Charter Township of Port Huron
3800 Lapeer Road
Port Huron, Michigan 48060
810-987-6600

Port Huron Township
Board of Trustees
Will hold a Budget Workshop on
Monday, November 2, 2026
at 6:00 p.m.

For the purpose of:

1. Review the 2027 Annual Budget

This notice is posted in compliance with PA 267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2) (3) and the Americans with Disabilities Act (ADA).

Individuals with disabilities requiring auxiliary aids or service should contact the Port Huron Township Board by writing or calling the following: Benita E. Davis, Clerk; 3800 Lapeer Road, Port Huron, MI 48060 – 810-987-6600.

Port Huron Township
GENERAL FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
101-000-402-000	Cur Prop Tax	600,000.00	794,923.44	650,000.00	674,236.39	675,000.00
101-000-407-000	St Light Mills	140,000.00	26,389.67	150,000.00	67,571.83	155,000.00
101-000-409-002	Co Park Mills					
101-000-413-000	Del P.P. Tax	20,000.00		10,000.00		10,000.00
101-000-415-000	Homestd Deny-Co					
101-000-423-000	Trailer Pk Tax	1,500.00	3,159.50	2,500.00	108,590.76	10,000.00
101-000-424-000	Tax RevertLand				3,000.00	
101-000-445-000	Pen/Int on Tax	10,000.00	10,659.90	12,000.00	79.63	12,000.00
101-000-446-000	Penalty/Int on S		198.10		141.68	
101-000-448-000	Tax Admin Fee	120,000.00	90,060.79	135,000.00	108,836.78	100,000.00
101-000-451-000	Business Lic/Per	10,000.00	20,375.00	10,000.00	4,255.00	10,000.00
101-000-573-000	State Revenue					
101-000-575-000	State Shared Rev	1,200,000.00	1,213,772.00	1,200,000.00	383,063.00	1,200,000.00
101-000-576-000	State-Inc Tax		14,106.00	15,000.00	7,053.00	15,000.00
101-000-579-000	METRO	6,500.00		7,500.00		7,500.00
101-000-607-000	Dog Licenses					
101-000-609-000	Admin Chrgs					
101-000-619-000	Zoning Rev.					
101-000-621-208	Park Maint Fees	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-000-622-000	Publ Hearings	3,000.00	3,000.00	3,000.00	2,675.00	3,000.00
101-000-634-000	Cem Open/Close					
101-000-635-000	Election-Chrgs		8,097.70		100.00	
101-000-636-000	Lien Recording					
101-000-650-000	Recreation	10,000.00	16,040.90	12,000.00	19,029.00	15,000.00
101-000-651-000	St Light Constr	1,500.00		1,500.00		1,500.00
101-000-652-000	St Light Reimb	15,000.00	12,260.48	15,000.00	9,125.10	12,000.00
101-000-653-000	Fran Fee-Cable	160,000.00	116,773.20	160,000.00	81,651.12	125,000.00
101-000-654-000	Fireworks Permit	125.00	30.00	125.00	60.00	100.00
101-000-656-000	Code Enf/Tickets	10,000.00	10,778.08	10,000.00	8,912.29	10,000.00
101-000-657-000	NSF Charge					
101-000-665-000	Spec Assmt Rev					
101-000-665-001	Interest S/A	100.00		100.00		100.00
101-000-665-002	Int on Savings	200.00		25,000.00		25,000.00
101-000-665-003	Int on Invest	200,000.00	215,906.19	200,000.00	97,719.87	225,000.00
101-000-665-004	Int on Tr Clear		36.08		21.52	
101-000-666-000	Pavillion Rent -					
101-000-667-000	Rentals/Concess	3,500.00	3,250.00	3,500.00	2,700.00	3,500.00
101-000-673-000	Sale Of Assets	5,000.00	371,810.00	5,000.00	4,200.00	5,000.00
101-000-676-000	Contb Other Fund					
101-000-676-020	Contrib-Govt Un		450,000.00			
101-000-676-030	Individ Contrb					
101-000-676-222	Reimb to Gen					
101-000-676-570	Contb Fr SSSR					
101-000-676-591	Contb Fr WSSR					
101-000-677-000	Gas Tax Rebates	1,000.00	23,478.58	1,000.00	1,119.68	1,000.00
101-000-691-000	Misc Revenue	12,000.00	76,722.85	12,000.00	2,865.13	12,000.00
101-000-691-002	Misc Rev Tr Clea					
101-000-694-000	Cash Over/Short		4.13		-20,057.92	
101-000-695-000	Grants-Fed/St		2,500.00			
101-000-695-336	Fed/State Grants	400,000.00			491.54	
101-000-697-000	Contrb Bakers Fl	57,000.00	67,741.00	57,000.00		57,000.00

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
101-000-699-203	Contrib from Gen					
101-000-699-206	Contribution Fro					
101-000-699-208	Contb Park Fund					
101-000-699-210	Cont from Baker'					
101-000-699-212	Contrb Liq Fund					
101-000-699-574	Trans frm Sew Bo					
101-000-699-579	Transfer from Sw					
101-000-699-702	Transf from BWAT					
101-000-999-000	0.00					
101-000-999-203	Transfer Out DPS					
101-000-999-204	0.00					
101-000-999-206	0.00					
101-000-999-251	Trans to Museum-					
101-000-999-274	0.00					
101-000-999-570	0.00					
101-756-666-000	Pavillion Rent					
TOTAL REVENUES		3,001,425.00	3,567,073.59	2,712,225.00	1,582,945.40	2,704,700.00
EXPENDITURES						
TOWNSHIP BOARD						
101-101-702-000	Salaries	80,000.00	77,300.37	80,000.00	64,985.03	85,000.00
101-101-715-000	Social Security	6,000.00	6,076.04	6,000.00	4,897.79	6,200.00
101-101-716-000	Hospitalization	53,000.00	59,998.24	55,500.00	41,191.47	60,000.00
101-101-716-001	Retiree Health	3,000.00	2,940.00	3,000.00	1,960.00	3,000.00
101-101-716-002	HSA Admin Fee	800.00		800.00		800.00
101-101-717-000	Life Insurance	450.00	438.48	450.00	365.40	450.00
101-101-718-000	Pension	11,000.00	8,520.58	11,000.00	6,561.72	11,500.00
101-101-719-000	LTD/STD Ins					
101-101-721-000	Unemploymt Ins					
101-101-724-000	Work Comp Ins	20,000.00	8,552.75	20,000.00	26,470.26	25,000.00
101-101-728-000	Office Supplies	2,000.00	3,150.44	2,000.00	2,121.16	3,000.00
101-101-729-000	Books&Educ Mat	250.00		250.00		250.00
101-101-730-000	Postage	4,000.00	3,858.82	4,000.00	373.90	4,000.00
101-101-730-001	Postage-Newslett	4,000.00	3,244.33	4,000.00	3,253.16	4,000.00
101-101-740-000	Expend Goods	2,000.00	795.00	2,000.00	1,248.40	2,000.00
101-101-741-000	Deeds					
101-101-801-000	Audit Fees	40,000.00	64,538.64	55,000.00	30,545.96	55,000.00
101-101-802-000	Legal Fees	8,000.00	8,370.00	8,000.00	6,384.00	8,000.00
101-101-803-000	Engineering Fees	6,000.00	6,114.00	6,000.00	1,568.75	6,000.00
101-101-803-001	Safe Pathways To					
101-101-806-000	Contracted Servi	20,000.00	31,212.12	20,000.00	23,949.98	20,000.00
101-101-831-000	Membership/Dues	15,500.00	12,041.54	15,500.00	22,225.94	20,000.00
101-101-850-000	Twp Office Cell	750.00	486.40	750.00	404.50	750.00
101-101-860-000	Transportation	2,000.00	3,915.20	3,000.00	4,038.61	3,500.00
101-101-865-000	Fuel	100.00		100.00		100.00
101-101-882-000	Printing Costs-N	7,000.00	11,931.44	10,000.00	6,061.00	10,000.00
101-101-900-000	Publications	2,500.00	1,181.30	2,000.00	1,292.00	2,000.00
101-101-910-000	Insurance	22,000.00	21,075.00	22,000.00	35,340.00	30,000.00
101-101-931-000	Vehicle Maint	500.00	108.33	500.00	598.34	500.00

