

City of Munising

2026-2027 Budget

May 21, 2026





CITY OF MUNISING, MICHIGAN

301 EAST SUPERIOR STREET • MUNISING, MICHIGAN 49862

CITY MANAGER
PHONE (906) 387-2095

CITY CLERK PHONE
(906) 387-2246

2026-2027 FY Proposed Budget Message

Submitted by: Michelle Harrison, City Manager

Introduction

The City of Munising (City) operates on a set of financial controls that are established by State Law (Uniform Budgeting and Accounting Act – PA 2 of 1968) and detailed in the City Charter. All local governments are required to prepare and administer an annual balanced budget. How well the City has performed in administering the budget is then reviewed at the end of the fiscal year by an independent auditor. The City is currently establishing an exceptional track record in budgeting and financial management. Like any good business or organization, it is critical for the organization to plan ahead in order to maintain a financially sound and stable City.

Recent Revenue Challenges

In response to the Great Recession and restrictions in State Law on revenue growth, property tax revenues remain at pre-recession levels, and the City has had to adapt to meet the service demands of citizens. As property taxes and State shared revenues decline, alternative revenue sources such as donations and grants will become an even larger part of the City's budget. Stagnant funding from State and Federal sources will be a leading reason the City will ask voters to approve the renewal of our Headlee Override in 2027. The Headlee override will contribute to steady, reliable service provisions over the next fiscal year.

The budget once again is aimed at balancing community and infrastructure investment in the short term with the continued ability to provide that investment in the long term. To help guide the organization's decision-making, a comprehensive Capital Improvement Plan (CIP) for short and long-term depreciable assets has been developed.

Budget Review and Adoption

The next step in the budget process is to place the recommended budget on file for one week for public review and set the date for the required public hearing (June 29th) per Michigan Public Act 43 of 1963. Per charter requirements, the City Manager shall provide the proposed budget to the City Commission by the second meeting in May, and that budget shall be adopted by the City Commission no later than June

30th of the corresponding year.

Annual Financial Report and Audit

The City of Munising publishes, within six months of the close of each fiscal year, a complete set of financial statements presented in conformity with Generally Accepted Accounting Principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants.

Highlights for proposed FY 2026-2027

- The Taxable Value (TV) within the City has increased to \$91,244,726 from \$87,059,042 during FY 25-26. Although this is the highest taxable value in the past decade, the average year-to-year change continues to be less than the long-term increase in inflation.
- The proposed millage rates for the upcoming fiscal year are comprised of 16.7620 mills in Charter authorized general operating and are supplemented by 2.5685 via the voter-approved Headlee override.
- The proposed budget for FY 26-27 includes a nominal increase in revenue sharing, which is reflective of the proposals and goals laid out by the current State Administrative and legislative bodies. Revenue sharing within the State of Michigan is a product of sales tax collected by the State which is then redistributed back to local units of government through a revenue sharing formula. One item of note is that both legislative bodies have had bills introduced that would create a revenue-sharing trust fund. The trust fund concept would include a yearly contribution to the trust fund and over time the proceeds of that fund would be distributed to local governments. This would assist in stabilizing revenue sharing in future years and isolate it from market volatility that drives changes in sales tax revenue.
- ACT 51 funds for Major and Local Streets reflect a modest increase in revenue within the proposed budget. The ACT 51 formula has not changed, and we anticipate only a slight increase in funding through the legislature. ACT 51 funds are generally referred to as "Gas and Weight Tax" revenues and they are the primary funding source for locally controlled streets. Annual ACT 51 distributions continue to increase however the long-term rate has not increased at a rate greater than inflation or operational expenses.
- One item of note is the increase in expenses related to the human capital of the City. The City has 24 full-time employees and up to 6 seasonal employees. This is the City's most critical expenditure, as employees provide ground-level community services. The City will enter its second year of collective bargaining agreements for the Police and Local 1446 unions, which included significant wage increases for the previous year, FY25-26.
- The largest variable financial aspect of the proposed 26-27 budget is the Lead Service Line and Washington Street Water and Sewer Replacement Projects. The Washington Street Project has been in the works for several years and is anticipated to start this coming fiscal year. The project is comprised of USDA loans consisting of \$1.7 million for water infrastructure and \$2.7 million for

sewer infrastructure. An important financial achievement of the project is that the City has received \$2 million in congressionally directed spending funds to reconstruct the street and install an off-street multi-use path along the Washington Street corridor. This is significant as the cost of the street project components will not be funded through utility loans. This project will also be the capstone of infrastructure replacements on the East side of town, with Sandpoint, H-58, and Cox Addition all being rehabilitated or reconstructed since 2015.

The Lead Service Line Replacement (LSLR) project has also been in the works for several years and is a State-mandated project to replace all lead and galvanized service lines. The total project cost is \$2.77 million, with 50% funded by the State. The other 50% of the project, \$1.385 million, will be funded by the City using bonding from the Drinking Water State Revolving Funds.

Utility Rates and Summary

The water and sewer rates for FY 26-27 have not been set yet. The proposed rates within this budget reflect a 13.4% increase for water and a 4.6% Consumer Price Index (CPI) increase for sewer, applied to the fixed and consumption-based portions of our utility billing. The water and sewer rates have gone up by CPI for the last 11 years. The increase in the CPI is used to ensure that the enterprise funds do not incrementally fall behind in revenue across fiscal years while still covering our operational needs and debt services. The larger increase in the water rate is due to the issuance of two new Revenue Bonds for the Lead Service Line Replacement Project and the Washington St Water/Sewer Main Replacement Project.

The proposed budget is a realistic forecast of the City's activities in the upcoming fiscal year. The proposed FY 26-27 budget is reflective of historical budgetary trends while still addressing the operational needs of the City. The budget as presented will dip into the reserves by \$8,000. Administration will be working through the year to get back into a fiscal situation where the City can contribute to reserves in 2027-2028.

This market uncertainty and potential for a contraction with significant revenue impacts are reflective of large-scale capital improvement spending in the proposed CIP. The proposed budget and CIP show that the City is working on leveraging outside funding for any major investment in the short term. These funding sources include low-interest USDA-RD loans, State grants and loans, and targeted investment of internal funds.

The drastic increase in interest rates has removed the fiscal benefit of issuing refunding bonds and restructuring debt at this time. After the aggressive refunding of a number of general obligation and revenue-backed bonds in 2021-22, the only financially advantageous bond agency would now be through the USDA-RD office. The restructuring of debt instruments, included our UAL, will remain a focus of the administration as we move through the next few fiscal years. One positive note that higher rates has created is our investment interest yield has increased dramatically over the past fiscal year. Based on the City of Munising's investment policy, traditionally held deposits were placed into the Sofi CDARs network. This network takes the investment dollars and breaks it into FDIC insurable amounts and spreads it across a number of financial institutions. This maintains our extremely low risk investment nature while providing for a higher yield.

Evolving economic factors that we are facing today will put the Cities financial preparedness to the test on a long-term basis. Our financial management strategy has allowed us to be in the position we are in today, and will help us cope with these changes and decisions.

I would like to express my gratitude to the City Commission for your support and for the thoughtful and strategic decisions it has made. Lastly, I must thank the most important component of our organization, our employees, for their support and tireless efforts in supporting the needs of the City of Munising.

Respectfully,

Michelle Harrison
City Manager

2026-2027 Continuing Projects (from FY 2025-2026)

Project	WWTP		Washington		Washington		Washington	
	<u>UV Rehab</u>		<u>Water</u>		<u>Sewer</u>		<u>Streets (CF)</u>	
	2026-2027		2024-25+		2024-25+		2024-25+	
Construction Cost	\$	300,000.00	\$	1,718,526.00	\$	2,708,541.00	\$	2,000,000.00
Engineering Cost	\$	50,000.00	\$	-	\$	-	\$	-
Total Cost	\$	350,000.00	\$	1,718,526.00	\$	2,708,541.00	\$	2,000,000.00
P/R in Kind work	\$	-	\$	-	\$	-	\$	-
Marina	\$	-	\$	-	\$	-	\$	-
Loan Proceeds	\$	-	\$	1,718,526.00	\$	2,708,541.00	\$	-
Grant Funding	\$	-	\$	-	\$	-	\$	2,000,000.00
General Fund	\$	-	\$	-	\$	-	\$	-
G/F- TP Improvement	\$	-	\$	-	\$	-	\$	-
Major Streets Fund	\$	-	\$	-	\$	-	\$	-
Sewer Fund Trs	\$	-	\$	-	\$	-	\$	-
Water Trs	\$	-	\$	-	\$	-	\$	-
Municipal Building	\$	-	\$	-	\$	-	\$	-
Local Streets fund	\$	-	\$	-	\$	-	\$	-
Leachate	\$	-	\$	-	\$	-	\$	-
MDOT TWA	\$	-	\$	-	\$	-	\$	-
Water- Cash	\$	-	\$	-	\$	-	\$	-
Sewer- Cash	\$	350,000.00	\$	-	\$	-	\$	-
Sewer RRI			\$	-	\$	-	\$	-
Cost	\$	350,000.00	\$	1,718,526.00	\$	2,708,541.00	\$	2,000,000.00

Parks and Recreation

Boat launch

Phase II Eng.**Project**

Construction Cost	\$	260,000.00
Engineering Cost	\$	40,000.00
Total Cost	\$	300,000.00

P/R in Kind work	\$	-
Marina	\$	-
Loan Proceeds	\$	-
Grant Funding	\$	300,000.00
General Fund		
G/F- TP Improvement	\$	-
Major Streets Fund	\$	-
Sewer Fund Trs	\$	-
Water Trs	\$	-
Municipal Building	\$	-
Local Streets fund	\$	-
Leachate	\$	-
MDOT TWA	\$	-
Water- Cash	\$	-
Sewer- Cash	\$	-
Sewer RRI	\$	-
Cost	\$	300,000.00

		<u>Utilities and Streets</u>
		<u>Paving</u>
		<u>Projects</u>
Project		
Construction Cost	\$	35,000.00
Engineering Cost	\$	-
Total Cost	\$	35,000.00
P/R in Kind work	\$	-
Marina	\$	-
Loan Proceeds	\$	-
Grant Funding	\$	-
General Fund	\$	-
G/F- TP Improvement	\$	-
Major Streets Fund		
Sewer Fund Trs	\$	-
Water Trs	\$	-
Municipal Building	\$	-
Local Streets fund	\$	35,000.00
Leachate	\$	-
MDOT TWA	\$	-
Water- Cash	\$	-
Sewer- Cash	\$	-
Sewer RRI	\$	-
Cost	\$	35,000.00

<u>Water-Sewer-Municipal Buildings</u>						
	<u>WWTP Prelim.</u>	<u>Sewer</u>	<u>LSLR</u>	<u>Variable Freq.</u>	<u>City Hall</u>	
Project	<u>Eng. Report</u>	<u>Pick-up Truck</u>	<u>Project</u>	<u>Blower</u>	<u>Computers</u>	
Construction Cost	\$ -	\$ 75,000.00	\$ 2,770,000.00	\$ 16,000.00	\$ 8,000.00	
Engineering Cost	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
Total Cost	\$ 100,000.00	\$ 75,000.00	\$ 2,770,000.00	\$ 16,000.00	\$ 8,000.00	
P/R in Kind work	\$ -	\$ -	\$ -	\$ -	\$ -	
Marina	\$ -	\$ -	\$ -	\$ -	\$ -	
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Funding	\$ -	\$ -	\$ 1,385,000.00	\$ -	\$ -	
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
G/F- TP Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	
Major Streets Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer Fund Trs	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Trs	\$ -	\$ -	\$ -	\$ -	\$ -	
Municipal Building		\$ -	\$ -	\$ -	\$ 8,000.00	
Local Streets fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Leachate	\$ 100,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	
Bond	\$ -	\$ -	\$ 1,385,000.00	\$ -	\$ -	
Water- Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer- Cash	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	
Sewer RRI	\$ -		\$ -	\$ -	\$ -	
Cost	\$ 100,000.00	\$ 75,000.00	\$ 2,770,000.00	\$ 16,000.00	\$ 8,000.00	

Project	<u>Equipment Purchases</u>			
	Body Worn		Used	
	<u>Cameras</u>	<u>Radars</u>	<u>Loader Purchase</u>	
Construction Cost	\$ 14,500.00	\$ 6,000.00	\$ 200,000.00	
Engineering Cost	\$ -	\$ -	\$ -	
Total Cost	\$ 14,500.00	\$ 6,000.00	\$ 200,000.00	
P/R in Kind work	\$ -	\$ -	\$ -	
Marina	\$ -	\$ -	\$ -	
Loan Proceeds	\$ -	\$ -	\$ -	
Grant Funding	\$ -	\$ -	\$ -	
General Fund	\$ 14,500.00	\$ 6,000.00	\$ -	
G/F- TP Improveme	\$ -	\$ -	\$ -	
Major Streets Fund	\$ -	\$ -	\$ -	
Sewer Fund Trs	\$ -	\$ -	\$ -	
Water Trs	\$ -	\$ -	\$ -	
Municipal Building	\$ -	\$ -	\$ -	
Local Streets fund	\$ -	\$ -	\$ -	
Leachate	\$ -	\$ -	\$ -	
MotorPool	\$ -	\$ -	\$ 200,000.00	
Water- Cash	\$ -	\$ -	\$ -	
Sewer- Cash	\$ -	\$ -	\$ -	
Sewer RRI	\$ -	\$ -	\$ -	
Cost	\$ 14,500.00	\$ 6,000.00	\$ 200,000.00	

Project	WWTP	Tourist Park	Washington	Washington	Washington	Boat launch	Sewer	WWTP Cold Storage	Lynn St.	Bayshore
	<u>UV Rehab</u>	<u>Well Treatment</u>	<u>Water</u>	<u>Sewer</u>	<u>Streets (CF</u>	<u>Phase II Eng.</u>	<u>Pick-Up</u>	<u>Heating</u>	<u>Tot Lot Rehab</u>	<u>Wellhouse Over.</u>
	2024-25	2024-25	2024-25+	2024-25+	2024-25+					
Construction Cost	\$ 300,000.00	\$ 50,000.00	\$ 1,718,526.00	\$ 2,708,541.00	\$ 2,000,000.00	\$ 560,000.00	\$ 75,000.00	\$ 35,000.00	\$ 110,000.00	\$ 300,000.00
Engineering Cost	\$ 50,000.00	\$ 5,000.00	\$ -	\$ -	\$ -			\$ -		\$ -
Total Cost	\$ 350,000.00	\$ 55,000.00	\$ 1,718,526.00	\$ 2,708,541.00	\$ 2,000,000.00	\$ 560,000.00	\$ 75,000.00	\$ -		\$ -
PY Cost										
P/R in Kind work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marina	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ 1,718,526.00	\$ 2,708,541.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 300,000.00		\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 110,000.00	\$ -
G/F- TP Improvement	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Streets Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Trs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Trs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Streets fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leachate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
MDOT TWA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water- Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
Sewer- Cash	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
Sewer RRI		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost	\$ 350,000.00	\$ 50,000.00	\$ 1,718,526.00	\$ 2,708,541.00	\$ 2,000,000.00	\$ 600,000.00	\$ 75,000.00	\$ 35,000.00	\$ 110,000.00	\$ 300,000.00
Internal Funding Source	590-000-003.000	101-000-001.757						590-000-001.000		591-000-001.000
GL #	590-900-977.555	101-900-970.757	402-901-970.018	402-901-970.007	402-901-970.202			590-555-801.000	101-900-977.691	591-900-970.557

	<u>Paving Projects</u>	<u>Sidewalk Repairs</u>	<u>Dump Truck</u>	<u>DPW 1/2 Ton</u>	<u>DPW Lot Paving</u>	<u>Mechanic 1/2 Ton</u>	<u>Total</u>
\$	365,000.00	\$ 15,000.00	\$ 234,000.00	\$ 47,000.00	\$ 80,000.00	\$ 47,000.00	
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	-	\$ -	\$ -	\$ 47,000.00	\$ -	\$ 47,000.00	
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,727,067.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,170,000.00
\$	-	\$ -	\$ -	\$ 23,500.00	\$ -	\$ 23,500.00	\$ 235,000.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,500.00
\$	298,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 338,000.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 97,000.00
\$	67,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000.00
\$	-	\$ -	\$ 234,000.00	\$ 23,500.00	\$ -	\$ 23,500.00	\$ 396,000.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
							\$ -
\$	365,000.00	\$ 15,000.00	\$ 234,000.00	\$ 47,000.00	\$ 80,000.00	\$ 47,000.00	\$ 10,365,832.00
			101-000-001.000 &		101-000-001.000 & 590-		
202-451-970.000 &			590-000-004.000	590-000-004.000	000-004.000		
203-451-970.000	202-451-970.000	661-902-977.000	661-900-977.000	512-265-970.000	661-900-977.000		

101 General Fund
Fiscal Year 2024-2025 and 2025-2026

Revenues	2024-2025 Audited June 30, 2025	2025-2026 Amended Budget	2025-2026 Actual 5/15/2026	6 week Estimate	Anticipated Y/E Balance June 30, 2025	Budget Percent	Percent of Budget
Property Taxes	1,312,109.52	\$ 1,365,510.00	\$ 1,205,961.32	\$ -	\$ 1,205,961.32		88.32%
state grants	40,000.00	\$ -	\$ 40,000.00	\$ -			
Licenses & Permits	56,776.39	\$ 65,000.00	\$ 47,626.73	\$ 6,000.00	\$ 53,626.73		82.50%
Misc Grants	-	\$ -	\$ -	\$ -	\$ -		#DIV/0!
State Shared Revenue	563,992.58	\$ 549,235.00	\$ 313,646.68	\$ 196,456.00	\$ 510,102.68		92.88%
Charges for Services	833,790.75	\$ 700,393.50	\$ 641,647.50	\$ 100.00	\$ 641,747.50		91.63%
Fines & Forfeits	2,225.19	\$ 3,010.00	\$ 2,225.19	\$ -	\$ 2,225.19		73.93%
Contributions	50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00		100.00%
SRO	67,148.01	\$ 67,148.00	\$ 59,687.12	\$ 7,460.88	\$ 67,148.00		100.00%
Donations	\$ -	\$ 6,700.00	\$ -				
Marijuana Tax	\$ 116,457.32	\$ 108,035.00	\$ 116,457.32	\$ -	\$ 116,457.32		107.80%
Interest & Rents	\$ 70,341.16	\$ 55,450.00	\$ 58,604.96		\$ 58,604.96		105.69%
other federal grants	\$ 99,745.65	\$ 19,225.00	\$ 92,922.27	\$ -	\$ 92,922.27		483.34%
Miscellaneous	\$ 9,294.12	\$ 8,500.00	\$ 10,763.70	\$ -	\$ 10,763.70		126.63%
Subtotal	\$ 3,221,880.69	\$ 2,998,206.50	\$ 2,614,542.79	\$ 235,016.88	\$ 2,809,559.67		93.71%
Add: Trs In	\$ 52,744.92	\$ 52,745.00	\$ 43,954.10	\$ 8,790.90	\$ 52,745.00		100.00%
Total Revenue	\$ 3,274,625.61	\$ 3,050,951.50	\$ 2,658,496.89	\$ 243,807.78	\$ 2,862,304.67	93.82%	
Expenditures							
City Commission	\$ 14,631.24	\$ 20,540.00	\$ 12,302.97	\$ 2,303.50	\$ 14,606.47		71.11%
City Manager	\$ 201,510.89	\$ 209,030.00	\$ 157,348.23	\$ 28,395.08	\$ 185,743.31		88.86%
Assessor	\$ 29,225.53	\$ 25,963.00	\$ 27,124.69	\$ 2,100.84	\$ 29,225.53		112.57%
Attorney	\$ 41,482.50	\$ 47,800.00	\$ 38,482.50	\$ 3,000.00	\$ 41,482.50		86.78%
Clerk	\$ 169,002.48	\$ 181,565.00	\$ 146,674.14	\$ 24,741.86	\$ 171,416.00		94.41%
Elections	\$ 6,502.01	\$ 10,250.00	\$ 6,502.01	\$ -	\$ 6,502.01		63.43%
Board of Review	\$ 1,548.60	\$ 2,200.00	\$ 1,548.60	\$ -	\$ 1,548.60		70.39%
Treasurer	\$ 140,870.72	\$ 161,883.00	\$ 121,063.78	\$ 20,648.90	\$ 141,712.68		87.54%
fringes	\$ 5,515.87		\$ 11,195.20	\$ -	\$ 11,195.20		#DIV/0!
Cemetery	\$ 162,735.71	\$ 153,120.00	\$ 131,498.74	\$ 24,341.11	\$ 155,839.85		101.78%
Zoning Board of Appeals	\$ -	\$ 2,372.00	\$ -	\$ -	\$ -		0.00%
Planning Commission	\$ 526.66	\$ 9,970.00	\$ 82.50	\$ -	\$ 82.50		0.83%
Insurance	\$ 33,839.07	\$ 40,370.00	\$ 33,839.07	\$ -	\$ 33,839.07		83.82%
Total General Government	\$ 792,760.04	\$ 844,523.00	\$ 675,359.46	\$ 103,227.79	\$ 778,587.25	92.19%	
Police	\$ 804,811.09	\$ 975,227.00	\$ 649,621.69	\$ 125,000.00	\$ 774,621.69		79.43%
Fire	\$ 151,646.73	\$ 98,200.00	\$ 134,980.68	\$ 2,500.00	\$ 137,480.68		140.00%
Total Public Safety	\$ 956,457.82	\$ 1,073,427.00	\$ 784,602.37	\$ 127,500.00	\$ 912,102.37	84.97%	
Dept of Public Works	\$ 469,589.06	\$ 573,905.00	\$ 385,114.10	\$ 35,000.00	\$ 420,114.10		73.20%
Sanitary Landfill	\$ -	\$ -		\$ -	\$ -		#DIV/0!
Refuse Collection	\$ 2,434.32	\$ 2,600.00	\$ 2,014.64	\$ 420.00	\$ 2,434.64		93.64%
Total Public Works	\$ 472,023.38	\$ 576,505.00	\$ 387,128.74	\$ 35,420.00	\$ 422,548.74	73.29%	
Community Promotions	\$ 156,257.65	\$ 83,500.18	\$ 140,054.28	\$ 9,000.00	\$ 149,054.28		178.51%
Parks & Recreation	\$ 87,918.04	\$ 118,928.00	\$ 65,312.50	\$ 15,000.00	\$ 80,312.50		67.53%
Tourist Park	\$ 310,541.71	\$ 301,270.00	\$ 207,701.46	\$ 85,000.00	\$ 292,701.46		97.16%
Arena	\$ 90,527.81	\$ 107,180.00	\$ 84,447.36	\$ 7,500.00	\$ 91,947.36		85.79%
Total Recreation & Culture	\$ 645,245.21	\$ 610,878.18	\$ 497,515.60	\$ 116,500.00	\$ 614,015.60	100.51%	
Subtotal	\$ 2,881,117.69	\$ 3,125,873.18	\$ 2,356,909.14	\$ 384,951.29	\$ 2,741,860.43		
Capital Outlay	\$ 196,921.50	\$ 229,250.00	\$ 80,596.20	\$ 10,000.00	\$ 90,596.20		39.52%
Add: Trs Out	\$ 610,197.18	\$ 895,016.29	\$ 204,756.58	\$ 73,700.00	\$ 278,456.58		31.11%
Total Expenditures	\$ 3,688,236.37	\$ 4,250,139.47	\$ 2,642,261.92	\$ 468,651.29	\$ 3,110,913.21	73.20%	
Excess Revenue over Expenditures	\$ (413,610.76)	\$ (1,199,187.97)	\$ 16,234.97	\$ (224,843.51)	\$ (248,608.54)		
Carryover Fund Balance	\$ 2,637,767.51	\$ 2,224,156.75	\$ 2,224,156.75	\$ 2,224,156.75	\$ 2,224,156.75		
Projected Fund Balance	\$ 2,224,156.75	\$ 1,024,968.78	\$ 2,240,391.72	\$ 1,999,313.24	\$ 1,975,548.21		

