

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
 Submitted for November Committees

	2022	2023	2024	2024	2025	
	Actual	Actual	Adopted	Amended	Proposed	
Revenues						
Current Property Taxes	751,583	786,150	750,000	818,316	835,000	Amt to DDA increases, less increase to gf
Personal Property Tax Revenue	15,815	17,365	15,500	16,283	14,000	anticipate amt due to County (5,000) for DBOR adj, and pay DDA
Leased Land Tax Revenue	4,771	4,968	4,500	5,000	4,500	
	11,828	4,749	13,500	14,100	15,000	all gen fund incl STR permit fees, str fees to deferred rev and allocated
State Shared Revenue	67,689	66,209	60,000	66,000	66,000	
State Revenue-Liquor	3,485	3,642	3,000	3,600	3,500	Recvd fr lcc, spec event liq license rev
Covid Reimb Revenue	0	0	0	0	0	
Grant Revenue	2,850	0	0	0	0	
Local Comm Stabilization	6,958	6,788	5,500	4,700	4,700	
Interest Earnings	10,113	34,001	28,000	32,500	28,000	
Bahle Park Rental -N Park Launch	2,300	7,481	6,000	5,500	5,000	Bahle rent -1500, N Park Launch 4,500
Equipment Leases						
Major Streets Leases	35,600	35,600	35,600	35,600	35,600	
Local Streets Leases	29,050	29,050	29,050	29,050	29,050	108,975 Use of Vehicles Motor Pool
Water Leases	11,025	11,025	11,025	11,025	11,025	
Sewer Leases	7,050	7,050	7,050	7,050	7,050	
WTPP Leases	2,150	2,150	2,150	2,150	2,150	
Park Lease	15,875	15,875	15,875	15,875	15,875	
Marina Leases	5,450	2,450	5,450	5,450	5,450	
Public Works Leases	2,775	2,775	2,775	2,775	2,775	
Sale of Fixed Assets	0	0	0	0	0	
Contributions - Private	0	0	0	2,500	500	Art Fest 1500, Coast to Coast 1000
Miscellaneous Income	4,719	413	0	2,400	0	Reimbursements, and small misc rev, Beacon recycle
Total General Fund Revenues	991,086	1,037,741	994,975	1,079,874	1,085,175	

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Expenditures						
Village Council						
Administrative Wages	4,165	4,165	4,175	4,175	4,175	
FICA Contribution	0	0	0	0	0	
Workers Compensation	43	45	125	125	50	
Legal Services	450	4,700	6,000	4,500	6,000	
Audit Services	2,706	2,250	2,500	2,500	2,500	gf portion of audit
Employee Relations	796	528	1,280	600	800	Custodial and incidental fees - Aspire
Consultant Fees	1,445	1,080	1,800	2,400	1,800	Walsh Consulting, TPA for retirement plan docs and admin
Contractual Service	0	5,315	8,600	6,000	6,000	Granicus Contract
Printing & Publishing	185	198	300	300	850	Synopsis Included
Miscellaneous Expense	3,003	583	7,000	1,500	7,000	for charge back and BOR adj
Education, Training & Dues	586	676	2,000	1,400	2,000	VC members training, mml dues, etc
Total Village Council	13,379	19,540	33,780	23,500	31,175	

Village Manager						
Administrative Wages	27,099	26,892	28,500	32,728	10,550	
FICA Contribution	1,699	1,923	2,200	2,504	810	
Medical Insurance	2,838	3,249	3,550	4,293	1,335	
Workers Comp	96	132	350	403	106	
Retirement Contribution	2,708	2,690	2,850	3,273	1,055	
Life, AD&D Insurance	209	210	250	214	65	
Unemployment	1	2	500	164	53	
Operating Supplies	338	277	500	500	500	
Mileage	298	145	500	500	750	
Education, Training & Dues	2,408	2,283	2,700	2,900	2,900	MME Dues, APA Dues, Training Conferences
Total Village Manager	37,694	37,803	41,900	47,479	18,124	

