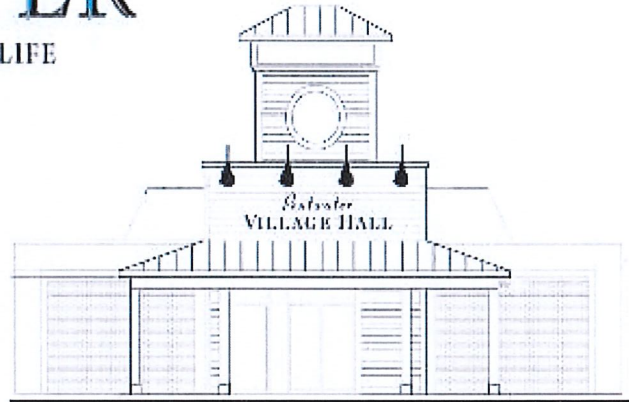


Discover
PENTWATER

STAY FOR A DAY, A WEEK, A LIFE

VILLAGE OF PENTWATER
65 SOUTH HANCOCK STREET
P.O. BOX 622
PENTWATER, MI 49449-0622



2025-2026 BUDGET

Public Hearing
March 10, 2023



**NOTICE OF PUBLIC HEARING
VILLAGE OF PENTWATER
2025-2026 BUDGET**

The Village of Pentwater will hold a public hearing on the proposed 2025-2026 fiscal year budget. The meeting will be on Monday, March 10, 2025 @ 6:15 P.M. at Park Place Meeting Center 310 N. Rush St. A copy of the proposed budget will be available for public inspection during regular business hours, Monday – Friday, from 8 am to 4 pm. after, March 3rd. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.**

Rande Listerman
Village Clerk/Treasurer

Public comments, either oral or written are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the Village Office during regular working hours forty-eight hours prior to the meeting.

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
101-000-088.000	Appropriated Funds from Previous	43,000	140,000	
101-000-402.000	Property Tax Revenue	1,109,900	1,039,800	1,041,900
101-000-412.000	Blight	6,000	6,000	
101-000-445.000	Penalties & Interest On Taxes	2,000	2,500	800
101-000-447.000	Property Tax Administration Fee	15,500	15,000	15,700
101-000-452.000	Charter Metro Act Money	29,400	29,400	32,600
101-000-476.000	Zoning Permits & Fees	6,000	5,000	4,400
101-000-476.100	Short Term Rental	61,500	50,000	62,500
101-000-476.300	301			300
101-000-539.000	State Grants	46,000	46,000	(62,100)
101-000-573.000	Local Community Stabilization Sha	3,000		3,900
101-000-574.000	State Shared Revenue	100,200	97,500	99,500
101-000-625.000	Liquor License Fee	3,600	3,400	3,700
101-000-626.000	Justice Training 302	1,100	400	1,100
101-000-626.100	Cont Prof Educational for Law Enf			3,000
101-000-627.000	Reports & Pbt Test	100	100	100
101-000-628.000	FOIA & Copies	200		200
101-000-638.000	Fish Cleaning Station	2,000	2,000	500
101-000-640.000	Garbage Collection Fee	179,500	164,000	128,400
101-000-641.000	Garbage Collection - Penalty	1,000	1,400	1,100
101-000-647.200	Kayak Permits	1,300	1,200	1,300
101-000-653.000	Launch Ramp Fees	10,000	15,000	9,900
101-000-655.000	Ordinance & Ticket Fines	4,000	3,000	3,900
101-000-664.000	Bank Interest Earned	2,000	20,000	2,100
101-000-664.900	MI Class Operating - GEN/SEWER	75,000	50,000	72,700
101-000-668.000	VG Wedding Fee	300	200	300
101-000-669.000	Rents/Leases Am Tower	31,500	31,500	31,000
101-000-669.100	Rents/Leases-At&T	53,500	49,800	49,600
101-000-671.100	Rec Prgram Fees	1,600	1,000	1,800
101-000-671.200	Pent Recreation Prgm Fundraising	1,200	1,200	3,000
101-000-671.300	Pent Recreation Prgm-Township	7,500	7,500	
101-000-675.756	Community Foundation Grant			100
101-000-676.000	Reimbursements			5,900
101-000-689.000	Cash Over and Short			(2,700)
101-000-694.000	Misc. Income			300
101-000-694.248	Admin Fee-Dda	1,200	1,200	1,300
101-000-694.280	Admin Fee-Friendship Center	5,000	2,400	6,000
101-000-728.100	Boat Taxi Fees			700
101-000-754.100	Community Promotion-Fireworks Don		1,000	
Totals for dept 000 - 592		1,804,100	1,787,500	1,524,800
Dept 301 - Police Department				
101-301-543.000	MCOLES Grant Continuing Education			1,500
Totals for dept 301 - Police Department				1,500
TOTAL ESTIMATED REVENUES		1,804,100	1,787,500	1,526,300
APPROPRIATIONS				
Dept 171 - Village Elected Officials				
101-171-702.000	Presidents Salary/Meeting	8,200	8,200	7,400
101-171-704.000	Trustee Meeting Fee	9,400	11,800	8,700
101-171-716.000	Employer Fica/Mc Exp.	1,700	1,700	1,200
101-171-740.000	Operation Supplies	200	500	100
101-171-801.000	Professional/Contractual Serv	65,000	100,000	87,000
101-171-810.000	Insurance	1,800	3,300	1,700
101-171-812.000	Assessments		500	100
101-171-860.000	Travel Expenses	200	2,700	2,600
101-171-862.000	Education & Training	1,500	1,500	1,400
101-171-915.000	Dues & Memberships	1,600	1,600	1,000
101-171-920.000	Utilities		100	100
Totals for dept 171 - Village Elected Officials		89,600	131,900	111,300
Dept 172 - Village Manager				
101-172-702.000	Wages/Salary	104,000	79,000	65,600
101-172-712.000	Employee Benefits	12,000	29,000	12,100
101-172-716.000	Employer Fica/Mc Exp.	6,000	6,100	4,900
101-172-740.000	Operating Supplies	500	700	500
101-172-801.000	PROFESSIONAL SERVICES		130,000	116,700
101-172-810.000	Insurance	1,200	1,200	1,200
101-172-860.000	Travel & Lodging	1,500	2,100	2,000
101-172-860.100	Car Allowance	4,200	4,900	2,100
101-172-862.000	Education & Training	2,500	2,500	1,000
101-172-915.000	Dues & Memberships	1,000	500	400
101-172-920.000	Utilities	700	400	300
Totals for dept 172 - Village Manager		133,600	256,400	206,800

