

2023 AMENDED BUDGET PROPOSAL
2024 PROPOSED BUDGET

MARINA FUND

| | 2019 | | 2020 | | 2021 | | 2022 | | 2023 | | 2023 | | 2024 | |
|-----------------------------------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|---------|----------------|---------|----------------|----------------|
| | Actual | Proposed | Actual | Proposed | Actual | Proposed | Actual | Proposed | Adopted | Amended | Adopted | Amended | Proposed | Proposed |
| Revenues | | | | | | | | | | | | | | |
| Pump outs | 3,474 | | 3,129 | | 2,668 | | 2,931 | | 2,500 | | 2,500 | | 2,500 | 2,500 |
| Gas Sales | 132,354 | | 118,912 | | 148,163 | | 190,100 | | 140,000 | | 140,000 | | 140,000 | 170,000 |
| Gas Sales - Tax Exempt | 1,557 | | 542 | | 1,823 | | 2,980 | | 1,500 | | 1,500 | | 1,500 | 1,500 |
| Sale of Ice | 1,510 | | 254 | | 1,910 | | 1,669 | | 1,500 | | 1,500 | | 1,500 | 1,300 |
| Launch Fees | 32 | | 0 | | 1,839 | | 1,564 | | 0 | | 0 | | 0 | 0 |
| Annual Launch Pass | 6 | | 0 | | 930 | | 483 | | 0 | | 0 | | 0 | 0 |
| Waiting List | 2,400 | | 2,700 | | 3,160 | | 3,220 | | 2,500 | | 2,500 | | 2,500 | 2,500 |
| Penalties | 419 | | 503 | | 0 | | 221 | | 0 | | 0 | | 0 | 0 |
| Interest Earnings | 31,069 | | 3,849 | | 245 | | 12,076 | | 1,000 | | 28,500 | | 28,500 | 28,500 |
| Transient Fees | 75,534 | | 92,279 | | 108,467 | | 102,176 | | 95,000 | | 95,000 | | 95,000 | 95,000 |
| Marina Day Use | 1,695 | | 1,213 | | 2,093 | | 2,192 | | 2,000 | | 2,000 | | 2,000 | 3,000 |
| Slip Fees | 272,351 | | 281,798 | | 284,810 | | 300,929 | | 300,000 | | 300,000 | | 300,000 | 325,000 |
| Sale of Fixed Assets | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| Loan Repayment - Water Fund | 21,160 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 |
| Miscellaneous Income | 72 | | 85 | | 362 | | 1,198 | | 0 | | 0 | | 0 | 0 |
| Total Marina Fund Revenues | 543,633 | | 505,264 | | 556,470 | | 621,739 | | 546,000 | | 573,500 | | 629,300 | 629,300 |

dependent on weather, can fluctuate

billd annually in Jan, based on boat length

final payment in 2019 for loan to water fund

| | 2019 | | 2020 | | 2021 | | 2022 | | 2023 | | 2023 | | 2024 | |
|-------------------------|--------|----------|--------|----------|--------|----------|--------|----------|---------|---------|---------|---------|----------|----------|
| | Actual | Proposed | Actual | Proposed | Actual | Proposed | Actual | Proposed | Adopted | Amended | Adopted | Amended | Proposed | Proposed |
| Expenditures | | | | | | | | | | | | | | |
| Administrative Wages | 27,555 | | 39,593 | | 39,314 | | 25,499 | | 26,000 | | 27,978 | | 27,700 | 27,700 |
| Wages | 53,533 | | 57,801 | | 57,655 | | 62,499 | | 66,600 | | 70,000 | | 73,900 | 73,900 |
| Wages Dock Hands | 30,968 | | 34,747 | | 37,723 | | 39,996 | | 40,000 | | 40,000 | | 40,000 | 40,000 |
| FICA Contribution | 8,338 | | 9,824 | | 9,975 | | 10,481 | | 10,500 | | 10,500 | | 11,100 | 11,100 |
| Medical Insurance | 11,543 | | 11,141 | | 12,498 | | 12,373 | | 16,500 | | 16,500 | | 10,815 | 10,815 |
| Workers Compensation | 2,336 | | 2,534 | | 1,636 | | 1,564 | | 2,700 | | 2,700 | | 2,700 | 2,700 |
| Retirement Contribution | 7,701 | | 9,595 | | 9,782 | | 9,198 | | 9,400 | | 9,800 | | 10,300 | 10,300 |
| Life, AD&D Insurance | 1,039 | | 1,045 | | 1,107 | | 1,113 | | 1,300 | | 1,300 | | 650 | 650 |
| Unemployment Insurance | 20 | | 15 | | 9 | | 10 | | 2,000 | | 2,000 | | 2,000 | 2,000 |
| Uniform | 536 | | 0 | | 1,086 | | 501 | | 1,000 | | 1,000 | | 1,000 | 1,000 |
| Operating Supplies | 6,543 | | 7,388 | | 10,501 | | 11,389 | | 8,000 | | 8,000 | | 8,000 | 8,000 |

