

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2024-2025

BUDGET

VILLAGE OF BERRIEN SPRINGS
PROPOSED
2024-2025
BUDGET
GENERAL FUND

REVENUES	\$1,396,288
EXPENDITURES.....	<u>\$1,377,509</u>
TOTAL:	+ 18,779

Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
REVENUES				
101-000-403.000	PROPERTY TAXES	\$ 647,470.00	\$ 594,255.00	\$ 693,737.00
101-000-407.000	LATE PROPERTY TAXES	\$ -	\$ 30,816.00	\$ -
101-000-426.000	MAIN ST PILOT/LIEU OF TAXES	\$ 17,000.00	\$ 18,323.00	\$ 18,323.00
101-000-427.010	WATER PYMT/LIEU TAXES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
101-000-427.020	SHAMROCK PARK/LIEU OF TAXES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	\$ 1,000.00	\$ 853.00	\$ 1,000.00
101-000-452.000	YARD SALE PERMITS	\$ 50.00	\$ 50.00	\$ 50.00
101-000-477.000	BUILDING PERMIT FEES	\$ 32,500.00	\$ 23,237.00	\$ 32,500.00
101-000-478.000	OTHER PERMIT FEES	\$ 750.00	\$ 500.00	\$ 500.00
101-000-479.000	RENTAL ORDINANCE FEES	\$ 15,000.00	\$ 3,460.00	\$ 5,000.00
101-000-480.000	ADMIN FEES/ORDINANCE OFFICER	\$ 700.00	\$ 1,270.00	\$ 1,000.00
101-000-481.000	MOWING FEES ETC/ORDIN OFFICER	\$ 3,500.00	\$ 8,860.00	\$ 8,000.00
101-000-482.000	W/S INSTALLMENT FEES	\$ -	\$ 155.00	\$ -
101-000-565.000	BERRIEN AREA ENDOWMENT GRANT	\$ -	\$ 600.00	\$ -
101-000-573.000	LOCAL COMM STAB.-PPT REIMB	\$ 35,000.00	\$ 23,885.00	\$ 25,000.00
101-000-574.000	SALES TAX - REVENUE SHARING	\$ 200,000.00	\$ 200,000.00	\$ 230,000.00
101-000-574.001	CVTRS - PUBLIC SAFETY	\$ -	\$ 380.00	\$ 500.00
101-000-574.002	CVTRS - CLFRF	\$ -	\$ 4,941.00	\$ 5,000.00
101-000-610.000	TAX COLLECTION FEES	\$ 6,900.00	\$ 8,378.00	\$ 8,378.00
101-000-627.000	RUBBISH CHARGES	\$ 90,000.00	\$ 100,990.00	\$ 101,000.00
101-000-627.020	RUBBISH CHARGES-ORO TWP	\$ 50,000.00	\$ 69,381.00	\$ 70,000.00
101-000-650.000	SALE OF FIXED ASSETS	\$ -	\$ 3,864.00	\$ -
101-000-651.001	INTEREST/WOLF PRAIRIE	\$ -	\$ 2.00	\$ -
101-000-651.002	INTEREST - REVITILIZATION	\$ -	\$ 4.00	\$ -
101-000-651.003	INTEREST - CHRISTMAS FESTIVAL	\$ -	\$ 2.00	\$ -
101-000-651.004	INTEREST - PICKLE FESTIVAL	\$ -	\$ 4.00	\$ -
101-000-664.000	INTEREST	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
101-000-665.000	PENALTIES - UTILITY BILLS	\$ 2,500.00	\$ 2,577.00	\$ 2,500.00
101-000-669.000	RENTAL OF EQUIPMENT	\$ 600.00	\$ 405.00	\$ 600.00
101-000-670.000	PURCHASE OF GAS/OIL	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00
101-000-670.020	M/R EQUIPMENT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
101-000-670.030	M/R VEHICLE	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
101-000-671.000	EQUIPMENT PURCHASES	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
101-000-671.010	M/R BUILDING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-000-672.000	CHRISTMAS FESTIVAL	\$ 4,300.00	\$ 5,275.00	\$ 5,000.00
101-000-672.002	PICKLE FESTIVAL	\$ 12,500.00	\$ 20,000.00	\$ 20,000.00
101-000-675.020	CONTRIBUTION/STREETS	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00
101-000-675.040	CONTRIBUTION/WATER	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
101-000-675.060	CONTRIBUTION/SHAMROCK PARK	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
101-000-676.002	TREE REIMBURSEMENT	\$ 25,000.00	\$ -	\$ -
101-000-676.003	FIRE GEAR REIMBURSEMENT	\$ -	\$ 9,900.00	\$ -
101-000-677.000	GROVE MARKET REVENUE	\$ 500.00	\$ 570.00	\$ 500.00
101-000-677.001	DOWNTOWN MARKET REVENUE	\$ 200.00	\$ 10.00	\$ -
101-000-677.002	SPRING INTO SUMMER MARKET REV	\$ -	\$ 10.00	\$ -
101-000-693.001	SALE OF 611 N MECHANIC STREET	\$ -	\$ 17,096.00	\$ -
101-000-696.000	MISCELLANEOUS REVENUE	\$ 2,500.00	\$ 931.00	\$ 2,500.00
TOTAL REVENUES		\$1,312,170.00	\$ 1,316,184.00	\$ 1,396,288.00

VILLAGE COUNCIL		Budget 23-24	Amended 23-24	Proposed 24-25
101-103-703.000	MEETING FEES	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
101-103-715.000	FICA TAX EXPENSE	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
101-103-727.000	OFFICE SUPPLIES & POSTAGE	\$ 100.00	\$ -	\$ 100.00
101-103-802.000	AUDIT FEES	\$ 11,200.00	\$ 12,075.00	\$ 12,000.00
101-103-803.000	LEGAL FEES	\$ 32,000.00	\$ 20,000.00	\$ 25,000.00
101-103-806.000	PROFESSIONAL FEES	\$ 3,500.00	\$ -	\$ -
101-103-807.000	M-139 FORM BASE CODE	\$ -	\$ -	\$ -
101-103-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
101-103-862.000	MILEAGE/MEALS/LODGING	\$ 1,000.00	\$ -	\$ -
101-103-864.000	CONFERENCE/WORKSHOPS	\$ 1,000.00	\$ 475.00	\$ 1,000.00
101-103-900.000	PRINTING & PUBLISHING	\$ 6,000.00	\$ 11,000.00	\$ 11,000.00
101-103-910.000	INSURANCE	\$ 6,700.00	\$ 7,253.00	\$ 7,300.00
101-103-911.000	WORKERS COMPENSATION	\$ 50.00	\$ 36.00	\$ 50.00
101-103-956.000	MISCELLANEOUS	\$ 100.00	\$ 105.00	\$ 100.00
101-103-965.000	SPECIAL ASSESSMENT	\$ 300.00	\$ 120.00	\$ 300.00
101-103-965.001	VILLAGE PROP TAXES 611 N MECH	\$ 450.00	\$ 107.00	\$ -
101-103-965.002	TOWNSHIP PROP TAXES 611 N MECH	\$ 1,500.00	\$ 268.00	\$ -
TOTAL VILLAGE COUNCIL		\$ 89,000.00	\$ 76,539.00	\$ 81,950.00

VILLAGE PRESIDENT		Budget 23-24	Amended 23-24	Proposed 24-25
101-175-703.000	MEETING FEES	\$3,000.00	\$ 2,500.00	\$ 3,000.00
101-175-706.001	SALARIES	\$13,000.00	\$ 13,000.00	\$ 13,000.00
101-175-715.000	FICA TAX EXPENSE	\$1,300.00	\$ 1,300.00	\$ 1,300.00
101-175-727.000	OFFICE SUPPLIES & POSTAGE	\$250.00	\$ -	\$ 250.00
101-175-820.000	ASSOC FEES/SUBSCRIPTIONS	\$200.00	\$ -	\$ 200.00
101-175-862.000	MILEAGE/MEALS/LODGING	\$300.00	\$ -	\$ 300.00
101-175-864.000	CONFERENCE/WORKSHOPS	\$500.00	\$ -	\$ 500.00
101-175-909.000	ADVERTISING	\$100.00	\$ -	\$ 100.00
101-175-955.000	VILLAGE NEWSLETTER	\$1,800.00	\$ 705.00	\$ 1,000.00
TOTAL VILLAGE PRESIDENT		\$ 20,450.00	\$ 17,505.00	\$ 19,650.00

