



VILLAGE OF SUTTONS BAY
REMOTE Access Village Council Meeting
420 N. Front Street, Suttons Bay, MI 49682
November 15, 2021 5:30 p.m.
Agenda

Electronic Remote Access, in accordance with Public Act 228 of 2020 Article 3(2) and Resolution 1 of 2021 Declaration of State of Emergency will be implemented in response to COVID-19. The public may participate in the meeting through Zoom access by computer and smart phone and can find the link on our website at www.suttonsbayvillage.org

1. Regular Meeting Called to Order
2. Roll Call
3. Consent Agenda
 - a. Approval of Minutes -October 18, 2021
 - b. Payment of Invoices
4. Agenda Approval
5. Public Comment / Communication and Reports (please limit to no more than three (3) minutes)
6. Unfinished Business
7. New Business
 - a. Report VSB-2021-60 - Budget Amendments
 - b. Report VSB-2021-61 - 2022 Budget Discussion
 - c. Bahle Warming Hut Discussion
8. Special Committee Reports/Staff Reports (Verbal)
9. Good of the Order (Council Member **Comments**)
10. Public Comment (please limit to no more than three (3) minutes)
11. Adjournment

If you are planning on attending this meeting and are disabled requiring any special assistance, please notify the Village Clerk by calling 231.271.3051 or by email suttonsbay@suttonsbayvillage.org as soon as possible.

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

Topic: Village Council Meeting

Time: Nov 15, 2021 05:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84032946664?pwd=T214SnVHS0ZHSG5YaVcyL3QvSGYzdz09>

Meeting ID: 840 3294 6664

Passcode: 381551

One tap mobile

+19294362866,,84032946664#,,,,*381551# US (New York)

+13017158592,,84032946664#,,,,*381551# US (Washington DC)

Dial by your location

+1 929 436 2866 US (New York)

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+1 253 215 8782 US (Tacoma)

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Meeting ID: 840 3294 6664

Passcode: 381551

Find your local number: <https://us02web.zoom.us/j/kepaqGBKf9>



VILLAGE OF SUTTONS BAY
VILLAGE COUNCIL REGULAR REMOTE MEETING MINUTES
OF OCTOBER 18, 2021

The meeting was called to order at 5:41 p.m., by President Lutke.

Present: Bahle, Christensen, Long, Lutke and Suppes

Absent: Case and Smith

Staff present: DeVol, Fay and Petroskey

Consent Agenda

Bahle moved, Christensen seconded, CARRIED, to approve the Consent agenda as presented, with an affirmative unanimous roll call vote. The Village Council meeting minutes of September 20, 2021 are approved. The payment of invoices is approved.

Ayes: 5, No: 0.

Agenda approval

Bahle moved, Suppes seconded, CARRIED, to approve the agenda as presented, with an affirmative unanimous roll call vote. Lutke declared a Conflict of Interest relative to New Business a., Local Government Approval – Hop Lot Brewing Co., Inc., due to his ownership in that company. Ayes: 5, No: 0.

Public Comment

Lois Bahle referred to the Committee of the Whole meetings notes regarding goals for 2022, and asked when they would become available for public input. Lutke stated the goals will continue to evolve in the individual committee meetings. Bahle stated it is an unusual time of the day for public to attend and weigh in. Bahle referred to the Planning Commission meeting, specifically the Parks and Rec Plan and when it will be going to a public hearing, stating Commissioners believe they are waiting for the census data which Bahle believes has been out for a couple of months.

Report VSB-2021-55 MLCC Local Government Approval

Bahle moved, Long seconded, CARRIED, to recommend that the application be considered for approval by the Liquor Control Commission, with an affirmative unanimous roll call vote. Ayes: 4, No: 0.

Report VSB-2021-56 Grand Traverse Engineering Contract - South Shore Drive

Bahle moved, Long seconded, CARRIED, to accept the contract as presented in the amount of \$3,800.00, with an affirmative, unanimous roll call vote. Bahle asked for confirmation that a committee has discussed this issue. Ayes: 5, No: 0.

Discuss Budget Meeting dates

It was the consensus of Council to hold the following Committee meetings to review the 2021 budget amendments, introduce the 2022 budget, and any other Committee business:

- November 1, 2021, at 8:10 a.m. Utility/Marina Committee
- November 2, 2021, at 8:10 a.m. General Services Committee
- November 3, 2021, at 8:10 a.m. Administration/Personnel Committee
- November 4, 2021, at 8:10 a.m. Committee of the Whole – CANCELLED

The Village Council regular meeting scheduled for November 15, 2021 will have the adoption of 2021 budget amendments as an agenda item.

It was the consensus of Council to CANCEL the December 6th, 7th, and 8th, Committee meetings.

It was the consensus of Council to schedule a Village Council Special meeting and hold the Truth and Taxation and 2022 Budget approval public hearing on Tuesday, December 7th, at 8:10 a.m.

The Village Council regular meeting scheduled for December 20, 2021, will have Board and Committee appointments, Rules and Procedures adoption, and Resolutions of Appreciation as agenda items. These agenda items could be added to any Village Council meeting if they are ready.

Set date for Truth and Taxation Hearing and 2022 Budget Approval

Suppes moved, Christensen seconded, CARRIED, to set the date for the Truth and Taxation Hearing and the 2022 Budget approval for December 7, 2021, at 8:10 a.m., with an affirmative unanimous roll call vote. Ayes: 5, No: 0.

Public Comment

Lois Bahle commented on technical difficulty.

The meeting adjourned at 6:01 p.m.

Meeting minutes submitted by Shar Fay, Village Clerk.


