Ontonagon

Harbor Town
Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Founded in 1843

315 Quartz Street
Ontonagon, Michigan 49953
Phone: 906-884-2305 Fax: 906-884-4369
TDD: 1-800-649-3777
Website: www.villageofontonagon.org

AGENDA

VILLAGE COUNCIL MEETING
MARCH 24, 2025 - 5:00 P.M. - 315 QUARTZ ST.

FINANCE COMMITTEE MEETS AT 4:30 P.M.

1. **PLEDGE OF ALLEGIANCE**
2. **CALL TO ORDER – ROLL CALL**
3. **PUBLIC COMMENT (Five Minute Limit Per Individual on Agenda and Non-Agenda Items)**
4. **PUBLIC HEARING VILLAGE BUDGET FISCAL 2025-2026**
5. **APPROVAL OF CONSENT AGENDA: Housing Commission November 19, 2024; Housing Commission December 17, 2024; Housing Commission January 21, 2025; Housing Commission February 18, 2025; Planning Commission February 19, 2025; Personnel Committee March 12, 2025**
6. **APPROVAL OF AGENDA**
7. **APPROVAL OF BUDGET FISCAL 2025-2026**
8. **APPROVAL OF BILLS**
9. **APPROVAL OF COUNCIL MINUTES: March 10, 2025 Public Hearing Ordinance 2025-01; March 10, 2025**
10. **REPORTS:**
    a. **Financial Reports**
11. **UNFINISHED BUSINESS**
    a. **MERS Updates**
    b. **Ordinance 2025-01: Chickens**
12. **NEW BUSINESS**
    a. **Island Road Closure Request**
    b. **OASD Bus Garage Lease**
    c. **Fire Chief – Jerry Roehm**
    d. **Request to purchase Village property**
    e. **Street Closure Requests**
    f. **2024 Planning Commission Annual Report**
13. **ANNOUNCEMENTS – OTHER COUNCIL BUSINESS**
14. **ADJOURNMENT**

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NOTICE OF PUBLIC HEARING

The Ontonagon Village Council will conduct a Public Hearing on the proposed Millage rate and budget for the fiscal year 2025-2026 beginning on April 1, 2025. The Public Hearing will be held on March 24, 2025 at 5:00 p.m. in the Council Chambers at 315 Quartz Street, Ontonagon. All interested parties are invited to attend or submit written comments prior to the above hearing date. A copy of the budget is available at the Ontonagon Village Office, 315 Quartz Street, Ontonagon or call 884-2305. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.**

Tanya Weisinger
Ontonagon Interim Village Clerk

ITEM 4

REVENUES		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26	5-YEAR AVERAGE	3-YEAR AVERAGE
101-000.000-402.000	CURRENT RE TAXES	$ 247,478.82	$ 341,477.33	$ 358,878.06	$ 387,882.99	$ 418,640.58	$ 418,640.58	$ 445,000	$ 350,872	$ 388,467
101-000.000-410.000	CURRENT PP TAXES	$ 45,722.05	$ 66,438.00	$ 71,580.75	$ 74,555.25	$ 73,476.00	$ 73,476.00	$ 73,200	$ 66,354	$ 73,204
101-000.000-423.000	PILT PMTS	$ 12,886.68	$ 13,893.11	$ 15,824.15	$ 17,841.01	$ 18,558.14	$ 18,558.14	$ 18,500	$ 15,801	$ 17,408
101-000.000-439.000	SOM - AU MARIJUANA	$ -	$ -	$ -	$ -	$ 58,228.66	$ 58,228.66	$ 55,000	$ 11,646	$ 19,410
101-000.000-445.000	PENALTY & INT - TAXES	$ 3,995.32	$ 1,995.52	$ 2,489.26	$ 2,354.29	$ 3,671.53	$ 3,700.00	$ 3,500	$ 2,907	$ 2,848
101-000.000-447.000	ADMIN FEES - TAXES	$ 3,018.91	$ 4,014.45	$ 4,308.37	$ 4,722.58	$ 5,113.53	$ 5,200.00	$ 5,000	$ 4,253	$ 4,744
101-000.000-470.000	TRANSIENT MERCHANT PERMIT	$ 25.00	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ 25	$ 33
101-000.000-501.001	CARES ACT GRANT	$ 8,299.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,660	$ -
101-000.000-501.200	MEDC GRANT - MASTER PLAN	$ -	$ 5,000.00	$ 15,000.00	$ -	$ -	$ -	$ -	$ 4,000	$ 5,000
101-000.000-501.300	SOM GRANT - MASTER PLAN	$ -	$ -	$ 8,000.00	$ -	$ -	$ -	$ -	$ 1,600	$ 2,667
101-000.000-502.000	SOM - PLANTE REIMBURSEMENT	$ 6,500.00	$ 6,500.00	$ 11,040.00	$ -	$ -	$ -	$ -	$ 4,808	$ 3,680
101-000.000-502.100	EPA ESTUARY GRANT	$ -	$ 108,442.75	$ 25,552.16	$ -	$ -	$ -	$ -	$ 26,799	$ 8,517
101-000.000-502.102	PADDLE CRAFT GRANT	$ -	$ -	$ 46,300.00	$ -	$ -	$ -	$ -	$ 9,260	$ 15,433
101-000.000-502.103	PADDLE CRAFT REIMBURSEMENT	$ -	$ -	$ -	$ 2,115.00	$ -	$ -	$ -	$ 423	$ 705
101-000.000-502.104	MI ENHANCEMENT GRANT	$ -	$ -	$ 1,550,000.00	$ 516,660.00	$ 473,605.00	$ 516,660.00	$ 516,660	$ 516,664	$ 861,107
101-000.000-539.650	LAKESHORE LIGHTING GRANT	$ -	$ 4,500.00	$ -	$ -	$ -	$ -	$ -	$ 900	$ -
101-000.000-539.700	LOCAL COMMUNITY STABALIZATION	$ 4,538.05	$ 4,538.05	$ 4,538.05	$ 4,538.05	$ 4,538.05	$ 4,538.05	$ 4,538	$ 4,538	$ 4,538
101-000.000-574.000	STATE SHARING REVENUE	$ 149,125.00	$ 238,285.00	$ 179,302.00	$ 175,697.00	$ 147,176.00	$ 175,372.00	$ 179,966	$ 183,556	$ 176,790
101-000.000-620.000	FEE FOR COPIES	$ 78.39	$ -	$ -	$ -	$ -	$ -	$ -	$ 16	$ -
101-000.000-622.000	MISC. INCOME	$ 198.87	$ 34.19	$ 3,376.30	$ 329.31	$ 50.37	$ 50.00	$ 50	$ 798	$ 1,252
101-000.000-622.100	FOIA REQUEST	$ -	$ 765.84	$ -	$ 69.65	$ -	$ -	$ -	$ 167	$ 23
101-000.000-623.000	WESTWOOD DIVIDEND	$ -	$ 2.94	$ 3.16	$ 3.48	$ 17.73	$ 17.73	$ 3	$ 5	$ 8
101-000.000-656.000	ZONING FEE	$ 172.00	$ 410.00	$ 280.00	$ 1,935.00	$ 5,560.00	$ 5,560.00	$ 5,500	$ 1,671	$ 2,592
101-000.000-665.000	INTEREST INCOME	$ 175.27	$ 56.74	$ 3,062.56	$ 58,068.27	$ 47,681.10	$ 51,617.67	$ 34,700	$ 22,596	$ 37,583
101-000.000-667.100	REC BLDG RENTAL	$ -	$ -	$ 12,000.00	$ -	$ 13,000.00	$ 13,000.00	$ -	$ 5,000	$ 8,333
101-000.000-668.000	LEASED PROPERTY - CELL TOWERS	$ 8,771.16	$ 8,726.90	$ 9,047.70	$ 11,435.59	$ 8,562.24	$ 9,340.63	$ 9,300	$ 9,464	$ 9,941
101-000.000-671.000	FRANCHISE FEES	$ 23,144.98	$ 21,702.18	$ 20,356.41	$ 20,395.74	$ 19,193.18	$ 20,938.01	$ 20,800	$ 21,307	$ 20,563
101-000.000-671.200	REIMBURSEMENT FOR BENCHES	$ -	$ -	$ 1,398.67	$ -	$ -	$ -	$ -	$ 280	$ 466
101-000.000-673.202	SALE OF PROPERTY	$ -	$ -	$ 12,950.00	$ -	$ -	$ -	$ -	$ 2,590	$ 4,317
101-000.000-673.300	SALE OF EQUIPMENT	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20	$ -
101-000.000-675.000	CONTRIBUTIONS	$ 1,352.40	$ 30.00	$ -	$ 125.00	$ 5.00	$ 5.00	$ -	$ 302	$ 43
101-000.000-675.101	MERS FLYER/ADS DONATIONS	$ -	$ -	$ 1,480.73	$ -	$ -	$ -	$ -	$ 296	$ 494
101-000.000-678.101	MML DISTRIBUTION (COMP REFUND)	$ 452.16	$ 1,041.39	$ 894.40	$ 787.60	$ 793.60	$ 793.60	$ 750	$ 794	$ 825
101-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	$ -	$ -	$ 1,360.00	$ -	$ -	$ -	$ -	$ 272	$ 453
101-000.000-692.000	CREDITS & REFUNDS	$ 5,819.73	$ 3,517.51	$ 1,121.34	$ -	$ 463.61	$ -	$ -	$ 2,092	$ 374
101-000.000-693.000	REIMBURSE ELECTRIC COSTS	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 400	$ -
	TOTAL REVENUE	$ 521,853.79	$ 833,371.90	$ 2,360,244.07	$ 1,279,515.81	$ 1,298,334.32	$ 1,375,696.07	$ 1,372,467	$ 1,274,136	$ 1,671,819

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EXPENSES	ADMINISTRATION									
101-191.000-702.000	SALARIES/WAGES	$ 46,014.31	$ 12,367.95	$ 17,378.17	$ 8,311.60	$ 10,968.94	$ 11,883.02	$ 12,000	$ 19,191	$ 12,524
101-191.000-711.000	WORKERS COMP	$ 124.92	$ 111.48	$ 41.61	$ 35.69	$ 32.92	$ 35.66	$ 35	$ 70	$ 38
101-191.000-712.000	UNEMPLOYMENT	$ 83.07	$ 37.19	$ 2.51	$ 0.93	$ 0.90	$ 0.98	$ 1	$ 25	$ 1
101-191.000-715.000	FICA/MED	$ 1,736.92	$ 2,196.63	$ 1,365.90	$ 836.69	$ 934.28	$ 1,012.14	$ 1,100	$ 1,430	$ 1,072
101-191.000-716.000	HOSPITALIZATION	$ 5,299.94	$ 11,685.86	$ 5,797.11	$ 3,039.69	$ 2,631.25	$ 2,850.52	$ 2,850	$ 5,735	$ 3,896
101-191.000-717.000	LIFE & DIS INSURANCE	$ 16.57	$ 24.49	$ 29.30	$ 13.89	$ 14.38	$ 15.58	$ 15	$ 20	$ 20
101-191.000-718.000	MERS CONTRIBUTION	$ 2,931.49	$ 2,562.68	$ 1,985.48	$ 228.63	$ 210.78	$ 228.35	$ 230	$ 1,587	$ 814
101-191.000-718.300	MERS 401A MATCH	$ -	$ 419.51	$ 572.12	$ 392.43	$ 486.28	$ 526.80	$ 525	$ 382	$ 497
101-191.000-720.000	HOLIDAY PAY	$ 232.16	$ 267.48	$ 309.10	$ 266.79	$ 357.87	$ 387.69	$ 400	$ 293	$ 321
101-191.000-722.000	VACATION/PTO PAY	$ 1,477.31	$ 39.66	$ -	$ 717.36	$ 837.84	$ 907.66	$ 950	$ 628	$ 542
101-191.000-723.100	FUNERAL LEAVE	$ -	$ -	$ -	$ -	$ 24.72	$ 26.78	$ 30	$ 5	$ 9
101-191.000-724.000	BIRTHDAY PAY	$ 50.85	$ -	$ 934.32	$ 1.74	$ 20.01	$ 21.68	$ 25	$ 202	$ 319
101-191.000-727.000	OFFICE SUPPLIES	$ -	$ 2,275.84	$ 1,903.37	$ 2,501.73	$ 46.55	$ 50.78	$ 1,500	$ 1,346	$ 1,485
101-191.000-730.000	POSTAGE	$ 7,478.25	$ 2,196.63	$ 1,478.31	$ 1,589.38	$ 973.17	$ 1,061.64	$ 1,500	$ 2,761	$ 1,376
101-191.000-741.000	SUPPLIES & MATERIALS	$ 2,610.35	$ 7,555.30	$ 5,303.70	$ 4,597.84	$ 8,132.18	$ 8,871.47	$ 7,500	$ 5,788	$ 6,258
101-191.000-761.000	MERS FLYER/ADS EXPENSE	$ -	$ -	$ 1,480.73	$ -	$ -	$ -	$ -	$ 296	$ 494
101-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	$ 9,602.50	$ 1,320.00	$ 1,400.00	$ 2,280.00	$ 2,430.00	$ 2,430.00	$ 2,500	$ 3,407	$ 2,037
101-191.000-801.101	PROFESSIONAL SERVICES - APPRAISER	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ 300	$ 60	$ 100
101-191.000-801.200	PROFESSION SERVICES - LEGAL	$ 8,549.21	$ 1,320.00	$ 2,517.88	$ 3,049.74	$ 655.31	$ 714.88	$ 3,000	$ 3,230	$ 2,094
101-191.000-801.201	PROF SERVICES - LEGAL/FOIA	$ -	$ -	$ -	$ -	$ 797.50	$ 870.00		$ 174	$ 290
101-191.000-801.700	PROF SERVICES - CONSULTING	$ 6,500.00	$ 5,500.00	$ 11,040.00	$ 478.20	$ -	$ -	$ 1,000	$ 4,704	$ 3,839
101-191.000-801.701	PROF SERVICES - ORDINANCES	$ -	$ -	$ 532.00	$ -	$ 1,064.00	$ 1,160.73	$ 1,000	$ 339	$ 564
101-191.000-802.100	CONTRACTED SERVICES - ASSESSOR	$ 996.67	$ 1,018.94	$ 983.29	$ -	$ 932.82	$ 1,017.62	$ 1,000	$ 803	$ 667
101-191.000-804.200	PROF SERVICES - SHERIFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-191.000-806.500	GARBAGE DISPOSAL	$ -	$ 713.22	$ 3,370.24	$ 2,379.76	$ 3,368.13	$ 3,674.32	$ 3,000	$ 2,028	$ 3,141
101-191.000-807.000	CONTRACTED SERVICES - COMPUTER SUPI	$ -	$ -	$ -	$ 607.40	$ 847.40	$ 924.44	$ 1,000	$ 306	$ 511
101-191.000-808.000	DATA PROCESSING	$ 4,161.00	$ 1,638.00	$ -	$ 1,370.31	$ 1,276.45	$ 1,392.49	$ 1,500	$ 1,712	$ 921
101-191.000-850.000	TELEPHONE & COMMUNICATIONS	$ 924.32	$ 1,927.49	$ 4,983.34	$ 4,099.49	$ 4,759.21	$ 5,191.87	$ 5,000	$ 3,425	$ 4,758
101-191.000-851.000	CELL PHONE	$ 275.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 55	$ -
101-191.000-852.000	INTERNET	$ 3,463.17	$ 2,990.82	$ -	$ 395.00	$ -	$ -	$ 500	$ 1,370	$ 132
101-191.000-858.000	MEMBERSHIP & DUES	$ 525.00	$ 294.99	$ 650.20	$ -	$ 427.06	$ 465.88	$ 500	$ 387	$ 372
101-191.000-860.000	TRANSPORTATION & TRAVEL	$ 2,875.00	$ 120.00	$ 663.23	$ 120.00	$ 935.00	$ 1,020.00	$ 1,000	$ 960	$ 601
101-191.000-861.000	LODGING & PER DIEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-191.000-865.000	TRAINING/MEETINGS	$ 44.00	$ 571.00	$ 71.00	$ 398.94	$ 1,519.92	$ 1,658.09	$ 1,500	$ 549	$ 709
101-191.000-882.000	COMMUNITY PROMOTION	$ -	$ 1,094.64	$ 70.00	$ 46.23	$ -	$ -	$ -	$ 242	$ 39
101-191.000-891.000	WUPPDR CONTRIBUTION	$ -	$ 375.00	$ 1,125.00	$ 1,500.00	$ 1,500.00	$ 1,636.36	$ 1,650	$ 927	$ 1,420
101-191.000-905.000	PRINTING & PUBLISHING	$ 165.00	$ 275.00	$ 622.40	$ 696.44	$ 2,402.57	$ 2,620.99	$ 2,500	$ 876	$ 1,313
101-191.000-911.000	INSURANCE/BONDS	$ 466.64	$ 9,325.80	$ 8,854.00	$ 6,832.10	$ 6,822.52	$ 7,442.75	$ 7,500	$ 6,584	$ 7,710
101-191.000-950.000	MISC. EXPENSE	$ 180.58	$ 140.29	$ 2,124.87	$ 3,197.61	$ 406.03	$ 442.94	$ 500	$ 1,217	$ 1,922
101-191.000-950.100	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ 544.57	$ 183.00	$ 183.00	$ -	$ 146	$ 243
101-191.000-951.100	PETTY CASH OFFAGES	$ -	$ 2.00	$ -	$ -	$ -	$ -	$ -	$ 0	$ -
101-191.000-960.200	LAND BANK FEE	$ -	$ 43.50	$ -	$ -	$ -	$ -	$ -	$ 9	$ -
101-191.000-965.100	PENALTIES & INTEREST	$ 2,101.08	$ -	$ -	$ -	$ -	$ -	$ -	$ 420	$ -
101-191.000-965.101	SOM - PREVIOUS YR W/H TAXES	$ 29,523.98	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,905	$ -
101-191.000-965.102	FED - PREVIOUS YR W/H TAXES	$ 3,676.69	$ 49,889.42	$ -	$ -	$ -	$ -	$ -	$ 10,713	$ -
101-191.000-972.000	MASTER PLAN PREPARATION	$ -	$ -	$ 28,316.00	$ -	$ -	$ -	$ -	$ 5,663	$ 9,439
101-191.000-975.000	OFFICE ADDITIONS & IMPROVEMENTS	$ 828.96	$ 192.00	$ -	$ -	$ -	$ -	$ -	$ 204	$ -
101-191.000-980.000	OFFICE EQUIPMENT	$ 3,762.75	$ 3,693.57	$ 2,658.90	$ 5,634.98	$ 2,106.10	$ 2,297.56	$ 2,500	$ 3,610	$ 3,530
101-191.000-981.000	COMPUTER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101-191.000-982.000	COMPUTER SOFTWARE	$ 789.69	$ -	$ -	$ -	$ -	$ -	$ -	$ 158	$ -
101-191.000-990.300	MISC EXP	$ -	$ -	$ 120.00	$ 215.43	$ 5,787.80	$ 6,313.96	$ -	$ 1,330	$ 2,216
		$ 147,467.38	$ 124,186.38	$ 108,684.08	$ 56,680.59	$ 63,892.89	$ 69,338.64	$ 66,111	$ 101,271	$ 78,234

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	PARKS & REC									
101-441.000-702.000	SALARIES/WAGES	$ 14,822.75	$ 30,628.24	$ 33,352.63	$ 53,652.83	$ 35,878.46	$ 58,123.90	$ 60,000	$ 38,116	$ 48,376
101-441.000-711.000	WORKERS COMP	$ 1,735.18	$ 2,727.05	$ 1,263.53	$ 2,519.66	$ 1,881.70	$ 2,729.63	$ 2,750	$ 2,195	$ 2,171
101-441.000-712.000	UNEMPLOYMENT	$ 111.05	$ 2.63	$ 2.76	$ 4.38	$ 3.24	$ 4.75	$ 5	$ 25	$ 4
101-441.000-715.000	FICA/MED	$ 1,565.58	$ 2,811.55	$ 2,889.35	$ 4,380.19	$ 3,189.96	$ 4,745.21	$ 4,800	$ 3,278	$ 4,005
101-441.000-716.000	HOSPITALIZATION	$ 14,082.62	$ 21,778.27	$ 20,573.77	$ 32,958.65	$ 16,067.39	$ 35,705.20	$ 36,000	$ 25,020	$ 29,746
101-441.000-717.000	LIFE & DIS INSURANCE	$ 31.46	$ 65.41	$ 59.46	$ 111.50	$ 55.56	$ 120.79	$ 125	$ 78	$ 97
101-441.000-718.000	MERS CONTRIBUTION	$ 5,590.77	$ 11,058.16	$ 10,792.38	$ 14,290.45	$ 9,736.56	$ 15,481.32	$ 16,000	$ 11,443	$ 13,521
101-441.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ -	$ 1,475.63	$ 2,388.95	$ 1,499.18	$ 2,588.03	$ 2,650	$ 1,291	$ 2,151
101-441.000-718.301	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ 816.37	$ 545.51	$ 376.16	$ 590.97	$ 600	$ 391	$ 651
101-441.000-720.000	HOLIDAY PAY	$ 841.16	$ 839.09	$ 866.53	$ 1,049.44	$ 903.60	$ 1,136.89	$ 1,350	$ 947	$ 1,018
101-441.000-720.200	NO TIME LOST	$ -	$ 20.54	$ -	$ -	$ -	$ -	$ -	$ 4	$ -
101-441.000-721.000	SICK PAY	$ 1,456.14	$ 677.63	$ 175.30	$ 251.76	$ 469.28	$ 272.74	$ 300	$ 567	$ 233
101-441.000-722.000	VACATION/PTO PAY	$ 1,847.60	$ 2,269.87	$ 2,340.11	$ 3,217.81	$ 3,349.52	$ 3,485.96	$ 3,500	$ 2,632	$ 3,015
101-441.000-723.000	PERSONAL DAYS	$ 127.02	$ 136.21	$ 59.01	$ 84.47	$ 20.68	$ 91.51	$ 100	$ 100	$ 78
101-441.000-723.100	FUNERAL LEAVE	$ 48.82	$ 34.06	$ 80.80	$ 69.17	$ 92.59	$ 74.93	$ 75	$ 62	$ 75
101-441.000-724.000	BIRTHDAY PAY	$ 67.86	$ 103.10	$ 84.93	$ 128.07	$ 76.63	$ 138.74	$ 150	$ 105	$ 117
101-441.000-725.000	CLOTHING ALLOWANCE	$ 1,283.66	$ 237.33	$ 146.85	$ 181.32	$ 326.06	$ 196.43	$ 200	$ 409	$ 175
101-441.000-725.200	LONGETIVITY	$ 556.53	$ 606.13	$ 588.92	$ 528.54	$ 448.69	$ 572.59	$ 575	$ 571	$ 563
101-441.000-741.000	SUPPLIES & MATERIALS	$ -	$ 1,354.90	$ 6,455.11	$ 942.18	$ 1,303.30	$ 1,421.78	$ 1,500	$ 2,035	$ 2,940
101-441.000-760.000	EQUIPMENT RENTALS	$ -	$ -	$ -	$ 2,508.03	$ 9,640.42	$ 10,516.82	$ 10,500	$ 2,605	$ 4,342
101-441.000-801.101	PROFESSIONAL SERVICES - APPRAI	$ -	$ 775.00	$ -	$ -	$ -	$ -	$ -	$ 155	$ -
101-441.000-858.000	MEMBERSHIP & DUES	$ -	$ 456.30	$ -	$ -	$ -	$ -	$ -	$ 91	$ -
101-441.000-860.000	TRANSPORTATION & TRAVEL	$ -	$ -	$ -	$ 36.37	$ -	$ -	$ -	$ 7	$ 12
101-441.000-863.000	CDL EXPENSES	$ 8.00	$ 71.00	$ -	$ -	$ -	$ -	$ -	$ 16	$ -
101-441.000-865.000	TRAINING/MEETINGS	$ -	$ 1,720.23	$ 219.66	$ 63.41	$ -	$ -	$ -	$ 401	$ 94
101-441.000-911.000	INSURANCE/BONDS	$ -	$ -	$ -	$ -	$ 245.00	$ 267.27	$ 300	$ 53	$ 89
101-441.000-921.000	ELECTRIC BILLS	$ -	$ 2,373.77	$ 2,150.41	$ 3,346.14	$ 3,119.59	$ 3,403.19	$ 3,500	$ 2,255	$ 2,967
101-441.000-930.000	REPAIRS & MAINTENANCE	$ -	$ 295.73	$ -	$ 1,348.90	$ -	$ -	$ -	$ 329	$ 450
101-441.000-930.100	GROUND MAINTENANCE	$ -	$ 126.00	$ 194.00	$ 100.00	$ 80.00	$ 87.27	$ 100	$ 101	$ 127
101-441.000-965.300	MARINA CAMPSITE EXPENSE	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ 100	$ 167
101-441.000-965.400	RICC PARK EXPENSES	$ -	$ 73.96	$ 85.00	$ 2,285.66	$ 974.00	$ 1,062.55	$ 1,100	$ 701	$ 1,144
101-441.000-965.500	ONTONAGON ESTUARY	$ -	$ 116,634.42	$ 17,360.49	$ -	$ -	$ -	$ -	$ 26,799	$ 5,787
101-441.000-974.000	ROSE ISLAND PADDLE CRAFT	$ -	$ 8,671.52	$ 43,765.57	$ -	$ -	$ -	$ -	$ 10,487	$ 14,589
		$ 44,176.20	$ 206,548.10	$ 145,798.57	$ 127,493.39	$ 89,737.57	$ 142,818.48	$ 146,180	$ 133,367	$ 138,703
	BLDG, GROUNDS & STREET LIGHTS									
101-448.000-741.000	SUPPLIES & MATERIALS	$ 1,169.85	$ 638.36	118.72	$ -	$ 564.72	$ 616.06	$ 650	$ 509	$ 245
101-448.000-755.000	GAS & FUEL	$ 172.77	$ -	0.00	$ -	$ -	$ -	$ -	$ 35	$ -
101-448.000-760.000	EQUIPMENT RENTALS	$ 1,149.44	$ -	352.40	$ -	$ 5,117.63	$ 5,582.87	$ 5,600	$ 1,417	$ 1,978
101-448.000-806.500	GARBAGE DISPOSAL	$ 3,044.05	$ 3,706.31	$ 994.69	$ 263.52	$ -	$ -	$ -	$ 1,602	$ 419
101-448.000-850.000	TELEPHONE & COMMUNICATIONS	$ 607.09	$ 115.54	$ -	$ -	$ -	$ -	$ -	$ 145	$ -
101-448.000-911.000	INSURANCE/BONDS	$ 4,014.28	$ -	$ 499.79	$ -	$ 728.00	$ 794.18	$ 800	$ 1,062	$ 431
101-448.000-921.000	ELECTRIC BILLS	$ 3,924.69	$ 11,784.35	$ -	$ -	$ -	$ -	$ -	$ 3,142	$ -
101-448.000-925.000	ELECTRIC - STREETLIGHTS	$ (529.34)	$ -	$ -	$ -	$ -	$ -	$ -	$ (106)	$ -
101-448.000-925.100	ELECTRIC - STREETLIGHTS - DOWNTOWN	$ 60,792.03	$ 36,441.47	$ -	$ -	$ -	$ -	$ -	$ 19,447	$ -
101-448.000-928.000	NATURAL GAS	$ 1,210.72	$ 1,547.21	$ 3,285.71	$ 1,683.53	$ 2,130.58	$ 2,324.27	$ 2,500	$ 2,010	$ 2,431
101-448.000-930.000	REPAIRS & MAINTENANCE	$ -	$ 49.50	$ 120.00	$ -	$ -	$ -	$ 50,000	$ 34	$ 40
101-448.000-975.000	ADDITIONS & IMPROVEMENTS	$ -	$ -	$ 65.00	$ 900.25	$ -	$ -	$ -	$ 193	$ 322
		$ 75,555.58	$ 54,282.74	$ 5,436.31	$ 2,847.30	$ 8,540.93	$ 9,317.38	$ 59,550	$ 29,488	$ 5,867