CLERK		Budget 23-24	Amended 23-24	Proposed 24-25
101-215-704.000	TEMPORARY HELP	\$3,000.00	\$ 264.00	\$ -
101-215-706.001	SALARIES	\$52,000.00	\$ 52,000.00	\$ 55,000.00
101-215-706.002	SALARIES-OVERTIME	\$ -	\$ 2,500.00	\$ 2,000.00
101-215-712.000	ADDITIONAL WAGES	\$200.00	\$ 200.00	\$ 220.00
101-215-715.000	FICA TAX EXPENSE	\$4,000.00	\$ 4,500.00	\$ 4,600.00
101-215-716.000	HEALTH INSURANCE	\$24,000.00	\$ 27,200.00	\$ 26,824.00
101-215-717.000	LIFE INSURANCE	\$60.00	\$ 57.00	\$ 60.00
101-215-718.000	PENSION EXPENSE	\$6,500.00	\$ 9,053.00	\$ 10,000.00
101-215-719.000	ANNUITIES	\$500.00	\$ -	\$ -
101-215-727.000	OFFICE SUPPLIES & POSTAGE	\$200.00	\$ 400.00	\$ 500.00
101-215-820.000	ASSOC FEES/SUBSCRIPTIONS	\$560.00	\$ 285.00	\$ 300.00
101-215-862.000	MILEAGE/MEALS/LODGING	\$1,200.00	\$ 2,250.00	\$ 2,500.00
101-215-864.000	CONFERENCE/WORKSHOPS	\$800.00	\$ 1,275.00	\$ 1,300.00
101-215-900.000	PRINTING & PUBLISHING	\$2,000.00	\$ 2,500.00	\$ 2,500.00
101-215-910.000	INSURANCE	\$100.00	\$ 72.00	\$ 100.00
101-215-911.000	WORKERS COMPENSATION	\$180.00	\$ 91.00	\$ 100.00
101-215-932.000	M&R - EQUIPMENT	\$350.00	\$ -	\$ 350.00
TOTAL CLERK		\$ 95,650.00	\$ 102,647.00	\$ 106,354.00

TREASURER		Budget 23-24	Amended 23-24	Proposed 24-25
101-253-702.000	ADMINISTRATION FEES	\$12,500.00	\$ 12,567.00	\$ 13,500.00
101-253-712.000	ADDITIONAL WAGES	\$420.00	\$ 420.00	\$ 440.00
101-253-715.000	FICA TAX EXPENSE	\$950.00	\$ 994.00	\$ 1,500.00
101-253-727.000	OFFICE SUPPLIES & POSTAGE	\$350.00	\$ 386.00	\$ 350.00
101-253-804.000	COMPUTER SERVICES	\$500.00	\$ 500.00	\$ 500.00
101-253-820.000	ASSOC FEES/SUBSCRIPTIONS	\$10.00	\$ 10.00	\$ 10.00
101-253-862.000	MILEAGE/MEALS/LODGING	\$75.00	\$ -	\$ -
101-253-864.000	CONFERENCE/WORKSHOPS	\$75.00	\$ -	\$ -
101-253-910.000	INSURANCE	\$120.00	\$ 108.00	\$ 120.00
101-253-911.000	WORKERS COMPENSATION	\$70.00	\$ 36.00	\$ 70.00
TOTAL TREASURER		\$ 15,070.00	\$ 15,021.00	\$ 16,490.00

ADMINISTRATION		Budget 23-24	Amended 23-24	Proposed 24-25
101-257-704.000	TEMPORARY HELP	\$1,000.00	\$ -	\$ -
101-257-706.001	SALARIES	\$105,000.00	\$ 105,000.00	\$ 115,000.00
101-257-706.002	SALARIES-OVERTIME	\$1,000.00	\$ 2,500.00	\$ 2,500.00
101-257-712.000	ADDITIONAL WAGES	\$280.00	\$ 140.00	\$ 200.00
101-257-715.000	FICA TAX EXPENSE	\$8,000.00	\$ 8,000.00	\$ 9,000.00
101-257-716.000	HEALTH INSURANCE	\$52,000.00	\$ 54,000.00	\$ 56,000.00
101-257-717.000	LIFE INSURANCE	\$200.00	\$ 170.00	\$ 200.00
101-257-718.000	PENSION EXPENSE	\$15,500.00	\$ 15,000.00	\$ 17,000.00
101-257-727.000	OFFICE SUPPLIES & POSTAGE	\$7,000.00	\$ 5,000.00	\$ 5,000.00
101-257-804.000	COMPUTER SERVICES	\$14,000.00	\$ 12,750.00	\$ 13,000.00
101-257-810.000	BANK FEES	\$200.00	\$ 200.00	\$ 200.00
101-257-810.010	PSN PAYMENTS	\$800.00	\$ 1,200.00	\$ 1,000.00
101-257-820.000	ASSOC FEES/SUBSCRIPTIONS	\$1,500.00	\$ 1,712.00	\$ 1,700.00
101-257-850.000	TELEPHONE	\$3,500.00	\$ 3,500.00	\$ 3,500.00
101-257-862.000	MILEAGE/MEALS/LODGING	\$3,000.00	\$ 707.00	\$ 2,000.00
101-257-864.000	CONFERENCE/WORKSHOPS	\$3,000.00	\$ 235.00	\$ 2,000.00
101-257-910.000	INSURANCE	\$85.00	\$ 72.00	\$ 85.00
101-257-911.000	WORKERS COMPENSATION	\$360.00	\$ 330.00	\$ 360.00
101-257-932.000	M & R / EQUIPMENT	\$1,200.00	\$ 423.00	\$ 1,200.00
101-257-956.000	MISCELLANEOUS	\$200.00	\$ 450.00	\$ 400.00
101-257-970.000	EQUIPMENT PURCHASES	\$500.00	\$ -	\$ -
TOTAL ADMINISTRATION		\$ 218,325.00	\$ 211,389.00	\$ 230,345.00

VILLAGE HALL/GROUNDS		Budget 23-24	Amended 23-24	Proposed 24-25
101-265-818.000	JANITORIAL SERVICES	\$3,500.00	\$ 3,500.00	\$ 3,500.00
101-265-910.000	INSURANCE	\$1,700.00	\$ 1,656.00	\$ 1,700.00
101-265-921.000	ELECTRICITY	\$6,500.00	\$ 6,000.00	\$ 6,500.00
101-265-922.000	HEAT - NATURAL GAS	\$2,000.00	\$ 1,500.00	\$ 2,000.00
101-265-931.000	M & R / BUILDING	\$5,000.00	\$ 4,000.00	\$ 5,000.00
101-265-931.010	ADA REQUIREMENTS	\$2,500.00	\$ -	\$ 2,500.00
101-265-932.000	M & R / EQUIPMENT	\$5,000.00	\$ 5,500.00	\$ 5,500.00
101-265-933.000	M & R / GROUNDS & ROADS	\$2,000.00	\$ 500.00	\$ 1,000.00
101-265-937.000	M & R / SUPPLIES	\$100.00	\$ -	\$ 100.00
101-265-956.000	MISCELLANEOUS	\$100.00	\$ -	\$ 100.00
101-265-970.000	EQUIPMENT PURCHASES	\$1,000.00	\$ 500.00	\$ 500.00
101-265-970.001	VBS SECURITY	\$10,000.00	\$ -	\$ 10,000.00
TOTAL VILLAGE HALL/GROUNDS		\$ 39,400.00	\$ 23,156.00	\$ 38,400.00

FIRE PROTECTION		Budget 23-24	Amended 23-24	Proposed 24-25
101-336-886.030	CONTRIBUTION/FIRE DEPT.	\$94,000.00	\$ 130,000.00	\$ 130,000.00
101-336-965.050	HYDRANT RENTAL	\$15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL FIRE PROTECTION		\$ 109,000.00	\$ 145,000.00	\$ 145,000.00

BLDG INSP/ZONING ADMIN		Budget 23-24	Amended 23-24	Proposed 24-25
101-371-727.000	OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ 200.00
101-371-804.000	COMPUTER SERVICES	NEW LINE ITEM	NEW LINE ITEM	\$ 300.00
101-371-806.001	BUILDING & ZONING ADMIN SERV	\$32,500.00	\$ 32,500.00	\$ 32,500.00
TOTAL BLDG INSP/ZONING ADMIN		\$32,500.00	\$ 32,500.00	\$ 33,000.00

ORDINANCE ENFORCEMENT		Budget 23-24	Amended 23-24	Proposed 24-25
101-372-706.001	SALARIES	\$30,000.00	\$ 30,000.00	\$ 35,000.00
101-372-712.000	ADDITIONAL WAGES	\$360.00	\$ 360.00	\$ 380.00
101-372-715.000	FICA TAX EXPENSE	\$2,000.00	\$ 2,500.00	\$ 2,500.00
101-372-727.000	OFFICE SUPPLIES & POSTAGE	\$400.00	\$ 100.00	\$ 400.00
101-372-801.000	ORD ENFORCEMENT EXPENSES	\$300.00	\$ 300.00	\$ 300.00
101-372-801.010	ORD ENFORCE MOWING ETC EXP	\$1,585.00	\$ 7,000.00	\$ 6,000.00
101-372-804.000	COMPUTER SERVICES	\$ -	\$ 160.00	\$ 480.00
101-372-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ -	\$ 669.00	\$ 700.00
101-372-861.000	GASOLINE & OIL	\$200.00	\$ 200.00	\$ 200.00
101-372-910.000	INSURANCE	\$700.00	\$ 663.00	\$ 700.00
101-372-911.000	WORKERS COMPENSATION	\$100.00	\$ 89.00	\$ 100.00
101-372-932.000	M & R / EQUIPMENT	\$220.00	\$ -	\$ 220.00
101-372-955.000	FELINE MITIGATION	\$ -	\$ 1,751.00	\$ 2,500.00
101-372-970.000	ORD OFFICER EQUIPMENT PURCHASE	\$400.00	\$ 533.00	\$ 600.00
TOTAL ORDINANCE ENFORCEMENT		\$36,265.00	\$ 44,325.00	\$ 50,080.00