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101-101-932-000	Repairs-Equip	175,000.00	8,841.73	175,000.00	2,031.73	175,000.00
101-101-959-000	Twp Prop Exp	3,200.00	5,912.24	6,000.00	9,404.55	10,000.00
101-101-960-000	Education/Traini	1,000.00		1,500.00		1,500.00
101-101-961-000	Miscellaneous	1,000.00	-165.28	1,000.00	70.31	1,000.00
101-101-961-001	Fines/Penalties	500.00	242.20	500.00	196.87	500.00
101-101-964-000	Bank Charges	1,000.00	4,527.24	2,000.00	3,404.00	5,000.00
101-101-965-000	Contrb-Other					
101-101-965-207	Contrb-Sheriff					
101-101-965-251	Contrb-Museum	1,000.00	10,000.00	1,000.00		
101-101-965-276	Contrb-EDC					
101-101-970-000	Capital Outlay	1,500.00	11,923.00	3,000.00		3,000.00
101-101-971-000	Land Acquisit	10,000.00		10,000.00		10,000.00
TOTAL TOWNSHIP BOARD		505,050.00	377,130.15	531,850.00	300,944.83	567,050.00
SUPERVISOR						
101-171-702-000	Salaries	68,000.00	67,560.00	75,000.00	69,319.22	82,625.00
101-171-715-000	Social Security	5,200.00	5,963.94	5,700.00	5,425.51	6,000.00
101-171-716-000	Hospitalizaion	10,400.00	11,677.20	10,400.00	2,925.52	13,000.00
101-171-716-001	Retiree Health	2,100.00	2,100.00	2,100.00	1,400.00	2,100.00
101-171-717-000	Life Insurance	75.00	62.64	75.00	52.20	75.00
101-171-718-000	Pension	12,000.00	9,358.32	13,000.00	7,731.69	11,000.00
101-171-728-000	Office Supplies	150.00		150.00		150.00
101-171-729-000	Books/Educ Mat	100.00	19.95	100.00		100.00
101-171-730-000	Postage	100.00	100.00	100.00		100.00
101-171-831-000	Memberships/Dues	200.00		200.00		200.00
101-171-850-000	Cell Phone	800.00	497.51	800.00	411.75	800.00
101-171-860-000	Mile/Mtg Reimb	3,500.00	2,339.52	3,500.00	2,149.70	3,500.00
101-171-932-000	Repairs-Equip	200.00	1,237.00	200.00		200.00
101-171-960-000	Education/Traini	2,000.00	817.00	2,000.00	525.00	2,000.00
101-171-961-000	Miscellaneous	100.00		100.00	50.00	100.00
101-171-970-000	Capital Outlay	1,500.00		1,500.00		1,500.00
TOTAL SUPERVISOR		106,425.00	101,733.08	114,925.00	89,990.59	123,450.00
ELECTIONS						
101-191-702-000	Salaries	6,000.00		35,000.00	12,774.96	5,000.00
101-191-715-000	SOCIAL SECURITY	75.00		1,000.00	215.58	75.00
101-191-728-000	Office Supplies			400.00	287.16	200.00
101-191-730-000	Postage	4,000.00	200.00	4,200.00	2,303.12	500.00
101-191-740-000	Expend Goods	5,000.00	2,628.91	8,000.00	1,638.06	1,000.00
101-191-750-000	Durable Goods	1,000.00	2,880.00	8,000.00		1,000.00
101-191-802-000	Legal Fees					
101-191-814-000	Programming	5,000.00	2,160.00	14,000.00	5,835.96	2,200.00
101-191-860-000	Transportation	100.00	140.00	200.00		200.00
101-191-900-000	Publications	400.00		500.00	76.11	400.00
101-191-933-000	Repairs/Maint	3,000.00		3,000.00	1,420.00	2,000.00
101-191-961-000	Miscellaneous					
101-191-970-000	Capital Outlay	8,000.00	12,086.00	5,000.00		1,000.00
TOTAL ELECTIONS		32,575.00	20,094.91	79,300.00	24,550.95	13,575.00

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ASSESSOR						
101-209-702-000	Salaries	10,500.00	5,251.68	10,500.00	53,214.82	102,000.00
101-209-715-000	Social Security	800.00	401.77	800.00	4,070.93	7,750.00
101-209-716-000	Hospitalization	5,200.00	4,848.77	5,200.00	16,714.49	53,000.00
101-209-716-001	Retiree - HCSP	425.00	420.00	425.00	630.00	2,600.00
101-209-717-000	Life Insurance	65.00	63.24	65.00	187.62	130.00
101-209-718-000	Pension	1,800.00	787.92	1,800.00	6,513.15	16,000.00
101-209-724-000	Work Comp Ins					
101-209-728-000	Office Supplies	1,000.00		1,000.00	389.35	1,000.00
101-209-729-000	Books&Educ Mat	200.00		200.00	100.00	200.00
101-209-730-000	Postage	5,000.00	138.87	4,000.00	2,559.19	8,000.00
101-209-740-000	Expend Goods	750.00		750.00	1,612.71	1,000.00
101-209-741-000	Forms	1,000.00	1,000.00	1,000.00		1,000.00
101-209-802-000	Legal Fees	3,000.00		2,000.00		2,000.00
101-209-806-000	Contracted Servi	86,000.00	54,188.60	140,000.00	68,889.25	5,000.00
101-209-814-000	Notice Printing					
101-209-831-000	Membership/Dues	250.00	195.00	250.00	220.00	500.00
101-209-860-000	Miles/Mtg. Reimb	500.00	38.50	500.00	153.80	500.00
101-209-865-000	Gas/Oil					500.00
101-209-900-000	Publications	500.00		500.00		500.00
101-209-910-000	Ins Liability	200.00		200.00	619.00	200.00
101-209-932-000	Repairs-Equip	4,000.00	2,961.50	3,000.00	7,116.33	5,000.00
101-209-960-000	Education/Traini	1,000.00		1,000.00	110.00	1,800.00
101-209-961-000	Miscellaneous					
101-209-970-000	Capital Outlay	500.00		500.00		1,500.00
TOTAL ASSESSOR		122,690.00	70,295.85	173,690.00	163,280.68	210,180.00
CLERK						
101-215-702-000	Salaries	82,800.00	78,922.21	92,000.00	80,147.42	97,950.00
101-215-715-000	Social Security	6,335.00	6,043.37	7,050.00	6,052.16	7,420.00
101-215-716-000	Hospitalization	40,000.00	49,266.16	44,000.00	30,370.95	46,100.00
101-215-716-001	Retiree Health	3,000.00	2,940.00	3,000.00	1,960.00	2,940.00
101-215-717-000	Life Insurance	200.00	187.92	200.00	156.60	200.00
101-215-718-000	Pension	12,000.00	10,934.18	14,000.00	9,530.14	15,000.00
101-215-728-000	Office Supplies	500.00	937.78	800.00	982.46	800.00
101-215-729-000	Books&Educ Mat	100.00		100.00		100.00
101-215-730-000	Postage	800.00	500.00	500.00		500.00
101-215-801-000	Audit Fees	4,000.00	4,000.00	5,000.00	545.97	8,000.00
101-215-831-000	Membership/Dues	600.00	880.00	700.00	465.00	500.00
101-215-850-000	Telephone	360.00	360.00	360.00	300.00	360.00
101-215-860-000	Miles/Mtg Reimb	2,500.00	1,991.89	2,000.00	1,448.05	2,500.00
101-215-900-000	Publications	50.00		100.00		50.00
101-215-910-000	Liability Ins	100.00	200.00	200.00	200.00	200.00
101-215-932-000	Repairs-Equip	1,000.00	3,235.60	2,500.00	4,940.70	2,000.00
101-215-960-000	Education/Traini	2,200.00	2,188.52	2,500.00	925.00	2,400.00
101-215-961-000	Miscellaneous					
101-215-970-000	Capital Outlay	500.00		500.00		500.00
TOTAL CLERK		157,045.00	162,587.63	175,510.00	138,024.45	187,520.00
BOARD OF REVIEW						

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101-247-702-000	Salaries	1,500.00	1,022.50	1,500.00	1,235.00	2,500.00
101-247-715-000	Social Security	125.00	78.21	125.00	94.49	225.00
101-247-728-000	Supplies	50.00		50.00		50.00
101-247-730-000	Postage	100.00		100.00		500.00
101-247-900-000	Publications	1,000.00	297.52	1,000.00	471.42	1,000.00
101-247-960-000	Education/Train	300.00		300.00	20.00	500.00
101-247-961-000	Miscellaneous					
TOTAL BOARD OF REVIEW		3,075.00	1,398.23	3,075.00	1,820.91	4,775.00
TREASURER						
101-253-702-000	Salaries	113,000.00	135,259.42	125,000.00	112,960.55	130,000.00
101-253-715-000	Social Security	9,000.00	10,235.10	9,500.00	8,629.90	9,750.00
101-253-716-000	Hospitalization	68,500.00	87,204.84	73,500.00	62,211.73	78,000.00
101-253-716-001	Retiree Health O	4,200.00	4,200.00	4,200.00	2,800.00	4,200.00
101-253-717-000	Life Insurance	380.00	354.00	380.00	295.00	380.00
101-253-718-000	Pension	19,100.00	16,581.02	20,000.00	13,596.65	20,000.00
101-253-721-000	Unemployment Ins					
101-253-728-000	Office Supplies	1,300.00	2,527.93	2,200.00	589.59	2,200.00
101-253-730-000	Postage	3,000.00	3,330.00	3,000.00	1,279.00	3,000.00
101-253-740-000	Expend Goods	1,500.00	1,477.94	1,800.00	378.84	1,800.00
101-253-750-000	Durable Goods	3,800.00	1,495.13	3,800.00	99.00	2,000.00
101-253-801-000	Audit Fees	10,000.00	13,859.75	10,000.00		10,250.00
101-253-802-000	Legal Fees	200.00		200.00		800.00
101-253-806-000	Contracted Servi	600.00		600.00	149.30	5,000.00
101-253-831-000	Membership/Dues	400.00	460.99	400.00		400.00
101-253-860-000	Miles/Mtg Reimb	3,500.00	1,440.05	3,500.00	1,766.08	3,500.00
101-253-900-000	Publications	350.00	707.68	700.00	499.90	700.00
101-253-910-000	Insurance	1,000.00	2,017.00	2,500.00	3,000.00	3,200.00
101-253-932-000	Repairs-Equip	6,000.00	7,966.84	6,000.00	1,934.32	6,000.00
101-253-960-000	Education/Traini	4,000.00	1,943.00	4,200.00	857.00	4,500.00
101-253-961-000	Miscellaneous				20.00	
101-253-970-000	Capital Outlay	5,500.00		5,500.00		5,750.00
TOTAL TREASURER		255,330.00	291,099.14	276,980.00	211,451.45	291,430.00
TOWNSHIP HALL						
101-265-702-000	Salaries	1,500.00		1,500.00		1,500.00
101-265-715-000	Social Security	100.00		100.00		100.00
101-265-740-000	Expend Goods	3,000.00	2,428.92	3,000.00	1,351.14	3,000.00
101-265-756-000	Physical/Med	250.00	137.09	250.00		250.00
101-265-850-000	Phone/Internet	7,000.00	6,912.28	7,000.00	6,115.34	7,500.00
101-265-865-000	FUEL		136.59			
101-265-921-000	Electricity	6,500.00	5,613.46	6,500.00	5,630.51	7,000.00
101-265-922-000	Heating	3,500.00	2,690.80	3,500.00	2,787.59	4,000.00
101-265-923-000	Water/Sewer Use	1,800.00	1,057.28	1,800.00	874.80	1,800.00
101-265-930-000	Equipment Lease	1,000.00		1,000.00		1,000.00
101-265-932-000	Repairs-Equip	5,500.00	4,237.75	6,000.00	102.36	6,000.00
101-265-933-000	Repairs-Other	10,000.00	74,301.45	8,000.00	15,868.05	15,000.00
101-265-970-000	Capital Outlay	15,000.00		10,000.00	3,169.54	10,000.00
TOAL TOWNSHIP HALL		55,150.00	97,515.62	48,650.00	35,899.33	57,150.00

