



ADMINISTRATION / PERSONNEL COMMITTEE

420 N Front St.

Suttons Bay, MI 49682

Wednesday, November 3, 2021 at 8:10 am

VIA Remote Participation

The public may participate in the meeting through Zoom access by computer and smart phone and can find the link on our website at [www.suttonsbayvillage.org](http://www.suttonsbayvillage.org)

AGENDA

Call to Order

1. Reports (staff)
  - a. Treasurer Report
2. Public Comments  
Please limit remarks to no more than three (3) minutes or less.
3. Committee Business
  - a. Budget Amendments 2021
  - b. Budget Introduction 2022
4. Status Update – Other Committees
  - a. Budget Amendments 2021
  - b. Budget Introduction 2022
5. Public Comments/Written Communication
6. Committee Member Comments
7. Announcements
8. Adjournment

Village of Suttons Bay is inviting you to a scheduled Zoom meeting.

Topic: Administrative Committee

Time: Nov 3, 2021 08:10 AM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89640890946?pwd=eFc4aUUxOEZGaHZGTDUzQ1NkpkplZz09>

Meeting ID: 896 4089 0946

Passcode: 499196

One tap mobile

+13017158592,,89640890946#,,,,\*499196# US (Washington DC)

+13126266799,,89640890946#,,,,\*499196# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

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Meeting ID: 896 4089 0946

Passcode: 499196

Find your local number: <https://us02web.zoom.us/j/89640890946>

Village of Suttons Bay <sup>SEP</sup>Fiscal Year 2021 Amendment Budget and 2022 Proposed Budget

Submitted October, 2021  
For November Committee Mtgs

Revenues	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Current Property Taxes	656,821	674,566	692,770	704,708	695,000	712,000	726,000
Personal Property Tax Revenue	43,959	20,569	16,889	16,948	15,000	15,000	16,000
Leased Land Tax Revenue	0	0	0	4,624	4,000	4,000	4,000
Permits and Fees	4,967	4,442	4,340	19,535	1,500	14,125	5,000
State Shared Revenue	54,157	55,514	59,290	54,704	50,000	50,000	55,000
State Revenue-Liquor	3,227	3,116	3,079	3,093	3,000	3,000	3,000
Covid Reimb Revenue	0	0	0	11,250	0	5,749	0
Grant Revenue	0	0	0	0	1,250	1,250	1,250
Local Comm Stabilization	1,590	5,485	8,440	4,578	3,000	3,000	3,300
Interest Earnings	2,104	2,275	1,925	3,047	2,800	800	1,000
Banle Park Rental -N Park Launch Equipment Leases	33,582	33,582	33,600	33,800	35,600	35,600	35,600
Major Streets Leases	28,050	28,050	28,050	28,050	29,050	29,050	29,050
Local Streets Leases	11,007	11,007	11,025	11,025	11,025	11,025	11,025
Water Leases	7,037	7,037	7,050	7,050	7,050	7,050	7,050
Sewer Leases	2,135	2,135	2,012	2,150	2,150	2,150	2,150
WTPP Leases	15,869	15,869	15,875	15,875	15,875	15,875	15,875
Park Lease	2,427	2,427	2,450	2,450	5,450	5,450	5,450
Marina Leases	18,752	2,752	2,775	2,775	2,775	2,775	2,775
Public Works Leases	0	0	0	0	0	0	0
Sale of Fixed Assets	0	1,375	500	4,500	0	0	0
Contributions - Private	16,033	6,704	592	7,674	0	0	0
Miscellaneous Income							
<b>Total General Fund Revenues</b>	<b>901,717</b>	<b>876,505</b>	<b>890,662</b>	<b>938,436</b>	<b>885,725</b>	<b>919,099</b>	<b>925,025</b>

all gen fund incl STR permit fees  
 Recv'd fr lcc, spec event liq license rev  
 State reimb for COVID expenses  
 Par-Plan cameras \$ 1,250  
 N Park Launch 1800, Bahle rev if open  
 trans in to motor pool from other funds  
 108,975 Use of Vehicles Motor Pool

**Expenditures**

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
<b>Village Council</b>							
Administrative Wages	4,165	4,165	4,165	4,016	4,175	4,175	4,175
FICA Contribution	0	0	0	0	0	0	0
Workers Compensation	86	100	64	75	125	125	125
COVID Expense				5,566	0	0	0
Legal Services	7,161	2,000	0	703	5,000	5,000	5,000
Audit Services	3,068	3,000	2,156	2,206	3,000	2,700	3,000
Employee Relations	14,777	10,000	260	6,700	1,000	1,000	1,000
	0	15,000	1,600	1,080	1,580	1,580	1,580
	0	15,000	0	0	0	0	0
Printing & Publishing	0	100	88	100	200	200	200
Miscellaneous Expense	14,556	10,000	7,048	10,920	8,000	5,000	8,000
Education, Training & Dues	935	3,000	838	516	3,000	1,000	3,000
<b>Total Village Council</b>	<b>44,748</b>	<b>62,365</b>	<b>16,219</b>	<b>31,882</b>	<b>26,080</b>	<b>20,780</b>	<b>26,080</b>

new acct 2020  
most legal is under Vfl Hall  
gf portion of audit  
TPA for retirement plan docs and admin  
for charge back and BOR adj  
VC members training, mmi dues, etc

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
<b>Village Manager</b>							
Administrative Wages	18,896	18,923	22,214	24,998	24,500	24,500	27,100
FICA Contribution	1,367	1,448	1,699	1,912	1,874	1,874	2,500
Medical Insurance	4,028	4,268	0	0	0	800	3,000
Workers Comp	144	233	144	175	275	275	275
Retirement Contribution	876	946	2,221	2,475	2,450	2,450	2,710
Life, AD&D Insurance	213	214	210	192	150	220	250
	2	1,066	7	4	50	50	50
Operating Supplies	0	0	492	19	500	440	500
Mileage	0	300	17	45	300	300	300
Education, Training & Dues	0	1,450	1,376	1,145	2,500	1,700	2,500
<b>Total Village Manager</b>	<b>25,526</b>	<b>28,848</b>	<b>28,360</b>	<b>30,965</b>	<b>32,599</b>	<b>32,609</b>	<b>39,185</b>

