

**ACME TOWNSHIP SPECIAL BOARD MEETING**

**ACME TOWNSHIP HALL  
6042 Acme Road, Williamsburg MI 49690  
Wednesday, May 22, 2024, 4:00 p.m.**

**CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 4:04 p.m.**

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

**Members excused:** D. Hoxsie

**Staff present:** Cristy Danca, Recording Secretary

**A. LIMITED PUBLIC COMMENT:**

**Limited Public Comment was opened at 4:05 p.m.**

Brian Kelley, Acme resident

**Limited Public Comment closed at 4:08 p.m.**

D. Stevens spoke about reimbursement for trustees and whether they have the option to decline reimbursement. Board discussion occurred about the current bylaws and White offered to speak with legal counsel about the matter and update the Board at the next meeting.

**B. APPROVAL OF AGENDA:**

**Motion by Aukerman, supported by Scott, to approve the agenda as presented.** White asked if there were any conflicts of interest. None were stated. **Voice vote. Motion carried unanimously.**

**C. NEW BUSINESS:**

**1. Approval of Draft Letter of support for Vasa Trailhead (included in packet)**

Jenema began Board discussion regarding efforts by the County, TART, and the Northern Michigan Mountain Bike Association to make improvements at the Vasa trailhead off Bartlett Road. The purpose of the letter is to show that the Acme Township Board of Trustees supports the proposed improvements. There is no township monetary contribution involved.

**Motion by Scott, supported by Aukerman, to have Supervisor White sign the letter of support on behalf of the township. No discussion. Voice vote. Motion carried unanimously.**

**D. OLD BUSINESS:**

**1. Continued discussion on 2024-2025 budget (budget report included in packet)**

Discussion began on page 38, Fund 408 Townhall – 6100 US 31 North. Budget discussion for the new townhall led into D. #2 Continued discussion on Ascom building renovations including the following information: Stevens recapped initial infrastructure information and indicated his preference to stay out of decisions pertaining to aesthetics (flooring, paint, lighting, countertops, trim, etc.); Jenema reviewed the preliminary plans for the south wing renovation included in the \$290,000 - \$350,000 Apex budget summary; the Board discussed optional/additional items listed on the Apex budget summary that were discussed at the May 14, 2024 meeting; repair/replace steel double doors at rear lower level entry in the south wing was added to the optional/additional items list; the expectation is that the construction manager will make sure desired optional items get on the plans and that everything is code compliant; the Board agreed to remove mini splits and some optional items from the overall renovation plans

## **DRAFT UNAPPROVED**

going out to bid (sump pit upgrade, paint doors/trim, access control system, video surveillance system, and site sign replace) indicating that those items could be done directly with other professionals or they might not be done; regarding north wing electrical/lighting, it was agreed to ask the construction manager to identify the difference in pricing between dimmer switches and a two-switch system for the offices and conference room, and also to clarify what the \$15,600 cost estimate includes; and Jenema and Stevens agreed to be liaisons between the construction manager and the Board – Aukerman will provide each a list of agreed upon items to work with that is specific to them.

It was agreed there will be six months of operating costs budgeted (instead of the required three months). The Board also agreed that Aukerman will contact County Commissioner D. Nelson regarding any remaining ARPA funds that could be available. The Board agreed to follow-up with L. Wolf regarding zoning requirements pertaining to parking at the new building. Budget discussion continued with a review of the remaining funds. The Board agreed to continue discussion of stipends at the next Board meeting.

### **2. Continued discussion on Asom building renovations (see above D. #1)**

#### **PUBLIC COMMENT and OTHER BUSINESS:**

Public Comment opened at 7:33 p.m.

Brian Kelley, Acme resident

Jenema commented about the auditors used by the township.

Public Comment closed at 7:36 p.m.

**Motion by Scott, supported by Aukerman, to adjourn the meeting. No discussion.**

The meeting was adjourned at 7:36 p.m.



**ACME TOWNSHIP SPECIAL BOARD MEETING**  
**ACME TOWNSHIP HALL**  
**6042 Acme Road, Williamsburg MI 49690**  
**Wednesday, May 22, 2024, 4:00 p.m.**

**GENERAL TOWNSHIP MEETING POLICIES**

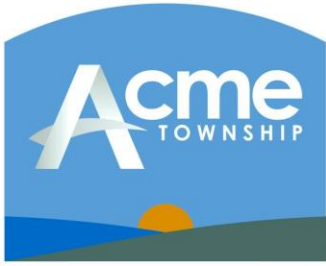
- A. All cell phones shall be switched to silent mode or turned off.**
- B. Any person may make a video, audio, or other record of this meeting. Standing equipment, records, or portable microphones must be located so as not to block audience view.**

**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 Draft Letter of support for Vasa Trailhead**
- D. OLD BUSINESS:**
  - 1. Continued discussion on 2024-2025 Budget**
  - 2. Continued discussion on Ascom building renovations**

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

**ADJOURN**



# Acme Township

6042 Acme Road | Williamsburg, MI | 49690

Phone: (231) 938-1350 Fax: (231) 938-1510 Web: [www.acmetownship.org](http://www.acmetownship.org)

Impact 100 Traverse City  
526 W 14<sup>th</sup> Street #264  
Traverse City MI 49684

To Whom It May Concern,

Please accept this letter of support from Acme Township Board of Trustees for the grant application submitted by Traverse Area Recreation and Transportation (TART) and Northern Michigan Mountain Bike Association (NMMBA) for improvements to the VASA Trailhead. They are seeking this grant to directly support improvements in Acme Township, Grand Traverse County. The proposed VASA Trailhead improvements will improve access to the network of trails in our region.

TART and NMMBA, with the support of Grand Traverse County, have made improvements to the VASA Trailhead by establishing a pump track and trail network on forty acres owned by Grand Traverse County. These improvements have already increased trail usage and increase the demand for parking improvements.

The proposed enhancements to the Vasa Trailhead would help accommodate the increased use of the trail head and ensure that these improvements are done in a safe and sustainable manner. With the continued growth of our community, we find that more and more enthusiasts are taking the time to enjoy the amazing trail systems. As our community grows the development of safe and environmentally conscious improvements will help keep our area a desirable place to live and vacation. We hope you will share in our excitement and join in supporting the cause.

