

2023 AMENDED BUDGET PROPOSAL  
2024 PROPOSED BUDGET

**Major Streets**

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

ARPA Federal Grant, \$64,000, total in 2 years, deferred rev  
incl winter maint

From Co Road Comm millage  
Gen Fund contrib to Major Street Fund

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

salt, sand, mulch, cont  
projects other than tap  
maj str portion of audit (6%)  
snow removal, summer striping, \$9750 tree maint, sweeping, line painting elm

Premium Increase  
patch, street repairs tree removal and replace Rain Garden R&P  
Sidewalk Repair

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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
Capital Improvements	21,272	536,605	151,054	7,050	122,000	122,000	122,000	10,000	10,000
<b>Total Major Street Fund Expenditure</b>	<b>121,764</b>	<b>641,234</b>	<b>268,855</b>	<b>134,985</b>	<b>300,905</b>	<b>304,260</b>	<b>199,935</b>		
<b>Total Expenditures</b>	<b>121,764</b>	<b>641,234</b>	<b>268,855</b>	<b>134,985</b>	<b>300,905</b>	<b>304,260</b>	<b>199,935</b>		
<b>Total Revenues</b>	<b>338,553</b>	<b>190,790</b>	<b>237,953</b>	<b>225,341</b>	<b>217,000</b>	<b>234,000</b>	<b>233,000</b>		
<b>Excess Revenue or Expense (-)</b>	<b>216,789</b>	<b>-450,444</b>	<b>-30,902</b>	<b>90,356</b>	<b>-83,905</b>	<b>-70,260</b>	<b>33,065</b>		
<b>Beginning Fund Balance</b>	<b>430,558</b>	<b>647,347</b>	<b>196,903</b>	<b>193,321</b>	<b>283,677</b>	<b>283,677</b>	<b>213,417</b>		
<b>Ending Fund Balance</b>	<b>647,347</b>	<b>196,903</b>	<b>193,321</b>	<b>283,677</b>	<b>199,772</b>	<b>213,417</b>	<b>246,482</b>		

Possible Match for Grant-\$100000 2023  
for bldg project pymnt - to prop replace fund  
Trans to Motor Pool  
ARRPA -Street-Damaged Culvert Total Apprx \$240000  
2023 2024  
22,000 South Shore Paved Path Elm to Herman (removed 85,000 )  
100,000 Possible Grant Match \$10,000 Culvert S Shore  
**ARRPA -Street-Damaged Culvert**  
50,000

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		Local Street Fund							
Revenues	2019	2020	2021	2022	2023	2023	2023	2024	
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed		
Grant Revenue	0	0	0	0	0	0	0	0	
State Shared Revenue	47,769	50,412	53,373	61,495	59,000	56,500	56,500	56,500	sales tax rev fr st of ml, includes winter maint rev 16,755
Interest Earnings	1,671	535	106	1,173	300	3,300	3,300	3,300	
Contributions - Private	0	0	0	0	0	0	0	0	
Transfer In - General Fund	60,000	60,000	60,000	80,000	80,000	80,000	80,000	160,000	fr gen fund, addtl 80,000 for 2024
Miscellaneous Income	3,064	3,386	3,523	3,610	0	3,800	3,800	3,800	Loc Comm Stabili Authority - o pay fr 2023, will be less 2024
<b>Total Local Street Fund Revenues</b>	<b>112,504</b>	<b>114,333</b>	<b>117,002</b>	<b>146,278</b>	<b>139,300</b>	<b>143,600</b>	<b>223,600</b>		
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	18,000	
Wages	31,013	29,761	29,172	30,995	34,100	35,851	43,500	43,500	
FICA Contribution	2,747	2,687	2,571	2,832	3,400	3,400	4,701	4,701	
Medical Insurance	6,472	6,856	8,420	9,562	12,000	12,000	13,750	13,750	
Workers Compensation	1,124	1,220	887	753	1,785	1,100	13,000	13,000	
Retirement Contribution	3,732	3,390	3,572	3,999	4,300	5,300	6,200	6,200	10% of gr wage
Life, AD&D Insurance	499	553	614	587	650	650	720	720	
Unemployment Insurance	3	4	4	8	1,000	500	300	300	
Operating Supplies	4,546	3,972	2,308	4,919	4,500	4,500	5,500	5,500	salt, sand, mulch, signs, etc
Engineering Services	0	0	0	0	2,000	2,000	2,000	2,000	
Audit Services	562	572	600	600	600	600	650	650	loc str portion of audit (6%)
Contractual Service	1,040	6,445	8,529	3,859	8,000	8,000	13,000	13,000	sweeping, \$9750 tree maint, painting 2021-Cockfield/gt survey South Shore \$5000
Insurance	0	0	0	0	0	0	0	0	
Repair & Maintenance	425	363	413	424	425	525	475	475	patch, brine, street repair, KAL S Shore, tree R&R, rain garden R&P
Rep & Maint - Broadway Street	4,928	5,748	7,924	7,557	15,400	15,400	8,000	8,000	New acct 2020, brw drainage issues
Sidewalks	0	35,778	4,000	0	0	0	0	0	2023 Sidewalk- Grove, West
Sidewalks	0	148	0	9,835	25,000	10,000	5,000	5,000	