Opted in for medical insurance

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
<b>Village Clerk</b>							
Administrative Wages	4,933	5,187	5,500	5,691	6,000	6,000	6,300
Wages	0	0	0	0	0	0	0
FICA Contribution	363	397	405	414	459	459	480
Medical Insurance	790	756	807	791	890	890	1,500
Workers Compensation	13	23	14	16	25	25	30
Retirement Contribution	246	260	547	565	600	600	630
Life, AD&D Insurance	76	76	75	76	100	100	120
Unemployment	1	52	1	1	50	50	60
Office Supplies - General	0	0	50	0	0	0	0
Office Supplies - Elections	0	0	0	0	150	100	150
Education, Training & Dues	60	1,000	831	790	2,500	1,000	2,500
<b>Total Village Clerk</b>	6,482	7,751	8,230	8,344	10,774	9,224	11,770

removed elections dept.added line item here  
Includes dues

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
<b>Village Treasurer</b>							
Administrative Wages	7,520	7,749	14,423	14,265	14,900	14,900	15,300
FICA Contribution	553	593	1,076	1,050	1,150	1,150	1,175
Medical Insurance	1,120	1,221	1,911	1,871	2,000	2,000	2,000
Workers Compensation	24	35	25	30	30	30	60
Retirement Contribution	374	388	1,451	1,421	1,490	1,490	1,530
Life, AD&D Insurance	104	110	170	142	180	180	200
Unemployment	2	150	1	0	50	50	150
Office Supplies	392	400	395	60	400	400	400
Operating Supplies	420	750	742	640	750	400	800
Contractual Services	0	0	0	0	500	500	500
Education, Training & Dues	50	1,000	50	75	2,500	150	2,500
<b>Total Village Treasurer</b>	10,559	12,366	20,244	19,554	23,950	21,250	24,615

envelopes, tax supplies  
postage, ann fee for tax program  
For additional assistance with BS&A Program  
MMTA membership, training

	2017	2018	2019	2020	2021	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed	
<b>Village Hall</b>								
Administrative Wages	5,013	5,166	1,881	5,007	5,200	5,200	5,500	office assist
FICA Contribution	389	396	150	367	400	400	460	
Medical Insurance	767	814	0	0	0	0	0	
Workers Compensation	16	21	0	0	20	20	3	
Retirement Contribution	-544	259	0	657	520	720	550	
Life, AD&D Insurance	69	70	0	0	0	0	0	
Unemployment	1	0	0	0	50	50	3	
Office Supplies	6,334	5,000	5,998	7,318	7,000	7,000	7,000	add'l supplies due to shutdown
Postage	1,442	1,450	1,466	1,202	1,600	2,100	2,000	increase includes equip rental, and ink
Legal Services	12,793	13,000	3,287	10,634	10,000	9,800	10,000	
Contracted Service	5,131	4,000	6,427	6,716	6,500	6,300	6,500	cleaning, rug rental, windows for vil hall
Telephones	3,502	3,850	5,279	5,890	5,500	6,100	5,500	monthly & system maint
Printing & Publishing	1,476	1,600	2,109	2,190	1,600	6,100	1,600	mtg pubs, letterhead, newsletter
Insurance	4,824	5,516	5,800	5,795	5,800	6,100	5,800	
Utilities - Electric	1,747	2,500	1,387	2,281	2,500	2,400	2,500	electric slightly lower this year
Utilities - Gas	1,333	2,000	1,578	929	2,000	1,800	2,000	
Repair & Maintenance	319	500	307	484	500	500	500	fire ext service, add'l ofc maint
Miscellaneous Expense	579	3,000	70	1,854	1,000	1,000	1,000	lightening storm damage
Capital Improv.- Equipment	5,812	0	0	0	0	0	0	no longer needed here- is -will be prop replacement fund
<b>Total Village Hall</b>	<b>50,983</b>	<b>49,142</b>	<b>35,739</b>	<b>51,324</b>	<b>50,190</b>	<b>55,690</b>	<b>50,916</b>	

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
<b>Public Safety</b>							
Contractual Service - County	70,450	74,000	76,983	77,076	77,500	77,500	81,375
Equipment/Vehicle Mileage	4,917	6,500	5,542	5,580	6,000	6,000	6,000
Miscellaneous Expense	0	0	0	0	1,500	1,500	1,500
<b>Total Public Safety</b>	<b>75,367</b>	<b>80,500</b>	<b>82,525</b>	<b>82,656</b>	<b>85,000</b>	<b>85,000</b>	<b>88,875</b>
<b>Planning &amp; Zoning</b>							
Administrative Wages	12,445	12,750	14,317	15,623	15,750	15,750	16,000
Wages	0	0	1,881	4,681	5,013	5,013	5,500
Wages - Planning Commission	2,920	4,804	2,520	2,280	4,825	4,825	4,825
Wages - Zoning Board of Appeals	320	840	600	520	850	200	850
FICA Contribution	952	976	1,221	1,528	1,600	1,600	1,600
Medical Insurance	2,316	2,377	968	946	1,200	1,300	2,100
Workers Compensation Insurance	103	106	65	124	125	125	125
Retirement Contribution	596	638	1,423	1,247	2,076	2,200	2,200
Life, AD&D Insurance	165	78	162	158	225	225	250
Unemployment Insurance	2	430	5	3	125	125	125
Office Supplies	477	1,000	1,025	256	700	700	700
Postage	200	200	0	0	200	200	500
Professional Planning Services	2,000	3,000	0	0	500	500	20,000
Zoning Ordinance - Planning	10,344	5,000	0	0	500	500	500
Legal Fees	1,511	4,000	0	0	4,000	1,500	4,000
Contractual Services	6,250	6,920	6,390	6,334	11,500	8,000	11,500
Printing & Publishing	934	4,000	684	873	1,500	1,400	3,000
Education, Training & Dues	35	1,500	1,650	903	2,250	650	2,250
<b>Total Planning &amp; Zoning</b>	<b>29,125</b>	<b>35,869</b>	<b>32,911</b>	<b>35,476</b>	<b>52,939</b>	<b>44,813</b>	<b>76,025</b>

billed qtrly from county  
billed qtrly from county

PC per diem, pd annually in Dec  
ZBA per diem, pd annually in Dec

Prof Planner Fees-Master Plan -Giffels

Zon Administrator Contract & Planning hrly Fees  
legal notices, mtg pubs, prc plan/mp, surveys

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
<b>Streetlighting</b>							
Utilities - Electric	11,437	12,000	12,751	11,968	13,500	14,500	14,500
<b>Total Streetlighting</b>	11,437	12,000	12,751	11,968	13,500	14,500	14,500
<b>Public Works</b>							
Administrative Wages	6,525	6,584	12,289	24,197	25,200	25,200	18,000
Wages	6,641	6,516	5,507	5,434	5,800	5,800	5,800
FICA Contribution	959	1,003	1,311	2,222	3,100	3,100	3,100
Medical Insurance	2,541	2,510	1,640	2,493	2,700	3,200	4,000
Workers Compensation	135	153	103	101	325	325	500
Retirement Contribution	657	595	1,491	2,796	3,100	3,100	2,550
Life, AD&D Insurance	181	155	161	228	275	275	300
Unemployment	1	667	10	8	100	100	100
Office Supplies	0	200	200	179	200	200	200
Operating Supplies	786	2,000	995	2,463	1,000	4,000	1,000
Waste Removal	7,284	10,000	9,120	8,598	10,000	13,000	13,000
Rental	1,213	2,400	1,742	2,755	2,800	2,800	2,800
Contractual Services	0	1,500	195	55	1,000	1,200	1,000
Lease of Building	0	0	0	0	0	0	0
Telephones	1,141	1,500	1,762	2,452	2,400	2,600	2,400
Hydrant Rental Fee	25,000	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	1,800
Utilities - Sewer	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Repair & Maintenance	5,729	1,500	11,480	1,784	27,000	1,900	10,000
Education, Training, & Dues	0	1,500	0	30	1,500	1,000	1,500
Equipment/Vehicle Rent	18,752	2,752	2,775	2,775	2,775	2,775	2,775
<b>Total Public Works</b>	84,345	73,334	82,581	90,370	121,075	102,375	100,825

