	961.57	591.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-642.000	SALES - COMMODITY	343,619.52	414,610.69	458,798.01	383,224.41	369,087.02	389,112.83	395,335.96	439,631.60	442,687.38	445,022.83	430,834.74	450,000.00	455,000.00
591-000-642.090	SALES	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00
591-000-642.100	PENALTY	3,592.73	3,513.28	3,656.32	4,276.66	4,817.19	2,084.99	4,571.97	4,069.16	4,183.49	4,822.20	4,622.24	4,000.00	4,000.00
591-000-642.190	PENALTY	6,307.27	6,562.62	6,720.42	7,925.13	7,475.09	3,703.83	6,016.11	5,551.57	6,120.82	6,849.54	6,719.59	6,000.00	6,000.00
591-000-642.200	ON AND OFF FEE	987.50	875.00	775.00	850.00	1,112.50	450.00	1,075.00	425.00	25.00	0.00	0.00	0.00	0.00
591-000-642.390	READY TO SERVE FEES	458,440.45	495,139.69	496,833.68	503,962.44	427,026.27	369,992.89	375,419.19	416,501.05	440,652.07	449,601.45	419,708.69	428,000.00	433,000.00
591-000-643.090	HOOK-UP FEES	41,110.55	19,800.00	61,727.71	68,500.00	51,832.00	65,632.00	26,400.00	30,800.00	20,100.00	30,556.00	16,294.25	22,000.00	22,000.00
591-000-644.000	HYDRANT PERMIT FEES	50.31	3,500.19	3,477.51	1,689.19	3,623.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-665.000	INTEREST INCOME	1,581.03	4,791.82	1,587.29	777.73	647.52	2,647.36	563.16	10,641.92	33,114.98	36,754.69	35,089.16	15,000.00	15,000.00
591-000-667.400	LAND LEASE FEES	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-667.500	LAND PROCEEDS	38,258.25	(109,320.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-667.600	BILLBOARD RENT	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-670.001	T-MOBILE RENT	26,558.71	25,520.00	26,178.00	35,148.57	31,945.41	32,903.77	33,890.89	34,907.61	35,954.84	37,033.49	38,144.49	37,000.00	37,000.00
591-000-675.000	MISCELLANEOUS INCOME	972.67	0.00	1,675.01	820.54	769.24	910.47	16,321.77	2,611.62	10,164.54	1,419.52	61,862.98	1,000.00	1,000.00
591-000-676.200	REIMB- RETIREE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.52	0.00	0.00	0.00	0.00
591-000-676.500	REIMB-MISC	3,408.00	65,000.00	0.00	1,764.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.000	TRANSFERS FROM OTHER FUNDS	195,385.00	944,773.82	1,246,938.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.591	TRANSFER FR 593	70,000.00	70,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 000:		1,249,655.23	1,999,922.58	2,358,367.24	1,008,939.42	899,735.81	867,438.14	859,594.05	945,799.53	994,829.64	1,012,059.72	1,013,276.14	963,000.00	973,000.00
Estimated Revenues		1,249,655.23	1,999,922.58	2,358,367.24	1,008,939.42	899,735.81	867,438.14	859,594.05	945,799.53	994,829.64	1,012,059.72	1,013,276.14	963,000.00	973,000.00
Account Category: Appropriations														
Department: 538 ADMINISTRATION														
591-538-728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
591-538-818.200	ENGINEERING	0.00	0.00	0.00	0.00	6,245.35	2,120.50	0.00	423.00	762.50	0.00	0.00	5,000.00	5,000.00
591-538-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	33,980.90	0.00	0.00	0.00	0.00	0.00	0.00
591-538-956.400	UTILITY REFUND	0.00	6,134.03	371.79	3,403.93	331.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-538-970.000	CAPITAL OUTLAY	9,846.31	38,782.96	12,732.59	34,550.10	14,810.25	36,064.68	29,970.59	48,855.69	20,986.81	0.00	107,058.43	156,000.00	302,500.00
591-538-993.100	2005 REV BOND INT PAYMT	0.00	0.00	13,088.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-538-995.000	TRANSFER TO OTHER FUNDS	195,385.00	161,971.82	996,105.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-538-995.591	TRS 2005 REV BOND TO 381	70,000.00	70,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-538-998.000	FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 538:		275,531.31	276,888.81	1,072,298.63	37,954.03	21,387.41	38,185.18	63,951.49	49,278.69	21,749.31	0.00	107,058.43	161,000.00	313,500.00
Department: 555 OPERATION & MAINTENANCE														
591-555-702.000	SALARIES	108,148.36	107,021.86	102,804.96	113,418.30	124,432.70	156,671.00	186,091.91	183,695.21	183,469.10	223,782.07	169,137.28	171,594.00	185,423.00
591-555-702.500	SALARIES - PART TIME	400.00	13,407.74	330.00	805.00	441.76	758.99	7,256.63	12,129.53	10,137.49	8,290.38	4,684.46	1,816.00	1,816.00
591-555-712.000	HEALTH INSURANCE	32,288.06	32,454.20	40,672.02	51,948.67	42,449.32	47,951.50	47,909.34	43,197.57	53,521.31	37,884.63	22,708.10	53,748.00	23,359.00
591-555-712.050	DPW HEALTH INS	0.00	0.00	0.00	3,063.00	2,721.00	7,602.00	10,486.00	0.00	0.00	0.00	0.00	500.00	500.00
591-555-712.100	LIFE INSURANCE	387.87	362.64	373.98	370.53	345.28	376.63	373.80	373.80	332.75	322.82	274.68	262.00	131.00
591-555-712.300	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00	6,600.00	5,220.00	4,680.00
591-555-713.000	WORKERS COMP	3,399.71	3,119.16	3,972.26	2,418.54	2,451.78	1,055.43	1,590.21	1,560.67	1,549.90	1,794.95	1,322.49	2,500.00	2,500.00
591-555-715.000	SOCIAL SECURITY	8,282.66	9,192.04	7,958.17	8,717.37	9,532.82	11,690.03	14,335.98	14,467.93	14,261.17	17,064.20	13,032.60	12,049.00	14,324.00
591-555-717.000	MERS BENEFITS	18,926.19	19,795.61	19,481.29	25,991.27	23,283.91	26,769.16	35,297.30	38,269.31	35,664.10	42,986.93	48,463.72	23,412.00	39,724.00
591-555-717.500	PENSION EXPENSE GASB 68	6,646.00	4,058.00	(7,353.00)	3,606.00	43,390.05	(5,240.99)	4,800.30	54,207.56	10,537.27	14,594.56	0.00	5,000.00	5,000.00
591-555-732.000	SAFETY MATERIALS	173.49	387.97	956.09	716.05	418.26	369.97	335.00	455.00	180.00	0.00	0.00	500.00	500.00
591-555-756.000	OPERATING SUPPLIES	74,465.99	81,639.13	85,828.44	77,119.16	77,149.00	77,097.51	83,465.67	101,907.69	102,587.92	148,602.72	153,249.67	115,000.00	150,000.00
591-555-768.000	UNIFORMS	511.20	576.71	475.44	551.45	16.18	0.00	0.00	0.00	0.00	0.00	150.00	500.00	500.00

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 591 WATER FUND														
Account Category: Appropriations														
Department: 555 OPERATION & MAINTENANCE														
591-555-818.000	CONTRACTED SER-GENERAL	32,467.01	29,227.28	34,715.67	22,983.96	40,887.44	40,516.42	46,823.68	121,770.03	104,249.73	112,339.12	171,405.20	125,000.00	100,000.00
591-555-818.200	C/S-ENGINEERING	0.00	7,305.96	11,924.00	11,045.00	3,437.50	1,646.67	1,349.45	282.00	727.50	0.00	0.00	2,000.00	2,000.00
591-555-850.000	TELEPHONE	1,900.63	2,954.38	3,492.72	3,564.39	3,783.29	3,917.25	3,600.02	3,997.64	4,123.64	4,418.64	2,889.82	4,000.00	4,000.00
591-555-864.000	CONFERENCES & WORKSHOPS	996.25	0.00	826.80	505.00	195.00	872.00	807.02	2,471.82	990.74	1,110.79	1,992.52	1,500.00	1,500.00
591-555-867.000	GAS & OIL	1,886.45	1,612.72	1,629.79	1,641.38	607.58	2,329.96	710.78	4,866.52	2,666.67	4,566.54	790.67	5,000.00	5,000.00
591-555-920.000	GAS	5,026.71	5,523.95	5,001.00	5,693.92	4,798.92	5,658.03	6,149.41	9,371.18	8,320.07	7,633.98	8,059.59	8,000.00	8,000.00
591-555-921.000	ELECTRIC	50,505.66	54,111.48	73,325.73	64,405.20	44,993.37	49,227.88	56,212.86	55,303.70	60,070.09	52,887.02	56,681.17	65,000.00	65,000.00
591-555-922.000	WATER/SEWER BILLS	944.04	975.14	962.31	947.33	603.09	892.56	873.24	935.46	908.16	974.04	824.10	950.00	950.00
591-555-923.000	TRASH REMOVAL	1,727.93	1,932.83	2,031.03	1,499.33	1,493.74	1,730.73	1,048.49	1,210.04	1,309.38	1,575.93	1,541.35	1,800.00	1,800.00
591-555-930.000	REPAIR & MAINTENANCE	3,739.75	3,307.26	2,387.12	2,259.65	8,654.92	6,661.47	13,908.71	16,476.10	20,145.55	1,434.67	0.00	25,000.00	25,000.00
591-555-940.000	EQUIPMENT RENT	9,681.42	11,782.81	7,746.43	10,917.36	11,387.63	14,383.73	15,802.66	14,812.38	16,258.91	21,324.16	16,035.37	20,000.00	20,000.00
591-555-956.000	MISCELLANEOUS	530.00	0.00	550.65	60.74	0.00	170.40	247.93	0.00	435.00	924.03	0.00	500.00	500.00
591-555-956.400	UTILITY REFUND	0.00	4,006.67	654.69	365.13	287.95	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00
591-555-958.000	DUES & MEMBERSHIPS	2,519.26	2,712.96	2,512.98	2,634.68	2,659.90	2,914.30	1,797.28	2,355.28	4,634.16	350.00	0.00	3,000.00	3,000.00
591-555-960.000	INSURANCE & BONDS	5,385.00	5,623.00	5,813.00	12,540.96	14,125.84	11,662.52	13,012.80	13,944.90	14,285.00	13,537.00	12,666.30	14,500.00	14,500.00
591-555-968.000	DEPRECIATION	246,521.29	253,941.31	252,550.05	249,271.23	238,811.07	241,838.50	255,690.46	256,464.98	260,186.41	266,001.10	0.00	275,000.00	275,000.00
591-555-995.730	TRANSFER TO FUND730	21,825.32	14,298.99	16,853.04	19,843.65	39,509.35	22,805.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 555:		639,286.25	671,331.80	678,476.66	698,904.25	742,868.65	732,329.29	809,976.93	954,526.30	911,552.02	989,620.28	692,509.09	943,651.00	955,207.00
Department: 906 DEBT SERVICE														
591-906-993.000	INTEREST PAYMENT	124,328.86	65,780.26	36,657.74	25,982.16	18,913.50	11,855.50	5,011.00	1,703.00	1,377.00	722.00	0.00	0.00	0.00
Total Department 906:		124,328.86	65,780.26	36,657.74	25,982.16	18,913.50	11,855.50	5,011.00	1,703.00	1,377.00	722.00	0.00	0.00	0.00
Department: 966 TRANSFERS OUT														
591-966-995.000	TRANSFER TO OTHER FUNDS	0.00	0.00	250,832.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-966-996.000	AMORTIZATION	(3,102.62)	(1,509.00)	(1,509.20)	(1,509.20)	(1,508.80)	(1,509.00)	(9,183.80)	562.00	562.00	558.31	0.00	500.00	500.00
591-966-998.000	FEES	29,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 966:		25,996.38	(1,509.00)	249,323.59	(1,509.20)	(1,508.80)	(1,509.00)	(9,183.80)	562.00	562.00	558.31	0.00	500.00	500.00
Appropriations		1,065,142.80	1,012,491.87	2,036,756.62	761,331.24	781,660.76	780,860.97	869,755.62	1,006,069.99	935,240.33	990,900.59	799,567.52	1,105,151.00	1,269,207.00
Fund 591 - WATER FUND:														
TOTAL ESTIMATED REVENUES		1,249,655.23	1,999,922.58	2,358,367.24	1,008,939.42	899,735.81	867,438.14	859,594.05	945,799.53	994,829.64	1,012,059.72	1,013,276.14	963,000.00	973,000.00
TOTAL APPROPRIATIONS		1,065,142.80	1,012,491.87	2,036,756.62	761,331.24	781,660.76	780,860.97	869,755.62	1,006,069.99	935,240.33	990,900.59	799,567.52	1,105,151.00	1,269,207.00
NET OF REVENUES & APPROPRIATIONS:		184,512.43	987,430.71	321,610.62	247,608.18	118,075.05	86,577.17	(10,161.57)	(60,270.46)	59,589.31	21,159.13	213,708.62	(142,151.00)	(296,207.00)

BUDGET REPORT FOR VILLAGE OF SPARTA

GL Number	Description	2015 Activity	2016 Activity	2017 Activity	2018 Activity	2019 Activity	2020 Activity	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Activity	2025 Original Budget	2026 Requested
Fund: 661 EQUIPMENT RENTAL FUND														
Account Category: Estimated Revenues														
Department: 000														
661-000-665.000	INTEREST INCOME	47.99	137.81	155.28	183.84	162.35	1,137.82	866.12	5,628.38	19,316.13	7,878.59	6,988.20	1,000.00	1,000.00
661-000-667.000	EQUIPMENT RENTAL FEES	108,213.61	136,964.76	124,767.75	152,130.15	163,845.30	145,662.02	157,539.22	167,539.58	211,854.74	252,554.54	309,278.05	225,000.00	300,000.00
661-000-673.000	GAIN/(LOSS) DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	(1,692.15)	200.00	(384.08)	10,000.00	2,347.27	51,203.49	0.00	0.00
661-000-675.000	MISCELLANEOUS INCOME	1,384.80	3,775.00	4,283.74	7,202.90	6,420.24	1,525.03	613.57	13,319.86	7,345.34	7,248.44	1,662.72	1,000.00	1,000.00
661-000-676.200	REIMB- RETIREE HEALTH INS	6,736.16	3,589.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-699.000	TRANSFERS FROM OTHER FUNDS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 000:		126,382.56	144,466.79	129,206.77	159,516.89	170,427.89	146,632.72	159,218.91	186,103.74	248,516.21	270,028.84	369,132.46	227,000.00	302,000.00
Estimated Revenues		126,382.56	144,466.79	129,206.77	159,516.89	170,427.89	146,632.72	159,218.91	186,103.74	248,516.21	270,028.84	369,132.46	227,000.00	302,000.00
Account Category: Appropriations														
Department: 571 EQUIPMENT														
661-571-702.000	SALARIES	(3,570.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-571-712.000	HEALTH INSURANCE	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-571-712.050	DPW HEALTH INS	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-571-715.000	SOCIAL SECURITY	(273.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-571-732.000	SAFETY MATERIALS	2,054.60	2,235.08	3,233.49	2,739.98	1,202.01	832.04	1,085.28	4,996.29	1,000.29	181.72	0.00	2,000.00	2,000.00
661-571-756.000	OPERATING SUPPLIES	14,644.05	2,504.07	705.99	2,344.85	1,025.31	560.50	4,905.18	267.05	1,643.24	18,676.51	16,917.53	2,500.00	20,000.00
661-571-768.000	UNIFORMS	1,282.71	0.00	176.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-571-818.000	CONTRACTED SER-GENERAL	1,208.13	897.28	295.00	3,786.19	614.95	5,087.27	4,639.93	338.27	2,473.62	7,978.29	69,912.70	2,500.00	75,000.00
661-571-850.000	TELEPHONE	3,253.19	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-571-861.000	MILEAGE REIMBURSEMENT	95.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.05	114.80	200.00	200.00
661-571-864.000	CONFERENCES & WORKSHOPS	1,759.00	0.00	10.00	60.00	140.00	0.00	70.00	0.00	0.00	0.00	0.00	200.00	200.00
661-571-867.000	GAS & OIL	8,292.73	5,199.70	7,062.70	9,357.29	6,842.91	8,358.59	4,217.71	18,412.47	11,599.81	15,514.17	12,495.41	10,000.00	15,000.00
661-571-920.000	GAS	2,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-571-921.000	ELECTRIC	2,702.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-571-922.000	WATER/SEWER BILLS	1,675.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-571-923.000	TRASH REMOVAL	775.14	67.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-571-930.000	REPAIR & MAINTENANCE	25,140.62	28,470.24	31,752.70	19,793.71	45,562.80	27,250.36	33,893.35	43,129.94	37,374.24	10,708.59	31,074.98	30,000.00	30,000.00
661-571-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	180.00	955.99	192.29	500.00	500.00
661-571-960.000	INSURANCE & BONDS	10,527.00	10,649.00	10,573.00	9,471.00	10,107.00	10,042.00	10,479.29	9,286.71	9,284.17	9,650.33	9,936.00	10,750.00	10,750.00
661-571-968.000	DEPRECIATION	43,673.57	46,705.43	51,833.48	61,592.03	61,181.57	61,529.47	61,243.03	65,309.85	69,941.57	103,833.17	638.76	125,000.00	135,000.00
661-571-970.000	CAPITAL OUTLAY	850.00	3,200.00	226.25	13,326.31	10,208.90	500.00	0.00	0.00	0.00	0.00	0.00	25,000.00	67,000.00
Total Department 571:		121,410.15	101,353.52	105,868.64	122,471.36	136,885.45	114,160.23	120,713.77	141,920.58	133,496.94	168,898.82	141,282.47	208,650.00	355,650.00
Appropriations		121,410.15	101,353.52	105,868.64	122,471.36	136,885.45	114,160.23	120,713.77	141,920.58	133,496.94	168,898.82	141,282.47	208,650.00	355,650.00
Fund 661 - EQUIPMENT RENTAL FUND:														
TOTAL ESTIMATED REVENUES		126,382.56	144,466.79	129,206.77	159,516.89	170,427.89	146,632.72	159,218.91	186,103.74	248,516.21	270,028.84	369,132.46	227,000.00	302,000.00
TOTAL APPROPRIATIONS		121,410.15	101,353.52	105,868.64	122,471.36	136,885.45	114,160.23	120,713.77	141,920.58	133,496.94	168,898.82	141,282.47	208,650.00	355,650.00
NET OF REVENUES & APPROPRIATIONS:		4,972.41	43,113.27	23,338.13	37,045.53	33,542.44	32,472.49	38,505.14	44,183.16	115,019.27	101,130.02	227,849.99	18,350.00	(53,650.00)
Report Totals:														
TOTAL ESTIMATED REVENUES - ALL FUNDS		5,599,022.44	6,772,457.18	7,349,896.46	6,046,876.36	6,483,452.06	6,052,399.28	6,435,413.90	6,644,191.83	8,901,864.72	8,220,836.64	11,642,722.85	16,146,980.00	24,622,035.00
TOTAL APPROPRIATIONS - ALL FUNDS		5,041,993.33	5,747,218.25	6,833,847.05	5,885,255.08	6,281,898.93	5,232,510.41	6,753,068.62	6,088,298.17	7,152,025.78	7,593,326.98	10,981,495.48	17,709,950.00	25,379,507.00
NET OF REVENUES & APPROPRIATIONS:		557,029.11	1,025,238.93	516,049.41	161,621.28	201,553.13	819,888.87	(317,654.72)	555,893.66	1,749,838.94	627,509.66	661,227.37	(1,562,970.00)	(757,472.00)

The Village of Sparta CIP 7-Year Spending Plan									
Project	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**As Funds Allow**	**Notes**
General Fund									
Playground Equipment Replacement	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000		
Union Parking Lot-mill & fill	$48,300								
Band Shell-reshingle	$10,000								
Union Parking lot-east-seal	$5,000								
Balyeat Parking Lot southside-seal	$19,000								
Evergreen Property-East parking lot-mill & fill	$17,000								
NRTF Grant for Rogue River Kayak Launch & Parking-North	$100,000								Funding: $281,400 Grant
Rogers Park Bathroom		$200,000							Funding: Sale of Civic Center
Balyeat Bridge-East	$160,000								200,000 total $40,000 come from Dance Studio
NRTF Grant for Rogue River Kayak Launch & Parking-South		$96,642							Funding: Grant $275,058/Total $371,700
Rogers Park Parking Lot-mill & fill		$55,000							
Balyeat Parking Lot Northside-mill & fill				$47,900					
	$384,300	***$376,642***	***$25,000***	***$72,900***	***$25,000***	***$25,000***	***$25,000***	***$0***	

The Village of Sparta CIP 7-Year Spending Plan									
Project	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**As Funds Allow**	**Notes**
MAJOR STREETS									
Crack sealing	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000		
Pavement Marking	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000		
Sidewalk repairs	$25,000								
Martindale Pedestrian bridge	$50,000								
Gardner-State to WWTP-(water/sewer/storm)		$1,043,386							Funding: $420,000 Small Urban/$500,000 Federal. Total $3,465,435
Applewood Storm replacement			$291,212						Replacement of 170' of storm sewer
Union -Pearl to Gardner (storm/sanitary)			$433,836						470' of sanitary-780' of storm. Total $574,225
12 Mile-State to Martindale-mill & fill				$248,500					Funding: $420,000 Small Urban
Spartan Dr & Union St-(water)					$1,311,396				Replace 2,600' of 12" watermain. Total $2,521,378
Loomis Bridge								$2,739,000	Total project: 3.281 Million including engineering
Martindale-12 Mile to Gardner (water)								$1,914,616	Install 5000' of 12" main. Total $3,177,447
	$95,000	***$1,063,386***	***$745,048***	***$268,500***	***$1,331,396***	***$20,000***	***$20,000***	***$4,653,616***	

Village of Sparta CIP 7-Year Spending Plan									
Project	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**As Funds Allow**	**Notes**
LOCAL STREETS									
Crack sealing	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000		
Pavement Marking	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000		
Sidewalk repairs	$10,000								
Elmwood St-mill & fill	$31,000								
Park Lane-mill & fill	$28,000								
White St-mill & fill	$28,500								
Orchard-Pine to State-mill & fill	$51,000								
Kings Blvd-Anderson to State	$104,000								
Averill-Anderson to Pine		$127,000							
W Gardner-Pine to State	$35,000								
Ecklund St	$131,440								
River-Evergreen to Division-mill & fill		$164,388							
Cherry-Grove to Gun-mill & fill		$69,000							
Grove-Elm to Cherry-mill & fill		$97,700							
Aspen-Evergreen to Grove-mill & fill		$84,300							
Elm-Dead-end to Grove-mill & fill			$126,700						
Maple-Gardner to Centennial (storm/sewer)			$458,814						Replace the two existing 6" dead ends 500' and construct 500' of 6" main to close the loop around Apple view Elementary School. Road costs are included in this cost due to the private road. Total $684,332
Union-Olmstead to Mark-mill & fill			$200,974						
Union-Spartan Drive to Clark (water/sewer)				$1,311,396					2122' of 12" water-2002' of sanitary. Total $2,521,378
E Mark Street-Mill & fill				$86,767					
Pleasant St & Nash St (sewer/storm)					$629,618				1132' of sanitary and storm. Total $897,789
Nelson St-dead end to Anderson (water/sewer)						$868,800			8" main and construct 600 feet of 8-inch pipe from the dead end of Nelson Street to the north to Orchard Drive
Amelia, Pine & South (storm/sewer)							$851,542		250' of storm sewer in poor condition, plus installation of new storm sewer. Total $1,308,852
Orchard Dr-Anderson St to Pine St (sewer/storm)								$437,142	836' of sanitary & 903' of storm replacement. Total $686,856
Grove St-Cherry St to River Rd (sewer/storm)								$180,209	replace 320'of sanitary with road work. Total $276,988
Loomis St & Gunn St Intersection (storm)								$131,428	460' of storm replacement.
Olmstead St by Balyeat Field (storm)								$100,116	180' of storm replacement.
Aspen-Hickory-Prospect-(storm/sewer/water)								$767,556	660' of water & sewer replacement. 1380' of storm. Total $1,172,037
Maple St & Silver creek Ave-(storm/sewer/water)								$755,000	1,200' of 12" main. 695' of sanitary and 1242 of storm. Total $1,339,340
	$438,940	***$562,388***	***$806,487***	***$1,418,163***	***$649,618***	***$888,800***	***$871,542***	***$2,371,451***	

