

Dr. Mary Cretens Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
Annual Contribution	\$ 158,000
Interest Income	\$ 13,000
Transfer from Fund Balance	\$ 49,900
Total Income	\$ 220,900
Total Income	\$ 220,900
Total Expenses	\$ 220,900
Income-Expense	\$ -

		<u>Expenses</u>
4th of July	\$	40,000
Improvements to City	\$	21,400
Cemetery and Rec.	\$	13,000
Cemetery Improvements	\$	66,800
Playgrounds	\$	62,300
Fishing Piers	\$	17,400
Total Expenses	\$	220,900

Capital Projects: Chapel Roof, 1/2 Pickup Truck, Park Mower
Chip Seal Park Path

News or Notes: Summer Concerts, extra Trees and Stumps

3/31/23 Audited Fund Balance	\$ 466,212
3/31/24 Projected Fund Balance	\$ 407,352
3/31/25 Requested Fund Balance	\$ 344,884

Committed Fund Balances	
Boardwalk	\$ 100,000
City Hall Renovations	\$ 35,000
Total	\$ 135,000



Economic Development Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
Interest Income	\$ 5,000
Land Sales	\$ -
Transfer from Fund Balance	\$ 7,700
Total Income	\$ 12,700

<u>Expenses</u>	
Administration	5,700
Economic Development	7,000
Total Expenses	\$ 12,700

Total Income	\$ 12,700
Total Expenses	\$ 12,700
Income-Expense	\$ -

Capital Projects: Advertise and Promote

News or Notes: Possible Land Sale

3/31/23 Audited Fund Balance	\$ 50,689
3/31/24 Projected Fund Balance	\$ 63,395
3/31/25 Requested Fund Balance	\$ 55,695



DDA Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
Annual Capture	\$ 386,477
Grants & Donations	\$ 4,060
Façade Owner Match	\$ 25,000
Interest Income	\$ 5,500
Farmers Market	\$ 5,825
Transfer from Fund Balance	\$ 78,812
Total Income	\$ 505,674
Total Income	\$ 505,674
Total Expenses	\$ 505,674
Income-Expense	\$ -

Capital Projects: Façade Grant is Back

News or Notes: North Shore Development Money

3/31/23 Audited Fund Balance	\$ 154,173
3/31/24 Projected Fund Balance	\$ 186,335
3/31/25 Requested Fund Balance	\$ 107,523

<u>Expenses</u>	
Administration	64,628
Façade Grant Program	50,000.00
Christmas Celebration	5,500
Farmers Market	12,800
North Shore	84,500
9th Street Bond	227,000
North Shore Loan	43,592
Interest on Loans	17,654
Total Expenses	\$ 505,674



Debt Service Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
General Fund Contribution	\$ 25,000
Major Street Contribution	\$ 29,400
Local Street Contribution	\$ 9,600
DDA Contribution	\$ 227,000
Wastewater Contribution	\$ 25,000
Water Contribution	\$ 18,000
9th St. Special Assessment	\$ 33,877
Penalty Income	\$ -
Interest Income	\$ 10,000
Total Income	\$ 377,877

<u>Expenses</u>	
Administration	\$ 1,100
9th St. Project Interest	\$ 87,100
9th St. Project Bond Payment	\$ 275,000
Transfer to Fund Balance	\$ 14,677
Total Expenses	\$ 377,877

Total Income	\$ 377,877
Total Expenses	\$ 377,877
Income-Expense	\$ -

Capital Projects: 9th Street Dept Service

3/31/23 Audited Fund Balance	\$ 558,185
3/31/24 Projected Fund Balance	\$ 586,159
3/31/25 Requested Fund Balance	\$ 600,836



Solid Waste Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
Garbage Collection Fees	\$ 352,850
Compost Revenue	\$ 188,035
Sale of Carts	\$ 400
Loader Loan	\$ 13,500
Penalty Income	\$ 4,000
Interest Income	\$ 7,500
Misc.	\$ 200
Total Income	\$ 566,485