202 Major Street Fund
Fiscal Year 2024-2025 and 2025-2026

Revenues	2024-2025 Audited June 30, 2025	2025-2026 Amended Budget	2025-2026 Actual 5/15/2026	6 week Estimate	Anticipated Y/E Balance June 30, 2025	Budget Percent	Percent of Budget
	\$ -	\$ -	\$ -				
State Gas & Weight Tax	\$ 276,824.94	\$ 273,000.00	\$ 210,668.80	\$ 62,331.20	\$ 273,000.00		100.00%
State Snow Removal	\$ 12,101.59	\$ 34,550.00	\$ 12,101.59	\$ -	\$ 12,101.59		35.03%
Trunkline Maintenance	\$ 229,642.25	\$ 140,000.00	\$ 215,610.56	\$ -	\$ 215,610.56		154.01%
Interest	\$ 4,045.39	\$ 3,000.00	\$ 3,391.21	\$ 500.00	\$ 3,891.21		129.71%
SOM Highway Funding	\$ -			\$ -	\$ -		#DIV/0!
Grant	\$ -	\$ 470,000.00	\$ -	\$ -	\$ -		0.00%
Contributions- g/f	\$ -	\$ 75,000.00		\$ -	\$ -		0.00%
Misc. Rev.	\$ -	\$ 1,150.00		\$ -	\$ -		0.00%
Transfer In Cap Proj	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Total Major St Revenue	<u>\$ 522,614.17</u>	<u>\$ 996,700.00</u>	<u>\$ 441,772.16</u>	<u>\$ 62,831.20</u>	<u>\$ 504,603.36</u>	50.63%	
Expenditures							
Administration	\$ 1,936.00	\$ 2,750.00	\$ 1,876.00	\$ -	\$ 1,876.00		68.22%
Preservation Bridges	\$ -			\$ -	\$ -		#DIV/0!
Routine Maintenance	\$ 67,414.77	\$ 100,914.00	\$ 26,363.55	\$ 2,500.00	\$ 28,863.55		28.60%
Construction	\$ 44,492.25	\$ 624,805.00	\$ 35,575.25	\$ 10,000.00	\$ 45,575.25		7.29%
Trs to Capital Outlay	\$ 108,787.00	\$ -	\$ 108,787.00	\$ -	\$ 108,787.00		#DIV/0!
Street/Catch Basin	\$ 15,906.04	\$ 13,790.00	\$ 5,294.81	\$ 4,300.00	\$ 9,594.81		69.58%
Traffic Maintenance	\$ 5,904.59	\$ 19,752.00	\$ 2,271.72	\$ 1,000.00	\$ 3,271.72		16.56%
Winter Maintenance	\$ 110,345.55	\$ 179,938.00	\$ 111,164.56	\$ -	\$ 111,164.56		61.78%
Trunkline Maintenance	\$ 218,643.59	\$ 233,280.00	\$ 215,055.48	\$ 1,000.00	\$ 216,055.48		92.62%
Total Major St Expenditures	<u>\$ 573,429.79</u>	<u>\$ 1,175,229.00</u>	<u>\$ 506,388.37</u>	<u>\$ 18,800.00</u>	<u>\$ 525,188.37</u>	44.69%	
Excess Revenue Over Expense	<u>\$ (50,815.62)</u>	<u>\$ (178,529.00)</u>	<u>\$ (64,616.21)</u>	<u>\$ 44,031.20</u>	<u>\$ (20,585.01)</u>		
Carryover Fund Balance	\$ 587,446.90	\$ 536,631.28	\$ 536,631.28	\$ 536,631.28	\$ 536,631.28		
Projected Fund Balance	<u>\$ 536,631.28</u>	<u>\$ 358,102.28</u>	<u>\$ 472,015.07</u>	<u>\$ 580,662.48</u>	<u>\$ 516,046.27</u>		

Fund 203 Local Streets							
Fiscal Year 2024-2025 and 2025-2026							
	2024-2025	2025-2026	2025-2026		Anticipated		
	Audited	Amended	Actual	6 week	Y/E Balance	Budget	Percent of
Revenues	June 30, 2025	Budget	5/15/2026	Estimate	June 30, 2025	Percent	Budget
State Gas & Weight Tax	\$ 102,999.18	\$ 101,500.00	\$ 78,384.39	\$ 23,115.61	\$ 101,500.00		100.00%
State Snow Removal	\$ 15,289.89	\$ 64,375.00	\$ 15,289.89	\$ -	\$ 15,289.89		23.75%
Interest	\$ 253.74	\$ 200.00	\$ 225.94	\$ -	\$ 225.94		112.97%
Contributions from G/F	\$ 72,700.00	\$ 453,500.00	\$ -	\$ 72,700.00	\$ 72,700.00		16.03%
Metro Act	\$ 12,352.56	\$ 12,000.00		\$ 11,500.00	\$ 11,500.00		95.83%
misc	\$ -	\$ 381.00	\$ -	\$ -	\$ -		0.00%
Total Revenue	\$ 203,595.37	\$ 631,956.00	\$ 93,900.22	\$ 107,315.61	\$ 201,215.83	14.86%	
Expenditures							
Administration	\$ 1,694.00	\$ 2,200.00	\$ 1,641.50	\$ -	\$ 1,641.50		74.61%
Routine Maintenance	\$ 32,416.60	\$ 60,311.00	\$ 23,364.98	\$ 6,000.00	\$ 29,364.98		48.69%
Street/Catch Basin	\$ 14,222.18	\$ 12,300.00	\$ 8,721.95	\$ 2,500.00	\$ 11,221.95		91.24%
Traffic Maintenance	\$ 2,160.99	\$ 8,050.00	\$ 1,269.51	\$ 1,000.00	\$ 2,269.51		28.19%
Winter Maintenance	\$ 163,892.08	\$ 246,540.00	\$ 165,349.13	\$ -	\$ 165,349.13		67.07%
Construction	\$ 33,866.49	\$ 260,091.97	\$ 4,591.99	\$ 5,000.00	\$ 9,591.99		3.69%
Total Local St Expenditures	\$ 248,252.34	\$ 589,492.97	\$ 204,939.06	\$ 14,500.00	\$ 219,439.06	34.77%	
Excess Revenue Over Expense	\$ (44,656.97)	\$ 42,463.03	\$ (111,038.84)	\$ 92,815.61	\$ (18,223.23)		
Carryover Fund Balance	\$ 74,244.12	\$ 29,587.15	\$ 29,587.15	\$ 29,587.15	\$ 29,587.15		
Projected Fund Balance	\$ 29,587.15	\$ 72,050.18	\$ (81,451.69)	\$ 122,402.76	\$ 11,363.92		

Fund 243 Brownfield Redevelopment
Fiscal Year 2024-2025 and 2025-2026

Revenues	2024-2025 Audited June 30, 2025	2025-2026 Amended Budget	2025-2026 Actual 5/15/2026	6 week Estimate	Anticipated Y/E Balance June 30, 2025	Budget Percent	Percent of Budget
Current Real Property Taxes	\$ 5,378.94	\$ 5,527.50	\$ 5,385.35	\$ -	\$ 5,385.35		
Trs from Sewer							
Pass Thru Grant/Loan							
Earned Interest	\$ 361.05	\$ 350.00	\$ 302.84	\$ 50.00	\$ 352.84		
Total Revenue	\$ 5,739.99	\$ 5,877.50	\$ 5,688.19	\$ 50.00	\$ 5,738.19	97.63%	
Expenditures							
Professional Services	\$ -	\$ -	\$ -				0.00%
Excess Revenue Over Expense	\$ 5,739.99	\$ 5,877.50	\$ 5,688.19	\$ 50.00	\$ 5,738.19		
Carryover Fund Balance	\$ 39,002.50	\$ 44,742.49	\$ 44,742.49	\$ 44,742.49	\$ 44,742.49		
Projected Fund Balance	\$ 44,742.49	\$ 50,619.99	\$ 50,430.68	\$ 44,792.49	\$ 50,480.68		

Fund 274 Law Enforcement P.A.302							
Fiscal Year 2024-2025 and 2025-2026							
	2024-2025	2025-2026	2025-2026		Anticipated		
	Audited	Amended	Actual	6 week	Y/E Balance	Budget	Percent of
Revenues	June 30, 2025	Budget	5/15/2026	Estimate	June 30, 2025	Percent	Budget
P.A. 302 Funds	\$ 1,493.68	\$ 1,805.00	\$ 1,493.68	\$ -	\$ 1,493.68		82.75%
Grants	\$ -						0.00%
Contribution-Tribe	\$ -						0.00%
Misc	\$ -	\$ -	\$ -				0.00%
G/F Trs In	\$ -	\$ -	\$ -				0.00%
Total Revenue	\$ 1,493.68	\$ 1,805.00	\$ 1,493.68	\$ -	\$ 1,493.68	82.75%	
Expenditures							
Dues	\$ -	\$ 2,575.00	\$ -				0.00%
Supplies	\$ -	\$ -	\$ -				0.00%
Training	\$ -	\$ -	\$ -				0.00%
Capital Outlay	\$ -	\$ -	\$ -				0.00%
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	\$ -	\$ 2,575.00	\$ -	\$ -	\$ -	0.00%	
Excess Revenue Over Expense	\$ 1,493.68	\$ (770.00)	\$ 1,493.68		\$ 1,493.68		
Carryover Fund Balance	\$ 7,035.38	\$ 8,529.06	\$ 8,529.06		\$ 8,529.06		
Projected Fund Balance	\$ 8,529.06	\$ 7,759.06	\$ 10,022.74		\$ 10,022.74		

402 Construction Fund
Fiscal Year 2024-2025 and 2025-2026

Revenues	2024-2025 Audited June 30, 2025	2025-2026 Amended Budget	2025-2026 Actual 5/15/2026	6 week Estimate	Anticipated Y/E Balance June 30, 2025	Budget Percent	Percent of Budget
Energy Bond							
Rural Development Water Loan	\$ 551,964.53	\$ 518,655.47	\$ 354,464.53	\$ 6,000.00	\$ 360,464.53		69.50%
USDA Community Facilities	\$ -	\$ 2,000,000.00			\$ -		0.00%
USDA Water Loan- Washington		\$ 1,718,526.00			\$ -		0.00%
USDA Sewer Loan	\$ -	\$ 2,708,541.00		\$ -	\$ -		0.00%
Transfer In Sewer	\$ 36,466.53	\$ -	\$ 36,466.53	\$ -	\$ 36,466.53		#DIV/0!
transfer in water fund	\$ 313,086.56	\$ 517,710.00	\$ 263,356.56	\$ 50,000.00	\$ 313,356.56		60.53%
Trs in GF	\$ 317,700.00	\$ 44,317.29			\$ -		0.00%
Trs In marina	\$ 100,000.00	\$ -		\$ 100,000.00	\$ 100,000.00		#DIV/0!
Miscellaneous	\$ 1,650.00	\$ -	\$ 1,650.00		\$ 1,650.00		#DIV/0!
Trs In Major Street	\$ 108,787.00	\$ -	\$ 108,787.00	\$ -	\$ 108,787.00		#DIV/0!
State Grant	\$ 677,839.00	\$ 66,811.00	\$ 185,269.81	\$ 350,000.00	\$ 535,269.81		801.17%
Total Construction Revenue	<u>\$ 2,107,493.62</u>	<u>\$ 7,574,560.76</u>	<u>\$ 949,994.43</u>	<u>\$ 506,000.00</u>	<u>\$ 1,455,994.43</u>	19.22%	
Expenditures							
Capital Project Water Infrastructure	\$ 551,288.54	\$ 426,956.20	\$ 353,704.83	\$ 6,500.00	\$ 360,204.83		84.37%
Capital Project Sewer Infrastructure	\$ -	\$ 2,708,541.00	\$ -	\$ -	\$ -		0.00%
energy upgrade project	\$ 34,215.91	\$ 11,181.79	\$ 25,149.99		\$ 25,149.99		224.92%
Capital Projects-Marina	\$ 966,147.55	\$ 143,667.45	\$ 104,327.50	\$ 625,000.00	\$ 729,327.50		507.65%
washington street prelim	\$ 38,170.25	\$ 184,463.50	\$ 32,982.25	\$ 8,000.00	\$ 40,982.25		22.22%
Sewer Infrastructure Capital Project	\$ -			\$ -	\$ -		#DIV/0!
washington st- water	\$ -	\$ 1,718,526.00	\$ -	\$ -	\$ -		0.00%
capital outlay- water	\$ 500,444.06	\$ 44,591.50	\$ 338,845.81	\$ 300,000.00	\$ 638,845.81		1432.66%
MS cap outlay	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -		0.00%
Water Ineligible costs	\$ -	\$ 517,710.00		\$ -	\$ -		0.00%
Sewer Ineligible Costs	\$ -			\$ -	\$ -		#DIV/0!
Capital Outlay Paving	\$ 192,466.75	\$ -	\$ 192,466.75	\$ -	\$ 192,466.75		#DIV/0!
Trs to Major Street	\$ -			\$ -	\$ -		#DIV/0!
Trs to Local Street	\$ -			\$ -	\$ -		#DIV/0!
MEDC Grant Pass Thru	\$ -			\$ -	\$ -		#DIV/0!
Capital Proj Contingency	\$ -			\$ -	\$ -		#DIV/0!
Capital Project G/F	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Total Construction Expenditures	<u>\$ 2,282,733.06</u>	<u>\$ 7,755,637.44</u>	<u>\$ 1,047,477.13</u>	<u>\$ 939,500.00</u>	<u>\$ 1,986,977.13</u>	25.62%	
Excess Revenue Over Expense	<u>\$ (175,239.44)</u>	<u>\$ (181,076.68)</u>	<u>\$ (97,482.70)</u>	<u>\$ (433,500.00)</u>	<u>\$ (530,982.70)</u>		
Carryover Fund Balance	<u>\$ 343,351.18</u>	<u>\$ 168,111.74</u>	<u>\$ 168,111.74</u>		<u>\$ 168,111.74</u>		
Projected Fund Balance	<u>\$ 168,111.74</u>	<u>\$ (12,964.94)</u>	<u>\$ 70,629.04</u>	<u>\$ (433,500.00)</u>	<u>\$ (362,870.96)</u>		

Fund 494 Downtown Development Authority							
Fiscal Year 2024-2025 and 2025-2026							
	2024-2025	2025-2026	2025-2026		Anticipated		
	Audited	Amended	Actual	6 week	Y/E Balance	Budget	Percent of
Revenues	June 30, 2025	Budget	5/15/2026	Estimate	June 30, 2025	Percent	Budget
Property Tax Real	\$ 515,608.68	\$ 527,588.00	\$ 517,243.45	\$ -	\$ 517,243.45		98.04%
Property Tax Personal	\$ 46,890.89	\$ 47,942.00	\$ 47,001.90	\$ -	\$ 47,001.90		98.04%
Taxes Refunded	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Local Community							
Stabilization Fund		\$ -	\$ -	\$ -	\$ -		#DIV/0!
Interest	\$ 13,280.19	\$ 9,000.00	\$ 9,091.83	\$ 2,000.00	\$ 11,091.83		123.24%
Donations		\$ -	\$ -	\$ -	\$ -		#DIV/0!
Penalties/Interest on Tax	\$ 3,099.73	\$ 1,000.00	\$ 3,099.73	\$ -	\$ 3,099.73		309.97%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Misc	\$ 26,450.00	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Bond Proceeds					\$ -		
Total Revenue	\$ 605,329.49	\$ 585,530.00	\$ 576,436.91	\$ 2,000.00	\$ 578,436.91	98.79%	
Expenditures							
Supplies	\$ 2,849.55	\$ 3,000.00	\$ 1,589.03	\$ 1,000.00	\$ 2,589.03		86.30%
Postage	\$ 249.92	\$ 375.00	\$ 174.00	\$ 25.00	\$ 199.00		53.07%
Salaries & Fringes	\$ 3,007.35	\$ 4,800.00	\$ 1,989.38	\$ 1,500.00	\$ 3,489.38		72.70%
Professional Services	\$ 12,321.08	\$ 20,000.00	\$ 12,254.08	\$ 1,000.00	\$ 13,254.08		66.27%
Dues & Publications	\$ 915.83	\$ 800.00	\$ 682.19	\$ -	\$ 682.19		85.27%
Event Donations	\$ 9,850.00	\$ 8,000.00	\$ 7,750.00	\$ 2,500.00	\$ 10,250.00		128.13%
Event Donations- 4th of July		\$ 2,500.00			\$ -		0.00%
Training & Travel	\$ 720.00	\$ 1,000.00	\$ 600.00	\$ -	\$ 600.00		60.00%
Printing & Publishing	\$ 789.19	\$ 1,500.00	\$ 721.69		\$ 721.69		48.11%
Trs to Water Debt	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 5,000.00	\$ 30,000.00		100.00%
Trs to Sewer Debt	\$ 69,999.96	\$ 70,000.00	\$ 58,333.30	\$ 11,666.70	\$ 70,000.00		100.00%
Miscellaneous	\$ 438.88	\$ 500.00	\$ 100.00	\$ -	\$ 100.00		20.00%
Bond Principal	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00		100.00%
Trs to G/F	\$ 22,744.92	\$ 22,745.00	\$ 18,954.10	\$ 3,790.90	\$ 22,745.00		100.00%
Plants & Decorations	\$ 14,314.41	\$ 12,000.00	\$ 2,651.97	\$ 10,000.00	\$ 12,651.97		105.43%
Administrative	\$ 96,441.00	\$ 101,684.00	\$ 96,441.00	\$ -	\$ 96,441.00		94.84%
Bond Interest	\$ 5,159.00	\$ 4,221.00	\$ 5,159.00	\$ -	\$ 5,159.00		122.22%
Depreciation	\$ 64,310.08			\$ -	\$ -		#DIV/0!
Placemaking Projects	\$ 15,506.29	\$ 15,000.00	\$ 6,264.71	\$ 9,000.00	\$ 15,264.71		101.76%
Business Structure&							
Infrastructure	\$ 30,229.00	\$ 40,000.00	\$ 11,285.50	\$ 10,000.00	\$ 21,285.50		53.21%
Equipment Purchase	\$ -			\$ -	\$ -		#DIV/0!
Signs & Street Light							
Improvement	\$ 31,180.24	\$ 40,000.00	\$ 29,854.64	\$ -	\$ 29,854.64		74.64%
Projects	\$ -			\$ -	\$ -		#DIV/0!
Communications	\$ 517.74	\$ 600.00	\$ 431.26	\$ 84.00	\$ 515.26		85.88%
Façade Improvements	\$ 22,041.96	\$ 30,000.00	\$ 11,566.96	\$ 5,000.00	\$ 16,566.96		55.22%
Total Expenditures	\$ 433,586.40	\$ 443,725.00	\$ 326,802.81	\$ 60,566.60	\$ 387,369.41	87.30%	
Excess Revenue Over							
Expenses	\$ 171,743.09	\$ 141,805.00	\$ 249,634.10	\$ (58,566.60)	\$ 191,067.50		

Fund 512 Municipal Building Fund							
Fiscal Year 2024-2025 and 2025-2026							
	2024-2025	2025-2026	2025-2026		Anticipated		
	Audited	Amended	Actual	6 week	Y/E Balance	Budget	Percent of
Revenues	June 30, 2025	Budget	5/15/2026	Estimate	June 30, 2025	Percent	Budget
Interest	\$ 722.18	\$ 650.00	\$ 614.30	\$ 100.00	\$ 714.30		109.89%
Other Federal Grants	\$ -	\$ -	\$ -		\$ -		#DIV/0!
City Rentals	\$ 125,500.44	\$ 142,100.00	\$ 104,583.70	\$ 37,516.30	\$ 142,100.00		100.00%
DPW Debt Repayment	\$ 131,445.81	\$ 135,435.00	\$ 131,445.81	\$ -	\$ 131,445.81		97.05%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Gain (Loss) on Sale	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Total Revenue	\$ 257,668.43	\$ 278,185.00	\$ 236,643.81	\$ 37,616.30	\$ 274,260.11	98.59%	
Expenditures							
Salaries & Fringes	\$ 38,717.28	\$ 30,100.00	\$ 37,114.59	\$ -	\$ 37,114.59		123.30%
Supplies	\$ 4,270.76	\$ 4,000.00	\$ 4,082.12	\$ -	\$ 4,082.12		102.05%
Contracted Services	\$ 18,171.67	\$ 33,000.00	\$ 16,008.87	\$ -	\$ 16,008.87		48.51%
Refuse Collection	\$ 5,459.99	\$ 7,500.00	\$ 5,061.72	\$ 600.00	\$ 5,661.72		75.49%
Bond Interest	\$ 380.85	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Utilities	\$ 54,607.21	\$ 53,000.00	\$ 47,436.68	\$ 6,000.00	\$ 53,436.68		100.82%
Repairs & Maintenance	\$ 2,818.34	\$ 5,000.00	\$ 2,818.34	\$ 750.00	\$ 3,568.34		71.37%
Equipment Rental	\$ 12,764.07	\$ 15,000.00	\$ 12,536.26	\$ -	\$ 12,536.26		83.58%
Capital Outlay- arpa	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Equipment Purchase	\$ 4,775.64	\$ -	\$ 4,775.64	\$ -	\$ 4,775.64		#DIV/0!
Depreciation	\$ 10,369.77	\$ 10,500.00	\$ 1,750.00	\$ 8,750.00	\$ 10,500.00		100.00%
capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Trs To Debt Service	\$ 131,445.81	\$ 139,410.00	\$ 135,266.66	\$ -	\$ 135,266.66		97.03%
	\$ 283,781.39	\$ 297,510.00	\$ 266,850.88	\$ 16,100.00	\$ 282,950.88	95.11%	
Excess Revenue Over Expense	\$ (26,112.96)	\$ (19,325.00)	\$ (30,207.07)	\$ 21,516.30	\$ (8,690.77)		
Carryover Fund Balance	\$ 246,294.19	\$ 220,181.23	\$ 220,181.23	\$ 220,181.23	\$ 220,181.23		
Projected Fund Balance	\$ 220,181.23	\$ 200,856.23	\$ 189,974.16	\$ 241,697.53	\$ 211,490.46		