Check Date	Check	Vendor Name	Description	Amount
Bank GEN FIFTH THIRD CHECKING				
10/12/2021	18492 (E)	CHERRYLAND ELECTRIC	1522 RICHTER ROAD SEPTEMBER 2021	124.71
10/12/2021	18493 (E)	AT&T MOBILITY	ACCT# 287304252169 SEPT 2021	511.01
10/12/2021	18494 (E)	CHARTER COMMUNICATIONS	ACCT # 8245121220022588 146 S SHORE	137.96
10/12/2021	18495 (E)	GFL ENVIRONMENTAL	ACCOUNT # 002105665 OCTOBER 2021	520.70
10/15/2021	18496 (E)	AMAZON	SOLAR OUTDOOR LIGHTS	42.99
10/15/2021	18497 (E)	CHARTER COMMUNICATIONS	ACCT# 8245121220019774 420 FRONT ST SERV	142.97
10/15/2021	18498 (E)	KASCO MARINE	25'DB-ICER POWER CORD	169.48
10/15/2021	45376	CONSUMERS ENERGY	SEPT SERVICE-MULTIPLE ACCTS	1,036.30
10/15/2021	45377	GRAINGER	ACCT# 871012852 SPRAY GLUE	105.49
10/15/2021	45378	DC COLLECTIVE GROCER	OFFICE SUPPLIES	6.35
10/15/2021	45379	LEELANAU ENTERPRISE	CUST # 2074 ENVELOPES; SEPT SYNOPSIS	149.35
10/15/2021	45380	LESLIE COUTURIER	ZONING ADMIN AGREE -OCTOBER, 2021	480.00
10/15/2021	45381	EAST BAY MEDICAL	DOT RANDOM SCREENING	90.00
10/15/2021	45382	KAL EXCAVATING CO	REPAIR DAMAGED FIRE HYDRANT	10,442.52
10/15/2021	45383	KDP RETIREMENT PLAN SVCS, INC	RETIREMENT ADMINISTRATIVE FEES	270.00
10/15/2021	45384	PRINTING SYSTEMS, INC	LASER UTILITY BILLS	258.45
10/15/2021	45385	SARA KOPRIVA	PLANNING SERVICES SEPT 2021	90.00
10/15/2021	45386	SECURITY SANITATION, INC	WATER WHEEL PARK PORTA JOHN SEPT 2021	100.00
10/15/2021	45387	SONDEE, RACINE & DOREN	CLIENT 6027-00 LEGAL SERVICES	396.00
10/15/2021	45388	TIME WARNER CABLE	ACCT# 103479401 OCT 2021 SERV	112.97
10/18/2021	45389	SHANNON M BURNS WELDING	REPAIR OVERHEAD FRAME -DAMAGED BY MAST	283.75
10/18/2021	45390	SHANNON M BURNS WELDING	REPAIR/WELD -SAFETY FRAME AT N PARK	283.75
10/19/2021	18499 (E)	CHARTER COMMUNICATIONS	ACCT# 8245121220017471 SERV THR 11/15/20	127.98
10/19/2021	18500 (E)	STATE OF MICHIGAN - TREASURY	SEPT 2021 SALES TAX PD OCT 2021	473.28
10/19/2021	18501 (E)	VISION SERVICE PLAN	ACCT# 30017164 OCT 2021 PREMIUM	410.12
10/19/2021	45391	MASTROMARCO, VICTOR & JILL	UB refund for account: APPL-000719-0014-	256.42
10/19/2021	45392	D & W MECHANICAL	PORT SUTTON WELL HOUSE WORK	1,494.00
10/19/2021	45393	PURE WATER WORKS	5 GAL/DEPOSIT/FUEL CHG OCT 2021	16.00
10/19/2021	45394	SECURITY SANITATION, INC	FINAL BILLING OCTOBER 2021	1,390.00
10/19/2021	45395	ROGER H SUPPES	HOUSING NORTH CONF REIMBURSEMENT	81.52
10/22/2021	45396	ART'S AUTO AND TRUCK PARTS INC	CUST # 20090 OIL/FILTER SILVERADO	214.39
10/22/2021	45397	DTE ENERGY	MULTIPLE ACCTS OCTOBER 2021	347.81
10/22/2021	45398	STATE OF MICHIGAN	CUST#487872 COMMUNITY WATER ANNUAL FEE	837.68
10/22/2021	45399	PARSHALL TREE SERVICE	STUMP GRINDING-319 LINCOLN/WEST STREET	399.00
10/22/2021	45400	MR CLEAN	JULY 2021 CLEANING SERV	1,122.47
10/22/2021	45401	SECURITY SANITATION, INC	BAHLE PARK PORT JON RENTAL SEPT 2021	100.00
10/22/2021	45402	SOS ANALYTICAL	LAB ANALYSIS PFAS/COLIFORMS	1,050.00
10/22/2021	45403	WELLS FARGO FINANCIAL LEASING	CUST#820127 CHLORINE PUMP FOR WELLHOUSE	866.22
10/26/2021	18502 (E)	CHARTER COMMUNICATIONS	CUST#10000090171 EQUIPMENT LEASE NOV 202	72.92
10/26/2021	18503 (E)	HARBOR FREIGHT TOOLS	ACCT# 824512122022588 146 S SHORE	137.96
10/26/2021	45405	BRAMER AUTO SUPPLY	CUST# 8890101981262 FLOOR JACK	429.98
10/26/2021	45406	GRAINGER	CUST# 8571 WD 40/BATTERY	306.75
10/26/2021	45407	DC COLLECTIVE GROCER	ACCT#871012852 TRUCK WHEEL DOLLY	189.24
10/26/2021	45408	COUNTY OF LEELANAU	WATER COLLECTION SUPPLIES	3.19
10/26/2021	45409	NORTHERN BUILDING SUPPLY, LLC	PERSONNEL/MILEAGE JULY 2021	22,267.91
10/26/2021	45410	AIS CONSTRUCTION EQUIPMENT INC	SUPPLIES OCTOBER 2021	406.21
10/26/2021	45411	AT&T MOBILITY	ACCT# 866095 STARTER AIR COMPRESSOR	215.00
10/26/2021	45412	DAVID MILLER	ACCT#287304252169 OCT 2021 SERVICE	501.20
10/26/2021	45413	DORNBOS SIGN AND SAFETY, INC	INVASIVE SPEC IDENT- REIMBURSEMENT	31.79
10/26/2021	45414	GRAHAM ELECTRIC MOTOR SERVICE	ORDER #4828 VARIOUS SIGNS	2,457.85
10/26/2021	45415	STEFFE , TOM & BARB	DE-ICER REPAIR	303.22
10/26/2021	45416	SIGNPLICITY	UB refund for account: BAYC-000898-0025-	68.89
10/27/2021	45417	SUTTONS BAY CHAMBER OF COMMERC	QT# 6034 MARINA GRAPHIC SIGNAGE	172.50
10/27/2021	45418	DORNBOS SIGN AND SAFETY, INC	2021 HOLIDAY TREE ORDER	20.00
10/27/2021	45419	LEELANAU COUNTY EQUALIZATION	ORDER # 4828 VARIOUS SIGNS	2,411.41
10/27/2021	18504 (E)	STATE OF MICHIGAN - TREASURY	MAP PREPARATION REC/MASTER PLAN	386.82
10/29/2021	18504 (E)	STATE OF MICHIGAN - TREASURY	OCT 2021 SALES TAX PD NOV, 2021	551.26

CHECK REGISTER FOR VILLAGE OF SUTTONS BAY
 CHECK DATE FROM 10/06/2021 - 11/11/2021

Check Date	Check	Vendor Name	Description	Amount
10/31/2021	18505 (E)	MICHIGAN ASSOCIATION OF PLANNING	CONTINUED EDUCATION	250.00
10/31/2021	18508 (E)	ADOBE	SOFTWARE MNRG UPDATE OCT 2021	15.89
10/31/2021	18509 (E)	FLFTH THIRD BANK	BANK FEES OCTOBER 2021	261.26
11/03/2021	18506 (E)	CHERRYLAND ELECTRIC	ACCT# 8364410 1520 RICHTER ROAD	139.05
11/03/2021	18507 (E)	BLUE CROSS BLUE SHIELD OF MICH	GR 007015354 0001 NOVEMBER 2021 PREMIUM	275.63
11/03/2021	45420	CONSUMERS ENERGY	VARIOUS ACCOUNTS OCTOBER 2021	2,601.10
11/03/2021	45421	CENTURYLINK	ACCT# 300439566 OCT 2021	655.89
11/03/2021	45422	CENTURYLINK	ACCT# 405593377 OCT 2021	226.02
11/03/2021	45423	GRAINGER	ACCT# 871012852 RED LIGHT MAIN LIFT STAT	19.24
11/03/2021	45424	DC COLLECTIVE GROCER	OFFICE SUPPLIES	6.23
11/03/2021	45425	ART'S AUTO AND TRUCK PARTS INC	WINTER WIPER BLADE-2013 GMC	13.38
11/03/2021	45426	NORTHERN BUILDING SUPPLY, LLC	SILICA SAND/CHAIN/HEATER	101.68
11/03/2021	45427	BADGER METER INC	601 UNITS BEACON HOSTING SERV OCT 2021	36.06
11/03/2021	45428	FLEIS& VANDENBRINK ENGINEERING	PROJECT NO. 842430 USDA	1,611.28
11/03/2021	45429	KAL EXCAVATING CO	22A ROAD GRAVEL-CEDAR END	209.85
11/03/2021	45430	STANDARD ELECTRIC COMPANY	CUST# 369750 DE-ICERS	303.22
11/03/2021	45431	JACOBS ENGINEERING GROUP, INC	PROJ #SUTTO 404723.12 NOV 2021	13,738.58
11/03/2021	45432	PRIORITY HEALTH	GROUP 784340 S0001 NOV 2021 PREMIUM	8,965.39
11/03/2021	45433	PURE WATER WORKS	NOV 2021 WATER COOLER/DEPOSIT/RENTAL	24.50
11/03/2021	45434	SARA KOPRIVA	PLANNING SERV OCTOBER 2021	90.00
11/03/2021	45435	VALLEY CITY LINEN	ACCT # 10467 OCTOBER 2021	100.00
11/03/2021	45436	WEST MARINE PRO	ACCT # 8111915 DE-ICER	757.95