	REC. BUILDING									
101-755.000-712.000	UNEMPLOYMENT	-	-	0.11	-	-	-	-	0	0
101-755.000-715.000	F.I.C.A./MED	-	-	10.85	-	-	-	-	2	4
101-755.000-716.000	HOSPITALIZATION	-	-	93.00	-	-	-	-	19	31
101-755.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-I	-	-	65.07	-	-	-	-	13	22
101-755.000-741.000	SUPPLIES & MATERIALS	236.89	78.00	190.61	208.96	-	-	250	143	133
101-755.000-806.500	GARBAGE DISPOSAL	2,974.42	2,188.27	1,060.22	1,509.74	967.01	1,054.92	1,500	1,758	1,208
101-755.000-850.000	TELEPHONE & COMMUNICATIONS	90.15	-	-	-	-	-	-	18	-
101-755.000-911.000	INSURANCE/BONDS	2,325.64	-	-	2,060.00	4,898.00	5,343.27	5,500	1,946	2,468
101-755.000-921.000	ELECTRIC BILLS	17,502.95	21,855.92	10,686.97	24,424.58	34,795.11	37,958.30	35,000	22,486	24,357
101-755.000-928.000	NATURAL GAS	1,860.85	2,604.92	3,053.51	1,915.01	2,171.71	2,369.14	2,400	2,361	2,446
101-755.000-930.000	REPAIRS & MAINTENANCE	-	-	276.75	2,056.98	1,590.25	1,734.82	1,500	814	1,356
		24,990.90	26,727.11	15,437.09	32,175.27	44,422.08	48,460.45	46,150	29,558	32,024
	OTHERS									
101-853.000-716.000	HOSPITALIZATION	3,158.42	-	-	-	-	-	-	632	-
101-861.000-718.100	MERS BUY OUTS	-	1,800.00	-	-	-	-	-	360	-
101-861.000-718.000	OMH MERS	421,805.07	629,551.55	1,527,965.89	516,660.00	473,605.00	516,660.00	516,660	722,529	853,762
101-901.000-978.000	PROPERTY IMPROVEMENTS - REHAB	-	-	-		-	-	-	-	-
		424,963.49	631,351.55	1,527,965.89	516,660.00	473,605.00	516,660.00	516,660	723,520	853,762
	TOTAL EXPENDITURES	751,190.69	1,043,095.88	1,803,321.94	735,856.55	680,198.47	786,594.94	834,651	1,024,012	1,108,591
	NET OF REVENUES & EXPENDITURES	(229,336.90)	(209,723.98)	556,922.13	543,659.26	618,135.85	589,101.13	537,816	250,124	563,228

		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26	5-YEAR AVERAGE	3-YEAR AVERAGE
REVENUES										
202-000.000-546.000	STATE PAYMENT ACT 51	$ 214,619.74	$ 235,331.35	$ 238,072.15	$ 222,755.91	$ 191,291.99	$ 229,550.39	$ 230,000	$ 228,065.91	$ 230,126.15
202-000.000-546.001	MAJOR MILEAGE ACT 51	$ -	$ -	$ -	$ -	$ 21,966.70	$ 21,966.70	$ -		
202-000.000-568.100	ACT 51 SNOW REMOVAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
202-000.000-600.100	HIGHWAY MAINT. CONTRACT	$ 44,702.36	$ 68,424.59	$ 73,097.19	$ 47,357.57	$ 25,107.12	$ 27,389.59	$ 27,500	$ 52,194.26	$ 49,281.45
202-000.000-665.000	INTEREST INCOME	$ 111.05	$ 143.21	$ 315.15	$ 2,042.43	$ 4,429.29	$ 4,831.95	$ 4,500	$ 1,488.76	$ 2,396.51
202-000.000-678.101	MML DISTRIBUTION	$ 84.78	$ 890.29	$ 894.40	$ 787.60	$ 793.60	$ 793.60	$ 800	$ 690.13	$ 825.20
202-000.000-692.000	CREDITS & REFUNDS	$ -	$ -	$ 1,360.00	$ -	$ 558.86	$ 558.86	$ -	$ 383.77	$ 639.62
	TOTAL REVENUES	$ 259,517.93	$ 304,789.44	$ 313,738.89	$ 272,943.51	$ 244,147.56	$ 285,091.09	$ 262,800	$ 287,216.17	$ 290,591.16
EXPENSES	ADMINISTRATION									
202-191.000-702.000	SALARY/WAGES	$ 23,801.08	$ 36,591.26	$ 32,804.37	$ 14,190.89	$ 15,454.45	$ 16,742.32	$ 17,000	$ 24,825.98	$ 21,245.86
202-191.000-711.000	WORKERS COMP	$ 288.85	$ 272.01	$ 87.58	$ 59.75	$ 54.89	$ 59.46	$ 75	$ 153.53	$ 68.93
202-191.000-712.000	UNEMPLOYMENT	$ 255.69	$ 64.30	$ 5.24	$ 1.67	$ 1.69	$ 1.83	$ 2	$ 65.75	$ 2.91
202-191.000-715.000	F.I.C.A./MED	$ 2,566.16	$ 4,332.02	$ 2,745.76	$ 1,189.69	$ 1,499.89	$ 1,624.88	$ 1,750	$ 2,491.70	$ 1,853.44
202-191.000-716.000	HOSPITALIZATION	$ 19,736.50	$ 19,401.67	$ 13,485.80	$ 5,839.60	$ 4,874.50	$ 5,280.71	$ 5,500	$ 12,748.86	$ 8,202.04
202-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	$ 49.25	$ 68.65	$ 60.50	$ 22.24	$ 22.37	$ 24.23	$ 25	$ 44.97	$ 35.66
202-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	$ 9,069.39	$ 8,405.53	$ 4,870.78	$ 1,384.47	$ 1,484.77	$ 1,608.50	$ 1,700	$ 5,067.73	$ 2,621.25
202-191.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ 941.18	$ 1,192.88	$ 511.84	$ 682.59	$ 739.47	$ 1,000	$ 677.07	$ 814.73
202-191.000-718.301	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ -	$ 0.47	$ -	$ -	$ -	$ 0.09	$ 0.16
202-191.000-720.000	HOLIDAY PAY	$ 909.30	$ 851.29	$ 778.19	$ 420.06	$ 537.68	$ 582.49	$ 600	$ 708.27	$ 593.58
202-191.000-722.000	VACATION /PTO PAY	$ 3,630.01	$ 66.12	$ 1,529.27	$ 1,087.31	$ 1,314.92	$ 1,424.50	$ 1,500	$ 1,547.44	$ 1,347.03
202-191.000-723.000	PERSONAL DAYS	$ 5,231.14	$ 2,984.85	$ 315.93	$ -	$ 1,250.00	$ 1,354.17	$ 1,400	$ 1,977.22	$ 556.70
202-191.000-723.100	FUNERAL LEAVE	$ -	$ -	$ 125.72	$ -	$ 32.14	$ 34.82	$ 35	$ 32.11	$ 53.51
202-191.000-724.000	BIRTHDAY PAY	$ 81.06	$ 41.08	$ 41.92	$ 10.36	$ 34.36	$ 37.22	$ 40	$ 42.33	$ 29.83
202-191.000-730.000	POSTAGE	$ -	$ -	$ -	$ -	$ 15.00	$ 15.00	$ 15	$ 3.00	$ 5.00
202-191.000-727.000	OFFICE SUPPLIES	$ 77.00	$ 359.10	$ -	$ -	$ -	$ -	$ -	$ 87.22	$ -
202-191.000-741.000	SUPPLIES & MATERIALS	$ -	$ 66.00	$ 1,681.06	$ 164.97	$ 299.70	$ 326.95	$ 400	$ 447.80	$ 724.33
202-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	$ -	$ 880.00	$ 1,400.00	$ 2,280.00	$ 2,430.00	$ 2,430.00	$ 2,500	$ 1,398.00	$ 2,036.67
202-191.000-801.200	PROFESSIONAL SERVICES - LEGAL			$ 117.00	$ 10.50	$ -	$ -	$ -	$ 25.50	$ 42.50
202-191.000-801.701	PROFESSIONAL SERVICES - ORDINANCES	$ -	$ -	$ 532.00	$ -	$ 1,064.00	$ 1,160.73	$ 500	$ 338.55	$ 564.24

202-191.000-807.000	CONTRACTED SERVICES - COMPUTER SUPPORT	$ -	$ -	$ -	$ 990.60	$ 847.40	$ 924.44	**$ 1,000**	$ 383.01	$ 638.35
202-191.000-808.000	DATA PROCESSING	$ -	$ -	$ -	$ 337.80	$ 1,268.40	$ 1,383.71	**$ 1,400**	$ 344.30	$ 573.84
202-191.000-850.000	TELEPHONE & COMMUNICATIONS	$ -	$ -	$ 78.00	$ 72.00	$ 673.62	$ 734.86	**$ 750**	$ 176.97	$ 294.95
202-191.000-860.000	TRANSPORTATION & TRAVEL	$ -	$ 120.00	$ 168.00	$ 120.00	$ 346.60	$ 378.11	**$ 400**	$ 157.22	$ 222.04
202-191.000-865.000	ED/TRAINING/MEETINGS	$ 200.00	$ -	$ 267.68	$ 229.86	$ -	$ -	**$ -**	$ 139.51	$ 165.85
202-191.000-905.000	PRINTING & PUBLISHING	$ -	$ -	$ -	$ 263.84	$ 45.50	$ 49.64	**$ 50**	$ 62.70	$ 104.49
202-191.000-911.000	INSURANCE/BONDS	$ -	$ 4,914.85	$ -	$ 5,063.25	$ 3,719.52	$ 4,057.66	**$ 4,100**	$ 2,807.15	$ 3,040.30
202-191.000-980.000	OFFICE EQUIPMENT	$ -	$ -	$ 371.60	$ 866.31	$ 1,581.35	$ 1,725.11	**$ 1,750**	$ 592.60	$ 987.67
202-191.000-990.300	MISC EXP	$ -	$ 110.00	$ 120.00	$ 100.00	$ -	$ -	**$ -**	$ 66.00	$ 73.33
		$ 65,895.43	$ 80,469.91	$ 62,779.28	$ 35,217.48	$ 39,535.34	$ 42,700.79	**$ 43,492**	$ 57,412.58	$ 46,899.18
CONSTRUCTION										
202-451.000-741.000	SUPPLIES & MATERIALS	$ -	$ 4,937.94	$ 351.56	$ 60.00	$ -	$ -	**$ -**	$ 1,069.90	$ 137.19
202-451.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	$ -	$ 775.29	$ -	$ -	$ -	$ -	**$ -**	$ 155.06	$ -
202-451.000-806.100	CONTRACT SERVICES-SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
202-451.000-806.200	CONTRACT SERVICES PAVING	$ 4,001.00	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 800.20	$ -
		$ 4,001.00	$ 5,713.23	$ 351.56	$ 60.00	$ -	$ -	**$ -**	$ 2,025.16	$ 137.19
	MAINTENANCE									
202-463.000-702.000	SALARY/WAGES	$ 28,269.01	$ 16,626.49	$ 24,786.97	$ 19,199.49	$ 17,401.52	$ 18,851.65	**$ 19,000**	$ 21,546.72	$ 20,946.04
202-463.000-711.000	WORKERS COMP	$ 999.31	$ 2,608.59	$ 786.60	$ 1,522.65	$ 1,141.24	$ 1,236.34	**$ 1,250**	$ 1,430.70	$ 1,181.86
202-463.000-712.000	UNEMPLOYMENT	$ 29.67	$ 1.74	$ 3.22	$ 2.56	$ 1.35	$ 1.46	**$ 2**	$ 7.73	$ 2.41
202-463.000-715.000	F.I.C.A./MED	$ 927.64	$ 2,072.95	$ 2,601.40	$ 2,346.10	$ 2,197.26	$ 2,380.37	**$ 2,500**	$ 2,065.69	$ 2,442.62
202-463.000-716.000	HOSPITALIZATION	$ 8,928.03	$ 10,723.40	$ 11,616.98	$ 14,856.97	$ 9,764.49	$ 10,578.20	**$ 11,000**	$ 11,340.72	$ 12,350.72
202-463.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	$ 18.24	$ 20.12	$ 34.86	$ 41.05	$ 36.71	$ 39.77	**$ 50**	$ 30.81	$ 38.56
202-463.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	$ 3,327.11	$ 8,031.80	$ 9,427.99	$ 8,580.16	$ 5,450.56	$ 5,904.77	**$ 6,000**	$ 7,054.37	$ 7,970.97
202-463.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ -	$ 360.83	$ 627.92	$ 828.78	$ 897.85	**$ 900**	$ 377.32	$ 628.87
202-463.000-718.301	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ 587.78	$ 251.68	$ 231.81	$ 251.13	**$ 250**	$ 218.12	$ 363.53
202-463.000-720.000	HOLIDAY PAY	$ -	$ 1,772.59	$ 1,907.66	$ 2,285.76	$ 1,956.17	$ 2,119.18	**$ 2,200**	$ 1,617.04	$ 2,104.20
202-463.000-721.000	SICK PAY	$ -	$ 1,500.85	$ 555.74	$ 645.64	$ 1,088.04	$ 1,178.71	**$ 1,200**	$ 776.19	$ 793.36
202-463.000-722.000	VACATION /PTO PAY	$ -	$ 4,539.28	$ 5,070.32	$ 6,852.69	$ 7,167.56	$ 7,764.86	**$ 8,000**	$ 4,845.43	$ 6,562.62
202-463.000-723.000	PERSONAL DAYS	$ -	$ 284.15	$ 175.78	$ 250.06	$ 83.75	$ 90.73	**$ 100**	$ 160.14	$ 172.19
202-463.000-723.100	FUNERAL LEAVE	$ -	$ 68.13	$ 161.55	$ 138.28	$ 185.14	$ 200.57	**$ 205**	$ 113.71	$ 166.80
202-463.000-724.000	BIRTHDAY PAY	$ -	$ 225.16	$ 169.83	$ 277.17	$ 174.35	$ 188.88	**$ 200**	$ 172.21	$ 211.96
202-463.000-725.000	CLOTHING ALLOWANCE	$ -	$ 150.04	$ 204.80	$ 230.94	$ 55.94	$ 61.03	**$ 75**	$ 129.36	$ 165.59
202-463.000-725.200	LONGEVITY	$ -	$ 1,212.24	$ 1,177.80	$ 1,057.10	$ 897.41	$ 978.99	**$ 1,000**	$ 885.23	$ 1,071.30
202-463.000-741.000	SUPPLIES & MATERIALS	$ 765.81	$ 9,388.12	$ 22,343.92	$ 13,505.84	$ 4,119.03	$ 4,493.49	**$ 5,000**	$ 10,099.44	$ 13,447.75
202-463.000-742.000	TREE REMOVAL	$ -	$ -	$ 110.00	$ -	$ 375.00	$ 409.09	**$ 500**	$ 103.82	$ 173.03
202-463.000-743.000	STREET SIGNAGE	$ -	$ 84.91	$ 823.06	$ 497.20	$ 447.00	$ 487.64	**$ 500**	$ 378.56	$ 602.63
202-463.000-760.000	EQUIPMENT RENTALS	$ 11,628.95	$ -	$ 59,229.88	$ 842.56	$ 3,028.46	$ 3,303.77	**$ 3,500**	$ 15,001.03	$ 21,125.40
202-463.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
202-463.000-803.000	CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
202-463.000-804.100	CONTRACTED SERVICES - PAVING	$ -	$ -	$ 840.00	$ -	$ -	$ -	**$ -**	$ 168.00	$ 280.00
202-463.000-806.200	CONTRACT SERVICES PAVING	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
202-463.000-911.000	INSURANCE/BONDS	$ 1,337.40	$ -	$ 5,159.15	$ -	$ 754.90	$ 823.53	**$ 1,000**	$ 1,464.02	$ 1,994.23
202-463.000-921.000	ELECTRIC BILLS	$ -	$ 30,014.09	$ 56,740.34	$ 41,651.38	$ 27,793.95	$ 30,320.67	**$ 32,000**	$ 31,745.30	$ 42,904.13
202-463.000-930.000	REPAIRS & MAINTENANCE	$ -	$ -	$ 3,399.46	$ 425.00	$ 170.00	$ 185.45	**$ 250**	$ 801.98	$ 1,336.64
		$ 56,231.17	$ 89,324.65	$ 208,275.92	$ 116,088.20	$ 85,350.42	$ 92,748.12	**$ 96,682**	$ 112,533.61	$ 139,037.41

	SNOW & ICE REMOVAL									
202-478.000-702.000	SALARY/WAGES	1,992.01	1,828.78	42.50	-	1,226.00	1,328.17	**1,350**	1,038.29	456.89
202-478.000-702.100	WAGES - SHIFT PREMIUM-DAYS	6,466.97	12,417.12	3,498.48	1,537.22	2,012.97	2,180.72	**2,500**	5,220.10	2,405.47
202-478.000-702.200	WAGES - SHIFT PREMIUM	64.77	-	71.64	-	-	-	-	27.28	23.88
202-478.000-702.300	WAGES - SHIFT PREMIUM-MIDNIGHTS	-	-	71.94	-	-	-	-	14.39	23.98
202-478.000-711.000	WORKERS COMP	804.80	927.19	239.42	131.18	287.78	311.76	**325**	482.87	227.45
202-478.000-712.000	UNEMPLOYMENT	169.21	7.06	1.99	1.04	1.54	1.67	**2**	36.19	1.57
202-478.000-715.000	F.I.C.A./MED	708.36	1,089.80	281.89	116.62	245.31	265.75	**275**	492.48	221.42
202-478.000-716.000	HOSPITALIZATION	4,752.01	7,842.48	2,038.89	885.74	2,987.04	3,235.96	**3,500**	3,751.02	2,053.53
202-478.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	11.98	20.01	5.75	1.92	5.93	6.42	**10**	9.22	4.70
202-478.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	2,658.52	4,601.58	1,516.46	686.63	1,352.98	1,465.73	**1,500**	2,185.78	1,222.94
202-478.000-718.301	MERS HCSP EMPLOYER MATCH	-	-	252.19	15.37	32.38	35.08	**50**	60.53	100.88
202-478.000-725.000	CLOTHING ALLOWANCE	-	40.67	-	-	20.13	21.96	**25**	12.53	7.32
202-478.000-741.000	SUPPLIES & MATERIALS		99.00	3,378.60	-	-	-	-	695.52	1,126.20
202-478.000-744.000	SALT & SAND	-	3,235.13	-	5,408.59	5,097.83	5,561.27	**6,000**	2,841.00	3,656.62
202-478.000-755.000	GAS & FUEL	4,073.03	14,008.47	-	4,235.52	-	-	-	4,463.40	1,411.84
202-478.000-760.000	EQUIPMENT RENTALS	42,938.08	1,081.32	-	10,452.97	10,021.82	10,932.89	**11,000**	13,081.05	7,128.62
202-478.000-911.000	INSURANCE/BONDS	146.00	-	314.40	-	-	-	-	92.08	104.80
		64,785.74	47,198.61	11,714.15	23,472.80	23,291.71	25,347.38	**26,537**	34,503.74	20,178.11
	HIGHWAY MAINTENANCE - MDOT									
202-480.000-702.000	SALARY/WAGES	6,746.17	7,632.90	14,069.19	7,560.82	11,238.00	12,174.50	**12,500**	9,636.72	11,268.17
202-480.000-702.100	WAGES - SHIFT PREMIUM-DAYS	2,667.12	3,736.35	1,800.91	133.98	-	-	-	1,667.67	644.96
202-480.000-702.220	HWY SNOW HAULING - AFTERNOONS	338.64	711.26	64.95	-	-	-	-	222.97	21.65
202-480.000-702.300	WAGES - SHIFT PREMIUM-MIDNIGHTS	-	-		-	-	-	-	-	-
202-480.000-702.330	HWY SNOW HAULING - MIDNIGHTS	1,223.84	2,819.99		-	-	-	-	808.77	-
202-480.000-711.000	WORKERS COMP	822.39	1,058.57	682.84	385.93	354.02	383.52	**400**	666.65	484.10
202-480.000-712.000	UNEMPLOYMENT	173.68	6.28	3.05	1.13	1.78	1.93	**2**	37.21	2.04
202-480.000-715.000	F.I.C.A./MED	840.19	1,143.12	1,222.39	592.83	851.67	922.64	**1,000**	944.23	912.62
202-480.000-716.000	HOSPITALIZATION	6,125.93	11,784.22	16,329.63	8,926.14	5,572.37	6,036.73	**6,500**	9,840.53	10,430.83
202-480.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	12.74	27.62	25.52	13.09	19.81	21.46	**25**	20.09	20.02
202-480.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	3,129.13	4,676.58	4,999.21	1,764.33	1,875.74	2,032.05	**2,100**	3,320.26	2,931.86
202-480.000-718.300	MERS 401A MATCH	-	-	491.03	393.46	609.72	660.53	**650**	309.00	515.01
202-480.000-718.301	MERS HCSP EMPLOYER MATCH	-	-	368.66	77.67	105.80	114.62	**120**	112.19	186.98
202-480.000-760.000	EQUIPMENT RENTALS	601.12	45,017.11	101.20	18,470.57	29,007.97	31,645.06	**32,000**	19,167.01	16,738.94
202-480.000-760.200	REMOVAL - EQUIPMENT	-	-	-	-	-	-	-	-	-
		22,680.95	78,614.00	40,158.58	38,319.95	49,636.88	53,993.04	**55,297**	46,753.30	44,157.19
	TOTAL EXPENDITURES	234,792.54	301,320.40	323,279.49	213,158.43	197,814.35	214,789.34	**222,008**	257,468.04	250,409.09
	NET OF REVENUES & EXPENDITURES	24,725.39	3,469.04	(9,540.60)	59,785.08	46,333.21	70,301.75	**40,792**	29,748.13	40,182.08

		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26	5-YEAR AVERAGE	3-YEAR AVERAGE
REVENUES										
203-000.000-501.107	CATEGORY B GRANT	$ -	$ -	$ -	$ -	$ 73,649.96	$ 73,649.96	$ -	$ 14,729.99	$ 24,549.99
203-000.000-546.000	STATE PAYMENT ACT 51	$ 85,121.38	$ 94,388.09	$ 102,368.86	$ 118,714.63	$ 90,453.62	$ 108,544.34	$ 110,000	$ 101,827.46	$ 109,875.94
203-000.000-570.000	METRO ACT FUNDS	$ -	$ -	$ 9,808.13	$ 10,457.00	$ 9,965.51	$ 9,965.51	$ 10,000	$ 6,046.13	$ 10,076.88
203-000.000-665.000	INTEREST INCOME	$ 42.74	$ 63.77	$ 59.69	$ 236.55	$ 1,071.88	$ 1,169.32	$ 1,000	$ 314.41	$ 488.52
203-000.000-666.000	LOCAL STREET MILLAGE	$ -	$ 133,254.69	$ 141,058.03	$ 151,675.87	$ 101,902.80	$ 150,000.00	$ 150,000	$ 115,197.72	$ 147,577.97
203-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	$ -	$ 1,214.60	$ -	$ -	$ -	$ -	$ -	$ 242.92	$ -
203-000.000-678.101	MML DISTRIBUTION	$ 84.78	$ 890.29	$ 894.40	$ 787.60	$ 793.60	$ 793.60	$ 750	$ 690.13	$ 825.20
203-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	$ -	$ -	$ 1,360.00	$ -	$ -	$ -		$ 272.00	$ 453.33
203-000.000-692.000	CREDITS & REFUNDS	$ -	$ -	$ -	$ -	$ 558.86	$ 558.86	$ -	$ 111.77	$ 186.29
203-000.000-699.204	OPERATING TRANSFER IN - ROAD FUND	$ -	$ 310,898.06	$ -	$ -	$ -	$ -	$ -	$ 62,179.61	$ -
	TOTAL REVENUES	$ 85,248.90	$ 540,709.50	$ 255,549.11	$ 281,871.65	$ 278,396.23	$ 344,681.60	$ 271,750	$ 301,612.15	$ 294,034.12
	ADMINISTRATIVE									
203-191.000-702.000	SALARY/WAGES	$ 30,755.47	$ 12,123.69	$ 19,912.00	$ 10,892.66	$ 9,514.89	$ 10,307.80	$ 10,500	$ 16,798.32	$ 13,704.15
203-191.000-711.000	WORKERS COMP	$ 164.44	$ 144.35	$ 50.19	$ 37.39	$ 33.15	$ 35.91	$ 40	$ 86.46	$ 41.16
203-191.000-712.000	UNEMPLOYMENT	$ 153.68	$ 38.09	$ 3.04	$ 0.92	$ 0.92	$ 1.00	$ 1	$ 39.35	$ 1.65
203-191.000-715.000	FICA/MED	$ 1,522.18	$ 2,361.44	$ 1,652.58	$ 822.93	$ 1,013.98	$ 1,098.48	$ 1,100	$ 1,491.52	$ 1,191.33
203-191.000-716.000	HOSPITALIZATION	$ 11,700.93	$ 10,883.47	$ 7,867.45	$ 3,050.20	$ 2,557.45	$ 2,770.57	$ 3,000	$ 7,254.52	$ 4,562.74
203-191.000-717.000	EMPLOYEE LIFE/DIS	$ 30.24	$ 37.95	$ 36.61	$ 13.95	$ 14.34	$ 15.54	$ 15	$ 26.86	$ 22.03
203-191.000-718.000	MERS	$ 5,384.86	$ 4,571.34	$ 2,831.31	$ 241.28	$ 342.73	$ 371.29	$ 375	$ 2,680.02	$ 1,147.96
203-191.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ 510.17	$ 684.84	$ 394.62	$ 501.12	$ 542.88	$ 600	$ 426.50	$ 540.78
203-191.000-718.301	MERS HCSP EMPLOYER MATCH				$ 0.49	$ -	$ -	$ -	$ 0.10	$ 0.16
203-191.000-720.000	HOLIDAY PAY	$ 492.20	$ 493.53	$ 455.19	$ 266.72	$ 357.84	$ 387.66	$ 400	$ 419.06	$ 369.86
203-191.000-722.000	VACATION/PTO PAY	$ 1,936.96	$ 39.67	$ 939.33	$ 717.35	$ 837.83	$ 907.65	$ 1,000	$ 908.19	$ 854.78
203-191.000-723.000	PERSONAL DAYS	$ 3,405.31	$ 1,790.87	$ 189.52	$ -	$ 750.00	$ 812.50	$ 850	$ 1,239.64	$ 334.01
203-191.000-723.100	FUNERAL LEAVE	$ -	$ -	$ 75.42	$ -	$ 24.72	$ 26.78	$ 25	$ 20.44	$ 34.07
203-191.000-724.000	BIRTHDAY PAY	$ 61.83	$ 24.65	$ 25.13	$ 1.74	$ 20.01	$ 21.68	$ 20	$ 27.01	$ 16.18
203-191.000-727.000	OFFICE SUPPLIES	$ -	$ 276.60	$ 1,681.06	$ -	$ -	$ -	$ -	$ 391.53	$ 560.35
203-191.000-730.000	POSTAGE				$ -	$ 15.00	$ 16.36	$ 20		
203-191.000-741.000	SUPPLIES & MATERIALS	$ -	$ -	$ -	$ 164.97	$ 299.70	$ 326.95	$ 350	$ 98.38	$ 163.97
203-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	$ -	$ 880.00	$ 1,400.00	$ 2,280.00	$ 2,430.00	$ 2,650.91	$ 2,750	$ 1,442.18	$ 2,110.30
203-191.000-801.200	PROFESSIONAL SERVICES - LEGAL	$ -	$ -	$ 117.00	$ 10.50	$ -	$ -	$ -	$ 25.50	$ 42.50
203-191.000-801.701	PROFESSIONAL SERVICES - ORDINANCES	$ -	$ -	$ 532.00	$ -	$ 1,064.00	$ 1,160.73	$ 500	$ 338.55	$ 564.24
203-191.000-807.000	CONTRACTED SERVICES - COMPUTER SUPPORT	$ -	$ -	$ -	$ 990.60	$ 847.40	$ 924.44	$ 1,000	$ 383.01	$ 638.35
203-191.000-808.000	DATA PROCESSING	$ -	$ -	$ -	$ 337.80	$ 1,268.40	$ 1,383.71	$ 1,400	$ 344.30	$ 573.84
203-191.000-850.000	TELEPHONE & COMMUNICATIONS	$ -	$ -	$ 78.00	$ 72.00	$ 673.62	$ 734.86	$ 750	$ 176.97	$ 294.95
203-191.000-860.000	TRANSPORTATION & TRAVEL	$ -	$ 120.00	$ 168.00	$ 120.00	$ 346.60	$ 378.11	$ 400	$ 157.22	$ 222.04
203-191.000-865.000	TRAINING/MEETINGS	$ 200.00	$ -	$ 267.68	$ 234.16	$ -	$ -	$ 150	$ 140.37	$ 167.28
203-191.000-905.000	PRINTING & PUBLISHING	$ -	$ -	$ -	$ 263.84	$ 178.50	$ 194.73	$ 250	$ 91.71	$ 152.86
203-191.000-911.000	INSURANCE/BONDS	$ -	$ 5,364.25	$ -	$ 5,517.05	$ 3,719.52	$ 4,057.66	$ 4,500	$ 2,987.79	$ 3,191.57
203-191.000-980.000	OFFICE EQUIPMENT	$ -	$ -	$ 371.60	$ 866.31	$ 1,581.35	$ 1,725.11	$ 1,750	$ 592.60	$ 987.67
203-191.000-990.300	MISC EXP	$ -	$ 110.00	$ 120.00	$ 100.00	$ -	$ -	$ -	$ 66.00	$ 73.33
		$ 55,808.10	$ 39,770.07	$ 39,457.95	$ 27,397.48	$ 28,393.07	$ 30,853.28	$ 31,746	$ 38,657.38	$ 32,569.57