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
PLANNING COMMISSION						
101-400-702-000	Salaries	30,000.00	25,808.60	30,000.00	22,736.69	30,000.00
101-400-715-000	Social Security	2,000.00	1,974.43	2,000.00	1,739.43	2,500.00
101-400-716-000	Hospitalization	5,400.00	14,690.04	5,400.00	8,208.30	5,400.00
101-400-716-001	Retiree - HCSP	750.00	1,050.00	750.00	700.00	750.00
101-400-717-000	Life Insurance	175.00	156.60	175.00	130.50	175.00
101-400-718-000	Pension	4,000.00	3,289.26	4,000.00	2,668.64	4,000.00
101-400-719-000	LTD/STD Ins					
101-400-728-000	Office Supplies	300.00	65.89	300.00	16.81	300.00
101-400-729-000	Books/Educ Mat	100.00		100.00		100.00
101-400-730-000	Postage	300.00	300.00	300.00		300.00
101-400-743-000	Items for Resale					
101-400-802-000	Legal Fees	10,000.00	1,255.50	10,000.00	225.00	10,000.00
101-400-803-000	Engineering Fees	500.00		500.00		500.00
101-400-806-000	Contracted Servi	15,000.00	11,690.00	15,000.00	10,580.00	22,075.00
101-400-831-000	Membership/Dues	100.00		100.00		100.00
101-400-850-000	(was telephone)					
101-400-900-000	Publications	3,000.00	854.90	3,000.00	693.70	3,000.00
101-400-960-000	Education/Traini	800.00		800.00	90.00	800.00
101-400-961-000	Miscellaneous				450.00	
101-400-970-000	Capital Outlay	500.00		500.00		500.00
TOTAL PLANNING COMMISSION		72,925.00	61,135.22	72,925.00	48,239.07	80,500.00
DEMOLITIONS						
101-428-702-000	Salaries	500.00		500.00		500.00
101-428-715-000	Social Security	50.00		50.00		50.00
101-428-728-000	Office Supplies	100.00		100.00		100.00
101-428-730-000	Postage	100.00		100.00		100.00
101-428-802-000	Legal	1,000.00		1,000.00		1,000.00
101-428-806-000	Contracted Serv	15,000.00		15,000.00	28,981.94	15,000.00
101-428-900-000	Publications	200.00		200.00		200.00
101-428-961-000	Miscellaneous					
TOTAL DEMOLITIONS		16,950.00	0.00	16,950.00	28,981.94	16,950.00
DEPT PUBLIC WORKS						
101-441-702-000	Salaries	70,000.00	77,946.65	70,000.00	59,258.73	75,000.00
101-441-715-000	Social Security	5,500.00	6,098.92	5,500.00	4,548.68	6,000.00
101-441-716-000	Hospitalization	30,000.00	41,573.91	34,000.00	16,699.95	36,000.00
101-441-716-001	Retiree Health	4,200.00	4,200.00	2,100.00	2,800.00	2,100.00
101-441-717-000	Life Insurance	650.00	626.40	650.00	522.00	650.00
101-441-718-000	Pension	12,500.00	14,712.96	10,000.00	10,243.79	12,500.00
101-441-721-000	Unemploy Ins	1,000.00		1,000.00		1,000.00
101-441-724-000	Work Comp	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00
101-441-728-000	Office Supplies	250.00	27.84	250.00	149.49	250.00
101-441-730-000	Postage	100.00	100.00	100.00		100.00
101-441-740-000	Expend Goods	3,000.00	4,698.41	5,000.00	2,963.11	5,000.00
101-441-750-000	Durable Goods	1,500.00	2,219.26	2,500.00	876.81	2,500.00
101-441-756-000	Physic/Med Sup	500.00	137.09	500.00		500.00

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
101-441-803-000	Engineering Fees					
101-441-804-000	Inspects/Permits	100.00		100.00		100.00
101-441-806-001	Contracted Serv	500.00		500.00	1,500.00	500.00
101-441-831-000	Membership Dues	600.00		600.00		600.00
101-441-850-000	Phone/Internet	2,300.00	2,570.76	2,300.00	2,092.16	2,300.00
101-441-860-000	Miles/Mtg Reimb	200.00	49.00	200.00		200.00
101-441-865-000	Fuel	5,000.00	4,193.22	5,000.00	3,603.49	5,000.00
101-441-900-000	Publications	200.00		200.00		200.00
101-441-910-000	Insurance	12,000.00	12,040.00	12,000.00	12,000.00	12,000.00
101-441-921-000	Electricity	7,000.00	4,690.86	7,000.00	4,417.81	7,000.00
101-441-922-000	Heating	3,000.00	2,085.24	3,000.00	2,591.24	3,500.00
101-441-923-000	Water/Sewer Use	2,500.00	1,507.56	2,500.00	1,664.24	2,500.00
101-441-931-000	Repairs-Vehicles	1,500.00	1,108.28	1,500.00	495.06	1,500.00
101-441-932-000	Repairs-Equip	2,000.00	2,341.95	2,000.00	2,522.26	2,500.00
101-441-933-000	Repairs-Other	4,000.00	3,079.61	4,000.00	12,079.93	6,000.00
101-441-960-000	Education/Traini	500.00	330.00	500.00		500.00
101-441-961-000	Miscellaneous					
101-441-962-000	Uniform Allow	600.00	677.16	600.00	502.97	700.00
101-441-970-000	Capital Outlay	10,000.00	1,376.30	10,000.00	16,549.90	15,000.00
TOTAL DEPT PUBLIC WORKS		184,700.00	191,391.38	187,100.00	161,581.62	205,200.00
DRAINAGE						
101-446-802-000	Legal Fees					
101-446-803-000	Engineering Fees	10,000.00	20,327.50	10,000.00	19,522.50	20,000.00
101-446-932-000	Traff Lt Maint					
101-446-934-000	Drainage	150,000.00	9,157.09	100,000.00	44,557.72	100,000.00
101-446-973-000	Watershed Proj	3,000.00	1,998.49	3,000.00	2,498.49	4,000.00
101-446-933-000	Road Maintenance	10,000.00	2,501.06	10,000.00	1,408.83	8,000.00
TOTAL DRAINAGE		173,000.00	33,984.14	123,000.00	67,987.54	132,000.00
STREET LIGHTS						
101-448-806-000	Contracted Servi	10,000.00		10,000.00		10,000.00
101-448-900-000	Publications					
101-448-921-000	Electricty	140,000.00	134,289.70	145,000.00	121,744.40	145,000.00
101-448-922-000	Lindsay Lane Lig					
TOTAL STREET LIGHTS		150,000.00	134,289.70	155,000.00	121,744.40	155,000.00
RECREATION DEPT						
101-751-702-000	Salaries	25,000.00	39,731.35	40,000.00	39,918.81	63,000.00
101-751-715-000	Social Security	2,000.00	3,039.45	2,500.00	3,053.79	4,500.00
101-751-724-000	Work Comp	300.00		300.00		300.00
101-751-728-000	Office Supplies	200.00		200.00	43.90	250.00
101-751-730-000	Postage	100.00	50.00	100.00		125.00
101-751-740-000	Michigamme Rec S	7,500.00	5,077.16	7,500.00	10,432.37	12,000.00
101-751-741-000	Other Rec Events	7,500.00	8,802.15	15,000.00	11,636.81	30,000.00
101-751-742-000	Comm Ed Program	5,000.00	4,499.00	5,000.00	8,789.00	5,500.00
101-751-860-000	Transportation	2,000.00	1,805.00	2,000.00	2,589.00	3,000.00
101-751-931-000	(Was Repairs/Mai					

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
101-751-932-000	Repairs-Equip	800.00		800.00		3,000.00
101-751-961-000	Miscellaneous	500.00		500.00		1,500.00
TOTAL RECREATION DEPT		50,900.00	63,004.11	73,900.00	76,463.68	123,175.00
BAKER'S FIELD						
101-756-702-000	Salaries	4,500.00		4,500.00		4,500.00
101-756-715-000	Social Security	350.00		350.00		350.00
101-756-740-000	Expend Goods	1,000.00	2,565.25	1,000.00	13,507.10	1,000.00
101-756-801-000	Audit Fees					
101-756-802-000	Legal Fees					
101-756-803-000	Engineering Fees	20,000.00	31,406.25	20,000.00		20,000.00
101-756-804-000	Insp/Permits	1,000.00		1,000.00		1,000.00
101-756-806-000	Contracted Servi	10,000.00	277,685.86	10,000.00	8,600.00	10,000.00
101-756-850-000	Phone/Internet	1,000.00	910.65	1,000.00	741.95	1,000.00
101-756-865-000	Fuel/Oil	300.00		300.00		300.00
101-756-900-000	Publications	1,000.00		1,000.00		1,000.00
101-756-910-000	Insurance	150.00	150.00	150.00	150.00	150.00
101-756-921-000	Electric	500.00	569.36	600.00	297.12	600.00
101-756-933-000	Repairs-Other	2,000.00	27,221.16	10,000.00	7,551.54	10,000.00
101-756-970-000	Capital Outlay	90,000.00		40,000.00	8,017.00	40,000.00
101-756-973-000	Const Contract	500,000.00	189,589.50	110,000.00		110,000.00
		631,800.00	530,098.03	199,900.00	38,864.71	199,900.00
TRANSFER ACCOUNT						
101-999-999-203	Trans Out - DPS	406,300.00	406,300.00	421,050.00		560,200.00
101-999-999-204	Trans Out - Road			400,000.00	400,000.00	
101-999-999-206	Trans Out-Brwnfl					
101-999-999-207	Trans Out-Sherif					
101-999-999-209	Transfer Out - C					890,000.00
101-999-999-251	Transfer Out to	14,300.00	14,300.00	25,000.00	25,000.00	19,375.00
101-999-999-372	Trans Out-Bldg	31,600.00		31,600.00	31,600.00	31,600.00
101-999-999-702	Trans Out-BWAT					
TOTAL TRANSFER ACCOUNT		452,200.00	420,600.00	877,650.00	456,600.00	1,501,175.00
TOTAL EXPENDITURES		2,969,815.00	2,556,357.19	3,110,405.00	1,966,426.15	3,869,030.00
Excess of Revenue over (under) Expenditures		31,610.00	1,010,716.40	-398,180.00	-383,480.75	-1,164,330.00

