

2023 AMENDED BUDGET PROPOSAL
2024 PROPOSED BUDGET
Submitted for November 20, 2023 Meeting

Revenues	2019	2020	2021	2022	2023	2023	2024	
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed	
Current Property Taxes	692,770	704,708	720,399	751,583	730,000	730,000	750,000	
Personal Property Tax Revenue	16,889	16,948	16,998	15,815	16,000	15,000	15,500	Amt to DDA increases, less increase to gf
Leased Land Tax Revenue	0	4,624	4,634	4,771	4,000	4,000	4,500	anticipate amt due to County (5,000) for DBOR adj, and pay DDA
Permits and Fees	4,340	19,535	17,850	11,828	5,000	4,500	13,500	all gen fund incl STR permit fees, str fees to deferred rev and allocated
State Shared Revenue	59,290	54,704	63,555	67,689	57,000	57,000	60,000	
State Revenue-Liquor	3,079	3,093	3,388	3,485	3,000	3,000	3,000	Recvd fr loc, spec event liq license rev
Covid Reimb Revenue	0	11,250	5,750	0	0	0	0	
Grant Revenue	0	0	1,250	2,850	1,250	0	0	
Local Comm Stabilization	0	4,578	5,481	6,958	3,300	6,000	5,500	
Interest Earnings	8,440	3,047	414	10,113	2,000	28,000	28,000	
Bahle Park Rental -N Park Launch	1,925	800	500	2,300	1,500	6,500	6,000	Bahle rent -1500, N Park Launch 4,500 trans in to motor pool from other funds
Equipment Leases								
Major Streets Leases	33,600	33,600	35,600	35,600	35,600	35,600	35,600	
Local Streets Leases	28,050	28,050	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	11,025	11,025	
Sewer Leases	7,050	7,050	7,050	7,050	7,050	7,050	7,050	
WTPP Leases	2,012	2,150	2,150	2,150	2,150	2,150	2,150	
Park Lease	15,875	15,875	15,875	15,875	15,875	15,875	15,875	
Marina Leases	2,450	2,450	2,450	5,450	5,450	5,450	5,450	
Public Works Leases	2,775	2,775	2,775	2,775	2,775	2,775	2,775	
Sale of Fixed Assets	0	0	0	0	0	0	0	
Contributions - Private	500	4,500	0	0	0	0	0	
Miscellaneous Income	592	7,674	1,872	4,719	0	345	0	Reimbursements, and small misc rev
Total General Fund Revenues	890,662	938,436	948,066	991,086	932,025	963,320	994,975	

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Expenditures

	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Village Council							
Administrative Wages	4,165	4,016	4,165	4,165	4,175	4,175	4,175
FICA Contribution	0	0	0	0	0	0	0
Workers Compensation	64	75	51	43	125	125	125
COVID Expense	0	5,566	0	0	0	0	0
Legal Services	0	703	864	450	5,000	5,000	6,000
Audit Services	2,156	2,206	2,650	2,706	3,000	2,300	2,500
Employee Relations	260	6,700	813	796	1,000	1,080	1,280
Consultant Fees	1,600	1,080	1,080	1,445	1,580	1,580	1,800
Contractual Service	0	0	0	0	0	8,300	8,600
Printing & Publishing	88	100	0	185	200	200	300
Miscellaneous Expense	7,048	10,920	2,805	3,003	8,000	8,000	7,000
Education, Training & Dues	838	516	661	586	3,000	1,000	2,000
Total Village Council	16,219	31,882	13,089	13,379	26,080	31,760	33,780

gf portion of audit
Custodial and incidental fees - Aspire
TPA for retirement plan docs and admin
Granicus Contract
for charge back and BOR adj
VC members training, mml dues , etc

	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Village Manager							
Administrative Wages	22,214	24,998	23,595	27,099	25,042	26,900	28,500
FICA Contribution	1,699	1,912	1,786	1,699	1,920	2,075	2,200
Medical Insurance	0	0	586	2,838	4,400	3,400	3,550
Workers Comp	144	175	113	96	308	308	350
Retirement Contribution	2,221	2,475	2,358	2,708	2,510	2,690	2,850
Life, AD&D Insurance	210	192	219	209	220	220	250
Unemployment	7	4	2	1	50	50	500
Operating Supplies	492	19	0	338	500	500	500
Mileage	17	45	0	298	500	500	500
Education, Training & Dues	1,376	1,145	1,659	2,408	2,700	2,700	2,700
Total Village Manager	28,380	30,965	30,318	37,694	38,150	39,343	41,900

Mileage Increase
Increase

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	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed		
Village Clerk									
Administrative Wages	5,500	5,691	5,764	6,209	6,540	6,875	7,000		
Wages	0	0	0	0	0	0	0		
FICA Contribution	405	414	414	420	500	540	550		
Medical Insurance	807	791	814	943	2,040	2,040	1,025		
Workers Compensation	14	16	11	10	30	30	225		
Retirement Contribution	547	565	576	630	655	689	700		
Life, AD&D Insurance	75	76	89	82	78	78	80		
Unemployment	1	1	2	2	65	65	40		
Office Supplies - General	50	0	60	0	0	0	0		
Office Supplies - Elections	0	0	0	23	150	150	150		removed elections dept added line item here
Education, Training & Dues	831	790	680	1,348	2,500	2,000	750		Includes dues
Total Village Clerk	8,230	8,344	8,410	9,667	12,558	12,467	10,520		

	2019	2020	2021	2022	2023	2023	2024	
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed	
Village Treasurer								
Administrative Wages	14,423	14,265	14,225	15,795	16,142	17,930	18,000	
FICA Contribution	1,076	1,050	1,052	1,212	1,240	1,375	1,400	
Medical Insurance	1,911	1,871	1,825	113	1,900	1,900	900	
Workers Compensation	25	30	26	22	65	65	350	
Retirement Contribution	1,451	1,421	1,422	1,580	1,615	1,795	1,800	
Life, AD&D Insurance	170	142	175	162	190	190	190	
Unemployment	1	0	0	0	162	50	170	
Office Supplies	395	60	100	373	500	500	500	
Operating Supplies	742	640	266	332	800	800	800	
Contractual Services	0	0	401	414	500	500	500	
Education, Training & Dues	50	75	150	99	2,500	509	1,000	
Total Village Treasurer	20,244	19,554	19,642	20,102	25,614	25,614	25,610	