Sincerely,

Doug White,  
Acme Township Supervisor





# Improvements Eyed for West End Parking Lot, VASA Trailhead

By Beth Milligan | Dec. 6, 2023

Improvements could be on the way at two local popular recreational areas. Traverse City commissioners voted Monday to issue a request-for-proposals (RFP) to repair the long-damaged West End Beach parking lot, while Grand Traverse County Parks & Recreation commissioners are set to soon review a conceptual vision for nearly \$911,000 in upgrades at the VASA Pathway Trailhead.



## West End Beach Parking Lot

Erosion damage from high water levels in 2019 and 2020 rendered part of Traverse City's West End Beach parking lot unusable the past several years – with the city ready to finally address the damage.

### FEATURED VIDEOS



Interim City Manager Nate Geinzer told commissioners Monday he wanted “clear direction” from commissioners on how staff should move forward with the parking lot. Past boards have discussed options for the lot (<https://www.traverseticker.com/news/stalled-construction-projects-see-new-signs-of-life/>), but there

hasn't been a "clear consensus" on the best path forward, Geinzer said. "I don't want staff guessing on what that intent is," he said, adding: "It needs to be a vote."

Geinzer outlined three potential options, one of which was just tearing out the parking lot. That could cost between \$80,000 and \$90,000, a price tag that doesn't reflect any costs for putting in vegetation or making other improvements post-lot removal. Geinzer said removing the lot could affect the city's credibility for future state grants. The city has received just over \$200,000 in grant funding

(<https://www.traverseticker.com/news/the-outdoor-recreation-report-big-grants-deer-hunting-stats-and-other-2022-takeaways/>) – with the city to provide a \$200,000 match – to replace the West End Beach bathhouse with a new ADA-compliant facility and build brand-new public restrooms near the volleyball courts. The beach parking lot and ADA access were key parts of receiving that grant, Geinzer said.

⊗

2

The city could also pursue a green infrastructure repair project at the parking lot through Inhabitect at an estimated cost of \$250,000 to \$275,000, Geinzer said, or

else consider an internal staff design to stabilize the shoreline with riprap, repair the damaged parking area, and soften the shoreline. Commissioner Heather Shaw wanted to ensure no geotextiles are used in the project, noting the plastic breaks down and could pollute the shoreline. "It sloughs up into this fluff," she said. "It's absolutely toxic, horrible stuff." Shaw questioned whether the beach area is even used that often and if the parking lot should be prioritized, noting it's in a floodplain. "It's not the greatest beach in the world," she said, advocating for preserving just a few parking spots and maintaining a drop-off area.

However, Mayor Amy Shamroe said she sees a "lot of families" at the beach, noting it's well-used by the neighborhoods as well as downtown workers. Shamroe said preserving the lot and beach access was important given the ADA upgrades planned at the site. "We do not have a lot of access to our beautiful beaches here for people who have mobility issues," she said. "I think that's extremely important we keep that." 2



After additional discussion, commissioners agreed on several elements they want included in the parking lot repair project. The city will likely reduce parking in the lot by half, but provide ADA spaces and restore unused areas to a natural state with native plants and natural stone. No geotextiles will be used at the site, commissioners agreed. City Planning Director Shawn Winter noted that the Michigan Department of Transportation plans to reconstruct the TART Trail between the parking lot and the travel lanes to separate the trail from the parking lot when it reconstructs Grandview Parkway/M-22 from Division Street to Cherry Bend Road in 2025 (<https://www.traverseticker.com/news/m-22m-72-roundabout-waterfront-tart-trail-pedestrian-crossings-emerge-in-road-redesign/>). ⊗

Commissioners set a budget of \$200,000 for the West End Beach parking lot repair project and voted to have staff issue a request-for-proposals (RFP), with a design and contract to be brought back to the board for future approval.

## **VASA Pathway Trailhead**

Recreational improvements could also be coming to the east side of town. This or next month, Grand Traverse County Parks and Recreation commissioners are set to review a conceptual vision (pictured, rendering) detailing nearly \$911,000 in potential improvements to the VASA Pathway Trailhead in Williamsburg. The plan was guided by consulting firm Environmental Consulting & Technology and the Parks and Recreation Strategic Planning Subcommittee, with input from stakeholders ranging from TART Trails to VASA Ski Club to the Northern Michigan Mountain Biking Association.

The plan calls for paving the trailhead's dirt parking lot; adding outdoor seating and gathering areas; enhancing the existing warming hut with more space, signage, and a <sup>⊗</sup> fire pit; upgrading stormwater basins and adding bioswales; adding a level staging area with benches and bike/ski racks; adding a new trail archway and signage; and building a natural play area. A new proposed multi-<sup>2</sup> use trail that can accommodate ski grooming equipment would also connect into the existing trail system.

The VASA trailhead is a 40-acre park owned by Grand Traverse County. Beyond that, the trail network extends into forest which is owned by the Michigan Department of Natural Resources but groomed by TART Trails by contract. Grand Traverse County Parks and Recreation Director John Chase says the new vision for the trailhead – which is still “purely conceptual” at this stage – is intended to make the park “more functional and inviting” for users. For example, the existing parking lot is uneven and often experiences erosion issues during rain events. “We’re looking at the stormwater retention and figuring out the best way to manage that and then ultimately pave the lot,” Chase says. “When you’ve got people in ski boots walking through a dirt and ice lot, it’s not great.”

