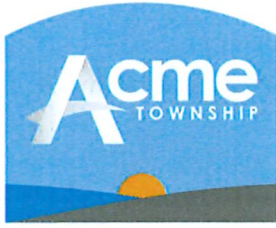


**DRAFT UNAPPROVED**



**ACME TOWNSHIP SPECIAL BOARD MEETING**

**ACME TOWNSHIP HALL  
6042 Acme Road, Williamsburg MI 49690  
Tuesday, June 18, 2024, 5:00 p.m.**

**CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 5:16 p.m.**

**ROLL CALL: Members present:** J. Aukerman, D. Hoxsie, A. Jenema, P. Scott, D. Stevens, L. Swanson, D. White

**Members excused:**

**Staff present:** C. Danca, Recording Secretary

**A. LIMITED PUBLIC COMMENT:** None  
Written correspondence from Brian Kelley added to packet.

**B. APPROVAL OF AGENDA:**

**Motion by Swanson, supported by Stevens, to approve the agenda as presented. No discussion. Voice vote. Motion carried unanimously.**

**C. NEW BUSINESS:**

**1. Approval of Resolutions on Budget Amendments (included in packet)**

Per Supervisor White, the adjustment for attorney services is related to the Schneider lawsuit.

**Motion by Jenema, supported by Aukerman, to approve #R 2024-09 moving money from Contingency to Retirement and Pension and then Contingency to Attorney Litigation. No discussion. Roll call vote. Motion carried unanimously.**

Per Supervisor White, the adjustment to Ambulance is due to receipt of an earlier than expected invoice, and due to the start of the new contract (the money is there and has to be moved to pay the invoice). The Townhall adjustment relates to moving the balance from the Bertha Vos fund to the new Townhall 6100 US 31 fund.

**Motion by Scott, supported by Jenema, to make the fund transfers as presented (approving #R 2024-10). No discussion. Roll call vote. Motion carried unanimously.**

**D. OLD BUSINESS:**

**1. None**

**E. PUBLIC HEARING: Acme Township General Appropriations Act Fiscal Year 2024-2025 Annual Budget hearing**

**Public Hearing opened at 5:23 p.m.**

Brian Kelley, Acme resident, commented about swamp tax revenue increase.

Per Jenema, the State determines the rate and amount of acreage is a factor.

## **DRAFT UNAPPROVED**

Public Hearing closed at 5:26 p.m.

Jenema reviewed the budget with the Board fund by fund using the projector screen. Discussion occurred.

**1. Resolution Township Supervisor Salary (included in packet)**

**Motion by Jenema, supported by Scott, to pass #R-2024-11 Resolution to Establish Acme Township Supervisor's Salary starting July 1, 2024, for Fiscal Year 2024-25 at \$53,453.00. No discussion. Roll call vote. Motion carried unanimously, with White recusing himself.**

**2. Resolution Extra Duties – Supervisor (included in packet)**

Discussion occurred.

**Motion by Scott, supported by Hoxsie, to approve Resolution of the Acme Township Board of Trustees #R-2024-12 In Support of Stipends for Elected Officials for Extra Duties Performed Above Statuary Responsibilities as Defined by MI State Law, Dated June 18, 2024, for \$4,490.00 as presented after that's updated (extra duties list). No discussion. Roll call vote. Motion carried unanimously, with White recusing himself.**

**3. Resolution Township Clerk Salary (included in packet)**

**Motion by Jenema, supported by Aukerman, to approve #R-2024-13 Resolution to Establish Acme Township Clerk's Salary starting July 1, 2024, for Fiscal Year 2024-25 at \$55,097.00. No discussion. Roll call vote. Motion carried unanimously with Swanson recusing herself.**

**4. Resolution Extra Duties – Clerk (included in packet)**

**Motion by Scott, supported by Jenema, to approve Resolution of the Acme Township Board of Trustees #R-2024-14 In Support of Stipend for Elected Officials for Extra Duties Performed Above Statuary Responsibilities as Defined by MI State Law, Dated June 18, 2024, for \$1,930.00 broken down as shown. No discussion. Roll call vote. Motion carried unanimously with Swanson recusing herself.**

**5. Resolution Township Treasurer Salary (included in packet)**

**Motion by Scott, supported by Swanson, to approve #R-2024-15 Resolution to Establish Acme Township Treasurer's Salary for Fiscal Year 2024-25 at \$30,340.00. No discussion. Roll call vote. Motion carried unanimously with Jenema recusing herself.**

**6. Resolution Extra Duties – Treasurer (included in packet)**

**Motion by Swanson, supported by Scott, to approve Resolution of the Acme Township Board of Trustees Resolution #R-2024-16 In Support of Stipends for Elected Officials for Extra Duties Performed Above Statuary Responsibilities as Defined by MI State Law, Dated June 18, 2024, for \$650.00 as presented. No discussion. Roll call vote. Motion carried unanimously with Jenema recusing herself.**

**7. Resolution Township Trustees Salary (included in packet)**

Supervisor White noted a change to Trustee salaries would not take effect until November 20, 2024. Board discussion occurred about pros and cons of changes to compensation, timing of changing the compensation, expectations of the role, and guidelines and statutory duties as indicated by MTA (Michigan Townships Association).



## **DRAFT UNAPPROVED**

**Motion by Jenema, supported by Scott, to pass #R-2024-17 Resolution to Establish Acme Township Trustees' Salaries for Fiscal Year 2024-25 with the modification of base salary to be \$7,800.00 and to remove the per diem and leave the \$50 per diem for additional meetings.** Discussion occurred. Roll call vote. 2 ayes (Jenema, Scott), 5 nays (Swanson, Stevens, Aukerman, Hoxsie, White). Motion failed.

Board discussion occurred.

**Motion by Aukerman, supported by Stevens, to approve Resolution to Establish Acme Township Trustees' Salaries for Fiscal Year 2024-25 #R-2024-18 at \$3,000.00 base salary; \$400.00 per diem for regular Township Board meetings that the Trustee attended; and \$50.00 per diem for any additional meetings at which the board has requested the trustee's attendance. This per diem does not apply if the trustee is being paid for attendance by another entity.** No discussion. Roll call vote. 5 ayes (Aukerman, Stevens, Hoxsie, Swanson, White), 2 nays (Jenema, Scott). Motion carried.

**8. Acme Township General Appropriations Act 2024-2025 Resolution**  
Discussion occurred.

**Motion by Jenema, supported by Aukerman, to approve Acme Township General Appropriates Act Fiscal Year 2024-25 #R-2024-19 with the correction of the dates being June 3, 2024 and June 18, 2024 for the public hearing under Section 2; and the addition on the expenditures under Other Fund Expenditures 406 #2 Nakwema Trail Capital Fund \$20,000 which then changes the Totals to \$3,185,574 for Total Expenditures to be \$4,306,403.** Discussion occurred. Jenema modified her motion adding page 5 is being replaced with the updated page 5 that reflects #R-2024-18 for the new Trustees' salaries resolution. Supported by Aukerman. Discussion occurred.

**Jenema requested to withdraw her motion. Aukerman supported.**

**Motion by Jenema, supported by Aukerman, to pass Acme Township General Appropriations Act Fiscal Year 2024-25 #R-2024-19 changing Section 2 public hearings to correct June 3, 2023 to 2024 and June 18, 2023 to 2024; on page 3 on the expenditures under 406 #2 Nakwema Trail Capital Fund should add \$20,000 so the new Total will be \$3,185,574; Total Estimated Expenditures for 2024-25 with the General Fund and \$4,306,403; page 5 we are replacing with the updated Section 13 and the modified chart to read Trustee Salaries July – November to be \$3,250, and then the Trustee Salaries December – June to be \$250 a month, and a per diem of \$400 per month for attending the regular Township board meetings.** No discussion. Roll call vote. 6 ayes (Jenema, Aukerman, Stevens, Swanson, Hoxsie, White), 1 nay (Scott). Motion carried.

Board discussion occurred.

**PUBLIC COMMENT AND OTHER BUSINESS: None**

**Motion by Scott, supported by Stevens, to adjourn.**

The meeting was adjourned at 6:42 p.m.



**ACME TOWNSHIP SPECIAL BOARD MEETING**  
**ACME TOWNSHIP HALL**  
**6042 Acme Road, Williamsburg MI 49690**  
**June 18, 2024, 5:00 p.m.**

**GENERAL TOWNSHIP MEETING POLICIES**

- A. All cell phones shall be switched to silent mode or turned off.**
- B. Any person may make a video, audio, or other record of this meeting. Standing equipment, records, or portable microphones must be located so as not to block audience view.**

**CALL TO ORDER WITH PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**A. LIMITED PUBLIC COMMENT:**

Public Comment periods are provided at the beginning and end of each meeting agenda. Members of the public may address the Board regarding any subject of community interest during these periods. Comment during other portions of the agenda may or may not be entertained at the moderator's discretion.

**B. APPROVAL OF AGENDA:**

**C. NEW BUSINESS:**

- 1. Approval of Resolutions on Budget Amendments**

**D. OLD BUSINESS:**

- 1.**

**E. PUBLIC HEARING: Acme Township General Appropriations Act Fiscal Year 2024-2025  
Annual Budget hearing**

- 1. Resolution Township Supervisor Salary**
- 2. Resolution Extra Duties – Supervisor**
- 3. Resolution Township Clerk Salary**
- 4. Resolution Extra Duties—Clerk**
- 5. Resolution Township Treasurer Salary**
- 6. Resolution Extra Duties - Treasurer**
- 7. Resolution Township Trustees Salary**
- 8. Acme Township General Appropriations Act 2024-2025 Resolution**

**PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:**

**ADJOURN**



**RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES**  
**RESOLUTION #R-2024-**  
*Resolution on Budget Amendment*  
*Budget adjustment 2023/24 Budget*  
*June 18<sup>th</sup>, 2024*

At a Board meeting of the Acme Township Board of Trustees, held on June 18<sup>th</sup>, 2024, the Acme Township Board of Trustees, on a motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_

The following resolution:

Whereas, at the Acme Township Board meeting held, June 18<sup>th</sup>, 2024 Resolution R-2024- \_\_\_\_\_ was approved to make budget changes to bring the 2023-24 Budget in balance and improve our 2023-24 audit.

Whereas; The Fund's listed below have a budget correction to be made. The following Funds have budget amounts which need increased/decreased to Reflect Money spent for cost center 101-215-874.000 Retirement/Pension and 101-101-802.001 Attorney Services Litigation. Please refer to the following data below.

| Transaction | Description                  | Fund | Dept. | Line    | Beginning balance | Amend amount | New Balance |
|-------------|------------------------------|------|-------|---------|-------------------|--------------|-------------|
| From        | Contingency                  | 101  | 000   | 955.000 | \$32,800.00       | \$3,000.00   | \$29,800.00 |
| To          | Retirement Pension           | 101  | 215   | 874.000 | (2,343.28)        | \$3,000.00   | \$ 656.00   |
| From        | Contingency                  | 101  | 000   | 955.000 | \$29,800.00       | \$7,000.00   | \$22,800.00 |
| To          | Attorney Services Litigation | 101  | 101   | 802.001 | (\$5,968.13)      | \$7,000.00   | \$1,031.87  |
|             |                              |      |       |         |                   |              |             |
|             |                              |      |       |         |                   |              |             |
|             |                              |      |       |         |                   |              |             |
|             |                              |      |       |         |                   |              |             |

Now therefore be it resolved that the Acme Township Board approves this request.

Township Board Members Present:

Absent: Upon roll call, the following vote was cast:

Aye:

Nay:

Abstaining:

\_\_\_\_\_  
 Doug White Acme Township Supervisor

\_\_\_\_\_  
 Lisa Swanson Acme Township Clerk

**RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES**  
**RESOLUTION #R-2024-**  
*Resolution on Budget Amendment*  
*Budget adjustment 2023/24 Budget*  
*June 18<sup>th</sup>, 2024*

At a Board meeting of the Acme Township Board of Trustees, held on June 18<sup>th</sup>, 2024, the Acme Township Board of Trustees, on a motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_

The following resolution:

Whereas, at the Acme Township Board meeting held, April 2<sup>nd</sup>, 2024 Resolution R-2024- \_\_\_\_\_ was approved to make budget changes to bring the 2023-24 Budget in balance and improve our 2023-24 audit.