User: Rande

Fund: 101 General Fund

DB: Pentwater

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
APPROPRIATIONS				
Dept 215 - Village Clerk/Treasurer				
101-215-702.000	Wages/Salary	123,200	122,000	110,700
101-215-712.000	Employee Benefits	45,000	45,000	40,700
101-215-716.000	Employer Fica/Mc Exp.	9,500	9,400	8,000
101-215-740.000	Operating Supplies	4,000	4,000	2,600
101-215-801.000	Professional/Contractual Serv	10,000	13,000	11,200
101-215-802.000	Office Machine Contracts	3,200	4,300	2,500
101-215-810.000	Insurance	2,500	2,500	2,200
101-215-828.000	Bank Fees	4,000	4,000	3,300
101-215-851.000	Postage Exp.	1,200	1,300	1,000
101-215-860.000	Travel & Lodging	3,500	3,500	2,600
101-215-862.000	Education & Training	3,000	3,000	2,100
101-215-900.000	Publishing	3,000	3,000	1,900
101-215-915.000	Dues & Memberships	1,000	1,000	500
101-215-920.000	Utilities	1,700	1,700	1,000
Totals for dept 215 - Village Clerk/Treasurer		214,800	217,700	190,300
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock				
101-265-702.000	Wages/Salary	3,500	8,400	3,200
101-265-712.000	Employee Benefits	500	3,300	400
101-265-716.000	Employer Fica/Mc Exp.	300	800	200
101-265-740.000	Operating Supplies	10,000	15,000	6,100
101-265-801.000	Professional/Contractual Serv	31,000	30,000	26,700
101-265-810.000	Insurance	1,800	1,900	1,900
101-265-915.000	Dues & Memberships	200	200	200
101-265-920.000	Utilities	23,000	23,000	20,600
101-265-930.000	Repair & Maintenance	4,000	4,000	4,000
101-265-940.000	Equipment Rental	300	100	100
101-265-970.000	Capital Outlay	10,000		
101-265-991.000	Principal Payments	22,000	22,500	20,500
101-265-991.100	Principal - Police Dept Building	29,500	29,500	26,900
101-265-992.000	Interest	4,200	4,200	3,800
101-265-992.100	Interest Police Department Buildi	3,000	3,000	2,800
Totals for dept 265 - Village Hall,Civic Bldg, 327		143,300	145,900	117,400
Dept 301 - Police Department				
101-301-702.000	Wages/Salary	187,100	165,000	161,200
101-301-703.000	Part-Time Wages	36,400	35,000	31,700
101-301-712.000	Employee Benefits	40,000	36,500	32,800
101-301-716.000	Employer Fica/Mc Exp.	19,000	18,000	14,600
101-301-740.000	Operating Supplies	4,000	6,000	5,600
101-301-740.100	Diving Equipment			(700)
101-301-740.300	Grant-CESF	3,000		
101-301-760.000	Personal Safety Equipment	4,400	4,800	4,700
101-301-767.000	Uniform Expense	5,000	5,000	3,600
101-301-801.000	Professional/Contractual Serv	9,000	7,500	7,000
101-301-810.000	Insurance	6,000	6,800	6,700
101-301-851.000	Postage Exp.	100	200	100
101-301-860.000	Travel & Lodging	1,500	1,500	900
101-301-862.000	Education & Training	2,000	1,100	1,100
101-301-880.000	Community Promotion	1,000	1,300	1,300
101-301-915.000	Dues & Memberships	1,000	1,000	900
101-301-920.000	Utilities	2,700	3,000	2,400
101-301-930.000	Repair & Maintenance	1,000	1,000	
101-301-940.000	Equipment Rental	35,000	28,000	27,100
101-301-970.000	Capital Outlay	12,400	5,000	
Totals for dept 301 - Police Department		370,600	326,700	301,000
Dept 420 - Planning And Zoning				
101-420-702.000	Wages/Salary	50,900	53,900	48,400
101-420-704.000	Plan Comm Meeting Pay	4,000	4,000	2,400
101-420-712.000	Employee Benefits	21,000	22,000	19,100
101-420-716.000	Employer Fica/Mc Exp.	4,000	4,500	3,700
101-420-740.000	Operating Supplies	1,000	200	
101-420-801.000	Professional/Contractual Serv	5,000	6,000	5,400
101-420-810.000	Insurance	100	100	
101-420-851.000	Postage Exp.	200	200	
101-420-860.000	Travel & Lodging	1,000	900	900
101-420-862.000	Education & Training	2,000	1,000	500
101-420-900.000	Publishing	2,500	2,500	400
101-420-900.100	Publishing - Grants	1,000		
101-420-915.000	Dues & Memberships	1,500	1,500	700
Totals for dept 420 - Planning And Zoning		94,200	96,800	81,500
Dept 441 - DPW				
101-441-702.000	Wages/Salary	85,000	43,200	39,200

