

**2024 AMENDED BUDGET PROPOSAL  
2025 PROPOSED BUDGET  
Submitted for November Committees**

	2022 Actual	2023 Actual	2024 Adopted	2024 Amended	2025 Proposed	
<b>Streetlighting</b>						
Utilities - Electric	11,858	13,171	14,000	15,550	16,000	
<b>Total Streetlighting</b>	<b>11,858</b>	<b>13,171</b>	<b>14,000</b>	<b>15,500</b>	<b>15,500</b>	
<b>Public Works</b>						
Administrative Wages	17,993	19,037	19,800	22,088	20,330	
Wages	5,798	6,395	6,500	6,146	18,285	
FICA Contribution	1,872	1,916	2,000	2,160	2,950	
Medical Insurance	3,998	4,523	4,600	4,605	6,830	
Workers Compensation	62	227	310	329	310	
Retirement Contribution	2,357	2,497	2,600	2,752	3,861	
Life, AD&D Insurance	247	247	250	226	340	
Unemployment	7	2	1,400	141	180	
Office Supplies	96	195	200	200	200	
Operating Supplies	1,866	1,492	1,500	1,700	1,700	Mileage fees, dog bags, software security fees
Waste Removal	8,815	10,571	11,000	10,000	10,500	6 yd container monthly, and spring clean-up
Rental	430	220	800	800	1,000	portable rental,
Contractual Services	694	0	1,000	850	1,000	DOT drug screen increase, Pest Control
Lease of Building	0	0	0	0	0	
Telephones	2,398	2,825	2,900	2,500	2,900	cell phones, and contracts, phones-Internet service
Hydrant Rental Fee	25,000	25,000	25,000	25,000	35,000	gen fund to water fund - hydrant use
Utilities - Water	1,800	1,800	1,800	1,800	2,000	for water service
Utilities - Sewer	5,000	5,000	5,000	5,000	6,000	for sewer service
Repair & Maintenance	5,065	0	5,000	5,000	5,000	fire ext annual service, bids maint
Education, Training, & Dues	0	0	500	500	500	
Equipment/Vehicle Rent	2,775	2,775	2,775	2,775	2,775	to motor pool for equip rental
<b>Total Public Works</b>	<b>86,273</b>	<b>84,722</b>	<b>94,935</b>	<b>94,572</b>	<b>121,661</b>	

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<b>Parks &amp; Recreation</b>					
Administrative Wages	11,000	11,925	12,475	13,413	27,225
Wages	34,000	37,237	38,000	33,918	36,948
FICA Contribution	2,617	3,199	4,025	3,621	4,910
Medical Insurance	8,002	9,222	11,900	9,355	10,566
Workers Compensation	341	681	1,062	1,596	470
Retirement Contribution	4,300	4,596	5,920	4,671	6,170
Life, AD&D Insurance	481	485	600	472	552
Unemployment Insurance	8	3	2,700	237	247
Operating Supplies	6,570	6,904	7,500	8,000	8,000
Contractual Service	11,550	5,426	10,000	10,000	13,000
Telephones	1,200	1,831	1,900	2,100	2,200
Insurance	425	500	500	550	600
Porta John Rental	2,730	1,770	2,600	3,600	3,600
Utilities - Electric	3,956	3,646	4,200	3,500	4,200
Utilities - Gas	1,467	1,180	1,500	1,500	1,650
Utilities - Water	5,000	5,000	5,000	5,000	6,000
Utilities - Sewer	10,000	10,000	10,000	10,000	12,000
Repair & Maintenance	11,430	3,707	7,000	11,200	7,000
Equipment/Vehicle Rent	15,875	15,875	15,875	15,875	15,875
Waterwheel Park Project	29,569	39,960	150,000	110,000	0
Capital Improvements	15,930	16,179	76,900	35,170	25,100
<b>Total Parks &amp; Recreation</b>	<b>176,451</b>	<b>179,326</b>	<b>369,657</b>	<b>283,778</b>	<b>186,313</b>