Assuming Parks and Recreation commissioners support the VASA vision, Chase says the next step would be to work on a fundraising plan for the trailhead. A combination of capital funds, grant funds, and donations could help move the project forward. Fundraising will be a “joint effort between the county and TART,” Chase says. ⊗

**f** Comment

(<https://www.facebook.com/TraverseCityTicker/>)

		Calculations as of 06/30/2024							
ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 06/30/24 ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES									
Dept 000									
402.000	CURRENT TAXES	271,000	271,000	270,997	295,431	295,431	312,157		351,593
403.001	ANY AND ALL OTHER TAXES			103			1,006		618
410.000	CURRENT PERSONAL PROP TAXES	15,200	15,200	14,820	15,701	15,701			
411.000	DELINQUENT REAL PROPERTY TAXES	118	118						
412.000	DELINQUENT PERSONAL PROPERTY TAXE			219					
413.000	PPT REIMBURSEMENTS (LSCA)			840			457		550
440.000	SWAMP TAX	1,500	1,500	1,632	1,500	1,500	1,715		1,500
445.020	PENALTIES & INTEREST ON CURRENT T			(2,531)					
447.000	ADMINISTRATIVE FEE 1%	113,828	113,828	120,027	119,519	119,519	131,426		119,519
477.000	CABLE TV FEE	86,400	86,400	87,759	86,400	86,400	42,875		86,400
491.000	PASSPORT FEES	1,500	1,500	3,005	1,500	1,500	3,850		1,500
566.000	GRANTS			4,233					
573.000	CONS INDUSTRY ANNUAL MAINT FE	7,800	7,800	8,383	7,800	7,800			7,800
574.000	STATE SHARED SALES TAX	426,316	426,316	479,806	487,845	487,845	407,485		490,883
607.000	CHARGES FOR SERVICES	3,010	3,010	12,573	8,000	8,000	1,692		7,368
607.001	Zoning Fees	17,600	17,600	36,533	20,000	20,000	24,390		29,244
610.000	Revenues for Escrow Account	30,000	30,000	56,830	30,000	30,000	28,693		65,546
657.000	CIVIL INFRACTION FEES	100	100	267	100	100	847		100
665.000	PENALTIES& INTEREST	3,010	3,010	1,375	1,000	1,000	3,039		1,000
665.001	INTEREST SEPTAGE RECEIVED	2,450	2,450	1,729	1,000	1,000			
667.000	RENT-PARKS	200	200	1,140	300	300	4,750		5,483
676.000	REIMBURSEMENTS	15,000	15,000	19,601	15,000	15,000	17,246		15,000
680.001	ENDOWMENT	10,000	10,000						10,000
699.000	TRANSFER IN			21,994			469,260		
999.999	MISC REVENUES			21,057					
Totals for dept 000 -		1,005,032	1,005,032	1,162,392	1,091,096	1,091,096	1,450,888		1,194,104



		Calculations as of 06/30/2024							
ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 567 - CEMETARY MAINTENANCE									
642.000	CEMETARY lot &plots	5,000	5,000	13,650	5,000	5,000	3,600	5,000	5,000
646.000	BURIAL FEE PAYMENTS	4,000	4,000	6,100	4,000	4,000	2,200	4,000	4,000
Totals for dept 567 - CEMETARY MAINTENANCE		9,000	9,000	19,750	9,000	9,000	5,800		9,000

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		1,014,032	1,014,032	1,182,142	1,100,096	1,100,096	1,456,688		1,203,104
APPROPRIATIONS									
Dept 000									
415.003	POSTAGE FOR PASSPORTS	500	500		500		337		500
726.000	SUPPLIES & POSTAGE			860		500	630		600
810.002	FOURTH OF JULY FIREWORKS	300	300	300	300	300	300		400
810.003	GT COUNTY ROAD COMMISSION TART	10,000	10,000	9,223	15,000	15,000	7,325		20,000
810.004	TC TALUS CONTRACT SERVICES	1,000	1,000	1,000	1,200	1,200	3,378		4,067
955.000	CONTINGENCY	45,000	17,150		45,000	34,000	1,200		35,000
964.000	REIMBURSEMENTS						78		94
995.000	TRANSFER TO OTHER FUNDS (OUT)		360,000	108,698			270,000		
Totals for dept 000 -		56,800	388,950	120,081	62,000	51,000	283,248		60,661

702.000	SALARIES	
	FOOTNOTE AMOUNTS:	
	\$650.00 PER MONTH OR \$7,800.00 FOR TRUSTEES SALARIES EXTRA DUTIES TREASURER \$500.00 CLERK \$1,500.00 SUPERVISOR \$3,500.00	36,700
703.001	SECRETARY	
	FOOTNOTE AMOUNTS:	
	3.2% COL 37648.00 TO 38853.00	38,853
	DEPT '101' TOTAL	75,553

[illegible]

702.000	SALARIES	45,580	45,580	46,476	51,795	51,795	45,699	53,453
711.000	INSURANCE	13,000	13,000	7,167	4,000	4,000	3,539	4,000
714.000	FICA LOCAL SHARE	3,650	3,650	3,446	3,650	3,650	3,767	4,000
726.000	SUPPLIES & POSTAGE	50	50					
860.000	TRAVEL & MILEAGE	500	500	255	500	500	255	1,000
874.000	RETIREMENT/PENSION	4,500	4,500	4,754	5,000	5,000	4,924	5,200
958.000	EDUCATION/TRAINING/CONVENTION	1,500	1,500	445	1,500	1,500	639	1,500
Totals for dept 171 - SUPERVISOR EXPENDITURES		68,780	68,780	62,543	66,445	66,445	58,823	69,153

53,453



702.000	SALARIES		
	FOOTNOTE AMOUNTS:		
	3.2% COL INCREASE, 8 ADDT'L DAYS OF WORK FOR 2 ELECTIONS DUE TO 9 DAYS EARLY VOTING (64 HRS X \$25.70 HRLY=\$1,645 ADD TO YRLY SALARY=\$3,302		<u>55,097</u>
703.000	WAGES DEPUTY/SEC/PRT TIME		
	FOOTNOTE AMOUNTS:		
	3.2% COL INCREASE, 8 ADDT'L DAYS OF WORK FOR 2 ELECTIONS DUE TO 9 DAYS EARLY VOTING (64 HRS X \$23.23 HRLY=\$1,487 ADD TO YRLY SALARY=\$2,461		<u>32,897</u>
711.000	INSURANCE		
	FOOTNOTE AMOUNTS:		
	ESTIMATING A 10% INCREASE PER GREAT NORTHERN BENEFITS		<u>15,325</u>
714.000	FICA LOCAL SHARE		
	FOOTNOTE AMOUNTS:		
	BASED ON A 3.2% INCREASE		<u>6,744</u>
	DEPT '215' TOTAL		110,063