Mideal fees, dog bags, software security fees  
6 yd container monthly, and spring clean-up 6800  
porta jon rental, waterwheel, Bahle  
DOT drug screen,  
cell phones, and contracts, phones-Internet service  
gen fund to water fund - hydrant use  
for water service  
for sewer service  
fire ext annual service, bids maint  
to motor pool for equip rental



	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
<b>Parks &amp; Recreation</b>							
Administrative Wages	1,376	1,632	1,972	2,214	2,100	2,100	11,000
Wages	24,420	33,145	27,703	30,459	27,800	27,800	32,000
FICA Contribution	1,885	2,661	2,189	2,411	2,150	2,150	2,900
Medical Insurance	4,518	5,552	4,752	5,597	6,800	6,800	8,050
Workers Compensation	553	813	508	550	550	550	775
Retirement Contribution	1,284	1,319	2,769	3,322	3,550	3,550	4,300
Life, AD&D Insurance	424	383	386	447	620	620	650
Unemployment Insurance	5	2,041	3	4	100	100	125
Operating Supplies	2,584	3,500	3,694	3,802	3,500	9,500	7,500
Contractual Service	1,763	2,500	2,320	2,588	2,500	1,200	2,500
Telephones						500	1,200
Insurance	385	385	400	385	400	400	450
Porta John Rental							2,800
Utilities - Electric	2,853	3,000	2,438	3,368	3,400	3,400	3,400
Utilities - Gas	1,049	1,350	1,277	630	1,350	1,350	1,350
Utilities - Water	5,000	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	10,000
Repair & Maintenance	4,937	5,000	5,081	4,851	5,000	12,000	7,000
Equipment/Vehicle Rent	15,869	15,869	15,875	15,875	15,875	15,875	15,875
Capital Improvements	19,572	0	0	9,579	30,000	20,000	38,000
<b>Total Parks &amp; Recreation</b>	<b>98,477</b>	<b>94,150</b>	<b>86,367</b>	<b>101,082</b>	<b>120,695</b>	<b>122,895</b>	<b>154,875</b>

Part time park employee

Staff projects- planter boxes, refinished picnic tables, cleaners, pa  
 Limble \$700 Remote Video \$250 Striping/lot maintenance/free work  
 New internet for North Park-cameras  
 Liability Ins - Par Plan  
 Porta John Rental was Public Works  
 all parks  
 Heat for park bldgs - DTE  
 Parks costs for water service  
 parks cost for sewer service  
 Kai Exc \$5400 Sutton Park damage  
 trans to motor pool for park equip rental  
 2021- walkway at marina park 4,600, Cameras N park 7000  
 Continue Waterwheel Improvements Volley Ball-\$3750  
 2022-mobi mats \$1800  
 2022 -Water fountains 3@3000ea  
 Park Signs 3 @ 1750 ea  
 Suttons Park Path \$15,000  
 New Restroom Doors Installed 2@1500

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
<b>Motor Vehicle</b>							
Wages (admin wage)	3,157	3,236	3,680	3,715	4,195	4,195	12,500
Wages	18,385	20,262	21,100	20,348	22,759	22,759	21,000
FICA Contribution	1,565	1,798	1,817	1,769	2,065	2,065	2,800
Medical Insurance	3,967	3,897	4,644	5,472	6,200	6,550	7,050
Workers Compensation	358	588	366	396	675	675	725
Retirement Contribution	1,041	1,175	2,470	2,235	3,100	3,100	3,350
Life, AD&D Insurance	327	334	337	398	475	475	500
Unemployment Insurance	2	1,204	2	2	1,600	1,600	1,800
Safety Equipment	160	2,000	1,094	193	2,000	1,650	1,650
Operating Supplies	-82	3,500	3,495	4,398	4,500	7,000	4,500
Gas Purchases	10,957	18,000	14,896	8,892	18,000	18,000	19,000
Insurance	7,500	6,815	7,199	7,199	8,100	8,100	8,100
Utilities - Electric	1,670	2,250	1,852	2,171	2,250	2,250	2,250
Utilities - Gas	2,502	2,500	2,960	1,449	2,000	2,000	2,000
Repair & Maintenance Ground & Building	59	1,500	1,252	-1,274	1,500	3,500	1,500
Vehicle Maintenance	8,419	6,000	31,076	80,853	6,000	3,500	6,000
Equipment Maintenance	23,687	8,000	10,228	10,626	8,000	5,000	8,000
Capital Improvement - Equipment	0	5,000	0	0	0	0	0
<b>Total Motor Vehicle</b>	<b>83,674</b>	<b>88,059</b>	<b>108,468</b>	<b>148,842</b>	<b>93,419</b>	<b>92,419</b>	<b>102,725</b>
<b>Total Operational Expenditures</b>	<b>520,723</b>	<b>544,414</b>	<b>514,415</b>	<b>612,463</b>	<b>630,221</b>	<b>601,455</b>	<b>690,391</b>

oil, filters, mower parts, vehicle parts, shop supplies  
1900 in winter, 600 in summer months  
increased due to new trucks  
DPW bldg  
dpw bldg  
facility and grounds maint  
mower maint, trailers, scrapers, equip

	2017	2018	2019	2020	2021	2021	2022
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
<b>Transfers Out</b>							
Major Street Fund	150,000	170,000	220,000	70,000	70,000	70,000	90,000
Local Street Fund	80,000	60,000	60,000	60,000	60,000	60,000	80,000
Property Replacement Fund	22,840	120,081	120,100	140,100	140,100	140,100	140,100
Downtown Development Authority Fund	20,000	5,000	0	0	0	0	0
<b>Total Transfers Out</b>	<b>272,840</b>	<b>355,081</b>	<b>400,100</b>	<b>270,100</b>	<b>270,100</b>	<b>270,100</b>	<b>310,100</b>
<b>Total General Fund Expenditures</b>	<b>793,563</b>	<b>899,495</b>	<b>914,515</b>	<b>882,563</b>	<b>900,321</b>	<b>871,555</b>	<b>1,000,491</b>
<b>Total Expenditures</b>	<b>793,563</b>	<b>899,495</b>	<b>914,515</b>	<b>882,563</b>	<b>900,321</b>	<b>871,555</b>	<b>1,000,491</b>
<b>Total Revenue</b>	<b>901,717</b>	<b>876,905</b>	<b>890,662</b>	<b>938,436</b>	<b>885,725</b>	<b>919,099</b>	<b>925,025</b>
<b>Excess Revenue or Expense (-)</b>	<b>108,154</b>	<b>-22,590</b>	<b>-23,853</b>	<b>55,873</b>	<b>-14,596</b>	<b>47,544</b>	<b>-75,466</b>
<b>Beginning Fund Balance</b>	<b>508,276</b>	<b>742,425</b>	<b>719,835</b>	<b>695,982</b>	<b>695,982</b>	<b>681,386</b>	<b>728,930</b>
<b>Ending Fund Balance</b>	<b>742,425</b>	<b>719,835</b>	<b>695,982</b>	<b>751,855</b>	<b>681,386</b>	<b>728,930</b>	<b>653,464</b>

