



VILLAGE OF SUTTONS BAY
Rescheduled Village Council Regular Meeting
420 N. Front Street, Suttons Bay, MI 49682
Tuesday December 6, 2022 8:30 a.m.
Agenda

For the public wishing to view the meeting using remote attendance, there will also be a Zoom link (which can be found on our website at www.suttonsbayvillage.org). Public participation shall be limited to in-person or via written communication received prior to the meeting.

1. Regular Meeting Called to Order
2. Roll Call
3. Consent Agenda
 - a. Approval of Minutes November 21, 2022
 - b. Payment of Invoices
 - c. Correspondence received from Jim & Sarah Beuerle and Lois Bahle re: ADUs
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. VSB 2022-70 2022 FYE Budget Amendments
 - B. VSB 2022-69 Truth in Taxation Hearing
 - C. VSB 2022-68 2023 FYE Budget
 - D. 2023 Meeting Dates & Times
 - E. Appointments-Committees, Boards & Commissions
8. Special Committee Reports/Staff Reports
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
VILLAGE COUNCIL REGULAR MEETING
MINUTES OF NOVEMBER 21, 2022

The meeting was called to order at 5:30 p.m. by President Lutke.

Present: Bahle, Case, Christensen, Lutke, Smith, Suppes and Yoder
Staff present: Fay, Larrea and Miller

President Lutke welcomed new Trustee, Pat Yoder, to the Village Council.

Consent agenda approval

Bahle moved, Case seconded, CARRIED, to approve the Consent Agenda as presented. The Village Council meeting minutes of October 17, 2022 and November 2, 2022, are approved. The payment of Invoices is approved. Ayes: 7, No: 0.

Agenda approval

Case moved, Smith seconded, CARRIED, to approve the agenda as presented. Ayes: 7, No: 0.

Public comment

Larry Mawby representing Peninsula Housing is in favor of ADU's and encouraged Council to accept Planning Commission's recommendation to remove the section of the Zoning ordinance that states the owner of a parcel where an ADU exists shall reside on the property.

Lois Bahle stated the minutes are confusing regarding STR's and ADU's and that ADU's are another variety of housing in the community. She stated the Zoning Reform Tool Kit is a useful tool.

Bill Crackel stated he is in favor of ADU's but that parking needs addressed.

VSB 2022-66 Short Term Rental Discussion

Bahle moved, Smith seconded, FAILED, to approve Ordinance 25 of 2022 amending the Short-Term Rental Ordinance as presented, with a dissenting unanimous roll call vote. Ayes: 3, No: 4.

Suppes moved, Christensen seconded, CARRIED, to approve Ordinance 25 of 2022 with the following modification: Section 7. D. The cap on licenses in the Village is 45, with an affirmative unanimous roll call vote. Ayes: 6, No: 1.

VSBS 2022-53 Accessory Dwelling Units

Following discussions, it was the consensus of Council to place this on the next Village Council meeting agenda for further discussion. Council would like the following addressed:

- Definition of an Accessory Dwelling Unit (ADU)
- Evidence that non-owner-occupied parcels with an ADU causes concern or lack of community; case studies
- Oversight by an owner/property manager within close proximity
- Consequences if Section 9-2 (c) is removed from the Zoning Ordinance
- On site parking of an occupied ADU
- Concern that both the primary house and ADU will both be a short-term rental

VSBS 2022-64 Charter Franchise Agreement

Yoder moved, Bahle seconded, CARRIED, that the Village Council adopt the Uniform Video Service Local Franchise Agreement with 0% to be collected from Village customers. Ayes: 7, No: 0.

VSBS 2022-62 Parks and Recreation Plan

Yoder moved, Case seconded, CARRIED, to adopt Resolution 1 of 2022, Resolution for Adopting a Plan and Plan Amendment, specifically the Parks and Recreation Plan 2022-2026, with an affirmative unanimous roll call vote. Ayes: 7, No: 0.

Par Plan Grant Request

Yoder moved, Smith seconded, CARRIED, to adopt Resolution 2 of 2022, Michigan Township Participating Plan Risk Reduction Grant Program Application, with an affirmative, unanimous roll call vote: Ayes: 7, No: 0.

Reschedule December Village Council meeting to December 6, 2022, at 8:30 a.m.

Yoder move, Case seconded, CARRIED, to reschedule the Village Council Regular meeting from December 19, 2022, to December 6, 2022, at 8:30 a.m. Ayes: 7, No: 0.

VSBS 2022-67 Schedule Public Hearings- 2022 Budget Amendments/2023 Mileage Rate/2023 Budget

Bahle moved, Case seconded, CARRIED, that the Village Council schedule a public hearing for December 6, 2022, at 8:30 a.m., to consider amendments to the 2022 budget. Ayes: 7, No: 0.

Yoder moved, Suppes seconded, CARRIED, that the Village Council schedule the Truth in Taxation hearing to support the 2023 budget on December 6, 2022, at 8:30 a.m. Ayes: 7, No: 0

Smith moved, Suppes seconded, CARRIED, that the Village Council schedule a public hearing for December 6, 2022, at 8:30 a.m., to consider adoption of the proposed 2023 budget. Ayes: 7, No: 0.

Appointment of DDA member Nick Young

Lutke moved, Yoder seconded, CARRIED, to appoint Nick Young to the Downtown Development Authority, following President Lutke's nomination. Ayes: 7, No: 0.

Good of the Order

Karl Bahle stated Council often thinks of the community and its residents when making decisions.

Public comment

Larry Mawby believes ADU's should be governed by a police power ordinance and that a contact list should be maintained for ADU rentals.

Jason Metcalf stated the Zoning Ordinance allows for duplexes and that he is an owner of one. His duplex consists of one long term rental and one short term rental. He further states the Zoning Ordinance says that you cannot have more than one short term rental per property.

Vacation Rental Properties spokesperson stated the elimination of ADU's puts owners in a bind. She asked that Council members take in consideration a sale of a property that is an existing STR. The sale requires the buyer of an existing STR to take on the reservations already existing.

Bill Crackel stated a FOIA request revealed four short term rentals expiring at year end, and that he believes the STR rental at 326 N St. Mary's is not in compliance because they have no on-site parking.

Nick O'Non commented on the economic impact and the contribution to Suttons Bay that short-term rentals bring. He suggested looking at low density areas a little differently, and that we should take the good with the bad.

Adjournment

The meeting adjourned at 6:56 p.m.

Meeting minutes submitted by Shar Fay, Clerk.

Check Date	Check	Vendor Name	Description	Amount
Bank GEN FIFTH THIRD CHECKING				
11/23/2022	46225	DTE ENERGY	VARIOUS ACCTS NOV 2022	715.26
11/23/2022	46226	AT&T MOBILITY	ACCT#287304252169 NOV 2022	487.51
11/23/2022	46227	KAL EXCAVATING CO	REMOVE CONCRETE REROUTE STREAM	10,175.00
11/23/2022	46228	MML WORKERS COMEPENSATION FUND	POLICY PREMIUM 5002-22 INSTALL #3 22-23	1,058.00
11/23/2022	46229	PARSHALL TREE SERVICE	TREE REMOVAL/PRUNING/GRINDING	7,685.00
11/23/2022	46230	PRIORITY HEALTH	GROUP 784340 S001, DEC 2022 PREMIUM	7,999.86
11/23/2022	46231	SECURITY SANITATION, INC	PORTA JOHN WATERWHEEL NOV 2022	110.00
11/23/2022	46232	PARSHALL TREE SERVICE	LOG PICK UP/CLEAN UP	300.00
11/28/2022	46233	LESLIE COUTURIER	ZONING ADMIN AGREEMENT NOVEMBER 17, 2022	1,000.00
11/29/2022	46234	MICHIGAN RETAILERS ASSOCIATION	MEMBERSHIP APPLICATION-DENTAL	70.00
11/30/2022	18744 (E)	ADOBE	MNGR SOFTWARE NOV 2022	15.89
11/30/2022	18745 (E)	AFLAC	VARIOUS POLICIES NOV 2022	0.00
11/30/2022	18746 (E)	CHARTER COMMUNICATIONS	ACCT#8245121220023735 NOV 2022 665 FRONT	109.98
11/30/2022	18747 (E)	CHARTER COMMUNICATIONS	ACCT# 8245121220017471 326 FRONT	127.98
11/30/2022	46235	ART'S AUTO AND TRUCK PARTS INC	2015 SIERRA 2500HD BATTERY	147.89
11/30/2022	46236	NORTHERN BUILDING SUPPLY, LLC	VIL10 NOVEMBER 2022	57.34
11/30/2022	46237	LEELANAU ENTERPRISE	SYNOPSIS 11/2/2022	152.75
11/30/2022	46238	BRIGHTSPEED	ACCT# 405593377 NOV 2022	220.41
11/30/2022	46239	BRIGHTSPEED	ACCT#300439566 NOV 2022	639.21
11/30/2022	46240	SECURITY SANITATION, INC	PORTA JOHN BAHLE PARK	110.00
11/30/2022	46241	WELLS FARGO FINANCIAL LEASING	CONTRACT#6030214439000 DEC 2022	72.92
GEN TOTALS:				31,255.00

(1 Check Voided)
 Total of 20 Disbursements:

Comments re ADU, Accessory Dwelling Units

In the SB Village Zoning Ordinance:

Find reference to Accessory Dwelling in Section 9 - 2 as permitted in CR, NVR, SFWF and HR districts.