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
APPROPRIATIONS									
Dept 247 - BOARD OF REVIEW									
702.000	SALARIES	1,500	1,500	653	1,500	1,500	492		1,500
714.000	FICA LOCAL SHARE	100	100	16	100	100	38		100
900.000	PUBLICATIONS	50	50	49	75	75	33		75
956.000	MISCELLANEOUS	160	160	114	160	160	106		200
958.000	EDUCATION/TRAINING/CONVENTIONS	250	250	420	250	250	325		400
Totals for dept 247 - BOARD OF REVIEW		2,060	2,060	1,252	2,085	2,085	994		2,275

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
APPROPRIATIONS									
Dept 253 - TREASURER'S EXPENDITURES									
702.000	SALARIES	27,046	27,046	27,560	29,399	29,399	25,961	31,000	30,340
703.000	WAGES DEPUTY/SEC/PRT TIME	31,820	31,820	32,425	34,588	34,588	30,544	36,500	35,695
711.000	INSURANCE	4,000	4,000	4,000	4,000	4,000	3,539	4,000	4,000
714.000	FICA LOCAL SHARE	4,700	4,700	4,804	5,100	5,100	4,593	5,300	5,263
726.000	SUPPLIES & POSTAGE	5,600	7,600	6,828	5,600	5,600	4,266	6,000	6,000
860.000	TRAVEL & MILEAGE	200	200		200	200		300	300
874.000	RETIREMENT/PENSION	5,887	5,887	6,280	6,000	6,000	6,004	6,750	7,040
958.000	EDUCATION/TRAINING/CONVENTION	400	400		500	500	415	500	500
Totals for dept 253 - TREASURER'S EXPENDITURES		79,653	81,653	81,897	85,387	85,387	75,322		89,138

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
APPROPRIATIONS									
Dept 257 - ASSESSOR'S EXPENDITURES									
702.000	SALARIES	5,830	5,830	5,830	5,830	5,830	4,858		5,830
714.000	FICA LOCAL SHARE	450	450	446	450	450	372		500
726.000	SUPPLIES & POSTAGE	3,500	3,500	2,772	3,500	3,500	2,784		3,500
807.001	ASSESSING CONTRACT SERVICES	49,050	49,050	48,660	50,540	50,540	41,450		54,300
808.004	ASSESSOR'S EVALUATION SERVICES	3,000	3,000	3,012	3,100	3,100			3,200
Totals for dept 257 - ASSESSOR'S EXPENDITURES		61,830	61,830	60,720	63,420	63,420	49,464		67,330



702.000	SALARIES	
	FOOTNOTE AMOUNTS:	
	9 DAYS EARLY VOTING, ELECTION DAY (BOTH FOR 2 ELECTIONS) AND REQUIRED TRAINING FOR ALL ELECTION INSPECTORS	24,040
	DEPT '262' TOTAL	24,040

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
APPROPRIATIONS									
Dept 265 - TOWNHALL EXPENDITURES									
714.000	FICA LOCAL SHARE						10		
726.000	SUPPLIES & POSTAGE	3,000	3,000	3,074	3,300	3,300	3,401		3,500
851.000	CABLE INTERNET SERVICES	4,000	4,000	4,584	4,500	4,500	4,267		4,500
874.000	RETIREMENT/PENSION						13		
920.000	ELECTRIC UTILITIES TOWNHALL	18,200	18,200	13,755	18,200	18,200	12,578		18,200
921.000	STREET LIGHTS	12,000	12,000	10,976	12,000	12,000	8,879		12,000
922.000	DTE GAS	3,800	3,800	4,826	4,000	4,000	4,358		5,000
923.000	SEWER TOWNSHIP HALL	720	720	720	720	720	691		1,000
930.000	REPAIRS & MAINT	20,000	20,000	9,264	20,000	20,000	9,529		10,000
970.000	CAPITAL OUTLAY	20,000	10,000	379	20,000	20,000	7,538		20,000
Totals for dept 265 - TOWNHALL EXPENDITURES		81,720	71,720	47,578	82,720	82,720	51,264		74,200

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
APPROPRIATIONS									
Dept 567 - CEMETARY MAINTENANCE									
726.000	SUPPLIES & POSTAGE	400	400	241	400	400	311	400	400
810.000	CONTRACTED EMPLOYEE SERVICES	7,000	7,000	5,900	7,000	7,000	2,900	7,000	7,000
930.000	REPAIRS & MAINT	3,000	3,000	2,700	3,000	3,000	2,309	3,000	3,000
Totals for dept 567 - CEMETARY MAINTENANCE		10,400	10,400	8,841	10,400	10,400	5,520		10,400

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
APPROPRIATIONS									
Dept 701 - PLANNING & ZONING EXPENDITURES									
702.001	PLANNING & ZONING ASSISTANT	30,000	30,000	15,025	32,610	32,610	28,797	33,654	33,654
702.002	PLANNING & ZONING ADMINISTRATOR	65,826	65,826	67,090	71,553	71,553	63,187	73,843	73,843
705.000	PER DIEM PLANNING/ZBA	11,000	11,000	9,340	11,000	11,000	3,520	11,000	11,000
711.000	INSURANCE	9,250	9,250	9,468	10,036	10,036	9,331		11,040
714.000	FICA LOCAL SHARE	7,400	7,400	6,373	8,029	8,029	6,847		8,350
726.000	SUPPLIES & POSTAGE	300	300	75	300	300	244	300	300
726.001	POSTAGE T & A			50	100	100	6		8
802.001	ATTORNEY SERVICES LITIGATION	500	500		500	500		500	500
802.002	ATTORNEY SERVICES	12,000	12,000	11,871	18,000	18,000	7,931	18,000	18,000
802.003	ATTORNEY T & A	3,000	3,000	3,315	4,000	4,000	123	4,000	4,147
803.000	PLANNER SERVICES	7,000	7,000	505	7,000	7,000	5,123	7,000	7,000
803.001	PLANNING CONSULTANT	12,500	12,500		12,500	12,500	3,238	12,500	12,500
803.005	PLANNING & CONSULTANT T & A	12,000	12,000	40,830	19,400	19,400	13,331	19,400	34,621
803.006	STAFF REVIEW T & A	1,800	1,800	2,693	2,500	2,500	700	2,500	3,343
804.000	SOFTWARE SUPPORT & PROCESSIN	1,500	1,500	636	1,000	1,000	2,016	1,000	1,000
808.003	ENGINEERING SERVICES	3,000	3,000		3,000	3,000		3,000	3,000
808.004	ENGINEERING SERVICES T&A	3,000	3,000		3,000	3,000	3,580	4,000	8,310
860.000	TRAVEL & MILEAGE	700	700		500	500		700	700
874.000	RETIREMENT/PENSION	6,583	6,583	8,019		11,000	9,198		11,500
900.000	PUBLICATIONS	2,100	2,100	274	2,000	2,000	164	2,000	1,000
900.001	PUBLICATIONS T & A	1,000	1,000	680	1,000	1,000	815	1,000	1,328
949.000	RENTAL OF SPACE	300	300		300	300	500	300	300
956.000	MISCELLANEOUS	100	100		100	100	578	300	200
958.000	EDUCATION/TRAINING/CONVENTION	2,000	2,000	890	2,000	2,000	360	2,000	2,000
960.000	dues subscriptions	800	800		800	800		800	500
964.000	REIMBURSEMENTS	2,500	2,500	6,099	2,500	2,500	2,171	2,500	3,638
Totals for dept 701 - PLANNING & ZONING EXPENDITUR		196,159	196,159	183,233	213,728	224,728	161,760		251,782

