Village of Suttons Bay Michigan

VILLAGE OF SUTTONS BAY
COMMITTEE OF THE WHOLE
MEETING NOTES OF OCTOBER 10, 2019

The meeting was called to order at 8:10 a.m., by Christensen.

Present:	Christensen, Long, Lutke, Newcomb and Suppes
Absent:	Bahle and Case
Staff Present:	Aylsworth, DeVol, Fay, Larrea, Dave Miller, Director of Facilities Mark Huggard of Jacobs, Deputy John Donohue

Reports/Communications

The WWTP Monthly Operations Report was submitted by Huggard and can be found in this meeting packet. Lutke asked if the water infiltration had been resolved. Huggard stated he didn't believe that it had been in its entirety noting more work is needed.

The DPW/Utilities Status Report was submitted by DPW Director Dave Miller and can be found in this meeting packet.

The Marina report was submitted by Harbor Master Aylsworth and can be found in this meeting packet. Christensen congratulated Aylsworth on a great season under difficult circumstances. Aylsworth stated seven bubblers were recently ordered bringing the total number of bubblers to 18. Aylsworth stated that it's new to keep gangways free from ice at the end and that it will be monitored this year to see how it works, likely increasing energy use.

The Treasurer's report was submitted by DeVol at the meeting, and are attached to these meeting notes.

Deputy John Donohue stated September was busy. He stated that threats had been made at Suttons Bay School. He further stated a couple of highly intoxicated individuals had been picked up and that a stabbing took place on the reservation. There were a couple of accidents in Hansen's parking lot as well.

New Business

Work Plan Discussion. Please see Larrea's work plan. Larrea stated that there are numerous projects not listed on the plan and that it is an ongoing. Larrea will be applying for another grant relative to infrastructure. The updated Parks and Rec plan are coming along and there is a survey online. $30,000 has been put in the budget for parks. Waterwheel park is part of that budget, noting that all structures at Waterwheel park need to be removed. Larrea stated our parks are long time neglected. Staff made needed repairs at Deuster park and can now be used by soccer clubs. Vehicles that have been ordered are coming in and likely an additional pick up will be ordered; slowly replacing the fleet. The Village uses MiDeal which offers a substantial savings to municipalities. Some road work on Pine Street has been done and fixing South Shore up to Pine Street is next, either this fall or next year. Larrea is getting prices from Elmers and will be working around their schedule. Suppes asked about revising the Short-Term Rental Ordinance, noting there is not much in it to protect residents. The Short-Term Rental Ordinance will be reviewed again, likely by the Admin Committee or a special committee. Larrea stated changes with the fee schedule are being proposed, including a substantial increase in the Short-Term Rental fee. Lutke asked if the Village is moving ahead with a presentation for employee insurance benefits. Treasurer DeVol is working on obtaining quotes for different plans and hopefully those options will be presented in November to employees, noting open enrollment is December 1st. Larrea stated a draft Personnel manual should be ready next week and a meeting has been scheduled. The goal is to have the manual done by year end.

Budget Discussion –

Larrea stated the budget process is a very long one that is almost complete, and thanked Treasurer DeVol for all of her help. There is just over $100,000 for Village streets projects between the county and state which is not a lot of money. Larrea talked with the Leelanau County Road Commission Manager regarding Elm Street in hopes to gain a better understanding of the road situation, which is in very bad shape. It will take a lot of money to fix the road. Larrea will be looking at partnerships and grants for a future project. They discussed the two crossings and the culverts. South Shore has an issue with a culvert as well and needs an evaluation. Long stated the condition is getting worse at the north entrance of the main parking lot at the school. The water is now pooling on Elm Street following rain and is cutting off an entire lane, ruining the integrity of the shoulder. Larrea stated that Village water is the big budget issue and one that the Village is working with engineers and the DEQ. The Village will need new pumps and water storage area. This is a high priority. The Village has received a proposal from the engineers. A 40-year, low interest loan is being considered if the Village qualifies noting the Village may be in good shape for this. The Village will likely have to raise water rates. The proposal will be discussed at the next meeting. Larrea stated the Village is over budget in the Marina fund but that we should be fine. There are still payments that need to be made to finish out the Marina project. Larrea stated the need to improve some of our parks, Suttons Park to be the first for improvements. A grant through the DNR will be applied for, with of goal of making the park ADA compliant, move the parking lot and change the pathway. There is a grant application currently pending for cameras at Suttons park. Larrea stated the Village is waiting for

Charter to give us a quote to bring internet to the DPW/WWTP, which would assist in approving efficiency there. Committee members asked about the process for approving the budget. Next month a more accurate budget will go through committees and commissions. We will have some budget amendments that need adopted, and the Treasurer has requested the budget amendments take place in November as a goal. Commissioners asked about cash reserves. They are listed as the ending amounts of each fund. Long asked about the Sherriff's contract renewal, a contract that expires in December. Larrea stated the contract is in negotiations. Committee members requested that this item be discussed as a group. Larrea stated that all contracts are being looked at, including Jacobs, Zoning Administrator, and the Sherriff contract. Lutke asked that contracts be vetted through committees for recommendations to Council, and voted on.

Budget Priority Discussion 2020

Committee discussed forming a structured process for priorities. Larrea plans on presenting recommendations to Committees, noting the difficulty in prioritizing. Larrea will put together a list of wants and needs as a way to help prioritize.

Public Comments/Written Communications

A written public comment was received and distributed to Committee members regarding the Sheriff's contract.

The meeting adjourned at 9:14 a.m.

Meeting notes submitted by Shar Fay, Village Clerk.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SUTTONS BAY

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-402.000	Current Property Taxes	670,000.00	692,770.18	692,770.18	(22,770.18)	103.40
101-000-410.000	Personal Property Tax Revenue	15,000.00	20,672.49	17,416.86	(5,672.49)	137.82
101-000-476.000	Permits and Fees	1,500.00	4,125.80	155.00	(2,625.80)	275.05
101-000-574.000	State Shared Revenue	50,000.00	16,427.50	0.00	33,572.50	32.86
101-000-632.000	Bahle Park Rental	1,200.00	925.00	0.00	275.00	77.08
101-000-633.100	Motor Vehicle Leases	102,975.00	102,835.00	58,872.44	140.00	99.86
101-000-665.000	Interest Earnings	3,000.00	5,117.48	0.00	(2,117.48)	170.58
101-000-674.000	Contributions - Private	0.00	500.00	0.00	(500.00)	100.00
101-000-695.000	Miscellaneous Income	2,000.00	574.04	0.00	1,425.96	28.70
Total Revenue:		845,675.00	843,947.49	769,214.48	1,727.51	99.80
Total Dept 000		845,675.00	843,947.49	769,214.48	1,727.51	99.80
TOTAL REVENUES		845,675.00	843,947.49	769,214.48	1,727.51	99.80
Expenditures						
Dept 101 - Village Council						
Account Type: Expenditure						
101-101-702.000	Administrative Wages	4,175.00	0.00	0.00	4,175.00	0.00
101-101-724.000	Workers Comp	125.00	46.32	0.00	78.68	37.06
101-101-807.000	Audit Fees	3,000.00	2,155.52	0.00	844.48	71.85
101-101-808.000	Employer Relations	1,000.00	250.00	0.00	750.00	25.00
101-101-808.100	Consultant Fees	2,500.00	1,060.00	270.00	1,440.00	42.40
101-101-809.000	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
101-101-900.000	Printing & Publishing	200.00	88.08	0.00	111.92	44.04
101-101-910.000	Education & Training	3,000.00	793.08	554.00	2,206.92	26.44
101-101-915.000	Membership & Dues	0.00	0.00	(554.00)	0.00	0.00
101-101-955.000	Miscellaneous Expense	10,000.00	6,852.98	2,832.98	3,147.02	68.53
Total Expenditure:		26,000.00	11,245.98	3,102.98	14,754.02	43.25
Total Dept 101 - Village Council		26,000.00	11,245.98	3,102.98	14,754.02	43.25
Dept 171 - Village Manager						
Account Type: Expenditure						
101-171-702.000	Administrative Wages	22,250.00	16,284.54	814.23	5,965.46	73.19
101-171-708.000	Unemployment	100.00	7.12	0.00	92.88	7.12
101-171-709.000	FICA Contribution	1,700.00	1,245.57	62.28	454.43	73.27
101-171-716.000	Retirement Contribution	2,250.00	1,628.42	81.42	621.58	72.37
101-171-724.000	Workers Comp	275.00	104.66	0.00	170.34	38.06
101-171-725.000	Life Ins AD & D	225.00	174.88	0.00	50.12	77.72
101-171-756.000	Operating Supplies	500.00	32.35	0.00	467.65	6.47
101-171-861.000	Mileage	300.00	17.40	0.00	282.60	5.80
101-171-910.000	Education & Training	1,000.00	1,024.00	0.00	(24.00)	102.40
101-171-915.000	Membership & Dues	450.00	0.00	0.00	450.00	0.00
Total Expenditure:		29,050.00	20,518.94	957.93	8,531.06	70.63
Total Dept 171 - Village Manager		29,050.00	20,518.94	957.93	8,531.06	70.63
Dept 215 - Village Clerk						

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Account Type: Expenditure						
101-215-702.000	Administrative Wages	5,350.00	4,115.65	205.31	1,234.35	76.93
101-215-708.000	Unemployment	50.00	0.86	0.00	49.14	1.72
101-215-709.000	FICA Contribution	425.00	303.23	15.71	121.77	71.35
101-215-716.000	Retirement Contribution	550.00	411.57	20.53	138.43	74.83
101-215-718.000	Medical Insurance	800.00	670.84	0.00	129.16	83.86
101-215-724.000	Workers Comp	25.00	10.42	0.00	14.58	41.68
101-215-725.000	Life Ins AD & D	100.00	62.50	0.00	37.50	62.50
101-215-752.000	Office Supplies	150.00	0.00	0.00	150.00	0.00
101-215-910.000	Education & Training	1,000.00	808.20	0.00	191.80	80.82
Total Expenditure:		8,450.00	6,383.27	241.55	2,066.73	75.54
Total Dept 215 - Village Clerk		8,450.00	6,383.27	241.55	2,066.73	75.54
Dept 253 - Treasurer						
Account Type: Expenditure						
101-253-702.000	Administrative Wages	13,375.00	9,492.47	513.81	3,882.53	70.97
101-253-708.000	Unemployment	50.00	0.86	0.00	49.14	1.72
101-253-709.000	FICA Contribution	1,025.00	702.20	39.31	322.80	68.51
101-253-716.000	Retirement Contribution	1,350.00	949.24	51.38	400.76	70.31
101-253-718.000	Medical Insurance	2,150.00	1,603.58	0.00	546.42	74.59
101-253-724.000	Workers Comp	25.00	22.43	0.00	2.57	89.72
101-253-725.000	Life Ins AD & D	175.00	142.00	0.00	33.00	81.14
101-253-752.000	Office Supplies	400.00	0.00	0.00	400.00	0.00
101-253-756.000	Operating Supplies	750.00	656.99	23.75	93.01	87.60
101-253-801.000	Contractual Services	1,000.00	0.00	0.00	1,000.00	0.00
101-253-910.000	Education & Training	1,000.00	50.00	0.00	950.00	5.00
Total Expenditure:		21,300.00	13,619.77	628.25	7,680.23	63.94
Total Dept 253 - Treasurer		21,300.00	13,619.77	628.25	7,680.23	63.94
Dept 265 - Village Hall						
Account Type: Expenditure						
101-265-702.000	Administrative Wages	0.00	1,233.10	0.00	(1,233.10)	100.00
101-265-702.300	WAGES	1,729.00	0.00	0.00	1,729.00	0.00
101-265-709.000	FICA Contribution	0.00	90.64	0.00	(90.64)	100.00
101-265-716.000	Retirement Contribution	0.00	123.31	0.00	(123.31)	100.00
101-265-724.000	Workers Comp	0.00	2.37	0.00	(2.37)	100.00
101-265-752.000	Office Supplies	6,000.00	3,420.29	70.17	2,579.71	57.00
101-265-801.000	Contractual Services	6,000.00	4,354.17	125.00	1,645.83	72.57
101-265-809.000	Legal Fees	13,000.00	2,341.00	0.00	10,659.00	18.01
101-265-850.000	Telephones	4,500.00	4,178.50	320.73	321.50	92.86
101-265-851.000	Postage Exp	1,600.00	1,113.29	0.00	486.71	69.58
101-265-900.000	Printing & Publishing	1,600.00	1,759.16	0.00	(159.16)	109.95
101-265-920.000	Utilities - Electric	2,500.00	1,254.32	0.00	1,245.68	50.17
101-265-921.000	Utilities - Gas	2,000.00	1,093.40	0.00	906.60	54.67
101-265-931.000	Repair & Maintenance	500.00	82.51	0.00	417.49	16.50
101-265-935.000	Insurance	5,800.00	5,800.00	0.00	0.00	100.00
101-265-955.000	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		46,229.00	26,846.06	515.90	19,382.94	58.07
Total Dept 265 - Village Hall		46,229.00	26,846.06	515.90	19,382.94	58.07