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Village Clerk					
Administrative Wages	6,209	6,753	7,000	9,520	8,590
Wages	0	0	0	0	0
FICA Contribution	420	436	550	730	660
Medical Insurance	943	1,009	1,025	450	0
Workers Compensation	10	30	225	30	230
Retirement Contribution	630	674	700	955	859
Life, AD&D Insurance	82	78	80	35	0
Unemployment	2	2	40	40	40
Office Supplies - General	0	126	150	150	150
Office Supplies - Elections	23	0	0	0	0
Education, Training & Dues	1,348	1,618	750	200	750
Total Village Clerk	9,667	10,726	10,520	12,110	11,279

removed elections dept, added line item here
Includes dues

Village Treasurer					
Administrative Wages	15,795	17,547	18,000	16,792	19,838
FICA Contribution	1,212	1,326	1,400	1,285	1,518
Medical Insurance	113	147	900	145	150
Workers Compensation	22	44	350	70	80
Retirement Contribution	1,580	1,726	1,800	1,679	1,983
Life, AD&D Insurance	162	162	190	176	150
Unemployment	0	2	170	84	100
Office Supplies	373	492	500	500	550
Operating Supplies	332	453	800	500	800
Contractual Services	414	447	500	500	500
Education, Training & Dues	99	0	1,000	250	1,000
Total Village Treasurer	20,102	22,346	25,610	21,981	26,669

envelopes, tax supplies
postage, ann fee for tax program
For additional assistance with BS&A Program
MMTA membership, training

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Village Hall						
Administrative Wages	5,497	6,018	6,754	620	2,496	office assist
FICA Contribution	436	467	525	47	191	
Medical Insurance	0	0	0	0	0	
Workers Compensation	2	3	50	3	10	
Retirement Contribution	549	618	675	0	0	
Life, AD&D Insurance	0	0	0	0	0	
Unemployment	1	0	75	3	15	
Office Supplies	6,955	8,000	8,000	8,000	8,000	add'l supplies due to higher costs
Postage	1,310	556	2,150	1,200	2,150	postal increase includes equip rental, and ink
Legal Services	6,519	2,986	10,000	2,500	10,000	General//Routine Legal Services
Contracted Service	8,139	8,441	8,000	9,600	10,500	cleaning, LIAA, windows for vil hall, garden.. Tech support, lease for copier
Telephones	5,398	4,389	5,500	4,200	5,500	monthly & system maint
Printing & Publishing	1,600	1,586	1,600	1,900	1,900	mtg pubs, letterhead, newsletter
Insurance	7,328	8,925	9,000	11,000	11,500	Increase in premium
Utilities - Electric	2,002	2,423	2,500	2,800	2,900	
Utilities - Gas	1,991	1,885	2,000	2,400	2,600	
Repair & Maintenance	404	238	500	500	500	fire ext service, add'l ofc maint
Miscellaneous Expense	472	0	1,000	1,000	1,000	
Capital Improv - Equipment	0	0	0	0	0	no longer needed here- is prop replacement fund
Total Village Hall	48,603	46,535	58,329	45,773	59,262	

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Public Safety					
Contractual Service - County	77,796	83,285	92,033	92,033	97,000
Equipment/Vehicle Mileage	6,002	5,585	6,000	6,000	6,000
Miscellaneous Expense		0	1,500	1,500	1,500
Total Public Safety	83,798	88,870	99,533	99,533	104,500

billed qtrly from county
 billed qtrly from county

Planning & Zoning					
Administrative Wages	15,993	16,953	18,100	22,709	11,580
Wages	6,497	13,005	15,100	620	6,000
Wages - Planning Commission	3,880	2,800	4,825	4,825	4,825
Wages - Zoning Board of Appeals	280	720	850	400	800
FICA Contribution	1,618	2,099	1,450	1,785	1,345
Medical Insurance	2,097	2,332	2,300	2,022	740
Workers Compensation Insurance	43	140	155	842	850
Retirement Contribution	2,199	2,803	2,600	1,841	1,158
Life, AD&D Insurance	171	171	167	115	70
Unemployment Insurance	1	2	640	117	101
Office Supplies	157	680	700	300	700
Postage	152	250	500	100	500
Professional Planning Services	20,000	7,463	5,000	0	5,000
Zoning Ordinance - Planning	500	0	15,000	0	15,000
Legal Fees	2,273	7,020	7,000	0	7,000
Contractual Services	9,710	7,431	6,000	7,000	7,000
Printing & Publishing	1,331	1,498	4,000	3,000	5,000
Education, Training & Dues	2,208	150	2,000	1,000	2,000
Total Planning & Zoning	69,110	65,517	86,387	46,677	69,669

