

**VILLAGE OF ONTONAGON
RESOLUTION NO. 2022-05**

DEFICIT ELIMINATION PLAN (B)

At a public meeting of the Village Council of the Village of Ontonagon, held on the 9th day of May, 2022, in the offices at 315 Quartz Street, Ontonagon, Michigan, the following resolution was offered by Trustee Hopper and supported by Trustee Rebholz.

RECITALS

WHEREAS, the Village of Ontonagon's **General Fund** has a \$223,513.83 deficit fund balance on **March 31, 2021**; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

NOW THEREFORE, IT IS RESOLVED that the Village of Ontonagon's legislative body adopts the following as the Village of Ontonagon's **General Fund** Deficit Elimination Plan B:

	2021	2022	2023	2024
Unrestricted Net Position (Deficit) April 1	\$ (223,514)	\$ (514,835)	\$ (840,126)	\$ (625,738)
Revenues				
CURRENT RE TAXES	\$ 341,356	\$ 348,478	\$ 355,691	\$ 363,054
CURRENT PP TAXES	\$ 66,438	\$ 67,760	\$ 69,163	\$ 70,594
PILT PMTS	\$ 13,893	\$ 14,000	\$ 14,000	\$ 14,000
PENALTY & INT - TAXES	\$ 1,930	\$ 1,875	\$ 1,900	\$ 1,900
ADMIN FEES - TAXES	\$ 4,002	\$ 3,995	\$ 4,100	\$ 4,200
SOM - PLANTE REIMBURSEMENT	\$ 6,500	\$ -	\$ -	\$ -
EPA ESTUARY GRANT	\$ 108,443	\$ 46,366	\$ -	\$ -
DNR ROSE PADDLE CRAFT GRANT	\$ -	\$ 46,300	\$ -	\$ -
LAKESHORE LIGHTING GRANT	\$ 4,500	\$ -	\$ -	\$ -
LOCAL COMMUNITY STABILIZATION	\$ 4,538	\$ 4,538	\$ 4,538	\$ 4,538
STATE SHARING REVENUE	\$ 213,018	\$ 170,668	\$ 170,668	\$ 170,668
MISC INCOME	\$ 34	\$ -	\$ -	\$ -
FOIA INCOME	\$ 500	\$ -	\$ -	\$ -
WESTWOOD DIVIDEND	\$ 3	\$ 3	\$ 3	\$ 3
ZONING FEE	\$ 375	\$ 350	\$ 350	\$ 350
COUNTY MILLAGE (PLAN B)	\$ -	\$ -	\$ 544,159	\$ 555,423
INTEREST INCOME	\$ 49	\$ 45	\$ 45	\$ 45
LEASED PROPERTY - CELL TOWERS	\$ 8,727	\$ 8,820	\$ 8,800	\$ 8,800
FRANCHISE FEES	\$ 21,489	\$ 21,900	\$ 22,000	\$ 22,000
CONTRIBUTIONS	\$ 30	\$ -	\$ -	\$ -
MML DISTRIBUTION (COMP REFUND)	\$ 1,041	\$ 500	\$ 500	\$ 500
CREDITS & REFUNDS	\$ 7,868	\$ -	\$ -	\$ -
REIMBURSE ELECTRIC COSTS	\$ 2,000	\$ -	\$ -	\$ -
Total Revenue	\$ 806,734	\$ 735,598	\$ 1,195,917	\$ 1,216,075

