

Village of Suttons Bay ^[L]_[SEP] Fiscal Year 2021 Amendment Budget and 2022 Proposed Budget

Submitted December, 2021

For November Committee Mtgs

Revenues

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Current Property Taxes	656,821	674,566	692,770	704,708	695,000	712,000	726,000
Personal Property Tax Revenue	43,959	20,569	16,889	16,948	15,000	15,000	16,000
Leased Land Tax Revenue	0	0	0	4,624	4,000	4,000	4,000
Permits and Fees	4,967	4,442	4,340	19,535	1,500	14,125	5,000
State Shared Revenue	54,157	55,514	59,290	54,704	50,000	50,000	55,000
State Revenue-Liquor	3,227	3,116	3,079	3,093	3,000	3,000	3,000
Covid Reimb Revenue				11,250	0	5,749	0
Grant Revenue	0	0	0	0	1,250	1,250	1,250
Local Comm Stabilization				4,578	3,000	3,000	3,300
Interest Earnings	1,590	5,485	8,440	3,047	2,800	800	1,000
Bahle Park Rental -N Park Launch	2,104	2,275	1,925	800	1,200	1,200	1,500
Equipment Leases							
Major Streets Leases	33,582	33,582	33,600	33,600	35,600	35,600	35,600
Local Streets Leases	28,050	28,050	28,050	28,050	29,050	29,050	29,050
Water Leases	11,007	11,007	11,025	11,025	11,025	11,025	11,025
Sewer Leases	7,037	7,037	7,050	7,050	7,050	7,050	7,050
WTP Leases	2,135	2,135	2,012	2,150	2,150	2,150	2,150
Park Lease	15,869	15,869	15,875	15,875	15,875	15,875	15,875
Marina Leases	2,427	2,427	2,450	2,450	5,450	5,450	5,450
Public Works Leases	18,752	2,752	2,775	2,775	2,775	2,775	2,775
Sale of Fixed Assets	0	0	0	0	0	0	0
Contributions - Private	0	1,375	500	4,500	0	0	0
Miscellaneous Income	16,033	6,704	592	7,674	0	0	0
Total General Fund Revenues	901,717	876,905	890,662	938,436	885,725	919,099	925,025

Expenditures

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Village Council							
Administrative Wages	4,165	4,165	4,165	4,016	4,175	4,175	4175
FICA Contribution	0	0	0	0	0	0	0
Workers Compensation	86	100	64	75	125	125	125
COVID Expense				5,566	0	0	0
Legal Services	7,161	2,000	0	703	5,000	5,000	5,000
Audit Services	3,068	3,000	2,156	2,206	3,000	2,700	3,000
Employee Relations	14,777	10,000	260	6,700	1,000	1,000	1,000
	0	15,000	1,600	1,080	1,580	1,580	1,580
	0	15,000	0	0	0	0	0
Printing & Publishing	0	100	88	100	200	200	200
Miscellaneous Expense	14,556	10,000	7,048	10,920	8,000	5,000	8,000
Education, Training & Dues	935	3,000	838	516	3,000	1,000	3,000
Total Village Council	44,748	62,365	16,219	31,882	26,080	20,780	26,080

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Village Manager							
Administrative Wages	18,896	18,923	22,214	24,998	24,500	24,500	27,100
FICA Contribution	1,367	1,448	1,699	1,912	1,874	1,874	2500
Medical Insurance	4,028	4,268	0	0	0	800	3000
Workers Comp	144	233	144	175	275	275	275
Retirement Contribution	876	946	2,221	2,475	2,450	2,450	2710
Life, AD&D Insurance	213	214	210	192	150	220	250
	2	1,066	7	4	50	50	50
Operating Supplies	0	0	492	19	500	440	500
Mileage	0	300	17	45	300	300	300
Education, Training & Dues	0	1,450	1,376	1,145	2,500	1,700	2500
Total Village Manager	25,526	28,848	28,380	30,965	32,599	32,609	39,185