RENTAL SAFETY VERIFICATION		Budget 23-24	Amended 23-24	Proposed 24-25
101-373-706.001	ADMINISTRATIVE SALARIES	\$2,000.00	\$ 500.00	\$ 2,000.00
101-373-715.000	FICA TAX EXPENSE	\$ -	\$ 40.00	\$ 200.00
101-373-727.000	OFFICE SUPPLIES & POSTAGE	\$700.00	\$ 100.00	\$ 500.00
101-373-804.000	COMPUTER SERVICES	\$500.00	\$ 600.00	\$ 600.00
101-373-806.000	RSVP INSPECTION FEES	\$5,500.00	\$ 1,000.00	\$ 5,500.00
101-373-900.000	PUBLICATIONS	\$500.00	\$ -	\$ -
TOTAL RENTAL SAFETY VERIFICATION		\$9,200.00	\$ 2,240.00	\$ 8,800.00

PUBLIC WORKS		Budget 23-24	Amended 23-24	Proposed 24-25
101-441-706.001	SALARIES-FULL TIME	\$ -	\$ 400.00	\$ 9,200.00
101-441-706.003	SALARIES - PART TIME	\$5,000.00	\$ 3,011.00	\$ 3,000.00
101-441-712.000	ADDITIONAL WAGES	\$ -	\$ 20.00	\$ 40.00
101-441-715.000	FICA TAX EXPENSE	\$500.00	\$ 500.00	\$ 500.00
101-441-716.000	MISCELLANEOUS HEALTH	\$ -	\$ 1,100.00	\$ 900.00
101-441-861.000	GASOLINE & OIL	\$14,000.00	\$ 14,000.00	\$ 14,000.00
101-441-880.010	EXPENSES/WHISTLE	\$400.00	\$ -	\$ 400.00
101-441-900.000	PUBLISHING	\$800.00	\$ 338.00	\$ 400.00
101-441-910.000	INSURANCE	\$100.00	\$ -	\$ -
101-441-931.000	M & R / BUILDING	\$5,000.00	\$ 2,000.00	\$ 5,000.00
101-441-932.000	M & R / EQUIPMENT	\$15,000.00	\$ 15,000.00	\$ 15,000.00
101-441-935.000	M & R / VEHICLES	\$5,000.00	\$ 7,500.00	\$ 5,000.00
101-441-940.000	RENTAL OF EQUIPMENT	\$500.00	\$ -	\$ -
101-441-970.000	EQUIPMENT PURCHASES	\$5,000.00	\$ 2,500.00	\$ 5,000.00
PUBLIC WORKS		\$51,300.00	\$ 46,369.00	\$ 58,440.00

PUBLIC WORKS SUPT.		Budget 23-24	Amended 23-24	Proposed 24-25
101-442-706.001	SALARIES-FULL TIME	\$5,150.00	\$ 5,500.00	\$ 8,400.00
101-442-706.002	SALARIES - OVERTIME	\$500.00	\$ 200.00	\$ 500.00
101-442-712.000	ADDIT WAGES	\$50.00	\$ 600.00	\$ 650.00
101-442-715.000	FICA TAX EXPENSE	\$425.00	\$ 450.00	\$ 500.00
101-442-716.000	HEALTH INSURANCE	\$100.00	\$ 1,100.00	\$ 700.00
101-442-718.000	PENSION EXPENSE	\$1,550.00	\$ 1,550.00	\$ 2,000.00
101-442-727.000	OFFICE SUPPLIES & POSTAGE	\$200.00	\$ 150.00	\$ 200.00
101-442-741.000	UNIFORMS & CLEANING	\$500.00	\$ -	\$ -
101-442-804.000	COMPUTER SERVICES	\$500.00	\$ -	\$ -
101-442-820.000	ASSOC FEES/SUBSCRIPTIONS	\$500.00	\$ -	\$ -
101-442-861.000	GASOLINE/OIL	\$500.00	\$ 600.00	\$ 600.00
101-442-862.000	MILEAGE/MEALS/LODGING	\$1,000.00	\$ -	\$ 1,000.00
101-442-864.000	CONFERENCES/WORKSHOPS	\$1,000.00	\$ -	\$ 1,000.00
101-442-910.000	INSURANCE	\$700.00	\$ 663.00	\$ 700.00
101-442-935.000	M & R / VEHICLES	\$1,250.00	\$ 1,250.00	\$ 1,250.00
101-442-970.000	EQUIPMENT PURCHASE	\$500.00	\$ -	\$ 500.00
TOTAL PUBLIC WORKS SUPT.		\$14,425.00	\$ 12,063.00	\$ 18,000.00

SIDEWALKS		Budget 23-24	Amended 23-24	Proposed 24-25
101-444-888.000	SIDEWALKS	\$15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL SIDEWALKS		\$15,000.00	\$ 15,000.00	\$ 15,000.00

STREET LIGHTING		Budget 23-24	Amended 23-24	Proposed 24-25
101-448-886.020	BRIDGE LIGHTING	\$1,500.00	\$ 1,500.00	\$ 1,500.00
101-448-923.000	STREET LIGHTS	\$12,000.00	\$ 13,500.00	\$ 13,500.00
TOTAL STREET LIGHTING		\$13,500.00	\$ 15,000.00	\$ 15,000.00

RUBBISH DISPOSAL		Budget 23-24	Amended 23-24	Proposed 24-25
101-528-808.000	RUBBISH PICK-UP	\$106,000.00	\$ 111,840.00	\$ 112,000.00
101-528-808.010	RUBBISH PICK-UP-ORO TWP	\$60,000.00	\$ 70,000.00	\$ 70,000.00
TOTAL RUBBISH DISPOSAL		\$166,000.00	\$ 181,840.00	\$ 182,000.00

DISPATCH		Budget 23-24	Amended 23-24	Proposed 24-25
101-651-836.000	AMBULANCE	\$13,100.00	\$ 16,101.00	\$ 19,100.00
TOTAL DISPATCH		\$13,100.00	\$ 16,101.00	\$ 19,100.00

ARPA GRANT		Budget 23-24	Amended 23-24	Proposed 24-25
101-652-969.000	ARPA GRANT EXPENSES	\$ -	\$ -	\$ -
TOTAL ARPA GRANT		\$-	\$ -	\$ -

GROVE PARK		Budget 23-24	Amended 23-24	Proposed 24-25
101-691-706.001	SALARIES	\$1,000.00	\$ 300.00	\$ 1,000.00
101-691-706.002	SALARIES - OVERTIME	\$ -	\$ 42.00	\$ -
101-691-715.000	FICA TAX EXPENSE	\$50.00	\$ 50.00	\$ 50.00
101-691-716.000	HEALTH INSURANCE	\$50.00	\$ -	\$ -
101-691-732.000	JANITORIAL SUPPLIES	\$500.00	\$ 500.00	\$ 500.00
101-691-806.000	PROFESSIONAL FEES	\$ -	\$ 14,630.00	\$ -
101-691-910.000	INSURANCE	\$700.00	\$ 676.00	\$ 700.00
101-691-921.000	ELECTRICITY	\$800.00	\$ 350.00	\$ 800.00
101-691-931.000	M & R / BUILDING	\$2,500.00	\$ 750.00	\$ 2,500.00
101-691-932.000	M & R / EQUIPMENT	\$2,500.00	\$ 400.00	\$ 2,500.00
101-691-933.000	M & R / GROUNDS & ROADS	\$2,500.00	\$ 600.00	\$ 2,500.00
101-691-933.010	TREE REMOVAL	\$10,000.00	\$ -	\$ 10,000.00
101-691-937.000	M & R / SUPPLIES	\$500.00	\$ 800.00	\$ 500.00
101-691-940.000	RENTAL OF EQUIPMENT	\$500.00	\$ -	\$ 500.00
101-691-940.010	TRASH CONTAINER RENTAL	\$750.00	\$ 750.00	\$ 750.00
101-691-970.000	EQUIPMENT PURCHASES	\$7,450.00	\$ 74.00	\$ 7,450.00
TOTAL GROVE PARK		\$29,800.00	\$ 19,922.00	\$ 29,750.00

