

G/L ACCOUNT	Acct Description	Budget	Proposed Budget
		2024 (12 MTHS)	2025 (12 MTHS)
REVENUES			
101-000-402-000	Cur Prop Tax	600,000.00	600,000.00
101-000-407-000	St Light Mills	140,000.00	140,000.00
101-000-409-002	Co Park Mills		
101-000-413-000	Del P.P. Tax	20,000.00	20,000.00
101-000-415-000	Homestd Deny-Co		
101-000-423-000	Trailer Pk Tax	1,500.00	1,500.00
101-000-424-000	Tax RevertLand		
101-000-445-000	Pen/Int on Tax	10,000.00	10,000.00
101-000-446-000	Penalty/Int on S		
101-000-448-000	Tax Admin Fee	120,000.00	120,000.00
101-000-451-000	Business Lic/Per	10,000.00	10,000.00
101-000-573-000	State Revenue		
101-000-575-000	State Shared Rev	950,000.00	1,200,000.00
101-000-579-000	METRO	6,500.00	6,500.00
101-000-607-000	Dog Licenses		
101-000-609-000	Admin Chrgs		
101-000-619-000	Zoning Rev.		
101-000-621-208	Park Maint Fees	15,000.00	15,000.00
101-000-622-000	Publ Hearings	3,000.00	3,000.00
101-000-634-000	Cem Open/Close		
101-000-635-000	Election-Chrgs		
101-000-636-000	Lien Recording		
101-000-650-000	Recreation	6,000.00	10,000.00
101-000-651-000	St Light Constr	1,500.00	1,500.00
101-000-652-000	St Light Reimb	15,000.00	15,000.00
101-000-653-000	Fran Fee-Cable	160,000.00	160,000.00
101-000-654-000	Fireworks Permit	75.00	125.00
101-000-656-000	Code Enf/Tickets	10,000.00	10,000.00
101-000-657-000	NSF Charge		
101-000-665-000	Spec Assmt Rev		
101-000-665-001	Interest S/A	100.00	100.00
101-000-665-002	Int on Savings	200.00	200.00
101-000-665-003	Int on Invest	115,000.00	200,000.00
101-000-665-004	Int on Tr Clear		
101-000-666-000	Pavillion Rent -		
101-000-667-000	Rentals/Concess	2,500.00	3,500.00
101-000-673-000	Sale Of Assets	5,000.00	5,000.00
101-000-676-000	Contb Other Fund		
101-000-676-020	Contrib-Govt Un		
101-000-676-030	Individ Contrb		
101-000-676-222	Reimb to Gen		
101-000-676-570	Contb Fr SSSR		
101-000-676-591	Contb Fr WSSR		
101-000-677-000	Gas Tax Rebates	1,000.00	1,000.00
101-000-691-000	Misc Revenue	12,000.00	12,000.00
101-000-691-002	Misc Rev Tr Clea		
101-000-694-000	Cash Over/Short		
101-000-695-000	Grants-Fed/St		
101-000-695-336	Fed/State Grants		400,000.00
101-000-697-000	Contrb Bakers FI	57,000.00	57,000.00
101-000-699-203	Contrib from Gen		

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
101-000-699-206	Contribution Fro		
101-000-699-208	Contb Park Fund		
101-000-699-210	Cont from Baker'		
101-000-699-212	Contrb Liq Fund		
101-000-699-574	Trans frm Sew Bo		
101-000-699-579	Transfer from Sw		
101-000-699-702	Transf from BWAT		
101-000-999-000	0.00		
101-000-999-203	Transfer Out DPS		
101-000-999-204	0.00		
101-000-999-206	0.00		
101-000-999-251	Trans to Museum-		
101-000-999-274	0.00		
101-000-999-570	0.00		
101-756-666-000	Pavillion Rent		

TOTAL REVENUES		2,261,375.00	3,001,425.00
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EXPENDITURES

TOWNSHIP BOARD

101-101-702-000	Salaries	80,000.00	80,000.00
101-101-715-000	Social Security	6,000.00	6,000.00
101-101-716-000	Hospitalization	49,000.00	53,000.00
101-101-716-001	Retiree Health	3,000.00	3,000.00
101-101-716-002	HSA Admin Fee	800.00	800.00
101-101-717-000	Life Insurance	450.00	450.00
101-101-718-000	Pension	10,200.00	11,000.00
101-101-719-000	LTD/STD Ins		
101-101-721-000	Unemploymt Ins		
101-101-724-000	Work Comp Ins	20,000.00	20,000.00
101-101-728-000	Office Supplies	1,500.00	2,000.00
101-101-729-000	Books&Educ Mat	250.00	250.00
101-101-730-000	Postage	3,000.00	4,000.00
101-101-730-001	Postage-Newslett	3,000.00	4,000.00
101-101-740-000	Expend Goods	2,500.00	2,000.00
101-101-741-000	Deeds		
101-101-801-000	Audit Fees	37,000.00	40,000.00
101-101-802-000	Legal Fees	8,000.00	8,000.00
101-101-803-000	Engineering Fees	6,000.00	6,000.00
101-101-803-001	Safe Pathways To		
101-101-806-000	Contracted Servi	15,000.00	20,000.00
101-101-831-000	Membership/Dues	15,500.00	15,500.00
101-101-850-000	Twp Office Cell	750.00	750.00
101-101-860-000	Transportation	1,500.00	2,000.00
101-101-865-000	Fuel	100.00	100.00
101-101-882-000	Printing Costs-N	5,000.00	7,000.00
101-101-900-000	Publications	2,500.00	2,500.00
101-101-910-000	Insurance	20,000.00	22,000.00
101-101-931-000	Vehicle Maint	500.00	500.00
101-101-932-000	Repairs-Equip	15,000.00	175,000.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
101-101-959-000	Twp Prop Exp	2,000.00	3,200.00
101-101-960-000	Education/Traini	1,000.00	1,000.00
101-101-961-000	Miscellaneous	1,000.00	1,000.00
101-101-961-001	Fines/Penalties	500.00	500.00
101-101-964-000	Bank Charges	1,000.00	1,000.00
101-101-965-000	Contrb-Other		
101-101-965-207	Contrb-Sheriff		
101-101-965-251	Contrb-Museum	1,000.00	1,000.00
101-101-965-276	Contrb-EDC		
101-101-970-000	Capital Outlay	1,500.00	1,500.00
101-101-971-000	Land Acquisit	2,500.00	10,000.00
TOTAL TOWNSHIP BOARD		317,050.00	505,050.00

SUPERVISOR

101-171-702-000	Salaries	62,000.00	68,000.00
101-171-715-000	Social Security	4,800.00	5,200.00
101-171-716-000	Hospitalizaion	11,500.00	10,400.00
101-171-716-001	Retiree Health	2,100.00	2,100.00
101-171-717-000	Life Insurance	75.00	75.00
101-171-718-000	Pension	12,000.00	12,000.00
101-171-728-000	Office Supplies	150.00	150.00
101-171-729-000	Books/Educ Mat	100.00	100.00
101-171-730-000	Postage	100.00	100.00
101-171-831-000	Memberships/Dues	200.00	200.00
101-171-850-000	Cell Phone	800.00	800.00
101-171-860-000	Mile/Mtg Reimb	3,500.00	3,500.00
101-171-932-000	Repairs-Equip	200.00	200.00
101-171-960-000	Education/Traini	2,000.00	2,000.00
101-171-961-000	Miscellaneous	100.00	100.00
101-171-970-000	Capital Outlay	500.00	1,500.00
TOTAL SUPERVISOR		100,125.00	106,425.00