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	1,881	5,007	4,684	5,497	6,025	6,025	6,754	office assist
FICA Contribution	150	367	358	436	470	470	525	
Medical Insurance	0	0	0	0	0	0	0	
Workers Compensation	0	0	0	2	3	3	50	
Retirement Contribution	0	657	654	549	620	620	675	
Life, AD&D Insurance	0	0	0	0	0	0	0	
Unemployment	0	0	2	1	3	3	75	
Office Supplies	5,998	7,318	6,976	6,955	8,000	8,000	8,000	addtl' supplies due to higher costs
Postage	1,466	1,202	1,753	1,310	2,150	2,150	2,150	postal increase includes equip rental, and ink
Legal Services	3,287	10,634	3,402	6,519	10,000	10,000	10,000	
Contracted Service	6,427	6,716	6,302	8,139	7,500	8,500	8,000	cleaning, windows for vil hall
Telephones	5,279	5,890	5,836	5,398	5,500	5,500	5,500	monthly & system maint
Printing & Publishing	2,109	2,190	2,392	1,600	1,600	1,700	1,600	mtg pubs, letterhead, newsletter
Insurance	5,800	5,795	6,061	7,328	7,500	8,925	9,000	Increase in premium
Utilities - Electric	1,387	2,281	1,985	2,002	2,500	2,500	2,500	electric slightly lower this year
Utilities - Gas	1,578	929	1,310	1,991	2,000	2,000	2,000	
Repair & Maintenance	307	484	475	404	500	500	500	fire ext service, addtl' ofc maint
Miscellaneous Expense	70	1,854	-123	472	1,000	300	1,000	
Capital Improv.- Equipment	0	0	0	0	0	0	0	no longer needed here- is prop replacement fund
Total Village Hall	35,739	51,324	42,067	48,603	55,371	57,196	58,329	

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Public Safety							
Contractual Service - County	76,983	77,076	77,316	77,796	85,475	88,495	92,033
Equipment/Vehicle Mileage	5,542	5,580	5,933	6,002	6,000	6,000	6,000
Miscellaneous Expense	0	0	0	0	1,500	1,500	1,500
Total Public Safety	82,525	82,656	83,249	83,798	92,975	95,995	99,533

billed qtrly from county
billed qtrly from county

	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Planning & Zoning							
Administrative Wages	14,317	15,623	15,077	15,993	22,495	16,961	18,100
Wages	1,981	4,681	4,662	6,497	21,000	13,760	15,100
Wages - Planning Commission	2,520	2,280	2,720	3,880	4,825	4,825	4,825
Wages - Zoning Board of Appeals	600	520	0	280	850	850	850
FICA Contribution	1,221	1,528	1,471	1,618	2,100	2,100	1,450
Medical Insurance	968	946	1,176	2,097	2,550	2,550	2,300
Workers Compensation Insurance	65	124	51	43	140	140	155
Retirement Contribution	1,423	1,247	2,159	2,199	2,250	2,900	2,600
Life, AD&D Insurance	162	158	185	171	250	250	167
Unemployment Insurance	5	3	2	1	550	550	640
Office Supplies	1,025	256	520	157	700	700	700
Postage	0	0	0	152	500	500	500
Professional Planning Services	0	0	0	20,000	5,000	8,000	5,000
Zoning Ordinance - Planning	0	0	0	500	15,000	2,000	15,000
Legal Fees	0	0	720	2,273	4,000	8,000	7,000
Contractual Services	6,390	6,334	7,311	9,710	6,000	8,000	6,000
Printing & Publishing	684	873	1,395	1,331	5,000	2,500	4,000
Education, Training & Dues	1,650	903	470	2,208	2,250	250	2,000
Total Planning & Zoning	32,911	35,476	37,919	69,110	95,460	74,836	86,387

Asst ZA to Employee, not contractual
PC per diem, pd annually in Dec
ZBA per diem, pd annually in Dec

Prof Planner Fees
Zon Ord Review/Reformat 2023

Planning mtg Fees
legal notices, mtg pubs, pnc and master plan copies
PC Training

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Streetsighting								
Utilities - Electric	12,751	11,968	12,373	11,858	14,500	14,500	14,000	
Total Streetsighting	12,751	11,968	12,373	11,858	14,500	14,500	14,000	
Public Works								
Administrative Wages	12,289	24,197	24,127	17,993	18,500	19,155	19,800	
Wages	5,507	5,434	5,394	5,798	6,200	6,562	6,500	
FICA Contribution	1,311	2,222	2,156	1,872	2,000	2,000	2,000	
Medical Insurance	1,640	2,493	3,019	3,998	4,850	4,850	4,600	
Workers Compensation	103	101	73	62	300	300	310	
Retirement Contribution	1,491	2,796	2,950	2,357	2,500	2,500	2,600	
Life, AD&D Insurance	161	228	269	247	250	250	250	
Unemployment	10	8	16	7	100	100	1,400	
Office Supplies	200	179	156	96	200	200	200	
Operating Supplies	995	2,463	3,786	1,866	1,500	1,500	1,500	Mitdeal fees, dog bags, software security fees
Waste Removal	9,120	8,598	12,027	8,815	13,000	11,000	11,000	6 yd container monthly, and spring clean-up
Rental	1,742	2,755	2,680	430	2,800	800	800	portal jon rental,
Contractual Services	195	55	1,056	694	1,000	1,000	1,000	DOT drug screen,
Lease of Building	0	0	0	0	0	0	0	
Telephones	1,762	2,452	2,599	2,398	2,400	2,900	2,900	cell phones, and contracts, phones-Internet service
Hydrant Rental Fee	25,000	25,000	25,000	25,000	25,000	25,000	25,000	gen fund to water fund - hydrant use
Utilities - Water	1,800	1,800	1,800	1,800	1,800	1,800	1,800	for water services
Utilities - Sewer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	for sewer service
Repair & Maintenance	11,480	1,784	1,743	5,065	10,000	5,000	5,000	fire ext annual service, bids maint
Education, Training, & Dues	0	30	0	0	1,500	500	500	
Equipment/Vehicle Rent	2,775	2,775	2,775	2,775	2,775	2,775	2,775	to motor pool for equip rental
Total Public Works	82,581	90,370	96,626	86,273	101,675	93,192	94,935	

