

Estimated General Fund 2020/21

Expenditures	Budgeted 24-25	Estimated 24-25	Proposed 25-26
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	\$0.00
Assessor Salary	\$ 31,200.00	\$ 31,200.00	\$ 32,760.00
Assessor Mileage	\$ -	\$ 4.34	\$ 1,500.00
Assessor Supplies	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00
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	\$ 21,000.00	\$ 21,000.00
Office Exp.		\$600.00	\$600.00
Deputy Clerk Salary	\$ 600.00	\$ 600.00	\$ 600.00
Trustee's Salary	\$ 4,200.00	\$ 4,800.00	\$ 4,800.00
Janitor Salary	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00
Payroll Taxes	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00
Fire Dept. Payroll Tax	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
Office Supplies/postage	\$ 4,000.00		\$ 5,000.00
Office Equipment	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00
Education	\$ 600.00	\$ 25.00	\$ 1,000.00
Elections	\$ 2,728.00	\$ 2,365.00	\$ 5,000.00
Mileage	\$ 1,200.00	\$ 700.00	\$ 2,000.00
Legal Fees	\$ 10,000.00	\$ 1,935.00	\$ 5,000.00
Dues MTA	\$ 2,050.00	\$ 2,159.00	\$ 2,200.00
Board of Review	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
Publishing	\$ 500.00	\$ 239.41	\$ 500.00
Recreation	\$ 30,000.00	\$ 47,646.00	\$ 500,000.00
Zoning Administrator	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
Zoning office exp	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Zoning Mileage/Misc	\$ 1,000.00	\$ 500.00	\$ 1,000.00
Zoning Court Time	\$ 600.00	\$ 50.00	\$ 600.00
Board of Appeals	\$ 500.00	\$ 1,100.00	\$ 2,000.00
Planning board	\$ 10,000.00	\$ 12,000.00	\$ 13,000.00
Electricity	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Telephones/internet	\$ 2,000.00	\$ 2,500.00	\$ 3,500.00
Tech Support	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Repairs & Maint.	\$ 100,000.00	\$ 85,000.00	\$ 10,000.00
Gas Heat	\$ 6,000.00	\$ 5,400.00	\$ 6,000.00
Insurance	\$ 5,000.00	\$ 4,267.00	\$ 5,000.00
BS&A Website	\$ 1,056.00	\$ 5,660.00	\$ 6,000.00
Pension Plan	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
Print/Mail Taxes	\$ 3,775.00	\$ 5,380.00	\$ 6,000.00
Cash Flow	\$0.00	\$ 787,711.00	\$441,638.00
Audit	\$ 1,500.00	\$ 3,050.00	\$ 2,000.00
Adv/Comm/Svc	\$ 1,000.00	\$0.00	\$1,000.00
ARPA funds	\$ 31,900.00	\$ 31,900.00	\$0.00
	\$ 342,899.00	\$ 1,143,281.75	\$ 1,167,688.00

Estimated General Fund 2025- 2026

Anticipated Income	<i>Budgeted 24-25</i>	<i>Estimated 24-25</i>	<i>Proposed 25-26</i>
Fund Balance	16,000.00		\$16,000.00
Current Millage	\$59,821.00		\$63,697.00
State Shared Revenue	105,000.00		85,807.00
Hall Rent	500.00	\$1,555.00	1,000.00
Interest Income	20,000.00	\$47,000.00	30,000.00
Land Use Permits/variance	600.00	\$3,000.00	2,500.00
Summer School Tax	8,200.00	\$8,106.00	8,000.00
Harbor	0.00	\$633.00	0.00
Adm. Fee	35,000.00	\$39,000.00	39,684.00
Grant-elections/reimb	0.00	\$5,785.67	0.00
Misc. Income	0.00		0.00
Fire dpt payroll Expense r	5,000.00	\$6,000.00	6,500.00
Investments	\$747,887.00		\$911,000.00
ARPA	\$95,660.73	\$31,900.00	\$0.00
Pilt		\$3,548.55	\$3,500.00
Total	\$1,093,668.73	\$146,528.22	\$1,167,688.00
		Breakfast	\$ 10.00
mileage .62		Lunch	\$ 10.00
		Dinner	\$ 15.00
election workers	\$ 13.00	per hour	\$14.00
election chair	\$ 16.00	per hour	\$16.00
expenditure board approval needed for amount exceeding			\$500.00
emergency expenditures approved by Supervisor & presented at next board meeting			
Board of Review	\$100	1/2 day = \$50	
Board of Appeal	\$55	Secretary	\$65
Planning Board	\$55	Secretary	\$65
Planning Chair	\$80		

Fire Department Estimated Budget 2024/25

Anticipated Income	<i>Budgeted 24-25</i>	<i>Estimated 24-25</i>	<i>Proposed 25-26</i>
Fund Balance	\$21,213.00	\$32,000.00	\$40,000.00
Current millage	\$190,084.00	\$190,084.00	\$191,990.00
Total	\$211,297.00	\$222,084.00	\$231,990.00
Michigan Class	\$363,547.00	\$366,512.00	\$447,087.00
TOTAL	\$574,844.00	\$588,596.00	\$679,077.00
Hubbard Lake Comm.	\$9,162.00	\$9,162.00	\$12,000.00
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.	\$35,000.00	\$28,000.00	\$3,500.00
Dues	\$500.00	\$252.00	\$500.00
Insurance	\$18,000.00	\$18,000.00	\$18,000.00
New Equipment	\$42,000.00	\$13,000.00	\$42,000.00
Miscellaneous	\$2,000.00	\$500.00	\$2,000.00
Utilities	\$9,500.00	\$9,500.00	\$10,000.00
Dept. Wages	\$30,000.00	\$20,000.00	\$30,000.00
Inner Dept. Milage	\$2,000.00	\$200.00	\$1,000.00
Medical Supplies	\$4,000.00	\$1,000.00	\$2,000.00
Donated Funds Exp.	\$1,000.00	\$60.00	\$1,000.00
Dive Team	\$1,000.00	\$0.00	\$1,000.00
Education	\$2,000.00	\$1,500.00	\$0.00
Contingency	\$100,000.00	\$1,500.00	\$1,200.00
Cash Flow	\$306,222.00	\$473,462.00	\$542,417.00
Total	\$574,844.00	\$588,596.00	\$679,077.00

