The Election Commission Will Hold a Brief Meeting at 5:45 p.m.

ALPENA CITY COUNCIL MEETING
February 07, 2022 – 6:00 p.m.
AGENDA

The Meeting Will be Held In-Person at City Hall. The Meeting Can Be Viewed Virtually with the Login Information as Follows:

From a Computer, Tablet or Smartphone: https://www.gotomeet.me/CityofAlpena

Dial in Using a Phone: United States: +1 (646) 749-3112

Access Code: 667-050-061

1. Call to Order.
2. Pledge of Allegiance.
3. Approval and Modification of the Agenda.
4. Approve Minutes – Regular Session of January 18, 2022, and Special Session of February 3, 2022.
5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).
6. Public Hearing.
7. Consent Agenda.

   A. Bills to be Allowed, in the Amount of $284,734.27.

   B. Council Reappointment of Judith Kalmanek to the Wildlife Sanctuary Board for a Three-Year Term Expiring on February 1, 2025.

   C. Council Reappointment of Keith Wallace as the Assistant City Attorney for a Two-Year Term Expiring on February 1, 2024.

   D. Recognition of The Sunset Project as a Non-Profit Operating in the Community for the Purpose of Obtaining a Charitable Gaming License.
8. Presentations.
9. Announcements.
10. Mayoral Proclamation.
11. Report of Officers.

   A. Second Reading of Ordinance 22-469, an Ordinance to Amend the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.

   B. Second Quarter of Fiscal Year 2022 Financial Report – Anna Soik, Finance Director.

C. Election Polling Location Consolidation - Anna Soik, Clerk.

12. Communications and Petitions.

A. Thunder Bay River Center Project Update – Judy Kalmanek.

B. DDA Boundary Expansion Project Update – Anne Gentry, DDA Executive Director.

13. Unfinished Business.

14. New Business.

A. Thunder Bay River Grant Application – Montiel Birmingham, Director of Planning, Development and Zoning.

B. Resolution to Vacate Streets within the Alpena County Fairgrounds – Stephen Shultz, City Engineer.

15. Adjourn.

Rachel R. Smolinski

Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

January 18, 2022

The Municipal Council of the City of Alpena met in regular session in person on the above date and was called to order at 6:00 p.m. by the Mayor.

Present: Mayor Waligora, Mayor Pro Tem Johnson, Councilmembers Nowak, Mitchell and Walchak.

Absent: None.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MODIFICATION OF THE AGENDA

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to add on item 10 a Mayoral Proclamation for Thunder Bay International Film Festival Week on January 24, 2022.

Motion carried 5-0.

MINUTES

The minutes of the regular session of January 4, 2022, were approved as printed.

CONSENT AGENDA

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, that the following Consent Agenda item be approved:

Bills to be allowed, in the amount of $348,179.57.

Motion carried 5-0.

EASTERN MICHIGAN UNIVERSITY STAFF AND COMMAND RECOGNITION

Deputy Fire Chief Rob Edmonds recognized two Alpena City Fire Department officers, Captains Andy Marceau and Brett Miller, who are the latest graduates from Eastern Michigan University's School of Fire Staff and Command.

MAYORAL PROCLAMATION

Mayor Waligora proclaimed the week of January 24, 2022, as Thunder Bay International Film Festival Week in the City of Alpena.

ORDINANCE 22-469

Attorney Pfeifer delivered the first reading of ordinance 22-469, which amends the City of Alpena Zoning Map.

ORDINANCE 22-470

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to adopt ordinance 22-470, which amends the City of Alpena Zoning Ordinance Articles 2, 5 and 7.

Motion carried 5-0.

HURON HUMANE SOCIETY SEMI-ANNUAL REPORT

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to receive and file the Huron Humane Society (HHS) semi-annual report as presented by Mary Eagan, Vice President of the HHS.

Motion carried 5-0.

TARGET ALPENA SEMI-ANNUAL REPORT

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to receive and file the Target Alpena semi-annual report as presented by Michael Mahler, Economic Development Director.

Motion carried 5-0.

ADJOURN

On motion of Councilmember Nowak, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 6:34 p.m.

Matthew Waligora
Mayor

ATTEST:

Leilan Bruning
Deputy City Clerk

COUNCIL PROCEEDINGS

February 3, 2022

The Municipal Council of the City of Alpena met in special session upon the call of the City Clerk, at the APlex on the above date and was called to order at 7:02 p.m.

Present: Mayor Waligora, Mayor Pro Tem Johnson, Councilmembers Mitchell and Walchak.

Absent: Councilmember Nowak.

The Municipal Council met in a special session with the Alpena County Board of Commissioners and Alpena County Township Supervisors to present updates and exchange information on current activities in the community. The facilitators for the meeting were Tim Kuehnlein and Ann Diamond.

MINUTES

Minutes were reviewed and approved of the February 20, 2020, Intergovernmental Council Meeting.

GOVERNMENTAL ENTITY REPORTS

Mayor Waligora gave an update of projects and accomplishments within the City of Alpena including: creation of a Facebook page, approved sale of medical and recreational cannabis, updated blight ordinance, management of the marina, creation of a social district within the downtown area, and the formation of the Alpena Housing Task Force.

The Municipal Council recessed for a break at 7:45 p.m. and reconvened at 8:00 p.m.

DISCUSSION

The structure and goals of the Intergovernmental Council was the main topic of discussion. It was decided to change the meeting time to 6:30 p.m. for future meetings. Also, Kim Elkie will be responsible for recording the minutes of the future meetings instead of having the entity host record the minutes.

SUBSEQUENT MEETING

The Alpena Intergovernmental Council will meet again on June 2, 2022, at 6:30 p.m., and hosted by the City of Alpena. Recycling will be the topic of discussion.

On motion of Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, the Council adjourned at 8:58 p.m.

Matthew J. Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

INVOICE REGISTER

EXP CHECK RUN DATES 02/08/2022 - 02/08/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9120807296	SUPPLIES - EMS DISP	95.88
AIRGAS USA LLC	9120994012	SUPPLIES - EMS DISP	33.71
AIRGAS USA LLC	9121158327	SUPPLIES - EMS DISP	26.11
AIRGAS USA LLC	9985101489	VEH MAINT - EQ	70.29
AIRGAS USA LLC	9985104045	SUPPLIES - EMS DISP	19.17
AIRGAS USA LLC	9121577448	SUPPLIES - EMS DISP	49.82
ALL MARINE AND STORAGE LLC	000276	TRAVEL LIFT/STORAGE SVCS - MARINA	273.00
ALPENA AGENCY INC	41137	INSURANCE - SECOND AVE BRIDGE	12,124.00
ALPENA AREA CHAMBER OF COMM	22135	GMDA TICKETS	50.00
ALPENA AREA CHAMBER OF COMM	21725	MEMBERSHIP INVESTMENT - DDA	1,500.00
ALPENA COUNTY PUBLIC CONSERVATOR	AP21-2737C	AMBULANCE REFUND	100.00
ALPENA DIESEL SERVICE	71515	VEH MAINT #46	433.97
ALPENA DIESEL SERVICE	71499	VEH MAINT - EQ	103.41
ALPENA DIESEL SERVICE	71676	VEH MAINT #46	215.25
ALPENA DIESEL SERVICE	71668	VEH MAINT #39/#40	709.19
ALPENA DIESEL SERVICE	71747	VEH MAINT #36	343.08
ALPENA DIESEL SERVICE	71774	VEH MAINT #39	681.15
ALPENA DIESEL SERVICE	71820	VEH MAINT - EQ	271.88
ALPENA DIESEL SERVICE	71834	VEH MAINT - EQ	293.46
ALPENA DIESEL SERVICE	71965	VAH MAINT #40	194.48
ALPENA ELECTRIC MOTOR SERVICE	1595	VEH MAINT - EQ	417.00
ALPENA GLASS CO INC	393870	MAINT - MARINA	12.21
ALPENA POWER COMPANY	020822	ELECTRIC	12,256.92
AMAZON CAPITAL SERVICES INC	1Y69-PCVM-GVRL	SUPPLIES - FIRE/EMS	253.76
AMAZON CAPITAL SERVICES INC	19PK-7HJ1-YGRG	UNIFORMS - FIRE/EMS	169.95
AMAZON CAPITAL SERVICES INC	1M6P-DYJY-D4TT	SUPPLIES - CLERK/TREAS	33.20
AMAZON CAPITAL SERVICES INC	1YM3-LQ3V-GY3C	SUPPLIES - IT	606.89
AMAZON CAPITAL SERVICES INC	1HWD-PVF7-PMFV	SUPPLIES - FIRE/EMS	107.79
AMAZON CAPITAL SERVICES INC	1TXQ-KQCV-YJVH	SUPPLIES - IT	409.64
AMAZON CAPITAL SERVICES INC	1YMP-4GJ3-THPC	SUPPLIES - IT	41.39
AMAZON CAPITAL SERVICES INC	1K6G-QD46-CF11	SUPPLIES - IT	108.03
AMAZON CAPITAL SERVICES INC	17DW-HHWX-7RN3	COVID SUPPLIES - POLICE	403.44
AMAZON CAPITAL SERVICES INC	1MR9-7K49-VLPV	SUPPLIES - IT	383.94
AMAZON CAPITAL SERVICES INC	13DQ-FKPM-YQCG	SUPPLIES - POLICE	50.69
AUMA ACTUATORS INC USA	6295894	ACTUATOR REPAIR - WATER	1,804.15
BEDROCK CONTRACTING &	CONC 2021-02	2021 CITY CONCR PROG	28,691.49
BERG ASSESSING & CONSULTING INC	22-0000361	ASSESSING CONTRACTED SVCS 02/22	7,083.00
BOUND TREE MEDICAL LLC	84341454	SUPPLIES - EMS DISP	20.60
BOUND TREE MEDICAL LLC	84341455	SUPPLIES - EMS DISP	18.00
BS&A	138523	SVC/SUPPORT FEE - CEM	496.00
CDW GOVERNMENT INC	R102670	SUPPLIES - IT	189.05
CENTRAL SQUARE TECHNOLOGIES	343593	QUICK CRASH SOFTWARE	2,530.04
CHARTER COMMUNICATIONS	0161888122721	FAX LINE - PUBLIC WORKS	89.98
CHARTER COMMUNICATIONS	0161607012122	FAX LINE - PUBLIC SAFETY	39.99
CHARTER COMMUNICATIONS	0161615012522	FAX LINE - CITY HALL	79.98
CHARTER TOWNSHIP OF ALPENA	011422	REIMB GARAGE NATURAL GAS - FIRE/EMS	52.12
CITY OF ALPENA	1271-001 0122	SEW/WATER - MICH-E-KE-WIS	470.10
CITY OF ALPENA	4397-001 0122	SEW/WATER - CEMETERY	50.10
CITY OF ALPENA	4398-001 0122	SEW/WATER - CEMETERY	90.42
CITY OF ALPENA	4528-001 0122	SEW/WATER - PUBLIC SAFETY	1,428.66
CITY OF ALPENA	6656-001 0122	SEW/WATER - PSF ANNEX	36.66
CITY OF ALPENA	8110-001 0122	SEW/WATER - STARLITE PROM	226.66
CITY OF ALPENA	8111-001 0122	SEW/WATER - SPLASH PK IRR	40.00
COCM	01105 01/22	2022 MEMBERSHIP DUES	45.00
CONTROL SOLUTIONS INC	1737CW	MAINT - PUBLIC SAFETY BLDG	1,408.36
DEAN ARBOUR FORD LINCOLN MERCURY	167501	VEH MAINT - POLICE	55.00
DEAN ARBOUR FORD LINCOLN MERCURY	33977	VEH MAINT - EMS	694.56
DETROIT SALT COMPANY	SI22-11168	STORES - ROAD SALT	18,079.45
DETROIT SALT COMPANY	SI22-11267	STORES - ROAD SALT	10,110.81
DETROIT SALT COMPANY	SI22-11347	STORES - ROAD SALT	6,963.71
DONS TRACTOR & EQUIPMENT SALES	65310	VEH MAINT - EQ	45.21
EAGLE SUPPLY CO	120753	SUPPLIES - FIRE/EMS	387.72
EAGLE SUPPLY CO	120754	SUPPLIES - FIRE/EMS	219.22
EAGLE SUPPLY CO	121064	SUPPLIES - CITY HALL	34.50
ENERCO CORPORATION	150949	CHEMICAL TREATMENT/SVC - PSF	1,000.00
FASTENAL COMPANY	MIALP189024	VEH MAINT - EQ	29.77
FASTENAL COMPANY	MIALP189179	VEH MAINT - EQ	21.67
FASTENAL COMPANY	MIALP189548	VEH MAINT - EQ	10.50
FEDERAL EXPRESS	7-616-12755	SHIPPING FEES	86.64
FRANKS KEY & LOCK SHOP INC	43974	BLDG MAINT - FIRE/EMS	1,395.00
FRANKS KEY & LOCK SHOP INC	32158	MAINT - PUBLIC SAFETY BLDG	80.00
FREESE HYDRAULICS & EQUIP REPAIR	40600	VEH MAINT #57	62.09

INVOICE REGISTER

EXP CHECK RUN DATES 02/08/2022 - 02/08/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FREESE HYDRAULICS & EQUIP REPAIR	40505	VEH MAINT #46	121.73
GEORGIES TOWING & WRECKER SVC	21-07860	VEH MAINT - FIRE/EMS	138.00
GEORGIES TOWING & WRECKER SVC	21-07861	VEH MAINT - FIRE/EMS	65.00
GFL ENVIRONMENTAL	0053415921	DUMPSTER CHARGES 12/21	1,922.75
GILMET CONSTRUCTION SERVICES	013122	BUILDING/ZONING/CODE/PLANNING SVCS 01	2,500.00
HANK LAFLEURE	012722	SAFETY SHOE/WORK APPAREL ALLOW - CEI	277.70
JOHN BRODZIAK	010322	WORK APPAREL ALLOW - PW	66.77
KATHRYN THRONEBERRY	AP21-2975C	AMBULANCE REFUND	61.11
KIRTLAND COMMUNITY COLLEGE	020822	OPERATOR TRAINING - POLICE	275.00
LEFAVE PHARMACY INC	011422	SUPPLIES - EMS DISP	148.07
LIQUID CALCIUM CHLORIDE INC	061696	STORES - CALCIUM CHLORIDE	2,784.94
MANAGEMENT & BEHAVIOR	011022	EMP EVALUATION - POLICE	880.00
MANAGEMENT & BEHAVIOR	012322	EMP EVALUATION - FIRE/EMS	930.00
MHR BILLING SERVICES	4064	BILLING 12/21 - EMS	8,187.99
MICHAEL KIELISZEWSKI	87	SUBPOENA MTG - BLDG	63.90
MICHIGAN POLICE EQUIP CO	177787	SUPPLIES - POLICE	1,200.00
MICHIGAN STATE POLICE	551-593852	SOR REGISTRATION - POLICE	60.00
MOTOROLA SOLUTIONS INC	8281317993	PORTABLE RADIOS - POLICE	7,897.50
MUNICIPAL CODE CORPORATION	00368507	ORDINANCE ELECTRONIC UPDATE	748.00
MY MICHIGAN MEDICAL CENTER ALPENA	575	SUPPLIES - EMS DISP	450.00
NATIONAL FIRE PROTECTION ASSN	8108389X	2022 DUES - BLDG OFFL	175.00
NEMCOG	09-717-211116	GIS SERVICES - IT	2,999.57
NYE UNIFORM COMPANY	802967	UNIFORMS - POLICE	24.10
NYE UNIFORM COMPANY	802903	UNIFORMS - POLICE	614.00
OVERHEAD DOOR CO OF ALPENA INC	60743	BLDG MAINT - FIRE/EMS	1,277.84
PSYBUS	19324	EMP EVALUATION - FIRE/EMS	585.00
R & R FIRE TRUCK REPAIR	61945	VEH MAINT - FIRE EQ	1,160.05
RAPID RESULTS	13702	DRUG SCREEN - FIRE/EMS	30.00
RAPID RESULTS	13711	DRUG/ALCOHOL SCREEN - PW	100.00
RESERVE ACCOUNT-PITNEY BOWES	012722	POSTAGE - MAIL MACHINE	1,000.00
ROCK-N-RESCUE	214417	SUPPLIES - FIRE/EMS	982.00
ROWLEYS WHOLESALE	1282665-00	SUPPLIES - EQUIP	403.32
SEVAN K INC	303 12/21	VEH MAINT - FIRE/EMS	51.34
SEVAN K INC	313 12/21	VEH MAINT - POLICE	48.00
SIRCHIE FINGERPRINT LABORATORIES	0527406-IN	SUPPLIES - POLICE	59.48
STAPLES	8064893197	SUPPLIES - IT	351.98
STAPLES	8064964424	SUPPLIES - CLERK	64.75
STATE OF MICHIGAN	22-000288	PORTABLE RADIOS - POLICE	500.00
STATE OF MICHIGAN	028557 02/22	MAINT - PUBLIC SAFETY BLDG	125.00
STATE OF MICHIGAN	BLR462789	MAINT - SEWER	130.00
SUPERIOR FABRICATING INC	15603	VEH MAINT - EQ	115.00
SUPERIOR FABRICATING INC	15605	VEH MAINT - EQ	265.00
SUPERIOR FABRICATING INC	15606	VEH MAINT - EQ	1,338.00
TANK TRUCK SERVICE AND SALES INC	95744	POLAR TRANSPORT TRAILER - SEWER	76,627.00
TED FESTERLING LLC	9665	VEH MAINT - EQ	496.00
TENURGY LLC	ALP-125	UTILITY RATE SAVINGS 01/22	1,700.60
TERMINAL SUPPLY CO	16259-00	VEH MAINT - EQ	103.87
THE STYLE WHEREHOUSE	020322	RETAIL RECRUITMENT GRANT - DDA	1,939.09
THUNDER BAY ELECTRIC INC	230711	TRAFF SIGNAL MAINT - MAJ ST	67.01
THUNDER BAY ELECTRIC INC	230712	MAINT - XMAS LIGHTS	48.82
THUNDER BAY ELECTRIC INC	230713	MAINT - LIGHTS	4,118.54
THUNDER BAY ELECTRIC INC	230751	MAINT - CITY HALL	244.10
TIME TO SHINE TOUCHLESS CARWASH	4096	VEH MAINT - POLICE	360.00
ULINE	144016005	SUPPLIES - TREAS	75.64
WALMART-CAPITAL ONE	123121	SUPPLIES - FIRE/EMS	217.38
WALMART-CAPITAL ONE	012121	SUPPLIES - CEMETERY	90.56
WEGO CHEMICAL GROUP	728107	SODIUM FLUORIDE - WATER	6,644.00
WEINKAUF PLUMBING & HEATING INC	16457	BLDG MAINT - FIRE/EMS	195.00
WEINKAUF PLUMBING & HEATING INC	16979	MAINT - PUBLIC SAFETY BLDG	2,630.76

Total:	**253,745.17**
CHECKS RAN ON 01/21/22 (BREAKDOWN OF INVOICES PAID ON NEXT PAGE)	30,989.10

TOTAL FOR 02/07/22 COUNCIL MEETING	284,734.27

INVOICE REGISTER

EXP CHECK RUN DATES 01/21/2022 - 01/21/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ALPENA POWER COMPANY	012122	ELECTRIC	9,032.73
CHARTER COMMUNICATIONS	0015914010522	WATER TWR INTERNET SIGNALS	607.88
DTE ENERGY	012122	NATURAL GAS	15,353.26
DTE ENERGY	010722	NATURAL GAS - DDA	117.19
FRONTIER	010722	TELEPHONE - POL/FIRE/EMS	108.79
MOTOROLA SOLUTIONS INC	8281277923	PORTABLE RADIOS - POLICE	1,409.01
OFFICE DEPOT	20049278	SUPPLIES - PUBLIC SAFETY	411.59
OFFICE DEPOT	20655854	SUPPLIES - PUBLIC SAFETY	601.66
STANDARD ELECTRIC CO	4051131-00	MAINT - PARKS	49.23
STANDARD ELECTRIC CO	4051399-00	MAINT - LIGHTS	30.80
STANDARD ELECTRIC CO	4051482-00	MAINT - LIGHTS	41.33
STANDARD ELECTRIC CO	4051497-00	MAINT - LIGHTS	184.69
STANDARD ELECTRIC CO	4051574-00	MAINT - LIGHTS	45.56
STANDARD ELECTRIC CO	4051587-00	MAINT - LIGHTS	22.60
STANDARD ELECTRIC CO	4051909-00	BLDG MAINT - FIRE/EMS	55.70
VERIZON WIRELESS	9896961214	CELL PHONES	679.17
VERIZON WIRELESS	9896961215	CELL PHONES/IPADS	2,152.91
WEX BANK/SHELL	77437099	GAS/FUEL-POL/FIRE/EMS/EQ/SUEZ	85.00
		Total:	**30,989.10**

2/7/2022

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
Reappoint	Judith Kalmanek	Wildlife Sanctuary Board	3	2/1/2025	Council
Reappoint	Keith Wallace	Assistant City Attorney	2	2/1/2024	Council

K:Himes Doc

The Sunset Project

2005 Partridge Point Road, Alpena, Michigan 49707
989-916-5708 | info@thesunsetproject.org

Letter of Introduction

Hello,

My name is Gavin MacDonald, and I am the Executive Director of The Sunset Project. I am pleased to introduce to you our new nonprofit organization in the Alpena area.

Operating as a 50 (c)(3) nonprofit organization, The Sunset Project hopes to establish a community focused on fostering creative advancement in Northeast Michigan while also being a driving force for mental health awareness.

The Sunset Project focuses on individuals aged 16-23 seeking support for their creative passions and careers such as film, photography, graphic design, art, fashion, woodworking, creative writing, music, etc.

While planning to deliver grants and host a variety of creative arts-based contests, The Sunset Project is also working towards developing programs and events to spread our underlying mental health awareness message.

In its first year of operation, The Sunset Project is set to produce three main deliverables:

- **A Creative Endeavors Grant:** This grant will provide the funds for individuals ages 16-23 to grow their creative projects in the community. Individuals with passions and careers such as film, photography, graphic design, art, fashion, woodworking, creative writing, music, and more are eligible.
- **Arts-based competitions**: Focusing on the core demographic of 16-23, these competitions will provide a platform for individuals to showcase their work and win valuable prizes while connecting with other like-minded individuals.
- **A Mental Health Awareness Program**: This program will be created for high school students and presented in a classroom setting. Volunteers will share personal stories of mental health battles and connect individuals who are struggling to a network of certified mental health professionals both inside and outside of the school system.

The Sunset Project looks forward to its relationship with the city of Alpena to further enhance Northeast Michigan.

Sincerely,

Gavin MacDonald
Executive Director

While planning to deliver grants and host a variety of creative arts based contests, The Sunset Project is also working towards developing programs and events to spread our underlying mental health awareness message.

3. LICENSE APPLICATION

MICHIGAN LOTTERY
Charitable Gaming Division
101 E. Hillsdale, Box 30023
Lansing, Michigan 48909
(517) 335-5780
www.michigan.gov/cg

For Internal Use Only

QUALIFICATION INFORMATION

Complete this form and submit with the required qualification documents listed on the attached Qualification Requirements sheet. A Bingo, Raffle, or Charity Game Ticket license application and fee may also be submitted with this information. See box #5 below for mailing instructions.

1. ORGANIZATION INFORMATION

Organization Name: The Sunset Project LLC.			
Organization Physical Street Address: 2005 Partridge Point Road			
City: Alpena	State: MI	Zip Code: 49707	County: Alpena
Organization Mailing Address			☑ Same as Physical Address
City	State	Zip Code	County
Organization Telephone Number			

2. ORGANIZATION PURPOSE

Operating as a 501c3 nonprofit organization, The Sunet Project hopes to establish a community focused on fostering creative advancement in Northeast Michigan, while also being a driving force for mental health awareness.

The Sunset Project focuses on individuals aged 16-23 seeking support for their creative passions and careers such as film, photography, graphic design, art, fashion, wood-working, creative writing, music, etc.

While planning to deliver grants and host a variety of creative arts based contests, The Sunset Project is also working towards developing programs and events to spread our underlying mental health awareness message.

Enclosed is a completed application and fee for a ☐ Bingo ☑ Raffle ☐ Charity Game Ticket license
Make checks payable to STATE OF MICHIGAN.

4. AUTHORIZED CONTACT PERSON

First Name: Gavin	Last Name: MacDonald		Position/Role with Organization: Executive Director
Mailing Address: 2005 Partridge Point Road			City: Alpena
State: MI	Zip Code: 49707	Telephone Number (Day): (989) 916 - 5708	Telephone Number (Evening): (989) 916 - 5708

By signing below, I hereby certify that the representations, information, and data presented are true, accurate, and complete to the best of my knowledge. I understand that failure to answer truthfully, completely, and accurately could preclude the organization from receiving an approval to obtain a gaming license.

Authorized Contact Person Signature: [signature] | Date: 01-26-22

Print Authorized Contact Name and Title: Gavin MacDonald - Executive Director / Treasurer

5. MAILING INSTRUCTIONS

Mail this completed Qualification Information form, the required qualification documentation listed on the Qualification Requirements sheet, and the completed license application and fee (if also applying for a gaming license) to Charitable Gaming Division, PO Box 30023, Lansing, MI 48909. If submitting by overnight carrier (FedEx, UPS, etc.), send to Charitable Gaming Division, 101 East Hillsdale, Lansing, MI 48933.

MICHIGAN LOTTERY
Charitable Gaming Division
101 E. Hillsdale, Box 30023
Lansing, Michigan 48909
(517) 335-5780
www.michigan.gov/cg

LOCAL CIVIC ORGANIZATION QUALIFICATION REQUIREMENTS

If the organization has never submitted qualifying information as a local civic organization, the following information shall be submitted in the name of the organization prior to being approved to conduct a bingo, raffle, or charity game. A previously qualified organization may be required to submit updated qualification information to assure its continued eligibility under the act.

1. A signed and dated copy of the organization's current bylaws or constitution, including membership criteria.
2. A complete copy of the organization's Articles of Incorporation that have been filed with the Corporations and Securities Bureau, if the organization is incorporated.
3. A copy of the letter from the IRS stating the organization is exempt from federal tax under IRS code 501(c) OR copies of one bank statement per year for the previous five years, excluding the current year.
4. A provision in the bylaws, constitution, or Articles of Incorporation that states should the organization dissolve, all assets, and real and personal property will revert to the benefit of the local government or another nonprofit organization.
5. A revenue and expense statement for the previous 12 month period to prove all assets are used for charitable purposes, i.e. 990's, treasurer's report, audit. Do not send check registers or cancelled checks. Explain the purpose of each expenditure made to an individual. Once the organization has conducted licensed gaming events, the Bureau may require the organization to provide additional proof that all assets are being used for charitable purposes.
6. A copy of a resolution passed by the local body of government stating the organization is a recognized nonprofit organization in the community (form attached).
7. A provision in the bylaws, constitution, or Articles of Incorporation indicating the organization will remain nonprofit forever.

Additional information may be requested after the initial documents submitted have been reviewed. If you have any questions or need further assistance, please call our office at (517) 335-5780.

Act 382 of the Public Acts of 1972, as amended, defines "A local civic organization in this state that is organized not for pecuniary profit; that is not affiliated with a state or national organization; that is recognized by resolution adopted by the local governmental subdivision in which the organization conducts its principal activities; whose constitution, charter, articles of incorporation, or bylaws contain a provision for the perpetuation of the organization as a nonprofit organization; whose entire assets are used for charitable purposes; and whose constitution, charter, articles of incorporation, or bylaws contain a provision that all assets, real property, and personal property must revert to the benefit of the local governmental subdivision that granted the resolution or another nonprofit organization on dissolution of the organization."

MICHIGAN LOTTERY
Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103(K)(ii))

At a ______________________ meeting of the ______________________
REGULAR OR SPECIAL — TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by ______________________ on ______________
DATE

at ____________ a.m./p.m. the following resolution was offered:
TIME

Moved by ______________________ and supported by ______________________

that the request from ______________________ of ______________,
NAME OF ORGANIZATION — CITY

county of ______________________, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for ______________________.
APPROVAL/DISAPPROVAL

APPROVAL		DISAPPROVAL	
Yeas:	________	Yeas:	________
Nays:	________	Nays:	________
Absent:	________	Absent:	________

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the ______________________ at a ______________________
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD — REGULAR OR SPECIAL

meeting held on ______________________.
DATE

SIGNED: ______________________
TOWNSHIP, CITY, OR VILLAGE CLERK

____
PRINTED NAME AND TITLE

____
ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application

BSL-CG-1153(R6/09)

New Qualification Information

Final Audit Report 2022-01-26

Created:	2022-01-26
By:	Nick Poli (nickpoli1108@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAABmz5sYuG23kl8un10slKCJuQeoEltBw7

"New Qualification Information" History

Document created by Nick Poli (nickpoli1108@gmail.com)
2022-01-26 - 7:06:44 PM GMT- IP address: 23.121.122.43

Document emailed to Gavin MacDonald (gavinm@thesunsetproject.org) for signature
2022-01-26 - 7:07:07 PM GMT

Email viewed by Gavin MacDonald (gavinm@thesunsetproject.org)
2022-01-26 - 7:07:16 PM GMT- IP address: 74.125.212.199

Document e-signed by Gavin MacDonald (gavinm@thesunsetproject.org)
Signature Date: 2022-01-26 - 7:08:48 PM GMT - Time Source: server- IP address: 35.32.104.61

Agreement completed.
2022-01-26 - 7:08:48 PM GMT

Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

Date:
10/21/2021
Employer ID number:
86-3004000
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: (877) 829-5500
Accounting period ending:
May 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
March 31, 2021
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053621002251

THE SUNSET PROJECT
2005 PARTRIDGE POINT ROAD NORTH
ALPENA, MI 49707

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen a. Martin

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

City of Alpena
Ordinance No. 22-469

An ordinance to amend the City of Alpena Zoning Map.

City of Alpena, Alpena County, Michigan ordains:

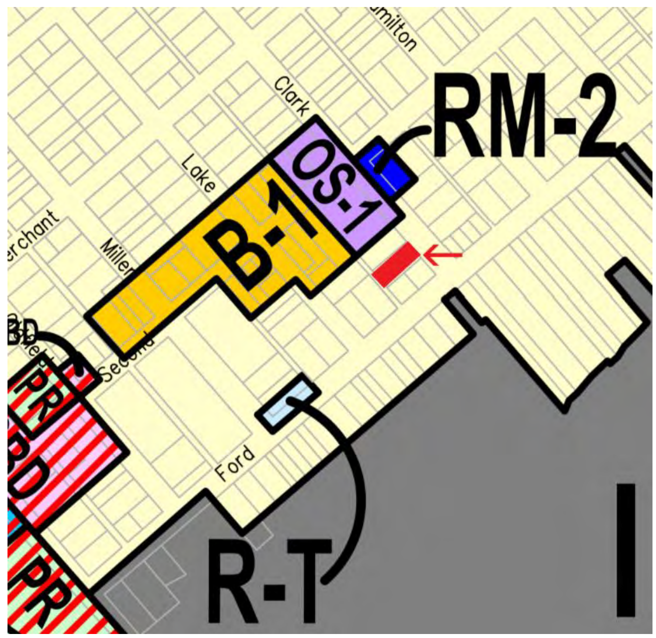
<u>SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING MAP</u>

That the City of Alpena Zoning Ordinance Zoning Map is hereby amended as follows:

The parcel located at 124 E Clark St. shall be rezoned from R-2 to R-T.

<u>SECTION 2: SEVERABILITY</u>

If any clause, sentence, paragraph or part of this Ordinance shall for any reason be finally adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance but shall be confined in its operation to the clause, sentence, paragraph or part thereof directly involved in the controversy in which such judgment is rendered.



<u>SECTION 3: SAVING CLAUSE</u>

The City of Alpena Zoning Ordinance, except as herein or heretofore amended, shall remain in full force and effect. The amendments provided herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending fee, assessments, litigation, or prosecution of any right established, occurring prior to the effective date hereof.

<u>SECTION 4: EFFECTIVE DATE</u>

The ordinance changes shall take effect upon the expiration of seven days after the publication of the notice of adoption.

________________________________ ________________________________

Matthew J. Waligora, Mayor Anna Soik, Clerk/Treasurer/Finance Director

I, Anna Soik, Clerk/Treasurer/Finance Director for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No. 22-469 of the City of Alpena, adopted at a meeting of the Alpena City Council held on February 7, 2022.

A copy of the complete ordinance text may be inspected or purchased at the Alpena City Hall, at 208 N. First Avenue, Alpena, Michigan.

First Reading: January 18, 2022
Adopted: February 7, 2022 Published:__________ Effective:___________, subject to PA 110 of 2006 as amended.