Article 20, Definitions under Uses page 20-13 1. Accessory Dwelling

The Leelanau Housing Action Committee has included ADUs on the Housing Ready Checklist as a Zoning Strategy. This could be considered a "light touch" way to increase density and add variety to housing types. Built on an existing lot, there is no additional land cost.

High housing costs are driven by the cost of land, delays in zoning permit processes, cost of materials and labor. So, allowing ADUs in any residential district as long as they are within the allowable lot coverage total; permitted by right to speed up the process and limit costs; allow conversion of upper garage space or addition of a free standing ADU of 500 - 800 sq feet can be the fastest way to add housing in a community and limit the cost of the finished unit.

The HAC is currently applying for grants to develop a couple of model plans that can be made available to anyone that would like to add an ADU and limit the architectural costs. The model is Charlevoix County.

ADUs, sometimes called Granny Flats or back yard cottages, offer an increased supply and variety of housing types. Older adults looking to downsize, seniors with fixed incomes, lower and middle income households, multi generational households can be accommodated.

Adding an ADU can be a second source of income creating more stability for the existing home owner to stay in the community. As the Village has just defined and limited STR, an additional ADU can't be used as a STR.

From the Zoning Reform Toolkit (American Planning Association, MI Chapter) page 19 Households by Type in Michigan 2020, single occupant households = 46%. There is a need for studio apartments and 1 bedroom small homes or rentals.

ADUs in the Village offer affordable options for housing:

- short commutes to work
- near a BATA route
- a couple may need only 1 car
- close to employment opportunities
- close to school and services
- close to the Trail and Parks

I hope this helps clarify what and ADU is and the advantages.

Lois Bahle, Chair Leelanau County Housing Action Committee
231-866-1466

Dorothy

From: James Beuerle <jamesbeuerle@yahoo.com>
Sent: Sunday, November 27, 2022 2:56 PM
To: Village of Suttons Bay
Cc: Dorothy
Subject: Accessory Dwelling Unit Input to the Village Council

November 28, 2022

Dear Village Council,

We are writing with regard to the upcoming Village Council discussion on Accessory Dwelling Units (ADU's). We understand there has been significant focus on a sustainable Short-Term Rental (STR) ordinance and that ADU's are a consideration in this discussion. We commend the Village Council for taking on the contentious topic of STR's and fully agree that there needs to be a cap on the number of STR's allowed inside the village limits.

We recognize the concerns that ADU's could be used for STR purposes but wish to emphasize that not everyone builds an ADU with the intent of it becoming a source of rental income. For many of us, an ADU can serve as a home office, workspace, or additional bedrooms for visiting children/grandchildren during a summer visit or holidays.

When the STR debate originated, we understood there was a parallel discussion about standardizing the living space size allowance of ADU's at 800 sqft across all districts (currently only the Hillside Residential district allows ADU's at 800 sqft while other districts are limited to 600 sqft).

While the difference between 600 and 800 sqft likely has little impact on a decision whether to use an ADU for STR purposes, the extra space can be significant for visiting family members and we request that the Village Council change the living space allowance for ADU's to a uniform 800 sqft across all districts provided that other zoning requirements can be met (setbacks, etc).


We agree that parcels where ADU's reside should be owner-occupied, subject to any short or long term rental caps/restrictions, and that on-site parking should be provided by the owner. Certain parcels in the village are adequately sized to allow for the owners to build ADU's (subject to zoning restrictions) without the intent to use it as an STR.

While we have been part-year residents in Suttons Bay for many years (we intend to retire to Suttons Bay in a few years), we have chosen to not rent our house and have no intention of ever using our home or ADU as an STR. We recognize that a major appeal of Suttons Bay is the sense of community that exists and feel that an excessive number of STR's can change our community in an unfavorable way.

We ask the village to set the allowed living space in ADU's for all districts to a uniform 800 sqft as is the case for the Hillside Residential District. We support the actions taken on STR's by the Village Council to this point and feel that ADU's should be subject to STR restrictions/limits.

Thank you for your consideration,

James and Sarah Beuerle

		VILLAGE OF SUTTONS BAY REPORT VSB -2022-	
Prepared:	12/1/2022	Pages:	1 of 1
Meeting:	12/6/2022	Attachments:	<input checked="" type="checkbox"/>
Subject:	2022 Budget Amendments		

PURPOSE

To consider Fiscal Year 2022 Budget amendments.

OVERVIEW

Budget amendments were discussed at all committees as we worked towards our 2023 proposed budget. Following discussion, it is requested that the Village Council adopt the 2022 amended budget, as presented, with total revenues in the amount of \$2,922,858 and expenses in the amount of \$3,784,512.


To clarify, we did not overspend the difference, rather, the Village has been saving funds to cover the costs of various large projects/purchases that have been planned for over the years. In addition, the village has incurred a few emergencies in 2022, that were not budgeted for yet require payment. Contingency funds are used to amend the budget to cover these unexpected costs.

These amendments vary by department and include a wide range of changes from increased utility costs, broken waterlines, street repairs, etc. to the purchase of a used plow truck and new loader, and our waterwheel issue. Again, some of these purchases have been budgeted for over the past 4-years or longer and acted upon in 2022, while others were not and we had to rely on responsible budgeting by Staff.

For example, our streets (Major/Local) receive funding from the State Shared Revenue, Leelanau County Road mileage and our general fund. The amount is minimal and we rely on our general fund to largely repair our roadways. Because of this, we have continued to take an incremented improvement approach. This approach has been working well as we work towards improving our street system to a manageable condition. In 2021, we identified areas on West/Lincoln streets as the most problematic. Upon inspection of the crumbling intersection area, it was discovered that only one layer of asphalt was used. Although this is common practice for residential driveways, this is never recommended for streets or even parking lots. We budgeted appropriately and in 2022, we were able to fix this problematic area and install sidewalks that were budgeted for since 2020. Because it was spent in 2022, we are required to address it by way of budget amendments.

RECOMMENDATION

MOTION TO adopt the 2022 Year End budget amendments, to reflect an expense of \$3,784,512 and a revenue of \$2,922,858.

		VILLAGE OF SUTTONS BAY REPORT VSB -2022-69	
Prepared:	November 29, 2022	Pages:	1 of 1
Meeting:	December 6, 2022	Attachments:	<input type="checkbox"/>
Subject:	2023 Tax Millage Rate		

PURPOSE

To hold a public hearing on the proposed tax millage rate estimate to support the 2023 budget.

STAFF COMMENTS

The Village’s fiscal year takes place from January 1, 2023 through December 31, 2023, and therefore, conflicts with the timing of which the County Equalization Director sets the taxable rate (May). Due to this discrepancy in timing, we pass a motion that allows for the maximum allowable millage rate by law.

The budget is based on a millage rate of 9.0519 which is somewhat consistent with previous years, and not anticipated to change much for 2023. As stated above, because we cannot estimate an exact number, we look to previous millage rates, which are based on taxable value as well as the maximum allowable millage levy. The Council is **not** increasing the tax millage rate to support the proposed budget but estimated to be the same.

WHEREAS the Village Council of the Village of Suttons Bay, Michigan, will levy a tax of the maximum allowable under state law to support the 2023 budget; and

WHEREAS the proportion to the valuation entered thereon, the amount of tax with all delinquent special assessments and delinquent sewer, and water charges, as recorded by the Village Treasurer and on file with the Office of Village Treasurer, such record to be a permanent record of the Village of Suttons Bay.

PROCEDURE


- 1) Call the public hearing to order.
- 2) Read the following notice:

THE VILLAGE OF SUTTONS BAY COUNCIL IS HOLDING THIS TRUTH IN TAXATION HEARING TO HEAR PUBLIC COMMENTS ON THE SUBJECT OF THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED 2023 BUDGET. THE 2023 MILLAGE RATES HAVE NOT BEEN SET BY THE COUNTY HOWEVER THE VILLAGE INTENDS TO ASSESS THE MAXIMUM MILLAGE ALLOWED BY HEADLEE.

- 3) After hearing public comments (if there are any), a motion will be required to close the public hearing.
- 4) Declare the public hearing closed.

ACTION REQUESTED

MOTION THAT THE MAXIMUM MILLAGE RATE ALLOWED BY HEADLEE TO SUPPORT THE 2023 BUDGET AS PROVIDED FOR IN REPORT VSB 2022-69 AND BEING MADE A PART OF THIS MOTION BE ADOPTED. (Roll Call)

		VILLAGE OF SUTTONS BAY REPORT VSB -2022-68	
Prepared:	November 22, 2022	Pages:	1 of 1
Meeting:	December 6, 2022	Attachments:	<input checked="" type="checkbox"/>
Subject:	2023 Budget Approval		

PURPOSE

To consider adoption of the 2023 budget, as attached.