**Major Streets**

Revenues	2017	2018	2019	2020	2021	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed	Proposed
Grant Revenue	0	0	0	0	0	0	0	0
Federal Grant Revenue	76,872	76,000	82,319	85,625	77,000	32,000	32,000	32,000
State Shared Revenue	475	1,200	4,621	2,617	500	85,000	82,000	82,000
Interest Earnings	0	0	0	0	0	500	500	500
Contributions - Private	29,580	30,667	31,613	32,548	31,000	32,500	32,500	32,500
Contributions - Governmental Units - County	150,000	170,000	220,000	70,000	70,000	70,000	90,000	90,000
Transfer In - General Fund	1,252	0	0	0	0	50,990	0	0
Miscellaneous Income	258,179	277,867	338,553	190,790	178,500	270,990	237,000	237,000
<b>Total Major Street Fund Revenue</b>								

TAP Grant, no rev - st pays for project  
 ARPA Federal Grant, \$64,000, total in 2 years  
 2021 winter maint was 19,530

From Co Road Comm millage  
 Gen Fund contrib to Major Street Fund  
 INS Reim(s) \$39,000-\$2400; 9,190 Hydrant reimbursed

**Expenditures**

Expenditures	2017	2018	2019	2020	2021	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed	Proposed
Administrative Wages	4,508	5,582	6,387	6,837	9,132	9,132	15,500	15,500
Wages	30,116	33,445	32,319	31,114	35,100	35,100	32,000	32,000
FICA Contribution	2,494	2,987	2,843	2,784	3,500	3,500	3,600	3,600
Medical Insurance	6,714	7,376	6,684	7,128	8,300	9,100	10,000	10,000
Workers Compensation	1,072	1,400	1,162	1,259	1,500	1,500	1,890	1,890
Retirement Contribution	1,774	1,955	3,862	3,524	4,525	4,525	4,750	4,750
Life, AD&D Insurance	531	517	518	571	625	625	650	650
Unemployment Insurance	6	2,084	3	4	2,100	2,100	2,500	2,500
Operating Supplies	4,230	6,000	4,265	4,642	6,000	6,000	6,000	6,000
Engineering Services	0	2,000	0	0	2,000	2,000	2,000	2,000
Audit Services	263	600	562	572	600	600	600	600
Contractual Services/Legal	5,224	12,500	1,040	5,719	12,500	11,700	12,000	12,000
Building Lease	0	0	0	0	0	0	0	0
Liability Insurance	413	413	425	363	425	425	425	425
Repair & Maintenance	4,218	8,000	3,967	3,509	8,000	8,000	8,000	8,000
Sidewalks	1,129	5,000	0	148	5,000	5,000	15,000	15,000

salt, sand, mulch,  
 projects other than tap  
 maj str portion of audit (6%)  
 snow removal, summer striping, tree maint, sweeping

patch, street repairs  
 Sidewalk Repair

Miscellaneous	10,392	0	0	0	0	0	0	0	0	0		
Loan Payment - Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855		
Equipment/Vehicle Rent	33,582	33,583	33,600	33,600	33,600	33,600	33,600	33,600	33,600	33,600		
Capital Improvements	29,882	11,500	21,272	536,605	101,500	282,935	80,000					
<b>Total Major Street Fund Expenditures</b>	<b>139,403</b>	<b>137,817</b>	<b>121,764</b>	<b>641,234</b>	<b>239,262</b>	<b>420,697</b>	<b>233,370</b>					
<b>Total Expenditures</b>	<b>139,403</b>	<b>137,817</b>	<b>121,764</b>	<b>641,234</b>	<b>239,262</b>	<b>420,697</b>	<b>233,370</b>					
<b>Total Revenues</b>	<b>258,179</b>	<b>277,867</b>	<b>338,553</b>	<b>190,790</b>	<b>178,500</b>	<b>270,990</b>	<b>237,000</b>					
<b>Excess Revenue or Expense (-)</b>	<b>118,776</b>	<b>140,050</b>	<b>216,789</b>	<b>-450,444</b>	<b>-60,762</b>	<b>-149,707</b>	<b>3,630</b>					
<b>Beginning Fund Balance</b>	<b>156,015</b>	<b>274,791</b>	<b>434,841</b>	<b>651,630</b>	<b>201,186</b>	<b>201,186</b>	<b>51,479</b>					
<b>Ending Fund Balance</b>	<b>274,791</b>	<b>434,841</b>	<b>651,630</b>	<b>201,186</b>	<b>140,424</b>	<b>51,479</b>	<b>55,109</b>					

for bldg project pymnt - to prop replace fund  
 Trans to Motor Pool  
 ARPA -Street-Damaged Culvert  
 2021 2022

Water Fountain \$2600  
 TAP \$190,805  
 Elm Street-\$83530  
 Elm Guardrail \$6000

St Mary's 15,000  
 M-22 camera 15,000  
 2 Str Lghts M-22 ?  
 ARPA -Street-Damaged Culvert  
 50,000

**Local Street Fund**

Revenues	2017	2018	2019	2020	2021	2021	2021	2022
	Actual	Budget	Actual	Actual	Actual	Adopted	Amended	Proposed
Grant Revenue	0	0	0	0	0	0	0	0
State Shared Revenue	48,114	41,000	47,769	50,412	42,000	42,000	46,000	48,000
Interest Earnings	253	500	1,671	535	500	500	100	100
Contributions - Private	0	0	0	0	0	0	0	0
Transfer In - General Fund	80,000	60,000	60,000	60,000	60,000	60,000	60,000	80,000
Miscellaneous Income	275	0	3,064	3,366	0	0	0	0
<b>Total Local Street Fund Revenues</b>	<b>128,642</b>	<b>101,500</b>	<b>112,504</b>	<b>114,333</b>	<b>102,500</b>	<b>102,500</b>	<b>106,100</b>	<b>128,100</b>
Expenditures	2017	2018	2019	2020	2021	2021	2021	2022
	Actual	Budget	Actual	Actual	Actual	Adopted	Amended	Proposed
Administrative Wages	4,508	5,593	6,387	6,837	8,000	8,000	8,000	15,500
Wages	28,986	32,201	31,013	29,761	33,000	33,000	33,000	31,000
FICA Contribution	2,411	2,850	2,747	2,687	3,375	3,375	3,375	3,500
Medical Insurance	6,514	7,140	6,472	6,856	8,300	8,300	8,800	9,800
Workers Compensation	1,072	1,700	1,124	1,220	1,600	1,600	1,600	1,785
Retirement Contribution	1,718	1,900	3,732	3,390	4,200	4,200	4,200	4,650
Life, AD&D Insurance	512	500	499	553	625	625	625	650
Unemployment Insurance	6	1,000	3	4	350	350	350	2,500
Operating Supplies	2,281	3,500	4,546	3,972	4,500	4,500	4,500	4,500
Engineering Services	0	0	0	0	2,000	2,000	2,000	2,000
Audit Services	241	600	562	572	600	600	600	600
Contractual Service	3,404	11,500	1,040	6,445	8,500	8,500	9,500	8,000
Insurance	0	0	0	0	0	0	0	0
Repair & Maintenance	413	413	425	363	425	425	425	425
Rep & Maint - Broadway Street	4,295	3,500	4,928	5,748	6,500	6,500	8,500	6,500
Sidewalks	0	0	0	35,778	40,000	40,000	6,000	1,000
	682	0	0	148	5,000	5,000	5,400	11,000

