

## Village of Suttons Bay Fiscal Year 2023 Proposed Bu

### Draft for Dec 6 Council Mtg 2022

#### Revenues

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
Current Property Taxes	692,770	704,708	720,399	726,000	750,183	730,000
Personal Property Tax Revenue	16,889	16,948	16,998	16,000	16,000	16,000
Leased Land Tax Revenue	0	4,624	4,634	4,000	4,770	4,000
Permits and Fees	4,340	19,535	17,850	5,000	8,000	5,000
State Shared Revenue	59,290	54,704	63,555	55,000	64,000	57,000
State Revenue-Liquor	3,079	3,093	3,388	3,000	3,000	3,000
Covid Reimb Revenue		11,250	5,750	0	0	0
Grant Revenue	0	0	1,250	1,250	1,250	1,250
Local Comm Stabilization		4,578	5,481	3,300	5,000	3,300
Interest Earnings	8,440	3,047	414	1,000	4,000	2,000
Bahle Park Rental -N Park Launch	1,925	800	500	1,500	1,500	1,500
Equipment Leases						
Major Streets Leases	33,600	33,600	35,600	35,600	35,600	35,600
Local Streets Leases	28,050	28,050	29,050	29,050	29,050	29,050
Water Leases	11,025	11,025	11,025	11,025	11,025	11,025
Sewer Leases	7,050	7,050	7,050	7,050	7,050	7,050
WTP Leases	2,012	2,150	2,150	2,150	2,150	2,150
Park Lease	15,875	15,875	15,875	15,875	15,875	15,875
Marina Leases	2,450	2,450	2,450	5,450	5,450	5,450
Public Works Leases	2,775	2,775	2,775	2,775	2,775	2,775
Sale of Fixed Assets	0	0	0	0	0	0
Contributions - Private	500	4,500	0	0	0	0
Miscellaneous Income	592	7,674	1,872	0	0	0
<b>Total General Fund Revenues</b>	<b>890,662</b>	<b>938,436</b>	<b>948,066</b>	<b>925,025</b>	<b>966,678</b>	<b>932,025</b>

**Expenditures**

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Proposed</b>
<b>Village Council</b>						
Administrative Wages	4,165	4,016	4,165	4,175	4175	4175
FICA Contribution	0	0	0	0	0	0
Workers Compensation	64	75	51	125	125	125
COVID Expense		5,566	0	0	0	0
Legal Services	0	703	864	5,000	5,000	5,000
Audit Services	2,156	2,206	2,650	3,000	3,000	3,000
Employee Relations	260	6,700	813	1,000	1,000	1,000
	1,600	1,080	1,080	1,580	1,580	1,580
	0	0	0	0	0	0
Printing & Publishing	88	100	0	200	200	200
Miscellaneous Expense	7,048	10,920	2,805	8,000	8,000	8,000
Education, Training & Dues	838	516	661	3,000	3,000	3,000
<b>Total Village Council</b>	<b>16,219</b>	<b>31,882</b>	<b>13,089</b>	<b>26,080</b>	<b>26,080</b>	<b>26,080</b>

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>Proposed</b>
<b>Village Manager</b>						
Administrative Wages	22,214	24,998	23,595	27,100	27,100	25,042
FICA Contribution	1,699	1,912	1,786	2,500	2500	1920
Medical Insurance	0	0	586	3,000	3000	4400
Workers Comp	144	175	113	275	275	308
Retirement Contribution	2,221	2,475	2,358	2,710	2710	2510
Life, AD&D Insurance	210	192	219	250	250	220
unemployment	7	4	2	50	50	50
Operating Supplies	492	19	0	500	500	500
Mileage	17	45	0	300	300	500
Education, Training & Dues	1,376	1,145	1,659	2,500	2500	2700
<b>Total Village Manager</b>	<b>28,380</b>	<b>30,965</b>	<b>30,318</b>	<b>39,185</b>	<b>39,185</b>	<b>38,150</b>

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
<b>Village Clerk</b>						
Administrative Wages	5,500	5,691	5,764	6,300	6,300	6,540
Wages	0	0	0	0	0	0
FICA Contribution	405	414	414	480	480	500
Medical Insurance	807	791	814	1,500	1,500	2,040
Workers Compensation	14	16	11	30	30	30
Retirement Contribution	547	565	576	630	630	655
Life, AD&D Insurance	75	76	89	120	120	78
Unemployment	1	1	2	60	60	65
Office Supplies - General	50	0	60	0	0	0
Office Supplies - Elections	0	0	0	150	150	150
Education, Training & Dues	831	790	680	2,500	2,500	2,500
<b>Total Village Clerk</b>	<b>8,230</b>	<b>8,344</b>	<b>8,410</b>	<b>11,770</b>	<b>11,770</b>	<b>12,558</b>

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
<b>Village Treasurer</b>						
Administrative Wages	14,423	14,265	14,225	15,300	15,800	16,142
FICA Contribution	1,076	1,050	1,052	1,175	1,225	1,240
Medical Insurance	1,911	1,871	1,825	2,000	2,000	1,900
Workers Compensation	25	30	26	60	60	65
Retirement Contribution	1,451	1,421	1,422	1,530	1,580	1,615
Life, AD&D Insurance	170	142	175	200	200	190
Unemployment	1	0	0	150	150	162
Office Supplies	395	60	100	400	400	500
Operating Supplies	742	640	266	800	700	800
Contractual Services	0	0	401	500	500	500
Education, Training & Dues	50	75	150	2,500	2,000	2,500
<b>Total Village Treasurer</b>	<b>20,244</b>	<b>19,554</b>	<b>19,642</b>	<b>24,615</b>	<b>24,615</b>	<b>25,614</b>