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 345 - Police						
Account Type: Expenditure						
101-345-801.000	Contractual Services	75,000.00	36,143.47	0.00	38,856.53	48.19
101-345-955.000	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00
101-345-970.000	Equipment/Vehicle Rent	6,000.00	2,532.28	0.00	3,467.72	42.20
Total Expenditure:		82,000.00	38,675.75	0.00	43,324.25	47.17
Total Dept 345 - Police		82,000.00	38,675.75	0.00	43,324.25	47.17
Dept 441 - Public Works						
Account Type: Expenditure						
101-441-702.000	Administrative Wages	14,475.00	6,490.54	875.88	7,984.46	44.84
101-441-702.300	Wages	7,225.00	4,167.57	205.32	3,057.43	57.68
101-441-708.000	Unemployment	100.00	10.26	0.00	89.74	10.26
101-441-709.000	FICA Contribution	1,675.00	799.32	82.74	875.68	47.72
101-441-716.000	Retirement Contribution	2,175.00	976.22	48.49	1,198.78	44.88
101-441-718.000	Medical Insurance	3,625.00	929.55	0.00	2,695.45	25.64
101-441-724.000	Workers Comp	325.00	68.28	0.00	256.72	21.01
101-441-725.000	Life Ins AD & D	275.00	127.49	0.00	147.51	46.36
101-441-752.000	Office Supplies	200.00	0.00	0.00	200.00	0.00
101-441-756.000	Operating Supplies	1,000.00	372.93	24.09	627.07	37.29
101-441-801.000	Contractual Services	1,500.00	115.00	0.00	1,385.00	7.67
101-441-810.000	Rentals	2,400.00	1,171.70	95.00	1,228.30	48.82
101-441-850.000	Telephones	1,500.00	1,235.17	0.00	264.83	82.34
101-441-910.000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-441-919.000	Waste Removal	10,000.00	9,150.00	835.00	850.00	91.50
101-441-925.000	Hydrant Rental Fee	25,000.00	25,000.00	25,000.00	0.00	100.00
101-441-931.000	Repair & Maintenance	27,000.00	1,543.01	1,420.50	25,456.99	5.71
101-441-965.400	Tr to 591 Fund	1,800.00	1,800.00	1,800.00	0.00	100.00
101-441-965.500	Tr to 590 Fund	5,000.00	5,000.00	5,000.00	0.00	100.00
101-441-970.000	Equipment/Vehicle Rent	2,775.00	2,775.00	689.02	0.00	100.00
Total Expenditure:		109,550.00	61,732.04	36,076.04	47,817.96	56.35
Total Dept 441 - Public Works		109,550.00	61,732.04	36,076.04	47,817.96	56.35
Dept 443 - Motor Pool Department						
Account Type: Expenditure						
101-443-702.000	Administrative Wages	10,325.00	2,706.87	130.86	7,618.13	26.22
101-443-702.300	Wages	20,325.00	15,867.78	781.64	4,457.22	78.07
101-443-708.000	Unemployment	1,600.00	1.28	0.00	1,598.72	0.08
101-443-709.000	FICA Contribution	2,350.00	1,361.74	69.79	988.26	57.95
101-443-716.000	Retirement Contribution	3,075.00	1,857.59	91.26	1,217.41	60.41
101-443-718.000	Medical Insurance	6,650.00	3,425.04	0.00	3,224.96	51.50
101-443-724.000	Workers Comp	675.00	265.91	0.00	409.09	39.39
101-443-725.000	Life Ins AD & D	425.00	274.39	0.00	150.61	64.56
101-443-751.000	Safety Equipment	2,000.00	260.01	0.00	1,739.99	13.00
101-443-756.000	Operating Supplies	3,500.00	2,348.52	374.48	1,151.48	67.10
101-443-759.000	Gas Purchases	18,000.00	10,620.10	1,352.54	7,379.90	59.00
101-443-920.000	Utilities - Electric	2,250.00	1,310.23	0.00	939.77	58.23
101-443-921.000	Utilities - Gas	3,000.00	2,166.15	0.00	833.85	72.21
101-443-931.000	Repair & Maintenance	1,500.00	416.01	0.00	1,083.99	27.73
101-443-931.700	Equipment Maintenance	8,000.00	1,345.33	0.00	6,654.67	16.82
101-443-932.000	Vehicle Maintenance	6,000.00	13,521.31	11,016.35	(7,521.31)	225.36

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-443-935.000	Insurance	8,100.00	7,199.00	0.00	901.00	88.88
Total Expenditure:		97,775.00	64,947.26	13,816.92	32,827.74	66.43
Total Dept 443 - Motor Pool Department		97,775.00	64,947.26	13,816.92	32,827.74	66.43
Dept 448 - Streetlighting						
Account Type: Expenditure						
101-448-920.000	Utilities - Electric	13,000.00	10,705.85	1,082.41	2,294.15	82.35
Total Expenditure:		13,000.00	10,705.85	1,082.41	2,294.15	82.35
Total Dept 448 - Streetlighting		13,000.00	10,705.85	1,082.41	2,294.15	82.35
Dept 701 - Zoning & Planning						
Account Type: Expenditure						
101-701-702.000	Administrative Wages	14,075.00	10,554.24	527.13	3,520.76	74.99
101-701-702.300	Wages	1,727.00	5,008.50	706.50	(3,281.50)	290.01
101-701-702.500	SEASONAL WAGES	4,825.00	0.00	0.00	4,825.00	0.00
101-701-702.600	Wages - ZBA	850.00	0.00	0.00	850.00	0.00
101-701-708.000	Unemployment	200.00	0.86	0.00	199.14	0.43
101-701-709.000	FICA Contribution	2,025.00	1,176.74	94.38	848.26	58.11
101-701-716.000	Retirement Contribution	1,375.00	1,055.42	52.72	319.58	76.76
101-701-718.000	Medical Insurance	1,500.00	804.87	0.00	695.13	53.66
101-701-724.000	Workers Comp	125.00	47.28	0.00	77.72	37.82
101-701-725.000	Life Ins AD & D	150.00	135.30	0.00	14.70	90.20
101-701-752.000	Office Supplies	1,000.00	232.03	0.00	767.97	23.20
101-701-801.000	Contractual Services	7,050.00	4,830.00	0.00	2,220.00	68.51
101-701-804.000	Professional Planning Service	1,000.00	0.00	0.00	1,000.00	0.00
101-701-804.100	Zoning Ordinance - Planning	2,000.00	0.00	0.00	2,000.00	0.00
101-701-809.000	Legal Fees	4,000.00	0.00	0.00	4,000.00	0.00
101-701-851.000	Postage Exp	200.00	0.00	0.00	200.00	0.00
101-701-900.000	Printing & Publishing	1,500.00	610.00	75.38	890.00	40.67
101-701-910.000	Education & Training	1,250.00	750.00	160.00	500.00	60.00
Total Expenditure:		44,852.00	25,205.24	1,616.11	19,646.76	56.20
Total Dept 701 - Zoning & Planning		44,852.00	25,205.24	1,616.11	19,646.76	56.20
Dept 751 - Parks & Recreation						
Account Type: Expenditure						
101-751-702.000	Administrative Wages	8,800.00	1,403.80	70.19	7,396.20	15.95
101-751-702.300	Wages	28,528.00	19,439.72	958.06	9,088.28	68.14
101-751-708.000	Unemployment	100.00	2.56	0.00	97.44	2.56
101-751-709.000	FICA Contribution	2,725.00	1,533.89	78.64	1,191.11	56.29
101-751-716.000	Retirement Contribution	3,550.00	2,084.41	102.82	1,465.59	58.72
101-751-718.000	Medical Insurance	7,425.00	3,513.30	0.00	3,911.70	47.32
101-751-724.000	Workers Comp	550.00	369.29	0.00	180.71	67.14
101-751-725.000	Life Ins AD & D	500.00	315.09	0.00	184.91	63.02
101-751-756.000	Operating Supplies	3,500.00	2,515.63	0.00	984.37	71.88
101-751-801.000	Contractual Services	2,500.00	1,320.00	1,320.00	1,180.00	52.80
101-751-920.000	Utilities - Electric	3,000.00	1,567.81	29.41	1,432.19	52.26
101-751-921.000	Utilities - Gas	1,350.00	862.16	0.00	487.84	63.86
101-751-924.000	Sewer & Water Fees	15,000.00	15,000.00	15,000.00	0.00	100.00
101-751-931.000	Repair & Maintenance	5,000.00	3,641.34	0.00	1,358.66	72.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SUTTONS BAY

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-935.000	Insurance	400.00	400.00	0.00	0.00	100.00
101-751-970.000	Equipment/Vehicle Rent	15,875.00	15,875.00	13,648.30	0.00	100.00
101-751-974.000	Capital Improvements	30,000.00	0.00	0.00	30,000.00	0.00
Total Expenditure:		128,803.00	69,844.00	31,207.42	58,959.00	54.23
Total Dept 751 - Parks & Recreation		128,803.00	69,844.00	31,207.42	58,959.00	54.23
Dept 999 - Transfers to Other Funds						
Account Type: Expenditure						
101-999-965.200	Tr to 202 Fund	70,000.00	220,000.00	220,000.00	(150,000.00)	314.29
101-999-965.300	Tr to 203 Fund	60,000.00	60,000.00	60,000.00	0.00	100.00
101-999-965.600	Tr to 402 Fund	120,100.00	120,100.00	120,100.00	0.00	100.00
Total Expenditure:		250,100.00	400,100.00	400,100.00	(150,000.00)	159.98
Total Dept 999 - Transfers to Other Funds		250,100.00	400,100.00	400,100.00	(150,000.00)	159.98
TOTAL EXPENDITURES		857,109.00	749,824.16	489,345.51	107,284.84	87.48
Fund 101 - General Fund:						
TOTAL REVENUES		845,675.00	843,947.49	769,214.48	1,727.51	99.80
TOTAL EXPENDITURES		857,109.00	749,824.16	489,345.51	107,284.84	87.48
NET OF REVENUES & EXPENDITURES		(11,434.00)	94,123.33	279,868.97	(105,557.33)	823.19

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 202 - Major Street						
Revenues						
Dept 000						
Account Type: Revenue						
202-000-574.000	State Shared Revenue	77,000.00	44,547.87	0.00	32,452.13	57.85
202-000-665.000	Interest Earnings	1,200.00	2,549.76	0.00	(1,349.76)	212.48
202-000-691.000	Contributions - Other Funds	70,000.00	220,000.00	220,000.00	(150,000.00)	314.29
202-000-692.000	Contrib fr Gov Units - County	30,000.00	31,613.41	0.00	(1,613.41)	105.38
Total Revenue:		178,200.00	298,711.04	220,000.00	(120,511.04)	167.63
Total Dept 000		178,200.00	298,711.04	220,000.00	(120,511.04)	167.63
TOTAL REVENUES		178,200.00	298,711.04	220,000.00	(120,511.04)	167.63
Expenditures						
Dept 000						
Account Type: Expenditure						
202-000-702.000	Administrative Wages	13,125.00	4,703.54	232.82	8,421.46	35.84
202-000-702.300	Wages	32,100.00	24,316.62	1,197.88	7,783.38	75.75
202-000-708.000	Unemployment	2,100.00	2.56	0.00	2,097.44	0.12
202-000-709.000	FICA Contribution	3,450.00	2,131.80	109.45	1,318.20	61.79
202-000-716.000	Retirement Contribution	4,525.00	2,902.01	143.08	1,622.99	64.13
202-000-718.000	Medical Insurance	9,650.00	5,119.86	0.00	4,530.14	53.06
202-000-724.000	Workers Comp	2,025.00	844.36	0.00	1,180.64	41.70
202-000-725.000	Life Ins AD & D	625.00	425.20	0.00	199.80	68.03
202-000-756.000	Operating Supplies	6,000.00	3,149.90	0.00	2,850.10	52.50
202-000-801.000	Contractual Services	12,500.00	1,040.00	0.00	11,460.00	8.32
202-000-802.000	Engineering Services	2,000.00	0.00	0.00	2,000.00	0.00
202-000-807.000	Audit Fees	600.00	562.20	0.00	37.80	93.70
202-000-931.000	Repair & Maintenance	8,000.00	2,225.00	2,225.00	5,775.00	27.81
202-000-934.000	Sidewalks	5,000.00	0.00	0.00	5,000.00	0.00
202-000-935.000	Insurance	425.00	425.00	0.00	0.00	100.00
202-000-965.000	Contributions to Other Funds	2,855.00	2,855.00	2,855.00	0.00	100.00
202-000-970.000	Equipment/Vehicle Rent	33,600.00	33,600.00	17,827.68	0.00	100.00
202-000-974.000	Capital Improvements	254,000.00	12,616.09	3,393.75	241,383.91	4.97
Total Expenditure:		392,580.00	96,919.14	27,984.66	295,660.86	24.69
Total Dept 000		392,580.00	96,919.14	27,984.66	295,660.86	24.69
TOTAL EXPENDITURES		392,580.00	96,919.14	27,984.66	295,660.86	24.69
Fund 202 - Major Street:						
TOTAL REVENUES		178,200.00	298,711.04	220,000.00	(120,511.04)	167.63
TOTAL EXPENDITURES		392,580.00	96,919.14	27,984.66	295,660.86	24.69
NET OF REVENUES & EXPENDITURES		(214,380.00)	201,791.90	192,015.34	(416,171.90)	94.13