ELECTIONS

101-191-702-000	Salaries	30,000.00	6,000.00
101-191-715-000	SOCIAL SECURITY	130.00	75.00
101-191-728-000	Office Supplies	500.00	
101-191-730-000	Postage	2,000.00	4,000.00
101-191-740-000	Expend Goods	5,000.00	5,000.00
101-191-750-000	Durable Goods	2,000.00	1,000.00
101-191-802-000	Legal Fees		
101-191-814-000	Programming	7,000.00	5,000.00
101-191-860-000	Transportation	200.00	100.00
101-191-900-000	Publications	1,000.00	400.00
101-191-933-000	Repairs/Maint	3,000.00	3,000.00
101-191-961-000	Miscellaneous		
101-191-970-000	Capital Outlay	12,000.00	8,000.00
TOTAL ELECTIONS		62,830.00	32,575.00

ASSESSOR

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
101-209-702-000	Salaries	10,000.00	10,500.00
101-209-715-000	Social Security	775.00	800.00
101-209-716-000	Hospitalization	5,000.00	5,200.00
101-209-716-001	Retiree - HCSP	425.00	425.00
101-209-717-000	Life Insurance	65.00	65.00
101-209-718-000	Pension	1,500.00	1,800.00
101-209-724-000	Work Comp Ins		
101-209-728-000	Office Supplies	1,000.00	1,000.00
101-209-729-000	Books&Educ Mat	200.00	200.00
101-209-730-000	Postage	3,200.00	5,000.00
101-209-740-000	Expend Goods	1,000.00	750.00
101-209-741-000	Forms	1,000.00	1,000.00
101-209-802-000	Legal Fees	3,000.00	3,000.00
101-209-806-000	Contracted Servi	78,000.00	86,000.00
101-209-814-000	Notice Printing		
101-209-831-000	Membership/Dues	250.00	250.00
101-209-860-000	Miles/Mtg. Reimb	500.00	500.00
101-209-865-000	Gas/Oil		
101-209-900-000	Publications	500.00	500.00
101-209-910-000	Ins Liability	200.00	200.00
101-209-932-000	Repairs-Equip	4,000.00	4,000.00
101-209-960-000	Education/Traini	1,000.00	1,000.00
101-209-961-000	Miscellaneous		
101-209-970-000	Capital Outlay	500.00	500.00
TOTAL ASSESSOR		112,115.00	122,690.00
CLERK			
101-215-702-000	Salaries	78,600.00	82,800.00
101-215-715-000	Social Security	6,015.00	6,335.00
101-215-716-000	Hospitalization	39,000.00	40,000.00
101-215-716-001	Retiree Health	2,940.00	3,000.00
101-215-717-000	Life Insurance	200.00	200.00
101-215-718-000	Pension	12,000.00	12,000.00
101-215-728-000	Office Supplies	300.00	500.00
101-215-729-000	Books&Educ Mat	100.00	100.00
101-215-730-000	Postage	750.00	800.00
101-215-801-000	Audit Fees	4,000.00	4,000.00
101-215-831-000	Membership/Dues	500.00	600.00
101-215-850-000	Telephone	360.00	360.00
101-215-860-000	Miles/Mtg Reimb	2,500.00	2,500.00
101-215-900-000	Publications	50.00	50.00
101-215-910-000	Liability Ins	100.00	100.00
101-215-932-000	Repairs-Equip	1,000.00	1,000.00
101-215-960-000	Education/Traini	2,200.00	2,200.00
101-215-961-000	Miscellaneous		
101-215-970-000	Capital Outlay	500.00	500.00
TOTAL CLERK		151,115.00	157,045.00
BOARD OF REVIEW			

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
101-247-702-000	Salaries	1,500.00	1,500.00
101-247-715-000	Social Security	125.00	125.00
101-247-728-000	Supplies	50.00	50.00
101-247-730-000	Postage	100.00	100.00
101-247-900-000	Publications	1,000.00	1,000.00
101-247-960-000	Education/Train	300.00	300.00
101-247-961-000	Miscellaneous		
TOTAL BOARD OF REVIEW		3,075.00	3,075.00

TREASURER

101-253-702-000	Salaries	103,000.00	113,000.00
101-253-715-000	Social Security	8,400.00	9,000.00
101-253-716-000	Hospitalization	65,000.00	68,500.00
101-253-716-001	Retiree Health O	4,200.00	4,200.00
101-253-717-000	Life Insurance	380.00	380.00
101-253-718-000	Pension	16,000.00	19,100.00
101-253-721-000	Unemployment Ins		
101-253-728-000	Office Supplies	1,300.00	1,300.00
101-253-730-000	Postage	3,000.00	3,000.00
101-253-740-000	Expend Goods	1,500.00	1,500.00
101-253-750-000	Durable Goods	3,800.00	3,800.00
101-253-801-000	Audit Fees	4,500.00	10,000.00
101-253-802-000	Legal Fees	200.00	200.00
101-253-806-000	Contracted Servi		600.00
101-253-831-000	Membership/Dues	400.00	400.00
101-253-860-000	Miles/Mtg Reimb	3,000.00	3,500.00
101-253-900-000	Publications	350.00	350.00
101-253-910-000	Insurance	500.00	1,000.00
101-253-932-000	Repairs-Equip	6,000.00	6,000.00
101-253-960-000	Education/Traini	4,000.00	4,000.00
101-253-961-000	Miscellaneous		
101-253-970-000	Capital Outlay	4,500.00	5,500.00
TOTAL TREASURER		230,030.00	255,330.00

