

ALPENA CITY COUNCIL MEETING

May 16, 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 Session of May 2, 2022, and Special Session of May 5, 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.
Preliminary FY23 City Budget.
 1. Open Public Hearing.
 2. Report by Anna Soik, Finance Director.
 3. Open Public Comment.
 4. Request Written Comments Received by the City Clerk.
 5. Close Public Hearing.
 6. Council Discussion.
7. Consent Agenda.
 - A. Bills to be Allowed, in the Amount of \$208,761.91.
 - B. Council Appointment of Nicholas Lusardi to the Downtown Development Authority for a One-Year Term Expiring on May 16, 2023.
 - C. Approval of Street Festivals on Second Avenue Organized by The Fresh Palate on June 10-12, and October 1-2, 2022. Also, Approval of a Noise Variance on June 10, 11, and October 1 from 10 p.m. to 12 a.m.
 - D. Approval of Alley Concerts Located in the Alley Beside The Fresh Palate for June 24, July 2, 8, 16, 22, 29, August 5, 12, and 27th. Also, Approval of a Noise Variance on the same dates from 10 p.m. to 12 a.m.

8. Presentations.
Huron Undercover Narcotics Team 2021 Annual Report – D/Lt. Stuart Sharp, Michigan State Police.
9. Announcements.
10. Mayoral Proclamation.
11. Report of Officers.
 - A. Second Reading of Ordinance 22-475, Amendment to New Flood Insurance Maps – Bill Pfeifer, City Attorney.
 - B. First Reading of Ordinance 22-476 Which Repeals Sec. 38.31 of Chapter 38 – Fire Prevention and Protection; Article II – Fire Prevention Code, Division 1 – Generally.
12. Communications and Petitions.
13. Unfinished Business.
Michigan Small Business Development Center (SBDC) Proposal – Carl Bourdelais, Senior Business Consultant, and Jeanne LaSargeBono, Managing Director, Michigan SBDC.
14. New Business.
 - A. Purchase of Ambulance from the Charter Township of Alpena – Bill Forbush, Fire Chief.
 - B. Downtown Alpena Parking Update – Anne Gentry, DDA Executive Director.
 - C. Downtown Alpena Social District Expansion – Anne Gentry, DDA Executive Director.
15. Adjourn to Closed Session to Discuss: (1) an Update Regarding Proposed Litigation with the Alpena Prototype Biorefinery, LLC, American Process, Inc., and GranBio LLC; and (2) an Attorney/Client Discussion of the Sale of City-Owned Property Located at US 23 North.
16. Return to Open Session.
17. Possible Action on Sale of City-Owned Property Located at US 23 North.
18. Adjourn.

Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

May 02, 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.

MODIFICATION TO THE AGENDA

Moved by Mayor Waligora, seconded by Councilmember Nowak, to pull consent agenda item B and move to unfinished business.

Motion carried 5-0.

MINUTES

The minutes of the regular and closed sessions of April 18, 2022, were approved as printed.

PUBLIC HEARING FOR BROWNFIELD PLAN

A public hearing was conducted for a Brownfield plan to support the development of a Marriott Fairfield Inn by Pranvay, Inc. at the former Alpena Power Company site

located at 123 Water Street and 310 N. Second Avenue. A report was given by Mac McClelland, Manager of Brownfield Redevelopment, for Otwell Mawby, P.C. in Traverse City, Michigan. A public comment made by Angie Skiba was in support of the project and also inquired the number of parking spaces. No written comments were received by the Clerk. The public hearing was then closed, and council discussed the plan.

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve Resolution 2022-10, which adopts the Brownfield Plan for 123 Water Street Redevelopment.

Motion carried 5-0.

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve Resolution 2022-11, which authorizes a Michigan Department of Environment, Great Lakes and Energy Brownfield grant and loan application for 123 Water Street Redevelopment.

Motion carried 5-0.

CONSENT AGENDA

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

Bills to be allowed, in the amount of \$242,656.09.

Motion carried 5-0.

PROCLAMATIONS

Mayor Waligora proclaimed May 2022, as Older Americans Month in the City of Alpena.

2022-23 PRELIMINARY BUDGET

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to receive and file the 2022-23 preliminary budget.

Motion carried 5-0.

ENTERPRISE LEASING PROGRAM

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Nowak, to approve the Enterprise Fleet Management Master Equity Lease Agreement.

Motion carried 5-0.

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to authorize City Manager Rachel Smolinski to sign the Enterprise Fleet Management Master Equity Lease agreement to lease vehicles.

Motion carried 5-0.

ORDINANCE 22-473

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve Ordinance 22-473, which amends the City of Alpena Zoning Map.

Motion carried 5-0.

ORDINANCE 22-474

Moved by Councilmember Nowak, seconded by Mayor Pro Tem Johnson, to approve 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).

Motion carried 5-0.

ORDINANCE 22-475

City Attorney Pfeifer delivered the first reading of Ordinance 22-475, which amends Chapter 14 – Buildings and Building Regulations, Article XI – Floodplain Management, Sec. 14-215 – Designation of Regulated Flood Prone Hazard Areas.

ABSTENTION

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to allow Councilman Nowak to abstain from the vote on the revised lease agreements.

Motion carried 4-0, 1 abstention.

REVISED LEASE AGREEMENTS

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to approve the revised lease agreements with All Marine and Storage LLC, and Cochon LLC for the Alpena Marina store and shop areas.

Motion carried 4-0, 1 abstention.

MICHIGAN SMALL BUSINESS DEVELOPMENT CENTER PROPOSAL

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to postpone a decision on the Michigan Small Business Development Center proposal to the May 16, 2022, Council Meeting.

Motion carried 5-0.

DOWNTOWN STAMPED CONCRETE BID RECOMMENDATION

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to approve the bid to Zann Brothers to replace the brick pavers with stamped concrete along Carter Street and entering the Carter Street parking area.

Motion carried 5-0.

HOT MIXED ASPHALT PATCHING PROGRAM

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, to award the 2022 HMA Patching Contract to Goodrich Trucking for the unit prices totaling \$100,350.

Motion carried 5-0.

WATER AND SEWER RATES RECOMMENDATION

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to postpone a decision, on the water and sewer rates for fiscal year 2022-23, to the time of budget approval.

Motion carried 5-0.

ADJOURN

On motion of Councilmember Mitchell, seconded by Mayor Pro Tem Johnson, the Municipal Council adjourned at 8:53 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

COUNCIL PROCEEDINGS

May 05, 2022

The Municipal Council of the City of Alpena met in special session in person on the above date and was called to order at 11:00 a.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.

AGENDA MODIFICATIONS

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Walchak, to add public comment and approval of the agenda.

Motion carried 5-0.

APPROVAL OF THE AGENDA

Moved by Mayor Pro Tem Johnson, seconded by Councilmember Mitchell, to approve the agenda with modifications.

Motion carried 5-0.

SETTLEMENT OF LAWSUIT

Moved by Mayor Waligora, seconded by Mayor Pro Tem Johnson, to approve the settlement of the lawsuit filed by MBVS Industries LLC, commonly known as the Meds Café vs. City of Alpena.

Motion carried 4-1 by votes as follows:

Ayes: Nowak, Walchak, Waligora, and Johnson.

Nays: Mitchell.

On motion of Mayor Pro Tem Johnson, seconded by Councilmember Walchak,
the Municipal Council adjourned at 11:42 a.m.

Matthew J. Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

*A brief and concise budget summary, showing the estimated receipts and expenditures of each fund and the total of all funds.
A statement of the estimated financial condition of each City fund reflecting the estimated surplus or deficit in each such fund.*

ESTIMATED REVENUES & EXPENDITURES BY FUND

BUDGETED FUNDS	21-22 Revenues	21-22 Expenditures	21-22 (Deficit)/Surplus	22-23 Revenues	22-23 Expenditures	22-23 (Deficit)/Surplus	Fund Balance at 6/30/21	Est. Fund Balance at 6/30/22	Est. Fund Balance at 6/30/23
<i>General</i>	10,459,479	10,540,969	(81,490)	11,317,582	11,925,944	(608,362)	3,909,550	3,828,060	3,219,698
<i>Budget Stabilization</i>	120	0	120	5,120	0	5,120	30,191	30,311	35,431
<i>Major Streets</i>	1,346,557	1,440,238	(93,681)	1,740,830	1,608,860	131,970	859,790	766,109	898,079
<i>Local Streets</i>	595,042	730,431	(135,389)	610,245	886,533	(276,288)	629,446	494,057	217,769
<i>Marina</i>	506,724	490,227	16,497	712,080	908,705	(196,625)	180,128	196,625	0
<i>Tree/Park Improvement</i>	80	0	80	80	15,000	(14,920)	20,889	20,969	6,049
<i>Authority for Brownfield Redevelopment</i>	0	0	0	1,000	10,000	(9,000)	15,027	15,027	6,027
<i>Downtown Development Authority No. 2</i>	163,668	175,965	(12,297)	205,888	215,738	(9,850)	255,682	243,385	233,829
<i>Downtown Development Authority No. 5</i>	100,154	98,453	1,701	0	0	0	1	0	0
<i>Building Inspection</i>	367,078	362,344	4,734	392,119	423,720	(31,601)	26,867	31,601	0
<i>American Rescue Plan Act</i>	523,138	101,569	421,569	521,040	523,000	(1,960)	0	421,569	419,609
<i>Sewage</i>	2,682,142	3,570,965	(888,823)	2,945,500	5,188,402	(2,242,902)	3,756,546	2,867,723	624,821
<i>Water</i>	3,539,303	3,696,256	(156,953)	3,539,655	5,407,727	(1,868,072)	3,280,669	3,123,716	1,255,644
<i>Equipment</i>	878,218	1,064,006	(185,788)	933,850	1,179,662	(245,812)	2,245,783	2,059,995	1,814,183
TOTAL	21,161,703	22,271,423	(1,109,720)	22,924,989	28,293,291	(5,368,302)	15,210,569	14,099,147	8,731,139

An estimate of the amount of money proposed to be raised by taxation and the amount to be raised from bond issues which together with the estimated income from other sources will be necessary to meet the proposed expenditures.