User: Rande

Fund: 101 General Fund

DB: Pentwater

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
APPROPRIATIONS				
Dept 441 - DPW				
101-441-712.000	Employee Benefits	29,500	29,500	21,100
101-441-716.000	Employer Fica/Mc Exp.	5,000	3,800	2,900
101-441-740.000	Operating Supplies	3,000	7,200	1,900
101-441-767.000	Uniform Expense	3,500	4,000	3,800
101-441-801.000	Professional/Contractual Serv	7,500	7,500	4,900
101-441-810.000	Insurance	3,500	4,100	4,100
101-441-900.000	Publishing	200	500	100
101-441-915.000	Dues & Memberships	300		300
101-441-920.000	Utilities	7,600	9,000	7,900
101-441-930.000	Repair & Maintenance	5,000	5,000	1,000
101-441-940.000	Equipment Rental	5,000	1,500	800
101-441-970.000	Capital Outlay		130,000	
Totals for dept 441 - DPW		155,100	245,300	88,000
Dept 448 - Street Lighting				
101-448-920.000	Utilities	33,000	33,000	29,300
Totals for dept 448 - Street Lighting		33,000	33,000	29,300
Dept 528 - Sanitation Services				
101-528-702.000	Wages/Salary	7,500	7,500	4,800
101-528-712.000	Employee Benefits	2,600	2,400	2,200
101-528-716.000	Employer Fica/Mc Exp.	700	700	300
101-528-801.000	Professional/Contractual Serv	170,000	170,000	140,700
101-528-940.000	Equipment Rental	12,000	15,000	6,300
Totals for dept 528 - Sanitation Services		192,800	195,600	154,300
Dept 714 - Channel Dredging				
101-714-930.000	Repair & Maintenance	40,000		
Totals for dept 714 - Channel Dredging		40,000		
Dept 728 - Community Economic Development-Wtr Taxi				
101-728-740.000	Operating Supplies		100	
101-728-801.000	Professional/Contractual Serv		1,500	
101-728-808.000	Permit Fees		300	
101-728-930.000	Repair & Maintenance		3,000	3,000
Totals for dept 728 - Community Economic Developme			4,900	3,000
Dept 749 - Community Promotion				
101-749-702.000	Wages/Salary	500	1,000	100
101-749-712.000	Employee Benefits		200	100
101-749-716.000	Employer Fica/Mc Exp.		100	
101-749-740.000	Operating Supplies	700	700	600
101-749-801.000	Professional/Contractual Serv	5,000	10,000	
101-749-880.000	Community Promotion	3,900	3,600	3,900
101-749-940.000	Equipment Rental	200	200	100
Totals for dept 749 - Community Promotion		10,300	15,800	4,800
Dept 751 - Recreation K-6 Program				
101-751-702.000	Wages/Salary	8,700	9,000	8,500
101-751-712.000	Employee Benefits	3,500	4,000	3,300
101-751-716.000	Employer Fica/Mc Exp.	800	700	600
101-751-740.000	Operating Supplies	2,600	2,600	2,000
101-751-801.000	Professional/Contractual Serv	2,300	2,300	1,500
101-751-880.000	Community Promotion	300	300	
101-751-920.000	Utilities	900	900	800
Totals for dept 751 - Recreation K-6 Program		19,100	19,800	16,700
Dept 754 - Fish Cleaning Station				
101-754-702.000	Wages/Salary	2,800	2,800	2,400
101-754-712.000	Employee Benefits	200		
101-754-716.000	Employer Fica/Mc Exp.	200	200	200
101-754-740.000	Operating Supplies	200	200	200
101-754-801.000	PROFESSIONAL SERVICES	6,000	6,100	6,000
101-754-920.000	Utilities	3,000	3,000	2,800
101-754-930.000	Repair & Maintenance	3,000		
Totals for dept 754 - Fish Cleaning Station		15,400	12,300	11,600
Dept 756 - Parks & Recreation				
101-756-702.000	Wages/Salary	40,000	47,000	28,500
101-756-712.000	Employee Benefits	15,000	17,000	10,500
101-756-716.000	Employer Fica/Mc Exp.	2,800	2,800	2,000
101-756-740.000	Operating Supplies	20,000	20,000	11,300
101-756-801.000	Professional/Contractual Serv	45,000	45,000	42,300
101-756-810.000	Insurance	3,600	3,600	1,200
101-756-915.000	Dues & Memberships	1,500	1,500	