sales tax rev fr st of mi, includes winter maint rev 16,755

fr gen fund

10% of gr wage

salt, sand, mulch, signs, etc

loc str portion of audit (6%)

sweeping, tree maint, painting 2021-Cockfield/gt survey South Shc

patch, brine, street repair, KAL S Shore -2021

New acct 2020, brw drainage issues

2021 GT Masonry/2022 Sidewalk R&R

	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855
Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855
Equipment/Vehicle Rent	28,050	28,050	28,050	28,050	28,050	28,050	28,050	28,050	28,050	28,050	28,050	28,050
Capital Improvements	6,414	0	0	19,482	0	0	0	0	0	0	0	60,000
<b>Total Local Street Fund Expenditures</b>	<b>94,362</b>	<b>103,302</b>	<b>94,383</b>	<b>154,721</b>	<b>158,880</b>	<b>128,780</b>	<b>128,780</b>	<b>128,780</b>	<b>128,780</b>	<b>128,780</b>	<b>128,780</b>	<b>195,315</b>
<b>Total Expenditures</b>	<b>94,362</b>	<b>103,302</b>	<b>94,383</b>	<b>154,721</b>	<b>158,880</b>	<b>128,780</b>	<b>128,780</b>	<b>128,780</b>	<b>128,780</b>	<b>128,780</b>	<b>128,780</b>	<b>195,315</b>
<b>Total Revenues</b>	<b>128,642</b>	<b>101,500</b>	<b>112,504</b>	<b>114,333</b>	<b>102,500</b>	<b>106,100</b>	<b>106,100</b>	<b>106,100</b>	<b>106,100</b>	<b>106,100</b>	<b>106,100</b>	<b>128,100</b>
<b>Excess Revenues or Expense (-)</b>	<b>34,280</b>	<b>-1,802</b>	<b>18,121</b>	<b>-40,388</b>	<b>-56,380</b>	<b>-22,680</b>	<b>-22,680</b>	<b>-22,680</b>	<b>-22,680</b>	<b>-22,680</b>	<b>-22,680</b>	<b>-67,215</b>
<b>Beginning Fund Balance</b>	<b>100,591</b>	<b>134,871</b>	<b>133,069</b>	<b>151,190</b>	<b>110,802</b>	<b>110,802</b>	<b>110,802</b>	<b>110,802</b>	<b>110,802</b>	<b>110,802</b>	<b>110,802</b>	<b>88,122</b>
<b>Ending Fund Balance</b>	<b>134,871</b>	<b>133,069</b>	<b>151,190</b>	<b>110,802</b>	<b>54,422</b>	<b>88,122</b>	<b>88,122</b>	<b>88,122</b>	<b>88,122</b>	<b>88,122</b>	<b>88,122</b>	<b>20,907</b>

Local Street portion of Bligs loan payment  
Trans to Motor Pool

2022		
Elmers/Lincoln St #1	23,000	
Elmer's/Lincoln St #2	19,500	
Elmer's/Grove	16,500	

### Sewer Fund

Revenues	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Permits and Fees	5,560	5,500	5,500	0	5,500	11,000	5,500
Grant Revenue	125,782	152,700	0	1,250	0	1,250	1,250
Charge for Services	146,976	140,000	142,969	137,556	140,000	140,000	140,000
General Fund	15,000	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	10,000
RTS Fees	113,757	113,800	114,248	114,710	113,800	113,800	113,800
Waste Hauler Fees	79,421	72,000	125,826	135,408	92,000	92,000	92,000
Capital Charge	162,255	162,000	163,036	163,720	163,000	163,000	163,000
Penalties	5,251	3,000	3,423	2,572	1,300	1,300	1,300
Interest Earnings	5,136	6,600	12,527	3,676	3,000	1,750	1,750
Miscellaneous Income	58	0	24,134	0	0	0	0
<b>Total Sewer Fund Revenues</b>	<b>669,196</b>	<b>680,600</b>	<b>616,663</b>	<b>583,892</b>	<b>543,600</b>	<b>549,100</b>	<b>543,600</b>

Connection fee for 1 new hook up  
 2021 - 1/2 of camera grant, split w parks  
 usage based fee fluctuates by user, \$ 0.00663 per gal  
 Parks and Public Works  
 Static charge on monthly bill based on meter size  
 Revenue of \$0.06 per gal, Williams  
 Static charge on monthly bill based on meter size  
 reduced penalty rev covid

### Expenditures

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
<b>Collection System</b>							
Administrative Wages	23,775	26,250	31,751	44,144	45,800	45,800	37,500
Wages	19,430	20,200	22,264	24,197	25,500	25,500	26,000
FICA Contribution	3,154	3,500	3,984	5,038	5,295	5,295	4,490
Medical Insurance	7,927	8,213	7,512	8,564	9,600	9,600	10,950
Workers Compensation Insurance	383	564	351	381	500	500	725
Retirement Contribution	2,151	2,240	4,968	6,921	6,990	7,140	6,500
Life, AD&D Insurance	625	625	612	663	750	750	800
Unemployment Insurance	5	50	4	7	50	50	2,270
Office Supplies	105	0	0	0	200	200	200
Safety Equipment	319	0	307	554	2,000	2,000	2,000
Operating Supplies	2,204	2,500	3,604	4,364	3,500	14,500	5,000
Postage	1,292	1,250	1,288	1,533	1,300	1,300	1,500

Mcall-emerg repair-includes meters, badger serv, billing stock,  
 100 per mo for mailing bills, 100 addtl misc postage