Fund 517 Landfill Authority
Fiscal Year 2024-2025 and 2025-2026

Revenues	2024-2025 Audited June 30, 2025	2025-2026 Amended Budget	2025-2026 Actual 5/15/2026	6 week Estimate	Anticipated Y/E Balance June 30, 2025	Budget Percent
Monitor & Maintenance						
City of Munising	\$ 5,782.77	\$ 5,783.00	\$ 4,728.77	\$ 1,054.00	\$ 5,782.77	100.00%
Kimberly Clark	\$ 6,013.20	\$ 6,013.00	\$ 6,013.20		\$ 6,013.20	100.00%
U.S. Forest Service	\$ 4,242.16	\$ 4,242.00	\$ 4,242.16		\$ 4,242.16	100.00%
Munising Twp	\$ 2,490.87	\$ 2,491.00	\$ 2,490.87		\$ 2,490.87	99.99%
Autrain Twp	\$ 882.23	\$ 882.00	\$ 882.23		\$ 882.23	100.03%
Onota Twp	\$ 175.57	\$ 176.00	\$ 175.57		\$ 175.57	99.76%
Waste Management	\$ 1,983.92	\$ 1,984.00	\$ 1,983.92		\$ 1,983.92	100.00%
Gerou Excavating	\$ 375.28	\$ 375.00	\$ 375.28		\$ 375.28	100.07%
Interest	\$ 278.50	\$ 75.00	\$ 235.27		\$ 235.27	313.69%
General Fund Trs	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 22,224.50	\$ 22,021.00	\$ 21,127.27	\$ 1,054.00	\$ 22,181.27	100.73%
Expenditures						
Insurance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
Prof Services	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Closure L/T Monitor & Maintenance	\$ 17,946.00	\$ 17,946.00	\$ 17,946.00	\$ -	\$ 17,946.00	100.00%
Total Expenditures	\$ 21,946.00	\$ 21,946.00	\$ 21,946.00	\$ -	\$ 21,946.00	
Excess Revenue over Expense	\$ 278.50	\$ 75.00	\$ (818.73)	\$ 1,054.00	\$ 235.27	
Carry Over Fund Balance	\$ 6,832.22	\$ 7,110.72	\$ 7,110.72	\$ 7,110.72	\$ 7,110.72	
Projected Fund Balance	\$ 7,110.72	\$ 7,185.72	\$ 6,291.99	\$ 8,164.72	\$ 7,345.99	

Fund 590 Sewer Fund							
Fiscal Year 2024-2025 and 2025-2026							
	2024-2025	2025-2026	2025-2026		Anticipated		
	Audited	Amended	Actual	6 week	Y/E Balance	Budget	Percent of
Revenues	June 30, 2025	Budget	5/15/2026	Estimate	June 30, 2025	Percent	Budget
trs in g/f	\$ -				\$ -		
Sewer Charges	\$ 1,406,420.61	\$ 1,413,132.00	\$ 1,148,384.01	\$ 200,000.00	\$ 1,348,384.01		95.42%
Leachate Dumping Fee	\$ 207,979.96	\$ 200,000.00	\$ 184,090.16	\$ 25,000.00	\$ 209,090.16		104.55%
Sewer Service Charges	\$ 289,151.12	\$ 288,030.00	\$ 240,472.01	\$ 46,000.00	\$ 286,472.01		99.46%
Late Fees	\$ 11,315.29	\$ 12,000.00	\$ 10,331.67	\$ 1,000.00	\$ 11,331.67		94.43%
Sewer Taps & Permits	\$ -	\$ 1,000.00	\$ -		\$ -		0.00%
Summer Usage Permits	\$ 3,080.00	\$ 2,500.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00		60.00%
Interest	\$ 30,464.10	\$ 24,000.00	\$ 22,925.41	\$ 3,500.00	\$ 26,425.41		110.11%
Septic Treatment	\$ 36,145.00	\$ 40,000.00	\$ 29,285.00	\$ 5,000.00	\$ 34,285.00		85.71%
Trs In DDA	\$ 69,999.96	\$ 70,000.00	\$ 58,333.30	\$ 11,666.70	\$ 70,000.00		100.00%
Interest-Project Reserves	\$ -	\$ 50.00	\$ -	\$ -	\$ -		0.00%
Miscellaneous	\$ 381.10	\$ 3,000.00	\$ 381.10	\$ -	\$ 381.10		12.70%
Trs From marina -loan	\$ -	\$ 34,398.72	\$ -	\$ -	\$ -		0.00%
contributed Capital	\$ 36,169.19	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Total Revenue	\$ 2,091,106.33	\$ 2,088,110.72	\$ 1,695,202.66	\$ 292,666.70	\$ 1,987,869.36	95.20%	
Expenditures							
Sewer Collection	\$ 85,833.70	\$ 166,884.00	\$ 86,397.76	\$ 13,000.00	\$ 99,397.76		59.56%
Sewer Treatment	\$ 1,243,995.86	\$ 1,504,065.00	\$ 1,020,950.51	\$ 160,000.00	\$ 1,180,950.51		78.52%
Sewer Administration	\$ 265,215.91	\$ 524,413.00	\$ 493,705.82	\$ 14,000.00	\$ 507,705.82		96.81%
Capital Outlay	\$ 7,468.82	\$ 100,000.00	\$ 84,850.00	\$ 30,000.00	\$ 114,850.00		84.85%
Total Expenditures	\$ 1,602,514.29	\$ 2,295,362.00	\$ 1,685,904.09	\$ 217,000.00	\$ 1,902,904.09		82.90%
Trs Out	\$ 198,919.86	\$ 377,480.00	\$ 127,293.97		\$ 127,293.97		33.72%
Total Expenditures	\$ 1,801,434.15	\$ 2,672,842.00	\$ 1,813,198.06	\$ 217,000.00	\$ 2,030,198.06	75.96%	
Excess Revenue Over Expense	\$ 289,672.18	\$ (584,731.28)	\$ (117,995.40)	\$ 75,666.70	\$ (42,328.70)		

Fund 591 Water Fund							
Fiscal Year 2024-2025 and 2025-2026							
	2024-2025	2025-2026	2025-2026		Anticipated		
	Audited	Amended	Actual	6 week	Y/E Balance	Budget	Percent of
Revenues	June 30, 2025	Budget	5/15/2026	Estimate	June 30, 2025	Percent	Budget
Water Sales	\$ 688,670.65	\$ 692,485.00	\$ 546,793.02	\$ 135,000.00	\$ 681,793.02		98.46%
Service Charges	\$ 515,232.22	\$ 512,979.00	\$ 427,897.00	\$ 85,000.00	\$ 512,897.00		99.98%
Water Late Fee	\$ 5,831.98	\$ 5,500.00	\$ 5,022.86	\$ 1,000.00	\$ 6,022.86		109.51%
Water Repairs	\$ 11,335.00	\$ 9,000.00	\$ 9,665.00	\$ 500.00	\$ 10,165.00		112.94%
State Grants	\$ -			\$ -	\$ -		#DIV/0!
Water Taps/Permits	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -		0.00%
Trs from Sewer	\$ -			\$ -	\$ -		#DIV/0!
Earned Interest	\$ 11,832.87	\$ 10,500.00	\$ 9,737.70	\$ 1,600.00	\$ 11,337.70		107.98%
Earned Interest-Project Reserves	\$ -	\$ 50.00		\$ -	\$ -		0.00%
Miscellaneous Revenue	\$ 5,447.71	\$ 7,000.00	\$ 3,766.06	\$ 400.00	\$ 4,166.06		59.52%
Trs In DDA	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 5,000.00	\$ 30,000.00		100.00%
contributed capital	\$ 506,824.26	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Total Revenue	\$ 1,775,174.69	\$ 1,268,514.00	\$ 1,027,881.64	\$ 228,500.00	\$ 1,256,381.64	81.03%	
Expenditures							
Water Administration	\$ 195,628.29	\$ 403,729.00	\$ 361,748.93	\$ 8,800.00	\$ 370,548.93		91.78%
Water Distribution	\$ 864,408.65	\$ 1,128,810.50	\$ 680,469.32	\$ 120,000.00	\$ 800,469.32		70.91%
Capital Outlay	\$ -	\$ -	\$ -		\$ -		#DIV/0!
Transfer Out	\$ 328,086.56	\$ 588,355.00	\$ 329,348.46	\$ 2,500.00	\$ 331,848.46		56.40%
Total Expenditures	\$ 1,388,123.50	\$ 2,120,894.50	\$ 1,371,566.71	\$ 131,300.00	\$ 1,502,866.71	64.67%	
Excess Revenue Over Expense	\$ 387,051.19	\$ (852,380.50)	\$ (343,685.07)	\$ 97,200.00	\$ (246,485.07)		

Fund 594 Marina
Fiscal Year 2024-2025 and 2025-2026

Revenues	2024-2025 Audited June 30, 2025	2025-2026 Amended Budget	2025-2026 Actual 5/15/2026	6 week Estimate	Anticipated Y/E Balance June 30, 2025	Budget Percent	Percent of Budget
Revenue							
State Grants	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Dock Fees-Seasonal	\$ 36,739.00	\$ 39,000.00	\$ 34,185.00	\$ 5,000.00	\$ 39,185.00		100.47%
Dock Fees-Transient	\$ 19,839.30	\$ 30,000.00	\$ 19,580.25	\$ -	\$ 19,580.25		65.27%
Dock Fees-Commercial	\$ 44,862.28	\$ 51,178.00	\$ 44,862.28	\$ -	\$ 44,862.28		87.66%
Boat Ramp Fees	\$ 18,172.20	\$ 20,000.00	\$ 15,185.20	\$ 1,000.00	\$ 16,185.20		80.93%
Gas	\$ 55,634.90	\$ 55,000.00	\$ 54,040.60	\$ 2,000.00	\$ 56,040.60		101.89%
Ice	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Pump Out	\$ 165.00	\$ 300.00	\$ 165.00	\$ 50.00	\$ 215.00		71.67%
Interest	\$ 1,836.81	\$ 750.00	\$ 1,619.64	\$ 300.00	\$ 1,919.64		255.95%
Contributed capital	\$ 966,147.55	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Donations	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Pavillion Rental	\$ 350.00	\$ 500.00	\$ 200.00	\$ -	\$ 200.00		40.00%
Miscellaneous Revenue	\$ 2,051.75	\$ 2,000.00	\$ 2,101.75	\$ -	\$ 2,101.75		105.09%
Total Revenue	\$ 1,145,798.79	\$ 198,728.00	\$ 171,939.72	\$ 8,350.00	\$ 180,289.72	90.72%	
Expenditures							
Salaries & Fringes	\$ 51,840.80	\$ 57,348.00	\$ 36,602.64	\$ 14,000.00	\$ 50,602.64		88.24%
Supplies	\$ 3,879.20	\$ 5,250.00	\$ 3,804.97	\$ 500.00	\$ 4,304.97		82.00%
Gas	\$ 48,529.06	\$ 55,000.00	\$ 43,946.92	\$ 7,000.00	\$ 50,946.92		92.63%
Ice	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Contracted Services	\$ 3,783.25	\$ 1,550.00	\$ 2,786.00	\$ -	\$ 2,786.00		179.74%
Bank Fees	\$ 4,172.56	\$ 4,000.00	\$ 3,986.82	\$ 500.00	\$ 4,486.82		112.17%
Communications	\$ 2,240.60	\$ 2,500.00	\$ 2,007.55	\$ 450.00	\$ 2,457.55		98.30%
Printing & Publishing	\$ -	\$ 250.00	\$ -	\$ -	\$ -		0.00%
Insurance	\$ 838.07	\$ 1,010.00	\$ 838.07	\$ -	\$ 838.07		82.98%
Utilities	\$ 15,970.23	\$ 18,000.00	\$ 11,430.23	\$ 3,000.00	\$ 14,430.23		80.17%
Repair & Maintenance	\$ 3,074.10	\$ 15,000.00	\$ 1,480.91	\$ -	\$ 1,480.91		9.87%
Equipment Rental	\$ 3,928.69	\$ 8,600.00	\$ 2,798.40	\$ 500.00	\$ 3,298.40		38.35%
transfer to sewer fund- loan	\$ -	\$ 27,616.40	\$ -	\$ -	\$ -		0.00%
Trs to Capital Outlay	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00		#DIV/0!
interest on Interfund loan	\$ 7,507.83	\$ 6,782.32	\$ 3,843.40	\$ 3,843.40	\$ 7,686.80		113.34%
Miscellaneous	\$ -	\$ 100.00	\$ -	\$ -	\$ -		0.00%
Depreciation	\$ 106,827.50	\$ 107,000.00	\$ 111,250.00	\$ (4,250.00)	\$ 107,000.00		100.00%
Total Expenditure	\$ 352,591.89	\$ 310,006.72	\$ 224,775.91	\$ 125,543.40	\$ 350,319.31	113.00%	
Change in Fund Equity	\$ 793,206.90	\$ (111,278.72)	\$ (52,836.19)	\$ (117,193.40)	\$ (170,029.59)		

Fund 661 Motor Pool
Fiscal Year 2024-2025 and 2025-2026

Revenues	2024-2025 Audited June 30, 2025	2025-2026 Amended Budget	2025-2026 Actual 5/15/2026	6 week Estimate	Anticipated Y/E Balance June 30, 2025	Budget Percent	Percent of Budget
Earned Interest	\$ 234.70	\$ 800.00	\$ 123.27	\$ 50.00			0.00%
Equip Rental General	\$ 183,013.24	\$ 172,000.00	\$ 132,156.30	\$ 15,000.00	\$ 147,156.30		85.56%
Equip Rental Major St	\$ 196,833.96	\$ 239,900.00	\$ 165,360.63	\$ 12,000.00	\$ 177,360.63		73.93%
Equip Rental Local St	\$ 132,833.04	\$ 186,500.00	\$ 124,813.79	\$ 8,000.00	\$ 132,813.79		71.21%
Equip Rental Water	\$ 73,607.14	\$ 95,000.00	\$ 62,294.90	\$ 4,000.00	\$ 66,294.90		69.78%
Equip Rental Sewer	\$ 9,509.10	\$ 12,500.00	\$ 7,134.22	\$ 600.00	\$ 7,734.22		61.87%
Equipment Rental Marina	\$ 3,928.69	\$ 8,600.00	\$ 2,798.40	\$ 100.00	\$ 2,898.40		33.70%
Equipment Loan			\$ -		\$ -		#DIV/0!
Equipment Rental Building	\$ 12,764.07	\$ 15,000.00	\$ 12,536.26	\$ -	\$ 12,536.26		83.58%
Miscellaneous Revenue	\$ 6,012.58	\$ 713.00			\$ -		0.00%
Transfer from Leachate	\$ 147,453.33	\$ 281,000.00	\$ -	\$ -	\$ -		0.00%
Trs In G/F	\$ 77,466.60	\$ 175,000.00	\$ 63,480.00	\$ -	\$ 63,480.00		36.27%
Capital Projects	\$ -				\$ -		#DIV/0!
Total Revenue	\$ 843,656.45	\$ 1,187,013.00	\$ 570,697.77	\$ 39,750.00	\$ 610,274.50	51.41%	
Expenditures							
Education Travel & training	\$ 119.56	\$ 500.00	\$ 119.56	\$ -	\$ 119.56		23.91%
Equipment Rental	\$ -	\$ -	\$ -		\$ -		#DIV/0!
Personnel Expense	\$ 127,318.95	\$ 173,550.00	\$ 111,688.45	\$ 11,000.00	\$ 122,688.45		70.69%
Supplies & Tools	\$ 10,930.32	\$ 14,000.00	\$ 10,221.08	\$ -	\$ 10,221.08		73.01%
Gas & Oil	\$ 68,092.95	\$ 75,000.00	\$ 61,117.59	\$ 9,000.00	\$ 70,117.59		93.49%
Contracted Services	\$ 11,692.64	\$ 22,000.00	\$ 11,240.14	\$ 500.00	\$ 11,740.14		53.36%
Communications	\$ 1,094.75	\$ 1,300.00	\$ 995.14	\$ 100.00	\$ 1,095.14		84.24%
Insurance	\$ 23,200.75	\$ 27,680.00	\$ 23,200.75	\$ -	\$ 23,200.75		83.82%
Repairs & Maintenance	\$ 99,752.03	\$ 110,000.00	\$ 91,249.11	\$ 15,000.00	\$ 106,249.11		96.59%
Building Rental	\$ 23,870.00	\$ 31,262.00	\$ 19,891.70	\$ 11,370.30	\$ 31,262.00		100.00%
Capital Outlay	\$ -			\$ -	\$ -		#DIV/0!
Uniforms	\$ -	\$ 600.00	\$ -	\$ -	\$ -		0.00%
Interest Exp & Debt Serv	\$ 4,710.55	\$ 13,898.00	\$ 42,258.43	\$ -	\$ 42,258.43		304.06%
Rep & Main Contingency	\$ -			\$ -	\$ -		#DIV/0!
Equipment Purchase	\$ 843.77	\$ 406,000.00	\$ 117,857.94	\$ -	\$ 117,857.94		29.03%
Depreciation	\$ 113,168.37	\$ 94,500.00	\$ 88,250.00	\$ 6,250.00	\$ 94,500.00		100.00%
Debt Service Transfer	\$ 40,748.20	\$ 51,922.00	\$ 50,300.32	\$ -	\$ 50,300.32		96.88%
Total Expense	\$ 525,542.84	\$ 1,022,212.00	\$ 628,390.21	\$ 53,220.30	\$ 681,610.51	66.68%	
Change in Fund Equity	\$ 318,113.61	\$ 164,801.00	\$ (57,692.44)	\$ (13,470.30)	\$ (71,336.01)		

Due Date		Honeywell Installment Purchase Agreement	Honeywell DDA Debt	2021 Cap Improvement Energy Refunding	2020 Cap Improvement DPW/Fire Refunding	2020 Loader Loan	2020 USDA Water Debt	2020 USDA Sewer Debt	2014 USDA WATER DEBT	2020A Refunded Water Debt	2020A Refunded Sewer Debt	2022 DDA Bond	Marina- Leachate Loan	LSLR Bond	Annual Principal Payments	Annual Interest Payments
2026-2027																
8/1/2026	Interest							\$ 3,656.00								\$ 3,656.00
9/1/2026	Interest				\$ 10,894.60		\$ 24,063.74		\$ 7,161.26	\$ 31,284.38	\$ 83,740.63		\$ 3,113.00			\$ 157,144.61
9/1/2026	Principal				\$ 49,000.00		\$ 80,000.00		\$ 16,000.00				\$14,086.36		\$ 145,000.00	
10/1/2026	Interest	\$ 1,650.00	\$ 1,850.00	\$ 3,578.25		\$ 1,318.13						\$ 1,876.00				\$ 10,272.38
10/1/2026	Principal	\$ 25,000.00	\$ 25,000.00	\$ 133,000.00								\$ 35,000.00			\$ 218,000.00	
1/1/2027	Interest															\$ -
2/1/2027	Principal							\$ 13,000.00							\$ 13,000.00	
2/1/2027	Interest							\$ 3,656.00								\$ 3,656.00
3/1/2027	Principal				\$ 68,000.00					\$ 90,000.00	\$ 245,000.00				\$ 403,000.00	
3/1/2027	Interest				\$ 10,434.00		\$ 23,613.74		\$ 6,651.26	\$ 31,284.38	\$ 83,740.63					\$ 155,724.01
4/1/2027	Principal					\$ 11,000.00									\$ 11,000.00	
4/1/2027	Interest	\$ 1,100.00	\$ 1,387.50	\$ 2,880.00		\$ 1,318.13						\$ 1,407.00		\$ 15,000.00		\$ 8,092.63
6/1/2027	Principal												\$14,275.11		\$ 14,275.11	
6/1/2027	Interest												\$ 2,924.24			\$ 2,924.24
TOTAL		<u>\$27,750.00</u>	<u>\$28,237.50</u>	<u>\$139,458.25</u>	<u>\$138,328.60</u>	<u>\$13,636.26</u>	<u>\$127,677.48</u>	<u>\$20,312.00</u>	<u>\$29,812.52</u>	<u>\$152,568.76</u>	<u>\$412,481.26</u>	<u>\$38,283.00</u>	<u>\$31,285.71</u>	<u>\$15,000.00</u>	<u>\$ 804,275.11</u>	<u>\$ 341,469.87</u>
Grand Total																<u>\$ 1,145,744.99</u>
Final Payment		10/1/2028	10/01/2029	10/1/2029	9/1/2035	4/1/2035	9/1/2060	2/1/2060	9/1/2054	6/30/2048	6/30/2048	10/1/2029	9/1/2033	TBD		

**2026-2027 Proposed
Sewer Rates
4.6% Fixed 4.6% Consumption**

Annual Expenditures

O & M	\$ 1,727,638.00	does not include unfunded depreciation (\$585,525) includes annual required reserve(2,124)
Req'd 10%	\$ 172,763.80	
Energy Debt	\$ 80,543.00	
Existing Debt	\$ 594,052.63	principal & interest
Total Annual Expenditures	\$ 2,574,997.43	
Less Amount Provided by St Levy	\$ -	
Less Amount Provided by RRI or cash ba	\$ (350,000.00)	
Less Amount Provided by DDA	\$ (70,000.00)	
Less Amount Provided by Leachate	\$ (209,000.00)	
	<u>\$ 1,945,997.43</u>	

Fixed Charges Per Month \$ 14.90

Meter Size	# of Meters	Meter Equivalent	Cost per Meter	Fixed Income Generated Per Meter Per Month
3/4"	916	1.00	\$ 14.90	\$ 13,648.40
3/4" Out of City	9	1.50	\$ 22.35	
1"	24	2.80	\$ 41.72	\$ 1,001.28
1.5"	13	4.80	\$ 71.52	\$ 929.76
2.0"	24	6.80	\$ 101.32	\$ 2,431.68
2.0" Out of City	1	10.20	\$ 151.98	\$ 151.98
3.0"	3	22.00	\$ 327.80	\$ 983.40
4.0"	4	50.00	\$ 745.00	\$ 2,980.00
6.0"	0	100.00	\$ 1,490.00	\$ -
8.0" Out of City	1	270.00	\$ 6,034.50	\$ 6,034.50
10.0"	0	280.00	\$ 4,172.00	\$ -
Total	995			\$ 28,161.00

Monthly Expenditures	\$ 162,166.45	
Less Fixed Income	\$ (28,161.00)	
Amount to be recovered from		
Consumption Charges	<u>\$ 134,005.45</u>	
Consumption Charge per Gallon	<u>\$ 0.02094</u>	.02011/gal proposed consumption

City of Munising

**2026-2027 Proposed
Water Rates
13.4% Fixed 13.4% Consumption**

Annual Expenditures

O & M	\$	765,631.00	does not include unfunded depreciation (\$377,710)	includes required reserve(21,180)
Req'd 10%	\$	76,563.10		
Energy Debt	\$	55,005.00		
Existing Debt	\$	368,774.38		
Total Annual Expenditures	\$	1,265,973.48		
Add City Sh H58 Water				
Trs from DDA	\$	(30,000.00)		
Less Trs from Street Levy	\$	-		
	\$	1,235,973.48		

Fixed Charges Per Month

\$ 27.44

Meter Size	# of Meters	Meter Equivalent	Cost per Meter	Fixed Income Generated Per Meter Per Month
3/4"	950	1.00	\$ 27.44	\$ 26,068.00
3/4" Out of City	9	1.50	\$ 41.16	\$ 370.44
1.0"	24	2.80	\$ 76.83	\$ 1,843.97
1.5"	13	4.80	\$ 131.71	\$ 1,712.26
2.0"	23	6.80	\$ 186.59	\$ 4,291.62
2.0" Out of City	2	10.20	\$ 279.89	\$ 559.78
3.0"	3	22.00	\$ 603.68	\$ 1,811.04
4.0"	4	50.00	\$ 1,372.00	\$ 5,488.00
6.0"	0	100.00	\$ 2,744.00	\$ -
8.0" Out of City	1	270.00	\$ 7,408.80	\$ 7,408.80
10.0"	0	280.00	\$ 7,683.20	\$ -
Total	1029			\$ 49,553.90