Whereas; The Fund's listed below have a budget correction to be made. The following Funds have budget amounts which need increased/decreased to Reflect Money spent for cost center 101Retirement/Pension and 101-101-802.001Attorney Services Litigation. Please refer to the following data below.

| Transaction | Description            | Fund | Dept. | Line    | Beginning balance | Amend amount | New Balance |
|-------------|------------------------|------|-------|---------|-------------------|--------------|-------------|
| From        | Fund Balance           | 210  |       |         | \$174,947.00      | \$146,100.00 | \$28,847.00 |
| To          | Ambulance              | 210  | 000   | 810.000 | (136,100.00)      | \$146,100.00 | \$10,000.00 |
| From        | Fund Balance           | 407  |       |         | \$9,945.00        | \$9,945.00   | \$0.00      |
| To          | Townhall<br>6100 us 31 | 408  | 000   | 832.000 | (3,080.00)        | \$9,945.00   | \$6,865.00  |
|             |                        |      |       |         |                   |              |             |
|             |                        |      |       |         |                   |              |             |
|             |                        |      |       |         |                   |              |             |
|             |                        |      |       |         |                   |              |             |

Now therefore be it resolved that the Acme Township Board approves this request.

Township Board Members Present:

Absent: Upon roll call, the following vote was cast:

Aye:

Nay:

Abstaining:

\_\_\_\_\_  
 Doug White Acme Township Supervisor

\_\_\_\_\_  
 Lisa Swanson Acme Township Clerk

3/14/2024



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                    | DESCRIPTION                         | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|--|-------------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>ESTIMATED REVENUES</b>                  |                                     |                              |                     |                              |                                      |                                  |
| Dept 000                                   |                                     |                              |                     |                              |                                      |                                  |
| 402.000                                    | CURRENT TAXES                       | 271,000                      | 270,997             | 295,431                      | 312,157                              | 331,061                          |
| 403.001                                    | ANY AND ALL OTHER TAXES             |                              | 103                 |                              | 1,006                                | 618                              |
| 410.000                                    | CURRENT PERSONAL PROP TAXES         | 15,200                       | 14,820              | 15,701                       |                                      | 20,532                           |
| 411.000                                    | DELINQUENT REAL PROPERTY TAXES      | 118                          |                     |                              |                                      |                                  |
| 412.000                                    | DELINQUENT PERSONAL PROPERTY TAXES  |                              | 219                 |                              |                                      |                                  |
| 413.000                                    | PPT REIMBURSEMENTS (LSCA)           |                              | 840                 |                              | 1,310                                | 550                              |
| 440.000                                    | SWAMP TAX                           | 1,500                        | 1,632               | 1,500                        | 1,715                                | 1,500                            |
| 445.020                                    | PENALTIES & INTEREST ON CURRENT TAX |                              | (2,531)             |                              |                                      |                                  |
| 447.000                                    | ADMINISTRATIVE FEE 1%               | 113,828                      | 120,027             | 119,519                      | 131,426                              | 147,000                          |
| 477.000                                    | CABLE TV FEE                        | 86,400                       | 87,759              | 86,400                       | 42,875                               | 86,400                           |
| 491.000                                    | PASSPORT FEES                       | 1,500                        | 3,005               | 1,500                        | 3,920                                | 1,500                            |
| 566.000                                    | GRANTS                              |                              | 4,233               |                              |                                      |                                  |
| 573.000                                    | CONS INDUSTRY ANNUAL MAINT FE       | 7,800                        | 8,383               | 7,800                        |                                      | 7,800                            |
| 574.000                                    | STATE SHARED SALES TAX              | 426,316                      | 479,806             | 487,845                      | 407,485                              | 490,883                          |
| 607.000                                    | CHARGES FOR SERVICES                | 3,010                        | 12,573              | 8,000                        | 1,692                                | 7,368                            |
| 607.001                                    | Zoning Fees                         | 17,600                       | 36,533              | 20,000                       | 25,065                               | 29,244                           |
| 610.000                                    | Revenues for Escrow Account         | 30,000                       | 56,830              | 30,000                       | 28,693                               | 65,546                           |
| 657.000                                    | CIVIL INFRACTION FEES               | 100                          | 267                 | 100                          | 847                                  | 100                              |
| 665.000                                    | PENALTIES& INTEREST                 | 3,010                        | 1,375               | 1,000                        | 4,972                                | 1,000                            |
| 665.001                                    | INTEREST SEPTAGE RECEIVED           | 2,450                        | 1,729               | 1,000                        |                                      |                                  |
| 667.000                                    | RENT-PARKS                          | 200                          | 1,140               | 300                          | 5,010                                | 5,483                            |
| 676.000                                    | REIMBURSEMENTS                      | 15,000                       | 19,601              | 15,000                       | 36,975                               | 15,000                           |
| 680.001                                    | ENDOWMENT (Moved to Park 208)       | 10,000                       |                     |                              |                                      |                                  |
| 699.000                                    | TRANSFER IN                         |                              | 21,994              |                              | 199,260                              |                                  |
| 999.999                                    | MISC REVENUES                       |                              | 21,057              |                              |                                      |                                  |
| Totals for dept 000 -                      |                                     | 1,005,032                    | 1,162,392           | 1,091,096                    | 1,204,408                            | 1,211,585                        |
| Dept 567 - CEMETARY MAINTENANCE            |                                     |                              |                     |                              |                                      |                                  |
| 642.000                                    | CEMETARY lot &plots                 | 5,000                        | 13,650              | 5,000                        | 3,600                                | 5,000                            |
| 646.000                                    | BURIAL FEE PAYMENTS                 | 4,000                        | 6,100               | 4,000                        | 3,350                                | 4,000                            |
| Totals for dept 567 - CEMETARY MAINTENANCE |                                     | 9,000                        | 19,750              | 9,000                        | 6,950                                | 9,000                            |
| <b>TOTAL ESTIMATED REVENUES</b>            |                                     | <b>1,014,032</b>             | <b>1,182,142</b>    | <b>1,100,096</b>             | <b>1,211,358</b>                     | <b>1,220,585</b>                 |





## PROPOSED BUDGET 2024-2025

| ACCOUNT   | DESCRIPTION                    | 2022-23           | 2022-23        | 2023-24           | 2023-24                   | 2024-25               |
|---|--------------------------------|-------------------|----------------|-------------------|---------------------------|-----------------------|
|   |                                | AMENDED<br>BUDGET | ACTIVITY       | AMENDED<br>BUDGET | ACTIVITY<br>THRU 06/13/24 | RECOMMENDED<br>BUDGET |
| <b>APPROPRIATIONS</b>                                   |                                |                   |                |                   |                           |                       |
| <b>Dept 000</b>   |                                |                   |                |                   |                           |                       |
| 415.003   | POSTAGE FOR PASSPORTS          | 500               |                |                   | 495                       | 500                   |
| 726.000   | SUPPLIES & POSTAGE             |                   | 860            | 500               | 630                       | 600                   |
| 810.002   | FOURTH OF JULY FIREWORKS       | 300               | 300            | 300               | 300                       | 400                   |
| 810.003   | GT COUNTY ROAD COMMISSION TART | 10,000            | 9,223          | 15,000            | 7,325                     | 20,000                |
| 810.004   | TC TALUS CONTRACT SERVICES     | 1,000             | 1,000          | 1,200             | 3,378                     | 4,067                 |
| 955.000   | CONTINGENCY                    | 17,150            |                | 34,000            | 1,200                     | 35,000                |
| 964.000   | REIMBURSEMENTS                 |                   |                |                   | 78                        |                       |
| 995.000   | TRANSFER TO OTHER FUNDS (OUT)  | 360,000           | 108,698        |                   | 270,000                   |                       |
| <b>Totals for dept 000 -</b>                            |                                | <b>388,950</b>    | <b>120,081</b> | <b>51,000</b>     | <b>283,406</b>            | <b>60,567</b>         |
| <b>Dept 101 - TOWNSHIP BOARD OF TRUSTEES</b>            |                                |                   |                |                   |                           |                       |
| 702.000   | SALARIES                       | 37,700            | 38,794         | 37,700            | 34,754                    | 38,270                |
| 703.001   | SECRETARY                      | 36,100            | 35,466         | 37,648            | 36,578                    | 38,853                |
| 705.001   | PER DIEM TRUSTEES              | 300               |                | 300               |                           | 300                   |
| 711.000   | INSURANCE                      | 7,000             | 6,456          | 7,000             | 6,507                     | 7,000                 |
| 714.000   | FICA LOCAL SHARE               | 5,800             | 5,825          | 6,300             | 5,742                     | 6,510                 |
| 726.000   | SUPPLIES/POSTAGE               | 1,800             | 756            | 1,500             | 996                       | 1,500                 |
| 801.000   | ACCOUNTING & AUDIT             | 15,000            | 14,800         | 18,000            | 14,550                    | 18,000                |
| 801.001   | INTERNAL ACCOUNTANT            | 600               | 1,620          | 1,000             | 1,150                     | 1,000                 |
| 802.001   | ATTORNEY SERVICES LITIGATION   | 1,200             | 7,896          | 2,000             | 7,968                     | 5,000                 |
| 802.002   | ATTORNEY SERVICES              | 15,000            | 17,523         | 18,000            | 16,389                    | 18,000                |
| 803.001   | PLANNING CONSULTANT            |                   | 3,698          |                   |                           |                       |
| 804.000   | SOFTWARE SUPPORT & PROCESSIN   | 20,000            | 10,425         | 15,000            | 8,523                     | 15,000                |
| 804.001   | BSA SOFTWARE SUPPORT           | 6,500             | 4,478          | 10,000            | 7,204                     | 10,000                |
| 808.003   | ENGINEERING SERVICES           | 25,000            | 9,768          | 20,000            |                           | 20,000                |
| 810.001   | CONTRACTED COMMUNITY SERVICES  | 5,000             | 200            | 5,000             |                           | 5,000                 |
| 860.000   | TRAVEL & MILEAGE               | 200               |                | 200               |                           | 200                   |
| 874.000   | RETIREMENT/PENSION             | 4,000             | 4,194          |                   | 4,412                     | 5,000                 |
| 900.000   | PUBLICATIONS                   | 2,800             | 3,638          | 2,500             | 2,750                     | 2,500                 |
| 956.000   | MISCELLANEOUS                  |                   |                |                   | 104                       | 200                   |
| 958.000   | EDUCATION/TRAINING/CONVENTION  | 300               | 98             | 300               | 465                       | 1,000                 |
| 960.000   | dues subscriptions             | 6,400             | 6,907          | 7,000             | 7,804                     | 8,500                 |
| <b>Totals for dept 101 - TOWNSHIP BOARD OF TRUSTEES</b> |                                | <b>190,700</b>    | <b>172,542</b> | <b>189,448</b>    | <b>155,896</b>            | <b>201,833</b>        |



