

## **ALPENA CITY COUNCIL MEETING**

**April 18, 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](tel:+16467493112)

**Access Code:** 667-050-061

1. Call to Order.
2. Pledge of Allegiance.
3. Approval and Modification of the Agenda.
4. Approve Minutes – Regular and Closed Sessions of April 04, 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 \$280,145.20.
  - B. Council Reappointment of William Pfeifer as the City Attorney for a Two-Year Term Expiring on April 20, 2024.
  - C. Council Reappointment of Anna Soik as the Clerk/Treasurer/Finance Director for a Two-Year Term Expiring on April 20, 2024.
8. Presentations.
9. Announcements.
10. Mayoral Proclamation.
  - A. Proclamation of Arbor Day, April 29, 2022.
  - B. Proclamation of April 2022 as Child Abuse Prevention Month.
11. Report of Officers.
  - A. Third Quarter of Fiscal Year 2022 Financial Report – Anna Soik, Finance Director.
  - B. American Rescue Plan Act Project Funding Proposal – Rachel Smolinski, City Manager.
  - C. First Reading of Ordinance 22-473, Which Amends the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.

- D. First Reading of Ordinance 22-474, Which Amends the City of Alpena Zoning Ordinance Article 3 (General Provisions), Article 4 (Signs), Article 5 (Zoning Districts), and Article 7 (Supplemental Development Regulations) – Bill Pfeifer, City Attorney.
12. Communications and Petitions.
13. Unfinished Business.
14. New Business.
- A. Alpena Marina Update – Shannon Smolinski, Harbormaster.
1. Approval of Lease Agreements.
2. Approval of the 2021-2025 Alpena Marina Master Plan.
- B. Alpena County 2023 Youth and Recreation Grant – Stephen Shultz, City Engineer.
- C. MDOT Federal Local Safety Program Grant – Stephen Shultz, City Engineer.
15. Adjourn to Closed Session to Discuss: (1) Water and Sewer Litigation; and (2) Attorney-Client Privileged Opinion Regarding the Appeal for MBVS Industries LLC.
16. Return to Open Session.
17. Potential Action on Hiring a Consultant Regarding the RFP for Joint Water and Sewer Study and Proposed Water and Sewer Authority.
18. Adjourn.



Rachel Smolinski  
City Manager

## **COUNCIL PROCEEDINGS**

**April 04, 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.

### **APPROVAL OF THE AGENDA**

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to approve the agenda.

Motion carried 5-0.

### **MINUTES**

The minutes of the regular and closed sessions of March 21, 2022, were approved as printed.

### **CONSENT AGENDA**

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, that the following Consent Agenda item be approved:

Bills to be allowed, in the amount of \$72,646.91.

Motion carried 5-0.

### **ORDINANCE 22-472**

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to

adopt ordinance 22-472, which amends the City of Alpena Zoning Ordinance Article 3 (General Provisions), Article 4 (Signs), Article 5 (Zoning Districts) and Article 7 (Supplemental Development Regulations).

Motion carried 5-0.

#### **2022 MEDC WATER-RELATED INFRASTRUCTURE GRANT**

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve resolution 2022-06, which authorizes the submission of a CDBG grant application to the MEDC for infrastructure and street improvements on and within Second Avenue from the Thunder Bay River to Hueber Street within the City of Alpena, commit the funds to match the grant, and authorize Rachel Smolinski as the contact for the City of Alpena.

Motion carried 5-0.

#### **2022 TEDF CATEGORY F GRANT APPLICATION**

Moved by Councilmember Walchak, seconded by Mayor Pro Tem Johnson, to adopt resolution 2022-05, which authorizes submission of a TEDF - Category F grant application for the Long Rapids Road Resurfacing Project.

Motion carried 5-0.

#### **FIREFIGHTER PAY ADJUSTMENT**

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve a \$1.53/hour wage adjustment for all IAFF-represented employees effective April 5, 2022.

Motion carried 5-0.

**RECESS**

The Municipal Council recessed from 6:18 p.m. to 6:20 p.m.

**RECONVENE IN CLOSED SESSION**

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to reconvene in closed session to discuss an appeal filed by MBVS Industries LLC.

Motion carried 5-0.

**RECONVENE IN OPEN SESSION**

The Municipal Council reconvened in open session at 7:15 p.m.

**ADJOURN**

On motion of Councilmember Nowak, seconded by Councilmember Mitchell, the Municipal Council adjourned at 7:18 p.m.

Matthew Waligora  
Mayor

ATTEST:

Anna Soik  
City Clerk

# INVOICE REGISTER

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EXP CHECK RUN DATES 04/19/2022 - 04/19/2022

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9987253600	SUPPLIES - EMS DISP	19.17
ALPENA AGENCY INC	41345	PO BOND - CLERK/TREAS	144.00
ALPENA POWER COMPANY	041922	ELECTRIC	29,887.01
ALPENA SUPPLY CO	S100409107.001	CHEMICALS - SEWAGE	898.00
ALPENA SUPPLY CO	S100412084.001	MAINT - CEMETERY	8.99
AMAZON CAPITAL SERVICES INC	1NJ7-3XD1-1C76	UNIFORMS - FIRE/EMS	188.95
AMAZON CAPITAL SERVICES INC	1HTM-46KJ-7NC6	UNIFORMS - FIRE/EMS	109.95
AMAZON CAPITAL SERVICES INC	1KTF-TQLY-34W7	UNIFORMS-FIRE/EMS	144.00
AMAZON CAPITAL SERVICES INC	1TWP-TFLF-FKTL	UNIFORMS-FIRE/EMS	237.00
AMAZON CAPITAL SERVICES INC	1PJJ-HT6G-NC17	SUPPLIES-POLICE	34.98
AMAZON CAPITAL SERVICES INC	1CCQ-71X7-CHNY	MAINT - BLDG/GRDS	109.62
AMAZON CAPITAL SERVICES INC	1TRQ-YHK6-CGGT	SUPPLIES - IT	30.98
AMAZON CAPITAL SERVICES INC	1NDW-J1CW-KLPP	MAINT - DPW	220.34
AMAZON CAPITAL SERVICES INC	14Y7-NL36-MC9W	MAINT - PUBLIC WORKS	25.96
AMAZON CAPITAL SERVICES INC	1C7C-3VHF-WLJV	MAINT - LIGHTS	1,732.08
AMAZON CAPITAL SERVICES INC	16MP-PHGL-F4CP	SUPPLIES - CEMETERY	43.63
AMAZON CAPITAL SERVICES INC	1HRP-3CQC-RCGT	MAINT - PUBLIC WORKS	105.12
AMAZON CAPITAL SERVICES INC	1H7V-F7Q4-WRRY	SUPPLIES - PUBLIC WORKS	95.00
AMAZON CAPITAL SERVICES INC	1LRF-CCJG-DDHV	UNIFORMS - FIRE/EMS	271.52
AMAZON CAPITAL SERVICES INC	1GVQ-4QHR-CJCD	UNIFORMS - FIRE/EMS	79.00
APEX SOFTWARE	318007	SK SFTWRE MAINT - ASSESS/BLDG	705.00
APPLIED INDUSTRIAL TECH-MI LTD	7023871606	VEH MAINT - DPW	(257.66)
APPLIED INDUSTRIAL TECH-MI LTD	7023871606	VEH MAINT - DPW	363.46
BALL TIRE & GAS INC	203994	VEH MAINT-FIRE EQ	732.78
BARTON GRAY	AP22-0108C	AMBULANCE REFUND	94.28
BECKETT AND RAEDER	2022197	PROF SERVICES - DDA	2,866.75
BEDROCK CONTRACTING &	CONC 2021-03A	2021 CITY CONCR PROG	11,187.86
BEDROCK CONTRACTING &	CONC 2021-03	2021 CITY CONCR PROG	28,516.84
BELL EQUIPMENT COMPANY	P06101	VEH MAINT - EQ	127.12
BELL EQUIPMENT COMPANY	P06125	VEH MAINT - EQ	900.30
BERG ASSESSING & CONSULTING INC	22-0000428	ASSESSING CONTRACTED SVCS 04/22	7,083.00
BOUND TREE MEDICAL LLC	84469219	SUPPLIES-EMS DISP	455.98
BOUND TREE MEDICAL LLC	84451983	SUPPLIES-EMS DISP	279.48
BP	61940768	GAS/FUEL - FIRE/EMS/EQ	5,774.52
BRUCE TILLINGER	04/04/22	MECH INSP SVCS 03/22	2,433.40
BRUCE TILLINGER	04/04/22	PLUMBING INSP SVCS 03/22	902.40
CARQUEST AUTO PARTS	2859-454550	SUPPLIES - EMS	74.28
CARQUEST AUTO PARTS	2859-454554	VEH MAINT #77	24.69
CARQUEST AUTO PARTS	2859-454655	VEH MAINT #94	15.38
CARQUEST AUTO PARTS	2859-454656	VEH MAINT #94	43.02
CARQUEST AUTO PARTS	2859-454660	VEH MAINT #94	43.38
CARQUEST AUTO PARTS	2859-454695	VEH MAINT - POLICE	26.45
CARQUEST AUTO PARTS	2859-454812	VEH MAINT - EQ	54.22
CARQUEST AUTO PARTS	2859-455015	VEH MAINT - FIRE EQ	87.05
CARQUEST AUTO PARTS	2859-455129	VEH MAINT - FIRE EQ	(47.57)
CARQUEST AUTO PARTS	2859-455416	VEH MAINT - EQ	7.16
CARQUEST AUTO PARTS	2859-455788	VEH MAINT - EQ	(35.00)
CARQUEST AUTO PARTS	2859-455759	VEH MAINT - EQ	199.67
CARQUEST AUTO PARTS	2859-455958	VEH MAINT - EQ	33.73
CARQUEST AUTO PARTS	2859-455960	SUPPLIES - EQ	85.99
CARQUEST AUTO PARTS	2859-RSVD SRC	SUPPLIES - EMS	55.10
CARQUEST AUTO PARTS	2859-456072	VEH MAINT #82	20.23
CARQUEST AUTO PARTS	2859-456127	VEH MAINT - EQ	20.61
CARQUEST AUTO PARTS	2859-456129	SUPPLIES - EQ	25.16
CARQUEST AUTO PARTS	2859-456289	VEH MAINT - EMS	65.78
CARQUEST AUTO PARTS	2859-456341	SUPPLIES - FIRE	6.43
CARQUEST AUTO PARTS	2859-456384	VEH MAINT - EQ	7.51
CARQUEST AUTO PARTS	2859-456599	CEH MAINT #74	(3.84)
CARQUEST AUTO PARTS	2859-456600	VEH MAINT - EQ	10.22
CHARTER COMMUNICATIONS	0161615032522	FAX LINE-CITY HALL	79.98
CHARTER COMMUNICATIONS	0161888032722	FAX LINE - PUBLIC WORKS	179.96
CHARTER COMMUNICATIONS	0015914040522	WATER TWR INTERNET SIGNALS	627.88
COCM	041922	CONFERENCE REG - BLDG	185.00
CONTINENTAL LINEN SERVICE	70483 03/22	RUG/UNIFORM CONT 03/22	1,029.62
COTIVITI	AP21-3245C	AMBULANCE REFUND	855.00
DE LAGE LANDEN FINANCIAL SERVICES	75923475	COPIER LEASE - DDA	56.55
DEAN ARBOUR FORD LINCOLN MERCURY	34587	VEH MAINT - EQ	16.46
DEAN ARBOUR FORD LINCOLN MERCURY	CM34226	VEH MAINT - EQ	(20.62)
DEAN ARBOUR FORD LINCOLN MERCURY	34601	VEH MAINT - EQ	16.46
DEE LALONDE	04/04/22	SEWER/WATER BILL REFUND	2.16
DETROIT SALT COMPANY	SI22-12004	STORES - ROAD SALT	3,586.67
DETROIT SALT COMPANY	SI22-15129	STORES - ROAD SALT	3,497.58

## INVOICE REGISTER

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EXP CHECK RUN DATES 04/19/2022 - 04/19/2022

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DTE ENERGY	041922	NATURAL GAS	17,383.46
DTE ENERGY	041922	NATURAL GAS - DDA	115.71
EAGLE SUPPLY CO	121710	SUPPLIES - CITY HALL	35.20
ERIC HAMP	04/06/22	TRAVEL EXPENSE-POLICE	623.81
EVERETT GOODRICH TRUCKING	HMA 2021-04A	HMA PATCHING 2021	6,838.45
FITZPATRICK'S HARDWARE	5399099	MAINT - MARINA	15.97
FITZPATRICK'S HARDWARE	5402512	MAINT - MARINA	670.00
FITZPATRICK'S HARDWARE	5404352	MAINT - MARINA	32.00
FITZPATRICK'S HARDWARE	5402757	SUPPLIES - FIRE/EMS	8.29
FITZPATRICK'S HARDWARE	5399796	SUPPLIES - MARINA	28.00
FITZPATRICK'S HARDWARE	5401507	SUPPLIES - MARINA	28.00
FITZPATRICK'S HARDWARE	5403509	SUPPLIES - MARINA	1.79
FITZPATRICK'S HARDWARE	5399096	MAINT - MARINA	642.50
FITZPATRICK'S HARDWARE	11389C	MAINT - MARINA	355.00
FITZPATRICK'S HARDWARE	5403506	MAINT - MARINA	730.00
FITZPATRICK'S HARDWARE	11389A	MAINT - MARINA	295.00
FRANCIS ROSINSKI	04/04/22	ELECTRICAL INSP SVCS 03/22	1,007.20
FREESE HYDRAULICS & EQUIP REPAIR	41028	VEH MAINT #41	12.50
FRONTIER	7430 04/22	ELEVATOR TELEPHONE - PUBLIC SAFETY	57.51
FRONTIER	4175 04/22	TELEPHONE - FIRE/EMS	40.88
FRONTIER	5445 04/22	TELEPHONE - FIRE/EMS	77.07
FRONTIER	7204 04/22	ELEVATOR TELEPHONE - CITY HALL	57.51
FRONTIER	9535 04/22	ALARM PHONE LINES - SEWER	688.08
GALLS LLC	020800540	UNIFORMS - FIRE/EMS	76.66
GALLS LLC	020731407	UNIFORMS-POLICE	124.00
GALLS LLC	020665228	UNIFORMS-POLICE	134.99
GFL ENVIRONMENTAL	0054836026	DUMPSTER CHARGES 03/22	815.00
GIAMARCO MULLINS & HORTON PC	41	ATTY FEES-GENERAL	135.00
GRAND TRAVERSE	57361	RADIO MAINT-FIRE/EMS	669.75
GREG NOWAK	041922	REIMB CDL PHYSICAL - PW	100.00
HALLS SERV-ALL	03/31/22	RENTAL FEE - PARKS	262.50
HURON HUMANE SOCIETY	041322	FY 21-22 CONTRIBUTION	5,000.00
INK AND TONER ALTERNATIVE	22-1113	SUPPLIES - IT	103.98
INK AND TONER ALTERNATIVE	22-0897	SUPPLIES - IT	99.95
INTERSTATE BATTERY MID MICHIGAN	23428226	VEH MAINT #36	373.50
JCI JONES CHEMICALS INC	882867	SODIUM HYPOCHLORITE - SEWER	7,110.34
JOSHUA RADULSKI	04/19/22	TRAVEL EXPENSE - POLICE	90.00
KENDALL ELECTRIC INC	S111388534.001	MAINT - LIGHTS	93.59
KENDALL ELECTRIC INC	S111390165.001	MAINT - LIGHTS	53.52
KENDALL ELECTRIC INC	S111431901.001	MAINT - LIGHTS	45.42
KENDALL ELECTRIC INC	S111435679.001	MAINT - LIGHTS	11.74
KONICA MINOLTA BUSINESS SOLUTIONS	278868575	KONICA BIZHUB COPIER - CITY HALL	10,503.49
MATTHEW WALIGORA	04/04/22	TRAVEL EXPENSE-COUNCIL	655.03
MICHIGAN PIPE & VALVE	T018932	STORES - CLAMP	379.00
MICHIGAN PIPE & VALVE	T018999	STORES - BUFF BOX	2,600.00
MICHIGAN PIPE & VALVE	T018931	STORES - CLAMP	1,036.42
MICHIGAN PIPE & VALVE	T019012	STORES - FERNCO	57.00
MICHIGAN PIPE & VALVE	T019170	STORES - CLAMP	248.00
MICHIGAN PIPE & VALVE	T019000	STORES - LUGS	1,550.00
MICHIGAN POLICE EQUIP CO	13581	SUPPLIES-POLICE	236.00
MICHIGAN POLICE EQUIP CO	178050	SUPPLIES - POLICE	212.00
MICHIGAN STATE POLICE	551-599035	SOR REGISTRATION - POLICE	270.00
MILLER OFFICE MACHINES	AR19083	COPIER MAINT - CH	421.39
MILLER OFFICE MACHINES	AR19165	SUPPLIES - DDA	46.62
MILLER OFFICE MACHINES	AR19203	SUPPLIES - DDA	55.95
MY MICHIGAN MEDICAL CENTER ALPENA	590	SUPPLIES - EMS DISP	1,015.00
NEMCOG	11-738-211216	PLANNING SERVICES	1,003.58
NEWMAN TRAFFIC SIGNS	TRFINV038198	MAINT - MAJ/LOC STREETS	963.44
NMACP	04/19/22	2022 MEMBERSHIP DUES	75.00
NORTHERN CLEANING & MAINTENANCE	040122	MAINT - DDA	90.00
NYE UNIFORM COMPANY	807959	SUPPLIES - POLICE	90.00
OFFICE DEPOT	04/19/22	SUPPLIES - CITY HALL	103.44
PRESQUE ISLE ELECTRIC & GAS CO	5633800001 04/22	ELECTRIC - AIR BASE	40.25
RAPID RESULTS	14191	DRUG/ALCOHOL SCREEN - PW	150.00
RAPID RESULTS	14186	DOT PHYSICAL - PW	200.00
ROBERT BUCHNER	AP22V-0161C	AMBULANCE REFUND	134.66
ROBERT WHELOCK	04/19/22	SAFETY SHOE ALLOW - PW	109.17
ROWLEYS WHOLESALE	1298854-00	VEH MAINT - EQ	1,381.50
ROWLEYS WHOLESALE	1298855-00	VEH MAINT - EQ	1,105.50
SAW SUPPLY	163417	SUPPLIES - FIRE/EMS	332.00
SEAN MCNAMARA	113-1632309-130345	SAFETY SHOE/WORK APPAREL ALLOW - PW	164.25
SEVAN K INC	313 03/22	VEH MAINT - POLICE	30.00

# INVOICE REGISTER

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EXP CHECK RUN DATES 04/19/2022 - 04/19/2022

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SPARTAN DISTRIBUTORS INC	11821650	VEH MAINT - EQ	(167.09)
SPARTAN DISTRIBUTORS INC	11846426	VEH MAINT - EQ	64.95
SPARTAN DISTRIBUTORS INC	11849543	VEH MAINT - EQ	1,202.83
SPARTAN DISTRIBUTORS INC	11849666	VEH MAINT - EQ	146.82
STANDARD ELECTRIC CO	4055057-00	MAINT - MARINA	537.00
STANDARD ELECTRIC CO	4055118-00	MAINT - MARINA	(236.28)
STANDARD ELECTRIC CO	4055155-00	MAINT - LIGHTS	216.27
STANDARD ELECTRIC CO	4055184-00	XMAS LIGHTS	101.48
STANDARD ELECTRIC CO	4055982-00	MAINT - CEMETERY	21.39
STANDISH MILLING COMPANY INC	0127931-IN	STORES - GRASS SEED	609.00
STANDISH MILLING COMPANY INC	0127932-IN	STORES - GRASS SEED	198.00
SUPERIOR IMAGE CLEANING	04/19/22	CITY CUSTODIAL SERVICES	3,553.55
TELEFLEX LLC	9505276732	SUPPLIES - EMS DISP	300.98
TELEFLEX LLC	9505269093	SUPPLIES - EMS DISP	719.72
TELEFLEX LLC	9505269095	SUPPLIES - EMS DISP	1,338.80
TEMPEST ENTERPRISES LLC	7557	LIFT STATION ALARMS	45,028.34
TEMPEST ENTERPRISES LLC	7530	FILTER VALVE UPGRADE - WTP	2,311.02
TERMINAL SUPPLY CO	15281	VEH MAINT - EQ	152.81
THE ALPENA NEWS	300087	PUBLISHING/ADVERTISING	391.20
THE ALPENA NEWS	300088	PUBLISHING/ADVERTISING	103.40
THE ALPENA NEWS	04/19/22	SUBSCRIPTION - CITY HALL	252.20
TRACTOR SUPPLY CREDIT PLAN	200037452	MAINT - CEMETERY	39.68
TRACTOR SUPPLY CREDIT PLAN	200038650	MAINT - CEMETERY	5.56
TRUGREEN PROCESSING CENTER	154798031	MAINT - CEMETERY	41.95
ULINE	146812996	SUPPLIES - POLICE	140.02
UTILITY SERVICE CO INC	556330	MAINT - WATER TANKS	21,567.19
VERIZON WIRELESS	9903798948	CELL PHONES	680.46
VERIZON WIRELESS	9903798949	CELL PHONES/IPADS	2,240.92
VISA/ELAN FINANCIAL SERVICES	1418 04/22	SUPP/MAINT - CITY HALL/MARINA	522.46
VISA/ELAN FINANCIAL SERVICES	3610 04/22	TR EXP/SUPP/PROMO - DDA	1,051.21
VISA/ELAN FINANCIAL SERVICES	4503 04/22	SFTWRE MAINT/WEBINAR REG - IT/ENG	840.00
VISA/ELAN FINANCIAL SERVICES	4688 04/22	TRAVEL EXPENSE - BLDG	20.96
VISA/ELAN FINANCIAL SERVICES	5087 04/22	TRAVEL EXPENSE/LOG-IN - MGR	330.99
VISA/ELAN FINANCIAL SERVICES	5279 04/22	TRAVEL EXPENSE - POLICE	110.42
VISA/ELAN FINANCIAL SERVICES	7661 04/22	CONF REG/TR EXP - C/T	865.63
WALMART-CAPITAL ONE	031622	SUPPLIES - FIRE/EMS	128.67
WALMART-CAPITAL ONE	032322	SUPPLIES - FIRE/EMS	17.64
WALMART-CAPITAL ONE	030422	SUPPLIES - CEMETERY	96.44
WEGO CHEMICAL GROUP	730943	SODIUM FLUORIDE - WPP	6,644.00
WEINKAUF PLUMBING & HEATING INC	18152	MAINT - MARINA	180.00
WEX BANK/SHELL	80098076	GAS/FUEL - POL	85.00
WEX BANK/SPEEDWAY	79902961	GAS/FUEL - POL/FIRE/EMS/EQ	9,903.89

**Total: 280,145.20**



4/18/2022

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
Reappoint	William Pfeifer	Municipal Council - City Attorney	2	4/20/2024	Council
Reappoint	Anna Soik	Municipal Council - Clerk/Treasurer/FD	2	4/20/2024	Council


# Memorandum



Date: April 11, 2022

To: Mayor and City Council Members

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

From: Stephen J Shultz, City Engineer 

Subject: 2022 Arbor Day Proclamation

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The Code of Ordinances (Section 102-41) requires Arbor Day to be annually recognized by a proclamation. Arbor Day in the State of Michigan is the last Friday of April, which will be April 29, 2022.

An Arbor Day proclamation is a requirement and will assist the City in maintaining its recertification as a Tree City USA Community. Therefore, it is my recommendation, as City Engineer, that the attached proclamation be issued by Mayor Waligora at the April 18, 2022, Municipal Council Meeting.

Attachment





City Hall  
208 North First Avenue  
Alpena, Michigan 49707  
[www.alpena.mi.us](http://www.alpena.mi.us)

## PROCLAMATION

**WHEREAS**, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world; and

**WHEREAS**, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

**WHEREAS**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and

**WHEREAS**, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

**WHEREAS**, trees, wherever they are planted, are a source of joy and spiritual renewal.

**NOW, THEREFORE**, I, Matthew J. Waligora, by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, April 29, 2022, as:

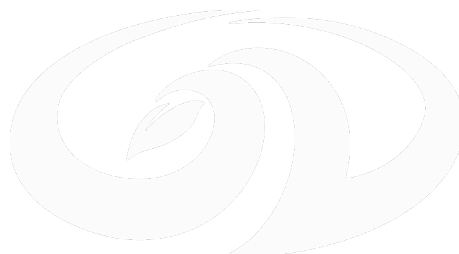
## ARBOR DAY

in the City of Alpena and I encourage all area citizens to celebrate Arbor Day in our community and to support efforts to protect our trees.

**FURTHER**, I urge all citizens to plant trees to promote the well-being of this and future generations.

Signed at Alpena, Michigan this 18<sup>th</sup> day of April 2022.

Matthew J. Waligora  
Mayor





City Hall  
208 North First Avenue  
Alpena, Michigan 49707  
[www.alpena.mi.us](http://www.alpena.mi.us)

*Clerk/Treasurer*

## PROCLAMATION

**WHEREAS**, The National Exchange Club adopted The Prevention of Child Abuse as its National Project in 1979 in response to a request by its National President who, as a physician, noticed an increase in abuse cases in his medical practice; and, The Alpena CA/N Team formed in 1978 and incorporated in 1985 as a non-profit organization to assure all children in Alpena and Presque Isle counties live in an environment free of abuse and neglect.

**WHEREAS**, the City of Alpena applauds the Exchange Club of Alpena & Alpena Child Abuse and Neglect (CA/N) Team for its dedicated work in the prevention of child abuse in our community; and,

**WHEREAS**, the City of Alpena commends the Exchange Club of Alpena and the Alpena CA/N Team for its tireless promotion of ongoing programs in our community, which are designed to help prevent child abuse; and,

**WHEREAS**, the City of Alpena stands firmly on the side of prevention of any type of abuse and believes no child should endure verbal, emotional or physical abuse for any reason; and,

**WHEREAS**, April has been designated as Child Abuse Prevention Month, and the City of Alpena supports and encourages all residents and community leaders to wear blue each Monday in April in observance of Child Abuse Prevention Month.

**NOW, THEREFORE**, I, Matthew J. Waligora, by virtue of the authority vested in me as Mayor of the City of Alpena, **DO HEREBY PROCLAIM**, the month of April 2022 as:

### CHILD ABUSE PREVENTION MONTH

in the City of Alpena in recognition of our commitment to healthy, happy children and to help eradicate child abuse in our community and to support the efforts of the Exchange Club of Alpena and the Alpena CA/N Team and all others who observe this important cause in their mission to bring awareness of this tragic problem to the forefront and to help make our community a stronger and more loving city where children will be able to grow and thrive without fear or harm.

Signed at Alpena, Michigan this 18<sup>th</sup> day of April 2022.



Matthew J. Waligora  
Mayor

**CITY OF ALPENA QUARTERLY FINANCIAL REPORT - GENERAL FUND**

**at March 31, 2022**

**(should be at 75% of budget)**

REVENUE	AMENDED BUDGET	ACTUAL YTD 03/31/22	% BUDGET RECEIVED	ACTUAL YTD 03/31/21	EXPLANATION OF VARIANCE
General Government	\$ 6,735,340	\$ 6,128,211	90.99%	\$ 6,013,372	Ambulance transport fees are at 40% of budget, however more has been received at this point versus last year. Budgeted to receive \$200k from county for ambulance, which hasn't been received.
Public Safety	\$ 3,099,158	\$ 1,668,028	53.82%	\$ 1,471,967	
Public Works	\$ 393,356	\$ 304,036	77.29%	\$ 267,149	
Community & Economic Development	\$ 13,500	\$ 16,557	122.65%	\$ 5,081	Marihuana permit revenue received which was not budgeted. This is low due to a \$150k Recreation and Passport state grant that hasn't been received.
Recreation & Culture	\$ 256,350	\$ 21,726	8.47%	\$ 3,775	
Transfers In	\$ -	\$ -	0.00%	\$ -	
<b>TOTAL REVENUE</b>	<b>\$10,497,704</b>	<b>\$ 8,138,557</b>	<b>77.53%</b>	<b>\$ 7,761,343</b>	
EXPENDITURES	AMENDED BUDGET	ACTUAL YTD 03/31/22	% BUDGET USED	ACTUAL YTD 03/31/21	EXPLANATION OF VARIANCE
General Government	\$ 2,538,559	\$ 2,084,185	82.10%	\$ 2,181,144	High due to benefit expenses that have been paid that are one-time expenses including: OPEB, pension, HSA, defined contribution, and deferred comp.
Public Safety	\$ 5,482,565	\$ 3,931,330	71.71%	\$ 3,806,468	
Public Works	\$ 1,415,098	\$ 849,329	60.02%	\$ 748,602	
Community & Economic Development	\$ 117,158	\$ 104,904	89.54%	\$ -	High due to paying the full \$40k to Target Alpena. This is expected to increase as spring projects will be getting underway.
Recreation & Culture	\$ 906,236	\$ 310,025	34.21%	\$ 283,309	
Debt Service	\$ -	\$ -	0.00%	\$ 154,682	
Transfers Out	\$ 493,011	\$ 367,254	74.49%	\$ 278,116	
<b>TOTAL EXPENDITURES</b>	<b>\$10,952,627</b>	<b>\$ 7,647,028</b>	<b>69.82%</b>	<b>\$ 7,452,321</b>	
<b>Revenue Over (Under) Expenditures</b>	<b>(\$454,923)</b>	<b>\$ 491,530</b>		<b>\$ 309,022</b>	

CASH BALANCES AND INVESTMENTS	03/31/22	03/31/21	03/31/20	EXPLANATION
<b>General</b>	4,349,156	3,692,931	2,938,815	Amount is increasing because of increasing fund balance.
<b>Budget Stabilization</b>	30,289	30,132	30,300	Planning to add to this fund in next budget.
<b>Major Street</b>	683,093	500,947	191,527	
<b>Local Street</b>	677,741	488,575	507,334	
<b>Marina</b>	164,697	191,165	200,119	
<b>Tree/Park Imp</b>	20,956	20,848	20,834	Budgeted in next year to use most of these funds.
<b>Authority for Brownfield Redevelopment</b>	15,027	15,027	11,943	This fund is for administrative costs. Budgeted to transfer \$10,000 to the GF in next budget.
<b>Economic Development</b>	3,696	3,712	3,711	
<b>D.D.A. #2</b>	288,813	293,913	217,160	The DDA funds will be merged in next budget.
<b>D.D.A. #5</b>	4,040	7,771	19,619	
<b>Building Inspection</b>	42,415	11,708	-41,024	
<b>American Rescue Act Plan (ARPA)</b>	523,053	0	0	
<b>Building Authority Debt</b>	11,047	11,033	12,187	
<b>Capital Improvement</b>	109	109	109	
<b>Brownfield Capital Projects</b>	6,608	6,575	6,362	
<b>Building Authority Construction</b>	433	433	432	
<b>Department of Public Works Construction</b>	413,489	397,624	255,768	
<b>Sewer</b>	3,017,007	3,185,765	2,515,990	
<b>Water</b>	1,441,765	992,827	956,085	
<b>Stores</b>	-10,784	9,501	38,446	The negative cash will be corrected with a transfer from GF.
<b>Brownfield Remediation Revolving</b>	231,986	222,627	196,997	
<b>General Custodial</b>	31,879	247,471	33,860	
<b>Current Tax Collection</b>	0	8,635	6,825	
<b>Cemetery Trust</b>				
Cash	600	734,096	576,307	CD matures in May and will then be transferred to the Community Foundation.
Certificate of Deposit	150,000	150,000	150,000	
Government Bonds	0	115,000	250,000	
Beneficial Interest (CFNEM)	853,364	0	0	Irrevocable gift to the Community Foundation for investment.
<b>Total</b>	1,003,964	999,096	976,307	
<b>Equipment</b>				
Cash	910,039	1,124,830	1,076,621	
Bonds & Notes	0	550,000	550,000	
Certificate of Deposit	750,000	0	0	
<b>Total</b>	1,660,039	1,674,830	1,626,621	
<b>Retirement</b>				
Cash	612,812	656,830	415,125	These amounts are book values. For comparison, the book value at 12/31/21 was \$26,021,461.
Fixed Income	7,122,455	8,378,670	7,498,028	
Equities	16,123,626	16,703,013	18,059,888	
Alternative Investments	1,470,000	0	0	
<b>Total</b>	25,328,893	25,738,513	25,973,041	
<b>Retiree Health Care</b>				
Cash	33,236	32,738	-7,424	These amounts are book values. For comparison, the book value at 12/31/21 was \$1,977,477.
Fixed Income	685,963	564,893	288,328	
Equities	1,213,467	1,137,120	736,562	
Certificates of Deposit	0	0	499,000	
<b>Total</b>	1,932,666	1,734,751	1,516,466	



## FINANCIAL REPORT

JULY 1, 2021 to MARCH 31, 2022

(75% OF BUDGET)

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## SECTION A – REVENUE SUMMARY – ALL FUNDS

## REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
000	6,321,324.00	237,999.69	5,802,015.68	519,308.32	91.78	5,317,805.68
101 - CITY COUNCIL	0.00	90.00	135.34	(135.34)	100.00	0.00
172 - CITY MANAGER	0.00	0.00	452.06	(452.06)	100.00	0.00
191 - ACCOUNTING DEPARTMENT	0.00	0.00	517.22	(517.22)	100.00	0.00
209 - CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	477,508.84
212 - BUDGET	0.00	0.00	14.05	(14.05)	100.00	0.00
215 - CLERK	20,780.00	34.48	378.49	20,401.51	1.82	0.00
228 - INFORMATION TECHNOLOGY	343,533.00	72,093.00	266,728.16	76,804.84	77.64	180,645.12
253 - TREASURER	520.00	193.67	5,363.26	(4,843.26)	1,031.40	0.00
257 - ASSESSOR	0.00	0.00	19.13	(19.13)	100.00	0.00
266 - CITY ATTORNEY	0.00	0.00	18.16	(18.16)	100.00	0.00
270 - HUMAN RESOURCES	0.00	0.00	40.88	(40.88)	100.00	0.00
274 - RETIREMENT/PENSION	49,183.00	0.00	52,528.20	(3,345.20)	106.80	37,412.00
GENERAL GOVERNMENT	6,735,340.00	310,410.84	6,128,210.63	607,129.37	90.99	6,013,371.64
301 - POLICE	152,400.00	3,719.15	119,576.67	32,823.33	78.46	46,854.05
320 - TRAINING - 302	2,000.00	0.00	1,110.72	889.28	55.54	0.00
336 - FIRE/EMS	2,944,758.00	234,376.89	1,547,340.60	1,397,417.40	52.55	1,425,112.52
PUBLIC SAFETY	3,099,158.00	238,096.04	1,668,027.99	1,431,130.01	53.82	1,471,966.57
441 - DEPT OF PUBLIC WORKS	329,076.00	61,649.00	230,972.46	98,103.54	70.19	214,265.03
444 - SIDEWALKS	2,000.00	341.89	1,138.52	861.48	56.93	0.00
447 - ENGINEERING	800.00	0.00	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	9,834.52	71,564.18	(11,084.18)	118.33	46,308.37
PUBLIC WORKS	393,356.00	71,825.41	304,035.90	89,320.10	77.29	267,148.86
701 - PLANNING	6,000.00	5,000.00	8,400.00	(2,400.00)	140.00	5,081.00
702 - ZONING	4,500.00	2,170.00	5,617.23	(1,117.23)	124.83	0.00
703 - CODE ENFORCEMENT	3,000.00	875.00	2,540.00	460.00	84.67	0.00
COMMUNITY & ECON DEVELOPMENT	13,500.00	8,045.00	16,557.23	(3,057.23)	122.65	5,081.00
751 - PARKS & REC	256,350.00	865.00	21,725.64	234,624.36	8.47	3,774.51
RECREATION & CULTURE	256,350.00	865.00	21,725.64	234,624.36	8.47	3,774.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,497,704.00	629,242.29	8,138,557.39	2,359,146.61	77.53	7,761,342.58
Fund 102 - BUDGET STABILIZATION FUND						
000	0.00	2.53	97.99	(97.99)	100.00	132.44
GENERAL GOVERNMENT	0.00	2.53	97.99	(97.99)	100.00	132.44
Fund 102 - BUDGET STABILIZATION FUND:						

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 102 - BUDGET STABILIZATION FUND						
TOTAL REVENUES	0.00	2.53	97.99	(97.99)	100.00	132.44
Fund 151 - CEMETERY TRUST FUND						
000	0.00	354.52	4,348.57	(4,348.57)	100.00	15,910.07
GENERAL GOVERNMENT	0.00	354.52	4,348.57	(4,348.57)	100.00	15,910.07
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	354.52	4,348.57	(4,348.57)	100.00	15,910.07
Fund 202 - MAJOR STREET FUND						
000	1,316,440.00	102,841.52	845,192.83	471,247.17	64.20	762,682.37
GENERAL GOVERNMENT	1,316,440.00	102,841.52	845,192.83	471,247.17	64.20	762,682.37
450 - ADMIN	0.00	0.00	10.15	(10.15)	100.00	0.00
459 - MAINTENANCE - STREETS	0.00	0.00	556.95	(556.95)	100.00	0.00
PUBLIC WORKS	0.00	0.00	567.10	(567.10)	100.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,316,440.00	102,841.52	845,759.93	470,680.07	64.25	762,682.37
Fund 203 - LOCAL STREET FUND						
000	399,000.00	33,028.24	243,477.60	155,522.40	61.02	225,476.33
GENERAL GOVERNMENT	399,000.00	33,028.24	243,477.60	155,522.40	61.02	225,476.33
450 - ADMIN	0.00	0.00	10.15	(10.15)	100.00	0.00
459 - MAINTENANCE - STREETS	0.00	0.00	556.95	(556.95)	100.00	0.00
PUBLIC WORKS	0.00	0.00	567.10	(567.10)	100.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	198,750.00
TRANSFERS IN	175,000.00	43,750.00	131,250.00	43,750.00	75.00	198,750.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	574,000.00	76,778.24	375,294.70	198,705.30	65.38	424,226.33
Fund 211 - MARINA FUND						
000	303,362.00	8,724.95	111,498.80	191,863.20	36.75	23,222.85
GENERAL GOVERNMENT	303,362.00	8,724.95	111,498.80	191,863.20	36.75	23,222.85

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 211 - MARINA FUND						
597 - MARINA	0.00	27.41	55.11	(55.11)	100.00	0.00
PUBLIC WORKS	0.00	27.41	55.11	(55.11)	100.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	208,000.00	52,000.00	156,000.00	52,000.00	75.00	63,000.00
TRANSFERS IN	208,000.00	52,000.00	156,000.00	52,000.00	75.00	63,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	511,362.00	60,752.36	267,553.91	243,808.09	52.32	86,222.85
Fund 213 - TREE/PARK IMP FUND						
000	160.00	1.75	67.79	92.21	42.37	91.62
GENERAL GOVERNMENT	160.00	1.75	67.79	92.21	42.37	91.62
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	160.00	1.75	67.79	92.21	42.37	91.62
Fund 243 - BROWNFIELD REDEV AUTH						
000	0.00	0.00	0.00	0.00	0.00	3,084.23
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	3,084.23
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	3,084.23
Fund 244 - ECONOMIC DEVELOPMENT						
000	0.00	0.03	(1.72)	1.72	100.00	0.64
GENERAL GOVERNMENT	0.00	0.03	(1.72)	1.72	100.00	0.64
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	(1.72)	1.72	100.00	0.64
Fund 246 - DDA NO. 2						
000	161,901.00	148,407.35	156,150.35	5,750.65	96.45	147,021.39
GENERAL GOVERNMENT	161,901.00	148,407.35	156,150.35	5,750.65	96.45	147,021.39

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 246 - DDA NO. 2						
Fund 246 - DDA NO. 2:						
TOTAL REVENUES	161,901.00	148,407.35	156,150.35	5,750.65	96.45	147,021.39
Fund 248 - DDA NO. 5						
000	32,055.00	(6,576.82)	50,899.93	(18,844.93)	158.79	35,835.64
GENERAL GOVERNMENT	32,055.00	(6,576.82)	50,899.93	(18,844.93)	158.79	35,835.64
931 - TRANSFERS IN/OTHER FINANCING SOURCES	355.00	0.00	0.00	355.00	0.00	0.00
TRANSFERS IN	355.00	0.00	0.00	355.00	0.00	0.00
Fund 248 - DDA NO. 5:						
TOTAL REVENUES	32,410.00	(6,576.82)	50,899.93	(18,489.93)	157.05	35,835.64
Fund 249 - BUILDING INSPECTION FUND						
000	265,100.00	19,920.32	216,473.82	48,626.18	81.66	198,128.59
GENERAL GOVERNMENT	265,100.00	19,920.32	216,473.82	48,626.18	81.66	198,128.59
371 - INSPECTION	0.00	0.00	293.76	(293.76)	100.00	0.00
PUBLIC SAFETY	0.00	0.00	293.76	(293.76)	100.00	0.00
703 - CODE ENFORCEMENT	0.00	450.00	1,123.10	(1,123.10)	100.00	0.00
COMMUNITY & ECON DEVELOPMENT	0.00	450.00	1,123.10	(1,123.10)	100.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	122,568.00	0.00	61,284.00	61,284.00	50.00	0.00
TRANSFERS IN	122,568.00	0.00	61,284.00	61,284.00	50.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	387,668.00	20,370.32	279,174.68	108,493.32	72.01	198,128.59
Fund 285 - AMERICAN RESCUE PLAN ACT						
000	0.00	0.00	523,137.60	(523,137.60)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	523,137.60	(523,137.60)	100.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 285 - AMERICAN RESCUE PLAN ACT						
TOTAL REVENUES	0.00	0.00	523,137.60	(523,137.60)	100.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT 000	10.00	0.09	0.88	9.12	8.80	3.98
GENERAL GOVERNMENT	10.00	0.09	0.88	9.12	8.80	3.98
931 - TRANSFERS IN/OTHER FINANCING SOURCES	112,443.00	12,470.00	112,470.00	(27.00)	100.02	112,851.00
TRANSFERS IN	112,443.00	12,470.00	112,470.00	(27.00)	100.02	112,851.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,453.00	12,470.09	112,470.88	(17.88)	100.02	112,854.98
Fund 401 - CAPITAL IMPROVEMENT FUND 000	0.00	0.01	0.36	(0.36)	100.00	0.46
GENERAL GOVERNMENT	0.00	0.01	0.36	(0.36)	100.00	0.46
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.01	0.36	(0.36)	100.00	0.46
Fund 403 - BROWNFIELD CAPITAL PROJEC 000	119,642.00	0.00	85,216.50	34,425.50	71.23	129,657.02
GENERAL GOVERNMENT	119,642.00	0.00	85,216.50	34,425.50	71.23	129,657.02
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	119,642.00	0.00	85,216.50	34,425.50	71.23	129,657.02
Fund 469 - BUILDING AUTHORITY CONST 000	0.00	0.00	0.03	(0.03)	100.00	0.14
GENERAL GOVERNMENT	0.00	0.00	0.03	(0.03)	100.00	0.14
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.00	0.03	(0.03)	100.00	0.14
Fund 496 - DPW CONSTRUCTION FUND						

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 496 - DPW CONSTRUCTION FUND						
000	0.00	2,201.64	10,855.70	(10,855.70)	100.00	138,074.83
GENERAL GOVERNMENT	0.00	2,201.64	10,855.70	(10,855.70)	100.00	138,074.83
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	2,201.64	10,855.70	(10,855.70)	100.00	138,074.83
Fund 590 - SEWER FUND						
000	3,112,500.00	119,420.07	2,170,104.02	942,395.98	69.72	2,445,758.58
GENERAL GOVERNMENT	3,112,500.00	119,420.07	2,170,104.02	942,395.98	69.72	2,445,758.58
537 - TREATMENT	0.00	0.00	11.63	(11.63)	100.00	0.00
538 - COLLECTION	0.00	0.00	14.31	(14.31)	100.00	0.00
PUBLIC WORKS	0.00	0.00	25.94	(25.94)	100.00	0.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,112,500.00	119,420.07	2,170,129.96	942,370.04	69.72	2,445,758.58
Fund 591 - WATER FUND						
000	3,471,047.00	110,817.57	2,685,156.05	785,890.95	77.36	2,765,896.98
GENERAL GOVERNMENT	3,471,047.00	110,817.57	2,685,156.05	785,890.95	77.36	2,765,896.98
542 - DISTRIBUTION	0.00	0.00	14.31	(14.31)	100.00	0.00
543 - COMMERCIAL	0.00	0.00	38.65	(38.65)	100.00	0.00
PUBLIC WORKS	0.00	0.00	52.96	(52.96)	100.00	0.00
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,471,047.00	110,817.57	2,685,209.01	785,837.99	77.36	2,765,896.98
Fund 633 - STORES FUND						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
TRANSFERS IN	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 643 - BRA REMEDIATION REVOLVING						
000	1,749.00	0.00	2,070.10	(321.10)	118.36	1,895.14
GENERAL GOVERNMENT	1,749.00	0.00	2,070.10	(321.10)	118.36	1,895.14
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	23,735.19
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	23,735.19
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	1,749.00	0.00	2,070.10	(321.10)	118.36	25,630.33
Fund 661 - EQUIPMENT FUND						
000	826,420.00	56,893.52	716,383.89	110,036.11	86.69	700,964.09
GENERAL GOVERNMENT	826,420.00	56,893.52	716,383.89	110,036.11	86.69	700,964.09
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	826,420.00	56,893.52	716,383.89	110,036.11	86.69	700,964.09
Fund 731 - RETIREMENT FUND						
000	0.00	14,000.68	1,096,425.69	(1,096,425.69)	100.00	297,395.63
GENERAL GOVERNMENT	0.00	14,000.68	1,096,425.69	(1,096,425.69)	100.00	297,395.63
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	14,000.68	1,096,425.69	(1,096,425.69)	100.00	297,395.63
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000	0.00	10,151.35	62,167.05	(62,167.05)	100.00	50,911.84
GENERAL GOVERNMENT	0.00	10,151.35	62,167.05	(62,167.05)	100.00	50,911.84
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	289,131.00	(289,131.00)	100.00	308,880.00
TRANSFERS IN	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	10,151.35	351,298.05	(351,298.05)	100.00	359,791.84



REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		MONTH 03/31/22	03/31/2022	BALANCE	USED	03/31/2021
TOTAL REVENUES - ALL FUNDS	21,125,456.00	1,370,629.02	17,908,601.29	3,216,854.71	84.77	16,462,851.13

## SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
000	31,526.00	24.16	26,086.27	5,439.73	82.75	0.00
101 - CITY COUNCIL	49,465.00	5,595.67	36,258.83	13,206.17	73.30	0.00
172 - CITY MANAGER	134,042.00	10,039.73	104,430.40	29,611.60	77.91	0.00
191 - ACCOUNTING DEPARTMENT	152,388.00	12,980.83	120,979.29	31,408.71	79.39	0.00
209 - CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	968,026.30
212 - BUDGET	39,967.00	3,025.06	29,260.41	10,706.59	73.21	0.00
215 - CLERK	153,677.00	10,098.92	100,862.37	52,814.63	65.63	0.00
223 - EXTERNAL AUDIT	16,999.00	1,541.60	12,458.27	4,540.73	73.29	0.00
228 - INFORMATION TECHNOLOGY	373,348.00	12,496.73	239,760.51	133,587.49	64.22	240,664.74
247 - BOARD OF REVIEW	0.00	174.11	437.24	(437.24)	100.00	0.00
253 - TREASURER	144,107.00	9,616.67	100,191.98	43,915.02	69.53	0.00
257 - ASSESSOR	115,436.00	7,563.60	76,359.38	39,076.62	66.15	0.00
262 - ELECTIONS	8,750.00	1,211.43	12,894.63	(4,144.63)	147.37	0.00
265 - BUILDING & GROUNDS	117,987.00	13,610.76	73,712.79	44,274.21	62.48	68,367.26
266 - CITY ATTORNEY	79,382.00	5,876.19	59,970.88	19,411.12	75.55	0.00
270 - HUMAN RESOURCES	119,422.00	11,312.33	92,635.03	26,786.97	77.57	0.00
274 - RETIREMENT/PENSION	1,002,063.00	(2,560.33)	997,886.75	4,176.25	99.58	904,085.94
GENERAL GOVERNMENT	2,538,559.00	102,607.46	2,084,185.03	454,373.97	82.10	2,181,144.24
301 - POLICE	2,142,230.00	144,436.27	1,573,150.64	569,079.36	73.44	1,301,628.94
320 - TRAINING - 302	2,800.00	0.00	1,880.00	920.00	67.14	0.00
336 - FIRE/EMS	3,337,535.00	211,315.77	2,356,299.29	981,235.71	70.60	2,504,838.58
PUBLIC SAFETY	5,482,565.00	355,752.04	3,931,329.93	1,551,235.07	71.71	3,806,467.52
441 - DEPT OF PUBLIC WORKS	849,213.00	(74,144.61)	527,141.81	322,071.19	62.07	559,931.23
444 - SIDEWALKS	38,000.00	0.00	6,934.01	31,065.99	18.25	0.00
447 - ENGINEERING	122,958.00	7,873.57	97,061.02	25,896.98	78.94	0.00
448 - LIGHTS	256,658.00	5,901.42	95,426.31	161,231.69	37.18	94,196.05
567 - CEMETERY	148,269.00	10,127.50	122,766.18	25,502.82	82.80	94,474.56
PUBLIC WORKS	1,415,098.00	(50,242.12)	849,329.33	565,768.67	60.02	748,601.84
701 - PLANNING	35,579.00	(1,496.48)	28,519.19	7,059.81	80.16	0.00
702 - ZONING	25,579.00	9,639.97	28,242.52	(2,663.52)	110.41	0.00
703 - CODE ENFORCEMENT	6,000.00	1,346.00	8,142.38	(2,142.38)	135.71	0.00
728 - ECONOMIC DEVELOPMENT	50,000.00	0.00	40,000.00	10,000.00	80.00	0.00
COMMUNITY & ECON DEVELOPMENT	117,158.00	9,489.49	104,904.09	12,253.91	89.54	0.00
751 - PARKS & REC	906,236.00	11,202.43	309,460.19	596,775.81	34.15	283,308.70
802 - ALPENa CIVIC THEATRE	0.00	0.00	565.00	(565.00)	100.00	0.00
RECREATION & CULTURE	906,236.00	11,202.43	310,025.19	596,210.81	34.21	283,308.70
906 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	154,682.33
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	154,682.33
966 - TRANSFERS OUT/OTHER FINANCING USES	493,011.00	76,970.00	367,254.00	125,757.00	74.49	278,116.00
TRANSFERS OUT	493,011.00	76,970.00	367,254.00	125,757.00	74.49	278,116.00

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL EXPENDITURES		10,952,627.00	505,779.30	7,647,027.57	3,305,599.43	69.82	7,452,320.63
Fund 151 - CEMETERY TRUST FUND							
567 - CEMETERY		0.00	34.52	1,111.95	(1,111.95)	100.00	1,248.25
PUBLIC WORKS		0.00	34.52	1,111.95	(1,111.95)	100.00	1,248.25
Fund 151 - CEMETERY TRUST FUND:							
TOTAL EXPENDITURES		0.00	34.52	1,111.95	(1,111.95)	100.00	1,248.25
Fund 202 - MAJOR STREET FUND							
450 - ADMIN		56,232.00	4,916.36	42,017.67	14,214.33	74.72	41,405.74
451 - CONSTRUCTION - STREETS		875,565.00	0.00	206,229.67	669,335.33	23.55	82,312.26
453 - TRUNKLINE		119,798.00	53,984.02	106,931.01	12,866.99	89.26	77,194.85
454 - MAINTENANCE - BRIDGES		155,186.00	72,513.77	117,294.22	37,891.78	75.58	31,619.94
455 - MAINTENANCE - TRAFFIC CONTROL		79,127.00	620.73	26,083.99	53,043.01	32.96	20,549.44
456 - MAINTENANCE - SNOW & ICE		215,719.00	106,659.59	226,319.64	(10,600.64)	104.91	168,682.63
457 - CONSTRUCTION - BRIDGES		0.00	0.00	28.29	(28.29)	100.00	0.00
459 - MAINTENANCE - STREETS		219,399.00	6,609.41	166,301.66	53,097.34	75.80	151,558.03
PUBLIC WORKS		1,721,026.00	245,303.88	891,206.15	829,819.85	51.78	573,322.89
966 - TRANSFERS OUT/OTHER FINANCING USES		175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
TRANSFERS OUT		175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Fund 202 - MAJOR STREET FUND:							
TOTAL EXPENDITURES		1,896,026.00	289,053.88	1,022,456.15	873,569.85	53.93	704,572.89
Fund 203 - LOCAL STREET FUND							
450 - ADMIN		56,538.00	4,916.22	42,076.52	14,461.48	74.42	39,786.44
451 - CONSTRUCTION - STREETS		435,848.00	0.00	779.04	435,068.96	0.18	4,575.00
455 - MAINTENANCE - TRAFFIC CONTROL		6,369.00	4.11	816.49	5,552.51	12.82	1,708.30
456 - MAINTENANCE - SNOW & ICE		108,084.00	33,202.34	93,199.30	14,884.70	86.23	79,603.59
459 - MAINTENANCE - STREETS		300,154.00	10,080.26	190,129.56	110,024.44	63.34	220,777.52
PUBLIC WORKS		906,993.00	48,202.93	327,000.91	579,992.09	36.05	346,450.85
Fund 203 - LOCAL STREET FUND:							

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 203 - LOCAL STREET FUND						
TOTAL EXPENDITURES	906,993.00	48,202.93	327,000.91	579,992.09	36.05	346,450.85
Fund 211 - MARINA FUND						
597 - MARINA	529,196.00	15,269.68	271,605.24	257,590.76	51.32	78,834.38
PUBLIC WORKS	529,196.00	15,269.68	271,605.24	257,590.76	51.32	78,834.38
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	529,196.00	15,269.68	271,605.24	257,590.76	51.32	78,834.38
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	0.00	2.00	14.00	(14.00)	100.00	0.00
COMMUNITY & ECON DEVELOPMENT	0.00	2.00	14.00	(14.00)	100.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	2.00	14.00	(14.00)	100.00	0.00
Fund 246 - DDA NO. 2						
728 - ECONOMIC DEVELOPMENT	169,427.00	8,420.98	119,065.57	50,361.43	70.28	133,342.80
COMMUNITY & ECON DEVELOPMENT	169,427.00	8,420.98	119,065.57	50,361.43	70.28	133,342.80
906 - DEBT SERVICE	5,400.00	0.00	3,953.43	1,446.57	73.21	3,985.77
DEBT SERVICE	5,400.00	0.00	3,953.43	1,446.57	73.21	3,985.77
966 - TRANSFERS OUT/OTHER FINANCING USES	355.00	0.00	0.00	355.00	0.00	0.00
TRANSFERS OUT	355.00	0.00	0.00	355.00	0.00	0.00
Fund 246 - DDA NO. 2:						
TOTAL EXPENDITURES	175,182.00	8,420.98	123,019.00	52,163.00	70.22	137,328.57
Fund 248 - DDA NO. 5						
728 - ECONOMIC DEVELOPMENT	29,810.00	2,584.94	46,837.18	(17,027.18)	157.12	32,886.93
COMMUNITY & ECON DEVELOPMENT	29,810.00	2,584.94	46,837.18	(17,027.18)	157.12	32,886.93

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 248 - DDA NO. 5						
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	29,810.00	2,584.94	46,837.18	(17,027.18)	157.12	32,886.93
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	387,668.00	21,558.53	263,626.88	124,041.12	68.00	322,815.65
PUBLIC SAFETY	387,668.00	21,558.53	263,626.88	124,041.12	68.00	322,815.65
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	387,668.00	21,558.53	263,626.88	124,041.12	68.00	322,815.65
Fund 285 - AMERICAN RESCUE PLAN ACT						
191 - ACCOUNTING DEPARTMENT	0.00	0.00	85.00	(85.00)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	85.00	(85.00)	100.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	0.00	0.00	85.00	(85.00)	100.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	112,453.00	12,470.00	112,207.50	245.50	99.78	114,013.75
DEBT SERVICE	112,453.00	12,470.00	112,207.50	245.50	99.78	114,013.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	112,453.00	12,470.00	112,207.50	245.50	99.78	114,013.75
Fund 403 - BROWNFIELD CAPITAL PROJEC						
727 - ADMINISTRATIVE COST	119,642.00	0.00	85,183.20	34,458.80	71.20	105,708.87
COMMUNITY & ECON DEVELOPMENT	119,642.00	0.00	85,183.20	34,458.80	71.20	105,708.87
966 - TRANSFERS OUT/OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	23,735.19
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	23,735.19

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	119,642.00	0.00	85,183.20	34,458.80	71.20	129,444.06
Fund 590 - SEWER FUND						
537 - TREATMENT	1,747,213.00	157,497.12	1,128,126.21	619,086.79	64.57	890,884.00
538 - COLLECTION	2,847,278.00	84,026.29	588,865.19	2,258,412.81	20.68	466,824.67
PUBLIC WORKS	4,594,491.00	241,523.41	1,716,991.40	2,877,499.60	37.37	1,357,708.67
906 - DEBT SERVICE	224,108.00	41,383.47	224,107.58	0.42	100.00	222,841.96
DEBT SERVICE	224,108.00	41,383.47	224,107.58	0.42	100.00	222,841.96
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	4,818,599.00	282,906.88	1,941,098.98	2,877,500.02	40.28	1,580,550.63
Fund 591 - WATER FUND						
541 - PRODUCTION	1,477,285.00	85,154.86	704,691.08	772,593.92	47.70	1,025,212.43
542 - DISTRIBUTION	2,812,455.00	19,399.17	830,388.97	1,982,066.03	29.53	789,905.10
543 - COMMERCIAL	305,250.00	63,051.91	209,777.24	95,472.76	68.72	224,525.51
PUBLIC WORKS	4,594,990.00	167,605.94	1,744,857.29	2,850,132.71	37.97	2,039,643.04
906 - DEBT SERVICE	224,448.00	43,874.21	224,448.41	(0.41)	100.00	228,942.16
DEBT SERVICE	224,448.00	43,874.21	224,448.41	(0.41)	100.00	228,942.16
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,819,438.00	211,480.15	1,969,305.70	2,850,132.30	40.86	2,268,585.20
Fund 633 - STORES FUND						
233 - PURCHASING	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
GENERAL GOVERNMENT	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
Fund 661 - EQUIPMENT FUND						
336 - FIRE/EMS	40,459.00	4,271.61	36,440.82	4,018.18	90.07	33,636.17

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 661 - EQUIPMENT FUND						
PUBLIC SAFETY	40,459.00	4,271.61	36,440.82	4,018.18	90.07	33,636.17
441 - DEPT OF PUBLIC WORKS	778,417.00	134,152.48	624,289.08	154,127.92	80.20	470,673.99
PUBLIC WORKS	778,417.00	134,152.48	624,289.08	154,127.92	80.20	470,673.99
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	818,876.00	138,424.09	660,729.90	158,146.10	80.69	504,310.16
Fund 731 - RETIREMENT FUND						
000	0.00	0.00	76,795.12	(76,795.12)	100.00	196,870.32
274 - RETIREMENT/PENSION	0.00	212,693.22	2,014,360.52	(2,014,360.52)	100.00	0.00
GENERAL GOVERNMENT	0.00	212,693.22	2,091,155.64	(2,091,155.64)	100.00	196,870.32
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	212,693.22	2,091,155.64	(2,091,155.64)	100.00	196,870.32
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000	0.00	14,344.89	130,933.51	(130,933.51)	100.00	116,482.98
GENERAL GOVERNMENT	0.00	14,344.89	130,933.51	(130,933.51)	100.00	116,482.98
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	14,344.89	130,933.51	(130,933.51)	100.00	116,482.98
TOTAL EXPENDITURES - ALL FUNDS	25,566,510.00	1,775,725.99	16,730,898.31	8,835,611.69	65.44	14,038,862.75



## SECTION C – DETAILED REVENUE REPORT

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,420,000.00	69,599.03	3,533,688.48	(113,688.48)	103.32	3,391,937.67
410.000 CURRENT PERSONAL PROPERTY TAXES	369,000.00	0.00	366,050.52	2,949.48	99.20	365,253.17
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	4,125.06	41,641.11	(1,641.11)	104.10	40,011.57
447.000 PROPERTY TAX ADMINISTRATION FEE	114,000.00	4,307.63	117,804.34	(3,804.34)	103.34	113,518.81
TAXES	3,993,400.00	78,031.72	4,181,085.50	(187,685.50)	104.70	4,030,505.99
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	0.00	755,133.00	551,128.00	57.81	831,616.00
STATE GRANTS	1,678,923.00	0.00	1,127,794.66	551,128.34	67.17	1,140,435.01
CHARGES FOR SERVICES						
635.246 ADMIN SERVICES FROM DDA NO. 2	1,074.00	268.50	805.00	269.00	74.95	0.00
635.248 ADMIN SERVICES FROM DDA NO. 5	3,482.00	870.50	2,611.50	870.50	75.00	0.00
635.590 ADMIN SERVICES FROM SEWER FUND	236,499.00	58,550.75	175,652.25	60,846.75	74.27	0.00
635.591 ADMIN SERVICES FROM WATER FUND	236,499.00	59,125.00	177,375.00	59,124.00	75.00	0.00
635.633 ADMIN SERVICES FROM STORES FUND	71,615.00	12,500.00	37,500.00	34,115.00	52.36	0.00
635.661 ADMIN SERVICES FROM EQUIP FUND	88,867.00	22,216.75	66,650.25	22,216.75	75.00	0.00
CHARGES FOR SERVICES	638,036.00	153,531.50	460,594.00	177,442.00	72.19	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	10,000.00	353.10	5,177.28	4,822.72	51.77	3,656.74
667.016 TOWER RENT	0.00	6,083.52	27,375.84	(27,375.84)	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	6,436.62	32,553.12	(21,553.12)	295.94	3,656.74
OTHER REVENUES						
689.000 CASH OVER OR SHORT	(35.00)	(0.15)	(11.60)	(23.40)	33.14	(30.56)
OTHER REVENUES	(35.00)	(0.15)	(11.60)	(23.40)	33.14	(30.56)
Total Dept 000	6,321,324.00	237,999.69	5,802,015.68	519,308.32	91.78	5,317,805.68
Dept 101 - CITY COUNCIL						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	90.00	130.00	(130.00)	100.00	0.00
687.001 REFUNDS/REBATES	0.00	0.00	5.34	(5.34)	100.00	0.00
OTHER REVENUES	0.00	90.00	135.34	(135.34)	100.00	0.00

## PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
Total Dept 101 - CITY COUNCIL	0.00	90.00	135.34	(135.34)	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	0.00	36.80	(36.80)	100.00	0.00
OTHER REVENUES	0.00	0.00	452.06	(452.06)	100.00	0.00
Total Dept 172 - CITY MANAGER	0.00	0.00	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	0.00	419.55	(419.55)	100.00	0.00
677.000 MISCELLANEOUS	0.00	0.00	0.09	(0.09)	100.00	0.00
687.001 REFUNDS/REBATES	0.00	0.00	74.13	(74.13)	100.00	0.00
OTHER REVENUES	0.00	0.00	493.77	(493.77)	100.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT	0.00	0.00	517.22	(517.22)	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	96.00
635.248 ADMIN SERVICES FROM DDA NO. 5	0.00	0.00	0.00	0.00	0.00	3,317.25
635.590 ADMIN SERVICES FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	172,208.25
635.591 ADMIN SERVICES FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	172,208.25
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 EQUIP FUND	0.00	0.00	0.00	0.00	0.00	64,709.25
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	447,304.00
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,810.00
676.101 OTHER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	8,853.76
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	8,491.08
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	20,154.84
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	10,050.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	10,050.00
Total Dept 209 - CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	477,508.84

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
Dept 212 - BUDGET						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	14.05	(14.05)	100.00	0.00
OTHER REVENUES	0.00	0.00	14.05	(14.05)	100.00	0.00
Total Dept 212 - BUDGET	0.00	0.00	14.05	(14.05)	100.00	0.00
Dept 215 - CLERK						
CHARGES FOR SERVICES						
607.003 FEES	80.00	34.48	194.51	(114.51)	243.14	0.00
CHARGES FOR SERVICES	80.00	34.48	194.51	(114.51)	243.14	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	0.00	49.26	250.74	16.42	0.00
OTHER REVENUES	20,500.00	0.00	133.98	20,366.02	0.65	0.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	200.00	0.00	50.00	150.00	25.00	0.00
LICENSES & PERMITS	200.00	0.00	50.00	150.00	25.00	0.00
Total Dept 215 - CLERK	20,780.00	34.48	378.49	20,401.51	1.82	0.00
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	288,372.00	72,093.00	216,279.00	72,093.00	75.00	129,284.76
CHARGES FOR SERVICES	288,372.00	72,093.00	216,279.00	72,093.00	75.00	129,284.76
INTERESTS & RENTALS						
667.008 RENT - FIBER/INTERNAL	49,506.00	0.00	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	0.00	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	0.00	12.26	(12.26)	100.00	0.00
OTHER REVENUES	2,000.00	0.00	950.16	1,049.84	47.51	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	343,533.00	72,093.00	266,728.16	76,804.84	77.64	180,645.12
Dept 253 - TREASURER						
CHARGES FOR SERVICES						
607.003 FEES	220.00	0.00	4,607.88	(4,387.88)	2,094.49	0.00
613.000 COPY FEES	100.00	35.00	140.00	(40.00)	140.00	0.00
625.000 MISC COURT COSTS/FEES	200.00	0.00	407.45	(207.45)	203.73	0.00

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
CHARGES FOR SERVICES	520.00	35.00	5,155.33	(4,635.33)	991.41	0.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	158.67	158.67	(158.67)	100.00	0.00
687.001 REFUNDS/REBATES	0.00	0.00	49.26	(49.26)	100.00	0.00
OTHER REVENUES	0.00	158.67	207.93	(207.93)	100.00	0.00
Total Dept 253 - TREASURER	520.00	193.67	5,363.26	(4,843.26)	1,031.40	0.00
Dept 257 - ASSESSOR						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	19.13	(19.13)	100.00	0.00
OTHER REVENUES	0.00	0.00	19.13	(19.13)	100.00	0.00
Total Dept 257 - ASSESSOR	0.00	0.00	19.13	(19.13)	100.00	0.00
Dept 266 - CITY ATTORNEY						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	18.16	(18.16)	100.00	0.00
OTHER REVENUES	0.00	0.00	18.16	(18.16)	100.00	0.00
Total Dept 266 - CITY ATTORNEY	0.00	0.00	18.16	(18.16)	100.00	0.00
Dept 270 - HUMAN RESOURCES						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	40.88	(40.88)	100.00	0.00
OTHER REVENUES	0.00	0.00	40.88	(40.88)	100.00	0.00
Total Dept 270 - HUMAN RESOURCES	0.00	0.00	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	37,412.00
CHARGES FOR SERVICES	38,534.00	0.00	38,534.00	0.00	100.00	37,412.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	10,649.00	0.00	13,994.20	(3,345.20)	131.41	0.00
OTHER REVENUES	10,649.00	0.00	13,994.20	(3,345.20)	131.41	0.00
Total Dept 274 - RETIREMENT/PENSION	49,183.00	0.00	52,528.20	(3,345.20)	106.80	37,412.00

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
Total - Function GENERAL GOVERNMENT	6,735,340.00	310,410.84	6,128,210.63	607,129.37	90.99	6,013,371.64
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
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	0.00	0.00	0.00	0.00	0.00	895.52
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	895.52
CHARGES FOR SERVICES						
607.003 FEES	2,000.00	0.00	10.00	1,990.00	0.50	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	0.00	1,727.21	272.79	86.36	1,143.66
CHARGES FOR SERVICES	4,200.00	0.00	1,822.21	2,377.79	43.39	1,143.66
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	247.00	(247.00)	100.00	0.00
676.100 REIMBURSEMENTS	17,000.00	1,051.15	15,535.10	1,464.90	91.38	4,667.41
677.000 MISCELLANEOUS	600.00	3.00	878.00	(278.00)	146.33	8,408.69
684.000 SCRAP & SALVAGE SALES	100.00	0.00	346.55	(246.55)	346.55	0.00
687.001 REFUNDS/REBATES	0.00	0.00	2,798.07	(2,798.07)	100.00	0.00
OTHER REVENUES	17,700.00	1,054.15	19,804.72	(2,104.72)	111.89	13,076.10
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,500.00	0.00	1,402.50	9,097.50	13.36	453.75
478.002 LIQUOR LICENSES - LOCAL	500.00	250.00	750.00	(250.00)	150.00	0.00
LICENSES & PERMITS	11,000.00	250.00	2,152.50	8,847.50	19.57	453.75
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - APS SCHOOL LIAISON	47,500.00	0.00	37,172.07	10,327.93	78.26	21,250.00
CONTRIBUTION FROM LOCAL UNITS	47,500.00	0.00	37,172.07	10,327.93	78.26	21,250.00
FINES & FORFEITS						
655.001 PARKING FINES	4,500.00	1,240.00	4,845.00	(345.00)	107.67	4,620.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	9,000.00	805.00	7,747.67	1,252.33	86.09	5,415.02
FINES & FORFEITS	13,500.00	2,045.00	12,592.67	907.33	93.28	10,035.02
Unclassified						
583.005 LOCAL GRANTS - ACC SCHOOL LIAISON	42,500.00	0.00	42,500.00	0.00	100.00	0.00
607.004 FEES - S.O.R.	2,000.00	150.00	1,200.00	800.00	60.00	0.00
607.005 FEES - UD10/OTHER	1,000.00	20.00	417.50	582.50	41.75	0.00
607.006 FEES - IMPOUND	3,000.00	200.00	1,915.00	1,085.00	63.83	0.00
Unclassified	48,500.00	370.00	46,032.50	2,467.50	94.91	0.00
Total Dept 301 - POLICE	152,400.00	3,719.15	119,576.67	32,823.33	78.46	46,854.05

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
Dept 320 - TRAINING - 302						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	2,000.00	0.00	1,110.72	889.28	55.54	0.00
STATE GRANTS	2,000.00	0.00	1,110.72	889.28	55.54	0.00
Total Dept 320 - TRAINING - 302	2,000.00	0.00	1,110.72	889.28	55.54	0.00
Dept 336 - FIRE/EMS						
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	17,500.00	0.00	61,930.26	(44,430.26)	353.89	67,089.73
STATE GRANTS	17,500.00	0.00	61,930.26	(44,430.26)	353.89	67,089.73
CHARGES FOR SERVICES						
626.000 EMS EDUCATIONAL TRAINING	11,000.00	850.00	17,040.00	(6,040.00)	154.91	7,800.00
626.001 TWP - ECHO	30,900.00	0.00	23,175.00	7,725.00	75.00	23,175.00
626.002 TWP - FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	88,749.93
635.661 ADMIN SERVICES FROM EQUIP FUND	13,358.00	3,339.75	10,019.25	3,338.75	75.01	9,727.50
638.001 AMBULANCE TRANSPORT FEES	1,670,000.00	138,710.76	665,640.27	1,004,359.73	39.86	599,238.86
CHARGES FOR SERVICES	1,725,258.00	142,900.51	715,874.52	1,009,383.48	41.49	728,691.29
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	0.00	13,117.00	(13,117.00)	100.00	2,146.20
676.100 REIMBURSEMENTS	0.00	243.04	451.36	(451.36)	100.00	0.00
677.000 MISCELLANEOUS	2,000.00	0.01	2.77	1,997.23	0.14	1,470.33
687.001 REFUNDS/REBATES	0.00	0.00	6,904.68	(6,904.68)	100.00	0.00
OTHER REVENUES	3,000.00	243.05	20,475.81	(17,475.81)	682.53	6,641.53
CONTRIBUTION FROM LOCAL UNITS						
581.000 COUNTY - AMB SERVICE	940,000.00	78,333.33	705,000.01	234,999.99	75.00	609,064.97
581.001 COUNTY - AMB EQUIPMENT	8,500.00	0.00	3,660.00	4,840.00	43.06	1,125.00
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	12,500.00	37,500.00	12,500.00	75.00	12,500.00
583.004 LOCAL GRANTS	0.00	400.00	2,900.00	(2,900.00)	100.00	0.00
CONTRIBUTION FROM LOCAL UNITS	1,198,500.00	91,233.33	749,060.01	449,439.99	62.50	622,689.97
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	234,376.89	1,547,340.60	1,397,417.40	52.55	1,425,112.52
Total - Function PUBLIC SAFETY	3,099,158.00	238,096.04	1,668,027.99	1,431,130.01	53.82	1,471,966.57
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
STATE GRANTS						
569.000 STATE GRANTS - OTHER	58,080.00	0.00	27,662.48	30,417.52	47.63	0.00

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
STATE GRANTS	58,080.00	0.00	27,662.48	30,417.52	47.63	0.00
CHARGES FOR SERVICES						
635.661 ADMIN SERVICES FROM EQUIP FUND	38,723.00	9,680.75	29,042.25	9,680.75	75.00	28,196.25
642.001 SALES - COMPOST - LABOR/EQ COST	800.00	0.00	510.00	290.00	63.75	430.00
642.002 SALES - COMPOST	1,500.00	0.00	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	2,216.32
CHARGES FOR SERVICES	41,023.00	9,680.75	31,092.25	9,930.75	75.79	31,512.57
INTERESTS & RENTALS						
667.000 GARAGE RENT - EQUIP FUND	207,873.00	51,968.25	155,904.75	51,968.25	75.00	151,363.50
INTERESTS & RENTALS	207,873.00	51,968.25	155,904.75	51,968.25	75.00	151,363.50
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	78.93
677.000 MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	4,845.12
684.000 SCRAP & SALVAGE SALES	100.00	0.00	459.64	(359.64)	459.64	464.91
687.001 REFUNDS/REBATES	0.00	0.00	263.34	(263.34)	100.00	0.00
OTHER REVENUES	22,100.00	0.00	16,312.98	5,787.02	73.81	31,388.96
Total Dept 441 - DEPT OF PUBLIC WORKS	329,076.00	61,649.00	230,972.46	98,103.54	70.19	214,265.03
Dept 444 - SIDEWALKS						
CHARGES FOR SERVICES						
643.000 SIDEWALKS - CHARGES FOR SERVICES	2,000.00	341.89	1,138.52	861.48	56.93	0.00
CHARGES FOR SERVICES	2,000.00	341.89	1,138.52	861.48	56.93	0.00
Total Dept 444 - SIDEWALKS	2,000.00	341.89	1,138.52	861.48	56.93	0.00
Dept 447 - ENGINEERING						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	60.74	(60.74)	100.00	0.00
OTHER REVENUES	0.00	0.00	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	0.00	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



PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
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	3,660.00	45,735.00	(2,735.00)	106.36	29,660.00
632.001 CEMETERY GOVERNMENT MARKERS	1,200.00	0.00	1,085.00	115.00	90.42	1,020.00
634.000 PERPETUAL LOT CARE FUND MAINT	2,500.00	34.52	1,111.95	1,388.05	44.48	1,248.25
642.000 SALES- CEMETERY LOTS	10,000.00	5,880.00	18,326.25	(8,326.25)	183.26	11,300.00
CHARGES FOR SERVICES	56,700.00	9,574.52	66,258.20	(9,558.20)	116.86	43,228.25
OTHER REVENUES						
680.000 CEM - MISCELLANEOUS	980.00	0.00	0.00	980.00	0.00	735.12
687.001 REFUNDS/REBATES	0.00	0.00	160.98	(160.98)	100.00	0.00
OTHER REVENUES	980.00	0.00	160.98	819.02	16.43	735.12
LICENSES & PERMITS						
490.000 CEMETERY MONUMENT PERMITS	2,800.00	260.00	5,145.00	(2,345.00)	183.75	2,345.00
LICENSES & PERMITS	2,800.00	260.00	5,145.00	(2,345.00)	183.75	2,345.00
Total Dept 567 - CEMETERY	60,480.00	9,834.52	71,564.18	(11,084.18)	118.33	46,308.37
Total - Function PUBLIC WORKS	393,356.00	71,825.41	304,035.90	89,320.10	77.29	267,148.86
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.001 PLANNING FEES	5,000.00	(3,000.00)	400.00	4,600.00	8.00	5,081.00
CHARGES FOR SERVICES	5,000.00	(3,000.00)	400.00	4,600.00	8.00	5,081.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	1,000.00	8,000.00	8,000.00	(7,000.00)	800.00	0.00
LICENSES & PERMITS	1,000.00	8,000.00	8,000.00	(7,000.00)	800.00	0.00
Total Dept 701 - PLANNING	6,000.00	5,000.00	8,400.00	(2,400.00)	140.00	5,081.00
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	4,500.00	2,170.00	5,567.23	(1,067.23)	123.72	0.00
CHARGES FOR SERVICES	4,500.00	2,170.00	5,567.23	(1,067.23)	123.72	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

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
Total Dept 702 - ZONING	4,500.00	2,170.00	5,617.23	(1,117.23)	124.83	0.00
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	3,000.00	875.00	2,540.00	460.00	84.67	0.00
FINES & FORFEITS	3,000.00	875.00	2,540.00	460.00	84.67	0.00
Total Dept 703 - CODE ENFORCEMENT	3,000.00	875.00	2,540.00	460.00	84.67	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	13,500.00	8,045.00	16,557.23	(3,057.23)	122.65	5,081.00
Function: RECREATION & CULTURE						
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	800.00	3,525.00	475.00	88.13	2,525.00
667.003 RENT - STARLITE PAVILION	750.00	0.00	700.00	50.00	93.33	700.00
667.004 RENT - MISC PARK FACILITIES	600.00	65.00	870.00	(270.00)	145.00	(110.00)
INTERESTS & RENTALS	5,350.00	865.00	5,095.00	255.00	95.23	3,115.00
OTHER REVENUES						
674.000 DONATIONS	100,000.00	0.00	15,942.99	84,057.01	15.94	250.00
677.000 MISCELLANEOUS	1,000.00	0.00	335.52	664.48	33.55	409.51
687.001 REFUNDS/REBATES	0.00	0.00	352.13	(352.13)	100.00	0.00
OTHER REVENUES	101,000.00	0.00	16,630.64	84,369.36	16.47	659.51
Total Dept 751 - PARKS & REC	256,350.00	865.00	21,725.64	234,624.36	8.47	3,774.51
Total - Function RECREATION & CULTURE	256,350.00	865.00	21,725.64	234,624.36	8.47	3,774.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,497,704.00	629,242.29	8,138,557.39	2,359,146.61	77.53	7,761,342.58

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 102 - BUDGET STABILIZATION FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	2.53	97.99	(97.99)	100.00	132.44
INTERESTS & RENTALS	0.00	2.53	97.99	(97.99)	100.00	132.44
Total Dept 000	0.00	2.53	97.99	(97.99)	100.00	132.44
Total - Function GENERAL GOVERNMENT	0.00	2.53	97.99	(97.99)	100.00	132.44
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	0.00	2.53	97.99	(97.99)	100.00	132.44

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PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 151 - CEMETERY TRUST FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
CHARGES FOR SERVICES						
642.003 SALES - PERPETUAL LOT CARE	0.00	320.00	6,753.75	(6,753.75)	100.00	14,870.00
CHARGES FOR SERVICES	0.00	320.00	6,753.75	(6,753.75)	100.00	14,870.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	34.52	732.53	(732.53)	100.00	1,040.07
669.000 INVESTMENTS-CHANGE IN VAL	0.00	0.00	(3,137.71)	3,137.71	100.00	0.00
INTERESTS & RENTALS	0.00	34.52	(2,405.18)	2,405.18	100.00	1,040.07
Total Dept 000	0.00	354.52	4,348.57	(4,348.57)	100.00	15,910.07
Total - Function GENERAL GOVERNMENT	0.00	354.52	4,348.57	(4,348.57)	100.00	15,910.07
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	354.52	4,348.57	(4,348.57)	100.00	15,910.07

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PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 202 - MAJOR STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	1,143,990.00	102,768.97	690,899.73	453,090.27	60.39	649,742.90
546.001 STATE GRANTS - TRUNKLINE	145,000.00	0.00	151,618.56	(6,618.56)	104.56	110,873.96
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	102,768.97	842,518.29	470,471.71	64.17	760,616.86
INTERESTS & RENTALS						
665.000 INTEREST INCOME	3,000.00	72.55	2,674.54	325.46	89.15	1,838.11
INTERESTS & RENTALS	3,000.00	72.55	2,674.54	325.46	89.15	1,838.11
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	102,841.52	845,192.83	471,247.17	64.20	762,682.37
Total - Function GENERAL GOVERNMENT	1,316,440.00	102,841.52	845,192.83	471,247.17	64.20	762,682.37
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	10.15	(10.15)	100.00	0.00
OTHER REVENUES	0.00	0.00	10.15	(10.15)	100.00	0.00
Total Dept 450 - ADMIN	0.00	0.00	10.15	(10.15)	100.00	0.00
Dept 459 - MAINTENANCE - STREETS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	556.95	(556.95)	100.00	0.00
OTHER REVENUES	0.00	0.00	556.95	(556.95)	100.00	0.00
Total Dept 459 - MAINTENANCE - STREETS	0.00	0.00	556.95	(556.95)	100.00	0.00
Total - Function PUBLIC WORKS	0.00	0.00	567.10	(567.10)	100.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,316,440.00	102,841.52	845,759.93	470,680.07	64.25	762,682.37

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 203 - LOCAL STREET FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
STATE GRANTS						
546.000 STATE GRTS - GAS & WGT TX	370,000.00	32,974.06	240,269.89	129,730.11	64.94	223,591.27
569.000 STATE GRANTS - OTHER	27,000.00	0.00	0.00	27,000.00	0.00	0.00
STATE GRANTS	397,000.00	32,974.06	240,269.89	156,730.11	60.52	223,591.27
INTERESTS & RENTALS						
665.000 INTEREST INCOME	2,000.00	54.18	2,032.68	(32.68)	101.63	1,885.06
INTERESTS & RENTALS	2,000.00	54.18	2,032.68	(32.68)	101.63	1,885.06
Unclassified						
452.000 SPECIAL ASSESSMENTS	0.00	0.00	1,175.03	(1,175.03)	100.00	0.00
Unclassified	0.00	0.00	1,175.03	(1,175.03)	100.00	0.00
Total Dept 000	399,000.00	33,028.24	243,477.60	155,522.40	61.02	225,476.33
Total - Function GENERAL GOVERNMENT	399,000.00	33,028.24	243,477.60	155,522.40	61.02	225,476.33
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	10.15	(10.15)	100.00	0.00
OTHER REVENUES	0.00	0.00	10.15	(10.15)	100.00	0.00
Total Dept 450 - ADMIN	0.00	0.00	10.15	(10.15)	100.00	0.00
Dept 459 - MAINTENANCE - STREETS						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	556.95	(556.95)	100.00	0.00
OTHER REVENUES	0.00	0.00	556.95	(556.95)	100.00	0.00
Total Dept 459 - MAINTENANCE - STREETS	0.00	0.00	556.95	(556.95)	100.00	0.00
Total - Function PUBLIC WORKS	0.00	0.00	567.10	(567.10)	100.00	0.00
Function: TRANSFERS IN						
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	67,500.00
699.202 FR MAJOR STREET FUND	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
OTHER FINANCING SOURCES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	198,750.00

REVENUE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 203 - LOCAL STREET FUND						
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	175,000.00	43,750.00	131,250.00	43,750.00	75.00	198,750.00
Total - Function TRANSFERS IN	175,000.00	43,750.00	131,250.00	43,750.00	75.00	198,750.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	574,000.00	76,778.24	375,294.70	198,705.30	65.38	424,226.33

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 211 - MARINA FUND						
Function: GENERAL GOVERNMENT						
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	5.00	185.00	115.00	61.67	0.00
626.007 TRAVEL LIFT SERVICES	0.00	0.00	1,570.00	(1,570.00)	100.00	0.00
642.010 SALES - DIESEL FUEL	30,000.00	0.00	10,165.90	19,834.10	33.89	0.00
642.011 SALES - REC GAS	12,000.00	0.00	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	5.00	16,652.57	25,847.43	39.18	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	1,000.00	9.95	494.28	505.72	49.43	824.72
667.005 RENT	20,000.00	0.00	16,092.10	3,907.90	80.46	18,944.14
667.017 SLIP RENTAL - SEASONAL	65,000.00	6,374.00	22,863.25	42,136.75	35.17	0.00
667.018 SLIP RENTAL - TRANSIENT	30,000.00	1,086.00	9,898.48	20,101.52	32.99	0.00
667.020 WINTER BOAT STORAGE RENT	48,192.00	500.00	41,442.38	6,749.62	85.99	0.00
INTERESTS & RENTALS	164,192.00	7,969.95	90,790.49	73,401.51	55.30	19,768.86
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	63.74	59,486.26	0.11	0.00
OTHER REVENUES	61,670.00	0.00	2,183.74	59,486.26	3.54	1,103.99
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	10,000.00	750.00	1,872.00	8,128.00	18.72	2,350.00
LICENSES & PERMITS	10,000.00	750.00	1,872.00	8,128.00	18.72	2,350.00
Total Dept 000	303,362.00	8,724.95	111,498.80	191,863.20	36.75	23,222.85
Total - Function GENERAL GOVERNMENT	303,362.00	8,724.95	111,498.80	191,863.20	36.75	23,222.85
Function: PUBLIC WORKS						
Dept 597 - MARINA						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	27.41	55.11	(55.11)	100.00	0.00
OTHER REVENUES	0.00	27.41	55.11	(55.11)	100.00	0.00
Total Dept 597 - MARINA	0.00	27.41	55.11	(55.11)	100.00	0.00
Total - Function PUBLIC WORKS	0.00	27.41	55.11	(55.11)	100.00	0.00
Function: TRANSFERS IN						



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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 211 - MARINA FUND						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	208,000.00	52,000.00	156,000.00	52,000.00	75.00	63,000.00
OTHER FINANCING SOURCES	208,000.00	52,000.00	156,000.00	52,000.00	75.00	63,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	208,000.00	52,000.00	156,000.00	52,000.00	75.00	63,000.00
Total - Function TRANSFERS IN	208,000.00	52,000.00	156,000.00	52,000.00	75.00	63,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	511,362.00	60,752.36	267,553.91	243,808.09	52.32	86,222.85

REVENUE REPORT FOR CITY OF ALPENA  
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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 213 - TREE/PARK IMP FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	160.00	1.75	67.79	92.21	42.37	91.62
INTERESTS & RENTALS	160.00	1.75	67.79	92.21	42.37	91.62
Total Dept 000	160.00	1.75	67.79	92.21	42.37	91.62
Total - Function GENERAL GOVERNMENT	160.00	1.75	67.79	92.21	42.37	91.62
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	160.00	1.75	67.79	92.21	42.37	91.62

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 243 - BROWNFIELD REDEV AUTH						
Function: GENERAL GOVERNMENT						
Dept 000						
TAXES						
402.004 TAX INCREMENTS (DEAN ARBOUR)	0.00	0.00	0.00	0.00	0.00	3,084.23
TAXES	0.00	0.00	0.00	0.00	0.00	3,084.23
Total Dept 000	0.00	0.00	0.00	0.00	0.00	3,084.23
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	3,084.23
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	3,084.23

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 244 - ECONOMIC DEVELOPMENT						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.03	(1.72)	1.72	100.00	0.64
INTERESTS & RENTALS	0.00	0.03	(1.72)	1.72	100.00	0.64
Total Dept 000	0.00	0.03	(1.72)	1.72	100.00	0.64
Total - Function GENERAL GOVERNMENT	0.00	0.03	(1.72)	1.72	100.00	0.64
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.03	(1.72)	1.72	100.00	0.64

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 246 - DDA NO. 2						
Function: GENERAL GOVERNMENT						
Dept 000						
TAXES						
402.001 TAX INCREMENTS	146,501.00	140,834.80	140,834.80	5,666.20	96.13	134,921.06
TAXES	146,501.00	140,834.80	140,834.80	5,666.20	96.13	134,921.06
STATE GRANTS						
540.000 STATE GRANTS - MISC	0.00	3,687.00	3,687.00	(3,687.00)	100.00	0.00
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	3,687.00	8,915.97	(3,915.97)	178.32	4,626.89
INTERESTS & RENTALS						
665.000 INTEREST INCOME	4,400.00	3,885.55	3,885.55	514.45	88.31	3,953.44
INTERESTS & RENTALS	4,400.00	3,885.55	3,885.55	514.45	88.31	3,953.44
OTHER REVENUES						
677.000 MISCELLANEOUS	6,000.00	0.00	2,514.03	3,485.97	41.90	3,520.00
OTHER REVENUES	6,000.00	0.00	2,514.03	3,485.97	41.90	3,520.00
Total Dept 000	161,901.00	148,407.35	156,150.35	5,750.65	96.45	147,021.39
Total - Function GENERAL GOVERNMENT	161,901.00	148,407.35	156,150.35	5,750.65	96.45	147,021.39
Fund 246 - DDA NO. 2:						
TOTAL REVENUES	161,901.00	148,407.35	156,150.35	5,750.65	96.45	147,021.39

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 248 - DDA NO. 5						
Function: GENERAL GOVERNMENT						
Dept 000						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	20,000.00	(8,287.97)	18,846.87	1,153.13	94.23	27,759.93
410.000 CURRENT PERSONAL PROPERTY TAXES	2,000.00	0.00	1,992.79	7.21	99.64	1,941.28
TAXES	22,000.00	(8,287.97)	20,839.66	1,160.34	94.73	29,701.21
STATE GRANTS						
540.000 STATE GRANTS - MISC	0.00	0.00	25,000.00	(25,000.00)	100.00	0.00
STATE GRANTS	0.00	0.00	25,000.00	(25,000.00)	100.00	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	255.00	1.10	62.12	192.88	24.36	78.46
667.011 PARKING LOT RENTAL	2,000.00	1,540.05	2,809.15	(809.15)	140.46	1,057.97
667.012 BIKE RACK RENTAL	1,200.00	0.00	35.00	1,165.00	2.92	315.00
INTERESTS & RENTALS	3,455.00	1,541.15	2,906.27	548.73	84.12	1,451.43
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	600.00	0.00	0.00	600.00	0.00	593.00
687.001 REFUNDS/REBATES	0.00	0.00	314.00	(314.00)	100.00	0.00
OTHER REVENUES	600.00	0.00	314.00	286.00	52.33	593.00
FINES & FORFEITS						
655.001 PARKING FINES	6,000.00	170.00	1,840.00	4,160.00	30.67	4,090.00
FINES & FORFEITS	6,000.00	170.00	1,840.00	4,160.00	30.67	4,090.00
Total Dept 000	32,055.00	(6,576.82)	50,899.93	(18,844.93)	158.79	35,835.64
Total - Function GENERAL GOVERNMENT	32,055.00	(6,576.82)	50,899.93	(18,844.93)	158.79	35,835.64
Function: TRANSFERS IN						
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 - Function TRANSFERS IN	355.00	0.00	0.00	355.00	0.00	0.00
Fund 248 - DDA NO. 5:						
TOTAL REVENUES	32,410.00	(6,576.82)	50,899.93	(18,489.93)	157.05	35,835.64