User: Rande

Fund: 101 General Fund

DB: Pentwater

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
APPROPRIATIONS				
Dept 756 - Parks & Recreation				
101-756-920.000	Utilities	20,000	20,000	14,100
101-756-930.000	Repair & Maintenance	10,000	10,000	6,700
101-756-940.000	Equipment Rental	38,000	44,000	28,700
101-756-970.000	Capital Outlay	20,000	10,000	
Totals for dept 756 - Parks & Recreation		215,900	220,900	145,300
TOTAL APPROPRIATIONS		1,727,700	1,923,000	1,461,300
NET OF REVENUES/APPROPRIATIONS - FUND 101		76,400	(135,500)	65,000

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
202-000-551.000	Act 51 - Gas & Weight Tax	128,000	119,500	144,800
202-000-551.100	Mileage Trnsf-Hancock St.	65,000		65,900
202-000-552.000	Act 51 - Winter Maintenance			400
202-000-664.000	Bank Interest Earned	6,000	3,000	11,600
202-000-667.150	Reimbursement Sidewalk Repair			1,700
Totals for dept 000 - 592		199,000	122,500	224,400
TOTAL ESTIMATED REVENUES		199,000	122,500	224,400
APPROPRIATIONS				
Dept 463 - Routine Maintenance				
202-463-702.000	Wages/Salary	14,000	14,000	13,900
202-463-712.000	Employee Benefits	7,000	7,300	5,300
202-463-716.000	Employer Fica/Mc Exp.	1,200	1,100	1,000
202-463-740.000	Operating Supplies	1,500	1,600	1,000
202-463-801.000	Professional/Contractual Serv	2,000	2,000	300
202-463-810.000	Insurance	1,500	1,200	1,400
202-463-813.000	Tree Maintenance Program	7,000	7,000	
202-463-930.000	Repair & Maintenance	45,000	45,000	
202-463-940.000	Equipment Rental	12,000	12,000	7,500
202-463-972.000	Sidewalk Replacement	7,700	15,000	6,300
Totals for dept 463 - Routine Maintenance		98,900	106,200	36,700
Dept 478 - Winter Maintenance				
202-478-702.000	Wages/Salary	11,000	10,400	12,000
202-478-712.000	Employee Benefits	6,000	2,700	5,000
202-478-716.000	Employer Fica/Mc Exp.	1,100	1,000	900
202-478-740.000	Operating Supplies	3,000	3,000	600
202-478-801.000	Professional/Contractual Serv	1,500	1,500	
202-478-810.000	Insurance	1,300	2,000	1,200
202-478-940.000	Equipment Rental	12,000	12,000	12,300
Totals for dept 478 - Winter Maintenance		35,900	32,600	32,000
Dept 482 - Administration - Streets				
202-482-702.000	Wages/Salary	1,500	1,500	900
202-482-712.000	Employee Benefits	600	600	200
202-482-716.000	Employer Fica/Mc Exp.	200	200	100
Totals for dept 482 - Administration - Streets		2,300	2,300	1,200
Dept 543 - State Grant Public Safety				
202-543-970.000	Capital Outlay		30,500	30,400
Totals for dept 543 - State Grant Public Safety			30,500	30,400
TOTAL APPROPRIATIONS		137,100	171,600	100,300
NET OF REVENUES/APPROPRIATIONS - FUND 202		61,900	(49,100)	124,100

