INKSTER CITY COUNCIL

Thursday June 26, 2025
26215 Trowbridge, Inkster, MI 48141
(313) 563-9770
www.cityofinkster.com

Mayor – Byron H. Nolen
Mayor Pro Tem – Steven Chisholm, District IV

Council Members
Felicia Rutledge, District I
Freddie Bishop III, District II
Lindsay Scott, District III
Kim Howard, District V
DeArtriss Richardson, District VI

GEORGINA HOLLIDAY	DARIN CARRINGTON	TODD PERKINS
CITY CLERK	TREASURER	CITY ATTORNEY

The council may be addressed during the Special Meeting by filling out the Public Participation Form. Address Council as a whole through the Mayor.

Thursday June 26, 2025

Special City Council Agenda – 5:00 PM

1. **Call Meeting to Order**
   A. Roll Call

2. **Public Hearing**

3. **Ordinance**
   1st Reading-none

   2nd- Reading-none

4. **New Business**

A. Discussion/Action: (Dain Carrington, Treasurer) Consider approval to Adopt the Mayors FY26budget.

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4. Public Participation (limit to 3 minutes)

5. Mayor and Council

6. Adjournment

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 101 GENERAL FUND						
Account Category: Estimated Revenues						
101-000-403.000	PROPERTY TAXES-CURRENT	4,006,700.00	4,360,000.00	4,360,000.00	4,621,600.00	4,621,600.00
101-000-403.243	BROWNFIELD CAPTURE	(14,173.00)	(14,300.00)	(4,787.62)	(5,000.00)	(5,000.00)
101-000-403.247	TIFA CAPTURE	(94,992.00)	(96,231.00)	0.00	(100,000.00)	(105,000.00)
101-000-411.000	WAYNE COUNTY DELINQUENT	50,000.00	100,000.00	100,000.00	75,000.00	75,000.00
101-000-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
101-000-424.592	PAYMENT IN LIEU OF TAXES	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
101-000-424.700	PILOT-CONTRACTUAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
101-000-430.000	PA 359 OF 1925 - ADVERTISING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-000-439.000	STATE REC MARIJUANA EXCISE TAX	400,000.00	400,000.00	407,600.00	400,000.00	400,000.00
101-000-445.000	PENALTIES & INTEREST CURR	190,550.00	190,000.00	180,000.00	180,000.00	180,000.00
101-000-447.000	COLLECTION FEE	214,000.00	216,000.00	210,000.00	215,000.00	215,000.00
101-000-501.305	FEDERAL GRANTS-BULLET PROF VESTS	4,500.00	0.00	0.00	0.00	0.00
101-000-505.100	FEDL GRANT-COPS GRANT	424,200.00	950,000.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT	412,000.00	450,000.00	496,104.01	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	200,000.00	72,000.00	72,000.00	72,000.00	72,000.00
101-000-576.000	STATE SHARED REVENUE - CONSTITUTIONAL	4,677,150.00	4,708,865.00	6,194,000.00	6,281,000.00	6,281,000.00
101-000-577.001	OTHER STATE SOURCES	5,150.00	0.00	0.00	0.00	0.00
101-000-578.000	STATE-LIQUOR	13,905.00	12,000.00	6,479.55	7,500.00	7,500.00
101-000-607.000	FEES	300,000.00	0.00	2,175.00	0.00	0.00
101-000-664.000	INTEREST EARNED	(18,540.00)	50,000.00	8,420.91	12,500.00	12,500.00
101-000-665.000	INVESTMENT INCOME	0.00	6,500.00	5,000.00	7,500.00	7,500.00
101-000-668.000	RENTAL REVENUE	170,000.00	90,000.00	90,000.00	0.00	0.00
101-000-673.000	SALE OF EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00
101-000-676.202	ADMINISTRATION - MAJOR STREETS	195,700.00	215,270.00	215,270.00	215,270.00	215,270.00
101-000-676.203	ADMINISTRATION - LOCAL STREETS	86,916.00	95,607.00	95,607.00	95,607.00	95,607.00
101-000-676.208	ADMINISTRATION PARKS/REC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-000-676.226	ADMINISTRATION RUBBISH	125,000.00	137,504.00	137,504.00	137,504.00	137,504.00
101-000-676.247	ADMINISTRATION - TIFA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
101-000-676.592	ADMINISTRATION - WATER & SEWER	900,000.00	990,000.00	990,000.00	990,000.00	990,000.00
101-000-686.069	RETIREE HEALTH CARE REIMBURSEMENT	37,080.00	32,000.00	25,278.62	25,278.62	25,278.62
101-000-687.000	REFUNDS & REBATES	13,000.00	0.00	1,908.91	1,908.91	1,908.91
101-000-694.000	OTHER REVENUES	5,000.00	20,000.00	9,530.78	9,530.78	9,530.78
101-000-698.030	OVER & SHORT	(70,000.00)	(10,000.00)	124.06	0.00	0.00
Total 000:		12,858,146.00	13,600,215.00	14,228,215.22	13,867,199.31	13,862,199.31
136-DISTRICT COURT				`		
101-136-541.000	JUDGES SALARY	45,720.00	45,720.00	45,720.00	45,720.00	45,720.00
101-136-545.000	DRUG CASE INFO MGMT	2,790.00	0.00	916.31	0.00	0.00
101-136-655.000	FINES AND FORFEITS	721,000.00	740,000.00	1,000,000.00	1,200,000.00	1,200,000.00
101-136-656.000	COURT REVENUE-COUNTY	1,030.00	0.00	0.00	0.00	0.00
101-136-687.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
Total 136:		770,540.00	785,720.00	1,046,636.31	1,245,720.00	1,245,720.00
137-COURT COMMUNITY SERVICE						
101-137-655.011	COURT 2011 - COMMUNITY SERVICE CHARGES	5,000.00	0.00	1,165.00	0.00	0.00
Total 137:		5,000.00	0.00	1,165.00	0.00	0.00
171-MAYOR						
101-171-610.100	COMCAST CABLE FRANCHISE FEE	206,000.00	150,000.00	130,000.00	125,000.00	125,000.00
101-171-610.200	AT&T CABLE FRANCHISE FEE	50,000.00	35,000.00	30,000.00	30,000.00	30,000.00
171						
101-171-674.172	DONATIONS - CITY CALENDAR	11,300.00	0.00	250.00	0.00	0.00
Total 171:		267,300.00	185,000.00	160,250.00	155,000.00	155,000.00
215-CITY CLERK						
101-215-451.000	BUSINESS REGISTRATION	140,000.00	125,000.00	145,000.00	145,000.00	145,000.00
101-215-452.000	VENDOR LICENSES	5,500.00	0.00	1,000.00	1,000.00	1,000.00
101-215-607.002	FOIA REVENUE	500.00	250.00	251.15	25.00	25.00
101-215-607.003	SPECIAL EVENTS-FEES	1,000.00	1,000.00	575.71	1,000.00	1,000.00
101-215-676.000	REIMBURSEMENTS	5,000.00	0.00	8,443.72	5,000.00	5,000.00
101-215-694.000	OTHER REVENUES	0.00	0.00	301.00	0.00	0.00
Total 215:		152,000.00	126,250.00	155,571.58	152,025.00	152,025.00
253-TREASURY						
101-253-632.000	FEES-TREASURER DEPARTMENT	9,500.00	20,000.00	30,765.00	20,000.00	20,000.00

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Total 253:		9,500.00	20,000.00	30,765.00	20,000.00	20,000.00
266-CITY ATTORNEY						
101-266-403.020	PROPERTY TAXES-JUDMENT LEVY-MURRAY	450,000.00	0.00	0.00	0.00	0.00
Total 266:		450,000.00	0.00	0.00	0.00	0.00
301-POLICE DEPARTMENT						
101-301-508.000	INKSTER HOUSING REIMBURSEMENT	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
101-301-540.000	STATE GRANT - 302 FUNDS	3,000.00	0.00	3,993.40	4,000.00	4,000.00
101-301-611.000	911 FEES	140,000.00	140,000.00	136,504.10	140,000.00	140,000.00
101-301-627.000	ACCIDENT REPORTS	4,000.00	6,000.00	6,956.95	6,000.00	6,000.00
101-301-628.000	POLICE DEPT-VEH INSPECTIO	0.00	0.00	2,100.00	3,000.00	3,000.00
101-301-639.000	PRELIM BREATH TEST (PBT)	250.00	0.00	50.00	0.00	0.00
101-301-644.000	POLICE MISC REVENUES	10,000.00	10,000.00	25,410.56	15,000.00	15,000.00
101-301-644.030	JAG GRANT	42,000.00	44,786.00	0.00	0.00	0.00
101-301-645.000	IMPOUND FEES	25,750.00	25,000.00	34,755.00	30,000.00	30,000.00
101-301-655.000	FINES AND FORFEITS	0.00	0.00	750.00	1,000.00	1,000.00
101-301-674.301	DONATIONS COMM POL ACADEMY&EVENTS COS	20,000.00	20,000.00	5,000.00	20,000.00	20,000.00
101-301-676.000	REIMBURSEMENTS	0.00	0.00	35,283.57	0.00	0.00
Total 301:		335,000.00	335,786.00	340,803.58	309,000.00	309,000.00
337-FIRE DEPARTMENT						
101-337-668.000	RENTAL REVENUE	11,400.00	12,100.00	11,000.00	12,000.00	12,000.00
101-337-676.000	REIMBURSEMENTS	1,000.00	0.00	0.00	0.00	0.00
101-337-677.000	AMBULANCE	800,000.00	800,000.00	775,000.00	800,000.00	800,000.00
101-337-677.010	FIRE CALL CHARGES	200.00	1,000.00	250.00	1,000.00	1,000.00
101-337-677.040	FIRE PREVENTION INSP REV	22,400.00	18,000.00	15,410.00	18,000.00	18,000.00
Total 337:		835,000.00	831,100.00	801,660.00	831,000.00	831,000.00
371-BUILDING						
101-371-477.000	BUILDING PERMITS	118,450.00	115,000.00	141,197.25	125,000.00	125,000.00
101-371-478.000	ELECTRICAL PERMITS	36,460.00	36,000.00	23,740.38	30,000.00	30,000.00
101-371-479.000	MECHANICAL PERMITS	65,300.00	65,000.00	48,145.38	60,000.00	60,000.00
101-371-480.000	PLUMBING PERMITS	22,000.00	22,000.00	20,459.38	22,000.00	22,000.00
101-371-483.000	ZONING PERMITS	15,000.00	15,000.00	10,195.00	15,000.00	15,000.00
101-371-490.000	ANNUAL INSPECTIONS	7,000.00	11,000.00	26,515.00	20,000.00	20,000.00