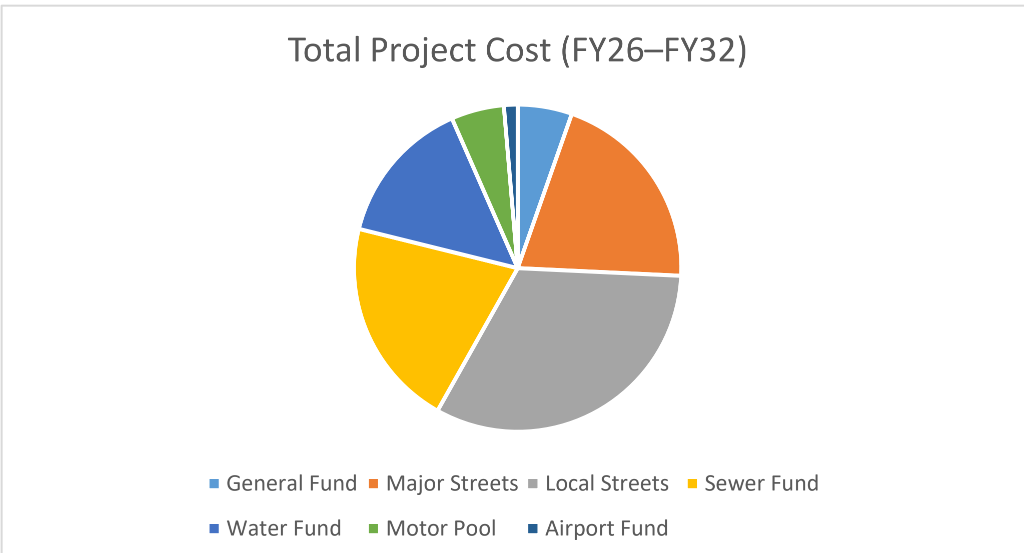
The Village of Sparta CIP 7-Year Spending Plan									
Project	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**As Funds Allow**	**Notes**
SEWER									
WWTP Project	x	x							CWSRF Loan 20,034,800 with a 2.275 million loan forgiveness
Generator Installation-Applewood Lift station	$50,000								Existing generator at the WWTP. Moving it to Applewood LS.
Gardner-State to WWTP		$1,127,129							Funding: $420,000 Small Urban-$300,000 Federal. Total $3,465,435
Pleasant St & Nash St (storm)			$268,171						1132' of sanitary and storm. $897,789
Union -Pearl to Gardner (storm)			$140,389						470' of sanitary-780' of storm. Total $575,225
Maple-Gardner to Centennial (storm)			$225,519						Replace the two existing 6" dead ends 500' and construct 500' of 6" main to close the loop around Apple view Elementary School. Road costs are included in this cost due to the private road. Total $684,332
Union-Spartan Drive to Clark (water)				$597,997					2122' of 12" watermain. 2002' of sanitary. Total $2,521,378
Pleasant St & Nash St (storm)					$268,171				1132' of sanitary and storm. Total $897,789
Nelson St-dead end to Anderson (water)						$466,569			Existing sewer is clay and will be replaced during the construction. Total $1,884,354
Amelia, Pine & South (storm)							$457,310		250' of storm sewer in poor condition, plus installation of new storm sewer. Total $1,308,852
Orchard Dr-Anderson St to Pine St (storm)								$249,713	836' of sanitary & 903' of storm replacement. Total $686,856
Grove St-Cherry St to River Rd (storm)								$96,779	replace 320'of sanitary with road work. Total $276,988
Aspen-Hickory-Prospect-(storm/water)								$197,142	660' of water & sewer replacement. 1380' of storm. Total $1,172,037
Martindale-12 Mile to Gardner (sewer)								$1,262,832	Install 5000' of 12" main. Total $4,748,197
Maple St & Silver creek Ave-(storm/water)								$207,597	1,200' of 12" main. 695' of sanitary and 1242 of storm. Total $1,339,340
	$50,000	*$1,127,129*	*$634,078*	*$597,997*	*$268,171*	*$466,569*	*$457,310*	*$2,014,063*	

The Village of Sparta CIP 7-Year Spending Plan									
Project	2026	2027	2028	2029	2030	2031	2032	As Funds Allow	Notes
							WATER		
Lead service line replacement per EGLE	$50,000								
West tank Inspection	$20,000								
West tank cathodic protection	$60,000								
SW tank Inspection	$20,000								
SW tank cathodic protection	$60,000								
(2) Lap tops	$3,500								
Well #2-Pump inspection/cleaning	$35,000								
Well #4-Pump inspection/cleaning	$35,000								
Iron removal-De-chlorination	$19,000								
East tank inspection		$20,000							
Well #2&3 Air intake system		$80,000							
Gardner-State to WWTP (sewer)		$374,920							Funding: $420,000 Small Urban-$200,000 Federal. Total $3,465,435
Chlorine Analyzer-upgrade			$28,000						
SCADA-Update-Unification			$132,500						
Flow pacing upgrades			$55,000						
Union-Spartan Drive to Clark (sewer)				$611,985					2122' of 12" watermain. 2002' of sanitary. Total $2,521,378
Iron removal Media Replacement				$65,000					
Softener Media Replacement					$65,000				
Nelson St.- dead Anderson (sewer)						$549,000			8" main and construct 600 feet of 8-inch pipe from the dead end of Nelson Street to the north to Orchard Drive. Total $1,884,354
Union St-dead end to South of Spartan Dr						$107,120			240' of 8" main. The road is private, so road work is included in the cost.
Spartan Dr North to dead-end						$140,000			500' of 8" main at the Early Childhood Center north from Spartan Drive to the existing dead end
Aspen-Hickory-Prospect-(storm/sewer)								$207,300	660' of water & sewer replacement. 1380' of storm.
Well #4-Electrical rebuild								$400,000	Generator: For a 60 HP well motor like Well 4 (Deming pump, 821 gpm, 233' TDH) you would likely install a ~125–150 kW natural gas or diesel unit, with automatic transfer switch. Installed cost (including site prep and fuel system) is generally $150,000. Piping replacement: Includes column pipe, discharge piping, valves, fittings, and yard piping reconnections. For Well 4's size, this is about $85,000 Electrical wiring & controls: New service entrance, motor controls, SCADA tie-in, interior lighting, and conduit — $65,000. Engineering, permitting, contingency: Typically 30–35% of construction cost, which adds $100,000
Apple view Elementary-replace dead-ends								$480,000	Replace the two existing 6-inch dead ends (approx. 500 feet total) and construct 500 feet of 6-inch main to close the loop around Apple view Elementary School. Road costs are included in this cost due to private road.
Maple St & Silver creek Ave-(storm/sewer)								$376,980	1,200' of 12" main. 695' of sanitary and 1242 of storm. Total $1,339,340
Maizie St- cul-de-sac to Tentree								$86,520	300' of 6" main from the dead end at the Maizie Street cul-de-sac south to Tentree Street
Martindale-12 Mile to Gardner (sewer)								$1,570,750	Install 5000' of 12" main. Total $4,748,197
	$302,500	*$474,920*	*$215,500*	*$676,985*	*$65,000*	*$796,120*	*$0*	*$3,121,550*	

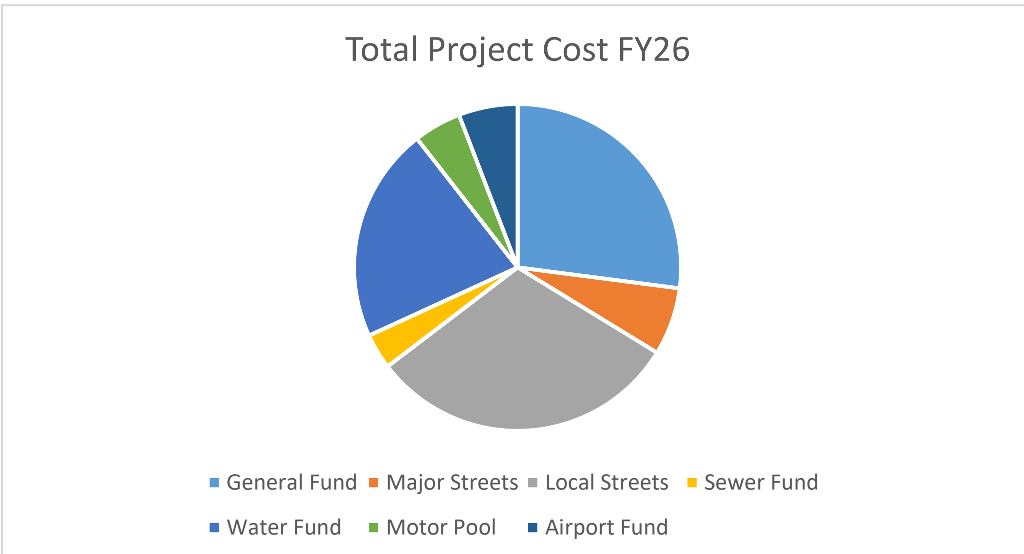
The Village of Sparta CIP 7-Year Spending Plan									
Project	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**As Funds Allow**	**Notes**
MOTORPOOL									
Police Cruiser		$70,000			$70,000				
2 TON trailer hot box	$25,000								
Replace 2007 Kubota F3680 Mower #2	$22,000								
Replace 2019 Toro 767 ZT Mower #33	$20,000								
Replace 2001 Sterling Dump Truck #1		$48,516	$48,516	$48,516	$48,516	$48,516			Transfer Existing Dump Body (purchased 2023) & New Monroe Stainless Steel V-box. Includes transfer of existing dump body, cleaning, rustproofing, new stainless 10' V-box spreader, hydraulic system, tip-up spinner, and underbody scraper. 60 month loan, 10,000 down @ 3%. Total: $235,750
Replace 2005 Sterling Dump Truck #5		$54,877	$54,877	$54,877	$54,877	$54,877			New Dump Body & Monroe Stainless Steel V-box. Includes new Crysteel 10' stainless steel Select dump body with new hoist, Monroe stainless 10' V-box spreader, hydraulic system, tip-up spinner, underbody scraper, lighting, and camera system. 60 month loan, 10,000 down @ 3%. Total: $264,500
Replace 2007 Backhoe #7			$120,000						
Replace 2017 Ford F-250 #25				$65,000					
	$67,000	***$173,393***	***$223,393***	***$168,393***	***$173,393***	***$103,393***	***$0***	***$0***	

The Village of Sprata CIP 7-Year Spending Plan									
Project	2026	2027	2028	2029	2030	2031	2032	As Funds Allow	Notes
AIRPORT									
Construct/Modify/Improve/Rehab Hangar-3 Unit THangar-Construction	$76,700								Funding: Fed $497,135/State $76,700/Total $600,000
Construct Taxilane-400' (toTDG 1A/1B stds)-Construction	X								Funding: local $0/Fed $161,500/State $8,500
Construct Taxilane-400' (to TDG 1A/1B stds)-Construction	$6,188								Funding: Fed $235,125/State $6,188/Total $247,500
Reconstruct Airfield Signage/Markings-Remarking Only-Construction		$1,000							Funding: Fed $18,000/State $1,000/Total $20,000
Reseal Runway-Airfield Crack Sealing-Construction		$1,925							Funding: Fed $34,650/State $1,924/Total $38,500
Rehabilitate Runway-7/25-Design				$6,000					Funding: Fed $108,000/State $6,000/Total $120,000
Rehabilitate Runway-7/25-Construction					$85,000				Funding: Fed $440,870/State $85,000/Discretionary $1,089,130/Total $1,700,000
Rehabilitate Taxiway-Adesign						$4,000			Funding: Fed $72,000/State $4,000/Total $80,000
Rehabilitate Taxiway-Aconstruction							$55,000		Funding: Fed $228,000/State $55,000/Apportionment $762,000/Total $1,100,000
	$82,888	*$2,925*	*$0*	*$6,000*	*$85,000*	*$4,000*	*$55,000*	*$0*	

Fund / Department	Total Project Cost (FY26–FY32)
General Fund	$933,842
Major Streets	$3,543,330
Local Streets	$5,635,939
Sewer Fund	$3,601,255
Water Fund	$2,531,025
Motor Pool	$908,965
Airport Fund	$235,813
Grand Total (All Funds)	$17,390,168



Fund / Department	Total Project Cost FY26
General Fund	$384,300
Major Streets	$95,000
Local Streets	$438,940
Sewer Fund	$50,000
Water Fund	$302,500
Motor Pool	$67,000
Airport Fund	$82,888
Grand Total (All Funds)	$1,420,628



ACTION MEMO
Staff Communication

DATE:	**December 15, 2025**
TO:	**Village President Whalen and Members of Council**
FROM:	**James A. Lower, Village Manager**
RE:	**Res. 25-22 A Resolution Revising Monthly WWTP Debt Rates**

SUMMARY OF REQUEST:

In order to make the required payments on what will ultimately be a $20 million bond for the Wastewater Treatment Plant improvements, the Village Council must increase the debt-service portion of the utility bill for users of our system. For Fiscal Year 2026, staff is proposing a $4.00 per-month increase for residential users. This adjustment is proportionally allocated across larger commercial users and Algoma Township as well.

Staff intends to propose an identical increase in Fiscal Years 2027 and 2028. Spreading the necessary adjustments over three fiscal years will help soften the impact on ratepayers as the plant-upgrade debt payments ramp up. Expected growth in both residential and non-residential users allowed us to keep the increase as small as possible—without that planned growth, the required debt-service charge would have been higher. Staff worked diligently to minimize the impact on customers while meeting the long-term financial obligations of the utility system.

FINANCIAL IMPACT:

Effective January 1, 2026, residential customers with a standard ¾-inch meter will see an increase of $4.00 per month on their bill. All revenue from this increase will be dedicated to debt service for the Wastewater Treatment Plant upgrades. Customers with larger meters will see a proportional adjustment to their debt-service allocation. For an average user, this change represents approximately a 4–5% increase in the total monthly bill, depending on usage.

BUDGET ACTION REQUIRED:

Adoption of this resolution will formally establish the new rates, which will remain in place until amended by the Village Council. The resulting revenue increases are included in the proposed FY2026 Budget.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution 25-22.

VILLAGE COUNCIL
VILLAGE OF SPARTA
Kent County, Michigan

Councilmember _______________, supported by Councilmember ________________, moved to adopt the following resolution:

RESOLUTION 25-22

A RESOLUTION ESTABLISHING WWTP DEBT CHARGES

WHEREAS, the Village of Sparta maintains and operates a municipal sanitary sewer system; and

WHEREAS, the Village of Sparta incurs expenses to operate, maintain, repair and improve this system; and

WHEREAS, generally accepted municipal utility practices require such a system to set rates, fees and charges at such a level as to provide the needed annual funding for such a system; and

WHEREAS, the Village Council has determined that a Wastewater Treatment Plant Debt (WWTP DEBT) charge is needed to assure sufficient funds are collected to meet the debt obligation cost requirements of this system; and

WHEREAS, the Village Council has determined that a WWTP DEBT charge for the sanitary sewer for such purposes as listed above is of a just and equitable nature; and

WHEREAS, the Village Council has authority under Michigan law and Village ordinances to establish sanitary sewer WWTP DEBT charges by resolution.

NOW, THEREFORE BE IT RESOLVED:

1) The Sparta Village Council hereby establishes the following WWTP DEBT charges effective 12:00 a.m., January 1, 2026:

A) A WWTP DEBT Fee shall be charged based on the size of the water meter serving the premises. The monthly fee shall be as follows:

Meter Size	Monthly Fee
¾”	$ 14.76
1”	$ 26.27
1 ½”	$ 59.04
2”	$ 104.94
3”	$ 236.15
4”	$ 419.75

2) Any, or portions of any, resolutions in conflict with, or in part with, the contents of this resolution shall hereby be rescinded.

YEAS: Councilmember(s): ______________________________

NAYS: Councilmember(s): ______________________________

ABSENT: Councilmember(s): ______________________________

ABSTAIN: Councilmember(s): ______________________________

RESOLUTION DECLARED ADOPTED, December 15, 2025

____
Kristen Phelps, Village Clerk

ACTION MEMO
Staff Communication

DATE: December 15, 2025
TO: Village President Whalen and Members of Council
FROM: James A. Lower, Village Manager
RE: Res. 25-23 A Resolution adopting amendments to the FY 2025 Budget

SUMMARY OF REQUEST:

Each year, the Village reconciles the revenues and expenditures of every fund against what was originally adopted in the annual budget. Throughout Fiscal Year 2025, the Village undertook several significant adjustments to the original plan as we advanced a number of major capital projects and strategic investments in Village assets and infrastructure. The attached budget amendment reflects these changes and brings the FY25 budget into alignment with actual and anticipated year-end activity.

FINANCIAL IMPACT:

The 2025 Budget Amendment includes several notable adjustments, including:

- Debt payment for the new Village Complex
- Increased engineering costs for the Safe Routes to School project
- Cashflow requirements for the DDA Town Square Project
- Revenue from the sale of the Civic Center and the former Village Hall
- Expenditures related to the Nash Creek Drain Project
- Initial expenditures and bond revenues associated with the Wastewater Treatment Plant project
- Road project costs coming in under budget
- Purchase of the new leaf vacuum unit
- Purchase of a new police cruiser (covered primarily by insurance proceeds)
- Larger-than-expected funding from LCSA

BUDGET ACTION REQUIRED:

Approval of the year-end amendment to the Fiscal Year 2025 budget.

STAFF RECOMMENDATION:

Motion to approve resolution 25-23.

RESOLUTION #25-23 - FY 2025 BUDGET AMENDMENT

The Council of the Village of Sparta hereby resolves:

That to reflect current year activity, the FY 2025 Budget is hereby amended;
That amended Village General Fund revenues and expenditures for FY 2025 for the various Village activities are as follows:

	CURRENT BUDGET	PROPOSED AMENDED BUDGET	CHANGE
General Fund			
Fund 101 - General Fund			
Revenues	$6,551,576	$7,918,584	$1,367,008
Expenditures			
Council	$26,685	$24,185	($2,500)
Village Manager	$182,116	$264,940	$82,824
Clerk	$3,868	$3,768	($100)
Treasurer	$134,708	$139,812	$5,104
Building & Maintenance	$35,500	$70,280	$34,780
Attorney	$40,000	$50,000	$10,000
General Administration	$4,073,337	$6,020,566	$1,947,229
Police	$1,023,543	$1,086,556	$63,013
Fire Millage	$138,333	$138,333	$0
Building Inspection	$135,000	$135,000	$0
Sidewalks	$580,093	$530,208	($49,885)
Street Lighting	$65,000	$65,000	$0
Equipment	$198,670	$235,143	$36,473
Planning	$5,250	$5,250	$0
Zoning	$3,050	$3,050	$0
Civic Center	$33,612	$37,531	$3,919
Parks	$572,783	$332,325	($240,458)
Debt Service	$0	$185,039	$185,039
Transfers	$234,500	$113,265	($121,235)
Total General Fund Expenditures	$7,486,048	$9,440,251	$1,954,203
Net of Revenues/Appropriations	($934,472)	($1,521,667)	($587,195)
Fund Balance - 12/31/2024	$3,946,735	$3,946,735	
Projected Fund Balance - 12/31/2025	$3,012,263	$2,425,068	

That estimated Village Revenues and Expenditures for 2025 for the other funds are as follows:

	CURRENT BUDGET	PROPOSED AMENDED BUDGET	CHANGE
Major Streets Fund			
Revenues	$400,250	$417,283	$17,033
Expenditures	$367,690	$417,283	$49,593
Net of Revenues/Appropriations	$32,560	$0	($32,560)
Fund Balance - 12/31/2024	$309,191	$309,191	
Projected Fund Balance - 12/31/2025	$341,751	$309,191	
Local Streets Fund			
Revenues	$709,980	$607,960	($102,020)
Expenditures	$709,916	$607,960	($101,956)
Net of Revenues/Appropriations	$64	$0	($64)
Fund Balance - 12/31/2024	$19,375	$19,375	
Projected Fund Balance - 12/31/2025	$19,439	$19,375	

	CURRENT BUDGET	PROPOSED AMENDED BUDGET	CHANGE
Downtown Development Authority			
Revenues	$342,633	$423,633	$81,000
Expenditures	$435,970	$638,054	$202,084
Net of Revenues/Appropriations	($93,337)	($214,421)	($121,084)
Fund Balance - 12/31/2024	$269,526	$269,526	
Projected Fund Balance - 12/31/2025	$176,189	$55,105	
Airport Fund			
Revenues	$1,834,986	$2,121,331	$286,345
Expenditures	$2,265,025	$2,669,454	$404,429
Net of Revenues/Appropriations	($430,039)	($548,123)	($118,084)
Net Position - 12/31/2024	$4,599,928	$4,599,928	
Projected Net Position - 12/31/2025	$4,169,889	$4,051,805	
Sewer Fund			
Revenues	$5,117,555	$3,199,020	($1,918,535)
Expenditures	$5,131,500	$3,377,991	($1,753,509)
Net of Revenues/Appropriations	($13,945)	($178,971)	($165,026)
Net Position - 12/31/2024	$6,487,024	$6,487,024	
Projected Net Position - 12/31/2025	$6,473,079	$6,308,053	
Water Fund			
Revenues	$963,000	$1,079,007	$116,007
Expenditures	$1,105,151	$1,192,429	$87,278
Net of Revenues/Appropriations	($142,151)	($113,422)	$28,729
Net Position - 12/31/2024	$6,880,919	$6,880,919	
Projected Net Position - 12/31/2025	$6,738,768	$6,767,497	
Equipment Rental Fund			
Revenues	$227,000	$380,566	$153,566
Expenditures	$208,650	$274,451	$65,801
Net of Revenues/Appropriations	$18,350	$106,115	$87,765
Net Position - 12/31/2024	$772,939	$772,939	
Projected Net Position - 12/31/2025	$791,289	$879,054	

Motion made by ________________________________, seconded by ____
Motion carried.

CERTIFICATION

As its Clerk, I certifiy that this is a true and complete copy of a resolution adopted by the Village Council of the Village of Sparta, Kent County, Michigan, at a regular meeting held on December 15, 2025.

Date: December 15, 2025

____
Kristen Phelps, Village Clerk

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
Department: 000								
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,238,655.20	1,334,025.86	1,401,086.15	1,514,992.78	1,556,917.00	1,613,229.60	1,613,230.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	0.00	146.34	0.00	0.00	0.00
101-000-432.000	TAX REVENUE PILT	18,292.89	18,844.02	19,706.62	20,612.36	19,000.00	21,201.99	19,610.00
101-000-437.000	INDUSTRIAL FACILITY TAX	25,037.62	24,176.08	28,540.91	35,108.92	35,000.00	39,508.10	39,508.00
101-000-439.000	MARIJUANA TAX	0.00	0.00	0.00	0.00	55,000.00	58,228.66	58,229.00
101-000-447.000	TAX ADMINISTRATION FEES	16,957.34	18,150.48	19,504.87	21,322.90	21,533.00	22,609.80	22,610.00
101-000-477.000	CABLE TV FRANCHISE FEE	53,603.86	50,885.61	48,222.58	42,292.27	50,000.00	28,170.81	50,000.00
101-000-478.000	MARIJUANA LICENSES & FEES	0.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
101-000-522.000	FEDERAL GRANT - CDBG	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
101-000-528.000	OTHER FEDERAL GRANTS	3,693.29	0.00	462,285.27	0.00	893,318.00	0.00	893,318.00
101-000-543.900	MCOLES	0.00	0.00	0.00	4,000.00	4,000.00	8,000.00	4,000.00
101-000-548.000	STATE LIQUOR LICENSE FEES	4,871.35	4,915.90	5,237.10	4,822.40	4,800.00	4,950.00	4,950.00
101-000-566.000	STATE GRANT - RECREATIONAL & CULTURAL	0.00	0.00	0.00	0.00	281,450.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	6,901.30	6,901.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	306,670.56	290,921.02	336,814.65	331,709.46	250,000.00	331,932.40	331,932.00
101-000-574.100	STATE REVENUE SHARING CONST	425,756.00	471,936.00	459,396.00	452,587.00	485,000.00	310,849.00	485,000.00
101-000-574.200	STATE REVENUE SHARING STATUTORY	80,499.00	83,737.00	87,478.00	93,133.00	90,000.00	63,989.00	90,000.00
101-000-605.000	COST RECOVERY EXPENSES	1,900.00	650.00	1,335.00	1,175.00	1,500.00	2,735.00	2,735.00
101-000-607.000	FEES	15,259.04	12,543.21	20,602.49	16,097.11	15,000.00	46,470.28	39,127.00
101-000-626.206	SFD ACCOUNTING FEES	7,657.50	7,657.50	7,657.50	7,657.49	7,658.00	5,743.13	7,658.00
101-000-627.000	INSPECTION FEES	0.00	74,154.00	93,314.00	84,340.00	150,000.00	29,392.00	150,000.00
101-000-658.000	PARKING FINES	2,370.15	4,232.10	3,884.40	2,257.04	3,500.00	2,907.70	3,500.00
101-000-660.000	DISTRICT COURT FINES	796.30	850.74	574.22	23.10	500.00	530.00	500.00
101-000-665.000	INTEREST INCOME	6,924.42	46,415.69	171,487.99	177,318.55	75,000.00	176,978.20	185,000.00
101-000-667.000	RENT	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00
101-000-667.060	CIVIC SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
101-000-667.065	CIVIC-TWP HISTORICAL COMM	0.00	0.00	0.00	2,100.00	0.00	1,200.00	1,000.00
101-000-667.070	OFFICE RENTAL FEE	5,900.00	6,000.00	6,000.00	5,500.00	6,000.00	5,500.00	6,300.00
101-000-667.080	CIVIC HALL RENTAL	16,050.00	24,950.00	22,550.00	29,225.00	25,000.00	21,105.00	20,405.00
101-000-667.347	RENT - 347 EVERGREEN	0.00	0.00	0.00	42,000.00	50,400.00	46,200.00	50,400.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	250.00	0.00	73,304.88	0.00	(18,981.81)	(18,982.00)
101-000-675.000	MISCELLANEOUS INCOME	42,183.81	39,922.01	78,186.69	138,022.66	50,000.00	14,977.32	14,954.00
101-000-676.248	REIMB- DDA	101,005.99	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.500	REIMB-MISC	2,437.71	4,633.15	3,037.88	12,467.06	10,000.00	22,369.55	22,370.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	604,217.58	604,218.00
101-000-696.000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	2,000,000.00	2,564,010.73	2,564,011.00
101-000-699.000	TRANSFERS FROM OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00	10,000.00	10,000.00
101-000-699.401	TRANSFER FROM OTHER FUNDS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 000:		2,396,522.03	2,529,850.37	3,291,902.32	3,122,215.32	6,551,576.00	6,044,925.34	7,918,584.00
Estimated Revenues		2,396,522.03	2,529,850.37	3,291,902.32	3,122,215.32	6,551,576.00	6,044,925.34	7,918,584.00
Account Category: Appropriations								
Department: 101 COUNCIL								
101-101-702.000	SALARIES	14,100.00	15,630.00	16,544.98	13,100.02	21,500.00	13,175.00	21,500.00
101-101-715.000	SOCIAL SECURITY	1,078.65	1,195.70	1,265.71	1,002.16	1,645.00	1,007.90	1,645.00
101-101-850.000	TELEPHONE	540.00	540.00	540.00	540.00	540.00	495.00	540.00
101-101-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	700.00	0.00	100.00
101-101-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	25.00	0.00	2,000.00	0.00	100.00
101-101-956.000	MISCELLANEOUS	170.14	29.76	67.60	28.50	300.00	71.85	300.00
Department: 101 COUNCIL								
Total Department 101:		15,888.79	17,395.46	18,443.29	14,670.68	26,685.00	14,749.75	24,185.00
Department: 172 VILLAGE MANAGER								
101-172-702.000	SALARIES	85,320.22	89,103.33	92,466.49	124,841.64	126,999.00	185,538.31	198,625.00
101-172-712.000	HEALTH INSURANCE	11,242.59	9,289.23	18,740.93	21,163.62	24,556.00	21,966.18	24,556.00
101-172-712.100	LIFE INSURANCE	169.92	169.92	141.60	155.76	187.00	169.92	187.00
101-172-713.000	WORKERS COMP	322.09	278.12	101.03	285.89	300.00	146.96	300.00
101-172-715.000	SOCIAL SECURITY	6,346.19	6,612.93	6,839.13	9,285.33	9,715.00	12,088.61	12,275.00
101-172-717.000	MERS BENEFITS	23,693.42	13,290.78	12,248.33	16,406.33	12,699.00	19,661.81	21,337.00
101-172-861.000	MILEAGE REIMBURSEMENT	275.80	813.18	74.03	696.16	1,500.00	1,029.00	1,500.00
101-172-864.000	CONFERENCES & WORKSHOPS	3,330.30	3,500.16	0.00	1,352.52	4,000.00	1,686.26	4,000.00
101-172-958.000	DUES & MEMBERSHIPS	145.00	1,227.94	0.00	200.00	1,200.00	0.00	1,200.00
101-172-958.200	CELL PHONE ALLOWANCE	960.00	960.00	825.71	960.00	960.00	880.00	960.00
Total Department 172:		131,805.53	125,245.59	131,437.25	175,347.25	182,116.00	243,167.05	264,940.00
Department: 215 CLERK								
101-215-702.000	SALARIES	1,800.00	3,680.00	3,080.00	1,840.00	3,500.00	2,100.00	3,500.00
101-215-715.000	SOCIAL SECURITY	137.70	281.52	235.62	140.09	268.00	150.40	268.00
101-215-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	50.00	0.00	0.00
101-215-958.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Total Department 215:		1,937.70	3,961.52	3,315.62	1,980.09	3,868.00	2,250.40	3,768.00
Department: 253 TREASURER								
101-253-702.000	SALARIES	75,459.45	75,391.65	79,061.25	84,703.11	85,158.00	82,541.57	89,811.00
101-253-712.000	HEALTH INSURANCE	26,658.79	26,890.75	27,244.98	28,102.49	32,357.00	29,539.77	32,290.00
101-253-712.100	LIFE INSURANCE	169.92	169.92	169.92	155.76	187.00	169.92	187.00