Fund Bal - 1164,330.00

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Port Huron Township
ROAD FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
204-000-408-000	Road Millage	295,000.00	301,347.97	310,000.00	288,690.71	310,000.00
204-000-579-000	Metro Payment					
204-000-637-000	S/A Revenue					
204-000-649-101	Transf from Gen			400,000.00	400,000.00	
204-000-665-001	Int On S/A	1,000.00		1,000.00		1,000.00
204-000-665-002	Int on Sav		2.13		1.06	
204-000-665-003	Interest on Inve		37,210.33	10,000.00	16,636.42	1,000.00
204-000-691-000	Misc Rev					
204-000-695-101	Loan From Gen					
204-000-699-570	Cont from Swr					
TOTAL REVENUES		296,000.00	338,560.43	721,000.00	705,328.19	312,000.00
EXPENDITURES						
204-000-801-000	Audit Fees	250.00	200.00	250.00		250.00
204-000-803-000	Eng Fees	10,000.00		10,000.00		10,000.00
204-000-803-001	Safe Routes To S					
204-000-933-000	Rd Maint/Const.	500,000.00	256,750.28	1,089,750.00	209,311.19	300,000.00
204-000-973-000	Constr Contr					
TOTAL EXPENDITURES		510,250.00	256,950.28	1,100,000.00	209,311.19	310,250.00
Excess Revenue over (under) Expenditures		-214,250.00	81,610.15	-379,000.00	496,017.00	1,750.00

Port Huron Township
REFUSE FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUE						
205-000-446-000	Penalty/Int	13,800.00	18,101.27	15,000.00	15,543.02	17,000.00
205-000-650-000	Qtrly Refuse	755,000.00	719,038.00	775,000.00	562,504.89	756,250.00
205-000-665-002	Int on Sav					
205-000-665-003	Interest on Inve	10,000.00	16,206.18	15,000.00	5,284.17	10,000.00
TOTAL REVENUE		778,800.00	753,345.45	805,000.00	583,332.08	783,250.00
EXPENDITURES						
205-000-702-000	Salaries	12,000.00	9,291.55	12,000.00	7,975.15	12,000.00
205-000-715-000	Social Security	700.00	710.41	700.00	610.03	700.00
205-000-728-000	Office Supplies	400.00	49.99	400.00		400.00
205-000-730-000	Postage	3,500.00	3,146.99	3,500.00	2,368.99	3,500.00
205-000-740-000	Expend Goods	1,500.00	959.22	1,500.00	968.18	1,500.00
205-000-801-000	Audit Fees	500.00	500.00	500.00		500.00
205-000-882-000	Printing Costs	1,500.00	338.63	1,500.00	340.53	700.00
205-000-900-000	Publications	700.00		700.00		700.00
205-000-923-000	Monthly Refuse C	750,000.00	733,592.41	780,000.00	667,439.99	794,000.00
205-000-932-000	Repairs-Equip	3,000.00	840.00	3,000.00	1,330.67	1,000.00
205-000-964-000	Bank Charges					
205-000-999-570	Transf Out UB					
TOTAL EXPENDITURES		773,800.00	749,429.20	803,800.00	681,033.54	815,000.00
Excess of Revenues over under Expenses					Fund Bal	31750.00
		5,000.00	3,916.25	1,200.00	-97,701.46	-31,750.00

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PORT HURON CHARTER TOWNSHIP
#206 TRI HOSPITAL EMS FUND

Revenue		2026 PROPOSED	ACTUAL YTD THRU DEC, 2026	2027 PROPOSED
206-000-405-000	Ambulance Millage	$ 169,000.00	$ 157,008.62	$ 162,000.00
206-000-665-002	Interest on Savings	$ 100.00	$ -	$ -
	TOTAL REVENUE	**$ 169,100.00**	**$ 157,008.62**	**$ 162,000.00**
Expenses				
206-000-806-000	Contracted Services	$ 169,100.00	$ 157,008.62	$ 162,000.00
	TOTAL EXPENSES	**$ 169,100.00**	**$ 157,008.62**	**$ 162,000.00**

Port Huron Township
POLICE FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
207-000-408-000	Sheriff Millage	1,000,000.00	1,105,946.33	1,001,000.00	930,207.19	1,100,250.00
207-000-665-002	Int on Sav		7.57		9.30	
207-000-699-101	Contr from Gen					
207-000-699-212	Contr from Liq					
TOTAL REVENUES		1,000,000.00	1,105,953.90	1,001,000.00	930,216.49	1,100,250.00
EXPENDITURES						
207-000-801-000	Audit Fees	250.00	200.00	250.00		250.00
207-000-806-000	Contract Serv	980,000.00	893,894.76	1,000,000.00	830,410.38	1,100,000.00
207-000-850-000	Cell Phones					
207-000-855-000	Communication					
207-000-961-000	Misc Exp					
207-000-964-000	Bank Charges	20.00		20.00		
207-000-999-101	Transf to Gen					
TOTAL EXPENDITURES		980,270.00	894,094.76	1,000,270.00	830,410.38	1,100,250.00
Excess of Reveues over						
(under Expenditures)		19,730.00	211,859.14	730.00	99,806.11	0.00

Port Huron Township
PARK FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
208-000-409-000	Co Parks Mill					
208-000-665-002	Int on Sav	25.00	1.10	25.00	0.61	25.00
208-000-665-003	Int on Invest	110,000.00	85,724.50	85,000.00	35,400.23	90,000.00
208-000-666-000	Pavillion Rental	2,500.00	2,115.00	2,500.00	2,250.00	3,500.00
208-000-667-000	Park Use-Donatio	500.00	500.00	500.00	250.00	500.00
208-000-667-001	Rental - Buildin					
208-000-668-000	Ball Diam Rent	3,000.00	4,860.00	4,000.00	4,525.00	6,000.00
208-000-669-000	Tourist Accd					
208-000-670-000	Sign Leasing	15,000.00	11,496.68	10,000.00	11,631.67	11,500.00
208-000-671-000	Wash Mach Rent					
208-000-672-000	Tower Lease	19,900.00	34,938.68	19,900.00		19,900.00
208-000-673-000	Sale of Assets					
208-000-677-000	Misc Refunds					
208-000-691-000	Misc Rev	500.00		500.00	4,807.18	
208-000-695-000	Fed/State Grant					
208-000-698-000	Transf from Sav					
208-000-699-000	Contr from Other					
208-000-699-101	Contr from Gen					
TOTAL REVENUES		151,425.00	139,635.96	122,425.00	58,864.69	131,425.00
EXPENDITURES						
208-000-702-000	Salaries	30,000.00	37,078.28	40,000.00	37,646.59	45,000.00
208-000-715-000	Social Security	2,200.00	2,836.50	3,000.00	2,855.87	3,500.00
208-000-721-000	Unemploy Ins	2,000.00		2,000.00		2,000.00
208-000-724-000	Worker's Comp	3,000.00		3,000.00	3,000.00	3,000.00
208-000-728-000	Office Suppies	800.00	65.89	800.00	112.37	800.00
208-000-730-000	Postage	50.00	50.00	50.00		50.00
208-000-740-000	Expend Goods	4,000.00	2,012.42	4,000.00	1,450.77	4,000.00
208-000-743-000	Supplies for Res					
208-000-750-000	Durable Goods	4,000.00	602.17	4,000.00	597.89	3,000.00
208-000-756-000	Physic/Medic	150.00		150.00		150.00
208-000-801-000	Audit Fees	1,000.00	250.00	500.00		500.00
208-000-802-000	Legal Fees	500.00		500.00		500.00
208-000-803-000	ENGINEERING FEES	3,000.00		3,000.00		3,000.00
208-000-804-000	Inspect/Permits	300.00	1,000.00	300.00		300.00
208-000-806-000	Contract Serv	5,000.00	11,265.00	15,000.00	13,078.25	20,000.00
208-000-831-000	Membership/Dues	500.00		500.00		500.00
208-000-850-000	Phone/Internet	1,600.00	2,438.97	2,300.00	1,095.80	2,000.00
208-000-860-000	Miles/Mtgs	50.00		50.00		
208-000-865-000	Fuel	2,500.00	2,476.22	2,500.00	3,687.49	3,000.00
208-000-900-000	Publications	2,200.00	944.50	1,000.00	944.50	2,000.00
208-000-910-000	Insurance	5,500.00	5,800.00	6,000.00	6,000.00	6,000.00
208-000-921-000	Electricity	3,000.00	2,141.20	3,000.00	2,853.76	3,500.00
208-000-922-000	Heating	500.00				
208-000-923-000	Water/Sewer	1,000.00	841.95	1,000.00	543.62	1,300.00
208-000-931-000	Repairs-Vehicles	500.00	2,668.61	2,500.00		2,500.00
208-000-932-000	Repairs-Equip	5,000.00	3,878.40	4,000.00	3,689.18	4,000.00