Expenditures				
ADMINISTRATION				
SALARIES/WAGES	\$ 11,500	\$ 11,730	\$ 11,965	\$ 12,205
WORKERS COMP	\$ 135	\$ 135	\$ 135	\$ 135
UNEMPLOYMENT	\$ 60	\$ 60	\$ 60	\$ 60
FICA/MED	\$ 880	\$ 897	\$ 915	\$ 934
HOSPITALIZATION	\$ 12,221	\$ 14,375	\$ 14,375	\$ 14,375
LIFE & DIS INSURANCE	\$ 24	\$ 24	\$ 24	\$ 24
MERS CONTRIBUTION	\$ 2,574	\$ 2,190	\$ 2,250	\$ 2,400
MERS 401A MATCH	\$ 419	\$ 581	\$ 625	\$ 675
HOLIDAY PAY	\$ 292	\$ 240	\$ 240	\$ 240
VACATION/PTO PAY	\$ 48	\$ 48	\$ 48	\$ 48
OFFICE SUPPLIES	\$ 2,340	\$ 2,400	\$ 2,500	\$ 2,500
POSTAGE	\$ 2,160	\$ 2,400	\$ 2,500	\$ 2,650
SUPPLIES & MATERIALS	\$ 7,644	\$ 7,800	\$ 8,000	\$ 8,200
AUDITOR	\$ 1,320	\$ 1,320	\$ 1,400	\$ 1,400
ATTORNEY	\$ 615	\$ 600	\$ 600	\$ 600
PROF SERVICES - CONSULTING	\$ 6,500	\$ -	\$ -	\$ -
ASSESSOR	\$ 1,020	\$ 1,050	\$ 1,050	\$ 1,100
DATA PROCESSING	\$ 1,680	\$ 1,800	\$ 1,900	\$ 2,000
TELEPHONE & COMMUNICATIONS	\$ 1,920	\$ 1,920	\$ 1,950	\$ 2,000
INTERNET	\$ 3,000	\$ 3,120	\$ 3,250	\$ 3,400
MEMBERSHIP & DUES	\$ 75	\$ 120	\$ 150	\$ 150
TRAINING/MEETINGS	\$ 750	\$ 750	\$ 800	\$ 850
PRINTING & PUBLISHING	\$ 300	\$ 300	\$ 300	\$ 300
INSURANCE/BONDS	\$ 9,326	\$ 9,400	\$ 9,500	\$ 9,600
LAND BANK FEE	\$ 44	\$ -	\$ -	\$ -
FED - PREVIOUS YR W/H TAXES	\$ 46,603	\$ -	\$ -	\$ -
ADDITIONS & IMPROVEMENTS	\$ 200	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	\$ 3,700	\$ 3,150	\$ 3,200	\$ 3,200

PARKS & RECREATION				
SALARIES/WAGES	\$ 31,485	\$ 32,000	\$ 32,640	\$ 33,293
WORKERS COMP	\$ 2,794	\$ 2,800	\$ 2,900	\$ 3,000
FICA/MED	\$ 2,409	\$ 2,448	\$ 2,497	\$ 2,547
HOSPITALIZATION	\$ 22,586	\$ 23,000	\$ 23,500	\$ 24,000
LIFE & DIS INSURANCE	\$ 72	\$ 72	\$ 72	\$ 72
MERS CONTRIBUTION	\$ 11,335	\$ 11,500	\$ 11,750	\$ 12,000
HOLIDAY PAY	\$ 839	\$ 850	\$ 875	\$ 900
NO TIME LOST	\$ 24	\$ 36	\$ 36	\$ 36
SICK PAY	\$ 777	\$ 780	\$ 780	\$ 780
VACATION/PTO	\$ 2,339	\$ 2,700	\$ 2,700	\$ 2,700
PERSONAL DAYS	\$ 133	\$ 195	\$ 195	\$ 195
FUNDERAL LEAVE	\$ 40	\$ 60	\$ 60	\$ 60
BIRTHDAY PAY	\$ 122	\$ 60	\$ 60	\$ 60
CLOTHING ALLOWANCE	\$ 281	\$ 165	\$ 165	\$ 165
LONGEVITY	\$ 716	\$ 240	\$ 240	\$ 240
SUPPLIES & MATERIALS	\$ 1,440	\$ 1,440	\$ 1,500	\$ 1,500
MEMBERSHIP & DUES	\$ 456	\$ 500	\$ 500	\$ 500
CDL EXPENSES	\$ 71	\$ 100	\$ 100	\$ 100
TRAINING/MEETINGS	\$ 1,720	\$ 1,750	\$ 1,750	\$ 1,750
ELECTRIC BILLS	\$ 1,800	\$ 1,860	\$ 1,860	\$ 1,900
REPAIRS & MAINTENANCE	\$ 300	\$ 600	\$ 600	\$ 600
GOUNDS MAINTENANCE	\$ 120	\$ 180	\$ 200	\$ 225
ONTONAGON ESTUARY PROJECT	\$ 116,634	\$ 46,366	\$ -	\$ -
ROSE ISLAND PADDLE CRAFT	\$ 6,554	\$ 59,746	\$ -	\$ -
BLDG, GROUNDS & STREET LIGHTS				
SUPPLIES & MATERIALS	\$ 720	\$ 780	\$ 800	\$ 800
GARBAGE DISPOSAL	\$ 4,200	\$ 4,200	\$ 4,300	\$ 4,400
ELECTRIC BILLS	\$ 10,800	\$ 2,400	\$ 2,500	\$ 2,500
ELECTRIC - STREETLIGHTS - DOWNTOWN	\$ 39,780	\$ 60,000	\$ 62,000	\$ 62,000
REPAIRS & MAINTENANCE	\$ 50	\$ -	\$ -	\$ -
REC. BUILDING				
SUPPLIES & MATERIALS	\$ 128	\$ 120	\$ 120	\$ 120
GARBAGE DISPOSAL	\$ 3,252	\$ 2,400	\$ 2,500	\$ 2,500
ELECTRIC BILLS	\$ 10,800	\$ 10,500	\$ 11,000	\$ 11,500
NATURAL GAS	\$ 2,000	\$ 1,210	\$ 1,250	\$ 1,300
OTHERS				
MERS BUY OUTS	\$ 1,800	\$ -	\$ -	\$ -
OMH MERS	\$ 702,130	\$ 723,421	\$ 744,342	\$ 765,263
Total Expenditures	\$ 1,098,056	\$ 1,060,889	\$ 981,529	\$ 1,006,052
Unrestricted Net Position (Deficit) Mar. 31	\$ (514,835)	\$ (840,126)	\$ (625,738)	\$ (415,715)