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 249 - BUILDING INSPECTION FUND						
Function: GENERAL GOVERNMENT						
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	5,274.75	66,600.40	13,399.60	83.25	61,149.25
627.000 BUILDING INSPECTION FEES	135,000.00	10,299.00	126,237.00	8,763.00	93.51	103,535.00
627.001 CHARGES - RENTAL INSPECTIONS	48,000.00	3,160.00	17,815.00	30,185.00	37.11	28,435.00
CHARGES FOR SERVICES	263,000.00	18,733.75	210,752.40	52,247.60	80.13	193,119.25
INTERESTS & RENTALS						
665.000 INTEREST INCOME	100.00	3.64	69.19	30.81	69.19	389.01
INTERESTS & RENTALS	100.00	3.64	69.19	30.81	69.19	389.01
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	1,182.93	4,802.23	(4,802.23)	100.00	0.00
677.000 MISCELLANEOUS	2,000.00	0.00	850.00	1,150.00	42.50	4,620.33
OTHER REVENUES	2,000.00	1,182.93	5,652.23	(3,652.23)	282.61	4,620.33
Total Dept 000	265,100.00	19,920.32	216,473.82	48,626.18	81.66	198,128.59
Total - Function GENERAL GOVERNMENT	265,100.00	19,920.32	216,473.82	48,626.18	81.66	198,128.59
Function: PUBLIC SAFETY						
Dept 371 - INSPECTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	293.76	(293.76)	100.00	0.00
OTHER REVENUES	0.00	0.00	293.76	(293.76)	100.00	0.00
Total Dept 371 - INSPECTION	0.00	0.00	293.76	(293.76)	100.00	0.00
Total - Function PUBLIC SAFETY	0.00	0.00	293.76	(293.76)	100.00	0.00
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	0.00	450.00	1,123.10	(1,123.10)	100.00	0.00
FINES & FORFEITS	0.00	450.00	1,123.10	(1,123.10)	100.00	0.00
Total Dept 703 - CODE ENFORCEMENT	0.00	450.00	1,123.10	(1,123.10)	100.00	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	450.00	1,123.10	(1,123.10)	100.00	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 249 - BUILDING INSPECTION FUND						
699.101 FR GENERAL FUND	122,568.00	0.00	61,284.00	61,284.00	50.00	0.00
OTHER FINANCING SOURCES	122,568.00	0.00	61,284.00	61,284.00	50.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	122,568.00	0.00	61,284.00	61,284.00	50.00	0.00
Total - Function TRANSFERS IN	122,568.00	0.00	61,284.00	61,284.00	50.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	387,668.00	20,370.32	279,174.68	108,493.32	72.01	198,128.59



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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 000						
FEDERAL GRANTS						
528.000 FEDERAL GRANTS - OTHER	0.00	0.00	523,137.60	(523,137.60)	100.00	0.00
FEDERAL GRANTS	0.00	0.00	523,137.60	(523,137.60)	100.00	0.00
Total Dept 000	0.00	0.00	523,137.60	(523,137.60)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	523,137.60	(523,137.60)	100.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL REVENUES	0.00	0.00	523,137.60	(523,137.60)	100.00	0.00

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	10.00	0.09	0.88	9.12	8.80	3.98
INTERESTS & RENTALS	10.00	0.09	0.88	9.12	8.80	3.98
Total Dept 000	10.00	0.09	0.88	9.12	8.80	3.98
Total - Function GENERAL GOVERNMENT	10.00	0.09	0.88	9.12	8.80	3.98
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	112,443.00	12,470.00	112,470.00	(27.00)	100.02	112,851.00
OTHER FINANCING SOURCES	112,443.00	12,470.00	112,470.00	(27.00)	100.02	112,851.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	112,443.00	12,470.00	112,470.00	(27.00)	100.02	112,851.00
Total - Function TRANSFERS IN	112,443.00	12,470.00	112,470.00	(27.00)	100.02	112,851.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	112,453.00	12,470.09	112,470.88	(17.88)	100.02	112,854.98

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 401 - CAPITAL IMPROVEMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.01	0.36	(0.36)	100.00	0.46
INTERESTS & RENTALS	0.00	0.01	0.36	(0.36)	100.00	0.46
Total Dept 000	0.00	0.01	0.36	(0.36)	100.00	0.46
Total - Function GENERAL GOVERNMENT	0.00	0.01	0.36	(0.36)	100.00	0.46
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.01	0.36	(0.36)	100.00	0.46

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Function: GENERAL GOVERNMENT						
Dept 000						
TAXES						
402.004 TAX INCREMENTS (DEAN ARBOUR)	0.00	0.00	0.00	0.00	0.00	23,735.19
402.005 TAX INCREMENTS (HOLIDAY INN)	62,090.00	0.00	62,050.51	39.49	99.94	62,057.16
402.006 TAX INCREMENTS (THUNDER BAY CJD)	7,552.00	0.00	7,545.99	6.01	99.92	7,248.64
TAXES	69,642.00	0.00	69,596.50	45.50	99.93	93,040.99
FEDERAL GRANTS						
528.002 FEDERAL GRANTS - EPA	50,000.00	0.00	15,620.00	34,380.00	31.24	36,616.03
FEDERAL GRANTS	50,000.00	0.00	15,620.00	34,380.00	31.24	36,616.03
Total Dept 000	119,642.00	0.00	85,216.50	34,425.50	71.23	129,657.02
Total - Function GENERAL GOVERNMENT	119,642.00	0.00	85,216.50	34,425.50	71.23	129,657.02
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	119,642.00	0.00	85,216.50	34,425.50	71.23	129,657.02

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 469 - BUILDING AUTHORITY CONST						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.00	0.03	(0.03)	100.00	0.14
INTERESTS & RENTALS	0.00	0.00	0.03	(0.03)	100.00	0.14
Total Dept 000	0.00	0.00	0.03	(0.03)	100.00	0.14
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.03	(0.03)	100.00	0.14
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.00	0.03	(0.03)	100.00	0.14

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 496 - DPW CONSTRUCTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	34.32	1,292.12	(1,292.12)	100.00	2,388.08
671.000 LEASES	0.00	2,167.32	9,563.58	(9,563.58)	100.00	0.00
INTERESTS & RENTALS	0.00	2,201.64	10,855.70	(10,855.70)	100.00	2,388.08
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	9,254.42
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	9,254.42
OTHER FINANCING SOURCES						
692.000 REPAYMENT OF ADVANCE/LOAN	0.00	0.00	0.00	0.00	0.00	126,432.33
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	126,432.33
Total Dept 000	0.00	2,201.64	10,855.70	(10,855.70)	100.00	138,074.83
Total - Function GENERAL GOVERNMENT	0.00	2,201.64	10,855.70	(10,855.70)	100.00	138,074.83
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	2,201.64	10,855.70	(10,855.70)	100.00	138,074.83

## PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 590 - SEWER FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	8,000.00	2,965.00	2,965.00	5,035.00	37.06	11,885.00
642.006 SALES & CHARGES	2,987,000.00	110,160.81	2,048,615.48	938,384.52	68.58	2,311,206.51
642.008 SALES - SEPTAGE	95,000.00	5,419.80	96,322.13	(1,322.13)	101.39	104,904.60
CHARGES FOR SERVICES	3,090,000.00	118,545.61	2,147,902.61	942,097.39	69.51	2,427,996.11
INTERESTS & RENTALS						
665.000 INTEREST INCOME	12,000.00	243.96	9,602.99	2,397.01	80.02	11,611.57
INTERESTS & RENTALS	12,000.00	243.96	9,602.99	2,397.01	80.02	11,611.57
OTHER REVENUES						
677.000 MISCELLANEOUS	10,000.00	630.50	10,127.00	(127.00)	101.27	5,725.90
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	12,573.42	(2,573.42)	125.73	5,725.90
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	500.00	0.00	25.00	475.00	5.00	425.00
LICENSES & PERMITS	500.00	0.00	25.00	475.00	5.00	425.00
Total Dept 000	3,112,500.00	119,420.07	2,170,104.02	942,395.98	69.72	2,445,758.58
Total - Function GENERAL GOVERNMENT	3,112,500.00	119,420.07	2,170,104.02	942,395.98	69.72	2,445,758.58
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	11.63	(11.63)	100.00	0.00
OTHER REVENUES	0.00	0.00	11.63	(11.63)	100.00	0.00
Total Dept 537 - TREATMENT	0.00	0.00	11.63	(11.63)	100.00	0.00
Dept 538 - COLLECTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	14.31	(14.31)	100.00	0.00
OTHER REVENUES	0.00	0.00	14.31	(14.31)	100.00	0.00
Total Dept 538 - COLLECTION	0.00	0.00	14.31	(14.31)	100.00	0.00
Total - Function PUBLIC WORKS	0.00	0.00	25.94	(25.94)	100.00	0.00

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ACCOUNT DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/22	03/31/2022	BALANCE	USED	03/31/2021
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
TOTAL REVENUES	3,112,500.00	119,420.07	2,170,129.96	942,370.04	69.72	2,445,758.58



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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	8,300.00	(2,965.00)	4,960.00	3,340.00	59.76	7,270.00
626.005 CHARGES - SAMPLING/TEST	20,000.00	1,500.00	17,250.00	2,750.00	86.25	16,886.52
642.006 SALES & CHARGES	3,404,047.00	112,183.42	2,653,597.90	750,449.10	77.95	2,519,776.90
642.009 HYDRANT USE	3,500.00	0.00	4,625.41	(1,125.41)	132.15	3,293.69
CHARGES FOR SERVICES	3,435,847.00	110,718.42	2,680,433.31	755,413.69	78.01	2,547,227.11
INTERESTS & RENTALS						
665.000 INTEREST INCOME	5,000.00	99.15	3,527.74	1,472.26	70.55	1,260.08
INTERESTS & RENTALS	5,000.00	99.15	3,527.74	1,472.26	70.55	1,260.08
OTHER REVENUES						
677.000 MISCELLANEOUS	30,000.00	0.00	1,195.00	28,805.00	3.98	217,384.79
OTHER REVENUES	30,000.00	0.00	1,195.00	28,805.00	3.98	217,384.79
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	200.00	0.00	0.00	200.00	0.00	25.00
LICENSES & PERMITS	200.00	0.00	0.00	200.00	0.00	25.00
Total Dept 000	3,471,047.00	110,817.57	2,685,156.05	785,890.95	77.36	2,765,896.98
Total - Function GENERAL GOVERNMENT	3,471,047.00	110,817.57	2,685,156.05	785,890.95	77.36	2,765,896.98
Function: PUBLIC WORKS						
Dept 542 - DISTRIBUTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	14.31	(14.31)	100.00	0.00
OTHER REVENUES	0.00	0.00	14.31	(14.31)	100.00	0.00
Total Dept 542 - DISTRIBUTION	0.00	0.00	14.31	(14.31)	100.00	0.00
Dept 543 - COMMERCIAL						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	38.65	(38.65)	100.00	0.00
OTHER REVENUES	0.00	0.00	38.65	(38.65)	100.00	0.00
Total Dept 543 - COMMERCIAL	0.00	0.00	38.65	(38.65)	100.00	0.00
Total - Function PUBLIC WORKS	0.00	0.00	52.96	(52.96)	100.00	0.00

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ACCOUNT DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/22	03/31/2022	BALANCE	USED	03/31/2021
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,471,047.00	110,817.57	2,685,209.01	785,837.99	77.36	2,765,896.98

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PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 633 - STORES FUND						
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
OTHER FINANCING SOURCES	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
Total - Function TRANSFERS IN	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 643 - BRA REMEDIATION REVOLVING						
Function: GENERAL GOVERNMENT						
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	1,895.14
OTHER FINANCING SOURCES	1,749.00	0.00	0.00	1,749.00	0.00	1,895.14
Total Dept 000	1,749.00	0.00	2,070.10	(321.10)	118.36	1,895.14
Total - Function GENERAL GOVERNMENT	1,749.00	0.00	2,070.10	(321.10)	118.36	1,895.14
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.402 BRA CAPITAL FUND - LOCAL	0.00	0.00	0.00	0.00	0.00	23,735.19
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	23,735.19
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	23,735.19
Total - Function TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	23,735.19
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	1,749.00	0.00	2,070.10	(321.10)	118.36	25,630.33

PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	10,000.00	145.34	2,776.02	7,223.98	27.76	5,179.74
667.010 RENT - BOAT HOIST	0.00	0.00	7,059.95	(7,059.95)	100.00	0.00
667.014 EQUIPMENT RENT - VEHICLES	640,000.00	56,748.18	543,215.11	96,784.89	84.88	486,595.95
667.015 EQUIP RENT - FIRE EQUIP	162,000.00	0.00	159,158.00	2,842.00	98.25	165,755.61
INTERESTS & RENTALS	812,000.00	56,893.52	712,209.08	99,790.92	87.71	657,531.30
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	4,174.81	5,825.19	41.75	10,634.79
OTHER REVENUES	10,000.00	0.00	4,174.81	5,825.19	41.75	15,432.79
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	56,893.52	716,383.89	110,036.11	86.69	700,964.09
Total - Function GENERAL GOVERNMENT	826,420.00	56,893.52	716,383.89	110,036.11	86.69	700,964.09
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	826,420.00	56,893.52	716,383.89	110,036.11	86.69	700,964.09

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	58,401.82	534,934.98	(534,934.98)	100.00	291,417.57
669.000 INVESTMENT GAINS AND LOSSES	0.00	(44,401.14)	561,022.35	(561,022.35)	100.00	0.00
INTERESTS & RENTALS	0.00	14,000.68	1,095,957.33	(1,095,957.33)	100.00	291,417.57
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	0.00	468.36	(468.36)	100.00	5,978.06
OTHER REVENUES	0.00	0.00	468.36	(468.36)	100.00	5,978.06
Total Dept 000	0.00	14,000.68	1,096,425.69	(1,096,425.69)	100.00	297,395.63
Total - Function GENERAL GOVERNMENT	0.00	14,000.68	1,096,425.69	(1,096,425.69)	100.00	297,395.63
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	14,000.68	1,096,425.69	(1,096,425.69)	100.00	297,395.63

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 03/31/2022

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	3,345.50	47,322.76	(47,322.76)	100.00	29,415.17
669.002 INVESTMENT GAINS AND LOSSES	0.00	6,805.85	14,844.29	(14,844.29)	100.00	21,496.67
INTERESTS & RENTALS	0.00	10,151.35	62,167.05	(62,167.05)	100.00	50,911.84
Total Dept 000	0.00	10,151.35	62,167.05	(62,167.05)	100.00	50,911.84
Total - Function GENERAL GOVERNMENT	0.00	10,151.35	62,167.05	(62,167.05)	100.00	50,911.84
Function: TRANSFERS IN						
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 - Function TRANSFERS IN	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	10,151.35	351,298.05	(351,298.05)	100.00	359,791.84
TOTAL REVENUES - ALL FUNDS	21,125,456.00	1,370,629.02	17,908,601.29	3,216,854.71	84.77	16,462,851.13

## SECTION D – DETAILED EXPENDITURE REPORT



PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
OTHER SERVICES AND CHARGES						
801.006 CONTRACT - HUMANE SOCIETY	20,000.00	0.00	15,000.00	5,000.00	75.00	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	24.16	(399.73)	399.73	100.00	0.00
OTHER SERVICES AND CHARGES	31,526.00	24.16	26,086.27	5,439.73	82.75	0.00
Total Dept 000	31,526.00	24.16	26,086.27	5,439.73	82.75	0.00
Dept 101 - CITY COUNCIL						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	9,867.00	2,466.75	7,400.25	2,466.75	75.00	0.00
850.000 COMMUNICATIONS	1,730.00	144.04	1,201.32	528.68	69.44	0.00
900.000 PRINTING AND PUBLISHING	0.00	0.00	111.08	(111.08)	100.00	0.00
956.000 MISCELLANEOUS	500.00	60.00	265.00	235.00	53.00	0.00
965.000 INSURANCE & BONDS	0.00	0.00	325.00	(325.00)	100.00	0.00
OTHER SERVICES AND CHARGES	12,097.00	2,670.79	9,302.65	2,794.35	76.90	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	32,000.00	2,461.54	22,880.71	9,119.29	71.50	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	35.06	(35.06)	100.00	0.00
714.000 FICA	2,448.00	188.34	1,750.41	697.59	71.50	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	275.00	350.00	650.00	35.00	0.00
PERSONNEL SERVICES	37,368.00	2,924.88	26,936.18	10,431.82	72.08	0.00
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	20.00	(20.00)	100.00	0.00
SUPPLIES	0.00	0.00	20.00	(20.00)	100.00	0.00
Total Dept 101 - CITY COUNCIL	49,465.00	5,595.67	36,258.83	13,206.17	73.30	0.00
Dept 172 - CITY MANAGER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	20.78	(20.78)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	4,228.00	1,057.00	3,171.00	1,057.00	75.00	0.00
850.000 COMMUNICATIONS	1,035.00	120.66	1,030.81	4.19	99.60	0.00
956.000 MISCELLANEOUS	500.00	0.00	2,298.25	(1,798.25)	459.65	0.00
965.000 INSURANCE & BONDS	0.00	0.00	659.00	(659.00)	100.00	0.00
OTHER SERVICES AND CHARGES	5,763.00	1,177.66	7,179.84	(1,416.84)	124.59	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	88,954.00	6,842.86	64,322.90	24,631.10	72.31	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	241.95	(241.95)	100.00	0.00
710.000 HEALTH INSURANCE	11,825.00	1,053.51	9,714.00	2,111.00	82.15	0.00

PERIOD ENDING 03/31/2022

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND							
711.000	DENTAL INSURANCE	1,311.00	107.64	1,076.42	234.58	82.11	0.00
712.000	LIFE INSURANCE	110.00	12.38	118.16	(8.16)	107.42	0.00
713.000	LONG TERM DISABILITY	380.00	31.30	312.99	67.01	82.37	0.00
714.000	FICA	6,805.00	489.38	4,756.60	2,048.40	69.90	0.00
716.000	DEFINED CONTRIBUTION	5,285.00	0.00	5,285.23	(0.23)	100.00	0.00
717.000	DEFERRED COMP	2,590.00	0.00	2,588.67	1.33	99.95	0.00
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	2,682.00	0.00	100.00	0.00
724.000	CONTINUING EDUCATION	2,000.00	325.00	345.00	1,655.00	17.25	0.00
PERSONNEL SERVICES		127,279.00	8,862.07	96,780.92	30,498.08	76.04	0.00
SUPPLIES							
727.000	SUPPLIES	1,000.00	0.00	469.64	530.36	46.96	0.00
SUPPLIES		1,000.00	0.00	469.64	530.36	46.96	0.00
Total Dept 172 - CITY MANAGER		134,042.00	10,039.73	104,430.40	29,611.60	77.91	0.00
Dept 191 - ACCOUNTING DEPARTMENT							
OTHER SERVICES AND CHARGES							
803.000	COMPUTER ADMIN SERVICES	14,094.00	3,523.50	10,570.50	3,523.50	75.00	0.00
956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
961.000	FEES	0.00	0.00	1,647.50	(1,647.50)	100.00	0.00
965.000	INSURANCE & BONDS	0.00	0.00	2,005.00	(2,005.00)	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	3,523.50	16,863.00	(1,769.00)	111.72	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	94,335.00	7,156.96	68,438.49	25,896.51	72.55	0.00
709.000	WORKERS COMPENSATION INSURANCE	650.00	0.00	487.44	162.56	74.99	0.00
710.000	HEALTH INSURANCE	16,857.00	1,492.40	13,810.00	3,047.00	81.92	0.00
711.000	DENTAL INSURANCE	1,372.00	112.62	1,126.44	245.56	82.10	0.00
712.000	LIFE INSURANCE	134.00	11.96	116.99	17.01	87.31	0.00
713.000	LONG TERM DISABILITY	498.00	45.17	448.96	49.04	90.15	0.00
714.000	FICA	7,217.00	489.22	4,900.13	2,316.87	67.90	0.00
716.000	DEFINED CONTRIBUTION	1,545.00	0.00	1,544.28	0.72	99.95	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	2,533.00	0.00	100.00	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	149.00	657.18	(657.18)	100.00	0.00
PERSONNEL SERVICES		136,294.00	9,457.33	102,306.16	33,987.84	75.06	0.00
SUPPLIES							
727.000	SUPPLIES	1,000.00	0.00	1,810.13	(810.13)	181.01	0.00
SUPPLIES		1,000.00	0.00	1,810.13	(810.13)	181.01	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT		152,388.00	12,980.83	120,979.29	31,408.71	79.39	0.00

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
Dept 209 - CLERK/TREASURER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	80,484.94
801.006 CONTRACT - HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	15,000.00
801.008 CONTRACT - AUDITORS	0.00	0.00	0.00	0.00	0.00	6,350.47
801.010 CONTRACT - MML	0.00	0.00	0.00	0.00	0.00	6,397.00
803.000 COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	29,682.75
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	40,000.00
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	25,950.56
940.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	5,474.88
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	17,153.73
965.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	(3,903.19)
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	234,081.91
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	480,401.66
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	68,379.87
711.000 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	6,126.22
712.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	846.65
713.000 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	2,155.50
714.000 FICA	0.00	0.00	0.00	0.00	0.00	34,675.77
716.000 DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	14,806.55
717.000 DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	11,528.14
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	12,750.26
724.000 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	6,335.83
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	677,501.71
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	50,294.78
SUPPLIES	0.00	0.00	0.00	0.00	0.00	50,294.78
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	968,026.30
Dept 212 - BUDGET						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	2,596.00	649.00	1,947.00	649.00	75.00	0.00
956.000 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
965.000 INSURANCE & BONDS	0.00	0.00	302.00	(302.00)	100.00	0.00
OTHER SERVICES AND CHARGES	3,596.00	649.00	2,249.00	1,347.00	62.54	0.00

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## EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND							
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	25,204.00	1,905.66	18,270.72	6,933.28	72.49	0.00
709.000	WORKERS COMPENSATION INSURANCE	150.00	0.00	92.37	57.63	61.58	0.00
710.000	HEALTH INSURANCE	3,285.00	292.64	2,698.35	586.65	82.14	0.00
711.000	DENTAL INSURANCE	407.00	33.37	333.72	73.28	82.00	0.00
712.000	LIFE INSURANCE	35.00	2.95	29.56	5.44	84.46	0.00
713.000	LONG TERM DISABILITY	124.00	10.64	106.09	17.91	85.56	0.00
714.000	FICA	1,928.00	130.80	1,316.15	611.85	68.27	0.00
716.000	DEFINED CONTRIBUTION	1,185.00	0.00	1,185.20	(0.20)	100.02	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	744.99	0.01	100.00	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	0.00	88.13	(88.13)	100.00	0.00
PERSONNEL SERVICES		35,871.00	2,376.06	27,011.41	8,859.59	75.30	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	3,025.06	29,260.41	10,706.59	73.21	0.00
Dept 215 - CLERK							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	5,652.00	0.00	1,008.95	4,643.05	17.85	0.00
803.000	COMPUTER ADMIN SERVICES	9,272.00	2,318.00	6,954.00	2,318.00	75.00	0.00
850.000	COMMUNICATIONS	818.00	83.15	936.63	(118.63)	114.50	0.00
900.000	PRINTING AND PUBLISHING	7,500.00	381.60	2,576.00	4,924.00	34.35	0.00
956.000	MISCELLANEOUS	11,500.00	(87.00)	280.00	11,220.00	2.43	0.00
961.000	FEES	0.00	87.00	87.00	(87.00)	100.00	0.00
965.000	INSURANCE & BONDS	3,650.00	0.00	1,234.00	2,416.00	33.81	0.00
OTHER SERVICES AND CHARGES		38,392.00	2,782.75	13,076.58	25,315.42	34.06	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	74,244.00	5,570.15	53,454.96	20,789.04	72.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	450.00	0.00	323.94	126.06	71.99	0.00
710.000	HEALTH INSURANCE	13,904.00	1,233.80	11,402.47	2,501.53	82.01	0.00
711.000	DENTAL INSURANCE	1,097.00	90.09	900.83	196.17	82.12	0.00
712.000	LIFE INSURANCE	102.00	10.08	102.61	(0.61)	100.60	0.00
713.000	LONG TERM DISABILITY	373.00	32.61	325.04	47.96	87.14	0.00
714.000	FICA	5,680.00	379.44	3,820.66	1,859.34	67.27	0.00
716.000	DEFINED CONTRIBUTION	2,671.00	0.00	2,670.59	0.41	99.98	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	2,533.01	(0.01)	100.00	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	0.00	1,260.56	239.44	84.04	0.00
PERSONNEL SERVICES		109,535.00	7,316.17	83,107.71	26,427.29	75.87	0.00
SUPPLIES							

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
727.000 SUPPLIES	5,750.00	0.00	2,872.08	2,877.92	49.95	0.00
730.000 DURABLE GOODS	0.00	0.00	1,806.00	(1,806.00)	100.00	0.00
SUPPLIES	5,750.00	0.00	4,678.08	1,071.92	81.36	0.00
Total Dept 215 - CLERK	153,677.00	10,098.92	100,862.37	52,814.63	65.63	0.00
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	16,999.00	1,541.60	12,312.20	4,686.80	72.43	0.00
OTHER SERVICES AND CHARGES	16,999.00	1,541.60	12,312.20	4,686.80	72.43	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	1,541.60	12,458.27	4,540.73	73.29	0.00
Dept 228 - INFORMATION TECHNOLOGY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONT - OFFICE	107,500.00	8,440.67	79,084.88	28,415.12	73.57	77,420.28
850.000 COMMUNICATIONS	0.00	1,150.27	1,333.83	(1,333.83)	100.00	0.00
920.000 UTILITIES	0.00	0.00	0.00	0.00	0.00	162.17
932.001 MAINT - OFFICE	110,000.00	545.72	88,451.42	21,548.58	80.41	76,333.28
945.000 OFFICE RENT	416.00	0.00	0.00	416.00	0.00	0.00
956.000 MISCELLANEOUS - OFFICE	1,500.00	(1,772.00)	0.00	1,500.00	0.00	1,448.00
961.000 FEES	0.00	1,644.33	1,644.33	(1,644.33)	100.00	0.00
964.000 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	1,651.68	0.32	99.98	1,651.68
965.000 INSURANCE & BONDS	0.00	0.00	349.00	(349.00)	100.00	0.00
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	10,008.99	183,847.14	48,552.86	79.11	161,900.91
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	19,003.00	1,461.57	13,720.36	5,282.64	72.20	16,360.91
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	80.64	(80.64)	100.00	0.00
710.000 HEALTH INSURANCE	3,942.00	279.68	2,576.89	1,365.11	65.37	2,969.60
711.000 DENTAL INSURANCE	437.00	20.36	203.57	233.43	46.58	357.60
712.000 LIFE INSURANCE	37.00	3.06	30.61	6.39	82.73	30.50
713.000 LONG TERM DISABILITY	126.00	9.19	91.53	34.47	72.64	104.01
714.000 FICA	1,454.00	99.75	949.00	505.00	65.27	1,236.82
716.000 DEFINED CONTRIBUTION	828.00	0.00	849.50	(21.50)	102.60	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	893.99	0.01	100.00	670.49
PERSONNEL SERVICES	27,861.00	1,873.61	20,536.09	7,324.91	73.71	23,990.00
SUPPLIES						
727.000 SUPPLIES	27,000.00	614.13	20,607.28	6,392.72	76.32	39,773.83

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
730.000 DURABLE GOODS - OFFICE	27,400.00	0.00	14,770.00	12,630.00	53.91	0.00
SUPPLIES	54,400.00	614.13	35,377.28	19,022.72	65.03	39,773.83
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
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	12,496.73	239,760.51	133,587.49	64.22	240,664.74
Dept 247 - BOARD OF REVIEW						
OTHER SERVICES AND CHARGES						
900.000 PRINTING AND PUBLISHING	0.00	174.11	318.84	(318.84)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	174.11	318.84	(318.84)	100.00	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	0.00	0.00	110.00	(110.00)	100.00	0.00
714.000 FICA	0.00	0.00	8.40	(8.40)	100.00	0.00
PERSONNEL SERVICES	0.00	0.00	118.40	(118.40)	100.00	0.00
Total Dept 247 - BOARD OF REVIEW	0.00	174.11	437.24	(437.24)	100.00	0.00
Dept 253 - TREASURER						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,652.00	0.00	2,056.65	3,595.35	36.39	0.00
803.000 COMPUTER ADMIN SERVICES	9,272.00	2,318.00	6,954.00	2,318.00	75.00	0.00
850.000 COMMUNICATIONS	817.00	83.12	936.35	(119.35)	114.61	0.00
900.000 PRINTING AND PUBLISHING	1,000.00	0.00	776.42	223.58	77.64	0.00
956.000 MISCELLANEOUS	11,500.00	0.00	727.88	10,772.12	6.33	0.00
961.000 FEES	0.00	0.00	1,036.51	(1,036.51)	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	1,458.04	(1,458.04)	100.00	0.00
965.000 INSURANCE & BONDS	3,650.00	0.00	2,059.00	1,591.00	56.41	0.00
OTHER SERVICES AND CHARGES	31,891.00	2,401.12	16,004.85	15,886.15	50.19	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	72,414.00	5,440.28	52,959.83	19,454.17	73.13	0.00
709.000 WORKERS COMPENSATION INSURANCE	450.00	0.00	323.94	126.06	71.99	0.00
710.000 HEALTH INSURANCE	12,066.00	1,073.53	9,905.81	2,160.19	82.10	0.00
711.000 DENTAL INSURANCE	1,097.00	90.11	900.86	196.14	82.12	0.00
712.000 LIFE INSURANCE	102.00	8.49	84.70	17.30	83.04	0.00
713.000 LONG TERM DISABILITY	363.00	32.48	323.20	39.80	89.04	0.00
714.000 FICA	5,539.00	370.66	3,789.04	1,749.96	68.41	0.00
716.000 DEFINED CONTRIBUTION	2,486.00	0.00	2,485.16	0.84	99.97	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

PERIOD ENDING 03/31/2022

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
721.000 HSA CONTRIBUTION	2,682.00	0.00	2,681.97	0.03	100.00	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	200.00	1,064.06	435.94	70.94	0.00
PERSONNEL SERVICES	106,466.00	7,215.55	80,735.33	25,730.67	75.83	0.00
SUPPLIES						
727.000 SUPPLIES	5,750.00	0.00	3,451.80	2,298.20	60.03	0.00
SUPPLIES	5,750.00	0.00	3,451.80	2,298.20	60.03	0.00
Total Dept 253 - TREASURER	144,107.00	9,616.67	100,191.98	43,915.02	69.53	0.00
Dept 257 - ASSESSOR						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	84,996.00	7,083.00	63,747.00	21,249.00	75.00	0.00
850.000 COMMUNICATIONS	0.00	0.00	128.57	(128.57)	100.00	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
965.000 INSURANCE & BONDS	0.00	0.00	593.00	(593.00)	100.00	0.00
OTHER SERVICES AND CHARGES	85,496.00	7,083.00	64,468.57	21,027.43	75.41	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	17,888.00	333.52	6,326.82	11,561.18	35.37	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	125.76	(125.76)	100.00	0.00
710.000 HEALTH INSURANCE	6,569.00	117.05	2,709.01	3,859.99	41.24	0.00
711.000 DENTAL INSURANCE	211.00	3.47	90.30	120.70	42.80	0.00
712.000 LIFE INSURANCE	24.00	2.05	24.59	(0.59)	102.46	0.00
713.000 LONG TERM DISABILITY	105.00	1.67	43.23	61.77	41.17	0.00
714.000 FICA	1,368.00	22.84	436.04	931.96	31.87	0.00
716.000 DEFINED CONTRIBUTION	686.00	0.00	137.72	548.28	20.08	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	894.00	596.00	60.00	0.00
PERSONNEL SERVICES	29,440.00	480.60	11,886.60	17,553.40	40.38	0.00
SUPPLIES						
727.000 SUPPLIES	500.00	0.00	4.21	495.79	0.84	0.00
SUPPLIES	500.00	0.00	4.21	495.79	0.84	0.00
Total Dept 257 - ASSESSOR	115,436.00	7,563.60	76,359.38	39,076.62	66.15	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	0.00	14.00	(14.00)	100.00	0.00

PERIOD ENDING 03/31/2022

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
OTHER SERVICES AND CHARGES	1,154.00	0.00	1,423.44	(269.44)	123.35	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	3,798.00	1,174.77	4,972.08	(1,174.08)	130.91	0.00
714.000 FICA	100.00	36.66	136.19	(36.19)	136.19	0.00
719.000 RETIREE HEALTHCARE - OPEB	198.00	0.00	198.00	0.00	100.00	0.00
PERSONNEL SERVICES	4,096.00	1,211.43	5,306.27	(1,210.27)	129.55	0.00
SUPPLIES						
727.000 SUPPLIES	3,500.00	0.00	6,164.92	(2,664.92)	176.14	0.00
SUPPLIES	3,500.00	0.00	6,164.92	(2,664.92)	176.14	0.00
Total Dept 262 - ELECTIONS	8,750.00	1,211.43	12,894.63	(4,144.63)	147.37	0.00
Dept 265 - BUILDING & GROUNDS						
OTHER SERVICES AND CHARGES						
801.021 CONTRACT - JANITOR	13,950.00	1,360.57	9,309.70	4,640.30	66.74	9,116.64
803.000 COMPUTER ADMIN SERVICES	5,637.00	1,409.25	4,227.75	1,409.25	75.00	0.00
850.000 COMMUNICATIONS	3,000.00	523.87	1,629.76	1,370.24	54.33	0.00
920.000 UTILITIES	21,465.00	2,884.27	17,391.14	4,073.86	81.02	0.00
930.000 REPAIRS & MAINTENANCE	20,000.00	420.28	10,664.13	9,335.87	53.32	16,855.72
933.000 BUILDING MAINTENANCE	0.00	115.00	190.00	(190.00)	100.00	0.00
940.000 EQUIPMENT RENT	7,200.00	1,242.10	4,553.30	2,646.70	63.24	0.00
953.000 RENTAL	0.00	83.43	489.99	(489.99)	100.00	0.00
965.000 INSURANCE & BONDS	0.00	0.00	3,816.00	(3,816.00)	100.00	0.00
OTHER SERVICES AND CHARGES	71,252.00	8,038.77	52,271.77	18,980.23	73.36	25,972.36
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	8,810.00	3,868.38	10,013.93	(1,203.93)	113.67	0.00
710.000 HEALTH INSURANCE	1,589.00	597.63	1,363.75	225.25	85.82	0.00
711.000 DENTAL INSURANCE	216.00	35.01	144.73	71.27	67.00	0.00
712.000 LIFE INSURANCE	12.00	(2.21)	6.58	5.42	54.83	0.00
713.000 LONG TERM DISABILITY	38.00	(6.25)	21.67	16.33	57.03	0.00
714.000 FICA	674.00	269.42	709.10	(35.10)	105.21	0.00
716.000 DEFINED CONTRIBUTION	224.00	6.76	216.10	7.90	96.47	0.00
717.000 DEFERRED COMP	101.00	12.54	104.01	(3.01)	102.98	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	246.35	47.65	83.79	0.00
722.000 INSURANCE OPT-OUT	28.00	0.00	0.00	28.00	0.00	0.00
PERSONNEL SERVICES	12,515.00	4,781.28	13,355.22	(840.22)	106.71	0.00
SUPPLIES						
727.000 SUPPLIES	0.00	790.71	1,779.36	(1,779.36)	100.00	0.00
727.008 SUPPLIES - COVID19	0.00	0.00	13.52	(13.52)	100.00	0.00
SUPPLIES	0.00	790.71	1,792.88	(1,792.88)	100.00	0.00
CAPITAL OUTLAY						
972.000 CAP - BUILDING MAINTENANCE	34,220.00	0.00	6,292.92	27,927.08	18.39	42,394.90



PERIOD ENDING 03/31/2022

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
CAPITAL OUTLAY	34,220.00	0.00	6,292.92	27,927.08	18.39	42,394.90
Total Dept 265 - BUILDING & GROUNDS	117,987.00	13,610.76	73,712.79	44,274.21	62.48	68,367.26
Dept 266 - CITY ATTORNEY						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	0.00	0.00	798.00	(798.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	798.00	(798.00)	100.00	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	64,311.00	4,947.20	46,503.68	17,807.32	72.31	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	119.43	(119.43)	100.00	0.00
710.000 HEALTH INSURANCE	6,170.00	540.33	5,031.24	1,138.76	81.54	0.00
712.000 LIFE INSURANCE	122.00	10.20	102.00	20.00	83.61	0.00
714.000 FICA	4,920.00	378.46	3,557.53	1,362.47	72.31	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	5,876.19	59,172.88	20,209.12	74.54	0.00
Total Dept 266 - CITY ATTORNEY	79,382.00	5,876.19	59,970.88	19,411.12	75.55	0.00
Dept 270 - HUMAN RESOURCES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	2,538.00	11,054.45	(6,054.45)	221.09	0.00
803.000 COMPUTER ADMIN SERVICES	7,047.00	1,761.75	5,285.25	1,761.75	75.00	0.00
850.000 COMMUNICATIONS	1,035.00	45.71	488.91	546.09	47.24	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
965.000 INSURANCE & BONDS	0.00	0.00	733.00	(733.00)	100.00	0.00
OTHER SERVICES AND CHARGES	19,582.00	4,345.46	17,561.61	2,020.39	89.68	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	70,739.00	5,441.60	51,151.05	19,587.95	72.31	0.00
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	268.83	(268.83)	100.00	0.00
710.000 HEALTH INSURANCE	10,451.00	932.26	8,589.82	1,861.18	82.19	0.00
711.000 DENTAL INSURANCE	826.00	67.85	678.50	147.50	82.14	0.00
712.000 LIFE INSURANCE	122.00	11.02	111.02	10.98	91.00	0.00
713.000 LONG TERM DISABILITY	382.00	34.19	340.56	41.44	89.15	0.00
714.000 FICA	5,412.00	383.15	3,829.81	1,582.19	70.77	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	2,980.00	0.00	100.00	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	6,870.07	74,877.42	23,962.58	75.76	0.00
SUPPLIES						
727.000 SUPPLIES	1,000.00	96.80	196.00	804.00	19.60	0.00

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
SUPPLIES	1,000.00	96.80	196.00	804.00	19.60	0.00
Total Dept 270 - HUMAN RESOURCES	119,422.00	11,312.33	92,635.03	26,786.97	77.57	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
PERSONNEL SERVICES						
715.000 RETIREMENT - CITY CONTRIBUTION	994,913.00	(2,560.33)	990,736.75	4,176.25	99.58	904,085.94
PERSONNEL SERVICES	994,913.00	(2,560.33)	990,736.75	4,176.25	99.58	904,085.94
Total Dept 274 - RETIREMENT/PENSION	1,002,063.00	(2,560.33)	997,886.75	4,176.25	99.58	904,085.94
Total - Function GENERAL GOVERNMENT	2,538,559.00	102,607.46	2,084,185.03	454,373.97	82.10	2,181,144.24
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	5,080.39	(80.39)	101.61	4,257.92
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	59,301.75	19,767.25	75.00	38,460.00
850.000 COMMUNICATIONS	15,000.00	974.75	8,031.29	6,968.71	53.54	0.00
920.000 UTILITIES	30,000.00	3,018.84	19,788.66	10,211.34	65.96	23,671.32
930.000 REPAIRS & MAINTENANCE	35,000.00	2,147.01	26,895.04	8,104.96	76.84	15,291.02
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	1,098.92	14,299.63	1,700.37	89.37	14,294.20
940.000 EQUIPMENT RENT	1,900.00	117.53	974.45	925.55	51.29	566.92
956.000 MISCELLANEOUS	1,500.00	0.00	719.35	780.65	47.96	2,064.90
960.003 TRAINING FUNDS 302	0.00	0.00	0.00	0.00	0.00	150.00
960.004 TRAINING FUNDS - LOCAL	11,000.00	1,307.79	8,188.26	2,811.74	74.44	1,032.89
961.000 FEES	3,000.00	420.00	7,018.23	(4,018.23)	233.94	0.00
965.000 INSURANCE & BONDS	19,000.00	0.00	33,193.00	(14,193.00)	174.70	39,651.00
OTHER SERVICES AND CHARGES	224,469.00	28,852.09	187,490.05	36,978.95	83.53	143,448.23
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,307,100.00	87,430.50	843,918.58	463,181.42	64.56	847,282.30
702.001 SAL & WAGES - COVID19	1,500.00	2,303.32	21,029.27	(19,529.27)	1,401.95	13,570.34
709.000 WORKERS COMPENSATION INSURANCE	23,000.00	0.00	17,289.51	5,710.49	75.17	0.00
710.000 HEALTH INSURANCE	140,462.00	14,025.21	126,081.99	14,380.01	89.76	103,782.46
711.000 DENTAL INSURANCE	18,502.00	1,272.89	12,852.27	5,649.73	69.46	12,560.96
712.000 LIFE INSURANCE	2,256.00	194.70	1,958.00	298.00	86.79	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,767.61
713.000 LONG TERM DISABILITY	2,176.00	181.01	1,809.70	366.30	83.17	1,615.30
714.000 FICA	18,975.00	1,458.19	14,453.10	4,521.90	76.17	0.00
714.001 FICA	0.00	0.00	0.00	0.00	0.00	14,615.87

PERIOD ENDING 03/31/2022

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND							
716.000	DEFINED CONTRIBUTION	135.00	3.59	221.63	(86.63)	164.17	134.33
717.000	DEFERRED COMP	31,757.00	6.65	26,193.75	5,563.25	82.48	24,000.37
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	38,670.29	(1,821.29)	104.94	26,259.27
722.000	INSURANCE OPT-OUT	12,000.00	0.00	0.00	12,000.00	0.00	0.00
722.002	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	500.00
723.000	UNIFORMS	28,000.00	175.76	13,463.90	14,536.10	48.09	5,731.26
724.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	2,370.91
PERSONNEL SERVICES		1,719,126.00	107,051.82	1,204,319.96	514,806.04	70.05	1,151,352.89
SUPPLIES							
727.000	SUPPLIES	15,750.00	6,883.27	12,827.15	2,922.85	81.44	6,827.82
727.008	SUPPLIES - COVID19	0.00	35.09	630.23	(630.23)	100.00	0.00
730.000	DURABLE GOODS	76,100.00	1,614.00	77,852.25	(1,752.25)	102.30	0.00
SUPPLIES		91,850.00	8,532.36	91,309.63	540.37	99.41	6,827.82
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		2,142,230.00	144,436.27	1,573,150.64	569,079.36	73.44	1,301,628.94
Dept 320 - TRAINING - 302							
OTHER SERVICES AND CHARGES							
960.003	TRAINING FUNDS 302	2,800.00	0.00	1,880.00	920.00	67.14	0.00
OTHER SERVICES AND CHARGES		2,800.00	0.00	1,880.00	920.00	67.14	0.00
Total Dept 320 - TRAINING - 302		2,800.00	0.00	1,880.00	920.00	67.14	0.00
Dept 336 - FIRE/EMS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	20,000.00	0.00	13,181.20	6,818.80	65.91	13,999.62
803.000	COMPUTER ADMIN SERVICES	67,131.00	16,782.75	50,348.25	16,782.75	75.00	27,951.00
804.000	CONTRACT - AMBULANCE BILLING	100,000.00	15,581.51	63,013.83	36,986.17	63.01	57,382.15
850.000	COMMUNICATIONS	0.00	2,272.62	13,547.52	(13,547.52)	100.00	0.00
920.000	UTILITIES	41,000.00	3,052.69	21,198.37	19,801.63	51.70	26,726.77
930.000	REPAIRS & MAINTENANCE	75,000.00	2,554.66	27,327.74	47,672.26	36.44	44,417.98
933.000	BUILDING MAINTENANCE	25,000.00	861.92	17,213.48	7,786.52	68.85	20,694.05
940.000	EQUIPMENT RENT	172,000.00	117.53	160,113.77	11,886.23	93.09	166,204.80
956.000	MISCELLANEOUS	1,000.00	100.00	1,011.11	(11.11)	101.11	6,510.52
960.002	MFR/EMT TRAINING	11,000.00	0.00	2,697.62	8,302.38	24.52	3,432.20
961.000	FEES	3,800.00	818.64	7,024.32	(3,224.32)	184.85	0.00
964.000	REFUND/REBATE	3,500.00	1,124.15	8,193.66	(4,693.66)	234.10	0.00
965.000	INSURANCE & BONDS	77,000.00	0.00	29,637.00	47,363.00	38.49	74,564.00

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
OTHER SERVICES AND CHARGES	596,431.00	43,266.47	414,507.87	181,923.13	69.50	441,883.09
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,766,000.00	134,344.13	1,331,940.05	434,059.95	75.42	1,389,774.29
702.001 SAL & WAGES - COVID19	0.00	0.00	21,913.37	(21,913.37)	100.00	28,721.27
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	45,401.12	(45,401.12)	100.00	0.00
710.000 HEALTH INSURANCE	230,326.00	15,822.84	179,918.55	50,407.45	78.11	184,213.78
711.000 DENTAL INSURANCE	31,240.00	2,616.55	23,865.97	7,374.03	76.40	26,120.79
712.000 LIFE INSURANCE	3,485.00	275.62	2,735.85	749.15	78.50	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,929.07
713.000 LONG TERM DISABILITY	3,380.00	284.27	2,530.52	849.48	74.87	2,695.60
714.000 FICA	38,000.00	2,831.17	29,078.16	8,921.84	76.52	0.00
714.001 FICA	0.00	0.00	0.00	0.00	0.00	29,838.75
716.000 DEFINED CONTRIBUTION	5,848.00	11.33	5,799.04	48.96	99.16	5,733.42
717.000 DEFERRED COMP	53,000.00	1,194.11	56,155.49	(3,155.49)	105.95	47,193.24
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	2,198.43	20,579.81	5,420.19	79.15	19,460.78
721.000 HSA CONTRIBUTION	57,265.00	0.00	51,085.55	6,179.45	89.21	43,940.90
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	1,695.80	11,147.15	5,852.85	65.57	13,381.25
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	1,708.15	8,694.50	41,305.50	17.39	3,103.46
PERSONNEL SERVICES	2,417,704.00	162,982.40	1,893,366.86	524,337.14	78.31	1,920,030.44
SUPPLIES						
727.000 SUPPLIES	24,000.00	2,145.18	15,475.52	8,524.48	64.48	44,501.66
727.001 SUPPLIES - GENERAL TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
727.004 SUPPLIES - TECH RESCUE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
727.005 SUPPLIES - AMB. DISPOSABLE	50,200.00	2,921.72	32,385.82	17,814.18	64.51	29,119.27
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	43,624.05
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	0.00	563.22	(363.22)	281.61	2,420.07
SUPPLIES	90,400.00	5,066.90	48,424.56	41,975.44	53.57	119,665.05
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
994.003 DPW CONSTRUCTION FUND ADVANCE - INTEREST	0.00	0.00	0.00	0.00	0.00	2,900.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	3,260.00
Total Dept 336 - FIRE/EMS	3,337,535.00	211,315.77	2,356,299.29	981,235.71	70.60	2,504,838.58