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	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Parks & Recreation							
Administrative Wages	1,972	2,214	2,052	11,000	8,000	12,113	12,475
Wages	27,703	30,459	27,745	34,000	38,000	37,728	38,000
FICA Contribution	2,189	2,411	2,136	2,617	3,200	3,200	4,025
Medical Insurance	4,752	5,597	6,795	8,002	10,100	10,100	11,900
Workers Compensation	508	550	401	341	836	836	1,062
Retirement Contribution	2,769	3,322	3,425	4,300	4,600	4,600	5,920
Life, AD&D Insurance	386	447	580	481	650	650	600
Unemployment Insurance	3	4	4	8	125	125	2,700
Operating Supplies	3,694	3,802	9,317	6,570	7,500	7,500	7,500
Contractual Service	2,320	2,588	932	11,550	10,000	7,000	10,000
Telephones			474	1,200	1,500	1,900	1,900
Insurance	400	385	385	425	500	500	500
Porta John Rental				2,730	2,800	2,600	2,600
Utilities - Electric	2,438	3,368	3,073	3,956	4,200	4,200	4,200
Utilities - Gas	1,277	630	969	1,467	1,500	1,500	1,500
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Repair & Maintenance	5,081	4,851	11,886	11,430	7,000	7,000	7,000
Equipment/Vehicle Rent	15,875	15,875	15,875	15,875	15,875	15,875	15,875
Waterwheel Park Project		9,579	19,608	15,930	20,400	20,400	150,000
Capital Improvements							76,900
Total Parks & Recreation	86,367	101,082	120,657	176,451	161,786	202,827	369,657

Part time park employee

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

trans to motor pool for park equip rental
 Waterwheel Park Project

2023-
 New Restroom Doors Installed/LOCKS 4@3000 (12,000)
 \$6000-Signage Coal dock and Marina Park NP; 2 gates \$1400; \$1000 Camera-NP
2024- Concrete Pathway Suttons Park \$50000.00, Water Bottle Filler Marina Park
 and Sutton Park\$3,000, Waterwheel Park Signs \$3500;
 Camers Bahle park \$800; Fence Sutton Park \$6000; Benches N. Park \$3200;
 ADA Swing \$400

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Motor Vehicle	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Wages (admin wage)	3,680	3,715	3,659	13,499	13,655	14,419	14,500
Wages	21,100	20,348	22,698	21,999	23,000	24,175	24,000
FICA Contribution	1,817	1,769	1,902	2,381	2,800	2,800	2,910
Medical Insurance	4,644	5,472	6,512	6,671	8,500	8,500	8,030
Workers Compensation	366	396	289	245	780	780	815
Retirement Contribution	2,470	2,235	2,361	3,350	3,700	3,900	1,985
Life, AD&D Insurance	337	398	469	422	450	450	450
Unemployment Insurance	2	2	2	8	1,900	1,900	1,400
Safety Equipment	1,094	193	240	1,713	1,650	1,000	1,000
Operating Supplies	3,495	4,398	6,781	7,292	7,000	7,000	7,000
Gas Purchases	14,896	8,892	14,149	19,402	19,000	15,000	15,000
Insurance	7,199	7,199	7,475	7,798	8,500	8,800	8,500
Utilities - Electric	1,852	2,171	2,091	2,173	3,000	3,000	3,000
Utilities - Gas	2,960	1,449	2,589	4,369	5,000	5,000	5,000
Repair & Maintenance Ground & Build	1,252	-1,274	3,448	1,130	1,500	1,500	1,500
Vehicle Maintenance	31,076	80,853	3,492	4,263	6,000	10,000	6,000
Equipment Maintenance	10,228	10,626	2,531	3,655	8,000	8,000	8,000
Capital Improvement - Equipment	0	0	0	0	0	0	0
Total Motor Vehicle	108,468	148,842	80,888	100,370	114,435	116,224	109,090
Total Operational Expenditu	514,415	612,463	545,038	667,305	738,604	763,954	943,741

oil, filters, mower parts, vehicle parts, shop supplies
 1900 per mo. in winter, 600 in summer months
 increased due to new trucks
 DPW bldg
 dpw bldg
 facility and grounds maint
 2023 Cylinder Steering Tandem Axle
 mower maint, trailers, scrapers, equip bearings/blades plow

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	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Amended	2024 Proposed	
Transfers Out								
Major Street Fund	220,000	70,000	70,000	90,000	90,000	90,000	90,000	
Local Street Fund	60,000	60,000	60,000	80,000	80,000	80,000	160,000	
Property Replacement Fund	120,100	140,100	140,100	140,100	140,100	140,100	140,100	
	0	0	0	0	0	0	0	
Total Transfers Out	400,100	270,100	270,100	310,100	310,100	310,100	390,100	
Total General Fund Expenditures								
	914,515	882,563	815,138	967,405	1,048,704	1,074,054	1,333,841	
Total Expenditures	914,515	882,563	815,138	967,405	1,048,704	1,074,054	1,333,841	
Total Revenue	890,662	938,436	948,066	991,086	932,025	963,320	994,975	
Excess Revenue or Expense	-23,853	55,873	132,928	23,681	-116,679	-110,734	-338,866	
Beginning Fund Balance	721,989	698,136	754,009	886,937	910,618	910,618	799,884	
Ending Fund Balance	698,136	754,009	886,937	910,618	793,940	799,884	461,018	

add'l 80,000 to local street

Major Streets

Revenues	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Grant Revenue	0	0	0	0	0	0	0
Federal Grant Revenue	0	0	0	0	0	0	0
State Shared Revenue	82,319	85,625	90,098	95,299	94,000	93,000	93,000
Interest Earnings	4,621	2,617	173	2,577	500	11,000	10,000
Contributions - Private	0	0	0	0	0	0	0
Contributions - Governmental Units -	31,613	32,548	35,828	37,465	32,500	40,000	40,000
Transfer In - General Fund	220,000	70,000	70,000	90,000	90,000	90,000	90,000
Miscellaneous Income	0	0	41,854	0	0	0	0
Total Major Street Fund Revenue	338,553	190,790	237,953	225,341	217,000	234,000	233,000

ARPA Federal Grant, \$64,000, total in 2 years, deferred rev sales tax rev fr st of ml, includes winter maint rev
 Annual from Co Road Comm millage
 Gen Fund contrib to Major Street Fund