STAFF COMMENTS

The budget(s) before you were presented to the committees and are now up for final consideration and approval. As required, various Departments, have all reviewed, approved and recommended adoption of their proposed 2023 budget.

A resolution for consideration is attached as is a brief description (below) of our strategy moving into 2023. As discussed, we will continue to move forward with incrementally improving our community infrastructure. This strategy was introduced 4-years ago when our focus changed from expanding our infrastructure to updating and maintaining what we have. This approach has proven beneficial as we were/are able to address our most pressing *needs* across all departments. I anticipate another two years of this approach before we can shift focus to our *wants*.

The 2023 budget is designed to focus on lining, patching and fixing the Villages underground water and sewer lines, fixing major and local streets and sidewalks, enhancing our parks, and protecting our infrastructure.

We have also budgeted for a planner to guide the planning commission in 2023, and a planning firm to lead this community through a zoning audit. The law enforcement and Jacobs contracts have been extended 3-years, which is a departure from the 1-year contract extensions they have been limited to since my arrival.

We did not budget for the waterwheel; however, we did provide a line item to track our costs as we work our way through this unprecedented issue.

Attached you will find Resolution 3 of 2022 for your consideration.

ACTION REQUESTED

MOTION TO ADOPT RESOLUTION 3 OF 2022 TO APPROVE THE 2023 BUDGET AND FEES TO SUPPORT THE 2023 BUDGET.

**Village of Suttons Bay
Leelanau County, MI
Fiscal Year 2023 Annual Budget**

Resolution 3 of 2022

WHEREAS, the Village Manager has prepared a budget document to be presented to the Village Council covering the fiscal year commencing January 1, 2023 and ending December 31, 2023; and

WHEREAS, the proposed budget has been placed on file in the Village of Suttons Bay office and made available for public examination; and

WHEREAS, a public hearing upon the adoption of the proposed budget has been held in accordance with state law; and

WHEREAS, a public hearing to fulfill the requirement for a "truth in taxation" hearing has been held; and

Resolved, that to defray the costs of appropriations contained in said budget the estimated sum of \$2,815,205 based on the rate of 9.0519 mills or such maximum millage rate as authorized by state law, shall be raised in the Village of Suttons Bay, Michigan, by taxation for municipal purposes for the fiscal period of January 1, 2023 through December 31, 2023 inclusive, in accordance with the Village of Suttons Bay ordinances and laws of the State of Michigan relative to the taxation of real and personal property; further be it

Resolved, that the budget be placed on file in the Office of Village Clerk and be made a permanent record of the Village of Suttons Bay and is made part of this resolution by reference; further be it

Resolved, that the following appropriations be and are hereby authorized for the fiscal year beginning January 1, 2023.

GENERAL FUND

Department's:

Village Council	\$ 26,080
Village Manager	38,150
Village Clerk	12,558
Village Treasurer	25,614
Village Hall	55,371
Public Safety	92,975
Planning & Zoning	95,460
Streetlighting	14,500
Public Works	101,675
Parks & Recreation	166,786
Motor Vehicle	115,435
Transfers Out	310,100

Total General Fund	\$ 1,054,704
Major Street Fund	300,905
Local Street Fund	215,965
Sewer Fund	915,437
Water Fund	288,185
Marina Fund	756,855
Property Replacement Fund	70,000
Downtown Development Authority	<u>9,855</u>
Total Expenditures	\$3,611,906

I hereby certify that the above Resolution was adopted by the Village Council on December 6, 2022, at a meeting of the Village Council held at 420 N Front Street, Suttons Bay Mi 49682.

Shar Fay, Village Clerk

Village of Suttons Bay Fiscal Year 2023 Proposed Budget

Draft for Dec 6 Council Mtg 2022

	2019		2020		2021		2022		2023	
	Actual	Adopted	Actual	Adopted	Actual	Adopted	Amended	Proposed	Actual	Adopted
Revenues										
Current Property Taxes	692,770	704,708	720,399	726,000	750,183	730,000				
Personal Property Tax Revenue	16,889	16,948	16,998	16,000	16,000	16,000				
Leased Land Tax Revenue	0	4,624	4,634	4,000	4,770	4,000				
Permits and Fees	4,340	19,535	17,850	5,000	8,000	5,000				
State Shared Revenue	59,290	54,704	63,555	55,000	64,000	57,000				
State Revenue-Liquor	3,079	3,093	3,388	3,000	3,000	3,000				
Covid Reimb Revenue	0	11,250	5,750	0	0	0				
Grant Revenue	0	0	1,250	1,250	1,250	1,250				
Local Comm Stabilization		4,578	5,481	3,300	5,000	3,300				
Interest Earnings	8,440	3,047	4,14	1,000	4,000	2,000				
Bahle Park Rental -N Park Launch	1,925	800	500	1,500	1,500	1,500				
Equipment Leases										
Major Streets Leases	33,600	33,600	35,600	35,600	35,600	35,600				
Local Streets Leases	28,050	28,050	29,050	29,050	29,050	29,050				
Water Leases	11,025	11,025	11,025	11,025	11,025	11,025				
Sewer Leases	7,050	7,050	7,050	7,050	7,050	7,050				
WTP Leases	2,012	2,150	2,150	2,150	2,150	2,150				
Park Lease	15,875	15,875	15,875	15,875	15,875	15,875				
Marina Leases	2,450	2,450	2,450	5,450	5,450	5,450				
Public Works Leases	2,775	2,775	2,775	2,775	2,775	2,775				
Sale of Fixed Assets	0	0	0	0	0	0				
Contributions - Private	500	4,500	0	0	0	0				
Miscellaneous Income	592	7,674	1,872	0	0	0				
Total General Fund Revenues	890,662	938,436	948,066	925,025	966,678	932,025				

all gen fund incl STR permit fees

Recvd fr loc, spec event liq license rev
State reimb for COVID expenses
Par-Plan cameras \$ 1,250

N Park Launch 1800, Bahle rev if open
trans in to motor pool from other funds

108,975 Use of Vehicles Motor Pool

Expenditures

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed	
Village Council							
Administrative Wages	4,165	4,016	4,165	4,175	4175	4175	
FICA Contribution	0	0	0	0	0	0	
Workers Compensation	64	75	51	125	125	125	
COVID Expense	0	5,566	0	0	0	0	new acct 2020
Legal Services	0	703	864	5,000	5,000	5,000	gr portion of audit
Audit Services	2,156	2,206	2,650	3,000	3,000	3,000	
Employee Relations	260	6,700	813	1,000	1,000	1,000	
	1,600	1,080	1,080	1,580	1,580	1,580	TPA for retirement plan docs and admin
	0	0	0	0	0	0	
Printing & Publishing	88	100	0	200	200	200	
Miscellaneous Expense	7,048	10,920	2,805	8,000	8,000	8,000	for charge back and BOR adl
Education, Training & Dues	838	516	661	3,000	3,000	3,000	VC members training, mml dues, etc
Total Village Council	16,219	31,882	13,089	26,080	26,080	26,080	

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed	
Village Manager							
Administrative Wages	22,214	24,998	23,595	27,100	27,100	25,042	
FICA Contribution	1,699	1,912	1,786	2,500	2,500	1,920	
Medical Insurance	0	0	586	3,000	3,000	4,400	Opted in for medical insurance
Workers Comp	144	175	113	275	275	308	
Retirement Contribution	2,221	2,475	2,358	2,710	2,710	2,510	
Life, AD&D Insurance	210	192	219	250	250	220	
unemployment	7	4	2	50	50	50	
Operating Supplies	492	19	0	500	500	500	
Mileage	17	45	0	300	300	500	Mileage Increase
Education, Training & Dues	1,376	1,145	1,659	2,500	2,500	2,700	Mileage Increase
Total Village Manager	28,380	30,965	30,318	39,185	39,185	38,150	

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed	
Village Clerk							
Administrative Wages	5,500	5,691	5,764	6,300	6,300	6,540	
Wages	0	0	0	0	0	0	
FICA Contribution	405	414	414	480	480	500	
Medical Insurance	807	791	814	1,500	1,500	2,040	
Workers Compensation	14	16	11	30	30	30	
Retirement Contribution	547	565	576	630	630	655	
Life, AD&D Insurance	75	76	89	120	120	78	
Unemployment	1	1	2	60	60	65	
Office Supplies - General	50	0	60	0	0	0	
Office Supplies - Elections	0	0	0	150	150	150	removed elections dept, added line item here
Education, Training & Dues	831	790	680	2,500	2,500	2,500	
Total Village Clerk	8,230	8,344	8,410	11,770	11,770	12,558	Includes dues

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed	
Village Treasurer							
Administrative Wages	14,423	14,265	14,225	15,300	15,800	16,142	
FICA Contribution	1,076	1,050	1,052	1,175	1,225	1,240	
Medical Insurance	1,911	1,871	1,825	2,000	2,000	1,900	
Workers Compensation	25	30	26	60	60	65	
Retirement Contribution	1,451	1,421	1,422	1,530	1,580	1,615	
Life, AD&D Insurance	170	142	175	200	200	190	
Unemployment	1	0	0	150	150	162	
Office Supplies	395	60	100	400	400	500	envelopes, tax supplies
Operating Supplies	742	640	266	800	700	800	postage, ann fee for tax program
Contractual Services	0	0	401	500	500	500	For additional assistance with BS&A Program
Education, Training & Dues	50	75	150	2,500	2,000	2,500	MMTA membership, training
Total Village Treasurer	20,214	19,554	19,642	24,615	24,615	25,614	