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
101-371-491.000	PLAN EXAMINATION FEES	1,000.00	1,000.00	200.00	200.00	200.00
371						
101-371-494.000	VACANT BUILDING REGISTRATION CERTIFICATE	11,500.00	11,500.00	12,450.00	12,500.00	12,500.00
101-371-495.000	RENTAL COMPLIANCE CERTIFICATE	123,600.00	110,000.00	132,720.00	125,000.00	125,000.00
101-371-497.000	CERTIFICATE OF OCCUPANCY	75,000.00	70,000.00	57,815.00	75,000.00	75,000.00
101-371-628.050	DEMOLITION	1,000.00	1,000.00	670.00	1,000.00	1,000.00
Total 371:		476,310.00	457,500.00	474,107.39	485,700.00	485,700.00
373						
101-373-657.000	ADMIN HEARING	0.00	0.00	160.00	0.00	0.00
Total 373:		0.00	0.00	160.00	0.00	0.00
441-DEPT OF PUBLIC WORKS						
101-441-570.000	METRO AUTHORITY PA 48 OF 2002	0.00	100,000.00	0.00	0.00	0.00
101-441-628.030	CLEAN UPS	500.00	0.00	0.00	0.00	0.00
Total 441:		500.00	100,000.00	0.00	0.00	0.00
721-PLANNING						
101-721-489.000	MISCELLANEOUS PERMITS	0.00	0.00	50.00	0.00	0.00
101-721-608.000	APPEALS AND ZONING	1,030.00	0.00	0.00	0.00	0.00
101-721-608.100	PUBLIC HEARING REIMBURSE	1,300.00	0.00	0.00	0.00	0.00
101-721-608.200	ZONING CONFIRMATIONS	750.00	0.00	750.00	750.00	750.00
101-721-608.300	SITE PLAN APPLICATIONS	32,000.00	25,000.00	2,150.00	5,000.00	5,000.00
101-721-608.400	PLANNING ENGINEERING REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00
101-721-608.500	SPECIAL LAND USE APPLICATIONS	18,000.00	10,000.00	5,400.00	7,500.00	7,500.00
101-721-608.600	ZONING MAP/TEXT AMENDMENTS	0.00	0.00	0.00	0.00	0.00
101-721-608.700	RE-OCCUPANCY APPLICATION AND FEE	0.00	0.00	1,000.00	1,000.00	1,000.00
Total 721:		58,080.00	35,000.00	9,350.00	14,250.00	14,250.00
727-ECONOMIC DEVELOPMENT						
101-727-673.130	SALE OF LAND	200,000.00	200,000.00	127,050.00	100,000.00	100,000.00
101-727-673.170	FROR - SALE OF LAND	540,000.00	475,000.00	644,378.30	600,000.00	600,000.00
Total 727:		740,000.00	675,000.00	771,428.30	700,000.00	700,000.00
Estimated Revenues		16,957,376.00	17,151,571.00	18,020,112.38	17,779,894.31	17,774,894.31

Account Category: Appropriations

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
101-CITY COUNCIL						
101-101-706.000	SALARIES-PERMANENT	50,400.00	50,400.00	52,000.00	56,400.00	56,400.00
101-101-715.000	SOCIAL SECURITY	3,900.00	3,900.00	4,000.00	4,500.00	4,500.00
101-101-727.000	OFFICE SUPPLIES	260.00	250.00	0.00	500.00	500.00
101-101-740.000	OPERATING SUPPLIES	2,120.00	2,120.00	0.00	2,500.00	2,500.00
101-101-751.000	SPECIAL EVENTS	183.49	4,000.00	417.09	5,000.00	5,000.00
101-101-864.000	CONFERENCES/WORKSHOPS	1,000.00	1,500.00	0.00	5,000.00	5,000.00
101-101-900.000	PRINTING & ADVERTISING	1,000.00	0.00	0.00	2,500.00	2,500.00
101-101-958.000	SUBSCRIPTIONS/MEMBERSHIPS	19,570.00	30,000.00	19,229.00	30,000.00	30,000.00
Total 101:		78,433.49	92,170.00	75,646.09	106,400.00	106,400.00
136-DISTRICT COURT						
101-136-706.000	SALARIES-PERMANENT	555,500.00	602,000.00	590,000.00	660,000.00	0.00
101-136-709.000	SALARIES-OVERTIME	1,000.00	10,000.00	16,931.80	12,000.00	0.00
101-136-710.000	LONGEVITY & MISC. BENEFITS	2,000.00	0.00	0.00	0.00	0.00
101-136-715.000	SOCIAL SECURITY	42,810.00	48,911.00	32,842.17	0.00	0.00
136						
101-136-716.000	GROUP INSURANCE	114,100.00	130,550.00	130,000.00	136,500.00	0.00
101-136-716.010	EMPLOYEE HEALTH CONTRIBUTION	(22,900.00)	(26,100.00)	(12,172.42)	0.00	0.00
101-136-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,000.00)	(1,122.00)	(2,396.73)	0.00	0.00
101-136-718.000	PENSION	64,600.00	65,000.00	65,000.00	68,250.00	0.00
101-136-721.000	CLOTHING ALLOWANCE	1,763.00	2,000.00	2,000.00	2,000.00	0.00
101-136-727.000	OFFICE SUPPLIES	18,556.54	25,000.00	25,000.00	35,000.00	0.00
101-136-801.000	PROFESSIONAL/CONSULTANT	10,557.65	25,000.00	11,340.31	35,000.00	0.00
101-136-802.000	COMPUTER SERVICES	40,000.00	70,000.00	54,144.42	60,000.00	0.00
101-136-803.000	TEMPORARY JUDGE	5,000.00	5,000.00	2,400.00	5,000.00	0.00
101-136-825.000	MAGISTRATE				20,000.00	
101-136-850.000	TELEPHONE	595.07	595.00	722.39	595.00	0.00
101-136-864.000	CONFERENCES/WORKSHOPS	882.00	7,500.00	7,386.25	10,000.00	0.00
101-136-933.000	EQUIPMENT MAINTENANCE	5,289.00	12,500.00	5,142.83	12,500.00	0.00
101-136-943.000	EQUIPMENT RENTAL	1,146.00	1,150.00	0.00	0.00	0.00
101-136-958.000	SUBSCRIPTIONS/MEMBERSHIPS	4,408.00	7,500.00	5,858.10	8,500.00	0.00
101-136-960.000	EDUCATION/TRAINING	441.00	1,500.00	420.00	2,000.00	0.00

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
101-136-965.260	CONTRIBUTIONS MIDC GRANT	47,940.00	49,000.00	46,350.00	49,000.00	0.00
Total 136:		892,688.26	1,035,984.00	980,969.12	1,116,345.00	0.00
137-COURT COMMUNITY SERVICES						
101-137-706.000	SALARIES-PERMANENT	26,000.00	27,300.00	41,219.94	0.00	0.00
101-137-709.000	SALARIES-OVERTIME	0.00	1,300.00	2,856.70	0.00	0.00
101-137-715.000	SOCIAL SECURITY	3,660.00	2,089.00	1,570.53	0.00	0.00
101-137-716.000	GROUP INSURANCE	9,967.00	13,050.00	0.00	0.00	0.00
101-137-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,990.00)	(2,610.00)	0.00	0.00	0.00
101-137-761.000	FUEL	2,500.00	0.00	12,098.10	0.00	0.00
101-137-935.000	VEHICLE MAINTENANCE & REPAIR	2,500.00	2,500.00	775.00	0.00	0.00
Total 137:		42,637.00	43,629.00	58,520.27	0.00	0.00
171-MAYOR						
101-171-706.000	SALARIES-PERMANENT	210,000.00	214,000.00	175,000.00	214,000.00	214,000.00
101-171-715.000	SOCIAL SECURITY	16,100.00	13,200.00	10,525.08	15,000.00	15,000.00
101-171-716.000	GROUP INSURANCE	29,971.00	26,100.00	12,163.42	12,163.42	12,163.42
101-171-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,057.00)	(5,300.00)	(6,083.65)	(6,083.65)	(6,083.65)
101-171-716.011	EMPLOYEE DENTAL CONTRIBUTION	(1,573.00)	(1,503.00)	(1,460.27)	(1,460.27)	(1,460.27)
101-171-727.000	OFFICE SUPPLIES	1,763.00	1,000.00	129.95	129.95	129.95
101-171-740.000	OPERATING SUPPLIES	1,322.00	1,000.00	0.00	0.00	0.00
101-171-751.000	SPECIAL EVENTS	0.00	5,000.00	2,300.00	2,300.00	2,300.00
101-171-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	39,000.00	39,000.00	39,000.00
101-171-801.080	TRANSPORTATION - NANKIN TRANSIT	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
101-171-801.630	CONSULTANT - LOBBIST- GCSI	30,000.00	30,000.00	31,000.00	36,000.00	36,000.00
101-171-864.000	CONFERENCES/WORKSHOPS	1,000.00	8,000.00	7,773.20	15,000.00	15,000.00
101-171-900.000	PRINTING & ADVERTISING	8,815.00	8,000.00	0.00	0.00	0.00
101-171-901.000	PRINTING & DISTR. CITY CALENDAR	0.00	0.00	1,685.00	2,000.00	2,000.00
101-171-958.000	SUBSCRIPTIONS/MEMBERSHIPS	882.00	2,000.00	2,637.50	5,000.00	5,000.00
Total 171:		326,223.00	335,497.00	308,670.23	367,049.45	367,049.45
215-CITY CLERK						
101-215-706.000	SALARIES-PERMANENT	102,640.00	114,140.00	111,824.78	162,000.00	162,000.00
101-215-707.000	SALARIES-TEMPORARY	16,640.00	15,600.00	28,913.64	20,000.00	20,000.00
101-215-715.000	SOCIAL SECURITY	9,600.00	11,200.00	10,000.00	12,500.00	12,500.00