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
101-253-713.000	WORKERS COMP	240.74	239.15	89.70	253.81	300.00	130.45	300.00
101-253-715.000	SOCIAL SECURITY	5,564.38	5,533.11	5,779.89	6,185.58	6,515.00	6,010.69	6,595.00
101-253-717.000	MERS BENEFITS	7,510.39	7,530.21	7,894.45	8,396.90	8,516.00	8,226.01	8,954.00
101-253-861.000	MILEAGE REIMBURSEMENT	194.34	150.00	179.47	0.00	500.00	0.00	500.00
101-253-864.000	CONFERENCES & WORKSHOPS	591.00	870.81	943.58	0.00	1,000.00	0.00	1,000.00
101-253-958.000	DUES & MEMBERSHIPS	50.00	149.00	149.00	149.00	175.00	149.00	175.00
Total Department 253:		116,439.01	116,924.60	121,512.24	127,946.65	134,708.00	126,767.41	139,812.00
Department: 265 BUILDING & MAINTENANCE								
101-265-756.000	OPERATING SUPPLIES	189.41	0.00	69.97	4,760.65	4,000.00	11,066.83	12,000.00
101-265-818.000	CONTRACTED SER-GENERAL	10,792.86	8,589.41	8,709.85	65,505.11	12,000.00	28,285.41	30,000.00
101-265-920.000	GAS	1,349.09	1,893.65	2,438.88	2,347.98	2,500.00	1,575.37	2,500.00
101-265-921.000	ELECTRIC	5,195.84	4,563.27	6,229.66	6,499.91	7,500.00	6,663.39	7,500.00
101-265-922.000	WATER/SEWER BILLS	1,118.07	1,299.12	1,478.71	1,134.27	2,000.00	1,153.36	2,000.00
101-265-930.000	REPAIR & MAINTENANCE	3,463.53	768.79	2,416.22	282.10	3,000.00	0.00	3,000.00
101-265-931.000	CLEANING	2,807.50	2,707.50	3,640.00	5,185.00	4,000.00	5,000.00	5,000.00
101-265-956.000	MISCELLANEOUS	0.00	0.00	540.00	25.00	500.00	0.00	500.00
101-265-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	104,019.53	0.00	7,780.00	7,780.00
Total Department 265:		24,916.30	19,821.74	25,523.29	189,759.55	35,500.00	61,524.36	70,280.00
Department: 266 ATTORNEY								
101-266-826.000	LEGAL FEES	0.00	0.00	0.00	4,039.00	0.00	0.00	0.00
101-266-826.100	GENERAL MUNICIPAL MATTERS	59,817.35	23,835.85	30,410.26	43,775.78	40,000.00	49,022.02	50,000.00
Total Department 266:		59,817.35	23,835.85	30,410.26	47,814.78	40,000.00	49,022.02	50,000.00
Department: 267 GENERAL ADMINISTRATION								
Department: 267 GENERAL ADMINISTRATION								
101-267-702.000	SALARIES	96,182.96	88,203.94	80,463.94	92,610.30	91,588.00	92,725.93	102,760.00
101-267-702.050	DPW GENERAL	936.64	1,301.31	1,570.52	1,563.89	1,500.00	0.00	1,500.00
101-267-702.500	SALARIES - PART TIME	0.00	155.64	339.70	2,645.14	200.00	5,074.27	5,000.00
101-267-712.000	HEALTH INSURANCE	26,113.50	24,747.94	26,547.93	8,203.94	7,200.00	27,537.19	30,240.00
101-267-712.100	LIFE INSURANCE	334.88	339.84	240.43	311.52	374.00	254.88	374.00
101-267-712.300	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	1,890.00	3,780.00	3,780.00	3,780.00
101-267-713.000	WORKERS COMP	291.09	278.93	103.87	294.01	300.00	151.14	300.00
101-267-714.000	MESC	192.41	164.32	191.73	186.50	200.00	200.14	220.00
101-267-715.000	SOCIAL SECURITY	7,180.68	6,578.55	6,067.95	7,361.98	7,006.00	7,101.68	7,882.00
101-267-717.000	MERS BENEFITS	7,673.92	9,550.98	11,959.89	23,374.58	7,614.00	23,383.03	22,944.00
101-267-727.000	OFFICE SUPPLIES	4,251.95	6,807.94	4,669.20	5,893.29	7,000.00	9,762.64	10,000.00
101-267-728.000	POSTAGE	11,811.02	14,491.38	14,119.03	17,621.89	15,000.00	16,226.30	17,500.00
101-267-807.000	AUDIT FEES	13,617.07	14,592.44	16,105.63	15,340.20	16,500.00	18,916.36	18,916.00
101-267-818.000	CONTRACTED SER-GENERAL	22,867.46	17,500.67	41,071.51	51,628.85	45,000.00	212,608.34	220,000.00
101-267-818.100	C/S PLANNER	9,150.00	0.00	0.00	0.00	10,000.00	302.78	1,000.00
101-267-818.200	C/S-ENGINEERING	17,178.15	11,535.70	38,283.05	7,136.75	15,000.00	4,496.00	5,000.00
101-267-818.600	INFORMATION TECH	17,056.33	13,322.64	15,402.89	18,213.19	15,000.00	48,465.54	50,000.00
101-267-850.000	TELEPHONE	1,248.00	2,671.12	3,383.67	3,707.81	3,000.00	3,344.76	3,500.00
101-267-861.000	MILEAGE REIMBURSEMENT	31.08	533.76	597.30	2,559.77	1,000.00	2,053.03	2,500.00
101-267-864.000	CONFERENCES & WORKSHOPS	287.18	207.17	0.00	81.74	500.00	356.69	500.00
101-267-880.000	MARKETING	10,000.00	550.00	0.00	0.00	2,000.00	0.00	2,000.00
101-267-900.000	PRINTING & PUBLISHING	5,459.87	6,452.21	6,600.30	8,374.87	8,000.00	5,590.27	8,000.00
101-267-930.000	REPAIR & MAINTENANCE	0.00	0.00	11.98	99.45	100.00	0.00	100.00
101-267-937.000	OFFICE EQUIPMENT & MAINTENANC	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
101-267-938.000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
101-267-942.000	COMPUTER SOFTWARE SUPPORT	4,050.00	4,183.00	4,515.00	4,746.00	5,000.00	4,409.00	5,000.00
101-267-956.000	MISCELLANEOUS	119,461.63	4,768.70	10,420.21	10,719.74	10,000.00	12,920.42	15,000.00
101-267-956.100	BANK SERVICE CHARGES	225.00	220.00	356.36	178.50	350.00	533.34	750.00
101-267-958.000	DUES & MEMBERSHIPS	3,099.00	3,381.00	3,362.00	3,530.00	4,000.00	3,639.00	4,000.00
101-267-960.000	INSURANCE & BONDS	14,576.20	15,144.10	18,443.00	19,177.00	20,000.00	24,730.70	27,000.00
101-267-961.000	GRAND VALLEY METRO COUNCIL	1,118.00	1,146.00	1,146.00	1,146.00	1,200.00	0.00	1,200.00
101-267-961.100	REGIS	8,320.98	6,263.49	8,403.92	8,422.52	9,000.00	0.00	9,000.00
101-267-964.000	REFUNDS & REIMB	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
101-267-970.000	CAPITAL OUTLAY	0.00	69,009.00	649,934.16	202,791.85	3,763,325.00	4,076,420.69	5,442,000.00
Total Department 267:		402,715.00	324,101.77	964,311.17	519,811.28	4,073,337.00	4,604,984.12	6,020,566.00
Department: 301 POLICE								
101-301-702.100	SALARIES-CHIEF	81,161.77	83,654.30	87,503.60	91,021.29	92,362.00	85,299.58	92,663.00
101-301-702.300	SALARIES - CLERICAL	23,881.36	25,448.50	26,674.35	27,285.90	30,825.00	25,798.51	30,825.00
101-301-702.400	SALARIES - FULL-TIME	250,472.97	264,118.95	319,920.95	389,392.56	396,585.00	356,176.29	396,585.00
101-301-702.500	SALARIES - PART TIME	73,768.41	59,850.91	42,973.88	40,257.09	20,000.00	28,986.69	29,435.00
101-301-712.000	HEALTH INSURANCE	70,689.84	61,863.07	78,913.96	85,967.37	95,347.00	90,052.23	98,855.00
101-301-712.100	LIFE INSURANCE	849.60	849.61	1,047.82	1,090.32	1,308.00	1,189.44	1,308.00
101-301-712.300	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	4,080.00	0.00	6,120.00	6,120.00
101-301-713.000	WORKERS COMP	4,509.65	5,056.60	4,380.26	5,054.62	6,000.00	5,214.46	6,000.00
101-301-715.000	SOCIAL SECURITY	32,370.78	32,551.47	35,481.13	40,298.95	41,016.00	36,039.90	41,016.00
101-301-717.000	MERS BENEFITS	60,888.03	68,969.26	67,524.68	84,426.90	70,000.00	72,552.69	74,392.00
101-301-727.000	OFFICE SUPPLIES	480.58	1,147.74	607.21	533.08	1,500.00	433.96	1,500.00
101-301-756.000	OPERATING SUPPLIES	2,470.68	6,481.66	5,503.62	10,834.24	7,000.00	5,839.01	7,000.00
101-301-768.000	UNIFORMS	1,046.78	2,000.72	3,908.06	2,494.59	3,000.00	1,187.81	3,000.00
Department: 301 POLICE								
101-301-769.000	DRY CLEANING	0.00	0.00	0.00	0.00	200.00	0.00	200.00
101-301-818.000	CONTRACTED SER-GENERAL	6,580.50	7,313.93	8,680.16	18,739.76	9,500.00	24,724.45	25,000.00

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
101-301-818.400	ATTORNEY	1,111.50	1,535.50	0.00	0.00	1,500.00	0.00	500.00
101-301-818.600	INFORMATION TECH	0.00	0.00	2,588.00	1,857.22	3,000.00	0.00	500.00
101-301-850.000	TELEPHONE	6,274.89	7,011.08	6,505.86	6,692.73	7,000.00	7,502.03	8,000.00
101-301-861.000	MILEAGE REIMBURSEMENT	94.49	107.76	492.09	659.82	500.00	285.44	500.00
101-301-864.000	CONFERENCES & WORKSHOPS	101.70	125.98	767.52	1,415.73	4,000.00	13.88	4,000.00
101-301-867.000	GAS & OIL	7,036.88	22,102.39	15,792.93	15,603.31	18,000.00	11,059.35	18,000.00
101-301-880.000	MARKETING	0.00	0.00	0.00	400.00	250.00	0.00	250.00
101-301-920.000	GAS	1,275.59	1,929.82	1,713.63	1,532.39	2,000.00	1,370.47	2,000.00
101-301-921.000	ELECTRIC	4,660.26	4,445.22	4,983.28	5,142.11	5,000.00	4,369.00	5,000.00
101-301-922.000	WATER/SEWER BILLS	1,654.47	1,772.91	1,810.71	1,839.56	2,100.00	934.63	2,100.00
101-301-923.000	TRASH REMOVAL	648.24	725.19	837.38	1,233.87	1,300.00	1,334.03	1,300.00
101-301-930.000	REPAIR & MAINTENANCE	2,922.98	2,700.69	2,333.24	2,838.02	3,000.00	460.47	3,000.00
101-301-930.100	Building & Grounds	154.98	1,419.56	854.56	1,509.08	1,500.00	1,055.17	1,500.00
101-301-931.000	CLEANING	3,450.00	2,848.50	2,877.50	2,954.33	3,500.00	5,160.00	4,600.00
101-301-940.000	EQUIPMENT RENT	73,574.50	68,007.29	80,081.15	105,784.60	85,000.00	111,812.72	115,000.00
101-301-944.000	RADIO EQUIPMENT	631.00	349.43	500.94	397.48	750.00	0.00	750.00
101-301-945.000	GENERAL DISPATCH	52,983.33	37,420.82	39,677.72	40,989.78	41,000.00	43,247.08	43,247.00
101-301-956.000	MISCELLANEOUS	545.14	360.00	692.99	151.00	1,000.00	60.00	1,000.00
101-301-956.900	MCOLES	612.41	621.46	616.04	1,724.16	1,200.00	1,039.21	1,200.00
101-301-958.000	DUES & MEMBERSHIPS	25.00	0.00	25.00	25.00	100.00	25.00	100.00
101-301-958.100	AUTO ALLOWANCE	1,204.51	1,199.90	1,199.90	1,209.13	1,200.00	323.05	1,200.00
101-301-960.000	INSURANCE & BONDS	20,026.00	20,417.00	15,085.00	16,889.00	21,000.00	13,910.00	13,910.00
101-301-970.000	CAPITAL OUTLAY	10,000.93	23,784.57	17,750.30	5,504.69	45,000.00	5,882.21	45,000.00
Total Department 301:		798,159.75	818,191.79	880,305.42	1,017,829.68	1,023,543.00	949,458.76	1,086,556.00
Department: 338 FIRE DEPARTMENT								
101-338-818.000	CONTRACTED SER-GENERAL	121,666.00	125,416.51	126,667.00	135,416.50	138,333.00	138,333.00	138,333.00
Total Department 338:		121,666.00	125,416.51	126,667.00	135,416.50	138,333.00	138,333.00	138,333.00
Department: 371 BUILDING INSPECTION								
101-371-818.000	CONTRACTED SER-GENERAL	0.00	66,738.60	83,982.60	75,803.40	135,000.00	58,995.00	135,000.00
Total Department 371:		0.00	66,738.60	83,982.60	75,803.40	135,000.00	58,995.00	135,000.00
Department: 444 SIDEWALKS								
101-444-818.000	CONTRACTED SER-GENERAL	0.00	0.00	2,156.50	0.00	0.00	3,514.75	115.00
101-444-818.200	C/S-ENGINEERING	0.00	0.00	45,633.25	58,220.13	50,000.00	0.00	0.00
101-444-970.000	CAPITAL OUTLAY	8,526.50	11,950.00	0.00	0.00	530,093.00	95,443.85	530,093.00
Total Department 444:		8,526.50	11,950.00	47,789.75	58,220.13	580,093.00	98,958.60	530,208.00
Department: 448 STREET LIGHTING								
101-448-921.000	ELECTRIC	50,329.19	43,178.37	47,297.35	54,390.35	55,000.00	48,207.20	55,000.00
101-448-930.000	REPAIR & MAINTENANCE	2,159.80	5,858.65	0.00	0.00	10,000.00	0.00	10,000.00
Total Department 448:		52,488.99	49,037.02	47,297.35	54,390.35	65,000.00	48,207.20	65,000.00
Department: 571 EQUIPMENT								
101-571-702.000	SALARIES	24,292.53	30,838.90	23,261.86	25,188.63	24,858.00	51,542.47	57,022.00
101-571-702.500	SALARIES - PART TIME	0.00	910.00	726.37	0.00	3,000.00	5,120.02	5,500.00
101-571-702.800	SALARY- EVENTS	2,012.74	13,406.84	18,297.10	21,351.79	15,000.00	11,137.64	15,000.00
101-571-712.000	HEALTH INSURANCE	32,838.95	20,318.19	22,565.85	15,447.85	14,500.00	7,433.29	8,100.00
Department: 571 EQUIPMENT								
101-571-712.100	LIFE INSURANCE	130.02	128.32	120.38	91.08	112.00	126.47	112.00
101-571-712.300	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	3,720.00	3,720.00
101-571-712.400	DRUG TEST/PHYSICAL	397.12	995.36	100.00	931.46	1,000.00	0.00	1,000.00
101-571-713.000	WORKERS COMP	262.76	283.79	255.18	287.41	300.00	304.80	300.00
101-571-715.000	SOCIAL SECURITY	1,962.84	3,371.02	3,134.40	3,459.37	3,000.00	5,060.98	5,817.00
101-571-717.000	MERS BENEFITS	4,069.31	7,725.53	6,838.46	8,592.41	5,000.00	10,354.80	10,861.00
101-571-756.000	OPERATING SUPPLIES	2,974.08	7,900.36	3,620.52	10,341.89	8,000.00	6,982.08	8,000.00
101-571-758.000	SUPPLIES & MATERIALS	3,782.29	2,887.67	4,491.15	5,262.74	7,000.00	355.93	1,000.00
101-571-768.000	UNIFORMS	2,595.07	3,134.59	3,575.06	4,113.15	3,500.00	2,464.49	3,500.00
101-571-818.000	CONTRACTED SER-GENERAL	893.40	1,615.58	8,163.44	7,151.04	3,000.00	3,852.71	5,000.00
101-571-818.600	INFORMATION TECH	0.00	0.00	0.00	866.00	1,200.00	0.00	500.00
101-571-850.000	TELEPHONE	5,887.78	6,059.71	6,072.62	6,563.27	6,000.00	5,522.60	6,000.00
101-571-920.000	GAS	5,165.95	7,848.39	6,170.40	4,666.48	6,000.00	3,593.14	6,000.00
101-571-921.000	ELECTRIC	1,170.58	1,050.60	346.22	346.14	1,200.00	691.21	1,200.00
101-571-922.000	WATER/SEWER BILLS	3,790.56	4,219.56	4,364.88	5,576.18	4,500.00	795.21	4,500.00
101-571-923.000	TRASH REMOVAL	648.24	725.19	837.37	1,233.88	1,000.00	1,334.02	1,500.00
101-571-930.000	REPAIR & MAINTENANCE	1,190.32	4,018.36	1,675.37	1,019.10	3,000.00	0.00	3,000.00
101-571-960.000	INSURANCE & BONDS	1,117.00	1,158.00	1,126.00	1,515.00	1,500.00	1,705.00	1,511.00
101-571-970.000	CAPITAL OUTLAY	0.00	9,225.00	0.00	0.00	86,000.00	0.00	86,000.00
Total Department 571:		95,181.54	127,820.96	115,742.63	124,004.87	198,670.00	122,096.86	235,143.00
Department: 701 PLANNING								
101-701-818.000	CONTRACTED SER-GENERAL	1,025.00	4,790.00	24,260.00	2,900.00	1,500.00	0.00	1,500.00
101-701-818.100	C/S PLANNER	1,301.50	0.00	0.00	0.00	1,500.00	0.00	1,500.00
101-701-818.200	C/S-ENGINEERING	462.00	846.00	0.00	0.00	500.00	0.00	500.00
101-701-864.000	CONFERENCES & WORKSHOPS	675.00	675.00	0.00	0.00	1,250.00	0.00	1,250.00
101-701-956.000	MISCELLANEOUS	244.90	25.00	0.00	32.00	500.00	0.00	500.00
Total Department 701:		3,708.40	6,336.00	24,260.00	2,932.00	5,250.00	0.00	5,250.00
Department: 702 ZONING								
101-702-818.000	CONTRACTED SER-GENERAL	2,323.90	175.00	0.00	0.00	2,000.00	0.00	2,000.00
101-702-818.100	C/S PLANNER	0.00	0.00	0.00	0.00	350.00	0.00	350.00
101-702-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	100.00	0.00	100.00

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
101-702-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
101-702-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Total Department 702:		2,323.90	175.00	0.00	0.00	3,050.00	0.00	3,050.00
Department: 724 CIVIC CENTER								
101-724-702.000	SALARIES	1,157.35	5,635.14	6,865.57	2,323.76	5,000.00	2,449.12	5,000.00
101-724-702.500	SALARIES - PART TIME	71.31	3,522.68	3,174.99	208.92	3,000.00	92.14	3,000.00
101-724-712.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
101-724-712.100	LIFE INSURANCE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
101-724-713.000	WORKERS COMP	0.00	0.00	0.00	0.00	100.00	0.00	100.00
101-724-715.000	SOCIAL SECURITY	89.64	678.28	739.95	187.95	612.00	189.43	612.00
101-724-717.000	MERS BENEFITS	251.38	1,164.76	1,221.95	503.20	1,200.00	241.07	1,200.00
101-724-756.000	OPERATING SUPPLIES	1,378.61	1,436.55	11,930.79	4,052.65	1,500.00	782.10	1,500.00
101-724-818.000	CONTRACTED SER-GENERAL	4,020.00	7,145.86	11,047.99	12,048.65	5,000.00	10,793.33	12,000.00
101-724-920.000	UTILITIES GAS	3,779.11	4,043.14	3,713.55	3,010.39	4,000.00	2,631.90	3,000.00
101-724-921.000	UTILITIES ELECTRIC	4,723.40	3,848.95	3,878.10	3,458.28	4,500.00	4,321.82	4,500.00
101-724-922.000	WATER/SEWER BILLS	1,322.43	1,341.30	1,946.97	2,409.29	1,200.00	2,330.18	2,300.00
101-724-923.000	TRASH REMOVAL	1,399.85	1,455.66	1,485.00	1,793.45	1,400.00	1,396.74	1,400.00
Department: 724 CIVIC CENTER								
101-724-930.000	REPAIR & MAINTENANCE	1,528.58	3,572.87	3,327.26	270.00	3,000.00	0.00	500.00
101-724-956.000	MISCELLANEOUS	0.00	909.90	0.00	0.00	500.00	0.00	500.00
101-724-960.000	INSURANCE & BONDS	1,638.00	1,720.00	1,755.00	1,323.00	2,000.00	968.00	1,319.00
101-724-970.000	CAPITAL OUTLAY	0.00	33,959.10	13,400.00	0.00	0.00	0.00	0.00
Total Department 724:		21,359.66	70,434.19	64,487.12	31,589.54	33,612.00	26,195.83	37,531.00
Department: 751 PARKS								
101-751-702.000	SALARIES	49,746.58	41,042.31	54,886.48	58,415.34	50,694.00	43,211.53	50,694.00
101-751-702.500	SALARIES - PART TIME	24,353.03	14,821.27	10,184.25	4,043.90	19,298.00	24,635.20	27,101.00
101-751-712.000	HEALTH INSURANCE	8,595.45	8,330.47	9,140.75	9,190.63	10,852.00	3,501.66	3,869.00
101-751-712.100	LIFE INSURANCE	88.98	87.71	93.46	88.95	84.00	120.82	91.00
101-751-713.000	WORKERS COMP	410.61	468.23	379.18	478.95	500.00	455.27	500.00
101-751-715.000	SOCIAL SECURITY	5,501.32	4,155.61	4,812.01	4,664.55	5,354.00	5,142.72	5,700.00
101-751-717.000	MERS BENEFITS	12,132.98	8,778.76	9,478.88	9,688.91	9,751.00	10,182.15	10,221.00
101-751-756.000	OPERATING SUPPLIES	12,136.53	14,673.88	9,759.81	21,317.20	15,000.00	16,004.35	16,000.00
101-751-818.000	CONTRACTED SER-GENERAL	22,014.32	25,253.75	25,700.82	57,093.82	35,000.00	52,003.01	51,000.00
101-751-818.200	C/S-ENGINEERING	0.00	4,169.91	0.00	14,801.90	4,000.00	18,404.76	20,000.00
101-751-921.000	ELECTRIC	2,749.05	2,400.80	2,389.76	2,226.11	2,500.00	1,911.45	2,500.00
101-751-922.000	WATER/SEWER BILLS-SPLASH PAD	1,625.32	1,730.52	1,880.32	1,722.58	2,000.00	4,563.16	4,500.00
101-751-930.000	REPAIR & MAINTENANCE	8,378.36	3,330.86	2,765.83	286.90	5,000.00	244.62	1,000.00
101-751-940.000	EQUIPMENT RENT	12,486.07	15,714.16	28,819.68	24,049.66	30,000.00	32,870.55	38,000.00
101-751-956.000	MISCELLANEOUS	60.43	0.00	3.99	0.00	300.00	0.00	300.00
101-751-956.500	WINTER ACTIVITIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
101-751-960.000	INSURANCE & BONDS	349.00	356.00	345.00	349.00	500.00	349.00	349.00
101-751-970.000	CAPITAL OUTLAY	7,484.87	10,306.83	41,320.41	0.00	381,450.00	17,713.74	100,000.00
Total Department 751:		168,112.90	155,621.07	201,960.63	208,418.40	572,783.00	231,313.99	332,325.00
Department: 906 DEBT SERVICE								
101-906-991.000	BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00
101-906-993.000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	80,038.21	80,039.00
Total Department 906:		0.00	0.00	0.00	0.00	0.00	185,038.21	185,039.00
Department: 966 TRANSFERS OUT								
101-966-995.202	TRANSFER TO MAJOR STREET	246,968.91	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	50,244.86	234,500.00	62,048.11	113,265.00
101-966-995.401	TRANSFER TO SIDEWALK FUND	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 966:		256,968.91	0.00	0.00	50,244.86	234,500.00	62,048.11	113,265.00
Appropriations		2,282,016.23	2,063,007.67	2,887,445.62	2,836,180.01	7,486,048.00	7,023,110.67	9,440,251.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		2,396,522.03	2,529,850.37	3,291,902.32	3,122,215.32	6,551,576.00	6,044,925.34	7,918,584.00
TOTAL APPROPRIATIONS		2,282,016.23	2,063,007.67	2,887,445.62	2,836,180.01	7,486,048.00	7,023,110.67	9,440,251.00
NET OF REVENUES & APPROPRIATIONS:		114,505.80	466,842.70	404,456.70	286,035.31	(934,472.00)	(978,185.33)	(1,521,667.00)