	2019	2020	2021	2022	2022	2023	
	Actual	Actual	Actual	Adopted	Amended	Proposed	
Village Hall							
Administrative Wages	1,881	5,007	4,684	5,500	5,500	6,025	office assist
FICA Contribution	150	367	358	460	460	470	
Medical Insurance	0	0	0	0	0	0	
Workers Compensation	0	0	0	3	3	3	
Retirement Contribution	0	657	654	550	550	620	
Life, AD&D Insurance	0	0	0	0	0	0	
Unemployment	0	0	2	3	3	3	
Office Supplies	5,998	7,318	6,976	7,000	7,000	8,000	addtl supplies due to higher costs
Postage	1,466	1,202	1,753	2,000	2,000	2,150	postal increase includes equip rental, and ink
Legal Services	3,287	10,634	3,402	10,000	15,000	10,000	PUD Opinion 2022
Contracted Service	6,427	6,716	6,302	6,500	8,900	7,500	cleaning, rug rental, windows for vil hall
Telephones	5,279	5,890	5,836	5,500	5,500	5,500	monthly & system maint
Printing & Publishing	2,109	2,190	2,392	1,600	1,600	1,600	mtg pubs, letterhead, newsletter
Insurance	5,800	5,795	6,061	5,800	7,400	7,500	Increase in premium
Utilities - Electric	1,387	2,281	1,985	2,500	2,500	2,500	electric slightly lower this year
Utilities - Gas	1,578	929	1,310	2,000	2,000	2,000	
Repair & Maintenance	307	484	475	500	500	500	fire ext service, addtl ofc maint
Miscellaneous Expense	70	1,854	-123	1,000	1,000	1,000	
Capital Improv- Equipment	0	0	0	0	0	0	
Total Village Hall	35,739	51,324	42,067	50,916	59,916	55,371	no longer needed here- is -will be prop replacement fund

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed	
Public Safety							
Contractual Service - County	76,983	77,076	77,316	81,375	81,375	85,475	billed qtrly from county
Equipment/Vehicle Mileage	5,542	5,580	5,933	6,000	6,000	6,000	billed qtrly from county
Miscellaneous Expense	0	0	0	1,500	1,500	1,500	
Total Public Safety	82,525	82,656	83,249	88,875	88,875	92,975	

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed	
Planning & Zoning							
Administrative Wages	14,317	15,623	15,077	16,000	16,000	22,495	
Wages	1,881	4,681	4,662	5,500	6,500	21,000	### Asst ZA to Employee, not contractual
Wages - Planning Commission	2,520	2,280	2,720	4,825	4,825	4,825	PC per diem, pd annually in Dec
Wages - Zoning Board of Appeals	600	520	0	850	850	850	ZBA per diem, pd annually in Dec
FICA Contribution	1,221	1,528	1,471	1,600	1,800	2,100	200
Medical Insurance	968	946	1,176	2,100	2,100	2,550	
Workers Compensation Insurance	65	124	51	125	125	140	
Retirement Contribution	1,423	1,247	2,159	2,200	2,200	2,250	
Life, AD&D Insurance	162	158	185	250	250	250	
Unemployment Insurance	5	3	2	125	125	550	
Office Supplies	1,025	256	520	700	700	700	
Postage	0	0	0	500	500	500	
Professional Planning Services	0	0	0	20,000	20,000	5,000	Prof Planner Fees-Master Plan -Giffels
Zoning Ordinance - Planning	0	0	0	500	500	15,000	Zo Review/Reformat 2023
Legal Fees	0	0	720	4,000	3,000	4,000	
Contractual Services	6,390	6,334	7,311	11,500	9,500	6,000	Zon Administrator Contract/Assistant & Planning hly Fees
Printing & Publishing	684	873	1,395	3,000	2,800	5,000	legal notices, mtg pubs, prc and master plan copies
Education, Training & Dues	1,650	903	470	2,250	2,250	2,250	
Total Planning & Zoning	32,911	35,476	37,919	76,025	74,025	95,460	

	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
Streetlighting						
Utilities - Electric	12,751	11,968	12,373	14,500	14,500	14,500
Total Streetlighting	12,751	11,968	12,373	14,500	14,500	14,500
Public Works						
Administrative Wages	12,289	24,197	24,127	18,000	18,000	18,500
Wages	5,507	5,434	5,394	5,800	5,800	6,200
FICA Contribution	1,311	2,222	2,156	3,100	3,100	2,000
Medical Insurance	1,640	2,493	3,019	4,000	4,000	4,850
Workers Compensation	103	101	73	500	500	300
Retirement Contribution	1,491	2,796	2,950	2,550	2,550	2,500
Life, AD&D Insurance	161	228	269	300	300	250
Unemployment	10	8	16	100	100	100
Office Supplies	200	179	156	200	200	200
Operating Supplies	995	2,463	3,786	1,000	2,950	1,500
Waste Removal	9,120	8,598	12,027	13,000	13,000	13,000
Rental	1,742	2,755	2,680	2,800	2,800	2,800
Contractual Services	195	55	1,056	1,000	1,000	1,000
Lease of Building	0	0	0	0	0	0
Telephones	1,762	2,452	2,599	2,400	2,400	2,400
Hydrant Rental Fee	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
Utilities - Sewer	5,000	5,000	5,000	5,000	5,000	5,000
Repair & Maintenance	11,480	1,784	1,743	10,000	10,000	10,000
Education, Training, & Dues	0	30	0	1,500	1,500	1,500
Equipment/Vehicle Rent	2,775	2,775	2,775	2,775	2,775	2,775
Total Public Works	82,581	90,370	96,626	100,825	102,775	101,675

Mideal fees, dog bags, software security fees
6 yd container monthly, and spring clean-up 6800
porta ion rental, waterwheel, Bahle
DOT drug screen,

cell phones, and contracts, phones-Internet service
gen fund to water fund - hydrant use
for water service
for sewer service
five ext annual service, bids maint

to motor pool for equip rental

	2019	2020	2021	2022	2022	2023
	Actual	Actual	Actual	Adopted	Amended	Proposed
Parks & Recreation						
Administrative Wages	1,972	2,214	2,052	11,000	11,000	11,000
Wages	27,703	30,459	27,745	32,000	34,000	37,000
FICA Contribution	2,189	2,411	2,136	2,900	2,900	3,200
Medical Insurance	4,752	5,597	6,795	8,050	8,050	10,100
Workers Compensation	508	550	401	775	775	836
Retirement Contribution	2,769	3,322	3,425	4,300	4,300	4,600
Life, AD&D Insurance	386	447	580	690	650	650
Unemployment Insurance	3	4	4	125	125	125
Operating Supplies	3,694	3,802	9,317	7,500	8,000	7,500
Contractual Service	2,320	2,588	932	2,500	12,000	13,000
Telephones			474	1,200	1,200	1,500
Insurance	400	385	385	450	425	500
Porta John Rental				2,800	2,800	2,800
Utilities - Electric	2,438	3,368	3,073	3,400	4,400	4,200
Utilities - Gas	1,277	630	969	1,350	1,500	1,500
Utilities - Water	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
Repair & Maintenance	5,081	4,851	11,886	7,000	12,000	7,000
Equipment/Vehicle Rent	15,875	15,875	15,875	15,875	15,875	15,875
Waterwheel Park Project	0	9,579	19,608	0	26,059	10,000
Capital Improvements				38,000	17,000	20,400
Total Parks & Recreation	86,367	101,082	120,657	154,875	178,059	166,786

Part time park employee

Staff projects- planter boxes, refinished picnic tables, cleaners, paper, etc
Limble \$700 Remote Video \$250 Striping/lot maintenance/tree work
New internet for North Park-cameras
Liability Ins - Par Plan-Premium increase
Porta John Rental was Public Works
all parks
Heat for park bldgs - DTE
Parks costs for water service
parks cost for sewer service
2021 Kai Exc Sutton Park Damage
trans to motor pool for park equip rental
Waterwheel Park Project

2022-mobi mats \$4300; Bike Repair Matching \$2100; Burying North park
-Water fountains \$2500;
Park Signs \$5250; **50% Pavilion relocation \$11,000**

2023-
New Restroom Doors Installed/LOCKS 4@3000 (12,000) Pavilion-\$
\$6000-Signage Coal dock and Marina Park NP; 2 gates \$1400; \$1000 Car