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
Total - Function PUBLIC SAFETY	5,482,565.00	355,752.04	3,931,329.93	1,551,235.07	71.71	3,806,467.52
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	3,200.00	100.00	2,012.79	1,187.21	62.90	2,216.84
803.000 COMPUTER ADMIN SERVICES	16,434.00	4,108.50	12,325.50	4,108.50	75.00	7,170.75
805.000 CONTRACT - MONTHLY PICKUPS	42,000.00	0.00	20,200.00	21,800.00	48.10	20,200.00
805.001 CONTRACT - CITY HALL JANITOR	2,700.00	(212.32)	0.00	2,700.00	0.00	1,910.88
850.000 COMMUNICATIONS	0.00	180.96	1,392.84	(1,392.84)	100.00	0.00
900.000 PRINTING AND PUBLISHING	0.00	375.03	375.03	(375.03)	100.00	0.00
920.000 UTILITIES	40,000.00	5,684.88	27,323.61	12,676.39	68.31	29,013.07
930.000 REPAIRS & MAINTENANCE	70,500.00	(106,158.33)	17,751.56	52,748.44	25.18	25,973.46
932.003 MAINT - REMOVE UST	25,000.00	0.00	0.00	25,000.00	0.00	0.00
939.000 RECYCLING MAINTENANCE	0.00	2,000.00	2,000.00	(2,000.00)	100.00	0.00
940.000 EQUIPMENT RENT	137,000.00	10,754.24	97,019.63	39,980.37	70.82	105,652.57
956.000 MISCELLANEOUS	0.00	(744.09)	(1,959.27)	1,959.27	100.00	(509.87)
965.000 INSURANCE & BONDS	6,000.00	(3,371.46)	(1,004.58)	7,004.58	(16.74)	12,475.89
OTHER SERVICES AND CHARGES	342,834.00	(87,282.59)	177,437.11	165,396.89	51.76	204,103.59
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	259,913.00	6,676.43	164,025.53	95,887.47	63.11	197,891.69
702.001 SAL & WAGES - COVID19	0.00	0.00	12,469.23	(12,469.23)	100.00	3,379.66
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	(877.52)	877.52	100.00	0.00
710.000 HEALTH INSURANCE	52,800.00	3,248.23	38,887.67	13,912.33	73.65	39,070.33
711.000 DENTAL INSURANCE	5,423.00	425.96	4,494.45	928.55	82.88	5,163.05
712.000 LIFE INSURANCE	525.00	32.56	393.14	131.86	74.88	415.60
713.000 LONG TERM DISABILITY	1,395.00	96.69	1,180.12	214.88	84.60	1,204.24
714.000 FICA	19,883.00	1,471.60	15,868.89	4,014.11	79.81	16,780.84
716.000 DEFINED CONTRIBUTION	11,647.00	(1,140.30)	6,500.96	5,146.04	55.82	7,723.82
717.000 DEFERRED COMP	4,170.00	890.75	7,602.20	(3,432.20)	182.31	7,560.19
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	11,760.42	(1,611.42)	115.88	7,810.79
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	1,136.10	4,793.47	1,406.53	77.31	4,090.64
724.000 CONTINUING EDUCATION	800.00	0.00	0.00	800.00	0.00	113.98
PERSONNEL SERVICES	391,779.00	12,838.02	282,693.56	109,085.44	72.16	303,887.83
SUPPLIES						
727.000 SUPPLIES	66,400.00	299.96	65,939.18	460.82	99.31	32,114.74
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	299.96	67,011.14	19,588.86	77.38	32,114.74
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	14,671.03
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	19,825.07

PERIOD ENDING 03/31/2022

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
Total Dept 441 - DEPT OF PUBLIC WORKS	849,213.00	(74,144.61)	527,141.81	322,071.19	62.07	559,931.23
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	6,934.01	29,065.99	19.26	0.00
CAPITAL OUTLAY	38,000.00	0.00	6,934.01	31,065.99	18.25	0.00
Total Dept 444 - SIDEWALKS	38,000.00	0.00	6,934.01	31,065.99	18.25	0.00
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	113.12	(113.12)	100.00	0.00
850.000 COMMUNICATIONS	3,100.00	210.01	1,792.75	1,307.25	57.83	0.00
940.000 EQUIPMENT RENT	200.00	0.00	0.00	200.00	0.00	0.00
956.000 MISCELLANEOUS	2,000.00	(10.00)	0.00	2,000.00	0.00	0.00
965.000 INSURANCE & BONDS	0.00	0.00	1,590.00	(1,590.00)	100.00	0.00
OTHER SERVICES AND CHARGES	5,300.00	200.01	3,495.87	1,804.13	65.96	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	73,582.00	5,819.63	59,534.60	14,047.40	80.91	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	399.39	(399.39)	100.00	0.00
710.000 HEALTH INSURANCE	15,587.00	1,318.14	12,754.67	2,832.33	81.83	0.00
711.000 DENTAL INSURANCE	1,140.00	78.03	831.20	308.80	72.91	0.00
712.000 LIFE INSURANCE	109.00	11.56	130.56	(21.56)	119.78	0.00
713.000 LONG TERM DISABILITY	398.00	33.75	362.79	35.21	91.15	0.00
714.000 FICA	5,630.00	402.45	4,456.04	1,173.96	79.15	0.00
716.000 DEFINED CONTRIBUTION	2,122.00	0.00	2,144.40	(22.40)	101.06	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	4,209.26	(186.26)	104.63	0.00
723.000 UNIFORMS	300.00	0.00	56.00	244.00	18.67	0.00
724.000 CONTINUING EDUCATION	4,000.00	10.00	65.00	3,935.00	1.63	0.00
PERSONNEL SERVICES	112,658.00	7,673.56	93,195.70	19,462.30	82.72	0.00
SUPPLIES						
727.000 SUPPLIES	5,000.00	0.00	369.45	4,630.55	7.39	0.00
SUPPLIES	5,000.00	0.00	369.45	4,630.55	7.39	0.00
Total Dept 447 - ENGINEERING	122,958.00	7,873.57	97,061.02	25,896.98	78.94	0.00
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	13,200.00	(1,144.33)	1,625.06	11,574.94	12.31	1,180.40
921.000 STREET LIGHT POWER	97,000.00	5,452.17	57,418.52	39,581.48	59.19	62,650.07
930.000 REPAIRS & MAINTENANCE	42,000.00	398.13	30,120.63	11,879.37	71.72	28,819.49

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
940.000 EQUIPMENT RENT	500.00	0.00	679.91	(179.91)	135.98	56.05
961.000 FEES	0.00	1,144.33	1,144.33	(1,144.33)	100.00	0.00
965.000 INSURANCE & BONDS	10.00	0.00	0.00	10.00	0.00	3.00
OTHER SERVICES AND CHARGES	152,710.00	5,850.30	90,988.45	61,721.55	59.58	92,709.01
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	3,791.00	24.08	890.71	2,900.29	23.50	102.92
710.000 HEALTH INSURANCE	616.00	4.24	129.76	486.24	21.06	10.13
711.000 DENTAL INSURANCE	72.00	0.38	12.38	59.62	17.19	0.85
712.000 LIFE INSURANCE	0.00	0.07	1.38	(1.38)	100.00	0.00
712.001 LIFE INSURANCE	6.00	0.00	0.00	6.00	0.00	0.08
713.000 LONG TERM DISABILITY	19.00	0.22	4.44	14.56	23.37	0.24
714.000 FICA	290.00	1.42	63.75	226.25	21.98	6.60
716.000 DEFINED CONTRIBUTION	201.00	1.51	34.13	166.87	16.98	95.04
717.000 DEFERRED COMP	47.00	2.80	28.02	18.98	59.62	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	155.23	(155.23)	100.00	113.73
PERSONNEL SERVICES	5,448.00	51.12	1,546.80	3,901.20	28.39	653.10
SUPPLIES						
727.000 SUPPLIES	3,500.00	0.00	2,891.06	608.94	82.60	833.94
SUPPLIES	3,500.00	0.00	2,891.06	608.94	82.60	833.94
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	95,000.00	0.00	0.00	95,000.00	0.00	0.00
CAPITAL OUTLAY	95,000.00	0.00	0.00	95,000.00	0.00	0.00
Total Dept 448 - LIGHTS	256,658.00	5,901.42	95,426.31	161,231.69	37.18	94,196.05
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	0.00	201.56	48.44	80.62	94.13
803.000 COMPUTER ADMIN SERVICES	2,743.00	685.75	2,057.25	685.75	75.00	1,198.50
850.000 COMMUNICATIONS	0.00	40.71	326.95	(326.95)	100.00	0.00
920.000 UTILITIES	9,000.00	546.55	6,710.82	2,289.18	74.56	6,066.78
930.000 REPAIRS & MAINTENANCE	6,000.00	0.00	3,147.47	2,852.53	52.46	1,634.77
940.000 EQUIPMENT RENT	20,500.00	1,155.08	10,606.06	9,893.94	51.74	13,097.87
944.000 FIBER OPTIC RENT	1,908.00	0.00	1,908.00	0.00	100.00	1,852.00
965.000 INSURANCE & BONDS	3,000.00	0.00	1,823.00	1,177.00	60.77	2,608.00
OTHER SERVICES AND CHARGES	43,401.00	2,428.09	26,781.11	16,619.89	61.71	26,552.05
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	61,200.00	5,274.47	58,968.97	2,231.03	96.35	45,996.74
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	1,058.58	(1,058.58)	100.00	0.00
710.000 HEALTH INSURANCE	6,427.00	1,617.16	13,132.82	(6,705.82)	204.34	5,739.06
711.000 DENTAL INSURANCE	1,612.00	122.90	1,175.63	436.37	72.93	1,361.65

PERIOD ENDING 03/31/2022

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND							
712.000	LIFE INSURANCE	95.00	10.56	107.86	(12.86)	113.54	79.09
713.000	LONG TERM DISABILITY	281.00	31.32	316.54	(35.54)	112.65	216.26
714.000	FICA	4,682.00	363.10	4,175.22	506.78	89.18	3,433.29
716.000	DEFINED CONTRIBUTION	464.00	15.41	3,605.10	(3,141.10)	776.96	546.43
717.000	DEFERRED COMP	1,226.00	28.59	533.37	692.63	43.50	1,651.46
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	3,517.48	(1,567.48)	180.38	1,506.69
722.000	INSURANCE OPT-OUT	309.00	0.00	0.00	309.00	0.00	0.00
723.000	UNIFORMS	700.00	105.10	777.46	(77.46)	111.07	577.46
724.000	CONTINUING EDUCATION	250.00	0.00	0.00	250.00	0.00	0.00
PERSONNEL SERVICES		82,868.00	7,568.61	91,204.27	(8,336.27)	110.06	65,873.21
SUPPLIES							
727.000	SUPPLIES	7,000.00	130.80	4,780.80	2,219.20	68.30	2,049.30
SUPPLIES		7,000.00	130.80	4,780.80	2,219.20	68.30	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	10,127.50	122,766.18	25,502.82	82.80	94,474.56
Total - Function PUBLIC WORKS		1,415,098.00	(50,242.12)	849,329.33	565,768.67	60.02	748,601.84
Function: COMMUNITY & ECON DEVELOPMENT							
Dept 701 - PLANNING							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	8,000.00	(5,575.18)	6,201.93	1,798.07	77.52	0.00
803.000	COMPUTER ADMIN SERVICES	3,595.00	898.75	2,696.25	898.75	75.00	0.00
850.000	COMMUNICATIONS	0.00	473.86	810.36	(810.36)	100.00	0.00
900.000	PRINTING AND PUBLISHING	1,500.00	0.00	433.03	1,066.97	28.87	0.00
956.000	MISCELLANEOUS	500.00	0.00	685.00	(185.00)	137.00	0.00
OTHER SERVICES AND CHARGES		13,595.00	(4,202.57)	10,826.57	2,768.43	79.64	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	14,645.00	2,247.97	13,374.95	1,270.05	91.33	0.00
710.000	HEALTH INSURANCE	874.00	234.12	1,004.99	(130.99)	114.99	0.00
711.000	DENTAL INSURANCE	85.00	42.83	292.82	(207.82)	344.49	0.00
712.000	LIFE INSURANCE	24.00	3.88	17.09	6.91	71.21	0.00
713.000	LONG TERM DISABILITY	80.00	13.01	58.73	21.27	73.41	0.00
714.000	FICA	1,120.00	164.28	980.66	139.34	87.56	0.00
716.000	DEFINED CONTRIBUTION	890.00	0.00	533.64	356.36	59.96	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	298.00	0.00	100.00	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	2,706.09	17,494.88	3,489.12	83.37	0.00



PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
SUPPLIES						
727.000 SUPPLIES	1,000.00	0.00	197.74	802.26	19.77	0.00
SUPPLIES	1,000.00	0.00	197.74	802.26	19.77	0.00
Total Dept 701 - PLANNING	35,579.00	(1,496.48)	28,519.19	7,059.81	80.16	0.00
Dept 702 - ZONING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	6,075.18	7,299.43	(7,299.43)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	3,595.00	898.75	2,696.25	898.75	75.00	0.00
900.000 PRINTING AND PUBLISHING	1,500.00	114.00	768.23	731.77	51.22	0.00
956.000 MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER SERVICES AND CHARGES	5,595.00	7,087.93	10,763.91	(5,168.91)	192.38	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	14,645.00	2,104.93	12,299.53	2,345.47	83.98	0.00
710.000 HEALTH INSURANCE	874.00	234.12	1,343.88	(469.88)	153.76	0.00
711.000 DENTAL INSURANCE	85.00	42.81	258.09	(173.09)	303.64	0.00
712.000 LIFE INSURANCE	24.00	3.86	17.04	6.96	71.00	0.00
713.000 LONG TERM DISABILITY	80.00	13.00	58.70	21.30	73.38	0.00
714.000 FICA	1,120.00	153.32	898.33	221.67	80.21	0.00
716.000 DEFINED CONTRIBUTION	890.00	0.00	533.63	356.37	59.96	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	298.00	0.00	100.00	0.00
724.000 CONTINUING EDUCATION	0.00	0.00	820.00	(820.00)	100.00	0.00
PERSONNEL SERVICES	18,984.00	2,552.04	17,406.20	1,577.80	91.69	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	9,639.97	28,242.52	(2,663.52)	110.41	0.00
Dept 703 - CODE ENFORCEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	3,615.00	1,346.00	6,558.05	(2,943.05)	181.41	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	1,346.00	7,888.48	(2,888.48)	157.77	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

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
SUPPLIES	0.00	0.00	253.90	(253.90)	100.00	0.00
Total Dept 703 - CODE ENFORCEMENT	6,000.00	1,346.00	8,142.38	(2,142.38)	135.71	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	40,000.00	0.00	100.00	0.00
OTHER SERVICES AND CHARGES	50,000.00	0.00	40,000.00	10,000.00	80.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	50,000.00	0.00	40,000.00	10,000.00	80.00	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	117,158.00	9,489.49	104,904.09	12,253.91	89.54	0.00
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,000.00	0.00	356.56	643.44	35.66	233.27
880.002 BEAUTIFICATION COMMITTEE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
920.000 UTILITIES	85,000.00	2,497.42	57,197.65	27,802.35	67.29	47,935.96
920.001 UTILITIES - MICH-E-KE-WIS	7,800.00	1,117.76	5,406.18	2,393.82	69.31	4,811.54
930.000 REPAIRS & MAINTENANCE	50,000.00	1,940.84	33,678.40	16,321.60	67.36	21,389.86
932.008 MAINT - PARK SHELTER/ICE	1,000.00	0.00	237.25	762.75	23.73	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	469.75	60,379.70	24,620.30	71.03	50,815.44
956.006 PARK FOUNDATION REC CENTER	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
961.000 FEES	0.00	0.00	389.19	(389.19)	100.00	0.00
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	5,151.00	6,849.00	42.93	11,412.00
OTHER SERVICES AND CHARGES	271,300.00	6,025.77	182,845.93	88,454.07	67.40	156,598.07
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	108,000.00	3,751.83	78,401.85	29,598.15	72.59	70,772.11
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	2,315.52	(2,315.52)	100.00	0.00
710.000 HEALTH INSURANCE	21,735.00	580.75	12,593.25	9,141.75	57.94	13,090.58
711.000 DENTAL INSURANCE	2,746.00	74.72	1,684.20	1,061.80	61.33	1,361.97
712.000 LIFE INSURANCE	202.00	6.76	141.95	60.05	70.27	124.56
713.000 LONG TERM DISABILITY	626.00	21.11	446.05	179.95	71.25	380.27
714.000 FICA	8,262.00	256.11	5,897.59	2,364.41	71.38	5,251.64
716.000 DEFINED CONTRIBUTION	3,924.00	58.69	3,640.55	283.45	92.78	2,450.26
717.000 DEFERRED COMP	1,876.00	108.86	2,552.41	(676.41)	136.06	1,917.88
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	3,281.61	1,232.39	72.70	2,247.88
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	1,160.37	639.63	64.47	1,147.31
PERSONNEL SERVICES	161,055.00	4,957.24	119,097.69	41,957.31	73.95	106,115.46

PERIOD ENDING 03/31/2022

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ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
SUPPLIES						
727.000 SUPPLIES	10,000.00	219.42	6,937.83	3,062.17	69.38	1,977.17
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	219.42	7,016.57	2,983.43	70.17	1,977.17
CAPITAL OUTLAY						
976.000 CAP - GENERAL PARKS IMPROVEMENT	383,881.00	0.00	500.00	383,381.00	0.13	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	463,881.00	0.00	500.00	463,381.00	0.11	18,618.00
Total Dept 751 - PARKS & REC	906,236.00	11,202.43	309,460.19	596,775.81	34.15	283,308.70
Dept 802 - ALPENA CIVIC THEATRE						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	0.00	0.00	565.00	(565.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	565.00	(565.00)	100.00	0.00
Total Dept 802 - ALPENA CIVIC THEATRE	0.00	0.00	565.00	(565.00)	100.00	0.00
Total - Function RECREATION & CULTURE	906,236.00	11,202.43	310,025.19	596,210.81	34.21	283,308.70
Function: DEBT SERVICE						
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
991.005 DPW CONSTRUCTION FUND ADVANCE - PRIN	0.00	0.00	0.00	0.00	0.00	126,432.33
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	154,682.33
Total Dept 906 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	154,682.33
Total - Function DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	154,682.33
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.203 TRANSFER TO LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	67,500.00
995.211 TRANSFER TO MARINA FUND	208,000.00	52,000.00	156,000.00	52,000.00	75.00	63,000.00
995.249 TRANSFER TO BUILDING INSPECTION FUND	122,568.00	0.00	61,284.00	61,284.00	50.00	0.00
995.369 TRANSFER TO BUILDING AUTHORITY	112,443.00	12,470.00	112,470.00	(27.00)	100.02	112,851.00
995.633 TRANSFER TO STORES FUND	50,000.00	12,500.00	37,500.00	12,500.00	75.00	34,765.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND						
OTHER FINANCING USES	493,011.00	76,970.00	367,254.00	125,757.00	74.49	278,116.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	493,011.00	76,970.00	367,254.00	125,757.00	74.49	278,116.00
Total - Function TRANSFERS OUT	493,011.00	76,970.00	367,254.00	125,757.00	74.49	278,116.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,952,627.00	505,779.30	7,647,027.57	3,305,599.43	69.82	7,452,320.63

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 151 - CEMETERY TRUST FUND						
Function: PUBLIC WORKS						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	34.52	1,111.95	(1,111.95)	100.00	1,248.25
OTHER SERVICES AND CHARGES	0.00	34.52	1,111.95	(1,111.95)	100.00	1,248.25
Total Dept 567 - CEMETERY	0.00	34.52	1,111.95	(1,111.95)	100.00	1,248.25
Total - Function PUBLIC WORKS	0.00	34.52	1,111.95	(1,111.95)	100.00	1,248.25
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	34.52	1,111.95	(1,111.95)	100.00	1,248.25

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 202 - MAJOR STREET FUND						
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	7,000.00	0.00	516.50	6,483.50	7.38	7,003.40
801.008 CONTRACT - AUDITORS	0.00	229.60	1,803.20	(1,803.20)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	6,874.50	2,291.50	75.00	2,401.50
825.002 CHARGES - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	560.98
940.000 EQUIPMENT RENT	400.00	0.00	0.00	400.00	0.00	337.84
OTHER SERVICES AND CHARGES	16,566.00	2,521.10	9,194.20	7,371.80	55.50	10,303.72
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	23,000.00	1,838.83	18,458.27	4,541.73	80.25	17,270.31
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	66.78	(66.78)	100.00	0.00
710.000 HEALTH INSURANCE	5,400.00	382.46	3,649.92	1,750.08	67.59	3,729.35
711.000 DENTAL INSURANCE	560.00	32.91	339.29	220.71	60.59	377.50
712.000 LIFE INSURANCE	50.00	3.23	33.63	16.37	67.26	36.35
713.000 LONG TERM DISABILITY	140.00	10.72	111.90	28.10	79.93	117.84
714.000 FICA	1,760.00	127.11	1,374.29	385.71	78.08	1,265.43
715.000 RETIREMENT - CITY CONTRIBUTION	4,526.00	0.00	4,526.00	0.00	100.00	4,422.00
716.000 DEFINED CONTRIBUTION	750.00	0.00	695.58	54.42	92.74	730.06
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	1,005.80	94.20	91.44	800.90
PERSONNEL SERVICES	39,666.00	2,395.26	32,823.47	6,842.53	82.75	31,102.02
Total Dept 450 - ADMIN	56,232.00	4,916.36	42,017.67	14,214.33	74.72	41,405.74
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.003 SALARIES & WAGES - STREETS	5,000.00	0.00	293.31	4,706.69	5.87	2,380.80
714.000 FICA	0.00	0.00	20.16	(20.16)	100.00	0.00
716.000 DEFINED CONTRIBUTION	0.00	0.00	20.65	(20.65)	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	0.00	634.12	7,930.88	7.40	4,414.96
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	867,000.00	0.00	188,265.79	678,734.21	21.71	77,897.30
988.016 CONT - MDOT	0.00	0.00	17,329.76	(17,329.76)	100.00	0.00
CAPITAL OUTLAY	867,000.00	0.00	205,595.55	661,404.45	23.71	77,897.30
Total Dept 451 - CONSTRUCTION - STREETS	875,565.00	0.00	206,229.67	669,335.33	23.55	82,312.26
Dept 453 - TRUNKLINE						
OTHER SERVICES AND CHARGES						
920.000 UTILITIES	0.00	5,592.07	5,592.07	(5,592.07)	100.00	0.00

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 202 - MAJOR STREET FUND						
940.000 EQUIPMENT RENT	0.00	6,000.43	31,331.92	(31,331.92)	100.00	0.00
940.006 EQUIP RENT - TRUNKLINE	37,500.00	0.00	0.00	37,500.00	0.00	21,719.22
OTHER SERVICES AND CHARGES	37,500.00	11,592.50	36,923.99	576.01	98.46	21,719.22
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	12,500.00	2,175.36	13,464.38	(964.38)	107.72	8,576.66
710.000 HEALTH INSURANCE	2,917.00	148.83	2,144.09	772.91	73.50	1,394.32
711.000 DENTAL INSURANCE	310.00	23.60	214.66	95.34	69.25	197.44
712.000 LIFE INSURANCE	0.00	2.15	18.51	(18.51)	100.00	0.00
712.001 LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	14.10
713.000 LONG TERM DISABILITY	79.00	7.10	62.31	16.69	78.87	44.94
714.000 FICA	956.00	149.30	911.37	44.63	95.33	607.05
716.000 DEFINED CONTRIBUTION	552.00	156.51	798.43	(246.43)	144.64	560.04
717.000 DEFERRED COMP	231.00	39.92	239.37	(8.37)	103.62	129.87
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	1,255.11	(576.11)	184.85	129.39
722.002 INSURANCE OPT-OUT	174.00	0.00	0.00	174.00	0.00	0.00
725.000 FRINGES	8,125.00	1,764.41	3,335.18	4,789.82	41.05	1,576.64
PERSONNEL SERVICES	27,298.00	4,467.18	23,193.41	4,104.59	84.96	14,040.45
CAPITAL OUTLAY						
986.000 MATERIALS/CONTRACTS	55,000.00	37,924.34	46,813.61	8,186.39	85.12	41,435.18
CAPITAL OUTLAY	55,000.00	37,924.34	46,813.61	8,186.39	85.12	41,435.18
Total Dept 453 - TRUNKLINE	119,798.00	53,984.02	106,931.01	12,866.99	89.26	77,194.85
Dept 454 - MAINTENANCE - BRIDGES						
OTHER SERVICES AND CHARGES						
850.000 COMMUNICATIONS	0.00	397.56	480.11	(480.11)	100.00	0.00
920.000 UTILITIES	0.00	1,724.75	1,724.75	(1,724.75)	100.00	0.00
940.000 EQUIPMENT RENT	0.00	5.56	469.64	(469.64)	100.00	0.00
940.003 EQUIP RENT - BRIDGES	2,400.00	0.00	0.00	2,400.00	0.00	936.93
965.000 INSURANCE & BONDS	0.00	36,372.00	36,372.00	(36,372.00)	100.00	0.00
OTHER SERVICES AND CHARGES	2,400.00	38,499.87	39,046.50	(36,646.50)	1,626.94	936.93
PERSONNEL SERVICES						
702.004 SALARIES & WAGES - BRIDGES	5,000.00	130.24	2,324.38	2,675.62	46.49	1,271.84
710.000 HEALTH INSURANCE	500.00	70.86	398.29	101.71	79.66	(0.58)
711.000 DENTAL INSURANCE	118.00	6.99	65.15	52.85	55.21	3.15
712.000 LIFE INSURANCE	0.00	0.39	3.91	(3.91)	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	1.24	12.68	12.32	50.72	0.56
714.000 FICA	383.00	6.96	166.43	216.57	43.45	87.80
716.000 DEFINED CONTRIBUTION	325.00	12.61	257.41	67.59	79.20	131.17
717.000 DEFERRED COMP	100.00	17.15	36.41	63.59	36.41	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	23.94	617.72	2,632.28	19.01	229.92

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 202 - MAJOR STREET FUND						
PERSONNEL SERVICES	10,286.00	270.38	4,341.55	5,944.45	42.21	2,448.54
CAPITAL OUTLAY						
986.002 MAT/CONT - BRIDGES	142,500.00	33,743.52	73,906.17	68,593.83	51.86	28,234.47
CAPITAL OUTLAY	142,500.00	33,743.52	73,906.17	68,593.83	51.86	28,234.47
Total Dept 454 - MAINTENANCE - BRIDGES	155,186.00	72,513.77	117,294.22	37,891.78	75.58	31,619.94
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
920.000 UTILITIES	0.00	4,155.95	4,155.95	(4,155.95)	100.00	0.00
940.000 EQUIPMENT RENT	0.00	5.56	1,599.15	(1,599.15)	100.00	0.00
940.004 EQUIP RENT - TRAFFIC CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	462.57
OTHER SERVICES AND CHARGES	1,000.00	4,161.51	5,755.10	(4,755.10)	575.51	462.57
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	2,000.00	111.95	3,632.64	(1,632.64)	181.63	1,431.80
710.000 HEALTH INSURANCE	243.00	0.00	553.43	(310.43)	227.75	201.00
711.000 DENTAL INSURANCE	34.00	0.00	57.65	(23.65)	169.56	30.14
712.000 LIFE INSURANCE	0.00	0.00	3.83	(3.83)	100.00	0.00
712.001 LIFE INSURANCE	4.00	0.00	0.00	4.00	0.00	2.49
713.000 LONG TERM DISABILITY	11.00	0.00	9.42	1.58	85.64	7.55
714.000 FICA	153.00	7.24	262.71	(109.71)	171.71	102.03
716.000 DEFINED CONTRIBUTION	108.00	2.92	387.65	(279.65)	358.94	117.21
717.000 DEFERRED COMP	24.00	5.42	31.43	(7.43)	130.96	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	40.86	971.39	328.61	74.72	314.71
PERSONNEL SERVICES	4,127.00	168.39	6,158.91	(2,031.91)	149.23	2,383.46
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	74,000.00	(3,709.17)	14,169.98	59,830.02	19.15	17,703.41
CAPITAL OUTLAY	74,000.00	(3,709.17)	14,169.98	59,830.02	19.15	17,703.41
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	79,127.00	620.73	26,083.99	53,043.01	32.96	20,549.44
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	18,228.12	95,316.82	(95,316.82)	100.00	0.00
940.005 EQUIP RENT - SNOW & ICE	70,000.00	0.00	0.00	70,000.00	0.00	56,160.91
OTHER SERVICES AND CHARGES	70,000.00	18,228.12	95,316.82	(25,316.82)	136.17	56,160.91
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	30,000.00	6,423.79	33,278.37	(3,278.37)	110.93	20,886.19
710.000 HEALTH INSURANCE	5,000.00	809.48	6,875.00	(1,875.00)	137.50	3,266.23



PERIOD ENDING 03/31/2022

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 202 - MAJOR STREET FUND							
711.000	DENTAL INSURANCE	500.00	69.03	610.85	(110.85)	122.17	390.92
712.000	LIFE INSURANCE	0.00	6.24	52.58	(52.58)	100.00	0.00
712.001	LIFE INSURANCE	50.00	0.00	0.00	50.00	0.00	32.06
713.000	LONG TERM DISABILITY	140.00	19.53	165.20	(25.20)	118.00	98.34
714.000	FICA	2,295.00	438.78	2,161.35	133.65	94.18	1,339.93
716.000	DEFINED CONTRIBUTION	1,194.00	571.38	1,530.59	(336.59)	128.19	811.14
717.000	DEFERRED COMP	200.00	73.86	440.40	(240.40)	220.20	128.62
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	2,327.60	(1,277.60)	221.68	800.73
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	7,059.39	9,367.11	10,132.89	48.04	4,676.91
PERSONNEL SERVICES		62,219.00	15,471.48	58,609.05	3,609.95	94.20	34,351.07
CAPITAL OUTLAY							
986.004	MAT/CONT - SNOW & ICE	83,500.00	72,959.99	72,393.77	11,106.23	86.70	78,170.65
CAPITAL OUTLAY		83,500.00	72,959.99	72,393.77	11,106.23	86.70	78,170.65
Total Dept 456 - MAINTENANCE - SNOW & ICE		215,719.00	106,659.59	226,319.64	(10,600.64)	104.91	168,682.63
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
PERSONNEL SERVICES							
716.000	DEFINED CONTRIBUTION	0.00	0.00	1.39	(1.39)	100.00	0.00
PERSONNEL SERVICES		0.00	0.00	1.39	(1.39)	100.00	0.00
Total Dept 457 - CONSTRUCTION - BRIDGES		0.00	0.00	28.29	(28.29)	100.00	0.00
Dept 459 - MAINTENANCE - STREETS							
OTHER SERVICES AND CHARGES							
940.000	EQUIPMENT RENT	82,000.00	992.59	58,304.78	23,695.22	71.10	60,409.05
965.000	INSURANCE & BONDS	0.00	0.00	1,602.00	(1,602.00)	100.00	0.00
OTHER SERVICES AND CHARGES		82,000.00	992.59	59,906.78	22,093.22	73.06	60,409.05
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	3,631.84	45,923.31	21,076.69	68.54	42,682.53
709.000	WORKERS COMPENSATION INSURANCE	0.00	0.00	3,662.31	(3,662.31)	100.00	0.00
710.000	HEALTH INSURANCE	12,033.00	813.48	8,142.60	3,890.40	67.67	8,004.47
711.000	DENTAL INSURANCE	1,000.00	76.61	903.34	96.66	90.33	858.81
712.000	LIFE INSURANCE	109.00	7.94	89.68	19.32	82.28	0.00
712.001	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	77.63
713.000	LONG TERM DISABILITY	346.00	24.51	280.55	65.45	81.08	241.88
714.000	FICA	5,126.00	247.49	3,382.05	1,743.95	65.98	3,110.89
715.000	RETIREMENT - CITY CONTRIBUTION	8,497.00	0.00	8,497.00	0.00	100.00	8,031.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 202 - MAJOR STREET FUND						
716.000 DEFINED CONTRIBUTION	1,694.00	84.24	2,180.23	(486.23)	128.70	1,517.45
717.000 DEFERRED COMP	1,397.00	65.27	2,068.52	(671.52)	148.07	1,767.64
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	2,286.21	252.79	90.04	2,246.48
722.002 INSURANCE OPT-OUT	464.00	0.00	0.00	464.00	0.00	0.00
725.001 FRINGES - STREETS	8,174.00	665.44	6,203.13	1,970.87	75.89	5,306.18
PERSONNEL SERVICES	112,399.00	5,616.82	88,195.73	24,203.27	78.47	77,864.96
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	25,000.00	0.00	18,199.15	6,800.85	72.80	13,284.02
CAPITAL OUTLAY	25,000.00	0.00	18,199.15	6,800.85	72.80	13,284.02
Total Dept 459 - MAINTENANCE - STREETS	219,399.00	6,609.41	166,301.66	53,097.34	75.80	151,558.03
Total - Function PUBLIC WORKS	1,721,026.00	245,303.88	891,206.15	829,819.85	51.78	573,322.89
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.203 TRANSFER TO LOCAL STREETS	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Total - Function TRANSFERS OUT	175,000.00	43,750.00	131,250.00	43,750.00	75.00	131,250.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,896,026.00	289,053.88	1,022,456.15	873,569.85	53.93	704,572.89

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 203 - LOCAL STREET FUND						
Function: PUBLIC WORKS						
Dept 450 - ADMIN						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	7,400.00	0.00	516.50	6,883.50	6.98	4,585.40
801.008 CONTRACT - AUDITORS	0.00	229.60	1,803.20	(1,803.20)	100.00	0.00
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	6,874.50	2,291.50	75.00	2,401.50
825.002 CHARGES - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	560.98
940.000 EQUIPMENT RENT	850.00	0.00	0.00	850.00	0.00	844.60
OTHER SERVICES AND CHARGES	17,416.00	2,521.10	9,194.20	8,221.80	52.79	8,392.48
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	24,000.00	1,838.76	18,457.66	5,542.34	76.91	17,268.78
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	66.78	(66.78)	100.00	0.00
710.000 HEALTH INSURANCE	4,431.00	382.45	3,649.87	781.13	82.37	3,729.34
711.000 DENTAL INSURANCE	432.00	32.90	339.23	92.77	78.53	377.46
712.000 LIFE INSURANCE	37.00	3.21	33.50	3.50	90.54	36.26
713.000 LONG TERM DISABILITY	126.00	10.71	111.82	14.18	88.75	117.81
714.000 FICA	1,836.00	127.09	1,374.17	461.83	74.85	1,265.16
715.000 RETIREMENT - CITY CONTRIBUTION	4,526.00	0.00	4,526.00	0.00	100.00	4,422.00
716.000 DEFINED CONTRIBUTION	692.00	0.00	695.59	(3.59)	100.52	730.06
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	1,005.72	(36.72)	103.79	800.86
PERSONNEL SERVICES	39,122.00	2,395.12	32,882.32	6,239.68	84.05	31,393.96
Total Dept 450 - ADMIN	56,538.00	4,916.22	42,076.52	14,461.48	74.42	39,786.44
Dept 451 - CONSTRUCTION - STREETS						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	4,000.00	0.00	32.59	3,967.41	0.81	2,380.80
714.000 FICA	0.00	0.00	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	0.00	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	0.00	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	353.18
OTHER SERVICES AND CHARGES	850.00	0.00	94.16	755.84	11.08	353.18

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 203 - LOCAL STREET FUND						
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	1,200.00	2.06	294.79	905.21	24.57	781.50
710.000 HEALTH INSURANCE	240.00	0.00	160.10	79.90	66.71	243.38
711.000 DENTAL INSURANCE	25.00	0.00	15.48	9.52	61.92	19.11
712.000 LIFE INSURANCE	0.00	0.00	1.25	(1.25)	100.00	0.00
712.001 LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00	4.14
713.000 LONG TERM DISABILITY	20.00	0.00	3.89	16.11	19.45	12.51
714.000 FICA	92.00	0.00	21.02	70.98	22.85	57.01
716.000 DEFINED CONTRIBUTION	63.00	0.72	55.92	7.08	88.76	60.57
717.000 DEFERRED COMP	32.00	1.33	6.19	25.81	19.34	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	0.00	74.05	707.95	9.47	145.35
PERSONNEL SERVICES	2,519.00	4.11	638.78	1,880.22	25.36	1,355.12
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	3,000.00	0.00	83.55	2,916.45	2.79	0.00
CAPITAL OUTLAY	3,000.00	0.00	83.55	2,916.45	2.79	0.00
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	6,369.00	4.11	816.49	5,552.51	12.82	1,708.30
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	0.00	13,206.41	50,751.32	(50,751.32)	100.00	0.00
940.005 EQUIP RENT - SNOW & ICE	60,000.00	0.00	0.00	60,000.00	0.00	40,990.92
OTHER SERVICES AND CHARGES	60,000.00	13,206.41	50,751.32	9,248.68	84.59	40,990.92
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	20,000.00	5,163.86	18,630.95	1,369.05	93.15	14,239.32
710.000 HEALTH INSURANCE	2,305.00	446.87	3,319.21	(1,014.21)	144.00	1,986.29
711.000 DENTAL INSURANCE	300.00	67.03	388.86	(88.86)	129.62	293.68
712.000 LIFE INSURANCE	0.00	6.35	35.78	(35.78)	100.00	0.00
712.001 LIFE INSURANCE	30.00	0.00	0.00	30.00	0.00	24.26
713.000 LONG TERM DISABILITY	85.00	20.20	114.32	(29.32)	134.49	74.10
714.000 FICA	1,530.00	366.16	1,238.53	291.47	80.95	1,002.08
716.000 DEFINED CONTRIBUTION	852.00	373.04	1,136.90	(284.90)	133.44	969.22
717.000 DEFERRED COMP	232.00	47.42	322.03	(90.03)	138.81	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	1,104.47	(554.47)	200.81	216.26
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	3,437.73	4,889.66	(3,089.66)	271.65	2,936.17
PERSONNEL SERVICES	30,084.00	9,928.66	32,380.71	(2,296.71)	107.63	23,525.35
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	18,000.00	10,067.27	10,067.27	7,932.73	55.93	15,087.32
CAPITAL OUTLAY	18,000.00	10,067.27	10,067.27	7,932.73	55.93	15,087.32
Total Dept 456 - MAINTENANCE - SNOW & ICE	108,084.00	33,202.34	93,199.30	14,884.70	86.23	79,603.59

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 203 - LOCAL STREET FUND						
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	115,000.00	3,166.14	76,479.37	38,520.63	66.50	95,547.91
965.000 INSURANCE & BONDS	0.00	0.00	1,386.00	(1,386.00)	100.00	0.00
OTHER SERVICES AND CHARGES	115,000.00	3,166.14	77,865.37	37,134.63	67.71	95,547.91
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	4,271.69	53,095.84	30,404.16	63.59	61,040.25
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	3,662.31	(3,662.31)	100.00	0.00
710.000 HEALTH INSURANCE	15,401.00	917.40	9,965.27	5,435.73	64.71	11,217.56
711.000 DENTAL INSURANCE	1,776.00	86.11	1,000.23	775.77	56.32	1,155.46
712.000 LIFE INSURANCE	143.00	8.64	103.98	39.02	72.71	0.00
712.001 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	116.40
713.000 LONG TERM DISABILITY	449.00	26.67	325.17	123.83	72.42	358.90
714.000 FICA	6,388.00	295.80	3,913.07	2,474.93	61.26	4,437.13
715.000 RETIREMENT - CITY CONTRIBUTION	8,497.00	0.00	8,497.00	0.00	100.00	8,031.00
716.000 DEFINED CONTRIBUTION	2,947.00	90.72	2,706.52	240.48	91.84	2,702.56
717.000 DEFERRED COMP	1,675.00	31.04	2,275.41	(600.41)	135.85	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	1,893.56	1,570.44	54.66	2,183.02
722.002 INSURANCE OPT-OUT	503.00	0.00	0.00	503.00	0.00	0.00
725.001 FRINGES - STREETS	15,401.00	1,186.05	8,153.45	7,247.55	52.94	9,557.94
PERSONNEL SERVICES	145,154.00	6,914.12	101,158.59	43,995.41	69.69	107,278.21
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	40,000.00	0.00	11,105.60	28,894.40	27.76	17,951.40
CAPITAL OUTLAY	40,000.00	0.00	11,105.60	28,894.40	27.76	17,951.40
Total Dept 459 - MAINTENANCE - STREETS	300,154.00	10,080.26	190,129.56	110,024.44	63.34	220,777.52
Total - Function PUBLIC WORKS	906,993.00	48,202.93	327,000.91	579,992.09	36.05	346,450.85
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	906,993.00	48,202.93	327,000.91	579,992.09	36.05	346,450.85

PERIOD ENDING 03/31/2022

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

ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 211 - MARINA FUND							
Function: PUBLIC WORKS							
Dept 597 - MARINA							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	37,200.00	250.00	52,123.78	(14,923.78)	140.12	0.00
801.008	CONTRACT - AUDITORS	0.00	0.00	750.00	(750.00)	100.00	0.00
850.000	COMMUNICATIONS	0.00	76.72	1,430.55	(1,430.55)	100.00	0.00
880.002	BEAUTIFICATION COMMITTEE	3,500.00	0.00	0.00	3,500.00	0.00	0.00
900.000	PRINTING AND PUBLISHING	0.00	375.77	375.77	(375.77)	100.00	0.00
920.000	UTILITIES	35,000.00	2,295.59	26,753.07	8,246.93	76.44	20,298.67
930.000	REPAIRS & MAINTENANCE	37,500.00	2,131.32	19,503.56	17,996.44	52.01	8,311.39
940.000	EQUIPMENT RENT	25,000.00	1,203.74	34,131.48	(9,131.48)	136.53	9,117.23
944.000	FIBER OPTIC RENT	1,319.00	0.00	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	2,575.29
961.000	FEES	0.00	146.62	879.16	(879.16)	100.00	0.00
965.000	INSURANCE & BONDS	5,000.00	0.00	7,164.00	(2,164.00)	143.28	1,827.00
OTHER SERVICES AND CHARGES		146,019.00	6,479.76	144,725.37	1,293.63	99.11	43,409.58
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	140,000.00	6,187.79	66,434.34	73,565.66	47.45	11,278.98
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	182.16	(182.16)	100.00	0.00
710.000	HEALTH INSURANCE	17,974.00	1,108.51	9,049.90	8,924.10	50.35	1,392.37
711.000	DENTAL INSURANCE	1,934.00	98.97	977.91	956.09	50.56	296.71
712.000	LIFE INSURANCE	150.00	15.52	102.71	47.29	68.47	22.54
713.000	LONG TERM DISABILITY	424.00	47.59	301.68	122.32	71.15	68.89
714.000	FICA	10,570.00	440.83	4,803.21	5,766.79	45.44	824.54
715.000	RETIREMENT - CITY CONTRIBUTION	1,609.00	0.00	1,609.00	0.00	100.00	1,520.00
716.000	DEFINED CONTRIBUTION	3,625.00	18.95	3,685.27	(60.27)	101.66	209.06
717.000	DEFERRED COMP	860.00	35.14	1,318.08	(458.08)	153.27	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	3,214.55	285.45	91.84	573.13
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	0.00	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	7,953.30	100,660.21	93,416.79	51.87	16,873.79
SUPPLIES							
727.000	SUPPLIES	67,850.00	836.62	8,648.73	59,201.27	12.75	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	836.62	21,825.54	71,274.46	23.44	504.78
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	86,000.00	0.00	4,394.12	81,605.88	5.11	18,046.23
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	4,394.12	91,605.88	4.58	18,046.23
Total Dept 597 - MARINA		529,196.00	15,269.68	271,605.24	257,590.76	51.32	78,834.38

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 211 - MARINA FUND						
Total - Function PUBLIC WORKS	529,196.00	15,269.68	271,605.24	257,590.76	51.32	78,834.38
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	529,196.00	15,269.68	271,605.24	257,590.76	51.32	78,834.38

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
	2021-22 AMENDED BUDGET	MONTH 03/31/22				
Fund 244 - ECONOMIC DEVELOPMENT						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	2.00	14.00	(14.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	2.00	14.00	(14.00)	100.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	2.00	14.00	(14.00)	100.00	0.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	2.00	14.00	(14.00)	100.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	2.00	14.00	(14.00)	100.00	0.00



PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 246 - DDA NO. 2						
Function: COMMUNITY & ECON DEVELOPMENT						
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	2,057.25	685.75	75.00	1,198.50
825.000 GENERAL FUND SERVICES	1,073.00	268.50	805.00	268.00	75.02	781.50
850.000 COMMUNICATIONS	720.00	0.00	360.00	360.00	50.00	0.00
880.000 COMMUNITY PROMOTION	11,000.00	1,070.00	8,422.00	2,578.00	76.56	15,143.04
880.002 BEAUTIFICATION COMMITTEE	21,000.00	0.00	18,100.30	2,899.70	86.19	5,943.00
881.000 ECONOMIC PROMOTION	11,500.00	0.00	13,439.09	(1,939.09)	116.86	6,275.00
920.000 UTILITIES	1,880.00	415.74	1,623.28	256.72	86.34	120.67
930.000 REPAIRS & MAINTENANCE	4,000.00	60.00	2,970.99	1,029.01	74.27	2,284.76
932.012 MAINT - DDA SNOW REMOVAL	3,500.00	0.00	1,015.00	2,485.00	29.00	1,810.00
944.000 FIBER OPTIC RENT	232.00	0.00	232.00	0.00	100.00	225.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	61.20
961.000 FEES	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	62,648.00	2,499.99	50,620.33	12,027.67	80.80	39,092.67
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	88,866.00	4,497.40	53,010.58	35,855.42	59.65	54,654.75
710.000 HEALTH INSURANCE	2,646.00	218.02	2,894.00	(248.00)	109.37	1,990.55
712.000 LIFE INSURANCE	110.00	8.67	86.70	23.30	78.82	86.70
713.000 LONG TERM DISABILITY	187.00	15.61	156.10	30.90	83.48	156.11
714.000 FICA	6,799.00	334.60	4,033.36	2,765.64	59.32	4,180.18
716.000 DEFINED CONTRIBUTION	2,500.00	0.00	2,661.82	(161.82)	106.47	2,470.65
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	1,638.99	(367.99)	128.95	949.86
724.000 CONTINUING EDUCATION	1,200.00	339.28	1,321.42	(121.42)	110.12	750.00
PERSONNEL SERVICES	104,779.00	5,413.58	67,038.30	37,740.70	63.98	66,410.59
SUPPLIES						
727.000 SUPPLIES	2,000.00	507.41	1,406.94	593.06	70.35	2,003.34
730.000 DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	7,136.20
SUPPLIES	2,000.00	507.41	1,406.94	593.06	70.35	9,139.54
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	169,427.00	8,420.98	119,065.57	50,361.43	70.28	133,342.80
Total - Function COMMUNITY & ECON DEVELOPMENT	169,427.00	8,420.98	119,065.57	50,361.43	70.28	133,342.80
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,400.00	0.00	2,738.41	661.59	80.54	2,374.40
993.000 LAND ACQUISITION - INTEREST	2,000.00	0.00	1,215.02	784.98	60.75	1,611.37

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 246 - DDA NO. 2						
DEBT SERVICE	5,400.00	0.00	3,953.43	1,446.57	73.21	3,985.77
Total Dept 906 - DEBT SERVICE	5,400.00	0.00	3,953.43	1,446.57	73.21	3,985.77
Total - Function DEBT SERVICE	5,400.00	0.00	3,953.43	1,446.57	73.21	3,985.77
Function: TRANSFERS OUT						
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 FINANCING	355.00	0.00	0.00	355.00	0.00	0.00
Total - Function TRANSFERS OUT	355.00	0.00	0.00	355.00	0.00	0.00
Fund 246 - DDA NO. 2:						
TOTAL EXPENDITURES	175,182.00	8,420.98	123,019.00	52,163.00	70.22	137,328.57

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 248 - DDA NO. 5						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,700.00	56.55	561.41	1,138.59	33.02	1,065.89
801.008 CONTRACT - AUDITORS	0.00	65.60	515.20	(515.20)	100.00	0.00
825.000 GENERAL FUND SERVICES	3,482.00	870.50	2,611.50	870.50	75.00	2,535.75
881.000 ECONOMIC PROMOTION	0.00	0.00	25,000.00	(25,000.00)	100.00	0.00
920.000 UTILITIES	0.00	0.00	36.66	(36.66)	100.00	2,044.70
930.000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	850.00
956.007 MISCELLANEOUS - TAXES	0.00	8.02	8.02	(8.02)	100.00	0.00
965.000 INSURANCE & BONDS	2,500.00	0.00	1,408.00	1,092.00	56.32	2,061.00
OTHER SERVICES AND CHARGES	7,682.00	1,000.67	30,140.79	(22,458.79)	392.36	8,557.34
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	18,420.00	1,433.52	13,485.40	4,934.60	73.21	20,723.46
710.000 HEALTH INSURANCE	467.00	38.48	384.79	82.21	82.40	351.27
712.000 LIFE INSURANCE	18.00	1.53	15.30	2.70	85.00	15.30
713.000 LONG TERM DISABILITY	33.00	2.76	27.60	5.40	83.64	27.59
714.000 FICA	1,410.00	107.98	1,029.87	380.13	73.04	1,585.12
716.000 DEFINED CONTRIBUTION	445.00	0.00	469.72	(24.72)	105.56	436.01
717.000 DEFERRED COMP	211.00	0.00	218.00	(7.00)	103.32	206.80
721.000 HSA CONTRIBUTION	224.00	0.00	223.51	0.49	99.78	167.64
PERSONNEL SERVICES	21,228.00	1,584.27	15,854.19	5,373.81	74.69	23,513.19
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	29,810.00	2,584.94	46,837.18	(17,027.18)	157.12	32,886.93
Total - Function COMMUNITY & ECON DEVELOPMENT	29,810.00	2,584.94	46,837.18	(17,027.18)	157.12	32,886.93
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	29,810.00	2,584.94	46,837.18	(17,027.18)	157.12	32,886.93

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## EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 03/31/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2021-22 AMENDED BUDGET	MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 249 - BUILDING INSPECTION FUND							
Function: PUBLIC SAFETY							
Dept 371 - INSPECTION							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	80,000.00	6,095.20	56,386.69	23,613.31	70.48	61,548.12
801.008	CONTRACT - AUDITORS	0.00	164.00	1,288.00	(1,288.00)	100.00	0.00
803.000	COMPUTER ADMIN SERVICES	14,385.00	3,596.25	10,788.75	3,596.25	75.00	8,407.50
850.000	COMMUNICATIONS	0.00	512.50	1,176.04	(1,176.04)	100.00	0.00
900.000	PRINTING AND PUBLISHING	0.00	0.00	783.05	(783.05)	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	181.76	818.24	18.18	0.00
940.000	EQUIPMENT RENT	2,100.00	0.00	0.00	2,100.00	0.00	2,076.22
945.000	OFFICE RENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
956.000	MISCELLANEOUS	750.00	(175.00)	659.90	90.10	87.99	620.00
965.000	INSURANCE & BONDS	1,300.00	0.00	2,079.00	(779.00)	159.92	1,258.00
OTHER SERVICES AND CHARGES		102,535.00	10,192.95	73,343.19	29,191.81	71.53	73,909.84
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	165,000.00	7,388.02	81,557.88	83,442.12	49.43	142,213.12
702.001	SAL & WAGES - COVID19	0.00	0.00	201.48	(201.48)	100.00	1,922.48
709.000	WORKERS COMPENSATION INSURANCE	2,000.00	0.00	1,931.70	68.30	96.59	0.00
710.000	HEALTH INSURANCE	20,712.00	3,055.50	25,732.34	(5,020.34)	124.24	21,365.54
711.000	DENTAL INSURANCE	2,836.00	357.15	2,131.58	704.42	75.16	2,076.14
712.000	LIFE INSURANCE	342.00	18.01	152.17	189.83	44.49	0.00
712.001	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	245.11
713.000	LONG TERM DISABILITY	1,058.00	45.05	380.84	677.16	36.00	732.32
714.000	FICA	12,623.00	501.85	5,870.88	6,752.12	46.51	0.00
714.001	FICA	0.00	0.00	0.00	0.00	0.00	11,075.42
715.000	RETIREMENT - CITY CONTRIBUTION	44,454.00	0.00	44,454.00	0.00	100.00	39,955.00
716.000	DEFINED CONTRIBUTION	8,326.00	0.00	5,606.42	2,719.58	67.34	1,029.63
717.000	DEFERRED COMP	584.00	0.00	2,132.62	(1,548.62)	365.17	9,314.53
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	5,854.49	(1,756.49)	142.86	3,942.28
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	668.77	31.23	95.54	571.73
724.000	CONTINUING EDUCATION	3,000.00	0.00	2,046.47	953.53	68.22	2,802.74
PERSONNEL SERVICES		279,633.00	11,365.58	188,621.64	91,011.36	67.45	248,624.04
SUPPLIES							
727.000	SUPPLIES	5,500.00	0.00	1,662.05	3,837.95	30.22	281.77
SUPPLIES		5,500.00	0.00	1,662.05	3,837.95	30.22	281.77
Total Dept 371 - INSPECTION		387,668.00	21,558.53	263,626.88	124,041.12	68.00	322,815.65
Total - Function PUBLIC SAFETY		387,668.00	21,558.53	263,626.88	124,041.12	68.00	322,815.65
Fund 249 - BUILDING INSPECTION FUND:							

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 03/31/22	03/31/2022	BALANCE	USED	03/31/2021
Fund 249 - BUILDING INSPECTION FUND						
TOTAL EXPENDITURES	387,668.00	21,558.53	263,626.88	124,041.12	68.00	322,815.65

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
	2021-22 AMENDED BUDGET	MONTH 03/31/22				
Fund 285 - AMERICAN RESCUE PLAN ACT						
Function: GENERAL GOVERNMENT						
Dept 191 - ACCOUNTING DEPARTMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	85.00	(85.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	85.00	(85.00)	100.00	0.00
Total Dept 191 - ACCOUNTING DEPARTMENT	0.00	0.00	85.00	(85.00)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	85.00	(85.00)	100.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	0.00	0.00	85.00	(85.00)	100.00	0.00

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 369 - BUILDING AUTHORITY DEBT						
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	1,200.00	0.00	1,205.00	(5.00)	100.42	1,162.50
OTHER SERVICES AND CHARGES	1,200.00	0.00	1,205.00	(5.00)	100.42	1,162.50
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	12,470.00	26,002.50	0.50	100.00	27,851.25
DEBT SERVICE	111,253.00	12,470.00	111,002.50	250.50	99.77	112,851.25
Total Dept 906 - DEBT SERVICE	112,453.00	12,470.00	112,207.50	245.50	99.78	114,013.75
Total - Function DEBT SERVICE	112,453.00	12,470.00	112,207.50	245.50	99.78	114,013.75
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	112,453.00	12,470.00	112,207.50	245.50	99.78	114,013.75

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 403 - BROWNFIELD CAPITAL PROJEC						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 727 - ADMINISTRATIVE COST						
OTHER SERVICES AND CHARGES						
956.003 MISCELLANEOUS	7,476.00	0.00	6,574.00	902.00	87.93	6,361.00
967.000 FED GRANTS	50,000.00	0.00	15,620.00	34,380.00	31.24	36,616.03
OTHER SERVICES AND CHARGES	57,476.00	0.00	22,194.00	35,282.00	38.61	42,977.03
CAPITAL OUTLAY						
972.113 BUILDING DEMOLITION	6,683.00	0.00	7,545.99	(862.99)	112.91	7,248.64
981.000 SITE IMPROVEMENTS	55,483.00	0.00	55,443.21	39.79	99.93	55,483.20
CAPITAL OUTLAY	62,166.00	0.00	62,989.20	(823.20)	101.32	62,731.84
Total Dept 727 - ADMINISTRATIVE COST	119,642.00	0.00	85,183.20	34,458.80	71.20	105,708.87
Total - Function COMMUNITY & ECON DEVELOPMENT	119,642.00	0.00	85,183.20	34,458.80	71.20	105,708.87
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.643 TRANSFER TO SITE REMEDIATION FUND	0.00	0.00	0.00	0.00	0.00	23,735.19
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	23,735.19
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	0.00	0.00	0.00	0.00	0.00	23,735.19
Total - Function TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	23,735.19
Fund 403 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	119,642.00	0.00	85,183.20	34,458.80	71.20	129,444.06



PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 590 - SEWER FUND						
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	459.20	3,606.40	(3,606.40)	100.00	0.00
807.000 CONTRACT - OPERATIONS	679,766.00	53,939.65	478,166.97	201,599.03	70.34	465,358.31
807.002 CONTRACT - COLLECTION	41,500.00	3,457.21	27,657.68	13,842.32	66.65	27,115.36
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	175,652.25	60,846.75	74.27	172,208.25
850.000 COMMUNICATIONS	0.00	114.86	4,700.76	(4,700.76)	100.00	0.00
920.000 UTILITIES	287,500.00	26,584.25	178,263.29	109,236.71	62.00	182,941.84
930.000 REPAIRS & MAINTENANCE	5,000.00	685.25	1,100.15	3,899.85	22.00	0.00
944.000 FIBER OPTIC RENT	4,205.00	0.00	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	13,601.00	8,399.00	61.82	21,354.00
OTHER SERVICES AND CHARGES	1,302,200.00	143,791.17	887,753.50	414,446.50	68.17	873,775.76
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	76.50	(76.50)	100.00	0.00
712.000 LIFE INSURANCE	13.00	0.82	8.20	4.80	63.08	8.20
PERSONNEL SERVICES	13.00	0.82	84.70	(71.70)	651.54	8.20
SUPPLIES						
727.000 SUPPLIES	35,000.00	3,547.92	25,098.31	9,901.69	71.71	17,100.04
730.000 DURABLE GOODS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
SUPPLIES	50,000.00	3,547.92	25,098.31	24,901.69	50.20	17,100.04
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	111,500.00	9,670.15	52,728.28	58,771.72	47.29	0.00
972.108 CAP - BUILDING IMPROVEMENTS	78,500.00	487.06	78,934.42	(434.42)	100.55	0.00
974.000 CAP - VEHICLES	205,000.00	0.00	76,627.00	128,373.00	37.38	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	10,157.21	215,189.70	179,810.30	54.48	0.00
Total Dept 537 - TREATMENT	1,747,213.00	157,497.12	1,128,126.21	619,086.79	64.57	890,884.00
Dept 538 - COLLECTION						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	6,874.50	2,291.50	75.00	2,401.50
807.000 CONTRACT - OPERATIONS	345,000.00	16,708.87	137,679.80	207,320.20	39.91	167,871.76
825.002 CHARGES - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	1,963.41
920.000 UTILITIES	20,600.00	18.63	11,391.89	9,208.11	55.30	13,663.39
930.000 REPAIRS & MAINTENANCE	20,000.00	4,939.32	16,588.54	3,411.46	82.94	4,373.25
932.014 MAINT - AIR BASE	1,500.00	0.00	2,682.59	(1,182.59)	178.84	701.02
940.000 EQUIPMENT RENT	20,000.00	38.92	11,639.41	8,360.59	58.20	14,462.60
944.000 FIBER OPTIC RENT	38,680.00	0.00	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
961.000 FEES	0.00	1,144.33	1,519.33	(1,519.33)	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	102.21	(102.21)	100.00	0.00
OTHER SERVICES AND CHARGES	455,446.00	25,141.57	227,158.27	228,287.73	49.88	242,990.93

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 590 - SEWER FUND						
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	40,000.00	2,126.09	27,798.24	12,201.76	69.50	24,954.02
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	94.08	(94.08)	100.00	0.00
710.000 HEALTH INSURANCE	6,260.00	476.87	5,076.40	1,183.60	81.09	5,194.21
711.000 DENTAL INSURANCE	731.00	48.50	713.12	17.88	97.55	582.58
712.000 LIFE INSURANCE	0.00	4.10	55.93	(55.93)	100.00	0.00
712.001 LIFE INSURANCE	62.00	0.00	0.00	62.00	0.00	52.85
713.000 LONG TERM DISABILITY	183.00	13.04	176.96	6.04	96.70	155.41
714.000 FICA	3,060.00	133.31	1,991.20	1,068.80	65.07	1,765.41
716.000 DEFINED CONTRIBUTION	1,915.00	57.16	2,564.04	(649.04)	133.89	2,184.06
717.000 DEFERRED COMP	760.00	106.03	883.10	(123.10)	116.20	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	1,375.11	77.89	94.64	1,137.16
722.000 INSURANCE OPT-OUT	8.00	0.00	0.00	8.00	0.00	0.00
PERSONNEL SERVICES	56,832.00	2,965.10	43,128.18	13,703.82	75.89	40,135.07
CAPITAL OUTLAY						
985.010 CAP - LIFT STATIONS	155,000.00	55,878.42	66,959.96	88,040.04	43.20	0.00
985.013 CAP - REPLACE SEWER SERVICES	35,000.00	41.20	26,578.08	8,421.92	75.94	49,313.70
985.015 CAP - SEWER MAINS	2,135,000.00	0.00	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	55,919.62	318,578.74	2,016,421.26	13.64	183,698.67
Total Dept 538 - COLLECTION	2,847,278.00	84,026.29	588,865.19	2,258,412.81	20.68	466,824.67
Total - Function PUBLIC WORKS	4,594,491.00	241,523.41	1,716,991.40	2,877,499.60	37.37	1,357,708.67
Function: DEBT SERVICE						
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	25,000.00	25,000.00	0.00	100.00	25,000.00
993.007 SRF BOND - INTEREST	24,264.00	11,461.60	24,263.83	0.17	100.00	26,904.46
993.009 G.O. BOND - INTEREST	9,844.00	4,921.87	9,843.75	0.25	100.00	10,937.50
DEBT SERVICE	224,108.00	41,383.47	224,107.58	0.42	100.00	222,841.96
Total Dept 906 - DEBT SERVICE	224,108.00	41,383.47	224,107.58	0.42	100.00	222,841.96
Total - Function DEBT SERVICE	224,108.00	41,383.47	224,107.58	0.42	100.00	222,841.96
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	4,818,599.00	282,906.88	1,941,098.98	2,877,500.02	40.28	1,580,550.63

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 591 - WATER FUND						
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER SERVICES AND CHARGES						
807.000 CONTRACT - OPERATIONS	700,915.00	57,047.42	458,570.42	242,344.58	65.42	443,072.30
850.000 COMMUNICATIONS	0.00	3,669.10	5,059.59	(5,059.59)	100.00	0.00
920.000 UTILITIES	146,870.00	5,876.89	83,773.57	63,096.43	57.04	93,203.53
930.000 REPAIRS & MAINTENANCE	4,500.00	1,163.47	5,203.47	(703.47)	115.63	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	67,756.88	552,607.05	324,677.95	62.99	827,539.41
SUPPLIES						
727.000 SUPPLIES	160,000.00	12,097.98	126,668.88	33,331.12	79.17	126,325.32
730.000 DURABLE GOODS	20,000.00	0.00	1,804.15	18,195.85	9.02	0.00
SUPPLIES	180,000.00	12,097.98	128,473.03	51,526.97	71.37	126,325.32
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	420,000.00	5,300.00	23,611.00	396,389.00	5.62	71,347.70
CAPITAL OUTLAY	420,000.00	5,300.00	23,611.00	396,389.00	5.62	71,347.70
Total Dept 541 - PRODUCTION	1,477,285.00	85,154.86	704,691.08	772,593.92	47.70	1,025,212.43
Dept 542 - DISTRIBUTION						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	9,166.00	2,291.50	6,874.50	2,291.50	75.00	2,401.50
807.000 CONTRACT - OPERATIONS	260,000.00	14,682.11	119,574.78	140,425.22	45.99	111,727.48
825.002 CHARGES - SOFTWARE SERVICES	0.00	0.00	0.00	0.00	0.00	1,963.41
930.000 REPAIRS & MAINTENANCE	65,000.00	(1,930.50)	7,774.28	57,225.72	11.96	78,747.79
932.015 MAINT - WATER TOWERS	110,450.00	0.00	64,913.07	45,536.93	58.77	80,422.32
940.000 EQUIPMENT RENT	15,000.00	44.48	12,486.18	2,513.82	83.24	10,869.63
944.000 FIBER OPTIC RENT	3,155.00	0.00	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
961.000 FEES	0.00	1,144.32	1,519.32	(1,519.32)	100.00	0.00
964.000 REFUND/REBATE	0.00	0.00	103.33	(103.33)	100.00	0.00
965.000 INSURANCE & BONDS	0.00	0.00	11,026.00	(11,026.00)	100.00	0.00
OTHER SERVICES AND CHARGES	463,271.00	16,231.91	227,426.46	235,844.54	49.09	289,195.13
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	48,273.00	2,111.96	28,262.55	20,010.45	58.55	25,762.68
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	94.08	(94.08)	100.00	0.00
710.000 HEALTH INSURANCE	6,236.00	486.44	4,839.90	1,396.10	77.61	4,427.77
711.000 DENTAL INSURANCE	719.00	49.45	637.26	81.74	88.63	604.65
712.000 LIFE INSURANCE	0.00	4.17	52.51	(52.51)	100.00	0.00
712.001 LIFE INSURANCE	61.00	0.00	0.00	61.00	0.00	44.00
713.000 LONG TERM DISABILITY	179.00	13.25	167.28	11.72	93.45	129.27
714.000 FICA	3,693.00	134.60	1,976.65	1,716.35	53.52	1,805.56
716.000 DEFINED CONTRIBUTION	1,898.00	45.63	1,917.84	(19.84)	101.05	2,040.11
717.000 DEFERRED COMP	756.00	84.65	866.13	(110.13)	114.57	762.19
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	1,628.30	(187.30)	113.00	1,380.61

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 591 - WATER FUND						
722.000 INSURANCE OPT-OUT	32.00	0.00	0.00	32.00	0.00	0.00
PERSONNEL SERVICES	66,184.00	2,930.15	43,338.50	22,845.50	65.48	40,269.84
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	0.00	0.00	92.00	(92.00)	100.00	34,229.33
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	0.00	64,998.30	93,001.70	41.14	97,652.19
984.013 CAP - REPLACE WATER SERVICES	81,000.00	237.11	27,568.41	53,431.59	34.04	30,312.40
984.015 CAP - WATER MAINS	2,020,000.00	0.00	465,581.70	1,554,418.30	23.05	297,649.73
984.020 CAP - NEW WATER SERVICES	9,000.00	0.00	1,383.60	7,616.40	15.37	596.48
CAPITAL OUTLAY	2,283,000.00	237.11	559,624.01	1,723,375.99	24.51	460,440.13
Total Dept 542 - DISTRIBUTION	2,812,455.00	19,399.17	830,388.97	1,982,066.03	29.53	789,905.10
Dept 543 - COMMERCIAL						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	0.00	459.20	3,606.40	(3,606.40)	100.00	0.00
807.000 CONTRACT - OPERATIONS	6,190.00	0.00	0.00	6,190.00	0.00	3,783.50
807.002 CONTRACT - COLLECTION	40,830.00	3,467.71	27,741.68	13,088.32	67.94	27,197.76
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	177,375.00	59,125.00	75.00	172,208.25
965.000 INSURANCE & BONDS	21,000.00	0.00	0.00	21,000.00	0.00	20,621.00
OTHER SERVICES AND CHARGES	305,250.00	63,051.91	209,523.08	95,726.92	68.64	224,525.51
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	0.00	0.00	254.16	(254.16)	100.00	0.00
PERSONNEL SERVICES	0.00	0.00	254.16	(254.16)	100.00	0.00
Total Dept 543 - COMMERCIAL	305,250.00	63,051.91	209,777.24	95,472.76	68.72	224,525.51
Total - Function PUBLIC WORKS	4,594,990.00	167,605.94	1,744,857.29	2,850,132.71	37.97	2,039,643.04
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.013 G.O. BOND - PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	100.00	25,000.00
991.014 DWRP BOND - PRINCIPAL	160,000.00	0.00	160,000.00	0.00	100.00	160,000.00
993.008 DWRP BOND - INTEREST	29,604.00	13,952.33	29,604.66	(0.66)	100.00	33,004.66
993.009 G.O. BOND - INTEREST	9,844.00	4,921.88	9,843.75	0.25	100.00	10,937.50
DEBT SERVICE	224,448.00	43,874.21	224,448.41	(0.41)	100.00	228,942.16
Total Dept 906 - DEBT SERVICE	224,448.00	43,874.21	224,448.41	(0.41)	100.00	228,942.16

EXPENDITURE REPORT FOR CITY OF ALPENA  
PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 591 - WATER FUND						
Total - Function DEBT SERVICE	224,448.00	43,874.21	224,448.41	(0.41)	100.00	228,942.16
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	4,819,438.00	211,480.15	1,969,305.70	2,850,132.30	40.86	2,268,585.20

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 633 - STORES FUND						
Function: GENERAL GOVERNMENT						
Dept 233 - PURCHASING						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
OTHER SERVICES AND CHARGES	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
Total Dept 233 - PURCHASING	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
Total - Function GENERAL GOVERNMENT	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	12,500.00	37,500.00	(37,500.00)	100.00	52,147.50

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 661 - EQUIPMENT FUND						
Function: PUBLIC SAFETY						
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	13,359.00	3,339.75	10,019.25	3,339.75	75.00	9,727.50
932.002 MAINT - FIRE VEHICLES	12,000.00	705.45	19,839.27	(7,839.27)	165.33	12,893.57
965.002 INSURANCE - FIRE VEHICLE	7,000.00	0.00	2,918.00	4,082.00	41.69	6,854.00
OTHER SERVICES AND CHARGES	32,359.00	4,045.20	32,776.52	(417.52)	101.29	29,475.07
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	226.41	3,664.30	4,335.70	45.80	4,060.22
SUPPLIES	8,100.00	226.41	3,664.30	4,435.70	45.24	4,161.10
Total Dept 336 - FIRE/EMS	40,459.00	4,271.61	36,440.82	4,018.18	90.07	33,636.17
Total - Function PUBLIC SAFETY	40,459.00	4,271.61	36,440.82	4,018.18	90.07	33,636.17
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	2,000.00	0.00	171.54	1,828.46	8.58	1,367.64
801.008 CONTRACT - AUDITORS	0.00	131.20	1,030.40	(1,030.40)	100.00	0.00
825.000 GENERAL FUND SERVICES	335,463.00	83,865.75	251,597.25	83,865.75	75.00	244,269.00
930.000 REPAIRS & MAINTENANCE	110,000.00	28,653.28	87,516.25	22,483.75	79.56	78,128.72
940.000 EQUIPMENT RENT	1,000.00	0.00	22.42	977.58	2.24	301.36
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	15,507.00	1,493.00	91.22	16,351.00
OTHER SERVICES AND CHARGES	467,463.00	112,650.23	356,644.86	110,818.14	76.29	341,217.72
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	68,000.00	4,941.31	44,075.21	23,924.79	64.82	43,413.84
710.000 HEALTH INSURANCE	10,279.00	1,604.97	13,176.37	(2,897.37)	128.19	9,598.96
711.000 DENTAL INSURANCE	1,200.00	125.70	1,094.31	105.69	91.19	1,044.15
712.000 LIFE INSURANCE	90.00	9.24	85.02	4.98	94.47	68.56
713.000 LONG TERM DISABILITY	400.00	30.58	281.43	118.57	70.36	218.90
714.000 FICA	5,202.00	337.55	3,017.14	2,184.86	58.00	3,051.75
715.000 RETIREMENT - CITY CONTRIBUTION	5,790.00	0.00	5,790.00	0.00	100.00	5,832.00
716.000 DEFINED CONTRIBUTION	3,093.00	489.10	5,711.99	(2,618.99)	184.67	3,980.61
717.000 DEFERRED COMP	920.00	16.81	884.84	35.16	96.18	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	3,038.84	(438.84)	116.88	1,957.66
723.000 UNIFORMS	1,300.00	65.61	896.53	403.47	68.96	518.53
725.000 FRINGES	16,000.00	3,613.33	11,018.32	4,981.68	68.86	8,439.19
PERSONNEL SERVICES	118,954.00	11,234.20	93,150.00	25,804.00	78.31	83,433.84
SUPPLIES						
727.000 SUPPLIES	1,000.00	76.80	2,704.17	(1,704.17)	270.42	484.68
751.000 GAS & OIL	62,000.00	10,191.25	67,701.76	(5,701.76)	109.20	45,537.75

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 661 - EQUIPMENT FUND						
SUPPLIES	63,000.00	10,268.05	70,405.93	(7,405.93)	111.76	46,022.43
CAPITAL OUTLAY						
974.000 CAP - VEHICLES	129,000.00	0.00	104,088.29	24,911.71	80.69	0.00
CAPITAL OUTLAY	129,000.00	0.00	104,088.29	24,911.71	80.69	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS	778,417.00	134,152.48	624,289.08	154,127.92	80.20	470,673.99
Total - Function PUBLIC WORKS	778,417.00	134,152.48	624,289.08	154,127.92	80.20	470,673.99
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	818,876.00	138,424.09	660,729.90	158,146.10	80.69	504,310.16



PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	56,803.15
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	0.00	0.00	0.00	43,804.74
965.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	5,779.50
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	106,387.39
PERSONNEL SERVICES						
716.003 RETIREMENT - INT TO ASF	0.00	0.00	76,795.12	(76,795.12)	100.00	90,482.93
PERSONNEL SERVICES	0.00	0.00	76,795.12	(76,795.12)	100.00	90,482.93
Total Dept 000	0.00	0.00	76,795.12	(76,795.12)	100.00	196,870.32
Dept 274 - RETIREMENT/PENSION						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	55,514.73	(55,514.73)	100.00	0.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	49,072.50	(49,072.50)	100.00	0.00
874.000 RETIREMENT BENEFITS TO RETIREES	0.00	212,693.22	1,902,623.28	(1,902,623.28)	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	212,693.22	2,014,360.52	(2,014,360.52)	100.00	0.00
Total Dept 274 - RETIREMENT/PENSION	0.00	212,693.22	2,014,360.52	(2,014,360.52)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	212,693.22	2,091,155.64	(2,091,155.64)	100.00	196,870.32
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	212,693.22	2,091,155.64	(2,091,155.64)	100.00	196,870.32

PERIOD ENDING 03/31/2022

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

ACCOUNT DESCRIPTION	2021-22 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/22	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 03/31/2021
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	0.00	0.00	17,000.00	(17,000.00)	100.00	11,800.00
809.002 CONTRACT - INVESTMENT ADVICE	0.00	0.00	3,452.54	(3,452.54)	100.00	3,470.07
OTHER SERVICES AND CHARGES	0.00	0.00	20,452.54	(20,452.54)	100.00	15,270.07
PERSONNEL SERVICES						
719.000 RETIREE HEALTHCARE - OPEB	0.00	14,344.89	110,480.97	(110,480.97)	100.00	101,212.91
PERSONNEL SERVICES	0.00	14,344.89	110,480.97	(110,480.97)	100.00	101,212.91
Total Dept 000	0.00	14,344.89	130,933.51	(130,933.51)	100.00	116,482.98
Total - Function GENERAL GOVERNMENT	0.00	14,344.89	130,933.51	(130,933.51)	100.00	116,482.98
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	14,344.89	130,933.51	(130,933.51)	100.00	116,482.98
TOTAL EXPENDITURES - ALL FUNDS	25,566,510.00	1,775,725.99	16,730,898.31	8,835,611.69	65.44	14,038,862.75

## SECTION E – CASH BALANCES AND INVESTMENTS

<b>CASH BALANCES AND INVESTMENTS</b>	<b>03/31/22</b>	<b>03/31/21</b>	<b>03/31/20</b>
<b>General</b>	<b>4,349,156</b>	<b>3,692,931</b>	<b>2,938,815</b>
<b>Budget Stabilization</b>	<b>30,289</b>	<b>30,132</b>	<b>30,300</b>
<b>Major Street</b>	<b>683,093</b>	<b>500,947</b>	<b>191,527</b>
<b>Local Street</b>	<b>677,741</b>	<b>488,575</b>	<b>507,334</b>
<b>Marina</b>	<b>164,697</b>	<b>191,165</b>	<b>200,119</b>
<b>Tree/Park Improvement</b>	<b>20,956</b>	<b>20,848</b>	<b>20,834</b>
<b>Brownfield Redevelopment Authority</b>	<b>15,027</b>	<b>15,027</b>	<b>11,943</b>
<b>Economic Development</b>	<b>3,696</b>	<b>3,712</b>	<b>3,711</b>
<b>Downtown Development Authority #2 (DDA #2)</b>	<b>288,813</b>	<b>293,913</b>	<b>217,160</b>
<b>Downtown Development Authority #5 (DDA #5)</b>	<b>4,040</b>	<b>7,771</b>	<b>19,619</b>
<b>Building Inspection</b>	<b>42,415</b>	<b>11,708</b>	<b>(41,024)</b>
<b>American Rescue Plan Act (ARPA)</b>	<b>523,053</b>	<b>0</b>	<b>0</b>
<b>Building Authority Debt</b>	<b>11,047</b>	<b>11,033</b>	<b>12,187</b>
<b>Capital Improvement</b>	<b>109</b>	<b>109</b>	<b>109</b>
<b>Brownfield Capital Projects</b>	<b>6,608</b>	<b>6,575</b>	<b>6,362</b>
<b>Building Authority Construction</b>	<b>433</b>	<b>433</b>	<b>432</b>
<b>Department of Public Works Construction</b>	<b>413,489</b>	<b>397,624</b>	<b>255,768</b>
<b>Sewage</b>	<b>3,017,007</b>	<b>3,185,765</b>	<b>2,515,990</b>
<b>Water</b>	<b>1,441,765</b>	<b>992,827</b>	<b>956,085</b>
<b>Stores</b>	<b>(10,784)</b>	<b>9,501</b>	<b>38,446</b>
<b>Brownfield Redevelopment Authority (BRA) Remediation Revolving</b>	<b>231,986</b>	<b>222,627</b>	<b>196,997</b>
<b>General Custodial</b>	<b>31,879</b>	<b>247,471</b>	<b>33,860</b>
<b>Current Tax Collection</b>	<b>0</b>	<b>8,635</b>	<b>6,825</b>
<b>Cemetery Trust</b>			
Cash	600	734,096	576,307
Certificate of Deposit	150,000	150,000	150,000
Government Bonds	0	115,000	250,000
Beneficial Interest (CFNEM)	853,364	0	0
<b>Total</b>	<b>1,003,964</b>	<b>999,096</b>	<b>976,307</b>
<b>Equipment</b>			
Cash	910,039	1,124,830	1,076,621
Bonds & Notes	0	550,000	550,000
Certificate of Deposit	750,000	0	0
<b>Total</b>	<b>1,660,039</b>	<b>1,674,830</b>	<b>1,626,621</b>
<b>Retirement</b>			
Cash	612,812	656,830	415,125
Fixed Income	7,122,455	8,378,670	7,498,028
Equities	16,123,626	16,703,013	18,059,888
Alternative Investments	1,470,000	0	0
<b>Total</b>	<b>25,328,893</b>	<b>25,738,513</b>	<b>25,973,040</b>
<b>Employee (Retiree) Health Care</b>			
Cash	33,236	32,738	<b>(7,424)</b>
Certificates of Deposit	0	0	499,000
Fixed Income	685,963	564,893	288,328
Equities	1,213,467	1,137,120	736,562
<b>Total</b>	<b>1,932,666</b>	<b>1,734,751</b>	<b>1,516,466</b>

# Memorandum



Date: April 13, 2022

To: Mayor and City Council Members

Copy: Anna Soik, City Clerk/Treasurer/Finance Director

From: Rachel Smolinski, City Manager

Subject: Proposal- American Rescue Plan Act (ARPA)Funding Plan

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The Coronavirus State and Local Fiscal Recovery Funds, a part of the American Rescue Plan Act (ARPA), delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency.

As a response to feedback in the comment process; the final rule, issued on January 6, 2022, delivers broader flexibility and greater simplicity in the program. Among other clarifications and changes, the final rule provides the following features:

- The final rule offers a standard allowance for revenue loss of \$10 million, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation. Recipients that select the standard allowance may use that amount – in many cases their full award – for government services, with streamlined reporting requirements.
- In addition to programs and services, the final rule clarifies that recipients can use funds for capital expenditures that support an eligible COVID-19 public health or economic response. For example, recipients may build certain affordable housing, childcare facilities, schools, hospitals, and other projects consistent with final rule requirements.

The City's allocation of ARPA funding is \$1,044,178. \$523,138 was received in FY22 and it is anticipated that \$521, 040 will be received in FY23 and we will accept the standard allowance for revenue loss.

After input from City staff and review of projects, I propose the following expenditures of ARPA funding for your consideration:

<b>\$523,138</b>	received in FY22
(85)	Auditor expense related to ARPA funding
(5326)	Expenditures for AV upgrades in Council Chambers – reimburse the GF in the current fiscal year.
(20,293)	Portable radar speed signs (CIP project, Police)
(20,000)	Fire Department kitchen renovations (CIP project, Fire Building Maintenance))
(10,000)	Skate Park ramp repairs (CIP project, new and replacement equipment, Parks)
(45,865)	Police Body Cameras (not a CIP project)
<b>=\$421,569</b>	amount available after FY22
 <b>\$521,040</b>	 Second payment expected to be paid in October/November 2022. This is FY23.
(17,000)	Asset management software for water/sewer (CIP project, Water and Sewer)
(306,000)	Bayview Park public restrooms (first half of required match to MDNR grant, CIP project, Parks)
(200,000)	Culligan Plaza renovations (CIP project, DDA and prior year CIP, Parks)
<b>=\$419,609</b>	amount available after FY23
 (306,000)	 Bayview Park public restrooms (second half of required match to MDNR grant, CIP project, Parks)
(113,609)	City Hall windows replacement (CIP project, City Hall Building Maintenance)
<b>=\$0</b>	

We will be presenting these recommendations for use of the ARPA funding in the upcoming budget, but respectfully request your approval of the proposed funding plan to allow us to complete reporting requirements by April 30, 2022. Thank you for your consideration.





City Hall  
208 North First Avenue  
Alpena, Michigan 49707  
[www.alpena.mi.us](http://www.alpena.mi.us)

## Planning, Development, & Zoning

**To:** Alpena Municipal Council  
**From:** Montiel Birmingham, Director  
**cc:** Rachel Smolinski, City Manager  
**Date:** April 13, 2022  
**RE:** Zoning Ordinance Amendments

Content covered and approved during the Planning Commission meeting on April 12<sup>th</sup>, 2022, included amendments to the current zoning ordinance. Amendments include additional modifications for Outdoor Dining, as well as a Map Amendment for a Conditional Rezone.

**Ordinance No. 22-473** – Modifications to the zoning map to allow for a Conditional Rezone of 1102 Ford Ave to be utilized as a duplex.

**Ordinance No. 22-474** – Modifications to specific Section 5 District Regulations to allow Outdoor Dining on the Public Right of Way as a Use by Right with Supplemental Regulations and eliminate the need for a Special Land Use; updated Section 5.14 Development Standards.

1. Modification to the following zones to allow Restaurants with Outdoor Dining on the Public Right of Way as a use by Right with Supplemental Regulations

TABLE OF PERMITTED USES & SPECIAL LAND USES																	
R = Permitted by right S = Permitted with a Special Use Permit	R1	R2	RT	RM 1	RM 2	OS1	CBD	CCD	B1	B2	B3	I1	I2	P1	WD	CR	PR
COMMERCIAL/BUSINESS/SERVICE																	
Restaurants with Outdoor Dining (Dining public right-of-way)							S <sup>±</sup> R*	S <sup>±</sup> R*	S <sup>±</sup> R*	S <sup>±</sup> R*	S <sup>±</sup> R*				S <sup>±</sup> R*		

2. Modification to section 5.14.C (CCD Development Standards) to refer to Section 7.28 Supplemental Regulations

Montiel Birmingham is available to review the amendments and City Attorney, Bill Pfeifer will conduct the first reading of the ordinance. The ordinance changes shall take effect upon the expiration of seven days after the publication of the notice of adoption.



**City of Alpena  
Ordinance No. 22-473**

**An ordinance to amend the City of Alpena Zoning Map.**

City of Alpena, Alpena County, Michigan ordains:

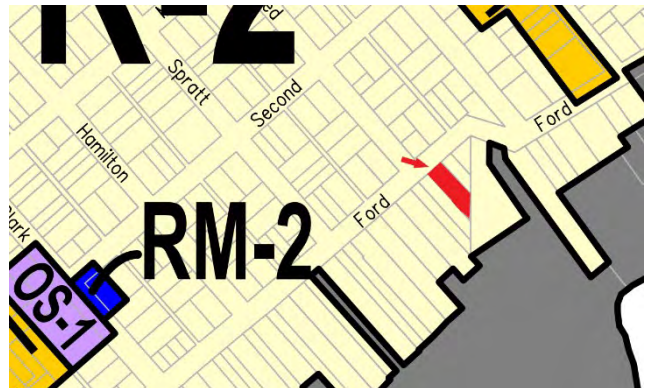
**SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING MAP**

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

The parcel located at 1102 Ford Ave shall be conditionally rezoned from R-2 to R-T and the Statement of Conditions shall be recorded with the Register of Deeds. Statement of Conditions is as follows: *1102 Ford will be used as a duplex to address the housing shortage within the city of Alpena.*

**SECTION 2: SEVERABILITY**

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.



**SECTION 3: SAVING CLAUSE**

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.

**SECTION 4: EFFECTIVE DATE**

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. 22-473 of the City of Alpena, adopted at a meeting of the Alpena City Council held on \_\_\_\_\_, 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: April 18, 2022

Adopted: \_\_\_\_\_

Published: \_\_\_\_\_

Effective: \_\_\_\_\_, subject to PA 110 of 2006 as amended.



City of Alpena  
Ordinance No. 22-474 of 2022

An ordinance to amend the City of Alpena Zoning Ordinance Article 3 (General Provisions), Article 4 (Signs), Article 5 (Zoning Districts) and Article 7 (Supplemental Development Regulations).

City of Alpena, Alpena County, Michigan ordains:

**SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING ORDINANCE**

(Additions in red text)

That the City of Alpena Zoning Ordinance, Article 5 (Zoning Districts) is hereby amended to read as follows:

**Section 5.11 WD Waterfront District**

*Change the following use:*

<b>R</b> = Permitted by right <b>S</b> = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	<b>WD</b>
<b>ACCOMMODATION AND FOOD SERVICES</b>	
Restaurants with Outdoor Dining (Dining public right-of-way)	<del>S*</del> <b>R*</b>

**Section 5.12 CBD Central Business District**

*Change the following use:*

<b>R</b> = Permitted by right <b>S</b> = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	<b>CBD</b>
<b>ACCOMMODATION AND FOOD SERVICES</b>	
Restaurants with Outdoor Dining (Dining public right-of-way)	<del>S*</del> <b>R*</b>

**Section 5.14 CCD Commercial Corridor District**

*Change the following use:*

<b>R</b> = Permitted by right <b>S</b> = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	<b>CCD</b>
<b>ACCOMMODATION AND FOOD SERVICES</b>	
Restaurants with Outdoor Dining (Dining public right-of-way)	<del>S*</del> <b>R*</b>

**C. Development Standards**

## 8. Sidewalk Encroachment

- a. **Outdoor Seating:** ~~An outdoor seating area on the public right of way may be allowed if approved by City Council.~~ See Section 7.28 (Outdoor Seating and Dining Service).
- b. **Awnings:** First floor awnings may encroach upon the frontage line and public sidewalk but must avoid street trees. At least eight (8) feet of clearance must be provided above the sidewalk and set back a minimum of two (2) feet from the curb.
- c. **Street Furniture:** Benches and trash receptacles may be permitted in areas where feasible.

### Section 5.16 B-1 Local Business District

*Change the following use:*

<b>R</b> = Permitted by right <b>S</b> = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	<b>B1</b>
<b>ACCOMMODATION AND FOOD SERVICES</b>	
<i>Restaurants with Outdoor Dining (Dining public right-of-way)</i>	<b>S*</b> <b>R*</b>

### Section 5.17 B-2 General Business District

*Change the following use:*

<b>R</b> = Permitted by right <b>S</b> = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	<b>B2</b>
<b>ACCOMMODATION AND FOOD SERVICES</b>	
<i>Restaurants with Outdoor Dining (Dining public right-of-way)</i>	<b>S*</b> <b>R*</b>

### Section 5.18 B-3 Commercial District

*Change the following use:*

<b>R</b> = Permitted by right <b>S</b> = Permitted with a Special Use Permit *uses with Supplemental Regulations -Article 7	<b>B3</b>
<b>ACCOMMODATION AND FOOD SERVICES</b>	
<i>Restaurants with Outdoor Dining (Dining public right-of-way)</i>	<b>S*</b> <b>R*</b>

## Section 5.26 Use Matrix

Change the following uses:

TABLE OF PERMITTED USES & SPECIAL LAND USES																	
R = Permitted by right S = Permitted with a Special Use Permit	R1	R2	RT	RM 1	RM 2	OS1	CBD	CCD	B1	B2	B3	I1	I2	P1	WD	CR	PR
COMMERCIAL/BUSINESS/SERVICE																	
Restaurants with Outdoor Dining (Dining public right-of-way)							S* R*	S* R*	S* R*	S* R*	S* R*				S* R*		

## SECTION 2: SEVERABILITY

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.

## SECTION 3: SAVING CLAUSE

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.

## SECTION 4: EFFECTIVE DATE

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

I, \_\_\_\_\_, Clerk for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No. 22-474 of 2022 of the City of Alpena, adopted by at a meeting of the Alpena City Council held on \_\_\_\_\_.

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

Adopted: \_\_\_\_\_ Published: \_\_\_\_\_ Effective: \_\_\_\_\_, subject to PA 110 of 2006 as amended.


# Memorandum

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Date: April 13, 2022

To: Mayor and City Council Members

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

From: Shannon Smolinski, Harbormaster 

Subject: Alpena Marina Update

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Over the past year, the City has made moves to take a more active role in the Alpena Marina. After the initial review of the marina and its operations, staff, the Harbor Advisory Committee members and even a council member helped to develop a critical actions checklist for the marina. This checklist has been a guide for the past few months as we worked towards revitalizing the marina.

Since last spring, the City, with the aid of NEMCOG, has been developing a master plan to guide staff for the next five years. This plan, combined with the input from our users, has become the blueprint of how we are moving forward. The final draft of this document has been attached for your review. It has already achieved review and approval by staff, the Harbor Advisory Committee, the Alpena Recreation Board, and the Alpena Planning Commission.

The 2021-2025 Alpena Marina Master Plan includes input from several sources including the Harbor Advisory Committee, City Staff, NEMCOG, two separate public surveys and an in-person charette in August 2021.

There were a few major projects and tasks which were prevalent:

- The grounds need an overall thorough cleaning and maintenance.
- Three major reconstruction/renovation projects are warranted: the fixed dock replacement, the boaters' restrooms remodel and the marina building rehabilitation.
- The Alpena Marina needs to have an ongoing marketing strategy to be successful in the future.