Expenditures	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Administrative Wages	6,387	6,837	6,641	15,528	17,000	17,985	18,000
Wages	32,319	31,114	30,549	32,995	35,000	37,070	45,500
FICA Contribution	2,843	2,784	2,668	2,929	4,000	4,000	4,900
Medical Insurance	6,684	7,128	8,742	9,906	12,500	12,500	14,200
Workers Compensation	1,162	1,259	915	777	2,100	2,100	2,340
Retirement Contribution	3,862	3,524	3,709	4,949	5,200	5,500	6,400
Life, AD&D Insurance	518	571	618	607	650	650	740
Unemployment Insurance	3	4	4	8	2,800	2,800	3,200
Operating Supplies	4,265	4,642	5,569	5,568	6,000	6,000	6,000
Engineering Services	0	0	0	0	2,000	2,000	2,000
Audit Services	562	572	600	600	600	600	650
Contractual Services/Legal	1,040	5,719	11,161	669	20,000	20,000	20,000
Building Lease	0	0	0	0	0	0	0
Liability Insurance	425	363	413	424	500	500	550
Repair & Maintenance	3,967	3,509	7,757	13,058	17,100	17,100	17,000
Sidewalks	0	148	0	1,462	15,000	15,000	10,000

salt, sand, mulch, signs
 mai str portion of audit
 snow removal, summer striping, tree maint, sweeping, line painting
 MI Par Plan ins premiums
 patch, street repairs tree removal and replace Rain Garden R&P
 Sidewalk Repair

2023 AMENDED BUDGET PROPOSAL
 2024 PROPOSED BUDGET
 Submitted for November 20, 2023 Meeting

Miscellaneous	0	0	0	0	0	0	0	0	0	
Loan Payment - Property	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	
Equipment/Vehicle Rent	33,600	33,600	35,600	35,600	35,600	35,600	35,600	35,600	35,600	transfer to prop replacement fund
Capital Improvements	21,272	536,605	151,054	7,050	122,000	122,000	122,000	10,000	10,000	Major Street allocation to Motor Pool
Total Major Street Fund Expenditure	121,764	641,234	268,855	134,985	300,905	304,260	199,935	199,935	199,935	2023
										2024
										S Shore 10,000
Total Expenditures	121,764	641,234	268,855	134,985	300,905	304,260	199,935	199,935	199,935	Had set aside 50,000 from ARPA funds for Elm St Culvert, but will not be done in 2023
Total Revenues	338,553	190,790	237,953	225,341	217,000	234,000	233,000	233,000	233,000	
Excess Revenue or Expense (-)	216,789	-450,444	-30,902	90,356	-83,905	-70,260	33,065	33,065	33,065	
Beginning Fund Balance	430,558	647,347	196,903	193,321	283,677	283,677	213,417	213,417	213,417	
Ending Fund Balance	647,347	196,903	193,321	283,677	199,772	213,417	246,482	246,482	246,482	

2023 AMENDED BUDGET PROPOSAL
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Local Street Fund

Revenues	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Grant Revenue	0	0	0	0	0	0	0
State Shared Revenue	47,769	50,412	53,373	61,495	59,000	56,500	56,500
Interest Earnings	1,671	535	106	1,173	300	3,300	3,300
Contributions - Private	0	0	0	0	0	0	0
Transfer In - General Fund	60,000	60,000	60,000	80,000	80,000	80,000	160,000
Miscellaneous Income	3,064	3,386	3,523	3,610	0	3,800	3,800
Total Local Street Fund Revenues	112,504	114,333	117,002	146,278	139,300	143,600	223,600

sales tax rev fr st of mi, includes winter maint rev
 fr gen fund, addtl 80,000 for 2024
 Loc Comm Stabili Authority - o pay fr 2023

Expenditures	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Administrative Wages	6,387	6,837	6,642	16,035	8,900	17,948	18,000
Wages	31,013	29,761	29,172	30,995	34,100	35,851	43,500
FICA Contribution	2,747	2,687	2,571	2,832	3,400	3,400	4,701
Medical Insurance	6,472	6,856	8,420	9,562	12,000	12,000	13,750
Workers Compensation	1,124	1,220	887	753	1,785	1,100	13,000
Retirement Contribution	3,732	3,390	3,572	3,999	4,300	5,300	6,200
Life, AD&D Insurance	499	553	614	587	650	650	720
Unemployment Insurance	3	4	4	8	1,000	500	300
Operating Supplies	4,546	3,972	2,308	4,919	4,500	4,500	5,500
Engineering Services	0	0	0	0	2,000	2,000	2,000
Audit Services	562	572	600	600	600	600	650
Contractual Service	1,040	6,445	8,529	3,859	8,000	8,000	13,000
Insurance	0	0	0	0	0	0	0
Repair & Maintenance	425	363	413	424	425	525	475
Rep & Maint - Broadway Street	4,928	5,748	7,924	7,557	15,400	15,400	8,000
Sidewalks	0	35,778	4,000	0	0	0	0
	0	148	0	9,835	25,000	10,000	5,000

10% of gr wage
 salt, sand, mulch, signs, etc
 loc str portion of audit (6%)
 sweeping, tree maint, painting, etc
 patch, brine, street repair, tree R&R, rain garden R&P
 2023 Sidewalk- Grove, West

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Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	0
Equipment/Vehicle Rent	28,050	28,050	29,050	29,050	29,050	29,050	29,050	29,050	29,050	29,050	29,050
Capital Improvements	0	19,482	0	48,285	62,000	46,000	95,000				
Total Local Street Fund Expenditure	94,383	154,721	107,561	172,155	215,965	195,679	258,846				
Total Expenditures	94,383	154,721	107,561	172,155	215,965	195,679	258,846				
Total Revenues	112,504	114,333	117,002	146,278	139,300	143,600	223,600				
Excess Revenues or Expense (-)	18,121	-40,388	-19,561	-25,877	-76,665	-52,079	-35,246				
Beginning Fund Balance	174,095	192,216	151,828	132,267	106,390	106,390	54,311				
Ending Fund Balance	192,216	151,828	132,267	106,390	29,725	54,311	19,065				

Local Street portion of Bigs loan payment		
Trans to Motor Pool		
2023	2024	
S. Shore-46000	S. Shore \$40,000	
St Marys 16,000	Jefferson \$55,000	

