

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

	2022	2023	2024	2024	2025	
	Actual	Actual	Adopted	Amended	Proposed	
<b>Revenues</b>						
Permits and Fees	0	187,000	5,500	12,000	12,000	Connection fee for 2 new hook up, review fees
Grant Revenue	1,250	0	0	0	0	
Charge for Services	143,667	142,465	140,000	140,000	140,000	usage based fee fluctuates by user, \$ 0.00663 per gal
General Fund	15,000	15,000	15,000	15,000	18,000	Parks and Public Works
Marina Fund	10,000	10,000	10,000	10,000	12,000	
RTS Fees	116,869	118,030	117,000	117,000	117,000	Static charge on monthly bill based on meter size
Waste Hauler Fees	108,015	43,916	10,000	32,000	10,000	Revenue of \$0.06 per gal, Williams no longer delivering
Capital Charge	166,171	167,280	165,000	166,000	167,000	Static charge on monthly bill based on meter size
Penalties	3,730	4,856	1,000	5,300	5,400	reduced penalty rev
Interest Earnings	8,216	27,396	23,000	32,600	30,000	
Miscellaneous Income	0	0	0	145	0	recycling revenue/per pound
<b>Total Sewer Fund Revenues</b>	<b>572,918</b>	<b>715,943</b>	<b>486,500</b>	<b>530,045</b>	<b>511,400</b>	

<b>Expenditures</b>					
<b>Collection System</b>					
Administrative Wages	38,497	42,831	43,300	50,186	41,991
Wages	27,000	29,634	45,500	31,778	26,425
FICA Contribution	4,583	4,999	6,400	6,270	5,234
Medical Insurance	9,566	10,598	15,500	11,464	8,692
Workers Compensation Insurance	235	676	780	1,445	435
Retirement Contribution	6,497	7,250	8,850	7,434	6,655
Life, AD&D Insurance	712	712	910	677	501
Unemployment Insurance	8	3	200	410	320
Office Supplies	62	150	200	200	200
Safety Equipment	1,152	486	1,500	700	1,500

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Operating Supplies	7,784	8,348	11,500	9,500	11,500	
Postage	1,320	1,281	1,500	1,600	1,600	Includes meters, Badger serv, billing stock, robocalls, etc 120 per mo for mailing bills, plus addtl misc postage
Legal Services	432	54	1,000	1,200	15,000	Mocholov
Audit Services	2,171	2,600	2,730	2,730	2,850	
Contractual Services	2,294	1,480	2,000	2,500	2,500	Scada Monitoring Computer IT, misc services
Lease of Building	0	0	0	0	0	
Settlements	0	0	0	0	0	
Telephones	5,977	6,011	6,100	6,100	6,400	Internet, Centurylink phone lines, equip, and cell phones
Printing & Publishing	0	0	50	0	50	
Insurance	533	550	550	700	750	Liability ins - Par Plan Premium Increase
Utilities - Electric	9,728	9,704	11,800	11,800	11,800	DTE Energy, includes lift stations
Utilities - Gas	1,985	2,148	2,500	2,400	2,500	sewer patching, cctv sewer lines, generator annual maint, Cummins
Repair & Maintenance	15,546	32,518	25,000	25,000	25,000	Bridgeway/Standard
Education, Training & Dues	440	0	500	600	600	
Loan Payment - Property Replacement Fund	13,725	13,725	13,725	13,725	13,725	Sewer fund portion of Bldgs loan payment
Depreciation	67,846	60,871	70,000	70,000	70,000	
Equipment/Vehicle Rent	7,050	7,050	7,050	7,050	7,050	Trans to Motor Pool
Capital Improvement:	0	93,679	97,000	96,497	0	
<b>Total Sewer Fund Collection System</b>	<b>225,143</b>	<b>337,358</b>	<b>376,145</b>	<b>361,966</b>	<b>263,278</b>	<b>2024 Collections 2025</b>
<b>Wastewater Treatment Plant</b>						
Administrative Wages	18,500	20,832	22,100	24,207	24,818	By-pass pump \$66,000; PS Gen \$3150
Wages	10,997	10,977	14,800	12,791	15,470	ScADA \$23000; \$4591 Meters
FICA Contribution	2,241	2,360	2,775	2,830	5,576	<b>Harbor Heights Dev 176,000 100,000 2023 and 76,000 2024</b>
Medical Insurance	3,461	4,245	6,800	6,206	5,998	