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
203-000-551.000	Act 51 - Gas & Weight Tax	88,400	59,100	72,900
203-000-552.000	Act 51 - Winter Maintenance			200
203-000-664.000	Bank Interest Earned	4,000	4,000	6,900
203-000-667.150	Reimbursement Sidewalk Repair	3,700		3,700
Totals for dept 000 - 592		96,100	63,100	83,700
TOTAL ESTIMATED REVENUES		96,100	63,100	83,700
APPROPRIATIONS				
Dept 463 - Routine Maintenance				
203-463-702.000	Wages/Salary	14,000	14,000	10,000
203-463-712.000	Employee Benefits	5,000	7,000	3,500
203-463-716.000	Employer Fica/Mc Exp.	1,500	1,500	700
203-463-740.000	Operating Supplies	1,200	2,800	
203-463-801.000	Professional/Contractual Serv	3,500	3,500	3,400
203-463-810.000	Insurance	1,000	1,000	
203-463-813.000	Tree Maintenance Program	6,000	4,000	1,100
203-463-930.000	Repair & Maintenance	120,000	30,000	
203-463-940.000	Equipment Rental	9,000	9,000	1,600
203-463-972.000	Sidewalk Replacement	10,000	18,000	17,900
Totals for dept 463 - Routine Maintenance		171,200	90,800	38,200
Dept 478 - Winter Maintenance				
203-478-702.000	Wages/Salary	10,000	15,600	5,900
203-478-712.000	Employee Benefits	3,000	2,200	2,200
203-478-716.000	Employer Fica/Mc Exp.	1,000	1,000	400
203-478-740.000	Operating Supplies	3,000	3,500	1,000
203-478-810.000	Insurance		1,700	1,200
203-478-940.000	Equipment Rental	8,000	8,000	
Totals for dept 478 - Winter Maintenance		25,000	32,000	10,700
Dept 482 - Administration - Streets				
203-482-702.000	Wages/Salary	1,500	1,500	900
203-482-712.000	Employee Benefits	600	600	200
203-482-716.000	Employer Fica/Mc Exp.	200	200	100
203-482-803.000	Admin Expense		2,000	
Totals for dept 482 - Administration - Streets		2,300	4,300	1,200
TOTAL APPROPRIATIONS		198,500	127,100	50,100
NET OF REVENUES/APPROPRIATIONS - FUND 203		(102,400)	(64,000)	33,600

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
204-000-402.000	Property Tax Revenue	147,000	147,000	146,200
204-000-664.000	Bank Interest Earned	3,000		4,000
204-000-694.000	Misc. Income			(1,900)
Totals for dept 000 - 592		<u>150,000</u>	<u>147,000</u>	<u>148,300</u>
TOTAL ESTIMATED REVENUES		<u>150,000</u>	<u>147,000</u>	<u>148,300</u>
APPROPRIATIONS				
Dept 000 - 592				
204-000-828.000	Bank Fees	1,400	1,400	1,000
204-000-990.000	Debt Service - Principal	105,000	100,000	
204-000-992.000	Interest Paid	40,000	37,600	18,100
Totals for dept 000 - 592		<u>146,400</u>	<u>139,000</u>	<u>19,100</u>
TOTAL APPROPRIATIONS		<u>146,400</u>	<u>139,000</u>	<u>19,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 204		<u>3,600</u>	<u>8,000</u>	<u>129,200</u>

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
248-000-402.000	Property Tax Revenue	28,900	28,500	28,900
248-000-664.000	Bank Interest Earned	1,800	1,000	2,500
248-000-674.200	Marina Band Concerts Donations	2,000		2,000
248-000-674.300	Pedal Project Donations			3,400
248-000-675.000	Christmas Ad Campaign	5,000	5,000	4,800
Totals for dept 000 - 592		37,700	34,500	41,600
TOTAL ESTIMATED REVENUES		37,700	34,500	41,600
APPROPRIATIONS				
Dept 000 - 592				
248-000-314.000	Advances from other Funds		5,000	
248-000-740.000	Operating Supplies	500	1,000	200
248-000-740.400	Hancock Improvement	10,000	15,000	
248-000-800.300	Christmas Decorations	3,000	3,500	2,400
248-000-801.000	Professional/Contractual Serv	1,500	1,500	1,300
248-000-801.200	Marina Band Concerts	1,700		1,700
248-000-803.000	Admin Expense	1,200	1,200	1,200
248-000-880.000	Community Promotion	2,500	7,500	7,400
248-000-880.200	Downtown Decor	500	500	200
248-000-880.300	Christmas in the Village	9,000	7,500	9,000
248-000-880.500	New Year's Eve	2,000	2,000	1,700
248-000-920.000	Utilities	1,600	1,600	1,300
248-000-955.000	Miscellaneous		500	
Totals for dept 000 - 592		33,500	46,800	26,400
TOTAL APPROPRIATIONS		33,500	46,800	26,400
NET OF REVENUES/APPROPRIATIONS - FUND 248		4,200	(12,300)	15,200