Total Income	\$ 566,485
Total Expenses	\$ 566,485
Income-Expense	\$ -

Capital Projects: 1/2 Pickup Truck

News or Notes: Transfer to Fund Balance = \$62,452

3/31/23 Audited Fund Balance	\$ 452,235
3/31/24 Projected Fund Balance	\$ 547,127
3/31/25 Requested Fund Balance	\$ 609,579

<u>Expenses</u>	
Composting	\$ 37,919
City Cleanup	\$ 13,075
Garbage Collection	\$ 243,639
Administration	\$ 219,791
Meter Reading & Billing	\$ 11,265
Vehicle Expense	\$ 40,796
Total Expenses	\$ 566,485



Wastewater Fund Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
Sales to Customers	\$ 1,737,732
Sales to Customers-Masonville	\$ 268,406
Consumer Services/Tap Fees	\$ 6,000
Penalty Income	\$ 14,000
Interest Income	\$ 25,000
Misc.	\$ 7,500
SRF Proceeds	\$ 4,188,200
Total Income	\$ 6,246,838

Total Income	\$ 6,246,838
Total Expenses	\$ 6,246,838
Income-Expense	\$ -

<u>Expenses</u>	
Solids Handling	\$ 16,338
New Line Construction	\$ -
Masonville Sewer	\$ 93,249
Administrative	\$ 1,325,967
Safety	\$ 13,434
Meter Reading & Billing	\$ 42,843
Consumer Services	\$ 12,449
Line Maintenance	\$ 13,039
Meter Maintenance	\$ 21,737
Plant O & M	\$ 170,737
Lab	\$ 76,857
Lift Stations	\$ 63,826
Building & Grounds	\$ 34,901
Plant Improvements	\$ 4,230,734
Vehicle Expense	\$ 92,277
Consent Order	\$ 38,450
Total Expenses	\$ 6,246,838

Capital Projects: Plant Improvements, East End Lift Station
Rebuild Vector Truck

News or Notes: Rate increase as per Rate Study
Plant Constuction Finished!?
Transfer to Fund Balance = \$26,375

3/31/23 Audited Fund Balance	\$ 1,636,397
3/31/24 Projected Fund Balance	\$ 2,052,288
3/31/25 Requested Fund Balance	\$ 2,078,663



Water Fund Budget Review 2024/2025

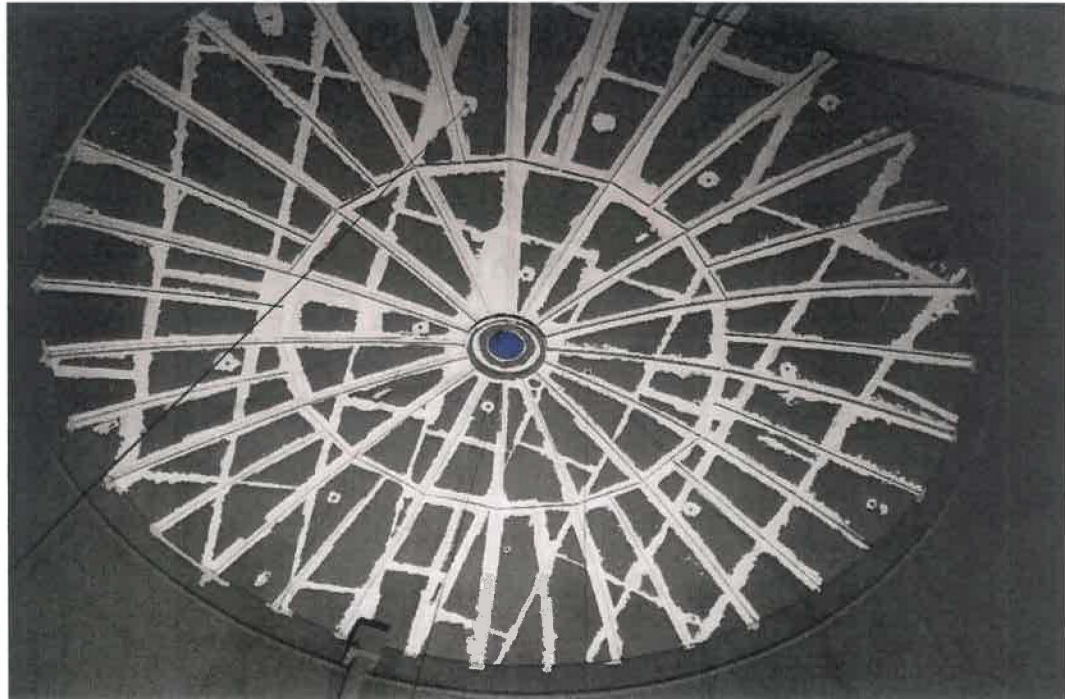
<u>Description</u>	<u>Income</u>
Sales to Customers	\$ 988,750
Fire Protection	\$ 57,400
Consumer Services/Tap Fees	\$ 6,000
Penalty Income	\$ 7,500
Interest Income	\$ 12,500
Misc.	\$ 10,400
Grants	\$ -
Transfer From Fund Balance	\$ 234,116
Total Income	\$ 1,316,666
Total Income	\$ 1,316,666
Total Expenses	\$ 1,316,666
Income-Expense	\$ -

