

Estimated General Fund 2020/21 amended

Expenditures	Budgeted 23-24	Estimated 23-24
Supervisor Salary	\$ 11,250.00	\$ 11,250.00
Supervisor Office exp.	\$ 1,200.00	\$ 1,200.00
Deputy Supervisor		
Assessor Salary	\$ 31,200.00	\$ 31,200.00
Assessor Mileage	\$ 1,500.00	\$ -
Assessor Supplies	\$ 7,759.00	\$ 5,000.00
Treasurer Salary	\$ 16,250.00	\$ 16,250.00
Office Expense	\$ 540.00	\$ 540.00
Deputy Treasurer	\$ 600.00	\$ 600.00
Clerk Salary	\$ 17,000.00	\$ 17,000.00
Office Exp.	\$ -	
Deputy Clerk Salary	\$ 600.00	\$ 600.00
Trustee's Salary	\$ 4,200.00	\$ 4,200.00
Janitor Salary	\$ 7,350.00	\$ 7,350.00
Payroll Taxes	\$ 7,000.00	\$ 6,000.00
Fire Dept. Payroll Taxes	\$ 4,500.00	\$ 4,500.00
Office Supplies/postage	\$ 5,000.00	\$ 4,000.00
Office Equipment	\$ 4,000.00	\$ 1,500.00
Education	\$ 1,000.00	\$ 600.00
Elections	\$ 6,000.00	\$ 2,728.00
Mileage	\$ 2,000.00	\$ 1,200.00
Legal Fees	\$ 12,000.00	\$ 10,000.00
Dues MTA	\$ 2,050.24	\$ 2,050.00
Board of Review	\$ 4,000.00	\$ 3,000.00
Publishing	\$ 2,000.00	\$ 500.00
Recreation	\$ 100,000.00	\$ 30,000.00
Zoning Administrator	\$ 5,100.00	\$ 5,100.00
Zoning office exp	\$ 1,200.00	\$ 1,200.00
Zoning Mileage/Misc	\$ 1,000.00	\$ 1,000.00
Zoning Court Time		
Board of Appeals	\$ 2,000.00	\$ 500.00
Planning board	\$ 12,000.00	\$ 10,000.00
Electricity	\$ 1,500.00	\$ 1,000.00
Telephones/internet	\$ 2,500.00	\$ 2,000.00
Tech Support	\$ 1,000.00	\$ 1,000.00
Repairs & Maint.	\$ 100,000.00	\$ 8,000.00
Gas Heat	\$ 6,000.00	\$ 6,000.00
Insurance	\$ 5,000.00	\$ 5,000.00
Web SiteTax Rolls	\$ 2,500.00	\$ 1,056.00
Pension Plan	\$ 9,000.00	\$ 9,000.00
Data Processing	\$ 5,000.00	\$ 3,775.00
Cash Flow	\$ 730,906.76	\$ -
Audit	\$ 1,500.00	\$ 1,500.00
Adv/Comm/Svc	\$ 1,000.00	\$ 1,000.00
ARPA funds	\$ 95,660.73	\$ 31,900.00
	\$ 1,231,866.73	\$ 250,299.00

Proposed 24-25	
\$	11,250.00
\$	1,200.00
	\$0.00
\$	31,200.00
\$	1,500.00
\$	7,759.00
\$	16,250.00
\$	540.00
\$	600.00
\$	21,000.00
	\$600.00
\$	600.00
\$	4,800.00
\$	7,350.00
\$	8,000.00
\$	5,000.00
\$	7,000.00
\$	4,000.00
\$	1,000.00
\$	8,000.00
\$	2,000.00
\$	15,000.00
\$	2,100.00
\$	4,000.00
\$	2,000.00
\$	100,000.00
\$	5,100.00
\$	1,200.00
\$	1,000.00
\$	600.00
\$	2,000.00
\$	14,840.00
\$	1,500.00
\$	2,500.00
\$	1,000.00
\$	100,000.00
\$	7,000.00
\$	5,000.00
\$	2,500.00
\$	10,000.00
\$	5,000.00
\$	799,411.00
\$	5,000.00
	\$0.00
\$	63,760.00
\$	1,290,160.00

Estimated General Fund 2024 - 2025

Anticipated Income	<i>proposed 23-24</i>	<i>Estimated 23-24</i>	<i>Proposed 24-25</i>
Fund Balance	\$154,198.00		\$16,000.00
Current Millage	\$59,821.00		\$63,900.00
State Shared Revenue	105,000.00		100,000.00
Hall Rent	500.00	\$1,825.00	500.00
Interest Income	20,000.00	\$2,000.00	2,000.00
Land Use Permits/varianc	600.00	\$1,350.00	1,000.00
Summer School Tax	8,200.00	\$8,145.00	8,000.00
Harbor	0.00	\$1,094.00	0.00
Adm. Fee	35,000.00		32,000.00
Grant-elections/reimb	0.00	\$3,896.86	0.00
Misc. Income	0.00		0.00
Fire dpt payroll Expense r	5,000.00	\$4,500.00	5,000.00
Investments	\$747,887.00		\$998,000.00
ARPA	\$95,660.73	\$31,900.00	\$63,760.00
Total	\$1,231,866.73	\$54,710.86	\$1,290,160.00
		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 2024/25

Anticipated Income	<i>Budgeted 23-24</i>	<i>Estimated 23-24</i>	<i>Proposed 24-25</i>
Fund Balance			\$21,213.00
Current millage			\$190,084.00
Grant			
Total			\$211,297.00
Michigan Class		\$262,314.00	\$363,547.00
TOTAL			\$574,844.00
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	\$1,800.00	\$1,800.00	\$1,800.00
Repairs & Maint.	\$35,160.00	\$19,000.00	\$35,000.00
Dues	\$500.00	\$252.00	\$500.00
Insurance	\$14,004.00	\$14,000.00	\$18,000.00
New Equipment	\$42,000.00	\$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	\$32,000.00	\$18,000.00	\$30,000.00
Inner Dept. Milage	\$2,000.00	\$800.00	\$2,000.00
Medical Supplies	\$2,000.00	\$1,000.00	\$4,000.00
Donated Funds Exp.	\$940.00	\$400.00	\$1,000.00
Dive Team	\$1,000.00		\$1,000.00
Education	\$0.00	\$0.00	\$2,000.00
Contingency	\$161,283.00	\$1,200.00	\$100,000.00
Cash Flow			\$306,222.00
Total	\$324,009.00	\$112,779.00	\$574,844.00

	<u>Budgeted 22-23</u>	<u>Estimated23-24</u>	<u>Proposed Income 24-25</u>
Road Fund			
Fund Balance			\$31,000.00
Millage			\$190,084.00
Total			\$221,084.00
MI Class			\$749,589.00
Grand Total			\$970,673.00
	<u>Expenses22-23</u>	<u>Estimated 22-23</u>	<u>Proposed 24-25</u>
Maint & Repair	\$2,200.00	\$121,300.00	\$2,200.00
Capital Improve			\$424,750.00
Total			\$426,950.00
Scott's Park		<u>Est Exps 22-23</u>	<u>Proposed 24-25</u>
Fund Balance			\$400.00
Special Assessment			\$12,000.00
Total			\$12,400.00
Maintenance		\$13,228.00	\$12,400.00
Expenses			
Revolving Fund			
Balance			\$0.00