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

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Village Treasurer							
Administrative Wages	7,520	7,749	14,423	14,265	14,900	14,900	15,300
FICA Contribution	553	593	1,076	1,050	1,150	1,150	1,175
Medical Insurance	1,120	1,221	1,911	1,871	2,000	2,000	2,000
Workers Compensation	24	35	25	30	30	30	60
Retirement Contribution	374	388	1,451	1,421	1,490	1,490	1,530
Life, AD&D Insurance	104	110	170	142	180	180	200
Unemployment	2	150	1	0	50	50	150
Office Supplies	392	400	395	60	400	400	400
Operating Supplies	420	750	742	640	750	400	800
Contractual Services	0	0	0	0	500	500	500
Education, Training & Dues	50	1,000	50	75	2,500	150	2,500
Total Village Treasurer	10,559	12,396	20,244	19,554	23,950	21,250	24,615

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Village Hall							
Administrative Wages	5,013	5,166	1,881	5,007	5,200	5,200	5,500
FICA Contribution	369	396	150	367	400	400	460
Medical Insurance	767	814	0	0	0	0	
Workers Compensation	16	21	0	0	20	20	3
Retirement Contribution	-544	259	0	657	520	720	550
Life, AD&D Insurance	69	70	0	0	0	0	0
Unemployment	1	0	0	0	50	50	3
Office Supplies	6,334	5,000	5,998	7,318	7,000	7,000	7,000
Postage	1,442	1,450	1,466	1,202	1,600	2,100	2,000
Legal Services	12,793	13,000	3,287	10,634	10,000	9,800	10,000
Contracted Service	5,131	4,000	6,427	6,716	6,500	6,300	6,500
Telephones	3,502	3,850	5,279	5,890	5,500	6,100	5,500
Printing & Publishing	1,476	1,600	2,109	2,190	1,600	6,100	1,600
Insurance	4,824	5,516	5,800	5,795	5,800	6,100	5,800
Utilities - Electric	1,747	2,500	1,387	2,281	2,500	2,400	2,500
Utilities - Gas	1,333	2,000	1,578	929	2,000	1,800	2,000
Repair & Maintenance	319	500	307	484	500	500	500
Miscellaneous Expense	579	3,000	70	1,854	1,000	1,000	1,000
Capital Improv.- Equipment	5,812	0	0	0	0	0	0
Total Village Hall	50,983	49,142	35,739	51,324	50,190	55,590	50,916

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Public Safety							
Contractual Service - County	70,450	74,000	76,983	77,076	77,500	77,500	81,375
Equipment/Vehicle Mileage	4,917	6,500	5,542	5,580	6,000	6,000	6,000
Miscellaneous Expense	0	0	0	0	1,500	1,500	1,500
Total Public Safety	75,367	80,500	82,525	82,656	85,000	85,000	88,875

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Planning & Zoning							
Administrative Wages	12,445	12,750	14,317	15,623	15,750	15,750	16,000
Wages	0	0	1,881	4,681	5,013	5,013	5,500
Wages - Planning Commission	2,920	4,804	2,520	2,280	4,825	4,825	4,825
Wages - Zoning Board of Appeals	320	840	600	520	850	200	850
FICA Contribution	952	976	1,221	1,528	1,600	1,600	1,600
Medical Insurance	2,316	2,377	968	946	1,200	1,300	2100
Workers Compensation Insurance	103	106	65	124	125	125	125
Retirement Contribution	596	638	1,423	1,247	2,076	2,200	2,200
Life, AD&D Insurance	165	78	162	158	225	225	250
Unemployment Insurance	2	430	5	3	125	125	125
Office Supplies	477	1,000	1,025	256	700	700	700
Postage	200	200	0	0	200	200	500
Professional Planning Services	2,000	3,000	0	0	500	500	20000
Zoning Ordinance - Planning	10,344	5,000	0	0	500	500	500
Legal Fees	1,511	4,000	0	0	4,000	1,500	4000
Contractual Services	6,250	6,920	6,390	6,334	11,500	8,000	11500
Printing & Publishing	934	4,000	684	873	1,500	1,400	3000
Education, Training & Dues	35	1,500	1,650	903	2,250	650	2250
Total Planning & Zoning	29,125	35,869	32,911	35,476	52,939	44,813	76,025

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Streetlighting							
Utilities - Electric	11,437	12,000	12,751	11,968	13,500	14,500	14,500
Total Streetlighting	11,437	12,000	12,751	11,968	13,500	14,500	14,500