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
<b>Village Hall</b>						
Administrative Wages	1,881	5,007	4,684	5,500	5,500	6,025
FICA Contribution	150	367	358	460	460	470
Medical Insurance	0	0	0	0	0	0
Workers Compensation	0	0	0	3	3	3
Retirement Contribution	0	657	654	550	550	620
Life, AD&D Insurance	0	0	0	0	0	0
Unemployment	0	0	2	3	3	3
Office Supplies	5,998	7,318	6,976	7,000	7,000	8,000
Postage	1,466	1,202	1,753	2,000	2,000	2,150
Legal Services	3,287	10,634	3,402	10,000	15,000	10,000
Contracted Service	6,427	6,716	6,302	6,500	8,900	7,500
Telephones	5,279	5,890	5,836	5,500	5,500	5,500
Printing & Publishing	2,109	2,190	2,392	1,600	1,600	1,600
Insurance	5,800	5,795	6,061	5,800	7,400	7,500
Utilities - Electric	1,387	2,281	1,985	2,500	2,500	2,500
Utilities - Gas	1,578	929	1,310	2,000	2,000	2,000
Repair & Maintenance	307	484	475	500	500	500
Miscellaneous Expense	70	1,854	-123	1,000	1,000	1,000
Capital Improv.- Equipment	0	0	0	0	0	0
<b>Total Village Hall</b>	<b>35,739</b>	<b>51,324</b>	<b>42,067</b>	<b>50,916</b>	<b>59,916</b>	<b>55,371</b>

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
<b>Public Safety</b>						
Contractual Service - County	76,983	77,076	77,316	81,375	81,375	85,475
Equipment/Vehicle Mileage	5,542	5,580	5,933	6,000	6,000	6,000
Miscellaneous Expense	0	0	0	1,500	1,500	1,500
<b>Total Public Safety</b>	<b>82,525</b>	<b>82,656</b>	<b>83,249</b>	<b>88,875</b>	<b>88,875</b>	<b>92,975</b>

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
<b>Planning &amp; Zoning</b>						
Administrative Wages	14,317	15,623	15,077	16,000	16,000	22,495
Wages	1,881	4,681	4,662	5,500	6,500	21,000 ###
Wages - Planning Commission	2,520	2,280	2,720	4,825	4,825	4,825
Wages - Zoning Board of Appeals	600	520	0	850	850	850
FICA Contribution	1,221	1,528	1,471	1,600	1,800	2,100 200
Medical Insurance	968	946	1,176	2,100	2,100	2,550
Workers Compensation Insurance	65	124	51	125	125	140
Retirement Contribution	1,423	1,247	2,159	2,200	2,200	2,250
Life, AD&D Insurance	162	158	185	250	250	250
Unemployment Insurance	5	3	2	125	125	550
Office Supplies	1,025	256	520	700	700	700
Postage	0	0	0	500	500	500
Professional Planning Services	0	0	0	20,000	20,000	5,000
Zoning Ordinance - Planning	0	0	0	500	500	15,000
Legal Fees	0	0	720	4,000	3,000	4,000
Contractual Services	6,390	6,334	7,311	11,500	9,500	6,000
Printing & Publishing	684	873	1,395	3,000	2,800	5,000
Education, Training & Dues	1,650	903	470	2,250	2,250	2,250
<b>Total Planning &amp; Zoning</b>	<b>32,911</b>	<b>35,476</b>	<b>37,919</b>	<b>76,025</b>	<b>74,025</b>	<b>95,460</b>

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
<b>Streetlighting</b>						
Utilities - Electric	12,751	11,968	12,373	14,500	14,500	14,500
<b>Total Streetlighting</b>	12,751	11,968	12,373	14,500	14,500	14,500

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
<b>Public Works</b>						
Administrative Wages	12,289	24,197	24,127	18,000	18,000	18,500
Wages	5,507	5,434	5,394	5,800	5,800	6,200
FICA Contribution	1,311	2,222	2,156	3,100	3,100	2,000
Medical Insurance	1,640	2,493	3,019	4,000	4,000	4,850
Workers Compensation	103	101	73	500	500	300
Retirement Contribution	1,491	2,796	2,950	2,550	2,550	2,500
Life, AD&D Insurance	161	228	269	300	300	250
Unemployment	10	8	16	100	100	100
Office Supplies	200	179	156	200	200	200
Operating Supplies	995	2,463	3,786	1,000	2,950	1,500
Waste Removal	9,120	8,598	12,027	13,000	13,000	13,000
Rental	1,742	2,755	2,680	2,800	2,800	2,800
Contractual Services	195	55	1,056	1,000	1,000	1,000
Lease of Building	0	0	0	0	0	0
Telephones	1,762	2,452	2,599	2,400	2,400	2,400
Hydrant Rental Fee	25,000	25,000	25,000	25,000	25,000	25,000
Utilities - Water	1,800	1,800	1,800	1,800	1,800	1,800
Utilities - Sewer	5,000	5,000	5,000	5,000	5,000	5,000
Repair & Maintenance	11,480	1,784	1,743	10,000	10,000	10,000
Education, Training, & Dues	0	30	0	1,500	1,500	1,500
Equipment/Vehicle Rent	2,775	2,775	2,775	2,775	2,775	2,775
<b>Total Public Works</b>	82,581	90,370	96,626	100,825	102,775	101,675