TOWNSHIP HALL

101-265-702-000	Salaries	1,500.00	1,500.00
101-265-715-000	Social Security	100.00	100.00
101-265-740-000	Expend Goods	3,000.00	3,000.00
101-265-756-000	Physical/Med	250.00	250.00
101-265-850-000	Phone/Internet	7,000.00	7,000.00
101-265-865-000	FUEL		
101-265-921-000	Electricity	5,500.00	6,500.00
101-265-922-000	Heating	3,000.00	3,500.00
101-265-923-000	Water/Sewer Use	1,800.00	1,800.00
101-265-930-000	Equipment Lease	1,000.00	1,000.00
101-265-932-000	Repairs-Equip	5,500.00	5,500.00
101-265-933-000	Repairs-Other	10,000.00	10,000.00
101-265-970-000	Capital Outlay	15,000.00	15,000.00
TOAL TOWNSHIP HALL		53,650.00	55,150.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
PLANNING COMMISSION			
101-400-702-000	Salaries	30,000.00	30,000.00
101-400-715-000	Social Security	2,000.00	2,000.00
101-400-716-000	Hospitalization	5,400.00	5,400.00
101-400-716-001	Retiree - HCSP	750.00	750.00
101-400-717-000	Life Insurance	175.00	175.00
101-400-718-000	Pension	3,325.00	4,000.00
101-400-719-000	LTD/STD Ins		
101-400-728-000	Office Supplies	300.00	300.00
101-400-729-000	Books/Educ Mat	100.00	100.00
101-400-730-000	Postage	200.00	300.00
101-400-743-000	Items for Resale		
101-400-802-000	Legal Fees	10,000.00	10,000.00
101-400-803-000	Engineering Fees	500.00	500.00
101-400-806-000	Contracted Servi	15,000.00	15,000.00
101-400-831-000	Membership/Dues	100.00	100.00
101-400-850-000	(was telephone)		
101-400-900-000	Publications	3,000.00	3,000.00
101-400-960-000	Education/Traini	800.00	800.00
101-400-961-000	Miscellaneous		
101-400-970-000	Capital Outlay	500.00	500.00
TOTAL PLANNING COMMISSION		72,150.00	72,925.00
DEMOLITIONS			
101-428-702-000	Salaries	500.00	500.00
101-428-715-000	Social Security	50.00	50.00
101-428-728-000	Office Supplies	100.00	100.00
101-428-730-000	Postage	100.00	100.00
101-428-802-000	Legal	1,000.00	1,000.00
101-428-806-000	Contracted Serv	5,000.00	15,000.00
101-428-900-000	Publications	200.00	200.00
101-428-961-000	Miscellaneous		
TOTAL DEMOLITIONS		6,950.00	16,950.00
DEPT PUBLIC WORKS			
101-441-702-000	Salaries	70,000.00	70,000.00
101-441-715-000	Social Security	5,500.00	5,500.00
101-441-716-000	Hospitalization	28,000.00	30,000.00
101-441-716-001	Retiree Health	2,100.00	4,200.00
101-441-717-000	Life Insurance	325.00	650.00
101-441-718-000	Pension	12,500.00	12,500.00
101-441-721-000	Unemploy Ins	1,000.00	1,000.00
101-441-724-000	Work Comp	3,500.00	3,500.00
101-441-728-000	Office Supplies	250.00	250.00
101-441-730-000	Postage	100.00	100.00
101-441-740-000	Expend Goods	3,000.00	3,000.00
101-441-750-000	Durable Goods	1,000.00	1,500.00
101-441-756-000	Physic/Med Sup	500.00	500.00
101-441-803-000	Engineering Fees		

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
101-441-804-000	Inspects/Permits	100.00	100.00
101-441-806-001	Contracted Serv	500.00	500.00
101-441-831-000	Membership Dues	600.00	600.00
101-441-850-000	Phone/Internet	2,000.00	2,300.00
101-441-860-000	Miles/Mtg Reimb	200.00	200.00
101-441-865-000	Fuel	5,000.00	5,000.00
101-441-900-000	Publications	200.00	200.00
101-441-910-000	Insurance	12,000.00	12,000.00
101-441-921-000	Electricity	6,500.00	7,000.00
101-441-922-000	Heating	3,000.00	3,000.00
101-441-923-000	Water/Sewer Use	2,000.00	2,500.00
101-441-931-000	Repairs-Vehicles	3,500.00	1,500.00
101-441-932-000	Repairs-Equip	2,000.00	2,000.00
101-441-933-000	Repairs-Other	4,000.00	4,000.00
101-441-960-000	Education/Traini	500.00	500.00
101-441-961-000	Miscellaneous		
101-441-962-000	Uniform Allow	600.00	600.00
101-441-970-000	Capital Outlay	10,000.00	10,000.00
TOTAL DEPT PUBLIC WORKS		180,475.00	184,700.00

DRAINAGE			
101-446-802-000	Legal Fees		
101-446-803-000	Engineering Fees	5,000.00	10,000.00
101-446-932-000	Traff Lt Maint		
101-446-934-000	Drainage	200,000.00	150,000.00
101-446-973-000	Watershed Proj	2,500.00	3,000.00
101-446-933-000	Road Maintenance	5,000.00	10,000.00
TOTAL DRAINAGE		212,500.00	173,000.00

STREET LIGHTS			
101-448-806-000	Contracted Servi	10,000.00	10,000.00
101-448-900-000	Publications		
101-448-921-000	Electricity	110,000.00	140,000.00
101-448-922-000	Lindsay Lane Lig		
TOTAL STREET LIGHTS		120,000.00	150,000.00

RECREATION DEPT			
101-751-702-000	Salaries	25,000.00	25,000.00
101-751-715-000	Social Security	2,000.00	2,000.00
101-751-724-000	Work Comp	300.00	300.00
101-751-728-000	Office Supplies	200.00	200.00
101-751-730-000	Postage	100.00	100.00
101-751-740-000	Michigamme Rec S	5,000.00	7,500.00
101-751-741-000	Other Rec Events	7,000.00	7,500.00
101-751-742-000	Comm Ed Program	5,000.00	5,000.00
101-751-860-000	Transportation	900.00	2,000.00
101-751-931-000	(Was Repairs/Mai		
101-751-932-000	Repairs-Equip	800.00	800.00

GL ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
101-751-961-000	Miscellaneous	500.00	500.00
TOTAL RECREATION DEPT		46,800.00	50,900.00
BAKER'S FIELD			
101-756-702-000	Salaries	4,500.00	4,500.00
101-756-715-000	Social Security	350.00	350.00
101-756-740-000	Expend Goods	1,000.00	1,000.00
101-756-801-000	Audit Fees		
101-756-802-000	Legal Fees		
101-756-803-000	Engineering Fees	20,000.00	20,000.00
101-756-804-000	Insp/Permits	1,000.00	1,000.00
101-756-806-000	Contracted Servi	6,000.00	10,000.00
101-756-850-000	Phone/Internet	1,000.00	1,000.00
101-756-865-000	Fuel/Oil	300.00	300.00
101-756-900-000	Publications	1,000.00	1,000.00
101-756-910-000	Insurance	150.00	150.00
101-756-921-000	Electric	500.00	500.00
101-756-933-000	Repairs-Other	2,000.00	2,000.00
101-756-970-000	Capital Outlay	90,000.00	90,000.00
101-756-973-000	Const Contract	350,000.00	500,000.00
		477,800.00	631,800.00
TRANSFER ACCOUNT			
101-999-999-203	Trans Out - DPS	438,200.00	406,300.00
101-999-999-206	Trans Out-Brwnfl		
101-999-999-207	Trans Out-Sherif		
101-999-999-251	Transfer Out to	10,000.00	14,300.00
101-999-999-372	Trans Out-Bldg	33,725.00	31,600.00
101-999-999-702	Trans Out-BWAT		
TOTAL TRANSFER ACCOUNT		481,925.00	452,200.00
TOTAL EXPENDITURES		2,628,590.00	2,969,815.00
Excess of Revenue over (under) Expenditures		-367,215.00	31,610.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
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REVENUES			
203-000-405-000	Fire Millage	860,000.00	900,000.00
203-000-573-000	State Revenue		
203-000-632-000	Charge for Servi		5,000.00
203-000-634-000	Chrg for Service		
203-000-653-000	Burning Permits	12,000.00	12,000.00
203-000-655-000	Cost Recovery In	3,000.00	1,000.00
203-000-656-000	Address Signs		
203-000-665-002	Interest on Savi		
203-000-665-003	Interest on Inve		
203-000-673-000	Sale of Fixed As	2,500.00	40,000.00
203-000-677-000	Refunds/Reimburs	1,200.00	1,200.00
203-000-691-000	Miscellaneous	2,500.00	5,000.00
203-000-695-000	State/Federal Gr	10,000.00	10,000.00
203-000-699-101	Contributions fr	438,200.00	406,300.00
TOTAL REVENUE		1,329,400.00	1,380,500.00