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
215						
101-215-716.000	GROUP INSURANCE	19,980.00	13,050.00	12,500.00	12,500.00	12,500.00
101-215-716.010	EMPLOYEE HEALTH CONTRIBUTION	(300.00)	(2,610.00)	(688.57)	(2,900.00)	(2,900.00)
101-215-716.011	EMPLOYEE DENTAL CONTRIBUTION	(300.00)	(312.00)	(450.31)	(500.00)	(500.00)
101-215-727.000	OFFICE SUPPLIES	2,204.00	2,500.00	2,151.86	2,500.00	2,500.00
101-215-740.000	OPERATING SUPPLIES	0.00	0.00	138.44	138.44	138.44
101-215-801.000	PROFESSIONAL/CONSULTANT	44,075.00	70,000.00	60,613.13	75,000.00	75,000.00
101-215-809.300	VOTER REGISTRATION	4,408.00	12,000.00	1,226.44	12,000.00	12,000.00
101-215-864.000	CONFERENCES/WORKSHOPS	882.00	0.00	0.00	2,500.00	2,500.00
101-215-870.000	PERSONAL VEHICLE MILEAGE	264.00	500.00	0.00	500.00	500.00
101-215-900.000	PRINTING & ADVERTISING	4,408.00	10,000.00	9,334.43	10,000.00	10,000.00
101-215-933.000	EQUIPMENT MAINTENANCE	7,405.00	15,000.00	138.13	15,000.00	15,000.00
101-215-958.000	SUBSCRIPTIONS/MEMBERSHIPS	528.00	600.00	2,183.50	2,500.00	2,500.00
101-215-960.000	EDUCATION/TRAINING	2,204.00	2,500.00	854.60	2,500.00	2,500.00
101-215-977.000	EQUIPMENT	0.00	2,500.00	0.00	2,500.00	2,500.00
Total 215:		214,638.00	266,668.00	238,740.07	328,738.44	328,738.44
228-INFORMATION TECHNOLOGY						
101-228-706.000	SALARIES-PERMANENT	0.00	0.00	15,384.60	150,000.00	150,000.00
101-228-715.000	SOCIAL SECURITY	0.00	0.00	1,148.29	12,000.00	12,000.00
101-228-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	0.00	(245.54)	(1,500.00)	(1,500.00)
101-228-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	(50.12)	(250.00)	(250.00)
101-228-740.000	OPERATING SUPPLIES	30,853.00	60,000.00	55,000.00	75,000.00	75,000.00
101-228-801.000	PROFESSIONAL/CONSULTANT	66,000.00	75,000.00	143,480.64	50,000.00	50,000.00
101-228-801.030	INTERNET/WEB SERVICES	75,000.00	150,000.00	79,384.11	150,000.00	150,000.00
101-228-801.120	PROFESSIONAL SVC - BS&A	31,000.00	215,000.00	200,000.00	200,000.00	200,000.00
101-228-850.000	TELEPHONE	150,000.00	175,000.00	72,469.18	72,469.18	72,469.18
Total 228:		352,853.00	675,000.00	566,571.16	707,719.18	707,719.18
253-TREASURY						
101-253-706.000	SALARIES-PERMANENT	154,200.00	155,700.00	145,000.00	225,000.00	225,000.00
101-253-709.000	SALARIES-OVERTIME	0.00	5,000.00	5,017.94	5,000.00	5,000.00
101-253-715.000	SOCIAL SECURITY	11,800.00	12,000.00	6,020.62	14,625.00	14,625.00
101-253-716.000	GROUP INSURANCE	11,800.00	26,100.00	39,414.75	38,000.00	38,000.00

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
101-253-716.010	EMPLOYEE HEALTH CONTRIBUTION	(3,068.00)	(5,100.00)	(4,216.99)	(5,500.00)	(5,500.00)
101-253-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	(711.00)	(913.59)	(1,000.00)	(1,000.00)
101-253-718.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-253-727.000	OFFICE SUPPLIES	6,171.00	5,000.00	4,994.86	5,000.00	5,000.00
101-253-730.000	POSTAGE	40,000.00	40,000.00	10,611.97	0.00	0.00
101-253-731.000	BANK FEES AND SVC CHARGES	0.00	3,000.00	2,607.77	0.00	0.00
101-253-801.000	PROFESSIONAL/CONSULTANT	30,000.00	30,000.00	84,693.46	0.00	0.00
101-253-801.800	PROFESSIONAL/ACCOUNTING SERVICES	260,000.00	320,000.00	213,352.50	320,000.00	320,000.00
101-253-801.801	PROFESSIONAL /AUDIT SERVICES	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00
101-253-801.802	PROFESSIONAL/ASSESSING SERVICES	120,000.00	141,000.00	140,000.00	150,000.00	150,000.00
101-253-864.000	CONFERENCES/WORKSHOPS	441.00	0.00	0.00	5,000.00	5,000.00
101-253-870.000	PERSONAL VEHICLE MILEAGE	220.00	0.00	0.00	0.00	0.00
101-253-900.000	PRINTING & ADVERTISING	6,347.00	7,500.00	8,423.71	10,000.00	10,000.00
101-253-958.000	SUBSCRIPTIONS/MEMBERSHIPS	176.00	0.00	0.00	0.00	0.00
101-253-960.000	EDUCATION/TRAINING	441.00	0.00	0.00	10,000.00	10,000.00
101-253-964.000	REFUNDS & REBATES	20,000.00	20,000.00	5,776.38	15,000.00	15,000.00
101-253-977.000	EQUIPMENT	882.00	0.00	0.00	2,500.00	2,500.00
253						
Total 253:		724,410.00	834,489.00	735,783.38	868,625.00	868,625.00
265-BUILDING MAINTENANCE						
101-265-706.000	SALARIES-PERMANENT	0.00	0.00	13,921.97	40,000.00	40,000.00
101-265-709.000	SALARIES-OVERTIME	0.00	0.00	1,523.43	4,000.00	4,000.00
101-265-715.000	SOCIAL SECURITY	0.00	0.00	1,308.45	2,650.00	2,650.00
101-265-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	0.00	(992.19)	(1,250.00)	(1,250.00)
101-265-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	(219.37)	(275.00)	(275.00)
101-265-761.000	FUEL	3,306.44	4,000.00	3,757.41	4,500.00	4,500.00
101-265-801.000	PROFESSIONAL/CONSULTANT	0.00	7,500.00	7,500.00	75,000.00	75,000.00
101-265-801.450	PROFESSIONAL SVC - SECURITY	7,488.10	7,500.00	5,344.40	8,000.00	8,000.00
101-265-910.000	INSURANCE	550,160.00	660,000.00	9,864.14	0.00	0.00
101-265-920.000	UTILITIES	213,320.00	270,000.00	288,508.67	300,000.00	300,000.00
101-265-931.000	BUILDING MAINTENANCE	113,616.91	173,000.00	167,350.71	175,000.00	175,000.00
101-265-933.000	EQUIPMENT MAINTENANCE	40,469.80	45,000.00	43,820.17	50,000.00	50,000.00

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
101-265-935.000	VEHICLE MAINTENANCE & REPAIR	2,000.00	2,500.00	4,437.06	4,500.00	4,500.00
101-265-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	80,000.00	80,000.00
101-265-990.000	LEASE PAYMENTS	65,100.00	90,000.00	4,493.50	90,000.00	90,000.00
Total 265:		995,461.25	1,259,500.00	550,618.35	832,125.00	832,125.00
266-CITY ATTORNEY						
101-266-801.000	PROFESSIONAL/CONSULTANT	72,000.00	0.00	21,640.66	72,000.00	72,000.00
101-266-807.000	LEGAL FEES	500,000.00	350,000.00	341,486.07	400,000.00	400,000.00
101-266-807.001	LEGAL SETTLEMENTS-PF JUDGMENT	0.00	0.00	1,000.00	0.00	0.00
101-266-807.020	JUDGMENT LEVY-MURRAY	450,000.00	0.00	0.00	0.00	0.00
101-266-807.100	LEGAL SETTLEMENTS	0.00	25,000.00	8,719.51	0.00	0.00
Total 266:		1,022,000.00	375,000.00	372,846.24	472,000.00	472,000.00
270-PERSONNEL						
101-270-706.000	SALARIES-PERMANENT	72,800.00	82,000.00	20,865.39	82,000.00	82,001.00
101-270-715.000	SOCIAL SECURITY	5,600.00	0.00	1,375.50	5,330.00	5,330.07
101-270-716.000	GROUP INSURANCE	2,000.00	0.00	2,452.96	0.00	0.00
101-270-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,500.00)	0.00	0.00	0.00	0.00
101-270-720.000	WORKERS'COMPENSATION	156,300.00	150,000.00	150,000.00	150,000.00	150,000.00
101-270-727.000	OFFICE SUPPLIES	2,640.00	2,500.00	2,500.00	5,000.00	5,000.00
101-270-801.000	PROFESSIONAL/CONSULTANT	67,500.00	40,000.00	46,022.85	50,000.00	50,000.00
101-270-801.030	INTERNET/WEB SERVICES	1,320.00	0.00	0.00	0.00	0.00
101-270-955.000	MISCELLANEOUS EXPENSES	1,905.00	0.00	0.00	0.00	0.00
101-270-958.000	SUBSCRIPTIONS/MEMBERSHIPS	660.00	2,000.00	0.00	5,000.00	5,000.00
101-270-960.000	EDUCATION/TRAINING	880.00	1,500.00	214.38	15,000.00	15,000.00
Total 270:		309,105.00	278,000.00	223,431.08	312,330.00	312,331.07
301-POLICE						
101-301-706.000	SALARIES-PERMANENT	2,229,800.00	2,320,000.00	2,000,000.00	2,400,000.00	2,400,000.00
101-301-707.000	SALARIES-TEMPORARY	16,170.00	0.00	0.00	0.00	0.00
101-301-709.000	SALARIES-OVERTIME	300,000.00	400,000.00	720,000.00	400,000.00	400,000.00
101-301-711.000	HOLIDAY PAY	121,800.00	138,320.00	132,588.96	145,000.00	145,000.00
101-301-712.000	EDUCATION ALLOWANCE	2,500.00	2,500.00	0.00	5,000.00	5,000.00
101-301-715.000	SOCIAL SECURITY	50,600.00	52,650.00	82,155.20	58,000.00	58,000.00