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
Fund: 202 MAJOR STREETS FUND								
Account Category: Estimated Revenues								
Department: 000								
202-000-402.000	CURRENT REAL PROPERTY TAXES	61,929.79	66,698.13	70,050.97	75,745.94	0.00	0.00	0.00
202-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	0.00	6.75	0.00	0.00	0.00
202-000-437.000	INDUSTRIAL FACILITY TAX	1,251.85	1,208.79	1,427.02	1,665.40	0.00	0.00	0.00
202-000-546.000	STATE GRANT: ACT 51	338,591.34	352,421.28	369,971.37	377,822.53	380,000.00	316,078.98	380,000.00
202-000-574.700	MTRO ACT	15,121.97	15,809.13	16,856.44	16,111.05	16,000.00	17,633.30	17,633.00
202-000-665.000	INTEREST INCOME	667.16	1,252.38	8,922.91	13,071.36	3,500.00	15,261.33	15,750.00
202-000-675.000	MISCELLANEOUS INCOME	0.00	0.00	500.00	0.00	750.00	0.00	0.00
202-000-676.500	REIMB-MISC	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
202-000-699.000	TRANSFERS FROM OTHER FUNDS	246,968.91	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 000:		664,531.02	437,389.71	467,728.71	484,423.03	400,250.00	352,873.61	417,283.00
Estimated Revenues		664,531.02	437,389.71	467,728.71	484,423.03	400,250.00	352,873.61	417,283.00
Account Category: Appropriations								
Department: 451 HIGHWAYS, STREETS & BRIDGES								
202-451-818.000	CONTRACTED SER-GENERAL	17,063.21	9,600.68	9,935.97	12,301.75	15,000.00	16,857.66	18,000.00
202-451-818.200	ENGINEERING	180,058.34	14,565.00	0.00	2,000.00	15,000.00	0.00	500.00
202-451-930.000	REPAIR & MAINTENANCE	0.00	306.28	0.00	200.00	200.00	200.00	200.00
202-451-970.000	CAPITAL OUTLAY	512,220.99	71,460.73	21,098.00	258,312.38	145,000.00	20,216.80	145,000.00
Total Department 451:		709,342.54	95,932.69	31,033.97	272,814.13	175,200.00	37,274.46	163,700.00
Department: 463 ROUTINE MAINTENANCE								
202-463-702.000	SALARIES	18,540.51	20,276.50	20,171.81	30,131.67	32,607.00	21,316.62	32,607.00
202-463-702.500	SALARIES - PART TIME	1,635.61	2,076.95	2,289.97	1,093.19	1,135.00	736.93	1,135.00
202-463-712.000	HEALTH INSURANCE	5,908.04	5,755.88	6,940.32	8,944.04	10,811.00	5,213.63	7,500.00
202-463-712.100	LIFE INSURANCE	64.98	64.13	72.91	91.59	84.00	134.07	115.00
202-463-713.000	WORKERS COMP	229.46	259.31	231.83	248.27	300.00	256.19	300.00
202-463-715.000	SOCIAL SECURITY	1,503.97	1,661.56	1,659.06	2,311.32	2,581.00	1,642.27	2,581.00
202-463-717.000	MERS BENEFITS	3,155.37	4,123.26	3,431.32	4,736.51	3,853.00	8,711.56	9,754.00
202-463-758.000	SUPPLIES & MATERIALS	9,416.11	2,105.46	1,382.53	847.10	2,000.00	188.22	2,000.00
202-463-940.000	EQUIPMENT RENT	3,482.76	3,863.43	3,384.08	3,706.13	4,500.00	447.60	4,500.00
Total Department 463:		43,936.81	40,186.48	39,563.83	52,109.82	57,871.00	38,647.09	60,492.00
Department: 474 TRAFFIC SERVICES								
202-474-702.000	SALARIES	5,799.25	8,545.50	11,644.06	5,974.46	7,096.00	278.58	7,096.00
202-474-702.500	SALARIES - PART TIME	1,295.47	925.70	1,205.52	1,165.56	454.00	31.59	454.00
202-474-712.000	HEALTH INSURANCE	2,954.12	2,877.87	2,801.04	1,935.56	2,187.00	7.09	500.00
202-474-712.100	LIFE INSURANCE	32.46	32.04	29.00	17.69	28.00	22.68	28.00
202-474-713.000	WORKERS COMP	95.32	106.67	93.16	99.75	100.00	102.94	100.00
202-474-715.000	SOCIAL SECURITY	521.99	694.64	936.63	531.32	578.00	23.40	578.00
202-474-717.000	MERS BENEFITS	1,372.11	1,714.74	1,972.56	1,354.83	1,234.00	167.22	1,234.00
202-474-758.000	SUPPLIES & MATERIALS	2,909.04	13,274.56	4,894.37	10,508.11	7,500.00	970.06	7,500.00
202-474-921.000	ELECTRIC	1,426.00	1,132.22	1,826.65	2,401.42	1,500.00	1,186.26	1,500.00
202-474-930.000	REPAIR & MAINTENANCE	7,442.00	9,297.00	6,653.11	6,534.80	10,000.00	3,621.52	10,000.00
202-474-940.000	EQUIPMENT RENT	2,911.22	3,381.55	4,291.93	2,950.32	5,000.00	70.30	5,000.00
Total Department 474:		26,758.98	41,982.49	36,348.03	33,473.82	35,677.00	6,481.64	33,990.00
Department: 478 WINTER MAINTENANCE								
202-478-702.000	SALARIES	5,993.11	10,358.61	7,508.59	9,227.48	12,441.00	6,459.97	12,441.00
202-478-702.500	SALARIES - PART TIME	2,983.81	3,581.49	1,539.59	1,808.55	2,270.00	669.13	2,270.00
202-478-712.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Department: 478 WINTER MAINTENANCE								
202-478-713.000	WORKERS COMP	225.28	206.87	181.75	194.67	200.00	200.87	200.00
202-478-715.000	SOCIAL SECURITY	665.04	1,030.96	662.57	812.78	1,125.00	539.33	1,125.00
202-478-717.000	MERS BENEFITS	1,630.13	2,124.46	1,869.65	2,378.57	2,522.00	597.52	2,522.00
202-478-758.000	SUPPLIES & MATERIALS	4,288.69	7,740.65	7,333.05	6,288.40	7,500.00	2,520.58	7,500.00
202-478-940.000	EQUIPMENT RENT	10,921.74	15,026.38	12,163.11	16,748.88	17,000.00	16,693.71	20,000.00
Total Department 478:		26,707.80	40,069.42	31,258.31	37,459.33	43,558.00	27,681.11	46,558.00
Department: 480 CARE OF TREES								
202-480-702.000	SALARIES	4,916.48	6,974.41	6,275.39	1,746.53	8,686.00	1,136.31	8,686.00
202-480-702.500	SALARIES - PART TIME	594.25	1,111.15	1,004.88	79.47	908.00	0.00	908.00
202-480-712.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
202-480-712.100	LIFE INSURANCE	0.00	0.00	0.00	0.00	35.00	0.00	35.00
202-480-713.000	WORKERS COMP	114.91	134.09	117.33	125.68	125.00	129.67	125.00
202-480-715.000	SOCIAL SECURITY	404.23	592.33	534.55	134.49	734.00	85.79	734.00
202-480-717.000	MERS BENEFITS	1,102.26	1,374.54	1,254.44	386.69	1,438.00	113.63	1,438.00
202-480-758.000	SUPPLIES & MATERIALS	0.00	0.00	19.18	320.61	200.00	0.00	200.00
202-480-818.000	CONTRACTED SER-GENERAL	11,367.75	4,325.00	610.21	1,892.19	10,000.00	1,800.00	7,812.00
202-480-940.000	EQUIPMENT RENT	6,464.91	6,721.75	5,323.27	2,066.73	6,000.00	2,539.54	6,000.00
Total Department 480:		24,964.79	21,233.27	15,139.25	6,752.39	28,626.00	5,804.94	26,438.00
Department: 482 STORM DRAIN								
202-482-702.000	SALARIES	1,909.16	2,774.37	2,545.88	1,843.08	7,125.00	34.73	7,125.00
202-482-702.500	SALARIES - PART TIME	0.00	220.00	60.00	0.00	454.00	0.00	454.00
202-482-712.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
202-482-712.100	LIFE INSURANCE	0.00	0.00	0.00	0.00	25.00	0.00	25.00
202-482-713.000	WORKERS COMP	90.53	105.74	92.51	99.08	100.00	102.25	100.00
202-482-715.000	SOCIAL SECURITY	140.43	218.52	190.37	136.86	580.00	2.65	580.00

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
202-482-717.000	MERS BENEFITS	363.70	470.62	457.14	469.73	1,224.00	3.47	1,224.00
202-482-758.000	SUPPLIES & MATERIALS	857.13	75.15	79.22	0.00	1,000.00	36.55	1,000.00
202-482-818.000	CONTRACTED SER-GENERAL	4,682.82	11,336.23	5,060.10	7,850.21	7,500.00	62,876.62	65,000.00
202-482-940.000	EQUIPMENT RENT	1,961.06	1,531.98	2,025.92	417.02	2,000.00	0.00	2,000.00
202-482-961.000	GRAND VALLEY METRO COUNCIL	5,510.00	6,387.20	6,487.20	6,437.20	6,500.00	8,347.32	8,347.00
Total Department 482:		15,514.83	23,119.81	16,998.34	17,253.18	26,758.00	71,403.59	86,105.00
Department: 906 DEBT SERVICE								
202-906-991.000	BOND PAYMENT	67,000.00	71,000.00	71,000.00	73,000.00	0.00	0.00	0.00
202-906-993.000	INTEREST PAYMENT	7,873.00	6,178.00	4,230.00	2,214.00	0.00	0.00	0.00
Total Department 906:		74,873.00	77,178.00	75,230.00	75,214.00	0.00	0.00	0.00
Appropriations		922,098.75	339,702.16	245,571.73	495,076.67	367,690.00	187,292.83	417,283.00
Fund 202 - MAJOR STREETS FUND:								
TOTAL ESTIMATED REVENUES		664,531.02	437,389.71	467,728.71	484,423.03	400,250.00	352,873.61	417,283.00
TOTAL APPROPRIATIONS		922,098.75	339,702.16	245,571.73	495,076.67	367,690.00	187,292.83	417,283.00
NET OF REVENUES & APPROPRIATIONS:		(257,567.73)	97,687.55	222,156.98	(10,653.64)	32,560.00	165,580.78	0.00

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
Fund: 203 LOCAL STREETS FUND								
Account Category: Estimated Revenues								
Department: 000								
203-000-402.000	CURRENT REAL PROPERTY TAXES	185,801.06	200,105.32	210,164.53	227,250.08	311,380.00	322,648.23	322,648.00
203-000-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00	0.00	0.00	20.25	0.00	0.00	0.00
203-000-437.000	INDUSTRIAL FACILITY TAX	3,755.61	3,626.39	4,281.12	4,996.31	6,000.00	7,901.59	7,902.00
203-000-546.000	STATE GRANT: ACT 51	140,710.63	139,836.40	147,365.94	156,242.68	155,000.00	127,764.24	155,000.00
203-000-665.000	INTEREST INCOME	653.36	3,072.37	7,287.63	5,690.98	3,000.00	41.60	45.00
203-000-675.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	100.00	0.00	0.00
203-000-676.500	REIMB-MISC	0.00	0.00	0.00	0.00	0.00	9,100.00	9,100.00
203-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	50,244.86	234,500.00	62,048.11	113,265.00
Total Department 000:		330,920.66	346,640.48	369,099.22	444,445.16	709,980.00	529,503.77	607,960.00
Estimated Revenues		330,920.66	346,640.48	369,099.22	444,445.16	709,980.00	529,503.77	607,960.00
Account Category: Appropriations								
Department: 451 HIGHWAYS, STREETS & BRIDGES								
203-451-758.000	SUPPLIES & MATERIALS	0.00	30.10	567.81	25.80	500.00	0.00	500.00
203-451-818.000	CONTRACTED SER-GENERAL	13,211.66	14,991.08	13,537.97	6,159.11	20,000.00	38,209.32	40,000.00
203-451-818.200	ENGINEERING	0.00	806.00	0.00	1,326.99	3,000.00	0.00	0.00
203-451-970.000	CAPITAL OUTLAY	290,571.05	93,845.00	133,354.00	334,824.01	455,000.00	227,236.77	240,000.00
Total Department 451:		303,782.71	109,672.18	147,459.78	342,335.91	478,500.00	265,446.09	280,500.00
Department: 463 ROUTINE MAINTENANCE								
203-463-702.000	SALARIES	32,633.50	23,160.18	22,727.22	31,810.25	38,005.00	31,550.80	38,005.00
203-463-702.500	SALARIES - PART TIME	1,585.84	2,847.51	2,492.76	1,305.00	5,222.00	565.30	2,000.00
203-463-712.000	HEALTH INSURANCE	5,907.93	5,755.76	6,929.59	8,943.86	8,112.00	5,213.12	8,112.00
203-463-712.100	LIFE INSURANCE	64.98	64.13	72.91	91.59	84.00	134.06	115.00
203-463-713.000	WORKERS COMP	434.09	501.31	446.83	478.58	500.00	493.80	500.00
203-463-715.000	SOCIAL SECURITY	2,527.67	1,931.35	1,862.48	2,442.70	3,307.00	2,397.82	3,307.00
203-463-717.000	MERS BENEFITS	6,125.48	4,766.85	3,745.22	5,639.21	5,362.00	9,236.83	8,573.00
203-463-758.000	SUPPLIES & MATERIALS	922.79	1,541.79	1,068.32	1,614.19	1,500.00	1,227.22	1,500.00
203-463-818.000	CONTRACTED SER-GENERAL	5,312.66	10,771.37	733.83	4,065.83	5,000.00	4,252.36	5,000.00
203-463-940.000	EQUIPMENT RENT	2,298.55	5,059.62	9,597.06	9,650.95	9,500.00	10,056.52	12,000.00
Total Department 463:		57,813.49	56,399.87	49,676.22	66,042.16	76,592.00	65,127.83	79,112.00
Department: 474 TRAFFIC SERVICES								
203-474-702.000	SALARIES	3,111.27	5,093.26	5,151.95	5,013.71	3,399.00	1,670.61	2,300.00
203-474-702.500	SALARIES - PART TIME	237.70	732.03	1,630.61	529.80	681.00	31.59	300.00
203-474-712.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	250.00
203-474-712.100	LIFE INSURANCE	0.00	0.00	0.00	0.00	50.00	0.00	50.00
203-474-713.000	WORKERS COMP	48.73	82.67	89.43	95.79	100.00	98.82	100.00
203-474-715.000	SOCIAL SECURITY	244.63	427.30	499.73	412.09	312.00	128.48	312.00
203-474-717.000	MERS BENEFITS	679.08	929.24	933.53	899.69	782.00	105.48	250.00
203-474-758.000	SUPPLIES & MATERIALS	2,782.33	3,227.09	4,009.60	2,625.87	3,500.00	3,525.20	4,000.00
203-474-940.000	EQUIPMENT RENT	737.44	904.10	1,823.07	1,840.95	1,500.00	254.49	500.00
Total Department 474:		7,841.18	11,395.69	14,137.92	11,417.90	10,824.00	5,814.67	8,062.00
Department: 478 WINTER MAINTENANCE								
203-478-702.000	SALARIES	16,143.72	18,312.36	12,785.09	20,131.76	18,135.00	10,755.69	18,135.00
203-478-702.500	SALARIES - PART TIME	1,900.17	4,931.30	1,968.92	2,629.73	3,178.00	79.50	3,178.00
203-478-712.000	HEALTH INSURANCE	5,374.63	5,149.32	5,328.29	3,871.15	4,373.00	14.23	4,373.00
203-478-712.100	LIFE INSURANCE	48.00	47.15	51.00	35.41	56.00	45.32	56.00
203-478-713.000	WORKERS COMP	222.03	295.85	260.49	278.97	300.00	287.85	300.00
Department: 478 WINTER MAINTENANCE								
203-478-715.000	SOCIAL SECURITY	1,321.99	1,710.66	1,077.17	1,684.35	1,630.00	816.56	1,630.00
203-478-717.000	MERS BENEFITS	3,756.53	4,092.66	2,935.22	4,731.32	3,649.00	1,207.19	3,649.00
203-478-758.000	SUPPLIES & MATERIALS	4,288.68	7,740.65	6,903.93	15,159.25	9,000.00	5,418.50	9,000.00
203-478-940.000	EQUIPMENT RENT	10,188.57	18,431.49	13,398.71	21,825.66	18,000.00	23,323.60	25,000.00
Total Department 478:		43,244.32	60,711.44	44,708.82	70,347.60	58,321.00	41,948.44	65,321.00
Department: 480 CARE OF TREES								
203-480-702.000	SALARIES	18,414.99	15,349.85	19,338.33	28,187.39	19,899.00	25,196.36	25,347.00
203-480-702.500	SALARIES - PART TIME	1,598.53	2,006.95	2,205.76	461.89	1,362.00	331.70	500.00
203-480-712.000	HEALTH INSURANCE	6,268.36	6,161.41	6,472.89	5,122.49	5,926.00	(99.05)	500.00
203-480-712.100	LIFE INSURANCE	56.52	55.67	59.52	43.21	65.00	52.38	65.00
203-480-713.000	WORKERS COMP	252.39	290.58	254.43	272.50	300.00	281.17	300.00
203-480-715.000	SOCIAL SECURITY	1,467.20	1,273.23	1,580.46	2,127.18	1,626.00	1,918.75	1,947.00
203-480-717.000	MERS BENEFITS	4,129.39	3,270.87	3,482.87	5,581.55	2,991.00	2,608.33	2,435.00
203-480-758.000	SUPPLIES & MATERIALS	0.00	87.07	140.52	556.73	100.00	773.06	1,000.00
203-480-818.000	CONTRACTED SER-GENERAL	4,540.75	6,805.00	6,265.23	13,952.19	10,000.00	27,547.95	27,000.00
203-480-940.000	EQUIPMENT RENT	8,954.93	11,344.12	14,344.48	18,285.99	5,000.00	31,679.62	30,000.00
Total Department 480:		45,683.06	46,644.75	54,144.49	74,591.12	47,269.00	90,290.27	89,094.00
Department: 482 STORM DRAIN								
203-482-702.000	SALARIES	6,538.99	7,095.17	7,871.78	6,998.88	13,241.00	18,270.07	20,000.00
203-482-702.500	SALARIES - PART TIME	487.29	557.00	370.22	105.96	2,724.00	442.26	500.00
203-482-712.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	0.00
203-482-712.100	LIFE INSURANCE	0.00	0.00	0.00	0.00	75.00	0.00	75.00
203-482-713.000	WORKERS COMP	191.86	219.12	193.21	206.94	200.00	213.52	200.00
203-482-715.000	SOCIAL SECURITY	516.34	561.16	602.99	519.27	1,221.00	1,408.90	1,546.00

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
203-482-717.000	MERS BENEFITS	1,361.30	1,351.45	1,568.23	2,396.82	2,449.00	1,871.25	2,050.00
203-482-758.000	SUPPLIES & MATERIALS	1,070.83	108.03	139.64	0.00	1,000.00	158.54	1,000.00
203-482-818.000	CONTRACTED SER-GENERAL	17,520.06	10,683.90	55,143.75	4,721.95	7,500.00	12,999.21	13,000.00
203-482-940.000	EQUIPMENT RENT	2,409.46	1,796.59	2,050.44	3,706.28	3,000.00	25,410.78	27,500.00
203-482-961.000	GRAND VALLEY METRO COUNCIL	5,510.00	6,387.20	6,487.20	6,437.20	6,500.00	19,477.08	20,000.00
Total Department 482:		35,606.13	28,759.62	74,427.46	25,093.30	38,410.00	80,251.61	85,871.00
Appropriations		493,970.89	313,583.55	384,554.69	589,827.99	709,916.00	548,878.91	607,960.00
Fund 203 - LOCAL STREETS FUND:								
TOTAL ESTIMATED REVENUES		330,920.66	346,640.48	369,099.22	444,445.16	709,980.00	529,503.77	607,960.00
TOTAL APPROPRIATIONS		493,970.89	313,583.55	384,554.69	589,827.99	709,916.00	548,878.91	607,960.00
NET OF REVENUES & APPROPRIATIONS:		(163,050.23)	33,056.93	(15,455.47)	(145,382.83)	64.00	(19,375.14)	0.00

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY								
Account Category: Estimated Revenues								
Department: 000								
248-000-402.000	PROPERTY TAXES-VILLAGE CAPTURE	147,084.30	163,656.60	186,132.70	205,633.98	205,633.00	214,001.99	214,002.00
248-000-402.100	PROPERTY TAXES-OTHER MUNICIPALITIES	117,301.31	129,242.28	146,992.76	161,187.50	117,000.00	166,280.72	166,281.00
248-000-665.000	INTEREST INCOME	307.58	2,545.08	6,033.50	8,904.38	0.00	9,172.61	9,750.00
248-000-674.000	CONTRIBUTIONS & DONATIONS	17,000.00	4,000.00	11,026.00	7,200.00	0.00	15,000.00	15,000.00
248-000-675.000	MISCELLANEOUS INCOME	1,522.76	6,090.86	101,023.41	21.29	5,000.00	22.25	0.00
248-000-676.200	CHAMBER REIMBURSEMENT	3,150.00	5,400.00	3,450.00	3,730.00	10,000.00	18,600.00	15,000.00
248-000-676.210	CHAMBER REIMB-UTILITIES	0.00	0.00	0.00	0.00	5,000.00	0.00	3,600.00
Total Department 000:		286,365.95	310,934.82	454,658.37	386,677.15	342,633.00	423,077.57	423,633.00
Estimated Revenues		286,365.95	310,934.82	454,658.37	386,677.15	342,633.00	423,077.57	423,633.00
Account Category: Appropriations								
Department: 723 ADMINISTRATION								
248-723-702.000	SALARIES	49,759.67	53,057.55	58,441.21	73,975.24	80,000.00	75,890.81	80,000.00
248-723-702.500	SALARIES - PART TIME	23,963.89	57,315.03	65,901.39	77,785.55	95,000.00	76,581.93	85,000.00
248-723-712.000	HEALTH INSURANCE	20,719.02	19,437.78	22,356.25	22,130.62	25,000.00	23,005.99	26,000.00
248-723-712.100	LIFE INSURANCE	169.92	169.92	169.92	155.76	200.00	169.92	200.00
248-723-713.000	WORKERS COMP	283.51	222.35	90.95	257.42	1,500.00	132.33	257.00
248-723-714.000	MESC	0.00	0.00	0.00	0.00	100.00	0.00	0.00
248-723-715.000	SOCIAL SECURITY	5,277.96	8,204.40	9,239.45	11,219.26	10,000.00	11,268.32	12,623.00
248-723-717.000	MERS BENEFITS	2,976.49	3,450.68	3,303.91	4,109.03	10,000.00	4,609.37	5,000.00
248-723-727.000	OFFICE SUPPLIES	271.18	2,661.73	0.00	0.00	5,000.00	4,495.00	4,500.00
248-723-758.000	SUPPLIES & MATERIALS	0.00	4,349.60	4,124.03	2,942.46	3,000.00	2,399.37	2,400.00
248-723-818.000	CONTRACTED SER-GENERAL	1,218.25	4,321.91	12,356.38	23,737.34	5,000.00	235.10	235.00
248-723-818.100	C/S PLANNER	775.00	0.00	0.00	0.00	500.00	0.00	0.00
248-723-818.200	C/S-ENGINEERING	5,999.50	0.00	7,750.00	1,875.00	1,000.00	0.00	0.00
248-723-818.400	ATTORNEY	1,256.00	117.50	0.00	0.00	1,000.00	0.00	0.00
248-723-818.850	GARDEN MAINTENANCE	28,262.85	33,848.44	28,798.28	21,849.00	25,000.00	30,226.68	30,300.00
248-723-818.900	C/S BANNERS	0.00	0.00	0.00	0.00	0.00	1,571.14	1,571.00
248-723-818.950	WINTER CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	5,000.00	0.00	0.00
248-723-850.000	TELEPHONE	960.00	960.00	1,320.30	2,163.40	1,920.00	1,945.17	2,300.00
248-723-861.000	MILEAGE REIMBURSEMENT	0.00	325.57	0.00	0.00	0.00	0.00	0.00
248-723-864.000	CONFERENCES & WORKSHOPS	583.12	1,460.00	725.00	1,686.56	1,000.00	324.00	500.00
248-723-880.000	MARKETING	17,696.57	3,483.03	35,083.34	26,967.17	20,000.00	0.00	0.00
248-723-880.500	DOWNTOWN CHRISTMAS LIGHTING	17,415.00	40,398.50	38,909.00	21,591.00	20,000.00	30,224.50	30,800.00
248-723-920.000	UTILITIES GAS	587.30	739.17	703.37	637.31	1,000.00	582.19	1,000.00
248-723-921.000	ELECTRIC	1,507.16	1,357.71	2,209.89	1,546.09	1,800.00	2,870.42	1,800.00
248-723-921.500	DOWNTOWN ELEC	1,991.42	1,736.76	1,750.63	1,300.26	2,500.00	0.00	2,500.00
248-723-922.000	WATER/SEWER BILLS	815.28	887.40	928.03	941.95	1,200.00	796.29	1,200.00
248-723-930.000	REPAIR & MAINTENANCE	5,877.26	9,858.00	1,315.18	697.20	2,500.00	0.00	50.00
248-723-940.000	EQUIPMENT RENT	3,079.05	2,817.71	23,013.64	14,865.73	5,000.00	15,384.41	335,000.00
248-723-955.001	FACADE IMPROVEMENTS	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248-723-955.002	BUSINESS IMPROVEMENTS	5,000.00	3,470.00	0.00	0.00	10,000.00	0.00	0.00
248-723-956.000	MISCELLANEOUS	5,271.95	500.00	2,106.00	0.00	500.00	0.00	0.00
248-723-958.000	DUES & MEMBERSHIPS	0.00	110.00	0.00	500.00	250.00	500.00	500.00
248-723-958.100	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	500.00	0.00	50.00
248-723-960.000	INSURANCE & BONDS	192.00	200.00	194.00	268.00	500.00	268.00	268.00
248-723-970.000	CAPITAL OUTLAY	111,850.89	7,920.00	16,852.53	0.00	0.00	12,600.01	14,000.00
Total Department 723:		335,760.24	264,380.74	337,642.68	313,201.35	335,970.00	296,080.95	638,054.00
Department: 906 DEBT SERVICE								
Department: 906 DEBT SERVICE								
248-906-991.000	INTEREST PAYMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 906:		500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 966 TRANSFERS OUT								
248-966-995.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Total Department 966:		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Appropriations		336,260.24	264,380.74	337,642.68	313,201.35	435,970.00	296,080.95	638,054.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL ESTIMATED REVENUES		286,365.95	310,934.82	454,658.37	386,677.15	342,633.00	423,077.57	423,633.00
TOTAL APPROPRIATIONS		336,260.24	264,380.74	337,642.68	313,201.35	435,970.00	296,080.95	638,054.00
NET OF REVENUES & APPROPRIATIONS:		(49,894.29)	46,554.08	117,015.69	73,475.80	(93,337.00)	126,996.62	(214,421.00)