Beginning in June 2021, the City dedicated first one, then two full-time staff to the marina grounds to obtain our goals. This team worked on much needed clean up and maintenance around the grounds. Some tasks completed were the power washing of the

docks, fish cleaning station, and sidewalks around the marina, trimming and maintenance of the vegetation around the marina, mowing neglected areas of the marina, and repairs to docks and buildings.

In September, the City assumed operational control of the marina. This past fall, the above work continued, as well as, beginning to learn the logistics of how a marina operates. Staff also developed various standard agreements utilized between the City and the boaters. Council, at that time, also entered into an agreement with All Marine and Storage, LLC for operation of the boat hoist on behalf of the marina.

Even though the Alpena Marina is closed for the winter, staff has not been idle. Our marine techs remained onsite until late November working to repair our docks so they will be safe for the 2022 boating season. As soon as the weather turned and we could not feasibly work outdoors, this crew, with additional help from the DPW staff, moved inside. This winter, the interior of the marina storefront received a facelift. The interior was cleaned out, masonry block wall grout lines repaired, windows sealed, the concrete floor was ground flat, and cracks repaired. Staff painted the ceiling, walls, and floor. The existing lighting was also retrofit with high efficiency LED bulbs.

Recently, staff has started to develop a marketing strategy for the marina. This year's plan will begin simply by reaching out to boaters over social media. We will continue our outreach next winter by sending out a mailer to cruise clubs around the Great Lakes encouraging boaters to visit our port. We hope these two steps will start the process of encouraging boaters to take the nine-mile trip to see all the great things Alpena has to offer. Our hope is by expending the time and resources, our transient traffic will increase from the existing ten percent occupancy over the next few years.

Since the beginning of the revitalization process, the eight-member Harbor Advisory Committee has been integral to the process. The members have committed hours to the revitalization process both in and out of meetings. They have been regularly available for conversations, meetings, and onsite reviews. Over the past year, they have been regularly reviewing and aiding in the development of the attached operating agreements and procedures which are now utilized.

With the closing of Thunder Bay Shores last fall, there was a vacancy created in the sales and service needs of the marina. The continuation of these services was a key requirement of the boaters surveyed as part of the master plan. To satisfy this need, the City solicited businesses who could meet these needs. Two businesses submitted proposals: All Marine and Storage and Cochon – Gourmet Market of Alpena.

All Marine and Storage has proposed to expand their business plan from their lift service contract to include a full marine repair shop and boat parts supplier. Cochon – Gourmet Market of Alpena intends to coordinate with All Marine and Storage and will stock the additional necessities boaters need including rope, buoys, life jackets and flares. This, however, will be a small portion of their sales plan provided. Cochon will also provide beverage and prepackaged food sales, and prepackaged deli items. They also hope to act as a local tourism hub for the convention and visitor bureau, a DNR licensing location, and a sales area for local businesses to showcase their products. Phillippe Cabana, owner

of Cochon, previously owned a similar business in Harbor Springs and has recently relocated to Alpena. Both businesses presented their proposals to the Harbor Advisory Committee. The committee members were excited about the positives these businesses would provide to the boaters and voted unanimously to recommend the City enter into lease agreements with these two businesses. Those agreements are attached for your review.

As we approach budget, staff have reviewed past financial records provided by our previous operator. These records were utilized last year to establish a budget for the marina in the event we would need to assume operations. Income from the marina is generated from multiple sources, with two being primary: slip and grounds rental.

Slip rentals can be further divided by seasonal and transient users. This year, the City is hoping to increase our transient slip sales from ten percent to 25 percent with the use of our social media presence. If we can encourage users to come into the marina and see the improvements made this past year, we hope word of mouth recommendations will aid our cause. Additionally, many of you may have noticed we have been using Alpena Marina as opposed to the City of Alpena Marina. One issue noted by boaters is that they were unable to find our marina on the DNR reservation site since it was shown under C or City and not A for Alpena. Last season, a few boaters called frustrated since they could not find our marina to make reservations. One can only assume several more just gave up and continued down the coastline to their next destination. By making the marina easier to find in this reservation list, we hope to increase our transient traffic. Overall, our future goals over the next few years will be to be at 100 percent occupancy for the 100 days of summer like most comparable marinas.

The second slip holders are seasonal slip holders. This season, I am happy to report, that we are closing in on being at full capacity in the original section of the marina (the old Small boat Harbor). We are still receiving calls daily for boaters looking for availability, however, these boats are bigger than we can currently accommodate. Earlier this spring, Council approved the submittal of a grant application to Waterways for the replacement of our oldest fixed docks. This dock replacement will include increasing the slip size opening availability to the larger boats we are currently turning away which, in turn, will increase our revenue as slip rates are based on boat size. This year, the seasonal slip rental budget has been estimated at \$95,000 based on the slips which were already requested and billed in February. This is an increase over the previous year's reported revenue. This amount, however, does not include several new slip rental agreements which have recently been added.

Our ground rental income can again be subdivided between building rental and winter storage rental. The above leases will continue the previous revenue the City received for the building rental. The winter storage rental collected this year (\$44,733.94), significantly exceeded amounts previously reported. Most of the success of this can be attributed to the City continuing services with the previous operator's employees.

Excluding capital projects, the City anticipates expenses of around \$490,000 to operate the marina next fiscal year. Our projected revenue is approximately \$440,000. These numbers include a substantial budget for repairs, maintenance and supplies which are

still needed at the marina. As we are still working blind for actual expected revenue and expenses, we are optimistic for better-than-expected transient slip revenue which we anticipate will offset our expenses.

Looking forward, the marina staff has a significant amount of work to complete this year. Additional repairs must be made to the marina building to make it feasible for our renters to flourish. Heating systems must be upgraded to allow for at least one of the businesses, if not both, to be open at least part time year-round. Additionally, many of the storefront windows are cracked or broken and the exterior block façade is falling into disrepair. The plan is to pursue a façade grant with the DDA and have the windows replaced and siding installed on the two primary façades of the storefront. The other sides of the building will be power washed and, if needed, painted. The potable water system along Prentiss Street will be replaced soon, as well.

There are also a few ongoing projects which will continue or commence this year. Work is needed on our docks to keep them maintained. Our existing utility pedestals are in poor shape and will need to be replaced shortly. They are a scheduled CIP project, but in the meantime, ongoing repairs, maintenance, and necessary upgrades will be a costly project. While moving forward with our projects, we must continue to maintain the docks that we already have, so an annual repair budget has been established to achieve this goal as well. Currently, next year's capital projects include money to continue repairs to the marina building, replacement of the fixed docks, upgrades to the lighting, and dock repairs including utility repairs.

Tonight, with the conclusion of the update of the first year, I am recommending the following actions be taken to help aid in our continued success. First, approval of the attached lease agreements with All Marine and Storage, LLC and Cochon LLC for the Marina Building.

My second recommendation is for the approval of the attached resolution # 2022-09 approving the 2021-2025 Alpena Marina Master Plan and appending it to the existing 2021-2025 Alpena Recreation Plan.



**RESOLUTION 2022-09**  
**BY THE ALPENA CITY COUNCIL**  
**ADOPTING THE 2021-2025 ALPENA MARINA MASTER PLAN**

**WHEREAS**, the City of Alpena has undertaken the development of a five-year Master Plan for the Alpena Marina, which describes the physical features, existing recreation facilities and the desired actions to be taken to improve and maintain its recreation facilities during the period 2021-2025; and

**WHEREAS**, the City has solicited public input during the preparation of the Plan through an online surveys and public meetings, and the Harbor Advisory Committee met on August 9, 2021, to provide input and address public comments regarding the Plan; and

**WHEREAS**, the City of Alpena developed the plan for the benefit of the entire community and intends to adopt the plan as a document to assist in meeting the recreation needs of the community during the period 2021-2025; and

**WHEREAS**, the City of Alpena Planning Commission and the Recreation Advisory Board have reviewed the final draft plan, asked questions, and discussed all aspects of the Master Plan and have recommended the 2021-2025 Alpena Marina Master Plan for approval to the Alpena City Council.

**NOW THEREFORE, BE IT RESOLVED**, that the Alpena City Council does hereby adopt the 2021-2025 Alpena Marina Master Plan as the official Master Plan for the Alpena Marina to serve as a guideline for improving recreation for its residents and approves appending said plan to the existing 2021-2025 City of Alpena Recreation Plan.

\_\_\_\_\_ moved to adopt the above resolution, seconded by Councilmember \_\_\_\_\_.

Ayes:

Nays:           None.

Absent:          None.

Resolution declared adopted by the Municipal Council at a meeting held April 18, 2022.

Anna Soik  
City Clerk



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**All Marine and Storage LLC**

1030 N Manning Hill rd

Lachine, Mi 49753

(989) 590-0975

[Allmarineandstorage@gmail.com](mailto:Allmarineandstorage@gmail.com)

March 2022

**Harbormaster**

208 N First Ave

Alpena, Mi 49707

All Marine and Storage is interested in leasing the boat mechanical and repair facility at the location 400 E Chisholm Street in city of Alpena. Owners of All Marine and Storage, Arlee Barker and Reid Wilson, have over 25 years in the boating industry in Alpena. Both Arlee and Reid live in Alpena and/or Alpena county with many family ties in the area. All Marine and Storage are the current operators of the City of Alpena boat Haul Out and setting boats on parking lot for winter storage. With our experience with the local boating community we have gained a rapport and reputation that local boaters trust. We have worked closely with the local boating community in fall of 2021 to provide winterize services, as this is closely related to Fall haul out and winter lay up. We are currently in preparations with many seasonal boaters to provide spring pre-launch services/repairs. We service most of the current Alpena seasonal boaters as well as many customers who would bring their trailerable boats from surrounding towns such as Hillman, Ossineke, Presque Isle, and Atlanta.

All Marine and Storage plans on supporting the city of Alpena's hoisting service, local boating, and traveling boaters with a professional, and convenient maintenance and repair facility located on the Marina property. As a repair facility All Marine and Storage has over \$50,000 in tools to perform specialized marine repairs as well as forklifts, trucks, trailers, golf cart, jack stands, pontoon boat (which is shared use with the city of Alpena as part of lift/hoisting contract). As well as a marine repair facility, All Marine and Storage also has accounts with major Marine part and accessories suppliers and propeller repair facilities to support boaters both in repairs and retail sales. All Marine and Storage has currently stocks over \$20,000 in marine parts (wide variety of filters, hoses, switches, water pumps, and propellers) and marine accessories (such as paints, epoxies/fiberglass, fasteners, hardware, lines, bulbs and electrical items) with ability to order and receive most items within a day.

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or two. All Marine and Storage is currently operating out of the facility at the marina in Bay 3 as agreed in the 2021/22 hoisting contract. As part of the current hoisting contract All Marine and Storage currently carries all required Insurances and liensing the City of Alpena requires and we have worked with the Harbormaster Shannon Smolinski. All Marine and Storage plans on renewing their hoisting contract with the City of Alpena for fall of 2022 as both hoisting of boats and repair/maintenance are closely related. All Marine and Storage time to move in and start of operation would be turn key as we already plan on opening for the season in April to begin hoisting activities. All Marine and Storage would run normal full-time business hours during peak season, with stipulation that if the shop was heated, part-time hours could be held in off season as well. As All Marine and Storage grows, we plan on at least one new employee hire for the 2022 season. With establishing a recognizable business location we will also be joining the local Chamber of Commerce helping promote and support downtown business.

All Marine and Storage would utilize bay 2,3 and the area behind the shop/hoist area for full service marine maintenance and repair. Bay 3 would remain set up as the main repair area. Bay 2 will be utilized as smaller repairs, equipment storage, workspace and service/parts/retail counter. All Marine would pay \$5000 per year in conjunction with continuing the current hoisting agreement in place with All Marine and Storage and City of Alpena, for use of Bay 2,3, repair areas utilities included.

Sincerely,

**Aree Barker, Reid Wilson**

**All Marine and Storage**

## Cochon - Gourmet Market of Alpena

### Cochon LLC

107 Glenridge Street  
Alpena MI 49707  
(231) 330-1178

# Request - Marina Building

March 2022

## OVERVIEW

Ownership and Operating overview for local Gourmet Market and Boat Supplies Shop located in the Marina Building. **Cochon - Gourmet Market of Alpena** would establish retail business within the marina shop and storefront (Marina Building) located at 400 E Chisholm Street, Alpena MI 49707 and approximately 2000 sq ft. This storefront location is a popular, high traffic area, for locals and seasonal resorters. It has proven successful over the years and brings a great business opportunity. Cochon LLC is interested in taking possession of the storefront/retail space at any time in April 2022, with a potential opening day (operation) of Mid-May 2022. Shop would be open to the public 7 days a week during peak season, and as necessary (with a minimum of 4 or 5 days a week) during the slowest month of the year. Cochon LLC wants to establish a year-long business for the Alpena Community and stay involved locally for many years to come.

- April 18, 2022 - Target date to start lease and enter space for business setup
- May 23, 2022 - Target date - Opening
- Proposed/Target Operation Schedule - Memorial Day to Labor Day 7 Days/week from 9:00AM to 6:00PM (potentially later when ongoing park/city activity)
- Proposed/Target Operation Schedule - Off-Season 4 or 5 Days/week from 10:00AM to 6:00PM

In the following document, please find a breakdown of business ideas and operation ideas. You may also contact locally the following business and/or individuals for confirmation of the viability of this project. The current project **Cochon - Gourmet Market of Alpena** to operate in Alpena has been approved and supported by the following organizations. You may also contact the individuals listed below for any reference of character deemed necessary.

- City of Alpena DDA - Anne Gentry (989.356.6422)
- City of Alpena Chamber of Commerce - Mike Mahler (989.354.4181)
- Nicolet Bank Business Loan Officer - Andrew Tracy (989.358.9900)
- City of Alpena City Manager - Rachel Smolinski (231.881.0122)
- Alpena County Administrator - Mary Catherine Hannah (231.330.6886)

## **BUSINESS SERVICES and PRODUCTS**

- ***Overview of Products and Services offered by Cochon - Gourmet Market of Alpena***
  - Beverages sales (Alcoholic and Non-Alcoholic Beverages, Local Products)
  - Food sales - Fresh, Quick On-the-Go items (Ready-to-Eat, Pre-Packaged)
  - Packages Items and Dry Goods (Speciality food items, imported food items, gourmet products, etc.)
  - Marina Boat Supply Shop
  - Fishing Licenses and other Possible License Station (DNR)
  - Tourism Central Hub - Central Location at the Marina
  - Central location for small to medium local businesses to feature products, services, and/or merchandise

For more information, document request, or other clarification concerning this proposal, please do not hesitate to contact me directly

**Philippe Cabana (231) 330-1178**

**Cochon.Market@gmail.com**

**Cochon - Gourmet Market of Alpena**

## **Cochon - Gourmet Market of Alpena**

### **Cochon LLC**

107 Glenridge Street  
Alpena MI 49707  
(231) 330-1178

# Business Description/Plan

March 2022

## **OVERVIEW**

Ownership and Operating overview for local Gourmet Market and Boat Supplies Shop located in the Marina Building. **Cochon - Gourmet Market of Alpena** would establish retail business within the marina shop and storefront (Marina Building) located at 400 E Chisholm Street, Alpena MI 49707. This storefront location is a popular, high traffic area, for locals and seasonal resorters. It has proven successful over the years and bring a great business opportunity. Located on Chisholm Street in Alpena, and near Lake Huron, the Gourmet Market would be located at the heart of downtown, well regarded by locals and neighboring businesses, and a viable long term investment with short-term expected sales around \$200K-\$250K year after year, with a much higher wielding potential once rooted in the community. Cochon - Gourmet Market of Alpena is dedicated to open, maintain, and grow a local business, and be an active part of this community. The business would be responsible for the rent and utility (electricity, water, sewer with the city of Alpena) and daily operating cost (including wages, purchases of goods, etc.).

## **OPERATING IDEAS and GOALS**

- ***Beverages sales*** (Alcoholic and Non-Alcoholic Beverages, Featuring Local Products)
  - SDM Beer and Wine Off-Premise License
  - Featuring Local Michigan Breweries and Wineries primarily
  - Convenient sales location for boaters/resorters as well as local population
  - SDD Liquor Off-Premise License (if available or as soon as available)
  - Sales/Distribution agreement with local businesses to increase local awareness
  - Offering local businesses a central location to promote products when possible
  - Providing high quality products not necessary found in large surface retail stores
  - Sales cost target for beverage - 18%-20%

- **Food sales - Fresh, Quick On-the-Go items** (Ready-to-Eat, Pre-Packaged)
  - Use of display coolers, freezers, and other promotional material.
  - Provide customers a limited selection of fresh, daily-made sandwiches, and/or ready to go (cold and pre-packaged), single-serve meals and shareable goods.
  - Sales/Distribution agreement with local businesses to increase local awareness
  - Offering local businesses a central location to promote products when possible
  - Providing high quality products not necessary found in large surface retail stores
  - Sales cost target for food (prepared) - 27%-30%
  
- **Packages Items and Dry Goods** (Speciality food items, imported food items, gourmet products, etc.)
  - Sales of Speciality Food Items such as Sauces, Condiments, Boxed Items, etc.
  - Sales of impulse buy items targeted to specific clientele such as candy by the weight, chocolate and candy selection not commonly found in a convenience store, etc.
  - Sales of fresh local and imported products such as farm fresh eggs, cheeses, speciality deli meat, baked goods, etc.
  - Sales of gourmet items such as “Les Produits d'Érable du Québec”, dried sea algae, etc, imported items and dry goods to appeal to both locals and resorters
  - Sales of “Cochon - Market” promotional items (mugs, t-shirts, hats, etc.)
  - Sales of local gourmet items and related items (direct sales and/or consignment)
  - Sales of general mercantile related to speciality and gourmet food items such as cheese knives, serving platter and cutting boards, etc.
  - Sales cost target for dry good (including souvenirs and package items) 20%-25%
  
- **Marina Boat Supply Shop**
  - Use of display shelving, counters, and other promotional material.
  - Provide customers a selection of needed boat supplies based on required items suggested by local boaters, the Alpena Yacht Club, the Alpena Sailing Club, and other interested organizations.
  - Sales/Distribution agreement with local businesses to increase local awareness
  - Offering local businesses a central location to promote products when possible
  - Providing high quality products at competitive prices for convenience to local boaters, as well as visitors and resorters.

- Sales cost target for food (prepared) - 10%-15%
  
- ***Local Art display and Consignment sale agreements***
  - Promoting local artists and the work they do
  - Possibility of sales on consignment to other locals and resorters
  - Utilising Local Art display to enhance Cochon Coffee House visual appeal
  - Working with local community, social group, schools, to offer promotions and opportunities for local artists of all ages while building a strong network of potential year-round customers.
  
- ***Tourism Central Hub - Central Location at the Marina***
  - Central Hub and front row promotional location for the City of Alpena
  - Central Hub and front row promotional location for the Chamber of Commerce
  - Central Hub and front row promotional location for the DDA
  - Central Hub and front row promotional location for any other groups and local organization
  - Being involved with local community and school programs - visual presence (booster sales, local 5K races, advertising in local paper, student paper, etc.)
  - Offering a central location for small to medium local businesses to feature products, services, and/or merchandise
  
- ***Continuous development of local contacts to increase and solidify customer base***
  - Joining local Chamber of Commerce (City of Alpena)
  - Being involved with local community and school program - visual presence (booster sales, local 5K races, advertising in local paper, student paper, etc.)
  - Offering a central location for small to medium local businesses to feature products, services, and/or merchandise
  
- ***Integration of “Online Cochon Market” - PHASE 2***
  - Built-out of Online Store with available shipping to continue reaching “seasonal” and “resorter” customers while they are away from the area.
  - Increase sales with Online Market
  - Increase sales with Online Sales and Shipping of Products
  - Increase Sales with CSA (Potential future project)

## **RETAIL, COMMERCIAL, HOSPITALITY BACKGROUND and EXPERTISE**

Proven track record in developing, maintaining and growing sales in a commercial/retail environment (with a positive sales record even throughout COVID time period and restrictions). Successfully established relationships with vendors, staff and customers that both grow overall sales and create better internal processes. Demonstrated leadership in the development of sales and new products options, creating and managing new marketing campaigns (both internally and externally) and in working with available resources to develop viable options appropriate to season and clientele.

Hospitality Management professional with over ten years of experience in a range of retail, commercial, hospitality/restaurant and beverage environments, and industry segments. Proven track record in developing, maintaining and growing relationships with vendors, staff and customers that both grow overall sales and create better internal processes. Demonstrated leadership in the development of new menu and beverage options, creating and managing new marketing campaigns (both internally and externally) and in working with kitchen staff to develop menu and beverage options appropriate to season and clientele.

- BUDGETING & BOOK-KEEPING
- DAILY CASH MANAGEMENT
- PURCHASING & COST ANALYSIS
- FOOD PAIRING & MENU DEVELOPMENT
- INVENTORY MANAGEMENT
- PROFICIENT WITH NOWAIT, OPEN TABLE, CLOVER & DIGITAL DINING POS SYSTEM
- EXCEL WITH ALL SPREADSHEET APPLICATIONS, WORKING WITH AND DESIGNING REPORTS FOR SALES, INVENTORY, CASH PLANNING, COSTING, ETC.
- CUSTOMER RELATIONS – FOH MANAGEMENT
- SALES & MANAGEMENT OF VENDOR RELATIONSHIPS
- DESIGN & MANAGE MARKETING CAMPAIGNS
- MANAGING FOH STAFF (HIRING, TERMINATIONS, DAILY MANAGEMENT)
- PROFICIENT WITH ALL MICROSOFT OFFICE SUITE PRODUCTS, ADOBE, AND SOCIAL MEDIA PLATFORMS
- FLUENT IN WRITTEN AND SPOKEN FRENCH AND ENGLISH



LEASE AGREEMENT  
for the  
ALPENA MARINA BUILDING

This agreement entered this \_\_\_\_ day of \_\_\_\_\_, 2022, between the City of Alpena and All Marine and Storage, LLC, herein know as lessee, for the lease within the Marina Building located at 400 W Chisholm Street, Alpena MI 49707. This agreement shall run from the date of signature through December 31, 2022. The agreement can be extended and/or the pricing modified upon both parties' agreement and the execution of a contract amendment.

- I. The lessee through the life of this agreement or as amended shall have the right to:
  - a. Operate a marina and/or boating industry business as outlined in the attached proposal within the Alpena Marina Building and adjacent grounds.
  - b. The lessee shall be responsible for all minor or routine maintenance and cleaning on the interior and any exterior areas utilized by the lessee as part of their operations including but not limited changed bulbs, interior walls, emptying trash and removing to the designated dumpster area and ceilings damaged as part of the operations.

The lessee shall keep their designated lease area clean and orderly. Windows (inside and outside) shall be cleaned, and remain unobstructed, on as needed basis, as directed by the City. The lessee shall provide all maintenance and cleaning supplies.

The lessee may make major repairs or alterations to any marina building at their own expense only if specific permission is received in writing from the City.

- a. If the property under this lease agreement is not being cleaned, the City reserves the right to have the cleaning done with the cost passed onto the lessee.
  - c. Shall have shared use of the employee only restroom facilities. Access to this space and lighting controls for other renters must be maintained.
  - d. Shall be allowed store equipment and stock within designated areas of the building.
  - e. For any operations performed outside the marina building, (boat repairs, seating etc.) the lessee must provide a written plan for the area which will include what area they wish to utilize, how the area is to be utilized, considerations for how the area/use may disrupt normal operations and steps considered and taken to limit these disruptions. This area shall be

LEASE AGREEMENT  
for the  
ALPENA MARINA BUILDING

This agreement entered this \_\_\_\_ day of \_\_\_\_\_, 2022, between the City of Alpena and Cochon, LLC, herein know as lessee, for the lease within the Marina Building located at 400 W Chisholm Street, Alpena MI 49707. This agreement shall run from the date of signature through December 31, 2022. The agreement can be extended and/or the pricing modified upon both parties' agreement and the execution of a contract amendment.

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kept clean, organized, and free of debris.

- f. Shall maintain insurance as required by the operation, as detailed in an attachment to this document, and within the amounts stipulated in those requirements throughout the life of the contract.
- g. Shall be responsible for snow removal from the sidewalks and doorways from the parking lot to the building and any egress exits on days of operation as the City may be committed at other locations prior to opening.
- h. Shall be responsible for trash removal to the city dumpster.
- i. Shall comply with all City ordinances, state, and Federal laws.
- j. Shall not use the facility for a place of residence or allow habitation.

II. The City of Alpena:

- a. Shall be responsible for major repairs to the structure and permanently mounted accoutrements to the structure unless the damage is caused by the lessee or patrons of the business.
- b. Shall plow the parking lots and drives for access to the site as fast as reasonably possible based on snow events and staffing.
- c. Shall supply 2 non-reproducible keys for lessee use. If lost or need for additional keys arise, the cost would be \$10 per key. In the event of lost or stolen keys, lessee will be responsible for the charges to have the locks changed and keys reissued.

III. The City of Alpena is completing a multi-year refurbishment of the Marina Building and Grounds. As such, the City of Alpena, with 90 days' notice, may require the owner to vacate or relocate from their designated lease area for major construction, repairs, and maintenance operations to occur. The City of Alpena will make efforts to accommodate the lessee to provide storage area for the duration of the projects.

IV. Rent shall be based upon the area occupied by the lessee as follows:

- a. Lease area shall be described as Alpena Marina Storefront and contain approximately 2,400 square feet. Additionally, the lessee shall have access to the employees only restroom located in the City's designated shop area. See attached drawing showing the above designated area of use/lease.

- b. Monthly rental amount shall be \$1,500 plus an additional \$100 monthly for utilities for the first year of the lease.
- c. This payment shall be due in advance by the 10<sup>th</sup> of each month.
- d. The monthly rent amount shall be adjusted annually, for years two (2) through five (5), based on the Annual Proposal A rate of inflation index published by the State of Michigan in October of each year. The new rate shall be for the following January through December time frame. Any increase in rent shall be capped at 2% per year.
- e. Utility pricing will be annually adjusted to reflect the actual cost of utilities. These rates shall take into consideration the equipment used by the lessee.

V. Miscellaneous

- a. Any uses of the facility shall comply with all state and local laws including, but not limited to, liquor use, gambling activities, parking, cooking, etc.
- b. Lessee shall be in good financial and legal standing with the City of Alpena.
- c. Any lessee using the facility shall comply with occupancy requirements for the facility based on the use at the time.
- d. Any modifications, alterations, expansions, or deletion of services shall be coordinated with and approved by the City of Alpena.
- d. This agreement may be terminated by either party with 30 days written notice for cause and with a minimum 90-day advance notice without cause.

Agreement Execution

IN WITNESS WHEREOF, the parties have made and executed this agreement, the day and year first above written.

City of Alpena  
OWNER

Cochon LLC  
Lessee

By: \_\_\_\_\_  
Matthew J. Waligora, Mayor                      Date

By: \_\_\_\_\_  
Title: Owner - Phil Cabana

By: \_\_\_\_\_  
Anna M. Soik, City Clerk                      Date

By: \_\_\_\_\_  
Title

208 N. First Avenue  
Business Address

107 Glenridge Street  
Business Address

Alpena, MI 49707  
City, State, Zip

Alpena, MI 49707  
City, State, Zip

\_\_\_\_\_  
William Pfeifer, City Attorney                      Date  
(approved as to form only)

231-330-1178  
Business Telephone Number

### Contractor's Liability Insurance

Alpena Farmers Market, hereinafter referred to as contractor shall maintain at its own expense during the term of this Contract the insurance coverage(s) where indicated by an [X]:

A.     [X]     Workers Compensation Insurance:

1.     Contractor shall maintain statutory workers compensation and employers liability insurance. Limits shall be no less than \$1,000,000 for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease, and \$1,000,000 disease – policy limits.
2.     [   ] U. S. Longshore and Harborworkers Compensation Act endorsement shall be attached to the policy, exposure on an “if any” basis.
3.     Contractor waives all rights against the City of Alpena, its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by workers compensation and employers liability insurance obtained by the Contractor.
4.     If Contractor is self-insured for purposes of workers compensation, the Contractor must submit a copy of a current letter, permit, or certification issued by the appropriate state agency.

B.     [X]     Commercial General Liability and Umbrella/Excess Liability Insurance:

1.     Contractor shall maintain commercial general liability (CGL), and, if necessary, commercial umbrella/excess insurance with a limit of not less than \$2,000,000 each occurrence. If the CGL insurance contains a general aggregate limit, such limit shall apply separately to this project.
2.     CGL insurance shall be written on ISO occurrence form or a substitute form providing equivalent coverage and shall cover liability arising from premises, operations, independent contractors,

products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract, including this contract and all contracts relative to this project.

3. City of Alpena shall be included as an additional insured under the CGL, using ISO additional insured endorsement CG 20 26 11/85, if available, or a substitute endorsement providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance program afforded to the City of Alpena. **A copy of the endorsement shall be provided to the City prior to the execution of the contract.**
4. There shall be no endorsement or modification of the CGL insurance coverage limiting the scope of coverage for completed operations.
5. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers to the extent these damages are covered by the CGL or commercial umbrella liability maintained pursuant to this agreement.
6. Contractor shall maintain CGL and/or umbrella coverage with a limit of not less than \$2,000,000 each occurrence for at least 1 year following the substantial completion of the work. Continuing CGL insurance shall be written under the same terms and conditions as outlined above.

[X] **Business Auto and Umbrella/Excess Liability Insurance:**

1. Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident.
2. Such insurance shall cover liability arising out of any auto, including owned, non-owned, and hired.
3. Business auto coverage shall be written on ISO form CA 00 01, CA 00 12, CA 00 20, as it may pertain, or substitute forms providing equivalent coverages. If necessary, the policy shall be endorsed to provide for contractual liability coverage, including defense costs arising out of the assumed contractual obligations.
4. City of Alpena shall be included as an additional insured under the Business Auto Policy, and under the commercial umbrella, if any.
5. Business auto policy shall be endorsed to provide statutory Michigan

No-Fault coverages.

6. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella/excess insurance obtained pursuant to this agreement.

D. [ ] Builder's Risk Insurance:

1. Contractor shall purchase and maintain builder's risk insurance on the entire project. Such insurance shall be written in an amount equal to the contract sum. Insurance shall be written on a replacement costs basis. All approved change orders must be accompanied by an increase in the builder's risk limit of insurance at the time the change order is approved.
2. The insurance shall name as insureds the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work. The insurance shall contain a provision that the insurance shall not be cancelled or allowed to expire until at least 30 days' prior written notice has been given to the City of Alpena.
3. The insurance shall cover the entire work at the site identified in this agreement, including reasonable compensation for architect's fees made necessary by an insured loss. Insured property shall include property on the site but not yet a part of the building, portions of the work located away from the site but intended for use at the site, and shall also cover portions of the work in transit. The policy shall include as insured property scaffolding and temporary buildings located at the site. The policy shall cover the cost of removing debris, including demolition as may be legally made necessary by operation of building laws and ordinances.
4. Contractor shall purchase and maintain boiler and machinery insurance, BM 0031 or an equivalent coverage form, required by the contract documents. Object definitions no. 6 – Comprehensive Coverage (including production machinery) should be used or an equivalent form of coverage designation. The insurance shall name as insured the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work.
5. The insurance required in this section shall be written to cover "all risk" of physical loss except those specifically excluded in the policy.



- E. Marina Operator's Liability – If applicable, lessee shall provide proof of Marina Operator's Liability Insurance
- F. Renters' Insurance –City of Alpena shall not be liable for injury or damage which may be sustained by the person or property of Lessee, its employees, invitees or customers, or any other person in or about the Premises, caused by or resulting from fire, steam, electricity, gas, water or rain which may leak or flow from or into any part of the Marina Building, or from the breakage, leakage, obstruction or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning, lighting fixtures or mechanical or electrical systems, whether such damage or injury results from conditions arising upon the premises or upon other portions of the building or from other sources, except to the extent arising as a result of City of Alpena's gross negligence or willful misconduct. City of Alpena shall not be liable for any damages arising from any act or omission of any other tenant of the building or for the acts of persons in, on or about the premises, building or the grounds who are not authorized agents of the City of Alpena or for losses due to theft, vandalism or like causes. Lessee acknowledges that Landlord's election to provide mechanical surveillance or to post security personnel in the building or on the grounds is solely within City of Alpena's discretion. City of Alpena shall have no liability in connection with the decision whether to provide such services, and, to the extent permitted by law, Tenant hereby waives all claims based thereon.
- G. All the above insurance policies shall contain the following wording:  
"It is agreed that this insurance shall not be canceled, materially changed, or non-renewed without at least a thirty (30) day written notice to the City of Alpena at their principal mailing address."
- H. Insurance Company Approval and Certificates of Insurance:  
Insurance Companies, additional insured endorsements, and policy forms shall be subject to the approval of the City of Alpena. Such approval shall not be unreasonably withheld. Contractor shall furnish the City Clerk of the City of Alpena with certificates of insurance or a certified copy of the policy if requested by the City Clerk.

## II. HOLD HARMLESS CLAUSE

The Contractor shall defend, pay on behalf of, and hold harmless the City of Alpena, its employees, agents, public officials, and volunteers from and against any and all losses, damages, expenses, claims, suits, and demand of whatever nature resulting from damages or injuries, including death, to any persons or property, and including any claim for losses incurred by reason of project delay, impact (soft) costs, or other intangible losses that might result from Contractor's late or defective performance, caused by or arising out of any action, omission, or operation performed in connection with work attributable to the Contractor, any Sub-contractor, any Sub-subcontractor, any material men, any of their respective employees, agents, servants, or representatives; provided, however, the Contractor shall not be required to indemnify the City of Alpena, its

employees, agents, public officials, and volunteers for any damages or injuries, including death, to any person or property caused solely and exclusively by the negligence of the City of Alpena, its employees, public officials, and volunteers.

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kept clean, organized, and free of debris.

- f. Shall maintain insurance as required by the operation, as detailed in an attachment to this document, and within the amounts stipulated in those requirements throughout the life of the contract.
- g. Shall be responsible for snow removal from the sidewalks and doorways from the parking lot to the building and any egress exits on days of operation as the City may be committed at other locations prior to opening.
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- i. Shall comply with all City ordinances, state, and Federal laws.
- j. Shall not use the facility for a place of residence or allow habitation.

II. The City of Alpena:

- a. Shall be responsible for major repairs to the structure and permanently mounted accoutrements to the structure unless the damage is caused by the lessee or patrons of the business.
- b. Shall plow the parking lots and drives for access to the site as fast as reasonably possible based on snow events and staffing.
- c. Shall supply 2 non-reproducible keys for lessee use. If lost or need for additional keys arise, the cost would be \$10 per key. In the event of lost or stolen keys, lessee will be responsible for the charges to have the locks changed and keys reissued.

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IV. Rent shall be based upon the area occupied by the lessee as follows:

- a. Lease area shall be described as Bay 2 and 3 and contain approximately 2,500 square feet. Additionally, the lessee shall have access to the employees only restroom located in the City's designated shop area. See attached drawing showing the above designated area of use/lease.

- b. Monthly rental amount shall be \$450 plus an additional \$75 monthly for utilities for the first year of the lease.
- c. This payment shall be due in advance by the 10<sup>th</sup> of each month.
- d. The monthly rent amount shall be adjusted annually, for years two (2) through five (5), based on the Annual Proposal A rate of inflation index published by the State of Michigan in October of each year. The new rate shall be for the following January through December time frame. Any increase in rent shall be capped at 2% per year.
- e. Utility pricing will be annually adjusted to reflect the actual cost of utilities. These rates shall take into consideration the equipment used by the lessee.

V. Miscellaneous

- a. Any uses of the facility shall comply with all state and local laws including, but not limited to, liquor use, gambling activities, parking, cooking, etc.
- b. Lessee shall be in good financial and legal standing with the City of Alpena.
- c. Any lessee using the facility shall comply with occupancy requirements for the facility based on the use at the time.
- d. Any modifications, alterations, expansions, or deletion of services shall be coordinated with and approved by the City of Alpena.
- d. This agreement may be terminated by either party with 30 days written notice for cause and with a minimum 90-day advance notice without cause.

Agreement Execution

IN WITNESS WHEREOF, the parties have made and executed this agreement, the day and year first above written.

City of Alpena  
OWNER

By: \_\_\_\_\_  
Matthew J. Waligora, Mayor                      Date

By: \_\_\_\_\_  
Anna M. Soik, City Clerk                      Date

208 N. First Avenue  
Business Address

Alpena, MI 49707  
City, State, Zip

\_\_\_\_\_  
William Pfeifer, City Attorney                      Date  
(approved as to form only)

All Marine and Storage LLC  
Lessee

By: \_\_\_\_\_  
Title: Owner - Arlee Barker

By: \_\_\_\_\_  
Title Owner - Reid Wilson

1030 N Manning Hill Road  
Business Address

Lachine, MI 49753  
City, State, Zip

989-590-0975  
Business Telephone Number

### Contractor's Liability Insurance

Alpena Farmers Market, hereinafter referred to as contractor shall maintain at its own expense during the term of this Contract the insurance coverage(s) where indicated by an [X]:

A. [X] Workers Compensation Insurance:

1. Contractor shall maintain statutory workers compensation and employers liability insurance. Limits shall be no less than \$1,000,000 for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease, and \$1,000,000 disease – policy limits.
2. [ ] U. S. Longshore and Harborworkers Compensation Act endorsement shall be attached to the policy, exposure on an “if any” basis.
3. Contractor waives all rights against the City of Alpena, its agents, public officials, employees, and volunteers for recovery of damages to the extent these damages are covered by workers compensation and employers liability insurance obtained by the Contractor.
4. If Contractor is self-insured for purposes of workers compensation, the Contractor must submit a copy of a current letter, permit, or certification issued by the appropriate state agency.

B. [X] Commercial General Liability and Umbrella/Excess Liability Insurance:

1. Contractor shall maintain commercial general liability (CGL), and, if necessary, commercial umbrella/excess insurance with a limit of not less than \$2,000,000 each occurrence. If the CGL insurance contains a general aggregate limit, such limit shall apply separately to this project.
2. CGL insurance shall be written on ISO occurrence form or a substitute form providing equivalent coverage and shall cover liability arising from premises, operations, independent contractors,

products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract, including this contract and all contracts relative to this project.

3. City of Alpena shall be included as an additional insured under the CGL, using ISO additional insured endorsement CG 20 26 11/85, if available, or a substitute endorsement providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance program afforded to the City of Alpena. **A copy of the endorsement shall be provided to the City prior to the execution of the contract.**
4. There shall be no endorsement or modification of the CGL insurance coverage limiting the scope of coverage for completed operations.
5. Contractor waives all rights against the City of Alpena and its agents, public officials, employees, and volunteers to the extent these damages are covered by the CGL or commercial umbrella liability maintained pursuant to this agreement.
6. Contractor shall maintain CGL and/or umbrella coverage with a limit of not less than \$2,000,000 each occurrence for at least 1 year following the substantial completion of the work. Continuing CGL insurance shall be written under the same terms and conditions as outlined above.

[X] **Business Auto and Umbrella/Excess Liability Insurance:**

1. Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident.
2. Such insurance shall cover liability arising out of any auto, including owned, non-owned, and hired.
3. Business auto coverage shall be written on ISO form CA 00 01, CA 00 12, CA 00 20, as it may pertain, or substitute forms providing equivalent coverages. If necessary, the policy shall be endorsed to provide for contractual liability coverage, including defense costs arising out of the assumed contractual obligations.
4. City of Alpena shall be included as an additional insured under the Business Auto Policy, and under the commercial umbrella, if any.
5. Business auto policy shall be endorsed to provide statutory Michigan

No-Fault coverages.

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D. [ ] Builder's Risk Insurance:

1. Contractor shall purchase and maintain builder's risk insurance on the entire project. Such insurance shall be written in an amount equal to the contract sum. Insurance shall be written on a replacement costs basis. All approved change orders must be accompanied by an increase in the builder's risk limit of insurance at the time the change order is approved.
2. The insurance shall name as insureds the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work. The insurance shall contain a provision that the insurance shall not be cancelled or allowed to expire until at least 30 days' prior written notice has been given to the City of Alpena.
3. The insurance shall cover the entire work at the site identified in this agreement, including reasonable compensation for architect's fees made necessary by an insured loss. Insured property shall include property on the site but not yet a part of the building, portions of the work located away from the site but intended for use at the site, and shall also cover portions of the work in transit. The policy shall include as insured property scaffolding and temporary buildings located at the site. The policy shall cover the cost of removing debris, including demolition as may be legally made necessary by operation of building laws and ordinances.
4. Contractor shall purchase and maintain boiler and machinery insurance, BM 0031 or an equivalent coverage form, required by the contract documents. Object definitions no. 6 – Comprehensive Coverage (including production machinery) should be used or an equivalent form of coverage designation. The insurance shall name as insured the Owner, General Contractor, Construction Manager, and all contractors and subcontractors undertaking the work.
5. The insurance required in this section shall be written to cover "all risk" of physical loss except those specifically excluded in the policy.



- E. Marina Operator's Liability – If applicable, lessee shall provide proof of Marina Operator's Liability Insurance
- F. Renters' Insurance –City of Alpena shall not be liable for injury or damage which may be sustained by the person or property of Lessee, its employees, invitees or customers, or any other person in or about the Premises, caused by or resulting from fire, steam, electricity, gas, water or rain which may leak or flow from or into any part of the Marina Building, or from the breakage, leakage, obstruction or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning, lighting fixtures or mechanical or electrical systems, whether such damage or injury results from conditions arising upon the premises or upon other portions of the building or from other sources, except to the extent arising as a result of City of Alpena's gross negligence or willful misconduct. City of Alpena shall not be liable for any damages arising from any act or omission of any other tenant of the building or for the acts of persons in, on or about the premises, building or the grounds who are not authorized agents of the City of Alpena or for losses due to theft, vandalism or like causes. Lessee acknowledges that Landlord's election to provide mechanical surveillance or to post security personnel in the building or on the grounds is solely within City of Alpena's discretion. City of Alpena shall have no liability in connection with the decision whether to provide such services, and, to the extent permitted by law, Tenant hereby waives all claims based thereon.
- G. All the above insurance policies shall contain the following wording:  
"It is agreed that this insurance shall not be canceled, materially changed, or non-renewed without at least a thirty (30) day written notice to the City of Alpena at their principal mailing address."
- H. Insurance Company Approval and Certificates of Insurance:  
Insurance Companies, additional insured endorsements, and policy forms shall be subject to the approval of the City of Alpena. Such approval shall not be unreasonably withheld. Contractor shall furnish the City Clerk of the City of Alpena with certificates of insurance or a certified copy of the policy if requested by the City Clerk.

## II. HOLD HARMLESS CLAUSE

The Contractor shall defend, pay on behalf of, and hold harmless the City of Alpena, its employees, agents, public officials, and volunteers from and against any and all losses, damages, expenses, claims, suits, and demand of whatever nature resulting from damages or injuries, including death, to any persons or property, and including any claim for losses incurred by reason of project delay, impact (soft) costs, or other intangible losses that might result from Contractor's late or defective performance, caused by or arising out of any action, omission, or operation performed in connection with work attributable to the Contractor, any Sub-contractor, any Sub-subcontractor, any material men, any of their respective employees, agents, servants, or representatives; provided, however, the Contractor shall not be required to indemnify the City of Alpena, its

employees, agents, public officials, and volunteers for any damages or injuries, including death, to any person or property caused solely and exclusively by the negligence of the City of Alpena, its employees, public officials, and volunteers.

DRAFT

# 2021-2025 MARINA MASTER PLAN



*Sanctuary of the Great Lakes*



City of Alpena  
Michigan

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Draft

## Acknowledgements

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# Chapter 1

# 1

## Purpose & Focus Areas

### Focus of Marina Plan

The Harbormaster, Harbor Advisory Committee, City Council, City Staff, and designated committees or commissions shall work closely with the Marina Plan to ensure the marina planning effort fits the community's specific planning needs. The Marina Plan addresses different scenarios to produce a summary of the public input and provide a prioritized list of potential improvements. The key focus areas of this plan and the recommendations contained within are to build upon the current vibrant multiuse Northeastern Michigan Marina that celebrates a vast maritime history and culture, while providing for Marina's future needs.

### Focus Areas

1. **Connect with the Community:** The City of Alpena shall strive to grow partnerships that can benefit both the City of Alpena Marina and its residents. Connecting and partnering with the community can help overcome many barriers through outreach and education.
2. **Marina Marketing:** As cities grow, marketing has become an integral part in the growth of communities. Many things can be achieved through marketing. The City of Alpena should use marketing to showcase its greatest assets in connection with the Alpena Marina.
3. **Provide Financially Sound Development:** The Master Plan recognizes that a successful project must be economically sustainable and financially sound. The Master Plan requires that new development funds and construction of public facilities and services are needed to serve the Master Plan, achieve general objectives, and avoid any financial impact on the City's ability to provide services to the rest of the City. This document will look to guide development at the Alpena Marina. The City should look to assure that the Capital



Improvements Plan aligns with the City of Alpena Marina's current goals and initiatives.

**4. Create a Dynamic Multi-Use Marina for Everyone:**

The City of Alpena should invest in innovative ways to assure that the Alpena Marina is a Multi-Use Facility accommodating both boating and non-boating activities.

**5. Recreate, Re-use, and Redevelop Infrastructure:**

A lot of what sets the City of Alpena Marina apart from other marina's is the current infrastructure. The City of Alpena should obtain creative ways to recreate, reuse and redevelop infrastructure meanwhile strive to provide the same Marina assets that citizens, residents and visitors have all grown to love.

**6. New Development:**

The City shall look to coordinate new development and future maintenance within Capital Improvement Plans and the overall Budgeting process.



**7. Marina Vibrancy:**

The City shall strive to improve the overall walkability and vibrancy throughout the marina. The City may improve overall vibrance of the marina through but not limited to many of the following natural plantings, artifacts, sculptures, art, and picnic areas.