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
280-000-402.000	Property Tax Revenue	44,000	43,000	43,600
280-000-653.100	Membership Cards		400	600
280-000-664.000	Bank Interest Earned	2,500	1,500	4,100
280-000-667.000	Rents	5,500	5,500	6,000
280-000-674.000	Contributions/Donations	7,500	7,500	7,500
Totals for dept 000 - 592		59,500	57,900	61,800
TOTAL ESTIMATED REVENUES		59,500	57,900	61,800
APPROPRIATIONS				
Dept 000 - 592				
280-000-702.000	Wages/Salary	5,000	25,000	21,700
280-000-712.000	Employee Benefits	500	300	100
280-000-716.000	Employer Fica/Mc Exp.	1,000	2,000	1,700
280-000-740.000	Operating Supplies	4,000	4,000	1,000
280-000-801.000	Professional/Contractual Serv	25,000	4,000	2,100
280-000-803.000	Admin Expense	5,000	4,400	5,500
280-000-810.000	Insurance	2,000	2,000	1,600
280-000-920.000	Utilities	8,500	8,500	4,800
280-000-930.000	Repair & Maintenance	8,000	8,000	
280-000-940.000	Equipment Rental	500	500	100
Totals for dept 000 - 592		59,500	58,700	38,600
TOTAL APPROPRIATIONS		59,500	58,700	38,600
NET OF REVENUES/APPROPRIATIONS - FUND 280			(800)	23,200

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
301-000-402.000	Property Tax Revenue	307,000	306,800	305,100
301-000-664.000	Bank Interest Earned	2,700		3,600
Totals for dept 000 - 592		<u>309,700</u>	<u>306,800</u>	<u>308,700</u>
TOTAL ESTIMATED REVENUES		<u>309,700</u>	<u>306,800</u>	<u>308,700</u>
APPROPRIATIONS				
Dept 000 - 592				
301-000-828.000	Bank Fees	1,400	1,400	600
301-000-990.000	Debt Service - Principal	195,000	190,000	
301-000-992.000	Interest Paid	54,000	58,300	28,300
Totals for dept 000 - 592		<u>250,400</u>	<u>249,700</u>	<u>28,900</u>
TOTAL APPROPRIATIONS		<u>250,400</u>	<u>249,700</u>	<u>28,900</u>
NET OF REVENUES/APPROPRIATIONS - FUND 301		<u>59,300</u>	<u>57,100</u>	<u>279,800</u>