Staff projects- cleaners, paper, etc  
 Remote Video, Striping/lot maintenancel/tree work  
 internet for North Park-cameras  
 Liability Ins - Par Plan-Premium  
 Porta John Rental  
 all parks  
 Heat for park bldgs - DTE  
 parks cost for sewer service  
 Relocate Sump Pump, Wed Man Duester \$1220  
 trans to motor pool for park equip rental  
 Waterwheel Park Project  
**2024- Concrete Pathway Suttons Pk \$25000, Water Bottle Filler -\$ 2900**  
 Camera Bahle park \$600; ADA Swing \$770; Buoys \$1500 New Doors Duester-\$4400  
**2025 Waterwheel Signs \$3500; Suttons Pk Sidewalk \$5000**  
 Fence Sutton Park \$6000; Benches N. Park \$3200;  
 Mobi Mat \$3400 ; Suttons Park Bollards \$4000

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<b>Motor Vehicle</b>						
Wages (admin wage)	13,499	14,130	14,500	15,079	25,467	
Wages	21,999	23,777	24,000	21,725	37,080	
FICA Contribution	2,381	2,770	2,910	2,816	4,785	
Medical Insurance	6,671	7,616	8,030	6,152	9,788	
Workers Compensation	245	621	815	768	485	
Retirement Contribution	3,350	3,795	1,985	3,680	6,005	
Life, AD&D Insurance	422	422	450	360	571	
Unemployment Insurance	8	2	1,400	184	266	
Safety Equipment	1,713	355	1,000	1,000	1,000	
Operating Supplies	7,292	4,606	7,000	7,000	7,000	oil, filters, mower parts, vehicle parts, shop supplies
Gas Purchases	19,402	14,003	15,000	16,000	16,000	1900 per mo. in winter, 600 in summer months
Insurance	7,798	8,800	8,500	9,300	9,600	increased due to new trucks
Utilities - Electric	2,173	2,162	3,000	2,500	2,500	DPW bldg
Utilities - Gas	4,369	3,965	5,000	4,500	5,000	dpw bldg
Repair & Maintenance Ground & Building	1,130	1,200	1,500	1,500	1,500	facility and grounds maint
Vehicle Maintenance	4,263	7,229	6,000	7,000	6,000	
Equipment Maintenance	3,655	7,038	8,000	8,000	8,000	mower maint, trailers, scrapers, equip bearings/blades plow
Capital Improvement - Equipment	0	0	0			
<b>Total Motor Vehicle</b>	<b>100,370</b>	<b>102,491</b>	<b>109,090</b>	<b>107,565</b>	<b>141,047</b>	
<b>Total Operational Expenditures</b>	<b>657,305</b>	<b>671,047</b>	<b>943,741</b>	<b>798,467</b>	<b>785,199</b>	

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**Major Streets**

Grant Revenue	0	0	0	0	0	
Federal Grant Revenue	0	0	0	0	64,000	ARPA Federal Grant, \$64,000, total 2 years, from deferred rev
State Shared Revenue	95,299	98,429	93,000	96,928	97,000	sales tax rev fr st of mi, includes winter maint rev
Interest Earnings	2,577	14,939	10,000	20,500	18,000	
Contributions - Private	0	0	0	0	0	
Contributions - Governmental Units - County	37,465	40,559	40,000	43,061	43,000	Annual from Co Road Comm millage
Transfer In - General Fund	90,000	90,000	90,000	90,000	90,000	Gen Fund contrib to Major Street Fund
Miscellaneous Income	0	0	0	0	0	
<b>Total Major Street Fund Revenue</b>	<b>225,341</b>	<b>243,927</b>	<b>233,000</b>	<b>250,489</b>	<b>312,000</b>	

**Expenditures**

Administrative Wages	15,528	17,633	18,000	19,818	26,898	
Wages	32,995	36,286	45,500	35,603	52,930	
FICA Contribution	2,929	3,937	4,900	4,240	6,107	
Medical Insurance	9,906	11,004	14,200	9,556	13,022	
Workers Compensation	777	2,008	2,340	2,024	2,001	
Retirement Contribution	4,949	5,388	6,400	5,470	7,983	
Life, AD&D Insurance	607	607	740	528	775	
Unemployment Insurance	8	3	3,200	277	349	
Operating Supplies	5,568	1,274	6,000	6,000	6,000	salt, sand, mulch, signs
Engineering Services	0	0	2,000	2,000	2,000	
Audit Services	600	600	650	650	700	maj str portion of audit