EXPENDITURES			
203-000-702-000	Salaries	660,000.00	700,000.00
203-000-702-001	Salaries-Vol		10,000.00
203-000-715-000	Social Security	55,000.00	60,000.00
203-000-716-000	Hospitalization	160,000.00	140,000.00
203-000-716-001	Retiree - HCSP	20,000.00	15,000.00
203-000-717-000	Life Insurance	1,550.00	850.00
203-000-718-000	Pension	70,000.00	70,000.00
203-000-719-000	STD/LTD Insuranc	1,000.00	1,000.00
203-000-721-000	Unemployment Ins		
203-000-724-000	Worker's Comp	40,000.00	40,000.00
203-000-727-000	Addressing	700.00	700.00
203-000-728-000	Office Supplies	1,500.00	1,500.00
203-000-729-000	Books/Ed. Materi	900.00	900.00
203-000-730-000	Postage	750.00	750.00
203-000-740-000	Expendable Goods	7,000.00	7,000.00
203-000-740-002	Fire Truck Pymt		
203-000-745-000	Medical Supplies	3,000.00	3,000.00
203-000-750-000	Durable Goods	40,000.00	40,000.00
203-000-756-000	Physical/Medical	6,000.00	6,000.00
203-000-801-000	Audit Fees	500.00	500.00
203-000-802-000	Legal Fees	4,000.00	4,000.00
203-000-803-000	Engineering Fees		
203-000-804-000	Inspection Fees	500.00	500.00
203-000-806-000	Contracted Servi	10,000.00	10,000.00
203-000-831-000	Membership/Dues	1,500.00	1,500.00
203-000-850-000	Telephone/Intern	7,500.00	8,500.00
203-000-860-000	Mileage/Mtg Reim	1,000.00	1,000.00
203-000-865-000	Fuel	10,000.00	14,000.00
203-000-900-000	Publications	1,500.00	1,500.00
203-000-910-000	Insurance	20,000.00	23,000.00
203-000-921-000	Electric	6,000.00	9,000.00
203-000-922-000	Heating	3,500.00	4,000.00
203-000-923-000	Water/Sewer Usag	2,500.00	2,800.00
203-000-931-000	Repairs/Maint-Tr	25,000.00	35,000.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
203-000-932-000	Repairs/Maint-Eq	15,000.00	15,000.00
203-000-933-000	Repairs/Maint-Ot	20,000.00	20,000.00
203-000-960-000	Education/Traini	10,000.00	10,000.00
203-000-961-000	Miscellaneous		
203-000-962-000	Uniform Allowanc	15,000.00	15,000.00
203-000-963-000	Food Allowance	8,500.00	8,500.00
203-000-964-000	Bank Charges		
203-000-970-000	Capital Outlay	100,000.00	100,000.00
203-000-973-000	Construction Con		
TOTAL EXPENDITURES		1,329,400.00	1,380,500.00
Excess of Revenue over			
(under) Expenditures			
		0.00	0.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
REVENUES			
204-000-408-000	Road Millage	295,000.00	295,000.00
204-000-579-000	Metro Payment		
204-000-637-000	S/A Revenue		
204-000-649-101	Transf from Gen		
204-000-665-001	Int On S/A	1,000.00	1,000.00
204-000-665-002	Int on Sav		
204-000-665-003	Interest on Inve		
204-000-691-000	Misc Rev		
204-000-695-101	Loan From Gen		
204-000-699-570	Cont from Swr		
TOTAL REVENUES		296,000.00	296,000.00
	<i>Fund Bal</i>		<i>214,250.00</i> } <i>510,250.00</i>
EXPENDITURES			
204-000-801-000	Audit Fees	250.00	250.00
204-000-803-000	Eng Fees	10,000.00	10,000.00
204-000-803-001	Safe Routes To S		
204-000-933-000	Rd Maint/Const.	700,000.00	500,000.00
204-000-973-000	Constr Contr		
TOTAL EXPENDITURES		710,250.00	510,250.00
Excess Revenue over (under) Expenditures		-414,250.00	-214,250.00 .00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
REVENUE			
205-000-446-000	Penalty/Int	13,800.00	13,800.00
205-000-650-000	Qtrly Refuse	720,000.00	755,000.00
205-000-665-002	Int on Sav		
205-000-665-003	Interest on Inve	10,000.00	10,000.00
TOTAL REVENUE		743,800.00	778,800.00
EXPENDITURES			
205-000-702-000	Salaries	12,000.00	12,000.00
205-000-715-000	Social Security	700.00	700.00
205-000-728-000	Office Supplies	400.00	400.00
205-000-730-000	Postage	3,500.00	3,500.00
205-000-740-000	Expend Goods	1,500.00	1,500.00
205-000-801-000	Audit Fees	500.00	500.00
205-000-882-000	Printing Costs	1,500.00	1,500.00
205-000-900-000	Publications	700.00	700.00
205-000-923-000	Monthly Refuse C	720,000.00	750,000.00
205-000-932-000	Repairs-Equip	3,000.00	3,000.00
205-000-964-000	Bank Charges		
205-000-999-570	Transf Out UB		
TOTAL EXPENDITURES		743,800.00	773,800.00
Excess of Revenues over under Expenses		0.00	5,000.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
REVENUES			
207-000-408-000	Sheriff Millage	970,000.00	1,000,000.00
207-000-665-002	Int on Sav		
207-000-699-101	Contr from Gen		
207-000-699-212	Contr from Liq		
TOTAL REVENUES		970,000.00	1,000,000.00
EXPENDITURES			
207-000-801-000	Audit Fees	250.00	250.00
207-000-806-000	Contract Serv	950,000.00	980,000.00
207-000-850-000	Cell Phones		
207-000-855-000	Communication		
207-000-961-000	Misc Exp		
207-000-964-000	Bank Charges	20.00	20.00
207-000-999-101	Transf to Gen		
TOTAL EXPENDITURES		950,270.00	980,270.00
Excess of Reveues over			
(under Expenditures)		19,730.00	19,730.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
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REVENUES