GEN TOTALS:

Total of 79 Checks: 86,277.94
 Less 2 Void Checks: 2,761.07
 Total of 77 Disbursements: 83,516.87

		VILLAGE OF SUTTONS BAY REPORT VSB -2021-60	
Prepared:	11-5-2021	Pages:	1 of 1
Meeting:	11-15-2021	Attachments:	<input checked="" type="checkbox"/>
Subject:	2021 Budget Amendments		

PURPOSE

To consider Fiscal Year 2021 Budget amendments.

OVERVIEW


Budget amendments were discussed at the Personnel, Marina and Utility and General Services Committees. Following discussion, it is requested that the Village Council adopt the amended budget as presented, with total revenues in the amount of \$2,807,994 and **expenses** in the amount of \$3,546,881.

To clarify, we did not overspend the difference, rather, the Village has been saving funds to cover the costs of various large projects that have been planned for over the years. When the time comes to pay for those improvements, we transfer the money and pay the bill. That transfer, then requires an amendment to the fund. For example, the Major Street fund had to be amended to compensate for (among other projects) finalizing the TAP project, which has been planned for over several years yet just closed out.

In addition, several years ago the Village secured a loan to cover the cost of the Village Hall and DPW building. Upon evaluation of this loan, we have opted to pay it off early, which will save taxpayers approximately \$10,800 worth of interest over the next several months.

RECOMMENDATION

MOTION TO adopt the 2021 Year End budget amendments, to reflect an expense of \$3,546,881 and a revenue of \$2,807,994.

		VILLAGE OF SUTTONS BAY REPORT VSB -2021-61	
Prepared:	November 9, 2021	Pages:	1 of 1
Meeting:	November 15, 2021 – Village Council	Attachments:	<input checked="" type="checkbox"/>
Subject:	2022 Budget Discussion		

PURPOSE

To continue discussion on the 2022 budget, as attached.

STAFF COMMENTS

The 2022 budget was recently introduced to the Personnel, Marina and Utility and General Services Committees and recommended for approval. As discussed, we will continue to move forward with incrementally improving our community infrastructure. By utilizing this approach, we have been able to evaluate and address our most pressing *needs* across all departments. We implemented this approach 3 years ago when focus changed from expansion to maintaining and improving what we have. I anticipate another two years of this approach before we can shift focus to our *wants*.

As stated above, this budget focuses on our most pressing needs, such as lining, patching and fixing the Villages neglected underground water and sewer infrastructure, fixing major and local streets, fixing sidewalks, replacing municipal vehicles, enhancing our parks, and studying our municipal water wells for an eventual water storage expansion, as required by the State.

We have also budgeted for a planner to guide the planning commission and a planning firm to lead this community through the master plan process. The law enforcement contract has been extended 1-year and we hope to finalize another 1-year extension with Jacobs soon to run the wastewater plant.

ACTION REQUESTED

DISCUSSION

Village of Suttons Bay ^{SEP}Fiscal Year 2021 Amendment Budget and 2022 Proposed Budget

Submitted October, 2021 For November Committee Mtgs

	2017		2018		2019		2020		2021		2021		2022	
	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed	Adopted	Amended	Proposed	Adopted	Amended
Revenues														
Current Property Taxes	656,521	674,566	692,770	704,708	695,000	712,000	726,000							
Personal Property Tax Revenue	43,959	20,569	16,889	16,948	15,000	15,000	16,000							
Leased Land Tax Revenue	0	0	0	4,624	4,000	4,000	4,000							
Permits and Fees	4,967	4,442	4,340	19,535	1,500	14,125	5,000							
State Shared Revenue	54,157	55,514	59,290	54,704	50,000	50,000	55,000							
State Revenue-Liquor	3,227	3,116	3,079	3,093	3,000	3,000	3,000							
Covid Reimb Revenue	0	0	0	11,250	0	5,749	0							
Grant Revenue				0	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							
Battle 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							
WTPP 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							

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

Expenditures

	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
Village Council							
Administrative Wages	4,165	4,165	4,165	4,016	4,175	4,175	4,175
FICA Contribution	0	0	0	0	0	0	0
Workers Compensation	86	100	64	75	125	125	125
COVID Expense					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	280	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
	0	100	88	100	200	200	200
Printing & Publishing	14,556	10,000	7,048	10,920	8,000	5,000	8,000
Miscellaneous Expense	935	3,000	838	516	3,000	1,000	3,000
Education, Training & Dues							
Total Village Council	44,748	62,365	16,219	31,882	26,080	20,780	26,080

TPA for retirement plan docs and admin
for charge back and BOR adj
VC members training, mml dues, etc

	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	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	2,500
Medical Insurance	4,028	4,268	0	0	0	800	3,000
Workers Comp	144	233	144	175	275	275	275
Retirement Contribution	876	946	2,221	2,475	2,450	2,450	2,710
Life, AD&D Insurance	213	214	210	192	150	220	250
Operating Supplies	2	1,066	7	4	50	50	50
Mileage	0	0	492	19	500	440	500
Education, Training & Dues	0	300	17	45	300	300	300
	0	1,450	1,376	1,145	2,500	1,700	2,500
Total Village Manager	25,526	28,848	28,380	30,965	32,599	32,609	39,185

Opted in for medical insurance

	2017	2018	2019	2020	2021	2021	2022	
	Actual	Budget	Actual	Actual	Adopted	Amended	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	removed elections dept, added line item here
Education, Training & Dues	60	1,000	831	790	2,500	1,000	2,500	includes dues
Total Village Clerk	6,482	7,751	8,230	8,344	10,774	9,224	11,770	

	2017	2018	2019	2020	2021	2021	2022	
	Actual	Budget	Actual	Actual	Adopted	Amended	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	envelopes, tax supplies
Operating Supplies	420	750	742	640	750	400	800	postage, ann fee for tax program
Contractual Services	0	0	0	0	500	500	500	For additional assistance with BS&A Program
Education, Training & Dues	50	1,000	50	75	2,500	150	2,500	MMTA membership, training
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	office assist
FICA Contribution	369	396	150	367	400	400	460	
Medical Insurance	767	814	0	0	0	0	0	
Workers Compensation	16	21	0	0	20	20	3	
Retirement Contribution	-544	259	0	657	520	720	550	
Life, AD&D Insurance	69	70	0	0	0	0	0	
Unemployment	1	0	0	0	50	50	3	
Office Supplies	6,334	5,000	5,998	7,318	7,000	7,000	7,000	add'l supplies due to shutdown
Postage	1,442	1,450	1,466	1,202	1,600	2,100	2,000	increase includes equip rental, and ink
Legal Services	12,793	13,000	3,287	10,634	10,000	9,800	10,000	
Contracted Service	5,131	4,000	6,427	6,716	6,500	6,300	6,500	cleaning, rug rental, windows for vil hall
Telephones	3,502	3,850	5,279	5,890	5,500	6,100	5,500	monthly & system maint
Printing & Publishing	1,476	1,600	2,109	2,190	1,600	6,100	1,600	mtg pubs, letterhead, newsletter
Insurance	4,824	5,516	5,800	5,795	5,800	6,100	5,800	electric slightly lower this year
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	fire ext service, add'l otc maint
Miscellaneous Expense	579	3,000	70	1,854	1,000	1,000	1,000	lightening storm damage
Capital Improv - Equipment	5,812	0	0	0	0	0	0	no longer needed here- is -will be prop replacement fund
Total Village Hall	50,983	49,142	35,739	51,324	50,190	55,590	50,916	