Fuel and Lubricants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	part of Jacobs contract
Chemicals and Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	part of Jacobs contract
Engineering Services	0	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Legal Services	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contractual Service	161,706	160,000	188,161	184,810	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	addtl' available for year end reconcile, per agreement
Analyticals for WW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	PFAS Testing
Janitorial Service	0	0	0	0	1,000	500	500	500	500	500	500	500	500	500	500	500	500	500	500	Annual licences from St of MI
Permits and Fees	3,967	2,500	2,358	3,236	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Telephones	3,000	3,155	3,156	3,543	3,150	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Insurance	600	600	600	435	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	
Utilities - Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Liability ins - Par Plan
Utilities - Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	no exp in 2018, part of Jacobs agreement
Repair & Maintenance	34,380	5,000	3,970	1,496	5,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	no exp in 2018, part of Jacobs agreement
Chemical Feed Equipment	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	chem control, fire ext; Tank Welding, OMI repairs, Actuator
Building and Grounds	785	1,500	1,834	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Depreciation	103,072	109,172	101,533	100,438	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	to motor pool
Equipment/Vehicle Lease	2,135	2,135	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	
Capital Improvements	4,540	302,452	221,251	22,069	50,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Sewer Bond Payment	110,000	110,000	115,000	115,000	115,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	Principle pymnt on sewer bonds
Amortize Bond Issue Costs	3,750	3,750	0	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	Amort on sewer bonds
Interest Expense	19,338	17,550	15,763	13,893	13,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	Interest pymnt on sewer bonds
<b>Total Wastewater Treatment Plant</b>	<b>470,887</b>	<b>747,034</b>	<b>683,459</b>	<b>479,126</b>	<b>539,629</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>544,479</b>	<b>2021</b>
<b>Total Sewer Expenditures</b>	<b>773,085</b>	<b>1,169,499</b>	<b>983,635</b>	<b>687,851</b>	<b>802,039</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>2022</b>
<b>Total Expenditures</b>	<b>773,085</b>	<b>1,169,499</b>	<b>983,635</b>	<b>687,851</b>	<b>802,039</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>853,069</b>	<b>SCADA?</b>
<b>Total Expenditures less depreciation</b>	<b>625,227</b>	<b>999,666</b>	<b>815,231</b>	<b>523,590</b>	<b>618,464</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	<b>669,664</b>	Update prog logic control 1/2 - 40,000
<b>Total Revenue</b>	<b>669,196</b>	<b>680,600</b>	<b>616,663</b>	<b>583,892</b>	<b>543,600</b>	<b>549,100</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	<b>543,600</b>	
<b>Excess Cash Revenues or Expense (-)</b>	<b>43,969</b>	<b>-318,066</b>	<b>-198,568</b>	<b>60,302</b>	<b>-74,864</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	<b>-120,564</b>	
<b>Beginning Cash Balance</b>	<b>976,081</b>	<b>1,020,050</b>	<b>799,984</b>	<b>601,416</b>	<b>601,416</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	<b>526,552</b>	
<b>Ending Cash Balance</b>	<b>1,020,050</b>	<b>799,984</b>	<b>601,416</b>	<b>661,718</b>	<b>601,416</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	<b>405,988</b>	

### Water Fund

Revenues	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed	
Permits and Fees	4,150	0	880	1,317	500	500	500	
Charge for Services	77,629	80,000	69,224	68,829	76,000	76,000	76,000	will amend if new hook-ups
General Fund	6,800	6,800	6,800	6,800	6,800	6,800	6,800	water usage based on per gal used, \$0.0295 per gal
Marina Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	From Parks and Public Works
RTS Fees	59,489	58,000	63,494	63,806	62,000	62,000	62,000	From Marina
Capital Charge	55,601	55,000	55,085	55,324	55,000	55,000	55,000	These are static, based on meter size \$9.58 per mo
Grant Revenue - St of MI	0	0	0	4,500	0	0	0	These are static, based on meter size \$9.00 per mo
Penalties	2,013	1,000	1,552	1,216	600	600	600	EGL - Wellhead pymnt rev
Interest Earnings	649	500	3,821	1,798	2,000	120	120	
Hydrant Rental	25,000	25,000	25,000	25,000	25,000	25,000	25,000	rev transferred in fr gen fund
695.0 Miscellaneous Revenue	223	0	305	0	0	0	0	
<b>Total Water Fund Revenues</b>	<b>236,554</b>	<b>231,300</b>	<b>231,161</b>	<b>233,590</b>	<b>232,900</b>	<b>231,020</b>	<b>231,020</b>	

Expenditures	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed	
Administrative Wages	29,665	30,493	38,807	51,607	52,500	52,500	48000	
Wages	26,472	28,007	29,984	31,997	34,000	34,000	34000	
FICA Contribution	4,088	4,775	5,080	6,169	6,600	6,600	6000	
Medical Insurance	10,756	11,225	9,742	11,708	12,500	12,500	15600	
Workers Compensation	715	1,075	673	731	1,200	1,200	1275	
Retirement Contribution	2,801	2,925	6,452	8,408	8,650	8,650	7500	10% contrib beg 2019
Life, AD&D Insurance	799	786	784	823	950	950	1000	
Unemployment Insurance	4	50	6	8	200	200	3050	
Office Supplies	200	100	45	0	300	300	300	
Safety Equipment	120	2,000	320	499	2,000	1,000	2,000	
Operating Supplies	6,435	7,000	6,782	6,806	7,000	1,000	7,000	includes meters, bill cards, and software fees
Lab Analysis	2,343	3,000	1,733	2,363	3,000	1,000	6,000	weekly, qtrly water samples, add tests for PFAS
Postage	1,373	1,400	1,220	1,533	1,500	1,500	1,800	\$100 per mo for bills, plus annual report
Engineering Services	0	2,000	0	5,377	8,000	8,000	8,000	USDA

Legal Services	0	1,000	0	1,000	1,000	1,000	1,000					
Audit Services	1,315	2,500	1,867	2,500	2,500	2,500	2,500					
Contractual Service	7,802	8,000	1,140	4,000	4,000	4,000	4,000					
Lease of Building	0	0	0	0	0	0	0					
Telephones	1,887	2,150	2,589	2,900	2,900	2,900	2,900					
Printing & Publishing	328	400	291	400	400	400	400					
Insurance	935	935	950	950	950	950	950					
Utilities - Electric	10,152	13,000	10,026	11,500	11,500	11,500	11,500					
Utilities - Gas	0	500	0	0	0	0	0					
Repair & Maintenance	2,549	22,500	12,571	22,500	22,500	22,500	22,500					
Miscellaneous Expense	0	200	0	200	200	200	200					
Education, Training & Dues	790	1,500	825	3,000	3,000	3,000	3,000					
Loan Payment - Property Replacement Fund	13,710	13,710	13,725	13,725	13,725	13,725	13,725					
Loan Payment - Marina Fund	21,271	22,403	20,888	0	0	0	0					
Transfer to General Fund	2,066	0	0	0	0	0	0					
Depreciation	31,219	31,403	33,854	37,625	37,625	37,625	37,625					
Equipment/Vehicle Rent	11,007	11,007	11,025	11,025	11,025	11,025	11,025					
Capital Improvements	7,882	26,000	0	15,000	900	900	900					
Interest Expense	1,126	0	272	0	0	0	0					
<b>Total Water Fund Expenditures</b>	<b>199,810</b>	<b>252,044</b>	<b>211,651</b>	<b>264,725</b>	<b>242,625</b>	<b>242,625</b>	<b>242,625</b>					<b>303,850</b>
<b>Expenditures</b>	<b>199,810</b>	<b>252,044</b>	<b>211,651</b>	<b>264,725</b>	<b>242,625</b>	<b>242,625</b>	<b>242,625</b>					<b>303,850</b>
<b>Less Depreciation</b>	<b>168,591</b>	<b>220,641</b>	<b>177,797</b>	<b>227,100</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>					<b>266,225</b>
<b>Total Revenue</b>	<b>236,554</b>	<b>231,300</b>	<b>231,161</b>	<b>232,900</b>	<b>231,020</b>	<b>231,020</b>	<b>231,020</b>					<b>231,020</b>
<b>Excess Cash Revenues or Expense (-)</b>	<b>67,963</b>	<b>10,659</b>	<b>53,364</b>	<b>5,800</b>	<b>26,020</b>	<b>26,020</b>	<b>26,020</b>					<b>-35,205</b>
	<b>135,965</b>	<b>203,928</b>	<b>288,587</b>	<b>341,951</b>	<b>347,751</b>	<b>347,751</b>	<b>347,751</b>					<b>373,771</b>
	<b>203,928</b>	<b>288,587</b>	<b>341,951</b>	<b>347,751</b>	<b>347,751</b>	<b>347,751</b>	<b>347,751</b>					<b>338,566</b>