MEMORIAL PARK		Budget 23-24	Amended 23-24	Proposed 24-25
101-693-921.000	ELECTRICITY	\$300.00	\$ 140.00	\$ 300.00
101-693-933.000	M & R / GROUNDS & ROADS	\$3,000.00	\$ 7,500.00	\$ 3,000.00
101-693-933.010	TREE REMOVAL	\$1,000.00	\$ -	\$ 1,000.00
TOTAL MEMORIAL PARK		\$4,300.00	\$ 7,640.00	\$ 4,300.00

POLICE MEMORIAL PARK		Budget 23-24	Amended 23-24	Proposed 24-25
101-694-933.000	M & R / GROUNDS & ROADS	\$1,500.00	\$ 300.00	\$ 1,500.00
101-694-933.010	TREE REMOVAL	\$250.00	\$ -	\$ 250.00
TOTAL POLICE MEMORIAL PARK		\$1,750.00	\$ 300.00	\$ 1,750.00

WOLF PRARIE		Budget 23-24	Amended 23-24	Proposed 24-25
101-695-932.000	M & R / EQUIPMENT	\$5,000.00	\$ 80.00	\$ 5,000.00
101-695-956.000	MISCELLANEOUS	\$5,000.00	\$ -	\$ 5,000.00
TOTAL WOLF PRARIE		\$10,000.00	\$ 80.00	\$ 10,000.00

TRANSFERS		Budget 23-24	Amended 23-24	Proposed 24-25
101-750-965.010	TRANSFER/LOCAL STREETS	\$70,000.00	\$ 70,000.00	\$ 70,000.00
101-750-965.020	TRANSFER/MAJOR STREET	\$45,000.00	\$ 45,000.00	\$ 45,000.00
101-750-965.040	TRASH & BRUSH PICKUP	\$17,000.00	\$ 17,000.00	\$ 17,000.00
TOTAL TRANSFERS		\$132,000.00	\$ 132,000.00	\$ 132,000.00

PARKS/RECREATION		Budget 23-24	Amended 23-24	Proposed 24-25
101-751-806.001	BERRIEN SPRINGS VILL WEB SITE	\$5,000.00	\$ 1,500.00	\$ 2,000.00
101-751-881.000	FIREWORKS	\$4,500.00	\$ 5,000.00	\$ 5,000.00
101-751-882.000	B.S. RECREATION	\$10,500.00	\$ 20,000.00	\$ 30,000.00
101-751-883.000	COMM PROMOTION: KAYAK LAUNCH	\$ -	\$ 1,000.00	\$ -
101-751-885.000	MISCELLANEOUS PROMOTION	\$20,000.00	\$ 6,000.00	\$ 15,000.00
101-751-885.010	HOLIDAY DECORATIONS	\$2,000.00	\$ 950.00	\$ 2,000.00
101-751-887.010	TRASH CONT/SPRING/FALL	\$6,000.00	\$ 5,842.00	\$ 6,000.00
101-751-888.000	GROVE MARKET EXPENSES	\$ -	\$ 1,194.00	\$ 1,500.00
101-751-888.001	DOWNTOWN MARKET EXPENSES	\$ -	\$ 600.00	\$ -
101-751-924.000	N MAIN ST PARKING LOT	\$500.00	\$ 170.00	\$ 300.00
101-751-933.000	M & R / GROUNDS & ROADS	\$500.00	\$ 500.00	\$ 500.00
101-751-933.002	DOWNTOWN LANDSCAPE MAINTENANCE	\$3,500.00	\$ 2,000.00	\$ 3,500.00
101-751-933.020	TREE REPLACEMENT	\$25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL PARKS/RECREATION		\$77,500.00	\$ 69,756.00	\$ 90,800.00

CHRISTMAS FESTIVAL		Budget 23-24	Amended 23-24	Proposed 24-25
101-753-802.000	CHRISTMAS FESTIVAL EXP	\$4,000.00	\$ 5,391.00	\$ 6,000.00
TOTAL CHRISTMAS FESTIVAL		\$4,000.00	\$ 5,391.00	\$ 6,000.00

PICKLE FESTIVAL		Budget 23-24	Amended 23-24	Proposed 24-25
101-754-802.000	PICKLE FESTIVAL EXP	\$2,500.00	\$ 15,500.00	\$ 15,000.00
TOTAL PICKLE FESTIVAL		\$2,500.00	\$ 15,500.00	\$ 15,000.00

CAPITAL PURCHASES		Budget 23-24	Amended 23-24	Proposed 24-25
101-760-975.050	CAPITAL IMPROVEMENTS	\$50,000.00	\$ 72,445.00	\$ 50,000.00
TOTAL CAPITAL PURCHASES		\$50,000.00	\$ 72,445.00	\$ 50,000.00

CONSTRUCTION BOARD OF REVIEW		Budget 23-24	Amended 23-24	Proposed 24-25
101-805-703.000	MEETING FEES	\$300.00	\$ -	\$ 300.00
TOT CONSTRUCTION BOARD OF REVIEW		\$ 300.00	\$ -	\$ 300.00

TOTAL FUND EXPENDITURES	\$ 1,250,335.00	\$ 1,279,729.00	\$ 1,377,509.00
TOTAL REVENUES	\$ 1,312,170.00	\$ 1,316,184.00	\$ 1,396,288.00
NET REVENUES OVER EXPENDITURES	\$ 61,835.00	\$ 36,455.00	\$ 18,779.00

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2024-2025

BUDGET

MAJOR STREET FUND

REVENUES	\$199,050
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EXPENDITURES.....	<u>\$169,025</u>
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	+30,025
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Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
REVENUES				
202-000-546.000	GAS TAX - ACT 51	\$ 125,000.00	\$ 165,387.06	\$ 145,000.00
202-000-548.000	BUILD MICHIGAN ROADS PROGRAM	\$ 2,500.00	\$ 2,730.00	\$ 2,500.00
202-000-664.000	INTEREST	\$ -	\$ 4,896.00	\$ 500.00
202-000-675.050	TRANSFER/GENERAL FUND TAX	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
202-000-675.060	TRANSFER/GENERAL FUND	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
202-000-696.000	MISCELLANEOUS REVENUE	\$ -	\$ 132.00	\$ 50.00
TOTAL REVENUES		\$ 178,500.00	\$ 224,145.06	\$ 199,050.00

ROUTINE STREET MAINTENANCE		Budget 23-24	Amended 23-24	Proposed 24-25
202-463-706.001	SALARIES-FULL TIME	\$ 47,000.00	\$ 41,000.00	\$ 43,000.00
202-463-706.002	SALARIES-OVERTIME	\$ 2,500.00	\$ 750.00	\$ 2,500.00
202-463-706.003	SALARIES-PART TIME	\$ 500.00	\$ -	\$ 100.00
202-463-712.000	ADDITIONAL WAGES	\$ 250.00	\$ 160.00	\$ 200.00
202-463-715.000	FICA TAX EXPENSE	\$ 3,200.00	\$ 3,200.00	\$ 3,300.00
202-463-716.000	HEALTH INSURANCE	\$ 24,500.00	\$ 26,200.00	\$ 29,500.00
202-463-717.000	LIFE INSURANCE	\$ 50.00	\$ 50.00	\$ 55.00
202-463-718.000	PENSION EXPENSE	\$ 5,200.00	\$ 4,900.00	\$ 5,050.00
202-463-732.000	JANITORIAL SUPPLIES	\$ 250.00	\$ -	\$ 250.00
202-463-741.000	UNIFORMS & CLEANING	\$ 1,500.00	\$ 800.00	\$ 850.00
202-463-804.000	COMPUTER SERVICES	\$ 1,000.00	\$ 900.00	\$ 1,000.00
202-463-805.000	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
202-463-806.000	PROFESSIONAL FEES	\$ 300.00	\$ -	\$ 250.00
202-463-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 200.00	\$ 150.00	\$ 200.00
202-463-850.010	CELL PHONE/PAGER	\$ 1,000.00	\$ 300.00	\$ 500.00
202-463-862.000	MILEAGE/MEALS/LODGING	\$ 750.00	\$ -	\$ 750.00
202-463-864.000	CONFERENCE/WORKSHOPS	\$ 750.00	\$ -	\$ 750.00
202-463-900.000	PRINTING & PUBLISHING	\$ 250.00	\$ -	\$ 250.00
202-463-910.000	INSURANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00
202-463-911.000	WORKERS COMPENSATION	\$ 1,600.00	\$ 1,600.00	\$ 1,650.00
202-463-921.000	ELECTRICITY	\$ 800.00	\$ 600.00	\$ 700.00
202-463-922.000	HEAT - NATURAL GAS	\$ 1,500.00	\$ 950.00	\$ 1,000.00
202-463-933.000	M & R / GROUNDS & ROADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
202-463-936.000	M & R / GRAVEL	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
202-463-937.000	M & R / SUPPLIES	\$ 2,000.00	\$ 500.00	\$ 2,000.00
202-463-938.000	PATCHING MATERIAL	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
202-463-940.010	TRASH CONTAINER RENTAL	\$ 650.00	\$ 500.00	\$ 600.00
202-463-940.030	RENT REIMB/TO GENL FUND	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
202-463-956.000	MISCELLANEOUS	\$ 500.00	\$ -	\$ 250.00
202-463-996.000	SIGNS	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
TOTAL ROUTINE		\$ 129,250.00	\$ 113,560.00	\$ 128,305.00

