

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-BULLE 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

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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

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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

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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

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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

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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

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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

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
101-253-716.010	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	24-25	24-25	24-25	25-26
		Amended Budget	APPROVED	Projected	Requested	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

BUDGET REPORT FOR CITY OF INKSTER

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GL Number	Description	23-24	24-25	24-25	24-25	25-26
		Amended Budget	APPROVED	Projected	Requested	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

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
101-337-716.010	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. COMMUNITY 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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GL Number	Description	23-24 Amended Budget	24-25 APPROVED	24-25 Projected	24-25 Requested	25-26 Recommended
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	RETIRES 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

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: 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 & APPROPRIATION:		(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 Revenue:						
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
<hr/>						
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 & APPROPRIATION:		(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 Revenue:						
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 & APPROPRIATION:		(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

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
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 Revenue:						
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 & APPROPRIATION:		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

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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 Revenue:						
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 & APPROPRIATION:		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

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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 Revenue:						
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 & APPROPRIATION:		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 Revenue:						
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 & APPROPRIATION:		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

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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 Revenue:						
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

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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