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
Fund: 581 AIRPORT FUND								
Account Category: Estimated Revenues								
Department: 000								
581-000-528.000	OTHER FEDERAL GRANTS	67,689.00	23,000.00	1,088,726.63	444,589.07	1,289,986.00	854.34	1,289,986.00
581-000-528.100	GRANT INCOME	7,142.00	0.00	0.00	0.00	0.00	0.00	0.00
581-000-569.000	OTHER STATE GRANTS	0.00	0.00	7,605.00	24,699.39	0.00	138,044.96	276,045.00
581-000-645.000	FUEL SALES	295,612.06	363,586.90	337,837.10	369,933.06	375,000.00	367,313.35	375,000.00
581-000-665.000	INTEREST INCOME	550.15	2,246.21	8,927.45	13,400.27	4,500.00	12,801.61	13,800.00
581-000-667.100	HANGAR RENT	138,865.52	131,046.39	138,287.80	141,473.23	142,500.00	144,858.61	142,500.00
581-000-667.200	TIE-DOWN RENT	1,134.00	321.30	288.00	690.00	1,000.00	0.00	1,000.00
581-000-667.300	OFFICE RENT	1,500.00	1,500.00	1,500.00	1,545.00	1,500.00	1,585.20	1,500.00
581-000-667.400	LAND LEASE FEES	13,769.53	17,853.07	19,528.39	25,144.63	20,000.00	66,128.77	20,000.00
581-000-673.000	GAIN/(LOSS) ON SALE OF ASSET	0.00	0.00	11,325.25	0.00	0.00	0.00	0.00
581-000-675.000	MISCELLANEOUS INCOME	10,564.38	22,546.32	21,605.47	4,417.42	500.00	1,440.80	1,500.00
581-000-698.200	GRANT REIM AIRPORT	665.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 000:		537,492.10	562,100.19	1,635,631.09	1,025,892.07	1,834,986.00	733,027.64	2,121,331.00
Estimated Revenues		537,492.10	562,100.19	1,635,631.09	1,025,892.07	1,834,986.00	733,027.64	2,121,331.00
Account Category: Appropriations								
Department: 595 AIRPORT EXPENSES								
581-595-702.000	SALARIES	48,726.24	53,969.94	72,303.10	61,416.88	63,786.00	63,192.23	68,786.00
581-595-702.500	SALARIES - PART TIME	7,269.00	2,483.50	972.50	7,750.27	7,500.00	7,182.56	8,500.00
581-595-712.000	HEALTH INSURANCE	1,160.45	1,315.40	14,318.49	23,410.69	28,065.00	24,116.13	28,065.00
581-595-712.100	LIFE INSURANCE	17.04	17.04	139.49	163.57	196.00	177.02	196.00
581-595-713.000	WORKERS COMP	166.90	188.32	111.40	210.72	200.00	141.32	200.00
581-595-715.000	SOCIAL SECURITY	4,279.69	4,316.13	5,457.93	5,015.91	5,453.00	5,103.15	5,657.00
581-595-717.000	MERS BENEFITS	5,006.71	5,203.80	6,057.26	6,188.62	6,445.00	6,283.40	6,849.00
581-595-727.000	OFFICE SUPPLIES	418.15	235.88	704.20	0.00	1,000.00	0.00	1,000.00
581-595-756.000	OPERATING SUPPLIES	7,767.85	10,667.08	12,703.60	7,624.04	10,000.00	7,573.68	10,000.00
581-595-818.000	CONTRACTED SER-GENERAL	10,034.03	28,684.01	169,264.65	47,106.09	30,000.00	45,711.99	45,000.00
581-595-818.020	ACCOUNTING SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
581-595-818.200	C/S-ENGINEERING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
581-595-818.400	ATTORNEY	0.00	37,642.00	6,994.00	0.00	2,500.00	0.00	2,500.00
581-595-818.600	CONTRACT SERV-MDOT AERO 2025-0600	0.00	0.00	0.00	0.00	0.00	221,306.52	376,000.00
581-595-850.000	TELEPHONE	3,374.78	2,995.61	3,696.00	3,621.87	3,500.00	1,278.02	3,500.00
581-595-861.000	MILEAGE REIMBURSEMENT	68.09	193.75	197.81	0.00	500.00	271.90	500.00
581-595-864.000	CONFERENCES & WORKSHOPS	400.00	175.00	0.00	0.00	1,000.00	302.00	1,000.00
581-595-867.000	GAS & OIL	264,006.86	321,988.62	283,517.98	303,512.04	300,000.00	285,387.30	300,000.00
581-595-920.000	GAS	888.38	1,194.64	1,143.03	1,911.28	2,500.00	1,754.44	2,500.00
581-595-921.000	ELECTRIC	12,305.32	13,467.42	14,402.09	16,243.46	13,500.00	18,954.28	20,000.00
581-595-923.000	TRASH REMOVAL	672.64	825.80	1,640.46	1,811.16	1,750.00	1,532.52	1,750.00
581-595-930.000	REPAIR & MAINTENANCE	25,431.40	54,267.47	23,171.31	1,151.36	20,000.00	987.37	20,000.00
581-595-931.000	CLEANING	3,285.00	2,860.00	1,495.00	0.00	500.00	0.00	500.00
581-595-937.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
581-595-940.000	EQUIPMENT RENT	2,663.77	415.68	153.26	37.58	500.00	0.00	500.00
581-595-956.000	MISCELLANEOUS	603.23	115.69	148.34	0.00	500.00	32.00	500.00
581-595-956.100	BANK SERVICE CHARGES	4,290.10	3,635.51	4,373.34	4,641.99	5,000.00	4,595.00	5,000.00
581-595-958.000	DUES & MEMBERSHIPS	0.00	0.00	200.00	400.00	200.00	200.00	200.00
581-595-960.000	INSURANCE & BONDS	12,922.34	13,089.24	13,480.86	16,357.72	17,000.00	17,321.05	17,321.00
581-595-968.000	DEPRECIATION	304,772.57	307,728.05	292,870.62	337,769.13	320,000.00	0.00	320,000.00
581-595-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,411,680.00	8,800.00	1,411,680.00
Total Department 595:		730,530.54	877,675.58	939,516.72	856,344.38	2,265,025.00	732,203.88	2,669,454.00
Appropriations		730,530.54	877,675.58	939,516.72	856,344.38	2,265,025.00	732,203.88	2,669,454.00
Fund 581 - AIRPORT FUND:								
TOTAL ESTIMATED REVENUES		537,492.10	562,100.19	1,635,631.09	1,025,892.07	1,834,986.00	733,027.64	2,121,331.00
TOTAL APPROPRIATIONS		730,530.54	877,675.58	939,516.72	856,344.38	2,265,025.00	732,203.88	2,669,454.00
NET OF REVENUES & APPROPRIATIONS:		(193,038.44)	(315,575.39)	696,114.37	169,547.69	(430,039.00)	823.76	(548,123.00)

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
Fund: 590 SEWER FUND								
Account Category: Estimated Revenues								
Department: 000								
590-000-642.000	SALES - COMMODITY	409,929.25	458,561.69	463,583.64	458,562.39	480,000.00	465,183.15	480,000.00
590-000-642.090	SALES - DEBT SVC	306,329.27	310,876.46	307,705.67	308,529.82	312,000.00	309,498.63	312,000.00
590-000-642.100	PENALTY	7,075.17	6,953.42	6,661.16	8,020.12	7,000.00	8,125.84	8,000.00
590-000-642.190	PENALTY	11,353.07	10,060.92	10,905.14	12,135.49	10,000.00	12,675.39	12,000.00
590-000-642.390	READY TO SERVE FEES	377,832.46	418,913.20	442,960.67	451,868.62	436,000.00	460,414.74	455,000.00
590-000-643.090	HOOK-UP FEES	28,600.00	28,600.00	17,600.00	21,756.00	22,000.00	21,797.95	22,000.00
590-000-643.100	ALGOMA HOOK-UP FEE	0.00	400.00	600.00	0.00	0.00	0.00	0.00
590-000-647.000	ALGOMA SHARE	44,362.47	46,457.71	58,750.69	61,017.67	45,535.00	46,310.46	60,000.00
590-000-647.090	ALGOMA SHARE	13,211.20	13,192.40	13,164.00	13,126.00	13,520.00	9,808.80	13,520.00
590-000-647.200	ALGOMA DIR. BILLING PAYM'T	200.00	200.00	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST INCOME	3,885.87	29,017.16	94,880.22	92,752.18	40,000.00	56,646.59	61,000.00
590-000-675.000	MISCELLANEOUS INCOME	(4,603.24)	1,009.25	22,687.97	47,327.06	1,000.00	24,257.31	25,000.00
590-000-676.500	REIMB-MISC	2,593.66	1,130.78	0.00	0.00	500.00	0.00	500.00
590-000-696.000	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	3,750,000.00	1,048,674.62	1,750,000.00
Total Department 000:		1,200,769.18	1,325,372.99	1,439,499.16	1,475,095.35	5,117,555.00	2,463,393.48	3,199,020.00
Estimated Revenues		1,200,769.18	1,325,372.99	1,439,499.16	1,475,095.35	5,117,555.00	2,463,393.48	3,199,020.00
Account Category: Appropriations								
Department: 537 ADMINISTRATION								
590-537-818.000	CONTRACTED SER-GENERAL	0.00	0.00	0.00	0.00	0.00	119,179.50	120,000.00
590-537-818.200	C/S-ENGINEERING	0.00	14,478.75	0.00	1,001.06	10,000.00	0.00	10,000.00
590-537-818.400	ATTORNEY	0.00	0.00	0.00	0.00	500.00	0.00	500.00
590-537-956.000	MISCELLANEOUS	2,946.47	0.00	0.00	361.64	1,000.00	1,032.45	1,200.00
590-537-956.400	UTILITY REFUND	0.00	0.00	0.00	0.00	500.00	0.00	0.00
590-537-970.000	CAPITAL OUTLAY	5,704.00	0.00	0.00	0.00	3,800,000.00	1,305,261.18	1,750,000.00
Total Department 537:		8,650.47	14,478.75	0.00	1,362.70	3,812,000.00	1,425,473.13	1,881,700.00
Department: 555 OPERATION & MAINTENANCE								
590-555-702.000	SALARIES	29,230.64	29,831.56	42,692.24	217,998.17	186,697.00	233,265.16	251,818.00
590-555-702.500	SALARIES - PART TIME	284.23	338.68	450.01	220.28	681.00	614.21	681.00
590-555-712.000	HEALTH INSURANCE	197.34	0.00	2,888.75	22,516.77	23,854.00	17,748.44	23,854.00
590-555-712.100	LIFE INSURANCE	0.00	0.00	28.32	368.16	411.00	415.36	411.00
590-555-713.000	WORKERS COMP	1,067.12	1,271.59	1,314.93	1,238.72	1,200.00	1,425.06	1,200.00
590-555-715.000	SOCIAL SECURITY	2,205.39	2,251.37	3,186.99	16,082.87	14,334.00	17,223.55	18,775.00
590-555-717.000	MERS BENEFITS	4,061.28	5,909.79	7,486.61	25,324.57	18,738.00	31,359.71	32,091.00
590-555-717.500	PENSION EXPENSE GASB 68	(9,092.40)	22,565.08	19,026.16	4,124.68	15,000.00	0.00	15,000.00
590-555-756.000	OPERATING SUPPLIES	39,671.38	69,442.55	87,804.75	126,648.46	100,000.00	105,118.87	110,000.00
590-555-757.000	LAB SUPPLIES	8,601.11	10,815.03	6,205.43	26,651.70	20,000.00	29,705.64	30,000.00
590-555-768.000	UNIFORMS	0.00	0.00	0.00	1,322.76	1,500.00	486.95	1,500.00
590-555-806.000	SLUDGE REMOVAL	53,703.65	28,201.63	73,129.25	1,636.00	5,000.00	0.00	5,000.00
590-555-818.000	CONTRACTED SER-GENERAL	213,620.26	212,650.92	268,138.14	189,334.19	50,000.00	164,079.94	160,000.00
590-555-818.200	C/S-ENGINEERING	1,692.00	9,019.90	48,386.26	41,433.61	50,000.00	0.00	50,000.00
590-555-818.400	ATTORNEY	0.00	0.00	15,820.00	0.00	1,000.00	8,703.75	10,000.00
590-555-818.600	INFORMATION TECH	0.00	0.00	0.00	1,927.48	500.00	0.00	500.00
590-555-850.000	TELEPHONE	1,502.89	1,607.88	1,657.88	3,198.88	2,500.00	2,769.98	2,800.00
590-555-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	2,165.38	2,000.00	3,961.39	3,200.00
590-555-867.000	GAS & OIL	1,631.31	1,206.85	469.87	390.65	1,500.00	0.00	1,500.00
590-555-920.000	GAS	4,118.59	5,669.78	3,588.42	2,880.69	6,500.00	5,339.64	6,500.00
590-555-921.000	ELECTRIC	92,900.96	92,612.37	109,049.14	99,101.29	100,000.00	99,227.24	100,000.00
590-555-922.000	WATER/SEWER BILLS	919.94	3,691.68	764.20	2,163.83	3,000.00	1,028.33	3,000.00
Department: 555 OPERATION & MAINTENANCE								
590-555-923.000	TRASH REMOVAL	1,190.03	1,370.08	1,394.33	1,720.64	2,000.00	2,211.91	2,200.00
590-555-930.000	REPAIR & MAINTENANCE	8,241.70	26,141.08	62,862.42	1,394.10	25,000.00	280.00	5,000.00
590-555-940.000	EQUIPMENT RENT	918.87	1,165.14	568.00	2,523.04	1,500.00	2,311.37	2,000.00
590-555-956.000	MISCELLANEOUS	88.13	224.72	78.98	363.00	500.00	0.00	500.00
590-555-956.400	UTILITY REFUND	0.00	0.00	0.00	0.00	200.00	0.00	200.00
590-555-958.000	DUES & MEMBERSHIPS	945.39	0.00	914.72	0.00	400.00	200.00	400.00
590-555-960.000	INSURANCE & BONDS	9,716.00	10,304.00	10,018.00	13,324.00	15,000.00	13,001.00	13,001.00
590-555-968.000	DEPRECIATION	311,667.55	315,733.74	328,429.34	339,645.98	325,000.00	0.00	325,000.00
Total Department 555:		779,083.36	852,025.42	1,096,353.14	1,145,699.90	974,015.00	740,477.50	1,176,131.00
Department: 556 MAINTENANCE - COLLECTION SYST								
590-556-702.000	SALARIES	11,086.33	13,496.50	12,898.36	21,169.87	17,927.00	2,215.59	2,500.00
590-556-702.500	SALARIES - PART TIME	712.00	938.76	881.63	365.95	1,135.00	72.10	100.00
590-556-712.000	HEALTH INSURANCE	10,028.69	9,487.24	7,968.34	11,981.94	5,641.00	7,155.16	7,813.00
590-556-712.100	LIFE INSURANCE	112.98	111.28	118.93	117.50	93.00	144.42	105.00
590-556-713.000	WORKERS COMP	870.71	958.28	954.03	898.77	800.00	1,062.06	800.00
590-556-715.000	SOCIAL SECURITY	864.30	1,057.32	1,004.16	1,590.36	1,458.00	172.31	200.00
590-556-717.000	MERS BENEFITS	2,323.12	2,766.89	2,660.67	5,032.68	3,878.00	357.76	389.00
590-556-756.000	OPERATING SUPPLIES	6,162.18	4,145.52	1,054.69	6,843.01	6,000.00	2,590.54	3,000.00
590-556-818.000	CONTRACTED SER-GENERAL	45,713.94	55,058.99	40,634.51	15,973.03	25,000.00	37,308.76	35,000.00
590-556-818.200	C/S-ENGINEERING	0.00	0.00	4,908.40	0.00	5,000.00	0.00	500.00
590-556-920.000	GAS	40.93	0.00	0.00	0.00	0.00	0.00	0.00
590-556-921.000	ELECTRIC	3,189.84	2,830.53	3,101.92	3,121.07	4,500.00	2,825.32	3,200.00
590-556-930.000	REPAIR & MAINTENANCE	1,866.63	1,214.75	421.03	459.00	4,000.00	0.00	500.00

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
590-556-940.000	EQUIPMENT RENT	1,262.66	2,165.68	1,969.24	4,930.67	7,500.00	2,287.67	3,500.00
590-556-956.000	MISCELLANEOUS	9.42	0.00	0.00	0.00	0.00	0.00	0.00
Total Department 556:		84,243.73	94,231.74	78,575.91	72,483.85	82,932.00	56,191.69	57,607.00
Department: 851 ADMINISTRATION								
590-851-818.400	ATTORNEY	0.00	0.00	0.00	17,631.25	500.00	0.00	500.00
Total Department 851:		0.00	0.00	0.00	17,631.25	500.00	0.00	500.00
Department: 906 DEBT SERVICE								
590-906-991.000	BOND PAYMENT	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00
590-906-993.000	INTEREST PAYMENT	125,260.02	120,736.99	113,143.02	105,234.02	101,568.00	101,567.98	101,568.00
590-906-996.000	AMORTIZATION	485.00	485.00	485.00	485.45	485.00	0.00	485.00
Total Department 906:		125,745.02	121,221.99	113,628.02	105,719.47	262,053.00	261,567.98	262,053.00
Appropriations		997,722.58	1,081,957.90	1,288,557.07	1,342,897.17	5,131,500.00	2,483,710.30	3,377,991.00
Fund 590 - SEWER FUND:								
TOTAL ESTIMATED REVENUES		1,200,769.18	1,325,372.99	1,439,499.16	1,475,095.35	5,117,555.00	2,463,393.48	3,199,020.00
TOTAL APPROPRIATIONS		997,722.58	1,081,957.90	1,288,557.07	1,342,897.17	5,131,500.00	2,483,710.30	3,377,991.00
NET OF REVENUES & APPROPRIATIONS:		203,046.60	243,415.09	150,942.09	132,198.18	(13,945.00)	(20,316.82)	(178,971.00)

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
Fund: 591 WATER FUND								
Account Category: Estimated Revenues								
Department: 000								
591-000-642.000	SALES - COMMODITY	395,335.96	439,631.60	442,687.38	445,022.83	450,000.00	482,782.10	450,000.00
591-000-642.090	SALES	0.00	660.00	0.00	0.00	0.00	0.00	0.00
591-000-642.100	PENALTY	4,571.97	4,069.16	4,183.49	4,822.20	4,000.00	5,093.30	5,000.00
591-000-642.190	PENALTY	6,016.11	5,551.57	6,120.82	6,849.54	6,000.00	7,428.70	7,000.00
591-000-642.200	ON AND OFF FEE	1,075.00	425.00	25.00	0.00	0.00	0.00	0.00
591-000-642.390	READY TO SERVE FEES	375,419.19	416,501.05	440,652.07	449,601.45	428,000.00	457,898.54	456,000.00
591-000-643.090	HOOK-UP FEES	26,400.00	30,800.00	20,100.00	30,556.00	22,000.00	21,797.95	22,000.00
591-000-665.000	INTEREST INCOME	563.16	10,641.92	33,114.98	36,754.69	15,000.00	37,120.21	39,000.00
591-000-670.001	T-MOBILE RENT	33,890.89	34,907.61	35,954.84	37,033.49	37,000.00	38,144.49	38,144.00
591-000-675.000	MISCELLANEOUS INCOME	16,321.77	2,611.62	10,164.54	1,419.52	1,000.00	61,862.98	61,863.00
591-000-676.200	REIMB- RETIREE HEALTH INS	0.00	0.00	1,826.52	0.00	0.00	0.00	0.00
Total Department 000:		859,594.05	945,799.53	994,829.64	1,012,059.72	963,000.00	1,112,128.27	1,079,007.00
Estimated Revenues		859,594.05	945,799.53	994,829.64	1,012,059.72	963,000.00	1,112,128.27	1,079,007.00
Account Category: Appropriations								
Department: 538 ADMINISTRATION								
591-538-818.200	ENGINEERING	0.00	423.00	762.50	0.00	5,000.00	0.00	500.00
591-538-956.000	MISCELLANEOUS	33,980.90	0.00	0.00	0.00	0.00	0.00	0.00
591-538-970.000	CAPITAL OUTLAY	29,970.59	48,855.69	20,986.81	0.00	156,000.00	107,058.43	156,000.00
Total Department 538:		63,951.49	49,278.69	21,749.31	0.00	161,000.00	107,058.43	156,500.00
Department: 555 OPERATION & MAINTENANCE								
591-555-702.000	SALARIES	186,091.91	183,695.21	183,469.10	223,782.07	171,594.00	176,341.22	188,724.00
591-555-702.500	SALARIES - PART TIME	7,256.63	12,129.53	10,137.49	8,290.38	1,816.00	4,772.35	5,461.00
591-555-712.000	HEALTH INSURANCE	47,909.34	43,197.57	53,521.31	37,884.63	53,748.00	22,644.59	24,000.00
591-555-712.050	DPW HEALTH INS	10,486.00	0.00	0.00	0.00	500.00	0.00	500.00
591-555-712.100	LIFE INSURANCE	373.80	373.80	332.75	322.82	262.00	274.68	275.00
591-555-712.300	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	5,220.00	5,220.00	6,990.00	6,990.00
591-555-713.000	WORKERS COMP	1,590.21	1,560.67	1,549.90	1,794.95	2,500.00	1,776.82	1,800.00
591-555-715.000	SOCIAL SECURITY	14,335.98	14,467.93	14,261.17	17,064.20	12,049.00	13,584.47	14,600.00
591-555-717.000	MERS BENEFITS	35,297.30	38,269.31	35,664.10	42,986.93	23,412.00	48,463.72	48,063.00
591-555-717.500	PENSION EXPENSE GASB 68	4,800.30	54,207.56	10,537.27	14,594.56	5,000.00	0.00	5,000.00
591-555-732.000	SAFETY MATERIALS	335.00	455.00	180.00	0.00	500.00	0.00	500.00
591-555-756.000	OPERATING SUPPLIES	83,465.67	101,907.69	102,587.92	148,602.72	115,000.00	161,967.88	160,000.00
591-555-768.000	UNIFORMS	0.00	0.00	0.00	0.00	500.00	150.00	0.00
591-555-818.000	CONTRACTED SER-GENERAL	46,823.68	121,770.03	104,249.73	112,339.12	125,000.00	171,670.70	180,000.00
591-555-818.200	C/S-ENGINEERING	1,349.45	282.00	727.50	0.00	2,000.00	0.00	500.00
591-555-850.000	TELEPHONE	3,600.02	3,997.64	4,123.64	4,418.64	4,000.00	2,889.82	3,100.00
591-555-864.000	CONFERENCES & WORKSHOPS	807.02	2,471.82	990.74	1,110.79	1,500.00	1,992.52	2,000.00
591-555-867.000	GAS & OIL	710.78	4,866.52	2,666.67	4,566.54	5,000.00	790.67	1,200.00
591-555-920.000	GAS	6,149.41	9,371.18	8,320.07	7,633.98	8,000.00	8,059.59	8,500.00
591-555-921.000	ELECTRIC	56,212.86	55,303.70	60,070.09	52,887.02	65,000.00	56,681.17	65,000.00
591-555-922.000	WATER/SEWER BILLS	873.24	935.46	908.16	974.04	950.00	824.10	950.00
591-555-923.000	TRASH REMOVAL	1,048.49	1,210.04	1,309.38	1,575.93	1,800.00	1,722.42	1,800.00
591-555-930.000	REPAIR & MAINTENANCE	13,908.71	16,476.10	20,145.55	1,434.67	25,000.00	0.00	5,000.00
591-555-940.000	EQUIPMENT RENT	15,802.66	14,812.38	16,258.91	21,324.16	20,000.00	17,670.70	20,000.00
591-555-956.000	MISCELLANEOUS	247.93	0.00	435.00	924.03	500.00	0.00	500.00
591-555-956.400	UTILITY REFUND	0.00	0.00	0.00	0.00	300.00	0.00	300.00
591-555-958.000	DUES & MEMBERSHIPS	1,797.28	2,355.28	4,634.16	350.00	3,000.00	0.00	3,000.00
591-555-960.000	INSURANCE & BONDS	13,012.80	13,944.90	14,285.00	13,537.00	14,500.00	12,666.30	12,666.00
Department: 555 OPERATION & MAINTENANCE								
591-555-968.000	DEPRECIATION	255,690.46	256,464.98	260,186.41	266,001.10	275,000.00	0.00	275,000.00
Total Department 555:		809,976.93	954,526.30	911,552.02	989,620.28	943,651.00	711,933.72	1,035,429.00
Department: 906 DEBT SERVICE								
591-906-993.000	INTEREST PAYMENT	5,011.00	1,703.00	1,377.00	722.00	0.00	0.00	0.00
Total Department 906:		5,011.00	1,703.00	1,377.00	722.00	0.00	0.00	0.00
Department: 966 TRANSFERS OUT								
591-966-996.000	AMORTIZATION	(9,183.80)	562.00	562.00	558.31	500.00	0.00	500.00
Total Department 966:		(9,183.80)	562.00	562.00	558.31	500.00	0.00	500.00
Appropriations		869,755.62	1,006,069.99	935,240.33	990,900.59	1,105,151.00	818,992.15	1,192,429.00
Fund 591 - WATER FUND:								
TOTAL ESTIMATED REVENUES		859,594.05	945,799.53	994,829.64	1,012,059.72	963,000.00	1,112,128.27	1,079,007.00
TOTAL APPROPRIATIONS		869,755.62	1,006,069.99	935,240.33	990,900.59	1,105,151.00	818,992.15	1,192,429.00
NET OF REVENUES & APPROPRIATIONS:		(10,161.57)	(60,270.46)	59,589.31	21,159.13	(142,151.00)	293,136.12	(113,422.00)