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Workers Compensation	143	375	550	508	292	
Retirement Contribution	2,948	3,221	3,400	3,557	4,030	
Life, AD&D Insurance	322	322	910	309	324	
Unemployment Insurance	2	6	1,800	185	196	
Safety Equipment	114	130	1,500	1,000	1,500	Gas Detector, protective gear
Operating Supplies	2,755	2,971	3,000	2,400	3,000	includes water cooler, copier maint contract, Northern
Postage	0	40	50	50	50	
Fuel and Lubricants	0	0	0	0	0	part of Jacobs contract
Chemicals and Treatment	0	0	0	0	0	part of Jacobs contract
Engineering Services	0	0	5,000	0	5,000	
Legal Services	0	0	0	0	0	
Contractual Service	179,305	194,988	205,000	205,000	215,250	add'l available for year end reconcile, per agreement
Analytics for WW	3,502	7,914	8,000	4,000	8,000	PFAS Testing
Janitorial Service	0	0	500	0	500	Annual licences from St of MI
Permits and Fees	1,964	1,950	3,500	2,500	3,500	Cable & Phones
Telephones	3,149	4,995	5,000	5,000	5,000	Liability ins - Par Plan
Insurance	594	650	650	700	725	no exp in 2018, part of Jacobs agreement
Utilities - Electric	0	0	0	0	0	no exp in 2018, part of Jacobs agreement
Utilities - Gas	0	0	0	0	0	chem control, fire ext, Tank Welding, Jacobs repairs, Actuator
Repair & Maintenance	8,218	5,279	16,000	1,500	16,000	
Chemical Feed Equipment	0	0	2,000	0	2,000	
Building and Grounds	0	0	2,500	0	2,500	
Depreciation	106,003	105,889	112,000	108,000	108,000	
Equipment/Vehicle Lease	2,150	2,150	2,150	2,150	2,150	to motor pool
Capital Improvements	0	36,636	10,000	16,500	7,000	Diffusers

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Sewer Bond Payment	0	120,000	125,000	125,000	125,000	Principle pymnt on sewer bonds
Amortize Bond Issue Costs	0	0	3,750	3,750	3,750	Amort on sewer bonds
Interest Expense	10,075	8,125	8,000	6,175	4,144	Interest pymnt on sewer bonds
<b>Total Wastewater Treatment Plant</b>	<b>356,443</b>	<b>534,055</b>	<b>566,735</b>	<b>534,318</b>	<b>569,773</b>	<b>2024</b>
<b>Total Sewer Expenditures</b>	<b>581,586</b>	<b>871,413</b>	<b>942,880</b>	<b>896,284</b>	<b>833,051</b>	<b>2025</b>
						Update PLC 1/2 - 40,000      Diffusers \$7000
						Update PLC UV \$40000
<b>Total Expenditures</b>	<b>581,586</b>	<b>871,413</b>	<b>942,880</b>	<b>896,284</b>	<b>833,051</b>	
<b>Total Expenditures less depreciation</b>	<b>407,737</b>	<b>704,653</b>	<b>760,880</b>	<b>718,284</b>	<b>655,051</b>	
<b>Total Revenue</b>	<b>572,918</b>	<b>715,943</b>	<b>486,500</b>	<b>530,045</b>	<b>511,400</b>	
<b>Excess Cash Revenues or Expense (-)</b>	<b>165,181</b>	<b>11,290</b>	<b>(274,380)</b>	<b>(188,239)</b>	<b>(143,651)</b>	
<b>Beginning Cash Balance</b>	<b>324,101</b>	<b>489,282</b>	<b>500,572</b>	<b>500,572</b>	<b>312,333</b>	
<b>Ending Cash Balance</b>	<b>489,282</b>	<b>500,572</b>	<b>226,192</b>	<b>312,333</b>	<b>168,682</b>	



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<b>Revenues</b>						
Permits and Fees	4,321	113,394	1,000	9,800	1,000	will amend if new hook-ups, amended for Harbor Heights in 2023, bulk permit fees etc
Charge for Services	75,694	76,541	76,000	80,000	84,000	water usage based on per gal used, \$0.0295 per gal
General Fund	6,800	6,800	6,800	6,800	8,000	From Parks and Public Works
Marina Fund	5,000	5,000	5,000	5,000	7,000	From Marina
RTS Fees	64,559	64,471	62,000	63,000	72,000	These are static, based on meter size \$11.58 per mo
Capital Charge	56,269	56,564	55,000	56,000	70,000	These are static, based on meter size \$11.00 per mo
Grant Revenue - St of MI	4,800	0	0	0	0	EGLE - Wellhead pymnt rev
Penalties	1,395	1,705	600	1,500	600	
Interest Earnings	4,104	16,197	13,000	23,333	18,000	
Hydrant Rental	25,000	25,000	25,000	25,000	35,000	transferred in fr gen fund for hydrant rent
695.0 Miscellaneous Revenue	25	3,226	0	250	0	recycling revenue/per pound
<b>Total Water Fund Revenues</b>	<b>247,967</b>	<b>368,898</b>	<b>244,400</b>	<b>270,683</b>	<b>295,600</b>	
<b>Expenditures</b>						
Administrative Wages	46,998	51,258	52,100	59,993	41,992	
Wages	34,999	39,808	54,500	40,929	48,272	
FICA Contribution	6,376	6,198	7,800	7,721	6,905	
Medical Insurance	14,022	15,162	18,700	14,598	13,541	
Workers Compensation	451	1,134	1,800	1,200	522	
Retirement Contribution	7,497	9,006	9,400	9,330	8,839	
Life, AD&D Insurance	884	884	1,100	838	716	
Unemployment Insurance	8	5	4,100	505	433	
Office Supplies	53	275	300	300	325	