	2019	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual	Adopted	Amended	Amended	Proposed
Motor Vehicle							
Wages (admin wage)	3,680	3,715	3,659	12,500	13,500	14,655	
Wages	21,100	20,348	22,698	21,000	22,000	23,000	
FICA Contribution	1,817	1,769	1,902	2,800	2,800	2,800	
Medical Insurance	4,644	5,472	6,512	7,050	7,050	8,500	
Workers Compensation	366	396	289	725	725	780	
Retirement Contribution	2,470	2,235	2,361	3,350	3,350	3,700	
Life, AD&D Insurance	337	398	469	500	500	450	
Unemployment Insurance	2	2	2	1,800	1,800	1,900	
Safety Equipment	1,094	193	240	1,650	1,850	1,650	
Operating Supplies	3,495	4,398	6,781	4,500	8,000	7,000	
Gas Purchases	14,896	8,892	14,149	19,000	19,000	19,000	
Insurance	7,199	7,199	7,475	8,100	7,800	8,500	
Utilities - Electric	1,852	2,171	2,091	2,250	2,250	3,000	
Utilities - Gas	2,960	1,449	2,589	2,000	4,500	5,000	
Repair & Maintenance Ground & Building	1,252	-1,274	3,448	1,500	1,500	1,500	
Vehicle Maintenance	31,076	80,853	3,492	6,000	6,000	6,000	
Equipment Maintenance	10,228	10,626	2,531	8,000	12,000	8,000	
Capital Improvement - Equipment	0	0	0	0	0	0	
Total Motor Vehicle	108,468	148,842	80,688	102,725	114,625	115,435	
Total Operational Expenditu	514,415	612,463	545,038	690,391	734,425	744,604	

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

	2019	2020	2021	2022	2022	2023
	Actual	Actual	Actual	Adopted	Amended	Proposed
Transfers Out						
Major Street Fund	220,000	70,000	70,000	90,000	90,000	90,000
Local Street Fund	60,000	60,000	60,000	80,000	80,000	80,000
Property Replacement Fund	120,100	140,100	140,100	140,100	140,100	140,100
Downtown Development Authority Fund	0	0	0	0	0	0
Total Transfers Out	400,100	270,100	270,100	310,100	310,100	310,100
Total General Fund Expenditures	914,515	882,563	815,138	1,000,491	1,044,525	1,054,704
Total Expenditures	914,515	882,563	815,138	1,000,491	1,044,525	1,054,704
Total Revenue	890,662	938,436	948,066	925,025	966,678	932,025
Excess Revenue or Expense	-23,853	55,873	132,928	-75,466	-77,847	-122,679
Beginning Fund Balance	721,989	698,136	754,009	886,937	886,937	809,090
Ending Fund Balance	698,136	754,009	886,937	811,471	809,090	686,412

Major Streets

	2019		2020		2021		2022		2022		2023		
	Actual	Adopted	Actual	Adopted	Actual	Adopted	Amended	Proposed	Amended	Proposed			
Revenues													
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	
Federal Grant Revenue													ARPA Federal Grant, \$64,000, total in 2 years
State Shared Revenue	82,319	82,000	85,625	82,000	90,098	82,000	94,000	94,000	94,000	94,000	500	500	2021 winter maint was 19,530
Interest Earnings	4,621	500	2,617	500	173	500	500	500	500	500	500	500	
Contributions - Private	0	0	0	0	0	0	0	0	0	0	0	0	
Contributions - Governmental Units - County	31,613	32,500	32,548	32,500	35,828	32,500	32,500	32,500	32,500	32,500	32,500	32,500	From Co Road Comm millage
Transfer In - General Fund	220,000	90,000	70,000	90,000	70,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	Gen Fund contrib to Major Street Fund
Miscellaneous Income	0	0	0	0	41,854	0	0	0	0	0	0	0	INS Reim(s) \$39,000-\$2400; 9,190 Hydrant reimbursed -2021
Total Major Street Fund Revenue	338,553	237,000	190,790	237,000	237,953	237,000	249,000	217,000					
Expenditures													
Administrative Wages	6,387	6,837	6,837	6,837	6,641	15,500	16,500	17,000	17,000	17,000	17,000	17,000	
Wages	32,319	31,114	31,114	30,549	30,549	32,000	33,000	35,000	35,000	35,000	35,000	35,000	
FICA Contribution	2,843	2,784	2,784	2,668	2,668	3,600	3,600	4,000	4,000	4,000	4,000	4,000	
Medical Insurance	6,684	7,128	7,128	8,742	8,742	10,000	10,500	12,500	12,500	12,500	12,500	12,500	
Workers Compensation	1,162	1,259	1,259	915	915	1,890	1,890	2,100	2,100	2,100	2,100	2,100	
Retirement Contribution	3,862	3,524	3,524	3,709	3,709	4,750	4,950	5,200	5,200	5,200	5,200	5,200	
Life, AD&D Insurance	518	571	571	618	618	650	650	650	650	650	650	650	
Unemployment Insurance	3	4	4	4	4	2,500	2,500	2,800	2,800	2,800	2,800	2,800	
Operating Supplies	4,285	4,642	4,642	5,569	5,569	6,000	6,000	6,000	6,000	6,000	6,000	6,000	salt, sand, mulch,
Engineering Services	0	0	0	0	0	2,000	6,000	2,000	2,000	2,000	2,000	2,000	projects other than tap
Audit Services	562	572	572	600	600	600	600	600	600	600	600	600	mai str portion of audit (6%)
Contractual Service/Legal	1,040	5,719	5,719	11,161	11,161	12,000	8,000	20,000	20,000	20,000	20,000	20,000	snow removal, summer striping, tree maint, sweeping, line painting elm
Building Lease	0	0	0	0	0	0	0	0	0	0	0	0	
Liability Insurance	425	363	363	413	413	425	425	500	500	500	500	500	Premium Increase
Repair & Maintenance	3,967	3,509	3,509	7,757	7,757	8,000	15,800	17,100	17,100	17,100	17,100	17,100	patch, street repairs tree removal and replace Rain Garden R&P
Sidewalks	0	148	148	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	Sidewalk Repair

Miscellaneous	0	0	0	0	0	0	0	Possible Match for Grant-\$100000 2023
Loan Payment - Property Replacement Fund	2,855	2,855	2,855	2,855	2,855	2,855	2,855	for bldg project pymnt - to prop replace fund
Equipment/Vehicle Rent	33,600	33,600	35,600	35,600	35,600	35,600	35,600	Trans to Motor Pool
Capital Improvements	21,272	536,605	151,054	80,000	80,000	122,000	122,000	ARPA -Street-Damaged Culvert Total Apprx \$240000
Total Major Street Fund Expenditures	121,764	641,234	268,855	233,370	243,870	300,905	300,905	2022
Total Expenditures	121,764	641,234	268,855	233,370	243,870	300,905	300,905	St Mary's 15,000
Total Revenues	338,553	190,790	237,953	237,000	249,000	217,000	217,000	M-22 camera 15,000
Excess Revenue or Expense (-)	216,789	-450,444	-30,902	3,630	5,130	-83,905	-83,905	2 Str Lghts M-22
Beginning Fund Balance	462,161	678,950	228,506	197,604	197,604	202,734	202,734	ARPA -Street-Damaged Culvert
Ending Fund Balance	678,950	228,506	197,604	201,234	202,734	118,829	118,829	50,000

22,000 South Shore Paved Path
100,000 Possible Grant Match

Local Street Fund

Revenues	2019	2020	2021	2022	2022	2022	2023	
	Actual	Actual	Actual	Adopted	Amended	Proposed		
Grant Revenue	0	0	0	0	0	0	0	
State Shared Revenue	47,769	50,412	53,373	48,000	59,000	59,000	59,000	sales tax rev fr st of mi, includes winter maint rev 16,755
Interest Earnings	1,671	535	106	100	300	200	200	
Contributions - Private	0	0	0	0	0	0	0	
Transfer In - General Fund	60,000	60,000	60,000	80,000	80,000	80,000	80,000	fr gen fund
Miscellaneous Income	3,064	3,386	3,523	0	3,000	0	0	
Total Local Street Fund Revenues	112,504	114,333	117,002	128,100	142,300	139,200		

Expenditures	2019	2020	2021	2022	2022	2022	2023	
	Actual	Actual	Actual	Adopted	Amended	Proposed		
Administrative Wages	6,387	6,837	6,642	15,500	16500	8900	8900	
Wages	31,013	29,761	29,172	31,000	31000	34100	34100	
FICA Contribution	2,747	2,687	2,571	3,500	3000	3400	3400	
Medical Insurance	6,472	6,856	8,420	9,800	10000	12000	12000	
Workers Compensation	1,124	1,220	887	1,785	1785	1785	1785	
Retirement Contribution	3,732	3,390	3,572	4,650	4000	4300	4300	10% of gr wage
Life, AD&D Insurance	499	553	614	650	650	650	650	
Unemployment Insurance	3	4	4	2,500	1000	1000	1000	
Operating Supplies	4,546	3,972	2,308	4,500	5,500	4,500	4,500	salt, sand, mulch, signs, etc
Engineering Services	0	0	0	2,000	2,000	2,000	2,000	loc str portion of audit (6%)
Audit Services	562	572	600	600	600	600	600	sweeping, tree maint, painting 2021-Cockfield/gt survey South Shore \$500
Contractual Service	1,040	6,445	8,529	8,000	6,500	8,000	8,000	
Insurance	0	0	0	0	0	0	0	
Repair & Maintenance	425	363	413	425	425	425	425	patch, brine, street repair, KAL S Shore, tree R&R, rain garden R&P
Rep & Maint - Broadway Street	4,928	5,748	7,924	6,500	14,100	15,400	15,400	New acct 2020, brw drainage issues
Sidewalks	0	35,778	4,000	1,000	0	0	0	2023 Sidewalk- Grove, West
	0	148	0	11,000	10,000	25,000	25,000	