Monthly Expenditures	\$	102,997.79
Less Fixed Income	\$	(49,553.90)
Amount to be recovered from		
Consumption Charges	\$	53,443.89

Consumption Charge per Gallon

\$ 0.01609

0.01027083 proposed per gallon charge

**2026-2027 Proposed
Water Rates
13.4% Fixed 13.4% Consumption**

Annual Expenditures

O & M	\$	765,631.00	does not include unfunded depreciation (\$377,710)includes required reserve(21,180)
Req'd 10%	\$	76,563.10	
Energy Debt	\$	55,005.00	
Existing Debt	\$	368,774.38	
Total Annual Expenditures	\$	1,265,973.48	
Add City Sh H58 Water			
Trs from DDA	\$	(30,000.00)	
Less Trs from Street Levy	\$	-	
	\$	1,235,973.48	

Fixed Charges Per Month **\$ 27.96**

Meter Size	# of Meters	Meter Equivalent	Cost per Meter	Fixed Income Generated Per Meter Per Month
3/4"	950	1.00	\$ 27.96	\$ 26,562.00
3/4" Out of City	9	1.50	\$ 41.94	\$ 377.46
1.0"	24	2.80	\$ 78.29	\$ 1,878.91
1.5"	13	4.80	\$ 134.21	\$ 1,744.70
2.0"	23	6.80	\$ 190.13	\$ 4,372.94
2.0" Out of City	2	10.20	\$ 285.19	\$ 570.38
3.0"	3	22.00	\$ 615.12	\$ 1,845.36
4.0"	4	50.00	\$ 1,398.00	\$ 5,592.00
6.0"	0	100.00	\$ 2,796.00	\$ -
8.0" Out of City	1	270.00	\$ 7,549.20	\$ 7,549.20
10.0"	0	280.00	\$ 7,828.80	\$ -
Total	1029			\$ 50,492.96

Monthly Expenditures	\$	102,997.79
Less Fixed Income	\$	(50,492.96)
Amount to be recovered from Consumption Charges	\$	52,504.83

Consumption Charge per Gallon **\$ 0.01609** 0.010492902 proposed per gallon charge

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
401 - TAXES					
101-000-403.000	Current Real Property Tax	1,139,164.55	1,185,924.00	1,185,883.29	1,217,327.00
101-000-404.000	Current Personal Prop Tax	89,438.27	102,896.00	102,872.96	93,298.00
101-000-404.001	Special Levy				
101-000-405.000	Special Assessment				
101-000-405.001	Special Assessment Reimbu				
101-000-406.000	Prior Year Tax Refund	(269.49)	(500.00)	(2,477.92)	(500.00)
101-000-423.000	Payment In Lieu of Tax	30,672.46	32,000.00		32,640.00
101-000-425.000	Trailer Taxes	117.00	190.00	281.50	190.00
101-000-445.000	Property Tax Admin Fee	42,264.62	40,000.00	46,713.68	43,000.00
101-000-447.000	Penalties & Interest on T	10,722.11	5,000.00	4,544.60	5,000.00
TOTAL 401 - TAXES		1,312,109.52	1,365,510.00	1,337,818.11	1,390,955.00
UNK REV - UNK REV					
101-000-439.000	Recreational Marijuana Ta	116,457.32	108,035.00	108,034.20	100,000.00
101-000-630.000	Student Resource Officer	67,148.01	67,148.00	59,687.12	
101-000-690.000	Proceeds from Borrowing				
101-000-696.000	Proceeds from sale of Bon				
TOTAL UNK REV - UNK REV		183,605.33	175,183.00	167,721.32	100,000.00
450 - LICENSES AND PERMITS					
101-000-457.000	Cemetery Permits/Sale of	27,100.00	20,000.00	20,975.00	22,500.00
101-000-466.000	Television Franchise Fee	16,576.39	32,000.00	20,407.59	32,000.00
101-000-481.000	Non-business Licenses & P	13,100.00	13,000.00	13,400.00	13,000.00
TOTAL 450 - LICENSES AND PERMIT		56,776.39	65,000.00	54,782.59	67,500.00
501 - FEDERAL GRANTS					
101-000-501.000	Federal Grant				
101-000-505.000	Metro Act				
101-000-528.000	Other Federal Grants	99,745.65	19,225.00	19,225.00	
TOTAL 501 - FEDERAL GRANTS		99,745.65	19,225.00	19,225.00	
539 - STATE GRANTS					
101-000-539.000	State Grants				
101-000-569.000	Other State Grants		3,500.00	3,499.58	
101-000-570.000	EVIP Funding	78,053.00	74,500.00	51,480.00	74,740.00
101-000-571.000	CVTRS_PS		235.00		3,313.00
101-000-572.000	CVTRS-CLFRF				
101-000-573.000	LCSA Appropriation	263,142.08	250,000.00	105,988.14	298,961.00
101-000-574.000	SOM Shared Income Tax				
101-000-575.000	SOM Shared Sales Tax	212,104.00	211,500.00	141,413.00	210,050.00
101-000-575.001	EVIP Funding				
101-000-576.000	SOM Shared Liquor License	6,693.50	5,500.00	4,954.40	6,000.00
101-000-577.000	State Grants	40,000.00			
101-000-578.000	POLICE CPE	4,000.00	4,000.00	4,000.00	4,000.00
101-000-579.000	PA 302 Funds				
TOTAL 539 - STATE GRANTS		603,992.58	549,235.00	311,335.12	597,064.00
600 - CHARGES FOR SERVICES					
101-000-627.000	Photocopy Revenue	66.25	75.00	49.25	75.00
101-000-628.000	Accident & Fire Reports				
101-000-635.000	Solid Waste Disposal Tags				
101-000-651.000	Tourist Park Camp Fees	718,573.00	600,000.00	531,496.60	674,579.00
101-000-652.000	Tourist Park Capital Surc	63,647.00	50,000.00	38,370.00	57,015.00
101-000-652.001	Tourist Park Water Surcha				
101-000-653.000	Tourist Park Showers	1,124.00	1,240.00	1,240.00	1,115.00
101-000-654.000	Tourist Park Dumping	1,124.00	1,240.00	1,240.00	1,115.00
101-000-669.000	Ice Arena Equipment Renta	94.00	100.00		100.00
101-000-669.001	Ice Arena Event Rental	1,200.00	596.00	596.00	500.00
101-000-669.002	Ice Arena Hockey Rental	30,900.00	31,000.00	30,900.00	30,900.00
101-000-669.003	Ice Arena Ice Rental	8,262.50	5,742.50	5,742.50	5,000.00
101-000-669.004	Ice Arena Sign Rental	3,800.00	5,400.00	5,400.00	4,480.00
101-000-669.005	Ice Arena Skate Fees	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL 600 - CHARGES FOR SERVICE		833,790.75	700,393.50	620,034.35	779,879.00
655 - FINES AND FORFEITS					
101-000-657.000	Ordinance Fines & Costs	2,225.19	2,510.00	2,508.90	2,288.00
101-000-658.000	District Court Fines		500.00		500.00
101-000-661.000	Ice Arena - Contributions				

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
	TOTAL 655 - FINES AND FORFEITS	2,225.19	3,010.00	2,508.90	2,788.00
664 - INTEREST AND RENTS					
101-000-664.000	Earned Interest	56,713.15	43,500.00	43,161.46	43,000.00
101-000-664.001	Earned Interest - Landfil				
101-000-669.243	Transfer in Brownfield				
101-000-669.661	Transfer in Motor Pool				
101-000-672.000	Industrial Park Leases	13,628.01	11,950.00	11,948.41	12,950.00
	TOTAL 664 - INTEREST AND RENTS	70,341.16	55,450.00	55,109.87	55,950.00
671 - OTHER REVENUE					
101-000-675.000	Contributions Tribal	50,000.00	50,000.00	25,000.00	50,000.00
101-000-676.000	Contributions DDA				
101-000-677.000	Beautification Donations				
101-000-677.001	Recreation Donations				
101-000-677.002	Donations		6,700.00	6,692.74	
101-000-681.000	Cash Over				
101-000-682.000	Cash Short				
101-000-694.000	Miscellaneous Revenues	9,294.12	8,500.00	2,354.07	8,500.00
101-000-699.800	Transfer Fund Balance				
	TOTAL 671 - OTHER REVENUE	59,294.12	65,200.00	34,046.81	58,500.00
699 - TRANSFERS IN					
101-000-699.243	Transfer In-Brownfield Re				
101-000-699.245	Transfer In Public Improv				
101-000-699.402	Transfer In Capital Proj				
101-000-699.494	Trs In DDA	22,744.92	22,745.00	18,954.10	40,000.00
101-000-699.512	Trs from Municipal Buildi				
101-000-699.590	Transfer from Sewer Fund	15,000.00	15,000.00	12,500.00	15,000.00
101-000-699.591	Transfer In Water Fund	15,000.00	15,000.00	12,500.00	15,000.00
101-000-699.594					
101-000-699.661	Transfer In-Motor Pool				
101-000-699.711	Transfer In Perpetual Car				
	TOTAL 699 - TRANSFERS IN	52,744.92	52,745.00	43,954.10	70,000.00
	Totals for dept 000 - REVENUES	3,274,625.61	3,050,951.50	2,646,536.17	3,122,636.00
	Total - Function Unclassified	3,274,625.61	3,050,951.50	2,646,536.17	3,122,636.00
	TOTAL ESTIMATED REVENUES	3,274,625.61	3,050,951.50	2,646,536.17	3,122,636.00

User: MICHELLE

Fund: 101 GENERAL FUND

DB: Munising

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
UNK_EXP - UNK_EXP					
101-101-702.000	Salaries	2,738.00	3,052.00	2,637.00	2,760.00
101-101-714.000	Fringes	209.47	278.00	201.71	215.00
101-101-726.000	Supplies	121.11			100.00
101-101-728.000	Photocopy Expense				
101-101-801.000	Professional Services	712.66	1,000.00	781.05	1,000.00
101-101-900.000	Printing & Publishing		2,000.00		1,000.00
101-101-942.000	Building Rental	10,850.00	14,210.00	11,841.70	16,786.00
101-101-956.000	Miscellaneous				300.00
101-101-960.000	Education Travel & Traini				500.00
101-101-977.000	Equipment Purchase				
TOTAL UNK_EXP - UNK_EXP		14,631.24	20,540.00	15,461.46	22,661.00
UNK_EXP - UNK_EXP					
101-102-702.000	Salaries		5,160.00	1,615.00	5,160.00
101-102-714.000	Fringes		1,560.00	123.55	1,560.00
101-102-726.000	Supplies				
101-102-727.000	Postage				
101-102-801.000	Professional Services		1,000.00	9.70	2,000.00
101-102-830.000	Dues & Publications	82.50	500.00		1,000.00
101-102-900.000	Printing & Publishing	82.50	1,250.00	482.50	3,000.00
101-102-960.000	Education Travel & Traini	361.66	500.00		1,000.00
TOTAL UNK_EXP - UNK_EXP		526.66	9,970.00	2,230.75	13,720.00
UNK_EXP - UNK_EXP					
101-172-702.000	Salaries	103,022.40	58,195.00	38,464.00	105,000.00
101-172-702.001	Reimbursable Wages				
101-172-708.000	Part Time Wages	15,797.02	16,500.00	13,781.60	2,000.00
101-172-714.000	Fringes	19,193.09	25,000.00	7,766.29	25,000.00
101-172-716.000	Medical Insurance	24,130.58	28,250.00	15,415.49	12,177.00
101-172-717.000	Life Insurance	423.87	620.00	224.04	450.00
101-172-718.000	MERS	2,003.00	2,100.00	1,370.78	200.00
101-172-726.000	Supplies		400.00	153.41	400.00
101-172-727.000	Postage	12.27	250.00	9.99	500.00
101-172-801.000	Professional Services	20,149.60	58,005.00	53,686.61	5,000.00
101-172-830.000	Dues & Publications	683.00	1,500.00	137.74	1,500.00
101-172-850.000	Communications	1,922.06	2,500.00	1,366.35	2,500.00
101-172-910.000	Insurance				
101-172-930.000	Repairs & Maintenance				
101-172-942.000	Building Rental	10,850.00	14,210.00	11,841.70	17,826.00
101-172-956.000	Miscellaneous	1,050.00			1,500.00
101-172-959.000	Recruiting Fees				
101-172-960.000	Education Travel & Traini	2,274.00	1,500.00	900.00	2,500.00
101-172-977.000	Equipment Purchase				
TOTAL UNK_EXP - UNK_EXP		201,510.89	209,030.00	145,118.00	176,553.00
UNK_EXP - UNK_EXP					
101-191-702.000	Salaries	2,785.00	2,500.00	875.00	3,500.00
101-191-714.000	Fringes	213.06	500.00	66.96	750.00
101-191-726.000	Supplies	2,940.45	5,250.00	4,364.22	3,000.00
101-191-727.000	Postage	112.00	1,000.00	145.00	1,000.00
101-191-900.000	Printing & Publishing	451.50	1,000.00	78.75	1,000.00
101-191-930.000	Repairs & Maintenance				
101-191-977.000	Equipment Purchase				15,000.00
TOTAL UNK_EXP - UNK_EXP		6,502.01	10,250.00	5,529.93	24,250.00
UNK_EXP - UNK_EXP					
101-209-702.000	Salaries	2,000.00			
101-209-714.000	Fringes	153.00			
101-209-726.000	Supplies				100.00
101-209-727.000	Postage	725.90	1,500.00	737.32	1,500.00
101-209-801.000	Professional Services	22,121.40	18,700.00	18,539.97	18,700.00
101-209-830.000	Dues & Publications				
101-209-900.000	Printing & Publishing	970.23	1,500.00	651.00	1,500.00
101-209-910.000	Insurance				
101-209-942.000	Building Rental	3,255.00	4,263.00	3,552.50	6,076.00
101-209-960.000	Education Travel & Traini				500.00
101-209-977.000	Equipment Purchase				
TOTAL UNK_EXP - UNK_EXP		29,225.53	25,963.00	23,480.79	28,376.00
UNK_EXP - UNK_EXP					
101-210-726.000	Supplies				

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
101-210-801.000	Attorney - City	37,245.00	40,000.00	38,663.20	40,000.00
101-210-801.001	Attorney - Labor	1,437.50	4,000.00		4,000.00
101-210-910.000	Insurance	2,800.00	2,800.00		2,800.00
101-210-956.000	Miscellaneous		1,000.00		2,500.00
101-210-960.000	Education Travel & Training				500.00
TOTAL UNK_EXP - UNK_EXP		41,482.50	47,800.00	38,663.20	49,800.00
UNK_EXP - UNK_EXP					
101-215-702.000	Salaries	91,244.31	93,500.00	79,479.76	102,850.00
101-215-702.001	Reimbursable Wages				
101-215-714.000	Fringes	6,930.47	8,010.00	6,046.58	15,000.00
101-215-714.001	Reimbursable Fringes				
101-215-716.000	Medical Insurance	25,232.45	33,900.00	27,035.19	37,642.00
101-215-717.000	Life Insurance	621.99	2,000.00	399.19	750.00
101-215-718.000	MERS	22,174.34	14,600.00	10,727.99	14,600.00
101-215-719.000	Retirement Vac/Sick & Inc				16,300.00
101-215-726.000	Supplies	7,907.12	3,500.00	2,104.42	7,000.00
101-215-727.000	Postage	68.07	1,500.00	82.76	1,200.00
101-215-728.000	Photocopy Expense	1,809.45	2,000.00	1,815.29	2,000.00
101-215-801.000	Professional Services	3,450.02	4,700.00	3,532.21	4,700.00
101-215-830.000	Dues & Publications	2,577.00	2,750.00	2,710.00	2,750.00
101-215-850.000	Communications	1,289.76	1,500.00	1,277.16	1,500.00
101-215-900.000	Printing & Publishing	172.50	3,250.00	157.50	4,000.00
101-215-910.000	Insurance				
101-215-930.000	Repairs & Maintenance				
101-215-942.000	Building Rental	5,425.00	7,105.00	5,920.80	9,433.00
101-215-956.000	Miscellaneous		750.00	728.32	
101-215-960.000	Education Travel & Training	100.00	2,500.00	2,068.06	2,500.00
101-215-977.000	Equipment Purchase				
TOTAL UNK_EXP - UNK_EXP		169,002.48	181,565.00	144,085.23	222,225.00
UNK_EXP - UNK_EXP					
101-247-702.000	Salaries	549.75	800.00	615.12	800.00
101-247-714.000	Fringes				
101-247-726.000	Supplies				
101-247-727.000	Postage				
101-247-830.000	Dues & Publications				100.00
101-247-900.000	Printing & Publishing	202.50	400.00	240.00	400.00
101-247-960.000	Education Travel & Training	796.35	1,000.00	916.80	1,000.00
TOTAL UNK_EXP - UNK_EXP		1,548.60	2,200.00	1,771.92	2,300.00
UNK_EXP - UNK_EXP					
101-253-702.000	Salaries	72,834.40	82,400.00	69,327.73	84,000.00
101-253-702.001	Reimbursable Wages				
101-253-714.000	Fringes	11,883.67	12,950.00	11,316.70	13,000.00
101-253-714.001	Reimbursable Fringes				
101-253-716.000	Medical Insurance	24,986.06	32,431.00	26,621.66	28,167.00
101-253-717.000	Life Insurance	491.05	622.00	452.11	500.00
101-253-718.000	MERS	15,884.08	14,500.00	10,340.24	17,900.00
101-253-726.000	Supplies	338.06	450.00	436.94	300.00
101-253-727.000	Postage	1,428.10	2,700.00	1,534.05	1,700.00
101-253-801.000	Professional Services	3,451.90	5,000.00	3,270.71	4,000.00
101-253-830.000	Dues & Publications	258.00	475.00	340.55	400.00
101-253-850.000	Communications	257.40	250.00	238.20	250.00
101-253-900.000	Printing & Publishing	1,360.00	1,500.00	1,360.00	1,500.00
101-253-910.000	Insurance				
101-253-930.000	Repairs & Maintenance				
101-253-942.000	Building Rental	5,425.00	7,105.00	5,920.80	9,433.00
101-253-956.000	Miscellaneous				
101-253-960.000	Education Travel & Training	2,273.00	1,500.00	897.00	2,500.00
101-253-970.000	Capital Outlay				
101-253-977.000	Equipment Purchase				
TOTAL UNK_EXP - UNK_EXP		140,870.72	161,883.00	132,056.69	163,650.00
UNK_EXP - UNK_EXP					
101-265-801.000	Professional Services				
TOTAL UNK_EXP - UNK_EXP					
UNK_EXP - UNK_EXP					
101-276-702.000	Salaries	43,101.28	56,000.00	23,577.80	55,000.00
101-276-702.001	Reimbursable Wages				
101-276-706.000	Overtime	13.28			1,000.00

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
101-276-712.000	Call time				
101-276-714.000	Fringes	33,671.88	50,000.00	21,348.37	50,000.00
101-276-714.001	Reimbursable Fringes				
101-276-716.000	Medical Insurance				
101-276-726.000	Supplies	3,036.98	1,500.00	1,909.11	1,500.00
101-276-776.000	Tools	402.97			500.00
101-276-801.000	Professional Services	2,837.00	2,000.00	2,060.00	3,000.00
101-276-830.000	Dues & Publications				
101-276-850.000	Communications	(175.33)	650.00	390.17	600.00
101-276-910.000	Insurance	641.38	770.00	678.20	809.00
101-276-920.000	Utilities	2,281.70	4,000.00	1,114.71	4,000.00
101-276-930.000	Repairs & Maintenance	4,494.94	3,200.00	2,575.04	3,000.00
101-276-943.000	Equipment Rental	32,292.64	35,000.00	7,287.03	35,000.00
101-276-970.000	Capital Outlay	39,750.00			
101-276-977.000	Equipment Purchase	386.99			
TOTAL UNK_EXP - UNK_EXP		162,735.71	153,120.00	60,940.43	154,409.00
Total - Function GENERAL GOVERNMENT		768,036.34	822,321.00	569,338.40	857,944.00
Function: PUBLIC SAFETY					
UNK_EXP - UNK_EXP					
101-301-702.000	Salaries	341,752.69	382,800.00	328,175.97	346,000.00
101-301-702.001	Reimbursable Wages				
101-301-702.019	Hazard Pay				
101-301-706.000	Overtime	16,808.84	21,000.00	15,765.54	23,000.00
101-301-714.000	Fringes	41,373.25	55,000.00	49,841.29	57,000.00
101-301-714.001	Reimbursable Fringes				
101-301-714.019	Hazard Pay Fringes				
101-301-716.000	Medical Insurance	121,253.86	194,330.00	125,178.06	120,000.00
101-301-717.000	Life Insurance	2,506.00	4,000.00	1,849.68	2,500.00
101-301-718.000	MERS	197,785.44	193,000.00	144,684.90	168,900.00
101-301-719.000	Retirement Vac/Sick & Inc		52,934.00	52,933.60	
101-301-726.000	Supplies	1,340.62	3,000.00	2,030.05	3,000.00
101-301-727.000	Postage	56.95	300.00	128.39	300.00
101-301-728.000	Photocopy Expense				
101-301-744.000	Uniforms	4,191.41	5,000.00	5,000.00	5,000.00
101-301-801.000	Professional Services	3,037.71	4,000.00	2,158.22	4,000.00
101-301-830.000	Dues & Publications		300.00	75.00	4,300.00
101-301-850.000	Communications	5,854.18	7,000.00	4,677.00	5,000.00
101-301-851.000	Police LEIN	594.00	675.00	495.00	675.00
101-301-900.000	Printing & Publishing		500.00		500.00
101-301-910.000	Insurance	9,278.60	11,070.00	9,811.22	11,624.00
101-301-930.000	Repairs & Maintenance	95.76	250.00		250.00
101-301-942.000	Building Rental	8,680.00	11,368.00	9,473.30	13,426.00
101-301-943.000	Equipment Rental	19,093.66	25,000.00	24,691.10	32,000.00
101-301-960.000	Education Travel & Traini	17,717.99	2,500.00	3,756.34	3,000.00
101-301-970.000	Capital Outlay				
101-301-977.000	Equipment Purchase	13,390.13	3,700.00	3,600.19	28,000.00
101-301-978.000	2% Gaming Expenditure				
TOTAL UNK_EXP - UNK_EXP		804,811.09	977,727.00	784,324.85	828,475.00
UNK_EXP - UNK_EXP					
101-336-702.000	Salaries	47,515.00	45,000.00	36,970.00	61,000.00
101-336-702.001	Reimbursable Wages				
101-336-702.019	Hazard Pay				
101-336-704.000	Fire Chief's Services				
101-336-707.000	Volunteer's Salaries				
101-336-709.000	Non-taxed Volunteers				
101-336-714.000	Fringes	3,634.90	3,400.00	2,828.20	5,000.00
101-336-714.001	Reimbursable Fringes				
101-336-714.019	Hazard Pay Fringes				
101-336-716.000	Medical Insurance				
101-336-717.000	Life Insurance				
101-336-719.000	Retirement Vac/Sick & Inc				
101-336-726.000	Supplies	3,154.74	4,000.00	3,726.81	4,000.00
101-336-744.000	Uniforms				
101-336-801.000	Professional Services	8,909.50	9,500.00	5,283.10	9,500.00
101-336-830.000	Dues & Publications	100.00	500.00	430.00	500.00
101-336-850.000	Communications	2,963.52	3,200.00	1,452.09	3,200.00
101-336-910.000	Insurance	2,180.68	2,610.00	2,305.86	2,741.00
101-336-930.000	Repairs & Maintenance	7,554.93	7,500.00	997.68	5,000.00
101-336-942.000	Building Rental	8,680.00	11,368.00	9,473.30	13,429.00
101-336-944.000	Hydrant Rental				
101-336-960.000	Education Travel & Traini	1,944.56	2,000.00	1,373.51	2,000.00