GENERAL FUND

ACCOUNT	DESCRIPTION	22-23 RECOMMENDED
101-000-402.000	CURRENT REAL PROPERTY TAXES	3,700,000
101-000-410.000	CURRENT PERSONAL PROP TAXES	400,000
101-000-412.000	DELINQUENT PERSONAL PROP TAXES	5,000
101-000-432.000	PAYMENT IN LIEU OF TAXES	43,000
101-000-437.000	INDUSTRIAL FACILITY TAX	6,459
101-000-439.000	MARIJUANA TAX	50,000
101-000-445.000	INTEREST & PENALTIES	41,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	118,000
TOTAL EST. REVENUE FROM TAXATION		4,363,459
TOTAL EST. REVENUE FROM OTHER SOURCES		6,954,123
GRAND TOTAL ESTIMATED REVENUE FOR THE GENERAL FUND		11,317,582
TOTAL ESTIMATED GENERAL FUND EXPENDITURES		11,925,944
REDUCTION FROM FUND BALANCE		(608,362)

AUTHORITY FOR BROWNFIELD REDEVELOPMENT

ACCOUNT	DESCRIPTION	22-23 RECOMMENDED
243-000-402.016	TAX INCREMENTS (600 WALNUT)	1,000
TOTAL EST. REVENUE FROM TAXATION		1,000
TOTAL EST. REVENUE FROM OTHER SOURCES		0
GRAND TOTAL ESTIMATED REVENUE FOR AUTH. FOR BROWNFIELD		1,000
TOTAL ESTIMATED AUTH. FOR BROWNFIELD REDEV. EXPENDITURES		10,000
DEDUCTION FROM FUND BALANCE		(9,000)

DOWNTOWN DEVELOPMENT AUTHORITY

ACCOUNT	DESCRIPTION	22-23 RECOMMENDED
246-000-402.000	CURRENT REAL PROPERTY TAXES	27,000
246-000-402.001	TAX INCREMENTS	143,820
246-000-410.000	CURRENT PERSONAL PROPERTY TAX	2,000
TOTAL EST. REVENUE FROM TAXATION		172,820
TOTAL EST. REVENUE FROM OTHER SOURCES		33,068
GRAND TOTAL ESTIMATED REVENUE FOR DDA		205,888
TOTAL ESTIMATED DDA EXPENDITURES		215,738
DEDUCTION FROM FUND BALANCE		(9,850)

Detailed statements of estimates of all anticipated income of the City from sources other than current taxes and borrowing, compared with the amounts received by the City from each of the same or similar resources for the last preceding and for the current year. Receipts for the current year shall be computed as the actual receipts to April 1st, plus the estimated receipts for April, May and June.

GENERAL FUND REVENUES

GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-000-528.000	FEDERAL GRANTS - OTHER	143,239	0	0	-	0	-	0
101-000-573.000	LOCAL COMM STABILIZATION SHARE	559,653	372,662	372,662	0	372,662	-	375,000
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,400,091	1,306,261	755,133	582,859	1,337,992	31,731	1,400,709
101-000-635.246	ADMIN SERVICES FROM DDA NO. 2	0	1,074	805	268	1,073	(1)	4,692
101-000-635.248	ADMIN SERVICES FROM DDA NO. 5	0	3,482	2,612	871	3,482	-	0
101-000-635.590	ADMIN SERVICES FROM SEWER FUND	0	236,499	175,652	58,551	234,203	(2,296)	241,229
101-000-635.591	ADMIN SERVICES FROM WATER FUND	0	236,499	177,375	59,125	236,500	1	243,595
101-000-635.633	ADMIN SERVICES FROM STORES FUND	17,382	71,615	37,500	34,115	71,615	-	0
101-000-635.661	ADMIN SERVICES FROM EQUIP FUND	0	88,867	66,650	22,217	88,867	-	78,148
101-000-665.000	INTEREST INCOME	22,700	10,000	5,177	18,823	24,000	14,000	20,000
101-000-667.016	TOWER RENT	0	0	27,376	9,125	36,501	36,501	37,230
101-000-669.000	INVESTMENTS-CHANGE IN VAL	(22,481)	1,000	0	-	0	(1,000)	0
101-000-689.000	CASH OVER OR SHORT	(49)	(35)	(12)	(0)	(12)	23	(30)
101-101-676.100	REIMBURSEMENTS	0	0	130	-	130	130	50
101-101-687.001	REFUNDS/REBATES	0	0	5	(0)	5	5	0
101-172-676.100	REIMBURSEMENTS	0	0	407	(0)	407	407	0
101-172-677.000	MISCELLANEOUS	0	0	8	(0)	8	8	0
101-172-687.001	REFUNDS/REBATES	0	0	37	0	37	37	40
101-191-607.003	FEES	0	0	23	(0)	23	23	0
101-191-676.100	REIMBURSEMENTS	196	0	420	200	620	620	650
101-191-677.000	MISCELLANEOUS	0	0	0	(0)	0	-	0
101-191-687.001	REFUNDS/REBATES	0	0	74	(0)	74	74	74
101-209-476.100	BUSINESS LICENSES AND PERMITS	10,850	0	0	-	0	-	0
101-209-613.000	COPY FEES	117	0	0	-	0	-	0
101-209-635.248	ADMIN SERVICES FROM DDA NO. 5	4,423	0	0	-	0	-	0
101-209-635.590	ADMIN SERVICES FROM SEWER FUND	229,611	0	0	-	0	-	0
101-209-635.591	ADMIN SERVICES FROM WATER FUND	229,611	0	0	-	0	-	0
101-209-635.633	ADMIN SERVICES FROM STORES FUND	69,529	0	0	-	0	-	0
101-209-635.661	ADMIN SERVICES FROM EQUIP FUND	86,279	0	0	-	0	-	0
101-209-676.000	INSURANCE REIMBURSEMENTS	2,810	0	0	-	0	-	0
101-209-676.101	OTHER REIMBURSEMENTS	18,803	0	0	-	0	-	0
101-209-677.000	MISCELLANEOUS	11,574	0	0	-	0	-	0
101-212-687.001	REFUNDS/REBATES	0	0	14	(0)	14	14	14
101-215-476.100	BUSINESS LICENSES AND PERMITS	0	200	50	-	50	50	0
101-215-607.003	FEES	0	80	195	5	200	-	200

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-215-676.100	REIMBURSEMENTS	0	20,200	85	0	85	5	50
101-215-687.001	REFUNDS/REBATES	0	300	49	(0)	49	(20,151)	50
101-228-635.003	COMPUTER ADMIN SERVICES	170,510	288,372	216,279	72,093	288,372	288,072	299,380
101-228-667.008	RENT - FIBER/INTERNAL	48,057	49,506	49,499	-	49,499	(238,873)	50,985
101-228-667.009	RENT - FIBER/EXTERNAL	6,607	3,655	0	3,655	3,655	(45,851)	3,655
101-228-676.100	REIMBURSEMENTS	0	0	808	0	808	(2,847)	0
101-228-677.000	MISCELLANEOUS	1,900	2,000	130	-	130	130	2,000
101-228-687.001	REFUNDS/REBATES	0	0	12	(0)	12	(1,988)	15
101-253-607.003	FEES	0	220	4,608	0	4,608	4,608	4,700
101-253-613.000	COPY FEES	0	100	140	10	150	(70)	150
101-253-625.000	MISC COURT COSTS/FEES	0	200	407	(0)	407	307	200
101-253-676.100	REIMBURSEMENTS	0	0	159	0	159	(41)	0
101-253-687.001	REFUNDS/REBATES	0	0	49	(0)	49	49	50
101-257-687.001	REFUNDS/REBATES	0	0	19	(0)	19	19	20
101-266-687.001	REFUNDS/REBATES	0	0	18	(0)	18	18	0
101-270-687.001	REFUNDS/REBATES	0	0	41	0	41	41	0
101-274-635.731	ADMIN SERVICES FROM RETIREMENT FUND	37,412	38,534	38,534	-	38,534	38,534	39,305
101-274-676.100	REIMBURSEMENTS	0	10,649	13,994	(0)	13,994	(24,540)	10,000
TOTAL GENERAL GOVERNMENT REVENUES		3,048,824	2,741,940	1,947,125	861,915	2,809,040	77,749	2,812,161