208-000-409-000	Co Parks Mill		
208-000-665-002	Int on Sav	25.00	25.00
208-000-665-003	Int on Invest	100,000.00	110,000.00
208-000-666-000	Pavillion Rental	2,500.00	2,500.00
208-000-667-000	Park Use-Donatio	500.00	500.00
208-000-667-001	Rental - Buildin		
208-000-668-000	Ball Diam Rent	1,500.00	3,000.00
208-000-669-000	Tourist Accd		
208-000-670-000	Sign Leasing	9,000.00	15,000.00
208-000-671-000	Wash Mach Rent		
208-000-672-000	Tower Lease	25,000.00	19,900.00
208-000-673-000	Sale of Assets		
208-000-677-000	Misc Refunds		
208-000-691-000	Misc Rev	1,500.00	500.00
208-000-695-000	Fed/State Grant		
208-000-698-000	Transf from Sav		
208-000-699-000	Contr from Other		
208-000-699-101	Contr from Gen		

TOTAL REVENUES		140,025.00	151,425.00
	<i>Fund Bal</i>		<i>172,125.00</i>
			<i>323,550.00</i>

EXPENDITURES

208-000-702-000	Salaries	30,000.00	30,000.00
208-000-715-000	Social Security	2,200.00	2,200.00
208-000-721-000	Unemploy Ins	2,000.00	2,000.00
208-000-724-000	Worker's Comp	3,000.00	3,000.00
208-000-728-000	Office Supplies	800.00	800.00
208-000-730-000	Postage	50.00	50.00
208-000-740-000	Expend Goods	4,000.00	4,000.00
208-000-743-000	Supplies for Res		
208-000-750-000	Durable Goods	4,000.00	4,000.00
208-000-756-000	Physic/Medic	150.00	150.00
208-000-801-000	Audit Fees	1,000.00	1,000.00
208-000-802-000	Legal Fees	500.00	500.00
208-000-803-000	ENGINEERING FEES	3,000.00	3,000.00
208-000-804-000	Inspect/Permits	300.00	300.00
208-000-806-000	Contract Serv	5,000.00	5,000.00
208-000-831-000	Membership/Dues	500.00	500.00
208-000-850-000	Phone/Internet	1,000.00	1,600.00
208-000-860-000	Miles/Mtgs	50.00	50.00
208-000-865-000	Fuel	2,000.00	2,500.00
208-000-900-000	Publications	2,200.00	2,200.00
208-000-910-000	Insurance	5,500.00	5,500.00
208-000-921-000	Electricity	4,000.00	3,000.00
208-000-922-000	Heating	500.00	500.00
208-000-923-000	Water/Sewer	1,000.00	1,000.00
208-000-931-000	Repairs-Vehicles	1,000.00	500.00
208-000-932-000	Repairs-Equip	5,000.00	5,000.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
208-000-933-000	Repairs-Other	20,000.00	25,000.00
208-000-961-000	Misc Exp	200.00	200.00
208-000-962-000	Uniforms		
208-000-964-000	Bank Charges		
208-000-965-101	Contr to Gen	15,000.00	15,000.00
208-000-965-251	Contr to Mus		
208-000-970-000	Capital Outlay	250,000.00	200,000.00
208-000-971-000	Land Acquist		
208-000-973-000	Constr Cont	5,000.00	5,000.00
TOTAL EXPENDITURES		368,950.00	323,550.00
Excess of Revenues over			
(under) Expenditures		-228,925.00	-172,125.00 <i>∞</i>

G/L ACCOUNT	Acct Description	Budget	Proposed Budget
		2024 (12 MTHS)	2025 (12 MTHS)

REVENUES

209-000-634-000	Chg For Service-	15,000.00	18,000.00
209-000-644-000	Sale Of Lots	20,000.00	20,000.00
209-000-645-000	Columb Niche	10,000.00	10,000.00
209-000-646-000	Bldg Fund Contr		
209-000-650-000	Chg For Service-	1,000.00	2,000.00
209-000-650-001	Niche Supplies	5,000.00	5,000.00
209-000-665-002	Int On Sav	50.00	50.00
209-000-665-003	Int on Invest		150.00
209-000-667-000	Chapel Rental		
209-000-677-000	Misc Refunds		
209-000-691-000	Misc Rev		
209-000-699-000	Donations		
209-000-699-101	Contr from Gen		
209-000-699-711	Contr from PPC		
TOTAL REVENUES		51,050.00	55,200.00

EXPENDITURES

209-000-702-000	Salaries	18,000.00	27,000.00
209-000-715-000	Social Security	1,380.00	2,100.00
209-000-716-000	Health Ins		
209-000-717-000	Life Insurance		
209-000-718-000	Pension		
209-000-724-000	Work Comp	500.00	500.00
209-000-728-000	Office Supplies	50.00	50.00
209-000-730-000	Postage	100.00	50.00
209-000-740-000	Expend Goods	1,500.00	2,500.00
209-000-741-000	Lic/Permits	100.00	100.00
209-000-750-000	Durable Goods	500.00	500.00
209-000-786-000	Repurch Deeds	400.00	400.00
209-000-801-000	Audit Fees	300.00	400.00
209-000-802-000	Legal Fees		
209-000-803-000	Engin Fees	320.00	
209-000-806-000	Contr Service		
209-000-831-000	Membership/Dues	50.00	50.00
209-000-850-000	Cell Phones		
209-000-860-000	Miles/Mtgs		
209-000-865-000	Fuel	1,500.00	1,500.00
209-000-900-000	Publications		50.00
209-000-910-000	Insurance	2,000.00	2,000.00
209-000-921-000	Electricity	1,000.00	1,500.00
209-000-922-000	Heating	250.00	300.00
209-000-931-000	Repairs-Vehicle	1,000.00	1,000.00
209-000-932-000	Repairs-Equip	2,400.00	2,500.00
209-000-933-000	Repairs-Other	2,400.00	2,400.00
209-000-960-000	Educate/Train	300.00	300.00
209-000-961-000	Misc Exp		
209-000-962-000	Uniforms		
209-000-964-000	Bank Charges		

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
209-000-970-000	Capital Outlay	17,000.00	10,000.00
TOTAL EXPENDITURES		51,050.00	55,200.00
Excess of Revenues over (under Expenditures)		0.00	0.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
REVENUES			
212-000-574-000	State Share Rev	5,000.00	6,000.00
212-000-665-002	Int On Sav		
212-000-665-003	Int on Invest		
TOTAL REVENUES		5,000.00	6,000.00
EXPENDITURES			
212-000-702-000	Salaries	4,150.00	5,000.00
212-000-724-000	Work Comp	350.00	350.00
212-000-728-000	Office Supplies	200.00	200.00
212-000-730-000	Postage	100.00	100.00
212-000-802-000	Legal Fees	200.00	200.00
212-000-961-000	Misc Exp		
212-000-964-000	Bank Charges		
212-000-965-101	Contr to Gen		
212-000-965-207	Contr to Sheriff		
TOTAL EXPENDITURES		5,000.00	5,850.00
Excess of Revenues over (under) Expenditures		0.00	150.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
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REVENUES

251-000-409-000	Co Park Mills		
251-000-665-002	Int On Sav		
251-000-673-000	Sale of Assets		
251-000-675-000	Donations	2,500.00	1,000.00
251-000-676-101	Land Sales		
251-000-695-000	Fed/State Grants		15,000.00
251-000-699-101	Contr From Gen	10,000.00	14,300.00
TOTAL REVENUES		12,500.00	30,300.00