	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	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

billed qtrly from county
billed qtrly from county

	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	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	2,100
Workers Compensation Insurance	103	106	65	124	125	125	125
Retirement Contribution	596	638	1,423	1,247	2,076	2,200	2,200
Life, AD&D Insurance	165	78	162	158	225	225	250
Unemployment Insurance	2	430	5	3	125	125	125
Office Supplies	477	1,000	1,025	256	700	700	700
Postage	200	200	0	0	200	200	500
Professional Planning Services	2,000	3,000	0	0	500	500	20,000
Zoning Ordinance - Planning	10,344	5,000	0	0	500	500	500
Legal Fees	1,511	4,000	0	0	4,000	1,500	4,000
Contractual Services	6,250	6,920	6,390	6,334	11,500	8,000	11,500
Printing & Publishing	934	4,000	684	873	1,500	1,400	3,000
Education, Training & Dues	35	1,500	1,650	903	2,250	650	2,250
Total Planning & Zoning	29,125	35,869	32,911	35,476	52,939	44,813	76,025

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

Prof Planner Fees-Master Plan -Giffels
Zon Administrator Contract & Planning hrly Fees
legal notices, mtg pubs, prc plan/mp, surveys

	2017	2018	2019	2020	2021	2021	2021	2022	
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed		
Streetsighting									
Utilities - Electric	11,437	12,000	12,751	11,968	13,500	14,500	14,500		
Total Streetsighting	11,437	12,000	12,751	11,968	13,500	14,500	14,500		
Public Works									
Administrative Wages	6,525	6,584	12,289	24,197	25,200	25,200	18,000		
Wages	6,541	6,515	5,507	5,434	5,800	5,800	5,800		
FICA Contribution	959	1,003	1,311	2,222	3,100	3,100	3,100		
Medical Insurance	2,541	2,510	1,640	2,493	2,700	3,200	4,000		
Workers Compensation	135	153	103	101	325	325	500		
Retirement Contribution	657	595	1,491	2,796	3,100	3,100	2,550		
Life, AD&D Insurance	181	155	161	228	275	275	300		
Unemployment	1	667	10	8	100	100	100		
Office Supplies	0	200	200	179	200	200	200		
Operating Supplies	786	2,000	995	2,463	1,000	4,000	1,000		Mideal fees, dog bags, software security fees
Waste Removal	7,284	10,000	9,120	8,598	10,000	13,000	13,000		6 yd container monthly, and spring clean-up 6800
Rental	1,213	2,400	1,742	2,755	2,800	2,800	2,800		porta jon rental, waterwheel, Bahle
Contractual Services	0	1,500	195	55	1,000	1,200	1,000		DOT drug screen,
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		cell phones, and contracts, phones-Internet service
Hydrant Rental Fee	25,000	25,000	25,000	25,000	25,000	25,000	25,000		gen fund to water fund - hydrant use
Utilities - Water	1,800	1,800	1,800	1,800	1,800	1,800	1,800		for water service
Utilities - Sewer	5,000	5,000	5,000	5,000	5,000	5,000	5,000		for sewer service
Repair & Maintenance	5,729	1,500	11,480	1,784	27,000	1,900	10,000		fire ext annual service, bids maint
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		to motor pool for equip rental
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	11,000
Wages	24,420	33,145	27,703	30,459	27,800	27,800	32,000
FICA Contribution	1,885	2,661	2,189	2,411	2,150	2,150	2,900
Medical Insurance	4,518	5,552	4,752	5,597	6,800	6,800	8,050
Workers Compensation	553	813	508	550	550	550	775
Retirement Contribution	1,284	1,319	2,769	3,322	3,550	3,550	4,300
Life, AD&D Insurance	424	383	386	447	620	620	650
Unemployment Insurance	5	2,041	3	4	100	100	125
Operating Supplies	2,584	3,500	3,694	3,802	3,500	9,500	7,500
Contractual Service	1,763	2,500	2,320	2,588	2,500	1,200	2,500
Telephones						500	1,200
Insurance	385	385	400	385	400	400	450
Porta John Rental							2,800
Utilities - Electric	2,853	3,000	2,438	3,368	3,400	3,400	3,400
Utilities - Gas	1,049	1,350	1,277	630	1,350	1,350	1,350
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Repair & Maintenance	4,937	5,000	5,081	4,851	5,000	12,000	7,000
Equipment/Vehicle Rent	15,869	15,869	15,875	15,875	15,875	15,875	15,875
Capital Improvements	19,572	0	0	9,579	30,000	20,000	38,000
Total Parks & Recreation	98,477	94,150	86,367	101,082	120,695	122,895	154,875

Part time park employee

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

Motor Vehicle	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
Wages (admin wage)	3,157	3,236	3,680	3,715	4,195	4,195	12,500
Wages	16,385	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

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

	2017	2018	2019	2020	2021	2021	2021	2022
	Actual	Actual	Actual	Actual	Adopted	Amended	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

	2017		2018		2019		2020		2021		2021		2022		
	Actual	Budget	Actual	Budget	Actual	Actual	Adopted	Adopted	Amended	Amended	Proposed	Proposed			
Revenues															
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0		
Federal Grant Revenue															TAP Grant, no rev - st pays for project
State Shared Revenue	76,872	76,000	82,319	85,625	86,525	85,000	77,000	85,000	85,000	82,000	82,000	82,000	82,000	ARPA Federal Grant, \$64,000, total in 2 years	
Interest Earnings	475	1,200	4,621	2,617	2,617	500	500	500	500	500	500	500	500	2021 winter maint was 19,530	
Contributions - Private	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contributions - Governmental Units - County	29,580	30,667	31,613	32,548	32,548	31,000	31,000	32,500	32,500	32,500	32,500	32,500	32,500	From Co Road Comm millage	
Transfer In - General Fund	150,000	170,000	220,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	90,000	90,000	90,000	Gen Fund contrib to Major Street Fund	
Miscellaneous Income	1,252	0	0	0	0	0	0	0	0	50,990	50,990	0	0	INS Reim(s) \$39,000-\$2400; 9,190 Hydrant reimbursed	
Total Major Street Fund Revenue	258,179	277,867	338,553	190,790	190,790	178,500	178,500	270,990	270,990	237,000	237,000	237,000	237,000		
Expenditures															
Administrative Wages	4,508	5,592	6,387	6,837	6,837	9,132	9,132	9,132	9,132	15,500	15,500	15,500	15,500		
Wages	30,116	33,445	32,319	31,114	31,114	35,100	35,100	35,100	35,100	32,000	32,000	32,000	32,000		
FICA Contribution	2,494	2,987	2,843	2,784	2,784	3,500	3,500	3,500	3,500	3,600	3,600	3,600	3,600		
Medical Insurance	6,714	7,376	6,684	7,128	7,128	8,300	8,300	9,100	9,100	10,000	10,000	10,000	10,000		
Workers Compensation	1,072	1,400	1,162	1,259	1,259	1,500	1,500	1,500	1,500	1,890	1,890	1,890	1,890		
Retirement Contribution	1,774	1,955	3,862	3,524	3,524	4,525	4,525	4,525	4,525	4,750	4,750	4,750	4,750		
Life, AD&D Insurance	531	517	518	571	571	625	625	625	625	650	650	650	650		
Unemployment Insurance	6	2,094	3	4	4	2,100	2,100	2,100	2,100	2,500	2,500	2,500	2,500		
Operating Supplies	4,230	6,000	4,265	4,642	4,642	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	salt, sand, mulch,	
Engineering Services	0	2,000	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	projects other than tap	
Audit Services	263	600	562	572	572	600	600	600	600	600	600	600	600	maistr portion of audit (6%)	
Contractual Service/Legal	5,224	12,500	1,040	5,719	5,719	12,500	11,700	11,700	11,700	12,000	12,000	12,000	12,000	snow removal, summer striping, tree maint, sweeping	
Building Lease	0	0	0	0	0	0	0	0	0	0	0	0	0		
Liability Insurance	413	413	425	363	363	425	425	425	425	425	425	425	425	patch, street repairs	
Repair & Maintenance	4,218	8,000	3,967	3,509	3,509	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	Sidewalk Repair	
Sidewalks	1,129	5,000	0	148	148	5,000	5,000	5,000	5,000	15,000	15,000	15,000	15,000		