2023 AMENDED BUDGET PROPOSAL
2024 PROPOSED BUDGET

| | | | | | | | | |
|--|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Ice Purchases | 1,269 | 194 | 975 | 949 | 1,300 | 1,300 | 1,300 | 1,100 |
| Gas Purchases | 112,318 | 98,174 | 119,711 | 165,903 | 123,000 | 123,000 | 145,000 | 145,000 |
| Sales Tax | 3,323 | 2,970 | 2,272 | 3,138 | 5,000 | 5,000 | 5,000 | 5,000 |
| Waste Removal | 1,184 | 525 | 689 | 1,414 | 1,500 | 1,500 | 1,800 | 1,800 |
| Engineering Services | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Legal Services | 0 | 0 | 0 | 325 | 1,000 | 1,000 | 1,000 | 1,000 |
| Audit Services | 584 | 624 | 850 | 752 | 900 | 900 | 950 | 950 |
| Rentals | 4,378 | 4,566 | 5,560 | 7,230 | 7,800 | 7,800 | 7,800 | 6,500 |
| Contractual Services | 3,248 | 2,009 | 3,876 | 4,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Bldgs and Gr Maint | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 | 3,500 |
| Telephones | 2,627 | 2,918 | 3,062 | 3,626 | 3,500 | 3,500 | 3,500 | 3,500 |
| Community Promotion | 0 | 0 | 500 | 0 | 700 | 700 | 700 | 500 |
| Insurance | 653 | 553 | 653 | 718 | 750 | 750 | 750 | 775 |
| Utilities - Electric | 9,771 | 11,596 | 12,358 | 15,255 | 17,000 | 17,000 | 17,000 | 15,000 |
| Utilities - Gas | 788 | 558 | 786 | 919 | 1,100 | 1,100 | 1,100 | 1,100 |
| Utilities - Water | 5,000 | 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 | 10,000 |
| Repair & Maintenance | 13,885 | 11,200 | 6,513 | 10,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Miscellaneous Expense | 53 | 0 | 177 | 245 | 1,500 | 1,500 | 1,500 | 1,500 |
| Education, Training & Dues | 293 | 0 | 689 | 0 | 500 | 500 | 500 | 500 |
| Contributions to Property | 2,900 | 2,855 | 2,855 | 2,855 | 2,855 | 2,855 | 2,855 | 2,855 |
| Depreciation | 129,202 | 132,766 | 130,956 | 113,988 | 137,000 | 137,000 | 139,000 | 139,000 |
| Equipment/Vehicle Rent | 2,450 | 2,450 | 2,450 | 5,450 | 2,450 | 2,450 | 2,450 | 2,450 |
| Capital Improvements | 1,373,660 | 72,000 | 17,418 | 2,195 | 46,500 | 21,500 | 21,500 | 165,000 |
| Payment on Marina Bond | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 50,000 | 50,000 | 50,000 |
| Interest Expense | 43,714 | 42,609 | 40,922 | 39,235 | 39,000 | 39,000 | 39,000 | 36,500 |
| Bond Fees - or repayment | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| Total Marina Fund Expenditures | 1,916,412 | 622,250 | 594,558 | 612,820 | 753,355 | 642,633 | 802,745 | 802,745 |
| Total Expenditures | 1,916,412 | 622,250 | 594,558 | 612,820 | 753,355 | 642,633 | 802,745 | 802,745 |
| Expense Less Depreciation | 1,787,210 | 489,484 | 463,602 | 498,832 | 616,355 | 505,633 | 663,745 | 663,745 |
| Total Revenue | 543,633 | 505,264 | 556,470 | 621,739 | 546,000 | 573,500 | 629,300 | 629,300 |
| Excess Cash Revenues or Expense | -1,243,578 | 15,780 | 92,868 | 122,907 | -70,355 | 67,867 | -34,445 | -34,445 |
| Beginning Cash Balance | 1,843,364 | 599,787 | 599,787 | 599,787 | 690,595 | 690,595 | 758,462 | 758,462 |
| | 599,787 | 599,787 | 599,787 | 690,595 | 620,240 | 758,462 | 724,017 | 724,017 |