## PROPOSED BUDGET 2024-2025

| ACCOUNT  | DESCRIPTION                    | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|--|--------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Dept 171 - SUPERVISOR EXPENDITURES</b>            |                                |                              |                     |                              |                                      |                                  |
| 702.000  | SALARIES                       | 45,580                       | 46,476              | 51,795                       | 49,683                               | 53,453                           |
| 711.000  | INSURANCE                      | 13,000                       | 7,167               | 4,000                        | 3,846                                | 4,000                            |
| 714.000  | FICA LOCAL SHARE               | 3,650                        | 3,446               | 3,650                        | 4,095                                | 4,000                            |
| 726.000  | SUPPLIES & POSTAGE             | 50                           |                     |                              |                                      |                                  |
| 860.000  | TRAVEL & MILEAGE               | 500                          | 255                 | 500                          | 255                                  | 1,000                            |
| 874.000  | RETIREMENT/PENSION             | 4,500                        | 4,754               | 5,000                        | 5,353                                | 5,200                            |
| 958.000  | EDUCATION/TRAINING/CONVENTION  | 1,500                        | 445                 | 1,500                        | 639                                  | 1,500                            |
| <b>Totals for dept 171 - SUPERVISOR EXPENDITURES</b> |                                | <b>68,780</b>                | <b>62,543</b>       | <b>66,445</b>                | <b>63,871</b>                        | <b>69,153</b>                    |
| <b>Dept 215 - CLERK'S EXPENDITURES</b>               |                                |                              |                     |                              |                                      |                                  |
| 702.000  | SALARIES                       | 45,580                       | 46,476              | 51,795                       | 49,683                               | 55,097                           |
| 703.000  | WAGES DEPUTY/SEC/PRT TIME      | 35,050                       | 35,633              | 30,436                       | 29,218                               | 32,897                           |
| 711.000  | INSURANCE                      | 12,900                       | 7,693               | 13,932                       | 6,773                                | 15,325                           |
| 714.000  | FICA LOCAL SHARE               | 6,535                        | 6,423               | 6,535                        | 5,949                                | 6,744                            |
| 726.000  | SUPPLIES & POSTAGE             | 700                          | 462                 | 500                          | 273                                  | 500                              |
| 860.000  | TRAVEL & MILEAGE               | 1,000                        |                     | 1,000                        | 182                                  | 1,000                            |
| 874.000  | RETIREMENT/PENSION             | 7,030                        | 1,487               |                              | 2,660                                | 8,000                            |
| 958.000  | EDUCATION/TRAINING/CONVENTION  | 1,500                        | 432                 | 1,500                        | 755                                  | 1,500                            |
| <b>Totals for dept 215 - CLERK'S EXPENDITURES</b>    |                                | <b>110,295</b>               | <b>98,606</b>       | <b>105,698</b>               | <b>95,493</b>                        | <b>121,063</b>                   |
| <b>Dept 247 - BOARD OF REVIEW</b>                    |                                |                              |                     |                              |                                      |                                  |
| 702.000  | SALARIES                       | 1,500                        | 653                 | 1,500                        | 492                                  | 1,500                            |
| 714.000  | FICA LOCAL SHARE               | 100                          | 16                  | 100                          | 38                                   | 100                              |
| 900.000  | PUBLICATIONS                   | 50                           | 49                  | 75                           | 33                                   | 75                               |
| 956.000  | MISCELLANEOUS                  | 160                          | 114                 | 160                          | 106                                  | 200                              |
| 958.000  | EDUCATION/TRAINING/CONVENTIONS | 250                          | 420                 | 250                          | 325                                  | 400                              |
| <b>Totals for dept 247 - BOARD OF REVIEW</b>         |                                | <b>2,060</b>                 | <b>1,252</b>        | <b>2,085</b>                 | <b>994</b>                           | <b>2,275</b>                     |



## PROPOSED BUDGET 2024-2025

| ACCOUNT   | DESCRIPTION                    | 2022-23           | 2022-23       | 2023-24           | 2023-24                   | 2024-25               |
|---|--------------------------------|-------------------|---------------|-------------------|---------------------------|-----------------------|
|   |                                | AMENDED<br>BUDGET | ACTIVITY      | AMENDED<br>BUDGET | ACTIVITY<br>THRU 06/13/24 | RECOMMENDED<br>BUDGET |
| <b>Dept 253 - TREASURER'S EXPENDITURES</b>            |                                |                   |               |                   |                           |                       |
| 702.000   | SALARIES                       | 27,046            | 27,560        | 29,399            | 28,223                    | 30,340                |
| 703.000   | WAGES DEPUTY/SEC/PRT TIME      | 31,820            | 32,425        | 34,588            | 33,205                    | 35,695                |
| 711.000   | INSURANCE                      | 4,000             | 4,000         | 4,000             | 3,846                     | 4,000                 |
| 714.000   | FICA LOCAL SHARE               | 4,700             | 4,804         | 5,100             | 4,993                     | 5,263                 |
| 726.000   | SUPPLIES & POSTAGE             | 7,600             | 6,828         | 5,600             | 5,990                     | 6,000                 |
| 860.000   | TRAVEL & MILEAGE               | 200               |               | 200               |                           | 300                   |
| 874.000   | RETIREMENT/PENSION             | 5,887             | 6,280         | 6,000             | 6,527                     | 7,040                 |
| 958.000   | EDUCATION/TRAINING/CONVENTION  | 400               |               | 500               | 415                       | 500                   |
| <b>Totals for dept 253 - TREASURER'S EXPENDITURES</b> |                                | <b>81,653</b>     | <b>81,897</b> | <b>85,387</b>     | <b>83,199</b>             | <b>89,138</b>         |
| <b>Dept 257 - ASSESSOR'S EXPENDITURES</b>             |                                |                   |               |                   |                           |                       |
| 702.000   | SALARIES                       | 5,830             | 5,830         | 5,830             | 5,344                     | 5,830                 |
| 714.000   | FICA LOCAL SHARE               | 450               | 446           | 450               | 409                       | 500                   |
| 726.000   | SUPPLIES & POSTAGE             | 3,500             | 2,772         | 3,500             | 2,855                     | 3,500                 |
| 807.001   | ASSESSING CONTRACT SERVICES    | 49,050            | 48,660        | 50,540            | 50,500                    | 54,300                |
| 808.004   | ASSESSOR'S EVALUATION SERVICES | 3,000             | 3,012         | 3,100             |                           | 3,200                 |
| <b>Totals for dept 257 - ASSESSOR'S EXPENDITURES</b>  |                                | <b>61,830</b>     | <b>60,720</b> | <b>63,420</b>     | <b>59,108</b>             | <b>67,330</b>         |
| <b>Dept 262 - ELECTION EXPENDITURES</b>               |                                |                   |               |                   |                           |                       |
| 702.000   | SALARIES                       | 11,500            | 10,095        | 12,550            | 4,834                     | 24,040                |
| 714.000   | FICA LOCAL SHARE               | 350               | 21            | 450               |                           | 865                   |
| 726.000   | SUPPLIES & POSTAGE             | 9,500             | 7,560         | 21,075            | 15,837                    | 10,000                |
| 802.002   | ATTORNEY SERVICES              |                   |               |                   | 372                       |                       |
| 900.000   | PUBLICATIONS                   | 200               | 178           | 350               | 104                       | 350                   |
| <b>Totals for dept 262 - ELECTION EXPENDITURES</b>    |                                | <b>21,550</b>     | <b>17,854</b> | <b>34,425</b>     | <b>21,147</b>             | <b>35,255</b>         |





## PROPOSED BUDGET 2024-2025

|  |                              | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|--|------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| ACCOUNT  | DESCRIPTION                  |                              |                     |                              |                                      |                                  |
| <b>Dept 265 - TOWNHALL EXPENDITURES</b>            |                              |                              |                     |                              |                                      |                                  |
| 714.000  | FICA LOCAL SHARE             |                              |                     |                              | 27                                   |                                  |
| 726.000  | SUPPLIES & POSTAGE           | 3,000                        | 3,074               | 3,300                        | 3,668                                | 3,500                            |
| 851.000  | CABLE INTERNET SERVICES      | 4,000                        | 4,584               | 4,500                        | 4,659                                | 4,500                            |
| 874.000  | RETIREMENT/PENSION           |                              |                     |                              | 35                                   |                                  |
| 920.000  | ELECTRIC UTILITIES TOWNHALL  | 18,200                       | 13,755              | 18,200                       | 13,604                               | 18,200                           |
| 921.000  | STREET LIGHTS                | 12,000                       | 10,976              | 12,000                       | 9,629                                | 12,000                           |
| 922.000  | DTE GAS                      | 3,800                        | 4,826               | 4,000                        | 4,653                                | 5,000                            |
| 923.000  | SEWER TOWNSHIP HALL          | 720                          | 720                 | 720                          | 1,022                                | 1,000                            |
| 930.000  | REPAIRS & MAINT              | 20,000                       | 9,264               | 20,000                       | 9,926                                | 10,000                           |
| 970.000  | CAPITAL OUTLAY               | 10,000                       | 379                 | 20,000                       | 7,785                                | 20,000                           |
| <b>Totals for dept 265 - TOWNHALL EXPENDITURES</b> |                              | <b>71,720</b>                | <b>47,578</b>       | <b>82,720</b>                | <b>55,008</b>                        | <b>74,200</b>                    |
| <b>Dept 567 - CEMETARY MAINTENANCE</b>             |                              |                              |                     |                              |                                      |                                  |
| 726.000  | SUPPLIES & POSTAGE           | 400                          | 241                 | 400                          | 311                                  | 400                              |
| 810.000  | CONTRACTED EMPLOYEE SERVICES | 7,000                        | 5,900               | 7,000                        | 2,900                                | 7,000                            |
| 930.000  | REPAIRS & MAINT              | 3,000                        | 2,700               | 3,000                        | 2,317                                | 3,000                            |
| <b>Totals for dept 567 - CEMETARY MAINTENANCE</b>  |                              | <b>10,400</b>                | <b>8,841</b>        | <b>10,400</b>                | <b>5,528</b>                         | <b>10,400</b>                    |



## PROPOSED BUDGET 2024-2025

| ACCOUNT   | DESCRIPTION                     | 2022-23           | 2022-23        | 2023-24           | 2023-24                   | 2024-25               |
|---|---------------------------------|-------------------|----------------|-------------------|---------------------------|-----------------------|
|   |                                 | AMENDED<br>BUDGET | ACTIVITY       | AMENDED<br>BUDGET | ACTIVITY<br>THRU 06/13/24 | RECOMMENDED<br>BUDGET |
| <b>Dept 701 - PLANNING &amp; ZONING EXPENDITURES</b>            |                                 |                   |                |                   |                           |                       |
| 702.001   | PLANNING & ZONING ASSISTANT     | 30,000            | 15,025         | 32,610            | 31,306                    | 33,654                |
| 702.002   | PLANNING & ZONING ADMINISTRATOR | 65,826            | 67,090         | 71,553            | 68,691                    | 73,843                |
| 705.000   | PER DIEM PLANNING/ZBA           | 11,000            | 9,340          | 11,000            | 4,180                     | 11,000                |
| 711.000   | INSURANCE                       | 9,250             | 9,468          | 10,036            | 10,209                    | 11,040                |
| 714.000   | FICA LOCAL SHARE                | 7,400             | 6,373          | 8,029             | 7,489                     | 8,350                 |
| 726.000   | SUPPLIES & POSTAGE              | 300               | 75             | 300               | 244                       | 300                   |
| 726.001   | POSTAGE T & A                   |                   | 50             | 100               | 6                         | 8                     |
| 802.001   | ATTORNEY SERVICES LITIGATION    | 500               |                | 500               |                           | 500                   |
| 802.002   | ATTORNEY SERVICES               | 12,000            | 11,871         | 18,000            | 9,288                     | 18,000                |
| 802.003   | ATTORNEY T & A                  | 3,000             | 3,315          | 4,000             | 123                       | 4,147                 |
| 803.000   | PLANNER SERVICES                | 7,000             | 505            | 7,000             | 5,123                     | 7,000                 |
| 803.001   | PLANNING CONSULTANT             | 12,500            |                | 12,500            | 3,558                     | 12,500                |
| 803.005   | PLANNING & CONSULTANT T & A     | 12,000            | 40,830         | 19,400            | 20,741                    | 34,621                |
| 803.006   | STAFF REVIEW T & A              | 1,800             | 2,693          | 2,500             | 700                       | 3,343                 |
| 804.000   | SOFTWARE SUPPORT & PROCESSIN    | 1,500             | 636            | 1,000             | 841                       | 1,000                 |
| 808.003   | ENGINEERING SERVICES            | 3,000             |                | 3,000             |                           | 3,000                 |
| 808.004   | ENGINEERING SERVICES T&A        | 3,000             |                | 3,000             | 3,580                     | 8,310                 |
| 860.000   | TRAVEL & MILEAGE                | 700               |                | 500               |                           | 700                   |
| 874.000   | RETIREMENT/PENSION              | 6,583             | 8,019          | 11,000            | 10,000                    | 11,500                |
| 900.000   | PUBLICATIONS                    | 2,100             | 274            | 2,000             | 164                       | 1,000                 |
| 900.001   | PUBLICATIONS T & A              | 1,000             | 680            | 1,000             | 815                       | 1,328                 |
| 949.000   | RENTAL OF SPACE                 | 300               |                | 300               | 750                       | 300                   |
| 956.000   | MISCELLANEOUS                   | 100               |                | 100               | 578                       | 200                   |
| 958.000   | EDUCATION/TRAINING/CONVENTION   | 2,000             | 890            | 2,000             | 360                       | 2,000                 |
| 960.000   | dues subscriptions              | 800               |                | 800               |                           | 500                   |
| 964.000   | REIMBURSEMENTS                  | 2,500             | 6,099          | 2,500             | 2,171                     | 3,638                 |
| <b>Totals for dept 701 - PLANNING &amp; ZONING EXPENDITURES</b> |                                 | <b>196,159</b>    | <b>183,233</b> | <b>224,728</b>    | <b>180,917</b>            | <b>251,782</b>        |