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
101-301-716.000	GROUP INSURANCE	342,100.00	365,450.00	325,000.00	365,000.00	365,000.00
101-301-716.010	EMPLOYEE HEALTH CONTRIBUTION	(68,500.00)	(70,500.00)	(49,571.53)	(65,000.00)	(65,000.00)
101-301-716.011	EMPLOYEE DENTAL CONTRIBUTION	(15,000.00)	(13,500.00)	(15,042.90)	(14,500.00)	(14,500.00)
101-301-718.000	PENSION	1,440,400.00	900,000.00	800,000.00	900,000.00	900,000.00
101-301-721.000	CLOTHING ALLOWANCE	0.00	0.00	(1,768.67)	0.00	0.00
101-301-723.000	EQUIPMENT ALLOWANCE	75,000.00	90,000.00	285.98	90,000.00	90,000.00
101-301-727.000	OFFICE SUPPLIES	8,193.29	12,000.00	13,163.11	15,000.00	15,000.00
101-301-740.000	OPERATING SUPPLIES	34,856.70	50,000.00	53,415.91	55,000.00	55,000.00
101-301-761.000	FUEL	166,198.56	150,000.00	45,959.21	160,000.00	160,000.00
101-301-776.000	BUILDING MAINT SUPPLIES	2,404.60	2,500.00	1,369.03	2,500.00	2,500.00
101-301-778.000	EQUIPMENT MAINT SUPPLIES	8,105.62	8,500.00	8,161.72	10,000.00	10,000.00
101-301-801.000	PROFESSIONAL/CONSULTANT	601,697.00	650,000.00	838,268.04	700,000.00	700,000.00
101-301-801.002	PROFESSIONAL SERV - ANIMAL CONTROL	16,724.00	16,000.00	13,029.98	20,000.00	20,000.00
101-301-804.000	PRISONER MAINTENANCE	71,463.33	75,000.00	50,138.63	75,000.00	75,000.00
101-301-885.000	COMMUNITY POLICING-SUPPLIES	12,718.45	13,000.00	10,507.50	15,000.00	15,000.00
101-301-885.002	COMINITY POLICING-ACADEMY/EVENTS COSTS	11,174.00	45,000.00	18,746.71	45,000.00	45,000.00
101-301-931.000	BUILDING MAINTENANCE	2,640.00	2,700.00	2,252.27	5,000.00	5,000.00
101-301-933.000	EQUIPMENT MAINTENANCE	62,150.92	50,000.00	29,589.21	45,000.00	45,000.00
101-301-935.000	VEHICLE MAINTENANCE & REPAIR	73,192.60	100,000.00	137,894.75	150,000.00	150,000.00
101-301-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,505.00	3,000.00	2,772.76	5,000.00	5,000.00
101-301-960.000	EDUCATION/TRAINING	13,545.00	25,000.00	43,297.21	40,000.00	40,000.00
101-301-977.000	EQUIPMENT	2,284.50	5,000.00	2,537.42	5,000.00	5,000.00
101-301-977.100	POLICE EQUIPMENT JAG GRANT	42,595.00	0.00	44,848.89	0.00	0.00
101-301-990.000	LEASE PAYMENTS	51,600.00	52,000.00	52,000.00	60,000.00	60,000.00
Total 301:		5,677,918.57	5,444,620.00	5,361,599.39	5,691,000.00	5,691,000.00
337-FIRE ADMINISTRATION						
101-337-706.000	SALARIES-PERMANENT	1,380,442.00	1,421,855.00	1,100,000.00	1,450,292.10	1,122,000.00
101-337-709.000	SALARIES-OVERTIME	50,000.00	100,000.00	117,689.19	125,000.00	125,000.00
101-337-711.000	HOLIDAY PAY	78,300.00	80,500.00	69,350.26	83,000.00	83,000.00
101-337-715.000	SOCIAL SECURITY	23,900.00	25,200.00	19,916.83	28,000.00	28,000.00
101-337-716.000	GROUP INSURANCE	200,000.00	222,500.00	107,451.81	233,625.00	112,824.40

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
101-337-716.010	EMPLOYEE HEALTH CONTRIBUTION	(20,300.00)	(21,000.00)	(37,232.82)	(28,000.00)	(28,000.00)
101-337-716.011	EMPLOYEE DENTAL CONTRIBUTION	(7,000.00)	(8,000.00)	(11,003.09)	(11,500.00)	(11,500.00)
101-337-718.000	PENSION	676,505.00	664,000.00	270,469.24	650,000.00	650,000.00
101-337-721.000	CLOTHING ALLOWANCE	52,500.00	52,500.00	51,917.81	52,500.00	52,500.00
101-337-723.677	ADVANCE LIFE SUPPORT	33,896.00	32,000.00	33,898.32	32,000.00	32,000.00
101-337-727.000	OFFICE SUPPLIES	1,763.00	2,000.00	1,631.52	2,000.00	2,000.00
101-337-740.000	OPERATING SUPPLIES	16,101.89	20,000.00	7,237.03	20,000.00	20,000.00
101-337-740.338	SUP. COMMINITY EMERGENCY RESPONSE TEAM	7,500.00	7,500.00	0.00	7,500.00	7,500.00
101-337-742.000	SMALL TOOLS & EQUIPMENT	882.00	1,000.00	376.86	1,000.00	1,000.00
101-337-760.000	MEDICAL SUPPLIES	20,375.52	20,000.00	10,410.02	20,000.00	20,000.00
101-337-761.000	FUEL	52,890.00	55,000.00	30,778.41	55,000.00	55,000.00
101-337-776.000	BUILDING MAINT SUPPLIES	4,000.00	5,000.00	2,312.64	5,000.00	5,000.00
101-337-801.000	PROFESSIONAL/CONSULTANT	40,828.00	41,000.00	20,181.02	41,000.00	41,000.00
101-337-900.000	PRINTING & ADVERTISING	441.00	500.00	330.34	500.00	500.00
101-337-931.000	BUILDING MAINTENANCE	3,000.00	10,000.00	9,418.92	10,000.00	10,000.00
101-337-933.000	EQUIPMENT MAINTENANCE	2,645.00	4,000.00	3,813.44	4,000.00	4,000.00
101-337-935.000	VEHICLE MAINTENANCE & REPAIR	34,872.76	35,000.00	32,442.57	35,000.00	35,000.00
101-337-958.000	SUBSCRIPTIONS/MEMBERSHIPS	882.00	800.00	340.00	800.00	800.00
337						
101-337-960.000	EDUCATION/TRAINING	10,050.00	20,000.00	9,782.05	20,000.00	20,000.00
101-337-970.000	CAPITAL OUTLAY	5,200.00	0.00	878,004.00	0.00	0.00
101-337-990.000	LEASE PAYMENTS	71,679.00	27,679.00	0.00	28,000.00	28,000.00
101-337-995.000	INTEREST EXPENSE	0.00	0.00	299.80	0.00	0.00
Total 337:		2,741,353.17	2,819,034.00	2,729,816.17	2,864,717.10	2,415,624.40
371-BUILDING						
101-371-706.000	SALARIES-PERMANENT	226,500.00	0.00	61,265.60	65,000.00	65,000.00
101-371-709.000	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	17,500.00	0.00	4,427.66	4,500.00	4,500.00
101-371-716.000	GROUP INSURANCE	29,971.00	0.00	2,023.05	12,500.00	12,500.00
101-371-716.010	EMPLOYEE HEALTH CONTRIBUTION	(6,057.00)	0.00	(1,967.65)	(1,967.65)	(1,967.65)
101-371-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	(590.54)	(590.54)	(590.54)

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101-371-718.000	PENSION	68,210.00	0.00	39,561.71	39,561.71	39,561.71
101-371-727.000	OFFICE SUPPLIES	1,464.48	1,500.00	1,324.89	1,324.89	1,324.89
101-371-801.000	PROFESSIONAL/CONSULTANT	74,702.00	315,675.00	227,907.59	325,000.00	325,000.00
101-371-801.200	PROFESSIONAL SVS-BS&A	3,500.00	3,500.00	0.00	0.00	0.00
101-371-900.000	PRINTING & ADVERTISING	270.00	500.00	0.00	0.00	0.00
101-371-958.000	SUBSCRIPTIONS/MEMBERSHIPS	220.00	0.00	0.00	0.00	0.00
101-371-960.000	EDUCATION/TRAINING	890.00	1,000.00	0.00	0.00	0.00
Total 371:		419,170.48	322,175.00	333,952.31	445,328.41	445,328.41
373-CODE ENFORCEMENT						
101-373-706.000	SALARIES-PERMANENT	65,700.00	131,000.00	168,283.86	168,283.86	168,283.86
101-373-706.100	SALARY-GRANT REIMBURSEMENT	(20,000.00)	(40,000.00)	0.00	0.00	0.00
101-373-707.000	SALARIES-TEMPORARY	50,500.00	0.00	0.00	0.00	0.00
101-373-709.000	SALARIES-OVERTIME	0.00	10,000.00	9,835.95	9,835.95	9,835.95
101-373-715.000	SOCIAL SECURITY	12,200.00	10,100.00	12,271.22	12,271.22	12,271.22
101-373-716.000	GROUP INSURANCE	25,340.00	26,100.00	1,116.85	1,116.85	1,116.85
101-373-716.010	EMPLOYEE HEALTH CONTRIBUTION	(5,000.00)	(5,300.00)	(5,208.88)	(5,208.88)	(5,208.88)
101-373-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	(1,368.95)	(1,368.95)	(1,368.95)
101-373-718.000	PENSION	15,000.00	0.00	0.00	0.00	0.00
101-373-721.000	CLOTHING ALLOWANCE	1,000.00	1,000.00	0.00	0.00	0.00
101-373-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00
Total 373:		145,740.00	133,900.00	184,930.05	184,930.05	184,930.05
441-DEPARTMENT OF PUBLIC WORKS						
101-441-706.000	SALARIES-PERMANENT	0.00	0.00	9,931.42	0.00	0.00
101-441-707.000	SALARIES-TEMPORARY	0.00	80,000.00	0.00	80,000.00	80,000.00
101-441-709.000	SALARIES-OVERTIME	0.00	0.00	178.12	0.00	0.00
101-441-715.000	SOCIAL SECURITY	0.00	6,120.00	1,518.95	0.00	0.00
101-441-727.000	OFFICE SUPPLIES	0.00	0.00	1,190.64	0.00	0.00
101-441-805.000	TREE TRIM/LAWN MAINT	179,210.00	180,000.00	264,973.84	180,000.00	180,000.00
101-441-813.000	WEED CUTTING	71,464.00	70,000.00	51,150.13	70,000.00	70,000.00
101-441-815.000	BOARD UPS / CLEAN UPS	8,820.00	10,000.00	0.00	10,000.00	10,000.00