TREE/SHRUB MAINTENANCE		Budget 23-24	Amended 23-24	Proposed 24-25
202-468-706.001	SALARIES-FULL TIME	\$ 3,300.00	\$ 3,300.00	\$ 3,400.00
202-468-706.002	SALARIES-OVERTIME	\$ 250.00	\$ 100.00	\$ 250.00
202-468-715.000	FICA TAX EXPENSE	\$ 250.00	\$ 250.00	\$ 260.00
202-468-716.000	HEALTH INSURANCE	\$ 550.00	\$ 550.00	\$ 620.00
202-468-933.010	TREE REMOVAL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL TREE/SHRUB MAINTENANCE		\$ 14,350.00	\$ 14,200.00	\$ 14,530.00

DRAINAGE		Budget 23-24	Amended 23-24	Proposed 24-25
202-469-706.001	SALARIES-FULL TIME	\$ 1,725.00	\$ 1,700.00	\$ 1,760.00
202-469-706.002	SALARIES-OVERTIME	\$ 200.00	\$ 20.00	\$ 200.00
202-469-715.000	FICA TAX EXPENSE	\$ 130.00	\$ 250.00	\$ 260.00
202-469-716.000	HEALTH INSURANCE	\$ 300.00	\$ 275.00	\$ 310.00
202-469-925.000	BERRIEN CNY DRAIN UTILIZATION	\$ 25.00	\$ 6.00	\$ 15.00
TOTAL DRAINAGE		\$ 2,380.00	\$ 2,251.00	\$ 2,545.00

TRAFFIC SERVICES		Budget 23-24	Amended 23-24	Proposed 24-25
202-474-706.001	SALARIES-FULL TIME	\$ 1,725.00	\$ 1,650.00	\$ 1,725.00
202-474-706.002	SALARIES-OVERTIME	\$ 200.00	\$ 50.00	\$ 200.00
202-474-715.000	FICA TAX EXPENSE	\$ 125.00	\$ 125.00	\$ 130.00
202-474-716.000	HEALTH INSURANCE	\$ 250.00	\$ 300.00	\$ 340.00
TOTAL TRAFFIC SERVICES		\$ 2,300.00	\$ 2,125.00	\$ 2,395.00

WINTER MAINTENANCE		Budget 23-24	Amended 23-24	Proposed 24-25
202-478-706.001	SALARIES-FULL TIME	\$ 500.00	\$ 303.00	\$ 500.00
202-478-706.002	SALARIES-OVERTIME	\$ 2,000.00	\$ 752.00	\$ 2,000.00
202-478-715.000	FICA TAX EXPENSE	\$ 200.00	\$ 62.00	\$ 200.00
202-478-716.000	HEALTH INSURANCE	\$ 500.00	\$ -	\$ -
202-478-939.000	CHLORIDE & SALT	\$ 6,000.00	\$ 2,757.00	\$ 6,000.00
TOTAL WINTER MAINTENANCE		\$ 9,200.00	\$ 3,874.00	\$ 8,700.00

ADMINISTRATION/RECORD KEEPING		Budget 23-24	Amended 23-24	Proposed 24-25
202-482-727.000	OFFICE SUPPLIES & POSTAGE	\$ 250.00	\$ 250.00	\$ 250.00
202-482-802.000	AUDIT FEES	\$ 2,200.00	\$ 2,070.00	\$ 2,200.00
202-482-965.030	ADMINISTRATION	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00
TOTAL ADMIN/RECORDKEEPING		\$ 12,550.00	\$ 12,420.00	\$ 12,550.00

TOTAL FUND EXPENDITURES	\$ 170,030.00	\$ 148,430.00	\$ 169,025.00
TOTAL REVENUES	\$ 178,500.00	\$ 224,145.06	\$ 199,050.00
NET REVENUES OVER EXPENDITURES	\$ 8,470.00	\$ 75,715.06	\$ 30,025.00

VILLAGE OF BERRIEN SPRINGS
PROPOSED
2024-2025
BUDGET
LOCAL STREET FUND

REVENUES	\$328,255
EXPENDITURES.....	<u>\$327,357</u>
	+898

24-25 PROPOSED

203-LOCAL

Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
REVENUES				
203-000-403.000	PROPERTY TAXES	\$ 81,000.00	\$ 213,128.59	\$ 81,000.00
203-000-404.000	PROPERTY TAXES-RESTRICTED	\$ 115,000.00	\$ -	\$ 115,000.00
203-000-546.000	GAS TAX - ACT 51	\$ 50,000.00	\$ 75,023.67	\$ 50,000.00
203-000-548.000	BUILD MICHIGAN ROADS PROGRAM	\$ 1,000.00	\$ 1,238.18	\$ 500.00
203-000-573.000	LOCAL COMMUNITY STAB-PPT REIMB	\$ -	\$ 8,094.41	\$ 500.00
203-000-664.000	INTEREST	\$ -	\$ 5,708.38	\$ 250.00
203-000-675.050	TRANSFER/GENERAL FUND TAX	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
203-000-675.060	TRANSFER/GENERAL FUND	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
203-000-696.000	MISCELLANEOUS REVENUE	\$ -	\$ 197.62	\$ 5.00
TOTAL REVENUES		\$ 328,000.00	\$ 384,390.85	\$ 328,255.00

ROUTINE STREET MAINTENANCE		Budget 23-24	Amended 23-24	Proposed 24-25
203-463-706.001	SALARIES-FULL TIME	\$ 68,000.00	\$ 63,000.00	\$ 65,900.00
203-463-706.002	SALARIES-OVERTIME	\$ 3,500.00	\$ 960.00	\$ 2,000.00
203-463-706.003	SALARIES-PART TIME	\$ -	\$ 3,400.00	\$ 500.00
203-463-712.000	ADDITIONAL WAGES	\$ 150.00	\$ -	\$ 200.00
203-463-715.000	FICA TAX EXPENSE	\$ 4,500.00	\$ 4,900.00	\$ 5,050.00
203-463-716.000	HEALTH INSURANCE	\$ 36,581.00	\$ 38,500.00	\$ 43,200.00
203-463-717.000	LIFE INSURANCE	\$ 80.00	\$ 80.00	\$ 90.00
203-463-718.000	PENSION EXPENSE	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
203-463-732.000	JANITORIAL SUPPLIES	\$ 250.00	\$ -	\$ 250.00
203-463-741.000	UNIFORMS & CLEANING	\$ 2,000.00	\$ 1,200.00	\$ 1,600.00
203-463-804.000	COMPUTER SERVICES	\$ 1,200.00	\$ 1,400.00	\$ 1,500.00
203-463-805.000	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
203-463-806.000	PROFESSIONAL FEES	\$ 400.00	\$ -	\$ 50.00
203-463-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 250.00	\$ 200.00	\$ 250.00
203-463-850.010	CELL PHONE/PAGER	\$ 1,000.00	\$ 400.00	\$ 500.00
203-463-862.000	MILEAGE/MEALS/LODGING	\$ 750.00	\$ -	\$ 750.00
203-463-864.000	CONFERENCE/WORKSHOPS	\$ 750.00	\$ -	\$ 750.00
203-463-900.000	PRINTING & PUBLISHING	\$ 250.00	\$ -	\$ 250.00
203-463-910.000	INSURANCE	\$ 3,800.00	\$ 3,600.00	\$ 3,800.00
203-463-911.000	WORKERS COMPENSATION	\$ 2,400.00	\$ 2,200.00	\$ 2,400.00
203-463-921.000	ELECTRICITY	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
203-463-922.000	HEAT - NATURAL GAS	\$ 2,200.00	\$ 1,500.00	\$ 2,000.00
203-463-933.000	M & R / GROUNDS & ROADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
203-463-936.000	M & R / GRAVEL	\$ 2,500.00	\$ -	\$ 3,000.00
203-463-937.000	M & R / SUPPLIES	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
203-463-938.000	PATCHING MATERIAL	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
203-463-940.010	TRASH CONTAINER RENTAL	\$ 1,000.00	\$ 750.00	\$ 850.00
203-463-940.030	RENT REIMB/TO GENL FUND	\$ 18,000.00	\$ 15,000.00	\$ 18,000.00
203-463-967.000	HIGHWAY IMPROVEMENTS	\$ 5,000.00	\$ -	\$ 2,000.00
203-463-970.803	W/S NO. 29 REFUNDING PRINCIPAL	\$ 61,667.00	\$ 61,667.00	\$ 63,333.00
203-463-970.804	W/S NO. 29 REFUNDING INTEREST	\$ 10,492.00	\$ 10,492.00	\$ 9,364.00
203-463-991.060	PAYING AGENT FEES	\$ 200.00	\$ 167.00	\$ 180.00
203-463-996.000	SIGNS	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
TOTAL ROUTINE		\$ 259,420.00	\$ 237,916.00	\$ 265,267.00