Property Replacement Fund	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	29,050	29,050	29,050	29,050	29,050	29,050	29,050
Capital Improvements	0	19,482	0	60,000	60,000	60,000	60,000	62,000	62,000
Total Local Street Fund Expenditures	94,383	154,721	107,561	195,315	198,965	198,965	215,965	215,965	215,965
Total Expenditures	94,383	154,721	107,561	195,315	198,965	198,965	215,965	215,965	215,965
Total Revenues	112,504	114,333	117,002	128,100	142,300	142,300	139,200	139,200	139,200
Excess Revenues or Expense (-)	18,121	-40,388	9,441	-67,215	-56,665	-56,665	-76,765	-76,765	-76,765
Beginning Fund Balance	174,095	192,216	151,828	161,289	161,289	161,289	104,604	104,604	104,604
Ending Fund Balance	192,216	151,828	161,269	94,054	104,604	104,604	27,839	27,839	27,839

Local Street portion of Bigs loan payment
Trains to Motor Pool

2022
Elmers/Lincoln St #1 29,000 S Shore-46000
Elmers/Lincoln St #2 19,500 St Marys 16,000

Sewer Fund

Revenues	2019	2020	2021	2022	2022	2023	
	Actual	Actual	Actual	Adopted	Amended	Proposed	
Permits and Fees	5,500	0	5,500	5,500	1,250	5,500	Connection fee for 1 new hook up 2021- 1/2 of camera grant, split w parks usage based fee fluctuates by user, \$ 0.00663 per gal Parks and Public Works Static charge on monthly bill based on meter size Revenue of \$0.06 per gal, Williams Static charge on monthly bill based on meter size reduced penalty rev covid
Grant Revenue	0	1,250	0	1,250	1,250	1,250	
Charge for Services	142,969	137,556	140,000	140,000	140,000	140,000	
General Fund	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	
RTS Fees	114,248	114,710	113,800	113,800	113,800	113,800	
Waste Hauler Fees	125,826	135,408	92,000	92,000	92,000	92,000	
Capital Charge	163,036	163,720	163,000	163,000	163,000	163,000	
Penalties	3,423	2,572	1,300	1,300	1,300	1,300	
Interest Earnings	12,527	3,676	3,000	1,750	1,750	1,750	
Miscellaneous Income	24,134	0	0	0	0	0	
Total Sewer Fund Revenues	616,663	583,892	543,600	543,600	538,100	543,600	

Expenditures	2019	2020	2021	2022	2022	2023	
	Actual	Actual	Actual	Adopted	Amended	Proposed	
Collection System							
Administrative Wages	31,751	44,144	45,800	37,500	38500	41000	Mcall-lemery repair-includes meters, badger serv, billing stock, 100 per mo for mailing bills, 100 addtl' misc postage
Wages	22,264	24,197	25,500	26,000	27000	29000	
FICA Contribution	3,984	5,038	5,295	4,490	4600	5000	
Medical Insurance	7,512	8,564	9,600	10,950	10950	12500	
Workers Compensation Insurance	351	381	500	725	725	780	
Retirement Contribution	4,968	6,921	6,990	6,500	6500	7000	
Life, AD&D Insurance	612	663	750	800	800	725	
Unemployment Insurance	4	7	50	2,270	2270	2500	
Office Supplies	0	0	200	200	200	200	
Safety Equipment	307	554	2,000	2,000	2,000	2,000	
Operating Supplies	3,604	4,364	3,500	5,000	8,500	6,500	
Postage	1,288	1,533	1,300	1,500	1,500	1,500	

Legal Services	0	0	750	750	665	750
Audit Services	2,263	2,313	2,600	2,600	2,600	2,600
Contractual Services	2,539	2,168	2,500	2,500	3,000	2,500
Lease of Building	0	0	0	0	0	0
Settlements	0	0	0	0	0	0
Telephones	3,552	4,100	4,000	6,000	6,000	6,000
Printing & Publishing	0	0	50	50	50	50
Insurance	375	435	450	450	535	550
Utilities - Electric	8,541	10,748	10,600	10,600	10,600	10,600
Utilities - Gas	1,126	709	1,200	1,200	2,500	2,500
Repairs & Maintenance	10,667	7,158	7,500	37,500	37,500	37,500
Education, Training & Dues	0	130	500	500	500	500
Loan Payment - Property Replacement Fund	13,725	13,725	13,725	13,725	13,725	13,725
Depreciation	66,871	63,823	70,000	70,000	70,000	70,000
Equipment/Vehicle Rent	7,050	7,050	7,050	7,050	7,050	7,050
Capital Improvement	106,822	0	40,000	15,000	15,000	80,000
Total Sewer Fund Collection System	300,176	208,725	262,410	265,880	273,270	343,030
Wastewater Treatment Plant						
Administrative Wages	9,110	9,886	10,000	18,500	18,500	20,000
Wages	9,676	9,474	10,090	10,000	11,000	11,000
FICA Contribution	1,393	1,452	1,600	2,200	2,250	2,400
Medical Insurance	2,487	2,288	2,480	3,650	5,750	6,250
Workers Compensation	215	165	275	400	400	445
Retirement Contribution	1,870	1,904	2,009	2,830	2,950	3,100
Life, AD&D Insurance	233	297	350	400	400	327
Unemployment Insurance	7	10	50	1,412	1,412	1,560
Safety Equipment	266	78	500	1,500	1,500	1,500
Operating Supplies	2,426	2,752	3,000	3,000	3,500	3,000
Postage	0	0	50	50	50	50

Computer IT, misc services

Internet, Centurylink phone lines, equip, and cell phones

Liability Ins - Par Plan Premium Increase

DTE Energy, includes lift stations sewer patching, cctv sewer lines, generator annual maint, Cummins Bridge

Sewer fund portion of Bldgs loan payment

Trans to Motor Pool

2022	Collections	2023
SCADA	15000	By-pass pump \$50,000
R & M Patching	30000	R&M Patching \$15000
		SCADA 15000

Gas Detector, protective gear
includes water cooler, copier maint contract, Northern

Fuel and Lubricants	0	0	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	0	0
Engineering Services	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Legal Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contractual Service	188,161	184,810	189,000	0	189,000	189,000	186,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000	189,000
Lab Analysis	0	0	0	0	3,500	3,500	6,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Janitorial Service	0	0	0	1,000	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Permits and Fees	2,358	3,236	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Telephones	3,156	3,543	3,150	3,150	3,150	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650
Insurance	600	435	600	600	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650
Utilities - Electric	0	0	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	0	0
Repair & Maintenance	3,970	1,496	5,000	15,000	2,000	15,000	2,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Chemical Feed Equipment	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Building and Grounds	1,834	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Depreciation	101,533	100,438	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575	113,575
Equipment/Vehicle Lease	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150
Capital Improvements	221,251	22,069	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Sewer Bond Payment	115,000	115,000	115,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Amortize Bond Issue Costs	0	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Interest Expense	15,763	13,893	13,000	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
Total Wastewater Treatment Plant	683,459	479,126	539,629	559,737	564,487	572,407	572,407	572,407	572,407	572,407	572,407	572,407	572,407	572,407	572,407	572,407	572,407	572,407	572,407
Total Sewer Expenditures	983,635	687,851	802,039	825,597	837,757	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437

part of Jacobs contract
part of Jacobs contract
addtl available for year end reconcile, per agreement
PFAS Testing
Annual licences from St of MI
Cable & Phone
Liability ins - Par Plan
no exp in 2018, part of Jacobs agreement
no exp in 2018, part of Jacobs agreement
chem control, fire ext: Tank Welding, OMI replars, Actuator
to motor pool
Principle pymnt on sewer bonds
Amort on sewer bonds
Interest pymnt on sewer bonds
2022
SCADA?
2023
Update prog logic control 1/2 - 40,000 and 2023

Total Expenditures
Total Expenditures less depreciation
Total Revenue
Excess Cash Revenues or Expense (-)

Total Expenditures	983,635	687,851	802,039	825,597	837,757	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437	915,437
Total Expenditures less depreciation	815,231	523,590	618,464	642,022	654,182	731,862	731,862	731,862	731,862	731,862	731,862	731,862	731,862	731,862	731,862	731,862	731,862	731,862	731,862
Total Revenue	616,663	583,892	543,600	543,600	538,100	543,600	543,600	543,600	543,600	543,600	543,600	543,600	543,600	543,600	543,600	543,600	543,600	543,600	543,600
Excess Cash Revenues or Expense (-)	-198,568	60,302	-74,864	-98,422	-116,082	-188,262	-188,262	-188,262	-188,262	-188,262	-188,262	-188,262	-188,262	-188,262	-188,262	-188,262	-188,262	-188,262	-188,262