based on amount of fuel sold
weekly pick-up for 6 yd draw
misc as needed, not related to existing projects
possible ord revision, and misc legal needs
marina portion of audit
port-a-jons, cleaning, etc

new acct in 2023

premium increase
increase- bubblers

water costs - transfer to water dept
sewer costs - transfer to sewer dept

dockhand classes, haz-mat training, CPR

2023
Native Stabilization SW Coal Dock 4,000. Epoxy Bathhouse 2,500
Fuel Pump \$5,000. MP Update 10,000

2024
CD Fish Pier -SEA rip-rap 100,000
Engineering -Grant Writing 10,000 & matct 30,000
Coal Dock Section 33,363,250.00

2023 AMENDED BUDGET PROPOSAL
2024 PROPOSED BUDGET

Sewer Fund

| Revenues | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Actual | Actual | Adopted | Amended | Proposed |
| Permits and Fees | 5,500 | 0 | 5,500 | 0 | 181,500 | 181,500 | 5,500 |
| Grant Revenue | 0 | 1,250 | 0 | 1,250 | 1,250 | 0 | 0 |
| Charge for Services | 142,969 | 137,556 | 140,000 | 143,667 | 140,000 | 140,000 | 140,000 |
| General Fund | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Matina Fund | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| RTS Fees | 114,248 | 114,710 | 113,800 | 116,869 | 113,800 | 117,000 | 117,000 |
| Waste Hauler Fees | 125,826 | 135,408 | 92,000 | 108,015 | 92,000 | 42,000 | 10,000 |
| Capital Charge | 163,036 | 163,720 | 163,000 | 166,171 | 163,000 | 165,000 | 165,000 |
| Penalties | 3,423 | 2,572 | 1,300 | 3,730 | 1,300 | 3,900 | 1,000 |
| Interest Earnings | 12,527 | 3,676 | 3,000 | 8,216 | 1,750 | 23,000 | 23,000 |
| Miscellaneous Income | 24,134 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sewer Fund Revenues | 616,663 | 583,892 | 543,600 | 572,918 | 719,600 | 697,400 | 486,500 |

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 no longer delivering
Static charge on monthly bill based on meter size
reduced penalty rev