Miscellaneous	10,392	0	0	0	0	0	0	0	0	
Loan Payment - Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	2,855	
Equipment/Vehicle Rent	33,582	33,583	33,600	33,600	35,600	35,600	35,600	35,600	35,600	for bldg project pymnt - to prop replace fund
Capital Improvements	29,882	11,500	21,272	536,605	101,500	282,935	80,000	80,000	80,000	Trans to Motor Pool
Total Major Street Fund Expenditures	139,403	137,817	121,764	641,234	239,262	420,697	233,370	233,370	233,370	ARPA -Street-Damaged Culvert
										2021
										2022
										Water Fountain \$2600
										St Mary's 15,000
										TAP \$190,805
										M-22 camera 15,000
										2 Str Lghts M-22 ?
										Elim Street-\$83530
										Elim Guardrail \$6000
										ARPA -Street-Damaged Culvert
										50,000
Beginning Fund Balance	156,015	274,791	434,841	651,630	201,186	201,186	51,479	51,479	51,479	
Ending Fund Balance	274,791	434,841	651,630	201,186	140,424	51,479	55,109	55,109	55,109	

Local Street Fund

	2017		2018		2019		2020		2021		2021		2022		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Adopted	Amended	Amended	Proposed				
Revenues															
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0		
State Shared Revenue	48,114	41,000	47,769	41,000	50,412	42,000	46,000	42,000	46,000	46,000	48,000	48,000	48,000	sales tax rev fr st of mti; includes winter maint rev 16,755	
Interest Earnings	253	500	1,671	500	535	500	100	500	100	100	100	100	100		
Contributions - Private	0	0	0	0	0	0	0	0	0	0	0	0	0		
Transfer In - General Fund	80,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	80,000	80,000	80,000	fr gen fund	
Miscellaneous Income	275	0	3,064	0	3,386	0	0	3,386	0	0	0	0	0		
Total Local Street Fund Revenues	128,642	101,500	112,504	101,500	114,333	102,500	106,100	114,333	102,500	106,100	128,100	128,100	128,100		
Expenditures															
Administrative Wages	4,508	5,593	6,387	5,593	6,837	8,000	8,000	8,000	8,000	8,000	15,500	15,500	15,500		
Wages	28,986	32,201	31,013	32,201	29,761	33,000	33,000	33,000	33,000	33,000	31,000	31,000	31,000		
FICA Contribution	2,411	2,850	2,747	2,850	2,687	3,375	3,375	3,375	3,375	3,375	3,500	3,500	3,500		
Medical Insurance	6,514	7,140	6,472	7,140	6,856	8,300	8,800	8,300	8,800	8,800	9,800	9,800	9,800		
Workers Compensation	1,072	1,700	1,124	1,700	1,220	1,600	1,600	1,220	1,600	1,600	1,785	1,785	1,785		
Retirement Contribution	1,718	1,900	3,732	1,900	3,390	4,200	4,200	3,390	4,200	4,200	4,650	4,650	4,650	10% of gr wage	
Life, AD&D Insurance	512	500	499	500	553	625	625	553	625	625	650	650	650		
Unemployment Insurance	6	1,000	3	1,000	4	350	350	4	350	350	2,500	2,500	2,500		
Operating Supplies	2,281	3,500	4,546	3,500	3,972	4,500	4,500	3,972	4,500	4,500	4,500	4,500	4,500	salt, sand, mulch, signs, etc	
Engineering Services	0	0	0	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000		
Audit Services	241	600	562	600	572	600	600	572	600	600	600	600	600	loc str portion of audit (6%)	
Contractual Service	3,404	11,500	1,040	11,500	6,445	8,500	9,500	6,445	9,500	9,500	8,000	8,000	8,000	sweeping, tree maint, painting 2021-Cockfield/gt survey South Shc	
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0		
Repair & Maintenance	413	413	425	413	363	425	425	363	425	425	425	425	425	patch, brine, street repair, KAL S Shore -2021	
Rep & Maint - Broadway Street	4,295	3,500	4,928	3,500	5,748	6,500	8,500	5,748	8,500	8,500	6,500	6,500	6,500	New acct 2020, brv drainage issues	
Sidewalks	0	0	0	0	35,778	40,000	6,000	35,778	40,000	6,000	1,000	1,000	1,000	2021 GT Masonry/2022 Sidewalk R&R	
	682	0	0	0	148	5,000	5,400	148	5,000	5,400	11,000	11,000	11,000		