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
208-000-933-000	Repairs-Other	25,000.00	15,293.89	25,000.00	46,149.21	30,000.00
208-000-961-000	Misc Exp	200.00		200.00		200.00
208-000-962-000	Uniforms		101.02			
208-000-964-000	Bank Charges					
208-000-965-101	Contr to Gen	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
208-000-965-251	Contr to Mus					
208-000-970-000	Capital Outlay	200,000.00		100,000.00		100,000.00
208-000-971-000	Land Acquist					
208-000-973-000	Constr Cont	5,000.00	2,450.00	5,000.00		5,000.00
TOTAL EXPENDITURES		323,550.00	109,195.02	244,350.00	138,705.30	260,800.00
						Fund Bal 129,375.00
Excess of Revenues over (under) Expenditures		-172,125.00	30,440.94	-121,925.00	-79,840.61	-129,375.00

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Port Huron Township
CEMETERY FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
209-000-634-000	Grave Open/Close	18,000.00	18,510.00	20,000.00	12,750.00	15,000.00
209-000-644-000	Sale Of Lots	20,000.00	22,497.40	18,000.00	28,700.00	10,000.00
209-000-645-000	Columb Niche	10,000.00		10,000.00	1,565.00	15,000.00
209-000-646-000	Bldg Fund Contr					
209-000-650-000	Foundations/Plaq	2,000.00	-1,385.60	2,500.00	-5,697.27	15,000.00
209-000-650-001	Niche Supplies	5,000.00	6,935.00	6,000.00	7,440.00	
209-000-665-002	Int On Sav	50.00	0.86		0.53	
209-000-665-003	Int on Invest	150.00	1,475.75	500.00	814.43	600.00
209-000-667-000	Chapel Rental					
209-000-677-000	Misc Refunds					
209-000-691-000	Misc Rev		-0.10		-0.10	
209-000-699-000	Donations					
209-000-699-101	Contr from Gen					890,000.00
209-000-699-711	Contr from PPC					
TOTAL REVENUES		55,200.00	48,033.31	57,000.00	45,572.59	945,600.00
EXPENDITURES						
209-000-702-000	Salaries	27,000.00	22,621.75	16,000.00	14,048.83	16,000.00
209-000-715-000	Social Security	2,100.00	1,732.97	12,250.00	1,074.76	1,250.00
209-000-716-000	Health Ins					
209-000-717-000	Life Insurance				21.08	
209-000-718-000	Pension					
209-000-724-000	Work Comp	500.00		500.00	500.00	500.00
209-000-728-000	Office Supplies	50.00		50.00	27.54	50.00
209-000-730-000	Postage	50.00	50.00	50.00		50.00
209-000-740-000	Expend Goods	2,500.00	2,781.24	2,000.00	687.73	1,500.00
209-000-741-000	Lic/Permits	100.00		100.00		100.00
209-000-742-000	Found/Plaques				733.00	15,220.00
209-000-750-000	Durable Goods	500.00		200.00	623.19	600.00
209-000-786-000	Repurch Deeds	400.00	1,350.00	900.00	700.00	900.00
209-000-801-000	Audit Fees	400.00	400.00	200.00		
209-000-802-000	Legal Fees					
209-000-803-000	Engin Fees					65,000.00
209-000-806-000	Contr Service					
209-000-831-000	Membership/Dues	50.00	45.00	50.00		50.00
209-000-850-000	Cell Phones		30.00			30.00
209-000-860-000	Miles/Mtgs			200.00		200.00
209-000-865-000	Fuel	1,500.00	1,413.55	1,100.00	1,300.91	1,100.00
209-000-900-000	Publications	50.00		50.00		50.00
209-000-910-000	Insurance	2,000.00	2,000.00	2,000.00		2,000.00
209-000-921-000	Electricity	1,500.00	1,963.71	1,700.00	3,059.44	2,500.00
209-000-922-000	Heating	300.00		300.00		
209-000-931-000	Repairs-Vehicle	1,000.00		1,000.00	1,238.47	500.00
209-000-932-000	Repairs-Equip	2,500.00	1,235.20	2,000.00	2,475.71	2,000.00
209-000-933-000	Repairs-Other	2,400.00	5,450.31	5,500.00	8,778.84	8,000.00
209-000-960-000	Educate/Train	300.00		500.00		300.00
209-000-961-000	Misc Exp					
209-000-962-000	Uniforms					

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
209-000-964-000	Bank Charges					
209-000-970-000	Capital Outlay	10,000.00		10,000.00	3,169.54	825,000.00
TOTAL EXPENDITURES		55,200.00	41,073.73	56,650.00	38,670.04	942,900.00
Excess of Revenues over						
(under Expenditures)		0.00	6,959.58	350.00	6,902.55	2,700.00

Port Huron Township
LIQUOR FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
212-000-574-000	State Share Rev	6,000.00	4,884.00	6,000.00	4,225.10	6,000.00
212-000-665-002	Int On Sav		0.26		0.07	
212-000-665-003	Int on Invest		1,492.69		676.05	
TOTAL REVENUES		6,000.00	6,376.95	6,000.00	4,901.22	6,000.00
EXPENDITURES						
212-000-702-000	Salaries	5,000.00	3,780.00	5,000.00	2,961.00	5,000.00
212-000-724-000	Work Comp	350.00		350.00	350.00	350.00
212-000-728-000	Office Supplies	200.00		200.00	163.03	200.00
212-000-730-000	Postage	100.00	50.00	100.00		100.00
212-000-802-000	Legal Fees	200.00		200.00		200.00
212-000-961-000	Misc Exp					
212-000-964-000	Bank Charges					
212-000-965-101	Contr to Gen					
212-000-965-207	Contr to Sheriff					
TOTAL EXPENDITURES		5,850.00	3,830.00	5,850.00	3,474.03	5,850.00
Excess of Revenues over (under) Expenditures		150.00	2,546.95	150.00	1,427.19	150.00

Port Huron Township
MUSEUM FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
251-000-409-000	Co Park Mills					
251-000-665-002	Int On Sav		0.62		0.38	
251-000-665-003	Interest On Inve		526.07		540.83	
251-000-673-000	Sale of Assets					
251-000-675-000	Donations	1,000.00	32,584.00	5,000.00	77.00	1,000.00
251-000-676-101	Land Sales					
251-000-695-000	Fed/State Grants	15,000.00		5,000.00		2,000.00
251-000-699-101	Contr From Gen	14,300.00		25,000.00	25,000.00	19,375.00
TOTAL REVENUES		30,300.00	33,110.69	35,000.00	25,618.21	22,375.00
EXPENDITURES						
251-000-729-000	Books/Mater	200.00		200.00		200.00
251-000-728-000	Office Supplies	500.00	95.39	500.00	52.70	100.00
251-000-730-000	Postage	200.00		200.00		1,000.00
251-000-740-000	Expend Goods	1,000.00	2,190.18	2,500.00	612.23	2,000.00
251-000-741-000	Memorial Bricks					
251-000-750-000	Durable Goods		1,986.00		144.12	6,200.00
251-000-801-000	Audit Fees					
251-000-806-000	Contract Serv	20,000.00	21,125.00	25,000.00	17,295.00	6,000.00
251-000-851-000	Membership/Dues					
251-000-900-000	Publications	200.00		200.00		200.00
251-000-921-000	Electricity	300.00	47.44	300.00		500.00
251-000-922-000	Heating	500.00	754.81	500.00	1,019.28	1,000.00
251-000-932-000	Repairs/Maint	6,250.00	2,266.15	3,500.00	760.43	3,500.00
251-000-961-000	Miscellaneous					
251-000-969-000	Museum Artifacts	500.00		500.00		1,025.00
251-000-970-000	Capital Outlay	650.00		650.00	7,264.19	650.00
TOTAL EXPENDITURES		30,300.00	28,464.97	34,050.00	27,147.95	22,375.00
Excess of Revenues over (under) Expenditures		0.00	4,645.72	950.00	-1,529.74	0.00

Port Huron Township
DDA FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
274-000-402-000	Property Taxes	300,000.00	595,150.92	325,000.00	149,498.59	310,000.00
274-000-445-000	Pen & Int					
274-000-665-000	Int on Bond					
274-000-665-002	Int on Sav	100.00	2.56	100.00	5.59	50.00
274-000-665-003	Int on Invest	40,000.00	57,762.44	40,000.00	20,159.99	40,000.00
274-000-676-276	Contrib from EDC					
274-000-691-000	Misc Rev					
TOTAL REVENUES		340,100.00	652,915.92	365,100.00	169,664.17	350,050.00
EXPENDITURES						
274-000-702-000	Salaries	10,000.00	8,129.61	20,000.00	16,137.49	20,000.00
274-000-715-000	Social Security	750.00	621.93	1,000.00	1,234.56	1,500.00
274-000-716-000	Hospitalization		511.00	650.00	271.76	650.00
274-000-717-000	Life Insurance					
274-000-728-000	Office Supplies	100.00		100.00		100.00
274-000-730-000	Postage	100.00	50.00	100.00		100.00
274-000-740-000	Expend Goods	2,000.00	165.10	2,000.00	9,922.35	10,000.00
274-000-801-000	Audit Fees	2,000.00	2,000.00	2,000.00		2,000.00
274-000-802-000	Legal Fees	1,000.00	175.50	1,000.00	525.00	1,000.00
274-000-803-000	Engineering Fees	30,000.00	14,306.88	30,000.00	775.00	20,000.00
274-000-804-000	Inspects/Permits	1,500.00		1,500.00		1,500.00
274-000-831-000	Membersip Dues	500.00		500.00		500.00
274-000-850-000	Phone/Internet	500.00	-17.21	500.00	56.40	500.00
274-000-860-000	Miles/Mtgs	700.00	268.86	700.00	308.88	700.00
274-000-865-000	FUEL	500.00		500.00	-232.09	500.00
274-000-900-000	Publications	1,000.00	1,653.40	1,500.00	479.00	1,500.00
274-000-910-000	Insurance	200.00	200.00	200.00	200.00	200.00
274-000-921-000	St. Lights	130,000.00	105,709.89	130,000.00	101,422.86	130,000.00
274-000-922-000	Heating					
274-000-923-000	Water/Sewer					
274-000-933-000	Repairs-Other	5,000.00	8,127.88	10,000.00	26,269.55	10,000.00
274-000-940-000	Office Rent					
274-000-960-000	Educate/Train	500.00	1,253.00	2,000.00		2,000.00
274-000-961-000	Misc Expense					
274-000-964-000	BANK FEES - SAVI					
274-000-970-000	Capital Outlay	1,500.00		1,500.00	19,017.14	1,500.00
274-000-971-000	Land Acquist					
274-000-973-000	Construct Contr	300,000.00	112,908.24	155,000.00	14,005.59	145,800.00
274-000-991-000	Bond Princ					
274-000-995-000	Bond Int					
274-000-998-000	Bond Agent Fee					
TOTAL EXPENDITURES		487,850.00	256,064.08	360,750.00	190,393.49	350,050.00
Excess of Revenues over						