Beginning Cash Balance
Ending Cash Balance

Beginning Cash Balance	806,710	608,142	668,444	593,580	593,580	477,498	477,498	477,498	477,498	477,498	477,498	477,498	477,498	477,498	477,498	477,498	477,498	477,498	477,498
Ending Cash Balance	608,142	688,444	593,580	495,158	477,498	289,236	289,236	289,236	289,236	289,236	289,236	289,236	289,236	289,236	289,236	289,236	289,236	289,236	289,236

Water Fund

	2019		2020		2021		2022		2022		2023	
	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	Amended	Amended	Proposed	Proposed	
Revenues												
Permits and Fees	880	1,317	743	500	500	500	500	500	500	500		
Charge for Services	69,224	68,829	77,321	76,000	76,000	76,000	76,000	76,000	76,000	76,000	will amend if new hook-ups	
General Fund	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	water usage based on per gal used, \$.0295 per gal	
Marina Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	From Parks and Public Works	
RTS Fees	63,494	63,806	64,185	62,000	62,000	62,000	62,000	62,000	62,000	62,000	From Marina	
Capital Charge	55,085	55,324	55,629	55,000	55,000	55,000	55,000	55,000	55,000	55,000	These are static, based on meter size \$9.58 per mo	
Grant Revenue - St of MI	0	4,500	0	0	0	0	3,600	3,600	0	0	These are static, based on meter size \$9.00 per mo	
Penalties	1,552	1,216	1,492	600	600	600	600	600	600	600	EGLE - Wellhead pymnt rev	
Interest Earnings	3,821	1,798	167	120	120	120	120	120	120	120	rev transferred in fr gen fund	
Hydrant Rental	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
695.0 Miscellaneous Revenue	305	0	9,291	0	0	0	0	0	0	0		
Total Water Fund Revenues	231,161	233,590	245,628	231,020	234,620	231,020	234,620	231,020	231,020	231,020		

	2019		2020		2021		2022		2022		2023	
	Actual	Actual	Actual	Actual	Actual	Adopted	Adopted	Amended	Amended	Proposed	Proposed	
Expenditures												
Administrative Wages	38,807	51,607	51,186	48,000	47,000	48,000	47,000	47,000	47,000	49,000		
Wages	29,984	31,997	32,401	34,000	35,000	34,000	35,000	35,000	35,000	38,000		
FICA Contribution	5,080	6,169	6,098	6,000	6,400	6,000	6,400	6,400	6,400	6,700		
Medical Insurance	9,742	11,708	12,500	15,600	15,600	15,600	15,600	15,600	15,600	15,200		
Workers Compensation	673	731	627	1,275	1,275	1,275	1,275	1,275	1,275	1,400		
Retirement Contribution	6,452	8,408	8,488	7,500	7,500	7,500	7,500	7,500	7,500	8,700	10% contrib beg 2019	
Life, AD&D Insurance	784	823	897	1,000	1,000	1,000	1,000	1,000	1,000	910		
Unemployment Insurance	6	8	6	3,050	3,050	3,050	3,050	3,050	3,050	3,400		
Office Supplies	45	0	182	300	300	300	300	300	300	300		
Safety Equipment	320	499	214	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
Operating Supplies	6,782	6,806	-5,938	7,000	8,000	7,000	8,000	8,000	8,000	13,000	includes meters, bill cards, and software fees	
Lab Analysis	1,733	2,363	5,193	6,000	6,000	6,000	6,000	6,000	6,000	6,000	weekly, qtrly water samples, add tests for PFAS	
Postage	1,220	1,533	1,031	1,800	1,800	1,800	1,800	1,800	1,800	1,800	\$100 per mo for bills, plus annual report	
Engineering Services	0	5,377	5,036	8,000	8,000	8,000	8,000	8,000	8,000	8,000	USDA	

Legal Services	0	0	0	1,000	900	1,000	
Audit Services	1,867	1,917	2,413	2,500	2,500	2,500	water portion of audit (25%)
Contractual Service	1,140	1,849	1,887	4,000	4,000	4,000	used for annual well tests, comp it, sys review, etc
Lease of Building	0	0	0	0	0	0	
Telephones	2,589	2,659	2,870	2,900	2,900	2,900	landlines and cell phones for staff
Printing & Publishing	291	196	197	400	500	600	annual ccr report
Insurance	960	835	935	960	1,050	1,200	annual liab ins cost
Utilities - Electric	10,026	10,473	12,087	11,500	12,500	12,500	
Utilities - Gas	0	0	532	1,000	1,000	1,000	From New Generator
Repair & Maintenance	12,571	8,829	14,697	22,500	24,500	22,500	wellhouse and system maint, Cummins Bridgeway, etc
Miscellaneous Expense	0	0	0	200	100	200	
Education, Training & Dues	825	1,852	897	3,000	3,000	3,000	MI Rural Water, & classes
Loan Payment - Property Replacement Fund	13,725	13,725	13,725	13,725	13,725	13,725	water sys portion of new building payment
Loan Payment - Marina Fund	20,888	0	0	0	0	0	2019 - final year to repay marina loan
Transfer to General Fund	0	0	0	0	0	0	
Depreciation	33,864	34,128	34,053	37,625	37,625	37,625	to Motor Pool
Equipment/Vehicle Rent	11,025	11,025	11,025	11,025	11,025	11,025	2021 - 30000 SCADA 50/50 sewer fund cost
Capital Improvements	500	86,908	866	50,000	50,000	20,000	
Interest Expense	272	0	0	0	0	0	
Total Water Fund Expenditures	212,151	302,425	214,105	303,850	308,250	288,185	2022 moved to 2022-tank inspections
							2023
Expenditures	212,151	302,425	214,105	303,850	308,250	288,185	Tank Inspection \$9000
Less Depreciation	178,297	268,297	180,052	266,225	270,625	250,560	Meters \$1300
Total Revenue	231,161	233,590	245,628	231,020	234,620	231,020	Fleis wellhead 9000
Excess Cash Revenues or Expense (-)	52,864	-34,707	65,576	-35,205	-36,005	-19,540	Fleis USDA 6000
	256,587	309,451	274,744	340,320	340,320	304,315	50% SCADA 15,000
	309,451	274,744	340,320	305,115	304,315	284,775	Trimble Tablet \$3600

MARINA FUND

Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
Pump outs	3,474	3,129	2,668	3,200	2,500	2,500
Gas Sales	132,354	118,912	148,163	140,000	185,000	140,000
Gas Sales - Tax Exempt	1,557	542	1,823	1,500	2,700	1,500
Sale of Ice	1,510	254	1,910	1,500	1,500	1,500
Launch Fees	32	0	1,839	0	0	0
Annual Launch Pass	6	0	930	0	0	0
Waiting List	2,400	2,700	3,160	2,400	2,500	2,500
Penalties	419	503	0	0	100	0
Interest Earnings	31,069	3,849	245	200	3,500	1,000
Transient Fees	75,534	92,279	108,467	95,000	97,000	95,000
Marina Day Use	1,695	1,213	2,093	2,000	2,000	2,000
Slip Fees	272,351	281,798	284,810	280,000	290,000	300,000
Sale of Fixed Assets	0	0	0	0	0	0
Loan Repayment - Water Fund	21,160	85	0	0	0	0
Miscellaneous Income	72	85	362	0	500	0
Proceeds from Debt Financing	0	0	0	0	0	0
Total Marina Fund Revenues	543,633	505,264	556,470	525,800	587,300	546,000

Park rev begin 2022
 Cust removed if non-payment, penalties are rare
 dependant on weather, can fluctuate
 billed annually in Jan, based on boat length
 final payment in 2019 for loan to water fund

Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 Amended	2023 Proposed
Administrative Wages	27,555	39,593	39,314	24,000	25,500	26,500
Wages	53,533	57,801	57,655	61,000	62,500	66,600
Wages Dock Hands	30,968	34,747	37,723	40,000	40,000	40,000
FICA Contribution	8,338	9,824	9,975	10,500	10,500	10,500
Medical Insurance	11,543	11,141	12,498	15,500	15,500	16,500
Workers Compensation	2,336	2,534	1,636	2,700	2,700	2,700
Retirement Contribution	7,701	9,595	9,782	8,500	9,200	9,400
Life, AD&D Insurance	1,039	1,045	1,107	1,300	1,300	1,300
Unemployment Insurance	20	15	9	2,000	2,000	2,000
Uniform	536	0	1,086	500	510	1,000
Operating Supplies	6,543	7,388	10,501	9,000	12,000	8,000