EXPENDITURES

251-000-729-000	Books/Mater	50.00	200.00
251-000-728-000	Office Supplies	250.00	500.00
251-000-730-000	Postage	50.00	200.00
251-000-740-000	Expend Goods	250.00	1,000.00
251-000-741-000	Memorial Bricks		
251-000-750-000	Durable Goods		
251-000-801-000	Audit Fees		
251-000-806-000	Contract Serv	250.00	20,000.00
251-000-851-000	Membership/Dues		
251-000-900-000	Publications	200.00	200.00
251-000-921-000	Electricity	300.00	300.00
251-000-922-000	Heating	500.00	500.00
251-000-932-000	Repairs/Maint	9,500.00	6,250.00
251-000-961-000	Miscellaneous		
251-000-969-000	Museum Artifacts	500.00	500.00
251-000-970-000	Capital Outlay	650.00	650.00
TOTAL EXPENDITURES		12,500.00	30,300.00

Excess of Revenues over
 (under) Expenditures

	0.00	0.00
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G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
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REVENUES

274-000-402-000	Property Taxes	300,000.00	300,000.00
274-000-445-000	Pen & Int		
274-000-665-000	Int on Bond		
274-000-665-002	Int on Sav	100.00	100.00
274-000-665-003	Int on Invest	15,000.00	40,000.00
274-000-676-276	Contrib from EDC		
274-000-691-000	Misc Rev		

TOTAL REVENUES		315,100.00	340,100.00
	<i>Fund Bal</i>		<i>147,750.00 / 487,850.00</i>

EXPENDITURES

274-000-702-000	Salaries	40,000.00	10,000.00
274-000-715-000	Social Security	3,100.00	750.00
274-000-716-000	Hospitalization	600.00	
274-000-717-000	Life Insurance		
274-000-728-000	Office Supplies	800.00	100.00
274-000-730-000	Postage	100.00	100.00
274-000-740-000	Expend Goods	2,000.00	2,000.00
274-000-801-000	Audit Fees	2,000.00	2,000.00
274-000-802-000	Legal Fees	1,000.00	1,000.00
274-000-803-000	Engineering Fees	20,000.00	30,000.00
274-000-804-000	Inspects/Permits	1,500.00	1,500.00
274-000-831-000	Membersip Dues	1,000.00	500.00
274-000-850-000	Phone/Internet	2,300.00	500.00
274-000-860-000	Miles/Mtgs	700.00	700.00
274-000-865-000	FUEL	500.00	500.00
274-000-900-000	Publications	1,500.00	1,000.00
274-000-910-000	Insurance	200.00	200.00
274-000-921-000	St. Lights	120,000.00	130,000.00
274-000-922-000	Heating		
274-000-923-000	Water/Sewer		
274-000-933-000	Repairs-Other	5,000.00	5,000.00
274-000-940-000	Office Rent	4,320.00	
274-000-960-000	Educate/Train	500.00	500.00
274-000-961-000	Misc Expense		
274-000-964-000	BANK FEES - SAVI		
274-000-970-000	Capital Outlay	1,500.00	1,500.00
274-000-971-000	Land Acquist		
274-000-973-000	Construct Contr	200,000.00	300,000.00
274-000-991-000	Bond Princ		
274-000-995-000	Bond Int		
274-000-998-000	Bond Agent Fee		

TOTAL EXPENDITURES		408,620.00	487,850.00
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Excess of Revenues over

Date: 10/31/2024 - Thu
Time: 16:07:21

Port Huron Township
DDA FUND

G/L ACCOUNT	Acct Description	Budget	Proposed Budget
		2024	2025
		(12 MTHS)	(12 MTHS)
(under) Expenditures		-93,520.00	-147,750.00 .00

G/L ACCOUNT	Acct Description	Budget	Proposed Budget
		2024 (12 MTHS)	2025 (12 MTHS)
REVENUES			
276-000-655-000	Project Fees		
276-000-665-002	Int On Sav		5,000.00
276-000-667-000	Rental Income		
276-000-670-000	Sign Leasing	8,000.00	5,700.00
276-000-699-101	Contr From Gen		
TOTAL REVENUES		8,000.00	10,700.00
EXPENDITURES	<i>Fund Bal</i>		<i>2325.00</i>
			<i>13025.00</i>
276-000-702-000	Salaries		
276-000-715-000	Social Security		
276-000-728-000	Office Supplies	100.00	100.00
276-000-729-000	Books/Mater		
276-000-730-000	Postage	25.00	25.00
276-000-740-000	Expend Goods	100.00	100.00
276-000-801-000	Audit Fees	100.00	100.00
276-000-802-000	Legal Fees	100.00	100.00
276-000-831-000	Membership/Dues	5,500.00	11,000.00
276-000-850-000	(was telephone)		
276-000-860-000	Miles/Mtgs	300.00	300.00
276-000-900-000	Publications	700.00	700.00
276-000-959-000	Twp Prop Taxes		
276-000-960-000	Educate/Train	100.00	100.00
276-000-961-000	Misc Exp.	500.00	500.00
276-000-964-000	Bank Charges		
276-000-970-000	Capital Outlay		
276-000-999-274	Transf Out to DD		
TOTAL EXPENDITURES		7,525.00	13,025.00
Excess Revenue over			
(under) Expenditures		475.00	2,325.00 .00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
REVENUE			
282-000-665-003	Int on Investmen	40,000.00	500.00
282-000-695-000	FEDERAL GRANT	836,117.00	135,000.00
TOTAL REVENUE		876,117.00	135,500.00
EXPENDITURES			
282-000-972-000	Capital Expense	940,617.00	135,500.00
TOTAL EXPENDITURES		940,617.00	135,500.00
Excess of Revenues over under Expenses		-64,500.00	0.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
372-000-481-000	Building Permits	71,500.00	72,400.00
372-000-482-000	Plumbing Permits	7,000.00	7,000.00
372-000-483-000	Electric Permits	20,000.00	25,000.00
372-000-484-000	Mechanic Permits	18,000.00	22,000.00
372-000-619-000	Site Plan Rev	10,000.00	10,000.00
372-000-620-000	Cross Con Inspt		
372-000-649-101	Transf from Gen	33,725.00	31,600.00
372-000-665-002	Int on Sav		
372-000-670-000	Grass Cutting		
372-000-677-000	Misc Refunds		
372-000-691-000	Misc. Revenue		
TOTAL REVENUES		160,225.00	168,000.00

EXPENDITURES

BUILDING DEPT.