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
590-000-088.000	Appropriated Funds from Previous		120,000	
590-000-642.000	Village Sewer Sales	709,300	682,000	517,200
590-000-645.003	Twp Sewer N Wholesale Sales	39,800	36,000	28,700
590-000-646.000	Connection Fees	12,000	12,000	20,000
590-000-656.000	Penalties	3,000	4,000	3,000
590-000-664.000	Bank Interest Earned	8,000	2,000	12,500
590-000-664.900	MI Class Operating - GEN/SEWER	2,000	2,000	3,200
Totals for dept 000 - 592		774,100	858,000	584,600
TOTAL ESTIMATED REVENUES		774,100	858,000	584,600
APPROPRIATIONS				
Dept 537 - Pumping/Distribution				
590-537-702.000	Wages/Salary	24,000	24,000	18,100
590-537-712.000	Employee Benefits	7,500	8,500	5,100
590-537-716.000	Employer Fica/Mc Exp.	2,000	2,000	1,300
590-537-740.000	Operating Supplies	2,000	2,000	100
590-537-801.000	Professional/Contractual Serv	10,000	10,000	4,100
590-537-920.000	Utilities	22,000	27,000	14,200
590-537-930.000	Repair & Maintenance	20,000	50,000	12,100
590-537-940.000	Equipment Rental	5,500	5,500	300
Totals for dept 537 - Pumping/Distribution		93,000	129,000	55,300
Dept 538 - Treatment Plant				
590-538-702.000	Wages/Salary	15,000	14,000	10,700
590-538-712.000	Employee Benefits	5,500	5,200	4,300
590-538-716.000	Employer Fica/Mc Exp.	2,000	2,000	800
590-538-740.000	Operating Supplies	50,000	50,000	28,600
590-538-800.500	Testing	30,000	150,000	134,900
590-538-801.000	Professional/Contractual Serv	180,000	120,000	105,800
590-538-810.000	Insurance	3,200	3,200	3,100
590-538-920.000	Utilities	60,000	60,000	52,900
590-538-930.000	Repair & Maintenance	100,000	355,000	346,500
590-538-940.000	Equipment Rental	7,000	7,000	700
590-538-970.000	Capital Outlay		20,000	19,900
Totals for dept 538 - Treatment Plant		452,700	786,400	708,200
Dept 539 - Administration				
590-539-702.000	Wages/Salary	25,000	25,000	23,600
590-539-712.000	Employee Benefits	10,000	10,000	7,600
590-539-716.000	Employer Fica/Mc Exp.	3,000	3,000	1,700
590-539-740.000	Operating Supplies	2,000	2,000	800
590-539-801.000	Professional/Contractual Serv	10,000	10,000	8,900
590-539-801.001	Twp Sewer			100
590-539-808.000	Permit Fees	2,500	6,200	1,900
590-539-810.000	Insurance	1,500	3,000	1,100
590-539-851.000	Postage Exp.	1,300	1,300	1,100
590-539-860.000	Travel & Lodging	500	500	
590-539-862.000	Education & Training	500	200	
590-539-915.000	Dues & Memberships	600	600	
590-539-920.000	Utilities	300	300	200
590-539-990.000	Debt Service - Principal	95,000	90,000	
590-539-992.000	Interest Paid	112,000	112,000	108,500
Totals for dept 539 - Administration		264,200	264,100	155,500
TOTAL APPROPRIATIONS		809,900	1,179,500	919,000
NET OF REVENUES/APPROPRIATIONS - FUND 590		(35,800)	(321,500)	(334,400)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
591-000-539.000	State Grants	1,816,500	1,500,000	496,100
591-000-643.000	Metered Sales-Water	360,000	345,000	282,800
591-000-646.000	Connection Fees	10,000	10,000	13,000
591-000-648.000	Garden Meters	1,500	1,500	1,200
591-000-656.000	Penalties	7,300	7,200	7,300
591-000-664.000	Bank Interest Earned	35,000	24,000	47,500
591-000-696.000	BOND Sale Proceeds	1,837,000		1,507,300
Totals for dept 000 - 592		4,067,300	1,887,700	2,355,200
TOTAL ESTIMATED REVENUES		4,067,300	1,887,700	2,355,200
APPROPRIATIONS				
Dept 537 - Pumping/Distribution				
591-537-702.000	Wages/Salary	35,000	33,500	28,900
591-537-712.000	Employee Benefits	12,000	15,600	9,200
591-537-716.000	Employer Fica/Mc Exp.	3,000	2,900	2,100
591-537-740.000	Operating Supplies	5,000	5,000	700
591-537-790.000	Meters & Hydrants	7,000	8,000	1,500
591-537-801.000	Professional/Contractual Serv	7,000	7,000	1,400
591-537-920.000	Utilities	1,000	1,000	
591-537-930.000	Repair & Maintenance	45,000	25,000	67,000
591-537-940.000	Equipment Rental	10,000	10,500	1,900
Totals for dept 537 - Pumping/Distribution		125,000	108,500	112,700
Dept 538 - Treatment Plant				
591-538-702.000	Wages/Salary	26,000	26,000	17,400
591-538-712.000	Employee Benefits	8,000	9,000	5,500
591-538-716.000	Employer Fica/Mc Exp.	2,000	2,000	1,300
591-538-740.000	Operating Supplies	7,500	7,500	700
591-538-800.500	Testing	5,500	3,500	4,400
591-538-801.000	Professional/Contractual Serv	15,000	15,000	
591-538-920.000	Utilities	35,000	35,000	30,100
591-538-930.000	Repair & Maintenance	7,500	7,500	2,400
591-538-940.000	Equipment Rental	8,000	8,000	100
591-538-992.000	Interest Paid	2,900		2,900
Totals for dept 538 - Treatment Plant		117,400	113,500	64,800
Dept 539 - Administration				
591-539-539.801	Grant Prof Services			74,900
591-539-702.000	Wages/Salary		25,000	14,900
591-539-712.000	Employee Benefits	5,000	7,000	3,700
591-539-716.000	Employer Fica/Mc Exp.	2,000	2,000	1,100
591-539-740.000	Operating Supplies	1,500	1,500	1,000
591-539-801.000	Professional/Contractual Serv	10,000	22,000	800
591-539-801.250	DWSRF Prof Serv	3,300,000	500,000	330,400
591-539-801.255	Engineering	308,000		15,800
591-539-810.000	Insurance	2,500	5,500	2,500
591-539-812.000	Assessments	600	600	600
591-539-828.000	Bank Fees	100		100
591-539-828.250	DWSRF-Bank Fees	700		900
591-539-851.000	Postage Exp.	1,400	1,300	1,200
591-539-860.000	Travel & Lodging	1,000	1,000	
591-539-862.000	Education & Training	1,500	1,500	
591-539-900.000	Publishing	500	500	500
591-539-915.000	Dues & Memberships	2,200	2,200	900
591-539-920.000	Utilities	500	500	200
591-539-970.000	Capital Outlay	8,000	8,000	
591-539-990.000	Debt Service - Principal	70,000	65,000	
591-539-992.000	Interest Paid	51,500	6,000	
Totals for dept 539 - Administration		3,767,000	649,600	449,500
Dept 572 - Wellhead Protection Grant				
591-572-801.000	PROFESSIONAL SERVICES	6,000	6,000	
Totals for dept 572 - Wellhead Protection Grant		6,000	6,000	
TOTAL APPROPRIATIONS		4,015,400	877,600	627,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		51,900	1,010,100	1,728,200