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	2023		2024	
Property Replacement Fund	2,855			
Equipment/Vehicle Rent	28,050			
Capital Improvements	0			
<b>Total Local Street Fund Expenditure</b>	<b>94,383</b>	<b>154,721</b>	<b>107,561</b>	<b>172,155</b>
			215,965	195,679
				258,846
<b>Total Expenditures</b>	<b>94,383</b>	<b>154,721</b>	<b>107,561</b>	<b>172,155</b>
<b>Total Revenues</b>	<b>112,504</b>	<b>114,333</b>	<b>117,002</b>	<b>146,278</b>
<b>Excess Revenues or Expense (-)</b>	<b>18,121</b>	<b>-40,388</b>	<b>-19,561</b>	<b>-25,877</b>
			-76,665	-52,079
				-35,246
<b>Beginning Fund Balance</b>	<b>174,095</b>	<b>192,216</b>	<b>151,828</b>	<b>132,267</b>
<b>Ending Fund Balance</b>	<b>192,216</b>	<b>151,828</b>	<b>132,267</b>	<b>106,390</b>
			29,725	54,311
				19,065

Local Street portion of Bligs loan payment  
Trans to Motor Pool

2023  
S Shore-46000  
St Marys 16,000

2024  
S. Shore \$40,000  
Jefferson \$55,000

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	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Amended	2024 Proposed
<b>Streetlighting</b>							
Utilities - Electric	12,751	11,968	12,373	11,858	14,500	14,500	14,000
<b>Total Streetlighting</b>	<b>12,751</b>	<b>11,968</b>	<b>12,373</b>	<b>11,858</b>	<b>14,500</b>	<b>14,500</b>	<b>14,000</b>
<b>Public Works</b>							
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	289	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
Waste Removal	9,120	8,598	12,027	8,815	13,000	11,000	11,000
Rental	1,742	2,755	2,680	430	2,800	800	800
Contractual Services	195	55	1,056	694	1,000	1,000	1,000
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
Hydrant Rental Fee	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Utilities - Water	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Utilities - Sewer	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Repair & Maintenance	11,480	1,784	1,743	5,065	10,000	5,000	5,000
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
<b>Total Public Works</b>	<b>82,581</b>	<b>90,370</b>	<b>96,626</b>	<b>86,273</b>	<b>101,675</b>	<b>93,192</b>	<b>94,935</b>

Midcal fees, dog bags, software security fees  
6 yd container monthly, and spring clean-up 6800  
portajon rental,  
DOT drug screen,

cell phones, and contracts, phones-Internet service  
gen fund to water fund - hydrant use  
for water service  
for sewer service  
fire ext annual service, bids maint

to motor pool for equip rental

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	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
<b>Parks &amp; Recreation</b>							
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	0	9,579	19,608	15,930	20,400	20,400	150,000
Capital Improvements							76,900
<b>Total Parks &amp; Recreation</b>	<b>86,367</b>	<b>101,082</b>	<b>120,657</b>	<b>176,451</b>	<b>161,786</b>	<b>202,827</b>	<b>369,657</b>

Part time park employee

Staff projects- planter boxes, refinished picnic tables, cleaners, paper, etc  
 Remote Video \$250 Striping/lot maintenance/tree work  
 New internet for North Park-cameras  
 Liability Ins - Par Plan-Premium increase  
 Porta John Rental was Public Works  
 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) Pavilion-\$35,000

\$6000-Signage Coal dock and Marina Park NP; 2 gates \$1400; \$1000 Camera-NP  
 024 Concrete Pathway Suttons Park \$50000;00 Water Bottle Filler Marina Park  
 and Sutton Park 3,000; Waterwheel Park Signs \$3500  
 Samers Bahle park \$800; Fences Sutton Park \$6000; Benches N Park \$3200  
 ADA Swing \$400

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	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Amended	2024 Proposed
<b>Motor Vehicle</b>							
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
<b>Total Motor Vehicle</b>	<b>108,468</b>	<b>148,842</b>	<b>80,688</b>	<b>100,370</b>	<b>114,435</b>	<b>116,224</b>	<b>109,090</b>
<b>Total Operational Expenditu</b>	<b>514,415</b>	<b>612,463</b>	<b>545,038</b>	<b>657,305</b>	<b>738,604</b>	<b>763,954</b>	<b>943,741</b>

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 Tandum Axle  
mower maint, trailers, scrapers, equip bearings/blades plow