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2025 Original Budget	2025 Activity	2025 Proposed Amended Budget
Fund: 661 EQUIPMENT RENTAL FUND								
Account Category: Estimated Revenues								
Department: 000								
661-000-665.000	INTEREST INCOME	866.12	5,628.38	19,316.13	7,878.59	1,000.00	7,458.44	7,700.00
661-000-667.000	EQUIPMENT RENTAL FEES	157,539.22	167,539.58	211,854.74	252,554.54	225,000.00	329,101.51	320,000.00
661-000-673.000	GAIN/(LOSS) DISPOSAL OF ASSET	200.00	(384.08)	10,000.00	2,347.27	0.00	51,203.49	51,203.00
661-000-675.000	MISCELLANEOUS INCOME	613.57	13,319.86	7,345.34	7,248.44	1,000.00	1,662.72	1,663.00
Total Department 000:		159,218.91	186,103.74	248,516.21	270,028.84	227,000.00	389,426.16	380,566.00
Estimated Revenues		159,218.91	186,103.74	248,516.21	270,028.84	227,000.00	389,426.16	380,566.00
Account Category: Appropriations								
Department: 571 EQUIPMENT								
661-571-732.000	SAFETY MATERIALS	1,085.28	4,996.29	1,000.29	181.72	2,000.00	0.00	2,000.00
661-571-756.000	OPERATING SUPPLIES	4,905.18	267.05	1,643.24	18,676.51	2,500.00	17,646.85	15,405.00
661-571-768.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	12.49	0.00
661-571-818.000	CONTRACTED SER-GENERAL	4,639.93	338.27	2,473.62	7,978.29	2,500.00	70,598.70	65,510.00
661-571-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	1,400.05	200.00	114.80	200.00
661-571-864.000	CONFERENCES & WORKSHOPS	70.00	0.00	0.00	0.00	200.00	0.00	200.00
661-571-867.000	GAS & OIL	4,217.71	18,412.47	11,599.81	15,514.17	10,000.00	12,495.41	16,000.00
661-571-930.000	REPAIR & MAINTENANCE	33,893.35	43,129.94	37,374.24	10,708.59	30,000.00	31,074.98	40,000.00
661-571-956.000	MISCELLANEOUS	180.00	180.00	180.00	955.99	500.00	192.29	200.00
661-571-960.000	INSURANCE & BONDS	10,479.29	9,286.71	9,284.17	9,650.33	10,750.00	9,936.00	9,936.00
661-571-968.000	DEPRECIATION	61,243.03	65,309.85	69,941.57	103,833.17	125,000.00	638.76	125,000.00
661-571-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Department 571:		120,713.77	141,920.58	133,496.94	168,898.82	208,650.00	142,710.28	274,451.00
Appropriations		120,713.77	141,920.58	133,496.94	168,898.82	208,650.00	142,710.28	274,451.00
Fund 661 - EQUIPMENT RENTAL FUND:								
TOTAL ESTIMATED REVENUES		159,218.91	186,103.74	248,516.21	270,028.84	227,000.00	389,426.16	380,566.00
TOTAL APPROPRIATIONS		120,713.77	141,920.58	133,496.94	168,898.82	208,650.00	142,710.28	274,451.00
NET OF REVENUES & APPROPRIATIONS:		38,505.14	44,183.16	115,019.27	101,130.02	18,350.00	246,715.88	106,115.00
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		6,435,413.90	6,644,191.83	8,901,864.72	8,220,836.64	16,146,980.00	12,048,355.84	16,147,384.00
TOTAL APPROPRIATIONS - ALL FUNDS		6,753,068.62	6,088,298.17	7,152,025.78	7,593,326.98	17,709,950.00	12,232,979.97	18,617,873.00

ACTION MEMO
Staff Communication

DATE:	**December 15, 2025**
TO:	**Village President Whalen and Members of Council**
FROM:	**James A. Lower, Village Manager**
RE:	**Engineering Proposal Balyeat Bridge**

SUMMARY OF REQUEST:

The Village has been coordinating with the owners of Dance with Me by Amber Marie regarding pedestrian access and parking solutions along 13 Mile Road, including improved connectivity to the public parking lot north of Nash Creek. As part of the development agreement approved earlier this year, the business owners committed up to $40,000 toward the design and construction of a pedestrian bridge and sidewalk connection linking their property to the parking area across the creek.

The proposal before the Council includes all professional services necessary to advance the pedestrian bridge project—design, engineering, permitting, bidding assistance, construction oversight, and required testing. The goal is to complete design and permitting over winter/spring 2026, bid the project in mid-2026, and construct the bridge in late summer/fall 2026.

FINANCIAL IMPACT:

The proposed engineering and professional services total $38,800, which is within the previously established $200,000 project budget for the Nash Creek pedestrian bridge and pathway improvements. These costs are fully incorporated into the FY 2026 Budget.

BUDGET ACTION REQUIRED:

No additional action is required. All costs associated with this proposal are already included in the Fiscal Year 2026 Budget.

STAFF RECOMMENDATION:

Staff recommends approval of the proposal as presented to allow design and permitting to begin promptly and maintain the planned 2026 construction schedule.

FLEIS&VANDENBRINK
DESIGN. BUILD. OPERATE.

November 12, 2025

Sent via email: villagemanager@spartami.org

James Lower, Village Manager
Village of Sparta
156 E. Division
Sparta, Michigan 49345

RE: Engineering Proposal for Nash Creek Pedestrian Bridge

Dear James,

It was a pleasure to meet with you and your team recently to review the site for a new pedestrian bridge to serve the downtown area. Based on our discussion, we understand the Village desires to construct a new prefabricated steel truss bridge across Nash Creek at the site of a previous pedestrian bridge on the east side of 219 E. Division Street. The abutments from the previous bridge remain in place and appear to be in fair condition, however, their geometry isn't practical for carrying the new bridge. Following the example of the pedestrian bridge near the library just to the west, we envision using the existing abutments as scour protection for the new bridge and building smaller abutments behind them to carry the new bridge. To keep costs reasonable, we understand the Village is planning on a weathering steel structure (vs. painted), timber deck and a clear width of approximately 5 to 6 feet. The project also includes approach sidewalks to connect the bridge to the sidewalk on Division Street to the south and to the Balyeat Field parking lot to the north. The owner of 219 E. Division Street has granted the Village an easement for the bridge and sidewalk, is participating in the cost of the project and is separately planning to resurface the asphalt parking lot area east of the building.

Based on our understanding of the project, we prepared the attached Work Plan to assist the Village with engineering and related services for the project. We propose to provide the scope of services outlined in our Work Plan for the following lump sum fees:

Task	Fee
Topographic Survey	$3,600
Hand Auger Borings	$600
Hydraulic Analysis	$4,800
Design & Permitting	$14,300
Permit Fee Allowance	$500
Bidding Assistance	$2,700
Construction Contract Administration	$3,800
Construction Staking	$2,200
On-Site Observation & Testing	$5,800
Off-Site Testing	$500
Total Proposed Fee	**$38,800**

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
F: 616.977.1005
www.fveng.com

We appreciate the opportunity to assist you with this project. Authorization to proceed with the work can be given by returning a copy of this proposal, signed below as indicated. In the meantime, please feel free to contact me with any questions.

Sincerely,

FLEIS & VANDENBRINK

Jonathan W. Moxey, P.E.
Sr. Project Manager, Principal

AUTHORIZATION TO PROCEED WITH PROFESSIONAL SERVICES:
Fleis & VandenBrink Engineering, Inc. (F&V) is hereby authorized to perform Services as detailed in this proposal under the terms and conditions of our Professional Services Agreement (PSA) executed on January 31, 2023.

____

By: ____ Date: _______________

VILLAGE OF SPARTA
Engineering Services for Nash Creek Pedestrian Bridge

PROPOSED WORK PLAN

Design Engineering & Permitting

1. Meet with Village staff and other stakeholders to review the scope, schedule and deliverables for the project.

2. Obtain topographic survey of the site, including the existing bridge, approaches and channel area as needed for the design.

3. Obtain utility information in the project area using the Miss Dig design ticket process and incorporate the information into the survey.

4. Obtain hand auger soil borings behind both existing abutments to characterize the soil. We have included hand augers as opposed to traditional soil borings due to access restrictions for a drill rig on both sides of the creek (steep slope on south side and berm on north side).

5. Complete hydraulic analysis of the crossing, using channel cross sections and upstream/downstream bridge information collected during survey work for the project. We have contacted Michigan Department of Environment, Great Lakes and Energy (EGLE) staff. Because the drainage area exceeds 2 square miles and the existing abutments encroach on the natural channel, it appears that hydraulic analysis will be required for EGLE permitting. We have presented it as a separate line item in our fees, in case we are able to obtain a permit without the analysis.

6. Complete preliminary design and layout of the bridge and approaches. Detailed design of the prefabricated bridge will be completed by the manufacturer. We will contact bridge manufacturers for guidance on loading to be used for abutment design, to be confirmed during submittal review.

7. Prepare preliminary plans for the project. Plans are anticipated to include the following:
    a. Title Sheet.
    b. Details Sheet with utility contacts, standard notes and details.
    c. General Plan of Site showing the plan and profile of the crossing and approach sidewalks.
    d. General Plan of Structure showing the general features of the new structure and surroundings.
    e. Structure Details sheet(s) as needed.

8. Prepare preliminary specifications for the project using the EJCDC front end documents.

9. Prepare a preliminary cost estimate for the project.

10. Meet with Village staff and other stakeholders to review the preliminary plans, specifications and cost estimate.

11. Revise the plans and specifications based on comments received from the Village. Update the cost estimate if revisions have cost impacts.

12. Prepare and submit the EGLE Joint Permit, Kent County Drain Commissioner drain permit and Soil Erosion and Sedimentation Control Permit applications. We have included an allowance for permit fees in our proposal.

13. Finalize the plans and specifications based on comments received during permit reviews.

Bidding Assistance

1. Prepare and submit the advertisement for bids.

2. Assemble bidding documents and distribute to regional plan rooms. Bidding documents will also be available in our online plan room at www.fveng.com

3. Produce and issue bidding documents to prospective bidders electronically out of our Grand Rapids office.

4. Assist during the bid phase by answering questions and providing supplemental information, if necessary.

5. Conduct the bid opening held at the Village offices.

6. Tabulate and review bids and evaluate references and provide a bid summary to the Village.

Construction Engineering & Administration

1. After an award is made by the Village, issue the Notice of Award to the successful bidder.

2. Review Contractor's bonds and insurance certificates and assemble contracts for signatures. Issue the Notice to Proceed when contracts have been executed.

3. Schedule and attend the pre-construction meeting with the Contractor, Village staff, and other stakeholders, as appropriate. Prepare and distribute meeting minutes.

4. Perform construction staking for the improvements. Based on the scope of the improvements, we have assumed 2 staking trips, one for abutment layout and one for approach sidewalk layout.

5. Provide project administration and engineering consultation throughout the construction period (a construction period of 4 weeks has been assumed), including:
   - Review shop drawings and other project submittals.
   - Review Contractor pay applications and, if appropriate, submit to the Village for payment.
   - Prepare contract change orders, as necessary, and submit to the Village for approval.
   - Maintain project records.

6. Provide as-needed on-site observation and materials testing during project construction activities. Based on the project scope, we have included 8 site visits in our budget. The field technician's duties will include:
   - Provide record keeping of construction activities.
   - Address complaints filed with the Village, if any.
   - Provide on-site density testing of soils and testing of concrete.
   - Coordinate off-site materials testing as required.

7. Coordinate off-site materials testing. Services will be sub-contracted to an independent testing consultant.

8. Conduct a final walk-through meeting on site with the Contractor and Village staff to review the completed work. Prepare a final punch list of remaining work items. Provide follow-up review to see that the punch list items have been completed.

9. Coordinate final payment with release of retainage and contract closeout.

ACTION MEMO

Staff Communication

DATE:	**December 15, 2025**
TO:	**Planning Commission Members & Village Council Members**
FROM:	**James A. Lower Village Manager**
RE:	**Ord. 25-04: An Ordinance to Amend Section Various Sections of our Zoning Ordinance**

SUMMARY OF REQUEST:

Included in your packet is a redline version showing the exact language changes being proposed, as well as the clean, final version of the ordinance.

The purpose of Ordinance 25-04 is to correct several minor oversights that occurred when the Village adopted the comprehensive zoning ordinance updates in December 2024. As is typical with large zoning rewrites, we have identified items during implementation that need clarification or technical clean-up.

Ordinance 25-04 addresses the following topics:

- **Car Washes**
- **Rooftop Solar Energy Systems**
- **Research and Development Facilities**
- **Data Warehousing Facilities / Data Centers**
- **Residential Off-Street Parking Regulations**

All of the above uses are already permitted in the **B – Business District**, but definitions for several of them were missing. The absence of definitions does not restrict the use, but it does limit our ability to evaluate site plans against standards tailored to those specific uses.

Regarding **Residential Off-Street Parking**, the Village updated these regulations last year, but a reference in Section 82-464 was inadvertently overlooked. This ordinance corrects that inconsistency so that all sections align with the 2024 changes.

Clarifying the Data Center Definition

The item receiving the most public attention is the addition of a definition for "Data Warehousing Facility / Data Center." It is important to emphasize that **no formal data center proposal has been submitted**. However:

- The **rodeo grounds property** has been listed for sale for several years.
- It is already zoned for uses that include data warehousing.
- It is adjacent to an industrial district, fronts M-37, and has access to utilities and electrical capacity appropriate for such a use.
- A developer has expressed interest in evaluating the property and a neighboring parcel for a potential future project.

These circumstances make it prudent for the Village to have a clear, specific definition in place. Under current zoning, a data center could already be proposed and approved as a general warehouse. By establishing a definition now—prior to any application—the Village ensures that any future proposal must meet standards tailored to data centers rather than being reviewed under broad warehousing criteria.

This is a **proactive legal and regulatory clean-up**, not a project approval. It strengthens the Village's position to require higher performance standards, site design considerations, and review criteria in the event a proposal is submitted.

Community Process and Transparency

If a data center or any other qualifying project is proposed in the future:

- It would undergo full **Planning Commission site plan review**.
- Public notices and public meetings would be conducted **as required by law**.
- As always, the Village will exceed minimum notice requirements to ensure residents have clear, timely information.

It should also be noted that the existing rodeo grounds would **not support a hyperscale facility**, meaning any significantly larger project would require additional land and the cooperation of Sparta Township. A smaller-scale data center would fit within the current zoning as is—meaning this definition change only strengthens the Village's oversight, not its permissiveness.

In short, Ordinance 25-04 does **not** expand what is allowed on the property. Instead, it ensures that if a proposal comes forward, the Village can apply **more stringent, use-specific standards**, which aligns with the community's desire for transparency, diligence, and appropriate review.

STAFF RECOMMENDATION:

- **Planning Commission:**

Motion to recommend adoption of Ordinance 25-04 to the Village Council.

- **Village Council:**

Motion to adopt Ordinance 25-04.

VILLAGE COUNCIL
VILLAGE OF SPARTA
KENT COUNTY, MICHIGAN

(Ordinance No. 2025- ___)

At a regular meeting of the Village Council for the Village of Sparta held at the Village Hall on ________________, 2025, and commencing at __:__ p.m., the following Ordinance was offered for adoption by Council Member ___________________________ and was seconded by Council Member ___________________________:

AN ORDINANCE TO AMEND THE FOLLOWING PROVISIONS OF THE SPARTA VILLAGE CODE: CHAPTER 82, ARTICLE II, SECTION 82-45 ENTITLED "DEFINITIONS C"; SECTION 82-46 ENTITLED "DEFINITIONS D"; SECTION 82-57 ENTITLED "DEFINITIONS R"; SECTION 82-58 ENTITLED "DEFINITIONS S"; CHAPTER 82, ARTICLE III, DIVISION 7, SECTION 82-252 ENTITLED "PERMITTED USES"; AND CHAPTER 82, ARTICLE VI, SECTION 82-464 ENTITLED "LOCATION OF PARKING AREAS."

THE VILLAGE OF SPARTA (the "Village") ORDAINS:

Section 1 **Amendment.** That Chapter 82, Article II, Section 82-45 of the Sparta Village Code is hereby amended to add the following definition:

Section 82-45. Definitions "C."

Caliper: The measurement of the diameter of a tree trunk.

Campground: Shall be as defined in Public Act 368 of 1978, as amended, MCLA 333-12501 et seq.

Car wash: Any commercial place or premises open to the public and used for cleaning or washing of the interior or exterior of an automobile, for a charge or fee, using either a mechanized or manual process, including self-serve. A "car wash" does not include a facility used for washing or cleaning vehicles larger than a regularly manufactured pickup or panel truck of one and one-half ton capacity.

Change of use: A use of a building, structure or parcel of land, or portion thereof which is different from the previous use in the way it is classified in this chapter.

Collector street: As defined by the master plan.

Commercial recreation facility: An outdoor recreational facility located near a major travel corridor or a natural feature including, but not limited to, swimming beaches, boat rentals and athletic fields.

Commercial use: An activity carried out as a use of property for financial gain including, but not limited to, retail sales, repair service or salvage operators, business offices, food service, entertainment, and brokerages, related to purchase, sale, barter, display, or exchange of goods, wares, merchandise or personal services, or the maintenance of service offices, or recreation, or amusement enterprise, or garage/basement sales, operating more than 12 days during any one 12-month period.

Commercial wireless telecommunication services: Licensed telecommunication services including cellular, personal communication services (PCS), specialized mobilized radio (SMR), enhanced specialized mobilized radio (ESMR), paging, and similar services that are marketed to the general public.

Condominium: The ownership of a dwelling unit and the space enclosed by the description thereof as contained in the master deed for the complex or project, which has been recorded with the Kent County Register of Deeds in accordance with the provisions of the Condominium Act 59 of 1978, as amended, MCLA 559.101 et seq. This definition includes a condominium unit, or a portion of a condominium project located within a site condominium development.

Construction: The erection, alteration, repair, renovation, demolition or removal of any building or structure; and the excavation, filling, and grading of a lot.

Construction contractors establishment: A parcel of land, building or structure, or a portion thereof used to store trucks, excavation equipment, supplies, tools or materials utilized by construction contractor, subcontractors, and builders.

Section 2: **Amendment.** That Chapter 82, Article II, Section 82-46 of the Sparta Village Code is hereby amended to add the following definition:

Section 82-46. Definitions "D."

Day care:

(1) *Commercial:* A facility, other than a private residence, receiving minor children for care for periods of less than 24 hours in a day, for more than two weeks in any calendar year. Child care and supervision provided as an accessory use, while parents are engaged or involved in the principal use of the property, such as a nursery operated during church services or public meetings, or by a fitness center or similar operation, shall not be considered commercial day care.

(2) *Family:* An occupied single-family residence in which care is provided for more than one but fewer than seven minor children or adults for periods of less than 24 hours per day, unattended by a parent or legal guardian. Care for persons related by blood, marriage or adoption to a member of the family occupying the dwelling is excluded from this definition.

(3) *Group:* An occupied single-family residence in which care is provided for at least seven but not more than 12 minor children or adults for periods of less than 24 hours per day, unattended by a parent or legal guardian. Care for persons related by blood, marriage, or adoption to a member of the family occupying the dwelling is excluded from this definition.

Data Warehousing Facility/Data Center: An industrial or commercial facility that processes, transfers, stores, and/or communicates digital information. A data center may comprise a corporate or enterprise facility, colocation, retail, wholesale, telecommunication, hyperscale facility, or a combination thereof. A data center facility may include but is not limited to, data halls, offices, security centers, soundwalls, screening, security fencing, signage, water and waste water utility systems, transmission lines, switchgears, transformers, inverters, generators and other redundancy equipment, mechanical yards, air-cooled, liquid-cooled, or evaporative-cooling chiller systems, electrical distribution equipment, batteries, uninterruptible power supply (UPS) systems, power distributions systems (PDS), and other similar equipment or accessory structures."

Demolition: The purposeful razing or destruction, or disassembly of a building or structure.

Density: The number of dwelling units per unit of lot area (see *lot area*).

(1) *Gross:* A figure equaling the total number of dwelling units on a lot divided by the total number of acres included in the lot.

(2) *Net:* A figure which equaling the total number of dwelling units on a lot divided by the total number of acres included in the lot, excluding any lot area owned by a governmental entity, used as a private street or occupied by a nonresidential use.

Development: The construction, reconstruction, conversion, structural alteration, relocation, or enlargement of any structure; and mining, excavation, landfilling or land disturbance, and any extension of an existing use of land.

Development permit: A permit issued to a person proposing a development that is regulated by this chapter, which indicates compliance with the chapter.

Disturbed land: A parcel of land that is graded, filled, excavated or mined or stripped of its natural vegetative cover or grass for a purpose other than agriculture land use.

Drive-through service: A business establishment with driveways and approaches developed and designed to serve patrons while in the motor vehicle, or to permit patron self-service within motor vehicles, even though the establishment may have some indoor services. Establishments where food or beverages are consumed on the premises but not within a building are construed as having drive-through service. An automated teller machine (ATM) shall also be considered as a drive-through facility whether as a principal or accessory use.

Driveway: A private path of travel over which a vehicle may be driven which provides access from one or two parcels of land to a public or private road.

District:

(1) *Nonresidential:* The B-D business district and the CBD central business district.

(2) *Residential:* The R-M medium-density residential district and the R-H high-density residential district.

(3) *Zoning:* An area of land for which there are uniform regulations governing the use of buildings and premises, density of development, yard requirements and height regulations, and other appropriate regulations. Also referred to as "district."

Dwelling: A detached building or portion thereof designed or used exclusively as the primary residence or sleeping place of one or more persons, not including accessory buildings or structures, either attached or detached. In the case of a mixed occupancy where a building is occupied in part as a dwelling, the part so occupied shall be deemed a dwelling for purposes of this chapter and shall comply with the provisions herein relative to dwellings.

(1) *Multiple family.* A single building with abutting walls containing more than three residential dwelling units.

(2) *Single-family.* A detached building designed for or occupied exclusively by one family.

(3) *Two-family.* A detached building designed for or occupied by two families living independently of each other.

(4) *Three-family.* A detached building designed for or occupied by three families living independently of each other.

Dwelling unit: A building, or portion thereof, designed exclusively for human occupancy providing complete independent living facilities for one or more persons including permanent provisions for living, sleeping, eating, cooking and sanitation. This includes an existing dwelling unit, or a unit for which a building permit has been issued by the village as of the effective date of this section.

Section 3: **Amendment.** That Chapter 82, Article II, Section 82-57, of the Sparta Village Code is hereby amended to add the following definitions:

Section 82-57. Definitions "R."

Recreational marihuana establishment: A marihuana establishment as defined in the Michigan Regulation and Taxation of Marihuana Act, IL 1 of 2018 (MCL 333.27951 et seq.), as amended. This also term includes designated consumption establishments, temporary marihuana events, and any other specialty license type authorized by the state cannabis regulatory agency or its successor agency.

Recreational marihuana retailer: A marihuana retailer as defined in the Michigan Regulation and Taxation of Marihuana Act, IL 1 of 2018 (MCL 333.27951 et seq.), as amended.

Recreational marihuana safety compliance facility: A marihuana safety compliance facility as defined in the Michigan Regulation and Taxation of Marihuana Act, IL 1 of 2018 (MCL 333.27951 et seq.), as amended.

Recreational marihuana secure transporter: A marihuana secure transporter as defined in the Michigan Regulation and Taxation of Marihuana Act, IL 1 of 2018 (MCL 333.27951 et seq.), as amended.

Recreational vehicle: A vehicle or equipment intended for temporary or periodic use for recreational or leisure pursuits. These vehicles shall include boats, airplanes, special purpose automobiles, floats, rafts, trailers, snowmobiles, camping or travel trailers, motorized homes, detachable travel equipment of the type adaptable to light trucks, and other equipment or vehicles of a similar nature.

Rehabilitation: The upgrading of an existing building or part thereof that is in a dilapidated or substandard condition.

Repair: The reconstruction or renewal of any part of an existing building for the purpose of maintenance.

Research and development facility: Any facility that is involved in the inquiry, examination, investigation or experimentation aimed at the discovery and/or interpretation of facts, revision of accepted theories or laws in the light of new facts, or practical application of such new or revised theories of laws and the development thereof. Development may include a limited number of test units of a given product resulting from such research and shall include limited production while a product is being test-marketed, which is the interim step between full research and development and ultimate full-scale production.

