2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Proposed	
				Sewer Fund		
Revenues						
Permits and Fees	187,000	12,000	12,000	6,000	6,000	Connection fee for 2 new hook up, review fees
Grant Revenue	0	0	0	0	0	
Charge for Services	142,465	148,356	140,000	140,000	140,000	usage based fee fluctuates by user, $ 0.00663 per gal
General Fund	15,000	15,000	18,000	18,000	18,000	Parks and Public Works
Marina Fund	10,000	10,000	12,000	12,000	12,000	
RTS Fees	118,030	118,490	117,000	117,000	117,000	Static charge on monthly bill based on meter size
Waste Hauler Fees	43,916	34,312	10,000	38,000	40,000	Revenue of $0.06 per gal, Williams no longer delivering
Capital Charge	167,280	167,936	167,000	167,000	167,000	Static charge on monthly bill based on meter size
Penalties	4,856	5,493	5,400	4,300	4,300	reduced penalty rev
Interest Earnings	27,396	34,268	30,000	17,000	15,000	
Miscellaneous Income	0	148	0	95,000	0	
Total Sewer Fund Revenues	715,943	546,003	511,400	614,300	519,300	
Expenditures Collection System						
Administrative Wages	42,831	46,996	41,991	41,991	44,731	
Wages	29,634	31,776	26,425	26,425	27,035	
Unemployment Insurance	3	6	320	320	338	
FICA Contribution	4,999	5,595	5,234	5,234	5,492	
Retirement Contribution	7,250	7,429	6,655	6,655	6,986	
Medical Insurance	10,598	10,935	8,692	8,692	12,157	
Workers Compensation Insurance	676	429	435	435	455	
Life, AD&D Insurance	712	614	501	501	643	
Safety Equipment	486	332	1,500	1,000	1,000	
Office Supplies	150	200	200	200	200	
Operating Supplies	8,348	9,383	11,500	5,000	7,500	Includes meters, Badger serv, billing stock, robocalls, etc
Contractual Services	1,480	2,342	2,500	3,500	3,500	Scada Monitoring Computer IT, misc services
Audit Services	2,600	2,730	2,850	2,850	2,900	
Legal Services	54	2,151	15,000	40,000	1,500	
Telephones	6,011	6,069	6,400	6,400	6,400	Internet, Centurylink phone lines, equip, and cell phones

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Postage	1,281	1,555	1,600	1,600	1,600	120 per mo for mailing bills, plus addt'l misc postage
Printing & Publishing	0	0	50	50	50	
Education, Training & Dues	0	560	600	600	600	
Utilities - Electric	9,704	9,489	11,800	11,800	11,800	
Utilities - Gas	2,148	2,180	2,500	2,500	2,500	DTE Energy, includes lift stations
Repair & Maintenance	32,518	24,104	25,000	25,000	25,000	sewer patching, cctv sewer lines, generator annual maint, Cummins Bridgeway/Standard
Insurance	550	675	750	750	800	Liability ins - Par Plan Premium Increase
Depreciation	60,871	62,245	70,000	70,000	70,000	
Equipment/Vehicle Rent	7,050	7,050	7,050	7,050	7,400	Trans to Motor Pool
Loan Payment - Property Replacement Fund	13,725	13,725	13,725	13,725	0	Sewer fund portion of Bldgs loan payment
Capital Improvement.	93,679	0	0	0	0	**Collections**
Total Sewer Fund Collection System	337,358	248,570	263,278	282,278	240,587	
Wastewater Treatment Plant						
Administrative Wages	20,832	21,022	24,818	24,818	26,165	
Wages	10,977	11,760	15,470	15,470	15,805	
Unemployment Insurance	6	12	196	196	205	
FICA Contribution	2,360	2,441	5,576	3,115	3,215	
Retirement Contribution	3,221	3,550	4,030	4,030	4,198	
Medical Insurance	4,245	5,477	5,998	5,998	7,952	
Workers Compensation	375	239	292	292	305	
Life, AD&D Insurance	322	301	324	324	370	
Safety Equipment	130	0	1,500	800	1,000	Gas Detector, protective gear
Operating Supplies	2,971	1,748	3,000	3,700	3,700	includes water cooler, copier maint contract, Northern
Lab Analysis	7,914	2,210	8,000	4,000	8,000	PFAS Testing (part of Jacobs contract)
Contractural Service	194,988	202,030	215,250	220,000	222,405	addt'l available for year end reconcile, per agreement
Janitorial Service	0	0	500	500	500	
Engineering Services	0	0	5,000	2,500	5,000	

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Legal Services	0	0	0	0	0		