CITY OF ALPENA QUARTERLY FINANCIAL REPORT

October 1 - December 31, 2021

(should be at 50% of budget)

REVENUE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 12/31/21	% BUDGET RECEIVED	ACTUAL YTD 12/31/20	EXPLANATION OF VARIANCE
General	$ 5,660,626	$ 6,321,324	$ 5,271,587	83.39%	$ 4,930,746	Summer tax collection, and annual PPT reimbursement received.
City Hall	$ 712,170	$ -	$ -		$ -	This dept was split into numerous other depts. Budget was moved.
City Council	$ -	$ -	$ 45		$ -	No budget.
City Manager	$ -	$ -	$ 452		$ -	No budget.
Accounting Department	$ -	$ -	$ 100		$ -	No budget.
Clerk/Treasurer - this dept was inactivated after 9/30	$ -	$ -	$ -		$ 326,943	This dept was dissolved.
Budget	$ -	$ -	$ 14		$ -	No budget.
Clerk	$ -	$ 20,780	$ 203	0.98%	$ -	Budget is too high and needs to be moved to other departments.
Information Technology	$ 343,533	$ 343,533	$ 206,047	59.98%	$ 56,970	
Treasurer	$ -	$ 520	$ 597	114.77%	$ -	Will move some budget from the Clerk budget to correct.
Assessor	$ -	$ -	$ 19		$ -	No budget.
Attorney	$ -	$ -	$ 18		$ -	No budget.
Human Resources	$ -	$ -	$ 41		$ -	No budget.
Retirement/Pension	$ -	$ 49,183	$ 49,183	100.00%	$ -	Admin services for the pension fund.
Police	$ 154,400	$ 154,400	$ 89,994	58.29%	$ 34,955	
Fire/EMS	$ 3,069,758	$ 2,944,758	$ 882,054	29.95%	$ 789,107	Ambulance transport fees are lower at this point as compared to a year ago. Budgeted to receive an ambulance of $200,000 from the county, but haven't received yet.
Public Works	$ 272,996	$ 329,076	$ 141,661	43.05%	$ 149,874	Budgeted to receive recycling grant of $58,080, but we haven't received yet.
Sidewalks	$ -	$ 2,000	$ 559	27.97%	$ -	Newly created dept. Budget estimate may be low.
Engineering	$ -	$ 800	$ 361	45.09%	$ -	Revenue will most likely increase in warmer months.
Lights	$ 1,000	$ 1,000	$ -	0.00%	$ 6,575	No revenue received yet. Usually don't receive much in this dept.
Cemetery	$ 60,480	$ 60,480	$ 38,846	64.23%	$ 33,984	
Planning	$ -	$ 6,000	$ 3,000	50.00%	$ 4,284	
Zoning	$ -	$ 4,500	$ 3,243	72.07%	$ -	
Code Enforcement	$ -	$ 3,000	$ 1,465	48.83%	$ -	
Parks & Rec	$ 256,350	$ 256,350	$ 4,193	1.64%	$ 1,000	Grant revenue not received. Anticipated donations not received.
TOTAL REVENUE	$ 10,531,313	$10,497,704	$ 6,693,681	63.76%	$ 6,334,438	

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL YTD 12/31/21	% BUDGET USED	ACTUAL YTD 12/31/20	EXPLANATION OF VARIANCE
General	$ -	$ 31,526	$ 21,045	66.75%	$ -	A couple of annual payments were made, which put the budget over at this time.
City Hall	$ 1,453,089	$ -	$ -	0.00%	$ -	This dept was split into numerous other depts. Budget was moved.
City Council	$ -	$ 49,465	$ 24,428	49.38%	$ -	
City Manager	$ -	$ 134,042	$ 69,000	51.48%	$ -	Annual OPEB and deferred comp payments.
Accounting Department	$ -	$ 152,388	$ 83,174	54.58%	$ -	Annual OPEB and deferred comp payments. Payment of fixed assets program.
Clerk/Treasurer - this dept was in activated after 9/30	$ -	$ -	$ -		$ 725,002	Dept. was dissolved and budget moved to other depts.
Budget	$ -	$ 39,967	$ 19,503	48.80%	$ -	
Clerk	$ -	$ 153,677	$ 68,568	44.62%	$ -	
External Audit	$ -	$ 16,999	$ 6,428	37.81%	$ -	
Information Technology	$ 339,148	$ 373,348	$ 185,430	49.67%	$ 184,728	
Board of Review	$ -	$ -	$ 185		$ -	No budget.
Treasurer	$ -	$ 144,107	$ 68,486	47.52%	$ -	
Assessor	$ -	$ 115,436	$ 52,769	45.71%	$ -	
Elections	$ -	$ 8,750	$ 11,615	132.74%	$ -	Election expenses higher than anticipated.
Building & Grounds	$ -	$ 117,987	$ 38,374	32.52%	$ 29,780	Capital expenditures budgeted, but not incurred yet.
City Attorney	$ -	$ 79,382	$ 41,505	52.28%	$ -	Annual OPEB payment.
Human Resources	$ -	$ 119,422	$ 61,891	51.83%	$ -	Annual OPEB and deferred comp payments.
Retirement/Pension	$ -	$ 1,002,063	$ 1,000,447	99.84%	$ 904,481	Annual contribution to the pension fund.
Police	$ 2,389,366	$ 2,145,030	$ 1,104,342	51.48%	$ 880,575	Annual OPEB and deferred comp payments.
Fire/EMS	$ 3,997,483	$ 3,337,535	$ 1,674,433	50.17%	$ 1,596,832	
Public Works	$ 811,613	$ 849,213	$ 411,058	48.40%	$ 383,940	
Sidewalks	$ -	$ 38,000	$ 2,842	7.48%	$ -	Will have more expenses in warmer months.
Engineering	$ -	$ 122,958	$ 68,355	55.59%	$ -	Annual OPEB and deferred comp payments.
Lights	$ 256,658	$ 256,658	$ 58,067	22.62%	$ 64,170	Capital expenditures budgeted, but not incurred yet.
Cemetery	$ 162,773	$ 148,269	$ 84,003	56.66%	$ 56,951	Salaries/wages are running high, will continue to monitor. May need to transfer budget from public works dept.
Planning	$ -	$ 35,579	$ 20,440	57.45%	$ -	Prof/contractual line is over budget, will continue to monitor.
Zoning	$ -	$ 25,579	$ 12,128	47.41%	$ -	
Code Enforcement	$ -	$ 6,000	$ 5,199	86.65%	$ -	Need to adjust budget because of extended contract w/Gilmet.
Economic Development	$ -	$ 50,000	$ 20,000	40.00%	$ -	
Parks & Rec	$ 861,736	$ 832,355	$ 259,285	31.15%	$ 233,624	Capital expenditures budgeted, but not incurred yet.
Debt Service	$ 112,443	$ -	$ -	0.00%	$ 28,250	This expense has been moved to the transfers out line.
Transfers Out/Other Financing Uses	$ 380,568	$ 493,011	$ 290,284	58.88%	$ 221,765	High due to annual payment for the DPW building.
TOTAL EXPENDITURES	$ 10,764,877	$10,878,746	$ 5,763,283	52.98%	$ 5,310,098	
Revenue Over (Under) Expenditures	($233,564)	($381,042)	$ 930,398		$ 1,024,341	

CASH BALANCES AND INVESTMENTS	12/31/21	12/31/20	12/31/19	EXPLANATION
General	4,804,760	4,407,813	3,787,867	
Budget Stabilization	30,270	30,109	30,217	
Major Street	730,247	389,074	172,216	
Local Street	639,387	445,808	481,695	
Marina	158,877	187,631	170,283	
Tree/Park Imp	20,943	20,832	20,777	
Brownfield Redevelopment Authority	15,027	11,943	9,003	
Economic Development	3,702	3,712	3,710	
D.D.A. #2	168,292	184,787	248,320	
D.D.A. #5	40,936	13,816	26,978	
Building Inspection	47,543	36,367	-28,532	
American Rescue Act Plan (ARPA)	520,955	0	0	Received $521,040 in November. A small amt was used for qualified accounting expense.
Building Authority Debt	12,252	12,876	13,417	
Capital Improvement	109	109	109	
Brownfield Capital Projects	1	1	2,000	
Building Authority Construction	433	433	432	
Department of Public Works Construction	409,975	264,961	338,330	Repayment of internal loans.
Sewer	2,968,059	2,585,866	2,377,615	
Water	1,142,103	130,657	1,047,163	
Stores	-72,125	-11,006	-24,326	Negative because of paying for road salt.
Brownfield Remediation Revolving	231,986	198,309	174,371	
General Custodial	30,307	55,134	117,816	
Current Tax Collection	432,922	551,468	493,318	
Cemetery Trust				
Cash	122	731,106	575,107	
Certificate of Deposit	150,000	150,000	150,000	
Government Bonds	0	115,000	250,000	Cashed out the bond early to gift to the CF for investment.
Beneficial Interest (CFNEM)	853,364	0	0	Irrevocable gift to the Community Foundation for investment.
Total	1,003,486	996,106	975,107	
Equipment				
Cash	941,304	990,945	867,394	
Bonds & Notes	0	550,000	550,000	
Certificate of Deposit	750,000	0	0	
Total	1,691,304	1,540,945	1,417,394	
Retirement				
Cash	956,880	1,604,909	243,177	These amounts are book values. The market value of the pension fund at 12/31/21 is $33.68M as compared to 9/30/21 at $31.67M. Part of the significant increase was the annual contribution of over $1M in December.
Fixed Income	8,687,978	7,370,011	7,870,252	
Equities	16,376,603	17,059,071	18,276,213	
Total	26,021,461	26,033,991	26,389,642	
Retiree Health Care				
Cash (Comerica)	0	0	1,082,281	These amounts are book values. The market value of the retiree healthcare fund at 12/31/21 is $2.33M. For comparison, the value at 9/30/21 was $2.26M.
Cash (PNC)	48,799	28,926	0	
Fixed Income (PNC)	682,963	522,418	0	
Equities (PNC)	1,245,715	1,205,764	0	
Certificates of Deposit	0	0	499,000	
Total	1,977,477	1,757,108	1,581,281	

City of Alpena MICHIGAN

Clerk/Treasurer

FINANCIAL REPORT

JULY 1, 2021 to DECEMBER 31, 2021

(50% OF BUDGET)

TABLE OF CONTENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
000	6,321,324.00	211,888.09	5,271,586.67	1,049,737.33	83.39	4,930,745.85
101 - CITY COUNCIL	0.00	5.34	45.34	(45.34)	100.00	0.00
172 - CITY MANAGER	0.00	36.80	452.06	(452.06)	100.00	0.00
191 - ACCOUNTING DEPARTMENT	0.00	76.20	99.65	(99.65)	100.00	0.00
209 - CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	326,943.31
212 - BUDGET	0.00	14.05	14.05	(14.05)	100.00	0.00
215 - CLERK	20,780.00	74.52	203.24	20,576.76	0.98	0.00
228 - INFORMATION TECHNOLOGY	343,533.00	133,015.77	206,046.67	137,486.33	59.98	56,970.11
253 - TREASURER	520.00	57.26	596.80	(76.80)	114.77	0.00
257 - ASSESSOR	0.00	19.13	19.13	(19.13)	100.00	0.00
266 - CITY ATTORNEY	0.00	18.16	18.16	(18.16)	100.00	0.00
270 - HUMAN RESOURCES	0.00	40.88	40.88	(40.88)	100.00	0.00
274 - RETIREMENT/PENSION	49,183.00	0.00	49,182.60	0.40	100.00	0.00
301 - POLICE	154,400.00	53,542.01	89,993.92	64,406.08	58.29	34,955.27
336 - FIRE/EMS	2,944,758.00	307,180.30	882,053.81	2,062,704.19	29.95	789,106.51
441 - DEPT OF PUBLIC WORKS	329,076.00	62,721.98	141,660.98	187,415.02	43.05	149,874.07
444 - SIDEWALKS	2,000.00	0.00	559.48	1,440.52	27.97	0.00
447 - ENGINEERING	800.00	60.74	360.74	439.26	45.09	0.00
448 - LIGHTS	1,000.00	0.00	0.00	1,000.00	0.00	6,575.46
567 - CEMETERY	60,480.00	3,388.68	38,845.74	21,634.26	64.23	33,984.24
701 - PLANNING	6,000.00	400.00	3,000.00	3,000.00	50.00	4,284.00
702 - ZONING	4,500.00	442.00	3,243.23	1,256.77	72.07	0.00
703 - CODE ENFORCEMENT	3,000.00	0.00	1,465.00	1,535.00	48.83	0.00
751 - PARKS & REC	256,350.00	352.13	4,192.65	252,157.35	1.64	999.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,497,704.00	773,334.04	6,693,680.80	3,804,023.20	63.76	6,334,438.33
Fund 102 - BUDGET STABILIZATION FUND						
000	0.00	5.75	78.63	(78.63)	100.00	109.14
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	0.00	5.75	78.63	(78.63)	100.00	109.14
Fund 151 - CEMETERY TRUST FUND						
000	0.00	(3,095.01)	3,913.45	(3,913.45)	100.00	12,547.66
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	(3,095.01)	3,913.45	(3,913.45)	100.00	12,547.66
Fund 202 - MAJOR STREET FUND						
000	1,316,440.00	100,458.34	459,689.75	856,750.25	34.92	423,313.85
450 - ADMIN	0.00	10.15	10.15	(10.15)	100.00	0.00
459 - MAINTENANCE - STREETS	0.00	556.95	556.95	(556.95)	100.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 202 - MAJOR STREET FUND						
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,316,440.00	101,025.44	460,256.85	856,183.15	34.96	423,313.85
Fund 203 - LOCAL STREET FUND						
000	399,000.00	28,774.47	140,157.48	258,842.52	35.13	135,371.67
450 - ADMIN	0.00	10.15	10.15	(10.15)	100.00	0.00
459 - MAINTENANCE - STREETS	0.00	556.95	556.95	(556.95)	100.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	132,500.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	574,000.00	73,091.57	228,224.58	345,775.42	39.76	267,871.67
Fund 211 - MARINA FUND						
000	303,362.00	8,082.31	89,901.73	213,460.27	29.64	20,630.27
597 - MARINA	0.00	27.70	27.70	(27.70)	100.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	208,000.00	52,000.00	104,000.00	104,000.00	50.00	42,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	511,362.00	60,110.01	193,929.43	317,432.57	37.92	62,630.27
Fund 213 - TREE/PARK IMP FUND						
000	160.00	3.98	54.40	105.60	34.00	75.50
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	160.00	3.98	54.40	105.60	34.00	75.50
Fund 244 - ECONOMIC DEVELOPMENT						
000	0.00	0.03	(1.81)	1.81	100.00	0.55
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	(1.81)	1.81	100.00	0.55
Fund 246 - DDA NO. 2						
000	161,901.00	0.00	5,743.00	156,158.00	3.55	8,096.89
Fund 246 - DDA NO. 2:						
TOTAL REVENUES	161,901.00	0.00	5,743.00	156,158.00	3.55	8,096.89
Fund 248 - DDA NO. 5						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 248 - DDA NO. 5						
000	32,055.00	25,357.69	55,991.90	(23,936.90)	174.67	31,477.10
931 - TRANSFERS IN/OTHER FINANCING SOURCES	355.00	0.00	0.00	355.00	0.00	0.00
Fund 248 - DDA NO. 5:						
TOTAL REVENUES	32,410.00	25,357.69	55,991.90	(23,581.90)	172.76	31,477.10
Fund 249 - BUILDING INSPECTION FUND						
000	265,100.00	41,912.62	151,155.88	113,944.12	57.02	123,944.50
371 - INSPECTION	0.00	293.76	293.76	(293.76)	100.00	0.00
703 - CODE ENFORCEMENT	0.00	0.00	450.00	(450.00)	100.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	122,568.00	61,284.00	61,284.00	61,284.00	50.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	387,668.00	103,490.38	213,183.64	174,484.36	54.99	123,944.50
Fund 285 - AMERICAN RESCUE PLAN ACT						
000	0.00	0.00	521,040.00	(521,040.00)	100.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	0.00	0.00	521,040.00	(521,040.00)	100.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
000	10.00	0.11	0.58	9.42	5.80	3.05
931 - TRANSFERS IN/OTHER FINANCING SOURCES	112,443.00	0.00	100,000.00	12,443.00	88.93	100,000.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,453.00	0.11	100,000.58	12,452.42	88.93	100,003.05
Fund 401 - CAPITAL IMPROVEMENT FUND						
000	0.00	0.02	0.28	(0.28)	100.00	0.38
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.02	0.28	(0.28)	100.00	0.38
Fund 403 - BROWNFIELD CAPITAL PROJEC						
000	119,642.00	0.00	0.00	119,642.00	0.00	24,216.03
Fund 403 - BROWNFIELD CAPITAL PROJEC:						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 403 - BROWNFIELD CAPITAL PROJEC						
TOTAL REVENUES	119,642.00	0.00	0.00	119,642.00	0.00	24,216.03
Fund 469 - BUILDING AUTHORITY CONST						
000	0.00	0.00	0.02	(0.02)	100.00	0.11
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.00	0.02	(0.02)	100.00	0.11
Fund 496 - DPW CONSTRUCTION FUND						
000	0.00	2,181.65	7,342.51	(7,342.51)	100.00	5,411.97
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	2,181.65	7,342.51	(7,342.51)	100.00	5,411.97
Fund 590 - SEWER FUND						
000	3,112,500.00	124,109.22	1,404,483.68	1,708,016.32	45.12	1,554,887.62
537 - TREATMENT	0.00	11.63	11.63	(11.63)	100.00	0.00
538 - COLLECTION	0.00	14.31	14.31	(14.31)	100.00	0.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,112,500.00	124,135.16	1,404,509.62	1,707,990.38	45.12	1,554,887.62
Fund 591 - WATER FUND						
000	3,471,047.00	120,735.82	1,815,384.13	1,655,662.87	52.30	1,673,139.80
542 - DISTRIBUTION	0.00	14.31	14.31	(14.31)	100.00	0.00
543 - COMMERCIAL	0.00	38.65	38.65	(38.65)	100.00	0.00
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,471,047.00	120,788.78	1,815,437.09	1,655,609.91	52.30	1,673,139.80
Fund 633 - STORES FUND						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
Fund 643 - BRA REMEDIATION REVOLVING						
000	1,749.00	0.00	2,070.10	(321.10)	118.36	1,312.02

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 643 - BRA REMEDIATION REVOLVING						
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	1,749.00	0.00	2,070.10	(321.10)	118.36	1,312.02
Fund 661 - EQUIPMENT FUND						
000	826,420.00	247,422.84	517,437.64	308,982.36	62.61	365,441.32
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	826,420.00	247,422.84	517,437.64	308,982.36	62.61	365,441.32
Fund 731 - RETIREMENT FUND						
000	0.00	623,111.84	1,053,634.20	(1,053,634.20)	100.00	236,836.54
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	623,111.84	1,053,634.20	(1,053,634.20)	100.00	236,836.54
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000	0.00	38,340.10	49,546.90	(49,546.90)	100.00	25,848.18
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	38,340.10	338,677.90	(338,677.90)	100.00	334,728.18
TOTAL REVENUES - ALL FUNDS	21,125,456.00	2,301,804.38	13,640,204.81	7,485,251.19	64.57	11,595,247.48

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

PERIOD ENDING 12/31/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
000	31,526.00	45.02	21,044.64	10,481.36	66.75	0.00
101 - CITY COUNCIL	49,465.00	6,526.52	24,427.73	25,037.27	49.38	0.00
172 - CITY MANAGER	134,042.00	13,781.30	68,999.84	65,042.16	51.48	0.00
191 - ACCOUNTING DEPARTMENT	152,388.00	19,251.87	83,174.21	69,213.79	54.58	0.00
209 - CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	725,001.58
212 - BUDGET	39,967.00	4,203.34	19,503.46	20,463.54	48.80	0.00
215 - CLERK	153,677.00	14,082.53	68,567.56	85,109.44	44.62	0.00
223 - EXTERNAL AUDIT	16,999.00	1,586.25	6,427.62	10,571.38	37.81	0.00
228 - INFORMATION TECHNOLOGY	373,348.00	27,169.19	185,429.74	187,918.26	49.67	184,727.95
247 - BOARD OF REVIEW	0.00	21.52	185.12	(185.12)	100.00	0.00
253 - TREASURER	144,107.00	16,670.77	68,485.66	75,621.34	47.52	0.00
257 - ASSESSOR	115,436.00	7,689.27	52,768.87	62,667.13	45.71	0.00
262 - ELECTIONS	8,750.00	301.97	11,615.06	(2,865.06)	132.74	0.00
265 - BUILDING & GROUNDS	117,987.00	7,079.20	38,374.48	79,612.52	32.52	29,780.11
266 - CITY ATTORNEY	79,382.00	8,539.02	41,504.50	37,877.50	52.28	0.00
270 - HUMAN RESOURCES	119,422.00	16,922.74	61,890.97	57,531.03	51.83	0.00
274 - RETIREMENT/PENSION	1,002,063.00	993,453.56	1,000,447.08	1,615.92	99.84	904,481.26
301 - POLICE	2,145,030.00	184,911.78	1,104,341.90	1,040,688.10	51.48	880,574.72
336 - FIRE/EMS	3,337,535.00	438,214.31	1,674,433.12	1,663,101.88	50.17	1,596,832.27
441 - DEPT OF PUBLIC WORKS	849,213.00	84,058.76	411,057.74	438,155.26	48.40	383,939.72
444 - SIDEWALKS	38,000.00	0.00	2,842.01	35,157.99	7.48	0.00
447 - ENGINEERING	122,958.00	11,749.07	68,354.84	54,603.16	55.59	0.00
448 - LIGHTS	256,658.00	11,316.34	58,067.03	198,590.97	22.62	64,169.93
567 - CEMETERY	148,269.00	15,787.83	84,003.18	64,265.82	56.66	56,951.34
701 - PLANNING	35,579.00	13,947.04	20,440.17	15,138.83	57.45	0.00
702 - ZONING	25,579.00	5,570.38	12,128.12	13,450.88	47.41	0.00
703 - CODE ENFORCEMENT	6,000.00	245.85	5,199.18	800.82	86.65	0.00
728 - ECONOMIC DEVELOPMENT	50,000.00	0.00	20,000.00	30,000.00	40.00	0.00
751 - PARKS & REC	832,355.00	16,568.38	259,284.67	573,070.33	31.15	233,623.75
906 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	28,250.00
966 - TRANSFERS OUT/OTHER FINANCING USES	493,011.00	125,784.00	290,284.00	202,727.00	58.88	221,765.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,878,746.00	2,045,477.81	5,763,282.50	5,115,463.50	52.98	5,310,097.63
Fund 151 - CEMETERY TRUST FUND						
567 - CEMETERY	0.00	42.70	996.83	(996.83)	100.00	875.84
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	42.70	996.83	(996.83)	100.00	875.84
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	56,232.00	11,522.23	31,607.69	24,624.31	56.21	24,209.40
451 - CONSTRUCTION - STREETS	875,565.00	10,035.79	204,475.58	671,089.42	23.35	82,312.26
453 - TRUNKLINE	119,798.00	12,614.33	29,627.78	90,170.22	24.73	30,968.88
454 - MAINTENANCE - BRIDGES	87,686.00	407.94	31,645.72	56,040.28	36.09	30,636.52
455 - MAINTENANCE - TRAFFIC CONTROL	79,127.00	1,817.12	23,946.08	55,180.92	30.26	17,564.83
456 - MAINTENANCE - SNOW & ICE	215,719.00	32,986.18	37,234.97	178,484.03	17.26	71,809.20

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 202 - MAJOR STREET FUND						
457 - CONSTRUCTION - BRIDGES	0.00	0.00	26.90	(26.90)	100.00	0.00
459 - MAINTENANCE - STREETS	219,399.00	35,193.78	143,734.88	75,664.12	65.51	132,075.96
966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,828,526.00	148,327.37	589,799.60	1,238,726.40	32.26	477,077.05
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	56,538.00	11,522.10	31,666.89	24,871.11	56.01	24,501.67
451 - CONSTRUCTION - STREETS	435,848.00	35.04	779.04	435,068.96	0.18	4,575.00
455 - MAINTENANCE - TRAFFIC CONTROL	6,369.00	139.10	761.70	5,607.30	11.96	601.08
456 - MAINTENANCE - SNOW & ICE	108,084.00	21,106.89	23,012.99	85,071.01	21.29	27,544.73
459 - MAINTENANCE - STREETS	300,154.00	32,420.60	162,063.27	138,090.73	53.99	175,640.97
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	906,993.00	65,223.73	218,283.89	688,709.11	24.07	232,863.45
Fund 211 - MARINA FUND						
597 - MARINA	529,196.00	34,017.72	203,801.26	325,394.74	38.51	58,846.34
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	529,196.00	34,017.72	203,801.26	325,394.74	38.51	58,846.34
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	0.00	2.00	8.00	(8.00)	100.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	2.00	8.00	(8.00)	100.00	0.00
Fund 246 - DDA NO. 2						
728 - ECONOMIC DEVELOPMENT	163,327.00	12,652.03	90,496.66	72,830.34	55.41	104,872.69
906 - DEBT SERVICE	5,400.00	0.00	2,635.62	2,764.38	48.81	2,657.18
966 - TRANSFERS OUT/OTHER FINANCING USES	355.00	0.00	0.00	355.00	0.00	0.00
Fund 246 - DDA NO. 2:						
TOTAL EXPENDITURES	169,082.00	12,652.03	93,132.28	75,949.72	55.08	107,529.87
Fund 248 - DDA NO. 5						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 248 - DDA NO. 5						
728 - ECONOMIC DEVELOPMENT	32,410.00	3,320.88	15,032.64	17,377.36	46.38	22,478.57
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	32,410.00	3,320.88	15,032.64	17,377.36	46.38	22,478.57
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	387,668.00	66,835.38	192,507.70	195,160.30	49.66	223,577.48
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	387,668.00	66,835.38	192,507.70	195,160.30	49.66	223,577.48
Fund 285 - AMERICAN RESCUE PLAN ACT						
191 - ACCOUNTING DEPARTMENT	0.00	85.00	85.00	(85.00)	100.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	0.00	85.00	85.00	(85.00)	100.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	112,453.00	0.00	98,532.50	13,920.50	87.62	99,318.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	112,453.00	0.00	98,532.50	13,920.50	87.62	99,318.75
Fund 403 - BROWNFIELD CAPITAL PROJEC						
727 - ADMININSTRATIVE COST	119,642.00	6,574.00	6,574.00	113,068.00	5.49	30,577.03
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	119,642.00	6,574.00	6,574.00	113,068.00	5.49	30,577.03
Fund 590 - SEWER FUND						
537 - TREATMENT	1,747,213.00	169,849.13	613,345.14	1,133,867.86	35.10	547,355.68
538 - COLLECTION	2,847,278.00	199,926.04	453,188.50	2,394,089.50	15.92	380,744.57
906 - DEBT SERVICE	224,108.00	0.00	182,724.11	41,383.89	81.53	179,570.98
Fund 590 - SEWER FUND:						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 590 - SEWER FUND						
TOTAL EXPENDITURES	4,818,599.00	369,775.17	1,249,257.75	3,569,341.25	25.93	1,107,671.23
Fund 591 - WATER FUND						
541 - PRODUCTION	1,477,285.00	77,635.63	422,075.38	1,055,209.62	28.57	717,137.53
542 - DISTRIBUTION	2,812,455.00	346,120.80	717,787.51	2,094,667.49	25.52	692,247.97
543 - COMMERCIAL	305,250.00	63,065.21	138,429.09	166,820.91	45.35	134,325.10
906 - DEBT SERVICE	224,448.00	0.00	180,574.20	43,873.80	80.45	182,821.08
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,819,438.00	486,821.64	1,458,866.18	3,360,571.82	30.27	1,726,531.68
Fund 633 - STORES FUND						
233 - PURCHASING	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
Fund 661 - EQUIPMENT FUND						
336 - FIRE/EMS	40,459.00	4,209.05	20,145.14	20,313.86	49.79	18,608.58
441 - DEPT OF PUBLIC WORKS	778,417.00	123,996.14	410,373.87	368,043.13	52.72	290,514.07
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	818,876.00	128,205.19	430,519.01	388,356.99	52.57	309,122.65
Fund 731 - RETIREMENT FUND						
000	0.00	76,795.12	76,795.12	(76,795.12)	100.00	111,730.59
274 - RETIREMENT/PENSION	0.00	213,551.13	1,340,579.59	(1,340,579.59)	100.00	0.00
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	290,346.25	1,417,374.71	(1,417,374.71)	100.00	111,730.59
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000	0.00	15,390.12	73,502.72	(73,502.72)	100.00	69,063.12
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	15,390.12	73,502.72	(73,502.72)	100.00	69,063.12

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
TOTAL EXPENDITURES - ALL FUNDS	25,421,629.00	3,685,596.99	11,836,556.57	13,585,072.43	46.56	9,922,126.28

SECTION C – DETAILED REVENUE REPORT

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,420,000.00	49,336.37	3,442,099.12	(22,099.12)	100.65	3,249,581.44
410.000 CURRENT PERSONAL PROPERTY TAXES	369,000.00	735.55	365,952.20	3,047.80	99.17	362,629.77
412.000 DELINQUENT PERSONAL PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
432.000 PAYMENT IN LIEU OF TAXES (PILT)	42,000.00	0.00	118,774.76	(76,774.76)	282.80	114,840.06
437.000 INDUSTRIAL FACILITY TAX	3,400.00	0.00	3,126.29	273.71	91.95	4,944.71
445.000 INTEREST & PENALTIES ON TAXES	40,000.00	4,553.98	33,196.14	6,803.86	82.99	27,041.14
447.000 PROPERTY TAX ADMINISTRATION FEE	114,000.00	5,929.13	106,653.90	7,346.10	93.56	102,204.96
TAXES	3,993,400.00	60,555.03	4,069,802.41	(76,402.41)	101.91	3,861,242.08
FEDERAL GRANTS						
528.000 FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	143,238.50
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	143,238.50
STATE GRANTS						
573.000 LOCAL COMM STABILIZATION SHARE	372,662.00	0.00	372,661.66	0.34	100.00	308,819.01
574.000 STATE GRANTS - STATE REVENUE SHARING	1,306,261.00	(3,294.00)	506,511.00	799,750.00	38.78	617,249.00
STATE GRANTS	1,678,923.00	(3,294.00)	879,172.66	799,750.34	52.37	926,068.01
CHARGES FOR SERVICES						
635.246 ADMIN SERVICES FROM DDA NO. 2	0.00	1,138.75	2,277.50	(2,277.50)	100.00	0.00
635.248 ADMIN SERVICES FROM DDA NO. 5	4,556.00	0.00	0.00	4,556.00	0.00	0.00
635.590 ADMIN SERVICES FROM SEWER FUND	236,499.00	58,550.75	117,101.50	119,397.50	49.51	0.00
635.591 ADMIN SERVICES FROM WATER FUND	236,499.00	59,125.00	118,250.00	118,249.00	50.00	0.00
635.633 ADMIN SERVICES FROM STORES FUND	71,615.00	12,500.00	25,000.00	46,615.00	34.91	0.00
635.661 ADMIN SERVICES FROM EQUP FUND	88,867.00	22,216.75	44,433.50	44,433.50	50.00	0.00
CHARGES FOR SERVICES	638,036.00	153,531.25	307,062.50	330,973.50	48.13	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	10,000.00	1,094.23	2,226.02	7,773.98	22.26	186.87
667.016 TOWER RENT	0.00	0.00	13,310.62	(13,310.62)	100.00	0.00
669.000 INVESTMENTS-CHANGE IN VAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
INTERESTS & RENTALS	11,000.00	1,094.23	15,536.64	(4,536.64)	141.24	186.87
OTHER REVENUES						
689.000 CASH OVER OR SHORT	(35.00)	1.58	12.46	(47.46)	(35.60)	10.39
OTHER REVENUES	(35.00)	1.58	12.46	(47.46)	(35.60)	10.39
Total Dept 000	6,321,324.00	211,888.09	5,271,586.67	1,049,737.33	83.39	4,930,745.85
Dept 101 - CITY COUNCIL						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	40.00	(40.00)	100.00	0.00
687.001 REFUNDS/REBATES	0.00	5.34	5.34	(5.34)	100.00	0.00
OTHER REVENUES	0.00	5.34	45.34	(45.34)	100.00	0.00

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 101 - CITY COUNCIL		0.00	5.34	45.34	(45.34)	100.00	0.00
Dept 172 - CITY MANAGER							
OTHER REVENUES							
676.100	REIMBURSEMENTS	0.00	0.00	407.10	(407.10)	100.00	0.00
677.000	MISCELLANEOUS	0.00	0.00	8.16	(8.16)	100.00	0.00
687.001	REFUNDS/REBATES	0.00	36.80	36.80	(36.80)	100.00	0.00
OTHER REVENUES		0.00	36.80	452.06	(452.06)	100.00	0.00
Total Dept 172 - CITY MANAGER		0.00	36.80	452.06	(452.06)	100.00	0.00
Dept 191 - ACCOUNTING DEPARTMENT							
CHARGES FOR SERVICES							
607.003	FEES	0.00	0.00	23.45	(23.45)	100.00	0.00
CHARGES FOR SERVICES		0.00	0.00	23.45	(23.45)	100.00	0.00
OTHER REVENUES							
676.100	REIMBURSEMENTS	0.00	2.07	2.07	(2.07)	100.00	0.00
687.001	REFUNDS/REBATES	0.00	74.13	74.13	(74.13)	100.00	0.00
OTHER REVENUES		0.00	76.20	76.20	(76.20)	100.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT		0.00	76.20	99.65	(99.65)	100.00	0.00
Dept 209 - CLERK/TREASURER							
CHARGES FOR SERVICES							
613.000	COPY FEES	0.00	0.00	0.00	0.00	0.00	33.00
635.248	ADMIN SERVICES FROM DDA NO. 5	0.00	0.00	0.00	0.00	0.00	2,211.50
635.590	ADMIN SERVICES FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	114,805.50
635.591	ADMIN SERVICES FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	114,805.50
635.633	ADMIN SERVICES FROM STORES FUND	0.00	0.00	0.00	0.00	0.00	34,765.00
635.661	ADMIN SERVICES FROM EQUP FUND	0.00	0.00	0.00	0.00	0.00	43,139.50
CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	309,760.00
OTHER REVENUES							
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,810.00
677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	4,373.31
OTHER REVENUES		0.00	0.00	0.00	0.00	0.00	7,183.31
LICENSES & PERMITS							
476.100	BUSINESS LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	10,000.00
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	10,000.00
Total Dept 209 - CLERK/TREASURER		0.00	0.00	0.00	0.00	0.00	326,943.31
Dept 212 - BUDGET							

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Revenues						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	14.05	14.05	(14.05)	100.00	0.00
OTHER REVENUES	0.00	14.05	14.05	(14.05)	100.00	0.00
Total Dept 212 - BUDGET	0.00	14.05	14.05	(14.05)	100.00	0.00
Dept 215 - CLERK						
CHARGES FOR SERVICES						
607.003 FEES	80.00	25.26	69.26	10.74	86.58	0.00
CHARGES FOR SERVICES	80.00	25.26	69.26	10.74	86.58	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	20,200.00	0.00	84.72	20,115.28	0.42	0.00
687.001 REFUNDS/REBATES	300.00	49.26	49.26	250.74	16.42	0.00
OTHER REVENUES	20,500.00	49.26	133.98	20,366.02	0.65	0.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	200.00	0.00	0.00	200.00	0.00	0.00
LICENSES & PERMITS	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 215 - CLERK	20,780.00	74.52	203.24	20,576.76	0.98	0.00
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	288,372.00	83,504.51	155,597.51	132,774.49	53.96	5,609.75
CHARGES FOR SERVICES	288,372.00	83,504.51	155,597.51	132,774.49	53.96	5,609.75
INTERESTS & RENTALS						
667.008 RENT - FIBER/INTERNAL	49,506.00	49,499.00	49,499.00	7.00	99.99	48,057.00
667.009 RENT - FIBER/EXTERNAL	3,655.00	0.00	0.00	3,655.00	0.00	3,303.36
INTERESTS & RENTALS	53,161.00	49,499.00	49,499.00	3,662.00	93.11	51,360.36
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	807.90	(807.90)	100.00	0.00
677.000 MISCELLANEOUS	2,000.00	0.00	130.00	1,870.00	6.50	0.00
687.001 REFUNDS/REBATES	0.00	12.26	12.26	(12.26)	100.00	0.00
OTHER REVENUES	2,000.00	12.26	950.16	1,049.84	47.51	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	343,533.00	133,015.77	206,046.67	137,486.33	59.98	56,970.11
Dept 253 - TREASURER						
CHARGES FOR SERVICES						
607.003 FEES	220.00	0.00	78.09	141.91	35.50	0.00
613.000 COPY FEES	100.00	8.00	62.00	38.00	62.00	0.00
625.000 MISC COURT COSTS/FEES	200.00	0.00	407.45	(207.45)	203.73	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Revenues						
CHARGES FOR SERVICES	520.00	8.00	547.54	(27.54)	105.30	0.00
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	49.26	49.26	(49.26)	100.00	0.00
OTHER REVENUES	0.00	49.26	49.26	(49.26)	100.00	0.00
Total Dept 253 - TREASURER	520.00	57.26	596.80	(76.80)	114.77	0.00
Dept 257 - ASSESSOR						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	19.13	19.13	(19.13)	100.00	0.00
OTHER REVENUES	0.00	19.13	19.13	(19.13)	100.00	0.00
Total Dept 257 - ASSESSOR	0.00	19.13	19.13	(19.13)	100.00	0.00
Dept 266 - CITY ATTORNEY						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	18.16	18.16	(18.16)	100.00	0.00
OTHER REVENUES	0.00	18.16	18.16	(18.16)	100.00	0.00
Total Dept 266 - CITY ATTORNEY	0.00	18.16	18.16	(18.16)	100.00	0.00
Dept 270 - HUMAN RESOURCES						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	40.88	40.88	(40.88)	100.00	0.00
OTHER REVENUES	0.00	40.88	40.88	(40.88)	100.00	0.00
Total Dept 270 - HUMAN RESOURCES	0.00	40.88	40.88	(40.88)	100.00	0.00
Dept 274 - RETIREMENT/PENSION						
CHARGES FOR SERVICES						
635.731 ADMIN SERVICES FROM RETIREMENT FUND	38,534.00	0.00	38,534.00	0.00	100.00	0.00
CHARGES FOR SERVICES	38,534.00	0.00	38,534.00	0.00	100.00	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	10,649.00	0.00	10,648.60	0.40	100.00	0.00
OTHER REVENUES	10,649.00	0.00	10,648.60	0.40	100.00	0.00
Total Dept 274 - RETIREMENT/PENSION	49,183.00	0.00	49,182.60	0.40	100.00	0.00
Dept 301 - POLICE						