703.000	WAGES PARK MAINTENANCE-PART TIME		
	FOOTNOTE AMOUNTS:		29,458
	3.2% COL		
	DEPT '751' TOTAL		29,458



Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
APPROPRIATIONS									
Dept 865 - INSURANCE									
711.000	INSURANCE	15,500	15,500	14,556	15,500	15,500	14,291		15,500
	Totals for dept 865 - INSURANCE	15,500	15,500	14,556	15,500	15,500	14,291		15,500

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
APPROPRIATIONS									
Dept 901 - CAPITAL IMPROVEMENTS									
930.000	MAINT & PARKS EXPENDITURES	9,000	9,000	6,199					
975.000	TWNHALL CAPITAL IMPROVE	11,000	11,000		11,000	11,000			
Totals for dept 901 - CAPITAL IMPROVEMENTS		20,000	20,000	6,199	11,000	11,000			
* NOTES TO BUDGET: DEPARTMENT 901 CAPITAL IMPROVEMENTS									
930.000 MAINT & PARKS EXPENDITURES									
FOOTNOTE AMOUNTS:									10,000
FOR FUTURE PURCHASE OF A TRUCK									
DEPT '901' TOTAL									10,000
TOTAL APPROPRIATIONS		997,863	1,329,863	948,748	1,032,570	1,032,570	1,024,600		1,090,353
NET OF REVENUES/APPROPRIATIONS - FUND 101		16,169	(315,831)	233,394	67,526	67,526	432,088	(447,395)	112,751
BEGINNING FUND BALANCE		2,046,152	2,046,152	2,046,152	2,257,548	2,257,548	2,257,548	2,689,636	2,689,636
FUND BALANCE ADJUSTMENTS		(21,994)	(21,994)	(21,994)					
ENDING FUND BALANCE		2,040,327	1,708,327	2,257,552	2,325,074	2,325,074	2,689,636	2,242,241	2,802,387

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
402.000	CURRENT TAXES	995,870	1,052,198	1,052,198	1,147,393	1,147,393	1,150,717		1,365,458
427.001	CURRENT PROPERTY TAX AMBULANCE	210,664	210,664						
Totals for dept 000 -		1,206,534	1,262,862	1,052,198	1,147,393	1,147,393	1,150,717		1,365,458

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		1,206,534	1,262,862	1,052,198	1,147,393	1,147,393	1,150,717		1,365,458
APPROPRIATIONS									
Dept 000									
805.000	METRO FIRE CONTRACT	995,869	1,050,869	1,049,947	1,147,393	1,147,393	1,200,464		1,365,458
Totals for dept 000 -		995,869	1,050,869	1,049,947	1,147,393	1,147,393	1,200,464		1,365,458
TOTAL APPROPRIATIONS		995,869	1,050,869	1,049,947	1,147,393	1,147,393	1,200,464		1,365,458
NET OF REVENUES/APPROPRIATIONS - FUND 206		210,665	211,993	2,251			(49,747)		
BEGINNING FUND BALANCE		24,542	24,542	24,542	26,793	26,793	26,793	(22,954)	(22,954)
ENDING FUND BALANCE		235,207	236,535	26,793	26,793	26,793	(22,954)	(22,954)	(22,954)

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
402.000	CURRENT PROPERTY TAXES	95,756	95,756	95,641	104,347	104,347	104,597		124,133
699.000	TRANSFER IN		10,000	10,000	11,000	11,000			10,000
999.999	MISC REVENUES	11,000	11,000						
Totals for dept 000 -		106,756	116,756	105,641	115,347	115,347	104,597		134,133



Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		106,756	116,756	105,641	115,347	115,347	104,597		134,133
APPROPRIATIONS									
Dept 000									
806.000	COMMUNITY POLICING CONTRACT	89,500	89,500	95,204	94,000	94,000	74,171		102,000
956.000	MISCELLANEOUS	1,500	1,500	750	1,500	1,500	1,500		2,500
Totals for dept 000 -		91,000	91,000	95,954	95,500	95,500	75,671		104,500
TOTAL APPROPRIATIONS		91,000	91,000	95,954	95,500	95,500	75,671		104,500
NET OF REVENUES/APPROPRIATIONS - FUND 207		15,756	25,756	9,687	19,847	19,847	28,926		29,633
BEGINNING FUND BALANCE		40,676	40,676	40,676	50,362	50,362	50,362	79,288	79,288
ENDING FUND BALANCE		56,432	66,432	50,363	70,209	70,209	79,288	79,288	108,921

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
674.000	CONTRIBUTIONS FROM RESIDENTS	3,000	3,000	4,695	3,000	3,000	14,189		19,669
680.001	ENDOWMENT-BAYSIDE	10,000	10,000	10,930	10,500	10,500	11,160		10,500
Totals for dept 000 -		13,000	13,000	15,625	13,500	13,500	25,349		30,169