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Contractual Service/Legal	669	4,812	20,000	9,000	40,000	snow removal, summer striping, tree maint, sweeping, line painting
Liability Insurance	424	500	550	575	625	MI Par Plan ins premiums
Repair & Maintenance	13,058	9,799	17,000	11,000	17,000	patch, street repairs tree removal and replace Rain Garden R&P
Sidewalks	1,462	0	10,000	2,000	10,000	Sidewalk Repair
Miscellaneous	0	0	0	0	0	
Loan Payment - Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	transfer to prop replacement fund
Equipment/Vehicle Rent	35,600	35,600	35,600	35,600	35,600	Major Street allocation to Motor Pool
Capital Improvements	7,050	0	10,000	3,800	85,000	
<b>Total Major Street Fund Expenditures</b>	<b>134,985</b>	<b>132,306</b>	<b>199,935</b>	<b>150,995</b>	<b>309,845</b>	
<b>Total Expenditures</b>	<b>134,985</b>	<b>132,306</b>	<b>199,935</b>	<b>150,995</b>	<b>309,845</b>	
<b>Total Revenues</b>	<b>225,341</b>	<b>243,927</b>	<b>233,000</b>	<b>250,489</b>	<b>312,000</b>	
<b>Excess Revenue or Expense (-)</b>	<b>90,356</b>	<b>111,621</b>	<b>33,065</b>	<b>99,494</b>	<b>2,155</b>	
<b>Beginning Fund Balance</b>	<b>193,321</b>	<b>283,677</b>	<b>331,298</b>	<b>331,298</b>	<b>430,792</b>	
<b>Ending Fund Balance</b>	<b>283,677</b>	<b>331,298</b>	<b>364,363</b>	<b>430,792</b>	<b>432,947</b>	

**2024** GFA-St Marys 3800 Elm Street 83995  
 Had set aside 50,000 from ARPA funds for Elm St Culvert, but not done in 2023



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<b>Revenues</b>						
Grant Revenue	0	0	0	0	0	
State Shared Revenue	61,495	58,980	56,500	58,800	58,000	sales tax rev fr st of mi, includes winter maint rev
Interest Earnings	1,173	3,613	3,300	4,100	3,700	
Contributions - Private	0	0	0	0	0	
Transfer In - General Fund	80,000	80,000	160,000	160,000	80,000	fr gen fund, addtl 80,000 for 2024 (South Shore/Jefferson)
Miscellaneous Income	3,610	3,849	3,800	4,100	4,100	Loc Comm Stabll Authority - (0 pay 2023, recvd less in 2024)
<b>Total Local Street Fund Revenues</b>	<b>146,278</b>	<b>146,442</b>	<b>223,600</b>	<b>227,000</b>	<b>145,800</b>	
<b>Expenditures</b>						
Administrative Wages	16,035	17,634	18,000	19,818	26,898	
Wages	30,995	34,665	43,500	33,817	52,930	
FICA Contribution	2,832	3,398	4,701	4,103	6,023	
Medical Insurance	9,562	11,238	13,750	9,135	12,755	
Workers Compensation	753	922	13,000	1,927	601	
Retirement Contribution	3,999	5,225	6,200	5,292	7,873	10% of gr wage
Life, AD&D Insurance	587	586	720	508	762	
Unemployment Insurance	8	3	300	268	346	
Operating Supplies	4,919	1,120	5,500	4,000	5,500	salt, sand, mulch, signs, etc
Engineering Services	0	1,800	2,000	2,000	2,000	loc str portion of audit (6%)
Audit Services	600	600	650	650	650	
Contractual Service	3,859	3,820	13,000	7,000	10,000	sweeping, tree maint, painting, etc
	0	0	0			