PUBLIC SAFETY

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-301-478.001	LIQUOR LICENSES	11,180	10,500	1,403	9,098	10,500	-	10,000
101-301-478.002	LIQUOR LICENSES - LOCAL	250	500	750	-	750	250	500
101-301-505.004	FEDERAL GRANTS	0	10,000	0	7,500	7,500	(2,500)	0
101-301-543.000	STATE GRANTS - POLICE TRAINING	1,784	0	0	2,000	2,000	2,000	0
101-301-583.001	LOCAL GRANTS - APS SCHOOL LIAISON	63,895	47,500	37,172	12,391	49,563	2,063	0
101-301-583.005	LOCAL GRANTS - ACC SCHOOL LIAISON	0	42,500	42,500	-	42,500	-	45,000
101-301-607.003	FEES	0	2,000	10	-	10	(1,990)	0
101-301-607.004	FEES - S.O.R.	0	2,000	1,200	800	2,000	-	2,000
101-301-607.005	FEES - UD10/OTHER	0	1,000	418	583	1,000	-	800
101-301-607.006	FEES - IMPOUND	0	3,000	1,915	1,085	3,000	-	3,000
101-301-610.000	RESTITUTION	0	200	85	115	200	-	200
101-301-613.001	COPY FEES - POLICE	1,997	2,000	1,727	273	2,000	-	2,000
101-301-655.001	PARKING FINES	4,875	4,500	4,845	655	5,500	1,000	4,000
101-301-656.000	TRAFFIC VIOLATIONS - DISTRICT COURT	8,252	9,000	7,748	1,252	9,000	-	9,000
101-301-676.000	INSURANCE REIMBURSEMENTS	0	0	247	-	247	247	0
101-301-676.100	REIMBURSEMENTS	12,776	17,000	15,535	1,465	17,000	-	15,000
101-301-677.000	MISCELLANEOUS	14,161	600	878	-	878	278	1,000
101-301-684.000	SCRAP & SALVAGE SALES	0	100	347	0	347	247	100
101-301-687.001	REFUNDS/REBATES	0	0	2,798	(0)	2,798	2,798	2,500
101-320-543.000	STATE GRANTS - POLICE TRAINING	0	2,000	1,111	0	1,111	(889)	2,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-320-687.001	REFUNDS/REBATES	0	0	61,930	(61,920)	10	10	0
101-336-505.006	FEDERAL GRANTS - MISC	0	0	0	46,000	46,000	46,000	128,000
101-336-543.003	STATE FAC FIRE PROTECTION	67,090	17,500	0	61,930	61,930	44,430	60,000
101-336-581.000	COUNTY - AMB SERVICE	844,065	940,000	705,000	235,000	940,000	-	940,000
101-336-581.001	COUNTY - AMB EQUIPMENT	3,310	8,500	3,660	-	3,660	(4,840)	4,000
101-336-581.002	COUNTY - AMB VEHICLE	0	200,000	0	200,000	200,000	-	0
101-336-583.003	LOCAL GRANTS - COUNTY	25,000	50,000	37,500	12,500	50,000	-	50,000
101-336-583.004	LOCAL GRANTS	0	0	2,900	700	3,600	3,600	23,600
101-336-626.000	EMS EDUCATIONAL TRAINING	9,000	11,000	17,040	-	17,040	6,040	16,000
101-336-626.001	TWP - ECHO	30,900	30,900	23,175	7,725	30,900	-	30,900
101-336-626.002	TWP - FIRE SERVICES	151,250	0	0	-	0	-	0
101-336-635.661	ADMIN SERVICES FROM EQUIP FUND	12,970	13,358	10,019	3,340	13,359	1	11,750
101-336-638.001	AMBULANCE TRANSPORT FEES	1,334,869	1,670,000	665,640	834,360	1,500,000	(170,000)	1,500,000
101-336-674.000	DONATIONS	3,025	1,000	0	-	0	(1,000)	0
101-336-674.001	FIREWORKS DONATIONS	0	0	0	-	0	-	19,500
101-336-676.000	INSURANCE REIMBURSEMENTS	2,146	0	13,117	-	13,117	13,117	0
101-336-676.100	REIMBURSEMENTS	0	0	451	(0)	451	451	350
101-336-677.000	MISCELLANEOUS	1,960	2,000	3	0	3	(1,997)	0
101-336-687.001	REFUNDS/REBATES	0	0	6,905	0	6,905	6,905	7,000
101-336-693.000	SALE OF CAPITAL ASSETS	0	500	0	-	0	(500)	500
TOTAL PUBLIC SAFETY REVENUES		2,604,755	3,099,158	1,668,028	1,376,851	3,044,879	(54,279)	2,888,700

PUBLIC WORKS

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-441-569.000	STATE GRANTS - OTHER	0	58,080	27,662	30,418	58,080	-	0
101-441-635.661	ADMIN SERVICES FROM EQUIP FUND	37,596	38,723	29,042	9,681	38,723	-	34,052
101-441-642.001	SALES - COMPOST - LABOR/EQ COST	1,690	800	510	390	900	100	900
101-441-642.002	SALES - COMPOST	2,965	1,500	1,540	960	2,500	1,000	2,000
101-441-643.000	SIDEWALKS - CHARGES FOR SERVICES	3,875	0	0	-	-	-	0
101-441-667.000	GARAGE RENT - EQUIP FUND	202,182	207,873	155,905	51,968	207,873	-	182,800
101-441-674.001	FIREWORKS DONATIONS	33,410	20,000	15,590	-	15,590	(4,410)	0
101-441-676.100	REIMBURSEMENTS	79	0	0	-	-	-	0
101-441-677.000	MISCELLANEOUS	5,100	2,000	0	-	-	(2,000)	0
101-441-684.000	SCRAP & SALVAGE SALES	465	100	460	0	460	360	460
101-441-687.001	REFUNDS/REBATES	0	0	263	(0)	263	263	265
101-444-643.000	SIDEWALKS - CHARGES FOR SERVICES	0	2,000	1,139	861	2,000	-	2,000
101-447-476.100	BUSINESS LICENSES AND PERMITS	0	800	300	500	800	-	1,000
101-447-687.001	REFUNDS/REBATES	0	0	61	0	61	61	65
101-448-676.000	INSURANCE REIMBURSEMENTS	6,575	1,000	0	-	-	(1,000)	0
101-567-490.000	CEMETERY MONUMENT PERMITS	3,470	2,800	5,145	655	5,800	3,000	3,500
101-567-632.000	BURIALS	42,290	43,000	45,735	8,265	54,000	11,000	43,000
101-567-632.001	CEMETERY GOVERNMENT MARKERS	1,020	1,200	1,085	115	1,200	-	1,500

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-567-634.000	PERPETUAL LOT CARE FUND MAINT	1,628	2,500	1,112	148	1,260	(1,240)	0
101-567-642.000	SALES- CEMETERY LOTS	28,331	10,000	18,326	674	19,000	9,000	15,000
101-567-680.000	CEM - MISCELLANEOUS	980	980	0	-		(980)	0
101-567-687.001	REFUNDS/REBATES	0	0	161	0	161	161	170
TOTAL PUBLIC WORKS REVENUES		371,656	393,356	304,036	104,635	408,671	15,315	286,712

COMMUNITY & ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-701-476.100	BUSINESS LICENSES AND PERMITS	0	1,000	8,000	-	8,000	7,000	10,000
101-701-607.001	PLANNING FEES	8,239	5,000	400	2,000	2,400	(2,600)	0
101-702-476.100	BUSINESS LICENSES AND PERMITS	0	0	50	-	50	50	0
101-702-607.002	ZONING FEES	0	4,500	5,567	433	6,000	1,500	6,000
101-703-657.000	ORDINANCE FINES & COSTS	0	3,000	2,540	-	2,540	(460)	2,500
TOTAL COMMUNITY & ECON. DEVELOPMENT REVENUES		8,239	13,500	16,557	2,433	18,990	5,490	18,500

RECREATION & CULTURE

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-751-523.000	FEDERAL GRANTS - RECREATIONAL & CULTURAL	0	0	0	-	0	-	19,600
101-751-566.000	STATE GRANTS - RECREATION & CULTURE	0	150,000	0	-	0	(150,000)	300,000
101-751-584.000	CONTRIBUTION FROM LOCAL UNITS	0	0	0	-	0	-	20,000
101-751-667.002	RENT - MICH-E-KE-WIS PAVILION	2,950	4,000	3,525	200	3,725	(275)	4,000
101-751-667.003	RENT - STARLITE PAVILION	1,675	750	700	750	1,450	700	1,600
101-751-667.004	RENT - MISC PARK FACILITIES	(15)	600	870	130	1,000	400	1,000
101-751-674.000	DONATIONS	250	100,000	15,943	0	15,943	(84,057)	80,000
101-751-677.000	MISCELLANEOUS	410	1,000	336	164	500	(500)	500
101-751-687.001	REFUNDS/REBATES	0	0	352	(0)	352	352	350
TOTAL RECREATION & CULTURE REVENUES		5,270	256,350	21,726	1,244	22,970	(233,380)	427,050

TRANSFERS IN

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-931-699.213	FR TREE/PARK IMPROVEMENTS FUND	0	0	0	-	0	-	5,000
101-931-699.243	FR BROWNFIELD AUTHORITY	0	0	0	-	0	-	10,000
101-931-699.285	FR ARPA FUND	0	0	0	45,619	45,619	45,619	506,000
TOTAL TRANSFER IN REVENUES		0	0	0	45,619	45,619	45,619	521,000
TOTAL GENERAL FUND REVENUES		6,038,744	6,504,304	3,957,472	2,392,697	6,350,169	(143,486)	6,954,123