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
101-441-815.010	BOARD UPS	40,192.90	40,000.00	42,370.29	40,000.00	40,000.00
101-441-815.020	CLEAN UPS	57,300.00	45,000.00	7,600.00	50,000.00	50,000.00
101-441-926.000	STREET LIGHTING	452,840.00	510,000.00	750,000.00	1,100,000.00	1,100,000.00
101-441-931.000	BUILDING MAINTENANCE	880.00	0.00	0.00	0.00	0.00
101-441-974.000	CAPITAL IMPROVEMENTS	0.00	30,000.00	100,588.75	30,000.00	30,000.00
441						
101-441-977.000	EQUIPMENT	2,900.00	10,000.00	2,176.00	10,000.00	10,000.00
Total 441:		813,606.90	981,120.00	1,231,678.14	1,570,000.00	1,570,000.00
721-PLANNING						
101-721-706.000	SALARIES-PERMANENT	58,000.00	62,500.00	71,173.15	72,500.00	72,500.00
101-721-715.000	SOCIAL SECURITY	4,500.00	5,100.00	5,282.47	5,500.00	5,500.00
101-721-716.000	GROUP INSURANCE	12,700.00	13,050.00	1,794.75	14,000.00	14,000.00
101-721-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,600.00)	(5,300.00)	(5,033.60)	(6,000.00)	(6,000.00)
101-721-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	(500.00)	(989.06)	(989.06)	(989.06)
101-721-727.000	OFFICE SUPPLIES	90.00	0.00	102.79	102.79	102.79
101-721-801.000	PROFESSIONAL/CONSULTANT	47,380.00	75,000.00	163,581.69	175,000.00	175,000.00
101-721-806.100	CITY OWNED PROPERTY MAINTENANCE	17,630.00	0.00	0.00	0.00	0.00
101-721-900.000	PRINTING & ADVERTISING	1,770.00	1,700.00	0.00	0.00	0.00
101-721-958.000	SUBSCRIPTIONS/MEMBERSHIPS	1,320.00	1,200.00	793.00	793.00	793.00
101-721-980.000	ADMIN/ENGINEERING	33,936.63	5,000.00	0.00	0.00	0.00
Total 721:		174,726.63	157,750.00	236,705.19	260,906.73	260,906.73
727-ECONOMIC DEVELOPMENT						
101-727-970.000	CAPITAL OUTLAY	0.00	0.00	56,250.00	0.00	0.00
101-727-979.000	FROR - PURCHASE OF LAND	440,000.00	400,000.00	676,882.39	600,000.00	600,000.00
Total 727:		440,000.00	400,000.00	733,132.39	600,000.00	600,000.00
728-COMMUNITY DEVELOPMENT						
101-728-706.000	SALARIES-PERMANENT	51,000.00	0.00	0.00	0.00	0.00
101-728-715.000	SOCIAL SECURITY	3,910.00	0.00	0.00	0.00	0.00
101-728-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,500.00)	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
101-728-727.000	OFFICE SUPPLIES	440.00	0.00	0.00	0.00	0.00
101-728-864.000	CONFERENCES/WORKSHOPS	0.00	1,000.00	19.77	0.00	0.00
Total 728:		52,850.00	1,000.00	19.77	0.00	0.00
906-DEBT SERVICE						
101-906-991.000	PRINCIPAL	300,000.00	300,000.00	300,000.00	0.00	0.00
101-906-995.000	INTEREST EXPENSE	14,750.00	11,504.00	101,872.44	0.00	0.00
Total 906:		314,750.00	311,504.00	401,872.44	0.00	0.00
941-INSURANCE						
101-941-716.000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-941-716.100	RETIREES HEALTH & LIFE INSURANCE	729,480.00	725,000.00	700,000.00	700,000.00	70,000.00
Total 941:		729,480.00	725,000.00	700,000.00	700,000.00	70,000.00
999-INTER FUND TRANSFERS						
101-999-999.243	TRANSFER OUT-BROWNFIELD	478,280.00	505,625.00	505,625.00	505,625.00	505,625.00
101-999-999.247	TRANSFER OUT-TIFA	269,870.00	280,760.00	280,760.00	280,760.00	280,760.00
Total 999:		748,150.00	786,385.00	786,385.00	786,385.00	786,385.00
Appropriations		17,216,194.75	17,278,425.00	16,811,886.84	18,214,599.36	16,019,162.73
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		16,957,376.00	17,151,571.00	18,020,112.38	0.00	0.00
TOTAL APPROPRIATIONS		17,216,194.75	17,278,425.00	16,811,886.84	0.00	2,829,000.00
NET OF REVENUES & APPROPRIATION!		(258,818.75)				
BEG. FUND BALANCE		(401,141.22)				
END FUND BALANCE		(659,959.97)				

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 202 MAJOR STREET FUND						
Account Category: Estimated Revenue:						
0						
202-000-540.000	STATE GRANT	450,000.00	0.00	0.00	0.00	0.00
202-000-577.000	STATE SHARED REVENUE	2,028,030.00	2,076,800.00	2,100,000.00	2,150,000.00	2,150,000.00
Total 000:		2,478,030.00	2,076,800.00	2,100,000.00	2,150,000.00	2,150,000.00
Estimated Revenues		2,478,030.00	2,076,800.00	2,100,000.00	2,150,000.00	2,150,000.00
Account Category: Appropriations						
450						
202-450-801.000	PROFESSIONAL/CONSULTANT	0.00	0.00	410.29	0.00	0.00
202-450-801.400	ENGINEERING CONSULTANT	0.00	0.00	0.00	100,000.00	100,000.00
202-450-974.020	CAPITAL IMP. ENGINEER	204,273.19	45,000.00	159,619.86	60,000.00	60,000.00
Total 450:		204,273.19	45,000.00	160,030.15	160,000.00	160,000.00
471						
202-471-706.000	SALARIES-PERMANENT	26,360.00	26,000.00	64,249.09	65,534.07	66,844.75
202-471-709.000	SALARIES-OVERTIME	5,250.00	10,000.00	1,656.98	2,000.00	2,000.00
202-471-715.000	SOCIAL SECURITY	2,520.00	2,500.00	5,066.86	5,200.00	5,200.00
202-471-716.000	GROUP INSURANCE	6,610.00	0.00	0.00	0.00	0.00
202-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	(1,320.00)	(1,320.00)	(2,866.65)	0.00	0.00
202-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	(758.52)	0.00	0.00
202-471-718.000	PENSION	19,110.00	0.00	0.00	0.00	0.00
202-471-721.000	CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	0.00
202-471-782.000	ROAD MAINTENANCE SUPPLIES	7,350.00	0.00	0.00	0.00	0.00
202-471-801.000	PROFESSIONAL/CONSULTANT	0.00	50,000.00	11,062.45	50,000.00	50,000.00
202-471-805.000	TREE TRIM/LAWN MAINT	84,760.00	0.00	6,450.00	90,000.00	90,000.00
202-471-926.500	STREET LIGHT BULBS	31,500.00	0.00	0.00	31,500.00	31,500.00
202-471-938.000	STREET SWEEPING	56,555.88	56,555.00	70,230.87	80,000.00	80,000.00
202-471-939.000	ROAD REPAIRS	56,700.00	56,700.00	3,150.31	60,000.00	60,000.00
202-471-960.000	EDUCATION/TRAINING	2,630.00	0.00	0.00	5,000.00	5,000.00
Total 471:		298,625.88	200,435.00	158,241.39	389,234.07	390,544.75

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
475						
202-475-801.400	ENGINEERING CONSULTANT	0.00	0.00	0.00	300,000.00	300,000.00
202-475-970.004	ROAD PROJECTS	2,465,000.00	0.00	0.00	2,600,000.00	2,600,000.00
Total 475:		2,465,000.00	0.00	0.00	2,900,000.00	2,900,000.00
481						
202-481-786.000	TRAFFIC CONTROL SUPPLIES	10,975.59	12,000.00	3,336.40	15,000.00	15,000.00
202-481-940.000	TRAFFIC SIGNALS	10,500.00	10,000.00	1,207.80	10,000.00	10,000.00
Total 481:		21,475.59	22,000.00	4,544.20	25,000.00	25,000.00
491						
202-491-784.000	SNOW REMOVAL SUPPLIES	42,345.30	45,000.00	13,927.01	45,000.00	45,000.00
202-491-935.000	VEHICLE MAINTENANCE & REPAIR	57,134.56	80,000.00	31,554.78	80,000.00	80,000.00
Total 491:		99,479.86	125,000.00	45,481.79	125,000.00	125,000.00
501						
202-501-976.000	IMPROVEMENTS-SIDEWALKS	610,000.00	290,000.00	0.00	476,000.00	476,000.00
202-501-976.002	IMPROVEMENTS - GREENWAY TRAIL	0.00	0.00	0.00	500,000.00	500,000.00
Total 501:		610,000.00	290,000.00	0.00	976,000.00	976,000.00
901						
202-901-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	63,000.00	63,000.00
Total 901:		0.00	0.00	0.00	63,000.00	63,000.00
999						
202-999-999.203	TRANSFER OUT - LOCAL STREETS	360,000.00	360,000.00	0.00	0.00	0.00
Total 999:		360,000.00	360,000.00	0.00	0.00	0.00
Appropriations		4,058,854.52	1,042,435.00	368,297.53	4,638,234.07	4,639,544.75
Fund 202 - MAJOR STREET FUND:						
TOTAL ESTIMATED REVENUES		2,478,030.00	2,076,800.00	2,100,000.00	2,150,000.00	2,150,000.00
TOTAL APPROPRIATIONS		4,058,854.52	1,042,435.00	368,297.53	4,638,234.07	4,639,544.75
NET OF REVENUES & APPROPRIATIONS		(1,580,824.52)	1,034,365.00	1,731,702.47	0.00	(4,565,500.00)
BEG. FUND BALANCE		2,116,557.68	2,116,557.68	2,116,557.68	2,116,557.68	2,116,557.68
END FUND BALANCE		535,733.16	3,150,922.68	2,482,189.87	2,116,557.68	(2,448,942.32)

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 203 LOCAL STREET FUND						
Account Category: Estimated Revenue:						
0						
203-000-411.000	WAYNE COUNTY DELINQUENT	(50,000.00)	1,500.00	307.41	0.00	0.00
203-000-511.000	STATE GRANTS	300,000.00	0.00	0.00	800,000.00	800,000.00
203-000-513.000	FEDERAL GRANT	72,000.00	0.00	0.00	0.00	0.00
203-000-577.000	STATE SHARED REVENUE	869,160.00	870,000.00	870,000.00	860,000.00	860,000.00
203-000-665.000	INVESTMENT INCOME	0.00	20,000.00	39,703.63	35,000.00	35,000.00
Total 000:		1,191,160.00	891,500.00	910,011.04	1,695,000.00	1,695,000.00
999						
203-999-699.202	TRANSFER IN MAJOR STREET FUND	360,000.00	360,000.00	0.00	0.00	0.00
Total 999:		360,000.00	360,000.00	0.00	0.00	0.00
Estimated Revenues		1,551,160.00	1,251,500.00	910,011.04	1,695,000.00	800,000.00
Account Category: Appropriations						
450						
203-450-974.000	CAPITAL IMPROVEMENTS	2,089,518.40	137,500.00	207,660.36	152,000.00	152,000.00
203-450-974.300	LOCAL ROAD CONSTRUCTION	0.00	0.00	0.00	697,500.00	697,500.00
Total 450:		2,089,518.40	137,500.00	207,660.36	849,500.00	849,500.00
471						
203-471-706.000	SALARIES-PERMANENT	26,355.00	26,000.00	115,352.63	26,780.00	26,780.00
203-471-709.000	SALARIES-OVERTIME	4,760.00	4,700.00	1,897.97	2,500.00	2,500.00
203-471-715.000	SOCIAL SECURITY	2,520.00	2,520.00	8,367.55	1,750.00	1,750.00
203-471-716.000	GROUP INSURANCE	6,615.00	6,700.00	0.00	0.00	0.00
203-471-716.010	EMPLOYEE HEALTH CONTRIBUTION	0.00	0.00	(5,475.40)	0.00	0.00
203-471-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	0.00	(1,573.51)	0.00	0.00
203-471-718.000	PENSION	19,110.00	0.00	0.00	0.00	0.00
203-471-721.000	CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	0.00
203-471-805.000	TREE TRIM/LAWN MAINT	101,000.00	101,000.00	53,300.00	101,000.00	101,000.00
203-471-938.000	STREET SWEEPING	153,312.12	153,312.00	96,972.62	155,000.00	155,000.00
203-471-939.000	ROAD REPAIRS	453,274.90	453,274.00	32,941.86	500,000.00	500,000.00