<u>Expenses</u>	
New Line Construction	\$ 418,000
Administrative	\$ 441,821
Safety	\$ 6,026
Meter Reading & Billing	\$ 43,331
Consumer Services	\$ 50,753
Line Maintenance	\$ 9,470
Reservoir & Elevated Tanks	\$ 15,886
Meter Maintenance	\$ 17,791
Plant O & M	\$ 151,605
Lab	\$ 124,000
Hydrant Maintenance	\$ 3,248
Building & Grounds	\$ 19,900
Plant Improvements	\$ 8,500
Vehicle Expense	\$ 6,335
Total Expenses	\$ 1,316,666

Capital Projects: 14th-12th Water Project
New Meters

News or Notes: Rate Increase as per Study

3/31/23 Audited Fund Balance	\$ 1,141,428
3/31/24 Projected Fund Balance	\$ 795,528
3/31/25 Requested Fund Balance	\$ 561,412



Harbor Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
Launch Permits	\$ 4,700
Grants	\$ -
Seasonal Dockage	\$ 65,000
Transient Dockage	\$ 4,600
Gas and Oil Sales	\$ 12,500
Interest on Investment	\$ 5,000
Misc.	\$ 400
Total Income	\$ 92,200

<u>Expenses</u>	
Administration	56,816
Transfer to Fund Balance	35,384
Total Expenses	\$ 92,200

Total Income	\$ 92,200
Total Expenses	\$ 92,200
Income-Expense	\$ -

Capital Projects:

News or Notes: \$35,384 Transferred to Fund Balance
Applying for Harbor Phase II Grant

3/31/23 Audited Fund Balance	\$ 186,959
3/31/24 Projected Fund Balance	\$ 214,376
3/31/25 Requested Fund Balance	\$ 249,760