Permits and Fees	1,950	2,447	3,500	3,000	3,500	Annual licences from St of MI	
Telephones	4,995	4,694	5,000	4,500	5,000	Cable & Phones	
Postage	40	0	50	50	50		
Utilities - Electric	0	0	0	0	0	no exp , part of Jacobs agreement	
Utilities - Gas	0	0	0	0	0	no exp, part of Jacobs agreement	
Building and Grounds	0	0	2,500	1,000	1,000		
Repair & Maintenance	5,279	746	16,000	10,000	10,000	chem control, fire ext; Tank Welding, Jacobs repairs	
Chemicals and Treatment	0	0	0	0	0	part of Jacobs contract	
Chemical Feed Equipment	0	0	2,000	2,000	2,000		
Insurance	650	675	725	750	775	Liability ins - Par Plan	
Depreciation	105,889	106,157	108,000	108,000	108,000		
Amortize Bond Issue Costs	0	0	3,750	3,750	3,750	Amort on sewer bonds	
Equipment/Vehicle Lease	2,150	2,150	2,150	2,150	2,260	to motor pool	
Capital Improvements	36,636	0	7,000	15,000	95,028		
Interest Expense	8,125	6,175	4,144	4,144	3,000	Interest pymnt on sewer bonds	
Sewer Bond Payment	120,000	125,000	125,000	125,000	130,000	Principle pymnt on sewer bonds	
Total Wastewater Treatment Plant	534,055	498,834	569,773	565,087	663,183	**2025**	**2026**
						Submersible pump $15000	50% biosolids $65,028 (2026 and 2027)
Total Sewer Expenditures	871,413	747,404	833,051	847,365	903,770		Diffusers $7000
							WWTP Tank re-coat 28,000
							UFD Replacement 3,200
Total Expenditures	871,413	747,404	833,051	847,365	903,770	Udpate PLC UV $40000, for future udpate	
Total Expenditures less depreciation	758,474	579,002	655,051	669,365	725,770		
Total Revenue	715,943	546,003	511,400	614,300	519,300		
Excess Cash Revenues or Expense (-)	(42,531)	(32,999)	(143,651)	(55,065)	(206,470)		
Beginning Cash Balance	436,588	394,057	361,058	361,058	305,993		
Ending Cash Balance	394,057	361,058	217,407	305,993	99,523		

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				Water Fund		
Revenues						
Permits and Fees	113,394	10,155	1,000	4,400	1,000	will amend if new hook-ups,Harbor Heights in 2023, bulk permit fees etc
Grant Revenue - St of MI	0	0	0	0	0	EGLE - Wellhead pymnt rev
Charge for Services	76,541	70,773	84,000	103,500	103,500	water usage based on per gal used, $0.0295 per gal
General Fund	6,800	6,800	8,000	8,000	8,000	From Parks and Public Works
Marina Fund	5,000	5,000	7,000	7,000	7,000	From Marina
RTS Fees	64,471	64,643	72,000	73,500	74,500	These are static, based on meter size $11.58 per mo
Capital Charge	56,564	56,407	70,000	56,700	57,000	These are static, based on meter size $9..00 per mo
Hydrant Rental	25,000	25,000	35,000	35,000	35,000	transferred in fr gen fund for hydrant rent
Penalties	1,705	1,848	600	1,200	500	
Interest Earnings	16,197	25,334	18,000	19,000	17,000	
Miscellaneous Revenue	3,226	376	0	0	0	recycling revenue/per pound
Total Water Fund Revenues	368,898	266,336	295,600	308,300	303,500	
Expenditures						
Administrative Wages	51,258	58,755	41,992	41,992	44,745	
Wages	39,808	40,925	48,272	48,272	49,420	
Unemployment Insurance	5	9	433	433	205	
FICA Contribution	6,198	7,025	6,905	6,905	7,204	
Retirement Contribution	9,006	9,325	8,839	8,839	4,200	
Medical Insurance	15,162	14,596	13,541	13,541	18,632	
Workers Compensation	1,134	716	522	522	360	
Life, AD&D Insurance	884	793	716	716	871	
Safety Equipment	0	309	2,000	1,000	1,000	

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Office Supplies	275	300	325	325	325		
Operating Supplies	5,999	8,810	17,000	17,000	17,000	includes meters, bill cards, and software fees, EGLE Fees	
Lab Analysis	3,800	3,590	6,500	6,500	6,500	weekly, qrtrly water samples, addt'l tests for PFAS	
Contractual Service	2,232	842	4,000	10,000	10,000	annual well tests, comp IT, sys review, HydroCorp $10000 pr yr begin 2025	
Engineering Services	8,000	4,500	6,000	6,000	6,000	USDA Well Head Protection?	