# Chapter 2

## 2

## Site Location & Context

### Site Location

The Alpena Marina is located adjacent to Bay View Park on beautiful Lake Huron in Thunder Bay at 400 East Chisholm Street;

Channel: 45° 03' 32" N 83° 25' 17" W Radio Channel: 9. The Alpena Marina is the only full service marina in the area. It provides visitors and residents with necessary, boating-related services, including a fueling station, 35-ton boat hoist, fish cleaning station, boaters' restrooms, a marina store, and marine repair facilities. The Alpena Marina offers a variety of seasonal and transient boater slips. Courtesy docks, a launch ramp and broadside moorage are also available.

The City participates in the State Central Reservation System. Under this system, transient boaters are able to reserve dockage at the Marina on specific dates via a centralized, statewide system. Forty-four (44) transient slips are available for reservation through this system.



## History

In the mid 1800's, Alpena saw growth through fishing and logging. The logging peak in Alpena was from 1836 through 1921. In 1872, the harbor came under federal jurisdiction. The federal system of distributing funds to maintain the nation's harbors depended greatly on political pressure that an area exerted. Alpena had little political pressure during that era, often leaving the harbor neglected. However, during this time it served between 1,500 and 2,000 boats annually.

In the early 1900's Alpena transitioned to manufacturing, mining, and concrete block making technology. Throughout much of Alpena's History many of the industries that contributed to the early growth of Alpena such as fishing, manufacturing, and concrete technology persist to this day. In 1924, a break wall was completed at the mouth of the Thunder Bay River, alleviating most of the silting and shifting sand bar conditions. In 1936, three distinct dredging projects were completed. The break wall extended out twenty-one (21) feet, Fletcher Plant to the mouth of the Thunder Bay River eighteen (18) feet and turning basin fifteen (15) feet. The completion of the new Second Avenue bridge in 1939 opened the upper river to larger ships. Alpena's shipping and/or passenger traffic grew due to a growing stone industry centered around Huron Portland Cement Company and the Wyandotte Chemical Company. The City of Alpena gained possession of the marina in 1960 however did not receive official deed from the State of Michigan until 1987.

In 2000 the National Oceanic and Atmospheric Administration (NOAA) designated the Thunder Bay National Marine Sanctuary as the nation's first national marine sanctuary in the Great Lakes, is the first freshwater sanctuary in the nation and is home to over 200 shipwrecks. The Great Lakes Submerged Land Act of 1955 grants conveyance of all submerged great lakes bottom lands to the State

of Michigan and incorporated within the Natural Resource and Environmental Protection act of 1994. The Thunder Bay Marine Sanctuary works closely with the Michigan Department of Environment, Great Lakes and Energy (EGLE) to preserve shipwrecks.



## Nearby Amenities

**Bay View Park:** is one of the City's largest developed parks with multiple year round uses located on Lake Huron. It contains four tennis courts, three basketball courts, and a multipurpose open lawn area. There is an area of shoreline, space for picnics and an open field for low profile activity. There is the Fine Arts Band shell, which is used for summer band concerts, community celebrations and by various groups for other occasions. A fenced, fully equipped children's playground was developed by and is maintained in partnership with the Alpena Kiwanis Club. The Bi-Path runs through the park and connects the part to other recreation areas.

**Alpena Yacht Club:** The Alpena Yacht Club is situated across from the Marina within the Bay View Park and is located at 250 Prentiss Street. The Alpena Yacht Club has ample seating for meeting, dinners, and special activities. The Yacht Club has expanded its kitchen to easily accommodate club members and guests in catered events. The Yacht Club is a private club that provides a wide variety of recreational activities for members and guests.

**Downtown Alpena:** The City Marina sits nestled less than two blocks from downtown Alpena. Downtown Alpena is a regional hub of Northeast Michigan for food, arts, history, and culture. Downtown is home to a diverse and vibrant set of nearly 200 businesses, including art galleries, a year-round professional theater, a winery, the only nationally recognized Marine Sanctuary Located on the Great Lakes and a variety of offices, restaurants, bars, and shops. The Thomas Stafford Dog Park is located downtown behind the Alpena Post Office at North Riverfront Park and opened in 2018. The Park provides a completely fenced in beautiful view of the

Thunder Bay River including benches, water spigot, mutt mitts, garbage receptacles and plenty of tunnels and play spaces.

**Thunder Bay Marine Sanctuary:** The National Oceanic and Atmospheric Administration (NOAA) designated the Thunder Bay National Marine sanctuary as the first sanctuary in the Great Lakes on October 7, 2000. Following a decade of support from partners and the local community, the boundaries of the Thunder Bay National Marine Sanctuary were expanded in 2014. The Great Lakes Maritime Heritage Center contains over 10,000 square feet of exhibit space, offering additional glass bottom boat tours of past shipwrecks. The Thunder Bay National Marine Sanctuary continues to protect the rich maritime history on the Great Lakes.

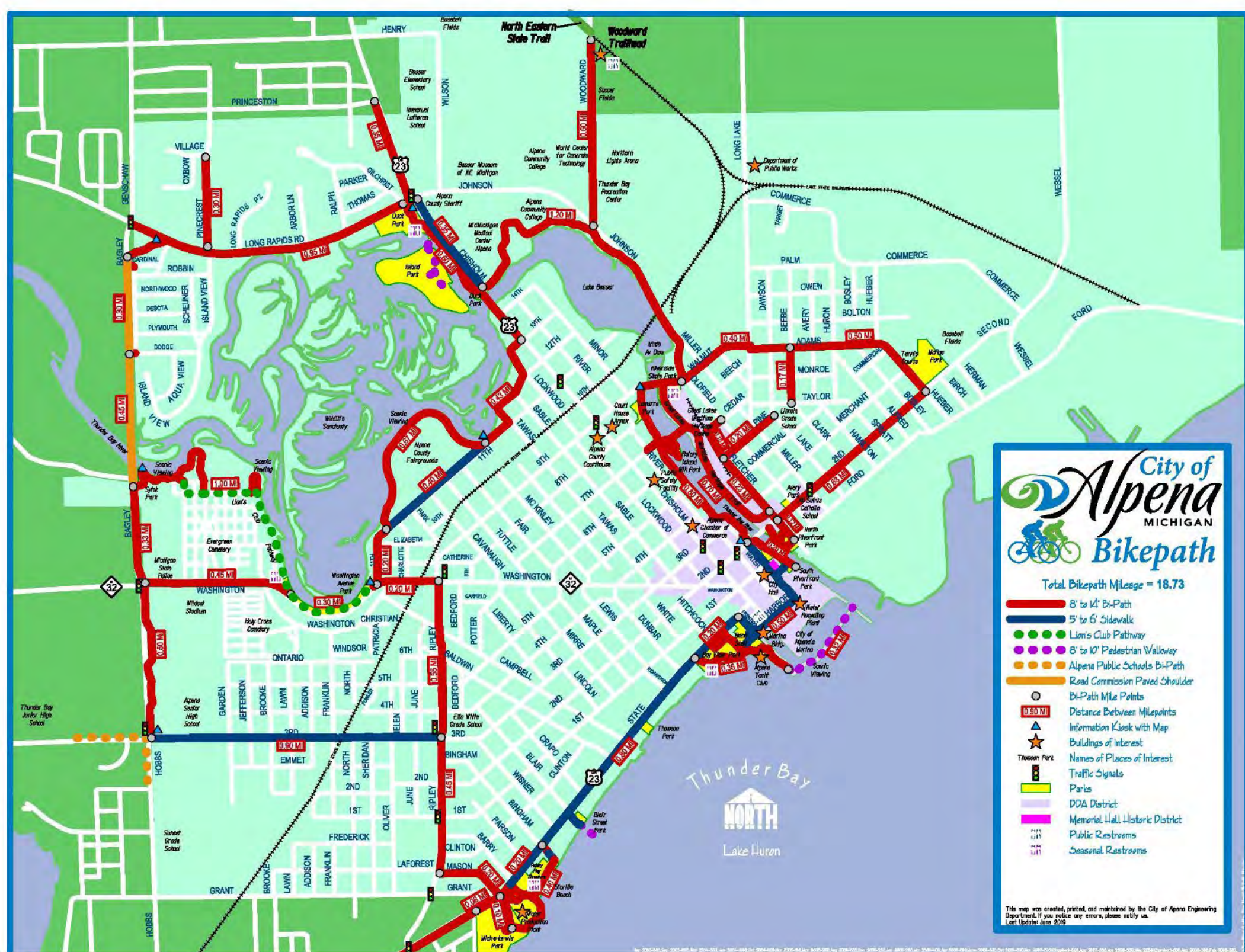
**Starlite Beach and Mich-e-ke-wis Park:** These parks are located approximately 1.5 miles from the Marina on Lake Huron along State Avenue, between Thunder Bay Avenue and Bingham Street. The Park includes youth/women's ball fields, playground equipment, a BMX park, volleyball courts, horseshoe pits, picnic area, beach, off-street parking, a splash park, and an enclosed warming/ general park shelter building which is used for social events.

**Island Park & Wildlife Sanctuary:** The City of Alpena Island Park & Wildlife sanctuary is a 17 acre island jewel surrounded by the Thunder Bay River which winds through 500 acres of back waters, low island, and waterfowl. The Park & Sanctuary is located approximately 1.5 miles from the marina at the corner of US-23 and Long Rapids Road. The Park is also interconnected with the Bi-Path. The Park is a rich ecosystem with flora and natural fauna with a concrete walk bridge connected to the island. Island Park & Wildlife Sanctuary is perfect for joggers, walkers, photographers, fisherman and nature lovers.

**Alpena County Regional Airport:** Alpena County Regional Airport is a commercial air carrier airport owned and operated by the County of Alpena and licensed by the State of Michigan and FAA. The airport is conveniently located seven miles west of the City of Alpena and maintains a 9,000ft north/south runway and a 5030ft crosswind runway. Alpena Regional Airport offers commercials flights, general aviation and fueling services.

**Bi-Path:** The Alpena Bi-path has over eighteen miles of beautiful city-wide paved pathway to accommodating pedestrian use. It is a great way to see the City of Alpena and all the great things it has to offer. The Bi-Path connects almost every park in the city as well as many other attractions and amenities. The map below details the Bi-Path routes.





**Private Amenities:** The City of Alpena has an abundance of water related private amenities from paddle board and kayak rentals, fishing charters, boat rentals, snorkeling, kiteboarding rentals, and classes, sailing classes, and scuba diving.

**Additional Amenities:** The City of Alpena has additional amenities including Jesse Besser Museum, Sportsplex (APLEX), Thunder Bay Art Gallery, Thunder Bay Theatre,

When planning your trip to Alpena please visit the Convention and Visitor Bureau at: [www.visitalpena.com/plan-your-trip](http://www.visitalpena.com/plan-your-trip)



# Chapter 3

## 3

## Existing Conditions, Facilities & Operations

### Marina & Services

The City of Alpena is in full operation from April 15 to October 31. Dockhands are available 7-days a week from 8am-8pm from Memorial Day to Labor Day with reduced hours at the beginning and end of the season for anyone looking for services such as pump-out, gasoline and diesel sales and additional accommodating dockside services. The Alpena Marina has on lot winter storage, maintenance and repair facility that also offers marine supplies for sale. The Marina operates and maintains the boaters' restrooms, showers, and boaters' lounge.

### Marina Onsite Amenities

- Dockside water hook up
- Dockside electric (30 & 50amp)
- Gasoline and diesel sales
- Pump-out services
- Fish Cleaning Station
- Boat Launch (daily or yearly rates)
- Ice
- Boater's Restroom and Showers
- Boat Hoist
- Dog Run
- Day Use Dockage
- 24-hour Security
- Grills/Picnic Tables
- Marine Supplies



## Existing Conditions

The Alpena Marina is recognized as one of few full service marinas in the region. The Marina provides for primary access for boats off of Lake Huron boarding the Thunder Bay River. Adjacent uses include neighboring Bay View Park to the south of the Marina. Bay View Park is one of the largest City Parks providing for a multi-use year round park with events. The Bi-Path intersects portions of Bay View Park to the southeast of the marina and runs along harbor street. To the north of the Marina is a city owned wastewater treatment facility. The surrounding area prevents any expansion to the north due to the proximity of the water treatment facility. To the south of the Marina does offer possible expansion of facilities and has Bay View Park which has youth playground facilities and has been the discussion of additional proposed restrooms facilities for Bay View Park users. The Marina pier located at the southeasterly end of the marina provides for a panoramic view of Lake Huron and Thunder Bay.

The Alpena Marina has overgone some changes as of August 31, 2021, the city chose not to renew a contract with Thunder Bay Shores Marine to provide operational services and general maintenance of the Marina. The City of Alpena will now be responsible for providing boating service and maintenance of all facilities within the Marina.

The Alpena Marina offers 88 seasonal slips and 46 transient slips with varied 30 & 50 amp service throughout. The current potable water service along Prentiss Street is inoperable and being addressed through city staff. Gasoline and diesel service are offered within the Marina for boaters. The Marina also offers picnic areas, and additional stationary charcoal cooking grills. The city currently has no maps indicating the services offered throughout the Marina.

Many of the Alpena Marina facility buildings were built over three decades ago. The service building contains a part sales', offices, and two additional attached buildings for service and maintenance of boats. The service and maintenance buildings limit the size of boats that can be worked on indoors based upon the built environment. The service building has a second story that is unutilized as a working space. The service buildings do have the advantage of having the Harbor Hoist nearby to effectively service boats as they come out of the water. Many of the facilities are inadequate in achieving American Disability Act (ADA) accessible compliance.

The Marina restrooms and boater lounge have seen few upgrades in the past few years. The restrooms have some sanitary equipment that does not work or is not operable. The boaters lounge although small is underutilized and currently consist of chairs and a television.



The fish cleaning station has seen sprayer, cleaning and general upgrades in the past few years and the city has strived to keep an overall cleanliness of the facility.

The current Marina parking area is primarily used for storage of boats in the off season. The parking area is also used for as parking for boaters as well as a location for hosting events such as the Alpena Brown Trout Festival. There is additional vehicular parking located to the south along Prentiss Street.

## Environmental Conditions

Much of the shoreline is identified as wetlands, although the fluctuating water levels, and river system result in highly variable wetland quality. There are additional wetland areas as you move up the Thunder Bay River allowing wildlife to move freely between the wetland areas. The water in the harbor is for the most part stagnant creating a dark, murky, and silt bottom. The Thunder Bay River to the north does allow for flowing water. However much of that does not pass through the Marina.

### 2022-2023 Budget

Wages	\$110,000
Fringe	\$43,292
Supplies	\$27,500
Professional/Contractual	\$50,000
Grounds and Beautification	\$3,500
Utilities	\$38,209
Misc. Office and Expenses	\$3,800
Repairs and Maintenance	\$75,000
Insurance	\$7,745
<b>Total</b>	<b>\$359,046</b>

# Chapter 4

## 4

## Boating Market Analysis

### Basis for Market Analysis

There were 11.82 million boats registered in the 50 states and the District of Columbia in 2018. Including about 7.76 million open power boats, 1.38 million PWC's, and 989,000 pontoon boats. States with the largest number of registered boats were Florida (925,000), Minnesota (819,000) and Michigan (795,000). Vermont (29,000), Wyoming (12,000) and Hawaii (12,000) had the least number of registered boats.

There were 25.22 million boats owned in 2018 calculated as either in the state of registration or state of storage for boats not required to be registered. There were almost 7.76 million open power boats, 7.56 million kayaks, 2.54 million boats that are rowed, and 2.42 million canoes. There were about 13.33 million human-powered boats, including kayaks, rowed boats, canoes, and paddle boards. Michigan (1.73 million) had the largest number of boats followed by Florida (1.71 million) and New York (1.33 million).

The data provided by the National Recreational Boating Safety Survey shows Michigan as a leader in boating and water related activities. Michigan boasts the 3<sup>rd</sup> highest number of registered boats in the United States which further indicates a vast market for boating activities in Michigan. Michigan stands as the leader for boats not required to be registered such as kayaks, row boats, paddle boards, etc.

Statistics: United States Coast Guard Boating Safety Division Published: October 2020

## Regional Boaters Market

The table below shows information on the existing marinas that border Lake Huron in the Northeast Michigan Region Boater's Market.

<u>Location</u>	<u>Marina</u>	<u>Seasonal Slips</u>	<u>Transient Slips</u>	<u>Full Service</u>
Alpena County	Alpena Marina	88	44	X
Presque Isle County	Presque Isle Harbor	30	90	--
	Roger City Marina	92	56	--
Cheyboygan County	Cheyboygan Village Marina	21	20	X
	Cheyboygan County Marina	57	37	--
	Straits State Harbor	10	126	--
Alcona County	Harrisville Municipal Marina	46	43	--
Iosco County	East Tawas State Harbor	80	54	--

Notes:

1. Information listed above may include slips that are non-serviceable at the moment. Such as slips damaged by high water levels.

The market for transient slips and seasonal slips is difficult to accurately determine due to many factors. The Novel Coronavirus (2019-NCoV) affected seasonal slips, transient slips, marina operations and marina statistics in 2020. There is also lack of specific data on transient boat traffic that would travel to the City of Alpena.

If we assume that the City of Alpena Marina has a 60 day peak boating season with an average occupancy rate of 70%. That being 1,920 boating days or approximately 32 occupied slips per month. The Alpena MSWC transient boat berthing rate of \$29 per day for

boats of 32 feet LOA, it can be estimated marina slip rental income from transient boats at \$55,680 per season or \$1,740 per transient slip season.

For comparison, if these same 32 seasonal slips or 1,920 boating days for a boat at 32-foot LOA were leased as seasonal slips at the market rate of \$1,350 for the season it can be estimated to generate \$43,200 per season. Thus, we can see an incentive for private marinas to provide transient slips in this market. However, trends show that private marina operators will only accommodate transient boats when their seasonal slips are temporarily vacated. With the short boating season in Lake Huron, economics dictate that private marinas will not provide transient slips in numbers.

The City of Alpena has a keen spot in the market offering seasonal slips at a slightly lesser rate than transient slips with the marina at about 75% seasonal slip capacity. Meanwhile, the City of Alpena Marina offers 46 transient slips for those new to the area or for those wanting to see what Alpena has to offer.

### **Market Analysis Impact on Economy**

Estimating that powered transient boats each carry on average 2.25 people and each boat spends approximately \$50 per person per day in port (not including fuel, boat maintenance, or outside recreational fees, etc.) it can be estimating an annual direct contribution to the downtown and surrounding area of at least \$310,500 to the City of Alpena economy. Assuming an average regional Economic Impact Analysis for Planning multiplier of 1.6 for this direct income, we can estimate a direct and indirect economic contribution totaling over \$496,800 to the City of Alpena community from these 46 transient slips based on a 60 day peak boating season.

### **Alpena Marina Boat Launch**

The City of Alpena municipal boat launch on 400 Chisholm St is the only boat launch with a hard-surface ramp with sufficient water depth on Lake Huron to accommodate all trailerable watercraft (minimum of 2.5-3 feet deep at the distance of 20 feet from shore. The nearest similar hard-surface boat launch marina is located in Presque Isle County approximately 30 miles north.

At a launch fee of \$7, and annual launch revenues of approximately \$1,750, it is estimated that at least 250 boats are launched at this facility using daily passes per season. Another 300 launch passes are sold seasonal at a rate of \$25 for City residence and \$50 for non-

residents per season totaling around \$7,500. Assuming a 100 day peak season for daily launch 12 boats per day paying for daily launch at this facility it would total \$9,200.

### **City of Alpena Seasonal Slip Summary**

The City of Alpena Seasonal Slip occupancy sits at around 75% of the total 88 seasonal slips. The approximately 66 seasonal slips should generate on average \$112,332. The City of Alpena should look to track the rates of occupancy in the future as an increase of just two new seasonal slips owners per year would put the City of Alpena close to full seasonal slip compacity within ten years.

# Chapter 5

## 5

## Planning Process & Survey Information

### **City of Alpena Marina (Charrette) Session**

On August 9, 2021, at 6:30pm the Harbor Advisory Committee, with assisting City and Northeast Michigan Council of Government staff held a Charrette to envision the future for the Marina. The charette session was held at the Alpena Yacht Club. The session had approximately 30 attendees. The Charrette session was essential to gather input on the future of the Marina. Maps were developed to for citizens and users to indicate improvements, what they like about the marina and general discussion. Through citizen comments there where some reoccurring themes including the boater restrooms improvement, boater lounge improvements and fish cleaning station improvements. The general public consensus was the marina needs overall improvements as well to make the marina more attractive to visitors and to keep the marina vibrant for seasonal boaters. One of the greatest assets mentioned by many citizens and users was having a full service Marina that accommodates for storage, general maintenance, and boating service all in one stop.

### **Alpena Marina Surveys**

The Harbor Advisory Committee and staff also developed a public marina survey and an additional user marina survey to help better meet the community and boater needs for the City of Alpena Marina. The Public Survey was available on the City of Alpena website and additional QR codes were placed throughout the Marina. The Public Survey was available for many months and had

good turnout of 137 participants. The User Survey was sent out to known users, past and present of the Marina to gauge their opinion on the Marina. The User Survey had a turnout of 34 participants.

The results of the public marina survey and user marina survey can be found on the City of Alpena website at:

<http://cms3.revize.com/revize/alpenami/departments/marina/index.php> The following sections will use the public survey data, user survey data and where applicable the Charrette feedback to detail the reinforce summary of needs at the Alpena Marina.

#### **Public Marina Survey Results**

<http://cms3.revize.com/revize/alpenami/departments/marina/City%20of%20Alpena%20Marina%20Public%20Survey%20Results.pdf>

#### **User Marina Survey Results**

<http://cms3.revize.com/revize/alpenami/departments/marina/User%20City%20of%20Alpena%20Survey%20Results.pdf>

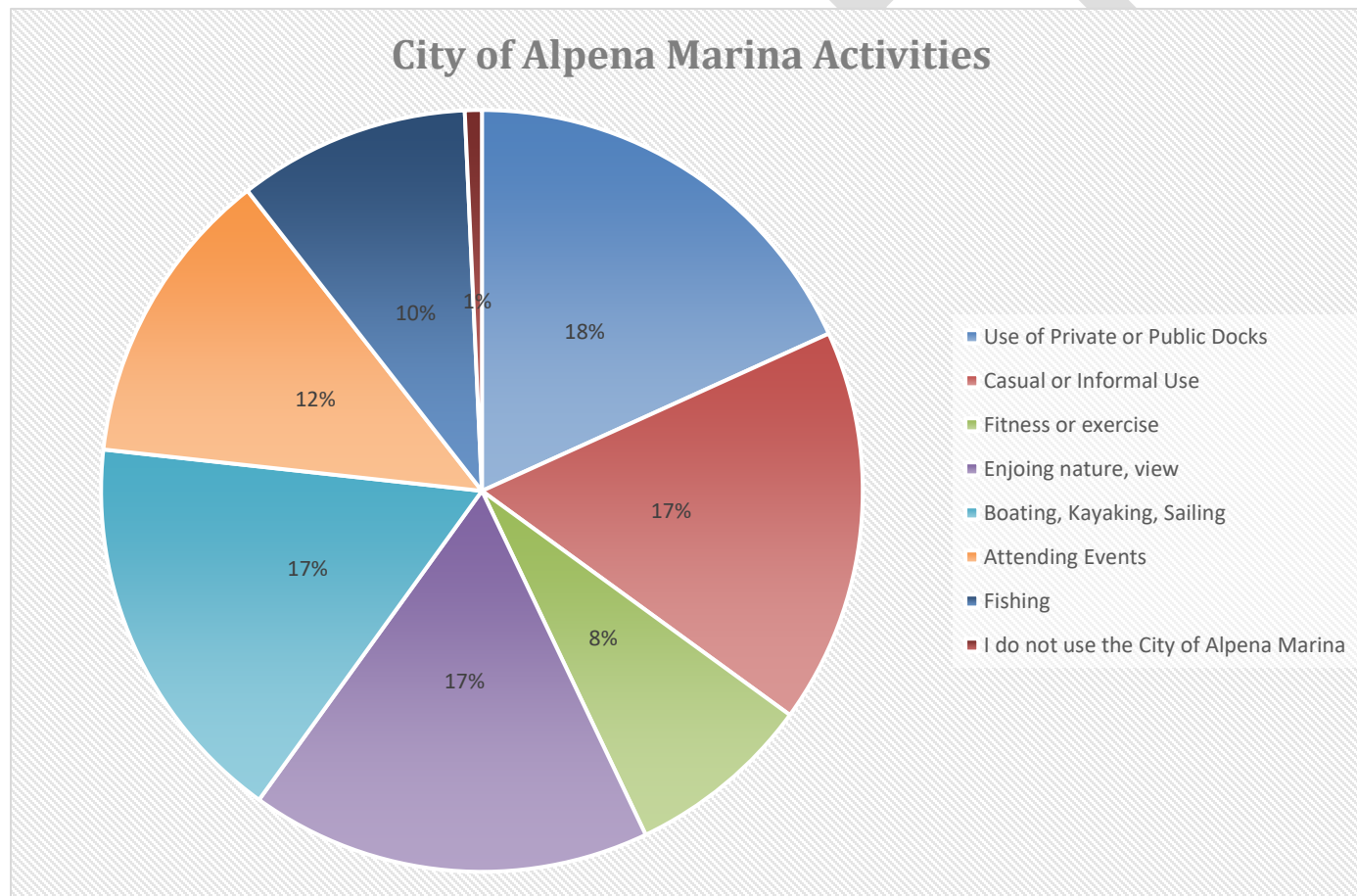
### **Survey Data Analysis**

The Public Survey indicate that a majority 83.67% of users are year round residents within the county or residents of the City of Alpena. Approximately 48% of the public surveyed visited the marina for their first time almost 20 years ago. The Public Survey and User Survey indicates that a majority of the users are over the age of 30 with approximately 40% of boating users being 65 or Older. According to the public user survey over 50% members of households in the past year have visited the marina more than 16 times with 64% of the boating users visiting the marina weekly. With a variety of ages above 30 years of age it may be of priority for the Alpena Marina to encourage younger boaters and younger users of the marina. There are many additional factors that may

contribute to young users not using the marina as much. Such as financial capital, and investment of a boat, boating equipment and maintenance cost to factor in.

The Public Survey showed that the people using the Marina use it for a wide variety of activities **Figure 1-1** breaks down the activities the public uses the Marina for. This further supports the Master Plan goals of creating a multi-use Marina.

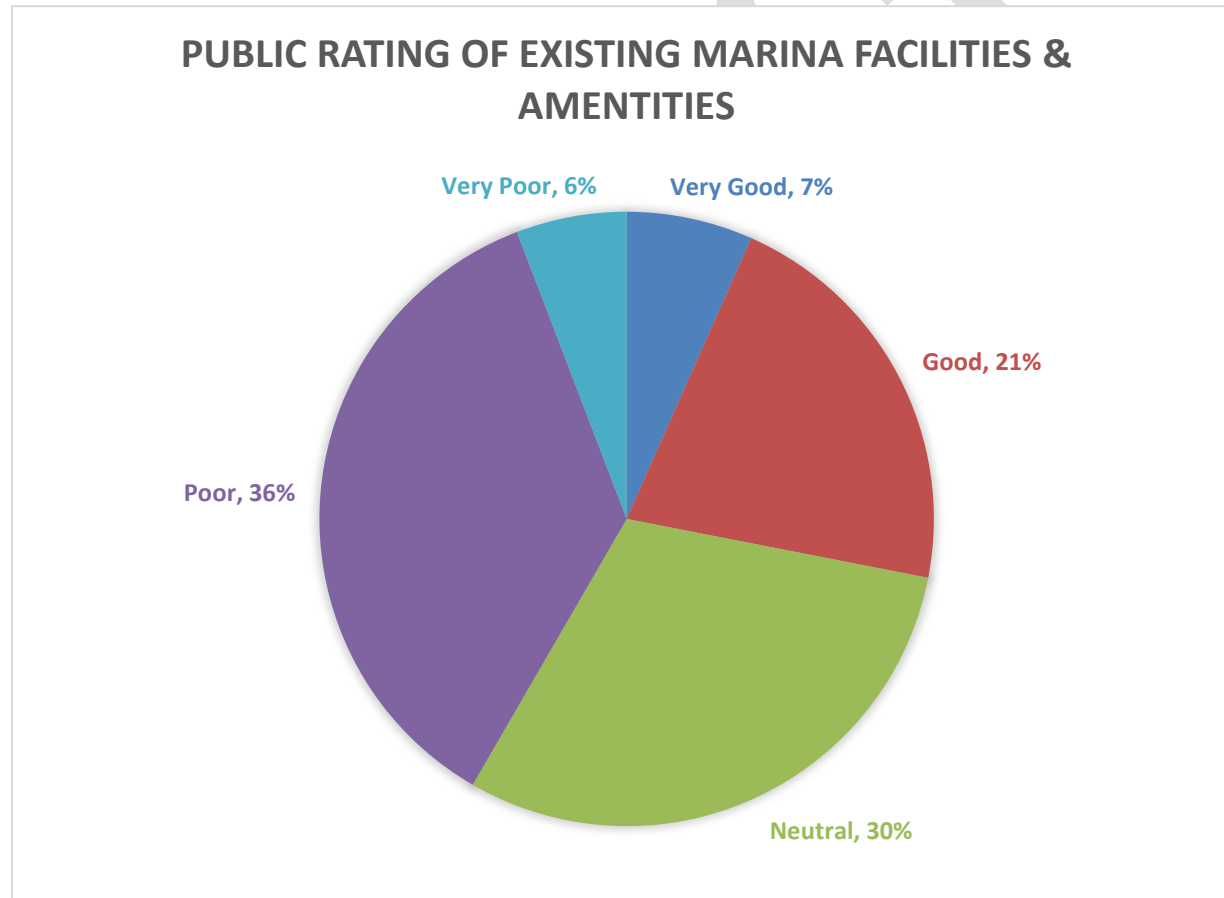
**Figure 1-1**





The Public survey indicates need for overall improvements at the City Marina. **Figure 1-2** indicates how the general public rate the Marina facility and amenities.

**Figure 1-2**



The public survey and user survey participants have identified many improvements in correspondence with the Charrette. Some of the reoccurring themes include improving boater restrooms, lounge and shower facilities, improvement in general cleanliness and

housekeeping tasks, a fresh new look of the facility buildings that would correspond with an overall theme of the Marina, improvement of many of the docks, lighting, landscaping throughout the marina.

Through the public survey the participants identified many strengths of the Marina. These include proximity to downtown and other amenities, being a full service marina, having a fish cleaning station, the beautiful natural setting and the users and staff creating a great sense of community within the Marina.

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# Chapter 6

## 6

## Improvement Plan & Recommendations

### **Development Process**

Through surveys and the Charrette, the City has found demand for improvement and enhancement of the City of Alpena Marina. The Improvement Plan addresses Infrastructure & Facility Improvements, Marina Marketing Goals, General Operations & Maintenance, and additional tasks and goals relating to the Marina.

**Facility & Infrastructure Improvements:** This section will detail facility and infrastructure improvements that through surveys and charrettes were felt as important improvements throughout the marina as a whole. The Alpena Marina has a vast maritime history. The City of Alpena shall look to prioritize facility and infrastructure improvement in coordination with any possible grant funding. This will help ensure future maintenance and help the city marina operate as effectively as possible. The city shall strive to recreate, reuse, and redevelop current facilities and infrastructure creating a vibrant multiuse marina and achieving the city and residence goals. While maintaining financially sound development.

Information	Priority or Years	Responsible Party('s)
Improve walkability, and vibrance of the marina through natural plantings, artifacts, sculptures, art, and picnic areas.	Multiyear Improvement beginning 2023	City; Harbor Advisory Committee (HAC), Planning Commission, DDA, Council
Improve the overall signage within and surrounding the Marina	Multiyear Improvement beginning 2023	City: HAC & Staff, DDA, Planning Commission, Council, Possible Consultant/Regional Planning Agency.
Improve overall Multi-Use Development(s); Including New Development and revitalization of current development to create multiuse facilities.	Long Term Project currently scheduled after 2028	City; HAC & Staff, DDA, Planning Commission, City Council, City Engineering Staff
Work to evaluate Facility & Infrastructure improvements based on cost and incorporated Facility & Infrastructure Improvements in the budgeting and Capital Improvement Plan Process based on cost.	Ongoing beginning 2022. See attached summary of 2023-2028 Marina Projects	City; HAC & Staff, City Council, City Engineering Staff
The City shall work to renovate or redevelop current bathrooms and boaters' lounge area.	This project will be the second Waterways Grant in Aid request projected for 2025.	City; HAC & Marina Staff, City Council, City Engineers

Renovate, revitalize or work to reconstruct the current Marina Service buildings.	Ongoing five year plan to refurbish the existing structure	Marina Staff
The City shall evaluate the need for additional culverts and stormwater drains within the marina.	Long Term Project currently scheduled after 2028	City Engineer
The city shall look into the feasibility of installing a boat wash station.	Long Term Project currently scheduled after 2028	Marina Staff, City Engineer
Improve ADA accessibility throughout the City Marina	This task shall be handled in conjunction with other improvements on an ongoing basis	Marina Staff
The city shall replace current fixed docks working with the Michigan State Waterway Grant Program. While limiting expenses towards the current fixed docks.	This project will be the first Waterways Grant in Aid Request in 2023	Marina Staff, City Engineer, Waterways Commission
The city shall make improvements to the existing site utilities	This project will be the third Waterways Grant in Aid request in 2026	Marina Staff, City Engineer, Waterways Commission

**Marina Marketing:** Marketing has become a keen asset in the 21<sup>st</sup> century. With the change in times the City of Alpena shall take advantage of marketing to better promote the greatest assets that the City of Alpena has to offer. Marketing shall be an integral part of the growth of the marina along with outreach and education within the community.

Informational	Priority or Years	Responsible Party(s)
Work with the community to grow marketing and branding opportunities, including improving kiosk areas surrounding the Marina. Meanwhile keeping the same theme throughout the City and the marina.	Ongoing efforts have started between the Alpena Marina, DDA and the Chamber of Commerce	City; HAC & Marina Staff, Chamber of Commerce, DDA, City Council
Work to develop partnerships with local businesses, developers, and residents to achieve the overall goal of the city of Alpena marina.	As part of a developed plan, the marina will begin to reach out to local businesses for support in 2023 to create an incentive for visiting boaters	City; HAC & Staff, DDA, City Council, Chamber of Commerce
Work to improve outreach and education through quarterly, monthly, seasonal updates and possible educational sessions to help keep users and general public stay informed and engaged.	A bimonthly newsletter is planned to start in 2022 to keep users informed of happenings around the marina.	City; HAC & City Marina Staff
Work to evaluate Marina Marketing based on cost and incorporate Marina Marketing in the budgeting and Capital Improvement Plan Process based on cost.	Beginning in 2023, a marketing budget will be established to aid in promotion of the marina and the City of Alpena.	City, Harbormaster, Chamber of Commerce
The City shall look to map current facilities and services for current and new users. Maps should include	Initial topographic survey has been completed. Mapping work will be	City Engineer and Harbormaster

	location of seasonal and transient docks, Electric Amp Service provided, potable water service areas, etc.	ongoing in 2022 and scheduled for implementation in 2023.		
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**Operations & Maintenance:** The City of Alpena shall look to prioritize Operation and Maintenance improvement in coordination with any possible grant funding. This will help ensure future maintenance and help the city marina operate as effectively as possible. The city shall strive to recreate, reuse, and redevelop current infrastructure creating a vibrant multiuse marina. The city shall strive to achieve financially sound development.

Informational	Priority or Year	Responsible Party
The City of Alpena shall continue to update and maintain potable water services	Project is scheduled to begin Spring 2022	City; HAC & Marina Staff, Engineering Staff, City Council
The City shall look to replace current fixed docks with adjustable floating docks.	Waterways Grant Application for funding in 2023	City; HAC & Marina Staff, Engineering Staff, City Council
The City shall evaluate break wall conditions. Including maintenance, and updates as needed.	Reaching out to community partners and service organizations of assistance. The rail painting could be the first “Marina Pride” project.	Community Partners, Marina Staff
The City shall look for improvements or reconstruction along Harbor Drive and Prentiss Street.	City will analyze cost to obtain whether improvements or reconstruction is needed along Prentiss Street in 2026	City; Engineering Staff, Harbormaster, Council
Dredge the City of Alpena Marina and continue to evaluate the 10 year dredge cycle.	Manual soundings are periodically taken to evaluate the need for a full survey. As of last fall, there was not a need	City; Engineering Staff, Harbormaster, Council
Work to evaluate Operation & Maintenance based on cost and incorporated Operations & Maintenance in the budgeting and Capital Improvement Plan Process.	The City is in the process of evaluating the revenues vs expenses on an ongoing basis. An overall budget analysis will be completed after the 2022-23 budget cycle.	Harbormaster, City Manager, City Clerk/Treasurer/Finance Director,
The City shall evaluate future expansion of seasonal docks & transient docks.	Long Term Project currently scheduled after 2028	City, Harbormaster



Fully adopt any programs and initiatives to state systems to coordinate with state.	Upon assumption of operations, the City implemented the use of the DNR CAMIS system. After evaluating options, the marina switched its reservation style to a slip specific reservation choice allowing boaters to choose their slip in advance.	Marina Staff, DNR Waterways
The City shall work with the MSWC to evaluate seasonal changes in transient rates.	Ongoing Evaluation beginning Spring 2023*	City, HAC, Harbormaster, MDNR, Council, City Manager
The City shall work to have boat launch fees support the total cost for boat launch maintenance.	Ongoing Evaluation beginning Spring 2023*	City, HAC, Harbormaster, MDNR, Council, City Manager
The City shall assure any new construction be analyzed for feasibility and future maintenance costs of the project(s)	Ongoing process through the Capital Improvements and budgeting process	Harbormaster, Council, City Manager, Planning Commission
*The City of Alpena has chosen to hold prices for the 2022 boating season to evaluate budgets based on actual revenue and expenses		

**Additional Tasks & Goals:** The City of Alpena shall look to prioritize infrastructure improvement in coordination with any possible grant funding. This will help ensure future maintenance and help the city marina operate as effectively as possible. The city shall strive to recreate, reuse and redevelop current infrastructure. The city shall strive to achieve financially sound development.

Informational	Priority or Year	Responsible Party
Become Michigan Clean Marina Program Certified.	Spring 2022	Harbormaster and Marina Staff
Encourage sweat equity to help grow community partnerships.	Marina Pride committee formation scheduled for 2022	HAC, Marina Staff and “Marina Pride”
Review the feasibility of having short term shopper docks in place of courtesy docks for visitors specifically traveling to experience the downtown amenities.	2024	Marina Staff

# Chapter 7

## 7 Grant Resource Summary

### Intro

This Chapter is designed to summarize the many of the grant opportunities available and may be a tool to help guide staff in selecting the proper grant(s) for the given project. It is important to keep in mind that sources of grant funding may change from time to time. The grants below will have a brief description of what the grant is, requirements and some forms of application.

### DNR Michigan Waterways Grant Program

The Waterways Program Grants provide funding for engineering studies and infrastructure improvements. Michigan grant-in-aid harbors and public boating access sites managed by local units of governments (city, village, township, and county) and state colleges and universities are eligible to apply. Applicants not able to provide a 50% match, however, can demonstrate a “qualified need” may apply.

Grant funding requires a 50% match of the estimated cost with additional preference for those matching more than 50%. Applicants fund match must include well documented in-kind expenses.

More information can be found at MDNR: [https://www.michigan.gov/dnr/0,4570,7-350-79134\\_81684\\_79209\\_80306---,00.html](https://www.michigan.gov/dnr/0,4570,7-350-79134_81684_79209_80306---,00.html)

### DNR Michigan Boating Infrastructure Grant Program

Boating Infrastructure grants are to provide construction of recreational boating facilities in the state that meet the following goals. Create dockage for transient recreational boats 26 feet or larger in order to provide access to recreational opportunities and safe harbors. As well as provide navigational aids for transient boaters using these facilities. Also, to enhance access to recreational, historical, cultural, natural and scenic resources. As well as strengthening local ties to the boating community and its economic benefits, while promoting public and private partnership and entrepreneurial opportunities. To provide continuity of public access to the water and promote awareness of transient boating opportunities.

The program must be designed to accommodate boats of 26 feet or greater. They must be used by transient boaters not staying more than 15 consecutive days and must be open to the public allowing no commercial uses or seasonal slip allowances. Must be designed and constructed to last at least 20 years and continue to be used for the stated grant purpose and maintained through its useful life.

### **Rural Development Grant**

The Michigan Department of Agriculture & Rural Development (MDARD) is offering a grant opportunity to promote the sustainability of land-based industries and support infrastructure that benefits rural communities.

### **American Rescue Plan Act & State and Local Fiscal Relief Program**

The American Rescue Plan Act (ARPA) of 2021 was signed into law on March 11, 2021, the act includes \$350 billion for State and Local Fiscal Relief Program (SLFRP). The act may provide funds to respond to public health emergency or its negative impacts including, assistance to households, small businesses, and nonprofits, or aid to affected industries such as tourism, travel, and hospitality. The act may use funds to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers. The act provides provisions of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to the revenue collected in the most recent full fiscal year before the emergency and, make necessary investments in water, sewer, or broadband infrastructure.

### **Public Spaces Community Places**

Public Spaces Community Places is a collaborative effort of the Michigan Economic Development Corporation (MEDC), the Michigan Municipal League, and Patronicity where local residents can use crowdfunding to be part of the development of strategic projects in their communities and be backed with matching grant from MEDC.



## Boat Storage Agreement

September 1<sup>st</sup> – May 31<sup>st</sup>

Please return this form with your down payment. Checks made payable to: City of Alpena.  
This agreement will not be accepted if it is not fully completed and signed.

### OWNER'S INFORMATION

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Home Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

### VESSEL INFORMATION

Type: ☐ Sail ☐ Power

Vessel Name: \_\_\_\_\_ Vessel Mfg: \_\_\_\_\_ Year: \_\_\_\_\_

Length Overall\*: \_\_\_\_\_ Registration #: \_\_\_\_\_

Beam Size: \_\_\_\_\_ Insurance Company: \_\_\_\_\_

Method of Storage: ☐ Cradle ☐ Stands ☐ Trailer

Pump Out Service Needed:

☐ Yes ☐ No

Mast Storage Requested:

☐ Yes ☐ No

*\*Length Overall (LOA) must include the swim platform, bow pulpit and the anchor*

### PAYMENT INFORMATION

Payment Option: ☐ Cash ☐ Check ☐ Credit Card  
(add a 3% service fee for credit card payments)

For your convenience we accept the three major credit cards. Please Select Card:

☐ Discover ☐ MasterCard ☐ Visa

Card Holder's Name: \_\_\_\_\_

Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Credit Card #: \_\_\_\_\_ Expiration: \_\_\_\_\_ CVV: \_\_\_\_\_

Card Holder's Signature: \_\_\_\_\_



**TENTATIVE HAULING WEEK\*:** IN \_\_\_\_\_ OUT \_\_\_\_\_

\*Dates available first come first serve.

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between the City of Alpena Marina, herein known as MARINA, and \_\_\_\_\_ herein known as OWNER.

All dates are approximate. OWNER will need to call to coordinate a more precise date. If boats must be moved by reason of OWNER's failure to haul or keep launch dates, OWNER may be charged an additional fee for each boat moved.

MARINA will furnish the services ordered by the OWNER(S) as indicated on Marina's rate schedule attached hereto at the rates and charges as shown for the items ordered, and the OWNER(S) will pay the charges in full when billed by Marina. Payment is due on a net 30-day basis and a .5% per month charge will be imposed on any amount not paid when due. This is an effective interest rate of 6% annum. **NO BOAT WILL BE LAUNCHED OR MOVED UNTIL FULL PAYMENT IS RECEIVED.**

Boats or other property left in the yard have a lien upon them and may be sold if charges are not paid. Such sale will take place at public auction in accordance with the laws of the State of Michigan.

OWNER will provide proof of insurance to include, where applicable, pollution coverage on their vessels and equipment.

Winter storage season shall be September 1<sup>st</sup> through May 31<sup>st</sup>. Exceptions may be made to these dates by prior written approval of the Harbormaster.

The haul and launch week as established herein will be observed by MARINA as nearly as possible in keeping with its boat handling capacity and as the weather and other uncontrollable conditions permit, including force majeure.

Sufficient lines, fenders, and other necessary tie-up gear will be furnished aboard the boat by the OWNER(s) prior to launching, and the OWNER(S) accept full responsibility for the condition of such gear and for any damage that may result from its failure.

MARINA shall not be required to provide tie-up facility after launching as a condition of the agreement. Regular rates will be charged for any tie-up facility occupied commencing on the date of launching, and MARINA may move the boat from time to time as may be necessary for best utilization of its docks and moorings. Boats may be rafted if necessary.

Prior to lift out, OWNER(S) agree to make available to MARINA information pertinent to any special underwater fittings or hull configurations or fittings or instruments above or below deck of a special



nature, and further agrees that should damage be incurred thereto for any reason, MARINA shall not be liable therefore.

OWNER(S) warrant that the hull is in sound condition and capable of being hauled by our marine travelift without damage to it or Marina lift.

If a sailboat is stored mast up, the headsail must be removed prior to haul out.

MARINA reserves the right to refuse any OWNER(S) furnished cradles which the MARINA or its designated agent feel are not safe or adequate. Cradles/stands left on marina property for boats not stored, docked, or moored at City of Alpena Marina will become the property of Marina, or a storage fee will apply unless previous written arrangements have been made.

Trailers owned by OWNER and stored on any City of Alpena owned property are done so at no expense to the customer, including any transporting of trailer made by the MARINA. However, the City of Alpena, nor MARINA will not be held responsible for theft, damage, personal injury or property damage done to trailers in any way, except for its negligence. OWNER(S) agrees to hold harmless the City of Alpena.

Boat covers will not be tied to boat stands at any time. any boat cover found tied to stands will be retied by MARINA and charged to OWNER(s) at regular labor rates. Condition of covers, frames, etc., retied by MARINA will be the responsibility of the OWNER(s).