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
203-471-974.200	STORAGE BUILDINGS	0.00	0.00	0.00	10,000.00	10,000.00
Total 471:		767,547.02	747,506.00	301,783.72	797,030.00	797,030.00
475						
203-475-976.000	IMPROVEMENTS	2,507,860.00	350,000.00	931.16	222,000.00	222,000.00
Total 475:		2,507,860.00	350,000.00	931.16	222,000.00	222,000.00
481						
203-481-786.000	TRAFFIC CONTROL SUPPLIES	10,975.59	12,000.00	13,742.11	12,000.00	12,000.00
Total 481:		10,975.59	12,000.00	13,742.11	12,000.00	12,000.00
491						
203-491-784.000	SNOW REMOVAL SUPPLIES	42,345.30	44,000.00	13,927.00	50,000.00	50,000.00
203-491-935.000	VEHICLE MAINTENANCE & REPAIR	57,134.56	60,000.00	19,600.84	70,000.00	70,000.00
Total 491:		99,479.86	104,000.00	33,527.84	120,000.00	120,000.00
501						
203-501-965.266	CONTRIBUTION TO MISC GRANTS	0.00	744,000.00	0.00	744,000.00	744,000.00
203-501-976.000	IMPROVEMENTS-SIDEWALKS	770,000.00	222,000.00	0.00	267,000.00	267,000.00
Total 501:		770,000.00	966,000.00	0.00	1,011,000.00	1,011,000.00
901						
203-901-974.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	187,000.00	187,000.00
Total 901:		0.00	0.00	0.00	187,000.00	187,000.00
Appropriations		6,245,380.87	2,317,006.00	557,645.19	3,198,530.00	3,198,530.00
Fund 203 - LOCAL STREET FUND:						
TOTAL ESTIMATED REVENUES		1,551,160.00	1,251,500.00	910,011.04	1,695,000.00	800,000.00
TOTAL APPROPRIATIONS		6,245,380.87	2,317,006.00	557,645.19	3,198,530.00	3,198,530.00
NET OF REVENUES & APPROPRIATION:		(4,694,220.87)	(1,065,506.00)	352,365.85	0.00	(2,367,500.00)
BEG. FUND BALANCE		3,580,746.30	3,580,746.30	3,580,746.30	3,580,746.30	3,580,746.30
END FUND BALANCE		(1,113,474.57)	2,515,240.30	3,383,500.39	3,580,746.30	1,213,246.30

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 208 PARK/RECREATION FUND						
Account Category: Estimated Revenues						
0						
208-000-403.000	PROPERTY TAXES-CURRENT	472,900.00	482,358.00	482,000.00	500,000.00	500,000.00
208-000-403.243	BROWNFIELD CAPTURE	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)
208-000-403.247	TIFA CAPTURE	(30,000.00)	(30,000.00)	0.00	(30,000.00)	(30,000.00)
208-000-411.000	WAYNE COUNTY DELINQUENT	8,000.00	4,142.00	1,658.51	0.00	0.00
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	3,000.00	3,000.00	0.00	0.00	0.00
Total 000:		451,900.00	457,500.00	483,658.51	468,000.00	468,000.00
751						
208-751-585.000	DETROIT WAYNE MENTAL HEALTH GRANT	25,000.00	0.00	0.00	0.00	0.00
208-751-653.010	REC-MEMBERSHIPS	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
208-751-653.020	REC-COURT RENTALS	10,000.00	5,000.00	1,445.00	3,000.00	3,000.00
208-751-653.030	REC-REGISTRATION FEES/OPEN GYM	1,000.00	0.00	2,273.92	2,500.00	2,500.00
208-751-653.060	REC-BUILDING RENTAL	40,000.00	65,000.00	71,868.50	75,000.00	75,000.00
208-751-653.080	REC-MISC	0.00	1,200.00	0.00	0.00	0.00
208-751-667.000	LEASE REVENUES	0.00	0.00	10,000.00	10,000.00	10,000.00
208-751-674.000	DONATIONS	35,000.00	0.00	0.00	0.00	0.00
208-751-687.000	REFUNDS & REBATES	(12,000.00)	(15,000.00)	(16,155.28)	(15,000.00)	(15,000.00)
Total 751:		101,000.00	58,200.00	70,932.14	77,500.00	77,500.00
753						
208-753-674.000	DONATIONS	(700.00)	0.00	0.00	0.00	0.00
Total 753:		(700.00)	0.00	0.00	0.00	0.00
Estimated Revenues		552,200.00	515,700.00	554,590.65	545,500.00	545,500.00
Account Category: Appropriations						
443						
208-443-801.000	PROFESSIONAL/CONSULTANT	30,000.00	20,000.00	6,300.00	5,000.00	5,000.00
Total 443:		30,000.00	20,000.00	6,300.00	0.00	0.00
751						
208-751-706.000	SALARIES-PERMANENT	55,000.00	55,000.00	64,714.61	175,000.00	175,000.00

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208-751-707.000	SALARIES-TEMPORARY	39,900.00	70,800.00	66,463.96	0.00	0.00
208-751-707.100	SALARY - TEMPORARY GRANT REIMBURSABLE	25,000.00	0.00	0.00	0.00	0.00
208-751-709.000	SALARIES-OVERTIME	8,000.00	1,200.00	300.00	2,000.00	2,000.00
208-751-715.000	SOCIAL SECURITY	11,000.00	13,300.00	9,996.30	11,375.00	11,375.00
208-751-716.000	GROUP INSURANCE	12,700.00	13,200.00	1,111.66	10,000.00	10,001.00
208-751-716.010	EMPLOYEE HEALTH CONTRIBUTION	(2,600.00)	(2,000.00)	0.00	0.00	0.00
208-751-727.000	OFFICE SUPPLIES	0.00	0.00	378.35	(1,500.00)	(1,500.00)
208-751-740.000	OPERATING SUPPLIES	12,618.72	12,500.00	6,628.68	12,500.00	12,500.00
208-751-751.000	SPECIAL EVENTS	6,100.00	3,000.00	150.00	3,000.00	3,000.00
208-751-776.000	BUILDING MAINT SUPPLIES	0.00	43.00	0.00	0.00	0.00
208-751-801.000	PROFESSIONAL/CONSULTANT	5,000.00	5,000.00	319.30	5,000.00	5,000.00
208-751-801.028	PROFESSIONAL CONSULTANT-PROGRAMMING	40,000.00	5,000.00	500.00	0.00	0.00
208-751-920.000	UTILITIES	65,000.00	65,000.00	118,551.10	75,000.00	75,000.00
208-751-931.000	BUILDING MAINTENANCE	110,908.27	110,908.00	56,113.19	110,000.00	110,000.00
208-751-933.000	EQUIPMENT MAINTENANCE	1,500.00	4,500.00	4,675.97	5,000.00	5,000.00
208-751-958.000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	33.00	0.00	0.00	0.00
208-751-974.000	CAPITAL IMPROVEMENTS	58,669.06	50,000.00	60,883.00	50,000.00	50,000.00
208-751-977.000	EQUIPMENT	2,500.00	0.00	0.00	5,000.00	5,000.00
751						
Total 751:		451,296.05	407,484.00	390,786.12	462,375.00	462,376.00
753						
208-753-801.000	PROFESSIONAL/CONSULTANT	0.00	970.00	0.00	0.00	0.00
208-753-801.040	SUMMERFEST	35,000.00	0.00	0.00	0.00	0.00
Total 753:		35,000.00	970.00	0.00	0.00	0.00
754						
208-754-761.000	FUEL	4,177.47	4,000.00	86.50	0.00	0.00
Total 754:		4,177.47	4,000.00	86.50	0.00	0.00
931						
208-931-965.000	ADMIN SERVICES	30,000.00	30,000.00	0.00	0.00	0.00
Total 931:		30,000.00	30,000.00	0.00	0.00	0.00
999						
208-999-999.211	TRANSFER OUT- COMMISSION ON AGING FUND	100,000.00	100,000.00	0.00	100,000.00	100,000.00

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Total 999:		100,000.00	100,000.00	0.00	0.00	0.00
Appropriations		650,473.52	562,454.00	397,172.62	562,375.00	562,376.00
Fund 208 - PARK/RECREATION FUND:						
TOTAL ESTIMATED REVENUES		552,200.00	515,700.00	554,590.65	0.00	0.00
TOTAL APPROPRIATIONS		650,473.52	562,454.00	397,172.62	0.00	20,500.00
NET OF REVENUES & APPROPRIATIONS		(98,273.52)	(46,754.00)	157,418.03	0.00	(20,500.00)
BEG. FUND BALANCE		524,871.07	524,871.07	524,871.07	524,871.07	524,871.07
END FUND BALANCE		426,597.55	478,117.07	198,789.10	524,871.07	504,371.07

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 211 COMMISSION ON AGING						
Account Category: Estimated Revenue:						
754						
211-754-403.000	PROPERTY TAXES-CURRENT	238,600.00	243,400.00	0.00	0.00	0.00
211-754-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(20.00)	(20.00)	0.00	0.00	0.00
211-754-403.243	BROWNFIELD CAPTURE	(770.00)	(770.00)	0.00	0.00	0.00
211-754-403.247	TIFA CAPTURE	(7,280.00)	(7,320.00)	0.00	0.00	0.00
211-754-411.000	WAYNE COUNTY DELINQUENT	(20,000.00)	1,500.00	794.36	0.00	0.00
211-754-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(540.00)	0.00	0.00	0.00	0.00
211-754-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	3,000.00	0.00	0.00	0.00	0.00
Total 754:		212,990.00	236,790.00	794.36	0.00	0.00
999						
211-999-699.208	TRANSFER IN PARKS & RECREATION FUND	100,000.00	100,000.00	0.00	0.00	0.00
Total 999:		100,000.00	100,000.00	0.00	0.00	0.00
Estimated Revenues		312,990.00	336,790.00	794.36	0.00	0.00
Account Category: Appropriations						
754						
211-754-801.020	COMMISSION ON AGING	100,000.00	100,000.00	100,000.00	0.00	0.00
211-754-801.025	COMMISSION ON AGING - TAX SUPPORTED	212,990.00	236,000.00	200,606.13	0.00	0.00
Total 754:		312,990.00	336,000.00	300,606.13	0.00	0.00
Appropriations		312,990.00	336,000.00	300,606.13	0.00	0.00
Fund 211 - COMMISSION ON AGING:						
TOTAL ESTIMATED REVENUES		312,990.00	336,790.00	794.36	0.00	0.00
TOTAL APPROPRIATIONS		312,990.00	336,000.00	300,606.13	0.00	0.00
NET OF REVENUES & APPROPRIATION:		0.00	790.00	(299,811.77)	0.00	0.00
BEG. FUND BALANCE		52,915.52	52,915.52	52,915.52	52,915.52	52,915.52
END FUND BALANCE		52,915.52	53,705.52	(246,896.25)	52,915.52	52,915.52