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Revenues						
FEDERAL GRANTS						
505.004 FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
FEDERAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	2,000.00	0.00	1,110.72	889.28	55.54	895.52
STATE GRANTS	2,000.00	0.00	1,110.72	889.28	55.54	895.52
CHARGES FOR SERVICES						
607.003 FEES	8,000.00	136.05	1,412.55	6,587.45	17.66	0.00
610.000 RESTITUTION	200.00	0.00	85.00	115.00	42.50	0.00
613.001 COPY FEES - POLICE	2,000.00	150.00	1,261.89	738.11	63.09	711.91
CHARGES FOR SERVICES	10,200.00	286.05	2,759.44	7,440.56	27.05	711.91
OTHER REVENUES						
676.100 REIMBURSEMENTS	17,000.00	1,528.13	6,265.36	10,734.64	36.86	1,882.43
677.000 MISCELLANEOUS	600.00	655.00	930.00	(330.00)	155.00	3,846.69
684.000 SCRAP & SALVAGE SALES	100.00	0.00	240.50	(140.50)	240.50	0.00
687.001 REFUNDS/REBATES	0.00	2,629.30	2,629.30	(2,629.30)	100.00	0.00
OTHER REVENUES	17,700.00	4,812.43	10,065.16	7,634.84	56.87	5,729.12
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,500.00	1,375.00	1,375.00	9,125.00	13.10	453.75
478.002 LIQUOR LICENSES - LOCAL	500.00	0.00	500.00	0.00	100.00	0.00
LICENSES & PERMITS	11,000.00	1,375.00	1,875.00	9,125.00	17.05	453.75
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - SCHOOL LIAISON	90,000.00	46,031.38	67,281.38	22,718.62	74.76	21,250.00
CONTRIBUTION FROM LOCAL UNITS	90,000.00	46,031.38	67,281.38	22,718.62	74.76	21,250.00
FINES & FORFEITS						
655.001 PARKING FINES	4,500.00	590.00	2,065.00	2,435.00	45.89	2,480.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	9,000.00	447.15	4,837.22	4,162.78	53.75	3,434.97
FINES & FORFEITS	13,500.00	1,037.15	6,902.22	6,597.78	51.13	5,914.97
Total Dept 301 - POLICE	154,400.00	53,542.01	89,993.92	64,406.08	58.29	34,955.27
Dept 336 - FIRE/EMS						
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	17,500.00	61,930.26	61,930.26	(44,430.26)	353.89	67,089.73
STATE GRANTS	17,500.00	61,930.26	61,930.26	(44,430.26)	353.89	67,089.73
CHARGES FOR SERVICES						
626.000 EMS EDUCATIONAL TRAINING	11,000.00	0.00	7,485.00	3,515.00	68.05	7,800.00
626.001 TWP - ECHO	30,900.00	0.00	15,450.00	15,450.00	50.00	15,450.00
626.002 TWP - FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	17,499.96
635.661 ADMIN SERVICES FROM EQUP FUND	13,358.00	3,339.75	6,679.50	6,678.50	50.00	6,485.00
638.001 AMBULANCE TRANSPORT FEES	1,670,000.00	142,651.08	273,576.27	1,396,423.73	16.38	294,728.79

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Revenues						
CHARGES FOR SERVICES	1,725,258.00	145,990.83	303,190.77	1,422,067.23	17.57	341,963.75
OTHER REVENUES						
674.000 DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	3,025.00
676.000 INSURANCE REIMBURSEMENTS	0.00	13,117.00	13,117.00	(13,117.00)	100.00	2,146.20
676.100 REIMBURSEMENTS	0.00	104.16	208.32	(208.32)	100.00	0.00
677.000 MISCELLANEOUS	2,000.00	0.00	2.76	1,997.24	0.14	816.85
687.001 REFUNDS/REBATES	0.00	6,904.68	6,904.68	(6,904.68)	100.00	0.00
OTHER REVENUES	3,000.00	20,125.84	20,232.76	(17,232.76)	674.43	5,988.05
CONTRIBUTION FROM LOCAL UNITS						
581.000 COUNTY - AMB SERVICE	940,000.00	78,333.37	470,000.02	469,999.98	50.00	374,064.98
581.001 COUNTY - AMB EQUIPMENT	8,500.00	0.00	0.00	8,500.00	0.00	0.00
581.002 COUNTY - AMB VEHICLE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
583.003 LOCAL GRANTS - COUNTY	50,000.00	0.00	25,000.00	25,000.00	50.00	0.00
583.004 LOCAL GRANTS	0.00	800.00	1,700.00	(1,700.00)	100.00	0.00
CONTRIBUTION FROM LOCAL UNITS	1,198,500.00	79,133.37	496,700.02	701,799.98	41.44	374,064.98
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER FINANCING SOURCES	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 336 - FIRE/EMS	2,944,758.00	307,180.30	882,053.81	2,062,704.19	29.95	789,106.51
Dept 441 - DEPT OF PUBLIC WORKS						
STATE GRANTS						
569.000 STATE GRANTS - OTHER	58,080.00	0.00	0.00	58,080.00	0.00	0.00
STATE GRANTS	58,080.00	0.00	0.00	58,080.00	0.00	0.00
CHARGES FOR SERVICES						
635.661 ADMIN SERVICES FROM EQUP FUND	38,723.00	9,680.75	19,361.50	19,361.50	50.00	18,797.50
642.001 SALES - COMPOST - LABOR/EQ COST	800.00	80.00	510.00	290.00	63.75	430.00
642.002 SALES - COMPOST	1,500.00	270.00	1,540.00	(40.00)	102.67	670.00
643.000 SIDEWALKS - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	548.46
CHARGES FOR SERVICES	41,023.00	10,030.75	21,411.50	19,611.50	52.19	20,445.96
INTERESTS & RENTALS						
667.000 GARAGE RENT - EQUIP FUND	207,873.00	51,968.25	103,936.50	103,936.50	50.00	100,909.00
INTERESTS & RENTALS	207,873.00	51,968.25	103,936.50	103,936.50	50.00	100,909.00
OTHER REVENUES						
674.001 FIREWORKS DONATIONS	20,000.00	0.00	15,590.00	4,410.00	77.95	26,000.00
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	50.00
677.000 MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	2,338.40
684.000 SCRAP & SALVAGE SALES	100.00	459.64	459.64	(359.64)	459.64	130.71
687.001 REFUNDS/REBATES	0.00	263.34	263.34	(263.34)	100.00	0.00
OTHER REVENUES	22,100.00	722.98	16,312.98	5,787.02	73.81	28,519.11

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 441 - DEPT OF PUBLIC WORKS	329,076.00	62,721.98	141,660.98	187,415.02	43.05	149,874.07
Dept 444 - SIDEWALKS						
CHARGES FOR SERVICES						
643.000 SIDEWALKS - CHARGES FOR SERVICES	2,000.00	0.00	559.48	1,440.52	27.97	0.00
CHARGES FOR SERVICES	2,000.00	0.00	559.48	1,440.52	27.97	0.00
Total Dept 444 - SIDEWALKS	2,000.00	0.00	559.48	1,440.52	27.97	0.00
Dept 447 - ENGINEERING						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	60.74	60.74	(60.74)	100.00	0.00
OTHER REVENUES	0.00	60.74	60.74	(60.74)	100.00	0.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	800.00	0.00	300.00	500.00	37.50	0.00
LICENSES & PERMITS	800.00	0.00	300.00	500.00	37.50	0.00
Total Dept 447 - ENGINEERING	800.00	60.74	360.74	439.26	45.09	0.00
Dept 448 - LIGHTS						
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	6,575.46
OTHER REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	6,575.46
Total Dept 448 - LIGHTS	1,000.00	0.00	0.00	1,000.00	0.00	6,575.46
Dept 567 - CEMETERY						
CHARGES FOR SERVICES						
632.000 BURIALS	43,000.00	2,190.00	23,760.00	19,240.00	55.26	21,410.00
632.001 CEMETERY GOVERNMENT MARKERS	1,200.00	0.00	1,085.00	115.00	90.42	870.00
634.000 PERPETUAL LOT CARE FUND MAINT	2,500.00	42.70	996.83	1,503.17	39.87	875.84
642.000 SALES- CEMETERY LOTS	10,000.00	735.00	8,921.25	1,078.75	89.21	8,465.00
CHARGES FOR SERVICES	56,700.00	2,967.70	34,763.08	21,936.92	61.31	31,620.84
OTHER REVENUES						
680.000 CEM - MISCELLANEOUS	980.00	0.00	81.68	898.32	8.33	408.40
687.001 REFUNDS/REBATES	0.00	160.98	160.98	(160.98)	100.00	0.00
OTHER REVENUES	980.00	160.98	242.66	737.34	24.76	408.40
LICENSES & PERMITS						
490.000 CEMETERY MONUMENT PERMITS	2,800.00	260.00	3,840.00	(1,040.00)	137.14	1,955.00
LICENSES & PERMITS	2,800.00	260.00	3,840.00	(1,040.00)	137.14	1,955.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 567 - CEMETERY	60,480.00	3,388.68	38,845.74	21,634.26	64.23	33,984.24
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.001 PLANNING FEES	5,000.00	400.00	3,000.00	2,000.00	60.00	4,284.00
CHARGES FOR SERVICES	5,000.00	400.00	3,000.00	2,000.00	60.00	4,284.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
LICENSES & PERMITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 701 - PLANNING	6,000.00	400.00	3,000.00	3,000.00	50.00	4,284.00
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	4,500.00	442.00	3,193.23	1,306.77	70.96	0.00
CHARGES FOR SERVICES	4,500.00	442.00	3,193.23	1,306.77	70.96	0.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	0.00	0.00	50.00	(50.00)	100.00	0.00
LICENSES & PERMITS	0.00	0.00	50.00	(50.00)	100.00	0.00
Total Dept 702 - ZONING	4,500.00	442.00	3,243.23	1,256.77	72.07	0.00
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	3,000.00	0.00	1,465.00	1,535.00	48.83	0.00
FINES & FORFEITS	3,000.00	0.00	1,465.00	1,535.00	48.83	0.00
Total Dept 703 - CODE ENFORCEMENT	3,000.00	0.00	1,465.00	1,535.00	48.83	0.00
Dept 751 - PARKS & REC						
STATE GRANTS						
566.000 STATE GRANTS - RECREATION & CULTURE	150,000.00	0.00	0.00	150,000.00	0.00	0.00
STATE GRANTS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
INTERESTS & RENTALS						
667.002 RENT - MICH-E-KE-WIS PAVILION	4,000.00	0.00	1,750.00	2,250.00	43.75	0.00
667.003 RENT - STARLITE PAVILION	750.00	0.00	700.00	50.00	93.33	450.00
667.004 RENT - MISC PARK FACILITIES	600.00	0.00	805.00	(205.00)	134.17	(110.00)
INTERESTS & RENTALS	5,350.00	0.00	3,255.00	2,095.00	60.84	340.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Revenues						
OTHER REVENUES						
674.000 DONATIONS	100,000.00	0.00	250.00	99,750.00	0.25	250.00
677.000 MISCELLANEOUS	1,000.00	0.00	335.52	664.48	33.55	409.51
687.001 REFUNDS/REBATES	0.00	352.13	352.13	(352.13)	100.00	0.00
OTHER REVENUES	101,000.00	352.13	937.65	100,062.35	0.93	659.51
Total Dept 751 - PARKS & REC	256,350.00	352.13	4,192.65	252,157.35	1.64	999.51
TOTAL REVENUES	10,497,704.00	773,334.04	6,693,680.80	3,804,023.20	63.76	6,334,438.33
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,497,704.00	773,334.04	6,693,680.80	3,804,023.20	63.76	6,334,438.33

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 102 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	5.75	78.63	(78.63)	100.00	109.14
INTERESTS & RENTALS	0.00	5.75	78.63	(78.63)	100.00	109.14
Total Dept 000	0.00	5.75	78.63	(78.63)	100.00	109.14
TOTAL REVENUES	0.00	5.75	78.63	(78.63)	100.00	109.14
Fund 102 - BUDGET STABILIZATION FUND: TOTAL REVENUES	0.00	5.75	78.63	(78.63)	100.00	109.14

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
CHARGES FOR SERVICES						
642.003 SALES - PERPETUAL LOT CARE	0.00	0.00	6,433.75	(6,433.75)	100.00	11,880.00
CHARGES FOR SERVICES	0.00	0.00	6,433.75	(6,433.75)	100.00	11,880.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	42.70	617.41	(617.41)	100.00	667.66
669.000 INVESTMENTS-CHANGE IN VAL	0.00	(3,137.71)	(3,137.71)	3,137.71	100.00	0.00
INTERESTS & RENTALS	0.00	(3,095.01)	(2,520.30)	2,520.30	100.00	667.66
Total Dept 000	0.00	(3,095.01)	3,913.45	(3,913.45)	100.00	12,547.66
TOTAL REVENUES	0.00	(3,095.01)	3,913.45	(3,913.45)	100.00	12,547.66
Fund 151 - CEMETERY TRUST FUND: TOTAL REVENUES	0.00	(3,095.01)	3,913.45	(3,913.45)	100.00	12,547.66

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
STATE GRANTS							
546.000	STATE GRTS - GAS & WGT TX	1,143,990.00	80,424.89	389,702.18	754,287.82	34.07	380,239.39
546.001	STATE GRANTS - TRUNKLINE	145,000.00	19,885.77	67,797.94	77,202.06	46.76	41,310.20
569.000	STATE GRANTS - OTHER	24,000.00	0.00	0.00	24,000.00	0.00	0.00
STATE GRANTS		1,312,990.00	100,310.66	457,500.12	855,489.88	34.84	421,549.59
INTERESTS & RENTALS							
665.000	INTEREST INCOME	3,000.00	147.68	2,189.63	810.37	72.99	1,536.86
INTERESTS & RENTALS		3,000.00	147.68	2,189.63	810.37	72.99	1,536.86
OTHER REVENUES							
677.000	MISCELLANEOUS	450.00	0.00	0.00	450.00	0.00	227.40
OTHER REVENUES		450.00	0.00	0.00	450.00	0.00	227.40
Total Dept 000		1,316,440.00	100,458.34	459,689.75	856,750.25	34.92	423,313.85
Dept 450 - ADMIN							
OTHER REVENUES							
687.001	REFUNDS/REBATES	0.00	10.15	10.15	(10.15)	100.00	0.00
OTHER REVENUES		0.00	10.15	10.15	(10.15)	100.00	0.00
Total Dept 450 - ADMIN		0.00	10.15	10.15	(10.15)	100.00	0.00
Dept 459 - MAINTENANCE - STREETS							
OTHER REVENUES							
687.001	REFUNDS/REBATES	0.00	556.95	556.95	(556.95)	100.00	0.00
OTHER REVENUES		0.00	556.95	556.95	(556.95)	100.00	0.00
Total Dept 459 - MAINTENANCE - STREETS		0.00	556.95	556.95	(556.95)	100.00	0.00
TOTAL REVENUES		1,316,440.00	101,025.44	460,256.85	856,183.15	34.96	423,313.85
Fund 202 - MAJOR STREET FUND: TOTAL REVENUES		1,316,440.00	101,025.44	460,256.85	856,183.15	34.96	423,313.85

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	370,000.00	28,339.39	137,375.37	232,624.63	37.13	133,832.78
569.000 STATE GRANTS - OTHER	27,000.00	0.00	0.00	27,000.00	0.00	0.00
STATE GRANTS	397,000.00	28,339.39	137,375.37	259,624.63	34.60	133,832.78
INTERESTS & RENTALS						
665.000 INTEREST INCOME	2,000.00	119.94	1,625.09	374.91	81.25	1,538.89
INTERESTS & RENTALS	2,000.00	119.94	1,625.09	374.91	81.25	1,538.89
Unclassified						
452.000 SPECIAL ASSESSMENTS	0.00	315.14	1,157.02	(1,157.02)	100.00	0.00
Unclassified	0.00	315.14	1,157.02	(1,157.02)	100.00	0.00
Total Dept 000	399,000.00	28,774.47	140,157.48	258,842.52	35.13	135,371.67
Dept 450 - ADMIN						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	10.15	10.15	(10.15)	100.00	0.00
OTHER REVENUES	0.00	10.15	10.15	(10.15)	100.00	0.00
Total Dept 450 - ADMIN	0.00	10.15	10.15	(10.15)	100.00	0.00
Dept 459 - MAINTENANCE - STREETS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	556.95	556.95	(556.95)	100.00	0.00
OTHER REVENUES	0.00	556.95	556.95	(556.95)	100.00	0.00
Total Dept 459 - MAINTENANCE - STREETS	0.00	556.95	556.95	(556.95)	100.00	0.00
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	0.00	0.00	0.00	45,000.00
699.202 FR MAJOR STREET FUND	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
OTHER FINANCING SOURCES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	132,500.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	175,000.00	43,750.00	87,500.00	87,500.00	50.00	132,500.00
TOTAL REVENUES	574,000.00	73,091.57	228,224.58	345,775.42	39.76	267,871.67

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 203 - LOCAL STREET FUND						
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	574,000.00	73,091.57	228,224.58	345,775.42	39.76	267,871.67

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 211 - MARINA FUND						
Revenues						
Dept 000						
STATE GRANTS						
569.000 STATE GRANTS - OTHER	25,000.00	0.00	0.00	25,000.00	0.00	0.00
STATE GRANTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.003 FEES	50.00	0.00	(9.10)	59.10	(18.20)	0.00
626.006 BOAT PUMP OUT SERVICE	300.00	30.00	180.00	120.00	60.00	0.00
626.007 TRAVEL LIFT SERVICES	0.00	0.00	1,180.00	(1,180.00)	100.00	0.00
642.010 SALES - DIESEL FUEL	30,000.00	(501.80)	10,165.90	19,834.10	33.89	0.00
642.011 SALES - REC GAS	12,000.00	61.62	4,731.13	7,268.87	39.43	0.00
642.012 SALES - ICE	150.00	0.00	9.64	140.36	6.43	0.00
CHARGES FOR SERVICES	42,500.00	(410.18)	16,257.57	26,242.43	38.25	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	1,000.00	25.24	400.49	599.51	40.05	679.64
667.005 RENT	20,000.00	0.00	16,092.10	3,907.90	80.46	18,646.64
667.017 SLIP RENTAL - SEASONAL	65,000.00	0.00	7,782.50	57,217.50	11.97	0.00
667.018 SLIP RENTAL - TRANSIENT	30,000.00	0.00	7,719.48	22,280.52	25.73	0.00
667.020 WINTER BOAT STORAGE RENT	48,192.00	8,446.25	38,388.75	9,803.25	79.66	0.00
INTERESTS & RENTALS	164,192.00	8,471.49	70,383.32	93,808.68	42.87	19,326.28
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	2,120.00	0.00	2,120.00	0.00	100.00	1,103.99
677.000 MISCELLANEOUS	59,550.00	0.00	18.84	59,531.16	0.03	0.00
OTHER REVENUES	61,670.00	0.00	2,138.84	59,531.16	3.47	1,103.99
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	10,000.00	21.00	1,122.00	8,878.00	11.22	200.00
LICENSES & PERMITS	10,000.00	21.00	1,122.00	8,878.00	11.22	200.00
Total Dept 000	303,362.00	8,082.31	89,901.73	213,460.27	29.64	20,630.27
Dept 597 - MARINA						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	27.70	27.70	(27.70)	100.00	0.00
OTHER REVENUES	0.00	27.70	27.70	(27.70)	100.00	0.00
Total Dept 597 - MARINA	0.00	27.70	27.70	(27.70)	100.00	0.00
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	208,000.00	52,000.00	104,000.00	104,000.00	50.00	42,000.00
OTHER FINANCING SOURCES	208,000.00	52,000.00	104,000.00	104,000.00	50.00	42,000.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 211 - MARINA FUND						
Revenues						
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	208,000.00	52,000.00	104,000.00	104,000.00	50.00	42,000.00
TOTAL REVENUES	511,362.00	60,110.01	193,929.43	317,432.57	37.92	62,630.27
Fund 211 - MARINA FUND:						
TOTAL REVENUES	511,362.00	60,110.01	193,929.43	317,432.57	37.92	62,630.27

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	160.00	3.98	54.40	105.60	34.00	75.50
INTERESTS & RENTALS	160.00	3.98	54.40	105.60	34.00	75.50
Total Dept 000	160.00	3.98	54.40	105.60	34.00	75.50
TOTAL REVENUES	160.00	3.98	54.40	105.60	34.00	75.50
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES	160.00	3.98	54.40	105.60	34.00	75.50

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 12/31/2021

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.03	(1.81)	1.81	100.00	0.55
INTERESTS & RENTALS	0.00	0.03	(1.81)	1.81	100.00	0.55
Total Dept 000	0.00	0.03	(1.81)	1.81	100.00	0.55
TOTAL REVENUES	0.00	0.03	(1.81)	1.81	100.00	0.55
Fund 244 - ECONOMIC DEVELOPMENT : TOTAL REVENUES	0.00	0.03	(1.81)	1.81	100.00	0.55

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 246 - DDA NO. 2							
Revenues							
Dept 000							
TAXES							
402.001	TAX INCREMENTS	146,501.00	0.00	0.00	146,501.00	0.00	0.00
TAXES		146,501.00	0.00	0.00	146,501.00	0.00	0.00
STATE GRANTS							
573.000	LOCAL COMM STABILIZATION SHARE	5,000.00	0.00	5,228.97	(228.97)	104.58	4,626.89
STATE GRANTS		5,000.00	0.00	5,228.97	(228.97)	104.58	4,626.89
INTERESTS & RENTALS							
665.000	INTEREST INCOME	4,400.00	0.00	0.00	4,400.00	0.00	0.00
INTERESTS & RENTALS		4,400.00	0.00	0.00	4,400.00	0.00	0.00
OTHER REVENUES							
677.000	MISCELLANEOUS	6,000.00	0.00	514.03	5,485.97	8.57	3,470.00
OTHER REVENUES		6,000.00	0.00	514.03	5,485.97	8.57	3,470.00
Total Dept 000		161,901.00	0.00	5,743.00	156,158.00	3.55	8,096.89
TOTAL REVENUES		161,901.00	0.00	5,743.00	156,158.00	3.55	8,096.89
Fund 246 - DDA NO. 2: TOTAL REVENUES		161,901.00	0.00	5,743.00	156,158.00	3.55	8,096.89

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 248 - DDA NO. 5						
Revenues						
Dept 000						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	20,000.00	133.51	27,104.02	(7,104.02)	135.52	25,813.38
410.000 CURRENT PERSONAL PROPERTY TAXES	2,000.00	20.59	1,980.70	19.30	99.04	1,887.99
TAXES	22,000.00	154.10	29,084.72	(7,084.72)	132.20	27,701.37
STATE GRANTS						
540.000 STATE GRANTS - MISC	0.00	25,000.00	25,000.00	(25,000.00)	100.00	0.00
STATE GRANTS	0.00	25,000.00	25,000.00	(25,000.00)	100.00	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	255.00	3.59	42.00	213.00	16.47	67.50
667.011 PARKING LOT RENTAL	2,000.00	0.00	380.18	1,619.82	19.01	398.23
667.012 BIKE RACK RENTAL	1,200.00	0.00	35.00	1,165.00	2.92	280.00
INTERESTS & RENTALS	3,455.00	3.59	457.18	2,997.82	13.23	745.73
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	600.00	0.00	0.00	600.00	0.00	0.00
OTHER REVENUES	600.00	0.00	0.00	600.00	0.00	0.00
FINES & FORFEITS						
655.001 PARKING FINES	6,000.00	200.00	1,450.00	4,550.00	24.17	3,030.00
FINES & FORFEITS	6,000.00	200.00	1,450.00	4,550.00	24.17	3,030.00
Total Dept 000	32,055.00	25,357.69	55,991.90	(23,936.90)	174.67	31,477.10
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.246 FR DDA FUND #2	355.00	0.00	0.00	355.00	0.00	0.00
OTHER FINANCING SOURCES	355.00	0.00	0.00	355.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	355.00	0.00	0.00	355.00	0.00	0.00
TOTAL REVENUES	32,410.00	25,357.69	55,991.90	(23,581.90)	172.76	31,477.10
Fund 248 - DDA NO. 5: TOTAL REVENUES	32,410.00	25,357.69	55,991.90	(23,581.90)	172.76	31,477.10

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
CHARGES FOR SERVICES							
610.000	RESTITUTION	0.00	0.00	100.00	(100.00)	100.00	0.00
614.001	CHARGES FOR SERVICES - ACCESS	80,000.00	6,963.00	46,345.65	33,654.35	57.93	34,173.00
627.000	BUILDING INSPECTION FEES	135,000.00	32,024.00	93,320.00	41,680.00	69.13	66,271.00
627.001	CHARGES - RENTAL INSPECTIONS	48,000.00	1,875.00	9,220.00	38,780.00	19.21	19,280.00
CHARGES FOR SERVICES		263,000.00	40,862.00	148,985.65	114,014.35	56.65	119,724.00
INTERESTS & RENTALS							
665.000	INTEREST INCOME	100.00	2.08	38.88	61.12	38.88	353.65
INTERESTS & RENTALS		100.00	2.08	38.88	61.12	38.88	353.65
OTHER REVENUES							
676.100	REIMBURSEMENTS	0.00	1,048.54	1,117.98	(1,117.98)	100.00	0.00
677.000	MISCELLANEOUS	2,000.00	0.00	1,013.37	986.63	50.67	3,866.85
OTHER REVENUES		2,000.00	1,048.54	2,131.35	(131.35)	106.57	3,866.85
Total Dept 000		265,100.00	41,912.62	151,155.88	113,944.12	57.02	123,944.50
Dept 371 - INSPECTION							
OTHER REVENUES							
687.001	REFUNDS/REBATES	0.00	293.76	293.76	(293.76)	100.00	0.00
OTHER REVENUES		0.00	293.76	293.76	(293.76)	100.00	0.00
Total Dept 371 - INSPECTION		0.00	293.76	293.76	(293.76)	100.00	0.00
Dept 703 - CODE ENFORCEMENT							
FINES & FORFEITS							
657.000	ORDINANCE FINES & COSTS	0.00	0.00	450.00	(450.00)	100.00	0.00
FINES & FORFEITS		0.00	0.00	450.00	(450.00)	100.00	0.00
Total Dept 703 - CODE ENFORCEMENT		0.00	0.00	450.00	(450.00)	100.00	0.00
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES							
OTHER FINANCING SOURCES							
699.101	FR GENERAL FUND	122,568.00	61,284.00	61,284.00	61,284.00	50.00	0.00
OTHER FINANCING SOURCES		122,568.00	61,284.00	61,284.00	61,284.00	50.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING		122,568.00	61,284.00	61,284.00	61,284.00	50.00	0.00
TOTAL REVENUES		387,668.00	103,490.38	213,183.64	174,484.36	54.99	123,944.50

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 249 - BUILDING INSPECTION FUND						
Fund 249 - BUILDING INSPECTION FUND: TOTAL REVENUES	387,668.00	103,490.38	213,183.64	174,484.36	54.99	123,944.50

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 285 - AMERICAN RESCUE PLAN ACT						
Revenues						
Dept 000						
FEDERAL GRANTS						
528.000 FEDERAL GRANTS - OTHER	0.00	0.00	521,040.00	(521,040.00)	100.00	0.00
FEDERAL GRANTS	0.00	0.00	521,040.00	(521,040.00)	100.00	0.00
Total Dept 000	0.00	0.00	521,040.00	(521,040.00)	100.00	0.00
TOTAL REVENUES	0.00	0.00	521,040.00	(521,040.00)	100.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT : TOTAL REVENUES	0.00	0.00	521,040.00	(521,040.00)	100.00	0.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	10.00	0.11	0.58	9.42	5.80	3.05
INTERESTS & RENTALS	10.00	0.11	0.58	9.42	5.80	3.05
Total Dept 000	10.00	0.11	0.58	9.42	5.80	3.05
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	112,443.00	0.00	100,000.00	12,443.00	88.93	100,000.00
OTHER FINANCING SOURCES	112,443.00	0.00	100,000.00	12,443.00	88.93	100,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	112,443.00	0.00	100,000.00	12,443.00	88.93	100,000.00
TOTAL REVENUES	112,453.00	0.11	100,000.58	12,452.42	88.93	100,003.05
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	112,453.00	0.11	100,000.58	12,452.42	88.93	100,003.05

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.02	0.28	(0.28)	100.00	0.38
INTERESTS & RENTALS	0.00	0.02	0.28	(0.28)	100.00	0.38
Total Dept 000	0.00	0.02	0.28	(0.28)	100.00	0.38
TOTAL REVENUES	0.00	0.02	0.28	(0.28)	100.00	0.38
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	0.00	0.02	0.28	(0.28)	100.00	0.38

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 403 - BROWNFIELD CAPITAL PROJEC							
Revenues							
Dept 000							
TAXES							
402.005	TAX INCREMENTS (HOLIDAY INN)	62,090.00	0.00	0.00	62,090.00	0.00	0.00
402.006	TAX INCREMENTS (THUNDER BAY CJD)	7,552.00	0.00	0.00	7,552.00	0.00	0.00
TAXES		69,642.00	0.00	0.00	69,642.00	0.00	0.00
FEDERAL GRANTS							
528.002	FEDERAL GRANTS - EPA	50,000.00	0.00	0.00	50,000.00	0.00	24,216.03
FEDERAL GRANTS		50,000.00	0.00	0.00	50,000.00	0.00	24,216.03
Total Dept 000		119,642.00	0.00	0.00	119,642.00	0.00	24,216.03
TOTAL REVENUES		119,642.00	0.00	0.00	119,642.00	0.00	24,216.03
Fund 403 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES		119,642.00	0.00	0.00	119,642.00	0.00	24,216.03

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.00	0.02	(0.02)	100.00	0.11
INTERESTS & RENTALS	0.00	0.00	0.02	(0.02)	100.00	0.11
Total Dept 000	0.00	0.00	0.02	(0.02)	100.00	0.11
TOTAL REVENUES	0.00	0.00	0.02	(0.02)	100.00	0.11
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.00	0.02	(0.02)	100.00	0.11

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	77.45	1,029.91	(1,029.91)	100.00	(716.79)
671.000 LEASES	0.00	2,104.20	6,312.60	(6,312.60)	100.00	0.00
INTERESTS & RENTALS	0.00	2,181.65	7,342.51	(7,342.51)	100.00	(716.79)
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	6,128.76
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	6,128.76
Total Dept 000	0.00	2,181.65	7,342.51	(7,342.51)	100.00	5,411.97
TOTAL REVENUES	0.00	2,181.65	7,342.51	(7,342.51)	100.00	5,411.97
Fund 496 - DPW CONSTRUCTION FUND: TOTAL REVENUES	0.00	2,181.65	7,342.51	(7,342.51)	100.00	5,411.97

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	8,000.00	0.00	0.00	8,000.00	0.00	5,930.00
642.006 SALES & CHARGES	2,987,000.00	119,321.25	1,317,525.48	1,669,474.52	44.11	1,452,612.12
642.008 SALES - SEPTAGE	95,000.00	3,583.86	73,153.05	21,846.95	77.00	83,485.58
CHARGES FOR SERVICES	3,090,000.00	122,905.11	1,390,678.53	1,699,321.47	45.01	1,542,027.70
INTERESTS & RENTALS						
665.000 INTEREST INCOME	12,000.00	573.61	7,701.23	4,298.77	64.18	9,704.11
INTERESTS & RENTALS	12,000.00	573.61	7,701.23	4,298.77	64.18	9,704.11
OTHER REVENUES						
677.000 MISCELLANEOUS	10,000.00	630.50	3,632.50	6,367.50	36.33	2,805.81
684.000 SCRAP & SALVAGE SALES	0.00	0.00	393.13	(393.13)	100.00	0.00
687.001 REFUNDS/REBATES	0.00	0.00	2,053.29	(2,053.29)	100.00	0.00
OTHER REVENUES	10,000.00	630.50	6,078.92	3,921.08	60.79	2,805.81
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	500.00	0.00	25.00	475.00	5.00	350.00
LICENSES & PERMITS	500.00	0.00	25.00	475.00	5.00	350.00
Total Dept 000	3,112,500.00	124,109.22	1,404,483.68	1,708,016.32	45.12	1,554,887.62
Dept 537 - TREATMENT						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	11.63	11.63	(11.63)	100.00	0.00
OTHER REVENUES	0.00	11.63	11.63	(11.63)	100.00	0.00
Total Dept 537 - TREATMENT	0.00	11.63	11.63	(11.63)	100.00	0.00
Dept 538 - COLLECTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	14.31	14.31	(14.31)	100.00	0.00
OTHER REVENUES	0.00	14.31	14.31	(14.31)	100.00	0.00
Total Dept 538 - COLLECTION	0.00	14.31	14.31	(14.31)	100.00	0.00
TOTAL REVENUES	3,112,500.00	124,135.16	1,404,509.62	1,707,990.38	45.12	1,554,887.62
Fund 590 - SEWER FUND: TOTAL REVENUES	3,112,500.00	124,135.16	1,404,509.62	1,707,990.38	45.12	1,554,887.62

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 591 - WATER FUND						
Revenues						
Dept 000						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	8,300.00	0.00	7,925.00	375.00	95.48	3,735.00
626.005 CHARGES - SAMPLING/TEST	20,000.00	1,775.00	13,125.00	6,875.00	65.63	11,711.52
642.006 SALES & CHARGES	3,404,047.00	118,034.32	1,786,370.16	1,617,676.84	52.48	1,644,913.84
642.009 HYDRANT USE	3,500.00	706.44	2,326.48	1,173.52	66.47	2,729.45
CHARGES FOR SERVICES	3,435,847.00	120,515.76	1,809,746.64	1,626,100.36	52.67	1,663,089.81
INTERESTS & RENTALS						
665.000 INTEREST INCOME	5,000.00	220.06	2,789.36	2,210.64	55.79	1,289.34
INTERESTS & RENTALS	5,000.00	220.06	2,789.36	2,210.64	55.79	1,289.34
OTHER REVENUES						
677.000 MISCELLANEOUS	30,000.00	0.00	2,848.13	27,151.87	9.49	8,760.65
OTHER REVENUES	30,000.00	0.00	2,848.13	27,151.87	9.49	8,760.65
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	200.00	0.00	0.00	200.00	0.00	0.00
LICENSES & PERMITS	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 000	3,471,047.00	120,735.82	1,815,384.13	1,655,662.87	52.30	1,673,139.80
Dept 542 - DISTRIBUTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	14.31	14.31	(14.31)	100.00	0.00
OTHER REVENUES	0.00	14.31	14.31	(14.31)	100.00	0.00
Total Dept 542 - DISTRIBUTION	0.00	14.31	14.31	(14.31)	100.00	0.00
Dept 543 - COMMERCIAL						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	38.65	38.65	(38.65)	100.00	0.00
OTHER REVENUES	0.00	38.65	38.65	(38.65)	100.00	0.00
Total Dept 543 - COMMERCIAL	0.00	38.65	38.65	(38.65)	100.00	0.00
TOTAL REVENUES	3,471,047.00	120,788.78	1,815,437.09	1,655,609.91	52.30	1,673,139.80
Fund 591 - WATER FUND: TOTAL REVENUES	3,471,047.00	120,788.78	1,815,437.09	1,655,609.91	52.30	1,673,139.80