Restoration: The reconstruction or replication of an existing building's original architectural features.

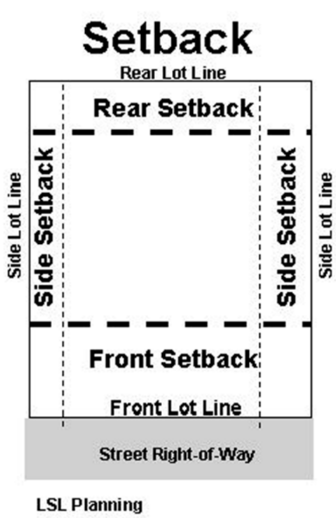
Right-of-way: A public or private strip of land acquired or utilized by reservation, dedication, easement, prescription, purchase or condemnation and permanently established for the passage of persons, vehicles, railroads, water, utility lines, and similar uses.

Rooftop solar system: A device or devices connected in a system that is structurally mounted to the roof of a building or structure containing one or more solar panels with receptive cells the purpose of which is to convert solar energy into usable electrical energy.

Section 4: **Amendment.** That Chapter 82, Article II, Section 82-58, of the Sparta Village Code is hereby amended to add the following definition.

Satellite dish antenna, or dish antenna: An apparatus capable of receiving communications from a transmitter or a transmitter relay located in planetary orbit.

Setback:



Setback

(1) *Setback, front:* The minimum required horizontal distance measured from the front lot line which describes an area termed the front building setback on a lot or parcel required by this chapter for the district in which it is located.

(2) *Setback, rear:* The minimum required horizontal distance measured from the rear lot line which describes an area termed the rear building setback on a lot or parcel required by this chapter for the district in which it is located.

(3) *Setback, side:* The minimum required horizontal distance measured from the side lot lines which describes an area termed the side building setback on a lot or parcel required by this chapter for the district in which it is located.

Sign: Any device designed to inform or attract the attention of persons not on the premises on which the sign is located, and conforming to the Village of Sparta's sign chapter.

Solar Panel—Rooftop: A solar energy collection device attached to or supported by the roof of a building or structure. See also—"*Rooftop solar system*."

State licensed residential facility: A residential care family or group facility licensed by the State of Michigan under Act 287 of 1972 of the Public Acts of Michigan, as amended, or Act 116 of 1973 of the Public Acts of Michigan, as amended, which provides resident care services under 24-hour supervision or care for persons in need of that supervision or care. This term does not include facilities licensed by the State of Michigan for care and treatment of persons released from or assigned to adult correctional institutions.

(1) *Family:* A state licensed residential facility providing resident services to six or fewer persons.

(2) *Group:* A state licensed residential facility providing resident services to more than six persons.

Stop work order: An administrative order which is either posted on the property or mailed to the property owner which directs a person not to continue, or not to allow the continuation of an activity which is in violation of this chapter.

Street:

(1) *Private:* A privately owned thoroughfare including any rights-of-way and traveled surfaces which afford traffic circulation and principal means of access to abutting property, including avenue, place, way, drive, lane, boulevard, highway, road, path, trail and other thoroughfare. A private road shall include a way open to provide the primary means of ingress and egress established as a separate tract for the benefit of two or more parcels or two or more principal buildings, dwelling units, or other structures. An existing private road is a private road of a private road system which is used to provide access to existing lots, building or dwelling units as of the effective date of this section. This definition shall not apply to driveways.

(2) *Public:* A public thoroughfare including any rights-of-way and traveled surfaces that afford traffic circulation and principal means of access to an abutting property, including avenue, place, way, drive, lane, boulevard, highway, road, and other thoroughfare, except an alley.

Structural alterations: Any change in the supporting members of a building such as bearing walls, columns, beams or girders, or in the dimensions or configurations, or of the roof and exterior walls or means of egress.

Structure: A combination of materials whether fixed or portable, anything constructed, erected, or artificially built-up which requires a location on or below the surface of land or water, including a part or parts thereof and all equipment within the structure.

Subdivision: Subdivision means the partitioning or splitting of a parcel or tract of land by the proprietor thereof or by his or her heirs, executors, administrators, legal representatives, successors, or assigns for the purpose of sale, or lease of more than one year, or of building development that results in one or more parcels of less than 40 acres or the equivalent, and that is not exempted from the platting requirements of the Land Division Act, Act 288 of 1967 of the Public Acts of Michigan, as amended. "Subdivide" or "subdivision" does not include a property transfer between two or more adjacent parcels, if the property taken from one parcel is added to an adjacent parcel; and any resulting parcel shall not be considered a building site unless the parcel conforms to the requirements of this act or the requirements of the Village of Sparta Land Division chapter.

Subdivision plat: A map or chart depicting the subdivision of land as regulated by the Land Division Act of 1967, Act 288 of the Public Acts of 1967, as amended.

Substantial improvement: Any repair, reconstruction or improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure either before the improvement or repair is started, or if the structure has been damaged and is being restored, before the damage occurred.

(1) For the purposes of this definition, substantial improvement is considered to occur when the first alteration of any wall, ceiling, floor, or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure.

(2) The term does not, however, include either any project for improvement of a structure to comply with existing state or local health, sanitary or safety code specifications which are solely necessary to assure safe living conditions or any compatible alteration of a structure listed on the National Register of Historic Places or a state inventory of historic places.

Swimming or bathing pool: A nonporous container containing water having a depth of greater than 24 inches or having a surface area of greater than 250 square feet, or a pool permanently equipped with a water recirculating system or constructed of structural materials, excepting retention or detention ponds.

Section 5: **Amendment.** That Chapter 82, Article III, Division 7, Section 82-252 is hereby amended to read in its entirety as follows:

Section 82-252. Permitted uses.

In the B district no building or land shall be used and no building shall be erected except for one or more of the following specified uses, unless otherwise provided in this division:

(1) Office buildings for any of the following occupations:

   a. Executive, governmental, administrative, legal, professional, designers, real estate, accounting, financial, drafting, service organizations, travel agencies, and other similar professional activities.

   b. Medical, optical, dental, and veterinary offices and clinics.

(2) Banks, credit unions, savings and loan associations, and other similar uses, with or without drive-through service.

(3) Radio and television stations.

(4) Research, development and testing laboratories and offices without manufacturing.

(5) Religious institutions.

(6) Utility and public service buildings, without storage yards, but not including essential public service structures such as poles, wires, and underground utility systems.

(7) Buildings, structures, and uses accessory to the permitted uses pursuant to section 82-103, accessory buildings and structures.

(8) Bars or taverns. Outdoor seating areas may be permitted, pursuant to section 82-128, outdoor dining/seating.

(9) Funeral homes and mortuaries.

(10) Personal service establishments.

(11) Private educational institutions.

(12) Public service establishments and governmental buildings.

(13) Restaurants, not including drive through service. Outdoor seating areas may be permitted where patrons are served, pursuant to section 82-128, outdoor dining/seating.

(14) Enclosed theaters, assembly halls or concert hall.

(15) Offices and showrooms of contractors, decorators or similar trades in connection with whom not more than 25 percent of the usable floor area of the building or part of the building occupied by the establishment is used for making, assembling, repairing, remodeling, altering, finishing or refinishing the products or merchandise of the trade. All storage of materials shall be within the confines of the building or part thereof occupied by the establishment.

(16) Private clubs, lodges, fraternal organizations, and other similar uses.

(17) Retail stores selling commodities within an entirely enclosed building.

(18) Wholesale establishments.

(19) Outdoor display of merchandise as a use accessory to the principal use of the parcel subject to the following requirements:

   a. The merchandise displayed outdoors is the same as or is related to that which is offered inside the building which is the principal use of the parcel.

b. The area where merchandise is displayed outdoors shall not create unsafe conditions for vehicles, pedestrians or those on a bicycle.

c. The area devoted to the outdoor display of merchandise shall at all times be kept neat and orderly.

d. The outdoor display of merchandise shall not be located within on-street or off-street parking spaces.

(20) Commercial day care facilities.

(21) Commercial recreation facilities.

(22) Residential uses meeting the lot area requirements of the R-H district.

(23) Nonresidential uses as permitted in this section that are located in converted residential buildings.

(24) Nurseries and greenhouses.

(25) Hotels and motels.

(26) New and used vehicle, boat or farm implement sales including incidental servicing and minor repair.

(27) Massage (licensed).

(28) Open air businesses.

(29) Restaurants, including drive through service. Outdoor seating may be permitted where patrons are served pursuant to section 82-128, outdoor dining/seating.

(30) Shopping center or shopping mall.

(31) Vehicle-wash establishments, either self-service or automatic.

(32) Veterinary hospital, clinic or indoor kennel.

(33) Vehicle service stations and repair facilities, major and minor.

(34) Building material suppliers.

(35) Contractor or builder's office, including an accessory storage equipment yard.

(36) Dry cleaning plants.

(37) Laboratories: experimental, film, or testing.

(38) Manufacture and repair of electric or neon signs, light sheet metal products, including heating and ventilating equipment, cornices, eaves and the like.

(39) Manufacture of musical instruments, toys, novelties, and metal or rubber stamps or other small molded rubber products.

(40) Manufacture or assembly of electrical appliances, electronic instruments and devices, radios and phonographs.

(41) Offices and showrooms of contractors, decorators or similar trades in connection with whom not more than 25 percent of the UFA of the building or part of the building occupied by the establishment is used.

(42) Offices when accessory to any permitted use or special land use, provided that they do not exceed 50 percent of the GFA of the principal use.

(43) Public and private utility uses, including electric and gas service buildings and yards; water supply and sewage disposal plants; water and gas tank holders; heating and electric power generating plants, and all accessory uses.

(44) Storage yards for construction and contractor's equipment, provided all property lines abut the B district.

(45) The manufacture of pottery and figurines or other similar ceramic products using only previously pulverized clay, and kilns fired only by electricity or gas.

(46) The manufacture, compounding, assembling, or treatment of articles or merchandise from previously prepared materials such as but not limited to bone; canvas; cellophane; cloth; cork; feathers; felt; fiber; fur; glass; hair; horn; leather; paper; plastics; precious or semiprecious metals or stones; sheet metal, excluding large stampings such as automobile fenders or bodies; shell; textiles; yarns; tobacco; wax; wire; or wood.

(47) The manufacture, compounding, processing, packaging or treatment of such products as but not limited to bakery goods, candy, cosmetics, pharmaceuticals, toiletries, food products, hardware, and cutlery; tool, die, gauge and machine shops.

(48) Warehouse, storage, including commercial storage warehouses; and transfer facilities, including truck and railroad related facilities accessory to warehousing.

(49) Rental space for storage of vehicles such as travel trailers, motor homes, recreational vehicles, campers, snowmobiles, boats, etc.

(50) Utility trailer rental facilities.

(51) Lumber and planing mills.

(52) Wireless telecommunication facilities.

(53) Rooftop solar panels with an accessory use permit in accord with section 82-103.

(54) Data Warehousing Facility/Data Center.

Section 6: **Amendment.** That Chapter 82, Article VI, Section 82-464 is hereby amended to read in its entirety as follows:

Section 82-464. – Location of parking areas.

(a) For residential uses all off-street parking and loading areas shall be located on the same lot as the buildings they are intended to serve.

(b) For nonresidential uses all off-street parking and zoning district, the nearest part which is located a maximum 300 linear feet from the main entrance to the buildings intended to be served.

(c) In the central business district, on-street public parking may be considered available to meet all or any portion of the needs of a nonresidential use, provided that the zoning administrator finds parking spaces are reasonably available at the time of day needed and provided that off-street parking meeting the requirements of this section is not feasible.

(d) Residential off-street parking spaces for single-family and two-family dwellings shall consist of a parking strip, driveway, garage or combination thereof and be located on the premises they are intended to serve. ~~No parking shall be permitted on lawn areas nor shall the parking area cover more than 35 percent of the front yard.~~

Section 7: Severability.

Should any section, portion or part of this Ordinance be declared to be invalid by a court of competent jurisdiction, such declaration does not void or render inoperable any other part of this Ordinance.

Section 8. Repealer.

All ordinances and parts of ordinances in conflict herewith are repealed to the extent of any such conflict.

Section 9. Effective Date.

The Ordinance shall be effective upon the expiration of 7 days after this Ordinance (or a summary thereof) is published as provided by law.

YEAS: ____

NAYS: ____

ABSTAIN/ABSENT: ________________________________

ORDINANCE DECLARED ADOPTED

I, Katy Shelton, the Clerk of the Village of Sparta, attests that the foregoing is a true and accurate copy of an ordinance adopted by the Village Council of the Village of Sparta at a regularly scheduled meeting held on _______, 2025, which meeting was held in accordance with State Law.

____
Katy Shelton, Village Clerk

Introduced: ______________________
Public Hearing: ___________________
Adopted: _________________________
Published: ________________________
Effective: ________________________

VILLAGE COUNCIL
VILLAGE OF SPARTA
KENT COUNTY, MICHIGAN

(Ordinance No. 2025-04)

At a regular meeting of the Village Council for the Village of Sparta held at the Village Complex on ________________, 2025, and commencing at __:__ p.m., the following Ordinance was offered for adoption by Council Member ___________________________ and was seconded by Council Member ___________________________:

AN ORDINANCE TO AMEND THE FOLLOWING PROVISIONS OF THE SPARTA VILLAGE CODE: CHAPTER 82, ARTICLE II, SECTION 82-45 ENTITLED "DEFINITIONS C"; SECTION 82-46 ENTITLED "DEFINITIONS D"; SECTION 82-57 ENTITLED "DEFINITIONS R"; SECTION 82-58 ENTITLED "DEFINITIONS S"; CHAPTER 82, ARTICLE III, DIVISION 7, SECTION 82-252 ENTITLED "PERMITTED USES"; AND CHAPTER 82, ARTICLE VI, SECTION 82-464 ENTITLED "LOCATION OF PARKING AREAS."

THE VILLAGE OF SPARTA (the "Village") ORDAINS:

Section 1 **Amendment.** That Chapter 82, Article II, Section 82-45 of the Sparta Village Code is hereby amended to add the following definition:

Car wash: Any commercial place or premises open to the public and used for cleaning or washing of the interior or exterior of an automobile, for a charge or fee, using either a mechanized or manual process, including self-serve. A "car wash" does not include a facility used for washing or cleaning vehicles larger than a regularly manufactured pickup or panel truck of one and one-half ton capacity.

Section 2: **Amendment.** That Chapter 82, Article II, Section 82-46 of the Sparta Village Code is hereby amended to add the following definition:

Data Warehousing Facility/Data Center: "Data Centers: An industrial facility that processes, transfers, stores, and/or communicates digital information. A data center may comprise a corporate or enterprise facility, colocation, retail, wholesale, telecommunication, hyperscale facility, or a combination thereof. A data center facility may include but is not limited to, data halls, offices, security centers, soundwalls, screening, security fencing, signage, water and waste water utility systems, transmission lines, switchgears, transformers, inverters, generators and other redundancy equipment, mechanical yards, air-cooled, liquid-cooled, or evaporative-cooling chiller systems, electrical distribution equipment, batteries, uninterruptible power supply (UPS) systems, power distributions systems (PDS), and other similar equipment or accessory structures."

Section 3: **Amendment.** That Chapter 82, Article II, Section 82-57, of the Sparta Village Code is hereby amended to add the following definitions:

Rooftop solar system: A device or devices connected in a system that is structurally mounted to the roof of a building or structure containing one or more solar panels with receptive cells the purpose of which is to convert solar energy into usable electrical energy.

Research and development facility: Any facility that is involved in the inquiry, examination, investigation or experimentation aimed at the discovery and/or interpretation of facts, revision of accepted theories or laws in the light of new facts, or practical application of such new or revised theories of laws and the development thereof. Development may include a limited number of test units of a given product resulting from such research and shall include limited production while a product is being test-marketed, which is the interim step between full research and development and ultimate full-scale production.

Section 4: **Amendment.** That Chapter 82, Article II, Section 82-58, of the Sparta Village Code is hereby amended to add the following definition.

Solar Panel—Rooftop: A solar energy collection device attached to or supported by the roof of a building or structure. See also—"*Rooftop solar system*."

Section 5: **Amendment.** That Chapter 82, Article III, Division 7, Section 82-252 is hereby amended to read in its entirety as follows:

Section 82-252. Permitted uses.

In the B district no building or land shall be used and no building shall be erected except for one or more of the following specified uses, unless otherwise provided in this division:

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a. Executive, governmental, administrative, legal, professional, designers, real estate, accounting, financial, drafting, service organizations, travel agencies, and other similar professional activities.

b. Medical, optical, dental, and veterinary offices and clinics.

(2) Banks, credit unions, savings and loan associations, and other similar uses, with or without drive-through service.

(3) Radio and television stations.

(4) Research, development and testing laboratories and offices without manufacturing.

(5) Religious institutions.

(6) Utility and public service buildings, without storage yards, but not including essential public service structures such as poles, wires, and underground utility systems.

(7) Buildings, structures, and uses accessory to the permitted uses pursuant to section 82-103, accessory buildings and structures.

(8) Bars or taverns. Outdoor seating areas may be permitted, pursuant to section 82-128, outdoor dining/seating.

(9) Funeral homes and mortuaries.

(10) Personal service establishments.

(11) Private educational institutions.

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(14) Enclosed theaters, assembly halls or concert hall.

(15) Offices and showrooms of contractors, decorators or similar trades in connection with whom not more than 25 percent of the usable floor area of the building or part of the building occupied by the establishment is used for making, assembling, repairing, remodeling, altering, finishing or refinishing the products or merchandise of the trade. All storage of materials shall be within the confines of the building or part thereof occupied by the establishment.

(16) Private clubs, lodges, fraternal organizations, and other similar uses.

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(18) Wholesale establishments.

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a. The merchandise displayed outdoors is the same as or is related to that which is offered inside the building which is the principal use of the parcel.

b. The area where merchandise is displayed outdoors shall not create unsafe conditions for vehicles, pedestrians or those on a bicycle.

c. The area devoted to the outdoor display of merchandise shall at all times be kept neat and orderly.

d. The outdoor display of merchandise shall not be located within on-street or off-street parking spaces.

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(36) Dry cleaning plants.

(37) Laboratories: experimental, film, or testing.

(38) Manufacture and repair of electric or neon signs, light sheet metal products, including heating and ventilating equipment, cornices, eaves and the like.

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(42) Offices when accessory to any permitted use or special land use, provided that they do not exceed 50 percent of the GFA of the principal use.

(43) Public and private utility uses, including electric and gas service buildings and yards; water supply and sewage disposal plants; water and gas tank holders; heating and electric power generating plants, and all accessory uses.

(44) Storage yards for construction and contractor's equipment, provided all property lines abut the B district.

(45) The manufacture of pottery and figurines or other similar ceramic products using only previously pulverized clay, and kilns fired only by electricity or gas.

(46) The manufacture, compounding, assembling, or treatment of articles or merchandise from previously prepared materials such as but not limited to bone; canvas; cellophane; cloth; cork; feathers; felt; fiber; fur; glass; hair; horn; leather; paper; plastics; precious or semiprecious metals or stones; sheet metal, excluding large stampings such as automobile fenders or bodies; shell; textiles; yarns; tobacco; wax; wire; or wood.

(47) The manufacture, compounding, processing, packaging or treatment of such products as but not limited to bakery goods, candy, cosmetics, pharmaceuticals, toiletries, food products, hardware, and cutlery; tool, die, gauge and machine shops.

(48) Warehouse, storage, including commercial storage warehouses; and transfer facilities, including truck and railroad related facilities accessory to warehousing.

(49) Rental space for storage of vehicles such as travel trailers, motor homes, recreational vehicles, campers, snowmobiles, boats, etc.

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(b) For nonresidential uses all off-street parking and zoning district, the nearest part which is located a maximum 300 linear feet from the main entrance to the buildings intended to be served.

(c) In the central business district, on-street public parking may be considered available to meet all or any portion of the needs of a nonresidential use, provided that the zoning administrator finds parking spaces are reasonably available at the time of day needed and provided that off-street parking meeting the requirements of this section is not feasible.

(d) Residential off-street parking spaces for single-family and two-family dwellings shall consist of a parking strip, driveway, garage or combination thereof and be located on the premises they are intended to serve.

Section 7: Severability.

Should any section, portion or part of this Ordinance be declared to be invalid by a court of competent jurisdiction, such declaration does not void or render inoperable any other part of this Ordinance.

Section 8. Repealer.

All ordinances and parts of ordinances in conflict herewith are repealed to the extent of any such conflict.

Section 9. Effective Date.

The Ordinance shall be effective upon the expiration of 7 days after this Ordinance (or a summary thereof) is published as provided by law.

YEAS: ____

NAYS: ____

ABSTAIN/ABSENT: ____

ORDINANCE DECLARED ADOPTED

I, Kristen Phelps, the Clerk of the Village of Sparta, attests that the foregoing is a true and accurate copy of an ordinance adopted by the Village Council of the Village of Sparta at a regularly scheduled meeting held on _______, 2025, which meeting was held in accordance with State Law.

____
Kristen Phelps, Village Clerk

Introduced:____________________________
Public Hearing:_________________________
Adopted:______________________________
Published:_____________________________
Effective:_____________________________

To:	Sparta Village Council
From:	Michael Krzciok, Airport Manager
Date:	December 11, 2025
RE:	Sparta Municipal Airport Monthly Report for November 2025

The Village Of Sparta
What a neighborhood should be.

Fuel Sales:

Typical November weather resulted in average fuel sales for the month. However, we are only a couple hundred gallons away from breaking our yearly fuel sales record set in 2020! Flight school and transient traffic remained steady and continued to be heavy on good flying weather days.

Month	Year	Total Transactions	Total Gallons
November	**2025**	208	4095
November	**2024**	170	3458
November	**2023**	230	4435
November	**2022**	175	3524
November	**2021**	225	4421

Hangar Demand:

Hangar demand remains strong and we added one name to the hangar wait list in November. The two development concepts for the old H-row area were put on hold during the government shutdown as they need FAA approval to move forward. With the government re-opening the FAA Aviation Studies can move forward again but there is now a backlog for the reduced staff to work through. I will update you when receive the results of these studies and approvals.

Available Hangars	0
Upcoming Availability	0
T-hangar Waitlist	62

Preparations for Winter Operations:

With final airfield mowing completed in early November, the brush hog was removed from the tractor, cleaned, lubed, and stored away for the winter. The tractor was washed, lubed and the oil changed. The blower attachment and snow pusher were installed and ops checked good. The oil was changed on the pick-up truck and the plow installed with weights added to the bed. Snow removal operations were reviewed with Steve at Water Works LLC, snow stakes installed, and hangar tenants were set-up for their approaches to be plowed. We had a snow event in late November and snow removal operations went well.

Jet Fuel Farm Update:

The Jet fuel tank was originally scheduled to arrive in late November. The delivery date was pushed back and the tank ended up being set on December 3. That operation went smoothly and electrical was also installed the first week of December.

Underground Storage Tank (UST) Inspection:

Our avgas and mogas UST inspection by LARA was completed in November with no issues. The inspection report is attached.

ACTION MEMO
Staff Communication

DATE:	**December 10, 2025**
TO:	**Village President Whalen and Members of Council**
FROM:	**William Hunter, Director of Public Works**
RE:	**DPW Monthly Update**

Operations & Maintenance Highlights

November – Early December 2025

- **November 13–24:** Finalized leaf pickup. Prepared for move into new Village Complex. Began daily snow removal on major streets starting Nov 26.
- **December 3–10:** Continued snow removal and setup of the new facility.
- **November 12–15:**
  - Worked with EGLE on required service line notification for lead.
  - Repaired Chamber of Commerce lighting (DDA).
  - Assisted the resident at Lone Pines with a private sewer lateral.
  - Hired EPS Security to monitor the new building sprinkler system.
- **Town Square Coordination:** Daily project visits and coordination with Triangle Construction; topcoat installed Nov 18.
- **December 4–5:**
  - Finalized and posted updated Title VI Certification.
  - Met with USDA on Gardner Street project funding ($1M).
  - Notified by EGLE of unsuccessful 2026 Wellhead Protection Grant; plan to reapply for 2027.

Infrastructure & Capital Project Coordination

- **Town Square Project:**
  - Topcoat installed November 18.
  - Water/sewer completed.
  - Coordination continues with Triangle Construction.
- **Village Complex:**
  - Moved DPW operations.
  - Unloaded new vehicle lift.

- EPS Security engaged for sprinkler monitoring.
- GVMC inspected the site to update the Stormwater Pollution Prevention Plan (SWPPP).

- **Loomis Street Bridge:**
    - Installed weight restriction signs.
- **Gardner Street Project:**
    - Coordination with USDA ongoing; $1M grant confirmed.

Water Plant Performance Summary

Monthly Operating Report – November 2025

- Total Water Produced: 20.82 million gallons (MG)
- Average Daily Production: 694,000 gallons per day (GPD)
- Maximum Daily Production: 745,000 GPD
- Total Iron Removed: 626.0 lbs (via Iron Removal system)
- Chlorine Residuals at Entry Point: Ranged from 0.89 to 1.11 mg/L

Operational Highlights

- **Iron Removal Efficiency**: The plant maintained an efficiency of 82.7% in removing iron from the raw water.
- **Chlorine Feed Strategy**: Chlorine dosing followed the updated SOPs to ensure proper oxidation ahead of filtration. Residuals stayed within the target range.
- **Blending Operations**: Blending percentages were actively monitored and adjusted to meet seasonal demand and optimize water quality.

ACTION MEMO
Staff Communication

DATE:	**December 10, 2025**
TO:	**Village President Whalen and Members of Council**
	Jim Lower, Village Manager
	William Hunter, Director of Public Works
FROM:	**Conrad Bowman, Wastewater Superintendent**
RE:	**Wastewater Treatment Plant - Update**

Summary:

The following report is an overview of operations at the Village of Sparta WWTP

November 2025 Flow Data

Wastewater Treatment Plant flow:

- 12.912 M gallons treated for the month
- 0.493 M gallons maximum daily flow
- 0.430 M gallons per day average flow

Algoma Township flow:

- 852,383 gallons treated for the month
- 35,392 gallons maximum daily flow
- 28,413 gallons per day average flow

Significant Events/Emergency Callouts:

There were no violations for the month of November.