	CONSTRUCTION									
203-451.000-741.000	SUPPLIES & MATERIALS	$ -	$ 5,136.51	$ 3,243.37	$ 40.00	$ -	$ -	$ -	$ 1,683.98	$ 1,094.46
203-451.000-801.600	PROF SERVICES - ENGINEERING	$ 2,196.50	$ -	$ 3,852.50	$ 2,720.00	$ 9,151.70	$ 9,151.70	$ -	$ 3,584.14	$ 5,241.40
203-451.000-804.100	PROF SERVICES - PAVING	$ 281,849.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,369.92	$ -
203-451.000-930.104	MICHIGAN STREET PROJECT	$ -	$ -	$ -	$ -	$ 70,425.85	$ 70,425.85		$ 14,085.17	$ 23,475.28
		$ 284,046.09	$ 5,136.51	$ 7,095.87	$ 2,760.00	$ 79,577.55	$ 79,577.55	$ -	$ 75,723.20	$ 29,811.14
	MAINTENANCE									
203-463.000-702.000	SALARY/WAGES	$ 7,964.53	$ 11,203.78	$ 43,911.17	$ 38,941.79	$ 43,886.88	$ 47,544.12	$ 48,000	$ 29,913.08	$ 43,465.69
203-463.000-711.000	WORKERS COMP	$ 547.63	$ 2,145.70	$ 1,114.98	$ 1,835.17	$ 1,408.30	$ 1,525.66	$ 1,500	$ 1,433.83	$ 1,491.94
203-463.000-712.000	UNEMPLOYMENT	$ 41.91	$ 2.17	$ 4.04	$ 3.72	$ 3.26	$ 3.53	$ 5	$ 11.07	$ 3.76
203-463.000-715.000	FICA/MED	$ 594.83	$ 1,663.81	$ 4,064.55	$ 3,847.63	$ 4,201.88	$ 4,552.04	$ 4,500	$ 2,944.57	$ 4,154.74
203-463.000-716.000	HOSPITALIZATION	$ 4,491.05	$ 13,675.94	$ 27,608.62	$ 25,659.83	$ 22,120.51	$ 23,963.89	$ 24,000	$ 19,079.87	$ 25,744.11
203-463.000-717.000	EMPLOYEE LIFE/DIS	$ 14.67	$ 38.16	$ 66.17	$ 59.34	$ 77.79	$ 84.27	$ 100	$ 52.52	$ 69.93
203-463.000-718.000	MERS	$ 2,090.32	$ 6,429.26	$ 11,988.27	$ 9,863.63	$ 6,564.57	$ 7,111.62	$ 7,500	$ 7,496.62	$ 9,654.51
203-463.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ -	$ 2,067.57	$ 2,358.55	$ 3,293.57	$ 3,568.03	$ 3,500	$ 1,598.83	$ 2,664.72
203-463.000-718.301	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ 738.00	$ 458.88	$ 508.96	$ 551.37	$ 650	$ 349.65	$ 582.75
203-463.000-720.000	HOLIDAY PAY	$ -	$ 1,772.48	$ 1,907.72	$ 2,286.31	$ 1,956.00	$ 2,119.00	$ 2,200	$ 1,617.10	$ 2,104.34
203-463.000-721.000	SICK PAY	$ -	$ 1,500.80	$ 555.75	$ 645.76	$ 1,087.95	$ 1,178.61	$ 1,200	$ 776.18	$ 793.37
203-463.000-722.000	VACATION/PTO PAY	$ -	$ 4,539.18	$ 5,070.30	$ 6,852.92	$ 7,167.31	$ 7,764.59	$ 8,000	$ 4,845.40	$ 6,562.60
203-463.000-723.000	PERSONAL DAYS	$ -	$ 284.20	$ 175.80	$ 250.06	$ 83.74	$ 90.72	$ 100	$ 160.16	$ 172.19
203-463.000-723.100	FUNERAL LEAVE	$ -	$ 68.13	$ 161.57	$ 138.26	$ 185.12	$ 200.55	$ 205	$ 113.70	$ 166.79
203-463.000-724.000	BIRTHDAY PAY	$ -	$ 225.12	$ 169.82	$ 277.28	$ 174.37	$ 188.90	$ 200	$ 172.22	$ 212.00
203-463.000-725.000	CLOTHING ALLOWANCE	$ -	$ 131.84	$ 204.80	$ 230.93	$ 76.08	$ 82.42	$ 85	$ 130.00	$ 172.72
203-463.000-725.200	LONGEVITY	$ -	$ 1,212.25	$ 1,177.83	$ 1,057.09	$ 897.37	$ 972.15	$ 1,000	$ 883.86	$ 1,069.02
203-463.000-741.000	SUPPLIES & MATERIALS	$ -	$ 5,233.38	$ 6,766.00	$ 4,660.92	$ 3,195.91	$ 3,486.45	$ 3,500	$ 4,029.35	$ 4,971.12
203-463.000-742.000	TREE REMOVAL	$ -	$ 4,375.00	$ 110.00	$ -	$ -	$ -	$ 500	$ 897.00	$ 36.67
203-463.000-743.000	STREET SIGNAGE	$ -	$ 849.21	$ 497.98	$ -	$ -	$ -	$ 500	$ 269.44	$ 165.99
203-463.000-760.000	EQUIPMENT RENTALS	$ 5,176.66	$ 5,900.86	$ 70,078.60	$ 11,653.97	$ 67.85	$ 74.02	$ -	$ 18,576.82	$ 27,268.86
203-463.000-911.000	INSURANCE/BONDS	$ 1,337.40	$ -	$ 5,608.54	$ -	$ 673.10	$ 734.29	$ -	$ 1,536.05	$ 2,114.28
203-463.000-921.000	ELECTRIC BILLS	$ -	$ 877.53	$ 817.50	$ 1,399.93	$ 1,550.79	$ 1,691.77	$ 1,500	$ 957.35	$ 1,303.07
203-463.000-930.000	REPAIRS & MAINTENANCE	$ -	$ -	$ 2,786.59	$ 2,424.00	$ -	$ -	$ 2,500	$ 1,042.12	$ 1,736.86
		$ 22,259.00	$ 62,128.80	$ 187,652.17	$ 114,905.97	$ 99,181.31	$ 107,487.99	$ 111,245	$ 98,886.79	$ 136,682.04
	SNOW & ICE REMOVAL									
203-478.000-702.000	SALARY/WAGES	$ 1,930.33	$ 3,546.79	$ 1,848.85	$ -	$ 519.33	$ 562.61	$ 575	$ 1,577.72	$ 803.82
203-478.000-702.100	WAGES - SHIFT PREMIUM	$ 7,848.77	$ 8,409.84	$ 6,433.36	$ 1,486.86	$ 3,883.26	$ 4,206.87	$ 4,500	$ 5,677.14	$ 4,042.36
203-478.000-711.000	WORKERS COMP	$ 888.13	$ 664.91	$ 481.92	$ 135.51	$ 366.75	$ 397.31	$ 400	$ 513.56	$ 338.25
203-478.000-712.000	UNEMPLOYMENT	$ 218.33	$ 8.02	$ 4.26	$ 1.04	$ 1.70	$ 1.84	$ 2	$ 46.70	$ 2.38
203-478.000-715.000	FICA/MED	$ 847.28	$ 914.73	$ 633.62	$ 112.81	$ 333.43	$ 361.22	$ 375	$ 573.93	$ 369.22
203-478.000-716.000	HOSPITALIZATION	$ 4,997.68	$ 7,582.86	$ 4,303.63	$ 620.03	$ 3,491.14	$ 3,782.07	$ 4,000	$ 4,257.25	$ 2,901.91
203-478.000-717.000	EMPLOYEE LIFE/DIS	$ 16.06	$ 14.52	$ 12.38	$ 1.23	$ 8.31	$ 9.00	$ 15	$ 10.64	$ 7.54
203-478.000-718.000	MERS	$ 3,176.72	$ 3,849.30	$ 3,498.29	$ 665.84	$ 1,873.00	$ 2,029.08	$ 2,500	$ 2,643.85	$ 2,064.40
203-478.000-718.301	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ 289.90	$ 14.87	$ 44.04	$ 47.71	$ 50	$ 70.50	$ 117.49
203-478.000-725.000	CLOTHING ALLOWANCE	$ -	$ 58.88	$ -	$ -	$ -	$ -	$ -	$ 11.78	$ -
203-478.000-741.000	SUPPLIES & MATERIALS	$ -	$ 66.00	$ 2,307.38	$ 54.98	$ 1,265.60	$ 1,380.65	$ 1,500	$ 761.80	$ 1,247.67
203-478.000-744.000	SALT & SAND	$ -	$ 4,852.68	$ -	$ 3,635.73	$ 3,398.57	$ 3,707.53	$ 4,000	$ 2,439.19	$ 2,447.75
203-478.000-755.000	GAS & FUEL	$ 2,728.15	$ 9,339.39	$ -	$ 2,883.95	$ -	$ -	$ -	$ 2,990.30	$ 961.32
203-478.000-760.000	EQUIPMENT RENTALS	$ 7,108.53	$ 12,186.56	$ 317.76	$ 30,796.68	$ 68,522.44	$ 74,751.75	$ 75,000	$ 25,032.26	$ 35,288.73
203-478.000-911.000	INSURANCE/BONDS	$ 146.00	$ -	$ 314.40	$ -	$ -	$ -	$ -	$ 92.08	$ 104.80
203-490.000-741.000	SUPPLIES & MATERIALS	$ 6.19	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.24	$ -
		$ 29,912.17	$ 51,494.48	$ 20,445.75	$ 40,409.53	$ 83,707.57	$ 91,237.64	$ 92,917	$ 46,699.91	$ 50,697.64
	TOTAL EXPENDITURES	$ 413,223.58	$ 158,529.86	$ 254,651.74	$ 185,472.98	$ 290,859.50	$ 309,156.47	$ 235,908	$ 264,206.93	$ 249,760.40
	NET OF REVENUES & EXPENDITURES	$ (327,974.68)	$ 382,179.64	$ 897.37	$ 96,398.67	$ (12,463.27)	$ 35,525.13	$ 35,842	$ 37,405.23	$ 44,273.72

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		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26	5-YEAR AVERAGE	3-YEAR AVERAGE
REVENUES										
206-000.000-501.100	FDCVT GRANT	$ -	$ -	$ 227,995.00	$ -	$ -	$ -	$ -	$ 45,599.00	$ 75,998.33
206-000.000-501.101	PHF GRANT	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,666.67
206-000.000-502.106	MI Fire Equipment GRANT	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ 2,000.00	$ 3,333.33
206-000.000-580.100	TWP MILLAGE	$ 102,328.82	$ 115,847.70	$ 122,202.39	$ 127,668.87	$ 88,543.60	$ 125,000.00	$ 125,000	$ 118,609.56	$ 124,957.09
206-000.000-665.000	INTEREST INCOME	$ 1,049.34	$ 735.45	$ 1,629.09	$ 6,091.59	$ 6,072.90	$ 6,680.19	$ 6,500	$ 3,237.13	$ 4,800.29
206-000.000-678.101	MML DISTRIBUTION	$ -	$ 151.10	$ -	$ -	$ -	$ -	$ -	$ 30.22	$ -
206-000.000-678.103	OVFD REIMBURSEMENTS	$ -	$ -	$ 19,995.39	$ 962.60	$ 5,644.84	$ 5,644.84	$ -	$ 5,320.57	$ 8,867.61
206-000.000-692.000	CREDITS & REFUNDS	$ 2,278.03	$ 4,901.13	$ -	$ -	$ -	$ -	$ -	$ 1,435.83	$ -
206-000.000-960.000	REIMBURSEMENT FOR EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 105,656.19	$ 121,635.38	$ 376,821.87	$ 144,723.06	$ 100,261.34	$ 137,325.03	$ 131,500	$ 177,232.31	$ 219,623.32
EXPENSES										
206-191.000-730.000	PROF SERVICES - ORDINANCES	$ -	$ -	$ 91.20	$ -	$ 182.40	$ 75.00	$ -	$ 33.24	$ 55.40
206-336.000-702.000	SALARY/WAGES	$ 38,552.04	$ 26,413.75	$ 37,822.84	$ 38,085.93	$ 36,975.24	$ 36,975.24	$ 38,000	$ 35,569.96	$ 37,628.00
206-336.000-711.000	WORKERS COMP	$ -	$ 31.09		$ -	$ -	$ -	$ -	$ 6.22	$ -
206-336.000-712.000	UNEMPLOYMENT	$ -	$ 0.54		$ -	$ -	$ -	$ -	$ 0.11	$ -
206-336.000-715.000	FICA/MED	$ 2,892.29	$ 2,570.65	$ 2,956.55	$ 2,834.88	$ 4,026.66	$ 4,026.66	$ 4,200	$ 3,056.21	$ 3,272.70
206-336.000-716.000	HOSPITALIZATION	$ 17.13	$ 400.37	$ -	$ 19.68	$ -	$ -	$ -	$ 87.44	$ 6.56
206-336.000-717.000	EMPLOYEE LIFE & DIS	$ 1,556.54	$ -	$ -	$ -	$ -	$ -	$ -	$ 311.31	$ -
206-336.000-718.000	EMPLOYER MERS	$ 19.94	$ 230.25	$ -	$ 21.99	$ -	$ -	$ -	$ 54.44	$ 7.33
206-336.000-718.301	MERS 401A EMPLOYER MATCH	$ -	$ -	$ -	$ 3.30	$ 3.32	$ 3.32	$ -	$ 1.32	$ 2.21
206-336.000-718.302	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ 7.44	$ 0.81	$ 0.33	$ 0.33	$ -	$ 1.72	$ 2.86
206-336.000-725.000	CLOTHING ALLOWANCE	$ -	$ 350.00	$ 200.00	$ 288.16	$ 330.20	$ 360.22	$ 400	$ 239.68	$ 282.79
206-336.000-730.000	POSTAGE	$ -	$ -	$ -	$ 186.00	$ -	$ -	$ 200	$ 37.20	$ 62.00
206-336.000-741.000	SUPPLIES & MATERIALS	$ 11,366.73	$ 38,834.63	$ 33,960.16	$ 30,762.50	$ 13,474.46	$ 14,699.41	$ 20,000	$ 25,924.69	$ 26,474.02
206-336.000-755.000	GAS & FUEL	$ 515.53	$ 86.74	$ 117.36	$ 393.44	$ 224.51	$ 244.92	$ 250	$ 271.60	$ 251.91
206-336.000-801.100	PROF SERVICES - AUDIT	$ -	$ 440.00	$ 500.00	$ 500.00	$ 550.00	$ 600.00	$ 600	$ 408.00	$ 533.33
206-336.000-801.200	PROF SERVICES - LEGAL	$ -	$ 15.00	$ -	$ 10.50	$ -	$ -	$ -	$ 5.10	$ 3.50
206-336.000-801.600	PROF SERVICES - ENGINEERING	$ -	$ 2,668.50	$ -	$ -	$ -	$ -	$ -	$ 533.70	$ -
206-336.000-803.000	CONTRACTED SERVICES	$ -	$ -	$ 1,085.83	$ 600.00	$ 520.00	$ 567.27	$ 600	$ 450.62	$ 751.03
206-336.000-850.000	TELEPHONE & COMMUNICATIONS	$ 1,902.94	$ 1,764.50	$ 1,966.92	$ 2,113.25	$ 3,845.33	$ 4,194.91	$ 4,500	$ 2,388.50	$ 2,758.36
206-336.000-860.000	TRANSPORTATION & TRAVEL	$ -	$ -	$ 345.00	$ -		$ -	$ -	$ 69.00	$ 115.00
206-336.000-865.000	TRAINING/MEETINGS	$ 37.29	$ -		$ -		$ -	$ -	$ 7.46	$ -
206-336.000-880.000	EQUIPMENT STORAGE	$ -	$ -	$ 5,932.33	$ 735.00	$ 735.00	$ 735.00	$ 750	$ 1,480.47	$ 2,467.44
206-336.000-911.000	INSURANCE/BONDS	$ 678.00	$ 2,641.02	$ 2,659.55	$ 2,589.11	$ 2,562.45	$ 2,795.40	$ 2,800	$ 2,272.62	$ 2,681.35
206-336.000-912.000	EGLE LEAK EXPENSE	$ -	$ -	$ 290.99	$ -		$ -	$ -	$ 58.20	$ 97.00
206-336.000-921.000	ELECTRIC BILLS	$ 2,429.08	$ 2,332.02	$ 1,156.39	$ 2,939.20	$ 2,656.77	$ 2,898.29	$ 3,000	$ 2,351.00	$ 2,331.29
206-336.000-928.000	NATURAL GAS	$ 3,741.40	$ 4,094.13	$ 5,438.13	$ 3,871.50	$ 3,743.92	$ 4,084.28	$ 4,000	$ 4,245.89	$ 4,464.64
206-336.000-930.000	MAINTENANCE WAGES	$ 3,288.25	$ 3,227.45	$ 2,873.13	$ 3,286.20	$ 4,207.86	$ 4,590.39	$ 4,600	$ 3,453.08	$ 3,583.24
206-336.000-930.001	REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ 2,496.86	$ 2,723.85	$ 3,000	$ 544.77	$ 907.95
206-336.000-937.000	VEHICLE MAINTENANCE	$ 152.00	$ 1,442.44	$ -	$ -	$ 1,019.29	$ 1,111.95	$ 1,500	$ 541.28	$ 370.65
206-336.000-960.000	REIMBURSEMENT FOR EXPENSES	$ -	$ 50.00	$ -	$ (41.98)	$ -	$ -	$ -	$ 1.60	$ (13.99)
206-336.000-970.000	CAPITAL OUTLAY	$ -	$ -	$ 1,791.99	$ -	$ 350.00	$ 381.82	$ -	$ 434.76	$ 724.60
206-336.000-975.000	ADDITIONS & IMPROVEMENTS	$ 149.13	$ 2,991.87	$ 61,901.44	$ -	$ -	$ -	$ -	$ 13,008.49	$ 20,633.81
206-336.000-980.000	OFFICE EQUIPMENT	$ 635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 127.00	$ -
206-901.000-970.101	RESCUE TRUCK (FDCVT)	$ -	$ -	$ 246,782.00	$ -	$ -	$ -	$ -	$ 49,356.40	$ 82,260.67
	TOTAL EXPENDITURES	$ 67,933.29	$ 90,584.95	$ 407,879.25	$ 89,199.47	$ 77,904.60	$ 81,068.26	$ 88,400	$ 147,333.04	$ 192,715.66
	NET OF REVENUES & EXPENDITURES	$ 37,722.90	$ 31,050.43	$ (31,057.38)	$ 55,523.59	$ 22,356.74	$ 56,256.77	$ 43,100	$ 29,899.26	$ 26,907.66

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REVENUES		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	**BUDGET FY 25-26**	5-YEAR AVERAGE	3-YEAR AVERAGE
208-000.000-502.000	SOM - PLANTE REIMBURSEMENT	$ -	$ 120.00	$ -	$ -		$ -	**$ -**	$ 24.00	$ -
208-000.000-610.100	TRANSIENT BERTH FEES	$ 4,368.40	$ 5,194.90	$ 3,891.10	$ 5,202.00	$ 7,162.20	$ 7,162.20	**$ 7,100**	$ 5,163.72	$ 5,418.43
208-000.000-610.200	SEASONAL BERTH FEES	$ 21,260.75	$ 24,441.25	$ 26,870.00	$ 24,909.00	$ 29,098.50	$ 29,098.50	**$ 29,000**	$ 25,315.90	$ 26,959.17
208-000.000-615.100	SUMMER STORAGE FEES	$ 3,550.00	$ 2,960.00	$ 4,540.00	$ 3,925.00	$ 1,200.00	$ 1,200.00	**$ 1,200**	$ 3,235.00	$ 3,221.67
208-000.000-615.200	WINTER STORAGE FEES	$ 6,825.00	$ 9,800.00	$ 7,500.00	$ 5,913.00	$ 4,500.00	$ 4,500.00	**$ 4,500**	$ 6,907.60	$ 5,971.00
208-000.000-625.000	MISC. FEES & SALES	$ 497.75	$ -	$ 25.00	$ -	$ 100.00	$ 100.00	**$ 100**	$ 124.55	$ 41.67
208-000.000-625.100	DAILY RAMP FEES	$ 100.00	$ 3,764.00	$ 3,886.00	$ 4,896.00	$ 4,427.23	$ 4,427.23	**$ 4,400**	$ 3,414.65	$ 4,403.08
208-000.000-625.200	SEASONAL RAMP FEES	$ 370.00	$ 5,795.00	$ 5,990.00	$ 6,470.00	$ 6,750.00	$ 6,750.00	**$ 6,750**	$ 5,075.00	$ 6,403.33
208-000.000-625.201	TOURNEY DOCKS	$ -	$ -	$ -	$ -	$ 140.00	$ 140.00	**$ 100**	$ 28.00	$ 46.67
208-000.000-625.300	DO NOT USE	$ 150.98	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 30.20	$ -
208-000.000-625.700	SEWAGE PUMPOUT FEES	$ -	$ -	$ 120.00	$ 70.00	$ 105.00	$ 105.00	**$ 105**	$ 59.00	$ 98.33
208-000.000-625.800	DO NOT USE	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
208-000.000-628.000	SEWAGE PUMPOUT FEES	$ 14.00	$ 84.00	$ -	$ -	$ -	$ -	**$ -**	$ 19.60	$ -
208-000.000-630.000	TRAVEL LIFT FEES	$ 3,732.00	$ 4,067.00	$ 7,310.00	$ 6,031.00	$ 5,088.00	$ 5,088.00	**$ 5,000**	$ 5,245.60	$ 6,143.00
208-000.000-642.000	ICE-POP-CHIPS	$ 53.75	$ 1,168.80	$ 922.85	$ 535.00	$ 586.00	$ 586.00	**$ 550**	$ 653.28	$ 681.28
208-000.000-645.000	GAS & FUEL SALES	$ 10,922.95	$ 17,768.80	$ 16,037.17	$ 13,705.17	$ 19,570.91	$ 19,570.91	**$ 20,000**	$ 15,601.00	$ 16,437.75
208-000.000-650.000	DO NOT USE	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
208-000.000-650.100	DO NOT USE	$ 3,335.00	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 667.00	$ -
208-000.000-650.200	DO NOT USE	$ 3,515.00	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 703.00	$ -
208-000.000-665.000	INTEREST INCOME	$ 17.90	$ 10.37	$ 11.83	$ 22.62	$ 67.56	$ 67.56	**$ 65**	$ 26.06	$ 34.00
208-000.000-667.000	BUILDING RENTAL	$ -	$ -	$ 1,800.00	$ 1,800.00	$ 1,650.00	$ 1,800.00	**$ 1,800**	$ 1,080.00	$ 1,800.00
208-000.000-675.000	CONTRIBUTIONS	$ 71.00	$ 130.50	$ 200.00	$ 104.90	$ 145.00	$ 145.00	**$ 100**	$ 130.28	$ 149.97
208-000-000-678.101	MML DISTRIBUTION	$ 28.26	$ 151.10	$ -	$ -		$ -	**$ -**	$ 35.87	$ -
208-000.000-692.000	CREDITS & REFUNDS	$ 24.00	$ -	$ -	$ -	$ 308.58	$ 308.58	**$ 309**	$ 66.52	$ 102.86
	TOTAL REVENUES	$ 58,836.74	$ 75,455.72	$ 79,103.95	$ 73,583.69	$ 80,898.98	$ 81,048.98	**$ 81,079**	$ 73,605.82	$ 77,912.21