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 633 - STORES FUND						
Revenues						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
OTHER FINANCING SOURCES	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
TOTAL REVENUES	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
Fund 633 - STORES FUND: TOTAL REVENUES	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.00	2,070.10	(2,070.10)	100.00	0.00
INTERESTS & RENTALS	0.00	0.00	2,070.10	(2,070.10)	100.00	0.00
OTHER FINANCING SOURCES						
692.000 REPAYMENT OF ADVANCE/LOAN	1,749.00	0.00	0.00	1,749.00	0.00	1,312.02
OTHER FINANCING SOURCES	1,749.00	0.00	0.00	1,749.00	0.00	1,312.02
Total Dept 000	1,749.00	0.00	2,070.10	(321.10)	118.36	1,312.02
TOTAL REVENUES	1,749.00	0.00	2,070.10	(321.10)	118.36	1,312.02
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	1,749.00	0.00	2,070.10	(321.10)	118.36	1,312.02

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000							
INTERESTS & RENTALS							
665.000	INTEREST INCOME	10,000.00	298.58	1,683.33	8,316.67	16.83	4,013.82
667.010	RENT - BOAT HOIST	0.00	4,850.00	7,059.95	(7,059.95)	100.00	0.00
667.014	EQUIPMENT RENT - VEHICLES	640,000.00	83,116.26	349,536.36	290,463.64	54.62	320,973.26
667.015	EQUIP RENT - FIRE EQUIP	162,000.00	159,158.00	159,158.00	2,842.00	98.25	0.00
INTERESTS & RENTALS		812,000.00	247,422.84	517,437.64	294,562.36	63.72	324,987.08
OTHER REVENUES							
676.000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,798.00
677.000	MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00	7,656.24
OTHER REVENUES		10,000.00	0.00	0.00	10,000.00	0.00	12,454.24
OTHER FINANCING SOURCES							
692.000	REPAYMENT OF ADVANCE/LOAN	0.00	0.00	0.00	0.00	0.00	28,000.00
699.017	FR MARINA FUND	4,420.00	0.00	0.00	4,420.00	0.00	0.00
OTHER FINANCING SOURCES		4,420.00	0.00	0.00	4,420.00	0.00	28,000.00
Total Dept 000		826,420.00	247,422.84	517,437.64	308,982.36	62.61	365,441.32
TOTAL REVENUES		826,420.00	247,422.84	517,437.64	308,982.36	62.61	365,441.32
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES		826,420.00	247,422.84	517,437.64	308,982.36	62.61	365,441.32

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	301,464.29	438,865.10	(438,865.10)	100.00	236,836.54
669.000 INVESTMENT GAINS AND LOSSES	0.00	321,647.55	614,492.00	(614,492.00)	100.00	0.00
INTERESTS & RENTALS	0.00	623,111.84	1,053,357.10	(1,053,357.10)	100.00	236,836.54
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	277.10	(277.10)	100.00	0.00
OTHER REVENUES	0.00	0.00	277.10	(277.10)	100.00	0.00
Total Dept 000	0.00	623,111.84	1,053,634.20	(1,053,634.20)	100.00	236,836.54
TOTAL REVENUES	0.00	623,111.84	1,053,634.20	(1,053,634.20)	100.00	236,836.54
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	0.00	623,111.84	1,053,634.20	(1,053,634.20)	100.00	236,836.54

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	30,301.66	41,508.46	(41,508.46)	100.00	25,564.76
669.002 INVESTMENT GAINS AND LOSSES	0.00	8,038.44	8,038.44	(8,038.44)	100.00	283.42
INTERESTS & RENTALS	0.00	38,340.10	49,546.90	(49,546.90)	100.00	25,848.18
Total Dept 000	0.00	38,340.10	49,546.90	(49,546.90)	100.00	25,848.18
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
OTHER FINANCING SOURCES	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
TOTAL REVENUES	0.00	38,340.10	338,677.90	(338,677.90)	100.00	334,728.18
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL REVENUES	0.00	38,340.10	338,677.90	(338,677.90)	100.00	334,728.18
TOTAL REVENUES - ALL FUNDS	21,125,456.00	2,301,804.38	13,640,204.81	7,485,251.19	64.57	11,595,247.48

SECTION D – DETAILED EXPENDITURE REPORT

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND							
Expenditures							
Dept 000							
OTHER SERVICES AND CHARGES							
801.006	CONTRACT - HUMANE SOCIETY	20,000.00	0.00	10,000.00	10,000.00	50.00	0.00
801.010	CONTRACT - MML	6,526.00	0.00	6,486.00	40.00	99.39	0.00
880.000	COMMUNITY PROMOTION	5,000.00	0.00	5,000.00	0.00	100.00	0.00
961.000	FEES	0.00	45.02	(441.36)	441.36	100.00	0.00
OTHER SERVICES AND CHARGES		31,526.00	45.02	21,044.64	10,481.36	66.75	0.00
Total Dept 000		31,526.00	45.02	21,044.64	10,481.36	66.75	0.00
Dept 101 - CITY COUNCIL							
OTHER SERVICES AND CHARGES							
803.000	COMPUTER ADMIN SERVICES	9,867.00	2,466.75	4,933.50	4,933.50	50.00	0.00
850.000	COMMUNICATIONS	1,730.00	0.00	624.16	1,105.84	36.08	0.00
900.000	PRINTING AND PUBLISHING	0.00	0.00	111.08	(111.08)	100.00	0.00
956.000	MISCELLANEOUS	500.00	10.00	30.00	470.00	6.00	0.00
OTHER SERVICES AND CHARGES		12,097.00	2,476.75	5,698.74	6,398.26	47.11	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	32,000.00	3,692.31	15,523.09	16,476.91	48.51	0.00
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	23.37	(23.37)	100.00	0.00
714.000	FICA	2,448.00	282.46	1,187.53	1,260.47	48.51	0.00
719.000	RETIREE HEALTHCARE - OPEB	1,920.00	0.00	1,920.00	0.00	100.00	0.00
724.000	CONTINUING EDUCATION	1,000.00	75.00	75.00	925.00	7.50	0.00
PERSONNEL SERVICES		37,368.00	4,049.77	18,728.99	18,639.01	50.12	0.00
Total Dept 101 - CITY COUNCIL		49,465.00	6,526.52	24,427.73	25,037.27	49.38	0.00
Dept 172 - CITY MANAGER							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	0.00	20.78	20.78	(20.78)	100.00	0.00
803.000	COMPUTER ADMIN SERVICES	4,228.00	1,057.00	2,114.00	2,114.00	50.00	0.00
850.000	COMMUNICATIONS	1,035.00	0.00	547.14	487.86	52.86	0.00
956.000	MISCELLANEOUS	500.00	445.00	1,772.27	(1,272.27)	354.45	0.00
OTHER SERVICES AND CHARGES		5,763.00	1,522.78	4,454.19	1,308.81	77.29	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	88,954.00	10,264.31	43,794.32	45,159.68	49.23	0.00
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	161.30	(161.30)	100.00	0.00
710.000	HEALTH INSURANCE	11,825.00	1,053.50	6,553.47	5,271.53	55.42	0.00
711.000	DENTAL INSURANCE	1,311.00	107.64	753.50	557.50	57.48	0.00
712.000	LIFE INSURANCE	110.00	12.37	81.03	28.97	73.66	0.00
713.000	LONG TERM DISABILITY	380.00	31.30	219.09	160.91	57.66	0.00
714.000	FICA	6,805.00	739.01	3,288.45	3,516.55	48.32	0.00
716.000	DEFINED CONTRIBUTION	5,285.00	0.00	0.00	5,285.00	0.00	0.00
717.000	DEFERRED COMP	2,590.00	0.00	2,588.67	1.33	99.95	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
719.000 RETIREE HEALTHCARE - OPEB	5,337.00	0.00	5,337.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	2,682.00	0.00	1,341.00	1,341.00	50.00	0.00
724.000 CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
PERSONNEL SERVICES	127,279.00	12,208.13	64,117.83	63,161.17	50.38	0.00
SUPPLIES						
727.000 SUPPLIES	1,000.00	50.39	427.82	572.18	42.78	0.00
SUPPLIES	1,000.00	50.39	427.82	572.18	42.78	0.00
Total Dept 172 - CITY MANAGER	134,042.00	13,781.30	68,999.84	65,042.16	51.48	0.00
Dept 191 - ACCOUNTING DEPARTMENT						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	14,094.00	3,523.50	7,047.00	7,047.00	50.00	0.00
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
961.000 FEES	0.00	180.00	185.00	(185.00)	100.00	0.00
967.003 PROJECT COSTS	0.00	0.00	2,640.00	(2,640.00)	100.00	0.00
OTHER SERVICES AND CHARGES	15,094.00	3,703.50	9,872.00	5,222.00	65.40	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	94,335.00	10,926.07	46,698.71	47,636.29	49.50	0.00
709.000 WORKERS COMPENSATION INSURANCE	650.00	0.00	324.96	325.04	49.99	0.00
710.000 HEALTH INSURANCE	16,857.00	2,279.77	10,120.21	6,736.79	60.04	0.00
711.000 DENTAL INSURANCE	1,372.00	112.66	788.55	583.45	57.47	0.00
712.000 LIFE INSURANCE	134.00	11.95	81.13	52.87	60.54	0.00
713.000 LONG TERM DISABILITY	498.00	45.20	313.40	184.60	62.93	0.00
714.000 FICA	7,217.00	774.32	3,414.49	3,802.51	47.31	0.00
716.000 DEFINED CONTRIBUTION	1,545.00	0.00	0.00	1,545.00	0.00	0.00
717.000 DEFERRED COMP	2,493.00	0.00	2,486.25	6.75	99.73	0.00
719.000 RETIREE HEALTHCARE - OPEB	5,660.00	0.00	5,757.00	(97.00)	101.71	0.00
721.000 HSA CONTRIBUTION	2,533.00	0.00	1,266.51	1,266.49	50.00	0.00
722.000 INSURANCE OPT-OUT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
724.000 CONTINUING EDUCATION	0.00	440.68	508.18	(508.18)	100.00	0.00
PERSONNEL SERVICES	136,294.00	14,590.65	71,759.39	64,534.61	52.65	0.00
SUPPLIES						
727.000 SUPPLIES	1,000.00	957.72	1,542.82	(542.82)	154.28	0.00
SUPPLIES	1,000.00	957.72	1,542.82	(542.82)	154.28	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT	152,388.00	19,251.87	83,174.21	69,213.79	54.58	0.00
Dept 209 - CLERK/TREASURER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	65,884.69
801.006 CONTRACT - HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	10,000.00
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	6,190.72

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
801.010 CONTRACT - MML	0.00	0.00	0.00	0.00	0.00	6,397.00
830.000 CHARGES - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	560.98
880.000 COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00	10,929.79
880.001 TARGET ALPENA	0.00	0.00	0.00	0.00	0.00	20,000.00
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	16,485.31
940.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	1,142.97
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	11,060.26
965.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	70,718.31
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	219,370.03
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	325,809.90
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	2,857.26
710.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	46,807.55
711.000 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	4,062.94
712.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	582.62
713.000 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	1,428.54
714.000 FICA	0.00	0.00	0.00	0.00	0.00	23,587.50
716.000 DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	4.75
717.000 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	10,957.87
719.000 RETIREE HEALTHCARE - OPEB	0.00	0.00	0.00	0.00	0.00	36,263.00
720.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	375.00
721.000 HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	7,400.36
724.000 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	3,467.38
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	463,604.67
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	35,878.98
SUPPLIES	0.00	0.00	0.00	0.00	0.00	35,878.98
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	6,147.90
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	6,147.90
Total Dept 209 - CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	725,001.58
Dept 212 - BUDGET						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	2,596.00	649.00	1,298.00	1,298.00	50.00	0.00
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	3,596.00	649.00	1,298.00	2,298.00	36.10	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	25,204.00	2,919.04	12,470.04	12,733.96	49.48	0.00
709.000 WORKERS COMPENSATION INSURANCE	150.00	0.00	61.58	88.42	41.05	0.00
710.000 HEALTH INSURANCE	3,285.00	292.64	1,820.42	1,464.58	55.42	0.00
711.000 DENTAL INSURANCE	407.00	33.38	233.61	173.39	57.40	0.00
712.000 LIFE INSURANCE	35.00	2.96	20.70	14.30	59.14	0.00

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
713.000 LONG TERM DISABILITY	124.00	10.64	74.19	49.81	59.83	0.00
714.000 FICA	1,928.00	207.55	918.16	1,009.84	47.62	0.00
716.000 DEFINED CONTRIBUTION	1,185.00	0.00	0.00	1,185.00	0.00	0.00
717.000 DEFERRED COMP	696.00	0.00	681.13	14.87	97.86	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,512.00	0.00	1,465.00	47.00	96.89	0.00
721.000 HSA CONTRIBUTION	745.00	0.00	372.50	372.50	50.00	0.00
722.000 INSURANCE OPT-OUT	600.00	0.00	0.00	600.00	0.00	0.00
724.000 CONTINUING EDUCATION	0.00	88.13	88.13	(88.13)	100.00	0.00
PERSONNEL SERVICES	35,871.00	3,554.34	18,205.46	17,665.54	50.75	0.00
SUPPLIES						
727.000 SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 212 - BUDGET	39,967.00	4,203.34	19,503.46	20,463.54	48.80	0.00
Dept 215 - CLERK						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,652.00	51.95	1,008.95	4,643.05	17.85	0.00
803.000 COMPUTER ADMIN SERVICES	9,272.00	2,318.00	4,636.00	4,636.00	50.00	0.00
850.000 COMMUNICATIONS	818.00	65.10	572.22	245.78	69.95	0.00
900.000 PRINTING AND PUBLISHING	7,500.00	382.20	1,457.40	6,042.60	19.43	0.00
956.000 MISCELLANEOUS	11,500.00	125.00	352.00	11,148.00	3.06	0.00
965.000 INSURANCE & BONDS	3,650.00	0.00	0.00	3,650.00	0.00	0.00
OTHER SERVICES AND CHARGES	38,392.00	2,942.25	8,026.57	30,365.43	20.91	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	74,244.00	8,547.07	36,485.63	37,758.37	49.14	0.00
709.000 WORKERS COMPENSATION INSURANCE	450.00	0.00	215.96	234.04	47.99	0.00
710.000 HEALTH INSURANCE	13,904.00	1,233.80	7,701.07	6,202.93	55.39	0.00
711.000 DENTAL INSURANCE	1,097.00	90.08	630.56	466.44	57.48	0.00
712.000 LIFE INSURANCE	102.00	10.10	72.33	29.67	70.91	0.00
713.000 LONG TERM DISABILITY	373.00	32.61	227.19	145.81	60.91	0.00
714.000 FICA	5,680.00	604.90	2,664.77	3,015.23	46.91	0.00
716.000 DEFINED CONTRIBUTION	2,671.00	0.00	0.00	2,671.00	0.00	0.00
717.000 DEFERRED COMP	1,926.00	0.00	1,885.04	40.96	97.87	0.00
719.000 RETIREE HEALTHCARE - OPEB	4,455.00	0.00	4,428.00	27.00	99.39	0.00
721.000 HSA CONTRIBUTION	2,533.00	0.00	1,266.50	1,266.50	50.00	0.00
722.000 INSURANCE OPT-OUT	600.00	0.00	0.00	600.00	0.00	0.00
724.000 CONTINUING EDUCATION	1,500.00	88.13	610.56	889.44	40.70	0.00
PERSONNEL SERVICES	109,535.00	10,606.69	56,187.61	53,347.39	51.30	0.00
SUPPLIES						
727.000 SUPPLIES	5,750.00	533.59	2,547.38	3,202.62	44.30	0.00
730.000 DURABLE GOODS	0.00	0.00	1,806.00	(1,806.00)	100.00	0.00
SUPPLIES	5,750.00	533.59	4,353.38	1,396.62	75.71	0.00

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 215 - CLERK	153,677.00	14,082.53	68,567.56	85,109.44	44.62	0.00
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	16,999.00	1,586.25	6,281.55	10,717.45	36.95	0.00
OTHER SERVICES AND CHARGES	16,999.00	1,586.25	6,281.55	10,717.45	36.95	0.00
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	146.07	(146.07)	100.00	0.00
SUPPLIES	0.00	0.00	146.07	(146.07)	100.00	0.00
Total Dept 223 - EXTERNAL AUDIT	16,999.00	1,586.25	6,427.62	10,571.38	37.81	0.00
Dept 228 - INFORMATION TECHNOLOGY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONT - OFFICE	107,500.00	10,818.64	51,408.64	56,091.36	47.82	49,790.76
850.000 COMMUNICATIONS	0.00	36.17	145.37	(145.37)	100.00	0.00
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	109.00
932.001 MAINT - OFFICE	110,000.00	10,708.25	74,684.76	35,315.24	67.90	74,362.28
945.000 OFFICE RENT	416.00	0.00	0.00	416.00	0.00	0.00
956.000 MISCELLANEOUS - OFFICE	1,500.00	500.00	1,772.00	(272.00)	118.13	948.00
964.000 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	1,651.68	0.32	99.98	1,651.68
965.001 INSURANCE - OFFICE	11,332.00	0.00	11,332.00	0.00	100.00	4,885.50
OTHER SERVICES AND CHARGES	232,400.00	22,063.06	140,994.45	91,405.55	60.67	131,747.22
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	19,003.00	2,174.06	9,335.73	9,667.27	49.13	11,167.01
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	53.76	(53.76)	100.00	0.00
710.000 HEALTH INSURANCE	3,942.00	279.68	1,737.86	2,204.14	44.09	2,052.94
711.000 DENTAL INSURANCE	437.00	20.36	142.51	294.49	32.61	249.96
712.000 LIFE INSURANCE	37.00	3.06	21.42	15.58	57.89	21.32
713.000 LONG TERM DISABILITY	126.00	9.19	63.97	62.03	50.77	72.71
714.000 FICA	1,454.00	153.14	649.79	804.21	44.69	867.44
716.000 DEFINED CONTRIBUTION	828.00	0.00	0.00	828.00	0.00	0.00
717.000 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	909.07
719.000 RETIREE HEALTHCARE - OPEB	1,140.00	0.00	1,140.00	0.00	100.00	1,351.00
721.000 HSA CONTRIBUTION	894.00	0.00	446.99	447.01	50.00	447.00
PERSONNEL SERVICES	27,861.00	2,639.49	13,592.03	14,268.97	48.79	17,138.45
SUPPLIES						
727.000 SUPPLIES	27,000.00	2,466.64	16,073.26	10,926.74	59.53	20,842.28
730.000 DURABLE GOODS - OFFICE	27,400.00	0.00	14,770.00	12,630.00	53.91	0.00
SUPPLIES	54,400.00	2,466.64	30,843.26	23,556.74	56.70	20,842.28
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	15,000.00
973.001 CAP - OFFICE EQUIP	31,687.00	0.00	0.00	31,687.00	0.00	0.00

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
980.004 CAP - WIRED CITY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
980.005 CAP - WIRELESS CITY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL OUTLAY	58,687.00	0.00	0.00	58,687.00	0.00	15,000.00
Total Dept 228 - INFORMATION TECHNOLOGY	373,348.00	27,169.19	185,429.74	187,918.26	49.67	184,727.95
Dept 247 - BOARD OF REVIEW						
OTHER SERVICES AND CHARGES						
900.000 PRINTING AND PUBLISHING	0.00	0.00	66.72	(66.72)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	66.72	(66.72)	100.00	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	20.00	110.00	(110.00)	100.00	0.00
714.000 FICA	0.00	1.52	8.40	(8.40)	100.00	0.00
PERSONNEL SERVICES	0.00	21.52	118.40	(118.40)	100.00	0.00
Total Dept 247 - BOARD OF REVIEW	0.00	21.52	185.12	(185.12)	100.00	0.00
Dept 253 - TREASURER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,652.00	251.95	2,056.65	3,595.35	36.39	0.00
803.000 COMPUTER ADMIN SERVICES	9,272.00	2,318.00	4,636.00	4,636.00	50.00	0.00
850.000 COMMUNICATIONS	817.00	65.10	572.06	244.94	70.02	0.00
900.000 PRINTING AND PUBLISHING	1,000.00	349.02	776.42	223.58	77.64	0.00
956.000 MISCELLANEOUS	11,500.00	264.00	712.88	10,787.12	6.20	0.00
961.000 FEES	0.00	734.71	949.87	(949.87)	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	967.15	(967.15)	100.00	0.00
965.000 INSURANCE & BONDS	3,650.00	0.00	0.00	3,650.00	0.00	0.00
OTHER SERVICES AND CHARGES	31,891.00	3,982.78	10,671.03	21,219.97	33.46	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	72,414.00	8,329.96	36,405.51	36,008.49	50.27	0.00
709.000 WORKERS COMPENSATION INSURANCE	450.00	0.00	215.96	234.04	47.99	0.00
710.000 HEALTH INSURANCE	12,066.00	1,073.54	6,685.22	5,380.78	55.41	0.00
711.000 DENTAL INSURANCE	1,097.00	90.08	630.58	466.42	57.48	0.00
712.000 LIFE INSURANCE	102.00	8.47	59.27	42.73	58.11	0.00
713.000 LONG TERM DISABILITY	363.00	32.46	225.79	137.21	62.20	0.00
714.000 FICA	5,539.00	589.04	2,661.41	2,877.59	48.05	0.00
716.000 DEFINED CONTRIBUTION	2,486.00	0.00	0.00	2,486.00	0.00	0.00
717.000 DEFERRED COMP	1,922.00	0.00	1,894.76	27.24	98.58	0.00
719.000 RETIREE HEALTHCARE - OPEB	4,345.00	0.00	4,322.00	23.00	99.47	0.00
721.000 HSA CONTRIBUTION	2,682.00	0.00	1,340.99	1,341.01	50.00	0.00
722.000 INSURANCE OPT-OUT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
724.000 CONTINUING EDUCATION	1,500.00	220.31	314.06	1,185.94	20.94	0.00
PERSONNEL SERVICES	106,466.00	10,343.86	54,755.55	51,710.45	51.43	0.00

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
SUPPLIES						
727.000 SUPPLIES	5,750.00	2,344.13	3,059.08	2,690.92	53.20	0.00
SUPPLIES	5,750.00	2,344.13	3,059.08	2,690.92	53.20	0.00
Total Dept 253 - TREASURER	144,107.00	16,670.77	68,485.66	75,621.34	47.52	0.00
Dept 257 - ASSESSOR						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	84,996.00	7,083.00	42,498.00	42,498.00	50.00	0.00
850.000 COMMUNICATIONS	0.00	36.17	110.91	(110.91)	100.00	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER SERVICES AND CHARGES	85,496.00	7,119.17	42,608.91	42,887.09	49.84	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	17,888.00	416.34	5,364.76	12,523.24	29.99	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	83.84	(83.84)	100.00	0.00
710.000 HEALTH INSURANCE	6,569.00	117.06	2,357.84	4,211.16	35.89	0.00
711.000 DENTAL INSURANCE	211.00	3.47	79.88	131.12	37.86	0.00
712.000 LIFE INSURANCE	24.00	2.05	18.44	5.56	76.83	0.00
713.000 LONG TERM DISABILITY	105.00	1.68	38.21	66.79	36.39	0.00
714.000 FICA	1,368.00	28.97	370.44	997.56	27.08	0.00
716.000 DEFINED CONTRIBUTION	686.00	0.00	0.00	686.00	0.00	0.00
717.000 DEFERRED COMP	26.00	0.00	26.13	(0.13)	100.50	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,073.00	0.00	1,073.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	1,490.00	0.00	745.00	745.00	50.00	0.00
PERSONNEL SERVICES	29,440.00	569.57	10,157.54	19,282.46	34.50	0.00
SUPPLIES						
727.000 SUPPLIES	500.00	0.53	2.42	497.58	0.48	0.00
SUPPLIES	500.00	0.53	2.42	497.58	0.48	0.00
Total Dept 257 - ASSESSOR	115,436.00	7,689.27	52,768.87	62,667.13	45.71	0.00
Dept 262 - ELECTIONS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	85.00	0.00	85.00	0.00	100.00	0.00
900.000 PRINTING AND PUBLISHING	582.00	0.00	581.70	0.30	99.95	0.00
940.000 EQUIPMENT RENT	243.00	0.00	242.74	0.26	99.89	0.00
953.000 RENTAL	244.00	0.00	500.00	(256.00)	204.92	0.00
956.000 MISCELLANEOUS	0.00	14.00	14.00	(14.00)	100.00	0.00
OTHER SERVICES AND CHARGES	1,154.00	14.00	1,423.44	(269.44)	123.35	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	3,798.00	0.00	3,797.31	0.69	99.98	0.00
714.000 FICA	100.00	0.00	99.53	0.47	99.53	0.00
719.000 RETIREE HEALTHCARE - OPEB	198.00	0.00	198.00	0.00	100.00	0.00

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
PERSONNEL SERVICES	4,096.00	0.00	4,094.84	1.16	99.97	0.00
SUPPLIES						
727.000 SUPPLIES	3,500.00	287.97	6,096.78	(2,596.78)	174.19	0.00
SUPPLIES	3,500.00	287.97	6,096.78	(2,596.78)	174.19	0.00
Total Dept 262 - ELECTIONS	8,750.00	301.97	11,615.06	(2,865.06)	132.74	0.00
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
801.021 CONTRACT - JANITOR	13,950.00	1,102.98	5,661.30	8,288.70	40.58	5,697.90
803.000 COMPUTER ADMIN SERVICES	5,637.00	1,409.25	2,818.50	2,818.50	50.00	0.00
850.000 COMMUNICATIONS	3,000.00	138.14	830.55	2,169.45	27.69	0.00
920.000 UTILITIES	21,465.00	1,592.88	11,615.28	9,849.72	54.11	0.00
930.000 REPAIRS & MAINTENANCE	20,000.00	153.58	9,007.76	10,992.24	45.04	7,427.21
933.000 BUILDING MAINTENANCE	0.00	0.00	75.00	(75.00)	100.00	0.00
940.000 EQUIPMENT RENT	7,200.00	847.34	2,194.75	5,005.25	30.48	0.00
953.000 RENTAL	0.00	240.34	240.34	(240.34)	100.00	0.00
OTHER SERVICES AND CHARGES	71,252.00	5,484.51	32,443.48	38,808.52	45.53	13,125.11
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	8,810.00	1,311.12	3,683.00	5,127.00	41.80	0.00
710.000 HEALTH INSURANCE	1,589.00	54.17	523.80	1,065.20	32.96	0.00
711.000 DENTAL INSURANCE	216.00	5.27	76.80	139.20	35.56	0.00
712.000 LIFE INSURANCE	12.00	0.55	5.75	6.25	47.92	0.00
713.000 LONG TERM DISABILITY	38.00	1.75	18.02	19.98	47.42	0.00
714.000 FICA	674.00	97.43	268.76	405.24	39.88	0.00
716.000 DEFINED CONTRIBUTION	224.00	0.00	0.00	224.00	0.00	0.00
717.000 DEFERRED COMP	101.00	0.00	0.00	101.00	0.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	529.00	0.00	529.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	294.00	0.00	40.25	253.75	13.69	0.00
722.000 INSURANCE OPT-OUT	28.00	0.00	0.00	28.00	0.00	0.00
PERSONNEL SERVICES	12,515.00	1,470.29	5,145.38	7,369.62	41.11	0.00
SUPPLIES						
727.000 SUPPLIES	0.00	124.40	785.62	(785.62)	100.00	0.00
SUPPLIES	0.00	124.40	785.62	(785.62)	100.00	0.00
CAPITAL OUTLAY						
972.000 CAP - BUILDING MAINTENANCE	34,220.00	0.00	0.00	34,220.00	0.00	16,655.00
CAPITAL OUTLAY	34,220.00	0.00	0.00	34,220.00	0.00	16,655.00
Total Dept 265 - BUILDING & GROUNDS	117,987.00	7,079.20	38,374.48	79,612.52	32.52	29,780.11

Dept 266 - CITY ATTORNEY

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	64,311.00	7,420.80	31,662.08	32,648.92	49.23	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	79.62	(79.62)	100.00	0.00
710.000 HEALTH INSURANCE	6,170.00	540.33	3,410.25	2,759.75	55.27	0.00
712.000 LIFE INSURANCE	122.00	10.20	71.40	50.60	58.52	0.00
714.000 FICA	4,920.00	567.69	2,422.15	2,497.85	49.23	0.00
719.000 RETIREE HEALTHCARE - OPEB	3,859.00	0.00	3,859.00	0.00	100.00	0.00
PERSONNEL SERVICES	79,382.00	8,539.02	41,504.50	37,877.50	52.28	0.00
Total Dept 266 - CITY ATTORNEY	79,382.00	8,539.02	41,504.50	37,877.50	52.28	0.00
Dept 270 - HUMAN RESOURCES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	5,336.45	5,384.45	(384.45)	107.69	0.00
803.000 COMPUTER ADMIN SERVICES	7,047.00	1,761.75	3,523.50	3,523.50	50.00	0.00
850.000 COMMUNICATIONS	1,035.00	21.70	295.45	739.55	28.55	0.00
900.000 PRINTING AND PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
958.000 EMPLOYEE RECRUITMENT/HIRING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	19,582.00	7,119.90	9,203.40	10,378.60	47.00	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	70,739.00	8,162.40	34,826.24	35,912.76	49.23	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	179.22	(179.22)	100.00	0.00
710.000 HEALTH INSURANCE	10,451.00	932.26	5,793.04	4,657.96	55.43	0.00
711.000 DENTAL INSURANCE	826.00	67.85	474.95	351.05	57.50	0.00
712.000 LIFE INSURANCE	122.00	11.02	77.96	44.04	63.90	0.00
713.000 LONG TERM DISABILITY	382.00	34.19	237.99	144.01	62.30	0.00
714.000 FICA	5,412.00	595.12	2,680.34	2,731.66	49.53	0.00
717.000 DEFERRED COMP	2,684.00	0.00	2,683.83	0.17	99.99	0.00
719.000 RETIREE HEALTHCARE - OPEB	4,244.00	0.00	4,244.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	2,980.00	0.00	1,490.00	1,490.00	50.00	0.00
724.000 CONTINUING EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES	98,840.00	9,802.84	52,687.57	46,152.43	53.31	0.00
SUPPLIES						
727.000 SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 270 - HUMAN RESOURCES	119,422.00	16,922.74	61,890.97	57,531.03	51.83	0.00
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	7,150.00	0.00	7,150.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	7,150.00	0.00	7,150.00	0.00	100.00	0.00