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
<b>Parks &amp; Recreation</b>						
Administrative Wages	1,972	2,214	2,052	11,000	11,000	11,000
Wages	27,703	30,459	27,745	32,000	34,000	37,000
FICA Contribution	2,189	2,411	2,136	2,900	2,900	3,200
Medical Insurance	4,752	5,597	6,795	8,050	8,050	10,100
Workers Compensation	508	550	401	775	775	836
Retirement Contribution	2,769	3,322	3,425	4,300	4,300	4,600
Life, AD&D Insurance	386	447	580	650	650	650
Unemployment Insurance	3	4	4	125	125	125
Operating Supplies	3,694	3,802	9,317	7,500	8,000	7,500
Contractual Service	2,320	2,588	932	2,500	12,000	13,000
Telephones			474	1,200	1,200	1,500
Insurance	400	385	385	450	425	500
Porta John Rental				2,800	2,800	2,800
Utilities - Electric	2,438	3,368	3,073	3,400	4,400	4,200
Utilities - Gas	1,277	630	969	1,350	1,500	1,500
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000
Repair & Maintenance	5,081	4,851	11,886	7,000	12,000	7,000
Equipment/Vehicle Rent	15,875	15,875	15,875	15,875	15,875	15,875
Waterwheel Park Project				0	26,059	10,000
Capital Improvements	0	9,579	19,608	38,000	17,000	20,400
<b>Total Parks &amp; Recreation</b>	<b>86,367</b>	<b>101,082</b>	<b>120,657</b>	<b>154,875</b>	<b>178,059</b>	<b>166,786</b>

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
<b>Motor Vehicle</b>						
Wages (admin wage)	3,680	3,715	3,659	12,500	13,500	14,655
Wages	21,100	20,348	22,698	21,000	22,000	23,000
FICA Contribution	1,817	1,769	1,902	2,800	2,800	2,800
Medical Insurance	4,644	5,472	6,512	7,050	7,050	8,500
Workers Compensation	366	396	289	725	725	780
Retirement Contribution	2,470	2,235	2,361	3,350	3,350	3,700
Life, AD&D Insurance	337	398	469	500	500	450
Unemployment Insurance	2	2	2	1,800	1,800	1,900
Safety Equipment	1,094	193	240	1,650	1,850	1,650
Operating Supplies	3,495	4,398	6,781	4,500	8,000	7,000
Gas Purchases	14,896	8,892	14,149	19,000	19,000	19,000
Insurance	7,199	7,199	7,475	8,100	7,800	8,500
Utilities - Electric	1,852	2,171	2,091	2,250	2,250	3,000
Utilities - Gas	2,960	1,449	2,589	2,000	4,500	5,000
Repair & Maintenance Ground & Building	1,252	-1,274	3,448	1,500	1,500	1,500
Vehicle Maintenance	31,076	80,853	3,492	6,000	6,000	6,000
Equipment Maintenance	10,228	10,626	2,531	8,000	12,000	8,000
Capital Improvement - Equipment	0	0	0	0	0	0
<b>Total Motor Vehicle</b>	<b>108,468</b>	<b>148,842</b>	<b>80,688</b>	<b>102,725</b>	<b>114,625</b>	<b>115,435</b>
<b>Total Operational Expenditu</b>	<b>514,415</b>	<b>612,463</b>	<b>545,038</b>	<b>690,391</b>	<b>734,425</b>	<b>744,604</b>



	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
<b>Transfers Out</b>						
Major Street Fund	220,000	70,000	70,000	90,000	90,000	90,000
Local Street Fund	60,000	60,000	60,000	80,000	80,000	80,000
Property Replacement Fund	120,100	140,100	140,100	140,100	140,100	140,100
Downtown Development Authority Fund	0	0	0	0	0	0
<b>Total Transfers Out</b>	<b>400,100</b>	<b>270,100</b>	<b>270,100</b>	<b>310,100</b>	<b>310,100</b>	<b>310,100</b>
<b>Total General Fund Expenditures</b>	<b>914,515</b>	<b>882,563</b>	<b>815,138</b>	<b>1,000,491</b>	<b>1,044,525</b>	<b>1,054,704</b>
<b>Total Expenditures</b>	<b>914,515</b>	<b>882,563</b>	<b>815,138</b>	<b>1,000,491</b>	<b>1,044,525</b>	<b>1,054,704</b>
<b>Total Revenue</b>	<b>890,662</b>	<b>938,436</b>	<b>948,066</b>	<b>925,025</b>	<b>966,678</b>	<b>932,025</b>
<b>Excess Revenue or Expense</b>	<b>-23,853</b>	<b>55,873</b>	<b>132,928</b>	<b>-75,466</b>	<b>-77,847</b>	<b>-122,679</b>
<b>Beginning Fund Balance</b>	<b>721,989</b>	<b>698,136</b>	<b>754,009</b>	<b>886,937</b>	<b>886,937</b>	<b>809,090</b>
<b>Ending Fund Balance</b>	<b>698,136</b>	<b>754,009</b>	<b>886,937</b>	<b>811,471</b>	<b>809,090</b>	<b>686,412</b>