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 203 - Local Street Fund						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-574.000	State Shared Revenue	39,000.00	28,166.47	0.00	10,833.53	72.22
203-000-665.000	Interest Earnings	400.00	924.04	0.00	(524.04)	231.01
203-000-691.000	Contributions - Other Funds	60,000.00	60,000.00	60,000.00	0.00	100.00
Total Revenue:		99,400.00	89,090.51	60,000.00	10,309.49	89.63
Total Dept 000		99,400.00	89,090.51	60,000.00	10,309.49	89.63
TOTAL REVENUES		99,400.00	89,090.51	60,000.00	10,309.49	89.63
Expenditures						
Dept 000						
Account Type: Expenditure						
203-000-702.000	Administrative Wages	13,100.00	4,703.61	232.82	8,396.39	35.91
203-000-702.300	Wages	30,825.00	23,334.97	1,149.56	7,490.03	75.70
203-000-708.000	Unemployment	1,000.00	2.56	0.00	997.44	0.26
203-000-709.000	FICA Contribution	3,375.00	2,059.57	105.76	1,315.43	61.02
203-000-716.000	Retirement Contribution	4,375.00	2,804.04	138.25	1,570.96	64.09
203-000-718.000	Medical Insurance	9,200.00	4,943.56	0.00	4,256.44	53.73
203-000-724.000	Workers Comp	1,800.00	816.63	0.00	983.37	45.37
203-000-725.000	Life Ins AD & D	625.00	409.51	0.00	215.49	65.52
203-000-756.000	Operating Supplies	3,500.00	4,459.98	0.00	(959.98)	127.43
203-000-801.000	Contractual Services	8,500.00	1,040.00	0.00	7,460.00	12.24
203-000-802.000	Engineering Services	2,000.00	0.00	0.00	2,000.00	0.00
203-000-807.000	Audit Fees	600.00	562.20	0.00	37.80	93.70
203-000-931.000	Repair & Maintenance	6,500.00	0.00	0.00	6,500.00	0.00
203-000-934.000	Sidewalks	5,000.00	0.00	0.00	5,000.00	0.00
203-000-935.000	Insurance	425.00	425.00	0.00	0.00	100.00
203-000-965.600	Tr to 402 Fund	2,855.00	2,855.00	2,855.00	0.00	100.00
203-000-970.000	Equipment/Vehicle Rent	28,050.00	28,050.00	11,942.09	0.00	100.00
Total Expenditure:		121,730.00	76,466.63	16,423.48	45,263.37	62.82
Total Dept 000		121,730.00	76,466.63	16,423.48	45,263.37	62.82
TOTAL EXPENDITURES		121,730.00	76,466.63	16,423.48	45,263.37	62.82
Fund 203 - Local Street Fund:						
TOTAL REVENUES		99,400.00	89,090.51	60,000.00	10,309.49	89.63
TOTAL EXPENDITURES		121,730.00	76,466.63	16,423.48	45,263.37	62.82
NET OF REVENUES & EXPENDITURES		(22,330.00)	12,623.88	43,576.52	(34,953.88)	56.53

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DDA Fund						
Revenues						
Dept 000						
Account Type: Revenue						
248-000-402.000	Current Property Taxes	1,000.00	0.00	0.00	1,000.00	0.00
248-000-665.000	Interest Earnings	0.00	0.05	0.00	(0.05)	100.00
Total Revenue:		1,000.00	0.05	0.00	999.95	0.01
Total Dept 000		1,000.00	0.05	0.00	999.95	0.01
TOTAL REVENUES		1,000.00	0.05	0.00	999.95	0.01
Expenditures						
Dept 000						
Account Type: Expenditure						
248-000-702.000	Administrative Wages	2,750.00	2,070.52	102.36	679.48	75.29
248-000-708.000	Unemployment	25.00	0.00	0.00	25.00	0.00
248-000-709.000	FICA Contribution	225.00	155.82	7.83	69.18	69.25
248-000-716.000	Retirement Contribution	275.00	207.22	10.25	67.78	75.35
248-000-718.000	Medical Insurance	350.00	147.23	0.00	202.77	42.07
248-000-724.000	Workers Comp	25.00	10.10	0.00	14.90	40.40
248-000-725.000	Life Ins AD & D	50.00	25.41	0.00	24.59	50.82
248-000-752.000	Office Supplies	200.00	0.00	0.00	200.00	0.00
248-000-756.000	Operating Supplies	200.00	0.00	0.00	200.00	0.00
248-000-801.000	Contractual Services	1,000.00	0.00	0.00	1,000.00	0.00
248-000-807.000	Audit Fees	300.00	206.10	0.00	93.90	68.70
248-000-809.000	Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
248-000-851.000	Postage Exp	100.00	0.00	0.00	100.00	0.00
248-000-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		7,500.00	2,822.40	120.44	4,677.60	37.63
Total Dept 000		7,500.00	2,822.40	120.44	4,677.60	37.63
TOTAL EXPENDITURES		7,500.00	2,822.40	120.44	4,677.60	37.63
Fund 248 - DDA Fund:						
TOTAL REVENUES		1,000.00	0.05	0.00	999.95	0.01
TOTAL EXPENDITURES		7,500.00	2,822.40	120.44	4,677.60	37.63
NET OF REVENUES & EXPENDITURES		(6,500.00)	(2,822.35)	(120.44)	(3,677.65)	43.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SUTTONS BAY

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Property Replacement Fund						
Revenues						
Dept 000						
Account Type: Revenue						
402-000-665.000	Interest Earnings	1,300.00	2,223.79	0.00	(923.79)	171.06
402-000-691.000	Contributions - Other Funds	156,050.00	156,160.00	156,160.00	(110.00)	100.07
Total Revenue:		157,350.00	158,383.79	156,160.00	(1,033.79)	100.66
Total Dept 000		157,350.00	158,383.79	156,160.00	(1,033.79)	100.66
TOTAL REVENUES		157,350.00	158,383.79	156,160.00	(1,033.79)	100.66
Expenditures						
Dept 000						
Account Type: Expenditure						
402-000-974.000	Capital Improvements	65,000.00	919.86	0.00	64,080.14	1.42
402-000-991.200	Payment on Loans	46,950.00	48,062.54	0.00	(1,112.54)	102.37
402-000-992.000	Interest Expense	10,200.00	9,037.33	0.00	1,162.67	88.60
Total Expenditure:		122,150.00	58,019.73	0.00	64,130.27	47.50
Total Dept 000		122,150.00	58,019.73	0.00	64,130.27	47.50
TOTAL EXPENDITURES		122,150.00	58,019.73	0.00	64,130.27	47.50
Fund 402 - Property Replacement Fund:						
TOTAL REVENUES		157,350.00	158,383.79	156,160.00	(1,033.79)	100.66
TOTAL EXPENDITURES		122,150.00	58,019.73	0.00	64,130.27	47.50
NET OF REVENUES & EXPENDITURES		35,200.00	100,364.06	156,160.00	(65,164.06)	285.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SUTTONS BAY

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Sewer Fund						
Revenues						
Dept 000						
Account Type: Revenue						
590-000-476.000	Permits and Fees	5,500.00	5,500.00	0.00	0.00	100.00
590-000-600.000	Charge for Services	140,000.00	111,379.16	3.27	28,620.84	79.56
590-000-628.000	RTS Fees	113,800.00	85,555.42	4.12	28,244.58	75.18
590-000-629.000	Waste Hauler Fees	70,000.00	97,879.20	10,121.99	(27,879.20)	139.83
590-000-630.000	Capital Charge	162,000.00	122,092.48	5.88	39,907.52	75.37
590-000-659.000	Penalties	2,000.00	2,627.61	(23.61)	(627.61)	131.38
590-000-665.000	Interest Earnings	6,000.00	7,521.58	0.00	(1,521.58)	125.36
590-000-691.600	Contributions -Fr GF - Parks	10,000.00	10,000.00	10,000.00	0.00	100.00
590-000-691.800	Contributions -Fr Marina Fund	10,000.00	10,000.00	10,000.00	0.00	100.00
590-000-691.900	Contrib - GF - Public Works	5,000.00	5,000.00	5,000.00	0.00	100.00
590-000-695.000	Miscellaneous Income	0.00	24,134.08	0.00	(24,134.08)	100.00
Total Revenue:		524,300.00	481,689.53	35,111.65	42,610.47	91.87
Total Dept 000		524,300.00	481,689.53	35,111.65	42,610.47	91.87
TOTAL REVENUES		524,300.00	481,689.53	35,111.65	42,610.47	91.87
Expenditures						
Dept 537 - Sewer Fund - Collection						
Account Type: Expenditure						
590-537-702.000	Administrative Wages	32,650.00	21,059.47	1,587.26	11,590.53	64.50
590-537-702.300	Wages	22,272.00	15,705.21	770.69	6,566.79	70.52
590-537-708.000	Unemployment	50.00	2.99	0.00	47.01	5.98
590-537-709.000	FICA Contribution	4,125.00	2,712.27	180.37	1,412.73	65.75
590-537-716.000	Retirement Contribution	5,400.00	3,587.03	176.17	1,812.97	66.43
590-537-718.000	Medical Insurance	10,750.00	5,813.03	0.00	4,936.97	54.07
590-537-724.000	Workers Comp	700.00	255.33	0.00	444.67	36.48
590-537-725.000	Life Ins AD & D	725.00	503.61	0.00	221.39	69.46
590-537-751.000	Safety Equipment	2,000.00	0.00	0.00	2,000.00	0.00
590-537-752.000	Office Supplies	200.00	0.00	0.00	200.00	0.00
590-537-756.000	Operating Supplies	2,500.00	3,800.29	0.00	(1,300.29)	152.01
590-537-801.000	Contractual Services	2,000.00	1,978.56	0.00	21.44	98.93
590-537-807.000	Audit Fees	3,075.00	2,262.53	0.00	812.47	73.58
590-537-809.000	Legal Fees	750.00	0.00	0.00	750.00	0.00
590-537-850.000	Telephones	3,300.00	2,793.66	152.09	506.34	84.66
590-537-851.000	Postage Exp	1,300.00	1,004.75	0.00	295.25	77.29
590-537-900.000	Printing & Publishing	50.00	0.00	0.00	50.00	0.00
590-537-910.000	Education & Training	1,000.00	0.00	0.00	1,000.00	0.00
590-537-920.000	Utilities - Electric	8,200.00	6,362.64	55.67	1,837.36	77.59
590-537-921.000	Utilities - Gas	1,200.00	679.44	0.00	520.56	56.62
590-537-931.000	Repair & Maintenance	7,500.00	4,294.91	634.67	3,205.09	57.27
590-537-935.000	Insurance	375.00	375.00	0.00	0.00	100.00
590-537-965.600	Tr to 402 Fund	13,725.00	13,725.00	13,725.00	0.00	100.00
590-537-968.000	Depreciation	68,675.00	68,675.00	68,675.00	0.00	100.00
590-537-970.000	Equipment/Vehicle Rent	7,050.00	7,050.00	5,201.44	0.00	100.00
590-537-974.000	Capital Improvements	350,000.00	106,821.88	0.00	243,178.12	30.52
Total Expenditure:		549,572.00	269,462.60	91,158.36	280,109.40	49.03
Total Dept 537 - Sewer Fund - Collection		549,572.00	269,462.60	91,158.36	280,109.40	49.03