Expenditures										
208-191.000-702.000	SALARY/WAGES	$ -	$ -	$ 1,586.80	$ -	$ 13,068.00	$ 13,068.00	$ 14,000	$ 2,930.96	$ 4,884.93
208-191.000-715.000	F.I.C.A./MED	$ -	$ -	$ 121.43	$ -	$ 404.35	$ 404.35	$ 500	$ 105.16	$ 175.26
208-191.000-716.000	HOSPITALIZATION	$ -	$ -	$ 384.98	$ -	$ 999.71	$ 999.71	$ 1,000	$ 276.94	$ 461.56
208-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSUF	$ -	$ -	$ 1.21	$ -	$ -	$ -	$ -	$ 0.24	$ 0.40
208-191.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ -	$ 79.33	$ -	$ -	$ -	$ -	$ 15.87	$ 26.44
208-191.000-801.701	PROF SERVICES - ORDINANCES	$ -	$ -	$ 98.80	$ -	$ 197.60	$ 197.60	$ 200	$ 59.28	$ 98.80
208-191.000-980.000	OFFICE EQUIPMENT	$ -	$ -	$ -	$ 142.63	$ -	$ -	$ -	$ 28.53	$ 47.54
208-191.000-990.300	MISC EXP	$ -	$ -	$ -	$ 10.00	$ -	$ -	$ -	$ 2.00	$ 3.33
208-210.000-800.100	DO NOT USE	$ 2,272.95	$ -	$ -	$ -	$ -	$ -	$ -	$ 454.59	$ -
208-758.000-702.000	SALARY/WAGES	$ 8,161.26	$ 2,016.37	$ 11,138.88	$ 25,795.68	$ 3,693.70	$ 3,693.70	$ 3,700	$ 10,161.18	$ 13,542.75
208-758.000-703.000	WAGES - PART TIME	$ 16,498.96	$ 19,630.68	$ 9,179.26	$ 3,971.25	$ 3,110.00	$ 3,110.00	$ 3,200	$ 10,478.03	$ 5,420.17
208-758.000-711.000	WORKERS COMP	$ 925.69	$ 617.72	$ 142.57	$ 1,307.44	$ 187.15	$ 187.15	$ 200	$ 636.11	$ 545.72
208-758.000-712.000	UNEMPLOYMENT	$ 769.72	$ 523.80	$ 2.96	$ 3.56	$ 2.80	$ 2.80	$ 5	$ 260.57	$ 3.11
208-758.000-715.000	F.I.C.A./MED	$ 1,898.88	$ 1,656.36	$ 1,554.33	$ 2,277.19	$ 519.31	$ 519.31	$ 520	$ 1,581.21	$ 1,450.28
208-758.000-716.000	HOSPITALIZATION	$ 6,566.09	$ 2,066.23	$ 287.14	$ 267.46	$ 915.16	$ 915.16	$ 1,000	$ 2,020.42	$ 489.92
208-758.000-717.000	EMPLOYEE LIFE & DISABILITY INSUF	$ 9.26	$ 6.39	$ 0.56	$ 0.48	$ 3.72	$ 3.72	$ 5	$ 4.08	$ 1.59
208-758.000-718.000	EMPLOYER RETIREMENT CONTRIBL	$ 2,305.47	$ 634.60	$ 149.97	$ 129.69	$ 542.43	$ 542.43	$ 500	$ 752.43	$ 274.03
208-758.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ -	$ 8.35	$ 21.58	$ 33.63	$ 33.63	$ 35	$ 12.71	$ 21.19
208-758.000-718.301	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ 25.92	$ 4.92	$ 15.31	$ 15.31	$ 20	$ 9.23	$ 15.38
208-758.000-741.000	SUPPLIES & MATERIALS	$ 2,269.49	$ 6,779.64	$ 9,689.82	$ 5,340.13	$ 1,284.51	$ 1,284.51	$ 1,350	$ 5,072.72	$ 5,438.15
208-758.000-753.000	MARINE FUELS PURCHASE	$ 4,445.85	$ 15,070.91	$ 11,074.56	$ 10,186.76	$ 14,085.72	$ 14,085.72	$ 15,000	$ 10,972.76	$ 11,782.35
208-758.000-757.000	CREDIT CARD SERVICE FEES	$ 94.40	$ 59.40	$ 64.94	$ 59.40	$ 54.45	$ 54.45	$ 65	$ 66.52	$ 59.60
208-758.000-760.000	EQUIPMENT RENTALS	$ 1,015.44	$ 240.00	$ 60.80	$ 264.64	$ 1,643.31	$ 1,643.31	$ 1,750	$ 644.84	$ 656.25
208-758.000-801.100	PROFESSIONAL SERVICES - AUDIT	$ -	$ 440.00	$ 500.00	$ 500.00	$ 550.00	$ 550.00	$ 500	$ 398.00	$ 516.67
208-758.800-801.200	PROFESSIONAL SERVICES - LEGAL	$ -	$ 9,552.73	$ -	$ 10.50	$ -	$ -	$ -	$ 1,912.65	$ 3.50
208-758.800-801.600	PROFESSIONAL SERVICES - ENGINEI	$ -	$ 78.50	$ -	$ -	$ -	$ -	$ -	$ 15.70	$ -
208-758.000-801.800	PROFESSIONAL SERVICES - INSPECT	$ -	$ -	$ 1,295.00	$ -	$ 1,770.00	$ 1,770.00	$ 1,850	$ 613.00	$ 1,021.67
208-758.000-806.500	GARBAGE DISPOSAL	$ 2,969.01	$ 4,406.83	$ 2,455.31	$ 2,495.27	$ 2,076.21	$ 2,076.21	$ 2,200	$ 2,880.53	$ 2,342.26
208-758.000-850.000	TELEPHONE & COMMUNICATIONS	$ 499.24	$ 250.01	$ 206.68	$ 702.02	$ 905.59	$ 905.59	$ 1,000	$ 512.71	$ 604.76
208-758.000-905.000	PRINTING & PUBLISHING	$ -	$ -	$ -	$ -	$ 124.55	$ 124.55	$ 125		
208-758.000-911.000	INSURANCE/BONDS	$ 619.00	$ 1,279.40	$ 1,286.95	$ 1,438.95	$ 3,013.70	$ 3,013.70	$ 3,000	$ 1,527.60	$ 1,913.20
208-758.000-921.000	ELECTRIC BILLS	$ 4,765.84	$ 4,005.66	$ 4,351.77	$ 6,005.43	$ 5,454.12	$ 5,700.00	$ 6,500	$ 4,965.74	$ 5,352.40
208-758.000-930.000	REPAIRS & MAINTENANCE	$ 6,011.15	$ -	$ 2,795.13	$ 10,647.14	$ 2,007.61	$ 2,007.61	$ 2,500	$ 4,292.21	$ 5,149.96
208-758.000-950.000	MISC EXPENSE	$ -	$ 454.40	$ 31.52	$ 83.92	$ 124.94	$ 124.94	$ 125	$ 138.96	$ 80.13
208-758.000-959.000	WATER/SEWER	$ -	$ -	$ 1,800.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000	$ 1,560.00	$ 2,600.00
208-758.000-959.100	WATER METER	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ 200.00	$ 333.33
208-758-000-979.000	DREDGING - HILTON MARINE	$ 146,874.00	$ -	$ -	$ -	$ -	$ -		$ 29,374.80	$ -
208-997.000-900.000	STATE OF MICH. SALES TAX	$ 284.33	$ 963.78	$ 877.77	$ 745.77	$ 1,071.78	$ 1,071.78	$ 1,000	$ 788.69	$ 898.44
	TOTAL EXPENDITURES	$ 209,256.03	$ 70,733.41	$ 62,252.74	$ 75,411.81	$ 60,859.36	$ 61,105.24	$ 64,850	$ 95,751.85	$ 66,256.60
	NET OF REVENUES & EXPENDITURE	$ (150,419.29)	$ 4,722.31	$ 16,851.21	$ (1,828.12)	$ 20,039.62	$ 19,943.74	$ 16,229	$ (22,146.03)	$ 11,655.61

		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	**BUDGET FY 25-26**	5-YEAR AVERAGE	3-YEAR AVERAGE
REVENUES										
235-000.000-502.105	LAND BANK GRANT	$ -	$ -	$ -	$ 189,200.00	$ -	$ -	$ -	$ 37,840.00	$ 63,066.67
235-000.000-665.000	INTEREST INCOME	$ 6.97	$ 7.76	$ 10.92	$ 22.24	$ 34.65	$ 37.80	$ **30**	$ 17.14	$ 23.65
235-000.000-668.000	LEASED PROPERTY	$ 3,250.00	$ 3,000.00	$ 4,350.00	$ 4,800.00	$ 4,400.00	$ 4,800.00	$ **4,800**	$ 4,040.00	$ 4,650.00
235-000.000-675.200	SALE OF PROPERTY	$ 40.00	$ -	$ -	$ 1,662.00	$ (1,662.00)	$ (1,662.00)	$ -	$ 8.00	$ -
235-000.000-675.600	SALE OF EQUIPMENT	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4.00	$ -
		$ 3,316.97	$ 3,007.76	$ 4,360.92	$ 195,684.24	$ 2,772.65	$ 3,175.80	$ **4,830**	$ 41,909.14	$ 67,740.32
EXPENSES										
235-191.000-860.000	TRANSPORTATION	$ -	$ -	$ 65.00	$ -	$ -	$ -	$ -	$ 13.00	$ 21.67
235-223.000-801.100	PROF SERVICES - AUDIT	$ -	$ 440.00	$ 500.00	$ 500.00	$ 550.00	$ 550.00	$ **500**	$ 398.00	$ 516.67
235-692.000-702.000	WAGES/TAXES	$ -	$ -	$ -	$ -	$ 260.95	$ 260.95	$ **300**		
235-692.000-731.000	WEBSITE EXPENSE	$ -	$ -	$ -	$ 72.00	$ -	$ -	$ -	$ 14.40	$ 24.00
235-692.000-735.000	RE TAXES	$ 72.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 14.58	$ -
235-692.000-741.000	SUPPLIES & MATERIALS	$ -	$ 380.56	$ 165.40	$ 36.98	$ 415.09	$ 415.09	$ **400**	$ 199.61	$ 205.82
235-692.000-760.000	EQUIPMENT RENTALS	$ -	$ -	$ -	$ -	$ 1,341.26	$ 1,341.26	$ **1,500**	$ 268.25	$ 447.09
235-692.000-801.000	PROF SERVICES	$ 400.00	$ 391.36	$ -	$ -	$ -	$ -	$ **250**	$ 158.27	$ -
235-692.000-801.200	PROF SERVICES - LEGAL	$ -	$ -	$ -	$ 90.00	$ -	$ -	$ -	$ 18.00	$ 30.00
235-692.000-801.600	PROF SERVICES - ENGINEERING	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ 300.00	$ 500.00
235-692.000-803.000	CONTRACTED SERVICE	$ -	$ -	$ -	$ 189,200.00	$ -	$ -	$ -	$ 37,840.00	$ 63,066.67
235-692.000-911.000	INSURANCE/BONDS	$ -	$ -	$ -	$ -	$ 2,940.00	$ 2,940.00	$ **3,000**	$ 588.00	$ 980.00
235-692.000-930.000	LAND & BUILDING REPAIRS	$ -	$ -	$ -	$ -	$ 358.02	$ 358.02	$ **375**	$ 71.60	$ 119.34
235-692.000-930.100	GROUNDS MAINTENANCE	$ -	$ -	$ -	$ -	$ 900.00	$ 900.00	$ **900**	$ 180.00	$ 300.00
	TOTAL EXPENDITURES	$ 472.88	$ 1,211.92	$ 730.40	$ 191,398.98	$ 6,765.32	$ 6,765.32	$ 7,225.00	$ 40,115.90	$ 66,298.23
	NET OF REVENUES & EXPENDITURES	$ 2,844.09	$ 1,795.84	$ 3,630.52	$ 4,285.26	$ (3,992.67)	$ (3,589.52)	$ **(2,395)**	$ 1,793.24	$ 1,442.09

		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	**BUDGET FY 25-26**	5-YEAR AVERAGE	3-YEAR AVERAGE
REVENUES										
248-000.000-501.600	DDA REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
248-000.000-665.000	INTEREST INCOME	$ 2.50	$ 17.40	$ 14.45	$ 16.70	$ 22.44	$ 24.48	**$ 20**	$ 15.11	$ 18.54
248-000.000-673.200	BUILDING RENTAL	$ -	$ 320.00	$ 1,920.00	$ 1,920.00	$ 1,760.00	$ 1,920.00	**$ 1,920**	$ 1,216.00	$ 1,920.00
248-000.000-673.202	SALE OF PROPERTY	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	**$ -**	$ 5,000.00	$ -
248-000.000-675.000	CONTRIBUTIONS	$ 25.00	$ 120.00	$ -	$ -	$ -	$ -	**$ -**	$ 29.00	$ -
		$ 27.50	$ 25,457.40	$ 1,934.45	$ 1,936.70	$ 1,782.44	$ 1,944.48	**$ 1,940.00**	$ 6,260.11	$ 1,938.54
EXPENSES										
248-102.000-760.000	EQUIPMENT RENTALS	$ -	$ 1,650.00	$ -	$ -	$ -	$ -	**$ -**	$ 330.00	$ -
248-191.000-801.701	PROF SERVICES - ORDINANCES	$ -	$ -	$ 91.20	$ -	$ 182.40	$ 182.40	**$ 100**	$ 54.72	$ 91.20
248-223.000-801.100	PROF SERVICES - AUDIT	$ -	$ 440.00	$ 500.00	$ 500.00	$ 550.00	$ 550.00	**$ 500**	$ 398.00	$ 516.67
248-223.000-803.000	CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
248-692.000-741.000	SUPPLIES & MATERIALS	$ -	$ -	$ 838.02	$ -	$ -	$ -	**$ -**	$ 167.60	$ 279.34
248-692.000-801.000	PROF SERVICES	$ -	$ 390.00	$ -	$ -	$ -	$ -	**$ -**	$ 78.00	$ -
248-692.000-809.000	319 RIVER ST EXPENSES	$ -	$ 78.77	$ 1,933.60	$ 1,449.17	$ 1,369.96	$ 1,494.50	**$ 1,500**	$ 991.21	$ 1,625.76
248-692.000-858.000	DDA EXPENDITURES	$ -	$ 102.96	$ 2,202.50	$ 20.00	$ -	$ -	**$ -**	$ 465.09	$ 740.83
248-692.000-883.000	COMMUNITY PROMOTION	$ -	$ -		$ 800.00	$ -	$ -	**$ -**	$ 160.00	$ 266.67
248-692.000-905.000	PRINTING & PUBLISHING	$ -	$ 15.00		$ -	$ -	$ -	**$ -**	$ 3.00	$ -
248-692.000-970.100	DEPRECIATION	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	**$ 200**	$ 200.00	$ 200.00
248-692.000-975.000	ADDITIONS & IMPROVEMENTS	$ -	$ -	$ 4,352.63	$ -	$ -	$ -	**$ -**	$ 870.53	$ 1,450.88
	TOTAL EXPENDITURES	$ 200.00	$ 2,876.73	$ 10,117.95	$ 2,969.17	$ 2,302.36	$ 2,426.90	**$ 2,300**	$ 3,718.15	$ 5,171.34
	NET OF REVENUES & EXPENDITURES	$ (172.50)	$ 22,580.67	$ (8,183.50)	$ (1,032.47)	$ (519.92)	$ (482.42)	**$ (360)**	$ 2,541.96	$ (3,232.80)

		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26	5-YEAR AVERAGE	3-YEAR AVERAGE
REVENUES										
590-000.000-501.103	CWSRF LOAN FORGIVENESS	$ -	$ -	$ -	$ -	$ 693,732.20	$ 693,732.20	$ 2,528,768	$ 138,746.44	$ 231,244.07
590-000.000-540.100	ARPA COVID RELIEF FUNDS	$ -	$ 65,681.19	$ -	$ -	$ -	$ -	$ -	$ 13,136.24	$ -
590-000.000-610.000	SEWER TAP IN	$ 3,025.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 605.00	$ -
590-000.000-641.000	READY TO SERVE FEES	$ 249,060.99	$ 215,691.53	$ 198,247.02	$ 189,299.40	$ 195,142.53	$ 212,201.31	$ 399,140	$ 212,900.05	$ 199,915.91
590-000.000-642.000	SALE OF SEWER	$ 91,439.51	$ 118,381.73	$ 136,405.63	$ 125,626.28	$ 109,686.37	$ 119,341.93	$ 169,608	$ 118,239.02	$ 127,124.61
590-000.000-642.101	SEPTAGE DISPOSAL	$ -	$ 3,403.20	$ 37.00	$ -	$ -	$ -	$ -	$ 688.04	$ 12.33
590-000.000-642.300	WASTEWATER TESTING	$ -	$ 1,360.00	$ 1,640.00	$ 2,015.00	$ 2,365.00	$ 2,365.00	$ 2,000	$ 1,476.00	$ 2,006.67
590-000.000-645.000	MATERIAL SALES	$ 78.00	$ -	$ 110.00	$ -	$ 54.38	$ 54.38	$ -	$ 48.48	$ 54.79
590-000.000-665.000	INTEREST INCOME	$ 2,477.53	$ 1,247.21	$ 1,217.05	$ 4,498.91	$ 3,195.13	$ 3,485.60	$ 3,000	$ 2,585.26	$ 3,067.19
590-000.000-678.101	MML DISTRIBUTION	$ 141.30	$ 1,041.39	$ 894.40	$ 787.60	$ 793.60	$ 793.60	$ 750	$ 731.66	$ 825.20
590-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	$ -	$ -	$ 1,360.00	$ -	$ -	$ -	$ -	$ 272.00	$ 453.33
590-000.000-681.000	GAIN FROM MEDC FOREGIVENESS	$ -	$ 54,221.20	$ -	$ -	$ -	$ -	$ -	$ 10,844.24	$ -
590-000.000-692.000	CREDITS & REFUNDS	$ -	$ -	$ -	$ -	$ 279.43	$ 279.43	$ -	$ 55.89	$ 93.14
	TOTAL REVENUES	$ 346,222.33	$ 461,027.45	$ 339,911.10	$ 322,227.19	$ 1,005,248.64	$ 1,032,253.45	$ 3,103,266	$ 500,328.30	$ 564,797.25
EXPENSES	ADMINISTRATION									
590-191.000-702.000	SALARY/WAGES	$ 36,879.73	$ 28,168.27	$ 33,086.46	$ 40,736.86	$ 41,031.23	$ 44,450.50	$ 45,000	$ 36,664.36	$ 39,424.61
590-191.000-711.000	WORKERS COMP	$ 252.56	$ 232.38	$ 96.11	$ 202.93	$ 189.70	$ 205.51	$ 205	$ 197.90	$ 168.18
590-191.000-712.000	UNEMPLOYMENT	$ 223.73	$ 51.66	$ 7.11	$ 6.04	$ 5.88	$ 6.37	$ 7	$ 58.98	$ 6.51
590-191.000-715.000	F.I.C.A./MED	$ 2,244.65	$ 3,673.50	$ 2,713.34	$ 3,497.59	$ 3,842.96	$ 4,163.21	$ 4,200	$ 3,258.46	$ 3,458.05
590-191.000-716.000	HOSPITALIZATION	$ 17,696.17	$ 16,846.84	$ 14,161.93	$ 24,044.35	$ 19,702.40	$ 21,344.27	$ 22,500	$ 18,818.71	$ 19,850.18
590-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	$ 43.46	$ 58.63	$ 56.29	$ 73.28	$ 69.70	$ 75.51	$ 75	$ 61.43	$ 68.36
590-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	$ 18,535.99	$ 10,547.03	$ (735.10)	$ (6,111.02)	$ 8,652.09	$ 9,373.10	$ 9,500	$ 6,322.00	$ 842.33
590-191.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ 771.05	$ 1,114.60	$ 1,192.61	$ 1,459.77	$ 1,581.42	$ 1,600	$ 931.94	$ 1,296.21
590-191.000-720.000	HOLIDAY PAY	$ 802.31	$ 752.65	$ 668.63	$ 1,377.08	$ 1,644.32	$ 1,781.35	$ 1,800	$ 1,076.40	$ 1,275.69
590-191.000-722.000	VACATION /PTO PAY	$ 3,003.75	$ 52.89	$ 1,629.67	$ 3,677.67	$ 4,607.91	$ 4,991.90	$ 5,000	$ 2,671.18	$ 3,433.08
590-191.000-723.000	PERSONAL DAYS	$ 5,231.27	$ 2,984.98	$ 315.90	$ -	$ 1,250.00	$ 1,354.17	$ 1,500	$ 1,977.26	$ 556.69
590-191.000-723.100	FUNERAL LEAVE	$ -	$ -	$ 125.69	$ -	$ 74.15	$ 80.33	$ 100	$ 41.20	$ 68.67
590-191.000-724.000	BIRTHDAY PAY	$ 71.44	$ 41.09	$ 41.90	$ 69.05	$ 125.76	$ 136.24	$ 150	$ 71.94	$ 82.40
590-191.000-727.000	OFFICE SUPPLIES	$ 523.50	$ 276.60	$ -	$ -	$ 77.73	$ 84.80	$ 100	$ 176.98	$ 28.27
590-191.000-730.000	POSTAGE	$ 2,651.27	$ 2,905.34	$ 3,107.88	$ 4,530.51	$ 4,722.56	$ 5,151.88	$ 5,200	$ 3,669.38	$ 4,263.42
590-191.000-741.000	SUPPLIES & MATERIALS	$ 472.86	$ 300.60	$ 1,382.19	$ 1,889.19	$ 371.10	$ 404.84	$ 500	$ 889.94	$ 1,225.41
590-191.000-757.000	CREDIT CARD SERVICE FEES	$ 100.96	$ 587.61	$ 621.86	$ 590.18	$ 525.94	$ 573.75	$ 600	$ 494.87	$ 595.26
590-191.000-801.000	PROF SERVICES	$ -	$ 295.00	$ -	$ 778.00	$ -	$ -	$ -	$ 214.60	$ 259.33
590-191.000-801.100	PROF SERVICES - AUDIT	$ -	$ 1,320.00	$ 1,400.00	$ 2,280.00	$ 2,430.00	$ 2,430.00	$ 2,500	$ 1,486.00	$ 2,036.67
590-191.000-801.200	PROF SERVICES - LEGAL	$ -	$ -	$ 117.00	$ 10.50	$ 225.00	$ 225.00	$ -	$ 70.50	$ 117.50
590-191.000-801.701	PROF SERVICES - ORDINANCES	$ -	$ -	$ 532.00	$ -	$ 1,064.00	$ 500.00	$ 250	$ 206.40	$ 344.00
590-191.000-807.000	CONTRACTED SERVICES - COMPUTER SUPPORT	$ -	$ -	$ -	$ 990.60	$ 847.40	$ 924.44	$ 1,000	$ 383.01	$ 638.35
590-191.000-808.000	DATA PROCESSING	$ -	$ -	$ -	$ 337.80	$ 1,268.40	$ 1,383.71	$ 1,500	$ 344.30	$ 573.84
590-191.000-850.000	TELEPHONE & COMMUNICATIONS	$ -	$ -	$ 78.00	$ 353.17	$ -	$ -	$ -	$ 86.23	$ 143.72
	MEMBERSHIP & DUES	$ -	$ -	$ -	$ -	$ 421.60	$ 459.93	$ 500	$ 91.99	$ 153.31
590-191.000-860.000	TRANSPORTATION & TRAVEL	$ -	$ 120.00	$ 168.00	$ 120.00	$ -	$ -	$ -	$ 81.60	$ 96.00
590-191.000-865.000	TRAINING & MEETINGS	$ 200.00	$ -	$ 130.20	$ 184.00	$ -	$ -	$ -	$ 102.84	$ 104.73
590-191.000-905.000	PRINTING & PUBLISHING	$ -	$ -	$ -	$ 263.84	$ 2,299.32	$ 2,508.35	$ 2,500	$ 554.44	$ 924.06
590-191.000-911.000	INSURANCE/BONDS	$ -	$ 8,641.45	$ 314.40	$ 330.00	$ 3,719.52	$ 4,057.66	$ 5,000	$ 2,668.70	$ 1,567.35
590-191.000-956.000	MISCELLANEOUS	$ -	$ 236.85	$ 120.30	$ -	$ -	$ -	$ -	$ 71.43	$ 40.10
590-191.000-980.000	OFFICE EQUIPMENT	$ 314.00	$ 1,537.00	$ 783.20	$ 1,221.31	$ 1,581.35	$ 1,725.11	$ 1,850	$ 1,116.12	$ 1,243.21
590-191.000-990.300	MISCELLANEOUS	$ -	$ -	$ -	$ 100.00	$ 30.00	$ 32.73	$ -	$ 26.55	$ 44.24

	SEWER PLANT OPERATIONS								$ -	$ -
590-554.000-702.000	SALARY/WAGES	$ 7,745.65	$ 7,098.09	$ 7,513.26	$ 7,090.42	$ 6,015.94	$ 6,517.27	$ 7,000	$ 7,192.94	$ 7,040.32
590-554.000-711.000	WORKERS COMP	$ 218.60	$ 1,117.72	$ 154.93	$ 225.10	$ 183.80	$ 199.12	$ 250	$ 383.09	$ 193.05
590-554.000-712.000	UNEMPLOYMENT	$ 34.49	$ 0.99	$ 1.13	$ 0.97	$ 0.76	$ 0.82	$ 1	$ 7.68	$ 0.97
590-554.000-715.000	F.I.C.A./MED	$ 602.33	$ 619.54	$ 672.43	$ 544.46	$ 455.90	$ 493.89	$ 550	$ 586.53	$ 570.26
590-554.000-716.000	HOSPITALIZATION	$ 5,561.73	$ 5,545.01	$ 4,658.39	$ 5,018.16	$ 3,346.18	$ 3,625.03	$ 4,500	$ 4,881.66	$ 4,433.86
590-554.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	$ 9.78	$ 12.84	$ 8.91	$ 10.05	$ 6.87	$ 7.44	$ 10	$ 9.80	$ 8.80
590-554.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	$ 5,258.75	$ 3,466.15	$ (489.07)	$ (1,871.41)	$ 2,261.15	$ 2,449.58	$ 2,500	$ 1,762.80	$ 29.70
590-554.000-718.301	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ 182.38	$ 71.30	$ 60.16	$ 65.17	$ 75	$ 63.77	$ 106.28
590-554.000-760.000	EQUIPMENT RENTALS	$ 3,006.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 601.31	$ -
590-554.000-865.000	TRAINING/MEETINGS	$ -	$ 952.62	$ 1,276.40	$ 41.73	$ -	$ -	$ -	$ 454.15	$ 439.38
590-554.000-911.000	INSURANCE/BONDS	$ 1,165.00	$ -	$ 8,893.29	$ 8,510.85	$ -	$ -	$ -	$ 3,713.83	$ 5,801.38
590-554.000-930.000	REPAIRS & MAINTENANCE	$ 8,013.51	$ 851.55	$ -	$ -	$ -	$ -	$ -	$ 1,773.01	$ -
590-554.000-955.000	SAMPLES & TESTING	$ 1,345.00	$ 1,640.00	$ 2,590.00	$ 3,320.00	$ 1,800.00	$ 1,963.64	$ 2,000	$ 2,171.73	$ 2,624.55
									$ -	$ -
	OPERATIONS OF SEWER SYSTEM								$ -	$ -
590-555.000-702.000	SALARY/WAGES	$ 34,638.30	$ 13,252.23	$ 19,963.34	$ 20,919.37	$ 23,620.86	$ 25,589.27	$ 26,000	$ 22,872.50	$ 22,157.33
590-555.000-711.000	WORKERS COMP	$ 1,361.96	$ 644.98	$ 458.74	$ 737.95	$ 755.04	$ 817.96	$ 900	$ 804.32	$ 671.55
590-555.000-712.000	UNEMPLOYMENT	$ 97.33	$ 1.29	$ 2.29	$ 4.08	$ 1.43	$ 1.55	$ 5	$ 21.31	$ 2.64
590-555.000-715.000	F.I.C.A./MED	$ 2,928.29	$ 1,411.36	$ 1,921.84	$ 2,070.72	$ 2,259.05	$ 2,447.30	$ 2,500	$ 2,155.90	$ 2,146.62
590-555.000-716.000	HOSPITALIZATION	$ 18,170.14	$ 9,726.19	$ 18,377.21	$ 18,274.07	$ 12,804.49	$ 13,871.53	$ 15,000	$ 15,683.83	$ 16,840.94
590-555.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	$ 64.59	$ 29.09	$ 34.91	$ 42.60	$ 42.23	$ 45.75	$ 45	$ 43.39	$ 41.09
590-555.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	$ 24,994.32	$ 7,907.60	$ (1,292.53)	$ (6,108.43)	$ 7,775.99	$ 8,423.99	$ 10,000	$ 6,784.99	$ 341.01
590-555.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ -	$ 161.55	$ 517.90	$ 801.94	$ 868.77	$ 1,000	$ 309.64	$ 516.07
590-555.000-718.301	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ 484.03	$ 260.74	$ 282.09	$ 305.60	$ 400	$ 210.07	$ 350.12
590-555.000-720.000	HOLIDAY PAY	$ -	$ 980.67	$ 1,041.13	$ 1,236.70	$ 1,052.50	$ 1,140.21	$ 1,250	$ 879.74	$ 1,139.35
590-555.000-721.000	SICK PAY	$ -	$ 861.00	$ 380.50	$ 393.96	$ 618.74	$ 670.30	$ 750	$ 461.15	$ 481.59
590-555.000-722.000	VACATION /PTO PAY	$ -	$ 2,458.53	$ 2,730.15	$ 3,634.88	$ 3,817.93	$ 4,136.09	$ 4,500	$ 2,591.93	$ 3,500.37
590-555.000-723.000	PERSONAL DAYS	$ -	$ 152.65	$ 116.77	$ 165.56	$ 63.01	$ 68.26	$ 100	$ 100.65	$ 116.86
590-555.000-723.100	FUNERAL LEAVE	$ -	$ 34.05	$ 80.76	$ 69.13	$ 92.58	$ 100.30	$ 100	$ 56.85	$ 83.40
590-555.000-724.000	BIRTHDAY PAY	$ -	$ 121.97	$ 84.90	$ 149.20	$ 97.80	$ 105.95	$ 150	$ 92.40	$ 113.35
590-555.000-725.000	CLOTHING ALLOWANCE	$ -	$ 190.72	$ 371.71	$ 311.32	$ 76.09	$ 83.01	$ 100	$ 191.35	$ 255.35
590-555.000-725.200	LONGEVITY	$ -	$ 606.11	$ 588.91	$ 528.54	$ 448.68	$ 489.47	$ 500	$ 442.61	$ 535.64