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Safety Equipment	958	0	2,000	1,700	2,000	
Operating Supplies	9,708	5,999	17,000	10,000	17,000	includes meters, bill cards, and software fees
Lab Analysis	6,000	3,800	6,500	6,500	6,500	weekly, quarterly water samples, add'l tests for PFAS
Postage	1,798	1,669	1,800	1,700	1,800	\$100 per mo for bills, plus annual report
Engineering Services	6,400	8,000	8,000	8,000	6,000	USDA
Legal Services	432	0	1,000	700	1,000	
Audit Services	2,087	2,500	2,625	2,625	2,700	water portion of audit (25%)
Contractual Service	3,903	2,232	4,000	4,000	4,000	used for annual well tests, comp IT, sys review, etc
Lease of Building	0	0	0	0	0	
Telephones	2,896	2,771	2,900	2,800	2,900	landlines and cell phones for staff
Printing & Publishing	460	100	600	500	500	annual ccr report
Insurance	1,028	1,200	1,200	1,400	1,400	annual liab ins cost
Utilities - Electric	12,917	12,497	12,500	13,000	13,000	
Utilities - Gas	609	596	1,000	800	800	From New Generator
Repair & Maintenance	7,635	21,537	20,000	20,000	20,000	wellhouse and system maint, Cummins Bridgeway, etc
Miscellaneous Expense	0	(4,800)	200	200	200	

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Education, Training & Dues	600	1,391	3,000	2,000	3,000	MI Rural Water, & classes
Loan Payment - Property Replacement Fund	13,725	13,725	13,725	13,725	13,725	water sys portion of new building payment
Loan Payment - Marina Fund	0	0	0	0	0	
Transfer to General Fund	0	0	0	0	0	
Depreciation	33,160	33,618	37,625	37,625	37,625	
Equipment/Vehicle Rent	11,025	11,025	11,025	11,025	11,025	to Motor Pool
Capital Improvements	4,800	35,856	130,000	87,145	20,000	
Interest Expense	0	0	0	0	0	
<b>Total Water Fund Expenditures</b>	<b>231,429</b>	<b>277,446</b>	<b>426,500</b>	<b>360,858</b>	<b>286,720</b>	2024 Well 1 Pump Replace \$14600 Controls For Main Wellhouse \$43000 Scada \$15,000 Tank Lining-Engineer \$5000 Meters \$5545 Harbor Heights Dev 67000 add
<b>Expenditures</b>	231,429	277,446	426,500	360,858	286,720	
<b>Less Depreciation</b>	198,269	243,828	388,875	323,233	249,095	
<b>Total Revenue</b>	247,967	368,898	244,400	270,683	295,600	
<b>Excess Cash Revenues or Expense (-)</b>	49,698	125,070	(144,475)	(52,550)	46,505	
	332,522	382,220	507,290	507,290	454,740	
	382,220	507,290	362,815	454,740	501,245	



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<b>Revenues</b>						
Pump outs	2,931	2,845	2,500	2,550	2,500	
Gas Sales	190,100	185,502	170,000	182,000	170,000	
Gas Sales - Tax Exempt	2,980	2,113	1,500	2,300	1,500	
Sale of Ice	1,669	1,333	1,300	1,000	1,000	
Launch Fees	1,564	0	0	0	0	launch fees to parks- gen'l fund rev begin 2022
Annual Launch Pass	483	0	0	0	0	
Waiting List	3,220	4,020	2,500	4,000	3,200	
Penalties	221	334	0	250	0	Just removed if non-payment, penalties are rate less cash due to bidg. and lower rates
Interest Earnings	12,076	33,240	28,500	36,611	25,000	dependant on weather, can fluctuate, E to F will bring \$ up
Transient Fees	102,176	87,430	95,000	85,890	95,000	
Marina Day Use	2,192	2,781	3,000	3,085	3,000	
Slip Fees	300,929	318,313	325,000	342,125	351,750	billed annually in Jan, based on boat length (includes rate increase)
Sale of Fixed Assets	0	0	0	0	0	
Loan Repayment - Water Fund	0	0	0	0	0	
Miscellaneous Income	1,198	845	0	0	0	
<b>Total Marina Fund Revenues</b>	<b>621,739</b>	<b>638,756</b>	<b>629,300</b>	<b>659,811</b>	<b>652,950</b>	
<b>Expenditures</b>						
Administrative Wages	25,499	27,589	27,700	30,525	37,858	
Wages	62,499	68,940	73,900	71,325	85,725	
Wages Dock Hands	39,996	37,719	40,000	36,000	36,000	
FICA Contribution	10,481	10,107	11,100	10,544	12,208	