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Public Works							
Administrative Wages	6,525	6,584	12,289	24,197	25,200	25,200	18000
Wages	6,641	6,515	5,507	5,434	5,800	5,800	5800
FICA Contribution	959	1,003	1,311	2,222	3,100	3,100	3100
Medical Insurance	2,541	2,510	1,640	2,493	2,700	3,200	4000
Workers Compensation	135	153	103	101	325	325	500
Retirement Contribution	657	595	1,491	2,796	3,100	3,100	2550
Life, AD&D Insurance	181	155	161	228	275	275	300
Unemployment	1	667	10	8	100	100	100
Office Supplies	0	200	200	179	200	200	200
Operating Supplies	786	2,000	995	2,463	1,000	4,000	1,000
Waste Removal	7,284	10,000	9,120	8,598	10,000	13,000	13,000
Rental	1,213	2,400	1,742	2,755	2,800	2,800	2,800
Contractual Services	0	1,500	195	55	1,000	1,200	1,000
Lease of Building	0	0	0	0	0	0	0
Telephones	1,141	1,500	1,762	2,452	2,400	2,600	2,400
Hydrant Rental Fee	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Utilities - Water	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Utilities - Sewer	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Repair & Maintenance	5,729	1,500	11,480	1,784	27,000	1,900	10,000
Education, Training, & Dues	0	1,500	0	30	1,500	1,000	1,500
Equipment/Vehicle Rent	18,752	2,752	2,775	2,775	2,775	2,775	2,775
Total Public Works	84,345	73,334	82,581	90,370	121,075	102,375	100,825

	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Parks & Recreation							
Administrative Wages	1,376	1,632	1,972	2,214	2,100	2,100	11000
Wages	24,420	33,145	27,703	30,459	27,800	27,800	32000
FICA Contribution	1,885	2,661	2,189	2,411	2,150	2,150	2900
Medical Insurance	4,518	5,552	4,752	5,597	6,800	6,800	8050
Workers Compensation	553	813	508	550	550	550	775
Retirement Contribution	1,284	1,319	2,769	3,322	3,550	3,550	4300
Life, AD&D Insurance	424	383	386	447	620	620	650
Unemployment Insurance	5	2,041	3	4	100	100	125
Operating Supplies	2,584	3,500	3,694	3,802	3,500	9,500	7,500
Contractual Service	1,763	2,500	2,320	2,588	2,500	1,200	2,500
Telephones						500	1,200
Insurance	385	385	400	385	400	400	450
Porta John Rental							2,800
Utilities - Electric	2,853	3,000	2,438	3,368	3,400	3,400	3,400
Utilities - Gas	1,049	1,350	1,277	630	1,350	1,350	1,350
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Repair & Maintenance	4,937	5,000	5,081	4,851	5,000	12,000	7,000
Equipment/Vehicle Rent	15,869	15,869	15,875	15,875	15,875	15,875	15,875
Capital Improvements	19,572	0	0	9,579	30,000	20,000	38,000
Total Parks & Recreation	98,477	94,150	86,367	101,082	120,695	122,895	154,875

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

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

Major Streets

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

Expenditures	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
Administrative Wages	4,508	5,592	6,387	6,837	9,132	9,132	15,500
Wages	30,116	33,445	32,319	31,114	35,100	35,100	32,000
FICA Contribution	2,494	2,987	2,843	2,784	3,500	3,500	3,600
Medical Insurance	6,714	7,376	6,684	7,128	8,300	9,100	10,000
Workers Compensation	1,072	1,400	1,162	1,259	1,500	1,500	1,890
Retirement Contribution	1,774	1,955	3,862	3,524	4,525	4,525	4,750
Life, AD&D Insurance	531	517	518	571	625	625	650
Unemployment Insurance	6	2,094	3	4	2,100	2,100	2,500
Operating Supplies	4,230	6,000	4,265	4,642	6,000	6,000	6,000
Engineering Services	0	2,000	0	0	2,000	2,000	2,000
Audit Services	263	600	562	572	600	600	600
Contractual Service/Legal	5,224	12,500	1,040	5,719	12,500	11,700	12,000
Building Lease	0	0	0	0	0	0	0
Liability Insurance	413	413	425	363	425	425	425
Repair & Maintenance	4,218	8,000	3,967	3,509	8,000	8,000	8,000
Sidewalks	1,129	5,000	0	148	5,000	5,000	15,000