Prof Services -not part of monthly planning agreement
 Zon Ord Review/Reformat moved to 2025
 Planner - billed monthly
 legal notices, mtg pubs, prc and master plan copies
 PC Training

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Streetlighting						
Utilities - Electric	11,858	13,171	14,000	15,500	15,500	
Total Streetlighting	11,858	13,171	14,000	15,500	15,500	
Public Works						
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	
Waste Removal	8,815	10,571	11,000	10,000	10,500	Midea fees, dog bags, software security fees 6 yd container monthly, and spring clean-up
Rental	430	220	800	800	1,000	portation 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
Total Public Works	86,273	84,722	94,935	94,572	121,661	

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Parks & Recreation					
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
Total Parks & Recreation	176,451	179,326	369,657	283,778	186,313

Staff projects- cleaners, paper, etc
 Remote Video, Striping/lot maintenance/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, Weed 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; Buys \$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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Motor Vehicle						
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			
Total Motor Vehicle	<u>100,370</u>	<u>102,491</u>	<u>109,090</u>	<u>107,565</u>	<u>141,047</u>	
Total Operational Expenditures	<u>657,305</u>	<u>671,047</u>	<u>943,741</u>	<u>798,467</u>	<u>785,199</u>	

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Transfers Out					
Major Street Fund	90,000	90,000	90,000	90,000	90,000
Local Street Fund	80,000	80,000	160,000	160,000	80,000
Property Replacement Fund	140,100	140,100	140,100	140,100	220,100
	0	0	0	0	0
Total Transfers Out	<u>310,100</u>	<u>310,100</u>	<u>390,100</u>	<u>390,100</u>	<u>390,100</u>

add'l 80,000 for future infrastructure/equip replacement

Total General Fund Expenditures 967,405 981,147 1,333,841 1,188,567 1,175,299

Total Expenditures 967,405 981,147 1,333,841 1,188,567 1,175,299

Total Revenue 991,086 1,037,741 994,975 1,079,874 1,085,175

Excess Revenue or Expense (-) 23,681 56,594 (338,866) (108,693) (90,124)

Beginning Fund Balance 889,367 913,048 969,642 969,642 860,949

Ending Fund Balance 913,048 969,642 630,776 860,949 770,825

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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	
Total Major Street Fund Revenue	225,341	243,927	233,000	250,489	312,000	

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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Revenues						
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 Stabli Authority - (0 pay 2023, recvd less in 2024)
Total Local Street Fund Revenues	146,278	146,442	223,600	227,000	145,800	
Expenditures						
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	
Audit Services	600	600	650	650	650	loc str portion of audit (6%)
Contractual Service	3,859	3,820	13,000	7,000	10,000	sweeping, tree maint, painting, etc
	0	0	0			

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Insurance	424	525	475	600	625		
Repair & Maintenance	7,557	13,441	8,000	6,000	8,000		patch, brine, street repair, tree R&R, rain garden R&P
Rep & Maint - Broadway Street	0	0	0	0	0		
Sidewalks	9,835	8,907	5,000	1,000	5,000		
Property Replacement Fund	2,855	2,855	0	0	0		Local Street portion of Blgs loan payment
Equipment/Vehicle Rent	29,050	29,050	29,050	29,050	29,050		Trans to Motor Pool
Capital Improvements	48,285	31,355	95,000	100,000	30,000		
Total Local Street Fund Expenditures	172,155	167,144	258,846	225,167	199,013		
							2024
							S Shore-26340
							S Shore \$30000
							Jefferson \$49825.
							S Shore-Ditching/Culvert 23,730
Total Expenditures	172,155	167,144	258,846	225,167	199,013		
Total Revenues	146,278	146,442	223,600	227,000	145,800		
Excess Revenues or Expense (-)	(25,877)	(20,702)	(35,246)	1,833	(53,213)		
Beginning Fund Balance	132,267	106,390	85,688	85,688	87,521		
Ending Fund Balance	106,390	85,688	50,442	87,521	34,308		

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Revenues						
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
Total Sewer Fund Revenues	572,918	715,943	486,500	530,045	511,400	
Expenditures						
Collection System						
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	

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
 Submitted for November Committees