2023 AMENDED BUDGET PROPOSAL
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	Sewer Fund					
	2019	2020	2021	2022	2023	2024
Revenues	Actual	Actual	Actual	Actual	Adopted	Proposed
Permits and Fees	5,500	0	5,500	0	181,500	5,500
Grant Revenue	0	1,250	0	1,250	181,500	0
Charge for Services	142,969	137,556	140,000	143,667	140,000	140,000
General Fund	15,000	15,000	15,000	15,000	15,000	15,000
Marina Fund	10,000	10,000	10,000	10,000	10,000	10,000
RTS Fees	114,248	114,710	113,800	116,869	113,800	117,000
Waste Hauler Fees	125,826	135,408	92,000	108,015	92,000	42,000
Capital Charge	163,036	163,720	163,000	166,171	163,000	165,000
Penalties	3,423	2,572	1,300	3,730	1,300	3,900
Interest Earnings	12,527	3,676	3,000	8,216	1,750	23,000
Miscellaneous Income	24,134	0	0	0	0	0
Total Sewer Fund Revenues	616,663	583,892	543,600	572,918	719,600	486,500
Expenditures	Actual	Actual	Actual	Actual	Adopted	Proposed
Collection System						
Administrative Wages	31,751	44,144	45,800	38,497	41,000	43,300
Wages	22,264	24,197	25,500	27,000	29,000	45,500
FICA Contribution	3,984	5,038	5,295	4,583	5,000	6,400
Medical Insurance	7,512	8,564	9,600	9,566	12,500	15,500
Workers Compensation Insurance	351	381	500	235	780	780
Retirement Contribution	4,968	6,921	6,990	6,497	7,000	8,850
Life, AD&D Insurance	612	663	750	712	725	910
Unemployment Insurance	4	7	50	8	2,500	200
Office Supplies	0	0	200	62	200	200
Safety Equipment	307	554	2,000	1,152	2,000	1,500
Operating Supplies	3,604	4,364	3,500	7,784	10,500	11,500
Postage	1,288	1,533	1,300	1,320	1,500	1,500

Connection fee for 1 new hook up
 usage based fee fluctuates by user, \$ 0.00663 per gal
 Parks and Public Works

Static charge on monthly bill based on meter size
 Revenue of \$0.06 per gal, Williams no longer delivering
 Static charge on monthly bill based on meter size
 reduced penalty rev

Mcall-emery repair-includes meters, badger serv, billing stock, etc
 100 per mo for mailing bills, plus addtl' misc postage

2023 AMENDED BUDGET PROPOSAL
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Legal Services	0	0	750	432	750	300	1,000
Audit Services	2,263	2,313	2,600	2,171	2,600	2,600	2,730
Contractual Services	2,539	2,168	2,500	2,294	2,500	2,500	2,000
Lease of Building	0	0	0	0	0	0	0
Settlements	0	0	0	0	0	0	0
Telephones	3,552	4,100	4,000	5,977	6,000	6,100	6,100
Printing & Publishing	0	0	50	0	50	50	50
Insurance	375	435	450	533	550	550	550
Utilities - Electric	8,541	10,748	10,600	9,728	10,600	10,600	11,800
Utilities - Gas	1,126	709	1,200	1,985	2,500	2,400	2,500
Repair & Maintenance	10,667	7,158	7,500	15,546	37,500	37,500	25,000
Education, Training & Dues	0	130	500	440	500	500	500
Loan Payment - Property	13,725	13,725	13,725	13,725	13,725	13,725	13,725
Depreciation	66,871	63,823	70,000	67,846	70,000	69,000	70,000
Equipment/Vehicle Rent	7,050	7,050	7,050	7,050	7,050	7,050	7,050
Capital Improvement:	106,822	0	40,000	0	252,000	185,000	76,000
Total Sewer Fund Collection System	300,176	208,725	262,410	225,143	519,030	447,513	355,145
Wastewater Treatment Plant							
Administrative Wages	9,110	9,886	10,000	18,500	20,000	21,172	22,100
Wages	9,676	9,474	10,090	10,997	11,000	11,539	14,800
FICA Contribution	1,393	1,452	1,600	2,241	2,400	2,400	2,775
Medical Insurance	2,487	2,288	2,480	3,461	6,250	6,250	6,800
Workers Compensation	215	165	275	143	445	445	550
Retirement Contribution	1,870	1,904	2,009	2,948	3,100	3,400	3,400
Life, AD&D Insurance	233	297	350	322	327	327	910
Unemployment Insurance	7	10	50	2	1560	1560	1,800
Safety Equipment	266	78	500	114	1,500	1,000	1,500
Operating Supplies	2,426	2,752	3,000	2,755	3,000	3,000	3,000
Postage	0	0	50	0	50	50	50

Scada Monitoring Computer IT, misc services

Internet, Centurylink phone lines, equip, and cell phones

Liability ins - Par Plan Premium Increase

DTE Energy, includes lift stations
 sewer patching, cctv sewer lines, generator annual maint, Cummins Bridgeway/Standard

Sewer fund portion of Bldgs loan payment

Trans to Motor Pool
 pump 70000.scada 15000, patch is in r&M, hh dev 100,000

2023 Collections 2024

By-pass pump \$50000

R&M Patching \$15000

ScADA 15000 100,000 2023 and 76,000 2024

Gas Detector, protective gear
 includes water cooler, copier maint contract, Northern

2023 AMENDED BUDGET PROPOSAL
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Fuel and Lubricants	0	0	0	0	0	0	0	0	0	0
Chemicals and Treatment	0	0	0	0	0	0	0	0	0	0
Engineering Services	0	0	5,000	0	5,000	5,000	5,000	5,000	5,000	0
Legal Services	0	0	0	0	0	0	0	0	0	0
Contractual Service	188,161	184,810	189,000	179,305	189,000	194,988	205,000	205,000	205,000	0
Analyticals for WW	0	0	0	3,502	8,000	8,000	8,000	8,000	8,000	0
Janitorial Service	0	0	1,000	0	500	500	500	500	500	0
Permits and Fees	2,358	3,236	3,500	1,964	3,500	3,500	3,500	3,500	3,500	0
Telephones	3,156	3,543	3,150	3,149	4,650	5,000	5,000	5,000	5,000	0
Insurance	600	435	600	594	650	650	650	650	650	0
Utilities - Electric	0	0	0	0	0	0	0	0	0	0
Utilities - Gas	0	0	0	0	0	0	0	0	0	0
Repair & Maintenance	3,970	1,496	5,000	8,218	16,000	16,000	16,000	16,000	16,000	0
Chemical Feed Equipment	0	0	2,000	0	2,000	2,000	2,000	2,000	2,000	0
Building and Grounds	1,834	0	2,500	0	2,500	2,500	2,500	2,500	2,500	0
Depreciation	101,533	100,438	113,575	106,003	113,575	113,575	113,575	112,000	112,000	0
Equipment/Vehicle Lease	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	0
Capital Improvements	221,251	22,069	50,000	0	40,000	40,000	40,000	10,000	10,000	0
Sewer Bond Payment	115,000	115,000	115,000	0	120,000	120,000	120,000	125,000	125,000	0
Amortize Bond Issue Costs	0	3,750	3,750	0	3,750	3,750	3,750	3,750	3,750	0
Interest Expense	15,763	13,893	13,000	10,075	11,500	11,500	11,500	8,000	8,000	0
Total Wastewater Treatment Plant	683,459	479,126	539,629	356,443	572,407	580,256	566,735	566,735	566,735	0