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
PERSONNEL SERVICES						
715.000 RETIREMENT - CITY CONTRIBUTION	994,913.00	993,453.56	993,297.08	1,615.92	99.84	904,481.26
PERSONNEL SERVICES	994,913.00	993,453.56	993,297.08	1,615.92	99.84	904,481.26
Total Dept 274 - RETIREMENT/PENSION	1,002,063.00	993,453.56	1,000,447.08	1,615.92	99.84	904,481.26
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	449.03	4,042.39	957.61	80.85	2,212.92
801.023 CONTRACT - HUNT TEAM	8,000.00	0.00	4,000.00	4,000.00	50.00	4,000.00
803.000 COMPUTER ADMIN SERVICES	79,069.00	19,767.25	39,534.50	39,534.50	50.00	0.00
850.000 COMMUNICATIONS	15,000.00	263.09	3,792.40	11,207.60	25.28	0.00
920.000 UTILITIES	30,000.00	2,016.66	12,404.96	17,595.04	41.35	13,889.37
930.000 REPAIRS & MAINTENANCE	35,000.00	6,467.29	19,542.67	15,457.33	55.84	8,685.93
931.000 EXPENSE FOR EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	8.06
933.000 BUILDING MAINTENANCE	16,000.00	526.80	8,565.00	7,435.00	53.53	10,234.09
940.000 EQUIPMENT RENT	1,900.00	421.49	526.48	1,373.52	27.71	279.76
956.000 MISCELLANEOUS	1,500.00	125.00	1,010.76	489.24	67.38	839.78
960.003 TRAINING FUNDS 302	2,800.00	0.00	560.00	2,240.00	20.00	0.00
960.004 TRAINING FUNDS - LOCAL	3,500.00	(45.46)	1,304.61	2,195.39	37.27	149.00
961.000 FEES	3,000.00	0.00	5,090.00	(2,090.00)	169.67	0.00
965.000 INSURANCE & BONDS	19,000.00	0.00	0.00	19,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	219,769.00	29,991.15	100,373.77	119,395.23	45.67	40,298.91
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,307,100.00	136,269.41	581,703.10	725,396.90	44.50	582,956.23
702.001 SAL & WAGES - COVID19	1,500.00	1,913.18	8,221.98	(6,721.98)	548.13	13,150.41
709.000 WORKERS COMPENSATION INSURANCE	23,000.00	0.00	11,526.34	11,473.66	50.11	0.00
710.000 HEALTH INSURANCE	140,462.00	12,254.68	85,588.66	54,873.34	60.93	71,501.08
711.000 DENTAL INSURANCE	18,502.00	1,241.49	9,038.67	9,463.33	48.85	8,511.22
712.000 LIFE INSURANCE	2,256.00	194.44	1,375.25	880.75	60.96	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,208.15
713.000 LONG TERM DISABILITY	2,176.00	180.04	1,271.25	904.75	58.42	1,086.98
714.000 FICA	18,975.00	2,333.30	10,034.56	8,940.44	52.88	0.00
714.001 FICA	0.00	0.00	0.00	0.00	0.00	10,265.12
716.000 DEFINED CONTRIBUTION	135.00	0.00	0.00	135.00	0.00	1.14
717.000 DEFERRED COMP	31,757.00	0.00	26,145.57	5,611.43	82.33	23,999.91
718.000 UNEMPLOYMENT	1,400.00	0.00	0.00	1,400.00	0.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	78,516.00	0.00	78,516.00	0.00	100.00	85,217.00
720.000 LONGEVITY	16,498.00	0.00	7,861.97	8,636.03	47.65	11,944.91
721.000 HSA CONTRIBUTION	36,849.00	0.00	19,124.52	17,724.48	51.90	17,511.92
722.002 INSURANCE OPT-OUT	12,000.00	0.00	0.00	12,000.00	0.00	500.00
723.000 UNIFORMS	28,000.00	280.63	1,466.00	26,534.00	5.24	4,780.77
724.000 CONTINUING EDUCATION	7,500.00	0.00	1,521.69	5,978.31	20.29	2,370.91
PERSONNEL SERVICES	1,726,626.00	154,667.17	843,395.56	883,230.44	48.85	835,005.75
SUPPLIES						
727.000 SUPPLIES	15,750.00	253.46	3,609.83	12,140.17	22.92	5,270.06
730.000 DURABLE GOODS	76,100.00	0.00	66,931.74	9,168.26	87.95	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
SUPPLIES	91,850.00	253.46	70,541.57	21,308.43	76.80	5,270.06
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	16,785.00	0.00	0.00	16,785.00	0.00	0.00
974.000 CAP - VEHICLES	90,000.00	0.00	90,031.00	(31.00)	100.03	0.00
CAPITAL OUTLAY	106,785.00	0.00	90,031.00	16,754.00	84.31	0.00
Total Dept 301 - POLICE	2,145,030.00	184,911.78	1,104,341.90	1,040,688.10	51.48	880,574.72
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	20,000.00	962.60	10,926.20	9,073.80	54.63	12,531.12
803.000 COMPUTER ADMIN SERVICES	67,131.00	16,782.75	33,565.50	33,565.50	50.00	0.00
804.000 CONTRACT - AMBULANCE BILLING	100,000.00	8,984.53	29,733.06	70,266.94	29.73	45,315.66
850.000 COMMUNICATIONS	0.00	382.55	7,547.04	(7,547.04)	100.00	0.00
920.000 UTILITIES	41,000.00	2,090.18	12,801.83	28,198.17	31.22	15,747.63
930.000 REPAIRS & MAINTENANCE	75,000.00	2,152.51	16,801.59	58,198.41	22.40	26,559.52
933.000 BUILDING MAINTENANCE	25,000.00	684.05	7,841.67	17,158.33	31.37	16,757.96
940.000 EQUIPMENT RENT	172,000.00	159,601.91	159,690.33	12,309.67	92.84	210.59
956.000 MISCELLANEOUS	1,000.00	(440.87)	693.81	306.19	69.38	4,032.50
960.002 TRAINING OTHERS	11,000.00	0.00	2,697.62	8,302.38	24.52	3,432.20
961.000 FEES	3,800.00	701.03	4,653.08	(853.08)	122.45	0.00
964.000 REFUND/REBATE	3,500.00	2,848.75	5,524.59	(2,024.59)	157.85	0.00
965.000 INSURANCE & BONDS	77,000.00	0.00	0.00	77,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	596,431.00	194,749.99	292,476.32	303,954.68	49.04	124,587.18
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,766,000.00	218,625.48	919,457.27	846,542.73	52.06	949,023.26
702.001 SAL & WAGES - COVID19	0.00	3,674.88	20,998.90	(20,998.90)	100.00	27,417.52
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	30,268.75	(30,268.75)	100.00	0.00
710.000 HEALTH INSURANCE	230,326.00	19,376.77	122,416.69	107,909.31	53.15	126,973.38
711.000 DENTAL INSURANCE	31,240.00	2,399.62	16,658.33	14,581.67	53.32	18,255.67
712.000 LIFE INSURANCE	3,485.00	(13,557.51)	1,908.19	1,576.81	54.75	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,056.55
713.000 LONG TERM DISABILITY	3,380.00	257.66	1,714.28	1,665.72	50.72	1,888.74
714.000 FICA	38,000.00	4,438.48	20,447.04	17,552.96	53.81	0.00
714.001 FICA	0.00	0.00	0.00	0.00	0.00	20,897.65
716.000 DEFINED CONTRIBUTION	5,848.00	0.00	0.00	5,848.00	0.00	1.14
717.000 DEFERRED COMP	53,000.00	0.00	54,894.43	(1,894.43)	103.57	46,302.91
719.000 RETIREE HEALTHCARE - OPEB	99,960.00	0.00	99,960.00	0.00	100.00	121,500.00
720.000 LONGEVITY	26,000.00	0.00	18,381.38	7,618.62	70.70	18,190.07
721.000 HSA CONTRIBUTION	57,265.00	0.00	26,450.98	30,814.02	46.19	28,649.64
722.002 INSURANCE OPT-OUT	24,300.00	0.00	0.00	24,300.00	0.00	0.00
723.000 UNIFORMS	17,000.00	528.08	9,243.28	7,756.72	54.37	7,220.98
723.001 UNIFORMS - TURNOUT GEAR	10,000.00	0.00	2,561.73	7,438.27	25.62	0.00
723.002 UNIFORMS - HELMETS	800.00	0.00	0.00	800.00	0.00	1,423.84
723.003 UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
724.000 CONTINUING EDUCATION	50,000.00	159.07	5,745.77	44,254.23	11.49	637.00
PERSONNEL SERVICES	2,417,704.00	235,902.53	1,351,107.02	1,066,596.98	55.88	1,370,438.35

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
SUPPLIES						
727.000 SUPPLIES	24,000.00	672.02	8,886.12	15,113.88	37.03	32,287.80
727.001 SUPPLIES - GENERAL TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
727.004 SUPPLIES - HAZMAT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
727.005 SUPPLIES - AMB. DISPOSABLE	50,200.00	6,707.66	21,400.44	28,799.56	42.63	19,940.21
727.006 SUPPLIES - DISPOS - TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
727.008 SUPPLIES - COVID19	0.00	0.00	0.00	0.00	0.00	27,300.52
730.000 DURABLE GOODS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
730.001 DURABLE GOODS - TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
768.000 MEALS & LONG DIST TRANSFER	200.00	182.11	563.22	(363.22)	281.61	1,918.21
SUPPLIES	90,400.00	7,561.79	30,849.78	59,550.22	34.13	81,446.74
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	24,000.00	0.00	0.00	24,000.00	0.00	20,000.00
972.000 CAP - BUILDING MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00	0.00
974.002 CAP - AMBULANCE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
CAPITAL OUTLAY	233,000.00	0.00	0.00	233,000.00	0.00	20,000.00
DEBT SERVICE						
994.001 EQUIP FUND ADVANCE - INTEREST	0.00	0.00	0.00	0.00	0.00	360.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	360.00
Total Dept 336 - FIRE/EMS	3,337,535.00	438,214.31	1,674,433.12	1,663,101.88	50.17	1,596,832.27
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	3,200.00	207.79	1,692.79	1,507.21	52.90	1,641.34
803.000 COMPUTER ADMIN SERVICES	16,434.00	4,108.50	8,217.00	8,217.00	50.00	0.00
805.000 CONTRACT - MONTHLY PICKUPS	42,000.00	10,100.00	20,200.00	21,800.00	48.10	20,200.00
805.001 CONTRACT - CITY HALL JANITOR	2,700.00	0.00	212.32	2,487.68	7.86	1,273.92
850.000 COMMUNICATIONS	0.00	43.40	865.58	(865.58)	100.00	0.00
920.000 UTILITIES	40,000.00	2,922.31	11,073.81	28,926.19	27.68	14,670.62
930.000 REPAIRS & MAINTENANCE	70,500.00	21,775.95	41,922.54	28,577.46	59.46	14,577.55
932.003 MAINT - REMOVE UST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
940.000 EQUIPMENT RENT	137,000.00	11,834.36	64,676.46	72,323.54	47.21	75,227.93
956.000 MISCELLANEOUS	0.00	(656.39)	(1,215.18)	1,215.18	100.00	3.10
965.000 INSURANCE & BONDS	6,000.00	(2,974.12)	(2,974.12)	8,974.12	(49.57)	(5,179.05)
OTHER SERVICES AND CHARGES	342,834.00	47,361.80	144,671.20	198,162.80	42.20	122,415.41
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	259,913.00	26,370.46	116,238.07	143,674.93	44.72	145,544.99
702.001 SAL & WAGES - COVID19	0.00	3,429.54	10,733.23	(10,733.23)	100.00	2,931.58
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	(1,454.74)	1,454.74	100.00	0.00
710.000 HEALTH INSURANCE	52,800.00	4,462.92	28,377.07	24,422.93	53.74	29,448.66
711.000 DENTAL INSURANCE	5,423.00	430.00	3,277.92	2,145.08	60.44	3,828.75
712.000 LIFE INSURANCE	525.00	42.16	290.54	234.46	55.34	299.80
713.000 LONG TERM DISABILITY	1,395.00	125.23	880.54	514.46	63.12	862.45
714.000 FICA	19,883.00	2,840.40	10,735.16	9,147.84	53.99	12,166.39

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
716.000 DEFINED CONTRIBUTION	11,647.00	(1,602.68)	(2,906.21)	14,553.21	(24.95)	1,683.92
717.000 DEFERRED COMP	4,170.00	0.00	11,328.23	(7,158.23)	271.66	7,336.47
719.000 RETIREE HEALTHCARE - OPEB	15,595.00	0.00	15,595.00	0.00	100.00	12,683.00
721.000 HSA CONTRIBUTION	10,149.00	0.00	4,671.02	5,477.98	46.02	4,986.28
722.000 INSURANCE OPT-OUT	3,279.00	0.00	0.00	3,279.00	0.00	0.00
723.000 UNIFORMS	6,200.00	428.23	2,996.39	3,203.61	48.33	3,132.21
724.000 CONTINUING EDUCATION	800.00	0.00	0.00	800.00	0.00	113.98
PERSONNEL SERVICES	391,779.00	36,526.26	200,762.22	191,016.78	51.24	225,018.48
SUPPLIES						
727.000 SUPPLIES	66,400.00	170.70	64,552.36	1,847.64	97.22	31,351.79
730.000 DURABLE GOODS	0.00	0.00	1,071.96	(1,071.96)	100.00	0.00
730.002 DURABLE GOODS - RECYCLING	20,200.00	0.00	0.00	20,200.00	0.00	0.00
SUPPLIES	86,600.00	170.70	65,624.32	20,975.68	75.78	31,351.79
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
977.004 CAP - REPLACE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	5,154.04
977.009 CAP - RECYCLING	23,000.00	0.00	0.00	23,000.00	0.00	0.00
CAPITAL OUTLAY	28,000.00	0.00	0.00	28,000.00	0.00	5,154.04
Total Dept 441 - DEPT OF PUBLIC WORKS	849,213.00	84,058.76	411,057.74	438,155.26	48.40	383,939.72
Dept 444 - SIDEWALKS						
CAPITAL OUTLAY						
977.003 CAP - NEW SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
977.004 CAP - REPLACE SIDEWALKS	36,000.00	0.00	2,842.01	33,157.99	7.89	0.00
CAPITAL OUTLAY	38,000.00	0.00	2,842.01	35,157.99	7.48	0.00
Total Dept 444 - SIDEWALKS	38,000.00	0.00	2,842.01	35,157.99	7.48	0.00
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	83.12	113.12	(113.12)	100.00	0.00
830.000 CHARGES - SOFTWARE SERVICES	0.00	1,141.15	1,141.15	(1,141.15)	100.00	0.00
850.000 COMMUNICATIONS	3,100.00	0.00	967.62	2,132.38	31.21	0.00
940.000 EQUIPMENT RENT	200.00	0.00	0.00	200.00	0.00	0.00
956.000 MISCELLANEOUS	2,000.00	0.00	10.00	1,990.00	0.50	0.00
OTHER SERVICES AND CHARGES	5,300.00	1,224.27	2,231.89	3,068.11	42.11	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	73,582.00	8,774.57	41,935.10	31,646.90	56.99	0.00
702.001 SAL & WAGES - COVID19	0.00	0.00	847.80	(847.80)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	266.26	(266.26)	100.00	0.00
710.000 HEALTH INSURANCE	15,587.00	1,000.40	8,800.24	6,786.76	56.46	0.00
711.000 DENTAL INSURANCE	1,140.00	78.04	597.11	542.89	52.38	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
712.000 LIFE INSURANCE	109.00	11.51	95.88	13.12	87.96	0.00
713.000 LONG TERM DISABILITY	398.00	33.79	261.46	136.54	65.69	0.00
714.000 FICA	5,630.00	626.49	3,237.82	2,392.18	57.51	0.00
716.000 DEFINED CONTRIBUTION	2,122.00	0.00	0.00	2,122.00	0.00	0.00
717.000 DEFERRED COMP	1,352.00	0.00	2,988.99	(1,636.99)	221.08	0.00
719.000 RETIREE HEALTHCARE - OPEB	4,415.00	0.00	4,415.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	4,023.00	0.00	2,197.77	1,825.23	54.63	0.00
723.000 UNIFORMS	300.00	0.00	56.00	244.00	18.67	0.00
724.000 CONTINUING EDUCATION	4,000.00	0.00	55.00	3,945.00	1.38	0.00
PERSONNEL SERVICES	112,658.00	10,524.80	65,754.43	46,903.57	58.37	0.00
SUPPLIES						
727.000 SUPPLIES	5,000.00	0.00	368.52	4,631.48	7.37	0.00
SUPPLIES	5,000.00	0.00	368.52	4,631.48	7.37	0.00
Total Dept 447 - ENGINEERING	122,958.00	11,749.07	68,354.84	54,603.16	55.59	0.00
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	13,200.00	1,241.97	1,681.35	11,518.65	12.74	1,082.76
921.000 STREET LIGHT POWER	97,000.00	2,691.87	29,567.17	67,432.83	30.48	39,613.45
930.000 REPAIRS & MAINTENANCE	42,000.00	6,550.44	22,908.02	19,091.98	54.54	22,943.14
940.000 EQUIPMENT RENT	500.00	288.31	288.31	211.69	57.66	0.00
965.000 INSURANCE & BONDS	10.00	0.00	0.00	10.00	0.00	0.00
OTHER SERVICES AND CHARGES	152,710.00	10,772.59	54,444.85	98,265.15	35.65	63,639.35
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	3,791.00	491.49	491.49	3,299.51	12.96	2.32
710.000 HEALTH INSURANCE	616.00	0.00	0.00	616.00	0.00	0.00
711.000 DENTAL INSURANCE	72.00	0.00	0.00	72.00	0.00	0.00
712.001 LIFE INSURANCE	6.00	0.00	0.00	6.00	0.00	0.00
713.000 LONG TERM DISABILITY	19.00	0.00	0.00	19.00	0.00	0.00
714.000 FICA	290.00	35.86	35.86	254.14	12.37	0.00
716.000 DEFINED CONTRIBUTION	201.00	0.00	0.00	201.00	0.00	8.45
717.000 DEFERRED COMP	47.00	0.00	0.00	47.00	0.00	23.51
719.000 RETIREE HEALTHCARE - OPEB	227.00	0.00	227.00	0.00	100.00	300.00
721.000 HSA CONTRIBUTION	158.00	0.00	0.00	158.00	0.00	0.00
722.002 INSURANCE OPT-OUT	21.00	0.00	0.00	21.00	0.00	0.00
723.000 UNIFORMS	0.00	16.40	101.93	(101.93)	100.00	72.36
PERSONNEL SERVICES	5,448.00	543.75	856.28	4,591.72	15.72	406.64
SUPPLIES						
727.000 SUPPLIES	3,500.00	0.00	2,765.90	734.10	79.03	123.94
SUPPLIES	3,500.00	0.00	2,765.90	734.10	79.03	123.94
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	95,000.00	0.00	0.00	95,000.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
CAPITAL OUTLAY	95,000.00	0.00	0.00	95,000.00	0.00	0.00
Total Dept 448 - LIGHTS	256,658.00	11,316.34	58,067.03	198,590.97	22.62	64,169.93
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	141.56	171.56	78.44	68.62	94.13
803.000 COMPUTER ADMIN SERVICES	2,743.00	685.75	1,371.50	1,371.50	50.00	0.00
850.000 COMMUNICATIONS	0.00	0.00	163.08	(163.08)	100.00	0.00
920.000 UTILITIES	9,000.00	136.06	4,611.66	4,388.34	51.24	4,352.58
930.000 REPAIRS & MAINTENANCE	10,000.00	139.84	3,102.47	6,897.53	31.02	632.70
940.000 EQUIPMENT RENT	20,500.00	2,404.36	7,248.01	13,251.99	35.36	1,472.18
944.000 FIBER OPTIC RENT	1,908.00	1,908.00	1,908.00	0.00	100.00	1,852.00
965.000 INSURANCE & BONDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	47,401.00	5,415.57	18,576.28	28,824.72	39.19	8,403.59
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	61,200.00	8,605.74	44,090.30	17,109.70	72.04	32,029.66
702.001 SAL & WAGES - COVID19	0.00	0.00	163.24	(163.24)	100.00	606.08
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	705.72	(705.72)	100.00	0.00
710.000 HEALTH INSURANCE	6,427.00	948.39	9,029.58	(2,602.58)	140.49	3,686.50
711.000 DENTAL INSURANCE	1,612.00	119.59	835.19	776.81	51.81	932.24
712.000 LIFE INSURANCE	95.00	10.45	75.96	19.04	79.96	58.67
713.000 LONG TERM DISABILITY	281.00	30.94	221.92	59.08	78.98	160.69
714.000 FICA	4,682.00	624.35	3,188.79	1,493.21	68.11	2,421.27
716.000 DEFINED CONTRIBUTION	464.00	0.00	0.00	464.00	0.00	196.08
717.000 DEFERRED COMP	1,226.00	0.00	411.75	814.25	33.58	1,011.29
719.000 RETIREE HEALTHCARE - OPEB	3,672.00	0.00	3,672.00	0.00	100.00	4,159.00
721.000 HSA CONTRIBUTION	1,950.00	0.00	2,225.10	(275.10)	114.11	1,092.25
722.000 INSURANCE OPT-OUT	309.00	0.00	0.00	309.00	0.00	0.00
723.000 UNIFORMS	700.00	32.80	203.85	496.15	29.12	144.72
724.000 CONTINUING EDUCATION	250.00	0.00	0.00	250.00	0.00	0.00
PERSONNEL SERVICES	82,868.00	10,372.26	64,823.40	18,044.60	78.22	46,498.45
SUPPLIES						
727.000 SUPPLIES	3,000.00	0.00	603.50	2,396.50	20.12	2,049.30
SUPPLIES	3,000.00	0.00	603.50	2,396.50	20.12	2,049.30
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
979.002 CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 567 - CEMETERY	148,269.00	15,787.83	84,003.18	64,265.82	56.66	56,951.34
Dept 701 - PLANNING						

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	8,000.00	8,889.70	9,336.70	(1,336.70)	116.71	0.00
803.000 COMPUTER ADMIN SERVICES	3,595.00	898.75	1,797.50	1,797.50	50.00	0.00
850.000 COMMUNICATIONS	0.00	0.00	198.34	(198.34)	100.00	0.00
900.000 PRINTING AND PUBLISHING	1,500.00	0.00	116.83	1,383.17	7.79	0.00
956.000 MISCELLANEOUS	500.00	10.00	685.00	(185.00)	137.00	0.00
OTHER SERVICES AND CHARGES	13,595.00	9,798.45	12,134.37	1,460.63	89.26	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	14,645.00	3,506.60	6,325.85	8,319.15	43.19	0.00
710.000 HEALTH INSURANCE	874.00	234.11	302.65	571.35	34.63	0.00
711.000 DENTAL INSURANCE	85.00	42.83	164.35	(79.35)	193.35	0.00
712.000 LIFE INSURANCE	24.00	3.82	5.46	18.54	22.75	0.00
713.000 LONG TERM DISABILITY	80.00	13.01	19.71	60.29	24.64	0.00
714.000 FICA	1,120.00	258.98	464.54	655.46	41.48	0.00
716.000 DEFINED CONTRIBUTION	890.00	0.00	0.00	890.00	0.00	0.00
717.000 DEFERRED COMP	89.00	0.00	0.00	89.00	0.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	879.00	0.00	879.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	298.00	0.00	0.00	298.00	0.00	0.00
724.000 CONTINUING EDUCATION	2,000.00	0.00	55.00	1,945.00	2.75	0.00
PERSONNEL SERVICES	20,984.00	4,059.35	8,216.56	12,767.44	39.16	0.00
SUPPLIES						
727.000 SUPPLIES	1,000.00	89.24	89.24	910.76	8.92	0.00
SUPPLIES	1,000.00	89.24	89.24	910.76	8.92	0.00
Total Dept 701 - PLANNING	35,579.00	13,947.04	20,440.17	15,138.83	57.45	0.00
Dept 702 - ZONING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	111.75	974.25	(974.25)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	3,595.00	898.75	1,797.50	1,797.50	50.00	0.00
900.000 PRINTING AND PUBLISHING	1,500.00	97.40	350.83	1,149.17	23.39	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER SERVICES AND CHARGES	5,595.00	1,107.90	3,122.58	2,472.42	55.81	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	14,645.00	3,137.99	5,984.71	8,660.29	40.87	0.00
710.000 HEALTH INSURANCE	874.00	234.12	641.54	232.46	73.40	0.00
711.000 DENTAL INSURANCE	85.00	42.81	164.35	(79.35)	193.35	0.00
712.000 LIFE INSURANCE	24.00	3.82	5.44	18.56	22.67	0.00
713.000 LONG TERM DISABILITY	80.00	12.99	19.69	60.31	24.61	0.00
714.000 FICA	1,120.00	230.75	438.40	681.60	39.14	0.00
716.000 DEFINED CONTRIBUTION	890.00	0.00	0.00	890.00	0.00	0.00
717.000 DEFERRED COMP	89.00	0.00	0.00	89.00	0.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	879.00	0.00	879.00	0.00	100.00	0.00
721.000 HSA CONTRIBUTION	298.00	0.00	0.00	298.00	0.00	0.00
724.000 CONTINUING EDUCATION	0.00	800.00	800.00	(800.00)	100.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
PERSONNEL SERVICES	18,984.00	4,462.48	8,933.13	10,050.87	47.06	0.00
SUPPLIES						
727.000 SUPPLIES	1,000.00	0.00	72.41	927.59	7.24	0.00
SUPPLIES	1,000.00	0.00	72.41	927.59	7.24	0.00
Total Dept 702 - ZONING	25,579.00	5,570.38	12,128.12	13,450.88	47.41	0.00
Dept 703 - CODE ENFORCEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	3,615.00	245.85	3,614.85	0.15	100.00	0.00
900.000 PRINTING AND PUBLISHING	1,385.00	0.00	1,330.43	54.57	96.06	0.00
OTHER SERVICES AND CHARGES	5,000.00	245.85	4,945.28	54.72	98.91	0.00
PERSONNEL SERVICES						
724.001 MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	253.90	(253.90)	100.00	0.00
SUPPLIES	0.00	0.00	253.90	(253.90)	100.00	0.00
Total Dept 703 - CODE ENFORCEMENT	6,000.00	245.85	5,199.18	800.82	86.65	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
880.000 COMMUNITY PROMOTION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
880.001 TARGET ALPENA	40,000.00	0.00	20,000.00	20,000.00	50.00	0.00
OTHER SERVICES AND CHARGES	50,000.00	0.00	20,000.00	30,000.00	40.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	50,000.00	0.00	20,000.00	30,000.00	40.00	0.00
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,000.00	41.56	326.56	673.44	32.66	128.27
880.002 BEAUTIFICATION COMMITTEE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
920.000 UTILITIES	85,000.00	3,831.49	49,357.00	35,643.00	58.07	41,383.68
920.001 UTILITIES - ICE RINK	7,800.00	843.39	2,814.25	4,985.75	36.08	2,703.61
930.000 REPAIRS & MAINTENANCE	50,000.00	4,768.13	25,096.51	24,903.49	50.19	18,477.59
932.008 MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
932.011 MAINT - ISLAND PARK	1,500.00	0.00	0.00	1,500.00	0.00	0.00
940.000 EQUIPMENT RENT	85,000.00	1,188.31	58,483.36	26,516.64	68.80	47,687.71
956.006 PARK FOUNDATION REC CENTER	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
964.000 REFUND/REBATE	0.00	0.00	50.00	(50.00)	100.00	0.00
965.000 INSURANCE & BONDS	12,000.00	0.00	0.00	12,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	271,300.00	10,672.88	156,127.68	115,172.32	57.55	130,380.86
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	108,000.00	4,471.41	65,679.68	42,320.32	60.81	54,522.20
702.001 SAL & WAGES - COVID19	0.00	0.00	502.34	(502.34)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	1,543.68	(1,543.68)	100.00	0.00
710.000 HEALTH INSURANCE	21,735.00	462.35	10,200.08	11,534.92	46.93	11,029.54
711.000 DENTAL INSURANCE	2,746.00	73.99	1,399.27	1,346.73	50.96	1,098.70
712.000 LIFE INSURANCE	202.00	7.30	115.36	86.64	57.11	97.02
713.000 LONG TERM DISABILITY	626.00	22.39	362.14	263.86	57.85	293.65
714.000 FICA	8,262.00	433.49	5,015.72	3,246.28	60.71	4,094.69
716.000 DEFINED CONTRIBUTION	3,924.00	0.00	0.00	3,924.00	0.00	283.23
717.000 DEFERRED COMP	1,876.00	0.00	1,455.17	420.83	77.57	1,910.38
719.000 RETIREE HEALTHCARE - OPEB	6,480.00	0.00	6,480.00	0.00	100.00	7,371.00
721.000 HSA CONTRIBUTION	4,514.00	0.00	2,617.71	1,896.29	57.99	1,852.42
722.000 INSURANCE OPT-OUT	890.00	0.00	0.00	890.00	0.00	0.00
723.000 UNIFORMS	1,800.00	98.41	840.54	959.46	46.70	836.62
PERSONNEL SERVICES	161,055.00	5,569.34	96,211.69	64,843.31	59.74	83,389.45
SUPPLIES						
727.000 SUPPLIES	10,000.00	326.16	6,366.56	3,633.44	63.67	1,235.44
727.002 SUPPLIES - PARK SHELTER	0.00	0.00	128.74	(128.74)	100.00	0.00
730.000 DURABLE GOODS	0.00	0.00	(50.00)	50.00	100.00	0.00
SUPPLIES	10,000.00	326.16	6,445.30	3,554.70	64.45	1,235.44
CAPITAL OUTLAY						
976.000 CAP - GENERAL PARKS IMPROVEMENT	310,000.00	0.00	500.00	309,500.00	0.16	720.00
976.006 CAP - BAY VIEW PARK AREA	55,000.00	0.00	0.00	55,000.00	0.00	17,898.00
976.018 CAP - ISLAND PARK	25,000.00	0.00	0.00	25,000.00	0.00	0.00
CAPITAL OUTLAY	390,000.00	0.00	500.00	389,500.00	0.13	18,618.00
Total Dept 751 - PARKS & REC	832,355.00	16,568.38	259,284.67	573,070.33	31.15	233,623.75
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.002 EQUIP FUND ADVANCE - PRIN	0.00	0.00	0.00	0.00	0.00	10,000.00
991.004 EQUIP FUND ADVANCE - PRIN	0.00	0.00	0.00	0.00	0.00	18,000.00
994.000 EQUIP FUND ADVANCE - INTEREST	0.00	0.00	0.00	0.00	0.00	250.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	28,250.00
Total Dept 906 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	28,250.00
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 101 - GENERAL FUND						
Expenditures						
995.203 TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	45,000.00
995.211 TRANSFER TO MARINA FUND	208,000.00	52,000.00	104,000.00	104,000.00	50.00	42,000.00
995.249 TRANSFER TO BUILDING INSPECTION FUND	122,568.00	61,284.00	61,284.00	61,284.00	50.00	0.00
995.369 TRANSFER TO BUILDING AUTHORITY	112,443.00	0.00	100,000.00	12,443.00	88.93	100,000.00
995.633 TRANSFER TO STORES FUND	50,000.00	12,500.00	25,000.00	25,000.00	50.00	34,765.00
OTHER FINANCING USES	493,011.00	125,784.00	290,284.00	202,727.00	58.88	221,765.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCIN(	493,011.00	125,784.00	290,284.00	202,727.00	58.88	221,765.00
TOTAL EXPENDITURES	10,878,746.00	2,045,477.81	5,763,282.50	5,115,463.50	52.98	5,310,097.63
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,878,746.00	2,045,477.81	5,763,282.50	5,115,463.50	52.98	5,310,097.63

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 151 - CEMETERY TRUST FUND						
Expenditures						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	42.70	996.83	(996.83)	100.00	875.84
OTHER SERVICES AND CHARGES	0.00	42.70	996.83	(996.83)	100.00	875.84
Total Dept 567 - CEMETERY	0.00	42.70	996.83	(996.83)	100.00	875.84
TOTAL EXPENDITURES	0.00	42.70	996.83	(996.83)	100.00	875.84
Fund 151 - CEMETERY TRUST FUND: TOTAL EXPENDITURES	0.00	42.70	996.83	(996.83)	100.00	875.84

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 450 - ADMIN							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	7,000.00	0.00	516.50	6,483.50	7.38	1,427.65
801.008	CONTRACT - AUDITORS	0.00	236.25	935.55	(935.55)	100.00	0.00
803.000	COMPUTER ADMIN SERVICES	9,166.00	2,291.50	4,583.00	4,583.00	50.00	0.00
825.002	CHARGES - SOFTWARE SERVICES	0.00	1,141.15	1,141.15	(1,141.15)	100.00	560.98
940.000	EQUIPMENT RENT	400.00	0.00	0.00	400.00	0.00	0.00
OTHER SERVICES AND CHARGES		16,566.00	3,668.90	7,176.20	9,389.80	43.32	1,988.63
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	23,000.00	2,764.77	12,937.84	10,062.16	56.25	11,087.50
702.001	SAL & WAGES - COVID19	0.00	0.00	223.98	(223.98)	100.00	44.04
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	44.52	(44.52)	100.00	0.00
710.000	HEALTH INSURANCE	5,400.00	318.93	2,502.55	2,897.45	46.34	2,628.25
711.000	DENTAL INSURANCE	560.00	32.90	240.56	319.44	42.96	266.80
712.000	LIFE INSURANCE	50.00	3.23	23.96	26.04	47.92	25.81
713.000	LONG TERM DISABILITY	140.00	10.70	79.79	60.21	56.99	82.96
714.000	FICA	1,760.00	196.80	992.74	767.26	56.41	833.62
715.000	RETIREMENT - CITY CONTRIBUTION	4,526.00	4,526.00	4,526.00	0.00	100.00	4,422.00
716.000	DEFINED CONTRIBUTION	750.00	0.00	0.00	750.00	0.00	0.00
717.000	DEFERRED COMP	1,000.00	0.00	958.03	41.97	95.80	808.24
719.000	RETIREE HEALTHCARE - OPEB	1,380.00	0.00	1,380.00	0.00	100.00	1,500.00
721.000	HSA CONTRIBUTION	1,100.00	0.00	521.52	578.48	47.41	521.55
PERSONNEL SERVICES		39,666.00	7,853.33	24,431.49	15,234.51	61.59	22,220.77
Total Dept 450 - ADMIN		56,232.00	11,522.23	31,607.69	24,624.31	56.21	24,209.40
Dept 451 - CONSTRUCTION - STREETS							
PERSONNEL SERVICES							
702.003	SALARIES & WAGES - STREETS	5,000.00	32.59	32.59	4,967.41	0.65	2,380.80
714.000	FICA	0.00	2.44	2.44	(2.44)	100.00	0.00
719.000	RETIREE HEALTHCARE - OPEB	300.00	0.00	300.00	0.00	100.00	480.00
725.001	FRINGES - STREETS	3,265.00	0.00	0.00	3,265.00	0.00	1,554.16
PERSONNEL SERVICES		8,565.00	35.03	335.03	8,229.97	3.91	4,414.96
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	867,000.00	0.00	186,810.79	680,189.21	21.55	77,897.30
988.016	CONT - MDOT	0.00	10,000.76	17,329.76	(17,329.76)	100.00	0.00
CAPITAL OUTLAY		867,000.00	10,000.76	204,140.55	662,859.45	23.55	77,897.30
Total Dept 451 - CONSTRUCTION - STREETS		875,565.00	10,035.79	204,475.58	671,089.42	23.35	82,312.26
Dept 453 - TRUNKLINE							
OTHER SERVICES AND CHARGES							
940.000	EQUIPMENT RENT	0.00	6,714.85	11,142.34	(11,142.34)	100.00	0.00
940.006	EQUIP RENT - TRUNKLINE	37,500.00	0.00	0.00	37,500.00	0.00	9,475.87

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
OTHER SERVICES AND CHARGES	37,500.00	6,714.85	11,142.34	26,357.66	29.71	9,475.87
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	12,500.00	3,153.96	6,743.57	5,756.43	53.95	4,278.45
710.000 HEALTH INSURANCE	2,917.00	504.27	967.79	1,949.21	33.18	713.36
711.000 DENTAL INSURANCE	310.00	43.50	100.31	209.69	32.36	102.99
712.000 LIFE INSURANCE	0.00	3.52	9.51	(9.51)	100.00	0.00
712.001 LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	6.15
713.000 LONG TERM DISABILITY	79.00	11.66	32.46	46.54	41.09	19.88
714.000 FICA	956.00	229.87	491.69	464.31	51.43	306.92
716.000 DEFINED CONTRIBUTION	552.00	113.49	160.09	391.91	29.00	114.49
717.000 DEFERRED COMP	231.00	0.00	38.13	192.87	16.51	127.55
719.000 RETIREE HEALTHCARE - OPEB	750.00	0.00	750.00	0.00	100.00	810.00
721.000 HSA CONTRIBUTION	679.00	0.00	254.85	424.15	37.53	92.14
722.002 INSURANCE OPT-OUT	174.00	0.00	0.00	174.00	0.00	0.00
725.000 FRINGES	8,125.00	1,240.17	1,570.77	6,554.23	19.33	782.08
PERSONNEL SERVICES	27,298.00	5,300.44	11,119.17	16,178.83	40.73	7,354.01
CAPITAL OUTLAY						
986.000 MATERIALS/CONTRACTS	55,000.00	599.04	7,366.27	47,633.73	13.39	14,139.00
CAPITAL OUTLAY	55,000.00	599.04	7,366.27	47,633.73	13.39	14,139.00
Total Dept 453 - TRUNKLINE	119,798.00	12,614.33	29,627.78	90,170.22	24.73	30,968.88
Dept 454 - MAINTENANCE - BRIDGES						
OTHER SERVICES AND CHARGES						
850.000 COMMUNICATIONS	0.00	0.00	82.55	(82.55)	100.00	0.00
940.000 EQUIPMENT RENT	0.00	0.00	464.08	(464.08)	100.00	0.00
940.003 EQUIP RENT - BRIDGES	2,400.00	0.00	0.00	2,400.00	0.00	936.93
OTHER SERVICES AND CHARGES	2,400.00	0.00	546.63	1,853.37	22.78	936.93
PERSONNEL SERVICES						
702.004 SALARIES & WAGES - BRIDGES	5,000.00	100.32	2,194.14	2,805.86	43.88	1,271.84
710.000 HEALTH INSURANCE	500.00	0.00	327.43	172.57	65.49	(0.58)
711.000 DENTAL INSURANCE	118.00	0.00	58.16	59.84	49.29	3.15
712.000 LIFE INSURANCE	0.00	0.00	3.52	(3.52)	100.00	0.00
712.001 LIFE INSURANCE	9.00	0.00	0.00	9.00	0.00	0.20
713.000 LONG TERM DISABILITY	25.00	0.01	11.44	13.56	45.76	0.56
714.000 FICA	383.00	7.10	159.47	223.53	41.64	87.80
716.000 DEFINED CONTRIBUTION	325.00	22.92	78.79	246.21	24.24	15.08
717.000 DEFERRED COMP	100.00	0.00	0.00	100.00	0.00	96.54
719.000 RETIREE HEALTHCARE - OPEB	300.00	0.00	300.00	0.00	100.00	600.00
721.000 HSA CONTRIBUTION	150.00	0.00	159.17	(9.17)	106.11	27.94
722.002 INSURANCE OPT-OUT	126.00	0.00	0.00	126.00	0.00	0.00
725.002 FRINGES - BRIDGES	3,250.00	162.61	593.78	2,656.22	18.27	262.55
PERSONNEL SERVICES	10,286.00	292.96	3,885.90	6,400.10	37.78	2,365.08
CAPITAL OUTLAY						