TREE/SHRUB MAINTENANCE		Budget 23-24	Amended 23-24	Proposed 24-25
203-468-706.001	SALARIES-FULL TIME	\$ 5,200.00	\$ 5,000.00	\$ 5,200.00
203-468-706.002	SALARIES-OVERTIME	\$ 500.00	\$ 75.00	\$ 500.00
203-468-715.000	FICA TAX EXPENSE	\$ 350.00	\$ 400.00	\$ 425.00
203-468-716.000	HEALTH INSURANCE	\$ 700.00	\$ 790.00	\$ 890.00
203-468-933.010	TREE REMOVAL	\$ 15,000.00	\$ 4,200.00	\$ 15,000.00
203-468-933.020	TREE REPLACEMENT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTAL TREE/SHRUB MAINTENANCE		\$ 29,750.00	\$ 18,465.00	\$ 30,015.00

DRAINAGE		Budget 23-24	Amended 23-24	Proposed 24-25
203-469-706.001	SALARIES-FULL TIME	\$ 2,570.00	\$ 2,500.00	\$ 2,600.00
203-469-706.002	SALARIES-OVERTIME	\$ 200.00	\$ 50.00	\$ 200.00
203-469-715.000	FICA TAX EXPENSE	\$ 200.00	\$ 180.00	\$ 190.00
203-469-716.000	HEALTH INSURANCE	\$ 400.00	\$ 400.00	\$ 450.00
203-469-925.000	BERRIEN CNY DRAIN UTILIZATION	\$ 25.00	\$ 10.00	\$ 20.00
203-469-930.000	MAINTENANCE & REPAIRS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL DRAINAGE		\$ 5,895.00	\$ 5,640.00	\$ 5,960.00

TRAFFIC SERVICES		Budget 23-24	Amended 23-24	Proposed 24-25
203-474-706.001	SALARIES-FULL TIME	\$ 2,570.00	\$ 2,500.00	\$ 2,600.00
203-474-706.002	SALARIES-OVERTIME	\$ 250.00	\$ 50.00	\$ 200.00
203-474-715.000	FICA TAX EXPENSE	\$ 155.00	\$ 180.00	\$ 190.00
203-474-716.000	HEALTH INSURANCE	\$ 450.00	\$ 450.00	\$ 450.00
203-474-921.000	ELECTRICITY	\$ 150.00	\$ 120.00	\$ 150.00
203-474-940.030	RENT REIMB/TO GENL FUND	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL TRAFFIC SERVICES		\$ 4,575.00	\$ 3,300.00	\$ 4,590.00

WINTER MAINTENANCE		Budget 23-24	Amended 23-24	Proposed 24-25
203-478-706.001	SALARIES-FULL TIME	\$ 3,000.00	\$ 638.70	\$ 3,000.00
203-478-706.002	SALARIES-OVERTIME	\$ 5,000.00	\$ 1,777.45	\$ 5,000.00
203-478-715.000	FICA TAX EXPENSE	\$ 425.00	\$ 128.58	\$ 425.00
203-478-716.000	HEALTH INSURANCE	\$ 1,500.00	\$ -	\$ -
203-478-939.000	CHLORIDE & SALT	\$ 6,500.00	\$ 4,134.92	\$ 6,500.00
TOTAL WINTER MAINTENANCE		\$ 16,425.00	\$ 6,679.65	\$ 14,925.00

ADMINISTRATION/RECORD KEEPING		Budget 23-24	Amended 23-24	Proposed 24-25
203-482-727.000	OFFICE SUPPLIES & POSTAGE	\$ 250.00	\$ 390.00	\$ 400.00
203-482-802.000	AUDIT FEES	\$ 3,250.00	\$ 3,105.00	\$ 3,200.00
203-482-965.030	ADMINISTRATION	\$ 2,600.00	\$ 2,900.00	\$ 3,000.00
TOTAL ADMIN/RECORDKEEPING		\$ 6,100.00	\$ 6,395.00	\$ 6,600.00

TOTAL FUND EXPENDITURES	\$ 322,165.00	\$ 278,395.65	\$ 327,357.00
TOTAL REVENUES	\$ 328,000.00	\$ 384,390.85	\$ 328,255.00
NET REVENUES OVER EXPENDITURES	\$ 5,835.00	\$ 105,995.20	\$ 898.00

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2024-2025

BUDGET

SHAMROCK PARK FUND

REVENUES \$614,510

EXPENDITURES..... \$614,510

+ \$ 0

24-25 PROPOSED

508-SHAMROCK

Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
508-000-653.000	SHAMROCK PARK REVENUES	\$ 585,000.00	\$ 595,000.00	\$ 590,000.00
508-000-653.010	SHAMROCK PARK STORE SALES	\$ 8,000.00	\$ 9,870.00	\$ 8,000.00
508-000-653.020	ELECTRIC SURCHARGES	\$ 8,000.00	\$ 41,853.00	\$ 16,000.00
508-000-655.000	PENALTIES-LATE FEES	\$ -	\$ 625.00	\$ 10.00
508-000-664.000	INTEREST	\$ -	\$ 2,323.00	\$ 500.00
508-000-696.000	MISCELLANEOUS REVENUE	\$ -	\$ 35.00	
	TOTAL REVENUES	\$ 601,000.00	\$ 649,706.00	\$ 614,510.00

Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
508-508-706.001	SALARIES	\$ 113,400.00	\$ 133,250.00	\$ 137,200.00
508-508-706.002	SALARIES OVERTIME	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00
508-508-706.003	SALARIES-PART TIME	\$ 32,000.00	\$ 33,000.00	\$ 34,000.00
508-508-712.000	ADDITIONAL WAGES	\$ 300.00	\$ 280.00	\$ 380.00
508-508-715.000	FICA TAX EXPENSE	\$ 9,500.00	\$ 13,500.00	\$ 13,900.00
508-508-716.000	HEALTH INSURANCE	\$ 66,500.00	\$ 72,000.00	\$ 80,750.00
508-508-717.000	LIFE INSURANCE	\$ 100.00	\$ 125.00	\$ 130.00
508-508-718.000	PENSION EXPENSE	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00
508-508-726.000	PARK STORE PURCHASE	\$ 5,000.00	\$ 14,000.00	\$ 10,000.00
508-508-727.000	OFFICE SUPPLIES & POSTAGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
508-508-728.000	PRINTED FORMS	\$ 800.00	\$ 326.00	\$ 800.00
508-508-730.000	CHEMICALS	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00
508-508-732.000	JANITORIAL SUPPLIES	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00
508-508-741.000	UNIFORMS & CLEANING	\$ 500.00	\$ 500.00	\$ 500.00
508-508-802.000	AUDIT FEES	\$ 1,700.00	\$ 1,725.00	\$ 1,850.00
508-508-804.000	COMPUTER SERVICES	\$ 6,000.00	\$ 7,800.00	\$ 8,000.00
508-508-806.000	PROFESSIONAL FEES	\$ 1,000.00	\$ -	\$ 500.00
508-508-808.000	STATE LICENSE FEES (3 YEAR)	\$ 500.00	\$ 170.00	\$ 200.00
508-508-810.000	BANK FEES	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00
508-508-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 250.00	\$ 105.00	\$ 250.00
508-508-850.000	TELEPHONE	\$ 500.00	\$ 800.00	\$ 850.00
508-508-850.010	CELLPHONE	\$ 750.00	\$ 550.00	\$ 600.00
508-508-861.000	GASOLINE & OIL	\$ 2,500.00	\$ 3,000.00	\$ 3,250.00
508-508-900.000	PRINTING & PUBLISHING	\$ 4,200.00	\$ 3,500.00	\$ 4,000.00
508-508-910.000	INSURANCE	\$ 3,800.00	\$ 3,800.00	\$ 4,000.00
508-508-911.000	WORKERS COMPENSATION	\$ 1,810.00	\$ 1,810.00	\$ 2,000.00
508-508-921.000	ELECTRICITY	\$ 105,000.00	\$ 85,000.00	\$ 90,000.00
508-508-922.000	HEAT - NATURAL GAS	\$ 4,500.00	\$ 3,500.00	\$ 4,000.00
508-508-922.001	HEAT-OFFICE-PROPANE	\$ 500.00	\$ 150.00	\$ 500.00
508-508-922.002	HEAT-FISH STATION PROPANE	\$ 500.00	\$ 150.00	\$ 500.00
508-508-922.003	HEAT-MAINT BLDG PROPANE	\$ 500.00	\$ 365.00	\$ 500.00
508-508-931.000	M & R / BUILDING	\$ 15,000.00	\$ 8,000.00	\$ 5,000.00
508-508-932.000	M & R / EQUIPMENT	\$ 10,000.00	\$ 11,000.00	\$ 5,000.00
508-508-933.000	M & R / GROUNDS & ROADS	\$ 20,000.00	\$ 28,000.00	\$ 21,000.00
508-508-933.010	TREE REMOVAL	\$ 2,500.00	\$ -	\$ 2,500.00
508-508-933.020	DREDGING	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00
508-508-935.000	M & R / VEHICLES	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00

Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
508-508-936.000	M & R / GRAVEL	\$ -	\$ -	\$ 1,000.00
508-508-937.000	M & R / SUPPLIES	\$ -	\$ -	\$ 1,000.00
508-508-940.000	RENTAL OF EQUIPMENT	\$ 300.00	\$ 275.00	\$ 300.00
508-508-940.010	TRASH CONTAINER RENTAL	\$ 12,000.00	\$ 10,500.00	\$ 11,000.00
508-508-940.030	RENT REIMB/TO GENL FUND	\$ 1,000.00	\$ -	\$ 500.00
508-508-956.001	LANDSCAPING	\$ 1,500.00	\$ 829.40	\$ 1,000.00
508-508-965.000	SPECIAL ASSESSMENT	\$ -	\$ 120.00	\$ 120.00
508-508-965.030	ADMINISTRATION	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
508-508-965.060	PAYMENT IN LIEU OF TAXES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
508-508-966.000	SEWER & WATER	\$ 12,500.00	\$ 27,000.00	\$ 27,000.00
508-508-970.000	EQUIPMENT PURCHASES	\$ 10,000.00	\$ 68,289.00	\$ 5,000.00
508-508-970.040	SYSTEM/PARK IMPROVEMENTS	\$ 45,000.00	\$ 36,930.00	\$ 16,330.00
TOTAL EXPENDITURES		\$ 600,910.00	\$ 668,449.40	\$ 614,510.00
TOTAL REVENUES		\$ 601,000.00	\$ 649,706.00	\$ 614,510.00
BALANCE		\$ 90.00	\$ (18,743.40)	\$ -

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2024-2025

BUDGET

SEWER FUND

REVENUES \$1,102,530

EXPENSES \$1,078,694

Series 2012 Bond B

WW RRI \$ 13,600

Transfer to GF..... \$ 10,000

\$1,102,294

+ \$236

Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
590-000-629.000	SEWER BILLINGS	\$ 1,058,600.00	\$ 1,076,724.00	\$ 1,090,000.00
590-000-664.000	INTEREST	\$ 50.00	\$ 858.00	\$ 10.00
590-000-665.000	PENALTIES - UTILITY BILLS	\$ 7,500.00	\$ 9,100.00	\$ 7,500.00
590-000-677.000	TOWNSHIP CONNECTION FEES	\$ 5.00	\$ -	\$ 5.00
590-000-695.000	DEBT SERVICE CHARGE	\$ 4,000.00	\$ 57,552.00	\$ 5.00
590-000-695.010	LATERAL STUB FEE	\$ 5.00	\$ 2,575.00	\$ 5.00
590-000-695.020	HOSPITAL SERVICES CHARGES	\$ 5,000.00	\$ 12,480.00	\$ 5,000.00
590-000-695.030	REU CONNECTION FEE	\$ 5.00	\$ 44,805.00	\$ 5.00
590-000-696.000	MISCELLANEOUS REVENUE	\$ -	\$ 46.00	
TOTAL REVENUES		\$ 1,075,165.00	\$ 1,204,140.00	\$ 1,102,530.00

Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
590-590-706.001	SALARIES	\$ 10,000.00	\$ 15,500.00	\$ 16,000.00
590-590-706.002	OVERTIME SALARIES	\$ 500.00	\$ 800.00	\$ 900.00
590-590-715.000	FICA TAX EXPENSE	\$ 850.00	\$ 1,300.00	\$ 1,350.00
590-590-718.000	PENSION EXPENSE	\$ 10,000.00	\$ 12,000.00	\$ 12,500.00
590-590-727.000	OFFICE SUPPLIES & POSTAGE	\$ 1,000.00	\$ 1,600.00	\$ 2,000.00
590-590-728.000	PRINTED FORMS	\$ 250.00	\$ 650.00	\$ 700.00
590-590-730.000	CHEMICALS	\$ 20,000.00	\$ 22,700.00	\$ 30,000.00
590-590-802.000	AUDIT FEES	\$ 8,000.00	\$ 8,625.00	\$ 9,000.00
590-590-804.000	COMPUTER SERVICES	\$ 750.00	\$ 1,100.00	\$ 1,250.00
590-590-806.000	PROFESSIONAL FEES	\$ 400.00	\$ 400.00	\$ 400.00
590-590-806.020	WWTP OPERATIONS ASSISTANCE	\$ 275,000.00	\$ 270,000.00	\$ 275,000.00
590-590-807.000	SLUDGE HAULING	\$ 25,000.00	\$ 28,000.00	\$ 30,000.00
590-590-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 6,000.00	\$ 6,200.00	\$ 6,500.00
590-590-861.000	GASOLINE & OIL	\$ 200.00	\$ 565.00	\$ 600.00
590-590-900.000	PRINTING & PUBLISHING	\$ 250.00	\$ 250.00	\$ 250.00
590-590-910.000	INSURANCE	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00
590-590-911.000	WORKERS COMPENSATION	\$ 25.00	\$ 25.00	\$ 25.00
590-590-921.000	ELECTRICITY	\$ 65,000.00	\$ 56,000.00	\$ 65,000.00
590-590-922.000	HEAT - NATURAL GAS	\$ 14,000.00	\$ 7,750.00	\$ 10,000.00
590-590-931.000	M & R / BUILDING	\$ 5,000.00	\$ 22,000.00	\$ 5,000.00
590-590-931.020	M&R/COLLECTION SYSTEM	\$ 20,000.00	\$ 30,000.00	\$ 34,000.00
590-590-932.000	M & R / EQUIPMENT	\$ 20,000.00	\$ 30,000.00	\$ 34,000.00
590-590-937.000	M & R / SUPPLIES	\$ 500.00	\$ 100.00	\$ 100.00
590-590-940.010	TRASH CONTAINER RENTAL	\$ 1,800.00	\$ 1,800.00	\$ 1,900.00
590-590-963.000	REIMB/TOWNSHIP CONNECTION FEES	\$ 10.00	\$ 48,101.00	\$ 10.00
590-590-965.000	SPECIAL ASSESSMENT	\$ 40.00	\$ 40.00	\$ 40.00
590-590-970.612	M-139 RD/COUNTY BOND INTEREST	\$ 6,550.00	\$ 6,547.00	\$ 6,420.00
590-590-970.613	M-139 RD/COUNTY BOND PRINCIPLE	\$ 4,205.00	\$ 4,205.00	\$ 4,404.00
590-590-970.801	DNTN2010-2012 PRJCTS RD BOND	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
590-590-970.802	DNTN2010-2012 PRJCTS RD INT	\$ 18,274.00	\$ 18,274.00	\$ 17,861.00
590-590-970.805	W/S NO. 29 REFUNDING PRINCIPAL	\$ 61,666.00	\$ 61,667.00	\$ 63,333.00
590-590-970.806	W/S NO 29 REFUNDING INTEREST	\$ 10,492.00	\$ 10,492.00	\$ 9,364.00
590-590-991.055	PAYING AGENT FEES	\$ 200.00	\$ 167.00	\$ 200.00
590-590-991.085	PRINCIPLE SRF REFINANCE	\$ 355,000.00	\$ 335,000.00	\$ 345,000.00
590-590-991.095	INTEREST SRF REFINANCE	\$ 73,787.00	\$ 73,787.00	\$ 67,087.00
	TOTAL EXPENDITURES	\$ 1,042,749.00	\$ 1,103,645.00	\$ 1,078,694.00
	TOTAL REVENUE	\$ 1,075,165.00	\$ 1,204,140.00	\$ 1,102,530.00
	BALANCE	\$ 32,416.00	\$ 100,495.00	\$ 23,836.00

TRANSFER TO GF	\$ 10,000.00
TRANSFER TO RRI	\$ 13,600.00
FINAL BALANCE	\$ 236.00

Village of Berrien Springs Wastewater Treatment Fund
2024-2025 Budget Year

Revenues	\$ 1,102,530
Expenditures	\$ 1,078,694
Series 2012 B Bond WW Repair & Replacement	\$ 13,600
<u>WWTP Loan Repay</u>	<u>\$ 10,000</u>
Total Sewer Expenditures	\$ 1,102,294
Revenues over Expenditures	+ \$ 236