	2025	2026	2027
Unrestricted Net Position (Deficit) April 1	\$ (415,715)	\$ (211,569)	\$ (12,278)
Revenues			
CURRENT RE TAXES	\$ 370,569	\$ 378,240	\$ 386,070
CURRENT PP TAXES	\$ 72,056	\$ 73,547	\$ 75,070
PILT PMTS	\$ 14,000	\$ 14,000	\$ 14,000
PENALTY & INT - TAXES	\$ 1,900	\$ 1,900	\$ 1,900
ADMIN FEES - TAXES	\$ 4,300	\$ 4,400	\$ 4,500
SOM - PLANTE REIMBURSEMENT	\$ -	\$ -	\$ -
EPA ESTUARY GRANT	\$ -	\$ -	\$ -
DNR ROSE PADDLE CRAFT GRANT	\$ -	\$ -	\$ -
LAKESHORE LIGHTING GRANT	\$ -	\$ -	\$ -
LOCAL COMMUNITY STABALIZATION	\$ 4,538	\$ 4,538	\$ 4,538
STATE SHARING REVENUE	\$ 170,668	\$ 170,668	\$ 170,668
MISC INCOME	\$ -	\$ -	\$ -
FOIA INCOME	\$ -	\$ -	\$ -
WESTWOOD DIVIDEND	\$ 3	\$ 3	\$ 3
ZONING FEE	\$ 350	\$ 350	\$ 350
COUNTY MILLAGE (PLAN B)	\$ 566,920	\$ 578,655	\$ 590,633
INTEREST INCOME	\$ 45	\$ 45	\$ 45
LEASED PROPERTY - CELL TOWERS	\$ 8,800	\$ 8,800	\$ 8,800
FRANCHISE FEES	\$ 22,000	\$ 22,000	\$ 22,000
CONTRIBUTIONS	\$ -	\$ -	\$ -
MML DISTRIBUTION (COMP REFUND)	\$ 500	\$ 500	\$ 500
CREDITS & REFUNDS	\$ -	\$ -	\$ -
REIMBURSE ELECTRIC COSTS	\$ -	\$ -	\$ -
Total Revenue	\$ 1,236,649	\$ 1,257,646	\$ 1,279,077
Expenditures			
ADMINISTRATION			
SALARIES/WAGES	\$ 12,450	\$ 12,600	\$ 12,750
WORKERS COMP	\$ 135	\$ 135	\$ 135
UNEMPLOYMENT	\$ 60	\$ 60	\$ 60
FICA/MED	\$ 952	\$ 964	\$ 975
HOSPITALIZATION	\$ 14,375	\$ 14,500	\$ 14,750
LIFE & DIS INSURANCE	\$ 24	\$ 24	\$ 24
MERS CONTRIBUTION	\$ 2,550	\$ 2,600	\$ 2,650
MERS 401A MATCH	\$ 725	\$ 750	\$ 775
HOLIDAY PAY	\$ 240	\$ 250	\$ 260
VACATION/PTO PAY	\$ 48	\$ 50	\$ 50
OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500
POSTAGE	\$ 2,800	\$ 3,000	\$ 3,200
SUPPLIES & MATERIALS	\$ 8,400	\$ 8,600	\$ 8,800
AUDITOR	\$ 1,400	\$ 1,500	\$ 1,600
ATTORNEY	\$ 600	\$ 600	\$ 600
PROF SERVICES - CONSULTING	\$ -	\$ -	\$ -
ASSESSOR	\$ 1,100	\$ 1,200	\$ 1,300
DATA PROCESSING	\$ 2,100	\$ 2,100	\$ 2,200
TELEPHONE & COMMUNICATIONS	\$ 2,050	\$ 2,100	\$ 2,200
INTERNET	\$ 3,500	\$ 3,650	\$ 3,700
MEMBERSHIP & DUES	\$ 150	\$ 150	\$ 150
TRAINING/MEETINGS	\$ 900	\$ 1,000	\$ 1,000
PRINTING & PUBLISHING	\$ 300	\$ 300	\$ 300