BUDGET STABILIZATION REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
102-000-665.000	INTEREST INCOME	191	-	98	22	120	120	120
102-931-699.101	FR GENERAL FUND	-	-	-	-	-	-	5,000
TOTAL BUDGET STABILIZATION FUND REVENUES		191	0	98	22	120	120	5,120

MAJOR STREETS FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
202-000-546.000	STATE GRTS - GAS & WGT TX	1,111,981	1,143,990	690,900	453,090	1,143,990	-	1,178,310
202-000-546.001	STATE GRANTS - TRUNKLINE	145,503	145,000	151,619	23,381	175,000	30,000	155,000
202-000-569.000	STATE GRANTS - OTHER	24,812	24,000	0	24,000	24,000	-	399,000
202-000-665.000	INTEREST INCOME	2,884	3,000	2,675	325	3,000	-	2,500
202-000-677.000	MISCELLANEOUS	5,617	450	0	-	0	(450)	450
202-450-687.001	REFUNDS/REBATES	0	0	10	(0)	10	10	10
202-459-687.001	REFUNDS/REBATES	0	0	557	0	557	557	560
202-931-699.213	FR TREE/PARK IMPROVEMENTS FUND	0	0	0	-	0	-	5,000
TOTAL MAJOR STREETS FUND REVENUES		1,290,797	1,316,440	845,760	500,797	1,346,557	30,117	1,740,830

LOCAL STREETS FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
203-000-452.000	SPECIAL ASSESSMENTS	-	-	1,175	(0)	1,175	1,175	1,175
203-000-546.000	STATE GRTS - GAS & WGT TX	386,284	370,000	240,270	149,730	390,000	20,000	400,000
203-000-569.000	STATE GRANTS - OTHER	24,812	27,000	0	25,800	25,800	(1,200)	26,000
203-000-665.000	INTEREST INCOME	2,822	2,000	2,033	467	2,500	500	2,500
203-450-687.001	REFUNDS/REBATES	0	0	10	(0)	10	10	10
203-459-687.001	REFUNDS/REBATES	0	0	557	0	557	557	560
203-931-699.101	FR GENERAL FUND	90,000	0	0	-	0	0	0
203-931-699.202	FR MAJOR STREET FUND	175,000	175,000	131,250	43,750	175,000	0	175,000
203-931-699.213	FR TREE/PARK IMPROVEMENTS FUND	0	0	0	-	0	-	5,000
TOTAL MAJOR STREETS FUND REVENUES		678,918	574,000	375,295	219,747	595,042	21,042	610,245

MARINA FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
211-000-476.100	BUSINESS LICENSES AND PERMITS	4,257	10,000	1,872	8,128	10,000	0	12,000
211-000-567.400	STATE GRANTS - SEASONAL DOCKS	0	0	0	-	0	0	150,000
211-000-569.000	STATE GRANTS - OTHER	0	25,000	0	-	0	(25,000)	10,000
211-000-607.003	FEES	0	50	(9)	0	(9)	(59)	0
211-000-626.006	BOAT PUMP OUT SERVICE	0	300	185	115	300	0	500
211-000-626.007	TRAVEL LIFT SERVICES	0	0	1,570	930	2,500	2,500	2,500
211-000-626.008	SERVICES RENDERED	0	0	0	6,600	6,600	6,600	13,000
211-000-642.010	SALES - DIESEL FUEL	0	30,000	10,166	32,834	43,000	13,000	100,000
211-000-642.011	SALES - REC GAS	0	12,000	4,731	35,269	40,000	28,000	100,000
211-000-642.012	SALES - ICE	0	150	10	140	150	0	150
211-000-642.013	SALES-INTEREST	0	0	0	8	8	8	0
211-000-665.000	INTEREST INCOME	1,187	1,000	494	306	800	(200)	700
211-000-667.005	RENT	28,577	20,000	16,092	3,908	20,000	0	20,000
211-000-667.017	SLIP RENTAL - SEASONAL	0	65,000	22,863	72,137	95,000	30,000	95,000
211-000-667.018	SLIP RENTAL - TRANSIENT	0	30,000	9,898	20,102	30,000	0	50,000
211-000-667.019	FISH CLEANING STATION RENTAL	0	0	0	100	100	100	100
211-000-667.020	WINTER BOAT STORAGE RENT	0	48,192	41,442	6,558	48,000	(192)	48,000
211-000-676.000	INSURANCE REIMBURSEMENTS	1,104	2,120	2,120	-	2,120	0	0
211-000-677.000	MISCELLANEOUS	75	59,550	64	36	100	(59,450)	100
211-597-687.001	REFUNDS/REBATES	0	0	55	(0)	55	55	30

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
211-931-699.101 FR GENERAL FUND		84,000	208,000	156,000	52,000	208,000	0	110,000
TOTAL MARINA FUND REVENUES		119,200	511,362	267,554	239,170	506,724	(4,638)	712,080

TREE/PARK IMPROVEMENTS FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
213-000-665.000 INTEREST INCOME		132	160	68	12	80	(80)	80
TOTAL TREE/PARK IMPROVEMENTS FUND REVENUES		132	160	68	12	80	(80)	80

DDA FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
246-000-540.000 STATE GRANTS - MISC		0	0	3,687	5,531	9,218	9,218	9,218
246-000-573.000 LOCAL COMM STABILIZATION SHARE		4,627	5,000	5,229	0	5,229	229	5,000
246-000-655.001 PARKING FINES		0	0	0	-	0	0	4,000
246-000-665.000 INTEREST INCOME		3,953	4,400	3,886	0	3,886	(514)	4,000
246-000-667.011 PARKING LOT RENTAL		0	0	0	-	0	0	2,800
246-000-667.012 BIKE RACK RENTAL		0	0	0	-	0	0	1,200
246-000-674.000 DONATIONS		0	0	0	1,500	1,500	1,500	1,500
246-000-677.000 MISCELLANEOUS		3,530	6,000	2,514	486	3,000	(3,000)	5,000
246-000-687.001 REFUNDS/REBATES		0	0	0	-	0	0	350
248-000-540.000 STATE GRANTS - MISC		0	0	25,000	46,250	71,250	71,250	0
248-000-655.001 PARKING FINES		5,070	6,000	1,840	1,660	3,500	(2,500)	0
248-000-665.000 INTEREST INCOME		81	255	62	88	150	(105)	0
248-000-667.011 PARKING LOT RENTAL		2,318	2,000	2,809	91	2,900	900	0
248-000-667.012 BIKE RACK RENTAL		1,260	1,200	35	1,165	1,200	0	0
248-000-676.000 INSURANCE REIMBURSEMENTS		593	600	0	-	0	(600)	0
248-000-687.001 REFUNDS/REBATES		0	0	314	-	314	314	0
248-931-699.246 FR DDA FUND #2		8,732	355	0	-	0	(355)	0
TOTAL DDA FUND REVENUES		30,164	25,810	45,376	56,771	102,147	76,337	33,068

BUILDING INSPECTION FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
249-000-610.000	RESTITUTION	0	0	100	-	100	100	0
249-000-614.001	CHARGES FOR SERVICES - ACCESS	88,174	80,000	66,600	24,900	91,500	11,500	95,000
249-000-627.000	BUILDING INSPECTION FEES	176,767	135,000	126,237	48,763	175,000	40,000	185,000
249-000-627.001	CHARGES - RENTAL INSPECTIONS	47,460	48,000	17,815	10,185	28,000	(20,000)	40,000
249-000-665.000	INTEREST INCOME	420	100	69	31	100	0	100
249-000-676.100	REIMBURSEMENTS	0	0	4,802	1,998	6,800	6,800	12,500
249-000-677.000	MISCELLANEOUS	5,110	2,000	850	1,150	2,000	0	2,000
249-371-687.001	REFUNDS/REBATES	0	0	294	0	294	294	300
249-703-657.000	ORDINANCE FINES & COSTS	0	0	1,123	877	2,000	2,000	2,000
249-931-699.101	FR GENERAL FUND	0	122,568	61,284	-	61,284	(61,284)	55,219
TOTAL BUILDING INSPECTION FUND REVENUES		317,931	387,668	279,175	87,903	367,078	(20,590)	392,119

AMERICAN RESCUE PLAN ACT FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
285-000-528.000	FEDERAL GRANTS - OTHER	-	-	523,138	0	523,138	523,138	521,040
TOTAL ARPA FUND REVENUES		0	0	523,138	0	523,138	523,138	521,040

SEWER FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
590-000-493.000	PLUMBING PERMITS	575	500	25	225	250	(250)	500
590-000-607.000	CHARGES - TAP FEES	12,085	8,000	2,965	0	2,965	(5,035)	6,000
590-000-626.005	CHARGES - SAMPLING/TEST	25	0	0	0	0	0	0
590-000-642.006	SALES & CHARGES	2,925,579	2,987,000	2,048,615	489,840	2,538,455	(448,545)	2,800,000
590-000-642.008	SALES - SEPTAGE	123,624	95,000	96,322	13,678	110,000	15,000	115,000
590-000-665.000	INTEREST INCOME	17,769	12,000	9,603	3,397	13,000	1,000	12,000
590-000-677.000	MISCELLANEOUS	9,354	10,000	10,127	4,873	15,000	5,000	12,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
590-000-684.000	SCRAP & SALVAGE SALES	0	0	393	(0)	393	393	0
590-000-687.001	REFUNDS/REBATES	0	0	2,053	(0)	2,053	2,053	0
590-537-687.001	REFUNDS/REBATES	0	0	12	0	12	12	0
590-538-687.001	REFUNDS/REBATES	0	0	14	(0)	14	14	0
TOTAL SEWER FUND REVENUES		3,089,011	3,112,500	2,170,130	512,012	2,682,142	(430,358)	2,945,500