Audit Services	2,500	2,625	2,700	2,700	2,750	water portion of audit (25%)	
Legal Services	0	513	1,000	1,000	1,000		
Telephones	2,771	2,658	2,900	2,900	3,100	landlines and cell phones for staff	
Postage	1,669	1,655	1,800	1,800	2,100	$100 per mo for bills, plus annual report	
Printing & Publishing	100	123	500	500	500	annual ccr report	
Education, Training & Dues	1,391	1,225	3,000	2,000	3,000	MI Rural Water, & classes	
Utilities - Electric	12,497	12,325	13,000	15,600	15,600		
Utilities - Gas	596	744	800	800	800	From New Generator	
Repair & Maintenance	21,537	6,881	20,000	20,000	20,000	wellhouse and system maint, Cummins Bridgeway, etc	
Insurance	1,200	1,300	1,400	1,450	1,500	annual liab ins cost	
Miscellaneous Expense	(4,800)	4,800	200	200	200		
Depreciation	33,618	34,397	37,625	37,625	37,625		
Equipment/Vehicle Rent	11,025	11,025	11,025	11,025	11,575	to Motor Pool	
Capital Improvements	35,856	19,354	20,000	44,500	45,500		
Loan Payment - Property Replacement Fund	13,725	13,725	13,725	13,725	0	water sys portion of new building payment	
Loan Payment - Marina Fund	0	0	0	0	0		
Total Water Fund Expenditures	277,446	263,845	286,720	317,870	311,712	**2025**	**2026**
							(2) Hydrants $20000
Expenditures	277,446	263,845	286,720	317,870	311,712	Well 4 Pump Replacment $28000	Well 1 Pump replacement $25,500
Less Depreciation	263,721	229,448	249,095	280,245	274,087	Hydrant Elm Street $6450	
Total Revenue	368,898	266,336	295,600	308,300	303,500	10000 Adams	
Excess Cash Revenues or Expense (-)	105,177	36,888	46,505	28,055	29,413		
Beginning Cash Balance	362,785	488,399	525,287	525,287	553,342		
Ending Cash Balance	525,287	525,287	571,792	553,342	582,755		

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				Marina		
Revenues						
Pump outs	2,845	2,660	2,500	2,500	2,500	
Gas Sales	185,502	187,625	170,000	170,000	170,000	
Gas Sales - Tax Exempt	2,113	2,319	1,500	1,500	1,500	
Sale of Ice	1,333	1,040	1,000	1,000	1,000	
Waiting List	4,020	4,050	3,200	3,200	3,200	
Transient Fees	87,430	86,305	95,000	95,000	82,500	dependant on weather, can fluctuate, E to F will bring $ up
Marina Day Use	2,781	3,087	3,000	3,000	3,000	
Slip Fees	318,313	342,125	351,750	351,750	354,000	billed annually in Jan, based on boat length (includes rate increase)
Interest Earnings	33,240	40,238	25,000	40,000	25,000	less cash due to bldg, and lower rates
Miscellaneous Income	845	10	0	0	0	
Penalties	334	569	0	0	0	Cust removed if non-payment, penalties are rare
Total Marina Fund Revenues	**638,756**	**670,028**	**652,950**	**667,950**	**642,700**	
Expenditures						
Administrative Wages	27,589	30,525	37,858	37,858	40,907	
Wages	68,940	71,317	85,725	85,725	87,825	
Wages Dock Hands	37,719	38,930	36,000	46,000	43,000	
Unemployment Insurance	12	15	309	309	330	