	2022 Actual	2023 Actual	2024 Adopted	2024 Amended	2025 Proposed	
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
Legal Services	432	54	1,000	1,200	15,000	120 per mo for mailing bills, plus addtl misc postage
Audit Services	2,171	2,600	2,730	2,730	2,850	Mocholov
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	
Total Sewer Fund Collection System	225,143	337,358	376,145	361,966	263,278	2024 Collections 2025
Wastewater Treatment Plant						
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	Harbor Heights Dev 176,000 100,000 2023 and 76,000 2024
Medical Insurance	3,461	4,245	6,800	6,206	5,998	

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
Submitted for November Committees

	2022 Actual	2023 Actual	2024 Adopted	2024 Amended	2025 Proposed	
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
Analyticals for WW	3,502	7,914	8,000	4,000	8,000	PFAS Testing
Janitorial Service	0	0	500	0	500	
Permits and Fees	1,964	1,950	3,500	2,500	3,500	Annual licences from St of MI
Telephones	3,149	4,995	5,000	5,000	5,000	Cable & Phones
Insurance	594	650	650	700	725	Liability ins - Par Plan
Utilities - Electric	0	0	0	0	0	no exp in 2018; part of Jacobs agreement
Utilities - Gas	0	0	0	0	0	no exp in 2018; part of Jacobs agreement
Repair & Maintenance	8,218	5,279	16,000	1,500	16,000	chem control, fire ext; Tank Welding, Jacobs repairs, Actuator
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

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
 Submitted for November Committees

	2022	2023	2024	2024	2025	
	Actual	Actual	Adopted	Amended	Proposed	
Revenues						
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
Total Water Fund Revenues	247,967	368,898	244,400	270,683	295,600	
Expenditures						
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	

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
 Submitted for November Committees

	2022 Actual	2023 Actual	2024 Adopted	2024 Amended	2025 Proposed	
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, qtrly 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	water portion of audit (25%)
Audit Services	2,087	2,500	2,625	2,625	2,700	used for annual well tests, comp IT, sys review, etc
Contractual Service	3,903	2,232	4,000	4,000	4,000	
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 lab 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	

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
 Submitted for November Committees

	2022	2023	2024	2024	2025	
	Actual	Actual	Adopted	Amended	Proposed	
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			
Total Water Fund Expenditures	231,429	277,446	426,500	360,858	286,720	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
Expenditures	231,429	277,446	426,500	360,858	286,720	
Less Depreciation	198,269	243,828	388,875	323,233	249,095	
Total Revenue	247,967	368,898	244,400	270,683	295,600	
Excess Cash Revenues or Expense (-)	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	

2025

Hydrants (2) 20,000

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

	2022	2023	2024	2024	2025	
	Actual	Actual	Adopted	Amended	Proposed	
Revenues						
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	Cust removed if non-payment, penalties are rare
Interest Earnings	12,076	33,240	28,500	36,611	25,000	less cash due to bldg, and lower rates
Transient Fees	102,176	87,430	95,000	85,890	95,000	dependant on weather, can fluctuate, E to F will bring \$ up
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	
Total Marina Fund Revenues	621,739	638,756	629,300	659,811	652,950	
Expenditures						
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	

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
 Submitted for November Committees

	2022	2023	2024	2024	2025	
	Actual	Actual	Adopted	Amended	Proposed	
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	porta-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	

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
 Submitted for November Committees

	2022 Actual	2023 Actual	2024 Adopted	2024 Amended	2025 Proposed	
Miscellaneous Expense	245	1,104	1,500	500	1,500	
Education, Training & Dues	0	500	550	550	550	dockhand classes, haz-mat training, CPR
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	
Total Marina Fund Expenditures	612,820	634,403	902,745	738,989	920,096	Coal
Total Expenditures	612,820	634,403	902,745	738,989	920,096	
Expense Less Depreciation	498,832	525,327	763,745	613,989	785,096	
Total Revenue	621,739	638,756	629,300	659,811	652,950	
Excess Cash Revenues or Expenses (-)	122,907	113,429	(134,445)	45,822	(132,146)	
Beginning Cash Balance	652,199	775,106	888,535	888,535	934,357	
	775,106	888,535	754,090	934,357	802,211	

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

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

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

Abornmarche - 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

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
 Submitted for November Committees