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: PUBLIC SAFETY					
101-336-969.000	Contributions	3,000.00	3,000.00	3,000.00	3,000.00
101-336-970.000	Capital Outlay				
101-336-977.000	Equipment Purchase	62,008.90	6,122.00	6,121.30	
TOTAL UNK_EXP - UNK_EXP		151,646.73	98,200.00	73,961.85	109,370.00
Total - Function PUBLIC SAFETY		956,457.82	1,075,927.00	858,286.70	937,845.00
Function: PUBLIC WORKS					
UNK_EXP - UNK_EXP					
101-441-702.000	Salaries	99,133.35	147,000.00	79,484.67	60,000.00
101-441-702.001	Reimbursable Wages				
101-441-706.000	Overtime	6,718.73	7,000.00	4,830.43	3,517.00
101-441-711.000	Certification Merits	200.00	1,100.00	500.00	1,000.00
101-441-712.000	Call time				
101-441-714.000	Fringes	81,174.36	140,000.00	69,072.27	60,000.00
101-441-714.001	Reimbursable Fringes				
101-441-716.000	Medical Insurance				
101-441-717.000	Life Insurance				
101-441-718.000	MERS	95,484.00	121,250.00	90,837.00	115,500.00
101-441-719.000	Retirement Vac/Sick & Inc				
101-441-726.000	Supplies	5,195.24	3,200.00	2,923.45	3,200.00
101-441-744.000	Uniforms	1,500.00	2,000.00	1,800.00	2,000.00
101-441-745.000	Safety		500.00		2,500.00
101-441-776.000	Tools	2,196.92	1,250.00	836.44	2,000.00
101-441-801.000	Professional Services	885.11	3,000.00	1,619.80	3,000.00
101-441-803.000	Privatization of Services				
101-441-830.000	Dues & Publications				
101-441-850.000	Communications	2,086.53	2,000.00	1,910.64	2,500.00
101-441-910.000	Insurance				
101-441-920.000	Utilities	35,529.98	40,000.00	30,295.26	40,000.00
101-441-930.000	Repairs & Maintenance	106.23	5,000.00	377.07	5,000.00
101-441-942.000	Building Rental	22,425.00	7,105.00	5,920.84	8,393.00
101-441-943.000	Equipment Rental	97,182.26	85,000.00	58,352.68	85,000.00
101-441-956.000	Miscellaneous	975.48	1,005.00	1,003.68	1,000.00
101-441-957.000	Principal				
101-441-957.100	Interest				
101-441-960.000	Education Travel & Traini	3,993.37	7,495.00	7,136.98	4,500.00
101-441-970.000	Capital Outlay	14,802.50			
101-441-987.000	Sidewalks				
TOTAL UNK_EXP - UNK_EXP		469,589.06	573,905.00	356,901.21	399,110.00
UNK_EXP - UNK_EXP					
101-526-907.000	Paying Agent Fees				
101-526-910.000	Insurance				2,000.00
101-526-955.000	Bond Interest				
101-526-981.000	Projects				10,000.00
101-526-991.000	Bond Principal				
TOTAL UNK_EXP - UNK_EXP					12,000.00
UNK_EXP - UNK_EXP					
101-528-801.000	Professional Services	2,434.32	2,600.00	2,281.53	2,750.00
101-528-801.001	Contracted Services				
101-528-943.000	Equipment Rental				
101-528-964.000	REFUNDS AND REBATES				
TOTAL UNK_EXP - UNK_EXP		2,434.32	2,600.00	2,281.53	2,750.00
UNK_EXP - UNK_EXP					
101-599-702.000	Salaries				50,000.00
101-599-706.000	Overtime				7,500.00
101-599-712.000	Call time				2,500.00
101-599-714.000	Fringes				40,000.00
101-599-809.000	Refuse Collection				2,400.00
101-599-943.000	Equipment Rental				20,000.00
TOTAL UNK_EXP - UNK_EXP					122,400.00
Total - Function PUBLIC WORKS		472,023.38	576,505.00	359,182.74	536,260.00
Function: COMMUNITY AND ECONOMIC DEVELOPMENT					
UNK_EXP - UNK_EXP					
101-691-702.000	Salaries	22,760.20	30,128.00	18,958.27	30,278.00
101-691-702.001	Reimbursable Wages				
101-691-706.000	Overtime	132.34	500.00		1,500.00

User: MICHELLE

Fund: 101 GENERAL FUND

DB: Munising

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: COMMUNITY AND ECONOMIC DEVELOPMENT					
101-691-712.000	Call time				
101-691-714.000	Fringes	17,664.27	30,000.00	16,238.31	30,000.00
101-691-714.001	Reimbursable Fringes				
101-691-718.000	MERS	3,768.00	3,300.00	2,439.00	3,300.00
101-691-726.000	Supplies	1,953.98	2,000.00	925.65	2,100.00
101-691-776.000	Tools				
101-691-801.000	Professional Services	4,780.20	8,000.00	3,797.60	5,000.00
101-691-900.000	Printing & Publishing				
101-691-910.000	Insurance				
101-691-920.000	Utilities	7,605.24	10,000.00	8,565.72	10,000.00
101-691-930.000	Repairs & Maintenance	2,111.52	3,000.00	2,162.32	3,200.00
101-691-943.000	Equipment Rental	27,142.29	27,000.00	18,968.33	28,000.00
101-691-956.000	Miscellaneous		5,000.00		5,000.00
101-691-970.000	Capital Outlay				
101-691-977.000	Equipment Purchase				
TOTAL UNK_EXP - UNK_EXP		87,918.04	118,928.00	72,055.20	118,378.00
UNK_EXP - UNK_EXP					
101-722-702.000	Salaries		372.00		375.00
101-722-726.000	Supplies				
101-722-727.000	Postage				
101-722-801.000	Professional Services				
101-722-830.000	Dues & Publications				
101-722-900.000	Printing & Publishing		2,000.00	60.00	2,000.00
101-722-960.000	Education Travel & Training				
TOTAL UNK_EXP - UNK_EXP			2,372.00	60.00	2,375.00
Total - Function COMMUNITY AND ECONOMIC DEV		87,918.04	121,300.00	72,115.20	120,753.00
Function: RECREATION AND CULTURE					
UNK_EXP - UNK_EXP					
101-757-702.000	Salaries	3,501.22	8,000.00	1,936.65	8,000.00
101-757-706.000	Overtime		500.00		500.00
101-757-712.000	Call time				
101-757-714.000	Fringes	2,837.91	7,500.00	1,064.48	7,500.00
101-757-726.000	Supplies	3,270.62	4,000.00	98.02	4,000.00
101-757-776.000	Tools				
101-757-801.000	Professional Services	4,358.23	3,000.00	1,661.00	3,000.00
101-757-801.001	Credit Card Fees	35,694.93	40,000.00	8,960.68	40,000.00
101-757-802.000	Concessionaire	167,784.43	150,000.00	122,285.04	170,000.00
101-757-803.000	Sewage Pumpout	4,700.00	6,000.00	5,200.00	6,000.00
101-757-809.000	Refuse Collection	8,049.38	6,700.00	4,674.28	8,000.00
101-757-850.000	Communications	1,831.45	2,400.00	1,445.16	2,400.00
101-757-900.000	Printing & Publishing				
101-757-910.000	Insurance	367.73	440.00	388.83	462.00
101-757-920.000	Utilities	55,775.55	55,000.00	51,692.43	57,750.00
101-757-930.000	Repairs & Maintenance	13,537.78	6,500.00	7,093.67	10,000.00
101-757-943.000	Equipment Rental	7,302.39	5,000.00	820.28	5,000.00
101-757-956.000	Miscellaneous	1,530.19	2,000.00	1,543.52	2,000.00
101-757-970.000	Capital Outlay				
101-757-977.000	Equipment Purchase		4,230.00	4,230.00	
TOTAL UNK_EXP - UNK_EXP		310,541.81	301,270.00	213,094.04	324,612.00
UNK_EXP - UNK_EXP					
101-758-702.000	Salaries				
101-758-714.000	Fringes				
101-758-726.000	Supplies	2,555.85	3,500.00	2,850.86	3,500.00
101-758-801.000	Professional Services	32,869.91	40,000.00	27,951.90	40,000.00
101-758-801.001	Licenses				
101-758-801.002	Event Expense				
101-758-900.000	Printing & Publishing				
101-758-910.000	Insurance	3,078.61	3,680.00	3,255.33	3,864.00
101-758-920.000	Utilities	47,713.32	50,000.00	49,005.53	50,000.00
101-758-930.000	Repairs & Maintenance	4,310.12	10,000.00	3,227.49	10,000.00
101-758-956.000	Miscellaneous				
101-758-969.000	Contributions				
TOTAL UNK_EXP - UNK_EXP		90,527.81	107,180.00	86,291.11	107,364.00
UNK_EXP - UNK_EXP					
101-806-810.020	Community Promotions-ARPA	99,745.65	23,654.18	17,100.00	
101-806-810.033	Community Promotions - Be				
101-806-810.034	Community Promotions - Ou				

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
APPROPRIATIONS					
Function: RECREATION AND CULTURE					
101-806-810.035	Community Promotions - Re				
101-806-810.036	Community Promotions MAPD	16,666.00	20,000.00	20,000.00	20,000.00
101-806-810.037	Community Promotions - H				
101-806-810.208	Community Promotions - AP	39,846.00	39,846.00	30,846.00	47,790.00
101-806-810.301	Community Promotions - Hu				
101-806-810.694	Community Promotions-Misc				
101-806-810.700	Community Promotions - AL				
TOTAL UNK_EXP - UNK_EXP		156,257.65	83,500.18	67,946.00	67,790.00
Total - Function RECREATION AND CULTURE		557,327.27	491,950.18	367,331.15	499,766.00
Function: CAPITAL OUTLAY					
UNK_EXP - UNK_EXP					
101-900-970.336	Fire Equipment				
101-900-970.757	Tourist Park Expansion	145,914.50	194,500.00	84,226.04	
101-900-977.000	Equipment Purchase				
101-900-977.191	Election Equipment				
101-900-977.215	Clerk Equipment				
101-900-977.253	Treasurer Equipment				
101-900-977.276	Cemetary Equipment				
101-900-977.301	Police Equipment				
101-900-977.441	DPW Capital Equipment				
101-900-977.691	Parks & Recreation Capita	51,007.00	21,000.00	21,000.00	
101-900-977.757	Tourist Park Equipment		13,750.00	13,750.00	
101-900-977.758	Ice Arena Capital Outlay				
TOTAL UNK_EXP - UNK_EXP		196,921.50	229,250.00	118,976.04	
UNK_EXP - UNK_EXP					
101-901-970.691	Capital Outlay - Parks & I				
TOTAL UNK_EXP - UNK_EXP					
Total - Function CAPITAL OUTLAY		196,921.50	229,250.00	118,976.04	
Function: TRANSFERS IN					
UNK_EXP - UNK_EXP					
101-953-714.000	Social Security	192.64		213.78	
101-953-716.000	Medical Insurance			30.00	
101-953-717.000	Life Insurance				
101-953-718.000	MERS	2,794.62		1,535.52	
101-953-719.000	Retirement Vac/Sick & Inc				
101-953-720.000	Holiday Pay	262.29			
101-953-722.000	Sick Leave	276.44		967.48	
101-953-723.000	Vacation Pay	1,989.88		1,828.74	
101-953-724.000	Unemployment Compensation				
101-953-725.000	Worker's Compensation Pre				
101-953-956.000	Miscellaneous				
TOTAL UNK_EXP - UNK_EXP		5,515.87		4,575.52	
UNK_EXP - UNK_EXP					
101-954-910.000	Insurance	33,839.07	40,370.00	35,781.57	42,389.00
101-954-920.000	Utilities				
101-954-930.000	Repairs & Maintenance				
TOTAL UNK_EXP - UNK_EXP		33,839.07	40,370.00	35,781.57	42,389.00
Total - Function TRANSFERS IN		39,354.94	40,370.00	40,357.09	42,389.00
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
101-965-990.000	Energy Debt Service 2021				
101-965-997.000	Transfer for Bond Refundi				
TOTAL UNK_EXP - UNK_EXP					
UNK_EXP - UNK_EXP					
101-966-999.202	Transfer to Major Street		75,000.00		
101-966-999.203	Transfer to Local Street	72,700.00	453,500.00	284,190.89	100,000.00
101-966-999.300	Trs To Energy Debt	45,850.20	47,966.00	47,599.20	47,147.00
101-966-999.301	TRs To DPW Building Debt				
101-966-999.303	Trs to Road Construction				
101-966-999.402	Transfer to Capital Outlay	317,700.00	64,317.29	29,806.29	
101-966-999.494	Transfer to DDA				
101-966-999.512	Transfer Out-Municipal Bu	90,697.61	93,450.00	93,449.60	95,447.00

05/18/2026 10:32 AM
User: MICHELLE
DB: Munising

BUDGET REPORT FOR CITY OF MUNISING
Fund: 101 GENERAL FUND

Page: 9/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: TRANSFERS OUT					
101-966-999.517	Transfer to Landfill Auth.	5,782.77	5,783.00	4,728.77	10,540.00
101-966-999.590	Transfer to Sewer Fund				
101-966-999.591	Transfer to Water Fund				
101-966-999.594	Transfer to Marina Fund				
101-966-999.661	Trs to Motor Pool Fund	77,466.60	175,000.00	100,411.50	
101-966-999.800	Transfer to Local Units				
101-966-999.900	Transfer To Fund Balance				
TOTAL UNK_EXP - UNK_EXP		610,197.18	915,016.29	560,186.25	253,134.00
Total - Function TRANSFERS OUT		610,197.18	915,016.29	560,186.25	253,134.00
TOTAL APPROPRIATIONS		3,688,236.47	4,272,639.47	2,945,773.57	3,248,091.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(413,610.86)	(1,221,687.97)	(299,237.40)	(125,455.00)
BEGINNING FUND BALANCE		2,637,767.51	2,224,156.65	2,224,156.65	1,924,919.25
ENDING FUND BALANCE		2,224,156.65	1,002,468.68	1,924,919.25	1,799,464.25

05/18/2026 10:32 AM
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DB: Munising

BUDGET REPORT FOR CITY OF MUNISING
Fund: 202 MAJOR STREET FUND

Page: 10/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
UNK_REV - UNK_REV					
202-000-569.001	Neighborhood Road Funding				107,500.00
TOTAL UNK_REV - UNK_REV					107,500.00
501 - FEDERAL GRANTS					
202-000-501.000	Grant		470,000.00		
202-000-528.000	Other Federal Grants				
TOTAL 501 - FEDERAL GRANTS			470,000.00		
539 - STATE GRANTS					
202-000-547.000	SOM Emergency Snow Remova	12,101.59	34,550.00	34,539.14	20,000.00
202-000-569.000	SOM Gas & Weight Tax	276,824.94	273,000.00	202,360.83	273,000.00
202-000-579.000	SOM Highway Funding				
202-000-579.001	SOM Funds M28				
TOTAL 539 - STATE GRANTS		288,926.53	307,550.00	236,899.97	293,000.00
664 - INTEREST AND RENTS					
202-000-664.000	Earned Interest	4,045.39	3,000.00	1,753.67	3,000.00
TOTAL 664 - INTEREST AND RENTS		4,045.39	3,000.00	1,753.67	3,000.00
671 - OTHER REVENUE					
202-000-675.000	Contributions - Private S				
202-000-691.101	Contributions - General F				
202-000-692.015	SOM Trunkline Maintenance	229,642.25	140,000.00	190,061.16	140,000.00
202-000-694.000	Miscellaneous Revenues		1,150.00	4,988.78	
202-000-699.800	Transfer Fund Balance				
TOTAL 671 - OTHER REVENUE		229,642.25	141,150.00	195,049.94	140,000.00
699 - TRANSFERS IN					
202-000-699.101	Transfer In-General Fund		75,000.00		
202-000-699.402	Transfer in Cap Proj Fund				121,600.00
TOTAL 699 - TRANSFERS IN			75,000.00		121,600.00
Totals for dept 000 - REVENUES		522,614.17	996,700.00	433,703.58	665,100.00
Total - Function Unclassified		522,614.17	996,700.00	433,703.58	665,100.00
TOTAL ESTIMATED REVENUES		522,614.17	996,700.00	433,703.58	665,100.00

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
APPROPRIATIONS					
Function: Unclassified					
UNK_EXP - UNK_EXP					
202-465-801.000	Professional Services				
TOTAL UNK_EXP - UNK_EXP					
Total - Function Unclassified					
Function: PUBLIC WORKS					
UNK_EXP - UNK_EXP					
202-451-702.000	Salaries				
202-451-714.000	Fringes				
202-451-726.000	Supplies	6,348.00			
202-451-801.000	Professional Services	14,452.51	12,741.00	12,740.32	
202-451-900.000	Printing & Publishing	312.00			
202-451-943.000	Equipment Rental				
202-451-957.000	Bond Principal				
202-451-957.100	Bond Interest				
202-451-970.000	Capital Outlay	23,379.74	612,064.00	179,761.09	
TOTAL UNK_EXP - UNK_EXP		44,492.25	624,805.00	192,501.41	
UNK_EXP - UNK_EXP					
202-463-702.000	Salaries	9,471.44	10,220.00	8,831.73	7,000.00
202-463-706.000	Overtime	116.41	500.00	181.98	500.00
202-463-712.000	Call time				
202-463-714.000	Fringes	4,111.17	8,040.00	7,829.56	7,000.00
202-463-726.000	Supplies	22,434.38	7,000.00	1,330.50	7,000.00
202-463-801.000	Professional Services	9,347.99	40,154.00	40,153.94	4,500.00
202-463-943.000	Equipment Rental	21,933.38	35,000.00	35,375.97	12,000.00
TOTAL UNK_EXP - UNK_EXP		67,414.77	100,914.00	93,703.68	38,000.00
UNK_EXP - UNK_EXP					
202-464-702.000	Salaries	3,078.41	3,240.00	2,746.92	2,500.00
202-464-706.000	Overtime		50.00		50.00
202-464-712.000	Call time				
202-464-714.000	Fringes	2,485.17	2,500.00	1,817.38	2,500.00
202-464-726.000	Supplies				
202-464-930.000	Repairs & Maintenance				
202-464-943.000	Equipment Rental	10,342.46	8,000.00	6,227.83	7,500.00
TOTAL UNK_EXP - UNK_EXP		15,906.04	13,790.00	10,792.13	12,550.00
UNK_EXP - UNK_EXP					
202-474-702.000	Salaries	857.87	5,152.00	1,280.83	5,000.00
202-474-706.000	Overtime	72.85	100.00		100.00
202-474-712.000	Call time				
202-474-714.000	Fringes	645.42	4,000.00	1,248.49	3,000.00
202-474-726.000	Supplies				
202-474-745.000	Safety	1,676.49	1,500.00	24.23	1,500.00
202-474-943.000	Equipment Rental	2,651.96	9,000.00	1,250.93	8,500.00
TOTAL UNK_EXP - UNK_EXP		5,904.59	19,752.00	3,804.48	18,100.00
UNK_EXP - UNK_EXP					
202-478-702.000	Salaries	14,271.28	25,760.00	24,217.48	20,000.00
202-478-706.000	Overtime	3,953.58	8,000.00	3,594.20	7,000.00
202-478-712.000	Call time				
202-478-714.000	Fringes	12,140.11	24,000.00	22,014.15	20,000.00
202-478-726.000	Supplies	18,914.21	22,178.00	22,177.31	22,000.00
202-478-943.000	Equipment Rental	61,066.37	100,000.00	108,696.15	75,000.00
TOTAL UNK_EXP - UNK_EXP		110,345.55	179,938.00	180,699.29	144,000.00
UNK_EXP - UNK_EXP					
202-483-801.000	Audit Fees	1,936.00	2,750.00	2,300.80	2,750.00
202-483-900.000	Printing & Publishing				
202-483-907.000	Paying Agent Fees				
202-483-908.000	Bond Issuance Costs				
202-483-910.000	Insurance				
TOTAL UNK_EXP - UNK_EXP		1,936.00	2,750.00	2,300.80	2,750.00
UNK_EXP - UNK_EXP					
202-486-702.000	Salaries				2,300.00
202-486-706.000	Overtime				100.00
202-486-712.000	Call time				

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
202-486-714.000	Fringes				2,600.00
202-486-726.000	Supplies				
202-486-943.000	Equipment Rental				2,000.00
TOTAL UNK_EXP - UNK_EXP					7,000.00
UNK_EXP - UNK_EXP					
202-487-702.000	Salaries				
202-487-714.000	Fringes				
202-487-726.000	Supplies				
202-487-943.000	Equipment Rental				
TOTAL UNK_EXP - UNK_EXP					
UNK_EXP - UNK_EXP					
202-488-702.000	Salaries	851.83	545.00	886.44	600.00
202-488-706.000	Overtime	140.09	100.00	76.51	100.00
202-488-712.000	Call time				
202-488-714.000	Fringes	717.90	545.00	318.74	600.00
202-488-726.000	Supplies				
202-488-943.000	Equipment Rental	4,197.53	2,000.00	399.49	3,000.00
TOTAL UNK_EXP - UNK_EXP		5,907.35	3,190.00	1,681.18	4,300.00
UNK_EXP - UNK_EXP					
202-489-702.000	Salaries	393.30	800.00	719.02	500.00
202-489-712.000	Call time				
202-489-714.000	Fringes	163.77	675.00	651.23	500.00
202-489-726.000	Supplies		250.00		1,000.00
202-489-943.000	Equipment Rental	1,007.42	1,750.00	1,560.20	1,000.00
TOTAL UNK_EXP - UNK_EXP		1,564.49	3,475.00	2,930.45	3,000.00
UNK_EXP - UNK_EXP					
202-491-702.000	Salaries			29.25	200.00
202-491-706.000	Overtime				100.00
202-491-712.000	Call time				
202-491-714.000	Fringes			2.23	250.00
202-491-726.000	Supplies				
202-491-943.000	Equipment Rental				500.00
TOTAL UNK_EXP - UNK_EXP				31.48	1,050.00
UNK_EXP - UNK_EXP					
202-492-702.000	Salaries				
202-492-712.000	Call time				
202-492-714.000	Fringes				
202-492-726.000	Supplies				
202-492-943.000	Equipment Rental				
TOTAL UNK_EXP - UNK_EXP					
UNK_EXP - UNK_EXP					
202-493-702.000	Salaries				
202-493-714.000	Fringes				
202-493-726.000	Supplies				
202-493-943.000	Equipment Rental				
202-493-943.001	M-28 GRASS & WEED CTRL-MOI				
TOTAL UNK_EXP - UNK_EXP					
UNK_EXP - UNK_EXP					
202-494-702.000	Salaries	2,755.00	5,500.00	5,494.80	3,500.00
202-494-706.000	Overtime		3,260.00	3,259.01	500.00
202-494-712.000	Call Time				
202-494-714.000	Fringes	2,289.75	5,270.00	5,307.28	3,500.00
202-494-726.000	Supplies				
202-494-801.000	Professional Services	6,632.00			3,000.00
202-494-943.000	Equipment Rental	12,870.13	25,200.00	25,178.39	12,000.00
TOTAL UNK_EXP - UNK_EXP		24,546.88	39,230.00	39,239.48	22,500.00
UNK_EXP - UNK_EXP					
202-497-702.000	Salaries	14,911.43	17,585.00	17,659.88	15,000.00
202-497-706.000	Overtime	18,437.95	9,800.00	8,862.32	16,000.00
202-497-712.000	Call time				
202-497-714.000	Fringes	13,768.15	16,800.00	16,652.81	15,000.00