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
986.002 MAT/CONT - BRIDGES	75,000.00	114.98	27,213.19	47,786.81	36.28	27,334.51
CAPITAL OUTLAY	75,000.00	114.98	27,213.19	47,786.81	36.28	27,334.51
Total Dept 454 - MAINTENANCE - BRIDGES	87,686.00	407.94	31,645.72	56,040.28	36.09	30,636.52
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	67.27	1,593.59	(1,593.59)	100.00	0.00
940.004 EQUIP RENT - TRAFFIC CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	358.95
OTHER SERVICES AND CHARGES	1,000.00	67.27	1,593.59	(593.59)	159.36	358.95
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	2,000.00	283.32	3,520.69	(1,520.69)	176.03	1,037.13
710.000 HEALTH INSURANCE	243.00	16.16	553.43	(310.43)	227.75	215.63
711.000 DENTAL INSURANCE	34.00	1.44	57.65	(23.65)	169.56	27.27
712.000 LIFE INSURANCE	0.00	0.25	3.83	(3.83)	100.00	0.00
712.001 LIFE INSURANCE	4.00	0.00	0.00	4.00	0.00	2.15
713.000 LONG TERM DISABILITY	11.00	0.76	9.42	1.58	85.64	6.47
714.000 FICA	153.00	21.07	255.47	(102.47)	166.97	73.21
716.000 DEFINED CONTRIBUTION	108.00	19.05	117.09	(9.09)	108.42	19.82
717.000 DEFERRED COMP	24.00	0.00	0.00	24.00	0.00	26.14
719.000 RETIREE HEALTHCARE - OPEB	120.00	0.00	120.00	0.00	100.00	120.00
721.000 HSA CONTRIBUTION	90.00	0.00	128.76	(38.76)	143.07	30.39
722.002 INSURANCE OPT-OUT	40.00	0.00	0.00	40.00	0.00	0.00
725.003 FRINGES - TRAFFIC CONTROL	1,300.00	172.74	930.53	369.47	71.58	233.27
PERSONNEL SERVICES	4,127.00	514.79	5,696.87	(1,569.87)	138.04	1,791.48
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	74,000.00	1,235.06	16,655.62	57,344.38	22.51	15,414.40
CAPITAL OUTLAY	74,000.00	1,235.06	16,655.62	57,344.38	22.51	15,414.40
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROI	79,127.00	1,817.12	23,946.08	55,180.92	30.26	17,564.83
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	19,746.64	20,813.47	(20,813.47)	100.00	0.00
940.005 EQUIP RENT - SNOW & ICE	70,000.00	0.00	0.00	70,000.00	0.00	11,931.08
OTHER SERVICES AND CHARGES	70,000.00	19,746.64	20,813.47	49,186.53	29.73	11,931.08
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	30,000.00	8,205.27	8,529.62	21,470.38	28.43	5,249.65
710.000 HEALTH INSURANCE	5,000.00	1,709.96	1,922.77	3,077.23	38.46	867.36
711.000 DENTAL INSURANCE	500.00	164.40	178.23	321.77	35.65	107.57
712.000 LIFE INSURANCE	0.00	12.50	13.77	(13.77)	100.00	0.00
712.001 LIFE INSURANCE	50.00	0.00	0.00	50.00	0.00	9.10
713.000 LONG TERM DISABILITY	140.00	39.99	43.97	96.03	31.41	27.01

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
714.000 FICA	2,295.00	588.39	609.39	1,685.61	26.55	386.74
716.000 DEFINED CONTRIBUTION	1,194.00	211.31	211.31	982.69	17.70	52.95
717.000 DEFERRED COMP	200.00	0.00	0.00	200.00	0.00	127.46
719.000 RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	1,920.00
721.000 HSA CONTRIBUTION	1,050.00	0.00	0.00	1,050.00	0.00	0.00
722.002 INSURANCE OPT-OUT	490.00	0.00	0.00	490.00	0.00	0.00
725.004 FRINGES - SNOW & ICE	19,500.00	2,307.72	2,307.72	17,192.28	11.83	1,181.36
PERSONNEL SERVICES	62,219.00	13,239.54	15,616.78	46,602.22	25.10	9,929.20
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	83,500.00	0.00	804.72	82,695.28	0.96	49,948.92
CAPITAL OUTLAY	83,500.00	0.00	804.72	82,695.28	0.96	49,948.92
Total Dept 456 - MAINTENANCE - SNOW & ICE	215,719.00	32,986.18	37,234.97	178,484.03	17.26	71,809.20
Dept 457 - CONSTRUCTION - BRIDGES						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	0.00	26.90	(26.90)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	26.90	(26.90)	100.00	0.00
Total Dept 457 - CONSTRUCTION - BRIDGES	0.00	0.00	26.90	(26.90)	100.00	0.00
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	82,000.00	8,122.67	55,767.94	26,232.06	68.01	55,886.57
OTHER SERVICES AND CHARGES	82,000.00	8,122.67	55,767.94	26,232.06	68.01	55,886.57
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	556.80	(556.80)	100.00	0.00
702.003 SALARIES & WAGES - STREETS	67,000.00	6,550.28	36,751.52	30,248.48	54.85	33,375.44
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	2,441.54	(2,441.54)	100.00	0.00
710.000 HEALTH INSURANCE	12,033.00	431.26	6,378.19	5,654.81	53.01	5,983.74
711.000 DENTAL INSURANCE	1,000.00	55.64	730.45	269.55	73.05	660.06
712.000 LIFE INSURANCE	109.00	5.52	72.18	36.82	66.22	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	58.81
713.000 LONG TERM DISABILITY	346.00	17.19	226.30	119.70	65.40	182.21
714.000 FICA	5,126.00	470.19	2,764.23	2,361.77	53.93	2,461.75
715.000 RETIREMENT - CITY CONTRIBUTION	8,497.00	8,497.00	8,497.00	0.00	100.00	8,031.00
716.000 DEFINED CONTRIBUTION	1,694.00	283.16	543.21	1,150.79	32.07	90.73
717.000 DEFERRED COMP	1,397.00	0.00	1,500.52	(103.52)	107.41	1,767.19
719.000 RETIREE HEALTHCARE - OPEB	4,020.00	0.00	4,020.00	0.00	100.00	4,020.00
721.000 HSA CONTRIBUTION	2,539.00	0.00	1,476.28	1,062.72	58.14	1,898.71
722.002 INSURANCE OPT-OUT	464.00	0.00	0.00	464.00	0.00	0.00
725.001 FRINGES - STREETS	8,174.00	2,883.08	5,537.69	2,636.31	67.75	4,986.39
PERSONNEL SERVICES	112,399.00	19,193.32	71,495.91	40,903.09	63.61	63,516.03

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 202 - MAJOR STREET FUND						
Expenditures						
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	25,000.00	7,877.79	16,471.03	8,528.97	65.88	12,673.36
CAPITAL OUTLAY	25,000.00	7,877.79	16,471.03	8,528.97	65.88	12,673.36
Total Dept 459 - MAINTENANCE - STREETS	219,399.00	35,193.78	143,734.88	75,664.12	65.51	132,075.96
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.203 TRANSFER TO LOCAL STREETS	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
OTHER FINANCING USES	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCIN(	175,000.00	43,750.00	87,500.00	87,500.00	50.00	87,500.00
TOTAL EXPENDITURES	1,828,526.00	148,327.37	589,799.60	1,238,726.40	32.26	477,077.05
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	1,828,526.00	148,327.37	589,799.60	1,238,726.40	32.26	477,077.05

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	7,400.00	0.00	516.50	6,883.50	6.98	1,427.65
801.008 CONTRACT - AUDITORS	0.00	236.25	935.55	(935.55)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	4,583.00	4,583.00	50.00	0.00
825.002 CHARGES - SOFTWARE SERVICES	0.00	1,141.15	1,141.15	(1,141.15)	100.00	560.98
940.000 EQUIPMENT RENT	850.00	0.00	0.00	850.00	0.00	0.00
OTHER SERVICES AND CHARGES	17,416.00	3,668.90	7,176.20	10,239.80	41.20	1,988.63
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	24,000.00	2,764.70	12,937.44	11,062.56	53.91	11,086.21
702.001 SAL & WAGES - COVID19	0.00	0.00	223.99	(223.99)	100.00	44.02
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	44.52	(44.52)	100.00	0.00
710.000 HEALTH INSURANCE	4,431.00	318.92	2,502.50	1,928.50	56.48	2,628.26
711.000 DENTAL INSURANCE	432.00	32.90	240.51	191.49	55.67	266.76
712.000 LIFE INSURANCE	37.00	3.22	23.87	13.13	64.51	25.73
713.000 LONG TERM DISABILITY	126.00	10.69	79.74	46.26	63.29	82.94
714.000 FICA	1,836.00	196.77	992.66	843.34	54.07	833.42
715.000 RETIREMENT - CITY CONTRIBUTION	4,526.00	4,526.00	4,526.00	0.00	100.00	4,422.00
716.000 DEFINED CONTRIBUTION	692.00	0.00	0.00	692.00	0.00	0.00
717.000 DEFERRED COMP	633.00	0.00	957.99	(324.99)	151.34	808.21
719.000 RETIREE HEALTHCARE - OPEB	1,440.00	0.00	1,440.00	0.00	100.00	1,794.00
721.000 HSA CONTRIBUTION	969.00	0.00	521.47	447.53	53.82	521.49
PERSONNEL SERVICES	39,122.00	7,853.20	24,490.69	14,631.31	62.60	22,513.04
Total Dept 450 - ADMIN	56,538.00	11,522.10	31,666.89	24,871.11	56.01	24,501.67
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	4,000.00	32.59	32.59	3,967.41	0.81	2,380.80
714.000 FICA	0.00	2.45	2.45	(2.45)	100.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	240.00	0.00	240.00	0.00	100.00	240.00
725.000 FRINGES	2,608.00	0.00	0.00	2,608.00	0.00	1,554.20
PERSONNEL SERVICES	6,848.00	35.04	275.04	6,572.96	4.02	4,175.00
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	429,000.00	0.00	504.00	428,496.00	0.12	400.00
CAPITAL OUTLAY	429,000.00	0.00	504.00	428,496.00	0.12	400.00
Total Dept 451 - CONSTRUCTION - STREETS	435,848.00	35.04	779.04	435,068.96	0.18	4,575.00
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	0.00	87.43	(87.43)	100.00	0.00
940.004 EQUIP RENT - TRAFFIC CONTROL	850.00	0.00	6.73	843.27	0.79	60.66
OTHER SERVICES AND CHARGES	850.00	0.00	94.16	755.84	11.08	60.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 203 - LOCAL STREET FUND							
Expenditures							
PERSONNEL SERVICES							
702.005	SALARIES & WAGES - TRAFFIC CONTROL	1,200.00	72.26	292.73	907.27	24.39	229.11
710.000	HEALTH INSURANCE	240.00	16.15	160.10	79.90	66.71	178.18
711.000	DENTAL INSURANCE	25.00	1.44	15.48	9.52	61.92	7.67
712.000	LIFE INSURANCE	0.00	0.25	1.25	(1.25)	100.00	0.00
712.001	LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00	2.20
713.000	LONG TERM DISABILITY	20.00	0.76	3.89	16.11	19.45	6.62
714.000	FICA	92.00	5.29	21.02	70.98	22.85	16.22
716.000	DEFINED CONTRIBUTION	63.00	2.98	9.38	53.62	14.89	18.53
717.000	DEFERRED COMP	32.00	0.00	0.00	32.00	0.00	31.55
721.000	HSA CONTRIBUTION	55.00	0.00	6.09	48.91	11.07	0.00
725.003	FRINGES - TRAFFIC CONTROL	782.00	28.64	74.05	707.95	9.47	50.34
PERSONNEL SERVICES		2,519.00	127.77	583.99	1,935.01	23.18	540.42
CAPITAL OUTLAY							
986.003	MAT/CONT - TRAFFIC CONTROL	3,000.00	11.33	83.55	2,916.45	2.79	0.00
CAPITAL OUTLAY		3,000.00	11.33	83.55	2,916.45	2.79	0.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROI		6,369.00	139.10	761.70	5,607.30	11.96	601.08
Dept 456 - MAINTENANCE - SNOW & ICE							
OTHER SERVICES AND CHARGES							
940.000	EQUIPMENT RENT	0.00	12,601.97	13,099.41	(13,099.41)	100.00	0.00
940.005	EQUIP RENT - SNOW & ICE	60,000.00	0.00	0.00	60,000.00	0.00	15,358.17
OTHER SERVICES AND CHARGES		60,000.00	12,601.97	13,099.41	46,900.59	21.83	15,358.17
PERSONNEL SERVICES							
702.006	SALARIES & WAGES - SNOW/ICE	20,000.00	5,277.63	5,435.31	14,564.69	27.18	5,735.32
710.000	HEALTH INSURANCE	2,305.00	1,067.90	1,101.44	1,203.56	47.78	486.51
711.000	DENTAL INSURANCE	300.00	139.37	142.81	157.19	47.60	90.12
712.000	LIFE INSURANCE	0.00	11.18	11.78	(11.78)	100.00	0.00
712.001	LIFE INSURANCE	30.00	0.00	0.00	30.00	0.00	5.80
713.000	LONG TERM DISABILITY	85.00	36.06	37.96	47.04	44.66	16.96
714.000	FICA	1,530.00	382.49	393.99	1,136.01	25.75	429.24
716.000	DEFINED CONTRIBUTION	852.00	138.36	138.36	713.64	16.24	43.57
717.000	DEFERRED COMP	232.00	0.00	0.00	232.00	0.00	103.97
719.000	RETIREE HEALTHCARE - OPEB	1,200.00	0.00	1,200.00	0.00	100.00	1,680.00
721.000	HSA CONTRIBUTION	550.00	0.00	0.00	550.00	0.00	0.00
722.002	INSURANCE OPT-OUT	1,200.00	0.00	0.00	1,200.00	0.00	0.00
725.004	FRINGES - SNOW & ICE	1,800.00	1,451.93	1,451.93	348.07	80.66	1,301.37
PERSONNEL SERVICES		30,084.00	8,504.92	9,913.58	20,170.42	32.95	9,892.86
CAPITAL OUTLAY							
986.004	MAT/CONT - SNOW & ICE	18,000.00	0.00	0.00	18,000.00	0.00	2,293.70
CAPITAL OUTLAY		18,000.00	0.00	0.00	18,000.00	0.00	2,293.70

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 456 - MAINTENANCE - SNOW & ICE	108,084.00	21,106.89	23,012.99	85,071.01	21.29	27,544.73
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	115,000.00	8,777.75	71,729.47	43,270.53	62.37	80,279.16
OTHER SERVICES AND CHARGES	115,000.00	8,777.75	71,729.47	43,270.53	62.37	80,279.16
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	556.78	(556.78)	100.00	0.00
702.003 SALARIES & WAGES - STREETS	83,500.00	6,791.14	42,342.06	41,157.94	50.71	42,322.99
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	2,441.54	(2,441.54)	100.00	0.00
710.000 HEALTH INSURANCE	15,401.00	564.73	7,715.02	7,685.98	50.09	8,324.60
711.000 DENTAL INSURANCE	1,776.00	72.40	785.44	990.56	44.23	810.66
712.000 LIFE INSURANCE	143.00	7.36	81.86	61.14	57.24	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	81.85
713.000 LONG TERM DISABILITY	449.00	23.04	256.41	192.59	57.11	250.87
714.000 FICA	6,388.00	492.70	3,168.04	3,219.96	49.59	3,129.51
715.000 RETIREMENT - CITY CONTRIBUTION	8,497.00	8,497.00	8,497.00	0.00	100.00	8,031.00
716.000 DEFINED CONTRIBUTION	2,947.00	308.99	610.28	2,336.72	20.71	137.80
717.000 DEFERRED COMP	1,675.00	0.00	1,500.55	174.45	89.59	1,887.99
719.000 RETIREE HEALTHCARE - OPEB	5,010.00	0.00	5,010.00	0.00	100.00	4,590.00
721.000 HSA CONTRIBUTION	3,464.00	0.00	1,204.08	2,259.92	34.76	1,632.53
722.002 INSURANCE OPT-OUT	503.00	0.00	0.00	503.00	0.00	0.00
725.001 FRINGES - STREETS	15,401.00	3,068.55	6,967.40	8,433.60	45.24	7,204.29
PERSONNEL SERVICES	145,154.00	19,825.91	81,136.46	64,017.54	55.90	78,404.09
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	40,000.00	3,816.94	9,197.34	30,802.66	22.99	16,957.72
CAPITAL OUTLAY	40,000.00	3,816.94	9,197.34	30,802.66	22.99	16,957.72
Total Dept 459 - MAINTENANCE - STREETS	300,154.00	32,420.60	162,063.27	138,090.73	53.99	175,640.97
TOTAL EXPENDITURES	906,993.00	65,223.73	218,283.89	688,709.11	24.07	232,863.45
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES	906,993.00	65,223.73	218,283.89	688,709.11	24.07	232,863.45

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 211 - MARINA FUND						
Expenditures						
Dept 597 - MARINA						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	37,200.00	910.00	45,338.28	(8,138.28)	121.88	0.00
801.008 CONTRACT - AUDITORS	0.00	0.00	150.00	(150.00)	100.00	0.00
850.000 COMMUNICATIONS	0.00	445.34	970.03	(970.03)	100.00	0.00
880.002 BEAUTIFICATION COMMITTEE	3,500.00	0.00	0.00	3,500.00	0.00	0.00
920.000 UTILITIES	35,000.00	1,433.40	16,952.54	18,047.46	48.44	17,093.47
930.000 REPAIRS & MAINTENANCE	37,500.00	45.50	11,001.78	26,498.22	29.34	15,164.77
940.000 EQUIPMENT RENT	25,000.00	13,037.51	29,541.85	(4,541.85)	118.17	6,353.67
944.000 FIBER OPTIC RENT	1,319.00	1,319.00	1,319.00	0.00	100.00	1,280.00
956.000 MISCELLANEOUS	1,500.00	0.00	295.00	1,205.00	19.67	295.00
961.000 FEES	0.00	0.00	581.18	(581.18)	100.00	0.00
965.000 INSURANCE & BONDS	5,000.00	0.00	5,386.00	(386.00)	107.72	0.00
OTHER SERVICES AND CHARGES	146,019.00	17,190.75	111,535.66	34,483.34	76.38	40,186.91
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	140,000.00	11,657.41	48,501.17	91,498.83	34.64	5,420.41
702.001 SAL & WAGES - COVID19	0.00	0.00	139.22	(139.22)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	121.44	(121.44)	100.00	0.00
710.000 HEALTH INSURANCE	17,974.00	970.22	5,871.41	12,102.59	32.67	712.37
711.000 DENTAL INSURANCE	1,934.00	112.32	692.54	1,241.46	35.81	116.71
712.000 LIFE INSURANCE	150.00	14.06	62.77	87.23	41.85	6.65
713.000 LONG TERM DISABILITY	424.00	42.62	177.15	246.85	41.78	20.76
714.000 FICA	10,570.00	854.19	3,578.16	6,991.84	33.85	408.66
715.000 RETIREMENT - CITY CONTRIBUTION	1,609.00	1,609.00	1,609.00	0.00	100.00	1,520.00
716.000 DEFINED CONTRIBUTION	3,625.00	0.00	0.00	3,625.00	0.00	8.24
717.000 DEFERRED COMP	860.00	0.00	596.95	263.05	69.41	336.57
719.000 RETIREE HEALTHCARE - OPEB	8,400.00	0.00	8,400.00	0.00	100.00	351.00
721.000 HSA CONTRIBUTION	3,500.00	0.00	1,747.82	1,752.18	49.94	432.61
722.002 INSURANCE OPT-OUT	2,231.00	0.00	0.00	2,231.00	0.00	0.00
723.000 UNIFORMS	2,500.00	286.18	342.18	2,157.82	13.69	0.00
724.000 CONTINUING EDUCATION	300.00	0.00	100.00	200.00	33.33	0.00
PERSONNEL SERVICES	194,077.00	15,546.00	71,939.81	122,137.19	37.07	9,333.98
SUPPLIES						
727.000 SUPPLIES	67,850.00	1,280.97	7,148.98	60,701.02	10.54	504.78
729.001 PURCHASES - DIESEL FUEL	15,000.00	0.00	8,287.89	6,712.11	55.25	0.00
729.002 PURCHASES - REC GAS	9,000.00	0.00	3,770.64	5,229.36	41.90	0.00
729.003 PURCHASES - ICE	140.00	0.00	8.30	131.70	5.93	0.00
730.000 DURABLE GOODS	1,110.00	0.00	1,109.98	0.02	100.00	0.00
SUPPLIES	93,100.00	1,280.97	20,325.79	72,774.21	21.83	504.78
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	86,000.00	0.00	0.00	86,000.00	0.00	8,820.67
975.001 CAP - MARINA/REMOVE UST	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	96,000.00	0.00	0.00	96,000.00	0.00	8,820.67
Total Dept 597 - MARINA	529,196.00	34,017.72	203,801.26	325,394.74	38.51	58,846.34

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 211 - MARINA FUND						
Expenditures						
TOTAL EXPENDITURES	529,196.00	34,017.72	203,801.26	325,394.74	38.51	58,846.34
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	529,196.00	34,017.72	203,801.26	325,394.74	38.51	58,846.34

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 244 - ECONOMIC DEVELOPMENT						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	2.00	8.00	(8.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	2.00	8.00	(8.00)	100.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	2.00	8.00	(8.00)	100.00	0.00
TOTAL EXPENDITURES	0.00	2.00	8.00	(8.00)	100.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT : TOTAL EXPENDITURES	0.00	2.00	8.00	(8.00)	100.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 246 - DDA NO. 2						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	1,529.00	(1,529.00)	100.00	5,250.00
803.000 COMPUTER ADMIN SERVICES	2,743.00	685.75	1,371.50	1,371.50	50.00	0.00
825.000 GENERAL FUND SERVICES	1,073.00	268.25	536.50	536.50	50.00	521.00
850.000 COMMUNICATIONS	0.00	180.00	360.00	(360.00)	100.00	0.00
880.000 COMMUNITY PROMOTION	7,500.00	370.00	6,202.00	1,298.00	82.69	13,367.64
880.002 BEAUTIFICATION COMMITTEE	21,000.00	1,400.00	18,060.30	2,939.70	86.00	5,743.00
881.000 ECONOMIC PROMOTION	11,500.00	0.00	10,000.00	1,500.00	86.96	4,775.00
920.000 UTILITIES	0.00	206.35	977.20	(977.20)	100.00	0.00
930.000 REPAIRS & MAINTENANCE	4,000.00	1,580.00	2,490.99	1,509.01	62.27	2,224.76
932.012 MAINT - DDA SNOW REMOVAL	3,500.00	0.00	0.00	3,500.00	0.00	0.00
944.000 FIBER OPTIC RENT	232.00	232.00	232.00	0.00	100.00	225.00
956.000 MISCELLANEOUS	0.00	0.00	66.42	(66.42)	100.00	0.00
967.002 FACADE GRANTS - DESIGN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	56,548.00	4,922.35	41,825.91	14,722.09	73.97	32,106.40
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	88,866.00	6,921.59	39,207.89	49,658.11	44.12	38,127.07
710.000 HEALTH INSURANCE	2,646.00	218.02	2,239.94	406.06	84.65	1,368.32
712.000 LIFE INSURANCE	110.00	8.67	60.69	49.31	55.17	60.69
713.000 LONG TERM DISABILITY	187.00	15.61	109.27	77.73	58.43	109.28
714.000 FICA	6,799.00	517.39	3,005.82	3,793.18	44.21	2,942.69
716.000 DEFINED CONTRIBUTION	2,500.00	0.00	0.00	2,500.00	0.00	0.00
717.000 DEFERRED COMP	1,200.00	0.00	1,235.33	(35.33)	102.94	1,171.79
721.000 HSA CONTRIBUTION	1,271.00	0.00	1,005.74	265.26	79.13	633.24
724.000 CONTINUING EDUCATION	1,200.00	0.00	982.14	217.86	81.85	700.00
PERSONNEL SERVICES	104,779.00	7,681.28	47,846.82	56,932.18	45.66	45,113.08
SUPPLIES						
727.000 SUPPLIES	2,000.00	48.40	823.93	1,176.07	41.20	1,817.01
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	7,136.20
SUPPLIES	2,000.00	48.40	823.93	1,176.07	41.20	8,953.21
CAPITAL OUTLAY						
982.200 CAP - LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	18,700.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	18,700.00
Total Dept 728 - ECONOMIC DEVELOPMENT	163,327.00	12,652.03	90,496.66	72,830.34	55.41	104,872.69
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,400.00	0.00	1,864.95	1,535.05	54.85	1,574.17
993.000 LAND ACQUISITION - INTEREST	2,000.00	0.00	770.67	1,229.33	38.53	1,083.01
DEBT SERVICE	5,400.00	0.00	2,635.62	2,764.38	48.81	2,657.18

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 246 - DDA NO. 2						
Expenditures						
Total Dept 906 - DEBT SERVICE	5,400.00	0.00	2,635.62	2,764.38	48.81	2,657.18
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.248 TRANSFER TO DDA #5	355.00	0.00	0.00	355.00	0.00	0.00
OTHER FINANCING USES	355.00	0.00	0.00	355.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCIN(	355.00	0.00	0.00	355.00	0.00	0.00
TOTAL EXPENDITURES	169,082.00	12,652.03	93,132.28	75,949.72	55.08	107,529.87
Fund 246 - DDA NO. 2: TOTAL EXPENDITURES	169,082.00	12,652.03	93,132.28	75,949.72	55.08	107,529.87

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 248 - DDA NO. 5						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,700.00	56.55	391.76	1,308.24	23.04	601.49
801.008 CONTRACT - AUDITORS	0.00	67.50	267.30	(267.30)	100.00	0.00
825.000 GENERAL FUND SERVICES	3,482.00	870.50	1,741.00	1,741.00	50.00	1,690.50
920.000 UTILITIES	2,600.00	0.00	0.00	2,600.00	0.00	1,592.57
930.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	730.00
965.000 INSURANCE & BONDS	2,500.00	0.00	1,306.00	1,194.00	52.24	1,349.00
OTHER SERVICES AND CHARGES	10,282.00	994.55	3,706.06	6,575.94	36.04	5,963.56
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	18,420.00	2,123.29	9,151.83	9,268.17	49.68	14,030.66
710.000 HEALTH INSURANCE	467.00	38.48	269.35	197.65	57.68	241.47
712.000 LIFE INSURANCE	18.00	1.53	10.71	7.29	59.50	10.71
713.000 LONG TERM DISABILITY	33.00	2.76	19.32	13.68	58.55	19.31
714.000 FICA	1,410.00	160.27	703.41	706.59	49.89	1,077.90
716.000 DEFINED CONTRIBUTION	445.00	0.00	0.00	445.00	0.00	0.00
717.000 DEFERRED COMP	211.00	0.00	218.00	(7.00)	103.32	206.80
721.000 HSA CONTRIBUTION	224.00	0.00	111.76	112.24	49.89	111.76
PERSONNEL SERVICES	21,228.00	2,326.33	10,484.38	10,743.62	49.39	15,698.61
SUPPLIES						
791.000 DUES & SUBSCRIPTIONS	900.00	0.00	842.20	57.80	93.58	816.40
SUPPLIES	900.00	0.00	842.20	57.80	93.58	816.40
Total Dept 728 - ECONOMIC DEVELOPMENT	32,410.00	3,320.88	15,032.64	17,377.36	46.38	22,478.57
TOTAL EXPENDITURES	32,410.00	3,320.88	15,032.64	17,377.36	46.38	22,478.57
Fund 248 - DDA NO. 5: TOTAL EXPENDITURES	32,410.00	3,320.88	15,032.64	17,377.36	46.38	22,478.57

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Dept 371 - INSPECTION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	80,000.00	5,474.17	35,065.19	44,934.81	43.83	45,253.87
801.008 CONTRACT - AUDITORS	0.00	168.75	668.25	(668.25)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	14,385.00	3,596.25	7,192.50	7,192.50	50.00	0.00
850.000 COMMUNICATIONS	0.00	36.17	400.79	(400.79)	100.00	0.00
900.000 PRINTING AND PUBLISHING	0.00	0.00	399.76	(399.76)	100.00	0.00
920.000 UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	1,000.00	0.00	115.51	884.49	11.55	0.00
940.000 EQUIPMENT RENT	2,100.00	0.00	0.00	2,100.00	0.00	0.00
945.000 OFFICE RENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
956.000 MISCELLANEOUS	750.00	0.00	375.00	375.00	50.00	245.00
965.000 INSURANCE & BONDS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
OTHER SERVICES AND CHARGES	102,535.00	9,275.34	44,217.00	58,318.00	43.12	45,498.87
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	165,000.00	11,039.26	59,386.30	105,613.70	35.99	91,256.72
702.001 SAL & WAGES - COVID19	0.00	0.00	201.48	(201.48)	100.00	1,754.72
709.000 WORKERS COMPENSATION INSURANCE	2,000.00	0.00	1,287.80	712.20	64.39	0.00
710.000 HEALTH INSURANCE	20,712.00	845.33	14,387.44	6,324.56	69.46	13,621.70
711.000 DENTAL INSURANCE	2,836.00	218.27	1,337.89	1,498.11	47.18	1,390.07
712.000 LIFE INSURANCE	342.00	(2.46)	98.13	243.87	28.69	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	160.76
713.000 LONG TERM DISABILITY	1,058.00	(5.94)	245.68	812.32	23.22	500.32
714.000 FICA	12,623.00	783.08	4,364.81	8,258.19	34.58	0.00
714.001 FICA	0.00	0.00	0.00	0.00	0.00	7,100.84
715.000 RETIREMENT - CITY CONTRIBUTION	44,454.00	44,454.00	44,454.00	0.00	100.00	39,955.00
716.000 DEFINED CONTRIBUTION	8,326.00	0.00	3,212.96	5,113.04	38.59	0.00
717.000 DEFERRED COMP	584.00	0.00	2,132.62	(1,548.62)	365.17	5,878.06
719.000 RETIREE HEALTHCARE - OPEB	9,900.00	0.00	9,900.00	0.00	100.00	11,253.00
720.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	125.00
721.000 HSA CONTRIBUTION	4,098.00	0.00	3,433.23	664.77	83.78	2,172.90
722.000 INSURANCE OPT-OUT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
723.000 UNIFORMS	700.00	0.00	568.72	131.28	81.25	139.98
724.000 CONTINUING EDUCATION	3,000.00	39.36	1,933.04	1,066.96	64.43	2,562.77
PERSONNEL SERVICES	279,633.00	57,370.90	146,944.10	132,688.90	52.55	177,871.84
SUPPLIES						
727.000 SUPPLIES	5,500.00	189.14	1,346.60	4,153.40	24.48	206.77
SUPPLIES	5,500.00	189.14	1,346.60	4,153.40	24.48	206.77
Total Dept 371 - INSPECTION	387,668.00	66,835.38	192,507.70	195,160.30	49.66	223,577.48
TOTAL EXPENDITURES	387,668.00	66,835.38	192,507.70	195,160.30	49.66	223,577.48
Fund 249 - BUILDING INSPECTION FUND:						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 249 - BUILDING INSPECTION FUND						
TOTAL EXPENDITURES	387,668.00	66,835.38	192,507.70	195,160.30	49.66	223,577.48

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 285 - AMERICAN RESCUE PLAN ACT						
Expenditures						
Dept 191 - ACCOUNTING DEPARTMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	85.00	85.00	(85.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	85.00	85.00	(85.00)	100.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT	0.00	85.00	85.00	(85.00)	100.00	0.00
TOTAL EXPENDITURES	0.00	85.00	85.00	(85.00)	100.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT : TOTAL EXPENDITURES	0.00	85.00	85.00	(85.00)	100.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 369 - BUILDING AUTHORITY DEBT						
Expenditures						
Dept 906 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
DEBT SERVICE						
991.003 PRINCIPAL PAYMENT	85,000.00	0.00	85,000.00	0.00	100.00	85,000.00
993.003 ACCOUNT MAINTENANCE FEES	250.00	0.00	0.00	250.00	0.00	0.00
993.005 INTEREST PAYMENT	26,003.00	0.00	13,532.50	12,470.50	52.04	14,318.75
DEBT SERVICE	111,253.00	0.00	98,532.50	12,720.50	88.57	99,318.75
Total Dept 906 - DEBT SERVICE	112,453.00	0.00	98,532.50	13,920.50	87.62	99,318.75
TOTAL EXPENDITURES	112,453.00	0.00	98,532.50	13,920.50	87.62	99,318.75
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES	112,453.00	0.00	98,532.50	13,920.50	87.62	99,318.75

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 727 - ADMINISTRATIVE COST						
OTHER SERVICES AND CHARGES						
956.003 MISCELLANEOUS	7,476.00	6,574.00	6,574.00	902.00	87.93	6,361.00
967.000 FED GRANTS	50,000.00	0.00	0.00	50,000.00	0.00	24,216.03
OTHER SERVICES AND CHARGES	57,476.00	6,574.00	6,574.00	50,902.00	11.44	30,577.03
CAPITAL OUTLAY						
972.113 BUILDING DEMOLITION	6,683.00	0.00	0.00	6,683.00	0.00	0.00
981.000 SITE IMPROVEMENTS	55,483.00	0.00	0.00	55,483.00	0.00	0.00
CAPITAL OUTLAY	62,166.00	0.00	0.00	62,166.00	0.00	0.00
Total Dept 727 - ADMINISTRATIVE COST	119,642.00	6,574.00	6,574.00	113,068.00	5.49	30,577.03
TOTAL EXPENDITURES	119,642.00	6,574.00	6,574.00	113,068.00	5.49	30,577.03
Fund 403 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	119,642.00	6,574.00	6,574.00	113,068.00	5.49	30,577.03