372-000-702-000	Salaries	50,000.00	60,000.00
372-000-715-000	Social Security	3,600.00	4,500.00
372-000-716-000	Hospitalization	26,200.00	18,500.00
372-000-716-001	Retiree Health	1,050.00	850.00
372-000-717-000	Life Insurance	175.00	175.00
372-000-718-000	Pension	3,325.00	4,000.00
372-000-719-000	LTD/STD Ins		
372-000-724-000	Worker's Comp	1,000.00	1,000.00
372-000-728-000	Office Supplies	500.00	250.00
372-000-729-000	Books/Mater	300.00	300.00
372-000-730-000	Postage	500.00	500.00
372-000-740-000	Expend Goods	500.00	500.00
372-000-801-000	Audit Fees	250.00	250.00
372-000-802-000	Legal Fees	1,500.00	1,500.00
372-000-806-000	Contract Serv	2,000.00	1,000.00
372-000-831-000	Membership/Dues	500.00	500.00
372-000-850-000	Cell Phones		
372-000-860-000	Miles/Mtgs	600.00	600.00
372-000-865-000	Fuel	200.00	50.00
372-000-900-000	Publications	100.00	100.00
372-000-910-000	Liability Ins	2,000.00	2,000.00
372-000-931-000	Repairs-Vehicle	1,000.00	500.00
372-000-932-000	Repairs-Equip	3,000.00	3,500.00
372-000-960-000	Educate/Train	600.00	600.00
372-000-961-000	Misc Exp		
372-000-962-000	Uniform Allow	225.00	225.00
372-000-964-000	Bank Charges		
372-000-970-000	Capital Outlay	1,500.00	1,500.00
TOTAL BLDG DEPT		100,625.00	102,900.00

ELECTRICAL INSPECTOR

GL ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
372-373-702-000	Salaries	14,000.00	17,000.00
372-373-715-000	Social Security	1,000.00	1,500.00
TOTAL ELCT INSP		15,000.00	18,500.00
MECHANICAL INSPECTOR			
372-374-702-000	Salaries	10,000.00	10,000.00
372-374-715-000	Social Security		
TOTAL MECH INSP		10,000.00	10,000.00
PLUMBING INSPECTOR			
372-375-702-000	Salaries	4,000.00	5,000.00
372-375-715-000	Social Security		
TOTAL PLBG INSP		4,000.00	5,000.00
ORDINANCE ENFORCEMENT			
372-376-702-000	Salaries	20,000.00	18,000.00
372-376-715-000	Social Security	1,400.00	1,400.00
372-376-728-000	Office Supplies	200.00	200.00
372-376-740-000	Expend Goods	500.00	500.00
372-376-802-000	Legal	5,000.00	8,000.00
372-376-831-000	Membership/Dues	50.00	50.00
372-376-850-000	Cell Phone	400.00	400.00
372-376-860-000	Miles/Mtgs	100.00	100.00
372-376-865-000	Fuel	750.00	750.00
372-376-900-000	Publications	100.00	100.00
372-376-931-000	Repairs-Vehicle	1,000.00	1,000.00
372-376-932-000	Repairs-Equip		
372-376-960-000	Educate/Train	250.00	250.00
372-376-961-000	Misc Exp	250.00	250.00
372-376-962-000	Uniform Allow	100.00	100.00
372-376-970-000	Capital Outlay	500.00	500.00
TOTAL ORD ENF		30,600.00	31,600.00
CROSS CONNECTION INSP			
372-377-702-000	Salaries		
372-377-715-000	Social Security		
372-377-730-000	Postage		
372-377-860-000	Miles/Mtg		
TOTAL CROSS INSP		0.00	0.00
TOTAL EXPENDITURES		160,225.00	168,000.00
Excess of Revenues over			
(under) Expenditures		0.00	0.00

Port Huron Township
SEWER OPERATING FUND

G/L ACCOUNT	Acct Description	Budget	Proposed Budget
		2024	2025
		(12 MTHS)	(12 MTHS)

OPERATING REVENUES

570-000-446-000	Pen/Int UB	30,000.00	45,000.00
570-000-485-000	Sewer Permits	1,500.00	1,500.00
570-000-622-000	Reimb-Shar Serv		
570-000-636-000	Sewer Disconn	200.00	200.00
570-000-637-000	Lateral Rev	6,000.00	6,000.00
570-000-638-000	Riser Fee	8,000.00	8,000.00
570-000-644-000	Serv Chrg-Jett		
570-000-650-000	Sewer Usage	2,250,000.00	2,350,000.00
570-000-650-010	Kim Twp Swr Use		
570-000-652-001	Cost Recovery		
570-000-665-001	Int On S/A	1,000.00	1,000.00
570-000-665-002	Int on Sav	500.00	500.00
570-000-665-003	Int on Invest	68,000.00	170,000.00
570-000-673-000	Sale Of Assets	5,000.00	5,000.00
570-000-677-000	Misc Refunds		
570-000-691-000	Misc Inc		
570-000-695-000	Amort Cont Cap		
570-000-695-100	Grants-Fed-State		1,450,000.00
570-000-699-571	Contr from SDR		
570-000-699-576	Contribution frm		
570-000-699-591	Contribution fro		
570-000-999-595	Transf Out WDR		

TOTAL OPERAING REVENUES		2,370,200.00	4,037,200.00
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OPERATING EXPENSES

570-000-702-000	Salaries	160,000.00	170,000.00
570-000-715-000	Social Security	14,000.00	14,000.00
570-000-716-000	Hospitalization	55,000.00	57,000.00
570-000-716-001	Retiree Health O	5,000.00	5,000.00
570-000-717-000	Life Insurance	800.00	800.00
570-000-718-000	Pension	24,000.00	26,000.00
570-000-719-000	LTD/STD Ins	1,000.00	1,000.00
570-000-721-000	Unemploy Ins		
570-000-724-000	Work Comp	15,000.00	15,000.00
570-000-728-000	Office Supplies	1,000.00	1,000.00
570-000-730-000	Postage	5,000.00	5,000.00
570-000-740-000	Expend Goods	5,000.00	5,000.00
570-000-750-000	Durable Goods	10,000.00	10,000.00
570-000-756-000	Physic/Medic	500.00	500.00
570-000-801-000	Audit Fees	8,000.00	8,000.00
570-000-802-000	Legal Fees	3,000.00	3,000.00
570-000-803-000	Engineering Fees	26,000.00	100,000.00
570-000-804-000	Permit Fees	2,000.00	2,000.00
570-000-806-000	Contract Servs	250,000.00	1,800,000.00
570-000-831-000	Members/Dues	5,000.00	5,000.00
570-000-850-000	Cell Phones	4,500.00	4,500.00
570-000-860-000	Miles/Mtgs	500.00	700.00

Port Huron Township
 SEWER OPERATING FUND

G/L ACCOUNT	Acct Description	Budget	Proposed Budget
		2024 (12 MTHS)	2025 (12 MTHS)
570-000-865-000	Fuel	7,000.00	7,000.00
570-000-900-000	Publications	1,000.00	1,000.00
570-000-910-000	Insurance/Bonds	10,000.00	12,000.00
570-000-921-000	Electricity	60,000.00	60,000.00
570-000-922-000	Heating	1,500.00	1,500.00
570-000-923-000	Sewer Chg-City	1,450,000.00	1,450,000.00
570-000-923-002	Swr Chrg-Kimb		
570-000-931-000	Repairs-Vehicle	5,000.00	5,000.00
570-000-932-000	Repairs-Equip	75,000.00	75,000.00
570-000-933-000	Repairs-Other	50,000.00	50,000.00
570-000-933-002	Repairs/Maint Se	10,000.00	10,000.00
570-000-960-000	Educate/Train	3,500.00	3,500.00
570-000-961-000	Misc Exp		
570-000-962-000	Uniforms	1,500.00	1,500.00
570-000-964-000	Bank Fees		
570-000-965-204	Contrib to Rds		
570-000-968-000	Depreciat Exp		
570-000-970-000	Capital Outlay	100,000.00	125,000.00
570-000-999-101	Transf Out-Gen		
570-000-999-573	TRANSFER OUT		
570-000-999-579	Transf Out-Swr I		
570-000-999-591	Transf Out-UB		
570-000-999-595	Transf Out WDR		
Total Expenditures		2,369,800.00	4,035,000.00
Excess Revenues over			
(under) Expenditures		400.00	2,200.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
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OPERATING REVENUES