590-555.000-741.000	SUPPLIES & MATERIALS	$ 8,599.17	$ 4,389.96	$ 5,224.98	$ 7,140.71	$ 2,583.59	$ 2,818.46	$ 4,000	$ 5,634.66	$ 5,061.38
590-555.000-755.000	GAS & FUEL	$ 1,751.51	$ 669.47	$ 55.13	$ 645.21	$ 932.22	$ 1,016.97	$ 1,050	$ 827.66	$ 572.44
590-555.000-760.000	EQUIPMENT RENTALS	$ 9,911.16	$ 2,581.62	$ 12,275.69	$ 16,519.79	$ 18,925.72	$ 20,646.24	$ 22,000	$ 12,386.90	$ 16,480.57
590-555.000-803.000	CONTRACTED SERVICES	$ 1,729.57	$ -	$ -	$ 563.26	$ -	$ -	$ -	$ 458.57	$ 187.75
590-555.000-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	$ 1,800.00	$ 1,975.00	$ 22,625.00	$ 2,325.00	$ -	$ -	$ -	$ 5,745.00	$ 8,316.67
590-555.000-830.000	TELEPHONE & COMMUNICATIONS	$ -	$ -	$ -	$ 110.88	$ 3,956.54	$ 4,316.23	$ 4,500	$ 885.42	$ 1,475.70
590-555.000-850.000	TELEPHONE & COMMUNICATIONS	$ 1,528.77	$ 1,396.35	$ 2,051.55	$ 2,007.40	$ 812.90	$ 886.80	$ 1,000	$ 1,574.17	$ 1,648.58
590-555.000-865.000	ED/TRAINING/MEETINGS	$ -	$ 1,407.14	$ 137.48	$ 111.68	$ 2,529.00	$ 2,758.91	$ 3,000	$ 883.04	$ 1,002.69
590-555.000-921.000	ELECTRIC BILLS	$ 55,041.19	$ 42,368.26	$ 39,361.58	$ 43,995.40	$ 43,463.92	$ 47,415.19	$ 50,000	$ 45,636.32	$ 43,590.72
590-555.000-928.000	NATURAL GAS BILLS	$ 822.68	$ 845.98	$ 1,123.83	$ 856.82	$ 1,024.71	$ 1,117.87	$ 1,200	$ 953.44	$ 1,032.84
590-555.000-930.000	REPAIRS & MAINTENANCE	$ 997.80	$ 3,106.50	$ 2,185.80	$ 975.00	$ 2,191.00	$ 2,390.18	$ 2,500	$ 1,931.06	$ 1,850.33
590-555.000-960.100	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
590-555.000-969.000	DEPRECIATION EXPENSE	$ 204,594.15	$ 207,657.00	$ 212,059.84	$ 211,828.36	$ -	$ 213,091.48	$ 213,993	$ 209,846.17	$ 212,326.56
590-555.000-981.203	MANHOLE REPLACEMENT	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 100.00	$ 166.67
590-557.000-930.101	PROJECT PLAN	$ -	$ -	$ 3,604.00	$ 8,529.61	$ -	$ -	$ -	$ 2,426.72	$ 4,044.54
	DEBT SERVICE									
590-906.000-991.000	DEBT SERVICE - INTEREST	$ 76,661.18	$ 80,234.65	$ 76,567.50	$ 73,297.85	$ 35,392.50	$ 68,715.00	$ 72,743	$ 75,095.24	$ 72,860.12
	TOTAL EXPENDITURES	$ 586,378.04	$ 488,179.18	$ 510,778.20	$ 517,246.03	$ 282,793.10	$ 549,666.62	$ 569,309	$ 530,449.61	$ 525,896.95
	NET OF REVENUES & EXPENDITURES	$ (240,155.71)	$ (27,151.73)	$ (170,867.10)	$ (195,018.84)	$ 722,455.54	$ 482,586.83	$ 2,533,957	$ (30,121.31)	$ 38,900.30

		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26	5-YEAR AVERAGE	3-YEAR AVERAGE
REVENUES										
590-000.000-501.103	CWSRF LOAN FORGIVENESS	$ -	$ -	$ -	$ -	$ 693,732.20	$ 693,732.20	$ 2,528,768	$ 138,746.44	$ 231,244.07
590-000.000-540.100	ARPA COVID RELIEF FUNDS	$ -	$ 65,681.19	$ -	$ -	$ -	$ -	$ -	$ 13,136.24	$ -
590-000.000-610.000	SEWER TAP IN	$ 3,025.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 605.00	$ -
590-000.000-641.000	READY TO SERVE FEES	$ 249,060.99	$ 215,691.53	$ 198,247.02	$ 189,299.40	$ 195,142.53	$ 212,201.31	$ 399,140	$ 212,900.05	$ 199,915.91
590-000.000-642.000	SALE OF SEWER	$ 91,439.51	$ 118,381.73	$ 136,405.63	$ 125,626.28	$ 109,686.37	$ 119,341.93	$ 169,608	$ 118,239.02	$ 127,124.61
590-000.000-642.101	SEPTAGE DISPOSAL	$ -	$ 3,403.20	$ 37.00	$ -	$ -	$ -	$ -	$ 688.04	$ 12.33
590-000.000-642.300	WASTEWATER TESTING	$ -	$ 1,360.00	$ 1,640.00	$ 2,015.00	$ 2,365.00	$ 2,365.00	$ 2,000	$ 1,476.00	$ 2,006.67
590-000.000-645.000	MATERIAL SALES	$ 78.00	$ -	$ 110.00	$ -	$ 54.38	$ 54.38	$ -	$ 48.48	$ 54.79
590-000.000-665.000	INTEREST INCOME	$ 2,477.53	$ 1,247.21	$ 1,217.05	$ 4,498.91	$ 3,195.13	$ 3,485.60	$ 3,000	$ 2,585.26	$ 3,067.19
590-000.000-678.101	MML DISTRIBUTION	$ 141.30	$ 1,041.39	$ 894.40	$ 787.60	$ 793.60	$ 793.60	$ 750	$ 731.66	$ 825.20
590-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	$ -	$ -	$ 1,360.00	$ -	$ -	$ -	$ -	$ 272.00	$ 453.33
590-000.000-681.000	GAIN FROM MEDC FOREGIVENESS	$ -	$ 54,221.20	$ -	$ -	$ -	$ -	$ -	$ 10,844.24	$ -
590-000.000-692.000	CREDITS & REFUNDS	$ -	$ -	$ -	$ -	$ 279.43	$ 279.43	$ -	$ 55.89	$ 93.14
	TOTAL REVENUES	$ 346,222.33	$ 461,027.45	$ 339,911.10	$ 322,227.19	$ 1,005,248.64	$ 1,032,253.45	$ 3,103,266	$ 500,328.30	$ 564,797.25
EXPENSES	ADMINISTRATION									
590-191.000-702.000	SALARY/WAGES	$ 36,879.73	$ 28,168.27	$ 33,086.46	$ 40,736.86	$ 41,031.23	$ 44,450.50	$ 45,000	$ 36,664.36	$ 39,424.61
590-191.000-711.000	WORKERS COMP	$ 252.56	$ 232.38	$ 96.11	$ 202.93	$ 189.70	$ 205.51	$ 205	$ 197.90	$ 168.18
590-191.000-712.000	UNEMPLOYMENT	$ 223.73	$ 51.66	$ 7.11	$ 6.04	$ 5.88	$ 6.37	$ 7	$ 58.98	$ 6.51
590-191.000-715.000	F.I.C.A./MED	$ 2,244.65	$ 3,673.50	$ 2,713.34	$ 3,497.59	$ 3,842.96	$ 4,163.21	$ 4,200	$ 3,258.46	$ 3,458.05
590-191.000-716.000	HOSPITALIZATION	$ 17,696.17	$ 16,846.84	$ 14,161.93	$ 24,044.35	$ 19,702.40	$ 21,344.27	$ 22,500	$ 18,818.71	$ 19,850.18
590-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	$ 43.46	$ 58.63	$ 56.29	$ 73.28	$ 69.70	$ 75.51	$ 75	$ 61.43	$ 68.36
590-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	$ 18,535.99	$ 10,547.03	$ (735.10)	$ (6,111.02)	$ 8,652.09	$ 9,373.10	$ 9,500	$ 6,322.00	$ 842.33
590-191.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ 771.05	$ 1,114.60	$ 1,192.61	$ 1,459.77	$ 1,581.42	$ 1,600	$ 931.94	$ 1,296.21
590-191.000-720.000	HOLIDAY PAY	$ 802.31	$ 752.65	$ 668.63	$ 1,377.08	$ 1,644.32	$ 1,781.35	$ 1,800	$ 1,076.40	$ 1,275.69
590-191.000-722.000	VACATION /PTO PAY	$ 3,003.75	$ 52.89	$ 1,629.67	$ 3,677.67	$ 4,607.91	$ 4,991.90	$ 5,000	$ 2,671.18	$ 3,433.08
590-191.000-723.000	PERSONAL DAYS	$ 5,231.27	$ 2,984.98	$ 315.90	$ -	$ 1,250.00	$ 1,354.17	$ 1,500	$ 1,977.26	$ 556.69
590-191.000-723.100	FUNERAL LEAVE	$ -	$ -	$ 125.69	$ -	$ 74.15	$ 80.33	$ 100	$ 41.20	$ 68.67
590-191.000-724.000	BIRTHDAY PAY	$ 71.44	$ 41.09	$ 41.90	$ 69.05	$ 125.76	$ 136.24	$ 150	$ 71.94	$ 82.40
590-191.000-727.000	OFFICE SUPPLIES	$ 523.50	$ 276.60	$ -	$ -	$ 77.73	$ 84.80	$ 100	$ 176.98	$ 28.27
590-191.000-730.000	POSTAGE	$ 2,651.27	$ 2,905.34	$ 3,107.88	$ 4,530.51	$ 4,722.56	$ 5,151.88	$ 5,200	$ 3,669.38	$ 4,263.42
590-191.000-741.000	SUPPLIES & MATERIALS	$ 472.86	$ 300.60	$ 1,382.19	$ 1,889.19	$ 371.10	$ 404.84	$ 500	$ 889.94	$ 1,225.41
590-191.000-757.000	CREDIT CARD SERVICE FEES	$ 100.96	$ 587.61	$ 621.86	$ 590.18	$ 525.94	$ 573.75	$ 600	$ 494.87	$ 595.26
590-191.000-801.000	PROF SERVICES	$ -	$ 295.00	$ -	$ 778.00	$ -	$ -	$ -	$ 214.60	$ 259.33
590-191.000-801.100	PROF SERVICES - AUDIT	$ -	$ 1,320.00	$ 1,400.00	$ 2,280.00	$ 2,430.00	$ 2,430.00	$ 2,500	$ 1,486.00	$ 2,036.67
590-191.000-801.200	PROF SERVICES - LEGAL	$ -	$ -	$ 117.00	$ 10.50	$ 225.00	$ 225.00	$ -	$ 70.50	$ 117.50
590-191.000-801.701	PROF SERVICES - ORDINANCES	$ -	$ -	$ 532.00	$ -	$ 1,064.00	$ 500.00	$ 250	$ 206.40	$ 344.00
590-191.000-807.000	CONTRACTED SERVICES - COMPUTER SUPPORT	$ -	$ -	$ -	$ 990.60	$ 847.40	$ 924.44	$ 1,000	$ 383.01	$ 638.35
590-191.000-808.000	DATA PROCESSING	$ -	$ -	$ -	$ 337.80	$ 1,268.40	$ 1,383.71	$ 1,500	$ 344.30	$ 573.84
590-191.000-850.000	TELEPHONE & COMMUNICATIONS	$ -	$ -	$ 78.00	$ 353.17	$ -	$ -	$ -	$ 86.23	$ 143.72
	MEMBERSHIP & DUES	$ -	$ -	$ -	$ -	$ 421.60	$ 459.93	$ 500	$ 91.99	$ 153.31
590-191.000-860.000	TRANSPORTATION & TRAVEL	$ -	$ 120.00	$ 168.00	$ 120.00	$ -	$ -	$ -	$ 81.60	$ 96.00
590-191.000-865.000	TRAINING & MEETINGS	$ 200.00	$ -	$ 130.20	$ 184.00	$ -	$ -	$ -	$ 102.84	$ 104.73
590-191.000-905.000	PRINTING & PUBLISHING	$ -	$ -	$ -	$ 263.84	$ 2,299.32	$ 2,508.35	$ 2,500	$ 554.44	$ 924.06
590-191.000-911.000	INSURANCE/BONDS	$ -	$ 8,641.45	$ 314.40	$ 330.00	$ 3,719.52	$ 4,057.66	$ 5,000	$ 2,668.70	$ 1,567.35
590-191.000-956.000	MISCELLANEOUS	$ -	$ 236.85	$ 120.30	$ -	$ -	$ -	$ -	$ 71.43	$ 40.10
590-191.000-980.000	OFFICE EQUIPMENT	$ 314.00	$ 1,537.00	$ 783.20	$ 1,221.31	$ 1,581.35	$ 1,725.11	$ 1,850	$ 1,116.12	$ 1,243.21
590-191.000-990.300	MISCELLANEOUS	$ -	$ -	$ -	$ 100.00	$ 30.00	$ 32.73	$ -	$ 26.55	$ 44.24

	SEWER PLANT OPERATIONS								$ -	$ -
590-554.000-702.000	SALARY/WAGES	$ 7,745.65	$ 7,098.09	$ 7,513.26	$ 7,090.42	$ 6,015.94	$ 6,517.27	$ 7,000	$ 7,192.94	$ 7,040.32
590-554.000-711.000	WORKERS COMP	$ 218.60	$ 1,117.72	$ 154.93	$ 225.10	$ 183.80	$ 199.12	$ 250	$ 383.09	$ 193.05
590-554.000-712.000	UNEMPLOYMENT	$ 34.49	$ 0.99	$ 1.13	$ 0.97	$ 0.76	$ 0.82	$ 1	$ 7.68	$ 0.97
590-554.000-715.000	F.I.C.A./MED	$ 602.33	$ 619.54	$ 672.43	$ 544.46	$ 455.90	$ 493.89	$ 550	$ 586.53	$ 570.26
590-554.000-716.000	HOSPITALIZATION	$ 5,561.73	$ 5,545.01	$ 4,658.39	$ 5,018.16	$ 3,346.18	$ 3,625.03	$ 4,500	$ 4,881.66	$ 4,433.86
590-554.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	$ 9.78	$ 12.84	$ 8.91	$ 10.05	$ 6.87	$ 7.44	$ 10	$ 9.80	$ 8.80
590-554.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	$ 5,258.75	$ 3,466.15	$ (489.07)	$ (1,871.41)	$ 2,261.15	$ 2,449.58	$ 2,500	$ 1,762.80	$ 29.70
590-554.000-718.301	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ 182.38	$ 71.30	$ 60.16	$ 65.17	$ 75	$ 63.77	$ 106.28
590-554.000-760.000	EQUIPMENT RENTALS	$ 3,006.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 601.31	$ -
590-554.000-865.000	TRAINING/MEETINGS	$ -	$ 952.62	$ 1,276.40	$ 41.73	$ -	$ -	$ -	$ 454.15	$ 439.38
590-554.000-911.000	INSURANCE/BONDS	$ 1,165.00	$ -	$ 8,893.29	$ 8,510.85	$ -	$ -	$ -	$ 3,713.83	$ 5,801.38
590-554.000-930.000	REPAIRS & MAINTENANCE	$ 8,013.51	$ 851.55	$ -	$ -	$ -	$ -	$ -	$ 1,773.01	$ -
590-554.000-955.000	SAMPLES & TESTING	$ 1,345.00	$ 1,640.00	$ 2,590.00	$ 3,320.00	$ 1,800.00	$ 1,963.64	$ 2,000	$ 2,171.73	$ 2,624.55
									$ -	$ -
	OPERATIONS OF SEWER SYSTEM								$ -	$ -
590-555.000-702.000	SALARY/WAGES	$ 34,638.30	$ 13,252.23	$ 19,963.34	$ 20,919.37	$ 23,620.86	$ 25,589.27	$ 26,000	$ 22,872.50	$ 22,157.33
590-555.000-711.000	WORKERS COMP	$ 1,361.96	$ 644.98	$ 458.74	$ 737.95	$ 755.04	$ 817.96	$ 900	$ 804.32	$ 671.55
590-555.000-712.000	UNEMPLOYMENT	$ 97.33	$ 1.29	$ 2.29	$ 4.08	$ 1.43	$ 1.55	$ 5	$ 21.31	$ 2.64
590-555.000-715.000	F.I.C.A./MED	$ 2,928.29	$ 1,411.36	$ 1,921.84	$ 2,070.72	$ 2,259.05	$ 2,447.30	$ 2,500	$ 2,155.90	$ 2,146.62
590-555.000-716.000	HOSPITALIZATION	$ 18,170.14	$ 9,726.19	$ 18,377.21	$ 18,274.07	$ 12,804.49	$ 13,871.53	$ 15,000	$ 15,683.83	$ 16,840.94
590-555.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	$ 64.59	$ 29.09	$ 34.91	$ 42.60	$ 42.23	$ 45.75	$ 45	$ 43.39	$ 41.09
590-555.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	$ 24,994.32	$ 7,907.60	$ (1,292.53)	$ (6,108.43)	$ 7,775.99	$ 8,423.99	$ 10,000	$ 6,784.99	$ 341.01
590-555.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ -	$ 161.55	$ 517.90	$ 801.94	$ 868.77	$ 1,000	$ 309.64	$ 516.07
590-555.000-718.301	MERS HCSP EMPLOYER MATCH	$ -	$ -	$ 484.03	$ 260.74	$ 282.09	$ 305.60	$ 400	$ 210.07	$ 350.12
590-555.000-720.000	HOLIDAY PAY	$ -	$ 980.67	$ 1,041.13	$ 1,236.70	$ 1,052.50	$ 1,140.21	$ 1,250	$ 879.74	$ 1,139.35
590-555.000-721.000	SICK PAY	$ -	$ 861.00	$ 380.50	$ 393.96	$ 618.74	$ 670.30	$ 750	$ 461.15	$ 481.59
590-555.000-722.000	VACATION /PTO PAY	$ -	$ 2,458.53	$ 2,730.15	$ 3,634.88	$ 3,817.93	$ 4,136.09	$ 4,500	$ 2,591.93	$ 3,500.37
590-555.000-723.000	PERSONAL DAYS	$ -	$ 152.65	$ 116.77	$ 165.56	$ 63.01	$ 68.26	$ 100	$ 100.65	$ 116.86
590-555.000-723.100	FUNERAL LEAVE	$ -	$ 34.05	$ 80.76	$ 69.13	$ 92.58	$ 100.30	$ 100	$ 56.85	$ 83.40
590-555.000-724.000	BIRTHDAY PAY	$ -	$ 121.97	$ 84.90	$ 149.20	$ 97.80	$ 105.95	$ 150	$ 92.40	$ 113.35
590-555.000-725.000	CLOTHING ALLOWANCE	$ -	$ 190.72	$ 371.71	$ 311.32	$ 76.09	$ 83.01	$ 100	$ 191.35	$ 255.35
590-555.000-725.200	LONGEVITY	$ -	$ 606.11	$ 588.91	$ 528.54	$ 448.68	$ 489.47	$ 500	$ 442.61	$ 535.64

590-555.000-741.000	SUPPLIES & MATERIALS	$ 8,599.17	$ 4,389.96	$ 5,224.98	$ 7,140.71	$ 2,583.59	$ 2,818.46	$ 4,000	$ 5,634.66	$ 5,061.38
590-555.000-755.000	GAS & FUEL	$ 1,751.51	$ 669.47	$ 55.13	$ 645.21	$ 932.22	$ 1,016.97	$ 1,050	$ 827.66	$ 572.44
590-555.000-760.000	EQUIPMENT RENTALS	$ 9,911.16	$ 2,581.62	$ 12,275.69	$ 16,519.79	$ 18,925.72	$ 20,646.24	$ 22,000	$ 12,386.90	$ 16,480.57
590-555.000-803.000	CONTRACTED SERVICES	$ 1,729.57	$ -	$ -	$ 563.26	$ -	$ -	$ -	$ 458.57	$ 187.75
590-555.000-806.000	CONTRACTED SERVICES BUILDING & GROUNDS	$ 1,800.00	$ 1,975.00	$ 22,625.00	$ 2,325.00	$ -	$ -	$ -	$ 5,745.00	$ 8,316.67
590-555.000-830.000	TELEPHONE & COMMUNICATIONS	$ -	$ -	$ -	$ 110.88	$ 3,956.54	$ 4,316.23	$ 4,500	$ 885.42	$ 1,475.70
590-555.000-850.000	TELEPHONE & COMMUNICATIONS	$ 1,528.77	$ 1,396.35	$ 2,051.55	$ 2,007.40	$ 812.90	$ 886.80	$ 1,000	$ 1,574.17	$ 1,648.58
590-555.000-865.000	ED/TRAINING/MEETINGS	$ -	$ 1,407.14	$ 137.48	$ 111.68	$ 2,529.00	$ 2,758.91	$ 3,000	$ 883.04	$ 1,002.69
590-555.000-921.000	ELECTRIC BILLS	$ 55,041.19	$ 42,368.26	$ 39,361.58	$ 43,995.40	$ 43,463.92	$ 47,415.19	$ 50,000	$ 45,636.32	$ 43,590.72
590-555.000-928.000	NATURAL GAS BILLS	$ 822.68	$ 845.98	$ 1,123.83	$ 856.82	$ 1,024.71	$ 1,117.87	$ 1,200	$ 953.44	$ 1,032.84
590-555.000-930.000	REPAIRS & MAINTENANCE	$ 997.80	$ 3,106.50	$ 2,185.80	$ 975.00	$ 2,191.00	$ 2,390.18	$ 2,500	$ 1,931.06	$ 1,850.33
590-555.000-960.100	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
590-555.000-969.000	DEPRECIATION EXPENSE	$ 204,594.15	$ 207,657.00	$ 212,059.84	$ 211,828.36	$ -	$ 213,091.48	$ 213,993	$ 209,846.17	$ 212,326.56
590-555.000-981.203	MANHOLE REPLACEMENT	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 100.00	$ 166.67
590-557.000-930.101	PROJECT PLAN	$ -	$ -	$ 3,604.00	$ 8,529.61	$ -	$ -	$ -	$ 2,426.72	$ 4,044.54
	DEBT SERVICE									
590-906.000-991.000	DEBT SERVICE - INTEREST	$ 76,661.18	$ 80,234.65	$ 76,567.50	$ 73,297.85	$ 35,392.50	$ 68,715.00	$ 72,743	$ 75,095.24	$ 72,860.12
	TOTAL EXPENDITURES	$ 586,378.04	$ 488,179.18	$ 510,778.20	$ 517,246.03	$ 282,793.10	$ 549,666.62	$ 569,309	$ 530,449.61	$ 525,896.95
	NET OF REVENUES & EXPENDITURES	$ (240,155.71)	$ (27,151.73)	$ (170,867.10)	$ (195,018.84)	$ 722,455.54	$ 482,586.83	$ 2,533,957	$ (30,121.31)	$ 38,900.30

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REVENUES		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	**BUDGET FY 25-26**	5-YEAR AVERAGE	3-YEAR AVERAGE
591-000.000-501.100	FDCVT GRANT	$ -	$ -	$ 38,530.00	$ 175,195.00	$ 2,562.00	$ 2,562.00	**$ -**	$ 43,257.40	$ 72,095.67
591-000.000-501.102	DWAM GRANT	$ -	$ -	$ -	$ 134,163.83	$ 255,345.75	$ 274,843.25	**$ 173,893**	$ 81,801.42	$ 136,335.69
591-000.000-610.000	WATER/SEWER TAP IN	$ -	$ -	$ 3,644.33	$ -	$ -	$ -	**$ 1,000**	$ 728.87	$ 1,214.78
591-000.000-621.000	FOOTAGE FEES/OTHER CHARGES	$ -	$ -	$ 200.00	$ 3,748.58	$ 4,074.87	$ 4,074.87	**$ 3,500**	$ 1,604.69	$ 2,674.48
591-000.000-621.100	WATER ON & OFF	$ 3,509.47	$ 1,415.00	$ 1,410.00	$ 1,905.00	$ 1,369.00	$ 1,369.00	**$ 1,750**	$ 1,921.69	$ 1,561.33
591-000.000-621.200	FEE FOR CONNECTIONS/REPAIRS	$ -	$ -	$ 4,066.73	$ 20.00	$ 25.00	$ 25.00	**$ -**	$ 822.35	$ 1,370.58
591-000.000-622.000	MISC. INCOME	$ 22.09	$ -	$ -	$ 0.83	$ 96.69	$ 96.69	**$ -**	$ 23.92	$ 32.51
591-000.000-641.000	DEBT RETIREMENT FEES	$ 435,934.40	$ 338,374.35	$ 375,292.50	$ 357,043.32	$ 365,239.68	$ 395,735.97	**$ 395,000**	$ 380,476.11	$ 376,023.93
591-000.000-641.100	CURB STOP INSTALLATION	$ -	$ 12,687.42	$ -	$ -	$ -	$ -	**$ -**	$ 2,537.48	$ -
591-000.000-642.000	SALE OF WATER/SEWER	$ 348,321.29	$ 184,393.36	$ 234,919.64	$ 202,080.53	$ 160,326.23	$ 183,235.53	**$ 180,000**	$ 230,590.07	$ 206,745.23
591-000.000-642.200	WATER APPLICATION FEE	$ 1,752.64	$ 500.00	$ 100.00	$ -	$ 1,050.00	$ 1,050.00	**$ 1,000**	$ 680.53	$ 383.33
591-000.000-645.000	MATERIAL SALES	$ -	$ 369.83	$ 975.00	$ -	$ -	$ -	**$ -**	$ 268.97	$ 325.00
591-000.000-655.100	PENALTIES	$ -	$ 4.00	$ 978.00	$ 476.00	$ -	$ -	**$ -**	$ 291.60	$ 484.67
591-000.000-665.000	INTEREST INCOME	$ 2,515.53	$ 2,069.40	$ 1,758.36	$ 8,768.71	$ 14,933.65	$ 16,291.25	**$ 15,000**	$ 6,280.65	$ 8,939.44
591-000.000-670.000	WATER TEST FEES	$ 1,430.00	$ 3,165.00	$ 4,155.00	$ 6,950.80	$ 5,580.50	$ 6,087.82	**$ 6,000**	$ 4,357.72	$ 5,731.21
591-000.000-678.100	PROPERTY DAMAGE REIMBURSEMENT	$ -	$ 261.70	$ -	$ -	$ -	$ -	**$ -**	$ 52.34	$ -
591-000.000-678.101	MML DISTRIBUTION	$ 1,045.62	$ 1,041.40	$ 894.40	$ 787.60	$ 793.60	$ 793.60	**$ 800**	$ 912.52	$ 825.20
591-000.000-678.102	MML DISTRIBUTION (MCAA SURPLUS)	$ -	$ -	$ 1,360.00	$ -	$ -	$ -	**$ -**	$ 272.00	$ 453.33
591-000.000-681.000	GAIN FROM MEDC LOAN FORGIVENESS	$ -	$ 73,585.70	$ -	$ -	$ -	$ -	**$ -**	$ 14,717.14	$ -
591-000.000-692.000	CREDITS & REFUNDS	$ 251.28	$ 364.00	$ -	$ -	$ 698.58	$ 698.58	**$ -**	$ 262.77	$ 232.86
591-000.001-621.100	WATER ON & OFF		$ 520.00	$ 300.00	$ 495.00	$ 375.00	$ 409.09	**$ 500**	$ 344.82	$ 401.36
591-000.001-640.000	CONTRACT SERVICES - WHITE PINE	$ 575.00	$ 1,150.00	$ 3,095.00	$ 4,000.00	$ 5,000.00	$ 6,000.00	**$ 6,000**	$ 2,964.00	$ 4,365.00
591-000.001-641.000	DEBT RETIREMENT FEES	$ -	$ 115,662.44	$ 163,976.04	$ 140,727.92	$ 137,265.29	$ 149,725.29	**$ 150,000**	$ 114,018.34	$ 151,476.42
591-000.001-642.000	SALE OF WATER/SEWER	$ -	$ 69,295.64	$ 62,813.90	$ 66,471.19	$ 85,775.43	$ 97,015.43	**$ 97,000**	$ 59,119.23	$ 75,433.51
591-000.001-642.100	RAW WATER CHARGES	$ 36,000.00	$ 17,100.00	$ 3,600.00	$ 3,300.00	$ 3,300.00	$ 3,600.00	**$ 3,600**	$ 12,720.00	$ 3,500.00
591-000.001-655.100	PENALTIES	$ (8.00)	$ -	$ 532.00	$ 228.00	$ -	$ -	**$ -**	$ 150.40	$ 253.33
591-000.002-621.100	WATER ON & OFF	$ -	$ 1,795.00	$ 1,710.00	$ 1,605.00	$ 1,590.75	$ 1,590.75	**$ 1,600**	$ 1,340.15	$ 1,635.25
591-000.002-641.000	DEBT RETIREMENT FEES	$ -	$ 69,157.08	$ 79,377.98	$ 77,081.51	$ 78,550.71	$ 85,795.71	**$ 85,000**	$ 62,282.46	$ 80,751.73
591-000.002-642.000	SALE OF WATER/SEWER	$ -	$ 82,813.76	$ 83,635.23	$ 78,207.45	$ 78,874.70	$ 85,437.90	**$ 85,000**	$ 66,018.87	$ 82,426.86
591-000.002-655.100	PENALTIES	$ -	$ -	$ 275.00	$ 52.00	$ -	$ -	**$ -**	$ 65.40	$ 109.00
	REVENUES	$ 831,349.32	$ 975,725.08	$ 1,067,599.11	$ 1,263,308.27	$ 1,202,827.43	$ 1,316,437.73	**$ 1,206,643.00**	**$ 1,090,883.90**	**$ 1,215,781.70**