INSURANCE/BONDS	\$ 9,600	\$ 10,000	\$ 10,000
LAND BANK FEE	\$ -	\$ -	\$ -
FED - PREVIOUS YR W/H TAXES	\$ -	\$ -	\$ -
ADDITIONS & IMPROVEMENTS	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	\$ 3,200	\$ 3,200	\$ 3,200
PARKS & RECREATION			
SALARIES/WAGES	\$ 33,959	\$ 34,500	\$ 35,000
WORKERS COMP	\$ 3,100	\$ 3,100	\$ 3,100
FICA/MED	\$ 2,598	\$ 2,639	\$ 2,678
HOSPITALIZATION	\$ 24,500	\$ 25,000	\$ 25,000
LIFE & DIS INSURANCE	\$ 72	\$ 72	\$ 72
MERS CONTRIBUTION	\$ 12,250	\$ 12,500	\$ 12,750
HOLIDAY PAY	\$ 925	\$ 950	\$ 1,000
NO TIME LOST	\$ 36	\$ 36	\$ 36
SICK PAY	\$ 780	\$ 780	\$ 780
VACATION/PTO	\$ 2,700	\$ 2,700	\$ 2,700
PERSONAL DAYS	\$ 195	\$ 195	\$ 195
FUNDERAL LEAVE	\$ 60	\$ 60	\$ 60
BIRTHDAY PAY	\$ 60	\$ 60	\$ 60
CLOTHING ALLOWANCE	\$ 165	\$ 165	\$ 165
LONGEVITY	\$ 240	\$ 240	\$ 240
SUPPLIES & MATERIALS	\$ 1,500	\$ 1,500	\$ 1,500
MEMBERSHIP & DUES	\$ 500	\$ 500	\$ 500
CDL EXPENSES	\$ 100	\$ 100	\$ 100
TRAINING/MEETINGS	\$ 1,750	\$ 1,750	\$ 1,750
ELECTRIC BILLS	\$ 1,950	\$ 2,000	\$ 2,100
REPAIRS & MAINTENANCE	\$ 600	\$ 600	\$ 600
GOUNDS MAINTENANCE	\$ 250	\$ 250	\$ 250
ONTONAGON ESTUARY PROJECT	\$ -	\$ -	\$ -
ROSE ISLAND PADDLE CRAFT	\$ -	\$ -	\$ -
BLDG, GROUNDS & STREET LIGHTS			
SUPPLIES & MATERIALS	\$ 800	\$ 800	\$ 800
GARBAGE DISPOSAL	\$ 4,500	\$ 4,600	\$ 4,700
ELECTRIC BILLS	\$ 2,600	\$ 2,700	\$ 2,800
ELECTRIC - STREETLIGHTS - DOWNTOWN	\$ 64,000	\$ 65,000	\$ 66,000
REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -
REC. BUILDING			
SUPPLIES & MATERIALS	\$ 120	\$ 120	\$ 120
GARBAGE DISPOSAL	\$ 2,500	\$ 2,500	\$ 2,600
ELECTRIC BILLS	\$ 12,000	\$ 12,500	\$ 13,000
NATURAL GAS	\$ 1,350	\$ 1,500	\$ 1,650
OTHERS			
MERS BUY OUTS	\$ -	\$ -	\$ -
OMH MERS	\$ 786,184	\$ 807,105	\$ 828,026
Total Expenditures	\$ 1,032,503	\$ 1,058,355	\$ 1,083,511
Unrestricted Net Position (Deficit) Mar. 31	\$ (211,569)	\$ (12,278)	\$ 183,288