part of Jacobs contract
 part of Jacobs contract
 add'l available for year end reconcile, per agreement
 PFAS Testing
 Annual licences from St of MI
 Cable & Phones
 Liability ins - Par Plan
 no exp in 2018, part of Jacobs agreement
 no exp in 2018, part of Jacobs agreement
 chem control, fire ext, Tank Welding, Jacobs repairs, Actuator

Total Sewer Expenditures 983,635 687,851 802,039 581,586 1,091,437 1,027,769 921,880

Update PLC 1/2 - 40,000 and 2023

2024

Total Expenditures 983,635 687,851 802,039 581,586 1,091,437 1,027,769 921,880
Total Expenditures less depreciation 815,231 523,590 618,464 407,737 907,862 845,194 739,880
Total Revenue 616,663 583,892 543,600 572,918 719,600 697,400 486,500
Excess Cash Revenues or Expense -198,568 60,302 -74,864 165,181 -188,262 -147,794 -253,380

Beginning Cash Balance 799,984 601,416 661,718 586,854 586,854 752,035 563,773 752,035 604,241 604,241
Ending Cash Balance 601,416 661,718 586,854 752,035 563,773 604,241 350,861 350,861 350,861

2023 AMENDED BUDGET PROPOSAL
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	Water Fund									
	2019	2020	2021	2022	2023	2023	2023	2023	2024	2024
Revenues	Actual	Actual	Actual	Actual	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed
Permits and Fees	880	1,317	743	4,321	112,500	112,500	112,500	112,500	1,000	1,000
Charge for Services	69,224	68,829	77,321	75,694	76,000	76,000	76,000	76,000	76,000	76,000
General Fund	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800
Marina Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
RTS Fees	63,494	63,806	64,185	64,559	62,000	62,000	62,000	62,000	62,000	62,000
Capital Charge	55,085	55,324	55,629	56,259	55,000	55,000	55,000	55,000	55,000	55,000
Grant Revenue - St of MI	0	4,500	0	4,800	0	0	0	0	0	0
Penalties	1,552	1,216	1,492	1,395	600	600	600	600	600	600
Interest Earnings	3,821	1,798	167	4,104	120	120	13,000	13,000	13,000	13,000
Hydrant Rental	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
695.0 Miscellaneous Revenue	305	0	9,291	25	0	0	0	0	0	0
Total Water Fund Revenues	231,161	233,590	245,628	247,967	343,020	343,020	355,900	355,900	244,400	244,400
Expenditures	2019	2020	2021	2022	2023	2023	2023	2023	2024	2024
	Actual	Actual	Actual	Actual	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed
Administrative Wages	38,807	51,607	51,186	46,998	49,000	49,000	51,688	51,688	52,100	52,100
Wages	29,984	31,997	32,401	34,999	38,000	38,000	41,091	41,091	54,500	54,500
FICA Contribution	5,080	6,169	6,098	6,376	6,200	6,200	6,200	6,200	7,800	7,800
Medical Insurance	9,742	11,708	12,500	14,022	15,200	15,200	15,200	15,200	18,700	18,700
Workers Compensation	673	731	627	451	1,400	1,400	1,400	1,400	1,800	1,800
Retirement Contribution	6,452	8,408	8,488	7,497	8,700	8,700	9,300	9,300	9,400	9,400
Life, AD&D Insurance	784	823	897	884	910	910	910	910	1,100	1,100
Unemployment Insurance	6	8	6	8	3,400	3,400	100	100	4,100	4,100
Office Supplies	45	0	182	53	300	300	300	300	300	300
Safety Equipment	320	499	214	958	2,000	2,000	2,000	2,000	2,000	2,000
Operating Supplies	6,782	6,806	-5,936	9,708	17,000	17,000	17,000	17,000	17,000	17,000
Lab Analysis	1,733	2,363	5,193	6,000	6,000	6,000	6,000	6,000	6,500	6,500
Postage	1,220	1,533	1,031	1,798	1,800	1,800	1,800	1,800	1,800	1,800
Engineering Services	0	5,377	5,036	6,400	8,000	8,000	11,300	11,300	8,000	8,000

will amend if new hook-ups, amended for Harbor Heights in 2023, bulk permit fees etc
 water usage based on per gal used, \$0.0295 per gal
 From Parks and Public Works
 From Marina
 These are static, based on meter size \$9.58 per mo
 These are static, based on meter size \$9.00 per mo
 EGLE - Wellhead pymnt rev
 transferred in fr gen fund for hydrant rent

includes meters, bill cards, and software fees
 weekly, qtrly water samples, addtl tests for PFAS
 \$100 per mo for bills, plus annual report
 USDA