WATER FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
591-000-493.000	PLUMBING PERMITS	50	200	0	100	100	(100)	100
591-000-607.000	CHARGES - TAP FEES	7,270	8,300	4,960	1,040	6,000	(2,300)	6,000
591-000-626.005	CHARGES - SAMPLING/TEST	22,987	20,000	17,250	5,900	23,150	3,150	24,000
591-000-642.006	SALES & CHARGES	3,436,615	3,404,047	2,653,598	846,402	3,500,000	95,953	3,500,000
591-000-642.009	HYDRANT USE	3,385	3,500	4,625	175	4,800	1,300	3,500
591-000-665.000	INTEREST INCOME	3,118	5,000	3,528	472	4,000	(1,000)	4,000
591-000-677.000	MISCELLANEOUS	260,045	30,000	1,195	5	1,200	(28,800)	2,000
591-542-687.001	REFUNDS/REBATES	0	0	14	(0)	14	14	15
591-543-687.001	REFUNDS/REBATES	0	0	39	0	39	39	40
TOTAL WATER FUND REVENUES		3,733,470	3,471,047	2,685,209	854,094	3,539,303	68,256	3,539,655

EQUIPMENT FUND REVENUES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL RECEIPTS THRU 3/31/22	EST. RECEIPTS April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
661-000-665.000	INTEREST INCOME	10,765	10,000	2,776	1,224	4,000	(6,000)	4,000
661-000-667.010	RENT - BOAT HOIST	0	0	7,060	0	7,060	7,060	4,850
661-000-667.014	EQUIPMENT RENT - VEHICLES	639,170	640,000	543,215	146,785	690,000	50,000	700,000
661-000-667.015	EQUIP RENT - FIRE EQUIP	165,756	162,000	159,158	8,000	167,158	5,158	168,000
661-000-669.000	INVESTMENTS-CHANGE IN VAL	(8,217)	0	0	0	0	0	0
661-000-676.000	INSURANCE REIMBURSEMENTS	4,798	0	0	0	0	0	0
661-000-677.000	MISCELLANEOUS	14,065	10,000	4,175	5,825	10,000	0	7,000
661-000-699.017	FR MARINA FUND	0	4,420	0	0	0	(4,420)	0
661-931-699.103	FR GENERAL FUND - LADDER TRUCK	0	0	0	0	0	0	50,000
TOTAL EQUIPMENT FUND REVENUES		826,337	826,420	716,384	161,834	878,218	51,798	933,850

A statement of the detailed estimates of all proposed expenditures for each fund, including a statement of all salaries paid to City Officials, itemized for each department and activity by objects of expenditure showing , in parallel columns, the expenditures for the preceding year, the appropriation and expenditures for the current year, and the recommendations of the City Manager as to the appropriations to be made for the ensuing year, including an appropriation for contingencies and showing the increases or decreases in the recommended appropriations over the expenditures for the current year. Expenditures for the current year shall be computed as the actual expenditures to April 1st plus the estimated expenditures for April, May and June.

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-000-801.006	CONTRACT - HUMANE SOCIETY	0	20,000	15,000	5,000	20,000	-	20,000
101-000-801.010	CONTRACT - MML	0	6,526	6,486	0	6,486	(40)	6,500
101-000-880.000	COMMUNITY PROMOTION	0	5,000	5,000	(5,000)		(5,000)	
101-000-961.000	FEES	726		(400)	70	(330)	(330)	400
101-101-702.000	SALARIES & WAGES	0	32,000	22,881	9,119	32,000	-	32,000
101-101-709.000	WORKERS COMPENSATION INSUR.	0		35	11	46	46	46
101-101-714.000	FICA	0	2,448	1,750	698	2,448	-	2,448
101-101-719.000	RETIREE HEALTHCARE - OPEB	0	1,920	1,920	0	1,920	-	1,920
101-101-724.000	CONTINUING EDUCATION	0	1,000	350	650	1,000	-	1,000
101-101-727.000	SUPPLIES	0		20	0	20	20	
101-101-803.000	COMPUTER ADMIN SERVICES	0	9,867	7,400	2,467	9,867	-	15,908
101-101-850.000	COMMUNICATIONS	0	1,730	1,201	529	1,730	-	1,800
101-101-900.000	PRINTING AND PUBLISHING	0		111	(0)	111	111	200
101-101-956.000	MISCELLANEOUS	0	500	265	0	265	(235)	300
101-101-965.000	INSURANCE & BONDS	0		325	0	325	325	332
101-172-702.000	SALARIES & WAGES	0	88,954	64,323	24,631	88,954	-	90,734
101-172-709.000	WORKERS COMPENSATION INSUR.	0		242	81	323	323	323
101-172-710.000	HEALTH INSURANCE	0	11,825	9,714	2,107	11,821	(4)	13,077
101-172-711.000	DENTAL INSURANCE	0	1,311	1,076	217	1,293	(18)	1,318
101-172-712.000	LIFE INSURANCE	0	110	118	25	143	33	143
101-172-713.000	LONG TERM DISABILITY	0	380	313	63	376	(4)	376
101-172-714.000	FICA	0	6,805	4,757	1,786	6,543	(262)	6,941
101-172-716.000	DEFINED CONTRIBUTION	0	5,285	5,285	(0)	5,285	-	8,126
101-172-717.000	DEFERRED COMP	0	2,590	2,589	0	2,589	(1)	2,643
101-172-719.000	RETIREE HEALTHCARE - OPEB	0	5,337	5,337	0	5,337	-	5,444
101-172-721.000	HSA CONTRIBUTION	0	2,682	2,682	0	2,682	-	2,682
101-172-724.000	CONTINUING EDUCATION	0	2,000	345	1,655	2,000	-	2,000
101-172-727.000	SUPPLIES	0	1,000	470	330	800	(200)	800
101-172-801.000	PROF & CONTRACTUAL	0		21	0	21	21	21
101-172-803.000	COMPUTER ADMIN SERVICES	0	4,228	3,171	1,057	4,228	-	4,346
101-172-850.000	COMMUNICATIONS	0	1,035	1,031	487	1,518	483	1,600
101-172-956.000	MISCELLANEOUS	0	500	2,298	702	3,000	2,500	3,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-172-965.000	INSURANCE & BONDS	0		659	0	659	659	672
101-191-702.000	SALARIES & WAGES	0	94,335	68,438	25,897	94,335	-	98,535
101-191-709.000	WORKERS COMPENSATION INSUR.	0	650	487	163	650	-	650
101-191-710.000	HEALTH INSURANCE	0	16,857	13,810	2,985	16,795	(62)	24,422
101-191-711.000	DENTAL INSURANCE	0	1,372	1,126	226	1,352	(20)	1,379
101-191-712.000	LIFE INSURANCE	0	134	117	24	141	7	141
101-191-713.000	LONG TERM DISABILITY	0	498	449	91	540	42	542
101-191-714.000	FICA	0	7,217	4,900	1,826	6,726	(491)	7,538
101-191-716.000	DEFINED CONTRIBUTION	0	1,545	1,544	(0)	1,544	(1)	2,400
101-191-717.000	DEFERRED COMP	0	2,493	2,486	(0)	2,486	(7)	2,578
101-191-719.000	RETIREE HEALTHCARE - OPEB	0	5,660	5,757	0	5,757	97	5,912
101-191-721.000	HSA CONTRIBUTION	0	2,533	2,533	0	2,533	-	2,533
101-191-722.000	INSURANCE OPT-OUT	0	3,000	-	3,000	3,000	-	
101-191-724.000	CONTINUING EDUCATION	0		657	(0)	657	657	100
101-191-727.000	SUPPLIES	0	1,000	1,810	690	2,500	1,500	2,500
101-191-803.000	COMPUTER ADMIN SERVICES	0	14,094	10,571	3,524	14,094	-	
101-191-956.000	MISCELLANEOUS	0	1,000	-	0		(1,000)	
101-191-961.000	FEES	0		1,648	353	2,000	2,000	2,000
101-191-965.000	INSURANCE & BONDS	0		2,005	0	2,005	2,005	2,045
101-191-967.003	PROJECT COSTS	0		2,640	0	2,640	2,640	
101-209-702.000	SALARIES & WAGES	658,235		-	0		-	
101-209-702.001	SAL & WAGES - COVID19	3,096		-	0		-	
101-209-710.000	HEALTH INSURANCE	84,764		-	0		-	
101-209-711.000	DENTAL INSURANCE	7,482		-	0		-	
101-209-712.000	LIFE INSURANCE	996		-	0		-	
101-209-713.000	LONG TERM DISABILITY	2,560		-	0		-	
101-209-714.000	FICA	47,952		-	0		-	
101-209-716.000	DEFINED CONTRIBUTION	15,242		-	0		-	
101-209-717.000	DEFERRED COMP	11,925		-	0		-	
101-209-719.000	RETIREE HEALTHCARE - OPEB	36,263		-	0		-	
101-209-720.000	LONGEVITY	375		-	0		-	
101-209-721.000	HSA CONTRIBUTION	17,894		-	0		-	
101-209-722.000	INSURANCE OPT-OUT	5,700		-	0		-	
101-209-724.000	CONTINUING EDUCATION	6,707		-	0		-	
101-209-727.000	SUPPLIES	67,739		-	0		-	
101-209-801.000	PROF & CONTRACTUAL	113,517		-	0		-	
101-209-801.006	CONTRACT - HUMANE SOCIETY	20,000		-	0		-	
101-209-801.008	CONTRACT - AUDITORS	13,976		-	0		-	
101-209-801.010	CONTRACT - MML	6,397		-	0		-	
101-209-803.000	COMPUTER ADMIN SERVICES	39,577		-	0		-	
101-209-830.000	CHARGES - SOFTWARE SERVICES	561		-	0		-	
101-209-880.000	COMMUNITY PROMOTION	11,064		-	0		-	