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2024-2025

BUDGET

WATER FUND

REVENUES \$744,560

EXPENSES \$726,837

REPAIR FUND 16,500

TOTAL EXPENSES \$743,337

+\$ 1,223

24-25 PROPOSED BUDGET

591-WATER

Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
REVENUE				
591-000-569.001	DWAM GRANT	\$ -	\$ 31,254.00	\$ 10.00
591-000-628.000	WATER BILLINGS	\$ 665,000.00	\$ 734,581.00	\$ 725,000.00
591-000-664.000	INTEREST	\$ 500.00	\$ 5,251.20	\$ 500.00
591-000-665.000	PENALTIES - UTILITY BILLS	\$ 4,000.00	\$ 4,900.00	\$ 4,000.00
591-000-677.000	TOWNSHIP CONNECTION FEES	\$ 10.00	\$ -	\$ 10.00
591-000-692.000	SALE OF METERS	\$ -	\$ 4,570.00	\$ 10.00
591-000-695.000	DEBT SERVICE CHARGE	\$ -	\$ 10,400.00	\$ 10.00
591-000-695.030	REU CONNECTION FEE	\$ -	\$ 24,450.00	\$ 10.00
591-000-696.000	MISCELLANEOUS REVENUE	\$ -	\$ 4,434.59	\$ 10.00
591-000-696.010	HYDRANT RENTAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL REVENUES		\$ 684,510.00	\$ 834,840.79	\$ 744,560.00

24-25 PROPOSED BUDGET

591-WATER

Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
591-591-706.001	SALARIES	\$ 145,000.00	\$ 145,000.00	\$ 150,000.00
591-591-706.002	SALARIES-OVERTIME	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00
591-591-706.003	SALARIES-PART TIME	\$ 1,500.00	\$ 112.00	\$ 500.00
591-591-712.000	ADDITIONAL WAGES	\$ 800.00	\$ 540.00	\$ 600.00
591-591-715.000	FICA TAX EXPENSE	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00
591-591-716.000	HEALTH INSURANCE	\$ 76,000.00	\$ 76,000.00	\$ 85,200.00
591-591-717.000	LIFE INSURANCE	\$ 150.00	\$ 170.00	\$ 200.00
591-591-718.000	PENSION EXPENSE	\$ 18,000.00	\$ 18,500.00	\$ 19,000.00
591-591-727.000	OFFICE SUPPLIES & POSTAGE	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00
591-591-727.010	POST/WTR BILLS	\$ 1,500.00	\$ 1,400.00	\$ 1,600.00
591-591-728.000	PRINTED FORMS	\$ 500.00	\$ 800.00	\$ 800.00
591-591-730.000	CHEMICALS	\$ 28,000.00	\$ 25,000.00	\$ 28,000.00
591-591-731.000	LABORATORY SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00
591-591-732.000	JANITORIAL SUPPLIES	\$ 800.00	\$ 100.00	\$ 500.00
591-591-740.000	MISCELLANEOUS SUPPLIES	\$ 1,000.00	\$ 167.00	\$ 735.00
591-591-740.010	HAND TOOLS	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
591-591-740.020	PIPING APPARATUS	\$ 5,000.00	\$ 8,000.00	\$ 10,000.00
591-591-741.000	UNIFORMS & CLEANING	\$ 2,000.00	\$ 1,800.00	\$ 2,500.00
591-591-742.000	WATER METER PURCHASES	\$ 20,000.00	\$ 3,000.00	\$ 15,000.00
591-591-742.010	LARGE METER PURCHASE	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
591-591-802.000	AUDIT FEES	\$ 6,500.00	\$ 6,900.00	\$ 7,500.00
591-591-804.000	COMPUTER SERVICES	\$ 2,500.00	\$ 2,850.00	\$ 3,500.00
591-591-805.000	ENGINEERING SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
591-591-806.020	EXCAVATING SVCS	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00
591-591-807.000	ANDREW'S UNIVERSITY METER PIT	\$ 500.00	\$ -	\$ 500.00
591-591-809.000	WATER SAMPLING	\$ 5,000.00	\$ 6,500.00	\$ 7,500.00
591-591-820.000	ASSOC FEES/SUBSCRIPTIONS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
591-591-850.010	CELL PHONE/PAGER	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00
591-591-861.000	GASOLINE & OIL	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
591-591-862.000	MILEAGE/MEALS/LODGING	\$ 1,000.00	\$ 661.00	\$ 1,500.00
591-591-864.000	CONFERENCE/WORKSHOPS	\$ 1,000.00	\$ 665.00	\$ 1,500.00
591-591-900.000	PRINTING & PUBLISHING	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
591-591-910.000	INSURANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00
591-591-911.000	WORKERS COMPENSATION	\$ 3,255.00	\$ 3,255.00	\$ 3,500.00
591-591-921.000	ELECTRICITY	\$ 8,000.00	\$ 9,000.00	\$ 9,500.00
591-591-922.000	HEAT - NATURAL GAS	\$ 1,200.00	\$ 1,600.00	\$ 1,800.00
591-591-931.000	M & R / BUILDING	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
591-591-932.000	M & R / EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
591-591-932.020	CHEMICAL PUMPS & EQUIP	\$ 2,000.00	\$ 500.00	\$ 2,000.00
591-591-932.030	WELL REPAIR	\$ 3,000.00	\$ 26,616.00	\$ 5,000.00
591-591-932.040	M&R/SMALL EQUIPMENT	\$ -	\$ -	\$ 1,000.00
591-591-933.000	M & R / GROUNDS & ROADS	\$ 3,000.00	\$ 500.00	\$ 3,000.00
591-591-935.000	M & R / VEHICLES	\$ 1,250.00	\$ 2,500.00	\$ 5,000.00
591-591-935.020	VEHICLE SERVICE	\$ -	\$ -	\$ 2,000.00
591-591-936.000	M & R / GRAVEL	\$ -	\$ -	\$ 2,000.00
591-591-937.000	M & R / SUPPLIES	\$ 750.00	\$ 1,200.00	\$ 2,000.00
591-591-940.030	RENT REIMB/TO GENL FUND	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00
591-591-963.000	REIMB/TOWNSHIP CONNECTION FEES	\$ 10.00	\$ 24,450.00	\$ 10.00
591-591-965.000	SPECIAL ASSESSMENT	\$ 40.00	\$ 40.00	\$ 40.00

24-25 PROPOSED BUDGET

591-WATER

Account Number	Account Title	Budget 23-24	Amended 23-24	Proposed 24-25
591-591-965.030	ADMINISTRATION	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
591-591-965.050	WATER PAYMENT/LIEU TAXES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
591-591-969.000	ARPA GRANT EXPENSES	\$ -	\$ 3,000.00	\$ 10.00
591-591-969.001	DWAM GRANT EXPENSES	\$ -	\$ 38,387.25	\$ 10.00
591-591-970.000	EQUIPMENT PURCHASES	\$ 55,000.00	\$ 59,031.00	\$ 25,000.00
591-591-970.030	WATER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ 30,000.00
591-591-970.040	WATER TOWER IMPROVEMENTS	\$ 1,000.00	\$ -	\$ 500.00
591-591-970.612	M-139 RD/COUNTY INTEREST	\$ 6,550.00	\$ 6,550.00	\$ 6,420.00
591-591-970.613	M-139 RD/COUNTY PRINCIPLE	\$ 4,205.00	\$ 4,205.00	\$ 4,404.00
591-591-970.801	DOWNTOWN RD PRJCTS BOND	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
591-591-970.802	DOWNTOWN RD PRJCTS BONDINTERES	\$ 25,589.00	\$ 25,589.00	\$ 25,011.00
591-591-970.805	W/S NO. 29 REFUNDING PRINCIPAL	\$ 61,667.00	\$ 61,667.00	\$ 63,333.00
591-591-970.806	W/S NO. 29 REFUNDING INTEREST	\$ 10,492.00	\$ 10,492.00	\$ 9,364.00
591-591-991.060	PAYING AGENT FEES	\$ 167.00	\$ 167.00	\$ 200.00
TOTAL EXPENDITURES		\$ 658,925.00	\$ 754,314.25	\$ 726,837.00
TOTAL REVENUES		\$ 684,510.00	\$ 834,840.79	\$ 744,560.00
BALANCE		\$ 25,585.00	\$ 80,526.54	\$ 17,723.00
		TRANSFER TO RRI		\$ 16,500.00
		FINAL BALANCE		\$ 1,223.00

Village of Berrien Springs Water Department Fund
2024-2025 Budget Year

Revenues	\$744,560
Expenditures	\$726,837
Budget Worksheet	
<u>Series 2012 A Bond Water Repair & Replacement</u>	<u>\$ 16,500</u>
Total Water Expenditures	\$743,337
Revenues over Expenditures	+ \$1,223