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

Local Street portion of Bigs loan payment
Trans to Motor Pool

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

Sewer Fund

	2017		2018		2019		2020		2021		2021		2022		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Adopted	Amended	Adopted	Amended	Proposed			
Revenues															
Permits and Fees	5,560	5,500	5,500	5,500	0	0	5,500	5,500	11,000	11,000	5,500	5,500	5,500	Connection fee for 1 new hook up	
Grant Revenue	125,782	152,700	0	0	0	1,250	0	1,250	1,250	1,250	1,250	1,250	2021 - 1/2 of camera grant, split w parks		
Charge for Services	146,976	140,000	142,969	140,000	15,000	15,000	137,556	140,000	140,000	140,000	140,000	140,000	usage based fee fluctuates by user, \$ 0.00663 per gal		
General Fund	15,000	15,000	15,000	15,000	15,000	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	10,000	10,000	10,000	10,000	10,000			
RTS Fees	113,757	113,800	114,248	113,800	114,248	114,710	113,800	113,800	113,800	113,800	113,800	113,800	Static charge on monthly bill based on meter size		
Waste Hauler Fees	79,421	72,000	125,826	125,826	163,036	163,720	135,408	163,000	163,000	163,000	163,000	163,000	Revenue of \$0.06 per gal, Williams		
Capital Charge	162,255	162,000	163,036	163,036	3,423	2,572	2,572	1,300	1,300	1,300	1,300	1,300	Static charge on monthly bill based on meter size		
Penalties	5,251	3,000	3,423	3,000	12,527	3,676	3,676	3,000	3,000	3,000	3,000	3,000	reduced penalty rev covid		
Interest Earnings	5,136	6,600	24,134	0	0	0	0	0	0	0	0	0			
Miscellaneous Income	58	0	616,663	616,663	583,892	543,600	549,100	543,600	549,100	543,600	543,600	543,600			
Total Sewer Fund Revenues	669,196	680,600	616,663	616,663	583,892	543,600	549,100	543,600	549,100	543,600	543,600	543,600			
Expenditures															
Collection System															
Administrative Wages	23,775	26,250	31,751	22,264	44,144	45,800	45,800	45,800	45,800	45,800	37,500	37,500			
Wages	19,430	20,200	22,264	3,984	24,197	25,500	25,500	25,500	25,500	25,500	26,000	26,000			
FICA Contribution	3,154	3,500	3,984	7,512	8,564	9,600	9,600	9,600	9,600	9,600	4,490	4,490			
Medical Insurance	7,927	8,213	7,512	351	381	500	500	500	500	500	10,950	10,950			
Workers Compensation Insurance	383	564	4,968	612	663	750	750	750	750	750	800	800			
Retirement Contribution	2,151	2,240	6,921	6,921	6,921	6,990	7,140	7,140	7,140	7,140	6,500	6,500			
Life, AD&D Insurance	625	625	612	4	7	50	50	50	50	50	22,700	22,700			
Unemployment Insurance	5	50	4	0	0	200	200	200	200	200	2,000	2,000			
Office Supplies	105	0	307	0	554	2,000	2,000	2,000	2,000	2,000	2,000	2,000			
Safety Equipment	319	0	3,604	3,604	4,364	3,500	3,500	3,500	3,500	3,500	5,000	5,000			
Operating Supplies	2,204	2,500	1,288	1,288	1,533	1,300	1,300	1,300	1,300	1,300	1,500	1,500			
Postage	1,292	1,250												Mcall-ernery repair-includes meters, badger serv, billing stock, 100 per mo for mailing bills, 100 add'l misc postage	

Legal Services	437	750	0	0	0	750	750	750	750	
Audit Services	2,848	2,570	2,283	2,313	2,600	2,600	2,600	2,600	2,600	
Contractual Services	1,315	2,000	2,539	2,168	2,500	2,500	2,500	2,500	2,500	Computer IT, misc services
Lease of Building	0	0	0	0	0	0	0	0	0	
Settlements	0	0	0	0	0	0	0	0	0	
Telephones	2,850	3,300	3,552	4,100	4,000	6,000	6,000	6,000	6,000	Internet, Centurylink phone lines, equip, and cell phones
Printing & Publishing	60	50	0	0	50	50	50	50	50	
Insurance	370	370	375	435	450	450	450	450	450	Liability Ins - Par Plan
Utilities - Electric	6,469	8,200	8,541	10,748	10,600	10,600	10,600	10,600	10,600	DTE Energy, includes lift stations
Utilities - Gas	859	1,100	1,126	709	1,200	1,600	1,600	1,200	1,200	sewer patching, cctv sewer lines, generator annual maint, Cummir
Repair & Maintenance	4,678	7,500	10,667	7,158	7,500	79,000	800	500	500	Sewer fund portion of Bldgs loan payment
Education, Training & Dues	95	200	0	130	500	800	800	500	500	
Loan Payment - Property Replacement Fund	13,704	13,704	13,725	13,725	13,725	13,725	13,725	13,725	13,725	
Depreciation	44,786	61,661	66,871	63,823	70,000	69,880	70,000	70,000	70,000	
Equipment/Vehicle Rent	7,037	7,037	7,050	7,050	7,050	7,050	7,050	7,050	7,050	
Capital Improvement	155,317	248,631	106,822	0	40,000	1,000	1,000	15,000	15,000	
Total Sewer Fund Collection System	302,198	422,465	300,176	208,725	282,410	308,610	285,860			
Wastewater Treatment Plant										
Administrative Wages	7,863	7,800	9,110	9,886	10,000	10,000	18,500			
Wages	8,595	9,300	9,676	9,474	10,090	10,090	10,000			
FICA Contribution	1,196	1,308	1,393	1,452	1,600	1,600	2,200			
Medical Insurance	3,275	3,752	2,487	2,288	2,480	2,980	3,650			
Workers Compensation	210	250	215	165	275	275	400			
Retirement Contribution	817	875	1,870	1,904	2,009	2,009	2,850			
Life, AD&D Insurance	228	250	233	297	350	350	400			
Unemployment Insurance	6	50	7	10	50	50	1,412			
Safety Equipment	40	100	266	78	500	500	1,500			Gas Detector, protective gear
Operating Supplies	1,384	2,000	2,426	2,752	3,000	3,000	3,000			Includes water cooler, copier maint contract, Northern
Postage	0	35	0	0	50	50	50			

2021 Collections 2022 SCADA 15000
Patching-\$52,300 (R&M) (R & M) Patching 30000

Fuel and Lubricants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chemicals and Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Services	0	0	0	0	5,000	0	0	5,000	5,000	0	0	5,000	0	0	0	5,000	0
Legal Services	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contractual Service	161,706	160,000	0	188,161	0	0	184,810	189,000	189,000	189,000	0	189,000	0	0	189,000	0	0
Analyticals for WW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Janitorial Service	0	0	0	0	0	0	0	1,000	500	500	0	500	0	0	500	0	0
Permits and Fees	3,967	2,500	0	2,358	0	0	3,236	3,500	3,500	3,500	0	3,500	0	0	3,500	0	0
Telephones	3,000	3,155	0	3,156	0	0	3,543	3,150	3,500	3,500	0	3,150	0	0	3,150	0	0
Insurance	600	600	0	600	0	0	435	600	600	600	0	650	0	0	650	0	0
Utilities - Electric	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities - Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repair & Maintenance	34,380	5,000	0	3,970	0	0	1,496	5,000	25,000	15,000	0	15,000	0	0	15,000	0	0
Building and Grounds	0	0	0	0	0	0	0	2,000	2,000	2,000	0	2,000	0	0	2,000	0	0
Depreciation	785	1,500	0	1,834	0	0	0	2,500	2,500	2,500	0	2,500	0	0	2,500	0	0
Equipment/Vehicle Lease	103,072	109,172	0	101,533	0	0	100,438	113,575	113,575	113,575	0	113,575	0	0	113,575	0	0
Capital Improvements	2,135	2,135	0	2,150	0	0	2,150	2,150	2,150	2,150	0	2,150	0	0	2,150	0	0
Sewer Bond Payment	4,540	302,452	0	221,251	0	0	22,069	50,000	30,000	40,000	0	40,000	0	0	40,000	0	0
Amortize Bond Issue Costs	110,000	110,000	0	115,000	0	0	115,000	115,000	120,000	120,000	0	120,000	0	0	120,000	0	0
Interest Expense	3,750	3,750	0	0	0	0	3,750	3,750	3,750	3,750	0	3,750	0	0	3,750	0	0
Total Wastewater Treatment Plant	19,338	17,550	0	15,763	0	0	13,893	13,000	12,500	11,500	0	11,500	0	0	11,500	0	0
	470,887	747,034	0	693,459	0	0	479,126	539,629	544,479	559,737	0	559,737	0	0	559,737	0	0

part of Jacobs contract
part of Jacobs contract
addr' available for year end reconcile, per agreement
PFAS Testing
Annual licences from St of MI
Liability/ins - Par Plan
no exp in 2018, part of Jacobs agreement
chem control, fire ext, Tank Welding, OMI replars, Actuator
to motor pool
Principle pymnt on sewer bonds
Amort on sewer bonds
Interest pymnt on sewer bonds
2021
10000-cameras
2022
SCADA?