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-209-880.001	TARGET ALPENA	40,000		-	0		-	
101-209-920.000	UTILITIES	35,293		-	0		-	
101-209-940.000	EQUIPMENT RENT	6,134		-	0		-	
101-209-956.000	MISCELLANEOUS	20,988		-	0		-	
101-209-965.000	INSURANCE & BONDS	26,017		-	0		-	
101-209-971.000	CAPITAL OUTLAY	13,494		-	0		-	
101-212-702.000	SALARIES & WAGES	0	25,204	18,271	6,933	25,204	-	26,926
101-212-709.000	WORKERS COMPENSATION INSUR.	0	150	92	31	123	(27)	123
101-212-710.000	HEALTH INSURANCE	0	3,285	2,698	674	3,372	87	4,797
101-212-711.000	DENTAL INSURANCE	0	407	334	67	401	(6)	408
101-212-712.000	LIFE INSURANCE	0	35	30	6	36	1	36
101-212-713.000	LONG TERM DISABILITY	0	124	106	21	127	3	128
101-212-714.000	FICA	0	1,928	1,316	489	1,805	(123)	2,060
101-212-716.000	DEFINED CONTRIBUTION	0	1,185	1,185	(0)	1,185	-	1,922
101-212-717.000	DEFERRED COMP	0	696	681	(0)	681	(15)	728
101-212-719.000	RETIREE HEALTHCARE - OPEB	0	1,512	1,465	0	1,465	(47)	1,616
101-212-721.000	HSA CONTRIBUTION	0	745	745	0	745	-	745
101-212-722.000	INSURANCE OPT-OUT	0	600	-	600	600	-	
101-212-724.000	CONTINUING EDUCATION	0		88	(0)	88	88	100
101-212-727.000	SUPPLIES	0	500	-	300	300	(200)	300
101-212-803.000	COMPUTER ADMIN SERVICES	0	2,596	1,947	649	2,596	-	
101-212-956.000	MISCELLANEOUS	0	1,000	-	0		(1,000)	
101-212-965.000	INSURANCE & BONDS	0		302	0	302	302	308
101-215-702.000	SALARIES & WAGES	0	74,244	53,455	20,789	74,244	-	77,957
101-215-709.000	WORKERS COMPENSATION INSUR.	0	450	324	108	432	(18)	432
101-215-710.000	HEALTH INSURANCE	0	13,904	11,402	2,469	13,871	(33)	16,530
101-215-711.000	DENTAL INSURANCE	0	1,097	901	180	1,081	(16)	1,103
101-215-712.000	LIFE INSURANCE	0	102	103	20	123	21	123
101-215-713.000	LONG TERM DISABILITY	0	373	325	65	390	17	391
101-215-714.000	FICA	0	5,680	3,821	1,417	5,238	(442)	5,964
101-215-716.000	DEFINED CONTRIBUTION	0	2,671	2,671	0	2,671	-	4,304
101-215-717.000	DEFERRED COMP	0	1,926	1,885	(0)	1,885	(41)	1,988
101-215-719.000	RETIREE HEALTHCARE - OPEB	0	4,455	4,428	0	4,428	(27)	4,677
101-215-721.000	HSA CONTRIBUTION	0	2,533	2,533	(0)	2,533	-	2,533
101-215-722.000	INSURANCE OPT-OUT	0	600	-	600	600	-	
101-215-724.000	CONTINUING EDUCATION	0	1,500	1,261	1,339	2,600	1,100	2,000
101-215-727.000	SUPPLIES	0	5,750	2,872	2,878	5,750	-	5,750
101-215-730.000	DURABLE GOODS	0		1,806	0	1,806	1,806	
101-215-801.000	PROF & CONTRACTUAL	0	5,652	1,009	791	1,800	(3,852)	2,000
101-215-803.000	COMPUTER ADMIN SERVICES	0	9,272	6,954	2,318	9,272	-	16,646
101-215-850.000	COMMUNICATIONS	0	818	937	333	1,270	452	1,300
101-215-900.000	PRINTING AND PUBLISHING	0	7,500	2,576	3,424	6,000	(1,500)	6,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-215-956.000	MISCELLANEOUS	0	11,500	280	220	500	(11,000)	500
101-215-961.000	FEES	0		87	0	87	87	100
101-215-965.000	INSURANCE & BONDS	0	3,650	1,234	0	1,234	(2,416)	1,259
101-223-727.000	SUPPLIES	0		146	(0)	146	146	150
101-223-801.008	CONTRACT - AUDITORS	0	16,999	12,312	7,688	20,000	3,001	20,400
101-228-702.000	SALARIES & WAGES	25,494	19,003	13,720	5,283	19,003	-	20,382
101-228-709.000	WORKERS COMPENSATION INSURANCE			81	27	108	108	108
101-228-710.000	HEALTH INSURANCE	4,310	3,942	2,577	559	3,136	(806)	3,492
101-228-711.000	DENTAL INSURANCE	490	437	204	40	244	(193)	249
101-228-712.000	LIFE INSURANCE	37	37	31	6	37	-	37
101-228-713.000	LONG TERM DISABILITY	125	126	92	18	110	(16)	110
101-228-714.000	FICA	1,870	1,454	949	351	1,300	(154)	1,559
101-228-716.000	DEFINED CONTRIBUTION	0	828	850	1	850	22	1,796
101-228-717.000	DEFERRED COMP	909		-	-		-	425
101-228-719.000	RETIREE HEALTHCARE - OPEB	1,351	1,140	1,140	-	1,140	-	1,223
101-228-721.000	HSA CONTRIBUTION	1,117	894	894	0	894	-	894
101-228-727.000	SUPPLIES	43,586	27,000	20,607	4,393	25,000	(2,000)	38,000
101-228-730.000	DURABLE GOODS - OFFICE	3,921	27,400	14,770	-	14,770	(12,630)	12,000
101-228-801.000	PROF & CONT - OFFICE	101,774	107,500	79,085	28,487	107,572	72	106,350
101-228-850.000	COMMUNICATIONS	0		1,334	38	1,372	1,372	1,400
101-228-920.000	UTILITIES	2,138		-	-		-	
101-228-932.001	MAINT - OFFICE	104,506	110,000	88,451	31,549	120,000	10,000	125,000
101-228-945.000	OFFICE RENT	468	416	-	468	468	52	468
101-228-956.000	MISCELLANEOUS - OFFICE	1,448	1,500	-	-		(1,500)	
101-228-961.000	FEES	0		1,644	(0)	1,644	1,644	
101-228-964.000	REFUNDS AND REBATES - COUNTY	1,652	1,652	1,652	0	1,652	-	1,652
101-228-965.000	INSURANCE & BONDS	0		349	-	349	349	12,000
101-228-965.001	INSURANCE - OFFICE	4,886	11,332	11,332	-	11,332	-	
101-228-973.000	CAP - EQUIPMENT	15,000	20,000	-	20,000	20,000	-	30,000
101-228-973.001	CAP - OFFICE EQUIP	18,687	31,687	-	13,000	13,000	(18,687)	14,000
101-228-980.004	CAP - WIRED CITY	0	5,000	-	5,000	5,000	-	5,000
101-228-980.005	CAP - WIRELESS CITY	0	2,000	-	2,000	2,000	-	4,000
101-247-702.000	SALARIES & WAGES	0		110	1,090	1,200	1,200	1,200
101-247-714.000	FICA	0		8	84	92	92	92
101-247-719.000	RETIREE HEALTHCARE - OPEB	0		-	-		-	72
101-247-900.000	PRINTING AND PUBLISHING	0		319	0	319	319	250
101-253-702.000	SALARIES & WAGES	0	72,414	52,960	19,454	72,414	-	75,910
101-253-709.000	WORKERS COMPENSATION INSUR.	0	450	324	108	432	(18)	432
101-253-710.000	HEALTH INSURANCE	0	12,066	9,906	2,148	12,054	(12)	16,270
101-253-711.000	DENTAL INSURANCE	0	1,097	901	180	1,081	(16)	1,103
101-253-712.000	LIFE INSURANCE	0	102	85	17	102	-	102
101-253-713.000	LONG TERM DISABILITY	0	363	323	65	388	25	390