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 590 - SEWER FUND							
Expenditures							
Dept 537 - TREATMENT							
OTHER SERVICES AND CHARGES							
801.008	CONTRACT - AUDITORS	0.00	472.50	1,871.10	(1,871.10)	100.00	0.00
807.000	CONTRACT - OPERATIONS	679,766.00	60,470.54	291,716.83	388,049.17	42.91	290,350.87
807.002	CONTRACT - COLLECTION	41,500.00	3,457.21	17,286.05	24,213.95	41.65	16,947.10
807.005	CONTRACT - FIXED ASSETS STUDY	730.00	0.00	800.00	(70.00)	109.59	715.00
825.001	CHARGES - ADMINISTRATION	236,499.00	58,550.75	117,101.50	119,397.50	49.51	114,805.50
850.000	COMMUNICATIONS	0.00	782.12	3,079.32	(3,079.32)	100.00	0.00
920.000	UTILITIES	287,500.00	23,608.59	97,720.69	189,779.31	33.99	104,246.43
930.000	REPAIRS & MAINTENANCE	5,000.00	0.00	284.90	4,715.10	5.70	0.00
944.000	FIBER OPTIC RENT	4,205.00	4,205.00	4,205.00	0.00	100.00	4,083.00
956.000	MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
965.000	INSURANCE & BONDS	22,000.00	0.00	0.00	22,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		1,302,200.00	151,546.71	534,065.39	768,134.61	41.01	531,147.90
PERSONNEL SERVICES							
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	51.00	(51.00)	100.00	0.00
712.000	LIFE INSURANCE	13.00	0.82	5.74	7.26	44.15	5.74
PERSONNEL SERVICES		13.00	0.82	56.74	(43.74)	436.46	5.74
SUPPLIES							
727.000	SUPPLIES	35,000.00	10,292.60	20,652.39	14,347.61	59.01	16,202.04
730.000	DURABLE GOODS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
SUPPLIES		50,000.00	10,292.60	20,652.39	29,347.61	41.30	16,202.04
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	150,000.00	8,009.00	51,067.13	98,932.87	34.04	0.00
972.108	CAP - BUILDING IMPROVEMENTS	40,000.00	0.00	603.49	39,396.51	1.51	0.00
974.000	CAP - VEHICLES	205,000.00	0.00	0.00	205,000.00	0.00	0.00
982.200	CAP - LAND IMPROVEMENTS	0.00	0.00	6,900.00	(6,900.00)	100.00	0.00
CAPITAL OUTLAY		395,000.00	8,009.00	58,570.62	336,429.38	14.83	0.00
Total Dept 537 - TREATMENT		1,747,213.00	169,849.13	613,345.14	1,133,867.86	35.10	547,355.68
Dept 538 - COLLECTION							
OTHER SERVICES AND CHARGES							
803.000	COMPUTER ADMIN SERVICES	9,166.00	2,291.50	4,583.00	4,583.00	50.00	0.00
807.000	CONTRACT - OPERATIONS	345,000.00	16,746.30	85,981.66	259,018.34	24.92	102,046.93
825.002	CHARGES - SOFTWARE SERVICES	0.00	3,994.03	3,994.03	(3,994.03)	100.00	1,963.41
920.000	UTILITIES	20,600.00	1,510.39	8,232.73	12,367.27	39.96	9,754.44
930.000	REPAIRS & MAINTENANCE	20,000.00	7,419.88	9,879.10	10,120.90	49.40	3,960.50
932.014	MAINT - AIR BASE	1,500.00	38.52	1,884.85	(384.85)	125.66	449.65
940.000	EQUIPMENT RENT	20,000.00	743.96	10,611.04	9,388.96	53.06	12,156.17
944.000	FIBER OPTIC RENT	38,680.00	38,680.00	38,680.00	0.00	100.00	37,554.00
956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
964.000	REFUND/REBATE	0.00	102.21	102.21	(102.21)	100.00	0.00
OTHER SERVICES AND CHARGES		455,446.00	71,526.79	163,948.62	291,497.38	36.00	167,885.10

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 590 - SEWER FUND						
Expenditures						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	40,000.00	3,872.09	20,908.15	19,091.85	52.27	18,668.61
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	62.72	(62.72)	100.00	0.00
710.000 HEALTH INSURANCE	6,260.00	409.70	3,703.05	2,556.95	59.15	4,090.89
711.000 DENTAL INSURANCE	731.00	41.86	562.38	168.62	76.93	420.57
712.000 LIFE INSURANCE	0.00	3.57	42.87	(42.87)	100.00	0.00
712.001 LIFE INSURANCE	62.00	0.00	0.00	62.00	0.00	40.25
713.000 LONG TERM DISABILITY	183.00	11.47	135.01	47.99	73.78	117.69
714.000 FICA	3,060.00	277.41	1,527.45	1,532.55	49.92	1,354.12
716.000 DEFINED CONTRIBUTION	1,915.00	0.00	0.00	1,915.00	0.00	194.55
717.000 DEFERRED COMP	760.00	0.00	642.99	117.01	84.60	819.37
719.000 RETIREE HEALTHCARE - OPEB	2,400.00	0.00	2,400.00	0.00	100.00	3,290.00
721.000 HSA CONTRIBUTION	1,453.00	0.00	853.61	599.39	58.75	809.40
722.000 INSURANCE OPT-OUT	8.00	0.00	0.00	8.00	0.00	0.00
PERSONNEL SERVICES	56,832.00	4,616.10	30,838.23	25,993.77	54.26	29,805.45
CAPITAL OUTLAY						
985.010 CAP - LIFT STATIONS	155,000.00	2,520.00	11,081.54	143,918.46	7.15	0.00
985.013 CAP - REPLACE SEWER SERVICES	35,000.00	14,361.71	22,279.41	12,720.59	63.66	48,669.05
985.015 CAP - SEWER MAINS	2,135,000.00	106,901.44	223,652.94	1,911,347.06	10.48	121,574.31
985.020 CAP - NEW SEWER SERVICES	10,000.00	0.00	1,387.76	8,612.24	13.88	12,810.66
CAPITAL OUTLAY	2,335,000.00	123,783.15	258,401.65	2,076,598.35	11.07	183,054.02
Total Dept 538 - COLLECTION	2,847,278.00	199,926.04	453,188.50	2,394,089.50	15.92	380,744.57
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.012 SRF BOND - PRINCIPAL	165,000.00	0.00	165,000.00	0.00	100.00	160,000.00
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
993.007 SRF BOND - INTEREST	24,264.00	0.00	12,802.23	11,461.77	52.76	14,102.23
993.009 G.O. BOND - INTEREST	9,844.00	0.00	4,921.88	4,922.12	50.00	5,468.75
DEBT SERVICE	224,108.00	0.00	182,724.11	41,383.89	81.53	179,570.98
Total Dept 906 - DEBT SERVICE	224,108.00	0.00	182,724.11	41,383.89	81.53	179,570.98
TOTAL EXPENDITURES	4,818,599.00	369,775.17	1,249,257.75	3,569,341.25	25.93	1,107,671.23
Fund 590 - SEWER FUND: TOTAL EXPENDITURES	4,818,599.00	369,775.17	1,249,257.75	3,569,341.25	25.93	1,107,671.23

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 591 - WATER FUND						
Expenditures						
Dept 541 - PRODUCTION						
OTHER SERVICES AND CHARGES						
807.000 CONTRACT - OPERATIONS	700,915.00	60,382.35	292,528.49	408,386.51	41.74	279,626.65
850.000 COMMUNICATIONS	0.00	0.00	1,325.02	(1,325.02)	100.00	0.00
920.000 UTILITIES	146,870.00	10,952.68	49,873.71	96,996.29	33.96	54,469.63
930.000 REPAIRS & MAINTENANCE	4,500.00	0.00	4,040.00	460.00	89.78	283,555.83
956.000 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00	7,707.75
OTHER SERVICES AND CHARGES	877,285.00	71,335.03	347,767.22	529,517.78	39.64	625,359.86
SUPPLIES						
727.000 SUPPLIES	160,000.00	6,300.60	66,017.16	93,982.84	41.26	85,111.39
SUPPLIES	160,000.00	6,300.60	66,017.16	93,982.84	41.26	85,111.39
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	440,000.00	0.00	8,291.00	431,709.00	1.88	6,666.28
CAPITAL OUTLAY	440,000.00	0.00	8,291.00	431,709.00	1.88	6,666.28
Total Dept 541 - PRODUCTION	1,477,285.00	77,635.63	422,075.38	1,055,209.62	28.57	717,137.53
Dept 542 - DISTRIBUTION						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	4,583.00	4,583.00	50.00	0.00
807.000 CONTRACT - OPERATIONS	260,000.00	20,827.86	75,744.25	184,255.75	29.13	69,230.80
825.002 CHARGES - SOFTWARE SERVICES	0.00	3,994.03	3,994.03	(3,994.03)	100.00	1,963.41
930.000 REPAIRS & MAINTENANCE	65,000.00	3,496.26	3,634.50	61,365.50	5.59	74,976.84
932.015 MAINT - WATER TOWERS	110,450.00	0.00	43,345.88	67,104.12	39.24	53,614.88
940.000 EQUIPMENT RENT	15,000.00	725.56	5,287.25	9,712.75	35.25	6,262.03
944.000 FIBER OPTIC RENT	3,155.00	3,155.00	3,155.00	0.00	100.00	3,063.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
964.000 REFUND/REBATE	0.00	103.33	103.33	(103.33)	100.00	0.00
OTHER SERVICES AND CHARGES	463,271.00	34,593.54	139,847.24	323,423.76	30.19	209,110.96
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	48,273.00	3,212.85	17,480.17	30,792.83	36.21	16,414.07
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	62.72	(62.72)	100.00	0.00
710.000 HEALTH INSURANCE	6,236.00	493.80	2,923.88	3,312.12	46.89	3,230.46
711.000 DENTAL INSURANCE	719.00	57.81	401.57	317.43	55.85	418.75
712.000 LIFE INSURANCE	0.00	5.32	33.43	(33.43)	100.00	0.00
712.001 LIFE INSURANCE	61.00	0.00	0.00	61.00	0.00	29.61
713.000 LONG TERM DISABILITY	179.00	17.01	105.92	73.08	59.17	85.69
714.000 FICA	3,693.00	227.31	1,273.90	2,419.10	34.49	1,192.59
716.000 DEFINED CONTRIBUTION	1,898.00	0.00	0.00	1,898.00	0.00	135.67
717.000 DEFERRED COMP	756.00	0.00	642.97	113.03	85.05	743.79
719.000 RETIREE HEALTHCARE - OPEB	2,896.00	0.00	2,896.00	0.00	100.00	3,313.00
721.000 HSA CONTRIBUTION	1,441.00	0.00	707.26	733.74	49.08	836.43
722.000 INSURANCE OPT-OUT	32.00	0.00	0.00	32.00	0.00	0.00
PERSONNEL SERVICES	66,184.00	4,014.10	26,527.82	39,656.18	40.08	26,400.06

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 591 - WATER FUND						
Expenditures						
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	0.00	0.00	92.00	(92.00)	100.00	31,702.97
984.005 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
984.006 CAP - MAIN VALVES	158,000.00	35,427.25	63,854.65	94,145.35	40.41	97,058.19
984.013 CAP - REPLACE WATER SERVICES	81,000.00	5,525.01	21,986.14	59,013.86	27.14	30,232.66
984.015 CAP - WATER MAINS	2,020,000.00	266,560.90	465,581.70	1,554,418.30	23.05	297,649.73
984.020 CAP - NEW WATER SERVICES	9,000.00	0.00	(102.04)	9,102.04	(1.13)	93.40
CAPITAL OUTLAY	2,283,000.00	307,513.16	551,412.45	1,731,587.55	24.15	456,736.95
Total Dept 542 - DISTRIBUTION	2,812,455.00	346,120.80	717,787.51	2,094,667.49	25.52	692,247.97
Dept 543 - COMMERCIAL						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	472.50	1,871.10	(1,871.10)	100.00	0.00
807.000 CONTRACT - OPERATIONS	6,190.00	0.00	0.00	6,190.00	0.00	1,806.00
807.002 CONTRACT - COLLECTION	40,830.00	3,467.71	17,338.55	23,491.45	42.47	16,998.60
807.005 CONTRACT - FIXED ASSETS STUDY	730.00	0.00	800.00	(70.00)	109.59	715.00
825.001 CHARGES - ADMINISTRATION	236,500.00	59,125.00	118,250.00	118,250.00	50.00	114,805.50
965.000 INSURANCE & BONDS	21,000.00	0.00	0.00	21,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	305,250.00	63,065.21	138,259.65	166,990.35	45.29	134,325.10
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	169.44	(169.44)	100.00	0.00
PERSONNEL SERVICES	0.00	0.00	169.44	(169.44)	100.00	0.00
Total Dept 543 - COMMERCIAL	305,250.00	63,065.21	138,429.09	166,820.91	45.35	134,325.10
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
991.014 DWRF BOND - PRINCIPAL	160,000.00	0.00	160,000.00	0.00	100.00	160,000.00
993.008 DWRF BOND - INTEREST	29,604.00	0.00	15,652.33	13,951.67	52.87	17,352.33
993.009 G.O. BOND - INTEREST	9,844.00	0.00	4,921.87	4,922.13	50.00	5,468.75
DEBT SERVICE	224,448.00	0.00	180,574.20	43,873.80	80.45	182,821.08
Total Dept 906 - DEBT SERVICE	224,448.00	0.00	180,574.20	43,873.80	80.45	182,821.08
TOTAL EXPENDITURES	4,819,438.00	486,821.64	1,458,866.18	3,360,571.82	30.27	1,726,531.68
Fund 591 - WATER FUND: TOTAL EXPENDITURES	4,819,438.00	486,821.64	1,458,866.18	3,360,571.82	30.27	1,726,531.68

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 633 - STORES FUND						
Expenditures						
Dept 233 - PURCHASING						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
OTHER SERVICES AND CHARGES	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
Total Dept 233 - PURCHASING	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
TOTAL EXPENDITURES	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00
Fund 633 - STORES FUND: TOTAL EXPENDITURES	0.00	12,500.00	25,000.00	(25,000.00)	100.00	34,765.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	13,359.00	3,339.75	6,679.50	6,679.50	50.00	6,485.00
932.002 MAINT - FIRE VEHICLES	12,000.00	164.38	11,233.07	766.93	93.61	9,110.46
965.002 INSURANCE - FIRE VEHICLE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	32,359.00	3,504.13	17,912.57	14,446.43	55.36	15,595.46
SUPPLIES						
727.003 SUPPLIES - FIRE VEHICLE	100.00	0.00	0.00	100.00	0.00	100.88
751.001 GAS & OIL - FIRE VEHICLES	8,000.00	704.92	2,232.57	5,767.43	27.91	2,912.24
SUPPLIES	8,100.00	704.92	2,232.57	5,867.43	27.56	3,013.12
Total Dept 336 - FIRE/EMS	40,459.00	4,209.05	20,145.14	20,313.86	49.79	18,608.58
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	2,000.00	41.54	141.54	1,858.46	7.08	697.64
801.008 CONTRACT - AUDITORS	0.00	135.00	534.60	(534.60)	100.00	0.00
825.000 GENERAL FUND SERVICES	335,463.00	83,865.75	167,731.50	167,731.50	50.00	162,846.00
930.000 REPAIRS & MAINTENANCE	110,000.00	12,842.73	49,005.41	60,994.59	44.55	45,953.93
940.000 EQUIPMENT RENT	1,000.00	0.00	22.42	977.58	2.24	0.00
956.000 MISCELLANEOUS	2,000.00	0.00	800.00	1,200.00	40.00	800.00
965.000 INSURANCE & BONDS	17,000.00	0.00	0.00	17,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	467,463.00	96,885.02	218,235.47	249,227.53	46.69	210,297.57
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	68,000.00	5,694.03	29,080.43	38,919.57	42.77	27,792.65
710.000 HEALTH INSURANCE	10,279.00	1,188.63	8,715.48	1,563.52	84.79	5,420.61
711.000 DENTAL INSURANCE	1,200.00	89.77	735.89	464.11	61.32	583.31
712.000 LIFE INSURANCE	90.00	6.86	57.50	32.50	63.89	38.87
713.000 LONG TERM DISABILITY	400.00	22.80	190.00	210.00	47.50	123.54
714.000 FICA	5,202.00	407.95	2,047.00	3,155.00	39.35	2,035.65
715.000 RETIREMENT - CITY CONTRIBUTION	5,790.00	5,790.00	5,790.00	0.00	100.00	5,832.00
716.000 DEFINED CONTRIBUTION	3,093.00	502.42	1,037.70	2,055.30	33.55	36.40
717.000 DEFERRED COMP	920.00	0.00	0.00	920.00	0.00	1,234.69
719.000 RETIREE HEALTHCARE - OPEB	4,080.00	0.00	4,080.00	0.00	100.00	4,075.00
721.000 HSA CONTRIBUTION	2,600.00	0.00	1,875.20	724.80	72.12	1,211.23
723.000 UNIFORMS	1,300.00	65.61	450.11	849.89	34.62	353.05
725.000 FRINGES	16,000.00	3,579.77	7,404.99	8,595.01	46.28	6,147.89
PERSONNEL SERVICES	118,954.00	17,347.84	61,464.30	57,489.70	51.67	54,884.89
SUPPLIES						
727.000 SUPPLIES	1,000.00	1,900.00	1,900.00	(900.00)	190.00	30.43
751.000 GAS & OIL	62,000.00	7,863.28	37,058.45	24,941.55	59.77	25,301.18
SUPPLIES	63,000.00	9,763.28	38,958.45	24,041.55	61.84	25,331.61
CAPITAL OUTLAY						
974.000 CAP - VEHICLES	129,000.00	0.00	91,715.65	37,284.35	71.10	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 661 - EQUIPMENT FUND						
Expenditures						
CAPITAL OUTLAY	129,000.00	0.00	91,715.65	37,284.35	71.10	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	778,417.00	123,996.14	410,373.87	368,043.13	52.72	290,514.07
TOTAL EXPENDITURES	818,876.00	128,205.19	430,519.01	388,356.99	52.57	309,122.65
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	818,876.00	128,205.19	430,519.01	388,356.99	52.57	309,122.65

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 000						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	744.60
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	0.00	0.00	0.00	20,503.06
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	21,247.66
PERSONNEL SERVICES						
716.003 RETIREMENT - INT TO ASF	0.00	76,795.12	76,795.12	(76,795.12)	100.00	90,482.93
PERSONNEL SERVICES	0.00	76,795.12	76,795.12	(76,795.12)	100.00	90,482.93
Total Dept 000	0.00	76,795.12	76,795.12	(76,795.12)	100.00	111,730.59
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	42,840.95	(42,840.95)	100.00	0.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	23,785.95	(23,785.95)	100.00	0.00
874.000 RETIREMENT BENEFITS TO RETIREES	0.00	213,551.13	1,266,802.68	(1,266,802.68)	100.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.01	(0.01)	100.00	0.00
965.000 INSURANCE & BONDS	0.00	0.00	7,150.00	(7,150.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	213,551.13	1,340,579.59	(1,340,579.59)	100.00	0.00
Total Dept 274 - RETIREMENT/PENSION	0.00	213,551.13	1,340,579.59	(1,340,579.59)	100.00	0.00
TOTAL EXPENDITURES	0.00	290,346.25	1,417,374.71	(1,417,374.71)	100.00	111,730.59
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	290,346.25	1,417,374.71	(1,417,374.71)	100.00	111,730.59

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

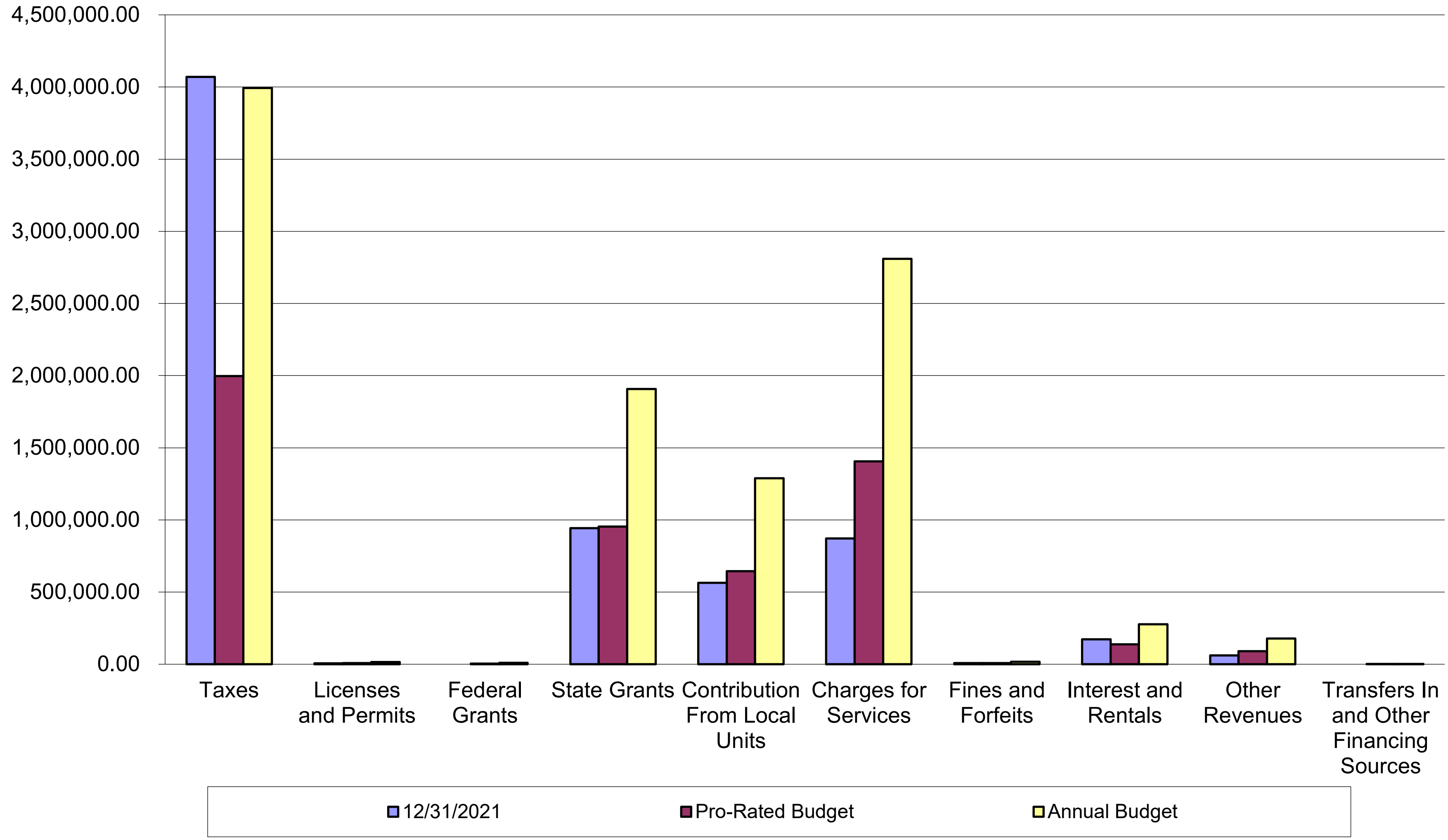
ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 12/31/2020
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 000						
OTHER SERVICES AND CHARGES						
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	1,698.77	(1,698.77)	100.00	2,028.21
OTHER SERVICES AND CHARGES	0.00	0.00	1,698.77	(1,698.77)	100.00	2,028.21
PERSONNEL SERVICES						
719.000 RETIREE HEALTHCARE - OPEB	0.00	15,390.12	71,803.95	(71,803.95)	100.00	67,034.91
PERSONNEL SERVICES	0.00	15,390.12	71,803.95	(71,803.95)	100.00	67,034.91
Total Dept 000	0.00	15,390.12	73,502.72	(73,502.72)	100.00	69,063.12
TOTAL EXPENDITURES	0.00	15,390.12	73,502.72	(73,502.72)	100.00	69,063.12
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL EXPENDITURES	0.00	15,390.12	73,502.72	(73,502.72)	100.00	69,063.12
TOTAL EXPENDITURES - ALL FUNDS	25,421,629.00	3,685,596.99	11,836,556.57	13,585,072.43	46.56	9,922,126.28

SECTION E – GRAPHICS
CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	12/31/21	12/31/20	12/31/19
General	**4,804,760**	4,407,813	3,787,867
Budget Stabilization	**30,270**	30,109	30,217
Major Street	**730,247**	389,074	172,216
Local Street	**639,387**	445,808	481,695
Marina	**158,877**	187,631	170,283
Tree/Park Improvement	**20,943**	20,832	20,777
Brownfield Redevelopment Authority	**15,027**	11,943	9,003
Economic Development	**3,702**	3,712	3,710
Downtown Development Authority #2 (DDA #2)	**168,292**	184,787	248,320
Downtown Development Authority #5 (DDA #5)	**40,936**	13,816	26,978
Building Inspection	**47,543**	36,367	(28,532)
American Rescue Plan Act (ARPA)	**520,955**	0	0
Building Authority Debt	**12,252**	12,876	13,417
Capital Improvement	**109**	109	109
Brownfield Capital Projects	**1**	1	2,000
Building Authority Construction	**433**	433	432
Department of Public Works Construction	**409,975**	264,961	338,330
Sewage	**2,968,059**	2,585,866	2,377,615
Water	**1,142,103**	130,657	1,047,163
Stores	**(72,125)**	(11,006)	(24,326)
Brownfield Redevelopment Authority (BRA) Remediation Revolving	**231,986**	198,309	174,371
General Custodial	**30,307**	55,134	117,816
Current Tax Collection	**432,922**	551,468	493,318
Cemetery Trust			
Cash	122	731,106	575,107
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	0	115,000	250,000
Beneficial Interest (CFNEM)	853,364	0	0
Total	**1,003,486**	996,106	975,107
Equipment			
Cash	941,304	990,945	867,394
Bonds & Notes	0	550,000	550,000
Certificate of Deposit	750,000	0	0
Total	**1,691,304**	1,540,945	1,417,394
Retirement			
Cash	956,880	1,604,909	243,177
Fixed Income	8,687,978	7,370,011	7,870,252
Equities	16,376,603	17,059,071	18,276,213
Total	**26,021,461**	26,033,991	26,389,642
Employee (Retiree) Health Care			
Cash (Comerica)	0	0	1,082,281
Cash (PNC)	48,799	28,926	0
Fixed Income (PNC)	682,963	522,418	0
Equities (PNC)	1,245,715	1,205,764	0
Certificates of Deposit	0	0	499,000
Total	**1,977,477**	1,757,108	1,581,281

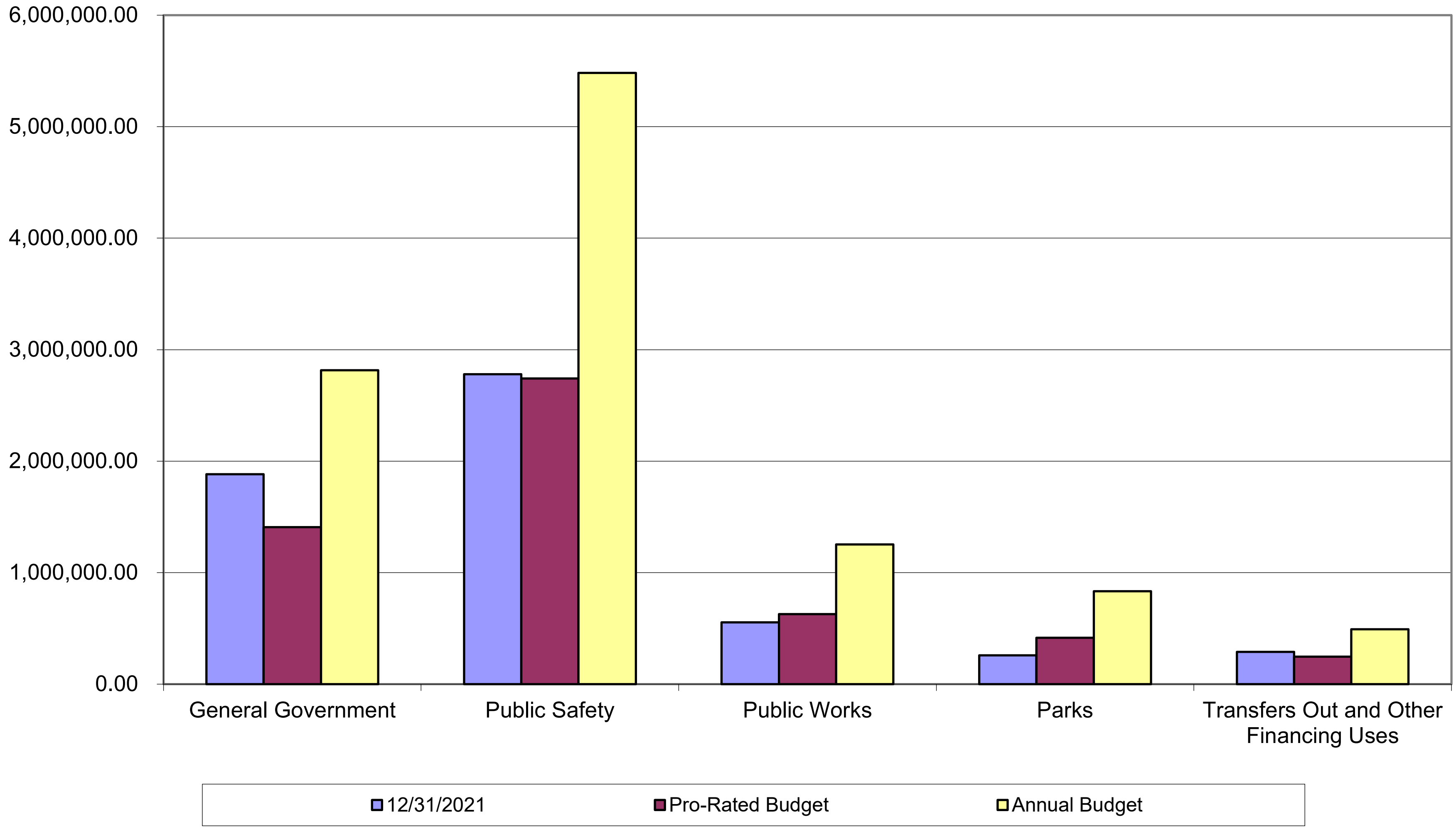
GENERAL FUND REVENUES

July 1, 2021 to December 31, 2021



GENERAL FUND EXPENDITURES

July 1, 2021 to December 31, 2021



Memorandum

City of Alpena MICHIGAN
Clerk/Treasurer

To: Mayor Waligora and Municipal Council

From: Anna Soik, City Clerk/Treasurer/Finance Director AS

Date: January 21, 2022

Re: Election Polling Location Consolidation

The City currently has five election precincts at three different polling locations within the City. Precinct 1 is located at the APlex. Precincts 3 and 6 are at the St. Anne's Parish Center, and precincts 4 and 5 are at First United Methodist Church. Michigan election law, MCL 168.662, provides the following with respect to the establishment of polling places: (1) whenever possible, a polling place must be located in a publicly owned or controlled facility such as a school building, fire station or police station. (2) If it is necessary to establish a polling place in a building other than a publicly owned or controlled facility, the building must be owned or controlled by an organization that is "exempt from federal income pursuant to section 501(c), other than 501(c)(4), (5) or (6) of the internal revenue code of 1986. (3) All polling places must be fully accessible to the elderly and handicapped. (4) the same polling place may be used to accommodate up to six precincts if convenient and practicable.

In a 2009 memo to the Council, former Clerk/Treasurer/Finance Director, Karen Hebert, stated that she would like to see more consolidation of polling locations in the future. A consolidation of precincts provides for more efficiency and is also easier for voters to remember where they vote. Currently, the DPW employees drop off supplies the day before the election and again on Election Day. They also pick up supplies the day after the election. It would be more efficient to have one central location that they could deliver and pick up supplies. Also, the Deputy Clerk and I go to each polling location many times throughout the day of the election to check on things, troubleshoot or deliver additional supplies. As you can see, many trips are made, and it would be much more convenient to have all polling centrally-located.

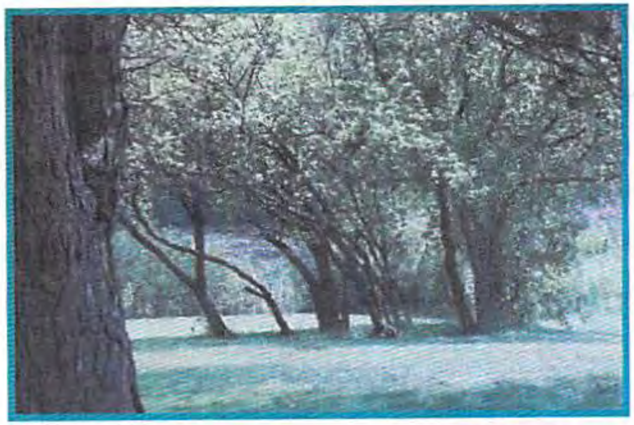
In addition, the City currently pays a rental fee to the two churches and that fee would be eliminated if those precincts move to the APlex. The election would qualify as a free rental of the facility as allowed under the agreement with the APlex. The APlex does qualify under number 2 in the first paragraph as being controlled by an organization that is exempt of federal income pursuant to section 501c.

It is my recommendation as the City Clerk/Treasurer/Finance Director to consolidate all polling locations and to designate the APlex, located at 701 Woodward Avenue, as the central polling location for all registered voters of the City of Alpena.