591-000.000-564.100	PROJECT REIMBURSEMENT - R.D.	-	-	-	-	-	-	-	-	-
591-000.000-929.000	BAD DEBT EXPENSE	126,647.00	-	-	-	-	-	-	25,329.40	-
591-000.000-961.000	ACH BANKING FEES	887.24	-	-	-	-	-	-	177.45	-
									-	-
EXPENSES	ADMINISTRATION								-	-
591-191.000-702.000	SALARY/WAGES	40,009.67	22,279.53	29,448.70	47,989.35	46,144.75	49,990.15	50,000	37,943.48	42,476.07
591-191.000-711.000	WORKERS COMP	281.08	207.76	96.84	242.03	225.11	243.87	250	214.32	194.25
591-191.000-712.000	UNEMPLOYMENT	279.00	50.86	7.66	7.24	7.08	7.67	10	70.49	7.52
591-191.000-715.000	F.I.C.A./MED	2,660.36	3,344.28	2,709.87	4,122.40	4,478.15	4,851.33	5,000	3,537.65	3,894.53
591-191.000-716.000	HOSPITALIZATION	21,344.52	16,657.79	15,073.73	29,163.92	23,960.62	25,957.34	26,000	21,639.46	23,398.33
591-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	55.11	55.90	55.65	87.06	82.82	89.72	100	68.69	77.48
591-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MEF	22,241.36	9,998.93	3,214.56	(29,226.85)	10,804.00	11,704.33	12,000	3,586.47	(4,769.32)
591-191.000-718.300	MERS 401A EMPLOYER MATCH	-	680.33	1,051.33	1,358.03	1,641.58	1,778.38	1,775	973.61	1,395.91
591-191.000-720.000	HOLIDAY PAY	770.16	789.42	691.25	1,658.63	1,969.67	2,133.81	2,200	1,208.65	1,494.56
591-191.000-722.000	VACATION /PTO PAY	(320.50)	2,453.88	1,685.47	6,628.82	4,847.23	5,251.17	5,300	3,139.77	4,521.82
591-191.000-723.000	PERSONAL DAYS	7,922.00	3,581.82	379.09	-	1,499.99	1,624.99	1,700	2,701.58	668.03
591-191.000-723.100	FUNERAL LEAVE	-	-	150.84	-	86.52	93.73	100	48.91	81.52
591-191.000-724.000	BIRTHDAY PAY	126.44	49.28	50.28	86.31	152.66	165.38	200	95.54	100.66
591-191.000-727.000	OFFICE SUPPLIES	-	276.60	-	44.04	77.74	84.81	100	81.09	42.95
591-191.000-730.000	POSTAGE	1,064.01	3,273.58	3,832.17	4,942.46	2,098.56	2,289.34	3,000	3,080.31	3,687.99
591-191.000-741.000	SUPPLIES & MATERIALS	855.12	2,490.06	2,784.60	270.59	747.32	815.26	1,000	1,443.13	1,290.15
591-191.000-757.000	CREDIT CARD SERVICE FEES	168.44	881.43	932.79	885.27	788.91	860.63	1,000	745.71	892.90
591-191.000-801.100	PROFESSIONAL SERVICES - AUDIT	-	1,320.00	1,400.00	2,280.00	2,430.00	2,650.91	2,700	1,530.18	2,110.30
591-191.000-801.200	PROFESSIONAL SERVICES - LEGAL	-	-	2,187.00	10.50	61.00	66.55	100	452.81	754.68
591-191.000-801.701	PROFESSIONAL SERVICES - ORDINANCES	-	-	532.00	-	1,064.00	1,160.73	500	338.55	564.24
591-191.000-807.000	CONTRACTED SERVICE - COMPUTER SUPPORT	-	-	-	990.60	847.40	924.44	1,000	383.01	638.35
591-191.000-808.000	DATA PROCESSING	-	-	-	337.80	1,281.65	1,398.16	1,500	347.19	578.65
591-191.000-850.000	TELEPHONE & COMMUNICATIONS	-	-	78.00	147.21	-	-	-	45.04	75.07
591-191.000-860.000	TRAVEL & TRANSPORTATION	-	120.00	414.75	221.92	346.60	378.11	400	226.96	338.26
591-191.000-865.000	TRAINING/MEETINGS	800.00	361.00	225.20	92.00	376.98	411.25	450	377.89	242.82
591-191.000-905.000	PRINTING & PUBLISHING	-	-	-	263.84	1,787.59	1,950.10	2,000	442.79	737.98
591-191.000-911.000	INSURANCE/BONDS	-	15,102.45	314.40	330.00	3,719.52	4,057.66	4,500	3,960.90	1,567.35
591-191.000-938.000	SAMPLES & TESTING	65.39	-	683.08	880.27	3,177.88	3,466.78	3,500	1,019.10	1,676.71
591-191.000-980.000	OFFICE EQUIPMENT	314.00	531.05	783.20	1,221.32	2,806.35	3,061.47	3,000	1,182.21	1,688.66
591-191.000-985.000	DWAM EXPENSES	-	-	-	139,933.50	329,760.75	359,739.00	173,893	99,934.50	166,557.50
591-191.000-990.300	MISC. EXP	0.01	249.00	245.47	100.60	144.99	158.17	-	150.65	168.08
591-555.000-969.000	DEPRECIATION EXPENSE	389,103.19	389,105.00	389,103.19	389,776.80	-	389,776.80	389,777	389,373.00	389,552.26

	WATER PLANT OPERATIONS									
591-556.000-702.000	SALARY/WAGES	43,306.03	47,084.15	45,922.38	53,027.61	52,851.23	57,255.50	57,500	49,319.13	52,068.50
591-556.000-711.000	WORKERS COMP	1,466.46	2,224.28	1,199.34	1,956.92	1,875.96	2,032.29	2,100	1,775.86	1,729.52
591-556.000-712.000	UNEMPLOYMENT	295.69	8.16	7.93	7.87	8.51	9.22	10	65.77	8.34
591-556.000-715.000	F.I.C.A./MED	3,435.54	3,665.74	4,123.20	4,469.30	4,476.05	4,849.05	5,000	4,108.57	4,480.52
591-556.000-716.000	HOSPITALIZATION	27,238.18	26,999.19	30,851.24	36,629.06	27,971.17	30,302.10	30,500	30,403.95	32,594.13
591-556.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	61.95	67.55	79.32	86.87	74.37	80.57	100	75.25	82.25
591-556.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MEF	29,980.96	20,579.94	11,570.80	(57,744.42)	21,354.23	23,133.75	23,250	5,504.21	(7,679.96)
591-556.000-718.300	MERS 401A EMPLOYER MATCH	-	-	70.10	144.08	252.86	273.93	300	97.62	162.70
591-556.000-718.301	MERS HCSP EMPLOYER MATCH	-	-	1,179.81	585.53	590.82	640.06	650	481.08	801.80
591-556.000-720.000	HOLIDAY PAY	-	614.62	1,137.03	1,219.84	969.77	1,050.58	1,150	804.41	1,135.82
591-556.000-721.000	SICK PAY	-	947.63	1,334.34	924.82	971.82	1,052.81	1,150	851.92	1,103.99
591-556.000-722.000	VACATION/PTO DAYS	-	-	2,537.82	2,715.42	3,047.12	3,301.05	3,500	1,710.86	2,851.43
591-556.000-723.000	PERSONAL DAYS	-	76.86	375.92	527.36	275.68	298.65	300	255.76	400.64
591-556.000-724.000	BIRTHDAY PAY	-	122.93	-	137.85	137.85	149.34	150	82.02	95.73
591-556.000-730.000	POSTAGE	2,752.77	581.18	399.22	981.20	4,307.11	4,698.67	5,000	1,882.61	2,026.36
591-556.000-741.000	SUPPLIES & MATERIALS	52,576.71	43,711.26	116,068.11	300,637.09	85,684.15	93,473.62	100,000	121,293.36	170,059.61
591-556.000-755.000	GAS & FUEL	2,635.96	2,074.74	1,028.44	558.35	427.53	466.40	500	1,352.78	684.40
591-556.000-760.000	EQUIPMENT RENTALS	3,982.42	5,498.77	-	-	16,640.07	18,152.80	20,000	5,526.80	6,050.93
591-556.000-801.000	PROFESSIONAL SERVICES	-	-	-	-	3,000.00	3,000.00	-	600.00	1,000.00
591-556.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	365.00	1,500.00	-	-	-	-	-	373.00	-
591-556.000-803.000	CONTRACTED SERVICES	686.38	-	-	-	-	-	-	137.28	-
591-556.000-807.000	CONTRACTED SERVICES - TECH SUPPORT	305.80	-	-	-	-	-	-	61.16	-
591-556.000-850.000	TELEPHONE & COMMUNICATIONS	6,206.65	7,217.50	7,767.43	6,078.38	2,825.14	3,081.97	3,200	6,070.39	5,642.59
591-556.000-860.000	TRANSPORTATION & TRAVEL	-	102.64	1,200.67	264.00	-	-	-	313.46	488.22
591-556.000-865.000	TRAINING/MEETINGS	384.64	380.00	2,931.26	146.84	1,141.36	1,245.12	1,500	1,017.57	1,441.07
591-556.000-911.000	INSURANCE/BONDS	3,566.40	-	-	16,209.85	25,918.00	28,274.18	30,000	9,610.09	14,828.01
591-556.000-921.000	ELECTRIC BILLS	32,461.86	34,626.67	49,040.28	41,057.25	60,574.32	66,081.08	70,000	44,653.43	52,059.54
591-556.000-928.000	NATURAL GAS BILLS	5,209.34	5,921.64	5,569.28	5,537.61	4,916.44	5,363.39	5,500	5,520.25	5,490.09
591-556.000-930.000	REPAIRS & MAINTENANCE	6,483.10	1,893.97	3,639.05	3,573.51	8,011.99	8,740.35	9,000	4,866.00	5,317.64
591-556.000-934.000	REPAIR & MAINT. SUPPLIES	-	-	-	-	-	-	-	-	-
591-556.000-937.000	VEHICLE MAINTENANCE	-	1,103.42	1,609.43	707.17	380.00	414.55	500	766.91	910.38
591-556.000-955.000	SAMPLES & TESTING	3,656.55	4,898.67	6,066.57	3,221.08	1,660.00	1,810.91	2,000	3,930.76	3,699.52
591-556.000-956.000	MISCELLANEOUS	35.00	-	-	-	-	-	-	7.00	-
591-556.000-983.001	RAW WATER PUMP	-	-	-	-	4,762.00	4,762.00	-	952.40	1,587.33
	WATER DISTRIBUTION SYSTEM									
591-557.000-702.000	SALARY/WAGES	44,643.78	44,883.54	69,177.08	80,917.85	79,378.14	85,992.99	87,000	65,123.05	78,695.97
591-557.000-711.000	WORKERS COMP	1,711.62	2,483.33	1,337.47	2,905.38	2,552.03	2,764.70	2,925	2,240.50	2,335.85
591-557.000-712.000	UNEMPLOYMENT	301.76	5.23	6.18	11.16	7.57	8.20	10	66.51	8.51
591-557.000-715.000	F.I.C.A./MED	3,413.76	4,561.84	6,140.43	7,334.47	7,113.92	7,706.75	8,000	5,831.45	7,060.55
591-557.000-716.000	HOSPITALIZATION	27,713.67	31,559.43	44,079.69	55,365.65	32,559.79	35,273.11	35,500	38,798.31	44,906.15
591-557.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	60.90	88.94	105.81	149.79	104.14	112.82	115	103.65	122.81
591-557.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MEF	29,768.98	25,526.51	16,380.60	(85,887.94)	26,326.29	28,520.15	30,000	2,861.66	(13,662.40)
591-557.000-718.300	MERS 401A EMPLOYER MATCH	-	-	976.36	1,641.32	2,522.67	2,732.89	3,000	1,070.11	1,783.52
591-557.000-718.301	MERS HCSP EMPLOYER MATCH	-	-	1,509.01	938.38	931.82	1,009.47	1,100	691.37	1,152.29
591-557.000-720.000	HOLIDAY PAY	-	2,499.43	2,166.04	2,622.67	2,258.98	2,447.23	2,500	1,947.07	2,411.98
591-557.000-721.000	SICK PAY	-	2,015.31	438.18	629.35	1,173.12	1,270.88	1,250	870.74	779.47
591-557.000-722.000	VACATION /PTO PAY	-	7,281.81	5,849.77	8,043.49	8,373.46	9,071.25	10,000	6,049.26	7,654.84
591-557.000-723.000	PERSONAL DAYS	-	380.66	147.46	211.17	51.66	55.97	60	159.05	138.20
591-557.000-723.100	FUNERAL LEAVE	-	85.17	201.94	172.83	231.46	250.75	250	142.14	208.51
591-557.000-724.000	BIRTHDAY PAY	-	257.81	212.33	320.00	191.48	207.44	225	199.52	246.59
591-557.000-725.000	CLOTHING ALLOWANCE	-	190.73	392.68	747.34	76.07	82.41	100	282.63	407.48

591-557.000-725.200	LONGEVITY	$ -	$ 1,515.31	$ 1,472.26	$ 1,321.37	$ 1,121.74	$ 1,215.22	$ **1,215**	$ 1,104.83	$ 1,336.28
591-557.000-741.000	SUPPLIES & MATERIALS	$ 2,138.32	$ 3,349.08	$ 18,367.09	$ 5,677.69	$ 1,785.90	$ 1,948.25	$ **2,000**	$ 6,296.09	$ 8,664.34
591-557.000-755.000	GAS & FUEL	$ 245.10	$ -	$ 90.27	$ -	$ -	$ -	$ -	$ 67.07	$ 30.09
591-557.000-760.000	EQUIPMENT RENTALS	$ -	$ -	$ 38,714.50	$ 36,019.88	$ 27,421.28	$ 29,914.12	$ **30,000**	$ 20,929.70	$ 34,882.83
591-557.000-803.000	CONTRACTED SERVICES	$ -	$ 2,500.00	$ 7,590.00	$ -	$ -	$ -	$ -	$ 2,018.00	$ 2,530.00
591-557.000-806.500	CONTRACTED SERVICES - SW DISPOSAL	$ 2,457.22	$ 3,626.71	$ 2,314.37	$ 277.73	$ 220.75	$ 240.82	$ **300**	$ 1,783.37	$ 944.31
591-557.000-865.000	ED/TRAINING/MEETINGS	$ 95.00	$ 776.28	$ 1,966.83	$ 4,671.61	$ 2,976.78	$ 3,247.40	$ **3,500**	$ 2,151.42	$ 3,295.28
591-557.000-911.000	INSURANCE/BONDS	$ 13,078.00	$ -	$ 16,450.29	$ -	$ 5,396.00	$ 5,886.55	$ **6,000**	$ 7,082.97	$ 7,445.61
591-557.000-930.000	REPAIRS & MAINTENANCE	$ -	$ 532.00	$ 2,201.50	$ 222.79	$ 14,098.15	$ 15,379.80	$ **15,000**	$ 3,667.22	$ 5,934.70
591-557.000-930.101	PROJECT PLAN	$ -	$ -	$ 22,385.00	$ 12,978.25	$ 4,250.00	$ 4,636.36	$ -	$ 7,999.92	$ 13,333.20
591-557.000-930.102	DWAM EXPENSES - ENGINEERING	$ -	$ -	$ -	$ 46,376.00	$ -	$ -	$ -	$ 9,275.20	$ 15,458.67
	OTHERS									
591-906.000-991.000	DEBT SERVICE - INTEREST	$ 73,288.31	$ 67,975.81	$ 62,663.31	$ 57,350.81	$ 27,347.28	$ 57,350.81	$ **52,038**	$ 63,725.81	$ 59,121.64
	TOTAL EXPENDITURES	$ 1,079,201.33	$ 888,467.72	$ 1,077,176.54	$ 1,269,525.14	$ 1,030,993.45	$ 1,538,462.25	$ **1,358,003**	$ 1,170,566.60	$ 1,295,054.64
	NET OF REVENUES & EXPENDITURES	$ (247,852.01)	$ 87,257.36	$ (9,577.43)	$ (6,216.87)	$ 171,833.98	$ (222,024.52)	$ **(151,360)**	$ (79,682.69)	$ (79,272.94)

		ACTUAL FY 20-21	ACTUAL FY 21-22	ACTUAL FY 22-23	ACTUAL FY 23-24	ACTUAL FY 24-25	PROJECTED FY 24-25	BUDGET FY 25-26	5-YEAR AVERAGE	3-YEAR AVERAGE
REVENUES										
641-000.000-501.100	FDCVT GRANT	$ -	$ -	$ -	$ 250,000.00	$ 424,126.00	$ 424,126.00	$ -	$ 134,825.20	$ 224,708.67
641-000.000-665.000	INTEREST INCOME	$ 1,447.36	$ 267.05	$ 14.21	$ 56.27	$ 146.98	$ 61.39	$ 55	$ 369.26	$ 43.96
641-000.000-668.100	RENTS - INTERDEPARTMENTAL	$ 85,502.92	$ 72,266.24	$ 180,080.83	$ 127,529.09	$ 195,087.09	$ 212,822.28	$ 215,000	$ 135,640.27	$ 173,477.40
641-000.000-668.200	RENTS - PRIVATE	$ 3,063.62	$ -	$ 1,248.21	$ 959.11	$ 12,526.81	$ 12,526.81	$ -	$ 3,559.55	$ 4,911.38
	RENTS - REC & CULTURE	$ 5,758.43	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,151.69	$ -
641-000.000-673.300	SALE OF EQUIPMENT	$ 415.86	$ 429.68	$ 648.00	$ 20.00	$ 12,000.00	$ 12,000.00	$ -	$ 2,702.71	$ 4,222.67
641-000.000-678.101	MML DISTRIBUTION	$ 932.58	$ -	$ -	$ -	$ -	$ -	$ -	$ 186.52	$ -
641-000.000-688.000	SANDING	$ 75.00	$ 50.00	$ 50.00	$ -	$ -	$ -	$ 75	$ 35.00	$ 16.67
641-000.000-692.000	CREDITS & REFUNDS	$ 880.67	$ -	$ -	$ -	$ 419.16	$ 419.16	$ -	$ 259.97	$ 139.72
	REVENUES	$ 98,076.44	$ 73,012.97	$ 182,041.25	$ 378,564.47	$ 644,306.04	$ 661,955.64	$ 215,130.00	$ 278,730.15	$ 407,520.45
EXPENSES	ADMINISTRATION									
641-191.000-702.000	SALARY/WAGES	$ 2,651.24	$ 4,988.27	$ 2,218.97	$ 1,027.11	$ 2,031.78	$ 2,201.10	$ 2,500	$ 2,617.34	$ 1,815.73
641-191.000-711.000	WORKERS COMP	$ 19.17	$ 14.48	$ 8.89	$ 11.46	$ 10.81	$ 11.71	$ 15	$ 13.14	$ 10.69
641-191.000-712.000	UNEMPLOYMENT	$ 29.50	$ 11.95	$ 0.72	$ 0.33	$ 0.33	$ 0.36	$ 1	$ 8.57	$ 0.47
641-191.000-715.000	F.I.C.A./MED	$ 284.25	$ 330.03	$ 322.75	$ 194.65	$ 226.78	$ 245.68	$ 250	$ 275.47	$ 254.36
641-191.000-716.000	HOSPITALIZATION	$ 2,228.91	$ 2,365.57	$ 2,219.23	$ 1,329.12	$ 1,090.57	$ 1,181.45	$ 1,500	$ 1,864.86	$ 1,576.60
641-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	$ 6.44	$ 7.12	$ 7.06	$ 4.25	$ 4.07	$ 4.41	$ 5	$ 5.86	$ 5.24
641-191.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	$ 2,229.85	$ 1,067.33	$ 1,002.21	$ (3,053.74)	$ 465.59	$ 504.39	$ 500	$ 350.01	$ (515.71)
641-191.000-718.300	MERS 401A EMPLOYER MATCH	$ -	$ 79.36	$ 109.50	$ 78.48	$ 91.31	$ 98.92	$ 100	$ 73.25	$ 95.63
641-191.000-720.000	HOLIDAY PAY	$ 74.99	$ 135.71	$ 132.20	$ 81.36	$ 99.36	$ 107.64	$ 125	$ 106.38	$ 107.07
641-191.000-722.000	VACATION /PTO PAY	$ 205.27	$ 13.22	$ 293.32	$ 202.70	$ 254.04	$ 275.21	$ 300	$ 197.94	$ 257.08
641-191.000-723.000	PERSONAL DAYS	$ 912.91	$ 596.96	$ 63.18	$ -	$ 250.01	$ 270.84	$ 300	$ 368.78	$ 111.34
641-191.000-723.100	FUNERAL LEAVE	$ -	$ -	$ 25.13	$ -	$ 4.95	$ 5.36	$ 5	$ 6.10	$ 10.16
641-191.000-724.000	BIRTHDAY PAY	$ 20.62	$ 8.22	$ 8.37	$ 3.44	$ 7.20	$ 7.80	$ 10	$ 9.69	$ 6.54
641-191.000-741.000	SUPPLIES & MATERIALS	$ 5,454.95	$ 992.54	$ -	$ 4,572.45	$ 86.39	$ 94.24	$ 1,000	$ 2,222.84	$ 1,555.56
641-191.000-801.100	PROF SERVICES - AUDIT	$ -	$ 440.00	$ 500.00	$ 500.00	$ 550.00	$ 550.00	$ 500	$ 398.00	$ 516.67
641-191.000-801.200	PROF SERVICES - LEGAL	$ -	$ -	$ -	$ 10.50	$ -	$ -	$ -	$ 2.10	$ 3.50
641-191.000-801.701	PROF SERVICES - ORDINANCES	$ -	$ -	$ 98.80	$ -	$ 197.60	$ 197.60	$ 75	$ 59.28	$ 98.80
641-191.000-911.000	INSURANCE/BONDS	$ -	$ -	$ -	$ -	$ 980.70	$ 980.70	$ 1,000	$ 196.14	$ 326.90
641-191.000-980.000	OFFICE EQUIPMENT	$ -	$ -	$ -	$ 68.29	$ -	$ -	$ -	$ 13.66	$ 22.76
641-191.000-990.300	MISC. EXP	$ -	$ -	$ 0.19	$ -	$ -	$ -	$ -	$ 0.04	$ 0.06

	EQUIPMENT									
641-540.000-702.000	SALARY/WAGES	28,625.53	27,035.75	41,851.75	33,053.67	15,237.93	16,507.76	17,500	29,414.89	30,471.06
641-540.000-711.000	WORKERS COMP	1,715.55	1,245.38	1,026.48	1,092.83	759.07	822.33	1,000	1,180.51	980.55
641-540.000-712.000	UNEMPLOYMENT	270.67	7.19	5.79	5.20	3.06	3.32	5	58.43	4.77
641-540.000-715.000	F.I.C.A./MED	2,896.44	2,649.90	3,901.88	3,164.36	1,870.20	2,026.05	2,050	2,927.73	3,030.76
641-540.000-716.000	HOSPITALIZATION	22,536.79	21,467.69	31,879.14	28,482.43	10,186.43	11,035.30	12,000	23,080.27	23,798.96
641-540.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	54.13	61.08	77.06	85.15	25.35	27.46	30	60.98	63.22
641-540.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	24,440.69	14,893.43	14,893.21	(67,882.77)	5,492.51	5,950.22	6,000	(1,541.04)	(15,679.78)
641-540.000-718.300	MERS 401A EMPLOYER MATCH	-	-	1,611.72	1,743.32	984.85	1,066.92	1,200	884.39	1,473.99
641-540.000-718.301	MERS HCSP EMPLOYER MATCH	-	-	962.90	402.15	246.74	267.30	300	326.47	544.12
641-540.000-720.000	HOLIDAY PAY	1,303.16	1,329.44	1,387.01	1,667.64	1,429.86	1,549.02	1,750	1,447.25	1,534.56
641-540.000-721.000	SICK PAY	2,280.86	1,108.13	365.54	448.98	778.64	843.53	1,000	1,009.41	552.68
641-540.000-722.000	VACATION /PTO PAY	2,849.68	3,498.99	3,705.22	5,035.13	5,258.36	5,696.56	6,000	4,157.12	4,812.30
641-540.000-723.000	PERSONAL DAYS	210.94	212.55	117.40	167.31	52.28	56.64	75	152.97	113.78
641-540.000-723.100	FUNERAL LEAVE	73.23	51.10	121.16	103.69	138.87	150.44	150	99.92	125.10
641-540.000-724.000	BIRTHDAY PAY	101.78	164.15	127.39	202.67	125.44	135.89	150	146.38	155.32
641-540.000-725.000	CLOTHING ALLOWANCE	-	-	-	49.60	243.75	265.91	275	63.10	105.17
641-540.000-725.200	LONGEVITY	834.79	909.19	883.36	792.83	673.02	734.20	750	830.87	803.46
641-540.000-727.000	OFFICE SUPPLIES	-	-	541.54	872.34	-	-	-	282.78	471.29
641-540.000-738.000	TOOLS & SHOP SUPPLIES	-	35.38	-	-	-	-	-	7.08	-
641-540.000-741.000	SUPPLIES & MATERIALS	9,780.26	4,721.42	34,014.05	28,472.48	16,818.69	18,347.66	20,000	19,067.17	26,944.73
641-540.000-755.000	GAS & FUEL	10,928.99	4,954.74	42,167.38	26,155.81	29,024.12	31,662.68	35,000	23,173.92	33,328.62
641-540.000-850.000	TELEPHONE & COMMUNICATIONS	3,773.55	973.32	1,348.70	1,556.06	816.60	890.84	1,000	1,708.49	1,265.20
641-540.000-857.000	CERTIFICATION & LICENSE	-	-	206.00	160.00	26.00	28.36	30	78.87	131.45
641-540.000-863.000	CDL EXPENSES	917.68	731.00	12,571.05	1,176.00	7,172.84	7,824.92	500	4,644.13	7,190.66
641-540.000-880.000	EQUIPMENT STORAGE	-	-	-	-	1,260.00	1,374.55	1,500	274.91	458.18
641-540.000-911.000	INSURANCE/BONDS	15,088.00	152.10	-	-	30,357.00	33,116.73	35,000	9,671.37	11,038.91
641-540.000-921.000	ELECTRIC BILLS	2,057.98	2,945.99	2,249.84	4,595.53	4,273.29	4,661.77	4,600	3,302.22	3,835.71
641-540.000-928.000	NATURAL GAS	5,480.58	7,484.66	6,979.05	3,696.50	5,078.95	5,540.67	6,500	5,836.29	5,405.41
641-540.000-930.000	REPAIRS & MAINTENANCE	-	-	5,129.25	8,183.17	7,102.75	7,748.45	58,000	4,212.17	7,020.29
641-540.000-937.000	VEHICLE MAINTENANCE	20,125.40	14,966.95	23,599.23	18,990.87	5,208.38	5,681.87	7,500	16,672.86	16,090.66
641-540.000-970.102	VACTOR TRUCK PURCHASE	-	-	-	-	-	-	-	-	-
641-606.000-996.000	DEPRECIATION EXPENSE	62,189.81	56,144.00	44,101.28	39,040.44	-	71,225.80	90,434	54,540.27	51,455.84
		232,654.59	178,794.29	282,834.90	146,543.79	156,996.47	241,980.54	318,485	216,561.62	223,786.41
		(134,578.15)	(105,781.32)	(100,793.65)	232,020.68	487,309.57	419,975.10	(103,355)	62,168.53	183,734.04

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday November 19th, 2024
Ontonagon Village Housing Community Room

Pledge of Allegiance

Roll Call - A regular meeting of the Ontonagon Village Housing Commission was called to order at 5:15 PM by Board President Rich Ernest at the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday November 19th, 2024. Present were Robert Seid, Rich Ernest, Danielle Reath and Dot Phillips. Absent was Sylvia Lehto. Also present was Secretary Karen Jackson.