	2022	2023	2024	2024	2024	2025	
	Actual	Actual	Adopted	Amended	Proposed		
Property Replacement Fund							
Revenues							
Interest Earnings	3,511	14,243	11,200	22,400	15,000		
Transfer In - All Funds	176,115	176,115	176,115	173,280	256,115	addtl \$80000 from GF	
Total Property Replacement Fund Revenues	<u>179,626</u>	<u>190,358</u>	<u>187,315</u>	<u>195,680</u>	<u>271,115</u>		
Expenditures							
Payments on Loans	0	0	0	0	0		
Loan Interest Exp.	0	0	0	0	0		
Capital Expenditures	235,560	9,825	27,250	75,275	82,000		
Total Property Replacement Fund Expenditures	<u>235,560</u>	<u>9,825</u>	<u>27,250</u>	<u>75,275</u>	<u>82,000</u>		
Total Expenditures	235,560	9,825	27,250	75,275	82,000		
Total Revenue	179,626	190,358	187,315	195,680	271,115		
Excess Revenues or Expenses (-)	(55,934)	180,533	160,065	120,405	189,115		
Beginning Fund Balance	367,081	311,147	491,680	491,680	612,085		
Ending Fund Balance	<u>311,147</u>	<u>491,680</u>	<u>651,745</u>	<u>612,085</u>	<u>801,200</u>		

_____ 2024 _____ 2025 _____
 Flag Pole \$7740 Computers \$4260, Key Pad DPW \$10000
 Key Pad System \$5850 Hall Sign \$1685 Sec Gate \$10000
 DPW-Generator & Installation \$43,840 Village Hall Generator \$30000
 Tires-3 Vehicles \$4800 Vactor Pump \$22000
 DPW Doors \$6100 Phone System- Not included
 Office Chair \$1000

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
 Submitted for November Committees

	2022	2023	2024	2024	2025
	Actual	Actual	Adopted	Amended	Proposed

Downtown Development Authority

Revenues

Property Taxes - Capture	27,127	83,046	82,000	84,500	89,000	fire dept and village capture rev, based on incr in taxable value
Tax Penalty and Interest	0	0	0	0	0	
Interest Revenue	313	2,738	1,500	6,100	3,500	will be less as funds are expended
Miscellaneous	351	4	0	0	0	no contributions from gen fund beg 2018

Total Downtown Development Authority Revenue	27,791	85,788	83,500	90,600	92,500	
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Expenditures

Administrative Wages	3,052	3,371	3,600	4,049	17,365	office admin wage/Bathroom Project Mngt etc..
FICA Contribution	221	238	280	310	1,328	
Medical Insurance	295	331	400	348	1,361	
Workers Compensation	9	44	50	34	132	
Retirement Contribution	309	336	360	369	1,736	
Life, AD&D Insurance	31	31	40	27	93	
Unemployment Insurance	0		30	20	87	
Office Supply	0	100	100	100	100	
Operating Supplies	91	92	170	200	250	included in restroom project costs-capital
Engineering Services	0	0	0	0	0	
Legal Services	0	0	3,000	1,000	1,500	
Audit Services	209	250	300	300	350	DDA portion of audit (2%)
Contractual Service	0	0	15,000	6,000	9,000	2024/2025 Consultant
Postage	0	35	200	100	100	

2024 AMENDED BUDGET PROPOSAL
2025 PROPOSED BUDGET
 Submitted for November Committees

	2022 Actual	2023 Actual	2024 Adopted	2024 Amended	2025 Proposed	
Misc				8,836	2,000	
Printing & Publishing	0	0	1,000	100	1,000	MTT Expense Adjustment Pd to County increase due to restrooms project
Capital Outlay	0	0	5,000	100,000	105,000	Banner Arms \$1000 & Abonmarche- New Restrooms 204,000 total 2024/2025
Total Downtown Development Authority Expenditures	4,217	4,828	29,530	121,793	141,402	
Total Expenditures	4,217	4,828	29,530	121,793	141,402	
Total Revenues	27,791	85,788	83,500	90,600	92,500	
Excess Revenues or Expenses (-)	23,574	80,960	53,970	(31,193)	(48,902)	
Beginning Fund Balance	42,364	65,938	146,898	146,898	115,705	
Ending Fund Balance	65,938	146,898	200,868	115,705	66,803	