Dept 538 - Sewer - Plant

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SUTTONS BAY

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Sewer Fund						
Expenditures						
Account Type: Expenditure						
590-538-702.000	Administrative Wages	15,850.00	6,715.73	333.80	9,134.27	42.37
590-538-702.300	Wages	9,275.00	7,264.61	356.53	2,010.39	78.32
590-538-708.000	Unemployment	50.00	5.56	0.00	44.44	11.12
590-538-709.000	FICA Contribution	1,950.00	1,036.13	52.81	913.87	53.13
590-538-716.000	Retirement Contribution	2,525.00	1,397.99	69.03	1,127.01	55.37
590-538-718.000	Medical Insurance	5,000.00	1,935.55	0.00	3,064.45	38.71
590-538-724.000	Workers Comp	275.00	156.92	0.00	118.08	57.06
590-538-725.000	Life Ins AD & D	325.00	187.81	0.00	137.19	57.79
590-538-751.000	Safety Equipment	500.00	266.09	266.09	233.91	53.22
590-538-752.000	Office Supplies	0.00	120.00	0.00	(120.00)	100.00
590-538-756.000	Operating Supplies	2,000.00	1,055.94	0.00	944.06	52.80
590-538-801.000	Contractual Services	171,100.00	152,299.46	40,191.00	18,800.54	89.01
590-538-801.300	Janitorial Service	1,000.00	0.00	0.00	1,000.00	0.00
590-538-802.000	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00
590-538-830.000	Annual Fees and Permits	2,500.00	2,358.00	0.00	142.00	94.32
590-538-850.000	Telephones	3,150.00	2,623.25	266.42	526.75	83.28
590-538-851.000	Postage Exp	50.00	0.00	0.00	50.00	0.00
590-538-930.000	Buildings and Grounds Maint	2,500.00	0.00	0.00	2,500.00	0.00
590-538-931.000	Repair & Maintenance	5,000.00	593.64	0.00	4,406.36	11.87
590-538-931.600	Chemical Feed Equip	2,000.00	0.00	0.00	2,000.00	0.00
590-538-935.000	Insurance	600.00	600.00	0.00	0.00	100.00
590-538-968.000	Depreciation	113,575.00	113,575.00	113,575.00	0.00	100.00
590-538-969.000	Amortize Bond Issue Costs	3,750.00	0.00	0.00	3,750.00	0.00
590-538-970.000	Equipment/Vehicle Rent	2,150.00	2,150.00	1,527.55	0.00	100.00
590-538-977.000	Capital Improvements - Equipm	219,600.00	221,250.72	0.00	(1,650.72)	100.75
590-538-991.200	Payment on Loans	110,000.00	0.00	0.00	110,000.00	0.00
590-538-992.000	Interest Expense	15,775.00	7,881.25	0.00	7,893.75	49.96
Total Expenditure:		695,500.00	523,473.65	156,638.23	172,026.35	75.27
Total Dept 538 - Sewer - Plant		695,500.00	523,473.65	156,638.23	172,026.35	75.27
TOTAL EXPENDITURES		1,245,072.00	792,936.25	247,796.59	452,135.75	63.69
Fund 590 - Sewer Fund:						
TOTAL REVENUES		524,300.00	481,689.53	35,111.65	42,610.47	91.87
TOTAL EXPENDITURES		1,245,072.00	792,936.25	247,796.59	452,135.75	63.69
NET OF REVENUES & EXPENDITURES		(720,772.00)	(311,246.72)	(212,684.94)	(409,525.28)	43.18

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Revenues						
Dept 000						
Account Type: Revenue						
591-000-476.000	Permits and Fees	3,700.00	654.58	204.58	3,045.42	17.69
591-000-600.000	Charge for Services	79,000.00	56,523.95	0.00	22,476.05	71.55
591-000-628.000	RTS Fees	58,000.00	47,547.24	0.00	10,452.76	81.98
591-000-630.000	Capital Charge	55,000.00	41,260.62	0.00	13,739.38	75.02
591-000-633.000	Hydrant Rental	25,000.00	25,000.00	25,000.00	0.00	100.00
591-000-659.000	Penalties	800.00	1,241.86	(10.45)	(441.86)	155.23
591-000-665.000	Interest Earnings	600.00	2,094.42	0.00	(1,494.42)	349.07
591-000-691.600	Contributions -Fr GF - Parks	5,000.00	5,000.00	5,000.00	0.00	100.00
591-000-691.800	Contributions -Fr Marina Fund	5,000.00	5,000.00	5,000.00	0.00	100.00
591-000-691.900	Contrib - GF - Public Works	1,800.00	1,800.00	1,800.00	0.00	100.00
591-000-695.000	Miscellaneous Income	0.00	280.00	0.00	(280.00)	100.00
Total Revenue:		233,900.00	186,402.67	36,994.13	47,497.33	79.69
Total Dept 000		233,900.00	186,402.67	36,994.13	47,497.33	79.69
TOTAL REVENUES		233,900.00	186,402.67	36,994.13	47,497.33	79.69
Expenditures						
Dept 000						
Account Type: Expenditure						
591-000-702.000	Administrative Wages	39,750.00	26,128.73	1,838.93	13,621.27	65.73
591-000-702.300	Wages	29,947.00	21,714.90	1,065.25	8,232.10	72.51
591-000-708.000	Unemployment	200.00	3.85	0.00	196.15	1.93
591-000-709.000	FICA Contribution	5,200.00	3,532.93	222.16	1,667.07	67.94
591-000-716.000	Retirement Contribution	6,850.00	4,694.82	230.80	2,155.18	68.54
591-000-718.000	Medical Insurance	13,925.00	7,366.75	0.00	6,558.25	52.90
591-000-724.000	Workers Comp	1,225.00	488.69	0.00	736.31	39.89
591-000-725.000	Life Ins AD & D	900.00	646.51	0.00	253.49	71.83
591-000-751.000	Safety Equipment	2,000.00	0.00	0.00	2,000.00	0.00
591-000-752.000	Office Supplies	300.00	45.00	45.00	255.00	15.00
591-000-756.000	Operating Supplies	7,000.00	4,673.11	569.87	2,326.89	66.76
591-000-757.000	Lab Analysis	3,000.00	1,573.00	160.00	1,427.00	52.43
591-000-801.000	Contractual Services	8,000.00	1,140.00	1,140.00	6,860.00	14.25
591-000-802.000	Engineering Services	2,000.00	6,000.00	0.00	(4,000.00)	300.00
591-000-807.000	Audit Fees	2,500.00	1,867.50	0.00	632.50	74.70
591-000-809.000	Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
591-000-850.000	Telephones	2,150.00	2,038.42	122.11	111.58	94.81
591-000-851.000	Postage Exp	1,400.00	856.02	0.00	543.98	61.14
591-000-900.000	Printing & Publishing	400.00	291.60	0.00	108.40	72.90
591-000-910.000	Education & Training	1,500.00	825.00	0.00	675.00	55.00
591-000-920.000	Utilities - Electric	11,000.00	7,823.77	0.00	3,176.23	71.13
591-000-931.000	Repair & Maintenance	22,500.00	10,547.96	470.00	11,952.04	46.88
591-000-935.000	Insurance	950.00	950.00	0.00	0.00	100.00
591-000-955.000	Miscellaneous Expense	200.00	0.00	0.00	200.00	0.00
591-000-965.600	Tr to 402 Fund	13,725.00	13,725.00	13,725.00	0.00	100.00
591-000-965.700	Tr To 594 -Marina	20,900.00	20,887.73	20,887.73	12.27	99.94
591-000-968.000	Depreciation	36,625.00	36,625.00	36,625.00	0.00	100.00
591-000-970.000	Equipment/Vehicle Rent	11,025.00	11,025.00	6,695.38	0.00	100.00
591-000-974.000	Capital Improvements	0.00	500.00	0.00	(500.00)	100.00
591-000-992.000	Interest Expense	300.00	272.27	272.27	27.73	90.76
Total Expenditure:		246,472.00	186,243.56	84,069.50	60,228.44	75.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SUTTONS BAY

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Fund						
Expenditures						
Total Dept 000		246,472.00	186,243.56	84,069.50	60,228.44	75.56
TOTAL EXPENDITURES		246,472.00	186,243.56	84,069.50	60,228.44	75.56
Fund 591 - Water Fund:						
TOTAL REVENUES		233,900.00	186,402.67	36,994.13	47,497.33	79.69
TOTAL EXPENDITURES		246,472.00	186,243.56	84,069.50	60,228.44	75.56
NET OF REVENUES & EXPENDITURES		(12,572.00)	159.11	(47,075.37)	(12,731.11)	1.27

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 594 - Marina Fund						
Revenues						
Dept 000						
Account Type: Revenue						
594-000-631.000	Pump outs	2,000.00	3,304.00	60.00	(1,304.00)	165.20
594-000-642.000	Gas Sales	120,000.00	131,109.53	794.05	(11,109.53)	109.26
594-000-642.100	Gas Sales - Tax Exempt	900.00	1,556.55	0.00	(656.55)	172.95
594-000-646.000	Sale of Ice	1,200.00	1,510.01	12.00	(310.01)	125.83
594-000-648.000	Launch Fees	500.00	32.00	0.00	468.00	6.40
594-000-648.100	Annual Launch Pass	90.00	6.30	0.00	83.70	7.00
594-000-649.000	Waiting List	1,500.00	2,340.00	40.00	(840.00)	156.00
594-000-653.000	Transient Fees	62,000.00	75,183.82	1,038.75	(13,183.82)	121.26
594-000-653.100	Marina Day Use	1,500.00	1,694.89	0.00	(194.89)	112.99
594-000-654.000	Slip Fees	260,000.00	272,351.00	0.00	(12,351.00)	104.75
594-000-659.000	Penalties	0.00	419.20	0.00	(419.20)	100.00
594-000-665.000	Interest Earnings	8,000.00	17,370.56	0.00	(9,370.56)	217.13
594-000-691.400	Contributions - Fr Water Fund	21,160.00	21,160.00	21,160.00	0.00	100.00
594-000-695.000	Miscellaneous Income	0.00	70.44	(0.12)	(70.44)	100.00
Total Revenue:		478,850.00	528,108.30	23,104.68	(49,258.30)	110.29
Total Dept 000		478,850.00	528,108.30	23,104.68	(49,258.30)	110.29
TOTAL REVENUES		478,850.00	528,108.30	23,104.68	(49,258.30)	110.29
Expenditures						
Dept 000						
Account Type: Expenditure						
594-000-702.000	Administrative Wages	21,800.00	17,895.23	1,424.51	3,904.77	82.09
594-000-702.300	Wages	52,664.00	39,967.83	1,990.08	12,696.17	75.89
594-000-702.500	SEASONAL WAGES	36,750.00	30,297.30	910.69	6,452.70	82.44
594-000-708.000	Unemployment	2,850.00	8.49	0.00	2,841.51	0.30
594-000-709.000	FICA Contribution	9,000.00	6,558.64	330.92	2,441.36	72.87
594-000-716.000	Retirement Contribution	8,075.00	5,696.73	281.83	2,378.27	70.55
594-000-718.000	Medical Insurance	14,775.00	9,591.88	0.00	5,183.12	64.92
594-000-724.000	Workers Comp	2,700.00	1,701.25	0.00	998.75	63.01
594-000-725.000	Life Ins AD & D	1,100.00	866.20	0.00	233.80	78.75
594-000-756.000	Operating Supplies	9,000.00	5,941.36	15.96	3,058.64	66.02
594-000-759.000	Gas Purchases	120,000.00	112,317.58	0.00	7,682.42	93.60
594-000-760.000	Sales Tax	4,000.00	0.00	0.00	4,000.00	0.00
594-000-763.000	Ice Purchases	1,100.00	1,269.00	0.00	(169.00)	115.36
594-000-767.000	Uniforms	700.00	467.21	0.00	232.79	66.74
594-000-801.000	Contractual Services	6,000.00	3,115.70	0.00	2,884.30	51.93
594-000-802.000	Engineering Services	2,000.00	0.00	0.00	2,000.00	0.00
594-000-807.000	Audit Fees	850.00	583.95	0.00	266.05	68.70
594-000-809.000	Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
594-000-810.000	Rentals	4,500.00	3,800.00	1,610.00	700.00	84.44
594-000-850.000	Telephones	2,500.00	2,149.65	142.35	350.35	85.99
594-000-880.000	Community Promotion	500.00	0.00	0.00	500.00	0.00
594-000-910.000	Education & Training	1,000.00	292.80	0.00	707.20	29.28
594-000-919.000	Waste Removal	1,000.00	506.25	250.00	493.75	50.63
594-000-920.000	Utilities - Electric	12,000.00	8,264.94	0.00	3,735.06	68.87
594-000-921.000	Utilities - Gas	800.00	527.14	0.00	272.86	65.89
594-000-924.000	Sewer & Water Fees	15,000.00	15,000.00	15,000.00	0.00	100.00
594-000-931.000	Repair & Maintenance	6,500.00	13,697.57	580.00	(7,197.57)	210.73
594-000-935.000	Insurance	400.00	653.00	0.00	(253.00)	163.25
594-000-955.000	Miscellaneous Expense	200.00	52.95	0.00	147.05	26.48