Public Comment – None.

Approval of Agenda – Motion was made by R Seid, supported by D Reath, to approve the agenda as presented. All voting aye, motion carried.

Approval of Meeting Minutes – Motion was made by R Seid, supported by D Reath, to approve the meeting minutes for October 15th as presented. All voting aye, motion carried.

Financial Report – Motion was made by D Reath, supported by D Phillips, to accept the financial reports as presented and place them on file. All voting aye, motion carried.

Executive Directors Report –

- I will meet with the resident advisory committee to see about scheduling the Christmas Party. They may be a little short on money in the account but it will replenish over the winter. If by summer it is still low they may need to decide if they want a picnic or a Christmas Party.
- We sold the pickup for $4,100.00
- Anderson Tackman is performing our Audit as we speak. I have not been made aware of any issues but we will see once the report is issued.

Motion was made by D Phillips, supported by D Reath, to accept the director's report as presented. All voting aye, motion carried.

Resident Advisory Committee Report – None

Additional Committee Report – None

Acknowledgment/Approval of Bills – Motion was made by R Seid, supported by D Reath, to acknowledge and approve the Expenditures for the month of November, Aye- R Seid, D Reath, R Ernest and D Phillips. Nay-none, motion carried.

Unfinished Business

- Reviewed the CFP funds for 2025-2029.

New Business.

- Motion was made by R Ernest, supported by R Seid, to accept the proposal from Stops Heating and Cooling for $17,340 plus $250 if permits are needed, to install a Mini split system in the community room. Aye – R Ernest, R Seid, D Reath and D Phillips, nay – none, motion carried.
- Motion was made by R Seid, supported by R Ernest, to rescind the acceptance of the proposal for the Mini Splits and table it until more information is gotten on the natural gas furnace. All voting aye, motion carried.
- Motion was made by R Ernest, supported by D Phillips. To check on installation of a force air furnace and the price of water heaters and follow up with Semco. All voting aye, motion carried.
- Motion was made by D Reath, supported by R Seid, to purchase a TV for the community room. Aye – D Reath, R Seid, D Phillips and R Ernest, nay – none, motion carried.

Commissioners Comments – None

Next Meeting date – December 17th, 2024 @ 5:15 PM.

Adjourn Meeting – Motion was made by D Phillips, supported by D Reath, to adjourn the meeting at 6:15 PM.

Chairperson DEC. 17, 2024 Date

Laura Jackson Secretary 12/17/2024 Date

5

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday December 17th, 2024
Ontonagon Village Housing Community Room

Pledge of Allegiance

Roll Call - A regular meeting of the Ontonagon Village Housing Commission was called to order at 5:15 PM by Board President Rich Ernest at the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday December 17th, 2024. Present were Robert Seid, Rich Ernest, Danielle Reath, Sylvia Lehto and Dot Phillips. Also present was Secretary Karen Jackson.

Public Comment – None.

Approval of Agenda – Motion was made by D Phillips, supported by D Reath, to approve the agenda with the addition of Merit pay to the Approval of the Bills. All voting aye, motion carried.

Approval of Meeting Minutes – Motion was made by R Seid, supported by D Reath, to approve the meeting minutes for November 19th as presented. All voting aye, motion carried.

Financial Report - FY 2024 Audit– Motion was made by R Ernest, supported by S Lehto, to accept the financial reports as presented and place them on file. All voting aye, motion carried.

Executive Directors Report –

- Flooring for the laundry room has been purchase and the work is to begin shortly after the first of the year. The space will be out of order for approx. 2 weeks. Notice will be given to the residents as soon as possible
- Several residents are, and have been feeding squirrels, chipmunks and birds by throwing the food on the ground and on the cement need the doorway. I would like to put in place a rule about no feeding wildlife unless it is in a feeder made for that purpose and is up off the ground.
- The public hearing will be posted to take place at the February 18th meeting on the CFP 2025 funds and the revised Capitalization Policy.

Motion was made by R Seid, supported by D Phillips, to accept the director's report as presented. All voting aye, motion carried.

Resident Advisory Committee Report – Seeking permission to have outside groups build snowmen around the complex. The board was fine with this and suggested having a contest for best snowman.

Additional Committee Report – None

Acknowledgment/Approval of Bills – Motion was made by R Seid, supported by D Reath, to acknowledge and approve the Expenditure for the month of November with the addition of Merit pay of $500.00 for Housing employees, Aye- R Seid, D Reath, R Ernest and D Phillips. Nay-none, motion carried.

Unfinished Business

- Reviewed the CFP funds for 2025-2029, this will be part of the Public Hearing in February, 2025.

5

New Business.

- Motion was made by R Ernest, supported by D Reath, to accept the proposal from Keweenaw Power & Lite for $33,885.00 for installation of a generator to cover the administration building Aye – R Ernest, D Reath, S Lehto, R Seid and D Phillips, nay – none, motion carried.
- Motion was made by R Seid, supported by D Phillips, to amend the Capitalization Policy making the amount for defining equipment purchased or acquired by the Housing Commission that will be capitalized from $500 to $1500 and put this policy up for public comment at the February 2025 meeting. All voting aye, motion carried.
- Motion was made by S Lehto, supported by D Phillips, to purchase new covered rails for the pool table for approx. $313.00. Aye – S Lehto, D Phillips, D Reath, R Seid and R Ernest, Nay – none, motion carried.

Commissioners Comments – None

Next Meeting date – January 21st, 2025 @ 5:15 PM.

Adjourn Meeting – Motion was made by S Lehto, supported by D Reath, to adjourn the meeting at 5:50 PM.

Robert Seid ~~Dec 17, 25~~ RS 1/21/25

Chairperson Date

Kari Jackson 1/22/25

Secretary Date

5

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday January 21th, 2025
Ontonagon Village Housing Community Room

Pledge of Allegiance

Roll Call - A regular meeting of the Ontonagon Village Housing Commission was called to order at 5:15 PM by Board Vice President Robert Seid at the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday January 21th, 2025. Present were Robert Seid, Sylvia Lehto and Dot Phillips. Absent were Rich Ernest and Danielle Reath. Also present was Secretary Karen Jackson.

Public Comment – None.

Approval of Agenda – Motion was made by D Phillips, supported by S Lehto, to approve the agenda as presented. All voting aye, motion carried.

Approval of Meeting Minutes – Motion was made by S Lehto, supported by D Phillips, to approve the meeting minutes for December 17th, 2024 as presented. All voting aye, motion carried.

Financial Report – Motion was made by R Seid, supported by S Lehto, to accept the financial report as presented and place it on file. All voting aye, motion carried.

Executive Directors Report –

- Billy cleaned the filters, most were pretty good other than one resident that was obviously smoking in the unit. He was issued a warning.
- Pool table rails have been installed, Billy was thanked for installing them.
- Working on getting prices on new refrigerators. Depending on the price of heat in the community room we will get 12 new ones to replace the ones that are 2012 or older and depending on available funds replace all/some of the 15 that are 2013's.
- Laundry room expansion/remodel will begin on February 3 and last two weeks (approx.) Notice has been given to all of the residents. The laundry room will be closed during the remolding and the computer/library will be open intermittently as is safe.

Motion was made by S Lehto supported by D Phillips, to accept the director's report as presented. All voting aye, motion carried.

Resident Advisory Committee Report – None.

Additional Committee Report – None

Acknowledgment/Approval of Bills – Motion was made by R Seid, supported by D Phillips, to acknowledge and approve the Expenditure for the month of December, Aye- R Seid, D Phillips, and S Lehto. Nay-none, motion carried.

Unfinished Business

- Waiting on a price for a boiler system heat for the Administrative Building before determining what to do in regard to heating the building.
- Reviewed the CFP funds for 2025-2029, this will be part of the Public Hearing in February, 2025.
- Motion was made by S Lehto, supported by D Phillips, to purchase a Snack machine from Specialty Sales for $1750.00. Aye – S Lehto, D Phillips and R Seid, Nay – none, Motion carried.

New Business.

- James Sharkey spoke on issues he is having with management primarily the removal of the screen door which was removed because it was always locked thus not allowing the director to deliver notices. He requested that it be re-installed. ~~After lengthy discussion he was given the option to sign a document that will put the responsibility for obtaining notifications on him. If it is signed and returned the screen door will be reinstalled.~~ KF
- Executive director presented a price of purchasing a new tractor and attachments. The current John Deere was purchased new in 1991 and is needing some repairs. It was determined this will be postponed until next month allowing the director to get more quotes for this purchase.

Commissioners Comments – None

Next Meeting date – February 18th, 2025 @ 5:15 PM.

Adjourn Meeting – Motion was made by D Phillips, supported by R Seid, to adjourn the meeting at 6:30 PM.

Chairperson FEB. 18, 2025 Date

Secretary 2/18/2025 Date

5

Ontonagon Village Housing Commission
Regular Meeting 5:15 PM, Tuesday February 18th, 2025
Ontonagon Village Housing Community Room

Pledge of Allegiance

Roll Call - A regular meeting of the Ontonagon Village Housing Commission was called to order at 5:15 PM by Board President Richard Ernest at the Ontonagon Housing Commission Office, Ontonagon MI on Tuesday February 18th, 2025. Present were Robert Seid, Sylvia Lehto, Rich Ernest and Danielle Reath. Absent were Dot Phillips. Also present was Secretary Karen Jackson.

Public Comment – James Sharkey presented his case for having the screen door put back on his unit. The board requested he provide them a copy of the information he presented for their review

Approval of Agenda – Motion was made by S Lehto, supported by D Reath, to approve the agenda as presented. All voting aye, motion carried.

Approval of Meeting Minutes – Motion was made by R Seid, supported by R Ernest, to approve the meeting minutes with the removal of the discussed item for January 21st, 2024 as presented. All voting aye, motion carried.

Financial Report – Motion was made by ~~D~~ R Seid, supported by S Lehto, to accept the financial report as presented and place on file. All voting aye, motion carried.

Executive Directors Report –

- The document has not been signed and returned by the resident with the screen door issue so the door has not been put back on
- The contractor is finished with the laundry room. Billy should be done with the flooring tomorrow or the next day and then it will be available for the residents use.
- I am starting to work on the kitchen remodeling project. We should get the funds in July or so and I would like to have the preliminary plans in place.
- Any remaining funds from the CFP 2024 will go to refrigerators and possible more unit flooring depending on what we do for heat in the community room.
- I will be on vacation from March 4th until March 12th. Billy will be checking the answering machine for messages.

Motion was made by S Lehto supported by R Seid, to accept the director's report as presented. All voting aye, motion carried.

Resident Advisory Committee Report – Resident was wondering if anything had been done to get the snowman making project going. The press said they would put a notice in the paper.

Additional Committee Report – None

Acknowledgment/Approval of Bills – Motion was made by R Seid, supported by D Reath, to acknowledge and approve the Expenditure for the month of February, Aye- R Seid, D Reath, S Lehto and R Ernest. Nay-none, motion carried.

Unfinished Business

- R Ernest moved to postpone deciding on the tractor and attachments purchase until next month allowing each company that provided a quote to give us a trade in value vs trying to sell the old equipment outright.
- Motion was made by R Ernest, supported by S Lehto, to postpone the determination on a heating system for the Administration building in order to find out if a forced air furnace would be an option and if so get prices for that option. All voting aye, motion carried.

New Business.

- Motion was made by R Seid, supported by S Lehto, to close the regular meeting.
- Motion was made by D Reath, supported by R Seid, to Open the Public Hearing at 6:22 PM

Public Hearing

- Capitalization Policy
- Rule on feeding animals
- 5 year plan and CFP 5 year action plan.
  No comments provided.

- Motion was made by S Lehto, supported by D Reath, to close the Public Hearing. All voting aye, motion carried.
- Motion was made by S Lehto, supported by R Seid, to go back into regular session at 6:30. All voting aye, motion carried.
- Motion was made by R Ernest, supported by D Reath, to approve UPEA to perform the required 5 year Energy Audit for $1,200.00. All voting aye, motion carried.
- HOTMA required changes were reviewed, resolution to approve the revised ACOP will be at the next meeting
- Michigan new law on providing Sick leave to all employees were reviewed, resolution to approve the new Personnel policy to include the new law will be at the next meeting.
- Motion made by S Lehto, supported by D Reath, to charge the church $40.00 per week for Tuesday evenings and Sunday mornings usage for the months of July and Aug.

Commissioners Comments – None

Next Meeting date – March 18th, 2025 @ 5:15 PM.

Adjourn Meeting – Motion was made by D Reath, supported by S Lehto, to adjourn the meeting at 6:50 PM.

Chairperson — MARCH 18, 2025 Date

Secretary — 3/18/2025 Date

5

VILLAGE PLANNING COMMISSION
HELD ON WEDNESDAY, FEBRUARY 19, 2025
AT 3:30 P.M. AT 315 QUARTZ STREET, ONTONAGON

At 3:30 pm the meeting was called to order and the Pledge of Allegiance was led by Chairperson Johnson.

CALL TO ORDER/ROLL CALL

PRESENT: John Hamm, Lyle Perry, Deb Seid, Dorothy Sharkey, Chair-William Johnson
ABSENT: None

AGENDA:
A motion was made by Seid, second by Perry, (CARRIED) to approve the agenda as presented.
AYE: Seid, Perry, Hamm, Sharkey, Johnson
NAY: None
ABSENT: None

MINUTES: January 15, 2025
A motion was made by Hamm, second by Sharkey, (CARRIED) to approve the minutes of January 15, 2025.
AYE: Hamm, Sharkey, Perry, Seid, Johnson
NAY: None
ABSENT: None

ITEMS FROM THE FLOOR:
None.

ZONING ADMINISTRATOR REPORT:
None.

BUSINESS:

a. **Ordinance Update**

The updated ordinance book is still in process with Civic Plus. Projected date back could be extended to April/May 2025.

b. **Master Plan Review/Update**

The Master Plan is in progress. Updates turned into Rebholz for updating. Commission to review the updated changes via email. Revisit at March meeting.

OTHER COMMISSION BUSINESS:
The annual report was discussed. Deadline date is April 1st. Commission had some updates to add. Office will update copy and email the Commission the updated report for Commission to review. Revisit at March meeting.

ADJOURN:
The meeting was adjourned at the call of the Chair at 4:14 p.m.

Minutes recorded by Tanya Weisinger.

Tanya Weisinger

Tanya Weisinger, Office Manager

3/19/2025

Approved

Village of Ontonagon Personnel Committee Meeting
Village Council Chambers
March 12, 2025

Meeting was called to order at 1:00pm
Members present: Pam Coey, Mike Rebholz, Matt Wiesen
Guests present: Willie DuPont, Tanya Weisinger

The newly vacated clerk position was discussed.

Office Manager, Tanya, is willing to do the duties of the clerk in addition to her normal job until a new clerk is installed.

There was also discussion about properly protecting the privacy of those who wish to inquire about the clerk position.

It was recommended by the Committee that the Council increase the Office Manager pay rate permanently to $27 hour. All committee members were in favor of this recommendation.

Next Personnel Committee meeting will be March 31st at 10 am in the council chambers.

Meeting adjourned 1:29pm

ONTONAGON VILLAGE COUNCIL PUBLIC HEARING – ORDINANCE 2025-01

HELD AT 4:30 PM ON MONDAY, MARCH 10, 2025

AT 315 QUARTZ STREET, ONTONAGON

Public Hearing Ordinance 2025-01 – An Ordinance to Amend Chapter 4, Sections 4-29 and 4-30 of the Code of Ordinances for the Village of Ontonagon.

PRESENT: Lyle Perry, Mike Rebholz, Debra Seid, Dorothy Sharkey, Pro-Tem Sarah Hopper, President Pam Coey
ABSENT: Matt Wiesen

At 4:30 p.m. the meeting was called to order by President Coey.

PUBLIC COMMENT (Five Minute Limit per Individual on Agenda and Non-Agenda Items):

Resident wanted to attend meeting and wanted copy of the ordinance.

Resident discussed they had no issues with proposed ordinance.

Resident presented following topics in their discussion:

- property requirements, size of allowable lot sizes, how many ½ acre village lots
- possibility of neighbors co-oping their properties to achieve ordinance size requirements
- excluded fowl species
- suggested hand out of MSU booklets when applying for permit
- code enforcement
- noise levels
- variance possibilities

Council Discussion:

- Remove R3 and R4 zones under section 4-30
- Delete line item G
- Council Trustee Rebholz approach Township for answer to how many ½ acre village lots.

It was moved by Rebholz, second by Perry to close public hearing at 4:48 p.m.

Public Hearing minutes taken by Tanya Weisinger.

____________________________ ____________________

Tanya Weisinger, Interim Clerk Approved

ONTONAGON VILLAGE COUNCIL MEETING

HELD AT 5:00 PM ON MONDAY, MARCH 10, 2025

AT 315 QUARTZ STREET, ONTONAGON

PRESENT: Lyle Perry, Mike Rebholz, Debra Seid, Dorothy Sharkey, Matt Wiesen, Pro-Tem Sarah Hopper, President Pam Coey
ABSENT: None

At 5:00 p.m. the meeting was called to order by President Coey and the Pledge of Allegiance was recited.

CALL TO ORDER – ROLL CALL

PUBLIC COMMENT (Five Minute Limit per Individual on Agenda and Non-Agenda Items):

None

APPROVAL OF CONSENT AGENDA: Finance Committee February 10, 2025; Finance Committee February 24, 2025; Marina Commission January 16, 2025.
A motion was made by Seid, second by Rebholz (CARRIED), to approve the consent agenda as presented.
AYE: Seid, Rebholz, Hopper, Perry, Sharkey, Wiesen, Coey
NAY: None

APPROVAL OF AGENDA:
A motion was made by Sharkey, second by Wiesen (CARRIED), to approve the agenda as presented.
AYE: Sharkey, Wiesen, Hopper, Perry, Rebholz, Seid, Coey
NAY: None

APPROVAL OF BILLS:
A motion was made by Rebholz, second by Perry (CARRIED), to approve the bills as presented.
ROLL CALL
AYE: Rebholz, Perry, Hopper, Sharkey, Seid, Wiesen, Coey
NAY: None

APPROVAL OF COUNCIL MINUTES: February 24, 2025
A motion was made by Rebholz, second by Seid (CARRIED), to return February 24, 2025, minutes to staff for adjustment.
AYE: Rebholz, Seid, Perry, Hopper, Sharkey, Wiesen, Coey
NAY: None

REPORTS

a. Manager's Report

January 30, 2025, the Village received a $145,126.00 FDCVT Grant reimbursement for the recently purchased backhoe. This is the 13th completed grant by the Village since

2021. The Village has received 7.63 million in grants to date with an additional 2.95 million in grant monies pending from the sewer project.

On January 15, 2025, the Village applied for two FDCVT grants for a manlift and trackless municipal side walker sweeper. The Village has received 5 FDCVT grants to date totaling $1,102,408.00.

The Village will be applying for a $50,000.00 Thriving Communities Grant for a Marina feasibility study, which will include a funding investigation and stakeholder mapping.

Manager was contacted by Craig Richardson of Wickwire Solutions regarding Congressional Spending Requests. The Village will request funds for a new water tank in White Pine and a new sander and plow truck.

The Village crew was commended on an outstanding job this plowing season.

Financial Reports are available online and in the packet.

UNFINISHED BUSINESS:

a. MERS Update

We paid MERS $50,251 on February 27th. This payment was due on March 20th. We are current with our MERS payments. The Michigan Enhancement Grant covers the next 13 months and we expect to close the grant next March 2026 or early April 2026.

b. Recreation Center Lease

President Coey & Manager DuPont met with Dallas Aho & Darien Steiner with the Hockey Association. Hockey had concerns on participation in the upcoming year.
A motion from Reholz, second by Seid (CARRIED) to drop the lease from the agenda and revisit Fall 2025.
AYE: Rebholz, Seid, Hopper, Perry, Sharkey, Wiesen, Coey
NAY: None

c. Resolution 2025-01: Disband Greenland Road School Commission

A motion was made by Rebholz, second by Sharkey (CARRIED), to approve Resolution 2025-01 to Disband Greenland Road School Commission with the two name corrections.
ROLL CALL
AYE: Rebholz, Sharkey, Perry, Hopper, Seid, Wiesen, Coey
NAY: None

d. Ordinance 2025-01: Chickens

A motion was made by Wiesen, second by Hopper (CARRIED), to set aside ordinance 2025-01 till next Council Meeting for review and corrections.
ROLL CALL
AYE: Wiesen, Hopper, Perry, Rebholz, Seid, Sharkey, Coey
NAY: None

e. Ordinance 2025-02: Commission Amendments

A motion was made by Seid, second by Perry (CARRIED), to set aside Ordinance 2025-02 Commission Amendments until recodification is complete.

ROLL CALL

AYE: Seid, Perry, Hopper, Rebholz, Sharkey, Wiesen, Coey

NAY: None

f. Water Tower Inspection Quotes:

A motion was made by Rebholz, second by Wiesen (CARRIED), to approve the White Pine Tower and Ontonagon Tower inspection quotes in the amount of $9,200.00.

ROLL CALL

AYE: Rebholz, Wiesen, Hopper, Perry, Seid, Sharkey, Coey

NAY: None

NEW BUSINESS:

a. Personnel Committee Recommendations

A motion was made by Seid, second by Perry (CARRIED), to approve Memo-Of Understanding (MOU) for the increase of $0.50 per hour for the F2 license.

ROLL CALL

AYE: Seid, Perry, Hopper, Rebholz, Sharkey, Wiesen, Coey

NAY: None

A motion was made by Rebholz, second by Wiesen (CARRIED), to accept the Personnel Committee recommendation to terminate employment of clerk Jeff Sullivan.

ROLL CALL

AYE: Rebholz, Wiesen, Hopper, Perry, Seid, Sharkey, Coey

NAY: None

A motion was made by Rebholz, second by Hopper (CARRIED), to appoint Tanya Weisinger as Interim Clerk pending wage review.

ROLL CALL

AYE: Rebholz, Hopper, Perry, Sharkey, Coey, Wiesen

NAY: None

ABSTAIN: Seid

ANNOUNCEMENTS – OTHER COUNCIL BUSINESS

Manager to place Clerk ad in the Ontonagon Herald.

Council discussed MSHDA Neighborhood Grant program.

Council discussed Habitat for Humanity program.

Scheduled Personnel Committee for 3/12/2025.

Council discussed training requirements and opportunities. Willie to research MSU

Open Meetings Act in-person training availability.

It was moved by Hopper, second by Rebholz to adjourn at 5:44 p.m.

AYE: Hopper, Rebholz, Perry, Seid, Sharkey, Wiesen, Coey
NAY: None

Meeting Minutes taken by Interim Clerk, Tanya Weisinger.

_______________________________ _________________

Tanya Weisinger, Interim Clerk Approved

MERS UPDATE

To: Village Council

From: William DuPont, Village Manager

Date: March 24, 2025

Subject: Hospital MERS Update

We paid MERS $50,251 on February 27th. This payment was due on March 20th. We are current with our MERS payments and our next payment will be due on April 20th. We will be making this payment later this week.

At this time, the Michigan Enhancement Grant that the Village received will cover the next 13 monthly payments. We expect to close out this grant in March of 2026.

Thank you for your time.

VILLAGE OF ONTONAGON ORDINANCE 2025 NO. 1

An Ordinance to Amend Chapter 4, Sections 4-29 and 4-30 of the Code of Ordinances for the Village of Ontonagon.

The Village of Ontonagon ordains, that Chapter 4 (Animals) be amended as follows:

Sec. 4-29. Prohibited animals. No farm animal, wild animal or non-domestic animal, such as, but not limited to, a horse, cow, swine, sheep, goat, goose or duck, shall be kept in any dwelling or on the same lot or premises of any dwelling or any vacant lot in the village.

ARTICLE III: CHICKENS

Sec. 4-30. Keeping of Female Chickens

It is lawful to keep Female Chickens ("chickens") in zones R1 and R2 under the following terms and conditions:

(a) Any person who keeps chickens in the Village of Ontonagon shall obtain a permit from the Village prior to acquiring the chickens. Application must be made by property owner and shall be made to the Village Clerk and the fee from the permit shall be determined by Council resolution.

(b) No more than six (6) chickens shall be allowed for each single-family dwelling with a property size of at least 0.5 acres. No chickens shall be allowed on lot sizes less than 0.5 acres.

(c) Roosters (male chickens) are not allowed. Newly hatched roosters shall be removed within five (5) months of hatch (or within two (2) weeks of when they begin crowing).

(d) No ducks, geese, turkeys, peafowl, or crowing hens may be kept. No other bird species shall be kept except as provided by Village Code and birds normally and generally considered household or indoor pets.

(e) Owner must provide food and water on a daily basis.

(f) Owner shall provide covered, ventilated and predator-resistant coop for chickens to roost with a minimum of two (2) square feet per chicken (288 square inches). Coop may be no larger than twenty-five (25) square feet.

(g) Coop must be on primary dwelling lot.

(h) All enclosures shall be no closer than ten (10) feet to any lot line and twenty-five (25) feet from any dwelling on an adjacent lot.

(i) Coops and runs shall be maintained in sanitary condition and cleaned as necessary to prevent offensive odor at property line of adjacent parcels. The owner should dispose of waste materials (feed, manure, and litter) in an environmentally responsible manner. The materials can be composted or bagged and disposed of in the trash. Piling waste materials on the property is not acceptable.

(j) Chickens must be kept under good animal husbandry practices including, but not limited to: mitigation of noise, smells, insects, rodents, dust or other nuisance type effects.

(k) Chickens are allowed to free range on owner's property; however, chickens must be restricted from entering adjacent property.

(l) Chicken fencing must be at least ten (10) feet from property line. Chicken fencing should be partly buried one (1) foot underground.

