2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed	
Public Works						
Administrative Wages	19,037	22,086	20,330	20,330	21,260	
Wages	6,395	6,144	18,285	18,285	18,700	
FICA Contribution	1,916	1,882	2,950	2,950	3,060	
Medical Insurance	4,523	4,549	6,830	6,830	8,293	
Workers Compensation	227	143	310	310	320	
Retirement Contribution	2,497	2,610	3,861	3,861	3,995	
Life, AD&D Insurance	247	226	340	340	342	
Unemployment	2	3	180	180	193	
Office Supplies	195		200	200	200	
Operating Supplies	1,492	1,667	1,700	1,700	1,700	Mideal fees, dog bags, software security fees
Waste Removal	10,571	8,521	10,500	10,500	10,500	6 yd container monthly, and spring clean-up
Rental	220	780	1,000	1,100	1,200	porta jon rental,
Contractual Services	0	828	1,000	1,000	1,000	DOT drug screen increase , Pest Control
Telephones	2,825	2,213	2,900	2,500	2,900	cell phones, and contracts, phones-Internet service
Hydrant Rental Fee	25,000	25,000	35,000	35,000	35,000	gen fund to water fund - hydrant use
Utilities - Water	1,800	1,800	2,000	2,000	2,000	for water serviice
Utilities - Sewer	5,000	5,000	6,000	6,000	6,000	for sewer service
Repair & Maintenance	0	0	5,000	2,500	5,000	fire ext annual service, blds maint
Education, Training, & Dues	0	0	500	500	500	
Equipment/Vehicle Rent	2,775	2,775	2,775	2,775	2,900	to motor pool for equip rental
Total Public Works	84,722	86,227	121,661	118,861	125,063	

	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed	
Motor Vehicle						
Wages (admin wage)	14,130	15,061	25,467	25,467	26,575	
Wages	23,777	21,723	37,080	37,080	37,800	
Unemployment Insurance	2	3	266	266	275	
FICA Contribution	2,770	2,718	4,785	4,785	4,925	
Retirement Contribution	3,795	3,665	6,005	6,005	6,200	
Medical Insurance	7,616	6,151	9,788	9,788	11,082	
Workers Compensation	621	382	485	485	500	
Life, AD&D Insurance	422	360	571	571	531	
Safety Equipment	355	722	1,000	1,000	1,000	
Operating Supplies	4,606	5,917	7,000	7,000	7,000	oil, filters, mower parts, vehicle parts, shop supplies
Gas Purchases	14,003	15,987	16,000	17,500	17,000	1900 per mo. in winter, 600 in summer months
Utilities - Electric	2,162	2,134	2,500	3,100	3,100	DPW bldg
Utilities - Gas	3,965	3,492	5,000	5,000	5,000	dpw bldg
Repair & Maintenance Ground & Building	1,200	1,270	1,500	1,500	1,500	facility and grounds maint
Equipment Maintenance	7,038	7,005	8,000	9,500	8,000	mower maint, trailers, scrapers, equip bearings/blades plow
Vehicle Maintenance	7,229	6,018	6,000	13,000	26,000	2025-$5300 turbo repair, 2026 Plow Truck Hydraulics/salt belt $20,000
Insurance	8,800	9,214	9,600	10,135	10,500	increased due to new trucks
Capital Improvement - Equipment	0	0	0	0	0	
Total Motor Vehicle	102,491	101,822	141,047	152,182	166,988	
Streetlighting						
Utilities - Electric	13,171	15,161	16,000	17,000	17,000	
Total Streetlighting	13,171	15,161	16,000	17,000	17,000	

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Parks & Recreation						
Administrative Wages	11,925	13,207	27,225	27,225	29,205	
Wages	37,237	33,917	36,948	36,948	37,705	
Unemployment Insurance	3	5	247	247	270	
FICA Contribution	3,199	3,618	4,910	4,910	5,120	
Retirement Contribution	4,596	4,664	6,170	6,170	6,450	
Medical Insurance	9,222	9,167	10,566	10,566	12,300	
Workers Compensation	681	429	470	470	500	
Life, AD&D Insurance	485	459	552	552	599	
Operating Supplies	6,904	7,214	8,000	8,000	8,000	Staff projects- cleaners, paper, etc
Contractual Service	5,426	2,855	13,000	5,000	13,000	Remote Video, Striping/lot maintenace/tree work
Porta John Rental	1,770	3,000	3,600	3,600	3,600	Porta John Rental
Telephones	1,831	2,099	2,200	2,400	2,400	internet for North Park-cameras
Utilities - Electric	3,646	3,066	4,200	4,500	4,500	all parks
Utilities - Gas	1,180	1,276	1,650	1,650	1,650	Heat for park bldgs - DTE
Utilities - Water	5,000		6,000	6,000	6,000	
Utilities - Sewer	10,000	15,000	12,000	12,000	12,000	parks cost for sewer service
Repair & Maintenance	3,707	5,650	7,000	7,000	7,000	Relocate Sump Pump, misc. repairs
Insurance	500	537	600	600	650	Liability Ins - Par Plan-Premium
Equipment/Vehicle Rent	15,875	15,875	15,875	15,875	16,670	trans to motor pool for park equip rental
Waterwheel Park Project	39,960	109,523	0	0	0	Waterwheel Park Project
Capital Improvements	16,179	34,563	25,100	3,800	36,000	**2025** Park Bollards $3800 **2026** Suttons Pk Sidewalk $5000
Total Parks & Recreation	179,326	266,123	186,313	157,513	203,619	Fence Sutton Park $6000; Benches N. Park $3200; 2026-5 picnic tables $5000; Mobi Mat-Marina $3500; Fence extension Deuster 4ft w/Gate $5000; water bottle filler $6500;