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SUTTONS BAY

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 594 - Marina Fund						
Expenditures						
594-000-965.600	Tr to 402 Fund	2,900.00	2,900.00	2,900.00	0.00	100.00
594-000-968.000	Depreciation	134,975.00	134,975.00	134,975.00	0.00	100.00
594-000-970.000	Equipment/Vehicle Rent	2,450.00	2,450.00	1,340.98	0.00	100.00
594-000-974.000	Capital Improvements	705,730.00	1,200,860.37	0.00	(495,130.37)	170.16
594-000-991.200	Payment on Loans	67,500.00	45,000.00	0.00	22,500.00	66.67
594-000-992.000	Interest Expense	41,500.00	41,500.00	0.00	0.00	100.00
Total Expenditure:		1,293,819.00	1,708,908.02	161,752.32	(415,089.02)	132.08
Total Dept 000		1,293,819.00	1,708,908.02	161,752.32	(415,089.02)	132.08
TOTAL EXPENDITURES		1,293,819.00	1,708,908.02	161,752.32	(415,089.02)	132.08
Fund 594 - Marina Fund:						
TOTAL REVENUES		478,850.00	528,108.30	23,104.68	(49,258.30)	110.29
TOTAL EXPENDITURES		1,293,819.00	1,708,908.02	161,752.32	(415,089.02)	132.08
NET OF REVENUES & EXPENDITURES		(814,969.00)	(1,180,799.72)	(138,647.64)	365,830.72	144.89
TOTAL REVENUES - ALL FUNDS		2,518,675.00	2,586,333.38	1,300,584.94	(67,658.38)	102.69
TOTAL EXPENDITURES - ALL FUNDS		4,286,432.00	3,672,139.89	1,027,492.50	614,292.11	85.67
NET OF REVENUES & EXPENDITURES		(1,767,757.00)	(1,085,806.51)	273,092.44	(681,950.49)	61.42

Village of Suttons Bay Fiscal Year 2019 Amendment Budget and 2020 Proposed Budget

Draft for 10/10/2019 Committee

Revenues

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Current Property Taxes	644,475	656,821	674,383	674,566	670,000	692,000	682,000	Laurie Spencer (EQ) says we
Personal Property Tax Revenue	15,823	43,959	16,188	20,569	15,000	17,400	15,000	may have a slight decrease in rate
Leased Land Tax Revenue	1,909	0	0	0	0	0	0	for 2019
Permits and Fees	1,482	4,967	3,500	4,442	1,500	4,000	1,500	
State Shared Revenue	55,672	54,157	50,000	55,514	50,000	50,000	50,000	
State Revenue-Liquor	3,184	3,227	13	3,116	0	0	0	Recv'd fr lcc, spec event liq license rev
Police Ordinance Fines	96	0	0	0	0	0	0	
Interest Earnings	696	1,590	3,000	5,485	3,000	5,000	3,000	
Bahle Park Rental	1,485	2,104	1,200	2,275	1,200	1,100	1,200	
Equipment Leases								trans in to motor pool from other funds
Major Streets Leases	33,582.00	33,582	33,582	33,582	33,600	33,600	33,600	
Local Streets Leases	28,050	28,050	28,050	28,050	28,050	28,050	28,050	
Water Leases	11,007	11,007	11,007	11,007	11,025	11,025	11,025	
Sewer Leases	7,037	7,037	7,037	7,037	7,050	7,050	7,050	
WTTP Leases	2,135	2,135	2,135	2,135	2,150	2,150	2,150	
Park Leases	15,869	15,869	15,869	15,869	15,875	15,875	15,875	
Marina Leases	2,427	2,427	2,427	2,427	2,450	2,450	2,450	
BPW Leases	2,752	18,752	2,752	2,752	2,775	2,775	2,775	
Sale of Fixed Assets	0	0	0	0	0	0	0	
Contributions - Private	0	0	1,375	1,375	0	500	0	
Miscellaneous Income	7,031	16,033	5,155	6,704	2,000	550	0	2018 was sale of Madison St property, small misc
Fund Equity Contribution	0	0	0	0	0	0	0	
Total General Fund Revenues	834,712	901,717	857,673	876,905	845,675	873,525	855,675	

Expenditures

Village Council	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Administrative Wages	4,165	4,165	4,165	4,165	4,175	4,175	4,175	
FICA Contribution	0	0	0	1,316	0	0	0	
Workers Compensation	84	86	100	70	125	125	125	
Legal Services	4,380	7,161	2,000	0	2,000	1,000	2,000	most legal is under Vil Hall, this is addt'l "just in case"
Audit Services	2,668	3,068	3,000	2,705	3,000	2,300	3,000	gf portion of total (10,000, extra for bonds, SAW or TAP
Employee Relations	19,635	14,777	10,000	1,910	1,000	6,000	1,000	Employee manual development
Consultant Fees	0	0	15,000	8,885	2,500	2,500	2,500	TPA for retirement plan docs and admin
Interim Manager	0	0	15,000	17,209	0	0	0	
Printing & Publishing	0	0	100	151	200	200	200	
Miscellaneous Expense	112,439	14,556	10,000	864	10,000	10,000	8,000	for charge back and BOR adj, none yet for 2018
Education, Training & Dues	844	935	3,000	939	3,000	3,000	3,000	VC members training, mml dies, etc
Total Village Council	144,215	44,748	62,365	38,214	28,440	29,300	24,000	

Village Manager	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed
Administrative Wages	17,590	18,896	18,923	15,565	22,250	22,250	23,500
FICA Contribution	1,276	1,367	1,448	1,145	1,700	1,800	1,850
Medical Insurance	3,384	4,028	4,268	2,366	0	0	0
Workers Comp	141	144	233	150	275	275	275
Retirement Contribution	876	876	946	684	2,250	2,250	2,250
Life, AD&D Insurance	213	213	214	125	225	225	225
Unemployment	0	2	1,066	4	100	100	100
Operating Supplies	0	0	0	0	500	500	500
Mileage	0	0	300	0	300	300	300
Education, Training & Dues	0	0	1,450	0	1,450	1,450	1,450
Total Village Manager	23,481	25,526	28,848	20,039	29,050	29,150	30,450

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Village Clerk								
Administrative Wages	2,878	4,933	5,187	5,365	5,350	5,600	5,600	
Wages	1,403	0	0	0	0	0	0	
FICA Contribution	318	363	397	383	425	430	430	
Medical Insurance	484	790	756	800	800	800	875	
Workers Compensation	13	13	23	15	25	25	25	
Retirement Contribution	0	246	260	266	550	560	560	
Life, AD&D Insurance	58	76	76	76	100	100	100	
Unemployment	0	1	52	2	50	50	50	
Office Supplies - General	25	0	0	0	0	0	0	
Office Supplies - Elections	0	0	0	0	150	50	150	removed elections dept,added line item here
Education, Training & Dues	60	60	1,000	825	1,000	950	1,000	Includes dues
Total Village Clerk	5,240	6,482	7,751	7,732	8,450	8,565	8,790	

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Village Treasurer								
Administrative Wages	7,406	7,520	7,749	8,131	13,375	14,700	14,160	VH portion combined beg 2019
FICA Contribution	546	553	593	610	1,025	1,125	1,095	
Medical Insurance	1,046	1,120	1,221	1,165	2,150	2,150	2,025	
Workers Compensation	23	24	35	23	25	25	25	
Retirement Contribution	369	374	388	404	1,350	1,480	1,420	
Life, AD&D Insurance	104	104	110	104	175	175	175	
Unemployment	0	2	150	2	50	50	50	
Office Supplies	268	392	400	0	400	400	400	envelopes, tax supplies
Operating Supplies	707	420	750	630	750	750	750	postage, ann fee for tax program
Contractual Services	0	0	0	0	1,000	300	500	For additional assistance with BS&A Program
Education, Training & Dues	50	50	1,000	50	1,000	500	1,000	MMTA membership, training
Total Village Treasurer	10,518	10,559	12,396	11,119	21,300	21,655	21,600	

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Village Hall								
Administrative Wages	4,937	5,013	5,166	5,420	0	1,950	5,200	office assist
FICA Contribution	364	369	396	399	0	150	400	
Medical Insurance	695	767	814	805	0	0	0	
Workers Compensation	13	16	21	12	0	3	3	
Retirement Contribution	246	-544	259	210	0	0	0	
Life, AD&D Insurance	69	69	70	69	0	0	0	
Unemployment	0	1	0	1	0	3	3	
Office Supplies	5,735	6,334	5,000	5,952	6,000	6,000	6,000	
Postage	1,258	1,442	1,450	1,575	1,600	1,800	1,600	increase includes equip rental, and ink
Legal Services	17,900	12,793	13,000	12,176	13,000	8,000	10,000	
Contracted Service	0	5,131	4,000	5,895	6,000	6,000	6,000	cleaning, rug rental, windows for vil hall
Telephones	3,740	3,502	3,850	4,499	4,500	5,500	5,500	monthly & system maint
Printing & Publishing	1,637	1,476	1,600	1,588	1,600	2,200	1,600	mtg pubs, letterhead, newsletter
Insurance	4,400	4,824	5,516	5,745	5,800	5,800	5,800	
Utilities - Electric	1,992	1,747	2,500	1,956	2,500	2,000	2,400	electric slightly lower this year
Utilities - Gas	1,181	1,333	2,000	1,174	2,000	1,800	2,000	
Repair & Maintenance	0	319	500	320	500	300	500	fire ext service, addt'l ofc maint
Miscellaneous Expense	82	579	3,000	722	1,000	1,000	1,000	
Capital Improv.- Equipment	0	5,812	0	0	0	0	0	no longer needed here- is -will be prop replace
Total Village Hall	44,251	50,983	49,142	48,518	44,500	42,506	48,006	

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Public Safety								
Contractual Service - County	78,217	70,450	74,000	76,091	75,000	75,000	75,000	billed qrtrly from county
Equipment/Vehicle Mileage	6,265	4,917	6,500	5,443	6,000	6,000	6,000	billed qrtrly from county
Miscellaneous Expense	0	0	0	0	1,000	1,000	1,000	
Total Public Safety	84,482	75,367	80,500	81,534	82,000	82,000	82,000	

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Planning & Zoning								
Administrative Wages	17,337	12,445	12,750	11,842	14,075	15,700	19,700	
Wages - Planning Commission	1,876	2,920	4,804	2,080	4,825	4,825	4,825	PC per diem, pd annually in Dec
Wages - Zoning Board of Appeals	0	320	840	0	850	850	850	ZBA per diem,pd annually in Dec
FICA Contribution	1,277	952	976	872	2,025	1,200	1,600	
Medical Insurance	3,447	2,316	2,377	1,776	1,500	1,100	1,200	
Workers Compensation Insurance	118	103	106	82	125	125	125	
Retirement Contribution	634	596	638	557	1,375	1,570	1,375	
Life, AD&D Insurance	224	165	78	93	150	150	150	
Unemployment Insurance	0	2	430	2	200	100	125	
Office Supplies	747	477	1,000	406	1,000	600	700	
Postage	200	200	200	20	200	200	200	
Professional Planning Services	0	2,000	3,000	3,255	1,000	500	500	
Zoning Ordinance - Planning	0	10,344	5,000	1,869	2,000	500	500	
Legal Fees	1,300	1,511	4,000	560	4,000	2,000	4,000	
Contractual Services	0	6,250	6,920	6,070	7,050	7,450	11,500	za increase in hour
Printing & Publishing	646	934	4,000	698	1,500	1,200	1,500	legal notices, mtg pubs
Education,Training & Dues	0	35	1,500	40	1,250	1,250	1,250	
Total Planning & Zoning	27,807	41,570	48,619	30,222	43,125	39,320	50,100	