## PROPOSED BUDGET 2024-2025

|   |                                  | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|----------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| ACCOUNT   | DESCRIPTION                      |                              |                     |                              |                                      |                                  |
| <b>Dept 751 - MAINT &amp; PARKS EXPENDITURES</b>            |                                  |                              |                     |                              |                                      |                                  |
| 703.000   | WAGES PARK MAINTENANCE-PART TIME | 28,196                       | 28,982              | 28,457                       | 31,687                               | 29,458                           |
| 705.003   | PER DIEM PARKS & TRAILS BOARD    | 3,000                        | 500                 | 3,000                        | 300                                  | 3,000                            |
| 714.000   | FICA LOCAL SHARE                 | 2,200                        | 2,153               | 2,387                        | 2,610                                | 3,375                            |
| 726.000   | SUPPLIES & POSTAGE               |                              |                     |                              | 267                                  |                                  |
| 809.000   | CONTRACTOR-LAWN CARE             |                              | 13,693              | 25,000                       | 20,531                               | 25,000                           |
| 860.000   | TRAVEL & MILEAGE                 | 150                          |                     | 150                          |                                      |                                  |
| 874.000   | RETIREMENT/PENSION               | 2,820                        | 2,676               | 2,820                        | 3,361                                | 3,000                            |
| 930.000   | REPAIRS & MAINT                  | 50,000                       | 20,942              | 25,000                       | 22,390                               | 25,000                           |
| 930.001   | PARK EQUIP MAINT                 | 1,500                        | 1,476               | 1,500                        | 304                                  | 1,500                            |
| 956.000   | MISCELLANEOUS                    | 2,400                        | 2,424               | 2,000                        |                                      | 2,000                            |
| <b>Totals for dept 751 - MAINT &amp; PARKS EXPENDITURES</b> |                                  | <b>90,266</b>                | <b>72,846</b>       | <b>90,314</b>                | <b>81,450</b>                        | <b>92,333</b>                    |
|   |                                  |                              |                     |                              |                                      |                                  |
| <b>Dept 865 - INSURANCE</b>                                 |                                  |                              |                     |                              |                                      |                                  |
| 711.000   | INSURANCE                        | 15,500                       | 14,556              | 15,500                       | 14,291                               | 15,500                           |
| <b>Totals for dept 865 - INSURANCE</b>                      |                                  | <b>15,500</b>                | <b>14,556</b>       | <b>15,500</b>                | <b>14,291</b>                        | <b>15,500</b>                    |
|   |                                  |                              |                     |                              |                                      |                                  |
| <b>Dept 901 - CAPITAL IMPROVEMENTS</b>                      |                                  |                              |                     |                              |                                      |                                  |
| 930.000   | MAINT & PARKS EXPENDITURES       | 9,000                        | 6,199               |                              |                                      | 10,000                           |
| 975.000   | TWNHALL CAPITAL IMPROVE          | 11,000                       |                     | 11,000                       | 1,316                                | 20,000                           |
| <b>Totals for dept 901 - CAPITAL IMPROVEMENTS</b>           |                                  | <b>20,000</b>                | <b>6,199</b>        | <b>11,000</b>                | <b>1,316</b>                         | <b>30,000</b>                    |
|   |                                  |                              |                     |                              |                                      |                                  |
| <b>TOTAL APPROPRIATIONS</b>                                 |                                  | <b>1,329,863</b>             | <b>948,748</b>      | <b>1,032,570</b>             | <b>1,101,624</b>                     | <b>1,120,829</b>                 |
|   |                                  |                              |                     |                              |                                      |                                  |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>            |                                  | <b>(315,831)</b>             | <b>233,394</b>      | <b>67,526</b>                | <b>109,734</b>                       | <b>99,756</b>                    |
| BEGINNING FUND BALANCE                                      |                                  | 2,046,152                    | 2,046,152           | 2,257,548                    | 2,257,548                            | 2,367,282                        |
| FUND BALANCE ADJUSTMENTS                                    |                                  | (21,994)                     | (21,994)            |                              |                                      |                                  |
| <b>ENDING FUND BALANCE</b>                                  |                                  | <b>1,708,327</b>             | <b>2,257,552</b>    | <b>2,325,074</b>             | <b>2,367,282</b>                     | <b>2,467,038</b>                 |





## PROPOSED BUDGET 2024-2025

| ACCOUNT  | DESCRIPTION                    | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|--|--------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 206 - FIRE FUND</b>                      |                                |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                               |                                |                              |                     |                              |                                      |                                  |
| Dept 000   |                                |                              |                     |                              |                                      |                                  |
| 402.000  | CURRENT TAXES                  | 1,052,198                    | 1,052,198           | 1,147,393                    | 1,150,717                            | 1,365,458                        |
| 427.001  | CURRENT PROPERTY TAX AMBULANCE | 210,664                      |                     |                              |                                      |                                  |
| Totals for dept 000 -                            |                                | 1,262,862                    | 1,052,198           | 1,147,393                    | 1,150,717                            | 1,365,458                        |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                | <b>1,262,862</b>             | <b>1,052,198</b>    | <b>1,147,393</b>             | <b>1,150,717</b>                     | <b>1,365,458</b>                 |
|  |                                |                              |                     |                              |                                      |                                  |
| APPROPRIATIONS                                   |                                |                              |                     |                              |                                      |                                  |
| Dept 000   |                                |                              |                     |                              |                                      |                                  |
| 805.000  | METRO FIRE CONTRACT            | 1,050,869                    | 1,049,947           | 1,147,393                    | 1,147,958                            | 1,365,458                        |
| Totals for dept 000 -                            |                                | 1,050,869                    | 1,049,947           | 1,147,393                    | 1,147,958                            | 1,365,458                        |
| <b>TOTAL APPROPRIATIONS</b>                      |                                | <b>1,050,869</b>             | <b>1,049,947</b>    | <b>1,147,393</b>             | <b>1,147,958</b>                     | <b>1,365,458</b>                 |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b> |                                | <b>211,993</b>               | <b>2,251</b>        |                              | <b>2,759</b>                         |                                  |
| BEGINNING FUND BALANCE                           |                                | 24,542                       | 24,542              | 26,793                       | 26,793                               | 29,552                           |
| ENDING FUND BALANCE                              |                                | 236,535                      | 26,793              | 26,793                       | 29,552                               | 29,552                           |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION                  | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 207 - POLICE PROTECTION</b>       |                              |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                              |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                              |                              |                     |                              |                                      |                                  |
| 402.000                                   | CURRENT PROPERTY TAXES       | 95,756                       | 95,641              | 104,347                      | 104,597                              | 124,133                          |
| 699.000                                   | TRANSFER IN (LIQUOR LICENSE) | 10,000                       | 10,000              | 11,000                       |                                      | 10,000                           |
| 999.999                                   | MISC REVENUES                | 11,000                       |                     |                              |                                      |                                  |
| Totals for dept 000 -                     |                              | 116,756                      | 105,641             | 115,347                      | 104,597                              | 134,133                          |
| <b>TOTAL ESTIMATED REVENUES</b>           |                              | <b>116,756</b>               | <b>105,641</b>      | <b>115,347</b>               | <b>104,597</b>                       | <b>134,133</b>                   |
| APPROPRIATIONS                            |                              |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                              |                              |                     |                              |                                      |                                  |
| 806.000                                   | COMMUNITY POLICING CONTRACT  | 89,500                       | 95,204              | 94,000                       | 74,171                               | 102,000                          |
| 956.000                                   | MISCELLANEOUS                | 1,500                        | 750                 | 1,500                        | 1,500                                | 2,500                            |
| Totals for dept 000 -                     |                              | 91,000                       | 95,954              | 95,500                       | 75,671                               | 104,500                          |
| <b>TOTAL APPROPRIATIONS</b>               |                              | <b>91,000</b>                | <b>95,954</b>       | <b>95,500</b>                | <b>75,671</b>                        | <b>104,500</b>                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 |                              | 25,756                       | 9,687               | 19,847                       | 28,926                               | 29,633                           |
| BEGINNING FUND BALANCE                    |                              | 40,676                       | 40,676              | 50,362                       | 50,362                               | 79,288                           |
| ENDING FUND BALANCE                       |                              | 66,432                       | 50,363              | 70,209                       | 79,288                               | 108,921                          |



## PROPOSED BUDGET 2024-2025

|   |                              | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| ACCOUNT                                   | DESCRIPTION                  |                              |                     |                              |                                      |                                  |
| <b>Fund 208 - PARK FUND</b>               |                              |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                              |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                              |                              |                     |                              |                                      |                                  |
| 674.000                                   | CONTRIBUTIONS FROM RESIDENTS | 3,000                        | 4,695               | 3,000                        | 15,245                               | 19,669                           |
| 680.001                                   | ENDOWMENT-BAYSIDE            | 10,000                       | 10,930              | 10,500                       | 11,160                               | 10,500                           |
| Totals for dept 000 -                     |                              | 13,000                       | 15,625              | 13,500                       | 26,405                               | 30,169                           |
| <b>TOTAL ESTIMATED REVENUES</b>           |                              | <b>13,000</b>                | <b>15,625</b>       | <b>13,500</b>                | <b>26,405</b>                        | <b>30,169</b>                    |
| APPROPRIATIONS                            |                              |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                              |                              |                     |                              |                                      |                                  |
| 930.000                                   | REPAIRS & MAINT              | 5,000                        | 415                 | 5,000                        | 454                                  | 5,000                            |
| Totals for dept 000 -                     |                              | 5,000                        | 415                 | 5,000                        | 454                                  | 5,000                            |
| <b>TOTAL APPROPRIATIONS</b>               |                              | <b>5,000</b>                 | <b>415</b>          | <b>5,000</b>                 | <b>454</b>                           | <b>5,000</b>                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 |                              | 8,000                        | 15,210              | 8,500                        | 25,951                               | 25,169                           |
| BEGINNING FUND BALANCE                    |                              | 44,070                       | 44,070              | 59,280                       | 59,280                               | 85,231                           |
| ENDING FUND BALANCE                       |                              | 52,070                       | 59,280              | 67,780                       | 85,231                               | 110,400                          |





## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION                  | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 210 - AMBULANCE FUND</b>          |                              |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                              |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                              |                              |                     |                              |                                      |                                  |
| 402.000                                   | CURRENT PROPERTY TAXES       | 185,000                      | 210,428             | 229,446                      | 218,827                              | 273,092                          |
| Totals for dept 000 -                     |                              | 185,000                      | 210,428             | 229,446                      | 218,827                              | 273,092                          |
| <b>TOTAL ESTIMATED REVENUES</b>           |                              | <b>185,000</b>               | <b>210,428</b>      | <b>229,446</b>               | <b>218,827</b>                       | <b>273,092</b>                   |
|   |                              |                              |                     |                              |                                      |                                  |
| APPROPRIATIONS                            |                              |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                              |                              |                     |                              |                                      |                                  |
| 810.000                                   | CONTRACTED EMPLOYEE SERVICES | 185,000                      | 185,000             | 185,000                      | 321,100                              | 228,600                          |
| Totals for dept 000 -                     |                              | 185,000                      | 185,000             | 185,000                      | 321,100                              | 228,600                          |
| <b>TOTAL APPROPRIATIONS</b>               |                              | <b>185,000</b>               | <b>185,000</b>      | <b>185,000</b>               | <b>321,100</b>                       | <b>228,600</b>                   |
|   |                              |                              |                     |                              |                                      |                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 210 |                              |                              | 25,428              | 44,446                       | (102,273)                            | 44,492                           |
| BEGINNING FUND BALANCE                    |                              | 105,073                      | 105,073             | 130,501                      | 174,947                              | 72,674                           |
| ENDING FUND BALANCE                       |                              | 105,073                      | 130,501             | 174,947                      | 72,674                               | 117,166                          |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION                   | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|-------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 212 - LIQUOR FUND</b>             |                               |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                               |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                               |                              |                     |                              |                                      |                                  |
| 478.000                                   | LIQUOR LICENSE FEES           | 11,500                       | 12,081              | 12,000                       | 22,446                               | 11,000                           |
| 665.000                                   | INTEREST ON INVESTMENTS       | 3                            |                     |                              |                                      |                                  |
| Totals for dept 000 -                     |                               | 11,503                       | 12,081              | 12,000                       | 22,446                               | 11,000                           |
| <b>TOTAL ESTIMATED REVENUES</b>           |                               | <b>11,503</b>                | <b>12,081</b>       | <b>12,000</b>                | <b>22,446</b>                        | <b>11,000</b>                    |
|   |                               |                              |                     |                              |                                      |                                  |
| APPROPRIATIONS                            |                               |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                               |                              |                     |                              |                                      |                                  |
| 995.000                                   | TRANSFER TO OTHER FUNDS (OUT) | 11,000                       | 10,000              | 11,000                       |                                      | 11,000                           |
| Totals for dept 000 -                     |                               | 11,000                       | 10,000              | 11,000                       |                                      | 11,000                           |
| <b>TOTAL APPROPRIATIONS</b>               |                               | <b>11,000</b>                | <b>10,000</b>       | <b>11,000</b>                |                                      | <b>11,000</b>                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 212 |                               | 503                          | 2,081               | 1,000                        | 22,446                               | -                                |
| BEGINNING FUND BALANCE                    |                               | 2,217                        | 2,217               | 4,298                        | 4,298                                | 26,744                           |
| ENDING FUND BALANCE                       |                               | 2,720                        | 4,298               | 5,298                        | 26,744                               | 26,744                           |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION                      | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|----------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| Fund 225 - FARMLAND PRESERVATION          |                                  |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                                  |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                                  |                              |                     |                              |                                      |                                  |
| 402.000                                   | CURRENT PROPERTY TAXES           | 276,435                      | 284,327             | 309,700                      | 310,492                              | -                                |
| 411.000                                   | DELINQUENT REAL PROPERTY TAXES   |                              | 157                 |                              |                                      |                                  |
| 567.000                                   | STATE OF MICHIGAN-GRANT FARMLAND |                              | 475,750             |                              |                                      |                                  |
| 665.000                                   | PENALTIES& INTEREST              | 600                          | 685                 | 600                          | 44                                   | 52                               |
| Totals for dept 000 -                     |                                  | 277,035                      | 760,919             | 310,300                      | 310,536                              | 52                               |
| <b>TOTAL ESTIMATED REVENUES</b>           |                                  | <b>277,035</b>               | <b>760,919</b>      | <b>310,300</b>               | <b>310,536</b>                       | <b>52</b>                        |
| APPROPRIATIONS                            |                                  |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                                  |                              |                     |                              |                                      |                                  |
| 802.002                                   | ATTORNEY SERVICES                | 8,000                        | 3,750               | 8,000                        | 2,544                                | 2,000                            |
| 810.000                                   | CONTRACTED EMPLOYEE SERVICES     | 31,750                       | 32,250              | 35,000                       | 5,000                                | 5,500                            |
| 811.000                                   | APPRAISAL EXPENSES               | 8,200                        | 4,500               | 8,200                        | 4,955                                |                                  |
| 963.000                                   | BANK CHARGES                     |                              |                     |                              | 150                                  |                                  |
| 967.000                                   | CLOSING EXPENSES                 | 15,000                       | 3,502               | 15,000                       | 1,292                                |                                  |
| 991.225                                   | PDR OPTION PAYMENTS TO LANDOW    | 870,000                      | 827,250             | 240,000                      | 201,977                              |                                  |
| Totals for dept 000 -                     |                                  | 932,950                      | 871,252             | 306,200                      | 215,918                              | 7,500                            |
| <b>TOTAL APPROPRIATIONS</b>               |                                  | <b>932,950</b>               | <b>871,252</b>      | <b>306,200</b>               | <b>215,918</b>                       | <b>7,500</b>                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 225 |                                  | <b>(655,915)</b>             | <b>(110,333)</b>    | 4,100                        | 94,618                               | <b>(7,448)</b>                   |
| BEGINNING FUND BALANCE                    |                                  | 1,502,466                    | 1,502,466           | 1,392,133                    | 1,392,133                            | 1,486,751                        |
| ENDING FUND BALANCE                       |                                  | 846,551                      | 1,392,133           | 1,396,233                    | 1,486,751                            | 1,479,303                        |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION                   | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|-------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 282 - ARPA</b>                    |                               |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                               |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                               |                              |                     |                              |                                      |                                  |
| 573.000                                   | FEDERAL GRANT (ARPA)          | 247,855                      |                     | 497,700                      | 497,700                              |                                  |
| Totals for dept 000 -                     |                               | 247,855                      |                     | 497,700                      | 497,700                              |                                  |
| <b>TOTAL ESTIMATED REVENUES</b>           |                               | <b>247,855</b>               |                     | <b>497,700</b>               | <b>497,700</b>                       |                                  |
| APPROPRIATIONS                            |                               |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                               |                              |                     |                              |                                      |                                  |
| 995.000                                   | TRANSFER TO OTHER FUNDS (OUT) |                              |                     | 497,700                      | 497,700                              |                                  |
| Totals for dept 000 -                     |                               |                              |                     | 497,700                      | 497,700                              |                                  |
| <b>TOTAL APPROPRIATIONS</b>               |                               |                              |                     | <b>497,700</b>               | <b>497,700</b>                       |                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 282 |                               | 247,855                      |                     |                              |                                      |                                  |
| BEGINNING FUND BALANCE                    |                               |                              |                     |                              |                                      |                                  |
| ENDING FUND BALANCE                       |                               | 247,855                      |                     |                              |                                      |                                  |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION             | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|-------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| Fund 401 - SHORELINE PRESERVATION         |                         |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                         |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                         |                              |                     |                              |                                      |                                  |
| 665.000                                   | INTEREST ON INVESTMENTS |                              | 1                   | 1                            |                                      | 1                                |
| Totals for dept 000 -                     |                         |                              | 1                   | 1                            |                                      | 1                                |
| <b>TOTAL ESTIMATED REVENUES</b>           |                         |                              | <b>1</b>            | <b>1</b>                     |                                      | <b>1</b>                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 |                         |                              | 1                   | 1                            |                                      | 1                                |
| BEGINNING FUND BALANCE                    |                         | 1,388                        | 1,388               | 1,389                        | 1,389                                | 1,389                            |
| ENDING FUND BALANCE                       |                         | 1,388                        | 1,389               | 1,390                        | 1,389                                | 1,390                            |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION                             | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|---|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 405 - NAKWEMA TRAILWAY FUND</b>   |   |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |   |                              |                     |                              |                                      |                                  |
| Dept 000                                  |   |                              |                     |                              |                                      |                                  |
| 566.000                                   | MI NATIONAL RESOURCE TRUST- STATE GRANT |                              | 159,091             | 140,909                      |                                      |                                  |
| 566.001                                   | MI NATIONAL RESOURCE TRUST FUND         | 300,000                      | 110,909             |                              |                                      |                                  |
| 566.002                                   | IRON BELLE TRAIL FUND                   | 325,000                      | 300,000             |                              |                                      |                                  |
| 674.001                                   | TART TRAIL                              | 786,218                      | 430,000             | 27,700                       |                                      |                                  |
| 699.000                                   | TRANSFER IN                             |                              | 30,000              |                              |                                      |                                  |
| Totals for dept 000 -                     |   | 1,411,218                    | 1,030,000           | 168,609                      |                                      |                                  |
| <b>TOTAL ESTIMATED REVENUES</b>           |   | <b>1,411,218</b>             | <b>1,030,000</b>    | <b>168,609</b>               |                                      |                                  |
|   |   |                              |                     |                              |                                      |                                  |
| APPROPRIATIONS                            |   |                              |                     |                              |                                      |                                  |
| Dept 000                                  |   |                              |                     |                              |                                      |                                  |
| 803.000                                   | PLANNER SERVICES                        | 25,000                       | 15,918              |                              |                                      |                                  |
| 832.000                                   | PARKS & RECREATION EXPENDITURE          | 1,440,000                    | 1,120,927           |                              |                                      |                                  |
| 995.000                                   | TRANSFER TO OTHER FUNDS (OUT)           |                              |                     | 300,000                      |                                      |                                  |
| 998.001                                   | MAINTENANCE-ACT                         | 27,500                       | 27,500              |                              | (27,500)                             |                                  |
| Totals for dept 000 -                     |   | 1,492,500                    | 1,164,345           | 300,000                      | (27,500)                             |                                  |
| <b>TOTAL APPROPRIATIONS</b>               |   | <b>1,492,500</b>             | <b>1,164,345</b>    | <b>300,000</b>               | <b>(27,500)</b>                      |                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 405 |   | (81,282)                     | (134,345)           | (131,391)                    | 27,500                               |                                  |
| BEGINNING FUND BALANCE                    |   | 135,246                      | 135,246             | 902                          | 902                                  | 28,402                           |
| ENDING FUND BALANCE                       |   | 53,964                       | 901                 | (130,489)                    | 28,402                               | 28,402                           |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                    | DESCRIPTION            | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|--|------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 406 - #2 NAKWEMA TRAILWAY FUND</b> |                        |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                         |                        |                              |                     |                              |                                      |                                  |
| Dept 000                                   |                        |                              |                     |                              |                                      |                                  |
| 679.000                                    | GRAND TRAVERSE BAND 2% |                              | 25,000              | 25,000                       |                                      |                                  |
| 699.000                                    | TRANSFER IN            | 25,000                       |                     |                              |                                      |                                  |
| Totals for dept 000 -                      |                        | 25,000                       | 25,000              | 25,000                       |                                      |                                  |
| <b>TOTAL ESTIMATED REVENUES</b>            |                        | <b>25,000</b>                | <b>25,000</b>       | <b>25,000</b>                |                                      |                                  |
|  |                        |                              |                     |                              |                                      |                                  |
| APPROPRIATIONS                             |                        |                              |                     |                              |                                      |                                  |
| Dept 000                                   |                        |                              |                     |                              |                                      |                                  |
| 808.000                                    | ENGINEERING SERVICES   | 20,000                       |                     | 20,000                       |                                      | 20,000                           |
| Totals for dept 000 -                      |                        | 20,000                       |                     | 20,000                       |                                      | 20,000                           |
| <b>TOTAL APPROPRIATIONS</b>                |                        | <b>20,000</b>                |                     | <b>20,000</b>                |                                      | <b>20,000</b>                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 406  |                        | 5,000                        | 25,000              | 5,000                        |                                      | (20,000)                         |
| BEGINNING FUND BALANCE                     |                        |                              |                     | 25,000                       | 25,000                               | 25,000                           |
| ENDING FUND BALANCE                        |                        | 5,000                        | 25,000              | 30,000                       | 25,000                               | 5,000                            |





## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION                           | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|---------------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 407 - BERTHA VOS</b>              |                                       |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                                       |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                                       |                              |                     |                              |                                      |                                  |
| 676.000                                   | REIMBURSEMENTS                        |                              |                     |                              | 5,000                                |                                  |
| 676.002                                   | REIMBURSEMENT METRO NON OPERATING EXP |                              | 1,849               |                              |                                      |                                  |
| 699.000                                   | TRANSFER IN                           | 70,000                       | 78,698              | 60,000                       |                                      |                                  |
| <b>Totals for dept 000 -</b>              |                                       | <b>70,000</b>                | <b>80,547</b>       | <b>60,000</b>                | <b>5,000</b>                         |                                  |
| TOTAL ESTIMATED REVENUES                  |                                       | 70,000                       | 80,547              | 60,000                       | 5,000                                |                                  |
| APPROPRIATIONS                            |                                       |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                                       |                              |                     |                              |                                      |                                  |
| 802.002                                   | ATTORNEY SERVICES                     | 12,000                       | 13,068              | 10,000                       | 14,990                               |                                  |
| 803.000                                   | PLANNER SERVICES                      | 5,000                        | 1,344               | 5,000                        |                                      |                                  |
| 832.000                                   | CONTRACT SERVICES                     | 18,000                       | 9,500               | 40,000                       |                                      |                                  |
| 995.000                                   | TRANSFER TO OTHER FUNDS (OUT)         |                              |                     |                              | 36,700                               |                                  |
| Totals for dept 000 -                     |                                       | 35,000                       | 23,912              | 55,000                       | 51,690                               |                                  |
| <b>TOTAL APPROPRIATIONS</b>               |                                       | <b>35,000</b>                | <b>23,912</b>       | <b>55,000</b>                | <b>51,690</b>                        |                                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 407 |                                       | 35,000                       | 56,635              | 5,000                        | (46,690)                             |                                  |
| BEGINNING FUND BALANCE                    |                                       |                              |                     | 56,635                       | 56,635                               | 9,945                            |
| ENDING FUND BALANCE                       |                                       | 35,000                       | 56,635              | 61,635                       | 9,945                                | 9,945                            |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION                   | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|-------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 408 - TOWNHALL-6100 US 31 N</b>   |                               |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                               |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                               |                              |                     |                              |                                      |                                  |
| 699.000                                   | TRANSFER IN                   |                              |                     | 804,400                      | 804,400                              | 580,000                          |
| Totals for dept 000 -                     |                               |                              |                     | 804,400                      | 804,400                              | 580,000                          |
| <b>TOTAL ESTIMATED REVENUES</b>           |                               |                              |                     | <b>804,400</b>               | <b>804,400</b>                       | <b>580,000</b>                   |
| APPROPRIATIONS                            |                               |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                               |                              |                     |                              |                                      |                                  |
| 802.002                                   | ATTORNEY SERVICES             |                              |                     | 5,000                        | 7,030                                | 5,000                            |
| 808.000                                   | ENGINEERING SERVICES          |                              |                     | 25,000                       | 37,824                               | 24,000                           |
| 832.000                                   | CONTRACT SERVICES             |                              |                     | 5,000                        | 8,080                                | 50,000                           |
| 967.000                                   | PROJ COSTS CLOSING COSTS      |                              |                     | 2,500                        | 313                                  | 377                              |
| 970.000                                   | CAPITAL OUTLAY                |                              |                     | 765,200                      | 688,675                              |                                  |
| 975.000                                   | TWNHALL CAPITAL IMPROVE       |                              |                     |                              |                                      | 550,000                          |
| 995.000                                   | TRANSFER TO OTHER FUNDS (OUT) |                              |                     |                              | 5,000                                |                                  |
| Totals for dept 000 -                     |                               |                              |                     | 802,700                      | 746,922                              | 629,377                          |
| <b>TOTAL APPROPRIATIONS</b>               |                               |                              |                     | <b>802,700</b>               | <b>746,922</b>                       | <b>629,377</b>                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 408 |                               |                              |                     | 1,700                        | 57,478                               | (49,377)                         |
| BEGINNING FUND BALANCE                    |                               |                              |                     |                              |                                      | 57,478                           |
| ENDING FUND BALANCE                       |                               |                              |                     | 1,700                        | 57,478                               | 8,101                            |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION           | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|-----------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 590 - ACME RELIEF SEWER</b>       |                       |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                       |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                       |                              |                     |                              |                                      |                                  |
| 492.000                                   | USAGE&CONNECTION FEES | 902,640                      | 1,016,566           | 902,640                      | 973,268                              | 800,000                          |
| 633.000                                   | REPLACEMENT           | 2,500                        |                     | 2,500                        |                                      |                                  |
| 634.000                                   | IMPROVEMENTS          | 21,500                       |                     | 25,000                       |                                      |                                  |
| 665.000                                   | INTEREST & FEES       | 2,600                        | 2,896               | 2,600                        | 3,181                                | 2,600                            |
| Totals for dept 000 -                     |                       | 929,240                      | 1,019,462           | 932,740                      | 976,449                              | 802,600                          |
| <b>TOTAL ESTIMATED REVENUES</b>           |                       | <b>929,240</b>               | <b>1,019,462</b>    | <b>932,740</b>               | <b>976,449</b>                       | <b>802,600</b>                   |
|   |                       |                              |                     |                              |                                      |                                  |
| APPROPRIATIONS                            |                       |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                       |                              |                     |                              |                                      |                                  |
| 802.002                                   | ATTORNEY SERVICES     | 1,000                        |                     |                              |                                      |                                  |
| 808.003                                   | ENGINEERING SERVICES  | 34,500                       | 6,398               | 70,000                       | 48,380                               | 70,000                           |
| 930.000                                   | OPERATING & MAINT EXP | 750,000                      | 425,265             | 600,000                      | 587,814                              | 617,138                          |
| 930.002                                   | HOCH ROAD #697 EXP    | 1,200                        | 437                 |                              | 482                                  |                                  |
| 963.000                                   | BANK CHARGES          |                              | 179                 | 15                           | 239                                  |                                  |
| 968.000                                   | DEPRECIATION          |                              | 275,828             |                              |                                      |                                  |
| Totals for dept 000 -                     |                       | 786,700                      | 708,107             | 670,015                      | 636,915                              | 687,138                          |
| <b>TOTAL APPROPRIATIONS</b>               |                       | <b>786,700</b>               | <b>708,107</b>      | <b>670,015</b>               | <b>636,915</b>                       | <b>687,138</b>                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 |                       | 142,540                      | 311,355             | 262,725                      | 339,534                              | 115,462                          |
| BEGINNING FUND BALANCE                    |                       | 9,019,339                    | 9,019,339           | 9,330,696                    | 9,330,696                            | 9,670,230                        |
| ENDING FUND BALANCE                       |                       | 9,161,879                    | 9,330,694           | 9,593,421                    | 9,670,230                            | 9,785,692                        |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                    | DESCRIPTION           | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|--|-----------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 591 - WATER FUND- HOPE VILLAGE</b> |                       |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                         |                       |                              |                     |                              |                                      |                                  |
| Dept 550 - HOPE VILLAGE- WATER             |                       |                              |                     |                              |                                      |                                  |
| 492.000                                    | USAGE&CONNECTION FEES | 14,749                       | 14,761              | 14,749                       | 12,415                               | 15,000                           |
| 665.000                                    | PENALTIES& INTEREST   |                              | 17                  |                              | 79                                   |                                  |
| Totals for dept 550 - HOPE VILLAGE- WATER  |                       | 14,749                       | 14,778              | 14,749                       | 12,494                               | 15,000                           |
| <b>TOTAL ESTIMATED REVENUES</b>            |                       | <b>14,749</b>                | <b>14,778</b>       | <b>14,749</b>                | <b>12,494</b>                        | <b>15,000</b>                    |
| APPROPRIATIONS                             |                       |                              |                     |                              |                                      |                                  |
| Dept 000                                   |                       |                              |                     |                              |                                      |                                  |
| 968.000                                    | DEPRECIATION          |                              | 3,540               |                              |                                      |                                  |
| Totals for dept 000 -                      |                       |                              | 3,540               |                              |                                      |                                  |
| Dept 550 - HOPE VILLAGE- WATER             |                       |                              |                     |                              |                                      |                                  |
| 930.000                                    | OPERATING & MAINT EXP | 12,700                       | 11,723              | 12,700                       | 15,471                               | 13,500                           |
| 963.000                                    | BANK CHARGES          |                              | 1                   |                              | 7                                    | 1                                |
| Totals for dept 550 - HOPE VILLAGE- WATER  |                       | 12,700                       | 11,724              | 12,700                       | 15,478                               | 13,501                           |
| <b>TOTAL APPROPRIATIONS</b>                |                       | <b>12,700</b>                | <b>15,264</b>       | <b>12,700</b>                | <b>15,478</b>                        | <b>13,501</b>                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 591  |                       | 2,049                        | (486)               | 2,049                        | (2,984)                              | 1,499                            |
| BEGINNING FUND BALANCE                     |                       | 103,676                      | 103,676             | 103,189                      | 103,189                              | 100,205                          |
| ENDING FUND BALANCE                        |                       | 105,725                      | 103,190             | 105,238                      | 100,205                              | 101,704                          |



## PROPOSED BUDGET 2024-2025

| ACCOUNT  | DESCRIPTION                     | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|--|---------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 863 - HOLIDAY HILLS AREA IMPROVEMENT</b> |                                 |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                               |                                 |                              |                     |                              |                                      |                                  |
| Dept 000   |                                 |                              |                     |                              |                                      |                                  |
| 404.000  | ASSESSMENTS CURRENT             | 48,071                       | 46,311              | 47,700                       | 59,816                               | 47,700                           |
| 404.100  | PREPAID ASSESSMENTS             |                              | 7,666               |                              | 4,720                                | 5,000                            |
| 474.000  | INTEREST ON SPECIAL ASSESSMENTS | 15,220                       | 14,662              | 13,000                       |                                      | 13,000                           |
| Totals for dept 000 -                            |                                 | 63,291                       | 68,639              | 60,700                       | 64,536                               | 65,700                           |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                 | <b>63,291</b>                | <b>68,639</b>       | <b>60,700</b>                | <b>64,536</b>                        | <b>65,700</b>                    |
| APPROPRIATIONS                                   |                                 |                              |                     |                              |                                      |                                  |
| Dept 000   |                                 |                              |                     |                              |                                      |                                  |
| 991.000  | DEBT PAYMENT TO COUNTY          | 65,000                       | 65,000              | 65,000                       | 65,000                               | 65,000                           |
| 993.000  | INTEREST on BONDS               | 18,075                       | 18,575              | 17,500                       | 17,031                               | 16,500                           |
| Totals for dept 000 -                            |                                 | 83,075                       | 83,575              | 82,500                       | 82,031                               | 81,500                           |
| <b>TOTAL APPROPRIATIONS</b>                      |                                 | <b>83,075</b>                | <b>83,575</b>       | <b>82,500</b>                | <b>82,031</b>                        | <b>81,500</b>                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 863        |                                 | <b>(19,784)</b>              | <b>(14,936)</b>     | <b>(21,800)</b>              | <b>(17,495)</b>                      | <b>(15,800)</b>                  |
| BEGINNING FUND BALANCE                           |                                 | 288,564                      | 288,564             | 273,628                      | 273,628                              | 256,133                          |
| ENDING FUND BALANCE                              |                                 | 268,780                      | 273,628             | 251,828                      | 256,133                              | 240,333                          |



## PROPOSED BUDGET 2024-2025

| ACCOUNT                                   | DESCRIPTION                     | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|---------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>Fund 864 - SPRINGBROOK SAD</b>         |                                 |                              |                     |                              |                                      |                                  |
| ESTIMATED REVENUES                        |                                 |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                                 |                              |                     |                              |                                      |                                  |
| 404.000                                   | ASSESSMENTS CURRENT             | 21,310                       | 20,962              | 21,381                       | 26,736                               | 27,000                           |
| 404.100                                   | PREPAID ASSESSMENTS             |                              | 5,581               |                              | 10,462                               |                                  |
| 445.000                                   | DEL PERSN INT /PENALTY          |                              |                     | 6,277                        |                                      |                                  |
| 474.000                                   | INTEREST ON SPECIAL ASSESSMENTS |                              | 6,697               |                              |                                      |                                  |
| Totals for dept 000 -                     |                                 | 21,310                       | 33,240              | 27,658                       | 37,198                               | 27,000                           |
| <b>TOTAL ESTIMATED REVENUES</b>           |                                 | <b>21,310</b>                | <b>33,240</b>       | <b>27,658</b>                | <b>37,198</b>                        | <b>27,000</b>                    |
|   |                                 |                              |                     |                              |                                      |                                  |
| APPROPRIATIONS                            |                                 |                              |                     |                              |                                      |                                  |
| Dept 000                                  |                                 |                              |                     |                              |                                      |                                  |
| 991.000                                   | DEBT PAYMENT TO COUNTY          | 25,000                       |                     | 25,000                       | 24,988                               | 25,000                           |
| 993.000                                   | INTEREST on BONDS               | 7,000                        |                     | 6,500                        | 6,997                                | 7,000                            |
| Totals for dept 000 -                     |                                 | 32,000                       |                     | 31,500                       | 31,985                               | 32,000                           |
| <b>TOTAL APPROPRIATIONS</b>               |                                 | <b>32,000</b>                |                     | <b>31,500</b>                | <b>31,985</b>                        | <b>32,000</b>                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 864 |                                 | (10,690)                     | 33,240              | (3,842)                      | 5,213                                | (5,000)                          |
| BEGINNING FUND BALANCE                    |                                 | 22,450                       | 22,450              | 55,689                       | 55,689                               | 60,902                           |
| ENDING FUND BALANCE                       |                                 | 11,760                       | 55,690              | 51,847                       | 60,902                               | 55,902                           |