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		13,000	13,000	15,625	13,500	13,500	25,349		30,169
APPROPRIATIONS									
Dept 000									
930.000	REPAIRS & MAINT	5,000	5,000	415	5,000	5,000	454		5,000
Totals for dept 000 -		5,000	5,000	415	5,000	5,000	454		5,000
TOTAL APPROPRIATIONS		5,000	5,000	415	5,000	5,000	454		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		8,000	8,000	15,210	8,500	8,500	24,895		25,169
BEGINNING FUND BALANCE		44,070	44,070	44,070	59,280	59,280	59,280	84,175	84,175
ENDING FUND BALANCE		52,070	52,070	59,280	67,780	67,780	84,175	84,175	109,344

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
402.000	CURRENT PROPERTY TAXES	185,000	185,000	210,428	229,446	229,446	218,827		273,092
Totals for dept 000 -		185,000	185,000	210,428	229,446	229,446	218,827		273,092

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		185,000	185,000	210,428	229,446	229,446	218,827		273,092
APPROPRIATIONS									
Dept 000									
810.000	CONTRACTED EMPLOYEE SERVICES	185,000	185,000	185,000	185,000	185,000	321,100		228,600
Totals for dept 000 -		185,000	185,000	185,000	185,000	185,000	321,100		228,600
TOTAL APPROPRIATIONS		185,000	185,000	185,000	185,000	185,000	321,100		228,600
NET OF REVENUES/APPROPRIATIONS - FUND 210				25,428	44,446	44,446	(102,273)		44,492
BEGINNING FUND BALANCE		105,073	105,073	105,073	130,501	130,501	130,501	28,228	28,228
ENDING FUND BALANCE		105,073	105,073	130,501	174,947	174,947	28,228	28,228	72,720



Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
478.000	LIQUOR LICENSE FEES	11,500	11,500	12,081	12,000	12,000	22,446		11,000
665.000	INTEREST ON INVESTMENTS	3	3						
Totals for dept 000 -		11,503	11,503	12,081	12,000	12,000	22,446		11,000

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		11,503	11,503	12,081	12,000	12,000	22,446		11,000
APPROPRIATIONS									
Dept 000									
995.000	TRANSFER TO OTHER FUNDS (OUT)	11,000	11,000	10,000	11,000	11,000			11,000
Totals for dept 000 -		11,000	11,000	10,000	11,000	11,000			11,000
TOTAL APPROPRIATIONS		11,000	11,000	10,000	11,000	11,000			11,000
NET OF REVENUES/APPROPRIATIONS - FUND 212		503	503	2,081	1,000	1,000	22,446		
BEGINNING FUND BALANCE		2,217	2,217	2,217	4,298	4,298	4,298	26,744	26,744
ENDING FUND BALANCE		2,720	2,720	4,298	5,298	5,298	26,744	26,744	26,744

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
402.000	CURRENT PROPERTY TAXES	276,435	276,435	284,327	309,700	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	600	685	600	600	44		52
Totals for dept 000 -		277,035	277,035	760,919	310,300	310,300	310,536		52

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		277,035	277,035	760,919	310,300	310,300	310,536		52
APPROPRIATIONS									
Dept 000									
802.002	ATTORNEY SERVICES	8,000	8,000	3,750	8,000	8,000	2,386		2,000
810.000	CONTRACTED EMPLOYEE SERVICES	31,750	31,750	32,250	35,000	35,000	5,000		5,500
811.000	APPRAISAL EXPENSES	8,200	8,200	4,500	8,200	8,200	4,955		
963.000	BANK CHARGES						150		
967.000	CLOSING EXPENSES	15,000	15,000	3,502	15,000	15,000	1,292		
991.225	PDR OPTION PAYMENTS TO LANDOW	220,000	870,000	827,250	240,000	240,000	201,977		
Totals for dept 000 -		282,950	932,950	871,252	306,200	306,200	215,760		7,500
TOTAL APPROPRIATIONS		282,950	932,950	871,252	306,200	306,200	215,760		7,500
NET OF REVENUES/APPROPRIATIONS - FUND 225		(5,915)	(655,915)	(110,333)	4,100	4,100	94,776		(7,448)
BEGINNING FUND BALANCE		1,502,466	1,502,466	1,502,466	1,392,133	1,392,133	1,392,133	1,486,909	1,486,909
ENDING FUND BALANCE		1,496,551	846,551	1,392,133	1,396,233	1,396,233	1,486,909	1,486,909	1,479,461

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
573.000	FEDERAL GRANT (ARPA)	247,855	247,855			497,700			
Totals for dept 000 -		247,855	247,855			497,700			



Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		247,855	247,855			497,700			
APPROPRIATIONS									
Dept 000									
995.000      TRANSFER TO OTHER FUNDS (OUT)						497,700			
Totals for dept 000 -						497,700			
TOTAL APPROPRIATIONS						497,700			
NET OF REVENUES/APPROPRIATIONS - FUND 282		247,855	247,855						
BEGINNING FUND BALANCE									
ENDING FUND BALANCE		247,855	247,855						

		Calculations as of 06/30/2024							
ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
665.000	INTEREST ON INVESTMENTS			1		1			1
	Totals for dept 000 -			1		1			1
TOTAL ESTIMATED REVENUES									
NET OF REVENUES/APPROPRIATIONS - FUND 401									
	BEGINNING FUND BALANCE	1,388	1,388	1,388	1,389	1,389	1,389	1,389	1,389
	ENDING FUND BALANCE	1,388	1,388	1,389	1,389	1,390	1,389	1,389	1,390

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
566.000	MI NATIONAL RESOURSE TRUST- STATE			159,091	140,909	140,909			
566.001	MI NATIONAL RESOURSE TRUST FUND	300,000	300,000	110,909					
566.002	IRON BELLE TRAIL FUND	325,000	325,000	300,000					
674.001	TART TRAIL	786,218	786,218	430,000	27,700	27,700			
699.000	TRANSFER IN			30,000			270,000		
Totals for dept 000 -		1,411,218	1,411,218	1,030,000	168,609	168,609	270,000		