| Expenditures | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 |
|--------------------------------|--------|--------|--------|--------|---------|---------|----------|
| | Actual | Actual | Actual | Actual | Adopted | Amended | Proposed |
| Collection System | | | | | | | |
| Administrative Wages | 31,751 | 44,144 | 45,800 | 38,497 | 41,000 | 43,190 | 43,300 |
| Wages | 22,264 | 24,197 | 25,500 | 27,000 | 29,000 | 30,743 | 45,500 |
| FICA Contribution | 3,984 | 5,038 | 5,295 | 4,583 | 5,000 | 5,000 | 6,400 |
| Medical Insurance | 7,512 | 8,564 | 9,600 | 9,566 | 12,500 | 12,500 | 15,500 |
| Workers Compensation Insurance | 351 | 381 | 500 | 235 | 780 | 680 | 780 |
| Retirement Contribution | 4,968 | 6,921 | 6,990 | 6,497 | 7,000 | 7,400 | 8,850 |
| Life, AD&D Insurance | 612 | 663 | 750 | 712 | 725 | 725 | 910 |
| Unemployment Insurance | 4 | 7 | 50 | 8 | 2,500 | 200 | 200 |
| Office Supplies | 0 | 0 | 200 | 62 | 200 | 200 | 200 |
| Safety Equipment | 307 | 554 | 2,000 | 1,152 | 2,000 | 2,000 | 1,500 |
| Operating Supplies | 3,604 | 4,364 | 3,500 | 7,784 | 10,500 | 5,500 | 11,500 |
| Postage | 1,288 | 1,533 | 1,300 | 1,320 | 1,500 | 1,500 | 1,500 |

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

2023 AMENDED BUDGET PROPOSAL
2024 PROPOSED BUDGET

| | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Legal Services | 0 | 0 | 750 | 432 | 750 | 300 | 1,000 |
| Audit Services | 2,263 | 2,313 | 2,600 | 2,171 | 2,600 | 2,600 | 2,730 |
| Contractual Services | 2,539 | 2,168 | 2,500 | 2,294 | 2,500 | 2,500 | 2,000 |
| Lease of Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telephones | 3,552 | 4,100 | 4,000 | 5,977 | 6,000 | 6,100 | 6,100 |
| Printing & Publishing | 0 | 0 | 50 | 0 | 50 | 50 | 50 |
| Insurance | 375 | 435 | 450 | 533 | 550 | 550 | 550 |
| Utilities - Electric | 8,541 | 10,748 | 10,600 | 9,728 | 10,600 | 10,600 | 11,800 |
| Utilities - Gas | 1,126 | 709 | 1,200 | 1,985 | 2,500 | 2,400 | 2,500 |
| Repair & Maintenance | 10,667 | 7,158 | 7,500 | 15,546 | 37,500 | 37,500 | 25,000 |
| Education, Training & Dues | 0 | 130 | 500 | 440 | 500 | 500 | 500 |
| Loan Payment - Property | 13,725 | 13,725 | 13,725 | 13,725 | 13,725 | 13,725 | 13,725 |
| Depreciation | 66,871 | 63,823 | 70,000 | 67,846 | 70,000 | 69,000 | 70,000 |
| Equipment/Vehicle Rent | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 |
| Capital Improvement | 106,822 | 0 | 40,000 | 0 | 252,000 | 185,000 | 76,000 |
| Total Sewer Fund Collection System | 300,176 | 208,725 | 262,410 | 225,143 | 519,030 | 447,513 | 355,145 |
| Wastewater Treatment Plant | | | | | | | |
| Administrative Wages | 9,110 | 9,886 | 10,000 | 18,500 | 20000 | 21172 | 22,100 |
| Wages | 9,676 | 9,474 | 10,090 | 10,997 | 11000 | 11539 | 14,800 |
| FICA Contribution | 1,393 | 1,452 | 1,600 | 2,241 | 2400 | 2400 | 2,775 |
| Medical Insurance | 2,487 | 2,288 | 2,480 | 3,461 | 6250 | 6250 | 6,800 |
| Workers Compensation | 215 | 165 | 275 | 143 | 445 | 445 | 550 |
| Retirement Contribution | 1,870 | 1,904 | 2,009 | 2,948 | 3100 | 3400 | 3,400 |
| Life, AD&D Insurance | 233 | 297 | 350 | 322 | 327 | 327 | 910 |
| Unemployment Insurance | 7 | 10 | 50 | 2 | 1560 | 1560 | 1,800 |
| Safety Equipment | 266 | 78 | 500 | 114 | 1,500 | 1,000 | 1,500 |
| Operating Supplies | 2,426 | 2,752 | 3,000 | 2,755 | 3,000 | 3,000 | 3,000 |
| Postage | 0 | 0 | 50 | 0 | 50 | 50 | 50 |