Miscellaneous	10,392	0	0	0	0	0	0
Loan Payment - Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855	2,855
Equipment/Vehicle Rent	33,582	33,583	33,600	33,600	35,600	35,600	35,600
Capital Improvements	29,882	11,500	21,272	536,605	101,500	282,935	80,000
Total Major Street Fund Expenditures	139,403	137,817	121,764	641,234	239,262	420,697	233,370
Total Expenditures	139,403	137,817	121,764	641,234	239,262	420,697	233,370
Total Revenues	258,179	277,867	338,553	190,790	178,500	270,990	237,000
Excess Revenue or Expense (-)	118,776	140,050	216,789	-450,444	-60,762	-149,707	3,630
Beginning Fund Balance	156,015	274,791	434,841	651,630	201,186	201,186	51,479
Ending Fund Balance	274,791	434,841	651,630	201,186	140,424	51,479	55,109

Local Street Fund

Revenues	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
Grant Revenue	0	0	0	0	0	0	0
State Shared Revenue	48,114	41,000	47,769	50,412	42,000	46,000	48,000
Interest Earnings	253	500	1,671	535	500	100	100
Contributions - Private	0	0	0	0	0	0	0
Transfer In - General Fund	80,000	60,000	60,000	60,000	60,000	60,000	80,000
Miscellaneous Income	275	0	3,064	3,386	0	0	0
Total Local Street Fund Revenues	128,642	101,500	112,504	114,333	102,500	106,100	128,100

Expenditures	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
Administrative Wages	4,508	5,593	6,387	6,837	8,000	8,000	15500
Wages	28,986	32,201	31,013	29,761	33,000	33,000	31000
FICA Contribution	2,411	2,850	2,747	2,687	3,375	3,375	3500
Medical Insurance	6,514	7,140	6,472	6,856	8,300	8,800	9800
Workers Compensation	1,072	1,700	1,124	1,220	1,600	1,600	1785
Retirement Contribution	1,718	1,900	3,732	3,390	4,200	4,200	4650
Life, AD&D Insurance	512	500	499	553	625	625	650
Unemployment Insurance	6	1,000	3	4	350	350	2500
Operating Supplies	2,281	3,500	4,546	3,972	4,500	4,500	4,500
Engineering Services	0	0	0	0	2,000	2,000	2,000
Audit Services	241	600	562	572	600	600	600
Contractual Service	3,404	11,500	1,040	6,445	8,500	9,500	8,000
	0	0	0	0	0	0	0
Insurance	413	413	425	363	425	425	425
Repair & Maintenance	4,295	3,500	4,928	5,748	6,500	8,500	6,500
Rep & Maint - Broadway Street	0	0	0	35,778	40,000	6,000	1,000
Sidewalks	682	0	0	148	5,000	5,400	11,000

Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855	2,855
Equipment/Vehicle Rent	28,050	28,050	28,050	28,050	29,050	29,050	29,050
Capital Improvements	6,414	0	0	19,482	0	0	60,000
Total Local Street Fund Expenditures	94,362	103,302	94,383	154,721	158,880	128,780	195,315
Total Expenditures	94,362	103,302	94,383	154,721	158,880	128,780	195,315
Total Revenues	128,642	101,500	112,504	114,333	102,500	106,100	128,100
Excess Revenues or Expense (-)	34,280	-1,802	18,121	-40,388	-56,380	-22,680	-67,215
Beginning Fund Balance	100,591	134,871	133,069	151,190	110,802	110,802	88,122
Ending Fund Balance	134,871	133,069	151,190	110,802	54,422	88,122	20,907