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
(under) Expenditures		-147,750.00	396,851.84	4,350.00	-20,729.32	0.00

Port Huron Township
E.D.C. FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
276-000-655-000	Project Fees					
276-000-665-002	Int On Sav	5,000.00	0.38	5,000.00	0.21	4,000.00
276-000-667-000	Rental Income					
276-000-670-000	Sign Leasing	5,700.00	6,400.00	5,700.00	6,400.00	6,400.00
276-000-699-101	Contr From Gen					
TOTAL REVENUES		10,700.00	6,400.38	10,700.00	6,400.21	10,400.00
EXPENDITURES						
276-000-702-000	Salaries					
276-000-715-000	Social Security					
276-000-728-000	Office Supplies	100.00		100.00		100.00
276-000-729-000	Books/Mater					
276-000-730-000	Postage	25.00		25.00		25.00
276-000-740-000	Expend Goods	100.00		100.00		100.00
276-000-801-000	Audit Fees	100.00	100.00	100.00		100.00
276-000-802-000	Legal Fees	100.00		100.00		100.00
276-000-831-000	Membership/Dues	11,000.00	10,792.00	11,000.00		11,000.00
276-000-850-000	(was telephone)					
276-000-860-000	Miles/Mtgs	300.00		300.00		300.00
276-000-900-000	Publications	700.00	1,257.45	700.00		700.00
276-000-959-000	Twp Prop Taxes					
276-000-960-000	Educate/Train	100.00		100.00		100.00
276-000-961-000	Misc Exp.	500.00		500.00		500.00
276-000-964-000	Bank Charges					
276-000-970-000	Capital Outlay					
276-000-999-274	Transf Out to DD					
TOTAL EXPENDITURES		13,025.00	12,149.45	13,025.00	0.00	13,025.00
Excess Revenue over (under) Expenditures		-2,325.00	-5,749.07	-2,325.00	6,400.21	-2,625.00

Fund Bal 2425.00
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Port Huron Township
DPS FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
203-000-405-000	Fire Millage	900,000.00	913,361.94	975,000.00	875,738.17	965,000.00
203-000-573-000	State Revenue					
203-000-632-000	Charge for Servi	5,000.00	5,500.00	5,000.00		5,000.00
203-000-634-000	Chrg for Service					
203-000-653-000	Burning Permits	12,000.00	11,280.00	12,000.00	12,660.00	12,000.00
203-000-655-000	Cost Recovery In	1,000.00				
203-000-656-000	Address Signs		270.00		165.00	
203-000-665-002	Interest on Savi					
203-000-665-003	Interest on Inve		13,039.57		7,095.33	
203-000-673-000	Sale of Fixed As	40,000.00		20,000.00		10,000.00
203-000-677-000	Refunds/Reimburs	1,200.00	5,132.88	1,200.00		1,200.00
203-000-691-000	Miscellaneous	5,000.00	3,185.42	5,000.00	3,249.49	5,000.00
203-000-695-000	State/Federal Gr	10,000.00		10,000.00		10,000.00
203-000-699-101	Contributions fr	406,300.00	406,300.00	421,050.00		560,200.00
TOTAL REVENUE		1,380,500.00	1,358,069.81	1,449,250.00	898,907.99	1,568,400.00
EXPENDITURES						
203-000-702-000	Salaries	700,000.00	731,334.41	760,000.00	727,350.93	900,000.00
203-000-702-001	Salaries-Vol	10,000.00	6,059.50			
203-000-715-000	Social Security	60,000.00	57,112.42	65,000.00	56,294.03	75,000.00
203-000-716-000	Hospitalization	140,000.00	170,691.14	145,000.00	107,070.97	152,000.00
203-000-716-001	Retiree - HCSP	15,000.00	14,693.25	15,000.00	9,800.00	15,000.00
203-000-717-000	Life Insurance	850.00	845.64	850.00	704.70	850.00
203-000-718-000	Pension	70,000.00	75,131.92	72,000.00	62,586.39	79,000.00
203-000-719-000	STD/LTD Insuranc	1,000.00	716.21	750.00	681.29	900.00
203-000-721-000	Unemployment Ins					
203-000-724-000	Worker's Comp	40,000.00	32,763.75	40,000.00	39,703.41	40,000.00
203-000-727-000	Addressing	700.00	-179.00	700.00	-100.00	700.00
203-000-728-000	Office Supplies	1,500.00	1,029.94	1,500.00	1,025.94	1,500.00
203-000-729-000	Books/Ed. Materi	900.00	532.22	900.00		900.00
203-000-730-000	Postage	750.00	333.04	750.00		750.00
203-000-740-000	Expendable Goods	7,000.00	9,147.64	8,000.00	6,820.65	8,000.00
203-000-740-002	Fire Truck Pymt					
203-000-745-000	Medical Supplies	3,000.00	3,040.71	4,000.00	2,966.55	4,000.00
203-000-750-000	Durable Goods	40,000.00	44,179.33	40,000.00	30,404.49	40,000.00
203-000-756-000	Physical/Medical	6,000.00		6,000.00	295.00	6,000.00
203-000-801-000	Audit Fees	500.00	500.00	500.00		500.00
203-000-802-000	Legal Fees	4,000.00	513.00	2,000.00		2,000.00
203-000-803-000	Engineering Fees					
203-000-804-000	Inspection Fees	500.00		500.00		500.00
203-000-806-000	Contracted Servi	10,000.00	13,995.00	10,000.00		500.00
203-000-831-000	Membership/Dues	1,500.00	589.80	1,500.00	10,976.74	11,000.00
203-000-850-000	Telephone/Intern	8,500.00	7,682.28	8,500.00	6,296.84	8,500.00
203-000-860-000	Mileage/Mtg Reim	1,000.00	1,451.06	1,000.00	720.30	1,000.00
203-000-865-000	Fuel	14,000.00	8,347.61	14,000.00	10,951.35	14,000.00
203-000-900-000	Publications	1,500.00	1,014.02	1,500.00		1,500.00
203-000-910-000	Insurance	23,000.00	31,334.00	30,000.00	30,000.00	30,000.00
203-000-921-000	Electric	9,000.00	7,122.13	9,000.00	8,034.98	9,000.00
203-000-922-000	Heating	4,000.00	2,378.03	4,000.00	2,476.53	4,000.00
203-000-923-000	Water/Sewer Usag	2,800.00	2,815.58	2,800.00	2,411.16	2,800.00
203-000-931-000	Repairs/Maint-Tr	35,000.00	18,323.56	40,000.00	16,394.92	30,000.00

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
203-000-932-000	Repairs/Maint-Eq	15,000.00	17,948.39	15,000.00	9,261.35	15,000.00
203-000-933-000	Repairs/Maint-Ot	20,000.00	13,090.97	20,000.00	15,644.09	15,000.00
203-000-960-000	Education/Traini	10,000.00	3,100.02	10,000.00	6,796.65	10,000.00
203-000-961-000	Miscellaneous				8.81	
203-000-962-000	Uniform Allowanc	15,000.00	7,986.81	10,000.00	5,490.47	10,000.00
203-000-963-000	Food Allowance	8,500.00	6,800.00	8,500.00	6,090.00	8,500.00
203-000-964-000	Bank Charges					
203-000-970-000	Capital Outlay	100,000.00	41,276.79	100,000.00	17,604.54	70,000.00
203-000-973-000	Construction Con					
TOTAL EXPENDITURES		1,380,500.00	1,333,701.17	1,449,250.00	1,194,763.08	1,568,400.00
Excess of Revenue over (under) Expenditures		0.00	24,368.64	0.00	-295,855.09	0.00