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 202 MAJOR STREET FUND
Calculations as of 06/30/2026

Page: 13/48

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
202-497-726.000	Supplies	56,742.63	66,550.00	66,531.88	60,000.00
202-497-943.000	Equipment Rental	82,764.71	76,650.00	77,675.90	65,000.00
TOTAL UNK_EXP - UNK_EXP		186,624.87	187,385.00	187,382.79	171,000.00
Total - Function PUBLIC WORKS		464,642.79	1,175,229.00	715,067.17	424,250.00
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
202-966-999.203	TRANSFER TO-LOCAL ST				135,000.00
202-966-999.402	TRANSFER TO-Capital Outla	108,787.00			
202-966-999.900	Transfer To Fund Balance				
TOTAL UNK_EXP - UNK_EXP		108,787.00			135,000.00
Total - Function TRANSFERS OUT		108,787.00			135,000.00
TOTAL APPROPRIATIONS		573,429.79	1,175,229.00	715,067.17	559,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(50,815.62)	(178,529.00)	(281,363.59)	105,850.00
BEGINNING FUND BALANCE		587,446.90	536,631.28	536,631.28	255,267.69
ENDING FUND BALANCE		536,631.28	358,102.28	255,267.69	361,117.69

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 203 LOCAL STREET FUND

Page: 14/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
UNK_REV - UNK_REV					
203-000-546.000	Metro Act Distribution	12,352.56	12,000.00		12,000.00
203-000-691.590	Transfer from Leachate				
TOTAL UNK REV - UNK REV		12,352.56	12,000.00		12,000.00
539 - STATE GRANTS					
203-000-547.000	SOM Emergency Snow Remova	15,289.89	64,375.00	64,370.88	15,000.00
203-000-569.000	SOM Gas & Weight Tax	102,999.18	101,500.00	75,334.69	117,000.00
203-000-579.000	SOM Highway Funding				
TOTAL 539 - STATE GRANTS		118,289.07	165,875.00	139,705.57	132,000.00
664 - INTEREST AND RENTS					
203-000-664.000	Earned Interest	253.74	200.00	33.36	300.00
TOTAL 664 - INTEREST AND RENTS		253.74	200.00	33.36	300.00
671 - OTHER REVENUE					
203-000-691.101	Contributions - General F	72,700.00	453,500.00	284,190.89	100,000.00
203-000-691.202	Contributions - Major Str				135,000.00
203-000-691.402	Trs from Street Levy				
203-000-694.000	Miscellaneous Revenues		381.00	736.52	
203-000-699.800	Transfer Fund Balance				
TOTAL 671 - OTHER REVENUE		72,700.00	453,881.00	284,927.41	235,000.00
699 - TRANSFERS IN					
203-000-699.402	TRANSFER IN-CAP PROJ FUND				
TOTAL 699 - TRANSFERS IN					
Totals for dept 000 - REVENUES		203,595.37	631,956.00	424,666.34	379,300.00
Total - Function Unclassified		203,595.37	631,956.00	424,666.34	379,300.00
TOTAL ESTIMATED REVENUES		203,595.37	631,956.00	424,666.34	379,300.00

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
UNK_EXP - UNK_EXP					
203-451-726.000	Supplies	26,450.00			
203-451-801.000	Professional Services	7,416.49	3,847.00	3,846.43	
203-451-970.000	Capital Outlay		256,244.97	256,244.97	35,000.00
TOTAL UNK_EXP - UNK_EXP		33,866.49	260,091.97	260,091.40	35,000.00
UNK_EXP - UNK_EXP					
203-463-702.000	Salaries	5,153.91	9,728.00	9,680.28	8,000.00
203-463-706.000	Overtime	621.73	800.00	30.85	800.00
203-463-712.000	Call time				
203-463-714.000	Fringes	4,085.86	7,750.00	8,364.77	7,250.00
203-463-726.000	Supplies	4,023.31	2,500.00	1,218.80	2,500.00
203-463-775.000	Repairs	2,623.99	2,500.00		
203-463-801.000	Professional Services	4,573.83	17,033.00	17,033.00	
203-463-943.000	Equipment Rental	11,333.97	20,000.00	20,224.11	17,500.00
TOTAL UNK_EXP - UNK_EXP		32,416.60	60,311.00	56,551.81	36,050.00
UNK_EXP - UNK_EXP					
203-464-702.000	Salaries	2,488.36	2,800.00	2,326.90	3,000.00
203-464-706.000	Overtime	271.34	500.00		500.00
203-464-712.000	Call time				
203-464-714.000	Fringes	2,086.34	2,500.00	1,220.75	2,500.00
203-464-726.000	Supplies				
203-464-930.000	Repairs & Maintenance				
203-464-943.000	Equipment Rental	9,376.14	6,500.00	3,160.27	8,000.00
TOTAL UNK_EXP - UNK_EXP		14,222.18	12,300.00	6,707.92	14,000.00
UNK_EXP - UNK_EXP					
203-474-702.000	Salaries	371.87	2,800.00	1,234.81	2,800.00
203-474-706.000	Overtime				
203-474-712.000	Call time				
203-474-714.000	Fringes	284.46	1,750.00	1,118.66	1,750.00
203-474-726.000	Supplies		200.00	11.59	200.00
203-474-745.000	Safety	876.33	300.00	261.52	250.00
203-474-943.000	Equipment Rental	628.33	3,000.00	957.24	3,000.00
TOTAL UNK_EXP - UNK_EXP		2,160.99	8,050.00	3,583.82	8,000.00
UNK_EXP - UNK_EXP					
203-478-702.000	Salaries	25,389.10	40,140.00	40,955.15	30,000.00
203-478-706.000	Overtime	5,531.65	7,400.00	7,392.16	5,500.00
203-478-712.000	Call time				
203-478-714.000	Fringes	21,476.73	35,000.00	37,622.08	25,000.00
203-478-726.000	Supplies				
203-478-943.000	Equipment Rental	111,494.60	164,000.00	177,674.86	120,000.00
TOTAL UNK_EXP - UNK_EXP		163,892.08	246,540.00	263,644.25	180,500.00
UNK_EXP - UNK_EXP					
203-483-801.000	Audit Fees	1,694.00	2,200.00	2,013.20	2,200.00
203-483-910.000	Insurance				
TOTAL UNK_EXP - UNK_EXP		1,694.00	2,200.00	2,013.20	2,200.00
Total - Function PUBLIC WORKS		248,252.34	589,492.97	592,592.40	275,750.00
TOTAL APPROPRIATIONS		248,252.34	589,492.97	592,592.40	275,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(44,656.97)	42,463.03	(167,926.06)	103,550.00
BEGINNING FUND BALANCE		74,244.12	29,587.15	29,587.15	(138,338.91)
ENDING FUND BALANCE		29,587.15	72,050.18	(138,338.91)	(34,788.91)

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY

Page: 16/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
401 - TAXES					
243-000-403.000	Current Real Property Tax	5,378.94	5,527.50	5,527.23	5,658.00
243-000-404.000	Current Personal Prop Tax				
TOTAL 401 - TAXES		5,378.94	5,527.50	5,527.23	5,658.00
539 - STATE GRANTS					
243-000-539.030	Pass Thru Grant/Loan				
TOTAL 539 - STATE GRANTS					
664 - INTEREST AND RENTS					
243-000-664.000	Earned Interest	361.05	350.00	294.03	150.00
TOTAL 664 - INTEREST AND RENTS		361.05	350.00	294.03	150.00
671 - OTHER REVENUE					
243-000-671.030	Sewer Improvement Loan Pr				
TOTAL 671 - OTHER REVENUE					
699 - TRANSFERS IN					
243-000-699.590	Transfer from Sewer Fund				
TOTAL 699 - TRANSFERS IN					
Totals for dept 000 - REVENUES		5,739.99	5,877.50	5,821.26	5,808.00
Total - Function Unclassified		5,739.99	5,877.50	5,821.26	5,808.00
TOTAL ESTIMATED REVENUES		5,739.99	5,877.50	5,821.26	5,808.00

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY

Page: 17/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: COMMUNITY AND ECONOMIC DEVELOPMENT					
UNK_EXP - UNK_EXP					
243-692-702.000	Salaries				
243-692-801.000	Professional Services				
243-692-900.000	Printing & Publishing				
TOTAL UNK_EXP - UNK_EXP					
Total - Function COMMUNITY AND ECONOMIC DEV					
Function: CAPITAL OUTLAY					
UNK_EXP - UNK_EXP					
243-901-801.030	Brownfield Project Manager				
243-901-802.030	Brownfield Project BEA De				
243-901-803.030	Brownfield Project Sec 7a				
243-901-804.030	Brownfiled Proj Grant/Loa				
TOTAL UNK_EXP - UNK_EXP					
Total - Function CAPITAL OUTLAY					
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
243-966-999.101	Transfer Out General Fund				
243-966-999.900	Transfer To Fund Balance				
TOTAL UNK_EXP - UNK_EXP					
UNK_EXP - UNK_EXP					
243-967-997.000	Transfer for Bond Refundi				
TOTAL UNK_EXP - UNK_EXP					
Total - Function TRANSFERS OUT					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 243		5,739.99	5,877.50	5,821.26	5,808.00
BEGINNING FUND BALANCE		39,002.50	44,742.49	44,742.49	50,563.75
ENDING FUND BALANCE		44,742.49	50,619.99	50,563.75	56,371.75

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 274 LAW ENFORCEMENT FUND
Calculations as of 06/30/2026

Page: 18/48

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
539 - STATE GRANTS					
274-000-539.000	SOM Grants				
274-000-544.000	PA 302 Funds	1,493.68	1,805.00	1,804.90	1,200.00
TOTAL 539 - STATE GRANTS		1,493.68	1,805.00	1,804.90	1,200.00
655 - FINES AND FORFEITS					
274-000-659.000	Police Drug Forfeiture				
TOTAL 655 - FINES AND FORFEITS					
671 - OTHER REVENUE					
274-000-675.000	Contributions - Private S				
274-000-694.000	Miscellaneous Revenues				
TOTAL 671 - OTHER REVENUE					
699 - TRANSFERS IN					
274-000-699.101	Transfer In-General Fund				
TOTAL 699 - TRANSFERS IN					
Totals for dept 000 - REVENUES		1,493.68	1,805.00	1,804.90	1,200.00
Total - Function Unclassified		1,493.68	1,805.00	1,804.90	1,200.00
TOTAL ESTIMATED REVENUES		1,493.68	1,805.00	1,804.90	1,200.00

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 274 LAW ENFORCEMENT FUND
Calculations as of 06/30/2026

Page: 19/48

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: PUBLIC SAFETY					
UNK_EXP - UNK_EXP					
274-301-726.000	Supplies				
TOTAL UNK_EXP - UNK_EXP					
UNK_EXP - UNK_EXP					
274-320-710.000	Fees and Support				
274-320-830.000	Dues & Publications		2,575.00	1,442.50	750.00
274-320-960.000	Education Travel & Training				700.00
274-320-970.000	Capital Outlay				
274-320-977.000	Equipment Purchase				
274-320-997.000	Transfer for Bond Refunding				
TOTAL UNK_EXP - UNK_EXP			2,575.00	1,442.50	1,450.00
Total - Function PUBLIC SAFETY			2,575.00	1,442.50	1,450.00
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
274-966-999.900	Transfer To Fund Balance				
TOTAL UNK_EXP - UNK_EXP					
Total - Function TRANSFERS OUT					
TOTAL APPROPRIATIONS			2,575.00	1,442.50	1,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 274		1,493.68	(770.00)	362.40	(250.00)
BEGINNING FUND BALANCE		7,035.38	8,529.06	8,529.06	8,891.46
ENDING FUND BALANCE		8,529.06	7,759.06	8,891.46	8,641.46

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 300 ENERGY DEBT SERVICE
Calculations as of 06/30/2026

Page: 20/48

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
699 - TRANSFERS IN					
300-000-699.101	Transfer In-General Fund	45,850.20	47,696.00	47,599.20	47,147.00
300-000-699.494	Trs In DDA				
300-000-699.512	Trs from Municipal Buildi:		3,975.00	3,966.60	3,928.00
300-000-699.590	Transfer from Sewer Fund		81,480.00	81,315.30	80,543.00
300-000-699.591	Transfer in Water Fund		55,645.00	55,532.40	55,005.00
300-000-699.661	Transfer In-Motor Pool		9,937.00	9,916.49	9,823.00
TOTAL 699 - TRANSFERS IN		45,850.20	198,733.00	198,329.99	196,446.00
Totals for dept 000 - REVENUES		45,850.20	198,733.00	198,329.99	196,446.00
Total - Function Unclassified		45,850.20	198,733.00	198,329.99	196,446.00
TOTAL ESTIMATED REVENUES		45,850.20	198,733.00	198,329.99	196,446.00

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 300 ENERGY DEBT SERVICE
Calculations as of 06/30/2026

Page: 21/48

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: DEBT SERVICE					
UNK_EXP - UNK_EXP					
300-905-801.000	Professional Services	500.00	1,000.00	600.00	1,000.00
300-905-993.000	Bond Principal	41,280.00	182,000.00	182,000.00	183,000.00
300-905-995.000	Bond Interest	4,070.20	15,730.00	15,729.99	12,446.00
TOTAL UNK_EXP - UNK_EXP		45,850.20	198,730.00	198,329.99	196,446.00
Total - Function DEBT SERVICE		45,850.20	198,730.00	198,329.99	196,446.00
TOTAL APPROPRIATIONS		45,850.20	198,730.00	198,329.99	196,446.00
NET OF REVENUES/APPROPRIATIONS - FUND 300			3.00		
BEGINNING FUND BALANCE					
ENDING FUND BALANCE			3.00		

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 301 BUILDING CONSTRUCTION DEBT SERVICE

Page: 22/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
699 - TRANSFERS IN					
301-000-699.512	Trs from Municipal Buildi:	131,445.81	135,434.20	135,434.20	138,329.00
301-000-699.661	Transfer In-Motor Pool				
TOTAL 699 - TRANSFERS IN		131,445.81	135,434.20	135,434.20	138,329.00
Totals for dept 000 - REVENUES		131,445.81	135,434.20	135,434.20	138,329.00
Total - Function Unclassified		131,445.81	135,434.20	135,434.20	138,329.00
TOTAL ESTIMATED REVENUES		131,445.81	135,434.20	135,434.20	138,329.00

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 301 BUILDING CONSTRUCTION DEBT SERVICE

Page: 23/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
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APPROPRIATIONS

Function: DEBT SERVICE

UNK_EXP - UNK_EXP

301-905-993.000	Bond Principal	106,000.00	112,000.00	112,000.00	117,000.00
301-905-995.000	Bond Interest	25,445.81	23,434.20	23,434.20	21,329.00

TOTAL UNK_EXP - UNK_EXP		131,445.81	135,434.20	135,434.20	138,329.00
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Total - Function DEBT SERVICE		131,445.81	135,434.20	135,434.20	138,329.00
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TOTAL APPROPRIATIONS		131,445.81	135,434.20	135,434.20	138,329.00
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NET OF REVENUES/APPROPRIATIONS - FUND 301

BEGINNING FUND BALANCE
ENDING FUND BALANCE

GL NUMBER		2024-25	2025-26	2025-26	2026-27
AND		ACTIVITY	AMENDED	ACTIVITY PRELIMINARY	BUDGET
DEPARTMENT	DESCRIPTION		BUDGET	THRU 06/30/26	BUDGET
<hr/>					
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
699 - TRANSFERS IN					
303-000-699.101	Transfer In-General Fund				
303-000-699.402	Transfer In Cap Proj Fund				
303-000-699.494	Trs In DDA				
303-000-699.661	Transfer In-Motor Pool				
TOTAL 699 - TRANSFERS IN		<hr/>	<hr/>	<hr/>	<hr/>
Totals for dept 000 - REVENUES		<hr/>	<hr/>	<hr/>	<hr/>
Total - Function Unclassified		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>	<hr/>	<hr/>

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 303 ROAD CONSTRUCTION DEBT SERVICE
Calculations as of 06/30/2026

Page: 25/48

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: DEBT SERVICE					
UNK_EXP - UNK_EXP					
303-905-993.000	Bond Principal				
303-905-993.001	Stoplight Loan Principal				
303-905-995.000	Bond Interest				
303-905-995.001	Bond Interest				
TOTAL UNK_EXP - UNK_EXP					
Total - Function DEBT SERVICE					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 303					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
401 - TAXES					
402-000-539.016	MEDC Grant Proceeds				
TOTAL 401 - TAXES					
UNK_REV - UNK_REV					
402-000-671.032	USDA Community Facilities		2,000,000.00		2,000,000.00
402-000-671.033	USDA Water Loan- Washington		1,718,526.00		1,718,526.00
402-000-699.202	Transfer In Major Street	108,787.00			
TOTAL UNK_REV - UNK_REV		108,787.00	3,718,526.00		3,718,526.00
501 - FEDERAL GRANTS					
402-000-501.000	Sewer Grant				
402-000-501.001	RD Fire Police Grant				
TOTAL 501 - FEDERAL GRANTS					
539 - STATE GRANTS					
402-000-539.000	State Grant	677,839.00	66,811.00	46,578.50	1,385,000.00
402-000-566.000	State Grants- Recreation		1,219,000.00		
TOTAL 539 - STATE GRANTS		677,839.00	1,285,811.00	46,578.50	1,385,000.00
671 - OTHER REVENUE					
402-000-671.004	USDA Water Loan	551,964.53	518,655.47	426,035.47	1,385,000.00
402-000-671.005	Energy Bond				
402-000-671.031	USDA Sewer Loan		2,708,541.00		2,708,541.00
402-000-671.202	Major Street Equipment Lo.				
402-000-671.301	RD Fire Police Loan				
402-000-675.000	Contributions - Tribal				
402-000-675.001	Contributions - Private S				
402-000-694.000	Miscellaneous Revenues	1,650.00			
TOTAL 671 - OTHER REVENUE		553,614.53	3,227,196.47	426,035.47	4,093,541.00
699 - TRANSFERS IN					
402-000-699.031	Trs In Leachate				
402-000-699.101	Transfer In-General Fund	317,700.00	64,317.29	29,806.29	
402-000-699.494	Trs In DDA				
402-000-699.512	Trs from Municipal Buildi				
402-000-699.590	Transfer from Sewer Fund	36,466.53			
402-000-699.591	Transfer in Water Fund	313,086.56	517,710.00	259,860.31	
402-000-699.594	Transfer from Marina	100,000.00			
402-000-699.661	Transfer In-Motor Pool				
TOTAL 699 - TRANSFERS IN		767,253.09	582,027.29	289,666.60	
Totals for dept 000 - REVENUES		2,107,493.62	8,813,560.76	762,280.57	9,197,067.00
Total - Function Unclassified		2,107,493.62	8,813,560.76	762,280.57	9,197,067.00
TOTAL ESTIMATED REVENUES		2,107,493.62	8,813,560.76	762,280.57	9,197,067.00

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: CAPITAL OUTLAY					
UNK_EXP - UNK_EXP					
402-901-970.006	Water Infrastructure Proj	551,288.54	426,956.20	426,768.79	2,770,000.00
402-901-970.007	Sewer Infrastructure Proj		2,708,541.00		2,708,541.00
402-901-970.009	Bike Path Enhancement Pro				
402-901-970.010	Fire/Police Capital Proje				
402-901-970.011	Paving Project	192,466.75			
402-901-970.012	Energy Upgrade Project	34,215.91	11,181.79	7,165.00	
402-901-970.013	Capital Outlay Demolition				
402-901-970.014	Safe Routes to Schools				
402-901-970.015	Mountain Bike Trail				
402-901-970.016	MEDC Grant Project				
402-901-970.017	Washington St Prelim. Cos	38,170.25	184,463.50	126,369.38	
402-901-970.018	Washington Street Water		1,718,526.00		1,718,526.00
402-901-970.031	Sewer Infrastructure Capi				
402-901-970.101	Capital Project G/F		1,239,000.00		
402-901-970.202	Major Streets Capital Out		2,000,000.00		2,000,000.00
402-901-970.591	Capital outlay -water	500,444.06	44,591.50	37,770.25	
402-901-970.594	Capital Outlay- Marina	966,147.55	143,667.45	133,482.74	
402-901-970.757	Tourist Park Expansion Pr				
402-901-971.006	Project Easements-Water				
402-901-971.007	Project Easements-Sewer				
402-901-972.006	Water Ineligible Costs		517,710.00	328,970.98	
402-901-972.007	Sewer Ineligible Costs				
402-901-972.202	Ineligible Construction C				
402-901-972.441	Sidewalk Reconstruction				
402-901-977.010	Police Fire Capital Equip				
402-901-977.202	Major Street Equipment Pr				
402-901-977.590	Sewer Proj Capital Equipm				
402-901-988.000	Repair & Maintenance Cont				
402-901-997.000	Transfer for Bond Refundi				
TOTAL UNK_EXP - UNK_EXP		2,282,733.06	8,994,637.44	1,060,527.14	9,197,067.00
Total - Function CAPITAL OUTLAY		2,282,733.06	8,994,637.44	1,060,527.14	9,197,067.00
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
402-966-999.101	Transfer Out General Fund				
402-966-999.202	TRANSFER TO-MAJOR ST				
402-966-999.203	TRANSFER TO-LOCAL ST				
402-966-999.303	Trs to St Martin's Hill D				
402-966-999.590	Transfer to Sewer Fund				
402-966-999.591	Transfer to Water Fund				
402-966-999.661	Transfer to Motor Pool Fu				
402-966-999.900	Transfer To Fund Balance				
TOTAL UNK_EXP - UNK_EXP					
Total - Function TRANSFERS OUT					
TOTAL APPROPRIATIONS		2,282,733.06	8,994,637.44	1,060,527.14	9,197,067.00
NET OF REVENUES/APPROPRIATIONS - FUND 402		(175,239.44)	(181,076.68)	(298,246.57)	
BEGINNING FUND BALANCE		343,351.18	168,111.74	168,111.74	(130,134.83)
ENDING FUND BALANCE		168,111.74	(12,964.94)	(130,134.83)	(130,134.83)

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 494 DOWNTOWN DEVELOPMENT AUTH. FUND