Scada Monitoring Computer IT, misc services

Internet, Centurylink phone lines, equip, and cell phones

Liability ins - Par Plan Premium Increase

DTE Energy, includes lift stations

sewer patching, cctv sewer lines, generator annual maint, Cummins Bridgeway/Standard

Sewer fund portion of Bldgs loan payment

Trans to Motor Pool

pump 70000,scada 15000, patch is in r&M, hh dev 100,000

2023 Collections 2024

By-pass pump \$50000

R&M Patching \$15000

ScADA 15000

Harbor Heights Dev 176,000

100,000 2023 and 76,000 2024

Gas Detector, protective gear

includes water cooler, copier maint contract, Northern

2023 AMENDED BUDGET PROPOSAL
2024 PROPOSED BUDGET

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|
| Fuel and Lubricants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chemicals and Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Services | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Legal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Service | 188,161 | 184,810 | 189,000 | 0 | 179,305 | 189,000 | 194,988 | 205,000 | 0 |
| Analytics for WW | 0 | 0 | 0 | 3,502 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Janitorial Service | 0 | 0 | 1,000 | 0 | 500 | 500 | 500 | 500 | 500 |
| Permits and Fees | 2,358 | 3,236 | 3,500 | 1,964 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Telephones | 3,156 | 3,543 | 3,150 | 3,149 | 4,650 | 5,000 | 5,000 | 5,000 | 5,000 |
| Insurance | 600 | 435 | 600 | 594 | 650 | 650 | 650 | 650 | 650 |
| Utilities - Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities - Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repair & Maintenance | 3,970 | 1,496 | 5,000 | 8,218 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Chemical Feed Equipment | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Building and Grounds | 1,834 | 0 | 2,500 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Depreciation | 101,533 | 100,438 | 113,575 | 106,003 | 113,575 | 113,575 | 113,575 | 112,000 | 112,000 |
| Equipment/Vehicle Lease | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 |
| Capital Improvements | 221,251 | 22,069 | 50,000 | 0 | 40,000 | 40,000 | 40,000 | 10,000 | 10,000 |
| Sewer Bond Payment | 115,000 | 115,000 | 115,000 | 0 | 120,000 | 120,000 | 120,000 | 125,000 | 125,000 |
| Amortize Bond Issue Costs | 0 | 3,750 | 3,750 | 0 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 |
| Interest Expense | 15,763 | 13,893 | 13,000 | 10,075 | 11,500 | 11,500 | 11,500 | 8,000 | 8,000 |
| Total Wastewater Treatment Plant | 683,459 | 479,126 | 539,629 | 356,443 | 572,407 | 580,256 | 566,735 | 566,735 | 566,735 |
| Total Sewer Expenditures | 983,635 | 687,851 | 802,039 | 581,586 | 1,091,437 | 1,027,769 | 921,880 | 921,880 | 921,880 |
| Total Expenditures | 983,635 | 687,851 | 802,039 | 581,586 | 1,091,437 | 1,027,769 | 921,880 | 921,880 | 921,880 |
| Total Expenditures less depreciation | 815,231 | 523,590 | 618,464 | 407,737 | 907,862 | 845,194 | 739,880 | 739,880 | 739,880 |
| Total Revenue | 616,663 | 583,892 | 543,600 | 572,918 | 719,600 | 697,400 | 486,500 | 486,500 | 486,500 |
| Excess Cash Revenues or Expense | -198,568 | 60,302 | -74,864 | 165,181 | -188,262 | -147,794 | -253,380 | -253,380 | -253,380 |
| Beginning Cash Balance | 799,984 | 601,416 | 661,718 | 586,854 | 752,035 | 752,035 | 604,241 | 604,241 | 604,241 |
| Ending Cash Balance | 601,416 | 661,718 | 586,854 | 752,035 | 563,773 | 604,241 | 350,861 | 350,861 | 350,861 |