MARINA shall incur no liability of any kind whatsoever for any damage resulting from fire, it being understood that the OWNER(S) shall carry such fire insurance as they desire for their protection. Nor shall MARINA be liable for any damage resulting from any strike, riots, or act of God, which includes all the elements, including force majeure. All vessels shall be handled at the OWNER(S) risk subject to reasonable care and handling. MARINA shall assume no liability for the condition of the Vessel.

OWNER(S) shall remove from the boat prior to storage all paints, thinners, gasoline cans or other materials which constitute a **DANGER** of fire both for the protection of MARINA and for other boat owners. MARINA does not undertake to examine any stored boats for such dangerous material; however, MARINA reserves the right to remove any such material should it be encountered in any craft during the process of hauling, storage, decommissioning, or repairs. All perishable food items must be removed from boat at time of haul out for storage or service.

The OWNER(S) recognize that outdoor spaces and yards are not fenced, and that MARINA does not provide security guard services. MARINA will provide periodic observation of the boat exterior and cradle or stands. MARINA does not inspect decks, scuppers, cabins, hull interiors or covers for soundness, water leaks or other damages from any cause including weather, theft, and vandalism. Insurance regulations restrict anyone from remaining overnight on boats on shore while in storage.

MARINA shall not be responsible for the loss of any articles or equipment left on the boat. Items not affixed to the boat should be removed by the OWNER(S) for safekeeping. MARINA likewise shall not



be responsible for any fuel left in the boat, nor for any damage due to freezing. It is agreed that MARINA has been relieved of the aforesaid liability because of the low rate charged by it, and that higher rates are charged by MARINA if it is to be held liable for such loss or damage.

The OWNER(S) may employ outside help to do work on the boat while in storage. When work is being done by the OWNER(S) or by the volunteer or employed outside help, such work must be conducted in such a manner that will not hinder the work of others or create a hazard or cause damage that may result from their failure or the failure of their volunteer or employed workers (other than employees of MARINA) to observe the conditions of this agreement. All outside vendors must provide proof of insurance, satisfying City of Alpena Marina management. When arriving at the City of Alpena Marina to service any vessel, all vendors must notify the marina upon arrival at the marina's office. All vendors must perform services during normal business hours unless arrangements have been made with the Harbormaster in advance.

No person shall discharge oil, antifreeze, solvents, or oily bilges into the water. Overboard discharge of heads, holding tanks or oily bilge water within the marina is strictly illegal. Maintaining and repairing your boat invariably involves the use of chemicals and generation of waste that must be stored, managed, and disposed of in strict compliance with federal, state, and local environmental regulations. The OWNER agrees to be environmentally responsible for all products used by themselves, their repair facilities, and their crewmembers. Toxic materials such as paints, thinners, antifreeze, fiberglass resins and solvents, used and oily rags, old fuel, used oil, and many other products must not be dumped on the ground or disposed of in the yard trash cans or dumpsters. **The OWNER agrees to comply with the boat yard Environmental Policies as posted at the yard.** The OWNER agrees to be responsible for and hold the yard harmless against any liability for any violation of the environmental policies caused by the OWNER, crew members or other authorized agents and associates. When possible, the owner shall utilize recycling programs available for these materials.

OWNER(s) are responsible for cleanup of all scraping, sanding, and grinding of bottoms, topsides, brightwork, etc., in a manner that all removed material is to be collected and disposed of in appropriate trash containers. Methods shall be taken including, but not limited to drop cloths, tenting, and dustless sanding systems confine all materials for removal and disposal for major sanding and stripping operations. When light or minor sanding operations are undertaken, the work shall be done in a manner including but not limited to trapping, sandbagging run off locations and preventative sweeping and proper disposal which prevents all sanded materials from running into the storm collection system including direct release into the harbor basin. Any and all methods used by OWNER(s) may be subject to inspection and approval by MARINA. All onsite painting shall be by roller or brush only. There will be no spray painting onsite. No spraying of fiberglass will be allowed onsite.





We require all OWNER(s) and Marina customers to comply with applicable State and federal laws. No vessel will be allowed at the facility if it is not equipped with functioning, approved sanitation equipment. We reserve the right to inspect vessels at our facility for compliance.

**OWNER(s) are responsible for cleanup around their areas and will be charged if this is not done to MARINA'S satisfaction. No boat will be launched until work areas are cleaned up satisfactory to MARINA's representatives.**

**If the OWNER fails to properly execute any of the requirements of this agreement, the MARINA shall notify the OWNER, in writing, of the failure to perform and shall give the OWNER 5 calendar days to correct the situation. If the OWNER has not resolved the issues after the allowed time, the OWNER shall have the right to correct the issues and bill the OWNER the cost of doing the corrective measures.**

MARINA will not accept or allow to remain at the MARINA, any boat that is, in the MARINA'S opinion, in an unsafe or unusable condition.

The boat storage service as provided for herein includes haul-out in the fall, the space required for storage, and launching in the spring. All boats left at MARINA docks for hauling will be hauled as scheduled, weather permitting. In the event that the OWNER(s) elect to keep the boat in storage into the next storage season, no credit will be allowed for the omission of the spring launch. (nor the omission of the fall haul-out pursuant to the storage agreement covering the next storage season). MARINA does not offer summer storage, therefore, prior to May 30th, OWNER(S) must remove boats from MARINA property. Any boat not removed by May 30th will be assessed a \$50.00 per day fee until removed unless prior approvals has been obtained by the Harbormaster.

OWNER(S) expressly undertakes and agrees to the foregoing terms and conditions and agrees to hold MARINA harmless with respect to damage or loss to or of the Vessel and/or its outfit, except as such damage and/or loss may be conclusively attributed to MARINA'S negligence, and this undertaking is provided to induce MARINA to enter this agreement.

I (We), the undersigned, have read and agree to abide by all the terms and conditions set forth on this Agreement.

\_\_\_\_\_  
City of Alpena Marina

date \_\_\_\_\_

\_\_\_\_\_  
Owner(s)

date \_\_\_\_\_

\_\_\_\_\_  
Owner(s)

date \_\_\_\_\_



## Seasonal Slip Agreement

Please return this form with your down payment. Checks made payable to: City of Alpena.  
This agreement will not be accepted if it is not fully completed and signed.

### OWNER'S INFORMATION

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Home Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

### VESSEL INFORMATION

Type: ☐ Sail ☐ Power

Vessel Name: \_\_\_\_\_ Vessel Mfg: \_\_\_\_\_ Year: \_\_\_\_\_  
Length Overall\*: \_\_\_\_\_ Registration #: \_\_\_\_\_  
Beam Size: \_\_\_\_\_ Insurance Company: \_\_\_\_\_

*\*Length Overall (LOA) must include the swim platform, bow pulpit and the anchor*

### PAYMENT INFORMATION

Payment Option: ☐ Cash ☐ Check ☐ Credit Card  
(add a 3% service fee for credit card payments)

For your convenience we accept the three major credit cards. Please select card:

☐ Discover ☐ MasterCard ☐ Visa

Card Holder's Name: \_\_\_\_\_  
Billing Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Credit Card #: \_\_\_\_\_ Expiration: \_\_\_\_\_ CVV: \_\_\_\_\_

Card Holder's Signature: \_\_\_\_\_

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between the City of Alpena Marina, herein known as MARINA, and \_\_\_\_\_ herein known as OWNER.



### **Marina Regulations**

The OWNER shall have first rights to existing slip number \_\_\_\_\_ with a signed seasonal slip agreement and \$100.00 deposit on or before March 1<sup>st</sup> of the current year. Every effort will be made to continue occupancy in the slip the OWNER prior occupied, however, the MARINA reserves the right to relocate or reassign slips in the event of, but not limited to, the slip being deemed unsafe, redesignation of the prior slip or boat size not appropriate for the designated slip. OWNER may not occupy their slip until the entire slip fee has been paid in full. Slip reservations shall be forfeited on June 1<sup>st</sup> if seasonal slip fees have not been paid, unless authorized by the Harbormaster.

For the safety of boaters, no anchoring or mooring is allowed in or around the marina area.

One dinghy or other auxiliary craft shall be a size suitable to be carried on board the boat leasing the slip. No more than one auxiliary craft per boat is permitted to water store in the slip so long as storage of such watercraft does not extend beyond the limits of the assigned slip or in any other way interfere with the flow of traffic in the marina. Auxiliary craft shall be removed from the slip when the boat is out of the marina for more than one day. No slips shall be leased, or dockage permitted, solely to any auxiliary craft or personal watercraft. The "NO WAKE" speed shall be observed at all times.

For the safety of all guests and boaters, bicycles, in-line skates, and skateboards are not permitted on the main docks or finger docks.

All boats should be inside the outer piling out of the fairway and will be assigned accordingly.

Camping is not permitted on premises.

Everyone shall be asked to keep the pier area clean and free of litter. Nothing shall be stored on the docks or piers without first obtaining permission from the Harbormaster.

Charcoal burners are not allowed on any dock. Open flames are prohibited except while cooking on a standard galley stove aboard a vessel. If you wish to cook with a charcoal fire, we have charcoal grills/picnic tables for your convenience, located on the shore near the ends of the docks.

Please operate your boat in a safe manner. No "cruising" is allowed in the marina (including auxiliary craft). Boats are expected to leave the marina immediately after checking out. Sail craft are required to enter or leave the marina under auxiliary power only (inboard or outboard motor). Sailing into the harbor is permitted if you do not have auxiliary power.

Fishing is allowed within the harbor; however, no fishing is allowed on the docks. Fish cleaning allowed only in the Fish Cleaning Station. It is illegal to dispose of fish waste in the waters of the State.



Pets must be leashed at all times and picked up after. Pets must be accompanied at all times. Do not leave your pet chained, tied, or on a boat unattended, at any time and barking must be restricted.

Loud music, noises, or other disturbances are strictly forbidden. Persons creating a disturbance or nuisance will be asked to leave immediately.

Pump-out facilities are available at the fuel dock and toilet/shower facilities are located at the Boater's Lounge. Boaters are encouraged to use the toilet/shower facilities while onsite.

Due to limited parking, please respect the posted regulations governing parking in the marina area. A dockhand can assist you in securing long-term parking, if required.

All boats must be equipped with a minimum 1/2-inch diameter twisted or braided nylon line (or approved equal). Boats that do not have this type of mooring line cannot stay overnight, until proper lines are obtained.

No swimming/diving is allowed in the marina. Should an emergency arise requiring diving in the marina, check with the harbormaster first. It's the boater's responsibility to ensure that all proper safety precautions have been taken to protect both the diver and boater.

OWNER will provide proof of insurance to include, where applicable, pollution coverage on their vessels and equipment.

Sufficient lines, fenders, and other necessary tie-up gear will be furnished aboard the boat by the OWNER(s) prior to launching, and the OWNER(S) accept full responsibility for the condition of such gear and for any damage that may result from its failure. All boats must be equipped with a minimum 1/2-inch diameter twisted or braided nylon line (or approved equal). Boats that do not have this type of mooring line cannot stay overnight, until proper lines are obtained.

MARINA shall not be required to provide tie-up facility after launching as a condition of the agreement. Regular rates will be charged for any tie-up facility occupied commencing on the date of launching, and MARINA may move the boat from time to time as may be necessary for best utilization of its docks and moorings. Boats may be rafted if necessary.

Seasonal slip owners are not allowed to store trailers in the parking lot. All trailers shall be stored offsite. The City will relocate any trailers offsite to the Department of Public Works area located at 1001 Long Lake Avenue for a \$50.00 charge. However, the City of Alpena, nor MARINA will not be held responsible for theft, damage, personal injury or property damage done to trailers in any way, except for its negligence. OWNER(S) agrees to hold harmless the City of Alpena.

MARINA shall incur no liability of any kind whatsoever for any damage resulting from fire, it being understood that the OWNER(S) shall carry such fire insurance as they desire for their protection. Nor shall MARINA be liable for any damage resulting from any strike, riots, or act of God, which includes



all the elements, including force majeure. All vessels shall be handled at the OWNER(S) risk subject to reasonable care and handling. MARINA shall assume no liability for the condition of the Vessel.

OWNER(S) shall remove from the boat prior to storage all paints, thinners, gasoline cans or other materials which constitute a **DANGER** of fire both for the protection of MARINA and for other boat owners. MARINA does not undertake to examine any stored boats for such dangerous material; however, MARINA reserves the right to remove any such material should it be encountered in any craft during the process of hauling, storage, decommissioning, or repairs. All perishable food items must be removed from boat at time of haul out for storage or service.

The OWNER(S) recognize that outdoor spaces is not fenced, and that MARINA does not provide security guard services. MARINA will provide periodic observation of the boat exterior and cradle or stands. MARINA does not inspect decks, scuppers, cabins, hull interiors or covers for soundness, water leaks or other damages from any cause including weather, theft, and vandalism. Insurance regulations restrict anyone from remaining overnight on boats on shore while in storage.

MARINA shall not be responsible for the loss of any articles or equipment left on the boat. Items not affixed to the boat should be removed by the OWNER(S) for safekeeping. MARINA likewise shall not be responsible for any fuel left in the boat, nor for any damage due to freezing. It is agreed that MARINA has been relieved of the aforesaid liability because of the low rate charged by it, and that higher rates are charged by MARINA if it is to be held liable for such loss or damage.

The OWNER(S) may employ outside help to do work on the boat. Ordinary light maintenance performed on your vessel is permitted. When work is being done by the OWNER(S) or by the volunteer or employed outside help, such work must be conducted in such a manner that will not hinder the work of others or create a hazard or cause damage that may result from their failure or the failure of their volunteer or employed workers (other than employees of MARINA) to observe the conditions of this agreement. All outside vendors must provide proof of insurance, satisfying City of Alpena Marina management. When arriving at the City of Alpena Marina to service any vessel, all vendors must notify the marina upon arrival at the marina's office. All vendors must perform services during normal business hours unless arrangements have been made with the Harbormaster in advance.

No person shall discharge oil, antifreeze, solvents, or oily bilges into the water. Overboard discharge of heads, holding tanks or oily bilge water within the marina is strictly illegal. Maintaining and repairing your boat invariably involves the use of chemicals and generation of waste that must be stored, managed, and disposed of in strict compliance with federal, state, and local environmental regulations. The OWNER agrees to be environmentally responsible for all products used by themselves, their repair facilities, and their crewmembers. Toxic materials such as paints, thinners, antifreeze, fiberglass resins and solvents, used and oily rags, old fuel, used oil, and many other products must not be dumped on the ground or disposed of in the yard trash cans or dumpsters. **The OWNER agrees to comply with the boat yard Environmental Policies as posted at the yard.** The OWNER agrees to be responsible for and hold the yard harmless against any liability for any



violation of the environmental policies caused by the OWNER, crew members or other authorized agents and associates. When possible, the owner shall utilize recycling programs available for these materials.

OWNER(s) are responsible for cleanup of all scraping, sanding, and grinding of bottoms, topsides, brightwork, etc., in a manner that all removed material is to be collected and disposed of in appropriate trash containers. Methods shall be taken including, but not limited to drop cloths, tenting, and dustless sanding systems confine all materials for removal and disposal for major sanding and stripping operations. When light or minor sanding operations are undertaken, the work shall be done in a manner including but not limited to trapping, sandbagging run off locations and preventative sweeping and proper disposal which prevents all sanded materials from running into the storm collection system including direct release into the harbor basin. Any and all methods used by OWNER(s) may be subject to inspection and approval by MARINA. All onsite painting shall be by roller or brush only. There will be no spray painting onsite. No spraying of fiberglass will be allowed onsite.

We require all OWNER(s) and Marina customers to comply with applicable State and federal laws. No vessel will be allowed at the facility if it is not equipped with functioning, approved sanitation equipment. We reserve the right to inspect vessels at our facility for compliance.

**OWNER(s) are responsible for cleanup around their areas and will be charged if this is not done to MARINA'S satisfaction. No boat will be launched until work areas are cleaned up satisfactory to MARINA's representatives.**

**If the OWNER fails to properly execute any of the requirements of this agreement, the MARINA shall notify the OWNER, in writing, of the failure to perform and shall give the OWNER 5 calendar days to correct the situation. If the OWNER has not resolved the issues after the allowed time, the OWNER shall have the right to correct the issues and bill the OWNER the cost of doing the corrective measures.**

MARINA will not accept or allow to remain at the MARINA, any boat that is, in the MARINA'S opinion, in an unsafe or unusable condition.

OWNER(S) expressly undertakes and agrees to the foregoing terms and conditions and agrees to hold MARINA harmless with respect to damage or loss to or of the Vessel and/or its outfit, except as such damage and/or loss may be conclusively attributed to MARINA'S negligence, and this undertaking is provided to induce MARINA to enter this agreement.



I (We), the undersigned, have read and agree to abide by all the terms and conditions set forth on this Agreement.

\_\_\_\_\_ date \_\_\_\_\_  
**City of Alpena Marina**

\_\_\_\_\_ date \_\_\_\_\_  
**Owner(s)**

\_\_\_\_\_ date \_\_\_\_\_  
**Owner(s)**

Bylaws  
City of Alpena  
Harbor Advisory Committee

The following rules of procedure are hereby adopted by the Harbor Advisory Committee of the Alpena Marina to advise the City of Alpena on matters dealing with, but not limited to, the operations, regulations, and improvements of the marina and its grounds.

Section 1.0 RESPONSIBILITIES

1.1 The Harbor Advisory Committee and Harbormaster shall:

- (a) Be responsible for recommending directives of the Alpena Marina.
- (b) Advise and assist the Harbormaster and Municipal Council in the establishment of general planning and policy.
- (c) Be responsible for representing all users of the Alpena Marina.

Section 2.0 MEMBERSHIP

2.1 The Harbor Advisory Committee shall strive to represent all users of the Alpena Marina. For this reason, efforts will be made to have wide representation of all users and shall strive to have a representative from each of the following:

- (a) Seasonal Sail Boaters
- (b) Seasonal Power Boaters
- (c) Day Use Boaters
- (d) Charter Captains
- (e) General Community Member
- (f) Non-Voting Youth Member

2.2 In the event of an opening on the committee, efforts will be made to solicit new membership from representatives of a category not represented or underrepresented to fill the committee vacancy.

If multiple applications are received, the committee will review all applications and, if the warranted, interview any candidates in order to submit a recommendation to the City Manager for filling the vacancy. The City Manager shall have the final decision on membership recommendation to the City Council. City Council will have the final decision on the appointment to the Harbor Advisory Committee.

Section 3.0 NON-VOTING MEMBERSHIP

3.1 Appointment. The Mayor of the City of Alpena may appoint one non-voting member who is a high school aged student residing within the school district for Alpena Public Schools. Such appointment shall be subject to approval by the City Council for the City of Alpena.

3.2 Term. A duly-appointed non-voting member shall serve for a term of one year following his or her appointment and may be reappointed as provided in Section 4.1 so long as the non-voting member remains a high school aged student residing within the school district for Alpena Public Schools.



3.3 Rights and Duties. A non-voting member shall be expected to participate in in meetings and engage in deliberations of all business before the Authority except as provided in Section 4.4 below. Non-voting members shall not be allowed to vote on any business before the Authority.

3.4 Closed Sessions. Non-voting members shall not be present at or participate in any deliberation or discussion occurring in a Closed Session authorized under the Michigan Open Meetings Act.

3.5 Quorum. Non-voting members shall not be counted as relates to the Quorum and transaction of business provisions of Sections 6.5 and 6.6 herein.

3.6 Removal. An appointed non-voting member of the Authority may be removed in the same manner described in Section 2.2 herein.

#### Section 4.0 LEADERSHIP

4.1 Selection. At the regular meeting in \_\_\_\_\_ of each year, the Harbor Advisory Committee shall select from its membership a Chair, Vice-Chair, and Secretary. All officers are eligible for re-election.

4.2 Tenure. The Chair, Vice-Chair, and Secretary shall take office immediately following their selection and shall hold office for a term of one (1) year or until their successors are selected and assume office.

4.3 Duties. The Chair shall preside at all meetings, appoint subcommittees, and perform such other duties as may be ordered by the Committee.

The Vice-Chair shall act in the capacity of Chair in case of absence; and in the event the office of the chair becomes vacant, the vice-chair shall succeed to this office for the unexpired term and the Harbor Advisory Committee shall select a successor to the office of vice-chair for the unexpired term.

The Secretary shall execute correspondence in the name of the Committee, perform the duties hereinafter listed, and shall perform such other duties as the Harbor Advisory Committee may determine. All communications, petitions, and reports shall be addressed to the Harbor Advisory Committee and delivered or mailed to the Harbormaster's office and reported to the Committee by the Secretary.

#### Section 5.0 MEETINGS

5.1 Regular Meetings. Meetings of the Harbor Advisory Committee will generally be held the first Thursday of each month at Alpena City Hall and announced at least three (3) working days prior to the meeting. When the regular meeting day falls on a legal holiday, the Harbor Advisory Committee shall select a suitable alternate date in the same month. Meeting schedule will be voted upon annually and posted on the Harbor Advisory Page of th3e City of Alpena Website.

5.2 Special Meetings. Special meetings may be called at the request of the Harbormaster, the Chair or at the written request to the Secretary by a majority of the members. Notice of special meetings shall be given by the Harbormaster or other designated staff to the members of the Harbor Advisory Committee at least three working days prior to such meeting and shall state the purpose and time of the meeting.

5.3 Public. All regular and special meetings, records, and accounts shall be open to the public.

- 5.4 Quorum. A majority of the total number of members shall constitute a quorum for the transaction of business and the taking of official action for all matters.

All members have the right to vote.

Whenever a quorum is not present at a regular or special meeting, those present may adjourn the meeting to another day or hold the meeting for the purpose of considering such matters as are on the agenda. No action taken at such a meeting shall be final or official unless and until ratified and confirmed at a subsequent meeting at which a quorum is present, by approval of the minutes of that meeting at which a quorum was not present.

- 5.5 Order of Business: Agenda. An agenda for each meeting and the order of business shall be as follows:

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA/MODIFICATIONS

APPROVAL OF PRIOR MEETING MINUTES

BUSINESS

PUBLIC COMMENT

MEMBER COMMENTS

STAFF COMMENTS

HARBORMASTER'S REPORT

ANNOUNCEMENT OF NEXT MEETING

ADJOURNMENT

- 5.6 Minutes. The secretary of the Harbormaster shall be responsible for the minutes of each meeting and shall have them posted to the Harbor Advisory Page of the City of Alpena website.
- 5.7 Motions. Motions shall be restated by the chair before a vote is taken. The name of the maker and supporter of a motion shall be recorded.
- 5.8 Voting. Voting shall be by voice and shall be recorded by yeas and nays. Roll call votes will be recorded only upon request by a member of the Commission.
- 5.9 Committee Action. Action suggested by the Harbor Advisory Committee on any matter shall not be implemented until proposer approval has been obtained by the governing parties. (i.e., Harbormaster, City Manager, Municipal Council)
- 5.10 Parliamentary Procedure. Parliamentary procedure in meetings shall be governed by Robert's Rules of Order, except where state statute or local ordinance direct otherwise.

Harbormaster shall act in the stead of the Parliamentarian.

5.11 Recordings of Meetings.

- (a) All meetings shall be recorded.
- (b) All recordings of meetings shall be maintained at City Hall until such time as the minutes for the particular meeting are formally approved by the Committee, or until such time as either the Harbor Advisory Committee or City Council completes final action on an issue included in the recording upon which it has final disposition.
- (c) The Harbor Advisory Committee will retain recordings of any meetings issue or petition for any period of time. Previous meeting will be available on the Harbor Advisory Committee Website. Please Note: The approved meeting minutes are the only official record of the meeting. Meeting Recordings are for informational purposes only.

5.12 Attendance Policy. In the event that a Member has unexcused absences from either three (3) consecutive regular Harbor Advisory Committee meetings, or from 60% of all (special and regular) Harbor Advisory Committee meetings in any twelve (12) month period the Harbormaster and/or Chair shall discuss the attendance record with the member and report their findings along with any extenuating circumstances to the commission. A recommendation for dismissal of the Committee may be forwarded to the Mayor and City Council unless the Committee acts within 60 days of the receipt of the chairman's report to overturn such recommendation upon a finding that the Committee will demonstrate satisfactory attendance in the future.

Section 6.0 MATTERS TO BE CONSIDERED BY THE HARBOR ADVISORY COMMITTEE

6.1 The following matters shall be presented for advisement at a meeting of the Committee:

- (a) Such matters as the Harbormaster, City Manager, or City Council shall find it advisable or essential to receive consideration by the Harbor Advisory Committee.
- (b) Suggestions for policies and procedures governing the Alpena Marina
- (c) Development and ordering of infrastructure projects for the Alpena Marina
- (d) Recommendations on behalf of the users for the operating of the Alpena Marina

Section 7.0 MATTERS TO BE ACTED UPON BY STAFF ON BEHALF OF THE COMMISSION

7.1 The Harbormaster shall take action or make recommendations in the name of the Harbor Advisory Committee in accordance with such plans, policies, and procedures as are approved or established by the Harbor Advisory Committee.

7.2 Authorization. The Harbor Advisory Committee staff may consist of the Harbormaster and such other personnel as appointed by the City Manager.

7.3 Implementation of Plans. The Harbormaster shall recommend to the Harbor Advisory Committee whatever action is necessary for plans with respect to:

- (a) Rules and Regulations of the Alpena Marina
- (b) Capital Improvements to the Alpena Marina

- (c) Operations of the Alpena Marina

7.4 Public Relations. The Harbormaster shall:

- (a) Officially present the Committee's recommendations to the legislative body.
- (b) Officially represent the Harbor Advisory Committee conferences, interdepartmental meetings of the municipal government, and serve generally as a liaison between the Harbor Advisory Committee and the public.
- (c) Encourage development in accord with master and comprehensive plans.
- (d) Cooperate with public and private agencies and with individuals on behalf of the Alpena Marina and the Harbor Advisory Committee.
- (e) Supply information for and encourage interested public agencies and citizen organizations in programs to promote public understanding and approval of the Alpena Marina.
- (f) Accept other responsibilities as may be directed by the Committee, legislative body, or chief executive.

Section 8.0 AMENDMENTS

- 8.1 These rules may be amended at any regular or special meetings by a two-thirds vote of the members present.

ADOPTED:  
AMENDED:

\_\_\_\_\_  
Donald LaBarre, Chair

\_\_\_\_\_  
Date

**CITY OF ALPENA**  
**STANDARD OPERATING POLICY**

SUBJECT:   Alpena Marina  
              Complimentary Dockage

SOP No.: \_\_\_\_\_

Date Issued: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Revised Date: \_\_\_\_\_

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Copies to:   Mayor, Council Members, Harbor Advisory Committee, Department Heads,  
                  Supervisors, and All City Employees

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STATEMENT OF POLICY:

Purpose: The City of Alpena allots a certain number of complimentary slips within the Alpena Marina. The purpose of this policy is to establish the City's policy on who will be allotted complimentary slips and what, if any, compensation will be required in exchange for said dockage.

I.       POLICY ALLOWING COMPLIMENTARY DOCKAGE

It is the City's philosophy and policy that it is in the best interest of the City to designate a certain number of complimentary slips annually for the betterment of the marina and the community both now and in the future.

Complimentary dockage shall only be granted if slips are available on a first come first served basis in accordance with the hierarchy described in Section IV, Subsection A.

Organizations who wish to be considered for complimentary dockage shall petition the Alpena Marina annually for consideration and availability. Determinations will be made in accordance with the following procedures.

II.      POLICY DESIGNATING WHO WILL BE ALLOWED COMPLIMENTARY DOCKAGE

A.      Youth Boating and Sailing Organizations

Youth boating and sailing organizations shall be defined as an organized group which encourages individuals under the age of 18 to learn about boating skills and promote activities

within the boating community with the hope it will encourage future marina users. Examples of this group could include, but not be limited to, the following

- Alpena Youth Sailing
- Boy Scouts of America Sea Scout Program

B. Law Enforcement

Law enforcement agency means an entity that is established and maintained in accordance with the laws of federal, state, or local government that is authorized by law to appoint or employ law enforcement officers. Law enforcement agency includes a public body corporate that is authorized by the laws of this state to appoint or employ law enforcement officers. Examples of this group could include, but not be limited to, the following:

- United States Coast Guard
- Michigan DNR
- Alpena County Sheriff

C. Winter Storage Customers

At the discretion of the Harbormaster, non-seasonal winter storage customers who will be winter storing their boat within the Alpena Marina will receive up to two days of complimentary dockage to decommission and two days of complimentary dockage to recommission their vessel. Any additional time will be charged at the current standard or special rates.

III. COMPENSATION

A. Youth Boating and Sailing Organizations

In exchange for any dockage or services performed by the Alpena Marina, it is the expectation of the youth boating or sailing organization members to preform “sweat equity” on the marina grounds to compensate for the waived fees. The hours of service due the marina will be calculated from the amount due divided by the current hourly rate of the seasonal employees from the Department of Public Works. Hours worked will be verified and agreed upon by both the leader(s) of the youth organization and the Harbormaster.

The exclusion to this stipulation will be the yngling youth sailing group who will in the event of the situation in Section IV.A, the organization will pay a reduced rate for their slip rental. This rate will be determined annually by the City Manager at the recommendation of the Harbor Advisory Committee and Harbormaster.

#### IV. TERMINATION OF COMPLIMENTARY DOCKAGE

##### A. Procedure for Termination of Complimentary Dockage

Complimentary dockage shall be continued upon annual review until such a time as the slip is necessary for paying users need occupancy. If the situation becomes apparent that the next occupancy will require the need to occupy a complimentary slip, the Harbormaster will notify the complimentary slip holder of the situation as soon as possible.

The complimentary slip holder will have two options:

1. Prepare to vacate the slip so it is available for rental.
2. Pay seasonal dockage to continue occupancy.

##### B. Order of Hierarchy

If it becomes necessary to terminate complimentary dockage to accommodate paying customers, the following hierarchy has established to establish the order which groups will lose dockage.

1. Winter Storage Customers
2. Youth boating and sailing organizations
3. Law Enforcement

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City Manager

3.3 Rights and Duties. A non-voting member shall be expected to participate in in meetings and engage in deliberations of all business before the Authority except as provided in Section 4.4 below. Non-voting members shall not be allowed to vote on any business before the Authority.

3.4 Closed Sessions. Non-voting members shall not be present at or participate in any deliberation or discussion occurring in a Closed Session authorized under the Michigan Open Meetings Act.

3.5 Quorum. Non-voting members shall not be counted as relates to the Quorum and transaction of business provisions of Sections 6.5 and 6.6 herein.

3.6 Removal. An appointed non-voting member of the Authority may be removed in the same manner described in Section 2.2 herein.

#### Section 4.0 LEADERSHIP

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4.3 Duties. The Chair shall preside at all meetings, appoint subcommittees, and perform such other duties as may be ordered by the Committee.

The Vice-Chair shall act in the capacity of Chair in case of absence; and in the event the office of the chair becomes vacant, the vice-chair shall succeed to this office for the unexpired term and the Harbor Advisory Committee shall select a successor to the office of vice-chair for the unexpired term.

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- (f) Accept other responsibilities as may be directed by the Committee, legislative body, or chief executive.

Section 8.0 AMENDMENTS

- 8.1 These rules may be amended at any regular or special meetings by a two-thirds vote of the members present.

ADOPTED:  
AMENDED:

\_\_\_\_\_  
Donald LaBarre, Chair

\_\_\_\_\_  
Date


# Memorandum



Date: April 12, 2022

To: Mayor and City Council Members

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

From: Stephen J Shultz, City Engineer 

Subject: Alpena County 2023 Youth and Recreation Grant

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In March, Alpena County announced the application period had once again opened for the Alpena County 2023 Youth and Recreation Grants. This grant opportunity is made possible by a millage approved by voters on December 1, 2010, for the purposes of promoting recreational opportunities in Alpena County.

After review of various projects and needs across the City, staff is requesting approval to apply for replacement of the existing playground equipment at Mich-e-ke-wis Park. The playground equipment was a project outlined as an improvement suggested by the Mich-e-ke-wis Park Master Plan. The existing equipment has exceeded its life expectancy and is beginning to deteriorate to the point that it is becoming dangerous. Additionally, some of this equipment will need to be removed or rearranged if the City is awarded the Recreation Passport Grant to relocate the volleyball courts.

Staff is proposing to replace the existing climbers and slide with a new combination play structure similar to the attached photo. A portion of the funds will also be utilized to install playground safe mulch under and around the structure. If this structure and mulch do not exceed our requested amount of \$35,000, a set of swings will also be purchased.

It is therefore my recommendation, as City Engineer, that Council authorize staff to apply for the Alpena County 2023 Youth and Recreation Grant in the amount of \$35,000 for the replacement of playground equipment at Mich-e-ke-wis Park, and, if successful, authorizing Rachel Smolinski to execute the grant agreement on behalf of the City of Alpena.

Funding for the Alpena County 2023 grant program is not confirmed at this time as its funding is subject to an upcoming millage renewal.

Attachments





Sensory Dome is a fun, freestanding play activity for children of all abilities. The mix of materials, along with the varied routes of travel while climbing make this a versatile climber for your playground. 20" opening can be fitted with one of our GT Sensors\* to provide auditory, visual or tactile experiences.

\*Base model shown without sensors

## Features and Benefits:

- Multiple pathways to crawl on, through, around and over
- Allows full access for child in mobility device to travel inside the dome
- GT Sensor can be added for sensory play
- Front-reach design makes access to sensors comfortable for all children

Model: 6257  
Use Zone: 27'-8" X 28'-1"  
Fall Height: 8'  
Age Group: 5 to 12 Years

Limited Lifetime Warranty on uprights, hardware and connections. Visit [gametime.com/warranty](https://www.gametime.com/warranty) for full warranty information



Designing award-winning playgrounds since 1929.



Certified Installer Network - GameTime trained for GameTime playgrounds.



Complies with ASTM standards before it leaves the factory.



Make the wave all the rave in your play space with GameTime's 6' Wave Zip Slide! The rotationally molded slide features double-wall construction which makes it a durable addition to any play space. The integrated slide hood features a cross bar that provides assistance as users move into a seated position and a peer-through window that allows users to view the bedway prior to...

## Features and Benefits:

- One-piece rotationally molded slide
- Double-wall construction
- Rotationally molded hood and cross bar forces users to seated position
- Slide hood peer-through window allows users to view bottom of slide
- Slide hood integrated cross bar provides assistance when moving into seated position
- Bedway features...

Model: 18395  
Use Zone: 15' 3" X 27' 1"  
Fall Height: 6'  
Age Group: 5 to 12 Years

Limited Lifetime Warranty on uprights, hardware and connections. Visit [gametime.com/warranty](http://gametime.com/warranty) for full warranty information



Designing award-winning playgrounds since 1929.



Certified Installer Network - GameTime trained for GameTime playgrounds.



Complies with ASTM standards before it leaves the factory.






# Memorandum



Date: April 13, 2022

To: Mayor and City Council Members

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

From: Stephen J. Shultz, City Engineer 

Subject: 2024 Federal Local Safety Program

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In February of this year, the Michigan Department of Transportation sent out a call for applications for the 2024 Federal Local Safety Program. This funding is available to communities for safety improvements to roadway geometry, traffic control signage and signals.

After internal discussions with staff as well as a suggestion from a local consultant, it was decided that the traffic signal at the Third/Bagley/Hobbs intersection would be a solid candidate for the HSIP (Highway Safety Improvement) portion of this program.

This light was originally installed in 1999 and while it has served its purpose and is functioning properly, the need to make modifications to adapt to different and increased traffic and pedestrian patterns has arisen. After recent accidents at this intersection, we had discussions with Alpena Public Schools as well as law enforcement. While other ideas are still in the preliminary stages, it was suggested that we improve the street lighting in any way possible as well as investigate any possible updates to the existing traffic signal.

The current signal controller and hardware cannot be upgraded or programmed to operate in a different manner that would make any real impact. Depending on what a design consultant might suggest based on a review of the intersection; a new signal may include a dedicated left turn phase for different directions at specific high traffic times, a dedicated pedestrian phase where all traffic stops to allow pedestrians to cross multiple locations at specific times, as well as traffic loops to automatically control traffic throughout the day. An estimate is attached illustrating an approximate cost of \$350,000 for the replacement of this traffic signal. The Safety Program provides 80% funding with the City matching 20% which is estimated at \$70,000. Additional funding will be necessary for design services and construction inspection in the amounts of \$35,000 each. Sufficient funds are budgeted for design services in FY 2022-23 and appropriate funding will be planned in future years for the inspection and match.



In consideration of the above, I recommend, as City Engineer, that council adopt the attached resolution 2022-08 to authorize staff to submit a grant application for the MDOT Federal Local Safety Program and commit to the 20% local match estimated at \$70,000. Award notice is anticipated in September of this year.

Attachments



## Engineer's Opinion of Costs

<b>Project Number:</b> 22.049 <b>Estimate Number:</b> 1 <b>Project Type:</b> Miscellaneous <b>Location:</b> Hobbs Third Ave <b>Description:</b> HSIP Application Signal Upgrades	<b>Project Engineer:</b> {no engineer} <b>Date Created:</b> 4/13/2022 <b>Date Edited:</b> 4/13/2022 <b>Fed/State #:</b> <b>Fed Item:</b> <b>Control Section:</b>
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Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0001	1100001	Mobilization, Max (10%)	1.000	LSUM	\$31,600.00	\$31,600.00
0002	2040020	Curb and Gutter, Rem	246.000	Ft	\$25.00	\$6,150.00
0003	2040080	Exploratory Investigation, Vertical	50.000	Ft	\$275.00	\$13,750.00
0004	2050016	Excavation, Earth	46.000	Cyd	\$8.00	\$368.00
0005	2080020	Erosion Control, Inlet Protection, Fabric Drop	1.000	Ea	\$150.00	\$150.00
0006	2080036	Erosion Control, Silt Fence	50.000	Ft	\$3.00	\$150.00
0007	8020057	Shld Gutter, Conc, Det 3	14.000	Ea	\$500.00	\$7,000.00
0008	8030010	Detectable Warning Surface	65.000	Ft	\$60.00	\$3,900.00
0009	8030030	Curb Ramp Opening, Conc	84.000	Ft	\$50.00	\$4,200.00
0010	8030046	Sidewalk, Conc, 6 inch	394.000	Sft	\$8.00	\$3,152.00
0011	8032002	Curb Ramp, Conc, 6 inch	715.000	Sft	\$15.00	\$10,725.00
0012	8100396	Sign, Type II, Erect, Salv	1.000	Ea	\$200.00	\$200.00
0013	8100397	Sign, Type II, Rem	1.000	Ea	\$250.00	\$250.00
0014	8100403	Sign, Type III, Rem	3.000	Ea	\$300.00	\$900.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0015	8110063	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Arrow Sym	4.000	Ea	\$150.00	\$600.00
0016	8110071	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Arrow Sym	2.000	Ea	\$150.00	\$300.00
0017	8110214	Pavt Mrkg, Thermopl, 12 inch, Crosswalk	545.000	Ft	\$7.00	\$3,815.00
0018	8110218	Pavt Mrkg, Thermopl, 24 inch, Stop Bar	133.000	Ft	\$13.00	\$1,729.00
0019	8110232	Pavt Mrkg, Waterborne, 4 inch, Yellow	1,176.000	Ft	\$0.75	\$882.00
0020	8110233	Pavt Mrkg, Waterborne, 6 inch, White	718.000	Ft	\$0.75	\$538.50
0021	8120026	Pedestrian Type II Barricade, Temp	12.000	Ea	\$130.00	\$1,560.00
0022	8120035	Channelizing Device, 42 inch, Fluorescent, Furn	50.000	Ea	\$30.00	\$1,500.00
0023	8120036	Channelizing Device, 42 inch, Fluorescent, Oper	50.000	Ea	\$1.00	\$50.00
0024	8120140	Lighted Arrow, Type C, Furn	4.000	Ea	\$500.00	\$2,000.00
0025	8120141	Lighted Arrow, Type C, Oper	4.000	Ea	\$150.00	\$600.00
0026	8120170	Minor Traf Devices	1.000	LSUM	\$10,000.00	\$10,000.00
0027	8120252	Plastic Drum, Fluorescent, Furn	50.000	Ea	\$30.00	\$1,500.00
0028	8120253	Plastic Drum, Fluorescent, Oper	50.000	Ea	\$1.50	\$75.00
0029	8120350	Sign, Type B, Temp, Prismatic, Furn	180.000	Sft	\$6.50	\$1,170.00
0030	8120351	Sign, Type B, Temp, Prismatic, Oper	180.000	Sft	\$1.50	\$270.00
0031	8120370	Traf Regulator Control	1.000	LSUM	\$12,245.50	\$12,245.50
0032	8167011	_ Slope Restoration	255.000	Syd	\$5.00	\$1,275.00
0033	8182048	Conduit, DB, 1, 1 1/2 inch	20.000	Ft	\$7.00	\$140.00
0034	8182050	Conduit, DB, 1, 3 inch	355.000	Ft	\$25.00	\$8,875.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0035	8182056	Conduit, DB, 3, 3 inch	10.000	Ft	\$50.00	\$500.00
0036	8182059	Conduit, DB, 4, 3 inch	10.000	Ft	\$60.00	\$600.00
0037	8182210	Cable Pole, TS, Dismant	1.000	Ea	\$250.00	\$250.00
0038	8182310	Hh, Round	4.000	Ea	\$1,500.00	\$6,000.00
0039	8182319	Hh, Round, 3 foot dia	1.000	Ea	\$3,000.00	\$3,000.00
0040	8182338	Metered Serv	1.000	Ea	\$1,750.00	\$1,750.00
0041	8182363	Wood Pole, Rem	1.000	Ea	\$400.00	\$400.00
0042	8182366	Serv Disconnect	1.000	Ea	\$1,500.00	\$1,500.00
0043	8182386	Wood Pole, Fit Up, TS and Sec Cable Pole	1.000	Ea	\$800.00	\$800.00
0044	8200020	Case Sign, Rem	1.000	Ea	\$150.00	\$150.00
0045	8200030	Controller and Cabinet, Rem	1.000	Ea	\$350.00	\$350.00
0046	8200045	Controller Fdn, Base Mtd	1.000	Ea	\$3,000.00	\$3,000.00
0047	8200055	Digital Loop Detector	1.000	Ea	\$1,000.00	\$1,000.00
0048	8200116	Power Co. (Est. Cost to Contractor)	1,000.000	Dlr	\$1.00	\$1,000.00
0049	8200140	Span Wire	4.000	Ea	\$1,000.00	\$4,000.00
0050	8200141	Span Wire, Rem	1.000	Ea	\$300.00	\$300.00
0051	8200142	Span Wire Tether	4.000	Ea	\$1,000.00	\$4,000.00
0052	8200170	Traf Loop	8.000	Ea	\$1,800.00	\$14,400.00
0053	8200182	TS, Span Wire Mtd, Rem	2.000	Ea	\$200.00	\$400.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0054	8200186	Cabinet, NEMA Type	1.000	Ea	\$25,000.00	\$25,000.00
0055	8200313	TS, One Way Span Wire Mtd (LED)	6.000	Ea	\$860.00	\$5,160.00
0056	8200314	TS, One Way Span Wire Mtd, FYA (LED)	4.000	Ea	\$1,205.00	\$4,820.00
0057	8200315	TS, One Way Span Wire Mtd, Five Sect (LED)	2.000	Ea	\$1,500.00	\$3,000.00
0058	8200339	TS, Pedestrian, Two Way Bracket Arm Mtd (LED) Countdown	4.000	Ea	\$1,200.00	\$4,800.00
0059	8200378	Bracket, Truss, With 18 Foot Arm	4.000	Ea	\$1,500.00	\$6,000.00
0060	8200380	Video Traf Detection System	1.000	Ea	\$25,000.00	\$25,000.00
0061	8200381	Video Traf Detection Camera	4.000	Ea	\$3,500.00	\$14,000.00
0062	8200460	Strain Pole, Steel, 6 bolt, 30 foot	4.000	Ea	\$8,000.00	\$32,000.00
0063	8200470	Strain Pole Fdn, 6 Bolt	56.000	Ft	\$650.00	\$36,400.00
0064	8200480	Casing	44.000	Ft	\$200.00	\$8,800.00
0065	8200501	Backplate, TS	12.000	Ea	\$250.00	\$3,000.00
0066	8207050	_ Controller, NEMA, ATC Type	1.000	Ea	\$5,000.00	\$5,000.00
0067	8207050	_ Street Name Sign, Two Way, Non-Illuminated	2.000	Ea	\$1,000.00	\$2,000.00

**Estimate Total: \$350,000.00**

**RESOLUTION NO. 2022-08**

**A RESOLUTION AUTHORIZING THE SUBMISSION OF AN MDOT FISCAL YEAR 24 FEDERAL LOCAL SAFETY PROGRAM GRANT APPLICATION FOR REPLACEMENT OF THE TRAFFIC SIGNAL AT THE INTERSECTION OF THIRD AVENUE, BAGLEY STREET, AND HOBBS DRIVE.**

**WHEREAS**, the Michigan Department of Transportation has invited Local Units of Government to apply for its Fiscal Year 24 Federal Local Safety Program; and

**WHEREAS**, The City of Alpena fully supports the efforts to secure State and Federal Local Program Funds from the HSIP Program for upgrades to the traffic signal at the intersection of Third Avenue, Bagley Street, and Hobbs Drive.

**WHEREAS**, the City of Alpena will participate in funding the local share of project costs; and

**THEREFORE, BE IT RESOLVED**, that the City of Alpena approve the Signal Upgrades Project at the intersection of Third Avenue, Bagley Street, and Hobbs Drive.

**NOW, THEREFORE, BE IT RESOLVED** that the application be authorized for submission to MDOT and the Mayor be directed to sign all necessary documents on behalf of the City Council.

Councilmember      moved to adopt the above resolution, seconded by      .

Ayes:

Nays:

Absent:

Resolution declared adopted.

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 April 18, 2022.

Anna Soik  
City Clerk