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-253-714.000	FICA	0	5,539	3,789	1,750	5,539	-	5,807
101-253-716.000	DEFINED CONTRIBUTION	0	2,486	2,485	(0)	2,485	(1)	3,970
101-253-717.000	DEFERRED COMP	0	1,922	1,895	0	1,895	(27)	2,003
101-253-719.000	RETIREE HEALTHCARE - OPEB	0	4,345	4,322	-	4,322	(23)	4,555
101-253-721.000	HSA CONTRIBUTION	0	2,682	2,682	0	2,682	-	2,682
101-253-722.000	INSURANCE OPT-OUT	0	1,500	-	1,500	1,500	-	
101-253-724.000	CONTINUING EDUCATION	0	1,500	1,064	1,936	3,000	1,500	3,000
101-253-727.000	SUPPLIES	0	5,750	3,452	2,548	6,000	250	6,000
101-253-801.000	PROF & CONTRACTUAL	0	5,652	2,057	1,943	4,000	(1,652)	4,000
101-253-803.000	COMPUTER ADMIN SERVICES	0	9,272	6,954	2,318	9,272	-	16,646
101-253-850.000	COMMUNICATIONS	0	817	936	264	1,200	383	1,250
101-253-900.000	PRINTING AND PUBLISHING	0	1,000	776	324	1,100	100	1,100
101-253-956.000	MISCELLANEOUS	0	11,500	728	272	1,000	(10,500)	1,000
101-253-961.000	FEES	0		1,037	763	1,800	1,800	1,800
101-253-964.000	REFUND/REBATE	0		1,458	342	1,800	1,800	1,800
101-253-965.000	INSURANCE & BONDS	0	3,650	2,059	-	2,059	(1,591)	2,100
101-257-702.000	SALARIES & WAGES	0	17,888	6,327	1,033	7,360	(10,528)	3,763
101-257-709.000	WORKERS COMPENSATION INSUR.	0		126	42	168	168	168
101-257-710.000	HEALTH INSURANCE	0	6,569	2,709	234	2,943	(3,626)	1,453
101-257-711.000	DENTAL INSURANCE	0	211	90	7	97	(114)	43
101-257-712.000	LIFE INSURANCE	0	24	25	4	29	5	29
101-257-713.000	LONG TERM DISABILITY	0	105	43	4	47	(58)	20
101-257-714.000	FICA	0	1,368	436	127	563	(805)	288
101-257-716.000	DEFINED CONTRIBUTION	0	686	138	0	138	(548)	224
101-257-717.000	DEFERRED COMP	0	26	26	(0)	26	-	69
101-257-719.000	RETIREE HEALTHCARE - OPEB	0	1,073	1,073	-	1,073	-	226
101-257-721.000	HSA CONTRIBUTION	0	1,490	894	-	894	(596)	298
101-257-727.000	SUPPLIES	0	500	4	96	100	(400)	100
101-257-801.000	PROF & CONTRACTUAL	0	84,996	63,747	21,249	84,996	-	88,392
101-257-850.000	COMMUNICATIONS	0		129	71	200	200	200
101-257-956.000	MISCELLANEOUS	0	500	-	-		(500)	
101-257-965.000	INSURANCE & BONDS	0		593	-	593	593	605
101-261-801.000	PROF & CONTRACTUAL	0		-	-		-	50,000
101-262-702.000	SALARIES & WAGES	0	3,798	4,972	328	5,300	1,502	21,450
101-262-703.000	OVERTIME	0		-	-		-	450
101-262-714.000	FICA	0	100	136	64	200	100	1,000
101-262-719.000	RETIREE HEALTHCARE - OPEB	0	198	198	-	198	-	1,314
101-262-727.000	SUPPLIES	0	3,500	6,165	0	6,165	2,665	10,000
101-262-801.000	PROF & CONTRACTUAL	0	85	85	-	85	-	100
101-262-900.000	PRINTING AND PUBLISHING	0	582	582	0	582	-	1,600
101-262-940.000	EQUIPMENT RENT	0	243	243	0	243	-	750
101-262-953.000	RENTAL	0	244	500	-	500	256	1,500

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-262-956.000	MISCELLANEOUS	0		14	-	14	14	100
101-265-702.000	SALARIES & WAGES	0	8,810	10,014	4,986	15,000	6,190	30,000
101-265-703.000	OVERTIME	0		-	-		-	2,000
101-265-710.000	HEALTH INSURANCE	0	1,589	1,364	1,636	3,000	1,411	7,000
101-265-711.000	DENTAL INSURANCE	0	216	145	155	300	84	400
101-265-712.000	LIFE INSURANCE	0	12	7	5	12	-	36
101-265-713.000	LONG TERM DISABILITY	0	38	22	48	70	32	155
101-265-714.000	FICA	0	674	709	439	1,148	474	2,450
101-265-716.000	DEFINED CONTRIBUTION	0	224	216	(0)	216	(8)	1,725
101-265-717.000	DEFERRED COMP	0	101	104	(0)	104	3	134
101-265-719.000	RETIREE HEALTHCARE - OPEB	0	529	529	-	529	-	1,920
101-265-721.000	HSA CONTRIBUTION	0	294	246	(0)	246	(48)	1,740
101-265-722.000	INSURANCE OPT-OUT	0	28	-	-		(28)	50
101-265-727.000	SUPPLIES	0		1,779	221	2,000	2,000	2,000
101-265-727.008	SUPPLIES - COVID19	0		14	0	14	14	
101-265-801.000	PROF & CONTRACTUAL	0		-	-		-	6,000
101-265-801.021	CONTRACT - JANITOR	13,675	13,950	9,310	4,640	13,950	-	
101-265-803.000	COMPUTER ADMIN SERVICES	0	5,637	4,228	1,409	5,637	-	
101-265-850.000	COMMUNICATIONS	0	3,000	1,630	0	1,630	(1,370)	3,000
101-265-920.000	UTILITIES	0	21,465	17,391	4,074	21,465	-	20,000
101-265-930.000	REPAIRS & MAINTENANCE	18,197	20,000	10,664	(0)	10,664	(9,336)	
101-265-933.000	BUILDING MAINTENANCE	0		190	9,146	9,336	9,336	20,000
101-265-940.000	EQUIPMENT RENT	0	7,200	4,553	947	5,500	(1,700)	6,000
101-265-953.000	RENTAL	0		490	510	1,000	1,000	1,500
101-265-965.000	INSURANCE & BONDS	0		3,816	-	3,816	3,816	3,892
101-265-972.000	CAP - BUILDING MAINTENANCE	42,922	34,220	6,293	27,927	34,220	-	17,000
101-266-702.000	SALARIES & WAGES	0	64,311	46,504	18,057	64,561	250	65,597
101-266-709.000	WORKERS COMPENSATION INSUR.	0		119	41	160	160	160
101-266-710.000	HEALTH INSURANCE	0	6,170	5,031	1,080	6,111	(59)	6,765
101-266-712.000	LIFE INSURANCE	0	122	102	20	122	-	122
101-266-714.000	FICA	0	4,920	3,558	1,381	4,939	19	5,018
101-266-719.000	RETIREE HEALTHCARE - OPEB	0	3,859	3,859	-	3,859	-	3,936
101-266-965.000	INSURANCE & BONDS	0		798	-	798	798	814
101-270-702.000	SALARIES & WAGES	0	70,739	51,151	19,588	70,739	-	72,154
101-270-709.000	WORKERS COMPENSATION INSUR.	0		269	91	360	360	360
101-270-710.000	HEALTH INSURANCE	0	10,451	8,590	0	8,590	(1,861)	
101-270-711.000	DENTAL INSURANCE	0	826	679	136	814	(12)	830
101-270-712.000	LIFE INSURANCE	0	122	111	22	133	11	133
101-270-713.000	LONG TERM DISABILITY	0	382	341	68	409	27	410
101-270-714.000	FICA	0	5,412	3,830	1,582	5,412	-	5,520
101-270-717.000	DEFERRED COMP	0	2,684	2,684	0	2,684	-	2,802
101-270-719.000	RETIREE HEALTHCARE - OPEB	0	4,244	4,244	-	4,244	-	4,329

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-270-721.000	HSA CONTRIBUTION	0	2,980	2,980	-	2,980	-	2,980
101-270-722.000	INSURANCE OPT-OUT	0		-	170	170	170	4,000
101-270-724.000	CONTINUING EDUCATION	0	1,000	-	1,000	1,000	-	1,000
101-270-727.000	SUPPLIES	0	1,000	196	516	712	(288)	800
101-270-801.000	PROF & CONTRACTUAL	0	5,000	11,054	946	12,000	7,000	10,000
101-270-803.000	COMPUTER ADMIN SERVICES	0	7,047	5,285	1,762	7,047	-	4,346
101-270-850.000	COMMUNICATIONS	0	1,035	489	211	700	(335)	700
101-270-900.000	PRINTING AND PUBLISHING	0	1,000	-	-		(1,000)	
101-270-956.000	MISCELLANEOUS	0	500	-	-		(500)	
101-270-958.000	EMPLOYEE RECRUITMENT/HIRING	0	5,000	-	-		(5,000)	
101-270-965.000	INSURANCE & BONDS	0		733	-	733	733	748
101-274-715.000	RETIREMENT - CITY CONTRIBUTION	902,998	994,913	990,737	2,560	993,297	(1,616)	959,466
101-274-965.000	INSURANCE & BONDS	0	7,150	7,150	-	7,150	-	7,293
TOTAL GENERAL GOVERNMENT EXPENDITURES		2,626,235	2,538,559	2,084,185	416,833	2,501,018	(37,541)	2,597,785