Streetlighting	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed
Utilities - Electric	10,741	11,437	12,000	12,645	13,000	13,000	13,000
Total Streetlighting	10,741	11,437	12,000	12,645	13,000	13,000	13,000

Public Works	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Administrative Wages	5,928	6,525	6,584	5,633	14,475	8,500	13,000	
Wages	6,638	6,641	6,515	5,203	7,225	7,500	7,800	
FICA Contribution	918	959	1,003	794	1,675	1,300	1,675	
Medical Insurance	2,263	2,541	2,510	1,817	3,625	2,020	3,800	
Workers Compensation	132	135	153	109	325	325	325	
Retirement Contribution	500	657	595	585	2,175	1,600	2,175	
Life, AD&D Insurance	173	181	155	136	275	275	275	
Unemployment	0	1	667	11	100	100	100	
Office Supplies	40	0	200	105	200	200	200	
Operating Supplies	1,623	786	2,000	1,445	1,000	1,000	1,000	Mideal fees, dog bags, DOT drug screen, misc
Waste Removal	7,040	7,284	10,000	8,590	10,000	9,500	10,000	6 yd container monthly, and spring clean-up
Rental	920	1,213	2,400	2,089	2,400	1,800	1,800	porta jon rental
Contractual Services	0	0	1,500	0	1,500	500	1,000	
Lease of Building	6,240	0	0	0	0	0	0	
Telephones	1,118	1,141	1,500	1,153	1,500	2,200	2,400	cell phones, and contracts
Hydrant Rental Fee	25,000	25,000	25,000	25,000	25,000	25,000	25,000	gen fund payment to water fund
Utilities - Water	1,800	1,800	1,800	1,800	1,800	1,800	1,800	for water serviice
Utilities - Sewer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	for sewer service
Repair & Maintenance	1,203	5,729	1,500	726	27,000	27,000	27,000	fire ext annual service, blds maint, 10,000 lanc
Education, Training, & Dues	0	0	1,500	123	1,500	1,500	1,500	
Equipment/Vehicle Rent	2,752	18,752	2,752	2,752	2,775	2,775	2,775	to motor pool for equip rental
Total Public Works	69,287	84,345	73,334	63,071	109,550	99,895	108,625	

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Parks & Recreation								
Administrative Wages	0	1,376	1,632	1,331	8,800	4,000	8,800	
Wages	24,249	24,420	33,145	24,272	26,800	26,800	27,800	
FICA Contribution	1,772	1,885	2,661	1,873	2,725	2,500	2,725	
Medical Insurance	3,700	4,518	5,552	4,797	7,425	5,600	8,350	
Workers Compensation	518	553	813	481	550	550	550	
Retirement Contribution	770	1,284	1,319	1,358	3,550	3,100	3,550	
Life, AD&D Insurance	366	424	383	382	500	500	500	
Unemployment Insurance	6	5	2,041	3	100	100	100	
Operating Supplies	1,954	2,584	3,500	3,439	3,500	4,000	3,500	
Contractual Service	1,511	1,763	2,500	605	2,500	2,500	2,500	
Insurance	385	385	385	385	400	400	400	Liability Ins - Par Plan
Utilities - Electric	2,437	2,853	3,000	1,970	3,000	2,700	2,700	all parks
Utilities - Gas	995	1,049	1,350	1,036	1,350	1,350	1,350	Heat for park bldgs - DTE
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000	5,000	Parks costs for water service
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	parks cost for sewer service
Repair & Maintenance	5,577	4,937	5,000	5,153	5,000	6,000	5,000	
Equipment/Vehicle Rent	15,869	15,869	15,869	15,869	15,875	15,875	15,875	trans to motor pool for park equip rental
Capital Improvements	4,085	19,572	0	0	30,000	30,000	30,000	Waterwheel Pk 25000, 5000 other misc -2019
Total Parks & Recreation	79,193	98,477	94,150	77,954	127,075	120,975	128,700	

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Motor Vehicle								
Wages (admin wage)	2,469	3,157	3,236	3,243	10,325	6,550	10,325	
Wages	18,555	18,385	20,262	19,820	20,325	21,350	20,675	
FICA Contribution	1,525	1,565	1,798	1,683	2,350	2,200	2,450	
Medical Insurance	4,421	3,967	3,897	3,896	6,650	5,200	7,100	
Workers Compensation	350	358	588	424	675	675	675	
Retirement Contribution	818	1,041	1,175	1,125	3,075	2,900	3,100	
Life, AD&D Insurance	313	327	334	330	425	425	425	
Unemployment Insurance	0	2	1,204	2	1,600	1,400	1,600	
Safety Equipment	0	160	2,000	0	2,000	2,000	2,000	
Operating Supplies	2,212	-82	3,500	3,107	3,500	3,500	3,500	oil, filters, mower parts, vehicle parts, shop su
Gas Purchases	9,299	10,957	18,000	12,755	18,000	15,000	18,000	1900 in winter, 600 in summer months
Insurance	6,958	7,500	6,815	6,975	8,100	8,100	8,100	increased due to new trucks
Utilities - Electric	1,949	1,670	2,250	1,984	2,250	2,250	2,250	DPW bldg
Utilities - Gas	1,963	2,502	2,500	3,150	3,000	3,000	3,000	dpw bldg
Repair & Maintenance Ground & Building	68	59	1,500	139	1,500	1,500	1,500	facility and grounds maint
Vehicle Maintenance	5,568	8,419	6,000	6,699	6,000	39,700	6,000	11,000 Loader/25,000 Truck&Trailer for 2019
Equipment Maintenance	5,622	23,687	8,000	3,480	8,000	8,000	8,000	mower maint, trailers, scrapers, equip
Capital Improvement - Equipment	0	0	5,000	0	0	0		
Total Motor Vehicle	62,091	83,674	88,059	68,812	97,775	123,750	98,700	
Total Operational Expenditures	561,307	533,168	557,164	459,860	604,265	610,116	613,971	

Transfers Out							
Major Street Fund	40,000	150,000	170,000	170,000	70,000	220,000	70,000
Local Street Fund	80,000	80,000	60,000	60,000	60,000	60,000	60,000
Property Replacement Fund	160,131	22,840	120,081	120,081	120,100	120,100	120,100
Downtown Development Authority Fund	20,000	20,000	5,000	0	0	0	0
Total Transfers Out	300,131	272,840	355,081	350,081	250,100	400,100	250,100
Total General Fund Expenditures	861,438	806,008	912,245	809,941	854,365	1,010,216	864,071
Total Expenditures	861,438	806,008	912,245	809,941	854,365	1,010,216	864,071
Total Revenue	834,712	901,717	857,673	876,905	845,675	873,525	855,675
Excess Revenue or Expense (-)	-26,725	95,709	-54,572	66,964	-8,690	-136,691	-8,396
Beginning Fund Balance	515,789	489,063	584,772	584,772	651,736	651,736	515,045
Ending Fund Balance	489,063	584,772	530,200	651,736	643,046	515,045	506,649

Major Street Fund

Revenues	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Grant Revenue	0	0	0	0	0	0	0	TAP Grant, no rev - st pays for project
State Shared Revenue	57,598	76,872	76,000	91,556	77,000	77,000	77,000	winter maint was 16610 and PA 82 was 6200
Interest Earnings	70	475	1,200	2,736	1,200	4,000	500	
Contributions - Private	3,078	0	0	0	0	0	0	
Contributions - Governmental Units - County	30,307	29,580	30,667	30,667	30,000	31,000	31,000	From Co Road Comm millage
Transfer In - General Fund	40,000	150,000	170,000	170,000	70,000	220,000	70,000	Gen Fund contrib to Major Street Fund
Miscellaneous Income	0	1,252	0	0	0	0	0	
Total Major Street Fund Revenue	131,053	258,179	277,867	294,959	178,200	332,000	178,500	

Expenditures	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Administrative Wages	2,028	4,508	5,592	5,089	13,125	8,024	10,132	increase due to full yr manager and dpw direct
Wages	29,095	30,116	33,445	30,384	32,100	34,100	35,100	
FICA Contribution	2,276	2,494	2,987	2,588	3,450	3,300	3,500	
Medical Insurance	5,322	6,714	7,376	6,598	9,650	7,500	10,050	
Workers Compensation	1,049	1,072	1,400	1,175	2,025	1,850	1,850	
Retirement Contribution	1,143	1,774	1,955	1,741	4,525	4,250	4,525	Increase to 10% in 2019
Life, AD&D Insurance	468	531	517	505	625	625	625	
Unemployment Insurance	6	6	2,094	3	2,100	2,100	2,100	
Operating Supplies	2,511	4,230	6,000	3,091	6,000	6,000	6,000	salt, sand, mulch,
Engineering Services	5,516	0	2,000	0	2,000	2,000	2,000	projects other than tap
Audit Services	247	263	600	409	600	600	600	maj str portion of 10000 (6%)
Contractual Service	7,750	5,224	12,500	12,424	12,500	12,500	12,500	snow removal, summer striping, tree maint, sw
Building Lease	390	0	0	0	0	0	0	
Liability Insurance	413	413	413	413	425	425	425	
Repair & Maintenance	3,266	4,218	8,000	2,644	8,000	8,000	8,000	patch, street repairs repairs
Sidewalks	5,270	1,129	5,000	0	5,000	5,000	5,000	

Miscellaneous	0	10,392	0	0	0	0	0	
Loan Payment - Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855	2,855	for bldg project pymnt - to prop replace fund
Equipment/Vehicle Rent	33,582	33,582	33,583	33,583	33,600	33,600	33,600	Trans to Motor Pool
Capital Improvements	5,200	29,882	11,500	8,372	254,000	70,000	452,996	TAP Project now 2020, s shore/pine, etc for 2(
Total Major Street Fund Expenditures	108,387	139,403	137,817	111,874	392,580	202,729	591,858	
Total Expenditures	108,387	139,403	137,817	111,874	392,580	202,729	591,858	
Total Revenues	131,053	258,179	277,867	294,959	178,200	332,000	178,500	
Excess Revenue or Expense (-)	22,666	118,776	140,050	183,085	-214,380	129,271	-413,358	
Beginning Fund Balance	133,349	156,015	274,791	274,791	457,876	457,876	587,147	
Ending Fund Balance	156,015	274,791	414,841	457,876	243,496	587,147	173,789	

Local Street Fund

Revenues	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Grant Revenue	0	0	0	0	0	0	0	
State Shared Revenue	36,182	48,114	41,000	43,417	39,000	40,000	40,000	sales tax rev fr st of mi, includes winter maint ı
Interest Earnings	150	253	500	1,024	400	1,500	400	
Contributions - Private	0	0	0	0	0	0	0	
Transfer In - General Fund	80,000	80,000	60,000	60,000	60,000	60,000	60,000	fr gen fund
Miscellaneous Income	0	275	0	0	0	0	0	
Total Local Street Fund Revenues	116,332	128,642	101,500	104,441	99,400	101,500	100,400	

Expenditures	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Administrative Wages	2,028	4,508	5,593	5,089	13,100	8,949	12,100	
Wages	27,966	28,986	32,201	29,158	30,825	31,825	30,825	
FICA Contribution	2,193	2,411	2,850	2,498	3,375	3,200	3,375	
Medical Insurance	5,145	6,514	7,140	6,384	9,200	7,164	9,200	
Workers Compensation	1,046	1,072	1,700	1,143	1,800	1,800	1,800	
Retirement Contribution	1,125	1,718	1,900	1,680	4,375	4,150	4,375	10% for 2019
Life, AD&D Insurance	451	512	500	486	625	600	625	
Unemployment Insurance	6	6	1,000	3	1,000	300	350	
Operating Supplies	2,905	2,281	3,500	2,783	3,500	5,000	4,500	salt, sand, mulch, signs, etc
Engineering Services	0	0	0	0	2,000	2,000	2,000	
Audit Services	244	241	600	391	600	570	600	loc str portion of 10,000 (6%)
Contractual Service	7,830	3,404	11,500	10,764	8,500	8,500	8,500	sweeping, tree maint, painting
Lease of Building	390	0	0	0	0	0	0	
Insurance	413	413	413	413	425	425	425	
Repair & Maintenance	3,409	4,295	3,500	2,521	6,500	6,500	6,500	patch, street repair
Repaving	0	0	0	0	0	0	0	
Sidewalks	0	682	0	0	5,000	5,000	5,000	

Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855	2,855	Local Street portion of Blgs loan payment
Equipment/Vehicle Rent	28,050	28,050	28,050	28,050	28,050	28,050	28,050	Trans to Motor Pool
Capital Improvements	3,473	6,414	0	0	0	0	0	
Total Local Street Fund Expenditures	89,529	94,362	103,302	94,218	121,730	116,888	121,080	
Total Expenditures	89,529	94,362	103,302	94,218	121,730	116,888	121,080	
Total Revenues	116,332	128,642	101,500	104,441	99,400	101,500	100,400	
Excess Revenues or Expense (-)	26,803	34,280	-1,802	10,223	-22,330	-15,388	-20,680	
Beginning Fund Balance	73,788	100,591	134,871	134,871	145,094	145,094	129,706	
Ending Fund Balance	100,591	134,871	133,069	145,094	122,764	129,706	109,026	

Sewer Fund

Revenues	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Permits and Fees	5,500	5,560	5,500	16,500	5,500	5,500	5,500	Connection fee for 1 new hook up
Grant Revenue	169,373	125,782	152,700	162,747	0	0	0	
Charge for Services	143,481	146,976	140,000	142,715	140,000	140,000	140,000	usage based fee fluctuates by user, $ 0.00663
General Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Parks and Public Works
Marina Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
RTS Fees	113,588	113,757	113,800	113,756	113,800	113,800	113,800	Static charge on monthly bill based on meter s
Waste Hauler Fees	96,072	79,421	72,000	86,935	70,000	92,000	90,000	Revenue of $0.04 per gal, Williams
Capital Charge	162,046	162,255	162,000	162,280	162,000	165,000	165,000	Static charge on monthly bill based on meter s
Penalties	4,037	5,251	3,000	3,665	2,000	2,500	2,000	reduced penalty rev due to change in billing cy
Interest Earnings	3,812	5,136	6,600	10,119	6,000	7,500	7,500	
Miscellaneous Income	6,429	58	0	0	0	24,000	0	24000 ins reimb in 2019- liner
Total Sewer Fund Revenues	729,339	669,196	680,600	723,717	524,300	575,300	548,800	

Expenditures	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Collection System								
Administrative Wages	21,174	23,775	26,250	24,512	32,650	31,350	32,970	
Wages	19,355	19,430	20,200	19,424	20,975	21,100	21,600	
FICA Contribution	2,969	3,154	3,500	3,173	4,125	4,025	4,175	
Medical Insurance	6,783	7,927	8,213	7,588	10,750	8,120	10,760	
Workers Compensation Insurance	376	383	564	371	700	650	700	
Retirement Contribution	1,475	2,151	2,240	2,217	5,400	5,245	5,457	
Life, AD&D Insurance	580	625	625	593	725	710	725	
Unemployment Insurance	1	5	50	5	50	50	50	
Office Supplies	42	105	0	0	200	200	200	
Safety Equipment	0	319	0	0	2,000	1,500	2,000	
Operating Supplies	2,335	2,204	2,500	2,478	2,500	4,000	2,500	includes meters, badger ann service, billing st
Postage	1,200	1,292	1,250	1,242	1,300	1,300	1,300	100 per mo for mailing bills, 100 addt'l misc pc

Legal Services	0	437	750	0	750	300	750	not spent yet in 2018, fees for lift sta docs?
Audit Services	2,668	2,848	2,570	2,569	3,075	2,300	2,600	sewer portion, may have extra exp in 2019 fr S
Contractual Services	0	1,315	2,000	637	2,000	2,500	2,500	Computer IT, misc services
Lease of Building	3,120	0	0	0	0	0	0	
Settlements	213	0	0	0	0	0	0	
Telephones	2,581	2,850	3,300	3,078	3,300	3,600	3,400	Centurylinkphone lines, equip, and cell phones
Printing & Publishing	0	60	50	0	50	50	50	funds not spent in 2018
Insurance	300	370	370	370	375	375	400	Liability ins - Par Plan
Utilities - Electric	6,701	6,469	8,200	8,222	8,200	8,300	8,300	
Utilities - Gas	824	859	1,100	760	1,200	1,200	1,200	DTE Energy
Repair & Maintenance	9,186	4,678	7,500	6,089	7,500	7,500	7,500	includes generator annual maint, Cummins Bri
Education, Training & Dues	691	95	200	88	1,000	500	500	
Loan Payment - Property Replacement Fund	13,704	13,704	13,704	13,704	13,725	13,725	13,725	Sewer fund portion of Bldgs loan payment
Depreciation	48,178	44,786	61,661	63,899	68,675	68,675	70,000	
Equipment/Vehicle Rent	7,037	7,037	7,037	7,037	7,050	7,050	7,050	Trans to Motor Pool
Capital Improvement. - Equipment	190,561	155,317	248,631	178,043	350,000	146,823	155,500	
Total Sewer Fund Collection System	342,054	302,198	422,465	346,099	548,275	341,148	355,912	
Wastewater Treatment Plant								
Administrative Wages	7,102	7,863	7,800	7,255	15,850	10,100	15,850	
Wages	8,547	8,595	9,300	8,978	9,275	9,760	9,820	
FICA Contribution	1,141	1,196	1,308	1,227	1,950	1,520	1,970	
Medical Insurance	2,804	3,275	3,752	2,932	5,000	3,500	4,700	
Workers Compensation	205	210	250	222	275	275	275	
Retirement Contribution	653	817	875	770	2,525	1,986	2,567	
Life, AD&D Insurance	218	228	250	206	325	260	325	
Unemployment Insurance	12	6	50	7	50	50	50	
Safety Equipment	0	40	100		500	500	500	
Operating Supplies	1,541	1,384	2,000	1,693	2,000	2,000	2,000	includes water cooler, copier maint contract, N
Postage	25	0	35	30	50	50	50	

2019		2020
pumps	50,308	TAP 23,000
1 generator	40,000	Pipe -MH 132,500
SAW	54.058	
PS Lift	2,457	

Fuel and Lubricants	0	0	0	0	0	0	0	part of Jacobs contract
Chemicals and Treatment	0	0	0	0	0	0	0	part of Jacobs contract
Engineering Services	0	0	0	0	5,000	5,000	5,000	
Legal Services	0	0	3,500	750	0	0	0	
Contractural Service	147,480	161,706	160,000	155,930	171,100	188,200	189,000	addt'l available for year end reconcile, per agre
Biosolids Reuse	47,085	0	0	0	0	0	0	
Janitorial Service	0	0	0	0	1,000	1,000	1,000	
Permits and Fees	1,950	3,967	2,500	1,950	2,500	2,500	2,500	Annual licences from St of MI
Telephones	3,216	3,000	3,155	2,963	3,150	3,150	3,150	
Insurance	828	600	600	600	600	600	600	Liability ins - Par Plan
Utilities - Electric	0	0	0	0	0	0	0	no exp in 2018, part of Jacobs agreement
Utilities - Gas	0	0	0	0	0	0	0	no exp in 2018, part of Jacobs agreement
Repair & Maintenance	4,800	34,380	5,000	1,422	5,000	5,000	5,000	chem control, fire ext
Chemical Feed Equipment	0	0	0	0	2,000	2,000	2,000	
Building and Grounds	4,650	785	1,500	438	2,500	2,500	2,500	
Depreciation	97,754	103,072	109,172	96,812	113,575	113,575	113,575	
Equipment/Vehicle Lease	2,135	2,135	2,135	2,135	2,150	2,150	2,150	to motor pool
Capital Improvements	0	4,540	302,452	344,695	219,600	225,000	50,000	2019, remainder clarifier & liner, 2020- pumps.
Sewer Bond Payment	110,000	110,000	110,000	110,000	110,000	110,000	115,000	Principle pymnt on sewer bonds
Amortize Bond Issue Costs	0	3,750	3,750	3,750	3,750	3,750	3,750	Amort on sewer bonds
Interest Expense	21,125	19,338	17,550	17,550	15,775	15,775	13,900	Interest pymnt on sewer bonds
Total Wastewater Treatment Plant	463,271	470,887	747,034	762,315	695,500	710,201	547,232	
Total Sewer Expenditures	805,326	773,085	1,169,499	1,108,414	1,243,775	1,051,349	903,144	
Total Expenditures	805,326	773,085	1,169,499	1,108,414	1,243,775	1,051,349	903,144	
Total Expenditures less depreciation	659,394	625,227	998,666	947,703	1,061,525	869,099	719,569	
Total Revenue	729,339	669,196	680,600	723,717	524,300	575,300	548,800	
Excess Cash Revenues or Expense (-)	69,945	43,969	-318,066	-223,986	-537,225	-293,799	-170,769	
Beginning Cash Balance	906,136	976,081	1,020,050	1,020,050	796,064	796,064	502,265	
Ending Cash Balance	976,081	1,020,050	701,984	796,064	258,839	502,265	331,496	

Water Fund

Revenues	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Permits and Fees	830	4,150	0	8,016	3,700	650	475	will amend if new hook-ups
Charge for Services	81,636	77,629	80,000	77,198	79,000	75,000	75,000	water usage based on per gal used, $0.0295 p
General Fund	6,800	6,800	6,800	6,800	6,800	6,800	6,800	From Parks and Public Works
Marina Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	From Marina
RTS Fees	57,933	59,489	58,000	59,957	58,000	60,000	60,000	These are static, based on meter size $9.58 p
Capital Charge	55,571	55,601	55,000	55,102	55,000	55,000	55,000	These are static, based on meter size $9.00 p
Penalties	1,329	2,013	1,000	1,421	800	800	800	
Interest Earnings	491	649	500	2,385	600	2,300	2,000	
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	76	223	0	150	0	200	0	
Total Water Fund Revenues	234,667	236,554	231,300	241,029	233,900	230,750	230,075	

Expenditures	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Administrative Wages	26,708	29,665	30,493	29,927	39,750	36,688	39,750	
Wages	26,447	26,472	28,007	26,578	28,650	29,650	30,097	
FICA Contribution	3,877	4,088	4,775	4,130	5,200	5,100	5,343	
Medical Insurance	9,246	10,756	11,225	10,059	13,925	9,700	10,200	
Workers Compensation	699	715	1,075	702	1,225	1,183	1,225	
Retirement Contribution	2,090	2,801	2,925	2,802	6,850	6,650	6,984	10% contrib beg 2019
Life, AD&D Insurance	753	799	786	743	900	800	900	
Unemployment Insurance	6	4	50	5	200	100	200	
Office Supplies	42	200	100	0	300	300	300	
Safety Equipment	8	120	2,000	0	2,000	2,000	2,000	
Operating Supplies	5,041	6,435	7,000	3,007	7,000	7,000	7,000	includes meters, bill cards, ann software fees
Lab Analysis	2,870	2,343	3,000	1,958	3,000	2,800	3,000	weekly, qrtrly water samples
Postage	1,200	1,373	1,400	1,392	1,400	1,400	1,400	$100 per mo for bills, plus annual report
Engineering Services	0	0	2,000	0	2,000	8,000	2,000	

Legal Services	0	0	1,000	0	1,000	1,000	1,000	
Audit Services	1,333	1,315	2,500	1,255	2,500	1,900	2,500	water portion of 10,000 (25%), tap audit for 20
Contractual Service	4,360	7,802	8,000	1,695	8,000	8,000	8,000	used for annual well tests, comp it, sys review.
Lease of Building	3,120	0	0	0	0	0	0	
Telephones	1,850	1,887	2,150	2,092	2,150	2,900	2,900	landlines and cell phones for staff
Printing & Publishing	0	328	400	250	400	350	400	annual ccr report
Insurance	1,100	935	935	935	950	950	950	annual liab ins cost
Utilities - Electric	11,278	10,152	13,000	9,911	11,000	10,500	10,500	
Utilities - Gas	0	0	500	0	0	0	0	
Repair & Maintenance	9,123	2,549	22,500	4,434	22,500	22,500	22,500	wellhouse and system maint
Miscellaneous Expense	0	0	200	0	200	200	200	
Education, Training & Dues	905	790	1,500	693	1,500	1,500	1,500	MI Rural Water, & classes
Loan Payment - Property Replacement Fund	92,192	13,710	13,710	13,710	13,725	13,725	13,725	water sys portion of new building payment
Loan Payment - Marina Fund	22,385	21,271	22,403	21,701	20,900	20,888	0	2019 - final year to repay marina loan
Transfer to General Fund	24,821	2,066	0	0	0	0	0	
Depreciation	31,403	31,219	31,403	33,204	36,625	36,625	36,625	
Equipment/Vehicle Rent	11,007	11,007	11,007	11,007	11,025	11,025	11,025	to Motor Pool
Capital Improvements - Equipment	2,750	7,882	26,000	14,835	0	10,000	63,000	2020 -TAP, generator
Interest Expense	1,843	1,126	0	702	300	272	0	2019 final year interest to repay marina loan
Total Water Fund Expenditures	298,455	199,810	252,044	197,727	245,175	253,706	285,224	
Expenditures	298,455	199,810	252,044	197,727	245,175	253,706	285,224	
Less Depreciation	267,052	168,591	220,641	164,523	208,550	217,081	248,599	
Total Revenue	234,667	236,554	231,300	241,029	233,900	230,750	230,075	
Excess Cash Revenues or Expense (-)	-32,385	67,963	10,659	76,506	25,350	13,669	-18,524	
Beginning Cash Balance	168,350	135,965	203,928	203,928	280,434	280,434	294,103	
Ending Cash Balance	135,965	203,928	214,587	280,434	305,784	294,103	275,579	