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 226 GARBAGE AND RUBBISH CC						
Account Category: Estimated Revenues						
0						
226-000-403.000	PROPERTY TAXES-CURRENT	617,000.00	617,000.00	0.00	0.00	0.00
226-000-403.200	PROPERTY TAXES-LAND BANK CAPTURE	(740.00)	(750.00)	0.00	0.00	0.00
226-000-403.243	BROWNFIELD CAPTURE	(1,700.00)	(1,700.00)	0.00	0.00	0.00
226-000-403.247	TIFA CAPTURE	(15,050.00)	(15,000.00)	0.00	0.00	0.00
226-000-411.000	WAYNE COUNTY DELINQUENT	(50,000.00)	21,500.00	10,308.83	0.00	0.00
226-000-612.000	RUBBISH FEE	1,432,830.00	1,400,000.00	0.00	0.00	1,400,000.00
Total 000:		1,982,340.00	2,021,050.00	10,308.83	0.00	1,400,000.00
Estimated Revenues		1,982,340.00	2,021,050.00	10,308.83	0.00	1,400,000.00
Account Category: Appropriations						
521						
226-521-810.000	CONTRACT RUBBISH	1,672,146.50	1,650,000.00	1,046,294.84	0.00	1,691,250.00
226-521-811.000	INCINERATOR	443,140.67	220,000.00	136,513.34	0.00	220,000.00
226-521-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	135,000.00	148,500.00	0.00	0.00	150,000.00
Total 521:		2,250,287.17	2,018,500.00	1,182,808.18	0.00	2,061,250.00
Appropriations		2,250,287.17	2,018,500.00	1,182,808.18	0.00	2,061,250.00
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL ESTIMATED REVENUES		1,982,340.00	2,021,050.00	10,308.83	0.00	1,400,000.00
TOTAL APPROPRIATIONS		2,250,287.17	2,018,500.00	1,182,808.18	0.00	2,061,250.00
NET OF REVENUES & APPROPRIATIONS		(267,947.17)	2,550.00	(1,172,499.35)	0.00	(661,250.00)
BEG. FUND BALANCE		1,195,874.43	1,195,874.43	1,195,874.43	1,195,874.43	1,195,874.43
END FUND BALANCE		927,927.26	1,198,424.43	23,375.08	1,195,874.43	534,624.43

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 243 BROWNFIELD REDEVELOPM						
Account Category: Estimated Revenue:						
691						
243-691-403.000	PROPERTY TAXES-CURRENT	26,640.00	29,000.00	0.00	0.00	0.00
Total 691:		26,640.00	29,000.00	0.00	0.00	0.00
906						
243-906-699.101	TRANSFER IN GENERAL FUND	478,280.00	492,800.00	0.00	0.00	0.00
Total 906:		478,280.00	492,800.00	0.00	0.00	0.00
Estimated Revenues		504,920.00	521,800.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Account Category: Appropriations						
906						
243-906-731.000	BANK FEES AND SVC CHARGES	500.00	0.00	0.00	0.00	0.00
243-906-991.000	PRINCIPAL	430,000.00	475,000.00	0.00	0.00	0.00
243-906-995.000	INTEREST EXPENSE	74,420.00	46,704.00	30,625.00	0.00	0.00
Total 906:		504,920.00	521,704.00	30,625.00	0.00	0.00
Appropriations		504,920.00	521,704.00	30,625.00	0.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL ESTIMATED REVENUES		504,920.00	521,800.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		504,920.00	521,704.00	30,625.00	0.00	0.00
NET OF REVENUES & APPROPRIATION:		0.00	96.00	(30,625.00)	0.00	0.00
BEG. FUND BALANCE		(1,444,597.92)	(1,444,597.92)	(1,444,597.92)	(1,444,597.92)	(1,444,597.92)
END FUND BALANCE		(1,444,597.92)	(1,444,501.92)	(1,475,222.92)	(1,444,597.92)	(1,444,597.92)

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 245 PEG PUBLIC IMPROVEMENT						
Account Category: Estimated Revenues						
0						
245-000-610.200	AT&T CABLE PEG FEE	16,000.00	14,500.00	11,089.54	0.00	0.00
245-000-610.245	COMCAST CABLE PEG FEE	50,000.00	46,000.00	37,416.64	0.00	0.00
Total 000:		66,000.00	60,500.00	48,506.18	0.00	0.00
Estimated Revenues		66,000.00	60,500.00	48,506.18	0.00	0.00
Account Category: Appropriations						
0						
245-000-977.000	EQUIPMENT	38,711.74	50,000.00	39,686.80	0.00	0.00
Total 000:		38,711.74	50,000.00	39,686.80	0.00	0.00
Appropriations		38,711.74	50,000.00	39,686.80	0.00	0.00
Fund 245 - PEG PUBLIC IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		66,000.00	60,500.00	48,506.18	0.00	0.00
TOTAL APPROPRIATIONS		38,711.74	50,000.00	39,686.80	0.00	0.00
NET OF REVENUES & APPROPRIATIONS		27,288.26	10,500.00	8,819.38	0.00	0.00
BEG. FUND BALANCE		546,634.00	546,634.00	546,634.00	546,634.00	546,634.00
END FUND BALANCE		573,922.26	557,134.00	555,453.38	546,634.00	546,634.00

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 247 TAX INCREMENT FINANCE AUTHORITY						
Account Category: Estimated Revenues						
0						
247-000-699.101	TRANSFER IN GENERAL FUND	269,870.00	280,760.00	0.00	0.00	0.00
Total 000:		269,870.00	280,760.00	0.00	0.00	0.00
728						
247-728-403.000	PROPERTY TAXES-CURRENT	381,050.00	415,000.00	0.00	0.00	0.00
247-728-411.000	WAYNE COUNTY DELINQUENT	(2,000.00)	0.00	0.00	0.00	0.00
Total 728:		379,050.00	415,000.00	0.00	0.00	0.00
Estimated Revenues		648,920.00	695,760.00	0.00	0.00	0.00
Account Category: Appropriations						
728						
247-728-807.000	LEGAL FEES	0.00	0.00	9,171.50	0.00	0.00
247-728-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	30,000.00	30,000.00	0.00	0.00	0.00
Total 728:		30,000.00	30,000.00	9,171.50	0.00	0.00
906						
247-906-991.000	PRINCIPAL	265,000.00	280,000.00	0.00	0.00	0.00
247-906-991.006	PRINCIPAL 2006 ISSUANCE	90,000.00	95,000.00	0.00	0.00	0.00
247-906-995.006	INTEREST 2006 ISSUANCE	12,000.00	7,375.00	4,875.00	0.00	0.00
Total 906:		367,000.00	382,375.00	4,875.00	0.00	0.00
999						
247-999-999.347	TRANSFER OUT - JUSTICE CENTER BONDS	251,920.00	283,385.00	0.00	0.00	0.00
Total 999:		251,920.00	283,385.00	0.00	0.00	0.00
Appropriations		648,920.00	695,760.00	14,046.50	0.00	0.00
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:						
TOTAL ESTIMATED REVENUES		648,920.00	695,760.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		648,920.00	695,760.00	14,046.50	0.00	0.00
NET OF REVENUES & APPROPRIATIONS		0.00	0.00	(14,046.50)	0.00	0.00
BEG. FUND BALANCE		866,213.20	866,213.20	866,213.20	866,213.20	866,213.20
END FUND BALANCE		866,213.20	866,213.20	852,166.70	866,213.20	866,213.20

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 260 STATE GRANTS- MIDC						
Account Category: Estimated Revenue:						
0						
260-000-571.000	INDIGENT DEFENSE GRANT	18,650.00	0.00	0.00	0.00	0.00
Total 000:		18,650.00	0.00	0.00	0.00	0.00
136						
260-136-699.101	TRANSFER IN GENERAL FUND	46,350.00	0.00	46,350.00	0.00	0.00
Total 136:		46,350.00	0.00	46,350.00	0.00	0.00
Estimated Revenues		65,000.00	0.00	46,350.00	0.00	0.00
Account Category: Appropriations						
136						
260-136-801.000	PROFESSIONAL/CONSULTANT	65,000.00	0.00	153,463.80	0.00	0.00
Total 136:		65,000.00	0.00	153,463.80	0.00	0.00
Appropriations		65,000.00	0.00	153,463.80	0.00	0.00
Fund 260 - STATE GRANTS- MIDC:						
TOTAL ESTIMATED REVENUES		65,000.00	0.00	46,350.00	0.00	0.00
TOTAL APPROPRIATIONS		65,000.00	0.00	153,463.80	0.00	0.00
NET OF REVENUES & APPROPRIATION:		0.00	0.00	(107,113.80)	0.00	0.00
BEG. FUND BALANCE		122,074.66	122,074.66	122,074.66	122,074.66	122,074.66
END FUND BALANCE		122,074.66	122,074.66	14,960.86	122,074.66	122,074.66

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 347 JUSTICE CENTER DEBT SERVICE FUND						
Account Category: Estimated Revenues						
0						
347-000-504.247	FEDERAL SUBSIDY - JUSTICE CENTER BONDS	148,700.00	150,000.00	0.00	0.00	0.00
347-000-699.247	TRANSFER IN TIFA	251,920.00	283,385.00	0.00	0.00	0.00
347-000-699.403	TRANSFER IN COURT/JUSTICE CENTER BLDG	25,000.00	25,000.00	0.00	0.00	0.00
Total 000:		425,620.00	458,385.00	0.00	0.00	0.00
Estimated Revenues		425,620.00	458,385.00	0.00	0.00	0.00
Account Category: Appropriations						
0						
347-000-731.000	BANK FEES AND SVC CHARGES	750.00	750.00	625.00	0.00	0.00
347-000-995.000	INTEREST EXPENSE	424,870.00	405,520.00	202,762.00	0.00	0.00
Total 000:		425,620.00	406,270.00	203,387.00	0.00	0.00
Appropriations		425,620.00	406,270.00	203,387.00	0.00	0.00
Fund 347 - JUSTICE CENTER DEBT SERVICE FUND:						
TOTAL ESTIMATED REVENUES		425,620.00	458,385.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		425,620.00	406,270.00	203,387.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS		0.00	52,115.00	(203,387.00)	0.00	0.00
BEG. FUND BALANCE		(412,872.83)	(412,872.83)	(412,872.83)	(412,872.83)	(412,872.83)
END FUND BALANCE		(412,872.83)	(360,757.83)	(616,259.83)	(412,872.83)	(412,872.83)