Port Huron Township
BUILDING FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
372-000-481-000	Building Permits	72,400.00	69,667.40	72,400.00	43,374.87	72,400.00
372-000-482-000	Plumbing Permits	7,000.00	4,755.00	7,000.00	6,020.00	7,000.00
372-000-483-000	Electric Permits	25,000.00	19,887.00	25,000.00	23,161.00	27,000.00
372-000-484-000	Mechanic Permits	22,000.00	17,997.00	22,000.00	19,563.00	24,000.00
372-000-619-000	Site Plan Rev	10,000.00	8,400.00	10,000.00	3,350.00	10,000.00
372-000-620-000	Cross Con Inspt					
372-000-649-101	Transf from Gen	31,600.00		31,600.00	31,600.00	31,600.00
372-000-665-002	Int on Sav					
372-000-670-000	Grass Cutting					
372-000-677-000	Misc Refunds					
372-000-691-000	Misc. Revenue					
TOTAL REVENUES		168,000.00	120,706.40	168,000.00	127,068.87	172,000.00
EXPENDITURES						
BUILDING DEPT.						
372-000-702-000	Salaries	60,000.00	51,417.83	60,000.00	53,201.63	64,700.00
372-000-715-000	Social Security	4,500.00	3,933.23	4,500.00	4,069.82	5,000.00
372-000-716-000	Hospitalization	18,500.00	14,702.32	18,500.00	8,208.27	21,200.00
372-000-716-001	Retiree Health	850.00	1,050.00	850.00	700.00	850.00
372-000-717-000	Life Insurance	175.00	156.60	175.00	130.50	175.00
372-000-718-000	Pension	4,000.00	3,289.22	4,000.00	2,668.60	4,000.00
372-000-719-000	LTD/STD Ins					
372-000-724-000	Worker's Comp	1,000.00		1,000.00	1,000.00	1,000.00
372-000-728-000	Office Supplies	250.00	135.04	250.00	43.90	250.00
372-000-729-000	Books/Mater	300.00	410.16	300.00	131.41	300.00
372-000-730-000	Postage	500.00	109.68	500.00		500.00
372-000-740-000	Expend Goods	500.00	150.01	500.00		500.00
372-000-801-000	Audit Fees	250.00	250.00	250.00		250.00
372-000-802-000	Legal Fees	1,500.00	121.50	1,500.00		500.00
372-000-806-000	Contract Serv	1,000.00	660.00	1,000.00		1,000.00
372-000-831-000	Membership/Dues	500.00		500.00		500.00
372-000-850-000	Cell Phones					
372-000-860-000	Miles/Mtgs	600.00		600.00	38.61	600.00
372-000-865-000	Fuel	50.00	269.27	50.00	359.41	50.00
372-000-900-000	Publications	100.00		100.00		100.00
372-000-910-000	Liability Ins	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
372-000-931-000	Repairs-Vehicle	500.00		500.00		500.00
372-000-932-000	Repairs-Equip	3,500.00	1,701.79	3,500.00	1,926.92	2,500.00
372-000-960-000	Educate/Train	600.00		600.00		600.00
372-000-961-000	Misc Exp				1,050.00	
372-000-962-000	Uniform Allow	225.00		225.00		225.00
372-000-964-000	Bank Charges					
372-000-970-000	Capital Outlay	1,500.00		1,500.00		1,500.00
TOTAL BLDG DEPT		102,900.00	80,356.65	102,900.00	75,529.07	108,800.00
ELECTRICAL INSPECTOR						

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
372-373-702-000	Salaries	17,000.00	10,922.29	17,000.00	15,946.89	16,000.00
372-373-715-000	Social Security	1,500.00	835.21	1,500.00	1,219.98	1,500.00
TOTAL ELCT INSP		18,500.00	11,757.50	18,500.00	17,166.87	17,500.00
MECHANICAL INSPECTOR						
372-374-702-000	Salaries	10,000.00	7,846.26	10,000.00	12,641.53	10,000.00
372-374-715-000	Social Security					
TOTAL MECH INSP		10,000.00	7,846.26	10,000.00	12,641.53	10,000.00
PLUMBING INSPECTOR						
372-375-702-000	Salaries	5,000.00	2,600.49	5,000.00	4,553.15	4,000.00
372-375-715-000	Social Security					
TOTAL PLBG INSP		5,000.00	2,600.49	5,000.00	4,553.15	4,000.00
ORDINANCE ENFORCEMENT						
372-376-702-000	Salaries	18,000.00	13,841.50	18,000.00	15,799.50	18,000.00
372-376-715-000	Social Security	1,400.00	1,086.82	1,400.00	1,229.40	1,400.00
372-376-728-000	Office Supplies	200.00		200.00	114.90	200.00
372-376-740-000	Expend Goods	500.00	18.24	500.00		500.00
372-376-802-000	Legal	8,000.00	1,377.00	8,000.00	4,759.65	8,000.00
372-376-831-000	Membership/Dues	50.00		50.00		50.00
372-376-850-000	Cell Phone	400.00	360.00	400.00	270.00	400.00
372-376-860-000	Miles/Mtgs	100.00		100.00		100.00
372-376-865-000	Fuel	750.00	406.25	750.00	530.55	750.00
372-376-900-000	Publications	100.00		100.00		100.00
372-376-931-000	Repairs-Vehicle	1,000.00	354.39	1,000.00	338.00	1,000.00
372-376-932-000	Repairs-Equip		178.50		178.50	
372-376-960-000	Educate/Train	250.00		250.00		250.00
372-376-961-000	Misc Exp	250.00	-3,317.50	250.00	-232.50	250.00
372-376-962-000	Uniform Allow	100.00	101.02	100.00		100.00
372-376-970-000	Capital Outlay	500.00		500.00		500.00
TOTAL ORD ENF		31,600.00	14,406.22	31,600.00	22,988.00	31,600.00
CROSS CONNECTION INSP						
372-377-702-000	Salaries					
372-377-715-000	Social Security					
372-377-730-000	Postage					
372-377-860-000	Miles/Mtg		300.00			100.00
TOTAL CROSS INSP		0.00	300.00	0.00	0.00	100.00
TOTAL EXPENDITURES		168,000.00	117,267.12	168,000.00	132,878.62	172,000.00
Excess of Revenues over (under) Expenditures		0.00	3,439.28	0.00	-5,809.75	0.00

Port Huron Township
SEWER OPERATING FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
OPERATING REVENUES						
570-000-446-000	Pen/Int UB	45,000.00	45,363.07	45,000.00	45,396.55	45,000.00
570-000-485-000	Sewer Permits	1,500.00	75.00	1,500.00	85.00	1,500.00
570-000-622-000	Reimb-Shar Serv					
570-000-636-000	Sewer Disconn	200.00		200.00		200.00
570-000-637-000	Lateral Rev	6,000.00	2,040.00	6,000.00		6,000.00
570-000-638-000	Riser Fee	8,000.00		8,000.00		8,000.00
570-000-644-000	Serv Chrg-Jett		15.00		30.00	
570-000-650-000	Sewer Usage	2,350,000.00	2,515,338.79	2,350,000.00	2,039,720.77	2,400,000.00
570-000-650-010	Kim Twp Swr Use					
570-000-652-001	Cost Recovery					
570-000-665-001	Int On S/A	1,000.00	126.93	1,000.00	39.61	1,000.00
570-000-665-002	Int on Sav	500.00		500.00		500.00
570-000-665-003	Int on Invest	170,000.00	198,053.35	170,000.00	103,179.13	185,000.00
570-000-673-000	Sale Of Assets	5,000.00		5,000.00		5,000.00
570-000-677-000	Misc Refunds					
570-000-691-000	Misc Inc					
570-000-695-000	Amort Cont Cap					
570-000-695-100	Grants-Fed-State	1,450,000.00		1,450,000.00		1,450,000.00
570-000-699-571	Contr from SDR					
570-000-699-576	Contribution frm					
570-000-699-591	Contribution fro					
570-000-999-595	Transf Out WDR					
TOTAL OPERAING REVENUES		4,037,200.00	2,761,012.14	4,037,200.00	2,188,451.06	4,102,200.00
OPERATING EXPENSES						
570-000-702-000	Salaries	170,000.00	172,438.51	190,000.00	163,776.79	210,000.00
570-000-715-000	Social Security	14,000.00	13,206.81	16,000.00	12,541.21	16,000.00
570-000-716-000	Hospitalization	57,000.00	63,421.12	60,500.00	37,017.94	65,000.00
570-000-716-001	Retiree Health O	5,000.00	4,200.00	5,000.00	2,800.00	5,000.00
570-000-717-000	Life Insurance	800.00	783.00	800.00	652.50	800.00
570-000-718-000	Pension	26,000.00	21,963.36	26,000.00	17,146.72	30,000.00
570-000-719-000	LTD/STD Ins	1,000.00	881.28	1,000.00	879.09	1,000.00
570-000-721-000	Unemploy Ins					
570-000-724-000	Work Comp	15,000.00	12,052.75	15,000.00	15,414.16	15,000.00
570-000-728-000	Office Supplies	1,000.00	155.07	1,000.00	41.38	1,000.00
570-000-730-000	Postage	5,000.00	3,294.23	5,000.00	2,424.11	5,000.00
570-000-740-000	Expend Goods	5,000.00	4,775.70	5,000.00	2,769.89	5,000.00
570-000-750-000	Durable Goods	10,000.00	6,042.78	10,000.00	8,097.62	10,000.00
570-000-756-000	Physic/Medic	500.00		500.00		500.00
570-000-801-000	Audit Fees	8,000.00	12,000.00	8,000.00		8,000.00
570-000-802-000	Legal Fees	3,000.00		3,000.00		3,000.00
570-000-803-000	Engineering Fees	100,000.00	46,307.50	78,000.00	128,575.68	125,000.00
570-000-804-000	Permit Fees	2,000.00		2,000.00		2,000.00
570-000-806-000	Contract Servs	1,800,000.00	77,767.85	1,800,000.00	47,526.22	1,800,000.00
570-000-831-000	Members/Dues	5,000.00	1,816.09	3,000.00		3,000.00
570-000-850-000	Cell Phones	4,500.00	4,346.70	4,500.00	3,067.94	4,500.00
570-000-860-000	Miles/Mtgs	700.00	437.81	700.00	291.78	700.00