### Major Streets

Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
Grant Revenue	0	0	0	0	0	0
Federal Grant Revenue				32,000	32,000	0
State Shared Revenue	82,319	85,625	90,098	82,000	94,000	94,000
Interest Earnings	4,621	2,617	173	500	500	500
Contributions - Private	0	0	0	0	0	0
Contributions - Governmental Units - County	31,613	32,548	35,828	32,500	32,500	32,500
Transfer In - General Fund	220,000	70,000	70,000	90,000	90,000	90,000
Miscellaneous Income	0	0	41,854	0	0	0
<b>Total Major Street Fund Revenue</b>	<b>338,553</b>	<b>190,790</b>	<b>237,953</b>	<b>237,000</b>	<b>249,000</b>	<b>217,000</b>

Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
Administrative Wages	6,387	6,837	6,641	15,500	16,500	17,000
Wages	32,319	31,114	30,549	32,000	33,000	35,000
FICA Contribution	2,843	2,784	2,668	3,600	3,600	4,000
Medical Insurance	6,684	7,128	8,742	10,000	10,500	12,500
Workers Compensation	1,162	1,259	915	1,890	1,890	2100
Retirement Contribution	3,862	3,524	3,709	4,750	4,950	5,200
Life, AD&D Insurance	518	571	618	650	650	650
Unemployment Insurance	3	4	4	2,500	2,500	2,800
Operating Supplies	4,265	4,642	5,569	6,000	6,000	6,000
Engineering Services	0	0	0	2,000	6,000	2,000
Audit Services	562	572	600	600	600	600
Contractual Service/Legal	1,040	5,719	11,161	12,000	8,000	20,000
Building Lease	0	0	0	0	0	0
Liability Insurance	425	363	413	425	425	500
Repair & Maintenance	3,967	3,509	7,757	8,000	15,800	17,100
Sidewalks	0	148	0	15,000	15,000	15,000

Miscellaneous	0	0	0	0	0	0
Loan Payment - Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855
Equipment/Vehicle Rent	33,600	33,600	35,600	35,600	35,600	35,600
Capital Improvements	21,272	536,605	151,054	80,000	80,000	122,000
<b>Total Major Street Fund Expenditures</b>	<b>121,764</b>	<b>641,234</b>	<b>268,855</b>	<b>233,370</b>	<b>243,870</b>	<b>300,905</b>
<b>Total Expenditures</b>	<b>121,764</b>	<b>641,234</b>	<b>268,855</b>	<b>233,370</b>	<b>243,870</b>	<b>300,905</b>
<b>Total Revenues</b>	<b>338,553</b>	<b>190,790</b>	<b>237,953</b>	<b>237,000</b>	<b>249,000</b>	<b>217,000</b>
<b>Excess Revenue or Expense (-)</b>	<b>216,789</b>	<b>-450,444</b>	<b>-30,902</b>	<b>3,630</b>	<b>5,130</b>	<b>-83,905</b>
<b>Beginning Fund Balance</b>	<b>462,161</b>	<b>678,950</b>	<b>228,506</b>	<b>197,604</b>	<b>197,604</b>	<b>202,734</b>
<b>Ending Fund Balance</b>	<b>678,950</b>	<b>228,506</b>	<b>197,604</b>	<b>201,234</b>	<b>202,734</b>	<b>118,829</b>

**Local Street Fund**

<b>Revenues</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Grant Revenue	0	0	0	0	0	0
State Shared Revenue	47,769	50,412	53,373	48,000	59,000	59,000
Interest Earnings	1,671	535	106	100	300	200
Contributions - Private	0	0	0	0	0	0
Transfer In - General Fund	60,000	60,000	60,000	80,000	80,000	80,000
Miscellaneous Income	3,064	3,386	3,523	0	3,000	0
<b>Total Local Street Fund Revenues</b>	<b>112,504</b>	<b>114,333</b>	<b>117,002</b>	<b>128,100</b>	<b>142,300</b>	<b>139,200</b>

<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Administrative Wages	6,387	6,837	6,642	15,500	16500	8900
Wages	31,013	29,761	29,172	31,000	31000	34100
FICA Contribution	2,747	2,687	2,571	3,500	3000	3400
Medical Insurance	6,472	6,856	8,420	9,800	10000	12000
Workers Compensation	1,124	1,220	887	1,785	1785	1785
Retirement Contribution	3,732	3,390	3,572	4,650	4000	4300
Life, AD&D Insurance	499	553	614	650	650	650
Unemployment Insurance	3	4	4	2,500	1000	1000
Operating Supplies	4,546	3,972	2,308	4,500	5,500	4,500
Engineering Services	0	0	0	2,000	2,000	2,000
Audit Services	562	572	600	600	600	600
Contractual Service	1,040	6,445	8,529	8,000	6,500	8,000
	0	0	0	0	0	0
Insurance	425	363	413	425	425	425
Repair & Maintenance	4,928	5,748	7,924	6,500	14,100	15,400
Rep & Maint - Broadway Street	0	35,778	4,000	1,000	0	0
Sidewalks	0	148	0	11,000	10,000	25,000

Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855
Equipment/Vehicle Rent	28,050	28,050	29,050	29,050	29,050	29,050
Capital Improvements	0	19,482	0	60,000	60,000	62,000
<b>Total Local Street Fund Expenditures</b>	94,383	154,721	107,561	195,315	198,965	215,965
<b>Total Expenditures</b>	94,383	154,721	107,561	195,315	198,965	215,965
<b>Total Revenues</b>	112,504	114,333	117,002	128,100	142,300	139,200
<b>Excess Revenues or Expense (-)</b>	18,121	-40,388	9,441	-67,215	-56,665	-76,765
<b>Beginning Fund Balance</b>	174,095	192,216	151,828	161,269	161,269	104,604
<b>Ending Fund Balance</b>	192,216	151,828	161,269	94,054	104,604	27,839

**Sewer Fund**

<b>Revenues</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Permits and Fees	5,500	0	5,500	5,500		5,500
Grant Revenue	0	1,250	0	1,250	1,250	1,250
Charge for Services	142,969	137,556	140,000	140,000	140,000	140,000
General Fund	15,000	15,000	15,000	15,000	15,000	15,000
Marina Fund	10,000	10,000	10,000	10,000	10,000	10,000
RTS Fees	114,248	114,710	113,800	113,800	113,800	113,800
Waste Hauler Fees	125,826	135,408	92,000	92,000	92,000	92,000
Capital Charge	163,036	163,720	163,000	163,000	163,000	163,000
Penalties	3,423	2,572	1,300	1,300	1,300	1,300
Interest Earnings	12,527	3,676	3,000	1,750	1,750	1,750
Miscellaneous Income	24,134	0	0	0	0	0
<b>Total Sewer Fund Revenues</b>	<b>616,663</b>	<b>583,892</b>	<b>543,600</b>	<b>543,600</b>	<b>538,100</b>	<b>543,600</b>

<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
<b>Collection System</b>						
Administrative Wages	31,751	44,144	45,800	37,500	38500	41000
Wages	22,264	24,197	25,500	26,000	27000	29000
FICA Contribution	3,984	5,038	5,295	4,490	4600	5000
Medical Insurance	7,512	8,564	9,600	10,950	10950	12500
Workers Compensation Insurance	351	381	500	725	725	780
Retirement Contribution	4,968	6,921	6,990	6,500	6500	7000
Life, AD&D Insurance	612	663	750	800	800	725
Unemployment Insurance	4	7	50	2,270	2270	2500
Office Supplies	0	0	200	200	200	200
Safety Equipment	307	554	2,000	2,000	2,000	2,000
Operating Supplies	3,604	4,364	3,500	5,000	8,500	6,500
Postage	1,288	1,533	1,300	1,500	1,500	1,500

Legal Services	0	0	750	750	665	750
Audit Services	2,263	2,313	2,600	2,600	2,600	2,600
Contractual Services	2,539	2,168	2,500	2,500	3,000	2,500
Lease of Building	0	0	0	0	0	0
Settlements	0	0	0	0	0	0
Telephones	3,552	4,100	4,000	6,000	6,000	6,000
Printing & Publishing	0	0	50	50	50	50
Insurance	375	435	450	450	535	550
Utilities - Electric	8,541	10,748	10,600	10,600	10,600	10,600
Utilities - Gas	1,126	709	1,200	1,200	2,500	2,500
Repair & Maintenance	10,667	7,158	7,500	37,500	37,500	37,500
Education, Training & Dues	0	130	500	500	500	500
Loan Payment - Property Replacement Fund	13,725	13,725	13,725	13,725	13,725	13,725
Depreciation	66,871	63,823	70,000	70,000	70,000	70,000
Equipment/Vehicle Rent	7,050	7,050	7,050	7,050	7,050	7,050
Capital Improvement.	106,822	0	40,000	15,000	15,000	80,000
<b>Total Sewer Fund Collection System</b>	<b>300,176</b>	<b>208,725</b>	<b>262,410</b>	<b>265,860</b>	<b>273,270</b>	<b>343,030</b>

**Wastewater Treatment Plant**

Administrative Wages	9,110	9,886	10,000	18,500	18500	20000
Wages	9,676	9,474	10,090	10,000	11000	11000
FICA Contribution	1,393	1,452	1,600	2,200	2250	2400
Medical Insurance	2,487	2,288	2,480	3,650	5750	6250
Workers Compensation	215	165	275	400	400	445
Retirement Contribution	1,870	1,904	2,009	2,850	2950	3100
Life, AD&D Insurance	233	297	350	400	400	327
Unemployment Insurance	7	10	50	1,412	1412	1560
Safety Equipment	266	78	500	1,500	1,500	1,500
Operating Supplies	2,426	2,752	3,000	3,000	3,500	3,000
Postage	0	0	50	50	50	50