Page: 28/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
401 - TAXES					
494-000-403.000	Current Real Property Tax	515,608.68	527,588.00	534,970.21	549,414.00
494-000-404.000	Current Personal Property	46,890.89	47,942.00	62,558.73	64,248.00
494-000-406.000	Taxes Refunded				
494-000-408.000	School Undercollections				
TOTAL 401 - TAXES		562,499.57	575,530.00	597,528.94	613,662.00
UNK_REV - UNK_REV					
494-000-763.000	Gain/(Loss) on Sale				
TOTAL UNK_REV - UNK_REV					
501 - FEDERAL GRANTS					
494-000-505.000	Grants			2,300.00	
TOTAL 501 - FEDERAL GRANTS				2,300.00	
539 - STATE GRANTS					
494-000-573.000	LCSA Appropriation				
TOTAL 539 - STATE GRANTS					
664 - INTEREST AND RENTS					
494-000-664.000	Earned Interest	13,280.19	9,000.00	8,917.59	16,500.00
494-000-665.000	Penalty & Interest on Tax	3,099.73	1,000.00	2,405.57	1,000.00
494-000-672.000	Storage Rental Revenue				
TOTAL 664 - INTEREST AND RENTS		16,379.92	10,000.00	11,323.16	17,500.00
671 - OTHER REVENUE					
494-000-677.000	Donations				
494-000-694.000	Miscellaneous Revenues	26,450.00		23,200.00	
494-000-698.000	Bond Proceeds				
TOTAL 671 - OTHER REVENUE		26,450.00		23,200.00	
699 - TRANSFERS IN					
494-000-699.101	Transfer In-General Fund				
TOTAL 699 - TRANSFERS IN					
Totals for dept 000 - REVENUES		605,329.49	585,530.00	634,352.10	631,162.00
Total - Function Unclassified		605,329.49	585,530.00	634,352.10	631,162.00
TOTAL ESTIMATED REVENUES		605,329.49	585,530.00	634,352.10	631,162.00

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: COMMUNITY AND ECONOMIC DEVELOPMENT					
UNK_EXP - UNK_EXP					
494-706-702.000	Salaries				
494-706-714.000	Fringes	213.72	800.00	181.91	650.00
494-706-721.000	Administrative Costs	96,441.00	101,684.00	103,373.00	105,156.00
494-706-726.000	Supplies	2,849.55	3,000.00	1,095.06	3,000.00
494-706-727.000	Postage	249.92	375.00	263.00	375.00
494-706-729.000	Seasonal Salaries	2,793.63	4,000.00	2,377.87	4,000.00
494-706-801.000	Professional Services	12,321.08	20,000.00	10,405.22	20,000.00
494-706-810.000	DDA-Event Donations	9,850.00	8,000.00	4,750.00	8,000.00
494-706-810.001	Event Donations-July 4th (		2,500.00	2,500.00	2,500.00
494-706-830.000	Dues & Publications	915.83	800.00	861.55	1,000.00
494-706-850.000	Communications	517.74	600.00	433.48	650.00
494-706-900.000	Printing & Publishing	789.19	1,500.00	763.14	1,500.00
494-706-907.000	Paying Agent Fees				
494-706-942.000	Building Rental				
494-706-954.000	Bond Principal		35,000.00	35,000.00	35,000.00
494-706-955.000	Bond Interest	5,159.00	4,221.00	4,221.00	3,283.00
494-706-956.000	Miscellaneous	438.88	500.00	11.46	500.00
494-706-960.000	Education Travel & Traini	720.00	1,000.00	851.29	1,250.00
494-706-967.000	DDA-School Overcollection				
494-706-968.000	Depreciation	64,310.08			
494-706-970.000	Facade Improvements	22,041.96	30,000.00	18,024.47	30,000.00
494-706-970.001	Placemaking Projects	15,506.29	15,000.00	1,637.18	15,000.00
494-706-970.002	Business Structure & Infr.	30,229.00	40,000.00		60,000.00
494-706-977.000	Equipment Purchase				
494-706-981.000	Projects				
494-706-982.000	Street Improvements Proje				
494-706-984.000	Plants & Decorations	14,314.41	12,000.00	1,433.35	12,000.00
494-706-985.000	General Fund Transfer				
494-706-988.000	Signs & Street Light Impr	31,180.24	40,000.00	32,416.90	40,000.00
TOTAL UNK_EXP - UNK_EXP		310,841.52	320,980.00	220,599.88	343,864.00
Total - Function COMMUNITY AND ECONOMIC DEV		310,841.52	320,980.00	220,599.88	343,864.00
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
494-966-999.101	Transfer Out General Fund	22,744.92	22,745.00	18,954.10	40,000.00
494-966-999.300	Trs To Energy Debt				
494-966-999.303	Trs to St Martin's Hill D				
494-966-999.304	Transfer to Water Debt				
494-966-999.305	Transter To Sewer Debt				
494-966-999.402	Transfer to Capital Outla				
494-966-999.590	Transfer to Sewer Fund	69,999.96	70,000.00	58,333.30	70,000.00
494-966-999.591	Transfer to Water Fund	30,000.00	30,000.00	25,000.00	30,000.00
494-966-999.900	Transfer To Fund Balance				
TOTAL UNK_EXP - UNK_EXP		122,744.88	122,745.00	102,287.40	140,000.00
Total - Function TRANSFERS OUT		122,744.88	122,745.00	102,287.40	140,000.00
TOTAL APPROPRIATIONS		433,586.40	443,725.00	322,887.28	483,864.00
NET OF REVENUES/APPROPRIATIONS - FUND 494		171,743.09	141,805.00	311,464.82	147,298.00
BEGINNING FUND BALANCE		1,132,701.21	1,304,444.30	1,304,444.30	1,615,909.12
ENDING FUND BALANCE		1,304,444.30	1,446,249.30	1,615,909.12	1,763,207.12

05/18/2026 10:32 AM
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BUDGET REPORT FOR CITY OF MUNISING
Fund: 495 SUBSTANDARD HOUSING FUND

Page: 30/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
664 - INTEREST AND RENTS					
495-000-664.000	Earned Interest	282.74	250.00	214.09	100.00
TOTAL 664 - INTEREST AND RENTS		282.74	250.00	214.09	100.00
671 - OTHER REVENUE					
495-000-694.000	Miscellaneous Revenues				
TOTAL 671 - OTHER REVENUE					
Totals for dept 000 - REVENUES		282.74	250.00	214.09	100.00
Total - Function Unclassified		282.74	250.00	214.09	100.00
TOTAL ESTIMATED REVENUES		282.74	250.00	214.09	100.00

05/18/2026 10:32 AM
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BUDGET REPORT FOR CITY OF MUNISING
Fund: 495 SUBSTANDARD HOUSING FUND

Page: 31/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
495-967-956.000	Miscellaneous				
495-967-997.000	Transfer for Bond Refundi:				
TOTAL UNK_EXP - UNK_EXP					
Total - Function TRANSFERS OUT					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 495		282.74	250.00	214.09	100.00
BEGINNING FUND BALANCE		28,935.64	29,218.38	29,218.38	29,432.47
ENDING FUND BALANCE		29,218.38	29,468.38	29,432.47	29,532.47

05/18/2026 10:32 AM
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BUDGET REPORT FOR CITY OF MUNISING
Fund: 512 MUNICIPAL BUILDING FUND

Page: 32/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
UNK_REV - UNK_REV					
512-000-763.000	Gain/(Loss) on Sale				
TOTAL UNK REV - UNK REV					
501 - FEDERAL GRANTS					
512-000-528.000	Other Federal Grants				
TOTAL 501 - FEDERAL GRANTS					
664 - INTEREST AND RENTS					
512-000-664.000	Earned Interest	722.18	650.00	567.23	500.00
512-000-670.000	Municipal Building Rental				
TOTAL 664 - INTEREST AND RENTS		722.18	650.00	567.23	500.00
671 - OTHER REVENUE					
512-000-671.000	City Rentals	125,500.44	142,100.00	119,083.31	173,052.00
512-000-694.000	Miscellaneous Revenues				
512-000-699.800	Transfer Fund Balance				
TOTAL 671 - OTHER REVENUE		125,500.44	142,100.00	119,083.31	173,052.00
699 - TRANSFERS IN					
512-000-699.101	Transfer In-General Fund	90,697.61	93,450.00	93,449.60	95,447.00
512-000-699.661	Transfer In-Motor Pool	40,748.20	41,985.00	41,984.60	42,882.00
TOTAL 699 - TRANSFERS IN		131,445.81	135,435.00	135,434.20	138,329.00
Totals for dept 000 - REVENUES		257,668.43	278,185.00	255,084.74	311,881.00
Total - Function Unclassified		257,668.43	278,185.00	255,084.74	311,881.00
TOTAL ESTIMATED REVENUES		257,668.43	278,185.00	255,084.74	311,881.00

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
UNK_EXP - UNK_EXP					
512-265-702.000	Salaries	21,306.19	15,600.00	16,437.09	21,995.00
512-265-706.000	Overtime				
512-265-712.000	Call time				
512-265-714.000	Fringes	17,411.09	14,500.00	14,175.42	18,253.00
512-265-726.000	Supplies	4,270.76	4,000.00	3,444.80	4,000.00
512-265-801.000	Professional Services	18,171.67	33,000.00	22,303.17	22,000.00
512-265-809.000	Refuse Collection	5,459.99	7,500.00	5,005.36	7,500.00
512-265-910.000	Insurance				
512-265-920.000	Utilities	54,607.21	53,000.00	54,001.78	62,000.00
512-265-930.000	Repairs & Maintenance	2,818.34	5,000.00	4,850.42	14,000.00
512-265-943.000	Equipment Rental	12,764.07	15,000.00	8,375.23	15,000.00
512-265-956.000	Miscellaneous				
512-265-968.000	Depreciation	10,369.77	10,500.00	8,750.00	10,375.00
512-265-970.000	Capital Outlay				
512-265-970.020	ARPA- Capital Outlay				
512-265-977.000	Equipment Purchase	4,775.64			8,000.00
512-265-995.000	Bond Interest	380.85			
512-265-997.000	Transfer for Bond Refundi:				
TOTAL UNK_EXP - UNK_EXP		152,335.58	158,100.00	137,343.27	183,123.00
Total - Function GENERAL GOVERNMENT		152,335.58	158,100.00	137,343.27	183,123.00
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
512-966-999.101	Transfer Out General Fund				
512-966-999.300	Trs To Energy Debt		3,975.00	3,966.60	3,928.00
512-966-999.301	Trs To DPW Building Debt	131,445.81	135,435.00	135,434.20	138,329.00
512-966-999.402	Transfer to Capital Outla:				
TOTAL UNK_EXP - UNK_EXP		131,445.81	139,410.00	139,400.80	142,257.00
Total - Function TRANSFERS OUT		131,445.81	139,410.00	139,400.80	142,257.00
TOTAL APPROPRIATIONS		283,781.39	297,510.00	276,744.07	325,380.00
NET OF REVENUES/APPROPRIATIONS - FUND 512		(26,112.96)	(19,325.00)	(21,659.33)	(13,499.00)
BEGINNING FUND BALANCE		246,294.19	220,181.23	220,181.23	198,521.90
ENDING FUND BALANCE		220,181.23	200,856.23	198,521.90	185,022.90

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 517 LANDFILL AUTHORITY FUND

Page: 34/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
600 - CHARGES FOR SERVICES					
517-000-652.000	Monitor & Maintenance Cit	5,782.77	5,783.00	4,728.77	1,054.00
517-000-652.001	Monitor & Maintenance Kim	6,013.20	6,013.00	6,136.23	10,960.00
517-000-652.002	Monitor & Maintenance USF	4,242.16	4,242.00	4,328.95	7,732.00
517-000-652.003	Monitor & Maintenance Mun	2,490.87	2,491.00	2,541.83	4,540.00
517-000-652.004	Monitor & Maintenance Aut	882.23	882.00	900.28	1,680.00
517-000-652.005	Monitor & Maintenance Ono	175.57	176.00	179.16	320.00
517-000-652.006	Monitor & Maintenance Gra				
517-000-652.007	Monitor & Maintenance Was	1,983.92	1,984.00	2,024.51	3,616.00
517-000-652.008	Monitor & Maintenance Ger	375.28	375.00	382.96	684.00
TOTAL 600 - CHARGES FOR SERVICE		21,946.00	21,946.00	21,222.69	30,586.00
664 - INTEREST AND RENTS					
517-000-664.000	Earned Interest	278.50	75.00	73.96	75.00
TOTAL 664 - INTEREST AND RENTS		278.50	75.00	73.96	75.00
671 - OTHER REVENUE					
517-000-694.000	Miscellaneous Revenues				
TOTAL 671 - OTHER REVENUE					
Totals for dept 000 - REVENUES		22,224.50	22,021.00	21,296.65	30,661.00
Total - Function Unclassified		22,224.50	22,021.00	21,296.65	30,661.00
TOTAL ESTIMATED REVENUES		22,224.50	22,021.00	21,296.65	30,661.00

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 517 LANDFILL AUTHORITY FUND

Page: 35/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
UNK_EXP - UNK_EXP					
517-526-726.000	Supplies				
517-526-801.000	Professional Services				11,000.00
517-526-900.000	Printing & Publishing				
517-526-910.000	Insurance	4,000.00	4,000.00	4,449.00	4,000.00
517-526-970.009	CLOSURE-LONG TERM MONITOR	17,946.00	17,946.00	17,946.00	25,000.00
517-526-997.000	Transfer for Bond Refundi				
TOTAL UNK_EXP - UNK_EXP		21,946.00	21,946.00	22,395.00	40,000.00
Total - Function PUBLIC WORKS		21,946.00	21,946.00	22,395.00	40,000.00
TOTAL APPROPRIATIONS		21,946.00	21,946.00	22,395.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 517		278.50	75.00	(1,098.35)	(9,339.00)
BEGINNING FUND BALANCE		6,832.22	7,110.72	7,110.72	6,012.37
ENDING FUND BALANCE		7,110.72	7,185.72	6,012.37	(3,326.63)

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
539 - STATE GRANTS					
590-000-539.000	State Grants				
TOTAL 539 - STATE GRANTS					
600 - CHARGES FOR SERVICES					
590-000-641.000	Sewer Bond Repayment				
590-000-641.001	Sewer Bond II Repayment				
590-000-642.000	Sewer Charges	1,406,420.61	1,413,132.00	1,242,605.06	1,550,000.00
590-000-642.001	Septic Treatment	36,145.00	40,000.00	36,770.00	40,000.00
590-000-643.000	Leachate Dumping Fee	207,979.96	200,000.00	155,259.76	200,000.00
590-000-644.000	Sewer Service Charges	289,151.12	288,030.00	271,065.86	330,000.00
590-000-645.000	Sewer Late Fees	11,315.29	12,000.00	10,394.89	9,000.00
590-000-646.000	Sewer Improvement Charge				
590-000-650.000	Sewer Repairs				
590-000-653.000	Sewer Taps & Permits		1,000.00		1,000.00
TOTAL 600 - CHARGES FOR SERVICE:		1,951,011.98	1,954,162.00	1,716,095.57	2,130,000.00
655 - FINES AND FORFEITS					
590-000-655.000	Summer Watering Permits	3,080.00	2,500.00	1,120.00	2,500.00
TOTAL 655 - FINES AND FORFEITS		3,080.00	2,500.00	1,120.00	2,500.00
664 - INTEREST AND RENTS					
590-000-664.000	Earned Interest	30,464.10	24,000.00	21,834.79	7,000.00
590-000-664.001	Earned Interest - Proj Re.		50.00		50.00
590-000-665.000	Contributed Capital	36,169.19			
TOTAL 664 - INTEREST AND RENTS		66,633.29	24,050.00	21,834.79	7,050.00
671 - OTHER REVENUE					
590-000-694.000	Miscellaneous Revenues	381.10	3,000.00	947.28	3,000.00
590-000-699.000	Transfer to Fund Balance				
TOTAL 671 - OTHER REVENUE		381.10	3,000.00	947.28	3,000.00
699 - TRANSFERS IN					
590-000-699.101	Transfer In-General Fund				
590-000-699.402	Transfer In Capital Proj				
590-000-699.494	Trs In DDA	69,999.96	70,000.00	58,333.30	70,000.00
590-000-699.594	Transfer from Marina-loan		34,398.72		34,399.00
TOTAL 699 - TRANSFERS IN		69,999.96	104,398.72	58,333.30	104,399.00
Totals for dept 000 - REVENUES		2,091,106.33	2,088,110.72	1,798,330.94	2,246,949.00
Total - Function Unclassified		2,091,106.33	2,088,110.72	1,798,330.94	2,246,949.00
TOTAL ESTIMATED REVENUES		2,091,106.33	2,088,110.72	1,798,330.94	2,246,949.00

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
UNK_EXP - UNK_EXP					
590-548-702.000	Salaries	21,985.56	40,920.00	20,084.69	36,000.00
590-548-702.001	Reimbursable Wages				
590-548-706.000	Overtime	161.71	1,000.00	199.18	1,000.00
590-548-712.000	Call time				
590-548-714.000	Fringes	17,435.57	36,000.00	17,285.48	27,000.00
590-548-714.001	Reimbursable Fringes				
590-548-716.000	Medical Insurance	8,593.20	31,923.00	9,592.01	15,000.00
590-548-717.000	Life Insurance	130.00	200.00	141.31	225.00
590-548-726.000	Supplies	760.24	1,800.00	47.27	1,800.00
590-548-801.000	Professional Services	6,705.86	9,000.00	3,008.81	9,000.00
590-548-910.000	Insurance	8,534.60	10,190.00	9,024.52	10,700.00
590-548-930.000	Repairs & Maintenance	5,139.29	12,000.00	691.72	10,000.00
590-548-942.000	Building Rental	6,510.00	8,526.00	7,105.00	10,072.00
590-548-943.000	Equipment Rental	8,168.00	6,000.00	5,176.83	7,500.00
590-548-970.000	Capital Outlay	1,709.67			
590-548-977.000	Equipment Purchase		9,325.00	9,315.65	
590-548-988.000	Repair & Maintenance Cont.				
TOTAL UNK_EXP - UNK_EXP		85,833.70	166,884.00	81,672.47	128,297.00
UNK_EXP - UNK_EXP					
590-555-702.000	Salaries	213,901.69	270,567.00	175,468.58	265,000.00
590-555-702.001	Reimbursable Wages				
590-555-706.000	Overtime	6,829.00	9,500.00	9,367.56	5,000.00
590-555-711.000	Certification Merits		600.00		600.00
590-555-712.000	Call time				
590-555-714.000	Fringes	16,870.86	25,000.00	14,138.26	25,000.00
590-555-714.001	Reimbursable Fringes				
590-555-716.000	Medical Insurance	60,981.02	121,362.00	63,488.40	106,000.00
590-555-717.000	Life Insurance	2,070.96	2,750.00	2,027.66	2,750.00
590-555-718.000	MERS	84,442.18	107,543.00	80,368.64	126,900.00
590-555-719.000	Retirement Vac/Sick & Inc	41,423.00	26,393.00	26,392.96	
590-555-726.000	Supplies	4,619.23	5,000.00	4,563.73	6,000.00
590-555-727.000	Postage				
590-555-743.000	Chemicals	17,920.93	30,000.00	19,707.08	30,000.00
590-555-744.000	Uniforms	1,275.01	1,300.00	1,275.00	1,300.00
590-555-745.000	Safety	2,722.60	2,500.00	661.58	2,500.00
590-555-776.000	Tools	933.98	1,000.00	487.21	4,000.00
590-555-801.000	Professional Services	72,645.72	154,000.00	56,159.60	175,000.00
590-555-803.000	Privatization of Services				
590-555-809.000	Refuse Collections	3,210.81	2,750.00	2,156.30	3,250.00
590-555-830.000	Dues & Publications		1,000.00	285.00	1,000.00
590-555-850.000	Communications	4,059.95	4,500.00	4,105.35	5,000.00
590-555-910.000	Insurance				
590-555-920.000	Utilities	110,540.80	110,000.00	97,770.25	110,000.00
590-555-921.000	Water Usage	2,832.73	6,000.00	3,068.59	6,000.00
590-555-930.000	Repairs & Maintenance	15,408.28	20,000.00	1,787.18	20,000.00
590-555-942.000	Building Rental				
590-555-943.000	Equipment Rental	1,341.10			6,500.00
590-555-960.000	Education Travel & Traini	370.00	4,500.00	4,380.74	1,000.00
590-555-968.000	Depreciation	560,597.78	554,500.00	462,083.30	585,525.00
590-555-968.001	Depreciation				
590-555-970.000	Capital Outlay	4,535.00	30,300.00	5,156.37	
590-555-977.000	Equipment Purchase	14,463.23	13,000.00	13,551.23	10,000.00
TOTAL UNK_EXP - UNK_EXP		1,243,995.86	1,504,065.00	1,048,450.57	1,498,325.00
UNK_EXP - UNK_EXP					
590-556-702.000	Salaries	28,088.56	28,900.00	24,379.11	28,900.00
590-556-702.001	Reimbursable Wages				
590-556-714.000	Fringes	2,080.27	3,000.00	1,808.88	3,000.00
590-556-714.001	Reimbursable Fringes				
590-556-716.000	Medical Insurance	15,194.18	20,679.00	16,445.76	15,000.00
590-556-717.000	Life Insurance	154.10	200.00	144.87	175.00
590-556-718.000	MERS	2,013.50	3,500.00	2,427.75	3,500.00
590-556-726.000	Supplies	1,797.35	2,250.00	989.14	2,250.00
590-556-727.000	Postage	3,177.39	5,000.00	1,788.21	5,000.00
590-556-728.000	Photocopy Expense				
590-556-801.000	Professional Services	7,429.99	14,000.00	8,472.40	12,000.00
590-556-809.000	Bad Debt Expense				
590-556-900.000	Printing & Publishing	2,045.37	5,000.00	1,979.75	4,000.00
590-556-907.000	Paying Agent Fees	500.00	1,000.00	500.00	1,000.00
590-556-930.000	Repairs & Maintenance				
590-556-942.000	Building Rental	6,510.00	8,526.00	7,105.00	10,592.00
590-556-944.000	General Fund Payback				

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
590-556-956.000	Miscellaneous				
590-556-969.001	Uncollectable utilities				
590-556-991.000	Bond Principal		248,000.00	248,000.00	258,000.00
590-556-991.100	Bond Principal				
590-556-995.000	Bond Interest	196,225.20	184,358.00	184,356.26	345,397.00
590-556-995.001	Bond Interest				
590-556-995.100	Water Bond Interest				
590-556-996.000	Loss on Sale of Asset				
TOTAL UNK_EXP - UNK_EXP		265,215.91	524,413.00	498,397.13	688,814.00
Total - Function PUBLIC WORKS		1,595,045.47	2,195,362.00	1,628,520.17	2,315,436.00
Function: CAPITAL OUTLAY					
UNK_EXP - UNK_EXP					
590-900-970.548	Sewer Collection Capital		50,000.00	7,725.63	30,000.00
590-900-977.548	Sewer Collection Equipmen	1,285.32			
590-900-977.555	Sewer Treatment Equipment	6,183.50	50,000.00		350,000.00
590-900-977.556	Water Admin Equipment				
590-900-988.000	Contingency				
TOTAL UNK_EXP - UNK_EXP		7,468.82	100,000.00	7,725.63	380,000.00
Total - Function CAPITAL OUTLAY		7,468.82	100,000.00	7,725.63	380,000.00
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
590-966-999.101	Transfer Out General Fund	15,000.00	15,000.00	12,500.00	15,000.00
590-966-999.203	TRANSFER TO-LOCAL ST				
590-966-999.243	Trs To Brownfield				
590-966-999.300	Trs To Energy Debt		81,480.00	81,315.30	80,543.00
590-966-999.305	Transer To Sewer Debt				
590-966-999.402	Transfer to Capital Outlay	36,466.53			
590-966-999.591	Transfer to Water Fund				
590-966-999.661	TRS OUT-MOTOR POOL FUND	147,453.33	281,000.00	45,937.50	209,000.00
TOTAL UNK_EXP - UNK_EXP		198,919.86	377,480.00	139,752.80	304,543.00
Total - Function TRANSFERS OUT		198,919.86	377,480.00	139,752.80	304,543.00
TOTAL APPROPRIATIONS		1,801,434.15	2,672,842.00	1,775,998.60	2,999,979.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		289,672.18	(584,731.28)	22,332.34	(753,030.00)
BEGINNING FUND BALANCE		6,818,649.65	7,108,321.83	7,108,321.83	7,130,654.17
ENDING FUND BALANCE		7,108,321.83	6,523,590.55	7,130,654.17	6,377,624.17