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
570-000-865-000	Fuel	7,000.00	2,501.16	7,000.00	3,515.04	7,000.00
570-000-900-000	Publications	1,000.00		1,000.00		1,000.00
570-000-910-000	Insurance/Bonds	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
570-000-921-000	Electricity	60,000.00	46,404.14	60,000.00	43,414.14	60,000.00
570-000-922-000	Heating	1,500.00	1,267.82	1,500.00	1,319.24	1,800.00
570-000-923-000	Sewer Chg-City	1,450,000.00	802,926.37	1,450,000.00	775,509.43	1,385,000.00
570-000-923-002	Swr Chrg-Kimb					
570-000-931-000	Repairs-Vehicle	5,000.00	4,244.34	5,000.00	8,027.89	7,500.00
570-000-932-000	Repairs-Equip	75,000.00	35,071.50	75,000.00	13,585.38	75,000.00
570-000-933-000	Repairs-Other	50,000.00	93,082.95	50,000.00	89,290.13	100,000.00
570-000-933-002	Repairs/Maint Se	10,000.00		10,000.00		10,000.00
570-000-960-000	Educate/Train	3,500.00	1,296.55	3,500.00	1,473.00	3,500.00
570-000-961-000	Misc Exp					
570-000-962-000	Uniforms	1,500.00	999.87	1,500.00	1,539.78	1,500.00
570-000-964-000	Bank Fees					
570-000-965-204	Contrib to Rds					
570-000-968-000	Depreciat Exp					
570-000-970-000	Capital Outlay	125,000.00	7,836.57	125,000.00	6,827.87	125,000.00
570-000-999-101	Transf Out-Gen					
570-000-999-573	TRANSFER OUT					
570-000-999-579	Transf Out-Swr I					
570-000-999-591	Transf Out-UB					
570-000-999-595	Transf Out WDR					
Total Expenditures		4,035,000.00	1,453,521.83	4,036,500.00	1,399,524.93	4,099,800.00
Excess Revenues over (under) Expenditures		2,200.00	1,307,490.31	700.00	788,926.13	2,400.00

Port Huron Township
WATER OPERATING FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
OPERATING REVENUES						
591-000-446-000	Pen/Int UB	50,000.00	44,512.41	50,000.00	46,817.58	50,000.00
591-000-635-000	Tap-In-Fees	30,000.00	18,200.00	20,000.00	11,600.00	20,000.00
591-000-636-000	Opening Fees	3,000.00		3,000.00		3,000.00
591-000-637-000	Lateral Fees	8,000.00	3,388.89	4,000.00	3,388.89	4,000.00
591-000-638-000	Wtr Contractor D				1,500.00	
591-000-649-000	Hydrant Fee	3,000.00	636.00	3,000.00	470.00	3,000.00
591-000-649-002	Meter Repair Fee	1,500.00	3,000.00	3,000.00		3,000.00
591-000-649-001	Turn On/Off Chrg	6,500.00	1,577.73	5,000.00	1,270.00	5,000.00
591-000-650-000	Usage City PH	3,100,000.00	2,449,053.49	3,300,000.00	2,278,281.46	3,300,000.00
591-000-650-010	Usage-Kimb					
591-000-652-001	Cost Recovery					
591-000-665-001	Int on S/A	500.00	437.50	500.00	350.00	500.00
591-000-665-002	Int on Sav	2,000.00	126.38	200.00	144.43	200.00
591-000-665-003	Int on Invest	180,000.00	155,582.71	100,000.00	70,019.31	150,000.00
591-000-676-000	Contr Other Fund					
591-000-677-000	Misc. Refunds					
591-000-691-000	Misc Rev				335.55	
591-000-695-000	Amort Cont Cap					
591-000-696-000	Bond Proc 89 S/A					
591-000-699-570	Transf in UB					
591-000-699-592	Contr Wtr Const					
591-000-699-593	Contr Wtr Const					
591-000-699-594	Contr From Wtr C					
591-000-699-595	Transf In Wtr De					
591-905-696-000	Bond Proceeds-DW				262,976.00	
TOTAL OPERATING REVENUES		3,384,500.00	2,676,515.11	3,488,700.00	2,677,153.22	3,538,700.00
OPERATING EXPENSES						
591-000-702-000	Salaries	195,000.00	168,325.04	210,000.00	164,255.82	210,000.00
591-000-715-000	Social Security	20,000.00	12,932.34	20,000.00	12,611.32	16,000.00
591-000-716-000	Hospitalization	98,000.00	108,306.00	107,000.00	68,708.06	111,000.00
591-000-716-001	Retiree Health	6,300.00	6,300.00	8,400.00	4,200.00	6,300.00
591-000-717-000	Life Insurance	950.00	939.00	1,200.00	783.10	1,000.00
591-000-718-000	Pension	29,500.00	27,433.86	29,500.00	21,793.94	31,000.00
591-000-719-000	LTD/STD Ins					
591-000-721-000	Unemploy Ins					
591-000-724-000	Workers Comp	15,000.00	12,052.75	15,000.00	15,414.17	15,000.00
591-000-728-000	Office Supplies	1,000.00	384.49	1,000.00	77.19	1,000.00
591-000-730-000	Postage	5,000.00	3,212.00	5,000.00	2,386.96	5,000.00
591-000-740-000	Expend Goods	20,000.00	5,858.61	20,000.00	5,626.68	15,000.00
591-000-750-000	Durable Goods	15,000.00	12,197.71	15,000.00	10,954.36	15,000.00
591-000-756-000	Physic/Medic					
591-000-801-000	Audit Fees	10,000.00	14,450.00	10,000.00		10,000.00
591-000-802-000	Legal Fees	5,000.00		5,000.00		5,000.00
591-000-803-000	Engineering Fees	30,000.00	10,135.00	25,000.00	8,340.62	25,000.00
591-000-804-000	Permit/Inspect	5,000.00		5,000.00		5,000.00
591-000-805-000	Water Testing	8,000.00	8,589.50	8,000.00	3,692.70	9,000.00

Port Huron Township
WATER OPERATING FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
591-000-806-000	Contract Serv	110,000.00	28,792.03	100,000.00	33,041.29	75,000.00
591-000-807-000	New Wtr Serv	5,000.00	10,500.00	5,000.00	2,400.00	5,000.00
591-000-831-000	Member/Dues	10,000.00	16,386.97	10,000.00	1,000.00	10,000.00
591-000-850-000	Cell Phones	2,500.00	1,217.51	2,500.00	1,207.46	2,500.00
591-000-860-000	Miles/Mtgs	1,000.00	443.16	1,000.00	995.19	1,500.00
591-000-865-000	Fuel	7,000.00	5,169.87	7,000.00	6,036.73	8,000.00
591-000-900-000	Publications	2,000.00		2,000.00		2,000.00
591-000-910-000	Insurance	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
591-000-921-000	Electricity	3,000.00	201.22	3,000.00	163.04	3,000.00
591-000-923-000	Wtr Fee-City/Kim	1,600,000.00	1,206,408.87	1,700,000.00	1,273,590.56	1,900,000.00
591-000-931-000	Repairs-Vehicles	6,000.00	6,867.60	10,000.00	4,168.35	10,000.00
591-000-932-000	Repairs-Equip	20,000.00	6,912.62	20,000.00	6,428.92	20,000.00
591-000-933-000	Repairs-Other	150,000.00	332,728.26	250,000.00	123,845.40	200,000.00
591-000-960-000	Educate/Train	3,000.00	1,086.55	3,000.00	3,838.00	4,000.00
591-000-961-000	Misc Exp					
591-000-962-000	Uniforms	2,200.00	1,919.60	2,200.00	1,530.53	2,200.00
591-000-964-000	Bank Charges					
591-000-965-592	Contb FmHa Const					
591-000-968-000	Depreciat Exp					
591-000-969-000	Deprec Exp O/E					
591-000-970-000	Capital Outlay	125,000.00	7,836.56	125,000.00	195,350.28	125,000.00
591-000-973-000	Const Contract	275,000.00		200,000.00	122,655.00	200,000.00
591-000-991-000	Bond Princ	300,000.00	65,000.00	250,000.00	69,750.00	250,000.00
591-000-995-000	Bond - Int	15,000.00	2,958.15	5,000.00	1,591.46	5,000.00
591-000-998-000	Bond Agent Fee	2,000.00		2,000.00		2,000.00
591-000-999-570	Transf Out-SSSR					
591-000-999-592	Transfer Out					
591-000-999-595	Trans Out Wtr De					
591-000-999-596	Tran Out-wtr deb					
591-375-850-000	Phone-Boost Stat	1,000.00		1,000.00		1,000.00
591-375-921-000	Electric-Boost S	22,000.00	22,747.67	25,000.00	21,504.32	27,000.00
591-375-922-000	Heat-Boost Stat	1,800.00	1,499.10	1,800.00	1,898.02	2,000.00
591-375-923-000	Wtr/Swr-Boost St	750.00	643.09	750.00	476.37	750.00
591-375-933-000	Repairs-Boost St	10,000.00	1,104.49	10,000.00	-811.50	10,000.00
591-905-973-000	Const Contract	100,000.00		100,000.00		100,000.00
591-905-802-000	Legal Fees	50,000.00		50,000.00		10,000.00
591-905-803-000	Engineering Fees	50,000.00		50,000.00		50,000.00
591-905-804-000	Permit/Insp Fees	20,000.00		20,000.00		20,000.00
591-905-806-000	Contract Serv					
591-905-961-000	Misc Expense					
TOTAL OPERATING EXPENSES		3,370,000.00	2,123,539.62	3,453,350.00	2,201,504.34	3,538,250.00
Excess of Operating Reven over (under) Operating Expenditures		14,500.00	552,975.49	35,350.00	475,648.88	450.00

Port Huron Township
B.W.A.T. FUND

G/L ACCOUNT	Acct Description	Amended Budget 2025 2026 (12 MTHS)	History YTD Thru Dec 2025 2025 (12 MTHS)	Proposed Budget 2026 (10 MTHS)	Actual YTD Thru Oct 2026 2026 (10 MTHS)	Proposed Budget 2027 (10 MTHS)
REVENUES						
702-000-405-000	Millage	264,000.00	263,588.57	280,000.00	252,585.56	280,000.00
702-000-665-000	Interest					
702-000-665-001	Interest on Savi		1.24		2.62	
702-000-665-003	Interest on Inve		6,615.69		3,121.41	
702-000-686-000	Reimb-BWAT					
702-000-699-101	Contributions fr					
TOTAL REVENUE		264,000.00	270,205.50	280,000.00	255,709.59	280,000.00
EXPENDITURES						
702-000-958-250	Pymt to BWAT	264,000.00	261,441.51	280,000.00	269,985.70	280,000.00
702-000-964-000	Bank Charges					
702-000-999-101	Transf to Gen Fu					
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUE over (under) EXPENDITURES		0.00	8,763.99	0.00	-14,276.11	0.00