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				Major Streets		
Revenues						
Federal Grant Revenue	0	0	64,000	64,000	0	ARPA Federal Grant, $64,000, total -2 years, from deferred rev
State Shared Revenue	98,429	102,589	97,000	102,022	103,000	sales tax rev fr st of mi, includes winter maint rev
Interest Earnings	14,939	22,980	18,000	19,500	16,000	
Contributions - Private	0	0	0	0	0	
Contributions - Governmental Units - County	40,559	43,061	43,000	49,000	50,000	Annual from Co Road Comm millage
Miscellaneous Income	0	0	0	0	0	
Transfer In - General Fund	90,000	90,000	90,000	90,000	90,000	Gen Fund contrib to Major Street Fund
Total Major Street Fund Revenue	243,927	258,630	312,000	324,522	259,000	

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	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed	
Expenditures						
Administrative Wages	17,633	19,793	26,898	26,898	28,250	
Wages	36,286	35,603	52,930	52,930	52,790	
Unemployment Insurance	3	6	349	349	362	
FICA Contribution	3,937	4,007	6,107	6,107	6,290	
Retirement Contribution	5,388	5,402	7,983	7,983	8,220	
Medical Insurance	11,004	9,555	13,022	13,022	14,998	
Workers Compensation	2,008	906	2,001	2,001	630	
Life, AD&D Insurance	607	528	775	775	711	
Operating Supplies	1,274	3,686	6,000	10,000	12,000	salt, sand, mulch, trees, signs
Contractual Service/Legal	4,812	7,487	40,000	40,000	30,000	snow removal, summer striping $2600, sweeping, line painting
Engineering Services	0	0	2,000	2,000	2,000	
Audit Services	600	573	700	700	700	maj str portion of audit
Repair & Maintenance	9,799	7,912	17,000	12,000	12,000	patch, street repairs tree removal and replace Rain Garden R&P
Sidewalks	0	0	10,000	15,000	10,000	Sidewalk Repair -Elm St broadway phase 2
Liability Insurance	500	574	625	635	660	MI Par Plan ins premiums
Miscellaneous	0	0	0	0	0	
Equipment/Vehicle Rent	35,600	35,600	35,600	35,600	37,380	Major Street allocation to Motor Pool
Capital Improvements	0	3,609	85,000	93,000	30,000	
Loan Payment - Property Replacement Fund	2,855	2,855	2,855	2,855	0	transfer to prop replacement fund
Total Major Street Fund Expenditures	132,306	138,096	309,845	321,855	246,991	**2025** Elm Street $91,000; **2026** $30000 St Marys
Total Expenditures	132,306	138,096	309,845	321,855	246,991	
Total Revenues	243,927	258,630	312,000	324,522	259,000	
Excess Revenue or Expense (-)	111,621	120,534	2,155	2,667	12,009	
Beginning Fund Balance	283,677	330,107	450,641	450,641	453,308	
Ending Fund Balance	331,298	450,641	452,796	453,308	465,317	

	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed	
				Local Streets		
Revenues						
State Shared Revenue	58,980	61,356	58,000	71,200	92,000	sales tax rev fr st of mi, includes winter maint rev addtl $20000 SOM
Interest Earnings	3,613	4,399	3,700	3,500	3,500	
Contributions - Private	0	0	0	0	0	
Miscellaneous Income	3,849	4,170	4,100	4,100	4,100	Loc Comm Stabil Authority
Transfer In - General Fund	80,000	160,000	80,000	80,000	80,000	
Total Local Street Fund Revenues	146,442	229,925	145,800	158,800	179,600	
Expenditures						
Administrative Wages	17,634	19,811	26,898	26,898	28,245	
Wages	34,665	33,815	52,930	52,930	52,790	
Unemployment Insurance	3	6	346	346	360	
FICA Contribution	3,398	3,892	6,023	6,023	6,200	
Retirement Contribution	5,225	5,232	7,873	7,873	8,104	
Medical Insurance	11,238	9,133	12,755	12,755	14,739	
Workers Compensation	922	907	601	601	620	
Life, AD&D Insurance	586	508	762	762	697	
Operating Supplies	1,120	1,796	5,500	5,500	5,500	salt and sand, mulch, street trees, signs, etc
Contractual Service	3,820	4,857	10,000	10,000	10,000	Street tree purchase/rem ($7000), painting $$$, etc
Engineering Services	1,800	0	2,000	2,000	2,500	
Audit Services	600	573	650	650	650	loc str portion of audit (6%)
Repair & Maintenance	13,441	4,731	8,000	8,000	8,000	patch, brine, street repair, tree R&R, rain garden R&P
Sidewalks	8,907	0	5,000	5,000	8,000	Elm/Broadway Phase II & St Marys/Jeff Connection
Insurance	525	573	625	635	660	
Equipment/Vehicle Rent	29,050	29,050	29,050	29,050	30,500	Trans to Motor Pool
Capital Improvements	31,355	99,895	30,000	30,000	25,000	
Property Replacement Fund	2,855	0	0	0	0	Local Street portion of Blgs loan payment
Total Local Street Fund Expenditures	167,144	214,779	199,013	199,023	202,565	

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	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed	2025	2026
						S Shore-28000.	Grove St. Tar and Chip Fog Line $25,000?
Total Expenditures	167,144	214,779	199,013	199,023	202,565		
Total Revenues	146,442	229,925	145,800	158,800	179,600		
Excess Revenues or Expense (-)	(20,702)	15,146	(53,213)	(40,223)	(22,965)		
Beginning Fund Balance	106,390	85,688	100,834	100,834	60,611		
Ending Fund Balance	85,688	100,834	47,621	60,611	37,646		