Update prog logic control 1/2 - 40,000

Total Sewer Expenditures	773,085	1,169,499	983,635	687,851	802,039	853,089	825,597	825,597	825,597	825,597	405,988	405,988	307,566
Total Expenditures less depreciation	625,227	998,666	815,231	523,590	618,464	669,684	642,022	642,022	642,022	642,022	543,600	543,600	307,566
Total Revenue	669,196	680,600	616,663	583,892	543,600	549,100	543,600	543,600	543,600	543,600	543,600	543,600	307,566
Excess Cash Revenues or Expense (-)	43,969	-318,066	-198,568	60,302	-74,864	-120,564	-98,422	-98,422	-98,422	-98,422	-98,422	-98,422	-98,422
Beginning Cash Balance	976,081	1,020,050	799,984	601,416	601,416	601,416	601,416	601,416	601,416	601,416	601,416	601,416	601,416
Ending Cash Balance	1,020,050	799,984	601,416	661,718	526,552	405,988	405,988	405,988	405,988	405,988	405,988	405,988	307,566

Water Fund

	2017		2018		2019		2020		2021		2022		
	Actual	Budget	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed	Proposed			
Permits and Fees	4,150	0	880	1,317	500	500	500	500	500	500	500	will amend if new hook-ups	
Charge for Services	77,629	80,000	69,224	68,829	68,829	68,829	76,000	76,000	76,000	76,000	76,000	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	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	5,000	5,000	5,000	5,000	From Marina	
RTS Fees	59,489	58,000	63,494	63,806	63,494	63,806	62,000	62,000	62,000	62,000	62,000	These are static, based on meter size \$9.58 per mo	
Capital Charge	55,601	55,000	55,085	55,324	55,324	55,000	55,000	55,000	55,000	55,000	55,000	These are static, based on meter size \$9.00 per mo	
Grant Revenue - St of MI	0	0	0	4,500	0	0	0	0	0	0	0	EGL - Wellhead pymnt rev	
Penalties	2,013	1,000	1,552	1,216	600	600	600	600	600	600	600		
Interest Earnings	649	500	3,821	1,798	2,000	2,000	120	120	120	120	120		
Hydrant Rental	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	rev transferred in fr gen fund	
695.0 Miscellaneous Revenue	223	0	305	0	0	0	0	0	0	0	0		
Total Water Fund Revenues	236,554	231,300	231,161	233,990	232,900	231,020	231,020	231,020	231,020	231,020	231,020		

	2017		2018		2019		2020		2021		2022		
	Actual	Budget	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed	Proposed			
Administrative Wages	29,665	30,493	38,807	38,807	51,607	51,607	52,500	52,500	48,000	48,000	48,000		
Wages	26,472	28,007	29,984	29,984	31,997	31,997	34,000	34,000	34,000	34,000	34,000		
FICA Contribution	4,088	4,775	5,080	5,080	6,169	6,169	6,600	6,600	6,000	6,000	6,000		
Medical Insurance	10,756	11,225	9,742	9,742	11,708	11,708	12,500	12,500	15,600	15,600	15,600		
Workers Compensation	715	1,075	673	673	731	731	1,200	1,200	1,275	1,275	1,275		
Retirement Contribution	2,801	2,925	6,452	6,452	8,408	8,408	8,650	8,650	7,500	7,500	7,500	10% contrib beg 2019	
Life, AD&D Insurance	799	786	784	784	823	823	950	950	1,000	1,000	1,000		
Unemployment Insurance	4	50	6	6	8	8	200	200	3050	3050	3050		
Office Supplies	200	100	45	45	0	0	300	300	300	300	300		
Safety Equipment	120	2,000	320	320	499	499	2,000	1,000	2,000	2,000	2,000	Includes meters, bill cards, and software fees	
Operating Supplies	6,435	7,000	6,782	6,782	6,806	6,806	7,000	1,000	7,000	7,000	7,000	weekly, qtrly water samples, add tests for PFAS	
Lab Analysis	2,343	3,000	1,733	1,733	2,363	2,363	3,000	1,000	6,000	6,000	6,000	\$100 per mo for bills, plus annual report	
Postage	1,373	1,400	1,220	1,220	1,533	1,533	1,500	1,500	1,800	1,800	1,800		
Engineering Services	0	2,000	0	0	5,377	5,377	8,000	8,000	8,000	8,000	8,000	USDA	

Legal Services	0	1,000	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	water portion of audit (25%)
Audit Services	1,315	2,500	1,867	1,917	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	used for annual well tests, comp it, sys review, etc
Contractual Service	7,802	8,000	1,140	1,849	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Lease of Building	0	0	0	0	0	0	0	0	0	0	0	0	0	landlines and cell phones for staff
Telephones	1,887	2,150	2,589	2,659	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	annual ccr report
Printing & Publishing	328	400	291	196	400	400	400	400	400	400	400	400	400	annual liab ins cost
Insurance	935	935	950	835	950	950	950	950	950	950	950	950	950	
Utilities - Electric	10,152	13,000	10,026	10,473	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	From New Generator
Utilities - Gas	0	500	0	0	0	0	0	0	0	0	0	0	0	wellhouse and system maint, Cummins Bridgeway, etc
Repair & Maintenance	2,549	22,500	12,571	8,829	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	MI Rural Water, & classes
Miscellaneous Expense	0	200	0	0	200	200	200	200	200	200	200	200	200	water sys portion of new building payment
Education, Training & Dues	790	1,500	825	1,852	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2019 - final year to repay marina loan
Loan Payment - Property Replacement Fund	13,710	13,710	13,725	13,725	13,725	13,725	13,725	13,725	13,725	13,725	13,725	13,725	13,725	
Loan Payment - Marina Fund	21,271	22,403	20,888	0	0	0	0	0	0	0	0	0	0	
Transfer to General Fund	2,066	0	0	0	0	0	0	0	0	0	0	0	0	
Depreciation	31,219	31,403	33,854	34,128	37,625	37,625	37,625	37,625	37,625	37,625	37,625	37,625	37,625	to Motor Pool
Equipment/Vehicle Rent	11,007	11,007	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	2021 - 30000 SCADA 50/50 sewer fund cost
Capital Improvements	7,882	26,000	0	0	15,000	15,000	900	900	900	900	900	900	900	2021 - 30000 SCADA 50/50 sewer fund cost
Interest Expense	1,125	0	272	0	0	0	0	0	0	0	0	0	0	moved to 2022-tank inspections
Total Water Fund Expenditures	199,810	252,044	211,651	215,517	264,725	264,725	242,625	242,625	242,625	242,625	303,850	303,850	303,850	2021 chlorine pump \$870
Expenditures	199,810	252,044	211,651	215,517	264,725	264,725	242,625	242,625	242,625	242,625	303,850	303,850	303,850	Tank Lining 15,000
Less Depreciation	168,591	220,641	177,797	181,389	227,100	227,100	205,000	205,000	205,000	205,000	266,225	266,225	266,225	USDA ?
Total Revenue	236,554	231,300	231,161	233,590	232,900	232,900	231,020	231,020	231,020	231,020	231,020	231,020	231,020	Fleis wellhead 9000
Excess Cash Revenues or Expense (-)	67,963	10,659	53,364	52,201	5,800	5,800	26,020	26,020	26,020	26,020	-35,205	-35,205	-35,205	Fleis USDA 6000
	135,965	203,928	288,587	341,951	341,951	341,951	347,751	347,751	347,751	347,751	373,771	373,771	373,771	50% SCADA 15,000
	203,928	288,587	341,951	394,152	347,751	347,751	373,771	373,771	373,771	373,771	398,566	398,566	398,566	