water portion of audit (25%)  
used for annual well tests, comp it, sys review, etc  
landlines and cell phones for staff  
annual ccr report  
annual liab ins cost  
From New Generator  
wellhouse and system maint, Cummins Bridgeway, etc  
MI Rural Water, & classes  
water sys portion of new building payment  
2019 - final year to repay marina loan  
to Motor Pool  
2021 - 30000 SCADA 50/50 sewer fund cost  
moved to 2022-tank inspections  
2021  
chlorine pump \$870  
Tank Lining 15,000  
USDA ?  
Fleis wellhead 9000  
Fleis USDA 6000  
50% SCADA 15,000

MARINA FUND

Revenues	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Pump outs	2,940	2,000	3,474	3,129	3,200	2,650	3,200
Gas Sales	120,696	95,000	132,354	118,912	125,000	145,000	140,000
Gas Sales - Tax Exempt	1,048	0	1,557	542	1,000	1,500	1,500
Sale of Ice	1,220	1,500	1,510	254	1,000	1,800	1,500
Launch Fees	525	450	32	0	500	1,800	0
Annual Launch Pass	90	0	6	0	0	930	0
Waiting List	1,808	1,400	2,400	2,700	1,700	2,800	2,400
Penalties	0	300	419	503	0	0	0
Interest Earnings	3,901	500	31,069	3,849	4,000	200	200
Transient Fees	64,568	60,000	75,534	92,279	65,000	102,500	95,000
Marina Day Use	1,995	1,500	1,695	1,213	1,500	2,000	2,000
Slip Fees	240,407	230,000	272,351	281,798	272,000	280,000	280,000
Sale of Fixed Assets	0	0	0	0	0	0	0
Loan Repayment - Water Fund	21,271	22,403	21,160	0	0	0	0
Miscellaneous Income	1,073	30	72	85	0	300	0
Proceeds from Debt Financing	0	0	0	0	0	0	0
<b>Total Marina Fund Revenues</b>	<b>461,532</b>	<b>415,083</b>	<b>543,633</b>	<b>505,264</b>	<b>474,900</b>	<b>541,480</b>	<b>525,800</b>

Park rev begin 2022

Cust removed if non-payment, penalties are rare dependant on weather, can fluctuate billed annually in Jan, based on boat length final payment in 2019 for loan to water fund

Bond Revenue

Expenditures	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Administrative Wages	16,475	20,467	27,555	39,593	40,887	40,887	24,000
Wages	45,660	59,388	53,533	57,801	58,900	58,900	61,000
Wages Dock Hands	28,492	35,000	30,968	34,747	38,750	38,750	40,000
FICA Contribution	6,747	8,787	8,338	9,824	10,500	10,500	10,500
Medical Insurance	10,949	13,245	11,543	11,141	15,500	15,500	15,500
Workers Compensation	2,709	3,748	2,336	2,534	2,700	2,700	2,700
Retirement Contribution	3,136	3,693	7,701	9,595	9,978	9,978	8,500
Life, AD&D Insurance	935	1,052	1,039	1,045	1,140	1,140	1,300
Unemployment Insurance	16	5,393	20	15	2,000	1,000	2,000
Uniform	397	700	536	0	1,200	1,200	500
Operating Supplies	10,032	11,000	6,543	7,388	7,000	11,000	9,000

2021 -New Village Logo in shirts

2021-New Red Nun Buoys and Green Spar for N. Park Launch

	739	1,000	1,269	194	1,000	1,000	1,000	1,000	1,300	
Ice Purchases	102,730	95,000	112,318	98,174	120,000	120,000	120,000	120,000	123,000	bagged ice for sale at marina
Gas Purchases	95	3,000	3,323	2,970	5,000	5,000	5,000	5,000	5,000	based on amount of fuel sold
Sales Tax	742	1,000	1,184	525	1,000	1,000	1,000	1,000	1,500	weekly pick-up for 6 yd draw
Waste Removal	0	2,000	0	0	2,000	2,000	2,000	2,000	2,000	misc as needed, not related to existing projects
Engineering Services	758	0	0	0	1,000	1,000	1,000	1,000	1,000	possible ord revision, and misc legal needs
Legal Services	701	900	584	624	900	900	900	900	900	marina portion of audit
Audit Services	4,190	4,000	4,378	4,566	4,500	4,500	4,500	4,500	5,600	porta-jons, cleaning, etc
Rentals	2,692	6,000	3,248	2,009	4,000	4,000	4,000	4,000	4,000	
Contractual Services	0	0	0	0	0	0	0	0	0	
Lease of Building	3,491	4,200	2,627	2,918	3,500	3,500	3,500	3,500	3,500	
Telephones	0	500	0	0	500	500	500	500	500	
Community Promotion	398	400	653	553	670	670	670	670	670	
Insurance	6,585	8,500	9,771	11,596	14,000	14,000	14,000	14,000	15,000	increase-bubblers
Utilities - Electric	795	800	788	598	800	800	800	800	900	
Utilities - Gas	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	water costs - transfer to water dept
Utilities - Water	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	sewer costs - transfer to sewer dept
Utilities - Sewer	13,300	5,000	13,885	11,200	8,500	8,500	8,500	8,500	8,500	
Repair & Maintenance	0	0	53	0	200	200	200	200	1,500	dockhand classes, haz-mat training, CPR
Miscellaneous Expense	300	1,000	293	0	1,000	1,000	1,000	1,000	500	
Education, Training & Dues	2,885	2,885	2,900	2,855	2,855	2,855	2,855	2,855	2,855	
Contributions to Property Replacement Fund	55,017	59,975	129,202	132,766	136,000	136,000	136,000	136,000	138,000	
Depreciation	2,427	2,427	2,450	2,450	2,450	2,450	2,450	2,450	2,450	
Equipment/Vehicle Rent	18,287	34,500	1,373,660	72,000	56,800	56,800	56,800	56,800	100,475	
Capital Improvements	0	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
Payment on Marina Bond	0	0	43,714	42,609	43,313	43,313	41,625	41,625	42,000	
Interest Expense	0	0	0	0	0	0	0	0	0	
Bond Fees	356,680	410,560	1,916,412	622,250	658,543	661,155	661,155	661,155	696,150	Landscaping & Pier 25,000 Landscape & Irrigation N Pier 20000
<b>Total Marina Fund Expenditures</b>										
	356,680	410,560	1,916,412	622,250	658,543	661,155	661,155	661,155	696,150	Solar Path Lighting 2000 Wave Attenuators \$35,000
										Dock Ladders 2500 Bath House Doors \$500
										Wave Attenuator 12000 Replace Harbor Hut computer \$1500
										Gangway Gates 2000 Wetland Bridge \$30,000
										Signage 1200 Soils Structures soil borings Bridge-\$6
										Irrigation 12600
										Elmer's Stone revetment -32,500
										Soils Structures soil borings Bridge 6475
										Dell Laptop \$1295 Walkway repair \$4550
										Irrig - S Side \$6588 60 CY Sand Fill \$240
										Tree Removal - \$2265 Elmer's 32,500
										Signage - 1200 Soils and Structures \$3100
										Landscape plants -\$686 De-icer \$750
										S Access Gates -docks -\$1750
<b>Total Expenditures</b>	356,680	410,560	1,916,412	622,250	658,543	661,155	661,155	661,155	696,150	
<b>Expense Less Depreciation</b>	301,663	350,585	1,787,210	489,484	522,543	525,155	525,155	525,155	598,150	
<b>Total Revenue</b>	461,532	415,083	543,633	505,264	474,900	541,480	541,480	541,480	525,800	
<b>Excess Cash Revenues or Expenses (-)</b>	159,869	64,498	-1,243,578	15,780	-47,643	16,325	16,325	16,325	-32,350	
<b>Beginning Cash Balance</b>	478,515	638,384	702,882	599,787	599,787	552,144	552,144	552,144	568,469	
	638,384	702,882	599,787	615,567	552,144	568,469	568,469	568,469	536,119	