part of Jacobs contract
part of Jacobs contract

add'l available for year end reconcile, per agreement
PFAS Testing

Annual licences from St of MI
Cable & Phone
Liability ins - Par Plan
no exp in 2018, part of Jacobs agreement
no exp in 2018, part of Jacobs agreement
chem control, fire ext; Tank Welding, OMI repairs; Actuator

to motor pool

Principle pymnt on sewer bonds
Amort on sewer bonds
Interest pymnt on sewer bonds
2023

2024

Update PLC 1/2 - 40,000 and 2023

2023 AMENDED BUDGET PROPOSAL
2024 PROPOSED BUDGET

| | | Water Fund | | | | | | | | | |
|----------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|--|--|
| Revenues | | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | 2023 | 2024 | | |
| | | Actual | Actual | Actual | Actual | Adopted | Amended | Proposed | | | |
| Permits and Fees | | 880 | 1,317 | 743 | 4,321 | 112,500 | 112,500 | 1,000 | | | |
| Charge for Services | | 69,224 | 68,829 | 77,321 | 75,694 | 76,000 | 76,000 | 76,000 | | | will amend if new hook-ups, amended for Harbor Heights water usage based on per gal used, \$0.0295 per gal |
| 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 | | 63,494 | 63,806 | 64,185 | 64,559 | 62,000 | 62,000 | 62,000 | | | These are static, based on meter size \$9.58 per mo |
| Capital Charge | | 55,085 | 55,324 | 55,629 | 56,269 | 55,000 | 55,000 | 55,000 | | | These are static, based on meter size \$9.00 per mo |
| Grant Revenue - St of MI | | 0 | 4,500 | 0 | 4,800 | 0 | 0 | 0 | | | EGLE - Wellhead pymnt rev |
| Penalties | | 1,552 | 1,216 | 1,492 | 1,395 | 600 | 600 | 600 | | | |
| Interest Earnings | | 3,821 | 1,798 | 167 | 4,104 | 120 | 13,000 | 13,000 | | | |
| 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 | | 305 | 0 | 9,291 | 25 | 0 | 0 | 0 | | | |
| Total Water Fund Revenues | | 231,161 | 233,590 | 245,628 | 247,967 | 343,020 | 355,900 | 244,400 | | | |
| Expenditures | | | | | | | | | | | |
| Administrative Wages | | 38,807 | 51,607 | 51,186 | 46,998 | 49,000 | 51,888 | 52,100 | | | |
| Wages | | 29,984 | 31,997 | 32,401 | 34,999 | 38,000 | 41,091 | 54,500 | | | |
| FICA Contribution | | 5,080 | 6,169 | 6,098 | 6,376 | 6,200 | 6,200 | 7,800 | | | |
| Medical Insurance | | 9,742 | 11,708 | 12,500 | 14,022 | 15,200 | 15,200 | 18,700 | | | |
| Workers Compensation | | 673 | 731 | 627 | 451 | 1,400 | 1,400 | 1,800 | | | |
| Retirement Contribution | | 6,452 | 8,408 | 8,488 | 7,497 | 8,700 | 9,300 | 9,400 | | | |
| Life, AD&D Insurance | | 784 | 823 | 897 | 884 | 910 | 910 | 1,100 | | | 10% contrib beg 2019 |
| Unemployment Insurance | | 6 | 8 | 6 | 8 | 3,400 | 3,400 | 4,100 | | | |
| Office Supplies | | 45 | 0 | 182 | 53 | 300 | 300 | 300 | | | |
| Safety Equipment | | 320 | 499 | 214 | 958 | 2,000 | 2,000 | 2,000 | | | |
| Operating Supplies | | 6,782 | 6,806 | -5,938 | 9,708 | 17,000 | 17,000 | 17,000 | | | includes meters, bill cards, and software fees weekly, qtrly water samples, add tests for PFAS |
| Lab Analysis | | 1,733 | 2,363 | 5,193 | 6,000 | 6,000 | 6,000 | 6,500 | | | |
| Postage | | 1,220 | 1,533 | 1,031 | 1,798 | 1,800 | 1,800 | 1,800 | | | \$100 per mo for bills, plus annual report |
| Engineering Services | | 0 | 5,377 | 5,036 | 6,400 | 8,000 | 8,000 | 8,000 | | | USDA |