## PROPOSED BUDGET 2024-2025

| ACCOUNT   | DESCRIPTION | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY<br>THRU 06/13/24 | 2024-25<br>RECOMMENDED<br>BUDGET |
|---|-------------|------------------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|
| <b>ESTIMATED REVENUES - ALL FUNDS</b>             |             |                              |                     |                              |                                      |                                  |
|   |             | 5,662,851                    | 5,610,701           | 5,519,639                    | 5,442,663                            | 4,524,790                        |
| <b>APPROPRIATIONS - ALL FUNDS</b>                 |             |                              |                     |                              |                                      |                                  |
|   |             | 6,067,657                    | 5,156,519           | 5,254,778                    | 4,950,452                            | 4,306,403                        |
| <b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b> |             |                              |                     |                              |                                      |                                  |
|   |             | (404,806)                    | 454,182             | 264,861                      | 492,211                              | 218,387                          |
| <b>BEGINNING FUND BALANCE - ALL FUNDS</b>         |             |                              |                     |                              |                                      |                                  |
|   |             | 13,335,858                   | 13,335,858          | 13,768,043                   | 13,768,043                           | 14,260,254                       |
| <b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>       |             |                              |                     |                              |                                      |                                  |
|   |             | (21,994)                     | (21,994)            |                              |                                      |                                  |
| <b>ENDING FUND BALANCE - ALL FUNDS</b>            |             |                              |                     |                              |                                      |                                  |
|   |             | 12,909,058                   | 13,768,046          | 14,032,904                   | 14,260,254                           | 14,478,641                       |



**Resolution to Establish Acme Township Supervisor's Salary for Fiscal Year 2024-25  
Resolution #R-2024-**

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 18<sup>th</sup>, 2024, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by \_\_\_\_\_ and seconded \_\_\_\_\_ by adopted the following Resolution.

**WHEREAS**, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

**WHEREAS** the township board deems that an adjustment in the salary of the office of Supervisor is warranted at this time.

**NOW, THEREFORE BE IT RESOLVED that** as of July 1, 2024, the salary of the office of Supervisor shall be as follows:

Supervisor:                 \$53,453.00 salary

The above Resolution is adopted this 18<sup>th</sup> day of June 2024. By a Roll Call Vote

Ayes:

Absence:

Nayes :

Abstaining:

\_\_\_\_\_  
Doug White, Acme Supervisor

\_\_\_\_\_  
Lisa Swanson, Acme Clerk

6/5/2024

**Resolution of the Acme Township Board of Trustees**  
**Resolution R-2024 -**  
**In Support of Stipends for Elected Officials for Extra duties performed above**  
**Statuary responsibilities as defined by MI State Law**  
**Date June 18, 2024**

At a meeting of the Acme Township Board of Trustees, held on, June 18<sup>th</sup>, 2024, the Acme Township Board of Trustees, on a motion made by, \_\_\_\_\_, and seconded by \_\_\_\_\_, the following resolution:

Whereas; The Acme Township Board of Trustees recognize many times duties are performed by our elected officials, above and beyond the Statuary duties they are required to perform by Michigan State Law.

Whereas: Acme Township today is a general Law Township but is comprised of a major Urban area along with a major rural area and the duties to run a Township of this make up cut across what are defined as general law Statuary and Charter Township Statuary.

Whereas; When these duties are performed many times by our elected officials it is recognized that the time and energy required to perform these duties when done by an elected official entail many extra meeting's both Day and evening time.

Whereas; When these duties are assumed by an elected official it saves on a need for additional staffing, with no additional Benefit cost to the Township residents. This amounts to \$4,490.00 Per year, to **Supervisor** for Budget year 2024-25 and budgeted under Trustees salary line (101.101.702.000)

Whereas: This resolution will need to be approved at Annual Budget Hearings and only applies to elected officials if they are doing those duties shown on the attached sheet which shows, duties performed and percent of time spent on each where applicable.

Now therefore be it resolved that the Acme Township Board approves this Resolution in support of Exemplary service for Supervisor of \$4,490.00 per year.

Township Board members present:

Absent:

Upon roll call, the following vote was cast:

Ayes:

Nay:

Abstaining:

\_\_\_\_\_  
Doug White     Date 6/18/2024  
Acme Township Supervisor

\_\_\_\_\_  
Lisa Swanson     Date 6/18/2024  
Acme Township Clerk

**Resolution to Establish Acme Township Clerk's Salary for Fiscal Year 2024-25  
Resolution #R-2024-**

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 18<sup>th</sup>, 2024, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Stevens, and seconded by, Aukerman, adopted the following Resolution:

**WHEREAS**, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

**WHEREAS**, the township board deems that an adjustment in the salary of the office of Clerk is warranted at this time.

**NOW, THEREFORE BE IT RESOLVED that** as of July 1, 2024, the salary of the office of Clerk shall be as follows:

Clerk:           \$55,097.00 salary

The above Resolution is adopted this 18<sup>th</sup> day of June 2024. By a roll call vote.

Ayes:

Absence:

Nays:

Abstaining:

---

Doug White, Supervisor

---

Lisa Swanson, Clerk

6/5/2024

**Resolution of the Acme Township Board of Trustees**  
**Resolution R-2024-**  
**In Support of Stipend for Elected Officials for Extra Duties**  
**Performed Above**  
**Statuary Responsibilities as Defined by MI State Law**  
**Date June 18<sup>th</sup>, 2024**

At a meeting of the Acme Township Board of Trustees, held on, June 18<sup>th</sup>, 2024, the Acme Township Board of Trustees, on a motion made by, \_\_\_\_\_, and seconded by \_\_\_\_\_, adopted the following resolution:

Whereas; The Acme Township Board of Trustees recognize many times duties are performed by our Elected Officials, above and beyond the Statuary duties they are required to perform by Michigan State Law MCL 41.96.

Whereas; Acme Township today is a General Law Township but is comprised of a major urban area along with a major rural area and the duties to run a Township of this make up cut across what are defined as General Law Statuary.

Whereas; When these duties are performed many times by our Elected Officials it is recognized that the time and energy required to perform these duties when done by an Elected Official entail extra time.

Whereas; When these duties are assumed by an Elected Official it saves on a need for additional staffing, a stipend can be a considerable savings to the township residents. This amounts to \$1,930.00 per year, to Clerk for budget year 2024-25 and budgeted under Trustees salary line (101.101.702.000)

Whereas; This resolution will need to be approved at Annual Budget Hearings and only applies to Elected Officials if they are doing duties shown on the attached sheet reporting duties performed and time spent on each where applicable.

Now therefore be it resolved that the Acme Township Board approves the Resolution in support of exemplary service for **Clerk** of \$1,930.00 per year.

Township Board members present:

Upon roll call, the following vote was cast:

Ayes:

Nayes:

Absence:

Abstaining:

\_\_\_\_\_  
Doug White  
Acme Township Supervisor

\_\_\_\_\_  
Lisa Swanson  
Acme Township Clerk



**Resolution to Establish Acme Township Treasurer's Salary for Fiscal Year 2024-25**  
**Resolution #R-2024 -**

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 6<sup>th</sup>, 2023, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by Scott, and seconded by, Swanson, adopted the following Resolution:

**WHEREAS**, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

**WHEREAS** the township board deems that an adjustment in the salary of the office of Treasurer is warranted at this time.

**NOW, THEREFORE BE IT RESOLVED that** as of July 1, 2024, the salary of the office of Treasurer shall be as follows:

Treasurer:                   \$30,340.00. Salary

The above Resolution is adopted this 18<sup>th</sup> day of June 2024. By a roll call vote

Ayes:

Absence:

Nays:

Abstaining:

\_\_\_\_\_  
Doug White, Acme Supervisor

\_\_\_\_\_  
Lisa Swanson, Acme Clerk

6/5/2024

**Resolution of the Acme Township Board of Trustees**  
**Resolution R-2024 -**  
**In Support of Stipends for Elected Officials for Extra duties performed above**  
**Statuary responsibilities as defined by MI State Law**  
**Date June 18, 2024**

At a meeting of the Acme Township Board of Trustees, held on, June 18<sup>th</sup>, 2024, the Acme Township Board of Trustees, on a motion made by, \_\_\_\_\_, and seconded by \_\_\_\_\_, the following resolution:

Whereas; The Acme Township Board of Trustees recognize many times duties are performed by our elected officials, above and beyond the Statuary duties they are required to perform by Michigan State Law.

Whereas: Acme Township today is a general Law Township but is comprised of a major Urban area along with a major rural area and the duties to run a Township of this make up cut across what are defined as general law Statuary and Charter Township Statuary.

Whereas; When these duties are performed many times by our elected officials it is recognized that the time and energy required to perform these duties when done by an elected official entail many extra meeting's both Day and evening time.

Whereas; When these duties are assumed by an elected official it saves on a need for additional staffing, with no additional Benefit cost to the Township residents. This amounts to \$650.00 Per year, to Treasurer for Budget year 2024-25 and budgeted under Trustees salary line (101.101.702.000)

Whereas: This resolution will need to be approved at Annual Budget Hearings and only applies to elected officials if they are doing those duties shown on the attached sheet which shows, duties performed and percent of time spent on each where applicable.

Now therefore be it resolved that the Acme Township Board approves this Resolution in support of Exemplary service for Treasurer of \$650.00 per year.

Township Board members present:

Absent:

Upon roll call, the following vote was cast:

Ayes:

Nay:

Abstaining:

\_\_\_\_\_  
Doug White     Date 6/18/2024  
Acme Township Supervisor

\_\_\_\_\_  
Lisa Swanson     Date 6/18/2024  
Acme Township Clerk

**Resolution to Establish Acme Township Trustees' Salaries for Fiscal Year 2024-2025**  
**Resolution #R-2024-\_\_\_\_\_**

At a regular meeting of the ACME TOWNSHIP BOARD OF TRUSTEES held on June 18<sup>th</sup>, 2024, the ACME TOWNSHIP BOARD OF TRUSTEES, on a Motion made by \_\_\_\_\_, and seconded by, \_\_\_\_\_ adopted the following Resolution:

WHEREAS, according to MCL 41.95(3), in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the township board deems that the following salary for the office of Trustee is warranted at this time.

NOW, THEREFORE BE IT RESOLVED that as of July 1, 2024, the salary for the office of Acme Township Board Trustee shall be as follows:

- Trustee:       -\$3,000.00 base salary
- \$400.00 per diem for regular Township Board meetings that the Trustee attended.
- \$50.00 per diem for any additional meetings at which the board has requested the trustee's attendance. This per diem does not apply if the trustee is being paid for attendance by another entity.

The above Resolution is adopted this 18<sup>th</sup> day of June, 2024, by roll call vote:

Ayes: \_\_\_\_\_

Absent: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstaining: \_\_\_\_\_

\_\_\_\_\_  
Doug White, Acme Supervisor

\_\_\_\_\_  
Lisa Swanson, Acme Clerk



**ACME TOWNSHIP GENERAL APPROPRIATIONS ACT  
FISCAL YEAR 2024-25  
RESOLUTION #R-2024- \_\_\_\_\_**

A RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR ACME TOWNSHIP: TO DEFINE THE POWERS AND DUTIES OF THE ACME TOWNSHIP OFFICERS IN RELATION TO THE ADMINISTRATION OF THE BUDGET.