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 403 COURT/JUSTICE CENTER BL						
Account Category: Estimated Revenues						
0						
403-000-607.000	FEES	25,000.00	25,000.00	11,917.18	0.00	0.00
Total 000:		25,000.00	25,000.00	11,917.18	0.00	0.00
Estimated Revenues		25,000.00	25,000.00	11,917.18	0.00	0.00
Account Category: Appropriations						
999						
403-999-999.347	TRANSFER OUT - JUSTICE CENTER BONDS	25,000.00	25,000.00	0.00	0.00	0.00
Total 999:		25,000.00	25,000.00	0.00	0.00	0.00
Appropriations		25,000.00	25,000.00	0.00	0.00	0.00
Fund 403 - COURT/JUSTICE CENTER BLDG FUND:						
TOTAL ESTIMATED REVENUES		25,000.00	25,000.00	11,917.18	0.00	0.00
TOTAL APPROPRIATIONS		25,000.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS		0.00	0.00	11,917.18	0.00	0.00
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	0.00	11,917.18	0.00	0.00

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
Fund: 592 WATER AND SEWER FUND						
Account Category: Estimated Revenues						
564						
592-564-411.000	WAYNE COUNTY DELINQUENT	(200,000.00)	0.00	11,393.91	0.00	0.00
592-564-513.000	FEDERAL GRANT	0.00	30,000,000.00	0.00	0.00	0.00
592-564-540.000	STATE GRANT	0.00	25,377,600.00	0.00	0.00	0.00
592-564-607.000	FEES	10,000.00	0.00	41,620.00	15,000.00	15,000.00
592-564-650.010	WATER SALES CONSUMPTION	2,951,900.00	3,300,000.00	3,088,687.53	3,500,000.00	3,500,000.00
592-564-650.050	SALES OF METERS	2,000.00	0.00	546.00	0.00	0.00
592-564-650.090	SUR-CHARGE	118,800.00	125,000.00	121,579.20	125,000.00	125,000.00
592-564-650.100	SEWER SALES CONSUMPTION	7,518,300.00	8,850,000.00	8,292,862.11	9,000,000.00	9,000,000.00
592-564-660.000	PENALTIES	423,950.00	425,000.00	308,981.16	300,000.00	300,000.00
592-564-661.000	ADMIN. FEE-ROLL TO TAX	400,000.00	350,000.00	300,000.00	300,000.00	300,000.00
592-564-684.000	CLASS ACTION SETTLEMENT	0.00	0.00	0.00	0.00	0.00
592-564-687.000	REFUNDS & REBATES	200.00	0.00	0.00	0.00	0.00
592-564-694.000	OTHER REVENUES	500.00	0.00	0.00	0.00	0.00
Total 564:		11,225,650.00	68,427,600.00	12,165,669.91	13,240,000.00	13,240,000.00
906						
592-906-403.000	PROPERTY TAXES-CURRENT	1,475,540.00	1,600,000.00	1,600,000.00	1,664,000.00	1,730,560.00
592-906-403.247	TIFA CAPTURE	(36,450.00)	0.00	0.00	0.00	0.00
592-906-411.000	WAYNE COUNTY DELINQUENT	(100,000.00)	0.00	6,734.72	0.00	0.00
592-906-420.000	PROPERTY TAXES-CY DPPT WRITE OFF	(3,000.00)	0.00	0.00	0.00	0.00
592-906-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	30,000.00	0.00	0.00	0.00	0.00
Total 906:		1,366,090.00	1,600,000.00	1,606,734.72	1,664,000.00	1,730,560.00
Estimated Revenues		12,591,740.00	70,027,600.00	13,772,404.63	14,904,000.00	14,970,560.00
Account Category: Appropriations						
564						
592-564-706.000	SALARIES-PERMANENT	1,130,500.00	1,230,000.00	999,304.56	1,254,600.00	1,019,290.65
592-564-709.000	SALARIES-OVERTIME	110,000.00	110,000.00	105,886.63	120,000.00	120,000.00
592-564-715.000	SOCIAL SECURITY	94,800.00	97,000.00	78,546.57	100,000.00	100,000.00

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
592-564-716.000	GROUP INSURANCE	291,500.00	303,000.00	128,270.89	325,000.00	325,000.00
592-564-716.010	EMPLOYEE HEALTH CONTRIBUTION	(58,300.00)	(60,000.00)	(42,538.44)	(65,000.00)	(65,000.00)
592-564-716.011	EMPLOYEE DENTAL CONTRIBUTION	0.00	(12,000.00)	(14,759.15)	(15,000.00)	(15,000.00)
592-564-718.000	PENSION	458,300.00	475,000.00	230,379.36	300,000.00	300,000.00
592-564-721.000	CLOTHING ALLOWANCE	10,200.00	9,600.00	(528.60)	10,000.00	10,000.00
592-564-740.000	OPERATING SUPPLIES	51,008.84	60,000.00	21,187.07	60,000.00	60,000.00
592-564-742.000	SMALL TOOLS & EQUIPMENT	10,171.82	0.00	0.00	15,000.00	15,000.00
592-564-761.000	FUEL	62,588.40	90,000.00	40,987.52	80,000.00	80,000.00
592-564-779.000	PUMP STATION SUPPLIES	100,000.00	100,000.00	292,590.51	100,000.00	100,000.00
592-564-780.000	SEWER MAINTENANCE SUPPLY	20,000.00	20,000.00	88.76	20,000.00	20,000.00
592-564-785.000	WATER MAIN SUPPLIES	463,753.42	300,000.00	24,329.54	300,000.00	300,000.00
592-564-801.000	PROFESSIONAL/CONSULTANT	529,619.85	266,000.00	589,925.08	5,000,000.00	5,000,000.00
592-564-801.400	ENGINEERING CONSULTANT	101,538.76	58,000.00	19,020.69	100,000.00	100,000.00
592-564-801.450	PROFESSIONAL SVC - SECURITY	0.00	0.00	0.00	30,000.00	30,000.00
592-564-806.000	REPAIRS	657,664.94	620,000.00	911,044.73	700,000.00	700,000.00
592-564-806.600	REPAIRS-LEAD COPPER EGLE RULE REQ.	550,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
592-564-900.000	PRINTING & ADVERTISING	75,000.00	75,000.00	83,265.90	75,000.00	75,000.00
592-564-924.100	SEWER FIXED COSTS	3,353,850.00	3,400,000.00	2,235,900.56	0.00	0.00
592-564-927.000	WATER PURCHASED	1,487,800.00	1,700,000.00	1,161,301.68	0.00	0.00
592-564-931.000	BUILDING MAINTENANCE	1,729,939.00	19,000.00	232.31	20,000.00	20,000.00
564						
592-564-933.000	EQUIPMENT MAINTENANCE	327,767.39	182,000.00	84,704.35	142,000.00	142,000.00
592-564-933.010	CSO OPERATION & MAINT	1,569,239.99	1,500,000.00	757,636.74	1,600,000.00	1,600,000.00
592-564-935.000	VEHICLE MAINTENANCE & REPAIR	124,789.09	150,000.00	97,155.30	150,000.00	150,000.00
592-564-939.000	ROAD REPAIRS	103,000.00	0.00	0.00	150,000.00	150,000.00
592-564-958.000	SUBSCRIPTIONS/MEMBERSHIPS	10,000.00	10,000.00	2,021.00	10,000.00	10,000.00
592-564-960.000	EDUCATION/TRAINING	20,600.00	15,000.00	7,254.52	15,000.00	15,000.00
592-564-963.000	IN LIEU OF TAXES	450,000.00	450,000.00	0.00	0.00	0.00
592-564-964.000	REFUNDS & REBATES	5,000.00	0.00	295.22	0.00	0.00
592-564-965.101	ADMINISTRATIVE SERVICES - GENERAL FUND	900,000.00	990,000.00	0.00	0.00	0.00
592-564-970.000	CAPITAL OUTLAY	35,110,724.77	58,063,039.00	15,041,865.32	59,024,000.00	59,024,000.00
592-564-974.100	VEHICLES	170,000.00	170,000.00	0.00	100,000.00	100,000.00

BUDGET REPORT FOR CITY OF INKSTER

Calculations As Of 06/30/2025

GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
592-564-990.000	LEASE PAYMENTS	34,780.00	0.00	0.00	40,000.00	40,000.00
592-564-995.000	INTEREST EXPENSE	2,083.00	0.00	0.00	0.00	0.00
Total 564:		50,057,919.27	71,890,639.00	22,855,368.62	71,260,600.00	71,025,290.65
906						
592-906-995.000	INTEREST EXPENSE - TAX SUPPORTED	1,235,000.00	1,270,000.00	0.00	1,300,000.00	1,300,000.00
592-906-995.001	INTEREST - TAX SUPPORTED	240,540.00	206,000.00	22,662.50	21,000.00	21,000.00
592-906-996.000	BOND ISSUANCE COSTS	0.00	0.00	2,900.00	0.00	0.00
592-906-999.000	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	0.00
Total 906:		1,477,040.00	1,477,500.00	25,562.50	1,321,000.00	1,321,000.00
Appropriations		51,534,959.27	73,368,139.00	22,829,806.12	69,939,600.00	69,704,290.65
Fund 592 - WATER AND SEWER FUND:						
TOTAL ESTIMATED REVENUES		12,591,740.00	70,027,600.00	13,772,404.63	14,904,000.00	14,970,560.00
TOTAL APPROPRIATIONS		51,534,959.27	73,368,139.00	22,829,806.12	69,939,600.00	69,704,290.65
NET OF REVENUES & APPROPRIATION!		(38,943,219.27)	(3,340,539.00)	(9,057,401.49)	0.00	(69,231,000.00)
BEG. FUND BALANCE		44,105,840.10	44,105,840.10	44,105,840.10	44,105,840.10	44,105,840.10
END FUND BALANCE		5,162,620.83	40,765,301.10	33,551,153.81	44,105,840.10	(25,125,159.90)
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FU		38,161,296.00	95,142,456.00	22,613,114.94	0.00	2,200,000.00
TOTAL APPROPRIATIONS - ALL FUNDS		83,977,311.84	98,621,693.00	40,331,794.93	0.00	81,874,750.00
NET OF REVENUES & APPROPRIATION!		(45,816,015.84)	(3,479,237.00)	(17,718,679.99)	0.00	(79,674,750.00)
BEG. FUND BALANCE - ALL FUNDS		83,664,692.86	83,664,692.86	83,664,692.86	83,664,692.86	83,664,692.86
END FUND BALANCE - ALL FUNDS		37,848,677.02	80,185,455.86	65,946,012.87	83,664,692.86	3,989,942.86