Fuel and Lubricants	0	0	0	0	0	0
Chemicals and Treatment	0	0	0	0	0	0
Engineering Services	0	0	5,000	5,000	5,000	5,000
Legal Services	0	0	0	0	0	0
Contractual Service	188,161	184,810	189,000	189,000	186,000	189,000
Lab Analysis	0	0	0	3,500	6,000	8,000
Janitorial Service	0	0	1,000	500	500	500
Permits and Fees	2,358	3,236	3,500	3,500	3,500	3,500
Telephones	3,156	3,543	3,150	3,150	4,650	4,650
Insurance	600	435	600	650	650	650
Utilities - Electric	0	0	0	0	0	0
Utilities - Gas	0	0	0	0	0	0
Repair & Maintenance	3,970	1,496	5,000	15,000	15,000	16,000
Chemical Feed Equipment	0	0	2,000	2,000	2,000	2,000
Building and Grounds	1,834	0	2,500	2,500	2,500	2,500
Depreciation	101,533	100,438	113,575	113,575	113,575	113,575
Equipment/Vehicle Lease	2,150	2,150	2,150	2,150	2,150	2,150
Capital Improvements	221,251	22,069	50,000	40,000	40,000	40,000
Sewer Bond Payment	115,000	115,000	115,000	120,000	120,000	120,000
Amortize Bond Issue Costs	0	3,750	3,750	3,750	3,750	3,750
Interest Expense	15,763	13,893	13,000	11,500	11,500	11,500
<b>Total Wastewater Treatment Plant</b>	<b>683,459</b>	<b>479,126</b>	<b>539,629</b>	<b>559,737</b>	<b>564,487</b>	<b>572,407</b>
<b>Total Sewer Expenditures</b>	<b>983,635</b>	<b>687,851</b>	<b>802,039</b>	<b>825,597</b>	<b>837,757</b>	<b>915,437</b>
<b>Total Expenditures</b>	<b>983,635</b>	<b>687,851</b>	<b>802,039</b>	<b>825,597</b>	<b>837,757</b>	<b>915,437</b>
<b>Total Expenditures less depreciation</b>	<b>815,231</b>	<b>523,590</b>	<b>618,464</b>	<b>642,022</b>	<b>654,182</b>	<b>731,862</b>
<b>Total Revenue</b>	<b>616,663</b>	<b>583,892</b>	<b>543,600</b>	<b>543,600</b>	<b>538,100</b>	<b>543,600</b>
<b>Excess Cash Revenues or Expense (-)</b>	<b>-198,568</b>	<b>60,302</b>	<b>-74,864</b>	<b>-98,422</b>	<b>-116,082</b>	<b>-188,262</b>
<b>Beginning Cash Balance</b>	<b>806,710</b>	<b>608,142</b>	<b>668,444</b>	<b>593,580</b>	<b>593,580</b>	<b>477,498</b>
<b>Ending Cash Balance</b>	<b>608,142</b>	<b>668,444</b>	<b>593,580</b>	<b>495,158</b>	<b>477,498</b>	<b>289,236</b>



**Water Fund**

<b>Revenues</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Permits and Fees	880	1,317	743	500	500	500
Charge for Services	69,224	68,829	77,321	76,000	76,000	76,000
General Fund	6,800	6,800	6,800	6,800	6,800	6,800
Marina Fund	5,000	5,000	5,000	5,000	5,000	5,000
RTS Fees	63,494	63,806	64,185	62,000	62,000	62,000
Capital Charge	55,085	55,324	55,629	55,000	55,000	55,000
Grant Revenue - St of MI	0	4,500	0	0	3,600	0
Penalties	1,552	1,216	1,492	600	600	600
Interest Earnings	3,821	1,798	167	120	120	120
Hydrant Rental	25,000	25,000	25,000	25,000	25,000	25,000
695.0 Miscellaneous Revenue	305	0	9,291	0	0	0
<b>Total Water Fund Revenues</b>	<b>231,161</b>	<b>233,590</b>	<b>245,628</b>	<b>231,020</b>	<b>234,620</b>	<b>231,020</b>

<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Administrative Wages	38,807	51,607	51,186	48,000	47,000	49,000
Wages	29,984	31,997	32,401	34,000	35,000	38,000
FICA Contribution	5,080	6,169	6,098	6,000	6,400	6,700
Medical Insurance	9,742	11,708	12,500	15,600	15,600	15,200
Workers Compensation	673	731	627	1,275	1,275	1,400
Retirement Contribution	6,452	8,408	8,488	7,500	7,500	8,700
Life, AD&D Insurance	784	823	897	1,000	1,000	910
Unemployment Insurance	6	8	6	3,050	3,050	3,400
Office Supplies	45	0	182	300	300	300
Safety Equipment	320	499	214	2,000	2,000	2,000
Operating Supplies	6,782	6,806	-5,938	7,000	8,000	13,000

Lab Analysis	1,733	2,363	5,193	6,000	6,000	6,000
Postage	1,220	1,533	1,031	1,800	1,800	1,800
Engineering Services	0	5,377	5,036	8,000	8,000	8,000