MARINA FUND

Revenues	2017 Actual	2018 Budget	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed	
Pump outs	2,940	2,000	3,474	3,129	3,200	2,650	3,200	
Gas Sales	120,696	95,000	132,354	118,912	125,000	145,000	140,000	
Gas Sales - Tax Exempt	1,048	0	1,557	542	1,000	1,500	1,500	
Sale of Ice	1,220	1,500	1,510	254	1,000	1,800	1,500	
Launch Fees	525	450	32	0	500	1,800	0	Park rev begin 2022
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	Cust removed if non-payment, penalties are rare
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	dependant on weather, can fluctuate
Marina Day Use	1,985	1,500	1,695	1,213	1,500	2,000	2,000	billed annually in Jan, based on boat length
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	85	0	0	0	final payment in 2019 for loan to water fund
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	Bond Revenue
Expenditures								
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 Deck 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	2021 -New Village Logo in shirts
Operating Supplies	10,032	11,000	6,543	7,388	7,000	11,000	9,000	2021-New Red Nun Buoys and Green Spar for N. Park Launch

Ice Purchases	739	1,000	1,269	194	1,000	1,000	1,000	1,300	bagged ice for sale at marina
Gas Purchases	102,730	95,000	112,318	98,174	120,000	120,000	123,000	123,000	based on amount of fuel sold
Sales Tax	95	3,000	3,323	2,970	5,000	5,000	5,000	5,000	weekly pick-up for 6 yd draw
Waste Removal	742	1,000	1,184	525	1,000	1,000	1,500	1,500	misc as needed, not related to existing projects
Engineering Services	0	2,000	0	0	2,000	2,000	2,000	2,000	possible ord revision, and misc legal needs
Legal Services	758	0	0	0	1,000	1,000	1,000	1,000	marina portion of audit
Audit Services	701	900	584	624	900	900	900	900	porta-jons, cleaning, etc
Rentals	4,190	4,000	4,378	4,566	4,500	5,600	5,600	5,600	
Contractual Services	2,692	6,000	3,248	2,009	4,000	4,000	4,000	4,000	
Lease of Building	0	0	0	0	0	0	0	0	
Telephones	3,491	4,200	2,627	2,918	3,500	3,500	3,500	3,500	
Community Promotion	0	500	0	0	500	500	500	500	
Insurance	398	400	653	553	670	670	670	670	
Utilities - Electric	6,585	8,500	9,771	11,596	14,000	14,000	15,000	15,000	increase- bubblers
Utilities - Gas	795	800	788	558	800	1,000	900	900	
Utilities - Water	5,000	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	10,000	sewer costs - transfer to sewer dept
Repair & Maintenance	13,300	5,000	13,885	11,200	8,500	8,500	8,500	8,500	
Miscellaneous Expense	0	0	53	0	200	200	1,500	1,500	dockhand classes, haz-mat training, CPR
Education, Training & Dues	300	1,000	293	0	1,000	1,000	500	500	
Contributions to Property Replacement Fund	2,885	2,885	2,900	2,855	2,855	2,885	2,855	2,855	
Depreciation	55,017	59,975	129,202	132,766	136,000	136,000	138,000	138,000	
Equipment/Vehicle Rent	2,427	2,427	2,450	2,450	2,450	2,450	2,450	2,450	
Capital Improvements	18,287	34,500	1,373,680	72,000	56,800	56,800	100,475	100,475	
Payment on Marina Bond	0	0	45,000	45,000	45,000	45,000	45,000	45,000	
Interest Expense	0	0	43,714	42,609	43,313	41,825	42,000	42,000	
Bond Fees	0	0	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	696,150	
Total Expenditures	356,680	410,560	1,916,412	622,250	658,543	661,155	696,150	696,150	
Expense Less Depreciation	301,663	350,585	1,787,210	489,484	522,543	525,155	558,150	558,150	
Total Revenue	461,532	415,083	543,633	505,264	474,900	541,480	525,800	525,800	
Excess Cash Revenues or Expenses (-)	159,869	64,498	-1,243,578	15,780	-47,643	16,325	-32,350	-32,350	
Beginning Cash Balance	478,515	638,384	702,882	599,787	599,787	552,144	552,144	568,469	
	638,384	702,882	599,787	615,567	552,144	568,469	636,119	636,119	

Landscaping & Pier 25,000 Landscape & Irrigation N Pier 20000
Solar Path Lighting 2000 Wave Attenuators \$35,000
Dock Ladders 2500 Bath House Doors \$500
Wave Attenuator 12000 Replace Harbor Hut computer \$1500
Gangway Gates 2000 Wetland Bridge \$30,000
Signage 1200 Soils Structures soil borings Bridge-\$6
Irrigation 12600
Elmer's Stone reatment -32,500
Soils Structures soil borings Bridge 6475
Dell Laptop \$1295 Walkway repair \$4550
Irrig - S Side \$6588 60 CY Sand Fill \$240
Tree Removal - \$2285 Elmer's 32,500
Signage - 1200 Soils and Structures \$3100
Landscape plants -\$686 De-icer \$750
S Access Gates -docks -\$1750

Property Replacement Fund -With Possible Loan Payoff

	2017	2018	2019	2020	2021	2021	2022
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed
Revenues							
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
Expenditures							
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	0	0	0
Total Property Replacement Fund Expenditures	66,664	96,812	112,122	100,744	124,200	361,475	60,000
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
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

Loan payment for new buildings or vehicles 2022
 Loan interest for new buildings or vehicles 2022
 2021
 plow truck 80,000 flag pole VH 5,000
 equip/furniture 10,000 equip 2,000
 4-Comp Scr w/camera 1,500
 Chain Hoist \$1100

Payment for the bldgs has been made for 2021 for \$ 50,510 and additional \$214,590 pays the loan in full at Dec, 2021.
 Payment of interest for 2021 was \$6590 with addtl \$2,675 (half of \$5,352) if loan is paid in Dec, 2021.
 This leaves \$80,000 budgeted in the event that we need to purchase a used truck outright. However, more likely, we will purchase one or two new trucks in 2022 (note the 44,000 payments and 7,000 interest.)
 And, they will take a year or so to be built after they are ordered. So, we may not have any expense until 2023, leaving this fund strong for replacing equipment into the future.

Downtown Development Authority

Revenues	2017	2018	2019	2020	2021	2021	2021	2022	
	Actual	Budget	Actual	Actual	Adopted	Amended	Proposed		
Current Property Taxes	0	0	0	5,241	0	14,000	14,000	fire dept and village capture rev, based on incr in tv	
Tax Penalty and Interest	0	0	0	0	0	0	0		
Interest Revenue	3	0	0	152	5	5	5		
Transfer In - General Fund	20,000	5,000	0	0	0	0	0	no contributions from gen fund beg 2018	
Total Downtown Development Authority Revenue	20,003	5,000	0	5,393	5	14,005	14,005		
Expenditures									
Administrative Wages	2,424	2,470	2,810	3,021	3,050	3,050	3,100	office admin wage	
FICA Contribution	0	0	212	0	0	0	0		
Medical Insurance	184	189	212	217	240	240	240		
Workers Compensation	624	400	177	172	200	250	400		
Retirement Contribution	21	21	14	16	25	25	25		
Life, AD&D Insurance	116	130	281	298	305	305	310		
Unemployment Insurance	31	31	30	29	40	40	45		
Office Supply	1	25	0	0	25	25	25		
Operating Supplies	57	200	80	0	100	100	100		
Engineering Services	0	200	40	73	100	170	170		
Legal Services	0	0	0	0	0	0	0		
Audit Services	263	240	207	246	250	250	250	DDA portion of audit (2%)	
Contractual Services	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 Expend	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		