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		1,411,218	1,411,218	1,030,000	168,609	168,609	270,000		
APPROPRIATIONS									
Dept 000									
803.000	PLANNER SERVICES	25,000	25,000	15,918					
832.000	PARKS & RECREATION EXPENDITURE	1,313,100	1,440,000	1,120,927					
995.000	TRANSFER TO OTHER FUNDS (OUT)				300,000	300,000	270,000		
998.001	MAINTENANCE-ACT		27,500	27,500					
Totals for dept 000 -		1,338,100	1,492,500	1,164,345	300,000	300,000	270,000		
TOTAL APPROPRIATIONS		1,338,100	1,492,500	1,164,345	300,000	300,000	270,000		
NET OF REVENUES/APPROPRIATIONS - FUND 405		73,118	(81,282)	(134,345)	(131,391)	(131,391)			
BEGINNING FUND BALANCE		135,246	135,246	135,246	902	902	902	902	902
ENDING FUND BALANCE		208,364	53,964	901	(130,489)	(130,489)	902	902	902

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
679.000	GRAND TRAVERSE BAND 2%			25,000	25,000	25,000			
699.000	TRANSFER IN		25,000						
Totals for dept 000 -			25,000	25,000	25,000	25,000			



		Calculations as of 06/30/2024							
ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES			25,000	25,000	25,000	25,000			
APPROPRIATIONS									
Dept 000									
808.000	ENGINEERING SERVICES		20,000		20,000	20,000			
Totals for dept 000 -			20,000		20,000	20,000			
TOTAL APPROPRIATIONS			20,000		20,000	20,000			
NET OF REVENUES/APPROPRIATIONS - FUND 406			5,000	25,000	5,000	5,000			
BEGINNING FUND BALANCE					25,000	25,000	25,000	25,000	25,000
ENDING FUND BALANCE			5,000	25,000	30,000	30,000	25,000	25,000	25,000

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
676.000	REIMBURSEMENTS						5,000		
676.002	REIMBURSEMENT METRO NON OPERATING			1,849					
699.000	TRANSFER IN		70,000	78,698	60,000	60,000			
Totals for dept 000 -			70,000	80,547	60,000	60,000	5,000		

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES			70,000	80,547	60,000	60,000	5,000		
APPROPRIATIONS									
Dept 000									
802.002	ATTORNEY SERVICES		12,000	13,068	10,000	10,000	14,990		
803.000	PLANNER SERVICES		5,000	1,344	5,000	5,000			
832.000	CONTRACT SERVICES		18,000	9,500	40,000	40,000			
995.000	TRANSFER TO OTHER FUNDS (OUT)						36,700		
Totals for dept 000 -			35,000	23,912	55,000	55,000	51,690		
TOTAL APPROPRIATIONS			35,000	23,912	55,000	55,000	51,690		
NET OF REVENUES/APPROPRIATIONS - FUND 407			35,000	56,635	5,000	5,000	(46,690)		
BEGINNING FUND BALANCE					56,635	56,635	56,635	9,945	9,945
ENDING FUND BALANCE			35,000	56,635	61,635	61,635	9,945	9,945	9,945

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
699.000	TRANSFER IN					804,400	804,400		
	Totals for dept 000 -					804,400	804,400		

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES						804,400	804,400		
APPROPRIATIONS									
Dept 000									
802.002	ATTORNEY SERVICES					5,000	7,030		5,000
808.000	ENGINEERING SERVICES					25,000	23,361		25,000
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		
995.000	TRANSFER TO OTHER FUNDS (OUT)						5,000		
Totals for dept 000 -						802,700	732,459		80,377
TOTAL APPROPRIATIONS						802,700	732,459		80,377
NET OF REVENUES/APPROPRIATIONS - FUND 408						1,700	71,941		(80,377)
BEGINNING FUND BALANCE								71,941	71,941
ENDING FUND BALANCE						1,700	71,941	71,941	(8,436)



Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
492.000	USAGE&CONNECTION FEES	902,640	902,640	1,016,566	902,640	902,640	510,398		614,492
633.000	REPLACEMENT	2,500	2,500		2,500	2,500			
634.000	IMPROVEMENTS	21,500	21,500		25,000	25,000			
665.000	INTEREST & FEES	2,600	2,600	2,896	2,600	2,600	229		2,600
Totals for dept 000 -		929,240	929,240	1,019,462	932,740	932,740	510,627		617,092

		Calculations as of 06/30/2024							
ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 550 - HOPE VILLAGE-	WATER								
665.000	PENALTIES& INTEREST						1,294		
Totals for dept 550 - HOPE VILLAGE- WATER							1,294		

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		929,240	929,240	1,019,462	932,740	932,740	511,921		617,092
APPROPRIATIONS									
Dept 000									
802.002	ATTORNEY SERVICES	1,000	1,000						
808.003	ENGINEERING SERVICES	34,500	34,500	6,398	70,000	70,000	46,930		70,000
930.000	OPERATING & MAINT EXP	750,000	750,000	425,265	600,000	600,000	570,982		617,138
930.002	HOCH ROAD #697 EXP	1,200	1,200	437			385		
963.000	BANK CHARGES			179	15	15	105		
968.000	DEPRECIATION			275,828					
Totals for dept 000 -		786,700	786,700	708,107	670,015	670,015	618,402		687,138
TOTAL APPROPRIATIONS		786,700	786,700	708,107	670,015	670,015	618,402		687,138
NET OF REVENUES/APPROPRIATIONS - FUND 590		142,540	142,540	311,355	262,725	262,725	(106,481)		(70,046)
BEGINNING FUND BALANCE		9,019,339	9,019,339	9,019,339	9,330,696	9,330,696	9,330,696	9,224,215	9,224,215
ENDING FUND BALANCE		9,161,879	9,161,879	9,330,694	9,593,421	9,593,421	9,224,215	9,224,215	9,154,169

		Calculations as of 06/30/2024							
ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 550 - HOPE VILLAGE- WATER									
492.000	USAGE&CONNECTION FEES	14,749	14,749	14,761	14,749	14,749	6,146		15,000
665.000	PENALTIES& INTEREST			17			18		
Totals for dept 550 - HOPE VILLAGE- WATER		14,749	14,749	14,778	14,749	14,749	6,164		15,000

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
	TOTAL ESTIMATED REVENUES	14,749	14,749	14,778	14,749	14,749	6,164		15,000
APPROPRIATIONS									
	Dept 000								
	968.000 DEPRECIATION			3,540					
	Totals for dept 000 -			3,540					