Legal Services	0	0	0	1,000	900	1,000
Audit Services	1,867	1,917	2,413	2,500	2,500	2,500
Contractual Service	1,140	1,849	1,887	4,000	4,000	4,000
Lease of Building	0	0	0	0	0	0
Telephones	2,589	2,659	2,870	2,900	2,900	2,900
Printing & Publishing	291	196	197	400	500	600
Insurance	950	835	935	950	1,050	1,200
Utilities - Electric	10,026	10,473	12,087	11,500	12,500	12,500
Utilities - Gas	0	0	532	1,000	1,000	1,000
Repair & Maintenance	12,571	8,829	14,697	22,500	24,500	22,500
Miscellaneous Expense	0	0	0	200	100	200
Education, Training & Dues	825	1,852	897	3,000	3,000	3,000
Loan Payment - Property Replacement Fund	13,725	13,725	13,725	13,725	13,725	13,725
Loan Payment - Marina Fund	20,888	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0	0
Depreciation	33,854	34,128	34,053	37,625	37,625	37,625
Equipment/Vehicle Rent	11,025	11,025	11,025	11,025	11,025	11,025
Capital Improvements	500	86,908	866	50,000	50,000	20,000
Interest Expense	272	0	0	0	0	0
<b>Total Water Fund Expenditures</b>	<b>212,151</b>	<b>302,425</b>	<b>214,105</b>	<b>303,850</b>	<b>308,250</b>	<b>288,185</b>
<b>Expenditures</b>	<b>212,151</b>	<b>302,425</b>	<b>214,105</b>	<b>303,850</b>	<b>308,250</b>	<b>288,185</b>
<b>Less Depreciation</b>	<b>178,297</b>	<b>268,297</b>	<b>180,052</b>	<b>266,225</b>	<b>270,625</b>	<b>250,560</b>
<b>Total Revenue</b>	<b>231,161</b>	<b>233,590</b>	<b>245,628</b>	<b>231,020</b>	<b>234,620</b>	<b>231,020</b>
<b>Excess Cash Revenues or Expense (-)</b>	<b>52,864</b>	<b>-34,707</b>	<b>65,576</b>	<b>-35,205</b>	<b>-36,005</b>	<b>-19,540</b>
	<b>256,587</b>	<b>309,451</b>	<b>274,744</b>	<b>340,320</b>	<b>340,320</b>	<b>304,315</b>
	<b>309,451</b>	<b>274,744</b>	<b>340,320</b>	<b>305,115</b>	<b>304,315</b>	<b>284,775</b>

**MARINA FUND**

<b>Revenues</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Pump outs	3,474	3,129	2,668	3,200	2,500	2,500
Gas Sales	132,354	118,912	148,163	140,000	185,000	140,000
Gas Sales - Tax Exempt	1,557	542	1,823	1,500	2,700	1,500
Sale of Ice	1,510	254	1,910	1,500	1,500	1,500
Launch Fees	32	0	1,839	0	0	0
Annual Launch Pass	6	0	930	0	0	0
Waiting List	2,400	2,700	3,160	2,400	2,500	2,500
Penalties	419	503	0	0	100	0
Interest Earnings	31,069	3,849	245	200	3,500	1,000
Transient Fees	75,534	92,279	108,467	95,000	97,000	95,000
Marina Day Use	1,695	1,213	2,093	2,000	2,000	2,000
Slip Fees	272,351	281,798	284,810	280,000	290,000	300,000
Sale of Fixed Assets	0	0	0	0	0	0
Loan Repayment - Water Fund	21,160		0	0	0	0
Miscellaneous Income	72	85	362	0	500	0
Proceeds from Debt Financing	0	0	0	0	0	0
<b>Total Marina Fund Revenues</b>	<b>543,633</b>	<b>505,264</b>	<b>556,470</b>	<b>525,800</b>	<b>587,300</b>	<b>546,000</b>

<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Administrative Wages	27,555	39,593	39,314	24,000	25,500	26,500
Wages	53,533	57,801	57,655	61,000	62,500	66,600
Wages Dock Hands	30,968	34,747	37,723	40,000	40,000	40,000
FICA Contribution	8,338	9,824	9,975	10,500	10,500	10,500
Medical Insurance	11,543	11,141	12,498	15,500	15,500	16,500
Workers Compensation	2,336	2,534	1,636	2,700	2,700	2,700
Retirement Contribution	7,701	9,595	9,782	8,500	9,200	9,400
Life, AD&D Insurance	1,039	1,045	1,107	1,300	1,300	1,300

Unemployment Insurance	20	15	9	2,000	2,000	2,000
Uniform	536	0	1,086	500	510	1,000
Operating Supplies	6,543	7,388	10,501	9,000	12,000	8,000

Ice Purchases	1,269	194	975	1,300	1,000	1,300
Gas Purchases	112,318	98,174	119,711	123,000	168,000	123,000
Sales Tax	3,323	2,970	2,272	5,000	6,000	5,000
Waste Removal	1,184	525	689	1,500	1,500	1,500
Engineering Services	0	0	0	2,000	2,000	2,000
Legal Services	0	0	0	1,000	950	1,000
Audit Services	584	624	850	900	900	900
Rentals	4,378	4,566	5,560	5,600	7,800	7,800
Contractual Services	3,248	2,009	3,876	4,000	4,000	7,000
Lease of Building	0	0	0			
Telephones	2,627	2,918	3,062	3,500	3,500	3,500
Community Promotion		0	500	500	500	700
Insurance	653	553	653	670	720	750
Utilities - Electric	9,771	11,596	12,358	15,000	17,000	17,000
Utilities - Gas	788	558	786	900	1,100	1,100
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000
Repair & Maintenance	13,885	11,200	6,513	8,500	10,000	7,000
Miscellaneous Expense	53	0	177	1,500	500	1,500
Education, Training & Dues	293	0	689	500	500	500
Contributions to Property Replacement Fund	2,900	2,855	2,855	2,855	2,855	2,855
Depreciation	129,202	132,766	130,956	138,000	136,000	137,000
Equipment/Vehicle Rent	2,450	2,450	2,450	5,450	5,450	5,450
Capital Improvements	1,373,660	72,000	59,780	100,475	131,445	46,500
Payment on Marina Bond	45,000	45,000	45,000	45,000	45,000	45,000
Interest Expense	43,714	42,609	40,922	42,000	40,000	39,000
Optional Payment - TBD		0	0	0	100,000	100,000
<b>Total Marina Fund Expenditures</b>	<b>1,916,412</b>	<b>622,250</b>	<b>636,920</b>	<b>699,150</b>	<b>883,430</b>	<b>756,855</b>
<b>Total Expenditures</b>	<b>1,916,412</b>	<b>622,250</b>	<b>636,920</b>	<b>699,150</b>	<b>883,430</b>	<b>756,855</b>
<b>Expense Less Depreciation</b>	<b>1,787,210</b>	<b>489,484</b>	<b>505,964</b>	<b>561,150</b>	<b>747,430</b>	<b>619,855</b>
<b>Total Revenue</b>	<b>543,633</b>	<b>505,264</b>	<b>556,470</b>	<b>525,800</b>	<b>587,300</b>	<b>546,000</b>
<b>Excess Cash Revenues or Expenses (-)</b>	<b>-1,243,578</b>	<b>15,780</b>	<b>50,506</b>	<b>-35,350</b>	<b>-160,130</b>	<b>-73,855</b>
<b>Beginning Cash Balance</b>	<b>1,878,212</b>	<b>634,634</b>	<b>650,414</b>	<b>700,920</b>	<b>700,920</b>	<b>540,790</b>
	<b>634,634</b>	<b>650,414</b>	<b>700,920</b>	<b>665,570</b>	<b>540,790</b>	<b>466,935</b>