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Legal Services	0	0	0	432	1,000	1,000	1,000	1,000	1,000
Audit Services	1,867	1,917	2,413	2,087	2,500	2,500	2,500	2,625	
Contractual Service	1,140	1,849	1,887	3,903	4,000	4,000	4,000	4,000	
Lease of Building	0	0	0	0	0	0	0	0	
Telephones	2,589	2,659	2,870	2,896	2,900	2,900	2,900	2,900	
Printing & Publishing	291	196	197	460	600	600	600	600	
Insurance	950	835	935	1,028	1,200	1,200	1,200	1,200	
Utilities - Electric	10,026	10,473	12,087	12,917	12,500	12,500	12,500	12,500	
Utilities - Gas	0	0	532	609	1,000	1,000	1,000	1,000	
Repair & Maintenance	12,571	8,829	14,697	7,635	22,500	22,500	22,500	20,000	
Miscellaneous Expense	0	0	0	0	200	200	200	200	
Education, Training & Dues	825	1,852	897	600	3,000	2,000	2,000	3,000	
Loan Payment - Property	13,725	13,725	13,725	13,725	13,725	13,725	13,725	13,725	
Loan Payment - Marina Fund	20,888	0	0	0	0	0	0	0	
Transfer to General Fund	0	0	0	0	0	0	0	0	
Depreciation	33,854	34,128	34,053	33,160	37,625	37,625	37,625	37,625	
Equipment/Vehicle Rent	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	
Capital Improvements	500	86,908	866	4,800	128,000	6,000	170,000	170,000	
Interest Expense	272	0	0	0	0	0	0	0	
Total Water Fund Expenditures	212,151	302,425	214,105	231,429	399,685	283,064	466,500		
Expenditures	212,151	302,425	214,105	231,429	399,685	283,064	466,500		
Less Depreciation	178,297	268,297	180,052	198,269	362,060	245,439	428,875		
Total Revenue	231,161	233,590	245,628	247,967	343,020	356,900	244,400		
Excess Cash Revenues or Expense	52,864	-34,707	65,576	49,698	-19,040	110,461	-184,475		
	277,928	309,451	274,744	340,320	390,018	390,018	500,479	500,479	
	309,451	274,744	340,320	390,018	370,978	500,479	316,004		

water portion of audit (25%)
used for annual well tests, comp IT, sys review, etc

landlines and cell phones for staff
annual car report
annual lab ins cost

From New Generator
wellhouse and system maint, Cummins Bridgeway, etc

MI Rural Water, & classes
water sys portion of new building payment

to Motor Pool

2023	2024
	Controls For Main Wellhouse \$43000
	Scada \$15,000
	Tank Lining-Engineer \$5000
Harbor Heights Dev 108000 add	

MARINA FUND

Revenues	2019	2020	2021	2022	2023	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed	
Pump outs	3,474	3,129	2,688	2,931	2,500	2,500	2,500	
Gas Sales	132,354	118,912	148,163	190,100	140,000	140,000	170,000	
Gas Sales - Tax Exempt	1,557	542	1,823	2,980	1,500	1,500	1,500	
Sale of Ice	1,510	254	1,910	1,669	1,500	1,500	1,300	
Launch Fees	32	0	1,839	1,564	0	0	0	
Annual Launch Pass	6	0	930	483	0	0	0	
Waiting List	2,400	2,700	3,160	3,220	2,500	2,500	2,500	
Penalties	419	503	0	221	0	0	0	
Interest Earnings	31,069	3,849	245	12,076	1,000	28,500	28,500	
Transient Fees	75,534	92,279	108,467	102,176	95,000	95,000	95,000	
Marina Day Use	1,695	1,213	2,093	2,192	2,000	2,000	3,000	
Slip Fees	272,351	281,798	284,810	300,929	300,000	300,000	325,000	
Sale of Fixed Assets	0	0	0	0	0	0	0	
Loan Repayment - Water Fund	21,160	0	0	0	0	0	0	
Miscellaneous Income	72	85	362	1,198	0	0	0	
Total Marina Fund Revenues	543,633	505,264	556,470	621,739	546,000	573,500	629,300	
Expenditures	2019	2020	2021	2022	2023	2023	2024	
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed	
Administrative Wages	27,555	39,593	39,314	25,499	26,000	27,978	27,700	
Wages	53,533	57,801	57,655	62,499	66,600	70,000	73,900	
Wages Dock Hands	30,968	34,747	37,723	39,996	40,000	40,000	40,000	
FICA Contribution	8,338	9,824	9,975	10,481	10,500	10,500	11,100	
Medical Insurance	11,543	11,141	12,498	12,373	16,500	16,500	10,815	
Workers Compensation	2,336	2,534	1,636	1,564	2,700	2,700	2,700	
Retirement Contribution	7,701	9,595	9,782	9,198	9,400	9,800	10,300	
Life, AD&D Insurance	1,039	1,045	1,107	1,113	1,300	1,300	650	
Unemployment Insurance	20	15	9	10	2,000	2,000	2,000	
Uniform	536	0	1,086	501	1,000	1,000	1,000	
Operating Supplies	6,543	7,388	10,501	11,389	8,000	8,000	8,000	

launch fees to parks- gen'l fund rev begin 2022

Cust removed if non-payment, penalties are rare

dependant on weather, can fluctuate

billed annually in Jan, based on boat length

final payment in 2019 for loan to water fund

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Ice Purchases	1,269	194	975	949	1,300	1,300	1,100	1,100	1,100	
Gas Purchases	112,318	98,174	119,711	165,903	123,000	123,000	145,000	145,000	145,000	based on amount of fuel sold
Sales Tax	3,323	2,970	2,272	3,138	5,000	5,000	5,000	5,000	5,000	weekly pick-up for 6 yd draw
Waste Removal	1,184	525	689	1,414	1,500	1,500	1,800	1,800	1,800	misc as needed, not related to existing projects
Engineering Services	0	0	0	0	2,000	2,000	2,000	2,000	2,000	possible ord revision, and misc legal needs
Legal Services	0	0	0	0	1,000	1,000	1,000	1,000	1,000	marina portion of audit
Audit Services	584	624	850	752	900	900	950	950	950	port-a-jons, cleaning, etc
Rentals	4,378	4,566	5,560	7,230	7,800	7,800	6,500	6,500	6,500	
Contractual Services	3,248	2,009	3,876	4,000	7,000	7,000	7,000	7,000	7,000	
Bldgs and Gr Maint	0	0	0	0	0	0	3,500	3,500	3,500	new acct in 2023
Telephones	2,627	2,918	3,062	3,626	3,500	3,500	3,500	3,500	3,500	
Community Promotion	0	0	500	0	700	700	700	700	700	
Insurance	653	553	653	718	750	750	775	775	775	premium increase
Utilities - Electric	9,771	11,596	12,358	15,255	17,000	17,000	15,000	15,000	15,000	increase- bubblers
Utilities - Gas	788	558	786	919	1,100	1,100	1,100	1,100	1,100	
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	water costs - transfer to water dept
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	sewer costs - transfer to sewer dept
Repair & Maintenance	13,885	11,200	6,513	10,000	7,000	7,000	7,000	7,000	7,000	
Miscellaneous Expense	53	0	177	245	1,500	1,500	1,500	1,500	1,500	
Education, Training & Dues	293	0	689	0	500	500	550	550	550	dockhand classes, haz-mat training, CPR
Contributions to Property	2,900	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	
Depreciation	129,202	132,766	130,956	113,988	137,000	137,000	139,000	139,000	139,000	
Equipment/Vehicle Rent	2,450	2,450	2,450	5,450	2,450	2,450	2,450	2,450	2,450	
Capital Improvements	1,373,660	72,000	17,418	2,195	46,500	21,500	165,000	165,000	165,000	
Payment on Marina Bond	45,000	45,000	45,000	45,000	45,000	45,000	50,000	50,000	50,000	
Interest Expense	43,714	42,609	40,922	39,235	39,000	39,000	39,000	36,500	36,500	
Bond Fees - or repayment	0	0	0	0	100,000	100,000	0	0	0	
Total Marina Fund Expenditures	1,916,412	622,250	594,558	612,820	753,355	642,633	802,745	802,745	802,745	
Total Expenditures	1,916,412	622,250	594,558	612,820	753,355	642,633	802,745	802,745	802,745	
Expense Less Depreciation	1,787,210	489,484	463,602	498,832	616,355	505,633	663,745	663,745	663,745	2024
Total Revenue	543,633	505,264	556,470	621,739	546,000	573,500	629,300	629,300	629,300	CD -Fish Pier -ISEA rip-rap 100,000
Excess Cash Revenues or Expense:	-1,243,578	15,780	92,868	122,907	-70,355	67,867	-34,445	-34,445	-34,445	Engineering -Grant Writing 10,000 & match 30,000
										Coal Dock Section 33-36 25000
Beginning Cash Balance	1,843,364	599,787	599,787	599,787	690,595	690,595	758,462	758,462	758,462	
	599,787	599,787	599,787	690,595	620,240	758,462	724,017	724,017	724,017	