- We are continuing to write SOPs, perform preventive maintenance, and do housekeeping.
- We are continuing to update our laboratory QA/QC program. This has involved re-writing outdated approved methods and SOP's, running duplicates, spikes, reference samples, and inter-lab splits.
- We are continuing to update our laboratory chemical inventory and SDS program.
- Staff have been cross-training at the water plant and DPW garage.
- Continued cataloging our assets for an asset management program that will improve maintenance schedules.
- We are continuing to collect composite samples and run lab on Old Orchard.
- Working with Fleis and Vandenbrink and contractors on plant construction and scheduling.
- Working on cleaning out Digesters 2 and 3.
- Makeup Air Units for the headworks and chemical buildings both had their discharge air temperature sensors fail. Armock was able to get them running on 11/5.
- Explosion proof heater in chlorine building failed on 11/7. The problem turned out to be power wires working themselves loose from vibration.
- Submitted October DMR to EGLE on 11/10.
- Completed Old Orchard Self-Monitoring Sampling Plan.
- Old Orchard finished capping off their high strength waste tank on 11/24.
- Sodium Hypochlorite pump failure on 11/25. Pump failure turned out to be a plugged chemical line that runs underground to the effluent flume. Temporary line was run on 11/26. We were able to get the line cleared on 12/1 and resume normal pumping.
- We found our effluent line going out to the river was backing up on 12/2. Dean's Excavating was already on site and assisted in camera work and clearing two large root obstructions in separate manholes. This entire line will need to be inspected and cleared at a later date.
- Submitted November DMR to EGLE on 12/5.
- Continuing to diagnose filamentous bacteria problems causing poor settling.
- Continuing to work through and maintain plugging TRVs and gate valves throughout the plant.

WRF Construction Updates:

- Windemuller on site 11/5 to run power for Fleis & VandenBrink (F&V) trailer and confirm electrical disconnects.
- Franklin Holwerda Company (FHC) on site beginning 11/10 to start demo work of Oxidation Ditch 1, Final Clarifiers 1 and 2, and Imhoff Tank.
- Deans Excavating on site beginning 11/24 to start pumping and cleaning out Oxidation Ditch 1 and Final Clarifiers 1 and 2.
- Moved Final Effluent Sampler to chlorine flume on 12/1 due to changes in the flow path when the pond is taken offline.
- Moved grab sample location to downstream manhole also due to changes in plant flow and chemical addition.
- Deans Excavating placed new frac tank downstream manhole on 12/2.
- Sodium Metabisulfite dechlorination line was found and relocated on 12/2 to new downstream manhole.
- Deans Excavating placed the gravel base and frac tanks on 12/3.
- Manhole #3 was cored to be able to divert flow to frac tanks on 12/4.

Sparta Police Department

Andrew M. Milanowski
Chief of Police

260 W. Division - Sparta MI 49345 - Office (616) 887-8716 - Fax (616) 887-7681

MONTHLY REPORT
November 2025

Crime Report Information:

The “incident Description Count Report” for November 2025 is attached.

Incidents of interest

On Wednesday November 26, Officer Wynbeek stopped a vehicle for suspicion of OWI. The driver was ultimately arrested for OWI but during the arrest an altercation occurred between the officers and the driver’s wife. Both were subsequently arrested for resisting and obstructing and lodged over the holiday weekend.

Officer Wynbeek also stopped a vehicle a few nights later and during the investigation charged a subject with possession of cocaine.

Officer Jones, assisted a motorist who ran out of gas. He then left and struck a vehicle and fled. Later a Grand Rapids Police Detective contact us for his body cam and information to ID the subject as they were investigating him for fleeing and eluding. He was charged with resisting and obstructing.

Sgt. Price obtained a warrant for a subject from a motorcycle chase last summer. Through DNA and fingerprint evidence a suspect was identified. A warrant was issued and the subject currently has a warrant out for his arrest.

Traffic

The “Ticket Offense Report” for November 2025 is attached.

Parking Citations for November

Twenty nine (29)

Department Issues

I rehired Zach Bultsma after he resigned from Grandville where he left us for. He is now part-time and will be filling in shifts vacated by officers on vacation.

We are also looking at another part-time hire. This subject is in the background process at this time.

Incident Description Count Report

Report Criteria:

Start Date	End Date	Status
11/01/2025	11/30/2025	ALL

Incident	Rprt Date	Description	Area	Officer	Status
2 CAR CRASH					Count: 3
25-002636	11/12/2025	2 CAR CRASH		JONES, CALEB	Closed
25-002643	11/13/2025	2 CAR CRASH		JONES, CALEB	Closed
25-002692	11/21/2025	2 CAR CRASH		JONES, CALEB	Closed
2 CAR CRASH BLOCKING					Count: 1
25-002634	11/12/2025	2 CAR CRASH BLOCKING		JONES, CALEB	Turned Over
2 CAR PDA					Count: 1
25-002734	11/26/2025	2 CAR PDA		KUSMIERSKI, TRAVIS	Closed
ALARM					Count: 2
25-002582	11/03/2025	ALARM		KUSMIERSKI, TRAVIS	Closed
25-002705	11/22/2025	ALARM		WYNBEEK, LEAH	Closed
ALARM - UNFOUNDED					Count: 1
25-002691	11/21/2025	ALARM - UNFOUNDED		JONES, CALEB	Closed
ASSALT					Count: 1
25-002753	11/29/2025	ASSALT		SIETSEMA, ETHAN	Open
ASSIST / DISREGARDED					Count: 1
25-002635	11/12/2025	ASSIST / DISREGARDED		JONES, CALEB	Closed
ASSIST K22 WITH TRAFFIC HAZARD					Count: 1
25-002618	11/09/2025	ASSIST K22 WITH TRAFFIC HAZARD		WYNBEEK, LEAH	Closed
ASSIST KCSO					Count: 4
25-002610	11/07/2025	ASSIST KCSO		WYNBEEK, LEAH	Closed
25-002680	11/19/2025	ASSIST KCSO		SIETSEMA, ETHAN	Closed
25-002681	11/19/2025	ASSIST KCSO		SIETSEMA, ETHAN	Closed
25-002687	11/20/2025	ASSIST KCSO		SOULES, CALEB HOWARD	Closed
ASSIST KCSO / SPIKE ATTEMPT					Count: 1
25-002670	11/18/2025	ASSIST KCSO / SPIKE ATTEMPT		PRICE, DAVE	Closed
ASSIST KCSO ON PI					Count: 1
25-002592	11/05/2025	ASSIST KCSO ON PI		SOULES, CALEB HOWARD	Turned Over
ASSIST KCSO W/ PERIMETER					Count: 1
25-002602	11/07/2025	ASSIST KCSO W/ PERIMETER		PRICE, DAVE	Closed
ASSIST MEDICAL - DISREGARDED					Count: 1
25-002659	11/15/2025	ASSIST MEDICAL - DISREGARDED		SOULES, CALEB HOWARD	Closed
ASSIST MSP ON PI					Count: 1
25-002649	11/14/2025	ASSIST MSP ON PI		SOULES, CALEB HOWARD	Closed

Incident Description Count Report

Report Criteria:

Start Date	End Date	Status
11/01/2025	11/30/2025	ALL

Incident	Rprt Date	Description	Area	Officer	Status
ASSIST MSP UNK / PIX					Count: 1
25-002612	11/07/2025	ASSIST MSP UNK / PIX		WYNBEEK, LEAH	Closed
ASSIST SEMI TRUCK					Count: 1
25-002731	11/25/2025	ASSIST SEMI TRUCK		KUSMIERSKI, TRAVIS	Closed
BARKING DOG					Count: 1
25-002653	11/14/2025	BARKING DOG		SIETSEMA, ETHAN	Closed
BARKING DOG COMPLAINT					Count: 1
25-002644	11/13/2025	BARKING DOG COMPLAINT		WYNBEEK, LEAH	Closed
BELATED HIT & RUN					Count: 1
25-002581	11/03/2025	BELATED HIT & RUN		KUSMIERSKI, TRAVIS	Closed
BROADCAST					Count: 1
25-002632	11/11/2025	BROADCAST		SIETSEMA, ETHAN	Closed
BROKEN CAR WINDOW					Count: 1
25-002657	11/15/2025	BROKEN CAR WINDOW		SOULES, CALEB HOWARD	Closed
CCH FOR CRIMINAL JUSTICE EMPLOYEMENT					Count: 1
25-000208	11/25/2025	CCH FOR CRIMINAL JUSTICE EMPLOYEMENT		PRICE, DAVE	Closed
CITIZEN ASSIST					Count: 1
25-002748	11/28/2025	CITIZEN ASSIST		SIETSEMA, ETHAN	Closed
CIVIL DOMESTIC					Count: 1
25-002737	11/27/2025	CIVIL DOMESTIC		JONES, CALEB	Closed
CIVIL ISSUE					Count: 1
25-002679	11/19/2025	CIVIL ISSUE		SOULES, CALEB HOWARD	Closed
CPS LEN ASSIST					Count: 1
25-002732	11/26/2025	CPS LEN ASSIST		JONES, CALEB	Closed
CRIMINAL HISTORY CHECKS					Count: 8
25-000196	11/04/2025	CRIMINAL HISTORY CHECKS		ALT, BROOKE L	Closed
25-000198	11/07/2025	CRIMINAL HISTORY CHECKS		ALT, BROOKE L	Closed
25-000199	11/10/2025	CRIMINAL HISTORY CHECKS		ALT, BROOKE L	Closed
25-000202	11/13/2025	CRIMINAL HISTORY CHECKS		ALT, BROOKE L	Closed
25-000205	11/19/2025	CRIMINAL HISTORY CHECKS		ALT, BROOKE L	Closed
25-000206	11/21/2025	CRIMINAL HISTORY CHECKS		ALT, BROOKE L	Closed
25-000207	11/24/2025	CRIMINAL HISTORY CHECKS		ALT, BROOKE L	Closed
25-000209	11/25/2025	CRIMINAL HISTORY CHECKS		ALT, BROOKE L	Closed
DISORDERLY					Count: 1
25-002665	11/17/2025	DISORDERLY		KUSMIERSKI, TRAVIS	Closed

Incident Description Count Report

Report Criteria:

Start Date	End Date	Status
11/01/2025	11/30/2025	ALL

Incident	Rprt Date	Description	Area	Officer	Status
DISPATCH RACCOON					Count: 1
25-002668	11/18/2025	DISPATCH RACCOON		JONES, CALEB	Closed
DISPATCHED RACOON					Count: 2
25-002604	11/07/2025	DISPATCHED RACOON		SOULES, CALEB HOWARD	Closed
25-002631	11/11/2025	DISPATCHED RACOON		SOULES, CALEB HOWARD	Closed
DISREGARDED					Count: 1
25-002597	11/06/2025	DISREGARDED		KUSMIERSKI, TRAVIS	Closed
FALSE ALARM					Count: 1
25-002651	11/14/2025	FALSE ALARM		SIETSEMA, ETHAN	Closed
FELONIOUS ASSAULT					Count: 1
25-002574	11/01/2025	FELONIOUS ASSAULT		SOULES, CALEB HOWARD	Warrant Request-County
FOUND PHONE					Count: 1
25-002729	11/25/2025	FOUND PHONE		SOULES, CALEB HOWARD	Closed
FRAUD					Count: 1
25-002686	11/20/2025	FRAUD		SOULES, CALEB HOWARD	Open
GAS DRIVE OFF					Count: 1
25-002688	11/20/2025	GAS DRIVE OFF		SOULES, CALEB HOWARD	Open
HARASSING PHONE MESSAGES					Count: 1
25-002696	11/21/2025	HARASSING PHONE MESSAGES		JONES, CALEB	Closed
HARASSMENT					Count: 1
25-002641	11/13/2025	HARASSMENT		JONES, CALEB	Open
HIT AND RUN					Count: 1
25-002724	11/24/2025	HIT AND RUN		JONES, CALEB	Open
JUVENILE ABSCONDER PICKUP					Count: 1
25-002583	11/03/2025	JUVENILE ABSCONDER PICKUP		KUSMIERSKI, TRAVIS	Closed
JUVENILE REFUSING TO COME HOME					Count: 1
25-002719	11/24/2025	JUVENILE REFUSING TO COME HOME		WYNBEEK, LEAH	Closed
LOCAL RECORDS CHECK					Count: 7
25-000195	11/03/2025	LOCAL RECORDS CHECK		ALT, BROOKE L	Closed
25-000197	11/07/2025	LOCAL RECORDS CHECK		ALT, BROOKE L	Closed
25-000200	11/12/2025	LOCAL RECORDS CHECK		ALT, BROOKE L	Closed
25-000201	11/13/2025	LOCAL RECORDS CHECK		ALT, BROOKE L	Closed
25-000203	11/17/2025	LOCAL RECORDS CHECK		ALT, BROOKE L	Closed

Report Criteria:

Start Date	End Date	Status
11/01/2025	11/30/2025	ALL

Incident	Rprt Date	Description	Area	Officer	Status
LOCAL RECORDS CHECK					Count: 7
25-000204	11/18/2025	LOCAL RECORDS CHECK		ALT, BROOKE L	Closed
25-000210	11/26/2025	LOCAL RECORDS CHECK		ALT, BROOKE L	Closed
LOCK OUT					Count: 1
25-002664	11/17/2025	LOCK OUT		JONES, CALEB	Closed
LOCKOUT					Count: 1
25-002629	11/11/2025	LOCKOUT		SOULES, CALEB HOWARD	Closed
LOCKOUT - DISREGARDED					Count: 1
25-002607	11/07/2025	LOCKOUT - DISREGARDED		SOULES, CALEB HOWARD	Closed
LOCKOUT ASSIST					Count: 1
25-002682	11/19/2025	LOCKOUT ASSIST		SIETSEMA, ETHAN	Closed
LOITERING					Count: 1
25-002747	11/28/2025	LOITERING		SIETSEMA, ETHAN	Closed
LOOSE DOG					Count: 1
25-002736	11/27/2025	LOOSE DOG		JONES, CALEB	Closed
MED 1 ECHO					Count: 1
25-002654	11/15/2025	MED 1 ECHO		SIETSEMA, ETHAN	Closed
MIP / FOUND MISSING JUVENILE					Count: 1
25-002730	11/25/2025	MIP / FOUND MISSING JUVENILE		KUSMIERSKI, TRAVIS	Closed
MOTORIST ASSIST					Count: 1
25-002725	11/24/2025	MOTORIST ASSIST		JONES, CALEB	Closed
MOTORIST ASSIST / BLOCKING STALLED					Count: 1
25-002642	11/13/2025	MOTORIST ASSIST / BLOCKING STALLED		PRICE, DAVE	Closed
NEGLIGENT DAMAGE OF PROPERTY					Count: 1
25-002755	11/30/2025	NEGLIGENT DAMAGE OF PROPERTY		SOULES, CALEB HOWARD	Closed
NEIGHBOR DISPUTE/NOISE COMPLAINT					Count: 1
25-002726	11/24/2025	NEIGHBOR DISPUTE/NOISE COMPLAINT		SIETSEMA, ETHAN	Closed
NEIHGBOR DISPUTE					Count: 1
25-002717	11/23/2025	NEIHGBOR DISPUTE		JONES, CALEB	Closed
NOISE COMPLAINT					Count: 3
25-002573	11/01/2025	NOISE COMPLAINT		SIETSEMA, ETHAN	Closed
25-002575	11/01/2025	NOISE COMPLAINT		SOULES, CALEB HOWARD	Closed
25-002727	11/24/2025	NOISE COMPLAINT		SIETSEMA, ETHAN	Closed

Report Criteria:

Start Date	End Date	Status
11/01/2025	11/30/2025	ALL

Incident	Rprt Date	Description	Area	Officer	Status
OBSCENITY / BIOHAZARD LITTER					Count: 1
25-002640	11/13/2025	OBSCENITY / BIOHAZARD LITTER		PRICE, DAVE	Open
OCCUPIED VEHICLE BY TRACKS					Count: 1
25-002663	11/16/2025	OCCUPIED VEHICLE BY TRACKS		KUSMIERSKI, TRAVIS	Closed
OPEN CAR DOOR					Count: 1
25-002662	11/16/2025	OPEN CAR DOOR		SIETSEMA, ETHAN	Closed
ORDINANCE VIOLATION					Count: 1
25-002683	11/19/2025	ORDINANCE VIOLATION		SIETSEMA, ETHAN	Closed
OWI 1ST / RESIST AND OBSTRUCT					Count: 1
25-002735	11/26/2025	OWI 1ST / RESIST AND OBSTRUCT		KUSMIERSKI, TRAVIS	Warrant Request-County
PARKING COMPLAINT					Count: 2
25-002689	11/20/2025	PARKING COMPLAINT		SIETSEMA, ETHAN	Closed
25-002709	11/22/2025	PARKING COMPLAINT		JONES, CALEB	Closed
PDA					Count: 2
25-002658	11/15/2025	PDA		SOULES, CALEB HOWARD	Closed
25-002750	11/29/2025	PDA		SOULES, CALEB HOWARD	Closed
PDA - TOT KCSO					Count: 1
25-002598	11/06/2025	PDA - TOT KCSO		KUSMIERSKI, TRAVIS	Closed
PDA / DWLS					Count: 1
25-002601	11/07/2025	PDA / DWLS		SOULES, CALEB HOWARD	Closed
PEACE STAND BY					Count: 1
25-002652	11/14/2025	PEACE STAND BY		SIETSEMA, ETHAN	Closed
PEACE STANDBY					Count: 2
25-002589	11/05/2025	PEACE STANDBY		SOULES, CALEB HOWARD	Closed
25-002622	11/10/2025	PEACE STANDBY		SOULES, CALEB HOWARD	Closed
PIO					Count: 1
25-002693	11/21/2025	PIO		JONES, CALEB	Closed
PLATE CONFISCATION					Count: 1
25-002638	11/12/2025	PLATE CONFISCATION		WYNBEEK, LEAH	Closed
PRIVATE PROPERTY HIT & RUN					Count: 2
25-002699	11/21/2025	PRIVATE PROPERTY HIT & RUN		KUSMIERSKI, TRAVIS	Closed
25-002710	11/22/2025	PRIVATE PROPERTY HIT & RUN		KUSMIERSKI, TRAVIS	Closed

Report Criteria:

Start Date	End Date	Status
11/01/2025	11/30/2025	ALL

Incident	Rprt Date	Description	Area	Officer	Status
PROPERTY DAMAGE ACCIDENT					Count: 1
25-002740	11/27/2025	PROPERTY DAMAGE ACCIDENT		WYNBEEK, LEAH	Closed
SIRIUS XM ALARM					Count: 1
25-002637	11/12/2025	SIRIUS XM ALARM		KUSMIERSKI, TRAVIS	Closed
STAND BY					Count: 1
25-002721	11/24/2025	STAND BY		JONES, CALEB	Closed
STAND BY AS PEACE OFFICER					Count: 1
25-002608	11/07/2025	STAND BY AS PEACE OFFICER		KUSMIERSKI, TRAVIS	Closed
STOLEN VEHICLE					Count: 1
25-002639	11/12/2025	STOLEN VEHICLE		WYNBEEK, LEAH	Open
SUICIDAL SUBJECT					Count: 2
25-002606	11/07/2025	SUICIDAL SUBJECT		KUSMIERSKI, TRAVIS	Closed
25-002675	11/19/2025	SUICIDAL SUBJECT		SOULES, CALEB HOWARD	Closed
SUSPICIOUS					Count: 3
25-002590	11/05/2025	SUSPICIOUS		SOULES, CALEB HOWARD	Closed
25-002605	11/07/2025	SUSPICIOUS		SOULES, CALEB HOWARD	Closed
25-002650	11/15/2025	SUSPICIOUS		SOULES, CALEB HOWARD	Closed
SUSPICIOUS / EVICTION					Count: 1
25-002645	11/13/2025	SUSPICIOUS / EVICTION		WYNBEEK, LEAH	Closed
SUSPICIOUS / POSS VCSA					Count: 1
25-002672	11/18/2025	SUSPICIOUS / POSS VCSA		JONES, CALEB	Closed
SUSPICIOUS STATEMENT / TRESPASS ORDER					Count: 1
25-002603	11/07/2025	SUSPICIOUS STATEMENT / TRESPASS ORDER		PRICE, DAVE	Closed
SUSPICIOUS SUBJECTS					Count: 1
25-002671	11/18/2025	SUSPICIOUS SUBJECTS		JONES, CALEB	Unfounded
SUSPICIOUS VEHICLE / PERSONS					Count: 1
25-002584	11/03/2025	SUSPICIOUS VEHICLE / PERSONS		KUSMIERSKI, TRAVIS	Closed
TOT KCSO					Count: 1
25-002596	11/06/2025	TOT KCSO		KUSMIERSKI, TRAVIS	Closed
TRAFFIC CONGESTION					Count: 1
25-002669	11/18/2025	TRAFFIC CONGESTION		JONES, CALEB	Closed
TRESPASSING					Count: 1
25-002624	11/10/2025	TRESPASSING		PRICE, DAVE	Closed

Report Criteria:

Start Date	End Date	Status
11/01/2025	11/30/2025	ALL

Incident	Rprt Date	Description	Area	Officer	Status
TRESPASSING STUDENT					Count: 1
25-002630	11/11/2025	TRESPASSING STUDENT		KUSMIERSKI, TRAVIS	Closed
UNFOUNDED ALARM					Count: 5
25-002588	11/05/2025	UNFOUNDED ALARM		SOULES, CALEB HOWARD	Closed
25-002627	11/11/2025	UNFOUNDED ALARM		SOULES, CALEB HOWARD	Closed
25-002628	11/11/2025	UNFOUNDED ALARM		SOULES, CALEB HOWARD	Closed
25-002633	11/12/2025	UNFOUNDED ALARM		JONES, CALEB	Closed
25-002720	11/24/2025	UNFOUNDED ALARM		JONES, CALEB	Closed
UNKNOWN ACCIDENT					Count: 1
25-002716	11/23/2025	UNKNOWN ACCIDENT		JONES, CALEB	Closed
VEHICLE LOCKOUT					Count: 1
25-002579	11/02/2025	VEHICLE LOCKOUT		KUSMIERSKI, TRAVIS	Closed
VERBAL DOMESTIC					Count: 1
25-002743	11/28/2025	VERBAL DOMESTIC		SOULES, CALEB HOWARD	Closed
WARRANT ARREST					Count: 2
25-002600	11/06/2025	WARRANT ARREST		SIETSEMA, ETHAN	Cleared by Arrest
25-002733	11/26/2025	WARRANT ARREST		JONES, CALEB	Closed
WARRANT ARREST / R&O					Count: 1
25-002647	11/14/2025	WARRANT ARREST / R&O		WYNBEEK, LEAH	Closed
WARRANT ARREST / TASER POSSESSION					Count: 1
25-002578	11/02/2025	WARRANT ARREST / TASER POSSESSION		SOULES, CALEB HOWARD	Closed
WARRANT ARREST/VCSA					Count: 1
25-002713	11/22/2025	WARRANT ARREST/VCSA		WYNBEEK, LEAH	Warrant Request
WELFARE CHECK					Count: 7
25-002576	11/01/2025	WELFARE CHECK		SIETSEMA, ETHAN	Closed
25-002591	11/05/2025	WELFARE CHECK		SOULES, CALEB HOWARD	Closed
25-002615	11/08/2025	WELFARE CHECK		SIETSEMA, ETHAN	Closed
25-002708	11/22/2025	WELFARE CHECK		JONES, CALEB	Closed
25-002728	11/25/2025	WELFARE CHECK		SIETSEMA, ETHAN	Closed
25-002738	11/27/2025	WELFARE CHECK		JONES, CALEB	Closed
25-002744	11/28/2025	WELFARE CHECK		SOULES, CALEB HOWARD	Closed

Total: 135

Ticket Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense
11/01/2025	11/30/2025	.653A1A	Y

Ticket	Issued Date	Ticket Type	Location	Officer		
257.255 -- Expired Registration Plate					Count:	1
44431	11/02/2025	Civil Infraction	S STATE/KINGS BLVD	KUSMIERSKI,TRAVIS		
257.301 -- Expired Operators License					Count:	1
44506	11/07/2025	Misdemeanor	560 E DIVISION/RIVER RD	SOULES,CALEB,HOWARD		
257.328 -- No Proof of Insurance on a motor vehicle					Count:	1
44425	11/28/2025	Civil Infraction	STATE/DIVISION	WYNBEEK,LEAH		
257.614 -- Disregarded Red Flashing Stop and Go Light					Count:	2
44424	11/21/2025	Civil Infraction	STATE/ DIVISION	WYNBEEK,LEAH		
44425	11/28/2025	Civil Infraction	STATE/DIVISION	WYNBEEK,LEAH		
257.627 -- Exceeded Prima Facia Speed Limit					Count:	3
43641	11/22/2025	Warning	S STATE/E DIVISION	JONES,CALEB		
43642	11/23/2025	Warning	M37/ 13 MILE	JONES,CALEB		
43643	11/23/2025	Warning	M37/ 13 MILE	JONES,CALEB		
257.627(1) -- Fail to Stop in Assured Clear Distance					Count:	2
43640	11/13/2025	Civil Infraction	N STATE ST / TERRACE DR NW	JONES,CALEB		
44508	11/29/2025	Civil Infraction	S STATE/CENTENNIAL	SOULES,CALEB,HOWARD		
257.649 -- Fail to Yield					Count:	1
44507	11/15/2025	Civil Infraction	43 N STATE ST	SOULES,CALEB,HOWARD		
257.652 -- Fail to Stop Before Entering Roadway					Count:	1
44505	11/07/2025	Civil Infraction	560 E DIVISION/RIVER RD	SOULES,CALEB,HOWARD		
257.686 -- Defective Tail lights					Count:	1
44493	11/11/2025	Civil Infraction	W DIVISON	SIETSEMA,ETHAN		
42.85(2) -- Trespassing					Count:	1
43935	11/10/2025	Misdemeanor	485 S STATE/W. SPARTAN DR	PRICE,DAVE		
					Total:	**14**