THUNDER BAY
RIVER
CENTER

OUR RIVER: OUR FUTURE

Ours to Enjoy and Protect



But, it can be easily destroyed

Thunder Bay River Center will help preserve and protect our watershed

What Has Been Done

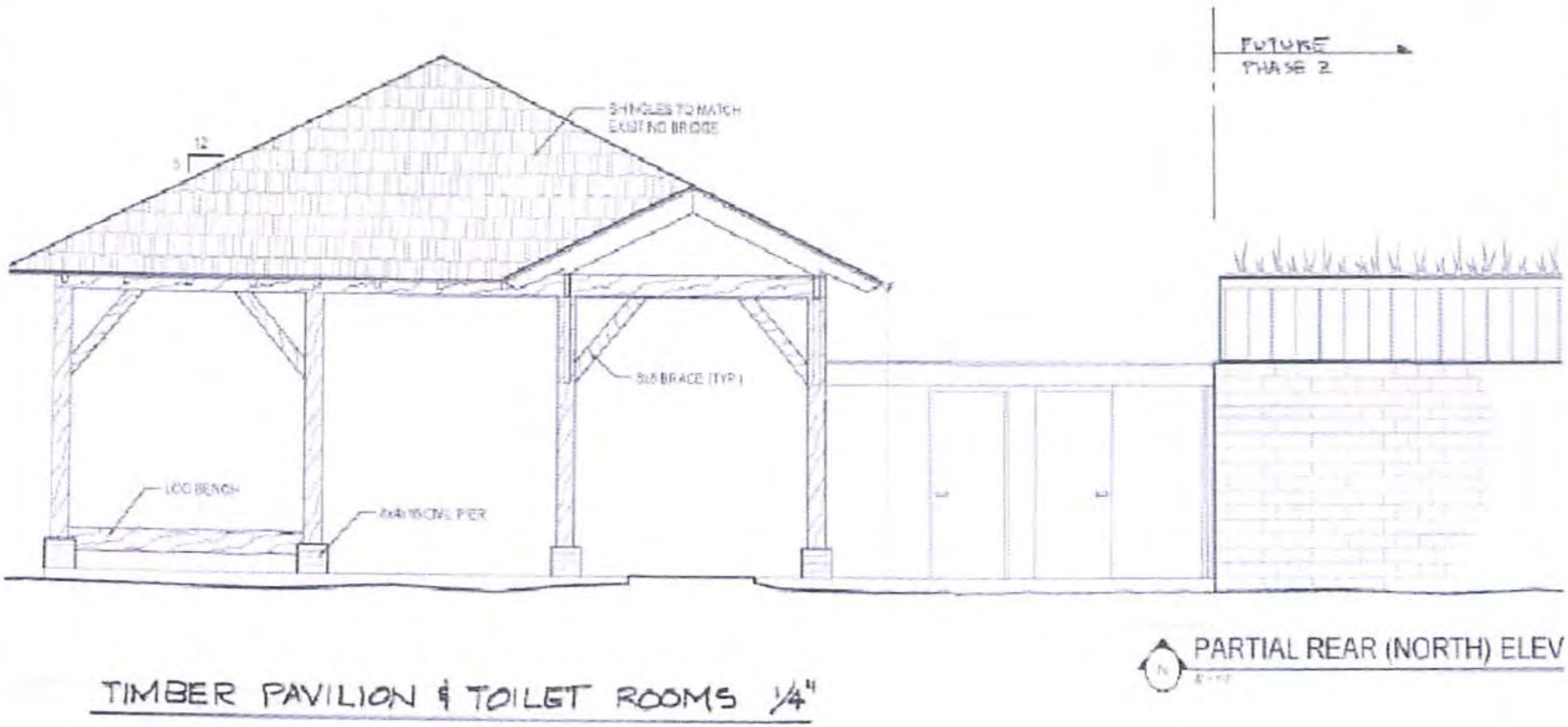
- $23,000 2010 AWS board paid to have the canoe/kayak launch installed
- $14,500 2014 Temporary exhibit at NOAA created
- $46,500 2015 Feasibility study conducted
- $ 3,500 2017 Promotional video produced
- $70,800 2018 Architectural plans developed
- $20,000 2019 Financial feasibility study (showed could raise $1.5M locally)
- $6,500 2020 Exhibit design concept drawings begun

Expenditures through 12-30-2020 $184,800

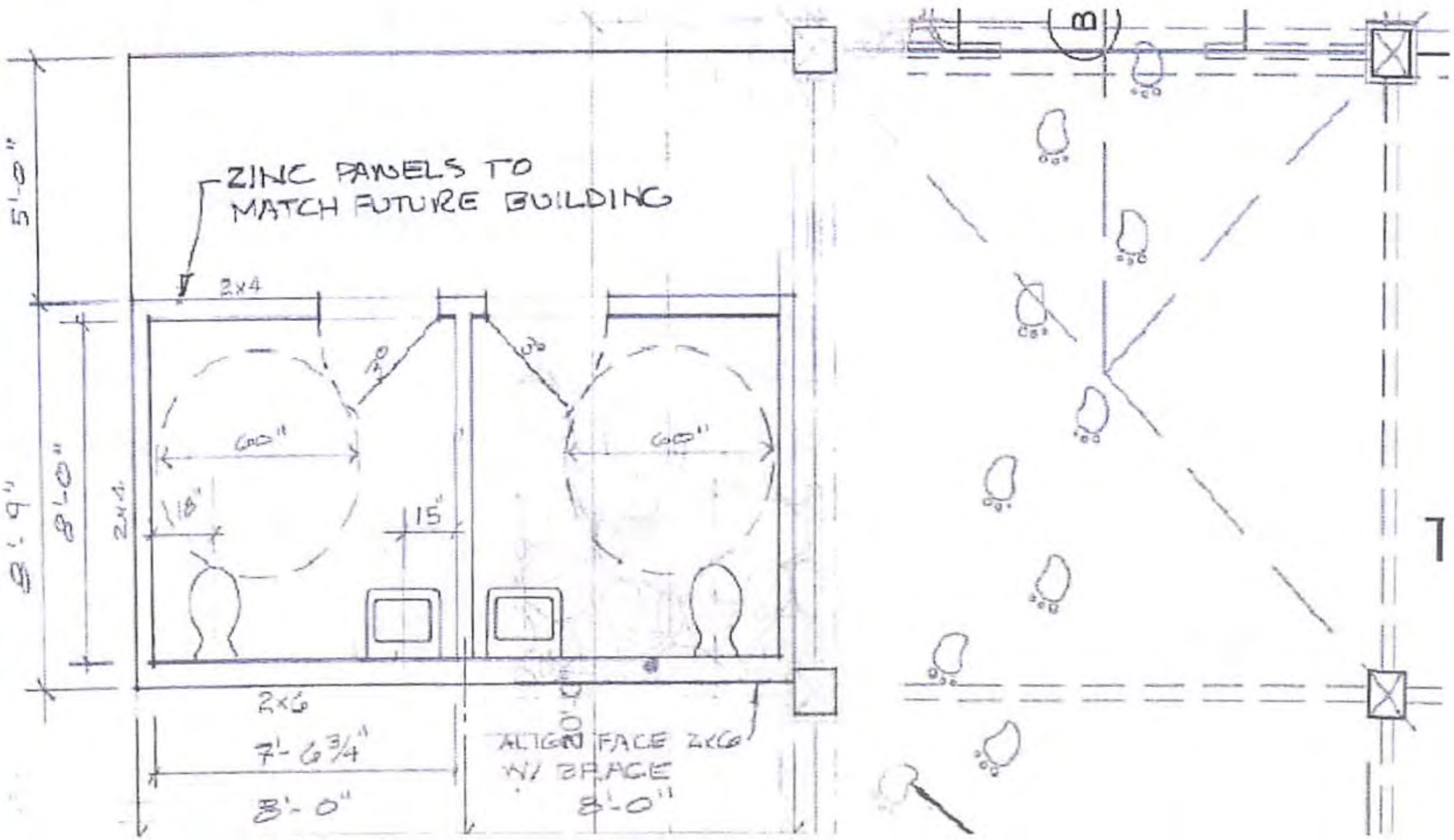
How We'll Move Ahead

- 9-27-2021 Zoom meeting with MEDC and learned they no longer could fund development projects.
- 10-04-2021 TBRC Board decides to move ahead with Phase I of the project.
- 10-14-2021 Zoom meeting with Rachel Smolinski and Dennis Schultz to plan phase 1 of TBRC.Plan will be adapted to construct the pavilion with the restrooms.
- 11-16-2021 Met via Zoom with representatives of MI DNR Grant Funding, who are interested in helping with funding the project.

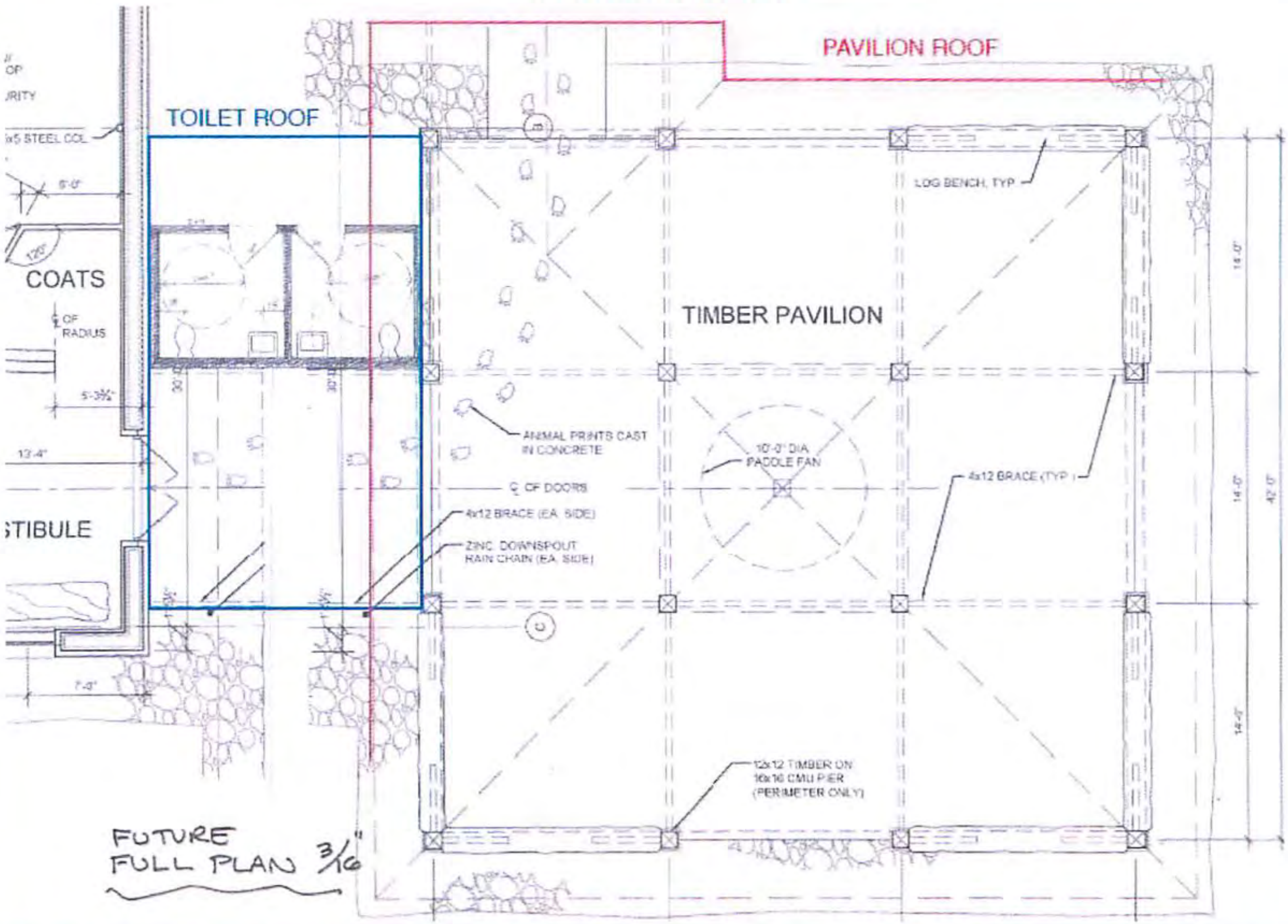
Phase I Plan


SHINGLES TO MATCH
EXISTING BRIDGE
12
5
LOG BENCH
8x8 BRACE (TYP.)
FUTURE
PHASE 2
PARTIAL REAR (NORTH) ELEV
TIMBER PAVILION & TOILET ROOMS 1/4"

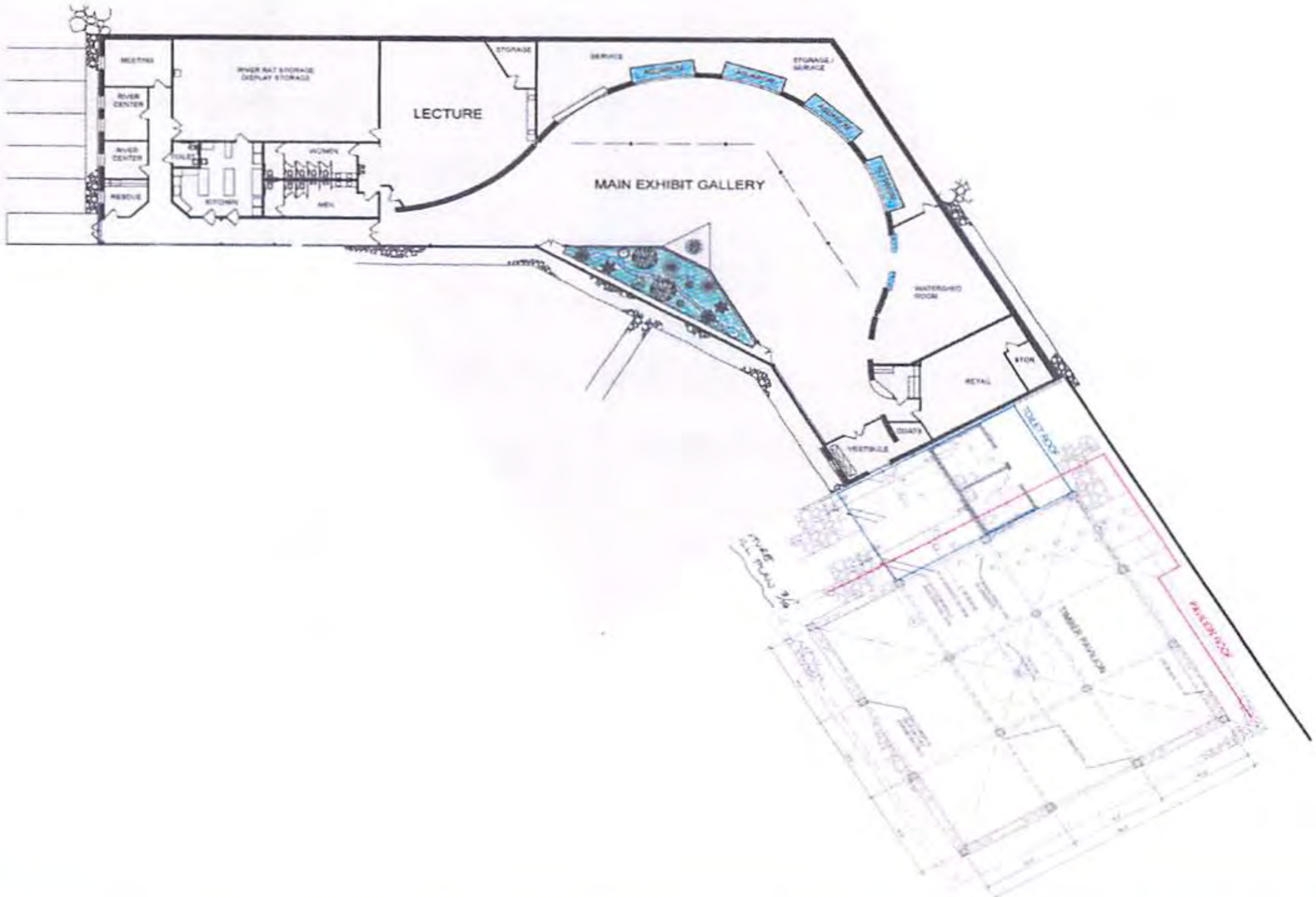
Phase I Plan


ZINC PANELS TO
MATCH FUTURE BUILDING
2x4
5'-0"
8'-9"
8'-0"
2x4
60"
60"
18"
15"
2x6
7'-6 3/4"
8'-0"
ALIGN FACE 2x6
W/ BRACE
8'-0"
B

Phase I Plan


PAVILION ROOF
TOILET ROOF
COATS
STIBULE
TIMBER PAVILION
LOG BENCH, TYP
ANIMAL PRINTS CAST IN CONCRETE
10'-0" DIA PADDLE FAN
4x12 BRACE (TYP.)
℄ OF DOORS
4x12 BRACE (EA. SIDE)
ZINC. DOWNSPOUT RAIN CHAIN (EA. SIDE)
12x12 TIMBER ON 16x16 CMU PIER (PERIMETER ONLY)
14'-0"
14'-0"
14'-0"
42'-0"
13'-4"
5'-3½"
7'-0"
FUTURE FULL PLAN 3/16"

Reducing the Size of Phase II



Next Steps

1 - The architectural plans are at 80% complete for a bid project.

2 - The site plan and related work is not designed.

3 - The utility work is not designed.

Preparation for a normal municipal bid requires the full development of project specifications (1,2,3) that will support the main building (Phase II) and must be defined prior to constructing Phase I.

ThunderBayRiverCenter.org
email:tbrivercenter@gmail.com
facebook.com/ThunderBayRiverCenter/
Phone: Judy Kalmanek 616.527.0419

THUNDER BAY RIVER CENTER

OUR RIVER: OUR FUTURE

Alpena Downtown
Development Authority

124 E. Chisholm Street

Alpena, MI 49707

989.356.6422

anneg@alpena.mi.us

www.downtownalpenami.com

DATE: February 3, 2022

TO: Mayor and City Council Members

COPY: Rachel Smolinski, City Manager
Anna Soik, City Clerk/ Treasurer/ Finance Director

FROM: Anne Gentry, Downtown Development Authority

RE: Alpena DDA Boundary Expansion

The purpose of this memo is to provide an update on the Downtown Development Authority's (DDA) boundary expansion and update to our Downtown Development and Tax Increment Financing (TIF) Plan.

The Alpena DDA began evaluating a boundary expansion after being approached by various small business owners in areas adjacent to the current boundaries. By being added to the DDA district, properties and businesses in these areas would now be eligible to be considered for grant funding through the Michigan Economic Development Corporation (MEDC). They would also be eligible to participate and benefit from our DDA's various projects and initiatives, such as our Façade Improvement Grant program, Recruitment Grant program, Fresh Waves, promotional events, marketing campaigns, and beautification projects.

Related to its boundaries, the DDA has also needed to conduct a review of existing boundaries to clarify certain parcels' legal descriptions and base year values over the DDA's expansions in 1988, 1989, and 2004.

At the end of 2021, the DDA successfully applied for and received Technical Assistance Funding through the MEDC's Redevelopment Ready program to cover 75% of the cost for the review our existing boundaries, evaluation of a boundary expansion, and creation of a new Downtown Development & TIF Plan. We have contracted Beckett & Raeder, who we worked with on our current plan from 2004, for this process. The DDA Board of Directors has a kick-off meeting with them on Monday, February 21, 2022 at 3:00 pm.

The process (from review of our existing boundaries to adoption of the new Downtown Development/TIF Plan) should take around seven months to complete, which includes public presentations to the various taxing jurisdictions who would be affected by the addition of parcels to our TIF district. Beckett & Raeder will be providing us with guidance on some of the questions we have about adding parcels to our district, such as zoning ordinances (marijuana) and residential properties.

We are excited about the possible expansion of our district. We are proud of the revitalization of our current district and are excited to encourage this investment into other historic, commercial areas throughout the City.

Anne Gentry
Executive Director

City Hall
208 North First Avenue
Alpena, Michigan 49707
www.alpena.mi.us

Planning, Development, & Zoning

To: Alpena Municipal Council

From: Montiel Birmingham, Director

cc: Rachel Smolinski, City Manager

Judy Kalmanek, TBRC Secretary

Date: February 1, 2022

RE: Thunder Bay River Center Grant Application

The City of Alpena, Michigan (grantee), on behalf of the Thunder Bay River Center (TBRC) Board, requests your support and permission to apply for a Rural Business Enterprise Grant (RBEG) from Rural Development (grantor) an Agency of the USDA. The funds will allow the TBRC Board to complete the final 20% of the engineering/architectural plans for the Thunder Bay River Center. The deadline for application submission is February 28th.

Remaining engineering/architectural work will be completed by UP Architects & Engineers out of Sault Ste. Marie, MI. Cost estimate for the remaining work, including staff and TBRC project hours is $32,126. The grant request will be for $19,600 with a City match of $12,526; funds for the City match will be taken from assigned funds for the TBRC which are currently set aside and would not come from the budget.

The grant award will not only allow for finalization of engineering/architectural plans, but will allow the the TBRC Board to move forward with plans for the Phase 1 construction of the TBRC, which includes construction of the pavilion and bathroom space.

Included in the packet is a detailed narrative which will be submitted with the Grant request and outlines the benefits of the TBRC to the surrounding community.

City of Alpena MICHIGAN
City Hall
208 North First Avenue
Alpena, Michigan 49707
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Thunder Bay River Center Architectural Fees Project Narrative

The City of Alpena, Michigan (grantee), on behalf of the Thunder Bay River Center (TBRC) Board, is applying for a Rural Business Enterprise Grant (RBEG) from Rural Development (grantor) an Agency of the USDA. The funds will assist the TBRC Board in completing the final 20% of the engineering/architectural plans for the Thunder Bay River Center.

Background Information on The Thunder Bay River Center Project

The TBRC Board is the 501c3 subsidiary of the City appointed Alpena Wildlife Sanctuary Board. It is charged with raising the funds to construct and maintain the Thunder Bay River Center.

In 2015 the City applied for and received $15,000 to conduct a feasibility study to determine if the River Center could be constructed and sustained. The positive results of the study indicated that it could be done. As a result, the City applied in 2017 for additional USDA-RD funds to assist with architectural fees and received a grant of $45,000. With this grant, the TBRC Board raised additional funds to total $70,800 for architectural fees to date.

Progress on the TBRC project virtually stopped during the COVID-19 pandemic and the TBRC Board is trying to recover its impetus. The architectural/engineering plans are 80% complete and the architect of record (Bruce Johnson of South Carolina) recommended switching to a Michigan engineering/architectural firm who would be able to develop the site and utility plan to see the project through to completion. Architect Johnson's recommendation prompted the TBRC Board to move toward constructing the River Center in parts. Phase I (pavilion/bathrooms) will be first. Before this initial construction can begin, the remainder of the plans (20%) needs to be completed, which is why an application is being submitted to USDA-RD.

Project Needs and Benefits

Thunder Bay River Center will be built partially below ground into the hillside at Duck Park in Alpena Michigan, as shown in the drawings. (Appendix 1) Located within the unique 444-acre Alpena Wildlife Sanctuary, Thunder Bay River Center will serve as the thermometer of the watershed's health. It will operate year-round as an interpretive resource for students, teachers, fishers, hunters, local retailers and agribusiness owners, industries, and for all who live in and accept responsibility to conserve the Thunder Bay River Watershed.

The Michigan DNR Fisheries Division conducted the Thunder Bay River Assessment (published February 2006). The assessment noted:

1. The river's water quality and riparian shores are good to excellent; among the top rated ecologically in the state
2. The 73 dams within the watershed constitute a real threat to the river's health
3. The river's sandy soils are susceptible to erosion which increase sedimentation affecting water flow and riparian habitat
4. Other impacts include exotic (invasive) species, habitat loss, recreational use and access

5. Citizen involvement is needed in the management of this priceless resource, especially to educate citizens about management issues
6. Protect the watershed by building public support
7. Improve communication among interest groups and government agencies
8. Support funding to protect and restore the river system

These identified DNR strategies support the need for TBRC and form the core principles underlying its role and programs.

Together with its community partners, the Thunder Bay River Center will help people restore/preserve the healthy ecosystem of the Thunder Bay River Watershed. To address the concerns of the DNR Assessment, interactive exhibits involving water quality, dam placement/removal, invasive species control, promotion of native river fish and supporting food sources will lead the participant into the outdoor laboratory, Island Park, and the Thunder Bay River itself. Many of Thunder Bay River Center programs are guided by educational standards for science, technology, engineering, arts and math (S.T.E.A.M) – tools desired by employers and needed by everyone in order to work and function.

The Northeast Michigan area is experiencing economic growth. More people are discovering its rich natural resources and are moving to the area or obtaining second homes in the area. This includes local campgrounds which have seen a surge in the full year rental of many of its sites. Though attractive, natural resources are fragile and need care. The TBRC will help people learn how to care for these resources and understand their fragility and care needs. One objective of TBRC is to create life-long stewards of the area's natural resources to ensure their continued existence and conservation.

The River Center will be designed to have "maximum impact for learning; minimum impact on the environment" through its renewable heating/cooling, use of recycled materials, native plant landscaping and earth-friendly footprint. The River Center's construction techniques and systems will serve as models for environmentally responsible urban and agricultural builders and homeowners. Since the TBRC will use state of the art heating and cooling technology, which is environmentally responsible, it will be a role model for sustainability.

The Artist-in-Residence collection of river-themed art will be displayed. The current year's artist, as well as other local and visiting artists, will be encouraged to conduct classes/workshops within the Center and the Wildlife Sanctuary to showcase the river. Opportunities will be offered to colleges and other agencies who wish to conduct research and courses in the facility.

The Thunder Bay River Center, with its multiple partnerships of people, businesses, and industries, will serve the residents of the watershed who want to learn more about their natural resource treasures and best practices for conserving them. TBRC will also be an attraction to the more than 400,000 tourists who visit the area each year. The Center's unique combination of ADA compliant indoor-outdoor experience-based activities will make the River Center a destination for tourists and entrepreneurs who seek not only to learn more about the water, woods, and communities of Northeast Michigan, but how a collaborative effort benefits the entire community. Hence, the River Center itself will serve as a catalyst for creating jobs for Northeast Michigan residents.

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Area to be Served

The River Center will serve primarily citizens of and visitors to the five-county watershed region, which include Alpena, Alcona, Montmorency, Oscoda, and Presque Isle. This is a rural area as identified by the Northeast Michigan Council of Governments' (NEMCOG) most recent statistics. Of the nine counties that make up NEMCOG's region, five of them, Alcona, Alpena, Montmorency, Oscoda, and Presque Isle are in the Thunder Bay River Watershed with Alpena the largest city in the region.

Regionally, the population is well balanced between male (49.7%) and female (50.3%) with a median age of 50.76. The population is stable with 81% of people owning their own homes; there are a moderate number of rental units, many of which are senior apartments. Approximately 36.7% of people have either a high school or GED educational level. The median income of $47,720 is 21% less than that of the state and 29% below the national level.

Coordination with Other Economic Development Plans & Strategies

Northeast Michigan is a growing tourist economy which relies heavily on its water resources. The TBRC will be a substantial support to this recreational water theme. The many small businesses of the region depend on this increased visitor trade both for their continuation and future expansion. The TBRC will be a strong partner in this equation with its multiple partnerships of people, businesses and industries and be an attraction to visitors to Northeast Michigan. With its focus on preserving the natural resources of the Thunder Bay River Watershed and its unique combination of indoor-outdoor experience-based activities, the River Center will be a destination for tourists. COVID-19 has increased people's need for TBRC. Residents and visitors have discovered being out-of-doors is a relief from staying home. Working from home, people can opt to stay in their vacation homes in NE Michigan and increased, even seasonal, population puts more stress on local natural resources and outdoor recreation sites.

The City of Alpena Recreation Plan (2021-2025) notes: "there are many more seasonal homes within a 30-mile radius of Alpena, many of whom use recreational facilities in the city". This plan suggests that the seasonal population is much greater than estimated. As noted previously, the COVID-19 pandemic has resulted in an extended use of seasonal homes and for longer periods of time. Some of this group of residents will undoubtedly be part of the River Center's users.

Businesses to be assisted, if appropriate, and Economic Development to be accomplished

The TBRC will encourage area visitors to stay longer in the region, thus increasing hotel/motel stays, restaurant dining, convenience/grocery store traffic, gift shop, clothing store, and sporting goods store sales, as well as other local business trades. The TBRC itself, located within the City of Alpena on a primary business corridor, will help to attract new businesses to the corridor and be a supportive partner to these new businesses through its unique environmental programming.

Over the last 48 months, more than 16 new commercial businesses and over 350 jobs have been created in the Alpena area. It is anticipated that this growth trend will continue in earnest along the US 23 corridor over the next years. As noted above, the role of the TBRC is to attract visitors to itself and to the businesses located along the corridor as well as the rest of the area. Information (brochures, local business maps, visitor information) will be made available in the gift shop of the River Center. Once constructed, the TBRC will itself be a small business hiring two or three employees. The River Center will be a consumer of local goods and services, too. For example, a workshop held in the River Center will need catering, paper supplies, advertising and other goods and services from local businesses.

Demonstrated capability and experience in providing the proposed Project assistance and managing the Project

Alpena has a strong history of obtaining and administering grants. These include federal, state, and local funds. This project's grant will be administered by the City of Alpena Planning, Development and Zoning Director, Montiel Birmingham.

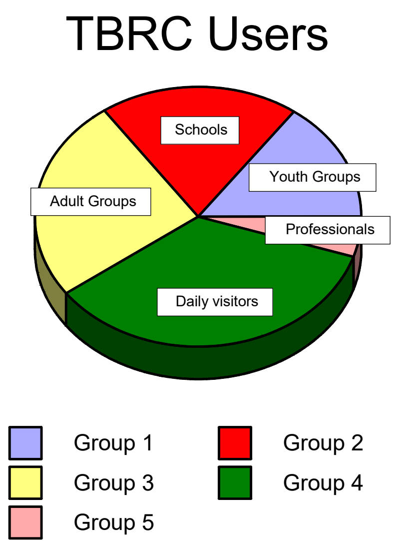
> Birmingham is the Planning, Development, and Zoning Director for the City of Alpena. The department is responsible for City planning functions and administration of the Planning Commission, coordination of the City's Capital Improvement Plan, coordination of the development and maintenance of the City's Comprehensive Plan, assistance with City community and economic development initiatives, enforcement of all building code activities, and administration of the Municipal Zoning Ordinance. Montiel has 17 years of experience working for Meijer Inc. in Grand Rapids MI where she held multiple leadership positions; she holds a Bachelor of Arts from Michigan State University, as well as a Supply Chain Management Certification. She was also recognized as a Top Woman in Grocery by Progressive Grocer Magazine.

All invoices for work done will be reviewed and paid through Anna Soik, City Treasurer, Clerk and Finance Director. The work with the chosen architectural firm will be coordinated by Shannon Smolinski, who serves as an Assistant City Engineer and Harbor Master of the Marina. Shannon has extensive experience with preparing bid packages and will work with the UP Engineers and Architects, Inc. on the project. The grant application preparer for this project is Judy Kalmanek who prepared and helped administer the first two grant applications to USDA-RD and serves as Chair of the TBRC. The City Manager, to whom all the people involved in the project report, has a strong history of work with federal and state agencies.

Method and rationale used to select the areas and businesses that will receive the service

The Thunder Bay River Watershed is a large area of 1,250 sq. miles. People who live within the five counties of the watershed will be the primary recipients of the services of TBRC. Residents of Alpena and the surrounding counties have already expressed great interest in the project and are anticipating the construction of Phase I of TBRC.

The Wildlife Sanctuary was observed (informally) in 2018 to host 60-70 visitors a day during the cold winter months and about 200 daily visitors in good weather. When a new covered bridge was completed in 2015, more people began exploring Duck and Island Parks. Another surge in park usage occurred in 2020-2021 because of COVID-19. Both parks saw a dramatic increase in the number of families opting for outside recreation while keeping good social distancing. It is anticipated that the River Center will increase these numbers significantly.



Description of Potential Market Segments

Group 1: 15% of TBRC users will be Boy Scout and Girl Scout troops, Boys and Girls Club (YVC), church youth groups, 4-H groups, the 125-150 school age children who are home schooled, children of seasonal part-time residents, and other youth groups who will be participants in both the daily and special event programs.

Group 2: 20% will be educational field trips for school groups which could reach 1,000 students a year from the surrounding schools. ACC enrolls about 2,000 students. Some of them will use TBRC as a resource for science class research.

Group 3: 25% will include adult groups who plan to use TBRC both for educational programs and their own meetings. These include Thunder Bay Audubon Society, ALL, the Alpena Garden Club, MSU-Extension, Friends of Sytek Park, and other friends groups. The need for additional mid to large size meeting spaces was documented in a letter from the Alpena Chamber of Commerce in 2019.

Group 4: 35% will be the daily visitors to Duck and Island Park including local and visiting citizens of all ages who spend time in the parks. Some of these are new to outdoor experiences and need the eco-education that TBRC will provide.

Group 5: 5% includes researchers, college interns and college level/professional scientists.

Description of how the work will be performed including whether organizational staff or consultants or contractors will be used

The work of completing the last 20% of the architectural/engineering plans will be done by UP Engineers and Architects, Inc., a firm located in Michigan with a branch in Sault Ste. Marie, MI. The firm has worked on projects for the City of Alpena in the past and there is a good relationship already established. The liaison with the City will be Shannon Smolinski, an Assistant City Engineer. All funds received from USDA-RD will be dedicated to completing the last 20% of the needed architectural/engineering plans.

Additional Information

Current list of TBRC Board members:

Chair: Judy Kalmanek, retired state of Michigan executive
Vice-chair: Dan Mitchell, member of Alpena City Council
Secretary: Susan Szczukowski, retired Special Education Teacher
Treasurer: William Haase, retired GM engineer
Roger Witherbee: retired public school administrator
Brian Bartosh: CEO Top O'Michigan Solutions
Beverly Bodem: Aide to State Senator Jim Stamas
Meag Schwartz: Coordinator NEMI-GLSI
Tim Cwalinski: Senior Fisheries Biologist Michigan DNR

Memorandum

Date: January 21, 2022

To: Mayor and City Council Members

Copy: Rachel Smolinski, City Manager
Anna Soik, City Clerk/Treasurer/Finance Director

From: Stephen Shultz, City Engineer

Subject: Resolution to Vacate Streets within Alpena County Fairgrounds

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Alpena County has prepared a resolution to vacate streets within the fairgrounds. Records show that these streets are part of the William's Addition plat and were never vacated when the property was obtained by Alpena County.

As shown in the attached map, the City has no need to maintain this public right of way.

This situation and process is similar to what was done on Alpena Community College property earlier in 2021.

Bill Pfeifer, City Attorney, has reviewed the Resolution, and finds it satisfactory.

I recommend, as City Engineer, that Council approve the Resolution.

Attachments

Ripley
alley
Charlotte
Eleventh
Street
Street
Street
alley

RESOLUTION NO.

RESOLUTION TO VACATE CERTAIN STREET AND ALLEYS IN PLAT OF WILLIAMS ADDITION TO THE CITY OF ALPENA

WHEREAS, Williams Addition to the City of Alpena is a subdivision which was platted in 1889 and recorded on September 25, 1889.

WHEREAS, the Plat of Williams Addition to the City of Alpena includes certain platted streets and alleys which are not physically in existence, including Charlotte Street, Ripley Street, and the alleys between Charlotte Street & Ripley Street and the alley between Ripley Street and Cavanaugh Street; and

WHEREAS, the County of Alpena holds title to property know as the "Alpena County Fairgrounds", lying northwesterly of 11th Street and which includes title to the Entire Blocks 4, 8 and 9 of Williams Addition to the City of Alpena; and

WHEREAS, the existence of un-vacated platted streets and alleys on the subject property constitutes an encumbrance on the property which the County seeks to remove; and

WHEREAS Michigan law (MCL 560.104 (a) permits the vacation of streets and alleys in a platted subdivision without necessity of court order where all lot owners sign a written agreement and the governing body in which the plat is situated has adopted a resolution vacating all area dedicated to public use within the re-plat; and

WHEREAS, the County of Alpena, as the owner of all lots in Blocks 4, 8, and 9 of William's Addition, has signed an Agreement as required by MCL 560.14 to permit all streets and alleys in Blocks 4, 8 and 9 of William's Addition to be vacated, with the exception of 11th Street; and

WHEREAS, there is no public benefit to retaining platted streets and alleys within the Alpena County Fairgrounds and Blocks 4, 8, and 9 of Wheeler's Addition which have never been constructed and do not presently exist; and

NOW THEREFORE, BE IT RESOLVED, that the following named streets and all alleys in Blocks 4, 8, and 9 of William's Addition to the City of Alpena be hereby vacated to the extent that such streets and alleys have not previously been vacated:

Charlotte Street, Ripley Street, and the alley between Charlotte Street & Ripley Street and the alley between Ripley Street and Cavanaugh Street.

BE IT FURTHER RESOLVED, that the Mayor be directed to sign all necessary documents on behalf of the City Council, as necessary to carry out the intent that all streets and alleys in William's

Addition to the City of Alpena, with the exception of Eleventh Street, be vacated to the County of Alpena.

BE IT FURTHER RESOLVED, that the Clerk be instructed to record a certified copy of this Resolution with the Alpena County Register of Deeds.

_________________________________ moved to adopt the above resolution, seconded by Councilmember _________________________________.

Ayes:

Nays:

Absent:

Resolution declared adopted.

STATE OF MICHIGAN)
)ss:
COUNTY OF ALPENA)

I, Anna Soik, City Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held ______________________, 2021.

____
Anna Soik
City Clerk

Prepared by:
Russ Rhynard
Attorney at Law
County of Alpena
720 W. Chisholm St.
Alpena, MI 49707
(989) 464-3184