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BUDGET REPORT FOR CITY OF MUNISING
Fund: 591 WATER FUND

Page: 39/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
539 - STATE GRANTS					
591-000-539.000	State Grants				
TOTAL 539 - STATE GRANTS					
600 - CHARGES FOR SERVICES					
591-000-642.000	Water Charges	688,670.65	692,485.00	588,434.79	805,000.00
591-000-643.000	Water Service Charges	515,232.22	512,979.00	448,158.10	605,000.00
591-000-645.000	Water Late Fees	5,831.98	5,500.00	4,708.86	6,000.00
591-000-646.000	Water Improvement Charges				
591-000-650.000	Water Repair	11,335.00	9,000.00	11,380.00	6,000.00
591-000-652.000	Sale of Materials				
591-000-653.000	Water Taps & Permits		1,000.00		1,000.00
TOTAL 600 - CHARGES FOR SERVICE		1,221,069.85	1,220,964.00	1,052,681.75	1,423,000.00
655 - FINES AND FORFEITS					
591-000-656.000	Hydrant Rental				
TOTAL 655 - FINES AND FORFEITS					
664 - INTEREST AND RENTS					
591-000-664.000	Earned Interest	11,832.87	10,500.00	9,544.01	5,000.00
591-000-664.001	Earned Interest - Project		50.00		50.00
591-000-665.000	Contributed Capital	506,824.26			
TOTAL 664 - INTEREST AND RENTS		518,657.13	10,550.00	9,544.01	5,050.00
671 - OTHER REVENUE					
591-000-694.000	Miscellaneous Revenues	5,447.71	7,000.00	7,526.62	3,500.00
591-000-699.000	Transfer Fund Balance				
TOTAL 671 - OTHER REVENUE		5,447.71	7,000.00	7,526.62	3,500.00
699 - TRANSFERS IN					
591-000-699.402	Transfer In Capital Proje				
591-000-699.494	Trs In DDA	30,000.00	30,000.00	25,000.00	30,000.00
591-000-699.590	Transfer from Sewer Fund				
TOTAL 699 - TRANSFERS IN		30,000.00	30,000.00	25,000.00	30,000.00
Totals for dept 000 - REVENUES		1,775,174.69	1,268,514.00	1,094,752.38	1,461,550.00
Total - Function Unclassified		1,775,174.69	1,268,514.00	1,094,752.38	1,461,550.00
TOTAL ESTIMATED REVENUES		1,775,174.69	1,268,514.00	1,094,752.38	1,461,550.00

User: MICHELLE

Fund: 591 WATER FUND

DB: Munising

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: PUBLIC WORKS					
UNK_EXP - UNK_EXP					
591-556-702.000	Salaries	28,087.79	28,338.00	24,378.19	28,400.00
591-556-702.001	Reimbursable Wages				
591-556-714.000	Fringes	2,080.01	3,000.00	1,808.65	3,000.00
591-556-714.001	Reimbursable Fringes				
591-556-716.000	Medical Insurance	15,194.17	23,617.00	16,378.57	15,000.00
591-556-717.000	Life Insurance	154.09	200.00	144.87	175.00
591-556-718.000	MERS	2,013.48	3,500.00	2,427.76	3,500.00
591-556-726.000	Supplies	1,797.35	1,500.00	989.15	1,500.00
591-556-727.000	Postage	3,177.38	4,000.00	1,788.21	4,000.00
591-556-728.000	Photocopy Expense				
591-556-801.000	Professional Services	7,273.17	14,000.00	8,306.25	12,000.00
591-556-900.000	Printing & Publishing	2,156.38	3,500.00	1,979.75	3,500.00
591-556-907.000	Paying Agent Fees	500.00	1,000.00	500.00	1,000.00
591-556-910.000	Insurance				
591-556-930.000	Repairs & Maintenance				
591-556-942.000	Building Rental	6,510.00	8,526.00	7,105.00	10,592.00
591-556-956.000	Miscellaneous				
591-556-969.001	Uncollectable utilities				
591-556-977.000	Equipment Purchase				
591-556-991.000	Bond Principal		184,000.00	184,000.00	186,000.00
591-556-991.100	Bond Principal				
591-556-995.000	Bond Interest	126,684.47	128,548.00	124,539.43	182,775.00
591-556-995.100	Water Bond Interest				
591-556-996.000	Loss on Sale of Asset				
591-556-997.000	Transfer for Bond Refundi:				
TOTAL UNK_EXP - UNK_EXP		195,628.29	403,729.00	374,345.83	451,442.00
UNK_EXP - UNK_EXP					
591-557-702.000	Salaries	119,585.08	139,586.00	101,049.23	143,500.00
591-557-702.001	Reimbursable Wages				
591-557-706.000	Overtime	1,320.28	3,000.00	130.98	3,000.00
591-557-711.000	Certification Merits	100.00	1,000.00		500.00
591-557-712.000	Call time				
591-557-714.000	Fringes	95,572.47	120,000.00	85,080.38	130,000.00
591-557-714.001	Reimbursable Fringes				
591-557-716.000	Medical Insurance	37,116.76	84,072.00	34,637.99	51,528.00
591-557-717.000	Life Insurance	361.61	650.00	424.08	650.00
591-557-718.000	MERS	7,619.31	13,044.00	10,724.22	15,366.00
591-557-719.000	Retirement Vac/Sick & Inc	(8,701.00)			
591-557-726.000	Supplies	1,818.70	6,500.00	816.42	3,500.00
591-557-743.000	Chemicals	10,051.03	10,000.00	6,824.44	10,000.00
591-557-744.000	Uniforms	974.99	1,000.00	675.00	1,000.00
591-557-776.000	Tools	7,075.11	2,500.00	1,797.61	2,500.00
591-557-801.000	Professional Services	33,198.46	134,852.50	85,294.13	50,000.00
591-557-803.000	Privatization of Services				
591-557-830.000	Dues & Publications	431.00	730.00	728.00	750.00
591-557-850.000	Communications	637.82	1,500.00	409.30	700.00
591-557-855.000	Safety	530.09	2,500.00	160.79	2,500.00
591-557-910.000	Insurance	3,557.51	4,250.00	3,761.72	4,463.00
591-557-920.000	Utilities	72,330.53	70,000.00	53,771.39	65,000.00
591-557-930.000	Repairs & Maintenance	18,401.59	48,000.00	21,426.25	20,000.00
591-557-942.000	Building Rental	6,510.00	8,526.00	7,105.00	10,072.00
591-557-943.000	Equipment Rental	73,672.14	95,000.00	40,666.06	75,000.00
591-557-960.000	Education Travel & Traini:	1,575.34	2,000.00	2,216.68	1,750.00
591-557-968.000	Depreciation	370,077.02	361,100.00	300,916.70	377,710.00
591-557-970.000	Capital Outlay	1,709.67			
591-557-977.000	Equipment Purchase	8,883.14	19,000.00	10,737.26	
TOTAL UNK_EXP - UNK_EXP		864,408.65	1,128,810.50	769,353.63	969,489.00
Total - Function PUBLIC WORKS		1,060,036.94	1,532,539.50	1,143,699.46	1,420,931.00
Function: CAPITAL OUTLAY					
UNK_EXP - UNK_EXP					
591-900-970.557	Water Distribution Capita				
591-900-977.556	Water Admin Equipment				
591-900-977.557	Water Distribution Equipm				
591-900-988.000	Contingency				
TOTAL UNK_EXP - UNK_EXP					
Total - Function CAPITAL OUTLAY					
Function: TRANSFERS OUT					

05/18/2026 10:32 AM
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DB: Munising

BUDGET REPORT FOR CITY OF MUNISING
Fund: 591 WATER FUND

Page: 41/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
591-966-999.101	Transfer Out General Fund	15,000.00	15,000.00	12,500.00	15,000.00
591-966-999.300	Trs To Energy Debt		55,645.00	55,532.40	55,005.00
591-966-999.304	Transfer to Water Debt				
591-966-999.402	TRANSFER TO-Capital Outla	313,086.56	517,710.00	259,860.31	
TOTAL UNK_EXP - UNK_EXP		328,086.56	588,355.00	327,892.71	70,005.00
Total - Function TRANSFERS OUT		328,086.56	588,355.00	327,892.71	70,005.00
TOTAL APPROPRIATIONS		1,388,123.50	2,120,894.50	1,471,592.17	1,490,936.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		387,051.19	(852,380.50)	(376,839.79)	(29,386.00)
BEGINNING FUND BALANCE		2,810,880.97	3,197,932.16	3,197,932.16	2,821,092.37
ENDING FUND BALANCE		3,197,932.16	2,345,551.66	2,821,092.37	2,791,706.37

05/18/2026 10:32 AM
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BUDGET REPORT FOR CITY OF MUNISING
Fund: 594 MARINA FUND

Page: 42/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
539 - STATE GRANTS					
594-000-570.000	EVIP Funding				
594-000-577.000	State Grants				
TOTAL 539 - STATE GRANTS					
600 - CHARGES FOR SERVICES					
594-000-607.000	Dock Fees Seasonal	36,739.00	39,000.00	45,623.00	42,900.00
594-000-607.001	Dock Fees Transient	19,839.30	30,000.00	23,022.05	30,000.00
594-000-607.002	Dock Fees Commercial	44,862.28	51,178.00	51,177.97	45,375.00
594-000-626.000	Boat Ramp Fees	18,172.20	20,000.00	22,690.30	20,000.00
594-000-627.000	Gas Sales	55,634.90	55,000.00	39,383.88	50,000.00
594-000-629.000	Ice Sales				
594-000-642.000	Johnny Pump Out	165.00	300.00	150.01	300.00
TOTAL 600 - CHARGES FOR SERVICE		175,412.68	195,478.00	182,047.21	188,575.00
664 - INTEREST AND RENTS					
594-000-664.000	Earned Interest	1,836.81	750.00	686.61	750.00
594-000-665.000	Contributed Capital	966,147.55			
TOTAL 664 - INTEREST AND RENTS		967,984.36	750.00	686.61	750.00
671 - OTHER REVENUE					
594-000-671.000	Pavilion Rental	350.00	500.00	750.00	500.00
594-000-675.000	Contributions Private Sou				
594-000-677.000	Donations				
594-000-694.000	Miscellaneous Revenues	2,051.75	2,000.00	1,227.50	2,000.00
594-000-695.000	Gain/Loss on Sale of Asse				
594-000-699.000	Transfer Fund Balance				
TOTAL 671 - OTHER REVENUE		2,401.75	2,500.00	1,977.50	2,500.00
699 - TRANSFERS IN					
594-000-699.731	Transfer In General Fund				
594-000-699.732	Transfer In DDA				
TOTAL 699 - TRANSFERS IN					
Totals for dept 000 - REVENUES		1,145,798.79	198,728.00	184,711.32	191,825.00
Total - Function Unclassified		1,145,798.79	198,728.00	184,711.32	191,825.00
TOTAL ESTIMATED REVENUES		1,145,798.79	198,728.00	184,711.32	191,825.00

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET BUDGET
APPROPRIATIONS					
Function: COMMUNITY AND ECONOMIC DEVELOPMENT					
UNK_EXP - UNK_EXP					
594-691-702.000	Salaries	45,206.11	48,048.00	49,381.08	60,000.00
594-691-706.000	Overtime	416.85	300.00	(68.33)	400.00
594-691-712.000	Call time				
594-691-714.000	Fringes	6,217.84	9,000.00	7,985.61	9,000.00
594-691-726.000	Supplies	3,879.20	5,250.00	5,429.35	4,000.00
594-691-751.000	Gas & Oil	48,529.06	55,000.00	33,995.00	50,000.00
594-691-752.000	Ice				
594-691-801.000	Professional Services	3,783.25	1,550.00	1,836.40	4,000.00
594-691-802.000	Visa Fees	4,172.56	4,000.00	3,633.12	4,000.00
594-691-850.000	Communications	2,240.60	2,500.00	2,050.62	2,500.00
594-691-900.000	Printing & Publishing		250.00		250.00
594-691-910.000	Insurance	838.07	1,010.00	886.18	1,061.00
594-691-920.000	Utilities	15,970.23	18,000.00	14,993.96	23,000.00
594-691-930.000	Repairs & Maintenance	3,074.10	15,000.00	2,859.39	15,000.00
594-691-943.000	Equipment Rental	3,928.69	8,600.00	7,693.46	4,500.00
594-691-956.000	Miscellaneous		100.00		100.00
594-691-960.000	Education Travel & Traini				
594-691-968.000	Depreciation	106,827.50	107,000.00	89,166.70	106,900.00
594-691-970.000	Capital Outlay				
594-691-977.000	Equipment Purchase				
594-691-992.590	Interest on Interfund Loa	7,507.83	6,782.32	3,483.06	
TOTAL UNK_EXP - UNK_EXP		252,591.89	282,390.32	223,325.60	284,711.00
Total - Function COMMUNITY AND ECONOMIC DEV		252,591.89	282,390.32	223,325.60	284,711.00
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
594-966-999.402	Transfer to Capital Outla	100,000.00			
594-966-999.590	Transfer to Sewer Fund- l		27,616.40		34,399.00
TOTAL UNK_EXP - UNK_EXP		100,000.00	27,616.40		34,399.00
Total - Function TRANSFERS OUT		100,000.00	27,616.40		34,399.00
TOTAL APPROPRIATIONS		352,591.89	310,006.72	223,325.60	319,110.00
NET OF REVENUES/APPROPRIATIONS - FUND 594		793,206.90	(111,278.72)	(38,614.28)	(127,285.00)
BEGINNING FUND BALANCE		3,158,169.11	3,951,376.01	3,951,376.01	3,912,761.73
ENDING FUND BALANCE		3,951,376.01	3,840,097.29	3,912,761.73	3,785,476.73

05/18/2026 10:32 AM
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BUDGET REPORT FOR CITY OF MUNISING
Fund: 661 MOTOR POOL FUND

Page: 44/48

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
UNK_REV - UNK_REV					
661-000-691.590	Transfer from Leachate	147,453.33	281,000.00	45,937.50	209,000.00
TOTAL UNK REV - UNK REV		147,453.33	281,000.00	45,937.50	209,000.00
501 - FEDERAL GRANTS					
661-000-505.000	Grants				
TOTAL 501 - FEDERAL GRANTS					
600 - CHARGES FOR SERVICES					
661-000-669.000	Equipment Rental Revenue				
661-000-669.001	Equipment Rental General	183,013.24	172,000.00	110,119.42	185,000.00
661-000-669.002	Equipment Rental Major St.	196,833.96	239,900.00	256,364.86	186,500.00
661-000-669.003	Equipment Rental Local St.	132,833.04	186,500.00	202,016.48	148,500.00
661-000-669.004	Equipment Rental Water	73,607.14	95,000.00	39,926.85	75,000.00
661-000-669.005	Equipment Rental Sewer	9,509.10	12,500.00	5,176.83	14,000.00
661-000-669.006	Equipment Rental Marina	3,928.69	8,600.00	7,693.46	4,500.00
661-000-669.007	Equipment Rental Building	12,764.07	15,000.00	8,375.23	15,000.00
TOTAL 600 - CHARGES FOR SERVICE		612,489.24	729,500.00	629,673.13	628,500.00
664 - INTEREST AND RENTS					
661-000-664.000	Earned Interest	234.70	800.00	665.21	75.00
661-000-669.402	Equipment Rental-Capital				
TOTAL 664 - INTEREST AND RENTS		234.70	800.00	665.21	75.00
671 - OTHER REVENUE					
661-000-671.000	Equipment Loan				
661-000-692.000	Capital Contributions				
661-000-694.000	Miscellaneous Revenues	6,012.58	713.00	712.80	
661-000-695.000	Gain/Loss on Sale of Asse				
661-000-699.800	Transfer Fund Balance				
TOTAL 671 - OTHER REVENUE		6,012.58	713.00	712.80	
699 - TRANSFERS IN					
661-000-699.101	Trs In G/F	77,466.60	175,000.00	100,411.50	
661-000-699.402	Transfer In Capital Proje				
TOTAL 699 - TRANSFERS IN		77,466.60	175,000.00	100,411.50	
Totals for dept 000 - REVENUES		843,656.45	1,187,013.00	777,400.14	837,575.00
Total - Function Unclassified		843,656.45	1,187,013.00	777,400.14	837,575.00
TOTAL ESTIMATED REVENUES		843,656.45	1,187,013.00	777,400.14	837,575.00

Calculations as of 06/30/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: CAPITAL OUTLAY					
UNK_EXP - UNK_EXP					
661-902-702.000	Salaries	63,556.78	90,000.00	76,605.03	77,000.00
661-902-702.001	Reimbursable Wages				
661-902-706.000	Overtime	1,173.87	1,500.00	1,339.98	1,500.00
661-902-711.000	Certification Merits		150.00		150.00
661-902-712.000	Call time				
661-902-714.000	Fringes	16,407.75	30,000.00	20,501.49	30,000.00
661-902-714.001	Reimbursable Fringes				
661-902-716.000	Medical Insurance	19,636.33	22,600.00	21,594.88	25,538.00
661-902-717.000	Life Insurance	667.22	800.00	669.40	800.00
661-902-718.000	MERS	18,552.00	28,500.00	21,186.00	28,300.00
661-902-719.000	Retirement Vac/Sick & Inc	7,325.00			
661-902-726.000	Supplies	8,870.08	7,500.00	6,126.94	7,500.00
661-902-744.000	Uniforms		600.00	600.00	300.00
661-902-751.000	Gas & Oil	68,092.95	75,000.00	59,914.56	75,000.00
661-902-776.000	Tools	2,060.24	6,500.00	3,256.12	6,500.00
661-902-801.000	Professional Services	11,692.64	22,000.00	20,076.17	18,000.00
661-902-850.000	Communications	1,094.75	1,300.00	1,097.03	1,300.00
661-902-910.000	Insurance	23,200.75	27,680.00	24,532.57	29,064.00
661-902-930.000	Repairs & Maintenance	99,752.03	110,000.00	85,038.02	125,700.00
661-902-942.000	Building Rental	23,870.00	31,262.00	26,051.70	36,928.00
661-902-943.000	Equipment Rental				
661-902-945.000	Capital Equipment Lease				
661-902-960.000	Education Travel & Traini	119.56	500.00		500.00
661-902-968.000	Depreciation	113,168.37	94,500.00	78,750.00	116,075.00
661-902-970.000	Capital Outlay				
661-902-977.000	Equipment Purchase	843.77	406,000.00	150,337.19	209,000.00
661-902-985.000	Transfer to General Fund				
661-902-985.301	Transfer to Building Debt				
661-902-985.303	Road Construction Debt Se				
661-902-988.000	Repair & Maintenance Cont				
661-902-993.000	Bond Principal		11,000.00	11,000.00	11,000.00
661-902-995.000	Bond Interest	4,710.55	2,898.00	2,897.50	2,637.00
661-902-996.000	Loss on Sale of Asset				
TOTAL UNK_EXP - UNK_EXP		484,794.64	970,290.00	611,574.58	802,792.00
Total - Function CAPITAL OUTLAY		484,794.64	970,290.00	611,574.58	802,792.00
Function: TRANSFERS OUT					
UNK_EXP - UNK_EXP					
661-966-999.101	Transfer Out General Fund				
661-966-999.300	Trs To Energy Debt		9,937.00	9,916.49	9,823.00
661-966-999.301	Trs To DPW Building Debt				
661-966-999.303	Trs to St Martin's Hill D				
661-966-999.402	Transfer to Capital Outlay				
661-966-999.512	Transfer Out-Municipal Bu	40,748.20	41,985.00	41,984.60	42,882.00
TOTAL UNK_EXP - UNK_EXP		40,748.20	51,922.00	51,901.09	52,705.00
Total - Function TRANSFERS OUT		40,748.20	51,922.00	51,901.09	52,705.00
TOTAL APPROPRIATIONS		525,542.84	1,022,212.00	663,475.67	855,497.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		318,113.61	164,801.00	113,924.47	(17,922.00)
BEGINNING FUND BALANCE		681,572.30	999,685.91	999,685.91	1,113,610.38
ENDING FUND BALANCE		999,685.91	1,164,486.91	1,113,610.38	1,095,688.38

05/18/2026 10:32 AM
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BUDGET REPORT FOR CITY OF MUNISING
Fund: 703 TAX COLLECTION FUND
Calculations as of 06/30/2026

Page: 46/48

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
401 - TAXES					
703-000-406.000	Taxes Refunded				
TOTAL 401 - TAXES					
Totals for dept 000 - REVENUES					
Total - Function Unclassified					
TOTAL ESTIMATED REVENUES					
NET OF REVENUES/APPROPRIATIONS - FUND 703					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

05/18/2026 10:32 AM
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BUDGET REPORT FOR CITY OF MUNISING
Fund: 711 CEMETERY TRUST FUND
Calculations as of 06/30/2026

Page: 47/48

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000 - REVENUES					
664 - INTEREST AND RENTS					
711-000-664.000	Earned Interest	364.93	300.00	276.35	250.00
TOTAL 664 - INTEREST AND RENTS		364.93	300.00	276.35	250.00
Totals for dept 000 - REVENUES		364.93	300.00	276.35	250.00
Total - Function Unclassified		364.93	300.00	276.35	250.00
TOTAL ESTIMATED REVENUES		364.93	300.00	276.35	250.00

05/18/2026 10:32 AM
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BUDGET REPORT FOR CITY OF MUNISING
Fund: 711 CEMETERY TRUST FUND
Calculations as of 06/30/2026

Page: 48/48

GL NUMBER AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY PRELIMINARY THRU 06/30/26	2026-27 BUDGET
APPROPRIATIONS					
Function: Unclassified					
UNK_EXP - UNK_EXP					
711-000-999.101	Transfer Out General Fund				
TOTAL UNK_EXP - UNK_EXP					
Total - Function Unclassified					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 711		364.93	300.00	276.35	250.00
BEGINNING FUND BALANCE		36,325.64	36,690.57	36,690.57	36,966.92
ENDING FUND BALANCE		36,690.57	36,990.57	36,966.92	37,216.92
ESTIMATED REVENUES - ALL FUNDS		13,034,464.80	19,463,669.68	9,374,995.72	19,417,839.00
APPROPRIATIONS - ALL FUNDS		11,776,953.84	22,257,874.30	10,405,585.36	20,131,149.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,257,510.96	(2,794,204.62)	(1,030,589.64)	(713,310.00)
BEGINNING FUND BALANCE - ALL FUNDS		18,609,208.52	19,866,719.48	19,866,719.48	18,836,129.84
ENDING FUND BALANCE - ALL FUNDS		19,866,719.48	17,072,514.86	18,836,129.84	18,122,819.84