Marina Fund

Revenues	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Pump outs	2,837	2,940	2,000	3,010	2,000	3,200	3,200	
Gas Sales	115,762	120,696	95,000	138,768	120,000	129,000	125,000	
Gas Sales - Tax Exempt	1,423	1,048	0	937	900	1,300	1,000	
Sale of Ice	1,751	1,220	1,500	1,422	1,200	1,400	1,200	
Launch Fees	585	525	450	550	500	30	200	
Annual Launch Pass	150	90	0	120	90	0	0	
Waiting List	1,522	1,808	1,400	2,000	1,500	2,100	1,700	
Penalties	0	0	300	0	0	300	0	Cust removed if non-payment, penalties are ra
Interest Earnings	2,550	3,901	500	15,393	8,000	17,000	4,000	
Transient Fees	65,630	64,568	60,000	66,729	62,000	72,000	68,000	dependant on weather, can fluctuate
Marina Day Use	2,761	1,985	1,500	2,095	1,500	1,600	1,500	
Slip Fees	235,533	240,407	230,000	270,990	260,000	270,000	272,000	billed annually in Jan, based on boat length
Sale of Fixed Assets	0	0	0	0	0	0	0	
Loan Repayment - Water Fund	22,385	21,271	22,403	22,403	21,160	21,160	0	final payment in 2019 for loan to water fund
Miscellaneous Income	-26	1,073	30	380	0	0	0	
Proceeds from Debt Financing	0	0	0	1,200,000	0	0	0	Bond Revenue
Total Marina Fund Revenues	452,863	461,532	415,083	1,724,797	478,850	519,090	477,800	

Expenditures	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Administrative Wages	19,273	16,475	20,467	20,384	21,800	27,860	28,860	
Wages	42,270	45,660	59,388	50,352	51,800	53,900	56,900	
Wages Dock Hands	31,734	28,492	35,000	31,799	36,750	33,750	36,750	
FICA Contribution	6,945	6,747	8,787	7,610	9,000	9,000	9,372	
Medical Insurance	9,854	10,949	13,245	12,205	14,775	14,775	15,100	
Workers Compensation	2,620	2,709	3,748	2,775	2,700	2,700	2,700	
Retirement Contribution	2,842	3,136	3,693	3,170	8,075	8,075	8,676	10% for 2019
Life, AD&D Insurance	937	935	1,052	1,041	1,100	1,075	1,100	
Unemployment Insurance	27	16	5,393	13	2,850	2,250	2,250	
Uniform	582	397	700	326	700	500	700	t-shirts, rain gear for staff
Operating Supplies	8,410	10,032	11,000	8,792	9,000	9,000	9,000	reduced to 9,000 for 2019 per harbormaster

Ice Purchases	1,064	739	1,000	1,088	1,100	1,500	1,000	bagged ice for sale at marina		
Gas Purchases	99,291	102,730	95,000	120,733	120,000	117,500	120,000	will have full season in 2020		
Sales Tax	2,713	95	3,000	2,574	4,000	3,800	4,000	based on amount of fuel sold		
Waste Removal	840	742	1,000	674	1,000	1,400	1,000	weekly pick-up for 6 yd draw		
Engineering Services	0	0	2,000	0	2,000	2,000	2,000	misc as needed, not related to existing project		
Legal Services	0	758	0	268	1,000	500	1,000	possible ord revision, and misc legal needs		
Audit Services	673	701	900	636	850	600	900	marina portion of 10,000, addt'l for bond report		
Rentals	4,234	4,190	4,000	4,000	4,500	4,200	4,500	porta-jons, cleaning, etc		
Contractual Services	477	2,692	6,000	5,122	6,000	6,000	6,000	calibrate pumps, underwater dock maint		
Lease of Building	2,340	0	0	0	0	0	0			
Telephones	4,065	3,491	4,200	1,975	2,500	2,700	2,700	includes phones, and internet services		
Community Promotion	0	0	500	105	500	0	500			
Insurance	391	398	400	391	400	400	400			
Utilities - Electric	6,802	6,585	8,500	8,747	12,000	12,000	12,000			
Utilities - Gas	585	795	800	600	800	800	800			
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000	5,000	water costs - transfer to water dept		
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	sewer costs - transfer to sewer dept		
Repair & Maintenance	5,852	13,300	5,000	4,296	6,500	15,000	8,500	fire ext service, epoxy floors, rip-rap$ 6800		
Miscellaneous Expense	21	0	0	0	200	200	200			
Education, Training & Dues	450	300	1,000	150	1,000	500	1,000	dockhand classes, haz-mat training, CPR		
Contributions to Property Replacement Fund	2,885	2,885	2,885	2,855	2,900	2,855	2,855			
Depreciation	59,975	55,017	59,975	53,051	134,975	134,975	134,975			
Equipment/Vehicle Rent	2,427	2,427	2,427	2,427	2,450	2,450	2,450			
Capital Improvements	13,088	18,287	34,500	198,131	705,730	1,544,860	72,000			
Payment on Marina Bond					67,500	45,000	45,000			
Interest Expense	0	0	0	15,833	41,500	41,500	43,313	Cap Improv	2018	2019
Bond Fees	0	0	0	29,415		0	0	Sitework		228700
Total Marina Fund Expenditures	348,664	356,680	410,560	606,538	1,292,955	2,118,625	653,501	FDS	400000	136692
Total Expenditures	348,664	356,680	410,560	606,538	1,292,955	2,118,625	653,501	Waggener	400000	120285
Expense Less Depreciation	288,689	301,663	350,585	553,487	1,157,980	1,983,650	518,526			
Total Revenue	452,863	461,532	415,083	1,724,797	478,850	519,090	477,800	Consumers	15000	
Excess Cash Revenues or Expenses (-)	164,174	159,869	64,498	1,171,310	-679,130	-1,464,560	-40,726	Fleis coal dock	84959	27000
Beginning Cash Balance	314,341	478,515	638,384	638,384	1,809,694	1,809,694	345,134	de-icers		5000
Ending Cash Balance	478,515	638,384	702,882	1,809,694	1,130,564	345,134	304,408			

Property Replacement Fund

Revenues	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed
Interest Earnings	1,568	1,503	0	2,302	1,300	2,200	1,500
Transfer In - All Funds	274,592	58,819	156,060	156,060	156,050	156,050	156,050
Total Property Replacement Fund Revenues	276,160	60,322	156,060	158,362	157,350	158,250	157,550

Expenditures	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Payments on Loans	57,100	45,761	46,902	46,901	46,950	48,063	49,184	Loan payment for new buildings
Loan Interest Exp.	0	11,339	19,910	10,199	10,200	9,038	7,900	Loan Interest for new buildings
Capital Expenditures	5,569	9,564	30,000	35,477	65,000	85,000	0	vehicles, computer updates
Capital Expenditures Bldg.	787,215	0	0	0	0	0	0	was used during construction and equipping bl
Total Property Replacement Fund Expenditures	849,885	66,664	96,812	92,577	122,150	142,101	57,084	
691.0 Transfer In	274,592	58,819	156,060	156,060	156,060	156,060	156,060	
Total Expenditures	849,885	66,664	96,812	92,577	122,150	142,101	57,084	
Total Revenue	276,160	60,322	156,060	158,362	157,350	158,250	157,550	
Excess Revenues or Expenses (-)	-573,725	-6,342	59,248	65,785	35,200	16,149	100,466	
Beginning Fund Balance	859,139	285,414	279,072	279,072	344,857	344,857	361,006	
Ending Fund Balance	285,414	279,072	338,320	344,857	380,057	361,006	461,472	

Downtown Development Authority

Revenues	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Current Property Taxes	0	0	0	0	1,000	0	0	fire dept and village rev, based on 100000 incr
Tax Penalty and Interest	46	0	0	0	0	0	0	
Interest Revenue	0	3	0	10	0	5	5	
Transfer In - General Fund	20,000	20,000	5,000	0	0	0	0	no contributions from gen fund beg 2018
Total Downtown Development Authority Revenu	20,046	20,003	5,000	10	1,000	5	5	

Expenditures	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Adopted	2019 Requested	2020 Proposed	
Administrative Wages	2,987	2,424	2,470	2,294	2,750	2,820	2,820	office admin wage
Wages	136	0	0		0	0	0	
FICA Contribution	228	184	189	169	225	225	225	
Medical Insurance	684	624	400	340	350	190	200	
Workers Compensation	21	21	21	16	25	25	25	
Retirement Contribution	136	116	130	107	275	282	282	
Life, AD&D Insurance	40	31	31	25	50	35	40	
Unemployment Insurance	0	1	25		25	25	25	
Office Supply	100	57	200	29	200	100	100	
Operating Supplies	0	0	200		200	100	100	
Engineering Services	0	0	0		0	0	0	
Legal Services	130	0	3,000	2,528	1,000	1,000	1,000	
Audit Services	267	263	240	235	300	207	207	DDA portion of 10,000 (2%)
Contractual Service	0	6,116	1,000	340	1,000	1,000	1,000	
Postage	0	0	50	83	50	50	50	
Printing & Publishing	0	0	2,000	1,141	1,000	1,000	1,000	
Total Downtown Development Authority Expendi	4,729	9,837	9,956	7,307	7,450	7,059	7,074	
Total Expenditures	4,729	9,837	9,956	7,307	7,450	7,059	7,074	
Total Revenues	20,046	20,003	10	10	1,000	5	5	
Excess Revenues or Expenses (-)	15,317	10,166	-9,946	-7,297	-6,450	-7,054	-7,069	
Beginning Fund Balance	11,060	26,377	36,443	36,443	29,146	29,146	22,092	
Ending Fund Balance	26,377	36,443	26,497	29,146	22,696	22,092	15,023	

Beginning Fund Balance	11,060	26,377	0
Projected Ending Fund Balance	26,377	36,443	26,497
nated Ending Year Fund Balance			
COMBINED BUDGET			
Expenditures	3,366,412	2,445,849	3,092,235
Total Revenue	2,795,172	2,736,145	2,720,093
Excess Rev (-) Expense	-333,930	524,390	-109,931
Beginning Fund Balance	2,981,952	976,081	1,020,050
Ending Fund Balance	2,648,021	3,172,311	3,062,380
Depreciation	31,403	31,219	31,403
nated Ending Year Fund Balance	976,081	1,020,050	701,984

From:	Kathy Egan <kathyegan8@gmail.com>
Sent:	Friday, October 4, 2019 2:24 PM
To:	Suttons Bay
Subject:	Public Comment for Village Council

Dear Village Council,

This letter is in support of maintaining the policing contract between the village and the county. I feel that it is a much-needed service to the residents, businesses, and visitors to the village.

Local government is charged with a simple role - that of protecting the health, safety, and welfare of the people. A police presence and protection for the village is one of the three mandates the village has been given. Furthermore, as a 20-year resident and having raised two kids in the village I have seen how important it is to not only have local police present within the village but to also have the officer(s) be part of the community itself. We all know where we can go for help if needed and we have all needed that help in the past. We shouldn't take this resource for granted and toss it away for the sake of saving a small portion of the annual budget.

Our relatively low crime rate can be directed attributed to the fact that we have a police presence. It doesn't work the other way around - if you remove the police the crime goes up instead of down. The bad guys know where the police are and stay away. Remove the police and they will take advantage of the situation and move and commit crimes against the people of the village.

Please continue to protect those you are charged with protecting.

Thank you.

Kathy Egan
401 W Broadway.