**Property Replacement Fund**

Revenues	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
Interest Earnings	1,503	0	4,420	1,685	2,000	150	150
Transfer In - All Funds	58,819	156,060	156,160	176,115	176,050	176,050	176,050
<b>Total Property Replacement Fund Revenues</b>	<b>60,322</b>	<b>156,060</b>	<b>160,580</b>	<b>177,800</b>	<b>178,050</b>	<b>176,200</b>	<b>176,200</b>
<b>Expenditures</b>							
Payments on Loans	45,761	46,902	48,062	49,272	50,500	50,510	52,800
Loan Interest Exp.	11,339	19,910	9,037	7,828	6,700	6,700	6,600
Capital Expenditures	9,564	30,000	55,023	43,644	67,000	87,000	98,500
Capital Expenditures Bldg.	0	0	0	0	0	0	0
<b>Total Property Replacement Fund Expenditures</b>	<b>66,664</b>	<b>96,812</b>	<b>112,122</b>	<b>100,744</b>	<b>124,200</b>	<b>144,210</b>	<b>157,900</b>
<b>Total Expenditures</b>	<b>66,664</b>	<b>96,812</b>	<b>112,122</b>	<b>100,744</b>	<b>124,200</b>	<b>144,210</b>	<b>157,900</b>
<b>Total Revenue</b>	<b>60,322</b>	<b>156,060</b>	<b>160,580</b>	<b>177,800</b>	<b>178,050</b>	<b>176,200</b>	<b>176,200</b>
<b>Excess Revenues or Expenses (-)</b>	<b>-6,342</b>	<b>59,248</b>	<b>48,458</b>	<b>77,056</b>	<b>53,850</b>	<b>31,990</b>	<b>18,300</b>
<b>Beginning Fund Balance</b>	<b>285,414</b>	<b>279,072</b>	<b>344,857</b>	<b>393,315</b>	<b>470,371</b>	<b>470,371</b>	<b>502,361</b>
<b>Ending Fund Balance</b>	<b>279,072</b>	<b>344,857</b>	<b>393,315</b>	<b>470,371</b>	<b>524,221</b>	<b>502,361</b>	<b>520,661</b>

Loan payment for new buildings  
 Loan Interest for new buildings  
 2021 \_\_\_\_\_ 2022 \_\_\_\_\_  
 plow truck 80,000  
 flag pole VH 5,000  
 equip/furniture 10,000 equip 2,000  
 4-Computer Screen w/camera 1500  
 Chain Hoist \$1100

### Downtown Development Authority

Revenues	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed	
Current Property Taxes	0	0	0	5,241	0	14,000	14,000	fire dept and village capture rev, based on incr in tv
Tax Penalty and Interest	0	0	0	0	0	0	0	
Interest Revenue	3	0	0	152	5	5	5	
Transfer In - General Fund	20,000	5,000	0	0	0	0	0	no contributions from gen fund beg 2018
<b>Total Downtown Development Authority Revenue</b>	<b>20,003</b>	<b>5,000</b>	<b>0</b>	<b>5,393</b>	<b>5</b>	<b>14,005</b>	<b>14,005</b>	
<b>Expenditures</b>								
Administrative Wages	2,424	2,470	2,810	3,021	3,050	3,050	3,100	office admin wage
FICA Contribution	0	0	0	0	0	0	0	
Medical Insurance	184	189	212	217	240	240	240	
Workers Compensation	624	400	177	172	200	250	400	
Retirement Contribution	21	21	14	16	25	25	25	
Life, AD&D Insurance	116	130	281	298	305	305	310	
Unemployment Insurance	31	31	30	29	40	40	45	
Office Supply	1	25	0	0	25	25	25	
Operating Supplies	57	200	80	0	100	100	100	
Engineering Services	0	200	40	73	100	170	170	
Legal Services	0	3,000	0	0	0	0	0	
Audit Services	263	240	207	246	250	250	250	DDA portion of audit (2%)
Contractual Service	6,116	1,000	0	0	1,000	1,000	1,000	
Postage	0	50	0	0	50	50	50	
Printing & Publishing	0	2,000	0	0	1,000	1,000	1,000	
<b>Total Downtown Development Authority Expend</b>	<b>9,837</b>	<b>9,956</b>	<b>3,851</b>	<b>4,072</b>	<b>7,385</b>	<b>7,505</b>	<b>7,715</b>	
<b>Total Expenditures</b>	<b>9,837</b>	<b>9,956</b>	<b>3,851</b>	<b>4,072</b>	<b>7,385</b>	<b>7,505</b>	<b>7,715</b>	
<b>Total Revenues</b>	<b>20,003</b>	<b>10</b>	<b>0</b>	<b>5,393</b>	<b>5</b>	<b>14,005</b>	<b>14,005</b>	
<b>Excess Revenues or Expenses (-)</b>	<b>10,166</b>	<b>-9,946</b>	<b>-3,851</b>	<b>1,321</b>	<b>-7,380</b>	<b>6,500</b>	<b>6,290</b>	
<b>Beginning Fund Balance</b>	<b>26,377</b>	<b>36,443</b>	<b>29,146</b>	<b>25,295</b>	<b>26,616</b>	<b>26,616</b>	<b>33,116</b>	
<b>Ending Fund Balance</b>	<b>36,443</b>	<b>29,146</b>	<b>25,295</b>	<b>26,616</b>	<b>19,236</b>	<b>33,116</b>	<b>39,406</b>	