591-000-446-000	Pen/Int UB	50,000.00	50,000.00
591-000-635-000	Tap-In-Fees	30,000.00	30,000.00
591-000-636-000	Opening Fees	3,000.00	3,000.00
591-000-637-000	Lateral Fees	8,000.00	8,000.00
591-000-638-000	Wtr Contractor D		
591-000-649-000	Hydrant Fee	3,000.00	3,000.00
591-000-649-002	Meter Repair Fee	1,000.00	1,500.00
591-000-649-001	Turn On/Off Chrg	5,000.00	6,500.00
591-000-650-000	Usage City PH	2,850,000.00	3,100,000.00
591-000-650-010	Usage-Kimb		
591-000-652-001	Cost Recovery		
591-000-665-001	Int on S/A	500.00	500.00
591-000-665-002	Int on Sav	2,000.00	2,000.00
591-000-665-003	Int on Invest	130,000.00	180,000.00
591-000-676-000	Contr Other Fund		
591-000-677-000	Misc. Refunds		
591-000-691-000	Misc Rev		
591-000-695-000	Amort Cont Cap		
591-000-696-000	Bond Proc 89 S/A		
591-000-699-570	Transf in UB		
591-000-699-592	Contr Wtr Const		
591-000-699-593	Contr Wtr Const		
591-000-699-594	Contr From Wtr C		
591-000-699-595	Transf In Wtr De		
591-905-696-000	Bond Proceeds-DW		
TOTAL OPERATING REVENUES		3,082,500.00	3,384,500.00

OPERATING EXPENSES

591-000-702-000	Salaries	180,000.00	195,000.00
591-000-715-000	Social Security	20,000.00	20,000.00
591-000-716-000	Hospitalization	92,000.00	98,000.00
591-000-716-001	Retiree Health	6,300.00	6,300.00
591-000-717-000	Life Insurance	950.00	950.00
591-000-718-000	Pension	26,000.00	29,500.00
591-000-719-000	LTD/STD Ins		
591-000-721-000	Unemploy Ins		
591-000-724-000	Workers Comp	15,000.00	15,000.00
591-000-728-000	Office Supplies	1,000.00	1,000.00
591-000-730-000	Postage	5,000.00	5,000.00
591-000-740-000	Expend Goods	20,000.00	20,000.00
591-000-750-000	Durable Goods	15,000.00	15,000.00
591-000-756-000	Physic/Medic		
591-000-801-000	Audit Fees	10,000.00	10,000.00
591-000-802-000	Legal Fees	5,000.00	5,000.00
591-000-803-000	Engineering Fees	30,000.00	30,000.00
591-000-804-000	Permit/Inspect	5,000.00	5,000.00
591-000-805-000	Water Testing	8,000.00	8,000.00

Port Huron Township
WATER OPERATING FUND

G/L ACCOUNT	Acct Description	Budget	Proposed Budget
		2024 (12 MTHS)	2025 (12 MTHS)
591-000-806-000	Contract Serv	110,000.00	110,000.00
591-000-807-000	New Wtr Serv	7,500.00	5,000.00
591-000-831-000	Member/Dues	10,000.00	10,000.00
591-000-850-000	Cell Phones	2,500.00	2,500.00
591-000-860-000	Miles/Mtgs	1,000.00	1,000.00
591-000-865-000	Fuel	6,500.00	7,000.00
591-000-900-000	Publications	2,000.00	2,000.00
591-000-910-000	Insurance	10,000.00	12,000.00
591-000-921-000	Electricity	3,000.00	3,000.00
591-000-923-000	Wtr Fee-City/Kim	1,500,000.00	1,600,000.00
591-000-931-000	Repairs-Vehicles	6,000.00	6,000.00
591-000-932-000	Repairs-Equip	15,000.00	20,000.00
591-000-933-000	Repairs-Other	90,000.00	150,000.00
591-000-960-000	Educate/Train	3,000.00	3,000.00
591-000-961-000	Misc Exp		
591-000-962-000	Uniforms	2,000.00	2,200.00
591-000-964-000	Bank Charges		
591-000-965-592	Contb FmHa Const		
591-000-968-000	Depreciat Exp		
591-000-969-000	Deprec Exp O/E		
591-000-970-000	Capital Outlay	125,000.00	125,000.00
591-000-973-000	Const Contract	175,000.00	275,000.00
591-000-991-000	Bond Princ	300,000.00	300,000.00
591-000-995-000	Bond - Int	15,000.00	15,000.00
591-000-998-000	Bond Agent Fee	2,000.00	2,000.00
591-000-999-570	Transf Out-SSSR		
591-000-999-592	Transfer Out		
591-000-999-595	Trans Out Wtr De		
591-000-999-596	Tran Out-wtr deb		
591-375-850-000	Phone-Boost Stat	1,000.00	1,000.00
591-375-921-000	Electric-Boost S	20,000.00	22,000.00
591-375-922-000	Heat-Boost Stat	1,700.00	1,800.00
591-375-923-000	Wtr/Swr-Boost St	750.00	750.00
591-375-933-000	Repairs-Boost St	10,000.00	10,000.00
591-905-973-000	Const Contract	100,000.00	100,000.00
591-905-802-000	Legal Fees	50,000.00	50,000.00
591-905-803-000	Engineering Fees	50,000.00	50,000.00
591-905-804-000	Permit/Insp Fees	20,000.00	20,000.00
591-905-806-000	Contract Serv		
591-905-961-000	Misc Expense		
TOTAL OPERATING EXPENSES		3,078,200.00	3,370,000.00
Excess of Operating Reven			
over (under) Operating			
Expenditures		4,300.00	14,500.00

G/L ACCOUNT	Acct Description	Budget 2024 (12 MTHS)	Proposed Budget 2025 (12 MTHS)
REVENUES			
702-000-405-000	Millage	240,000.00	250,000.00
702-000-665-000	Interest		
702-000-665-001	Interest on Savi		
702-000-665-003	Interest on Inve		
702-000-686-000	Reimb-BWAT		
702-000-699-101	Contributions fr		
TOTAL REVENUE		240,000.00	250,000.00
EXPENDITURES			
702-000-958-250	Pynt to BWAT	240,000.00	250,000.00
702-000-964-000	Bank Charges		
702-000-999-101	Transf to Gen Fu		
TOTAL EXPENDITURES		0.00	0.00
EXCESS OF REVENUE over			
(under) EXPENDITURES		0.00	0.00