The Board of Trustees of Acme Township resolves:

**SECTION 1: TITLE**

This resolution shall be known as the Acme Township General Appropriations Act.

**SECTION 2: PUBLIC HEARINGS ON THE BUDGET**

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was Published in the Traverse City Record Eagle on June 1<sup>st</sup> ,2023 and a public hearing was held regarding the proposed budget on June 18, 2023.

**SECTION 3: CHIEF ADMINISTRATIVE OFFICER**

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this Act (Sections 10, 14), including annual preparation and Presentation of the Acme Township Budget and periodically introducing budget adjustments and resolutions as deemed necessary.

**SECTION 4: FISCAL OFFICER**

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act (Sections 11, 12), including providing the Chief Administrative Officer with timely and accurate budget status reports no later than four (4) days prior to township meetings. The Fiscal Officer shall not expend any monies out of any cost center above cost center budgets.

**SECTION 5: MILLAGE LEVY**

The Acme Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.7081 mills for **Township operations**.

**SECTION 6: ESTIMATED REVENUES**

Estimated Township General Fund Revenues for fiscal year 2024-25 are based on Acme Township's Statutory 1 mill (subject to the Headlee Amendment which today is 0.7081 Mills, State Revenue Sharing and various miscellaneous revenues as listed in the proposed budget: (See Charter on Page 2 & 3)

|   |              |
|---|--------------|
| <b>General Fund 101:</b>  |              |
| 2024-25 Expected revenue Only   | \$ 1,220,585 |
| Fund Balance  | \$ 2,367,282 |
| Expected Revenue Plus Fund Balance Forward  | \$ 3,587,867 |
| <b>Fire Fund 206: (2.75) mil from portion of 3.5500 mil emergency services</b>          |              |
| 2024-25 Expected revenue Only   | 1,365,458    |
| Fund Balance  | \$ 29,552    |
| Expected Revenue Plus Fund Balance Forward  | \$ 1,395,010 |
| <b>Police fund: 207 (.25) mil from portion of 3.5500 mil emergency services</b>         |              |
| 2024-25 Expected revenue Only   | \$ 134,133   |
| Fund Balance  | \$ 79,288    |
| Expected Revenue Plus Fund Balance Forward  | \$ 213,421   |
| <b>Parks Fund 208:</b>  |              |
| 2024-25 Expected revenue Only   | \$ 30,169    |
| Fund Balance  | \$ 85,231    |
| Expected Revenue Plus Fund Balance Forward  | \$ 115,400   |
| <b>Cemetery Fund 209: Moved to 101-567</b>  |              |
| <b>Ambulance Fund: 210 (.55) mil from portion of 3.5500 mil emergency services</b>      |              |
| 2024-25 Expected revenue Only   | \$ 273,092   |
| Fund Balance  | \$ 72,674    |
| Expected Revenue Plus Fund Balance Forward  | \$ 345,766   |
| <b>Liquor Control Fund 212:</b>   |              |
| 2024-25 Expected revenue Only   | \$ 11,000    |
| Fund Balance  | \$ 26,744    |
| Expected Revenue Plus Fund Balance Forward  | \$ 37,744    |
| <b>Farmland Preservation Fund 225:</b>  |              |
| 2024-25 Expected revenue Only   | \$ 52        |
| Fund Balance  | \$ 1,486,751 |
| Expected Revenue Plus Fund Balance Forward  | \$ 1,486,803 |
| <b>American Rescue Plan Act Fund (ARPA) 282:</b>  |              |
| 2024-25 Expected revenue Only   | \$ -         |
| Fund Balance  | \$ -         |
| Expected Revenue Plus Fund Balance Forward  | \$ -         |
| <b>Shoreline Preservation Fund 401: (Minimal Activity Until New Purchases on Shore)</b> |              |
| 2024-25 Expected revenue Only   | \$ 1         |
| Fund Balance  | \$ 1,389     |
| Expected Revenue Plus Fund Balance Forward  | \$ 1,390     |
| <b>Nakwema Trail (TC-Charlevoix) Capitol Improvement 405:</b>                           |              |
| 2024-25 Expected revenue Only   | \$ -         |
| Fund Balance  | \$ 28,402    |
| Expected Revenue Plus Fund Balance Forward  | \$ 28,402    |



|   |                     |
|---|---------------------|
| <b>Nakwema Trail (TC-Charlevoix) Capitol Improvement 406:</b> |                     |
| 2024-25 Expected revenue Only                                 | \$ -                |
| Fund Balance  | \$ 25,000           |
| Expected Revenue Plus Fund Balance Forward                    | \$ 25,000           |
| <b>Bertha Vos 407:</b>  |                     |
| 2024-25 Expected revenue Only                                 | \$ -                |
| Fund Balance  | \$ 9,945            |
| Expected Revenue Plus Fund Balance Forward                    | \$ 9,945            |
| <b>6100 Townhall 408:</b>                                     |                     |
| 2024-25 Expected revenue Only                                 | \$ 580,000          |
| Fund Balance  | \$ 57,478           |
| Expected Revenue Plus Fund Balance Forward                    | \$ 637,478          |
| <b>Acme Relief Sewer fund 590:</b>                            |                     |
| 2024-25 Expected revenue Only                                 | \$ 802,600          |
| Fund Cash balance   | \$ 2,775,873        |
| Fund Balance (Assets)   | \$ 6,625,118        |
| Expected Revenues plus Fund balance forward (Cash & Assets)   | \$ 10,203,591       |
| <b>Acme Water Fund Hope Village Fund 591:</b>                 |                     |
| 2024-25 Expected revenue Only                                 | \$ 15,000           |
| Fund Cash balance   | \$ 14,166           |
| Fund Balance (Assets)   | \$ 89,435           |
| Expected Revenues plus Fund balance forward (Cash & Assets)   | \$ 118,601          |
| <b>Holiday Hills Area Road Improvement Fund: 863</b>          |                     |
| 2024-25 Expected revenue Only                                 | \$ 65,700           |
| Fund Cash balance forward                                     | \$ 256,133          |
| Expected Revenue plus Fund balance forward                    | \$ 321,833          |
| <b>Springbrook Area Road Improvement Fund: 864</b>            |                     |
| 2024-25 Expected revenue Only                                 | \$ 27,000           |
| Fund Cash balance forward                                     | \$ 60,902           |
| Expected Revenue plus Fund balance forward                    | \$ 87,902           |
| <b>Total Estimated Revenues 2024-2025 Budget</b>              | <b>\$ 4,524,790</b> |

**Section 7: ESTIMATED EXPENDITURES**

Estimated township general fund expenditures for fiscal year 2024-2025 for the various township activities (*cost centers*) are as follows:

| Estimated General Fund expenditures for fiscal year 2024-2025 Various Township activities (cost center) are as follows: |  |                     |
|---|--|---------------------|
| 000   | Appropriations   | \$ 60,567           |
| 101   | Township Board Expenditures:                               | \$ 201,833          |
| 171   | Supervisor's Expenditures:                                 | \$ 69,153           |
| 215   | Clerk's Expenditures:                                      | \$ 121,063          |
| 247   | Board of Review Expenditures:                              | \$ 2,275            |
| 253   | Treasurer's Expenditures:                                  | \$ 89,138           |
| 257   | Assessor's Expenditures:                                   | \$ 67,330           |
| 262   | Election Expenditures:                                     | \$ 35,255           |
| 265   | Town Hall Expenditures:                                    | \$ 74,200           |
| 567   | Cemetery Fund:   | \$ 10,400           |
| 701   | Planning/Zoning Expenditures:                              | \$ 251,782          |
| 751   | Maintenance Expenditures:                                  | \$ 92,333           |
| 865   | Insurance Expenditures:                                    | \$ 15,500           |
| 901   | Township Capital Improvements                              | \$ 30,000           |
| <b>Total</b>  |  | <b>\$ 1,120,829</b> |
| Other Fund Expenditures:  |  |                     |
| 206   | Fire Fund:   | \$ 1,365,458        |
| 207   | Township Community Policing Officer Fund                   | \$ 104,500          |
| 208   | Park Fund:   | \$ 5,000            |
| 209   | Cemetery Fund: Moved to 101-567                            | \$ -                |
| 210   | Ambulance Fund:  | \$ 228,600          |
| 212   | Liquor Control Fund:                                       | \$ 11,000           |
| 225   | Farmland Preservation Fund:                                | \$ 7,500            |
| 282   | ARPA   | \$ -                |
| 401   | Shoreline Preservation (No activity expected in 2024-2025) | \$ -                |
| 405   | Nakwema Trail Capital Fund (ACT)                           | \$ -                |
| 406   | #2 Nakwema Trail Capital Fund                              | \$ -                |
| 407   | Bertha Vos   | \$ -                |
| 408   | Townhall - 6100 US 31 N                                    | \$ 629,377          |
| 590   | Acme Relief Sewer  | \$ 687,138          |
| 591   | Acme Water Fund  | \$ 13,501           |
| 863   | Holiday Hills Area Road Improvement                        | \$ 81,500           |
| 864   | Springbrook Area Road Improvement                          | \$ 32,000           |
| <b>Total</b>  |  | <b>\$ 3,165,574</b> |
| <b>Total Estimated Expenditures 2024-2025 Budget</b>  |  | <b>\$ 4,286,403</b> |



### **SECTION 8: ADOPTION OF BUDGET BY REFERENCE**

The General Fund Budget of Acme Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 6 and 7 of this act.

### **SECTION 9: ADOPTION OF BUDGET BY COST CENTER**

The Board of Trustees of Acme Township adopts the 2024-25-year General Fund and all other Fund budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may take transfers among the various line items contained in the cost center appropriations. However, no transfers of appropriations for line items related to personnel may be made without prior Board approval by budget amendment.

### **SECTION 10: TRANSFER AUTHORITY**

The Chief Administrative Officer shall not have the authority to make transfers among the various costs Centers (or line items) without prior Board approval. Money to be moved shall be done by a Board Approved resolution. Under no circumstances may the total General Fund Budget be changed without prior Board approval.

### **SECTION 11: LIMIT ON OBLIGATIONS AND PAYMENTS**

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

### **SECTION 12: PAYMENT OF BILLS**

Pursuant to MCL 41.75, all claims (bills) against the Township shall be approved by the Acme Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, services charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

**SECTION 13: AUTHORIZED SALARY, HOURLY AND PER DIEM RATES**

Included in the various cost centers and special funds are amounts of the salary, hourly and per diem rates for the officials and employees of the Township as follows:

|  |                               |
|--|-------------------------------|
| Trustee Salaries                                   | \$650 /month (\$7,800.00)     |
| Trustee Per Diems (meetings as requested by board) | \$50 /meeting.                |
| Supervisor   | \$53,453.00 /year             |
| Clerk  | \$55,097.00 /year             |
| Deputy Clerk                                       | \$32,897.00 /year             |
| Treasurer  | \$30,340.00 /year             |
| Deputy Treasurer                                   | \$35,695.00 /year             |
| Zoning Administrator                               | \$73,843.00 /year             |
| Zoning Assistant                                   | \$33,654.00 /year             |
| Assessor   | \$5,830.00 /year              |
| Administrative Assistant                           | \$18.68 /hour EST 2080 hour   |
| Planning Commission & ZBA Chair Per Diems          | \$160 /meeting                |
| Planning Commissioner and ZBA Member Per Diems     | \$110 /meeting                |
| Parks and Trails Committee Members                 | \$50 /meeting                 |
| Bayside Park/Sayler Park Caretaker                 | \$22.66 /hour Est. 1300 hours |
| Board of Review Members                            | \$16.96 /hour Est. 18 hours   |
| Election Precinct Chairpersons                     | \$20.00 /hour                 |
| Election Precinct Workers                          | \$18.00 /hour                 |

**SECTION 14: BUDGET MONITORING**

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenue in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that the expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

**SECTION 15: BOARD ADOPTION**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the foregoing resolution.

Upon roll call vote, the following voted:

aye:

The following voted nay:

Absence:

The Supervisor declared the motion carried and the resolution adopted on the 18<sup>TH</sup> day of June 2024

Lisa Swanson, Acme Township Clerk \_\_\_\_\_ Date \_\_\_\_\_

Doug White, Acme Township supervisor \_\_\_\_\_ Date \_\_\_\_\_