Ice Purchases	1,269	194	975	1,300	1,000	1,300
Gas Purchases	112,318	98,174	119,711	123,000	168,000	123,000
Sales Tax	3,323	2,970	2,272	5,000	6,000	5,000
Waste Removal	1,184	525	689	1,500	1,500	1,500
Engineering Services	0	0	0	2,000	2,000	2,000
Legal Services	0	0	0	1,000	950	1,000
Audit Services	584	624	850	900	900	900
Rentals	4,378	4,566	5,560	5,600	7,800	7,800
Contractual Services	3,248	2,009	3,876	4,000	4,000	7,000
Lease of Building	0	0	0	0	0	0
Telephones	2,627	2,918	3,062	3,500	3,500	3,500
Community Promotion	0	0	500	500	500	700
Insurance	653	553	653	670	720	750
Utilities - Electric	9,771	11,596	12,358	15,000	17,000	17,000
Utilities - Gas	788	558	786	900	1,100	1,100
Utilities - Water	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
Repair & Maintenance	13,885	11,200	6,513	8,500	10,000	7,000
Miscellaneous Expense	53	0	177	1,500	500	1,500
Education, Training & Dues	293	0	689	500	500	500
Contributions to Property Replacement Fund	2,900	2,855	2,855	2,855	2,855	2,855
Depreciation	129,202	132,766	130,956	138,000	136,000	137,000
Equipment/Vehicle Rent	2,450	2,450	2,450	5,450	5,450	5,450
Capital Improvements	1,373,660	72,000	59,780	100,475	131,445	46,500
Payment on Marina Bond	45,000	45,000	45,000	45,000	45,000	45,000
Interest Expense	43,714	42,609	40,922	42,000	40,000	39,000
Optional Payment - TBD	0	0	0	0	100,000	100,000
Total Marina Fund Expenditures	1,916,412	622,250	636,920	699,150	883,430	756,855
Total Expenditures	1,916,412	622,250	636,920	699,150	883,430	756,855
Expense Less Depreciation	1,787,210	489,484	505,964	561,150	747,430	619,855
Total Revenue	543,633	505,264	556,470	525,800	587,300	546,000
Excess Cash Revenues or Expenses (-)	-1,243,578	15,780	50,506	-35,350	-160,130	-73,855
Beginning Cash Balance	1,878,212	634,634	650,414	700,920	700,920	540,790
	634,634	650,414	700,920	665,570	540,790	466,935

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

premium increase
 increase- bubblers
 water costs - transfer to water dept
 sewer costs - transfer to sewer dept

dockhand classes, haz-mat training, CPR

2022

- Landscaping & Irrigation N Pier 6,400
- Wave Attenuators 35,000 (Possible Pavilion Relocation) 50%
- Bath House Door Jams/locks/folets etc 7,700
- Replace Harbor Hut computer 960,00
- Welland Bridge 30,000
- Soils Structures soil borings Bridge-\$6,475 50%
- Marina Dock Repair 3,500 Bollards \$960.00 3x3 Steps \$1,600
- Elmer's Stone reversion 37,650.00, delicer \$1,200
- 2023
- Native Stabilization SW Coal Dock 4,000, Epoxy Bathroom 2,500
- Replace CD Sect 33-36, 25,000
- Fuel Pump-\$5000, MP Update 10,000

Property Replacement Fund

	2019	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual	Adopted	Adopted	Amended	Proposed
Interest Earnings	4,420	1,685	204	150	800	300	
Transfer In - All Funds	156,160	176,115	176,115	176,050	176,050	176,050	
Total Property Replacement Fund Revenues	160,580	177,800	176,319	176,200	176,850	176,350	

	2019	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual	Adopted	Adopted	Amended	Proposed
Expenditures							
Payments on Loans	48,062	49,272	265,352	44,000	0	0	
Loan Interest Exp.	9,037	7,828	8,688	7,000	0	0	
Capital Expenditures	55,023	43,644	5,568	9,000	260,000	70,000	
Capital Expenditures Bldg.	0	0	0	0	0	0	
Total Property Replacement Fund Expenditur	112,122	100,744	279,608	60,000	260,000	70,000	

Total Expenditures	112,122	100,744	279,608	60,000	260,000	70,000	
Total Revenue	160,580	177,800	176,319	176,200	176,850	176,350	
Excess Revenues or Expenses (-)	48,458	77,056	-103,289	116,200	-83,150	106,350	
Beginning Fund Balance	341,851	390,309	467,369	364,080	364,080	280,930	
Ending Fund Balance	390,309	467,369	364,080	480,280	280,930	387,280	

Loan payment for new buildings, paid in full in 2021
 Loan Interest for new buildings, paid in full in 2021
 2022
 IHC Dump 49,515
 Back-Hoe Bucket 2,200 flag pole VH 5,000
 Bldg Panels & Door etc 5,000 equip 2,000
 Loader 190,000 4-Computer Screen w/camera 1,500
 Equip-furniture 10,000 Security gates, keypad, system 10,000
 generator dpw 50,000

Downtown Development Authority

	2019	2020	2021	2022	2022	2022	2023	
	Actual	Actual	Actual	Adopted	Amended	Proposed		
Revenues								
Current Property Taxes	0	5,241	18,099	14,000	28,000	30,000		fire dept and village capture rev, based on incr in tv
Tax Penalty and Interest	0	0	0	0	0	0		
Interest Revenue	0	152	7	5	10	10		
Miscellaneous	0	0	1,713	0	0	0		
Transfer In - General Fund	0	0	0	0	0	0		no contributions from gen fund beg 2018
Total Downtown Development Authority Reve	0	5,393	19,819	14,005	28,010	30,010		
Expenditures								
Administrative Wages	2,810	3,021	2,916	3,100	3,100	3,200		office admin wage
FICA Contribution	212	217	227	240	240	245		
Medical Insurance	177	172	201	400	400	400		
Workers Compensation	14	16	11	25	25	50		
Retirement Contribution	281	298	291	310	310	320		
Life, AD&D Insurance	30	29	36	45	45	45		
Unemployment Insurance	0	0	0	25	25	25		
Office Supply	80	0	60	100	100	100		
Operating Supplies	40	73	79	170	170	170		
Engineering Services	0	0	0	0	0	0		
Legal Services	0	0	0	1,000	1,000	3,000		
Audit Services	207	246	250	250	250	250		DDA portion of audit (2%)
Contractual Service	0	0	0	1,000	1,000	1,000		
Postage	0	0	0	50	50	50		
Printing & Publishing	0	0	0	1,000	1,000	1,000		
Total Downtown Development Authority Expe	3,851	4,072	4,071	7,715	7,715	9,855		
Total Expenditures	3,851	4,072	4,071	7,715	7,715	9,855		
Total Revenues	0	5,393	19,819	14,005	28,010	30,010		
Excess Revenues or Expenses (-)	-3,851	1,321	15,748	6,290	20,295	20,155		
Beginning Fund Balance	25,146	21,295	22,616	38,364	38,364	58,659		
Ending Fund Balance	21,295	22,616	38,364	44,654	58,659	78,814		

**2023 MEETING SCHEDULE
FOR THE
VILLAGE OF SUTTONS BAY**

PLANNING COMMISSION		
January	11	5:00 P.M.
February	8	5:00 P.M.
March	8	5:00 P.M.
April	12	5:00 P.M.
May	10	5:00 P.M.
June	14	5:00 P.M.
July	12	5:00 P.M.
August	9	5:00 P.M.
September	13	5:00 P.M.
October	11	5:00 P.M.
November	8	5:00 P.M.
December	13	5:00 P.M.

DDA		
January	18	9:00am
April	12	9:00am
September	13	9:00am
November	15	9:00am
Quarterly		

VILLAGE COUNCIL		
January	*17	5:30 P.M.
February	*21	5:30 P.M.
March	20	5:30 P.M.
April	17	5:30 P.M.
May	15	5:30 P.M.
June	*20	5:30 P.M.
July	17	5:30 P.M.
August	21	5:30 P.M.
September	18	5:30 P.M.
October	16	5:30 P.M.
November	20	5:30 P.M.
December	18	5:30 P.M.

ZBA		
January	18	5:30 P.M.
February	15	5:30 P.M.
March	15	5:30 P.M.
April	19	5:30 P.M.
May	17	5:30 P.M.
June	21	5:30 P.M.
July	19	5:30 P.M.
August	16	5:30 P.M.
September	20	5:30 P.M.
October	18	5:30 P.M.
November	15	5:30 P.M.
December	20	5:30 P.M.

UTILITY / MARINA		
Monday		
January	3	8:30 a.m.
March	6	8:30 a.m.
April	3	
June	5	8:30 a.m.
August	7	8:30 a.m.
October	2	8:30 a.m.
November	6	8:30 a.m.

GENERAL SERVICE COMMITTEE		
Tuesday		
January	3	8:30 a.m.
March	7	8:30 a.m.
April	4	
June	6	8:30 a.m.
August	8	8:30 a.m.
October	3	8:30 a.m.
November	7	8:30 a.m.

ADMIN / PERSONNEL		
Wednesday		
January	4	8:30 a.m.
March	8	8:30 a.m.
April	5	8:30 a.m.
June	7	8:30 a.m.
August	9	8:30 a.m.
October	4	8:30 a.m.
November	8	8:30 a.m.

COMMITTEE OF THE WHOLE- Tuesday		
February	7	8:30 a.m.
May	2	8:30 a.m.
September	5	8:30 a.m.
December	5	8:30 a.m.

* Tuesday following Holiday