Cemetery Perpetual Care Budget Review 2024/2025

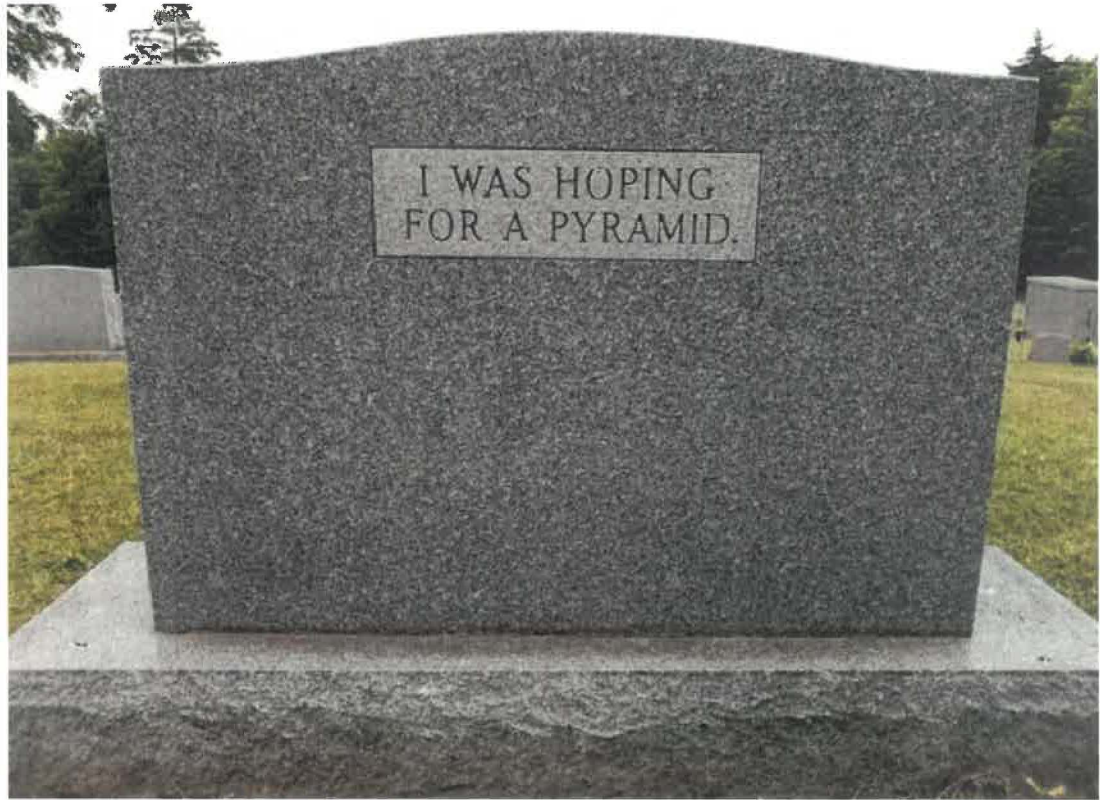
<u>Description</u>	<u>Income</u>
Perpetual Care Revenue	\$ 2,200
Interest Income	\$ 2,000
Total Income	\$ 4,200
Total Income	\$ 4,200
Total Expenses	\$ 4,200
Income-Expense	\$ -

<u>Expenses</u>	
Transfer to General Fund	\$ 2,000.00
Transfer to Fund Balance	\$ 2,190
Audit Fees	\$ 10
Total Expenses	\$ 4,200

Capital Projects:

News or Notes: continuing forever : everlasting.
 occurring continually : constant.
 Perpetually

3/31/23 Audited Fund Balance	\$ 274,634
3/31/24 Projected Fund Balance	\$ 276,826
3/31/25 Requested Fund Balance	\$ 279,016



Mapleridge Township Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
Water Charge	\$ 64,000
Revenue	\$ 13,000
Reconnect/Penalty Income	\$ 1,753
Total Income	\$ 78,753

<u>Expenses</u>	
Administration	78,753
Total Expenses	\$ 78,753

Total Income	\$ 78,753
Total Expenses	\$ 78,753
Income-Expense	\$ -

Capital Projects:

News or Notes: Raise Our Fee?



Retirement System Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
Interest from Investments	\$ 14,000
Transfer From General Fund	\$ 50,000
Transfer From Major Street Fund	\$ 30,435
Transfer From Local Street Fund	\$ 31,494
Transfer From Water Fund	\$ 125,929
Transfer From Solid Waiste Fund	\$ -
Total Income	\$ 251,858

Total Income	\$ 251,858
Total Expenses	\$ 251,858
Income-Expense	\$ -

Capital Projects:

News or Notes: \$251,858 to Fund Balance

3/31/23 Audited Fund Balance	\$ 269,228
3/31/24 Projected Fund Balance	\$ 370,836
3/31/25 Requested Fund Balance	\$ 622,694

<u>Expenses</u>	
Admin. Transfer to FB	251,858
	-
Total Expenses	251,858