2023 AMENDED BUDGET PROPOSAL
2024 PROPOSED BUDGET

| | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| Legal Services | 0 | 0 | 0 | 432 | 1,000 | 1,000 | 1,000 | 1,000 |
| Audit Services | 1,867 | 1,917 | 2,413 | 2,087 | 2,500 | 2,500 | 2,625 | 2,625 |
| Contractual Service | 1,140 | 1,849 | 1,887 | 3,903 | 4,000 | 4,000 | 4,000 | 4,000 |
| Lease of Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telephones | 2,589 | 2,659 | 2,870 | 2,896 | 2,900 | 2,900 | 2,900 | 2,900 |
| Printing & Publishing | 291 | 196 | 197 | 460 | 600 | 600 | 600 | 600 |
| Insurance | 950 | 835 | 935 | 1,028 | 1,200 | 1,200 | 1,200 | 1,200 |
| Utilities - Electric | 10,026 | 10,473 | 12,087 | 12,917 | 12,500 | 12,500 | 12,500 | 12,500 |
| Utilities - Gas | 0 | 0 | 532 | 609 | 1,000 | 1,000 | 1,000 | 1,000 |
| Repair & Maintenance | 12,571 | 8,829 | 14,697 | 7,635 | 22,500 | 22,500 | 20,000 | 20,000 |
| Miscellaneous Expense | 0 | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| Education, Training & Dues | 825 | 1,852 | 897 | 600 | 3,000 | 2,000 | 3,000 | 3,000 |
| Loan Payment - Property | 13,725 | 13,725 | 13,725 | 13,725 | 13,725 | 13,725 | 13,725 | 13,725 |
| Loan Payment - Marina Fund | 20,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 33,854 | 34,128 | 34,053 | 33,160 | 37,625 | 37,625 | 37,625 | 37,625 |
| Equipment/Vehicle Rent | 11,025 | 11,025 | 11,025 | 11,025 | 11,025 | 11,025 | 11,025 | 11,025 |
| Capital Improvements | 500 | 86,908 | 866 | 4,800 | 128,000 | 6,000 | 170,000 | 170,000 |
| Interest Expense | 272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Water Fund Expenditures | 212,151 | 302,425 | 214,105 | 231,429 | 399,635 | 283,064 | 466,500 | 466,500 |
| Expenditures | 212,151 | 302,425 | 214,105 | 231,429 | 399,635 | 283,064 | 466,500 | 466,500 |
| Less Depreciation | 178,297 | 268,297 | 180,052 | 198,289 | 382,060 | 245,439 | 428,875 | 428,875 |
| Total Revenue | 231,161 | 233,590 | 245,628 | 247,967 | 343,020 | 355,900 | 244,400 | 244,400 |
| Excess Cash Revenues or Expense | 52,864 | -34,707 | 65,576 | 49,698 | -19,040 | 110,461 | -184,475 | -184,475 |
| | 277,928 | 309,451 | 274,744 | 340,320 | 390,018 | 390,018 | 500,479 | 500,479 |
| | 309,451 | 274,744 | 340,320 | 390,018 | 370,978 | 500,479 | 316,004 | 316,004 |

water portion of audit (25%)
used for annual well tests, comp it, sys review, etc

landlines and cell phones for staff
annual cor 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

| 2023 | 2024 |
|-------------------------------|-------------------------------------|
| | Controls For Main Wellhouse \$43000 |
| | Scada \$15,000 |
| | Tank Limng-Engineer \$5000 |
| Harbor Heights Dev 108000 add | |