Sewer Fund

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

Expenditures	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
Collection System							
Administrative Wages	23,775	26,250	31,751	44,144	45,800	45,800	37500
Wages	19,430	20,200	22,264	24,197	25,500	25,500	26000
FICA Contribution	3,154	3,500	3,984	5,038	5,295	5,295	4490
Medical Insurance	7,927	8,213	7,512	8,564	9,600	9,600	10950
Workers Compensation Insurance	383	564	351	381	500	500	725
Retirement Contribution	2,151	2,240	4,968	6,921	6,990	7,140	6500
Life, AD&D Insurance	625	625	612	663	750	750	800
Unemployment Insurance	5	50	4	7	50	50	2270
Office Supplies	105	0	0	0	200	200	200
Safety Equipment	319	0	307	554	2,000	2,000	2,000
Operating Supplies	2,204	2,500	3,604	4,364	3,500	14,500	5,000
Postage	1,292	1,250	1,288	1,533	1,300	1,300	1,500

Legal Services	437	750	0	0	750	750	750
Audit Services	2,848	2,570	2,263	2,313	2,600	2,600	2,600
Contractual Services	1,315	2,000	2,539	2,168	2,500	2,500	2,500
Lease of Building	0	0	0	0	0	0	0
Settlements	0	0	0	0	0	0	0
Telephones	2,850	3,300	3,552	4,100	4,000	6,000	6,000
Printing & Publishing	60	50	0	0	50	50	50
Insurance	370	370	375	435	450	450	450
Utilities - Electric	6,469	8,200	8,541	10,748	10,600	10,600	10,600
Utilities - Gas	859	1,100	1,126	709	1,200	1,600	1,200
Repair & Maintenance	4,678	7,500	10,667	7,158	7,500	79,000	37,500
Education, Training & Dues	95	200	0	130	500	800	500
Loan Payment - Property Replacement Fund	13,704	13,704	13,725	13,725	13,725	13,725	13,725
Depreciation	44,786	61,661	66,871	63,823	70,000	69,850	70,000
Equipment/Vehicle Rent	7,037	7,037	7,050	7,050	7,050	7,050	7,050
Capital Improvement.	155,317	248,631	106,822	0	40,000	1,000	15,000
Total Sewer Fund Collection System	302,198	422,465	300,176	208,725	262,410	308,610	265,860

Wastewater Treatment Plant

Administrative Wages	7,863	7,800	9,110	9,886	10,000	10,000	18500
Wages	8,595	9,300	9,676	9,474	10,090	10,090	10000
FICA Contribution	1,196	1,308	1,393	1,452	1,600	1,600	2200
Medical Insurance	3,275	3,752	2,487	2,288	2,480	2,980	3650
Workers Compensation	210	250	215	165	275	275	400
Retirement Contribution	817	875	1,870	1,904	2,009	2,009	2850
Life, AD&D Insurance	228	250	233	297	350	350	400
Unemployment Insurance	6	50	7	10	50	50	1412
Safety Equipment	40	100	266	78	500	500	1,500
Operating Supplies	1,384	2,000	2,426	2,752	3,000	3,000	3,000
Postage	0	35	0	0	50	50	50

Fuel and Lubricants	0	0	0	0	0	0	0
Chemicals and Treatment	0	0	0	0	0	0	0
Engineering Services	0	0	0	0	5,000	5,000	5,000
Legal Services	0	3,500	0	0	0	0	0
Contractual Service	161,706	160,000	188,161	184,810	189,000	189,000	189,000
Analyticals for WW	0	0	0	0	0	0	3,500
Janitorial Service	0	0	0	0	1,000	500	500
Permits and Fees	3,967	2,500	2,358	3,236	3,500	3,500	3,500
Telephones	3,000	3,155	3,156	3,543	3,150	3,500	3,150
Insurance	600	600	600	435	600	600	650
Utilities - Electric	0	0	0	0	0	0	0
Utilities - Gas	0	0	0	0	0	0	0
Repair & Maintenance	34,380	5,000	3,970	1,496	5,000	25,000	15,000
Chemical Feed Equipment	0	0	0	0	2,000	2,000	2,000
Building and Grounds	785	1,500	1,834	0	2,500	2,500	2,500
Depreciation	103,072	109,172	101,533	100,438	113,575	113,575	113,575
Equipment/Vehicle Lease	2,135	2,135	2,150	2,150	2,150	2,150	2,150
Capital Improvements	4,540	302,452	221,251	22,069	50,000	30,000	40,000
Sewer Bond Payment	110,000	110,000	115,000	115,000	115,000	120,000	120,000
Amortize Bond Issue Costs	3,750	3,750	0	3,750	3,750	3,750	3,750
Interest Expense	19,338	17,550	15,763	13,893	13,000	12,500	11,500
Total Wastewater Treatment Plant	470,887	747,034	683,459	479,126	539,629	544,479	559,737
Total Sewer Expenditures	773,085	1,169,499	983,635	687,851	802,039	853,089	825,597
Total Expenditures	773,085	1,169,499	983,635	687,851	802,039	853,089	825,597
Total Expenditures less depreciation	625,227	998,666	815,231	523,590	618,464	669,664	642,022
Total Revenue	669,196	680,600	616,663	583,892	543,600	549,100	543,600
Excess Cash Revenues or Expense (-)	43,969	-318,066	-198,568	60,302	-74,864	-120,564	-98,422
Beginning Cash Balance	976,081	1,020,050	799,984	601,416	601,416	526,552	405,988
Ending Cash Balance	1,020,050	799,984	601,416	661,718	526,552	405,988	307,566