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Medical Insurance	12,373	13,821	10,815	13,099	15,036	
Workers Compensation	1,564	530	2,700	1,526	1,500	
Retirement Contribution	9,198	9,632	10,300	9,901	12,234	
Life, AD&D Insurance	1,113	1,113	650	1,217	1,271	
Unemployment Insurance	10	12	2,000	422	309	
Uniform	501	803	1,000	1,000	1,000	
Operating Supplies	11,389	7,945	8,000	8,000	10,000	Possible hose replacement/Buoy Replacement
Ice Purchases	949	1,144	1,100	1,300	1,100	
Gas Purchases	165,903	153,421	145,000	158,000	145,000	
Sales Tax	3,138	3,898	5,000	5,000	3,600	based on amount of fuel sold
Waste Removal	1,414	1,499	1,800	1,800	1,800	weekly pick-up for 6 yd draw
Engineering Services	0	0	2,000	2,000	2,000	misc as needed, not related to existing projects
Legal Services	325	425	1,000	2,000	2,000	possible ord revision, and misc legal needs
Audit Services	752	900	950	950	1,000	marina portion of audit
Rentals	7,230	6,639	6,500	6,500	6,500	port-a-jons, cleaning, etc
Contractual Services	4,000	22,274	7,000	7,000	7,000	Nest Labs, Integrity Software, Mercer, Repair items
Bldgs and Gr Maint	0	0	3,500	3,500	3,500	
Telephones	3,626	3,491	3,500	3,500	3,500	
Community Promotion	0	0	500	500	500	
Insurance	718	799	775	925	1,000	premium increase
Utilities - Electric	15,255	10,103	15,000	15,000	15,000	
Utilities - Gas	919	963	1,100	1,100	1,100	
Utilities - Water	5,000	5,000	5,000	5,000	7,000	water costs - transfer to water dept
Utilities - Sewer	10,000	10,000	10,000	10,000	12,000	sewer costs - transfer to sewer dept
Repair & Maintenance	10,000	8,351	7,000	7,000	5,000	

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Miscellaneous Expense	245	1,104	1,500	500	1,500
Education, Training & Dues	0	500	550	550	550
Contributions to Property Replacement Fund	2,855	2,855	2,855	2,855	2,855
Depreciation	113,988	109,076	139,000	125,000	135,000
Equipment/Vehicle Rent	5,450	2,450	2,450	2,450	2,450
Capital Improvements	2,195	23,753	265,000	106,500	261,000
Payment on Marina Bond	45,000	50,000	50,000	50,000	50,000
Interest Expense	39,235	37,547	36,500	36,500	35,000
Bond Fees - or repayment	0	0	0	0	0
<b>Total Marina Fund Expenditures</b>	<b>612,820</b>	<b>634,403</b>	<b>902,745</b>	<b>738,989</b>	<b>920,096</b>
<b>Total Expenditures</b>	<b>612,820</b>	<b>634,403</b>	<b>902,745</b>	<b>738,989</b>	<b>920,096</b>
<b>Expense Less Depreciation</b>	<b>498,832</b>	<b>525,327</b>	<b>763,745</b>	<b>613,989</b>	<b>785,096</b>
<b>Total Revenue</b>	<b>621,739</b>	<b>638,756</b>	<b>629,300</b>	<b>659,811</b>	<b>652,950</b>
<b>Excess Cash Revenues or Expenses (-)</b>	<b>122,907</b>	<b>113,429</b>	<b>(134,445)</b>	<b>45,822</b>	<b>(132,146)</b>
<b>Beginning Cash Balance</b>	<b>652,199</b>	<b>775,106</b>	<b>888,535</b>	<b>888,535</b>	<b>934,357</b>
	<b>775,106</b>	<b>888,535</b>	<b>754,090</b>	<b>934,357</b>	<b>802,211</b>

dockhand classes, haz-mat training, CPR

**2024**  
**CD -Fish Pier -ISEA rip-trap**      **100,000** water is low, remove per Edie

**Engineering -Grant Writing 10,000 & match 30,000 (included in project)**

**2025**      Coal

Dock Section 33-36 25000 (was 2024, move to 2025)

Abonmarche - Restroom 204,000 2024 and 2025

Radio Equip 2025 - 5,000

ISEA Elec update 2025 57,000

2025 A Dock Engineering 70,000

Soil Borings \$6500