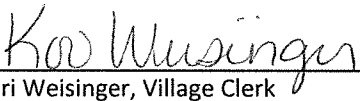
BE IT FURTHER RESOLVED that the Village of Ontonagon's Village Manager submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

THIS RESOLUTION is hereby approved by roll call vote:

Donald Chastan, Trustee	<u>yes</u>
John Hamm, Trustee	<u>yes</u>
Elmer Marks, Jr., Trustee	<u>yes</u>
Brittany Penegor, Trustee	<u>yes</u>
Mike Rebholz, Trustee	<u>yes</u>
Sarah Hopper, President Pro-Tem	<u>yes</u>
Tony Smydra, President	<u>yes</u>

AND, ADOPTED by the Village Council of the Village of Ontonagon, this 9th day of May 2022.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Ontonagon, County of Ontonagon, State of Michigan, at a meeting held on May 9, 2022, that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267 of Public Acts of Michigan 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.



Kori Weisinger, Village Clerk

Unrestricted Net Position (Deficit)	\$ (223,513.83)	\$ (283,301.49)	\$ (395,990.55)	\$ (27,611.93)	\$ (85,634.02)	\$ (110,368.97)	\$ (204,759.29)	\$ (205,665.82)	\$ (268,676.73)	\$ (306,943.56)	\$ (494,515.59)	\$ (418,173.20)	YE 3/31/22
CURRENT RE TAXES	\$ 4/30/21	\$ 5/31/21	\$ 6/30/21	\$ 7/31/21	\$ 8/31/21	\$ 9/30/21	\$ 10/31/21	\$ 11/30/21	\$ 12/31/21	\$ 1/31/22	\$ 2/28/22	\$ 3/31/22	\$ 341,355.92
CURRENT PP TAXES	\$ -	\$ -	\$ 341,578.56	\$ (322.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,438.00
PILT PMTS	\$ -	\$ -	\$ 66,438.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,893.11
PENALTY & INT - TAXES	\$ -	\$ 1,728.79	\$ -	\$ -	\$ 13,893.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,929.89
ADMIN FEES - TAXES	\$ -	\$ 287.60	\$ 49.66	\$ 805.02	\$ 1,139.94	\$ 1,621.31	\$ 28.77	\$ 52.58	\$ 22.53	\$ 16.10	\$ 15.00	\$ 15.00	\$ 4,002.39
SOM - PLANT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 4,560.00	\$ -	\$ -	\$ -	\$ -	\$ 1,940.00	\$ 4.02	\$ 3.00	\$ 3.00	\$ 6,500.00
EPA ESTUARY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,442.75
DNR ROSE ISLAND PADDOLE CRAFT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAKE SHORE LIGHTING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
LOCAL COMMUNITY STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538.05
STATE SHARING REVENUE	\$ -	\$ -	\$ 55,083.00	\$ 5,332.00	\$ 32,640.00	\$ -	\$ 58,827.00	\$ -	\$ 30,734.00	\$ -	\$ 30,402.00	\$ -	\$ 213,018.00
MISC INCOME	\$ 3.30	\$ -	\$ 30.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.18
FOIA INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
WESTWOOD DIVIDEND	\$ -	\$ -	\$ 0.72	\$ -	\$ -	\$ 0.72	\$ -	\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75	\$ 2.94
ZONING FEE	\$ 25.00	\$ -	\$ 55.00	\$ 50.00	\$ 75.00	\$ 50.00	\$ 55.00	\$ -	\$ -	\$ 25.00	\$ -	\$ 40.00	\$ 375.00
FORCED VILLAGE LEVY (PLAN B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 0.69	\$ 6.01	\$ 2.54	\$ 3.05	\$ 8.32	\$ 6.52	\$ 4.23	\$ 9.97	\$ 2.66	\$ 3.17	\$ 1.00	\$ 1.00	\$ 49.16
LEASED PROPERTY - CELL TOWERS	\$ 465.62	\$ 717.58	\$ 717.58	\$ 717.58	\$ 717.58	\$ 724.74	\$ 734.45	\$ 734.45	\$ 734.45	\$ 734.45	\$ 734.45	\$ 993.97	\$ 8,726.90
FRANCHISE FEES	\$ 286.19	\$ 4,933.61	\$ 304.30	\$ -	\$ 5,001.89	\$ -	\$ 330.78	\$ 5,144.77	\$ -	\$ 342.84	\$ 5,145.00	\$ -	\$ 21,489.38
CONTRIBUTIONS	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
MMAL DISTRIBUTION (COMP REFUND)	\$ -	\$ -	\$ -	\$ 604.40	\$ -	\$ -	\$ -	\$ -	\$ 436.99	\$ -	\$ -	\$ -	\$ 1,041.39