Water Fund

Revenues	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Permits and Fees	4,150	0	880	1,317	500	500	500
Charge for Services	77,629	80,000	69,224	68,829	76,000	76,000	76,000
General Fund	6,800	6,800	6,800	6,800	6,800	6,800	6,800
Marina Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000
RTS Fees	59,489	58,000	63,494	63,806	62,000	62,000	62,000
Capital Charge	55,601	55,000	55,085	55,324	55,000	55,000	55,000
Grant Revenue - St of MI	0	0	0	4,500	0	0	0
Penalties	2,013	1,000	1,552	1,216	600	600	600
Interest Earnings	649	500	3,821	1,798	2,000	120	120
Hydrant Rental	25,000	25,000	25,000	25,000	25,000	25,000	25,000
695.0 Miscellaneous Revenue	223	0	305	0	0	0	0
Total Water Fund Revenues	236,554	231,300	231,161	233,590	232,900	231,020	231,020

Expenditures	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Administrative Wages	29,665	30,493	38,807	51,607	52,500	52,500	48000
Wages	26,472	28,007	29,984	31,997	34,000	34,000	34000
FICA Contribution	4,088	4,775	5,080	6,169	6,600	6,600	6000
Medical Insurance	10,756	11,225	9,742	11,708	12,500	12,500	15600
Workers Compensation	715	1,075	673	731	1,200	1,200	1275
Retirement Contribution	2,801	2,925	6,452	8,408	8,650	8,650	7500
Life, AD&D Insurance	799	786	784	823	950	950	1000
Unemployment Insurance	4	50	6	8	200	200	3050
Office Supplies	200	100	45	0	300	300	300
Safety Equipment	120	2,000	320	499	2,000	1,000	2,000
Operating Supplies	6,435	7,000	6,782	6,806	7,000	1,000	7,000

Lab Analysis	2,343	3,000	1,733	2,363	3,000	1,000	6,000
Postage	1,373	1,400	1,220	1,533	1,500	1,500	1,800
Engineering Services	0	2,000	0	5,377	8,000	8,000	8,000

Legal Services	0	1,000	0	0	1,000	1,000	1,000
Audit Services	1,315	2,500	1,867	1,917	2,500	2,500	2,500
Contractual Service	7,802	8,000	1,140	1,849	4,000	4,000	4,000
Lease of Building	0	0	0	0	0	0	0
Telephones	1,887	2,150	2,589	2,659	2,900	2,900	2,900
Printing & Publishing	328	400	291	196	400	400	400
Insurance	935	935	950	835	950	950	950
Utilities - Electric	10,152	13,000	10,026	10,473	11,500	11,500	11,500
Utilities - Gas	0	500	0	0	0	1,000	1,000
Repair & Maintenance	2,549	22,500	12,571	8,829	22,500	22,500	22,500
Miscellaneous Expense	0	200	0	0	200	200	200
Education, Training & Dues	790	1,500	825	1,852	3,000	3,000	3,000
Loan Payment - Property Replacement Fund	13,710	13,710	13,725	13,725	13,725	13,725	13,725
Loan Payment - Marina Fund	21,271	22,403	20,888	0	0	0	0
Transfer to General Fund	2,066	0	0	0	0	0	0
Depreciation	31,219	31,403	33,854	34,128	37,625	37,625	37,625
Equipment/Vehicle Rent	11,007	11,007	11,025	11,025	11,025	11,025	11,025
Capital Improvements	7,882	26,000	0	0	15,000	900	50,000
Interest Expense	1,126	0	272	0	0	0	0
Total Water Fund Expenditures	199,810	252,044	211,651	215,517	264,725	242,625	303,850
Expenditures	199,810	252,044	211,651	215,517	264,725	242,625	303,850
Less Depreciation	168,591	220,641	177,797	181,389	227,100	205,000	266,225
Total Revenue	236,554	231,300	231,161	233,590	232,900	231,020	231,020
Excess Cash Revenues or Expense (-)	67,963	10,659	53,364	52,201	5,800	26,020	-35,205
	135,965	203,928	288,587	341,951	341,951	347,751	373,771
	203,928	288,587	341,951	394,152	347,751	373,771	338,566