Native Stabilization SW Coal Dock 4,000, Epoxy Bathroom 2,500
Fuel Pump-\$5000, MP Update 10,000

2024
CD -Fish Pier -ISEA rip-rap 100,000
Engineering -Grant Writing 10,000 & match 30,000
Coal Dock Section 33-36 25000

2023 AMENDED BUDGET PROPOSAL
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	Property Replacement Fund							
	2019	2020	2021	2022	2023	2023	2023	2024
Revenues								
Interest Earnings	4,420	1,685	204	3,511	300	10,900	11,200	
Transfer In - All Funds	156,160	176,115	176,115	176,115	176,050	176,115	176,115	
Total Property Replacement Fund R	160,580	177,800	176,319	179,626	176,350	187,015	187,315	
Expenditures								
Payments on Loans	48,063	49,272	265,353	0	0	0	0	0
Loan Interest Exp.	9,037	7,827	8,688	0	0	0	0	0
Capital Expenditures	55,023	43,644	5,568	235,560	70,000	63,000	27,250	
Total Property Replacement Fund E	112,123	100,743	279,609	235,560	70,000	63,000	27,250	
Total Expenditures	112,123	100,743	279,609	235,560	70,000	63,000	27,250	
Total Revenue	160,580	177,800	176,319	179,626	176,350	187,015	187,315	
Excess Revenues or Expenses (-)	48,457	77,057	-103,290	-55,934	106,350	124,015	160,065	
Beginning Fund Balance	344,857	393,314	470,371	367,081	311,147	311,147	435,162	
Ending Fund Balance	393,314	470,371	367,081	311,147	417,497	435,162	595,227	

Loan payment for new buildings, paid in full in 2021
 Loan Interest for new buildings, paid in full in 2021
 2023 _____ 2024 _____
 generator at dpw bldg 50,000 Village Hall Sign 1750
 flag pole VH 5,000 Water Bottle Filler at VH 5,500
 Comp equip 2,000 Flag pole, Computer gate 20,000
 4-Computer Screen w/camera 1,500
 Chain Hoist \$1,100
 Security gates, keypad system 10,000
 D&W/Mechanical - Permit and install generator - 4,000
 misc addtl for 2023 year end - unassigned 8,400

2023 AMENDED BUDGET PROPOSAL
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Downtown Development Authority

Revenues	2019	2020	2021	2022	2023	2023	2024	
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed	
Property Taxes - Capture	0	5,241	18,098	27,127	30,000	82,000	82,000	fire dept and village capture rev, based on incr in taxable value
Tax Penalty and Interest	0	0	0	0	0	0	0	
Interest Revenue	0	152	7	313	10	1,000	1,500	
Miscellaneous	0	0	1,713	351	0	0	0	no contributions from gen fund beg 2018
Total Downtown Development Auth	0	5,393	19,818	27,791	30,010	83,000	83,500	
Expenditures	2019	2020	2021	2022	2023	2023	2024	
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed	
Administrative Wages	2,810	3,021	2,538	3,052	3,200	3,400	3,600	office admin wage
FICA Contribution	212	217	195	221	245	260	280	
Medical Insurance	177	172	275	295	400	400	400	
Workers Compensation	14	16	15	9	50	50	50	
Retirement Contribution	281	298	253	309	320	340	360	
Life, AD&D Insurance	30	29	26	31	45	45	40	
Unemployment Insurance	80	0	0	0	25	25	30	
Office Supply	40	0	0	0	100	100	100	
Operating Supplies	40	73	92	91	170	170	170	
Engineering Services	0	0	0	0	0	0	0	
Legal Services	0	0	426	0	3,000	1,000	3,000	DDA portion of audit (2%)
Audit Services	207	246	250	209	250	250	300	2024 Consultant
Contractual Service	0	0	0	0	1,000	1,000	15,000	
Postage	0	0	0	0	50	50	200	
Printing & Publishing	0	0	0	0	0	1,000	1,000	
Capital Outlay	0	0	0	0	1,000	1,000	5,000	Available, not assigned specifically
Total Downtown Development Auth	3,851	4,072	4,070	4,217	9,855	9,090	29,530	
Total Expenditures	3,851	4,072	4,070	4,217	9,855	9,090	29,530	
Total Revenues	0	5,393	19,818	27,791	30,010	83,000	83,500	
Excess Revenues or Expenses (-)	-3,851	1,321	15,748	23,574	20,155	73,910	53,970	
Beginning Fund Balance	29,146	25,295	26,616	42,364	65,938	65,938	139,848	
Ending Fund Balance	25,295	26,616	42,364	65,938	86,093	139,848	193,818	