FICA Contribution	10,107	10,461	12,208	12,208	12,610	
Retirement Contribution	9,632	9,899	12,234	12,234	12,745	
Medical Insurance	13,821	13,098	15,036	15,036	20,643	
Workers Compensation	530	334	1,500	1,500	1,410	
Life, AD&D Insurance	1,113	1,060	1,271	1,271	1,304	
Operating Supplies	7,945	7,897	10,000	10,000	10,000	
Gas Purchases	153,421	155,428	145,000	145,000	145,000	
Sales Tax	3,898	3,557	3,600	3,600	5,000	based on amount of fuel sold
Ice Purchases	1,144	837	1,100	1,100	1,000	
Uniform	803	736	1,000	1,000	1,000	
Contractual Services	22,274	5,386	7,000	7,000	5,000	Nest Labs, Integrity Software, Mercer, Rapair items

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Engineering Services	0	0	2,000	2,000	2,000	misc as needed, not related to existing projects	
Audit Services	900	950	1,000	1,000	1,000	marina portion of audit	
Legal Services	425	1,000	2,000	2,000	2,000	possible ord revision, and misc legal needs	
Rentals	6,639	5,263	6,500	6,500	6,500	porta-jons, cleaning, etc, contrib fr ISEA	
Telephones	3,491	3,493	3,500	3,500	3,500		
Community Promotion	0	0	500	500	500		
Education, Training & Dues	500	173	550	550	500	dockhand classes, haz-mat training, CPR	
Waste Removal	1,499	1,800	1,800	1,800	1,800	weekly pick-up for 6 yd draw	
Utilities - Electric	10,103	9,070	15,000	15,000	15,000		
Utilities - Gas	963	1,078	1,100	1,100	1,100		
Utilities - Water	5,000	5,000	7,000	7,000	7,000	water costs - transfer to water dept	
Utilities - Sewer	10,000	10,000	12,000	12,000	12,000	sewer costs - transfer to sewer dept	
Bldgs and Gr Maint	0	136	3,500	3,500	2,000		
Repair & Maintenance	8,351	5,792	5,000	5,000	3,500		
Insurance	799	908	1,000	1,000	1,100	premium increase	
Miscellaneous Expense	1,104	68	1,500	1,500	1,500		
Depreciation	109,076	108,466	135,000	135,000	155,000		
Equipment/Vehicle Rent	2,450	2,450	2,450	2,450	2,575		
Capital Improvements	23,753	0	261,000	235,000	209,000		
Payment on Marina Bond	50,000	50,000	50,000	50,000	55,000	**2025**	
Interest Expense	37,547	35,672	35,000	35,000	34,000	Abonmarche - Restroom 204,000	
Contributions to Property Replacement Fund	2,855	2,855	2,855	2,855	0	Radio Equip 2025 - 5,000	
Total Marina Fund Expenditures	634,403	593,654	920,096	904,096	904,349	ISEA Elec update 2025 57,000	2025 A Dock Engineering 70,000
						Soil Borings $3000	
Total Expenditures	634,403	593,654	920,096	904,096	904,349	**2026**	
Expense Less Depreciation	631,953	485,188	785,096	769,096	749,349	2026 A-Dock Engineering 70,000	
Total Revenue	638,756	670,028	652,950	667,950	642,700	Abonmarche Bathrooms 139,000	
Excess Cash Revenues or Expenses (-)	6,803	184,840	(132,146)	(101,146)	(106,649)		
Beginning Cash Balance	664,521	866,534	1,051,374	1,051,374	950,228		
Ending Cash Balance	671,324	1,051,374	919,228	950,228	843,579		