MARINA FUND

Revenues	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
Pump outs	2,940	2,000	3,474	3,129	3,200	2,650	3,200
Gas Sales	120,696	95,000	132,354	118,912	125,000	145,000	140,000
Gas Sales - Tax Exempt	1,048	0	1,557	542	1,000	1,500	1,500
Sale of Ice	1,220	1,500	1,510	254	1,000	1,800	1,500
Launch Fees	525	450	32	0	500	1,800	0
Annual Launch Pass	90	0	6	0	0	930	0
Waiting List	1,808	1,400	2,400	2,700	1,700	2,800	2,400
Penalties	0	300	419	503	0	0	0
Interest Earnings	3,901	500	31,069	3,849	4,000	200	200
Transient Fees	64,568	60,000	75,534	92,279	65,000	102,500	95,000
Marina Day Use	1,985	1,500	1,695	1,213	1,500	2,000	2,000
Slip Fees	240,407	230,000	272,351	281,798	272,000	280,000	280,000
Sale of Fixed Assets	0	0	0	0	0	0	0
Loan Repayment - Water Fund	21,271	22,403	21,160		0	0	0
Miscellaneous Income	1,073	30	72	85	0	300	0
Proceeds from Debt Financing	0	0	0	0	0	0	0
Total Marina Fund Revenues	461,532	415,083	543,633	505,264	474,900	541,480	525,800

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

Unemployment Insurance	16	5,393	20	15	2,000	1,000	2,000
Uniform	397	700	536	0	1,200	1,200	500
Operating Supplies	10,032	11,000	6,543	7,388	7,000	11,000	9,000

Ice Purchases	739	1,000	1,269	194	1,000	1,000	1,300
Gas Purchases	102,730	95,000	112,318	98,174	120,000	120,000	123,000
Sales Tax	95	3,000	3,323	2,970	5,000	5,000	5,000
Waste Removal	742	1,000	1,184	525	1,000	1,000	1,500
Engineering Services	0	2,000	0	0	2,000	2,000	2,000
Legal Services	758	0	0	0	1,000	1,000	1,000
Audit Services	701	900	584	624	900	900	900
Rentals	4,190	4,000	4,378	4,566	4,500	5,600	5,600
Contractual Services	2,692	6,000	3,248	2,009	4,000	4,000	4,000
Lease of Building	0	0	0	0	0	0	0
Telephones	3,491	4,200	2,627	2,918	3,500	3,500	3,500
Community Promotion	0	500	0	0	500	500	500
Insurance	398	400	653	553	670	670	670
Utilities - Electric	6,585	8,500	9,771	11,596	14,000	14,000	15,000
Utilities - Gas	795	800	788	558	800	1,000	900
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Repair & Maintenance	13,300	5,000	13,885	11,200	8,500	8,500	8,500
Miscellaneous Expense	0	0	53	0	200	200	1,500
Education, Training & Dues	300	1,000	293	0	1,000	1,000	500
Contributions to Property Replacement Fund	2,885	2,885	2,900	2,855	2,855	2,855	2,855
Depreciation	55,017	59,975	129,202	132,766	136,000	136,000	138,000
Equipment/Vehicle Rent	2,427	2,427	2,450	2,450	2,450	2,450	2,450
Capital Improvements	18,287	34,500	1,373,660	72,000	56,800	56,800	100,475
Payment on Marina Bond			45,000	45,000	45,000	45,000	45,000
Interest Expense	0	0	43,714	42,609	43,313	41,625	42,000
Bond Fees	0	0		0	0	0	0
Total Marina Fund Expenditures	356,680	410,560	1,916,412	622,250	658,543	661,155	696,150
Total Expenditures	356,680	410,560	1,916,412	622,250	658,543	661,155	696,150
Expense Less Depreciation	301,663	350,585	1,787,210	489,484	522,543	525,155	558,150
Total Revenue	461,532	415,083	543,633	505,264	474,900	541,480	525,800
Excess Cash Revenues or Expenses (-)	159,869	64,498	-1,243,578	15,780	-47,643	16,325	-32,350
Beginning Cash Balance	478,515	638,384	702,882	599,787	599,787	552,144	568,469
	638,384	702,882	599,787	615,567	552,144	568,469	536,119

