

Estimated General Fund 2020/21 amended

Expenditures	Budgeted 22-23	Estimated 22-23	Proposed 23-24
Supervisor Salary	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
Supervisor Office exp.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Deputy Supervisor	\$0.00		
Assessor Salary	\$ 26,000.00	\$ 26,000.00	\$ 31,200.00
Assessor Mileage	\$ 1,500.00	\$ 1,270.00	\$ 1,500.00
Assessor Supplies	\$ 12,440.00	\$ 8,119.00	\$ 7,759.00
Treasurer Salary	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
Office Expense	\$ 540.00	\$ 540.00	\$ 540.00
Deputy Treasurer	\$ 600.00	\$ 600.00	\$ 600.00
Clerk Salary	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Office Exp.	\$600.00	\$ 600.00	\$ -
Deputy Clerk Salary	\$ 600.00	\$ 600.00	\$ 600.00
Trustee's Salary	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Janitor Salary	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00
Payroll Taxes	\$ 8,000.00	\$ 6,000.00	\$ 7,000.00
Fire Dept. Payroll Taxes	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Office Supplies/postage	\$ 7,000.00	\$ 2,200.00	\$ 5,000.00
Office Equipment	\$ 3,000.00	\$ 100.00	\$ 4,000.00
Education	\$ 500.00	\$ 500.00	\$ 1,000.00
Elections	7,000.00	\$ 7,305.00	\$ 1,000.00
Mileage	\$ 1,455.00	\$ 1,455.00	\$ 2,000.00
Legal Fees	\$ 12,000.00	\$ 5,000.00	\$ 12,000.00
Dues MTA	\$ 2,000.00	\$ 1,953.00	\$ 2,000.00
Board of Review	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00
Publishing	\$ 2,000.00	\$ 600.00	\$ 2,000.00
Recreation	\$ 100,000.00	\$ 5,000.00	\$ 100,000.00
Zoning Administrator	\$ 4,400.00	\$ 4,400.00	\$ 5,100.00
Zoning office exp	\$ 600.00	\$ 600.00	\$ 1,200.00
Zoning Mileage	\$ 600.00	\$ 600.00	\$ 600.00
Board of Appeals	\$ 1,200.00	\$ 1,150.00	\$ 2,000.00
Planning board	\$ 6,500.00	\$ 5,000.00	\$ 12,000.00
Electricity	\$ 1,500.00	\$ 900.00	\$ 1,500.00
Telephones/internet	\$ 2,500.00	\$ 1,600.00	\$ 2,500.00
Tech Support	\$ 1,000.00	\$ 600.00	\$ 1,000.00
Repairs & Maint.	\$ 30,000.00	\$ 4,500.00	\$ 100,000.00
Gas Heat	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00
Insurance	\$ 5,000.00	\$ 4,371.00	\$ 5,000.00
Web SiteTax Rolls	\$ 2,500.00	\$ 1,081.00	\$ 2,500.00
Pension Plan	\$ 10,000.00	\$ 8,500.00	\$ 9,000.00
Data Processing	\$ 5,000.00	\$ 2,762.00	\$ 5,000.00
Cash Flow	\$535,059.00	\$ -	\$ 640,697.00
Audit	\$ 4,000.00	\$ 2,875.00	\$ 1,500.00
Adv/Comm/Svc	\$0.00	\$ -	\$ 1,000.00
ARPA funds	\$47,845.00	\$ -	\$ 95,660.73
Election Grant	\$1,500.00		
	\$ 916,189.00	\$ 176,031.00	\$ 1,136,206.73