**Property Replacement Fund**

<b>Revenues</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Interest Earnings	4,420	1,685	204	150	800	300
Transfer In - All Funds	156,160	176,115	176,115	176,050	176,050	176,050
<b>Total Property Replacement Fund Revenues</b>	<b>160,580</b>	<b>177,800</b>	<b>176,319</b>	<b>176,200</b>	<b>176,850</b>	<b>176,350</b>
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<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Payments on Loans	48,062	49,272	265,352	44,000	0	0
Loan Interest Exp.	9,037	7,828	8,688	7,000	0	0
Capital Expenditures	55,023	43,644	5,568	9,000	260,000	70,000
Capital Expenditures Bldg.	0	0	0	0	0	0
<b>Total Property Replacement Fund Expenditures</b>	<b>112,122</b>	<b>100,744</b>	<b>279,608</b>	<b>60,000</b>	<b>260,000</b>	<b>70,000</b>
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<b>Total Expenditures</b>	112,122	100,744	279,608	60,000	260,000	70,000
<b>Total Revenue</b>	160,580	177,800	176,319	176,200	176,850	176,350
<b>Excess Revenues or Expenses (-)</b>	48,458	77,056	-103,289	116,200	-83,150	106,350
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<b>Beginning Fund Balance</b>	341,851	390,309	467,369	364,080	364,080	280,930
<b>Ending Fund Balance</b>	390,309	467,369	364,080	480,280	280,930	387,280



**Downtown Development Authority**

<b>Revenues</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Current Property Taxes	0	5,241	18,099	14,000	28,000	30,000
Tax Penalty and Interest	0	0	0	0	0	0
Interest Revenue	0	152	7	5	10	10
Miscellaneous	0	0	1,713	0	0	0
Transfer In - General Fund	0	0	0	0	0	0
<b>Total Downtown Development Authority Reve</b>	<b>0</b>	<b>5,393</b>	<b>19,819</b>	<b>14,005</b>	<b>28,010</b>	<b>30,010</b>
<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2023 Proposed</b>
Administrative Wages	2,810	3,021	2,916	3,100	3,100	3,200
		0	0	0	0	0
FICA Contribution	212	217	227	240	240	245
Medical Insurance	177	172	201	400	400	400
Workers Compensation	14	16	11	25	25	50
Retirement Contribution	281	298	291	310	310	320
Life, AD&D Insurance	30	29	36	45	45	45
Unemployment Insurance		0	0	25	25	25
Office Supply	80	0	60	100	100	100
Operating Supplies	40	73	79	170	170	170
Engineering Services		0	0	0	0	0
Legal Services	0	0	0	1,000	1,000	3,000
Audit Services	207	246	250	250	250	250
Contractual Service	0	0	0	1,000	1,000	1,000
Postage	0	0	0	50	50	50
Printing & Publishing	0	0	0	1,000	1,000	1,000
<b>Total Downtown Development Authority Expe</b>	<b>3,851</b>	<b>4,072</b>	<b>4,071</b>	<b>7,715</b>	<b>7,715</b>	<b>9,855</b>
<b>Total Expenditures</b>	<b>3,851</b>	<b>4,072</b>	<b>4,071</b>	<b>7,715</b>	<b>7,715</b>	<b>9,855</b>
<b>Total Revenues</b>	<b>0</b>	<b>5,393</b>	<b>19,819</b>	<b>14,005</b>	<b>28,010</b>	<b>30,010</b>
<b>Excess Revenues or Expenses (-)</b>	<b>-3,851</b>	<b>1,321</b>	<b>15,748</b>	<b>6,290</b>	<b>20,295</b>	<b>20,155</b>

<b>Beginning Fund Balance</b>	25,146	21,295	22,616	38,364	38,364	58,659
<b>Ending Fund Balance</b>	21,295	22,616	38,364	44,654	58,659	78,814

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