Property Replacement Fund

Revenues	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Interest Earnings	1,503	0	4,420	1,685	2,000	150	150
Transfer In - All Funds	58,819	156,060	156,160	176,115	176,050	176,050	176,050
Total Property Replacement Fund Revenues	60,322	156,060	160,580	177,800	178,050	176,200	176,200
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Expenditures	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Payments on Loans	45,761	46,902	48,062	49,272	50,500	265,100	44,000
Loan Interest Exp.	11,339	19,910	9,037	7,828	6,700	9,375	7,000
Capital Expenditures	9,564	30,000	55,023	43,644	67,000	87,000	9,000
Capital Expenditures Bldg.	0	0	0	0			
Total Property Replacement Fund Expenditures	66,664	96,812	112,122	100,744	124,200	361,475	60,000
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Total Expenditures	66,664	96,812	112,122	100,744	124,200	361,475	60,000
Total Revenue	60,322	156,060	160,580	177,800	178,050	176,200	176,200
Excess Revenues or Expenses (-)	-6,342	59,248	48,458	77,056	53,850	-185,275	116,200
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Beginning Fund Balance	285,414	279,072	344,857	393,315	470,371	470,371	285,096
Ending Fund Balance	279,072	344,857	393,315	470,371	524,221	285,096	401,296

Downtown Development Authority

Revenues	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
Current Property Taxes	0	0	0	5,241	0	14,000	14,000
Tax Penalty and Interest	0	0	0	0	0	0	0
Interest Revenue	3	0	0	152	5	5	5
Transfer In - General Fund	20,000	5,000	0	0	0	0	0
Total Downtown Development Authority Revenue	20,003	5,000	0	5,393	5	14,005	14,005
Expenditures	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
Administrative Wages	2,424	2,470	2,810	3,021	3,050	3,050	3,100
	0	0		0	0	0	0
FICA Contribution	184	189	212	217	240	240	240
Medical Insurance	624	400	177	172	200	250	400
Workers Compensation	21	21	14	16	25	25	25
Retirement Contribution	116	130	281	298	305	305	310
Life, AD&D Insurance	31	31	30	29	40	40	45
Unemployment Insurance	1	25		0	25	25	25
Office Supply	57	200	80	0	100	100	100
Operating Supplies	0	200	40	73	100	170	170
Engineering Services	0	0		0	0	0	0
Legal Services	0	3,000	0	0	1,000	1,000	1,000
Audit Services	263	240	207	246	250	250	250
Contractual Service	6,116	1,000	0	0	1,000	1,000	1,000
Postage	0	50	0	0	50	50	50
Printing & Publishing	0	2,000	0	0	1,000	1,000	1,000
Total Downtown Development Authority Expendi	9,837	9,956	3,851	4,072	7,385	7,505	7,715
Total Expenditures	9,837	9,956	3,851	4,072	7,385	7,505	7,715
Total Revenues	20,003	10	0	5,393	5	14,005	14,005
Excess Revenues or Expenses (-)	10,166	-9,946	-3,851	1,321	-7,380	6,500	6,290
Beginning Fund Balance	26,377	36,443	29,146	25,295	26,616	26,616	33,116

Ending Fund Balance

36,443

29,146

25,295

26,616

19,236

33,116

39,406