CREDITS & REFUNDS	\$ -	\$ -	\$ 7,389.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,867.95
REIMBURSE ELECTRIC COSTS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 478.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
	\$ 780.80	\$ 7,703.59	\$ 471,749.34	\$ 13,749.41	\$ 53,475.84	\$ 3,382.14	\$ 69,047.11	\$ 6,045.41	\$ 33,878.87	\$ 1,125.58	\$ 144,743.20	\$ 1,053.72	\$ 806,735.01
SALARIES/WAGES	\$ 884.62	\$ 884.62	\$ 884.62	\$ 884.62	\$ 884.62	\$ 1,326.90	\$ 884.62	\$ 884.62	\$ 884.62	\$ 884.62	\$ 884.62	\$ 1,326.90	\$ 11,500.00
WORKERS COMP	\$ 11.25	\$ 11.25	\$ 11.25	\$ 11.25	\$ 11.25	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 135.00
UNEMPLOYMENT	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 60.00
FICA/MED	\$ 67.67	\$ 67.67	\$ 67.67	\$ 67.67	\$ 67.67	\$ 101.51	\$ 67.67	\$ 67.67	\$ 67.67	\$ 67.67	\$ 67.67	\$ 101.51	\$ 879.75
HOSPITALIZATION	\$ 940.04	\$ 940.04	\$ 940.04	\$ 940.04	\$ 940.04	\$ 1,410.05	\$ 940.04	\$ 940.04	\$ 940.04	\$ 940.04	\$ 940.04	\$ 1,410.05	\$ 12,270.50
LIFE & DIS INSURANCE	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 24.00
MERS CONTRIBUTION	\$ 198.02	\$ 198.02	\$ 198.02	\$ 198.02	\$ 198.02	\$ 297.03	\$ 198.02	\$ 198.02	\$ 198.02	\$ 198.02	\$ 198.02	\$ 297.03	\$ 2,574.26
MERS AQIA MATCH	\$ -	\$ -	\$ -	\$ 43.18	\$ 43.88	\$ 43.88	\$ 43.88	\$ 43.88	\$ 44.35	\$ 44.31	\$ 44.72	\$ 67.08	\$ 419.16
HOLIDAY PAY	\$ 24.32	\$ 24.32	\$ 24.32	\$ 24.32	\$ 24.32	\$ 24.32	\$ 24.32	\$ 24.32	\$ 24.32	\$ 24.32	\$ 24.32	\$ 24.32	\$ 291.84
VACATION/PTO PAY	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 48.00
OFFICE SUPPLIES	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00	\$ 2,160.00
POSTAGE	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,160.00
SUPPLIES & MATERIALS	\$ 637.00	\$ 637.00	\$ 637.00	\$ 637.00	\$ 637.00	\$ 637.00	\$ 637.00	\$ 637.00	\$ 637.00	\$ 637.00	\$ 637.00	\$ 637.00	\$ 7,644.00
AUDITOR	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ 660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320.00
ATTORNEY	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 615.00
PROP SERVICES - CONSULTING	\$ 1,840.00	\$ 2,720.00	\$ -	\$ -	\$ -	\$ -	\$ 1,940.00	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ 6,500.00
ASSESSOR	\$ -	\$ -	\$ -	\$ 1,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00
DATA PROCESSING	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,680.00
TELEPHONE & COMMUNICATIONS	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 1,920.00
INTERNET	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00
MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
TRAINING/MEETINGS	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 750.00
PRINTING & PUBLISHING	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
INSURANCE/BONDS	\$ -	\$ 9,325.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,325.80
LAND BANK FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.50	\$ -	\$ -	\$ -	\$ -	\$ 43.50
FED - PREVIOUS YR W/H TAXES	\$ -	\$ -	\$ 35,682.99	\$ -	\$ 8,765.08	\$ -	\$ -	\$ 971.07	\$ 1,183.97	\$ -	\$ -	\$ -	\$ 46,603.11
ADDITIONS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
OFFICE EQUIPMENT	\$ 1,475.96	\$ 363.63	\$ 156.57	\$ 244.14	\$ 72.39	\$ 588.33	\$ 290.35	\$ 103.47	\$ 101.29	\$ 101.29	\$ 101.29	\$ 101.29	\$ 3,700.00