		Calculations as of 06/30/2024							
ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
APPROPRIATIONS									
Dept 550 - HOPE VILLAGE- WATER									
930.000	OPERATING & MAINT EXP	12,700	12,700	11,723	12,700	12,700	14,433		13,500
963.000	BANK CHARGES			1			1		1
Totals for dept 550 - HOPE VILLAGE- WATER		12,700	12,700	11,724	12,700	12,700	14,434		13,501
TOTAL APPROPRIATIONS		12,700	12,700	15,264	12,700	12,700	14,434		13,501
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,049	2,049	(486)	2,049	2,049	(8,270)		1,499
BEGINNING FUND BALANCE		103,676	103,676	103,676	103,189	103,189	103,189	94,919	94,919
ENDING FUND BALANCE		105,725	105,725	103,190	105,238	105,238	94,919	94,919	96,418

		Calculations as of 06/30/2024							
ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
404.000	ASSESSMENTS CURRENT	48,071	48,071	46,311	47,700	47,700	59,816		47,700
404.100	PREPAID ASSESSMENTS			7,666			4,720		5,000
474.000	INTEREST ON SPECIAL ASSESSMENTS	15,220	15,220	14,662	13,000	13,000			13,000
Totals for dept 000 -		63,291	63,291	68,639	60,700	60,700	64,536		65,700

		Calculations as of 06/30/2024							
ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		63,291	63,291	68,639	60,700	60,700	64,536		65,700
APPROPRIATIONS									
Dept 000									
991.000	DEBT PAYMENT TO COUNTY	65,000	65,000	65,000	65,000	65,000	65,000		65,000
993.000	INTEREST on BONDS	18,075	18,075	18,575	17,000	17,500	17,031		16,500
Totals for dept 000 -		83,075	83,075	83,575	82,000	82,500	82,031		81,500
TOTAL APPROPRIATIONS		83,075	83,075	83,575	82,000	82,500	82,031		81,500
NET OF REVENUES/APPROPRIATIONS - FUND 863		(19,784)	(19,784)	(14,936)	(21,300)	(21,800)	(17,495)		(15,800)
BEGINNING FUND BALANCE		288,564	288,564	288,564	273,628	273,628	273,628	256,133	256,133
ENDING FUND BALANCE		268,780	268,780	273,628	252,328	251,828	256,133	256,133	240,333

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
Dept 000									
404.000	ASSESSMENTS CURRENT	21,310	21,310	20,962	21,381	21,381	26,736		27,000
404.100	PREPAID ASSESSMENTS			5,581			10,462		
445.000	DEL PERSN INT /PENALTY				6,277	6,277			
474.000	INTEREST ON SPECIAL ASSESSMENTS			6,697					
Totals for dept 000 -		21,310	21,310	33,240	27,658	27,658	37,198		27,000

Calculations as of 06/30/2024

ACCOUNT	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25
		ORIGINAL	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
		BUDGET	BUDGET		BUDGET	BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		21,310	21,310	33,240	27,658	27,658	37,198		27,000
APPROPRIATIONS									
Dept 000									
991.000	DEBT PAYMENT TO COUNTY	25,000	25,000		25,000	25,000	24,988		25,000
993.000	INTEREST on BONDS	7,000	7,000		6,500	6,500	6,997		7,000
Totals for dept 000 -		32,000	32,000		31,500	31,500	31,985		32,000
TOTAL APPROPRIATIONS		32,000	32,000		31,500	31,500	31,985		32,000
NET OF REVENUES/APPROPRIATIONS - FUND 864		(10,690)	(10,690)	33,240	(3,842)	(3,842)	5,213		(5,000)
BEGINNING FUND BALANCE		22,450	22,450	22,450	55,689	55,689	55,689	60,902	60,902
ENDING FUND BALANCE		11,760	11,760	55,690	51,847	51,847	60,902	60,902	55,902
ESTIMATED REVENUES - ALL FUNDS									
		5,501,523	5,662,851	5,610,701	4,217,538	5,519,639	4,988,379	9,000	3,741,801
APPROPRIATIONS - ALL FUNDS									
		4,821,257	6,067,657	5,156,519	3,953,878	5,254,778	4,639,050	456,395	3,706,927
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS									
		680,266	(404,806)	454,182	263,660	264,861	349,329	(447,395)	34,874
BEGINNING FUND BALANCE - ALL FUNDS									
		13,335,858	13,335,858	13,335,858	13,768,043	13,768,043	13,768,043	14,117,372	14,117,372
FUND BALANCE ADJUSTMENTS - ALL FUNDS									
		(21,994)	(21,994)	(21,994)					
ENDING FUND BALANCE - ALL FUNDS									
		13,994,130	12,909,058	13,768,046	14,031,703	14,032,904	14,117,372	13,669,977	14,152,246

	Base Budget		\$ 350,000	
6	Double Entry Door	South Wing	\$ 10,000	
	Remove & replace shingles on entire building & add eyebrow		\$ -	\$ 35,000
6	Install new ductwork & new furnace	South Wing	\$ 40,000	
3	Sump pit upgrade		\$ 6,000	
7	Carpet & Base	North Wing	\$ 13,000	
4	Lighting & Controls	North Wing	\$ 15,600	
4	Kitchenette	10000	\$ 15,000	
6	Upgrade windows, replace sash with poor seals		\$ 13,000	
5	Cove or Arch in corridor to "break up"	North Wing	\$ 1,500	
6	Barrier free ramp	South Wing	\$ 5,000	
5	Paint doors and trim	North Wing	\$ 3,000	
5	Replace countertops	North Wing	\$ 4,000	Solid Surface
5	Insulated door to basement		\$ 800	
4	Access control system	card readers, electric strikes	\$ 20,400	
5	Video surveillance system	interior/exterior cameras	\$ 12,600	
5	Gas meter consolidation	3 meters to 2	\$ 850	
7	Generator hook up point (transfer switches)	no generator included	\$ 10,000	
5	Site sign replace	Image360	\$ 2,500	Est
6	Move door & thermostat	North Wing restroom	\$ 900	
6	Add sound insulation liner	South Wing ducting	\$ 450	
4	Backflow prevention device to reconnect to Irrigation		\$ 1,600	
			\$ 176,200	
		North	\$ 71,400	