Estimated General Fund 2022-23			
Anticipated Income	<i>Budgeted 22-23</i>	<i>Estimated 22-23</i>	<i>Proposed 23-24</i>
Fund Balance	\$73,000.00	\$73,000.00	\$154,198.00
Current Millage	\$54,487.00	\$54,487.00	\$59,821.00
State Shared Revenue	97,000.00	\$97,000.00	105,000.00
Hall Rent	500.00	\$1,085.00	500.00
Interest Income	500.00	\$24,161.00	20,000.00
Land Use Permits/variance	600.00	\$1,740.00	600.00
Summer School Tax	8,600.00	\$8,100.00	8,200.00
Harbor	0.00	\$1,230.00	0.00
Adm. Fee	30,000.00	\$37,000.00	35,000.00
Grant-elections	1,500.00	\$0.00	0.00
Misc. Income	0.00	\$456.00	0.00
Fire dpt payroll Expense r	4,700.00	\$4,500.00	5,000.00
Investments	\$597,678.00	\$0.00	\$747,887.00
ARPA	\$47,845.91	\$47,814.82	\$0.00
Total	\$916,410.91	\$350,573.82	\$1,136,206.00
		Breakfast	\$ 10.00
mileage .62		Lunch	\$ 10.00
		Dinner	\$ 15.00
election workers	\$ 13.00	per hour	
election chair	\$ 16.00	per hour	
expenditure board approval needed for amount exceeding			\$500.00
emergency expenditures approved by Supervisor & presented at next board meeting			
Board of Review	\$90	1/2 day = \$45	
Board of Appeal	\$45	Secretary	\$55
Planning Board	\$45	Secretary	\$55
Planning Chair	\$70		

Fire Department Estimated Budget 2023/24			
Anticipated Income	<i>Budgeted 22-23</i>	<i>Estimated 22-23</i>	<i>Proposed 23-24</i>
Fund Balance			\$141,059.00
Current millage			\$177,950.00
Grant			\$5,000.00
Total			\$324,009.00
Michigan Class		\$154,700.00	\$154,245.00
Expenditures	<i>Budgeted 22-23</i>	<i>Estimated 22-23</i>	<i>Proposed 22-23</i>
Hubbard Lake Comm.	\$9,162.00	\$9,162.00	\$9,162.00
Fire Chief's Salary	\$10,660.00	\$10,660.00	\$10,660.00
Pension	\$2,200.00	\$1,800.00	\$1,800.00
Repairs & Maint.	\$33,000.00	\$19,000.00	\$35,160.00
Dues	\$500.00	\$252.00	\$500.00
Education Wages	\$2,000.00	\$900.00	\$2,000.00
Course Salary			\$2,000.00
Insurance	\$16,000.00	\$12,984.00	\$14,004.00
New Equipment	\$60,000.00	\$26,175.00	\$42,000.00
Miscellaneous	\$2,000.00	\$1,830.00	\$2,000.00
Utilities	\$9,500.00	\$8,500.00	\$9,500.00
Dept. Wages	\$38,000.00	\$18,000.00	\$26,000.00
Inner Dept. Milage	\$2,000.00	\$800.00	\$2,000.00
Medical Supplies	\$4,000.00	\$1,000.00	\$4,000.00
Donated Funds Exp.	\$1,000.00	\$60.00	\$940.00
Dive Team	\$1,000.00		\$1,000.00
Contingency	\$206,818.00	\$1,200.00	\$161,283.00
Total	\$397,840.00	\$112,323.00	\$324,009.00

	<u>Budgeted 22-23</u>	<u>Estimated 22-23</u>	<u>Proposed Income 23-24</u>
Road Fund			
Fund Balance			\$249,000.00
Millage/metro			\$177,950.00
Total			\$426,950.00
MI Class			\$417,092.00
Grand Total			\$844,042.00
	<u>Expenses22-23</u>	<u>Estimated 22-23</u>	<u>Proposed 23-24</u>
Maint & Repair	\$2,200.00	\$2,200.00	\$2,200.00
Capital Improve			\$424,750.00
Total			\$426,950.00
Scott's Park		<u>Est Exps 22-23</u>	<u>Proposed 23-24</u>
Fund Balance			\$3,550.00
Special Assessment			\$12,000.00
Total			\$15,550.00
Maintenance		\$11,403.00	\$15,550.00
Gypsy Moth		<u>Est Exps 22-23</u>	<u>Proposed Income 23-24</u>
Fund Balance			-\$969.42
Millage		\$0.00	\$38,855.58
Total	\$0.00		\$37,886.16
Expenses			
Revolving Fund			
Transferred from GF			\$3,830.91
Expenses			-\$969.42
Balance			\$2,861.49