Unrestricted Net Position (Deficit)	\$ (514,833.98)	\$ (559,926.70)	\$ (633,061.43)	\$ (238,871.32)	\$ (329,976.05)	\$ (413,313.69)	\$ (518,215.53)	\$ (510,173.21)	\$ (576,672.93)	\$ (620,752.91)	\$ (692,927.63)	\$ (731,973.35)	YE 3/31/23
CURRENT RE TAXES	\$ 4/30/22	\$ 5/31/22	\$ 6/30/22	\$ 7/31/22	\$ 8/31/22	\$ 9/30/22	\$ 10/31/22	\$ 11/30/22	\$ 12/31/22	\$ 1/31/23	\$ 2/28/23	\$ 3/31/23	\$ 348,478
CURRENT PP TAXES	\$ -	\$ -	\$ 348,477.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,760.12
PILT PMTS	\$ -	\$ -	\$ 67,760.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
PENALTY & INT - TAXES	\$ -	\$ 1,725.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 25.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 1,875.00
ADMIN FEES - TAXES	\$ -	\$ 275.00	\$ -	\$ 800.00	\$ 1,125.00	\$ 1,600.00	\$ 25.00	\$ 50.00	\$ 25.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 3,995.00
SOM - PLANTIE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA ESTUARY GRANT	\$ 8,191.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,173.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,365.58
DNR ROSE ISLAND PADDE CRAFT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,300.00
LAKEHORE LIGHTING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL COMMUNITY STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538.05
STATE SHARING REVENUE	\$ 27,647.00	\$ -	\$ 28,426.00	\$ -	\$ 29,428.00	\$ -	\$ 28,389.00	\$ -	\$ 28,389.00	\$ -	\$ 28,389.00	\$ -	\$ 170,668.00
MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOIA INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WESTWOOD DIVIDEND	\$ -	\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75	\$ 3.00
ZONING FEE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 350.00
FORCED VILLAGE LEVY (PLAN B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	\$ 45.00
LEASED PROPERTY - CELL TOWERS	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 8,820.00
FRANCHISE FEES	\$ 330.00	\$ 5,145.00	\$ 330.00	\$ -	\$ 5,145.00	\$ -	\$ 330.00	\$ 5,145.00	\$ -	\$ 330.00	\$ 5,145.00	\$ -	\$ 21,900.00
CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAIL DISTRIBUTION (COMP REFUND)	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
CREDITS & REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSE ELECTRIC COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 36,957.42	\$ 7,933.75	\$ 445,833.58	\$ 2,088.75	\$ 50,486.75	\$ 2,389.50	\$ 118,519.71	\$ 6,033.75	\$ 29,178.50	\$ 1,083.75	\$ 34,287.75	\$ 804.50	\$ 735,597.71