(m) Chicken feed must be stored in rodent and predator resistant containers.

(n) Feeders shall be suspended rather than placed on the ground to minimize attracting rodents.

(o) Slaughtering of birds is permitted but must be conducted where it is not visible to the public and must be accomplished in a humane and sanitary fashion. All entrails and byproducts of the slaughtering process shall be discarded in accordance with Health Department regulations.

(p) All places where any ~~backyard~~ chickens are kept are subject to inspection for cleanliness, health, and sanitation purposes by a Code enforcement official, animal control officer, or representative of the Village of Ontonagon, based on any complaint or observation that the requirements of this subsection are in violation.

(q) Chickens may be kept in the backyard or side yard. Chickens shall not be kept in the front yard as defined in Section 15.27.

(r) Chicken coops shall be considered accessory buildings and are subject to the accessory building requirements of the zone in which the property is located, if applicable. Must comply with Village zoning, if applicable.

EFFECTIVE DATE
This Amendatory Ordinance shall become effective 20 days ( ) from the date of adoption and will be published in a newspaper of general circulation within the community.

Ayes:

Nays:

Absent:

ORDINANCE DECLARED ADOPTED. Date.

____
By: Pamela Coey, Village President

11b.

By: Tanya Weisinger, Interim Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Village Council of the Village of Ontonagon, County of Ontonagon, State of Michigan, at a meeting held on ____________, that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act. I further certify that the foregoing Ordinance was published on ____________ in the following newspaper: Ontonagon Herald.

Tanya Weisinger, Interim Clerk

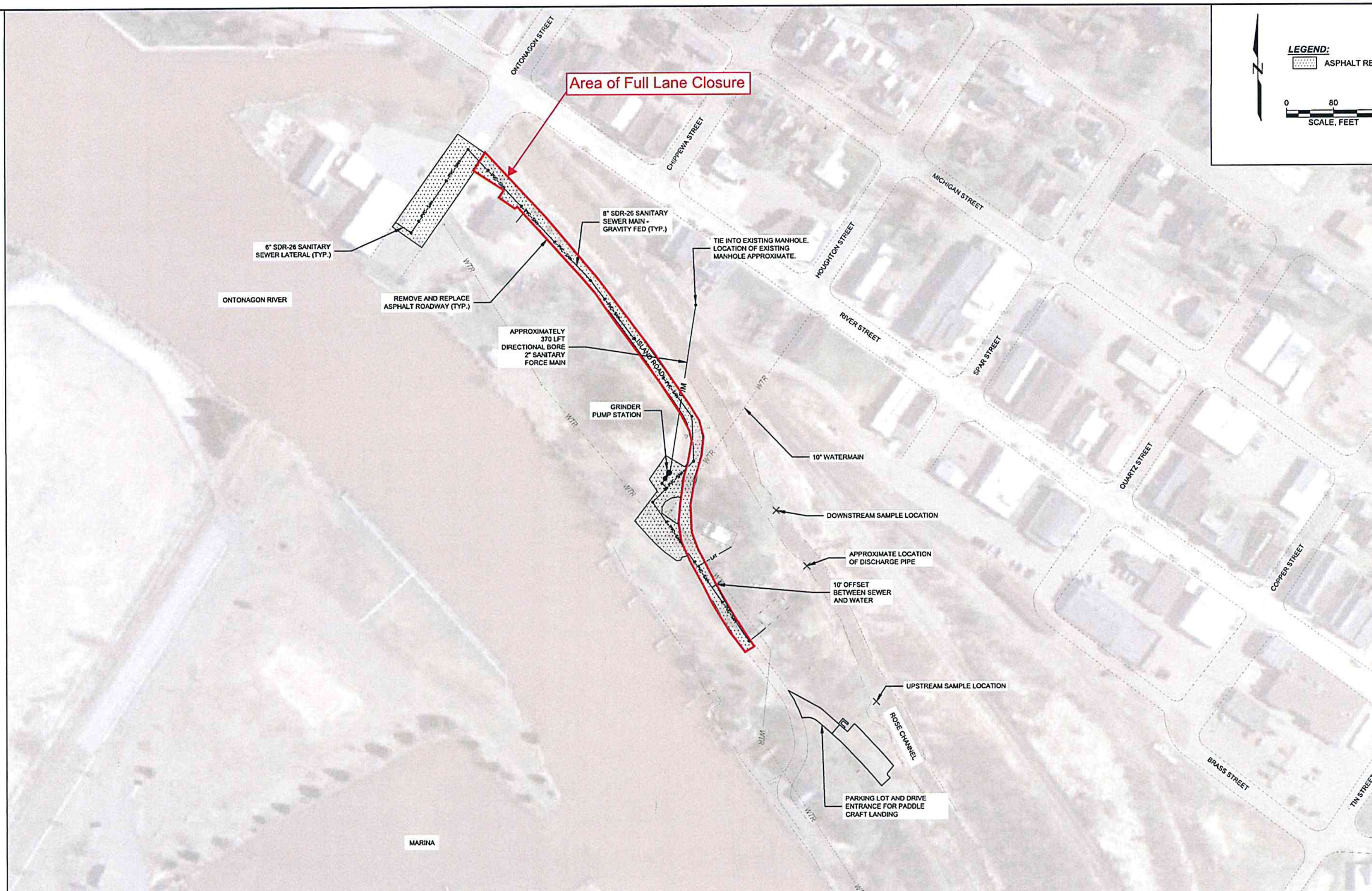
11b.

Island Road Closure Narrative

I'm writing this as requested per the village to add info to the meeting agenda. There's cause for concerns on island road. We will need a full road closure from 8:00 am to 6:00 pm for the duration of the mainline sewer work Mon-Fri. We would like to start April 1st weather pending. I anticipate a two-week time frame to complete the work. I would keep access nightly for the affected users. We can have a safe foot travel path through the construction area at all times. Our men can bring garbage or recycling to a drop off location on scheduled days. If mail carrier can work by foot that shouldn't be affected. If it is I can set some temporary boxes at the end of road. There will be some other minor inconveniences with noise due to our dewatering efforts. Our pumps will run 24/7, although they aren't very loud, I did want the awareness. Thanks again for all your efforts and willingness to work with us through these challenges.

Ruotsala Construction

12a.



SRF Wastewater Improvements Ontonagon, MI	GEI Consultants	ROSE ISLAND SANITARY SEWER EXPANSION
Village of Ontonagon Ontonagon, MI	Project 2404328	December 2024 Fig. 10

RECK, JOHN B:\Working\VILLAGE OF ONTONAGON\2304328 SRF Wastewater Improvements\00_CAD\Design\Sheets\General\2300109_RoseIslandExpansion_REV1.dwg - 12/11/2024

Contract for the Lease of Real Estate

The undersigned Village of Ontonagon, a Michigan Municipal Corporation, whose address is 315 Quartz St., Ontonagon, Michigan, 49953 hereinafter referred to as "Owner", does hereby covenant, contract and agree with Ontonagon Area School District (OASD), whose address is 701 Parker Avenue, Ontonagon, MI 49953 hereinafter referred to as "Renter" as follows, to-wit:

1. PROPERTY DESCRIPTION: Owner agrees to rent and Renter agrees to lease the following described property located in Ontonagon County, State of Michigan:

   The Old Bus Garage on the Greenland Road School Property at 301 Greenland Road, Ontonagon, MI 49953.

2. LEASE: Upon execution of this agreement Owner does hereby lease unto Renter the Premises described above. The term of the lease shall begin on August 1, 2022 and expire on July 31, 2023. Renter has the option to extend this lease for one additional year beginning August 1, 2023 and expiring July 31, 2024. To exercise this option, Renter must notify Owner, in writing, Renter's intent to extend this lease prior to the initial expiration date of July 31, 2023. Also, all other terms for this optional year are to remain the same.

3. PAYMENT: Renter shall pay unto Owner the sum of Four-Hundred dollars ($400.00) per month during the term of the lease. The monthly rental shall be due on the 1st of the month and if not paid by the 15th there shall be a late charge due of $10.00. During the term of the lease Renter shall be responsible for maintaining the leased premises in a clean and presentable manner and shall be responsible for all maintenance and utilities to the property.

4. USE: The building shall be used exclusively by OASD for school bus and bus maintenance purposes.

5. HOLD HARMLESS: Renter shall hold the Village of Ontonagon harmless as to any and all damages, injury or losses, claims or causes of action during the term of the lease.

6. TERMINATION: In the event Renter fails to pay rent for a two-month period, Renter shall vacate the leased premises and shall return the premises and all appurtenances to the same condition they are in on the date hereof. Failure of Renter to vacate upon the expiration of the lease term shall entitle Owner to reenter the premises and evict Renter. In such event Renter shall be liable for Owner attorney fees.

❖❖❖

Witness the signatures of the parties hereto on this the ____ day of __________________.

Owner(s):

VILLAGE OF ONTONAGON

BY: ______________________________
Tony Smydra, President

Attest: ______________________________
Kori Weisinger, Village Clerk

Dated: ______________________________

Renter(s):

ONTONAGON AREA SCHOOL DISTICT

BY: ______________________________
Tanya Weisinger, School Board President

Attest: ______________________________
James Bobula, Superintendent

Dated: ______________________________

Shorewood Construction
115 Granite St.
Ontonagon, MI 49953

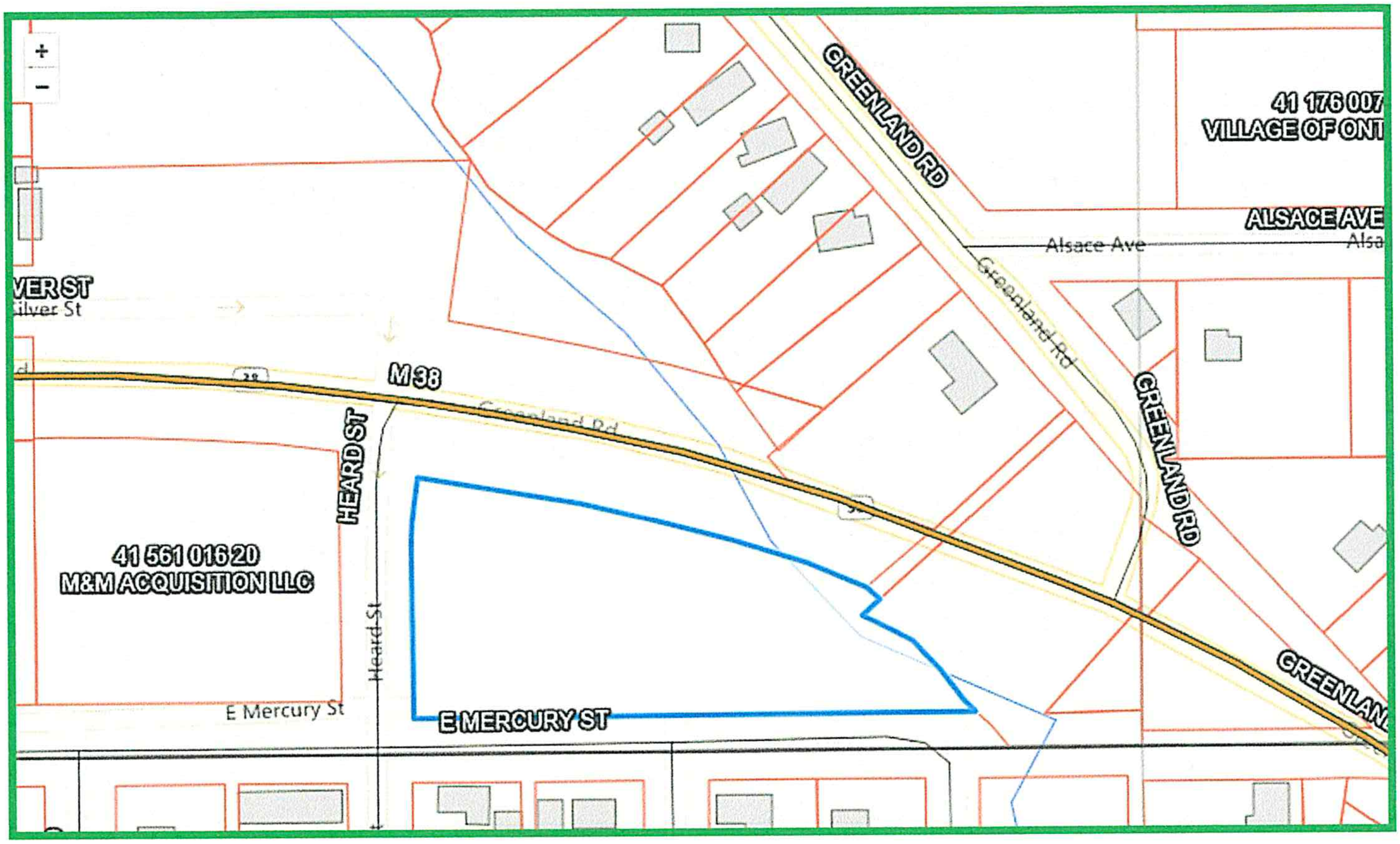
I am looking a possible purchase of property ID# 41 561 016 10, Would want a price or if needed to go out on bids. Thinking of a Touchless Carwash at that property.

Please let me know

Thank You
Scott Gauthier
Shorewood Construction

12d.

Ontonagon County Public GIS by Colligo GIS (2025-03-10 19:54:55 UTC)



Parcels (1/1)	
Parcel Number:	41 561 016 10
Owner Name:	VILLAGE OF ONTONAGON
Owner Address:	315 QUARTZ STREET
Owner City, State, Zip:	ONTONAGON, MI 49953
Property Address:	
Property City, State, Zip:	,
Legal:	SEC 30 T52N R39W ALL OF THE FOLLOWING DESCRIBED TRACT "A" LAND LOCATED IN THE TOWNSHIP OF ONTONAGON A PARCEL OF LAND IN THE SW 1/4 OF SW 1/4 OF SEC 30 2/9 COM AT THE SE COR OF SD SW 1/4 OF SW 1/4; TH W ALG THE S LN OF SD SEC, 61 1/2 RODS (1014.75 FT) TO THE CENTER OF THE ROCKLAND RD; TH N 54 RODS (891 FT) TO A STAKE BETWEEN SMALL SWAMP ELM AND BIRCH IN THE CENTER OF A RAVINE RUNNING SOUTHEAST AND NORTHWEST THROUGH SD TRACT OF LAND; TH SE'ERLY UP THE CENTER OF SD RAVINE TO ITS INTERSECTION WITH THE GREENFIELD AND GARDNER ROAD; TH NE'ERLY THROUGH THE CENTER OF A DEEP GULCH IN SAID RD TO CENTER OF THE GREENLAND RD; TH SE'ERLY ALG THE CENTER OF SD RD 4 RODS AND 23 LINKS (81.18 FT) TO ITS INTERSECTION WITH THE E LN OF SD SW 1/4 OF SW 1/4; TH S 12 RODS AND 22 LINKS (212.52 FT) TO POB; EXC THE FOLLOWING PARCELS: EXC (1) LANDS LYING WITHIN THE RECORDED PLAT OF LEVI HANNA'S ADDITION, RECORDED IN LIBER B OF DEEDS, PAGE 722. AND ALSO EXC (2) A PARCEL OF LAND BEG AT THE SE COR OF SD SW 1/4 OF SW 1/4; TH N 270

17d.

Parcels (1/1)

FT TO THE CENTER OF ONTONAGON-GREENLAND RD; TH NW'ERLY ALG THE CENTER LIN OF SD RD 70 FT; TH S 42 DEG W 267 FT M/L TO THE CENTER OF A CREEK; TH ALG THE CENTER OF SD CREEK TO THE S LIN OF SEC 30; TH E ALG SD SEC LN TO POB. AND ALSO EXC (3) THE S 33 FT, LYING IN MERCURY ST. AND ALSO EXC (4) A PARCEL OF LD BEG AT THE NE COR OF LOT 1, AS SHOWN ON THE RECORDED PLAT OF HANNA'S SUBDIVISION OF THE SW 1/4 OF THE S W 1/4 OF SEC 30 T52N R39W; TH S 40 DEG 32' E 15 FT; TH S 49 DEG 28' W 241 FT; TH N 20 DEG 43'W 16.04 FT TO SE COR OF SD LOT 1; TH N 49 DEG 28'E 246.67 FT TO POB. AND ALSO EXC (6) N-30 2/9 303C SEC 30 T52N R39W PRT OF SW 1/4 OF SW 1/4 LNG SW'LY OF GRN RD EXC LAND IN LEVI HANNA'S ADD & AND ALSO EXC LAND IN SUBDIV OF HANNA'S ADD & ALSO EXC PC BEG AT SE COR OF SD SW 1/4 OF SW 14; TH N 230 FT TO S'LY LN OF GREENLAND RD; TH N 40 DEG 32' W 100.2', TH S 49 DEG 28' W 246.6', TH S 20 DEG 43' E 16.04'; TH S 22 DEG 15 1/2' E 149.2' TO S LN OF SEC, TH E 182' TO POB & EXC MERCURY ST. AND ALSO EXCEPT (AS DESC IN LIBER 111, PAGE 768) BEGINNING AT PT ON SOUTH LN OF SEC 30 T52N R39W WHICH IS NORTH 89DEG 53'06" E 776.22 FT FROM SW COR OF SD SEC, ALSO BEING A PT ON THE ARC OF A 2225.48 FT RADIUS CURVE TO THE LEFT; TH W'ERLY ALG THE ARC OF SD CURVE 794.52 FT (CHORD BEARING N 71 DEG 09'05"W 790.31 FT); TH S 8 DEG 15'05"W 23.02 FT TO POINT OF CURVATURE OF A 267 FT RADIUS CURVE TO THE LEFT; TH S'ERLY ALG THE ARC OF SD CURVE 38.53 FT(CHORD BEARING S 4 DEG 07'04"W CHORD DISTANCE 38.50 FT) TO POINT OF TANGENCY OF SD CURVE; TH S 0 DEG 00'57" EAST 194.20 FT; TH S 89 DEG 59'03"W 66 FT; TH N 0DEG 00'57"W, 280.23 FT TO A POINT ON THE ARC OF A 2240.48 FT RADIUS CURVE TO THE LEFT; TH W'ERLY ALG THE ARC OF SD CURVE 394.89 FT (CHORD BEARING N 88 DEG 20'48"W CHORD DISTANCE 394.38 FT); TH N 3 DEG 23'44" W 251.52 FT; TH N 89 DEG 18'41"E 544.13 FT; TH S 9 DEG 01'57"W 150 FT TO A POINT ON THE ARC OF A 2375.48 FT RADIUS CURVE TO THE RIGHT; TH E'ERLY ALG THE ARC OF SD CURVE 593.75 FT (CHORD BEARING S 73 DEG 48'26" E, CHORD DISTANCE 592.21 FT); TH S 23 DEG 21'12"W, 75 FT TO POINT ON THE ARC OF A 2300.48 FT RADIUS CURVE TO THE RIGHT; TH SE'ERLY ALG THE ARC OF SD CURVE 357.72 FT (CHORD BEARING S 62 DEG 11'31"E, CHORD DISTANCE 357.36 FT) TO A POINT ON SD S LN OF SEC 30 WHICH IS N 89 DEG 53'06"E 922.70 FT FROM SD SW COR OF SEC 30; TH S 89 DEG 53'06"W 146.48 FT ALG SD S LN OF SEC 30 TO POB. EXC THAT PART WHICH LIES NORTHERLY OF VACATED N'ERLY R/W LN OF SILVER ST LOCATED IN RECORDED PLAT OF LEVI HANNAH'S ADDITION. 3.29 A M/L. (2016 198 QC DEED MDOT TO VILLAGE OF ONTONAGON INCLUDES THE FOLLOWING REFERRED TO ON DEED AS EXCEPT THAT PORTION OF LAND AS RECORDED IN LIBER 111, PAGE 768) AS OF 2/15/08 THE FOLLOWING IS THE LEGAL FROM 1ST DEED 110/447 WHICH IS GOING TO BE CORRECTED TO THE ABOVE DESCRIPTION WITH A CORRECTION DEED TO BE RECORDED SEC 30 T52N R39W A PARCEL OF LAND BEING A PRT OF SW 1/4 OF SW 1/4 LNG SW'LY OF GRN RD, BEGINNING AT PT ON SOUTH LN OF SEC 30 T52N R39W WHICH IS NORTH 89DEG 53'06" E 776.22 FT FROM SW COR OF SD SEC, ALSO BEING A PT ON THE ARC OF A 2225.48 FT RADIUS CURVE TO THE LEFT; TH W'ERLY ALG THE ARC OF SD CURVE 794.52 FT (CHORD BEARING N 71 DEG 09'05"W 790.31 FT); TH S 8 DEG 15'05"W 23.02 FT TO POINT OF CURVATURE OF A 267 FT RADIUS CURVE TO THE LEFT; TH S'ERLY ALG THE ARC OF SD CURVE 38.53 FT(CHORD BEARING S 4 DEG 07'04"W CHORD DISTANCE 38.50 FT) TO POINT OF TANGENCY OF SD CURVE; TH S 0 DEG 00'57" EAST 194.20 FT; TH S 89 DEG 59'03"W 66 FT; TH N 0DEG 00'57"W, 280.23 FT TO A POINT ON THE ARC OF A 2240.48 FT RADIUS CURVE TO THE LEFT; TH W'ERLY ALG THE ARC OF SD CURVE 394.89 FT (CHORD BEARING N 88 DEG 20'48"W CHORD DISTANCE 394.38 FT); TH N 3 DEG 23'44" W 251.52 FT; TH N 89 DEG 18'41"E 544.13 FT; TH S 9 DEG 01'57"W 150 FT TO A POINT ON THE ARC OF A 2375.48 FT RADIUS CURVE TO THE RIGHT; TH E'ERLY ALG THE ARC OF SD CURVE 593.75 FT (CHORD BEARING S 73 DEG 48'26" E, CHORD DISTANCE 592.21 FT); TH S 23 DEG 21'12"W, 75 FT TO POINT ON THE ARC OF A 2300.48 FT RADIUS CURVE TO THE RIGHT; TH SE'ERLY ALG THE ARC OF SD CURVE 357.72 FT (CHORD BEARING S 62 DEG 11'31"E, CHORD DISTANCE 357.36 FT) TO A POINT ON SD S LN OF SEC 30 WHICH IS N 89 DEG 53'06"E 922.70 FT FROM SD SW COR OF SEC 30; TH S 89 DEG 53'06"W 146.48 FT ALG SD S LN OF SEC 30 TO POB. EXC THAT PART WHICH LIES NORTHERLY OF VACATED N'ERLY R/W LN OF SILVER ST LOCATED IN RECORDED PLAT OF LEVI HANNAH'S ADDITION. 2.82 A M/L

126

Parcels (1/1)	
Date Sold:	
Sale Amount:	0
Instrument of Sale:	QC
Liber-Page:	201600198
Split Date:	
Exemption Type:	
Exemption %:	0
PE Effective Year:	0
Assessed Value:	0
Final Taxable:	0
SEV:	0
Record Acres:	2.82
GIS Acres:	1.8371752449
Front Footage:	0
Frontage:	
Property Class:	202
School District:	66050
Zoning Code:	
Attachments:	
dataforms:	

12d.

March 10, 2025

Village of Ontonagon
315 Quartz St.
Ontonagon, MI 49953

RE: Street Closure Request

Good Morning:

We are requesting part of Spar Street be closed to traffic from 1:00 pm Sept 19, 2025 through 5pm on Sept 21, 2025. We are having our wedding reception at Stubb's Museum Bar, with the intention of putting up outdoor tents (20x40 and 20x10) for seating and entertainment. With this in mind, we would like traffic blocked at the River Street entrance to Spar Street through to Chippewa St – map is included for reference. We are also requesting the use of the Village's barricades to properly block the area.

We look forward to your response.

Thank you,

Denise Pestka

Denise Pestka
Jerry Gravely
22231 Lakeshore Rd.
Ontonagon, MI 49953
906-390-0075
northwoods@jamadots.com

12e.

PESTRA/GRAVELY 12e.

Ontonagon County Chamber of Commerce
P.O. Box 266, Ontonagon, Michigan 49953
www.ontonagonmi.org

Phone: (906)884-4735 Email: copperfest@up.net

Village of Ontonagon
315 Quartz Street
Ontonagon, MI 49953
Attn: Village Manager

March 15th, 2025

Dear Mr. DuPont & Council,

I am writing on behalf of the Ontonagon County Chamber of Commerce to request a street closure of River Street from Ontonagon Street up to Tin Street, as this area within is where the vendors & much of the activities are proposed for this year's CopperFest Heritage Festival & the 2025 All-Class Reunion. The dates and times for requested closure are as listed:

Saturday-July 26th 2025 @ 6am to Sunday-July 27th 2025 @ 12 noon

The Chamber of Commerce is also planning to display fireworks per Spielbauer Fireworks on Friday evening July 25th at dusk, along with encouraging the public to enjoy our Village beaches with sponsored bonfires & music to be provided along the shoreline during the fireworks. The Ontonagon County Chamber of Commerce will organize to have members assist with the bonfires to be sure that precautions are taken to ensure the public's safety during this time, while also coordinating with the Ontonagon Volunteer Fire Department re: the fireworks display. The Speilbauer Fireworks Company will be providing to the Village Manager in the weeks ahead the necessary information for the permit request. If there is any other information needed for any of these events please notify me so that I can proceed accordingly in maintaining on-going communications with the Village or proper departments.

If the Village would be so generous to support "CopperFest" with these requests, or if you have any questions, please contact myself @ (906)884-2823 or email copperfest@up.net
Thanks for your support!!!

Sincerely,

Rich Ernest - President
Ontonagon County Chamber of Commerce

12e.

Ontonagon

Harbor Town

Gateway to the Porcupine Mountains

Village of Ontonagon-

Annual Report 2024

Planning Commission

12f.

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6.0 Planning Commission Goals 2025..5

12f.

1.0 Introduction

The Village of Ontonagon Planning Commission (Commission) functions under and has their powers and duties set forth by the Michigan Enabling Act (PA 33 of 2008).

2.0 Membership

In 2024, the Planning Commission's Membership was as follows:
William Johnson, Chair
Deb Seid, Vice Chair
Lyle Perry, VC
Dorothy Sharkey, Elector
John Hamm, Elector

3.0 Meetings

The Planning Commission Meetings took place on the third Wednesday of each month at 3:30 p.m. in the Village Council Chambers at 315 Quartz Street.

In 2024, the Commission met every month excluding January 2024 and April 2024 due to cancelations. The Commission held no special meetings in 2024.

In 2025, the commission will continue to meet on the third Wednesday of each month at 3:30 p.m. All meetings are held in compliance with the Open Meetings Act (PA 267 of 1976).

- The Planning Commission held (10) regular meetings between April 1, 2023 and March 31, 2024.

4.0 Responsibilities

The Planning Commission basic duties and responsibilities include the following:

- Pursue redevelopment and development.
- Update and maintain the Village of Ontonagon Master Plan in accordance with the MPEA.
- Review zoning requests.

12f.

5.0 Planning Commission Activity in 2024

Planning Members attended the below training(s) in 2024:

- Redevelopment Ready Communities Virtual Academy
  Attendees: Seid, Sharkey, Perry, Hamm & Rebholz
- OMA Training & Parliamentary Procedures
  Attendees: Seid, Sharkey, Perry & Rebholz

The Planning Commission completed the update of Master Plan.

Completion of the RRC Development Ready.

Exploration letter to Porcupine Mountain State Park for consideration of implementing the chair lift for mountain biking opportunities.

Completion of ordinance and zoning for new business, Higher Love. Higher Love opened for business in the Fall of 2024.

In collaboration with State of Michigan and Polaris, installation of an EV charging station in the downtown area.

6.0 Planning Commission 2024 Commission Goals

In the coming year the Commission plans to continue efforts to support redevelopment Village wide while continuing to establish consistent application of the Village's Hybrid Zoning ordinance.

The Commission will also participate in the continuous updating of the Village Master Plan.

12f.