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
594-000-647.200	Kayak Permits	1,000	2,100	1,000
594-000-648.000	Marina Fees-Seasonals	61,900	61,900	51,900
594-000-652.000	Marina Fees-Trans.	45,000	41,000	51,600
594-000-664.000	Bank Interest Earned	5,000	1,800	6,700
Totals for dept 000 - 592		112,900	106,800	111,200
TOTAL ESTIMATED REVENUES		112,900	106,800	111,200
APPROPRIATIONS				
Dept 000 - 592				
594-000-702.000	Wages/Salary	49,000	43,000	37,000
594-000-712.000	Employee Benefits	2,200	2,200	800
594-000-716.000	Employer Fica/Mc Exp.	3,500	3,200	2,800
594-000-718.000	Muta Exp.		3,000	
594-000-740.000	Operating Supplies	7,500	7,500	3,800
594-000-801.000	Professional/Contractual Serv	7,500	7,500	500
594-000-810.000	Insurance	3,200	4,200	3,200
594-000-812.000	Assessments	6,300	6,300	6,300
594-000-829.000	Bank Card Fees	1,000	1,000	600
594-000-900.000	Publishing	200	200	100
594-000-920.000	Utilities	13,000	13,000	9,900
594-000-930.000	Repair & Maintenance	15,000	15,000	2,400
594-000-940.000	Equipment Rental	2,000	2,000	1,400
594-000-964.000	Refunds & Rebates		200	200
Totals for dept 000 - 592		110,400	108,300	69,000
TOTAL APPROPRIATIONS		110,400	108,300	69,000
NET OF REVENUES/APPROPRIATIONS - FUND 594		2,500	(1,500)	42,200

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2025-26 PROPOSED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25
ESTIMATED REVENUES				
Dept 000 - 592				
661-000-664.000	Bank Interest Earned	2,500	1,000	3,700
661-000-667.301	Rents- Police Car	35,000	25,000	22,900
661-000-667.594	Rental-Marina Fund	1,000	2,000	1,100
661-000-673.000	Sale Of Fixed Assets			4,000
661-000-676.000	Reimbursements			100
661-000-678.000	Equipment Rental Revenue	75,000	80,000	60,700
Totals for dept 000 - 592		113,500	108,000	92,500
TOTAL ESTIMATED REVENUES				
		113,500	108,000	92,500
APPROPRIATIONS				
Dept 000 - 592				
661-000-702.000	Wages/Salary	8,000	8,300	4,600
661-000-712.000	Employee Benefits	2,500	3,000	1,600
661-000-716.000	Employer Fica/Mc Exp.	700	700	300
661-000-740.000	Operating Supplies	1,000	1,000	100
661-000-744.000	Fuel - Marina	1,000	1,500	500
661-000-810.000	Insurance		11,800	
661-000-930.000	Repair & Maintenance	2,000	2,000	300
661-000-940.000	Equipment Rental	200	1,400	200
Totals for dept 000 - 592		15,400	29,700	7,600
Dept 301 - Police Department				
661-301-742.000	Fuel - Police	8,500	8,500	6,700
661-301-810.000	Insurance	4,000	4,000	4,000
661-301-930.000	Repair & Maintenance - Police	5,000	5,000	3,700
661-301-970.000	Capital Outlay		27,000	28,100
661-301-991.000	PRINCIPAL PAYMENTS	6,800	6,600	5,400
661-301-992.000	INTEREST	300	300	200
Totals for dept 301 - Police Department		24,600	51,400	48,100
Dept 441 - DPW				
661-441-742.000	Fuel - Dpw	15,000	15,000	9,200
661-441-810.000	Insurance	14,500	14,500	14,300
661-441-930.000	Repair & Maintenance- DPW	20,000	32,000	11,100
Totals for dept 441 - DPW		49,500	61,500	34,600
TOTAL APPROPRIATIONS				
		89,500	142,600	90,300
NET OF REVENUES/APPROPRIATIONS - FUND 661				
		24,000	(34,600)	2,200