PUBLIC SAFETY

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-301-702.000	SALARIES & WAGES	1,198,875	1,307,100	843,919	413,181	1,257,100	(50,000)	1,262,350
101-301-702.001	SAL & WAGES - COVID19	13,570	1,500	21,029	1,410	22,439	20,939	10,000
101-301-703.000	OVERTIME			-	-		-	167,510
101-301-709.000	WORKERS COMPENSATION INSURANCE		23,000	17,290	5,762	23,052	52	23,000
101-301-710.000	HEALTH INSURANCE	125,152	140,462	126,082	26,418	152,500	12,038	174,630
101-301-711.000	DENTAL INSURANCE	15,139	18,502	12,852	2,568	15,420	(3,082)	15,700
101-301-712.000	LIFE INSURANCE		2,256	1,958	391	2,349	93	2,358
101-301-712.001	LIFE INSURANCE	2,156		-	-		-	
101-301-713.000	LONG TERM DISABILITY	1,965	2,176	1,810	366	2,176	-	2,300
101-301-714.000	FICA		18,975	14,453	6,547	21,000	2,025	21,644
101-301-714.001	FICA	20,779		-	-		-	
101-301-716.000	DEFINED CONTRIBUTION	134	135	222	0	222	87	915
101-301-717.000	DEFERRED COMP	24,973	31,757	26,194	1,259	27,453	(4,304)	31,640
101-301-718.000	UNEMPLOYMENT		1,400	-	-		(1,400)	
101-301-719.000	RETIREE HEALTHCARE - OPEB	85,217	78,516	78,516	-	78,516	-	85,709
101-301-720.000	LONGEVITY	22,197	16,498	7,862	7,862	15,724	(774)	17,246
101-301-721.000	HSA CONTRIBUTION	35,591	36,849	38,670	(0)	38,670	1,821	40,400
101-301-722.000	INSURANCE OPT-OUT		12,000	-	6,000	6,000	(6,000)	6,166
101-301-722.002	INSURANCE OPT-OUT	10,500		-	-		-	
101-301-723.000	UNIFORMS	8,198	28,000	13,464	14,536	28,000	-	17,430
101-301-724.000	CONTINUING EDUCATION	3,246		-	10,500	10,500	10,500	

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-301-727.000	SUPPLIES	12,569	15,750	12,827	2,673	15,500	(250)	13,000
101-301-727.008	SUPPLIES - COVID19			630	(0)	630	630	
101-301-730.000	DURABLE GOODS	10,967	76,100	77,852	(0)	77,852	1,752	25,092
101-301-791.000	DUES & SUBSCRIPTIONS			-	-		-	1,755
101-301-801.000	PROF & CONTRACTUAL	4,752	5,000	5,080	9,920	15,000	10,000	5,000
101-301-801.023	CONTRACT - HUNT TEAM	8,000	8,000	4,000	4,000	8,000	-	8,000
101-301-801.024	PROF & CONTRACTUAL - BLDG MAINT			-	-		-	5,000
101-301-803.000	COMPUTER ADMIN SERVICES	51,280	79,069	59,302	19,767	79,069	-	79,442
101-301-850.000	COMMUNICATIONS		15,000	8,031	3,969	12,000	(3,000)	13,000
101-301-920.000	UTILITIES	36,797	30,000	19,789	7,211	27,000	(3,000)	30,000
101-301-930.000	REPAIRS & MAINTENANCE	24,842	35,000	26,895	8,105	35,000	-	39,000
101-301-931.000	EXPENSE FOR EQUIP MAINT	8		-	-		-	
101-301-933.000	BUILDING MAINTENANCE	17,240	16,000	14,300	4,200	18,500	2,500	10,000
101-301-940.000	EQUIPMENT RENT	567	1,900	974	526	1,500	(400)	1,500
101-301-956.000	MISCELLANEOUS	4,481	1,500	719	381	1,100	(400)	1,100
101-301-960.003	TRAINING FUNDS 302	1,709		8,188	(5,388)	2,800	2,800	
101-301-960.004	TRAINING FUNDS - LOCAL	3,423	11,000	7,018	1,170	8,188	(2,812)	11,500
101-301-961.000	FEES		3,000	-	7,100	7,100	4,100	3,000
101-301-965.000	INSURANCE & BONDS	39,400	19,000	33,193	-	33,193	14,193	33,800
101-301-971.000	CAPITAL OUTLAY		16,785	-	23,675	23,675	6,890	17,915
101-301-972.000	CAP - BUILDING MAINTENANCE			-	-		-	37,000
101-301-974.000	CAP - VEHICLES		90,000	90,031	-	90,031	31	101,244
101-320-960.003	TRAINING FUNDS 302		2,800	1,880	-	1,880	(920)	2,800
101-336-702.000	SALARIES & WAGES	1,989,697	1,766,000	1,331,940	495,060	1,827,000	61,000	1,686,400
101-336-702.001	SAL & WAGES - COVID19	32,267		21,913	3,087	25,000	25,000	
101-336-703.000	OVERTIME			-	-		-	360,974
101-336-709.000	WORKERS COMPENSATION INSURANCE			45,401	15,139	60,540	60,540	60,540
101-336-710.000	HEALTH INSURANCE	222,185	230,326	179,919	50,407	230,326	-	240,940
101-336-711.000	DENTAL INSURANCE	31,453	31,240	23,866	4,434	28,300	(2,940)	29,140
101-336-712.000	LIFE INSURANCE		3,485	2,736	552	3,288	(197)	3,447
101-336-712.001	LIFE INSURANCE	3,568		-	-		-	
101-336-713.000	LONG TERM DISABILITY	3,289	3,380	2,531	540	3,071	(309)	3,250
101-336-714.000	FICA		38,000	29,078	9,922	39,000	1,000	40,000
101-336-714.001	FICA	42,990		-	-		-	
101-336-716.000	DEFINED CONTRIBUTION	5,733	5,848	5,799	(0)	5,799	(49)	4,490
101-336-717.000	DEFERRED COMP	47,841	53,000	56,155	(0)	56,155	3,155	56,541
101-336-719.000	RETIREE HEALTHCARE - OPEB	121,500	99,960	99,960	-	99,960	-	114,960
101-336-720.000	LONGEVITY	37,151	26,000	20,580	11,090	31,670	5,670	24,000
101-336-721.000	HSA CONTRIBUTION	58,753	57,265	51,086	0	51,086	(6,179)	53,955
101-336-722.000	INSURANCE OPT-OUT			-	-		-	30,278
101-336-722.002	INSURANCE OPT-OUT	26,800	24,300	-	-		(24,300)	
101-336-723.000	UNIFORMS	21,085	17,000	11,147	3,853	15,000	(2,000)	17,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-336-723.001	UNIFORMS - TURNOUT GEAR		10,000	2,562	7,438	10,000	-	18,000
101-336-723.002	UNIFORMS - HELMETS	1,857	800	-	800	800	-	
101-336-723.003	UNIFORMS - JACKETS		1,100	-	-		(1,100)	
101-336-723.005	PERSONAL PROTECTIVE EQUIP			-	-		-	2,200
101-336-724.000	CONTINUING EDUCATION	10,501	50,000	8,695	6,306	15,000	(35,000)	30,000
101-336-727.000	SUPPLIES	64,450	24,000	15,476	8,524	24,000	-	24,000
101-336-727.001	SUPPLIES - GENERAL TRANSFER		1,000	-	-		(1,000)	
101-336-727.004	SUPPLIES - TECH RESCUE		5,000	-	2,500	2,500	(2,500)	5,000
101-336-727.005	SUPPLIES - AMB. DISPOSABLE	44,342	50,200	32,386	12,614	45,000	(5,200)	40,000
101-336-727.006	SUPPLIES - DISPOS - TRANSFER		1,000	-	-		(1,000)	
101-336-727.008	SUPPLIES - COVID19	43,624		-	-		-	
101-336-730.000	DURABLE GOODS	1,153	8,000	-	8,000	8,000	-	15,000
101-336-730.001	DURABLE GOODS - TRANSFER		1,000	-	-		(1,000)	
101-336-768.000	MEALS & LONG DIST TRANSFER	3,166	200	563	237	800	600	500
101-336-791.000	DUES & SUBSCRIPTIONS			-	-		-	1,000
101-336-801.000	PROF & CONTRACTUAL	26,438	20,000	13,181	6,819	20,000	-	44,500
101-336-801.024	PROF & CONTRACTUAL - BLDG MAINT			-	-		-	5,000
101-336-803.000	COMPUTER ADMIN SERVICES	37,268	67,131	50,348	16,783	67,131	-	72,427
101-336-804.000	CONTRACT - AMBULANCE BILLING	99,773	100,000	63,014	36,986	100,000	-	100,000
101-336-850.000	COMMUNICATIONS			13,548	2,452	16,000	16,000	20,000
101-336-920.000	UTILITIES	41,032	41,000	21,198	3,802	25,000	(16,000)	25,000
101-336-930.000	REPAIRS & MAINTENANCE	64,166	75,000	27,328	22,672	50,000	(25,000)	65,000
101-336-933.000	BUILDING MAINTENANCE	29,543	25,000	17,213	4,787	22,000	(3,000)	10,000
101-336-940.000	EQUIPMENT RENT	166,205	172,000	160,114	9,886	170,000	(2,000)	170,000
101-336-956.000	MISCELLANEOUS	9,051	1,000	1,011	339	1,350	350	1,000
101-336-960.002	MFR/EMT TRAINING	3,432	11,000	2,698	8,302	11,000	-	16,000
101-336-961.000	FEES		3,800	7,024	76	7,100	3,300	9,600
101-336-964.000	REFUND/REBATE		3,500	8,194	1,806	10,000	6,500	10,000
101-336-965.000	INSURANCE & BONDS	74,564	77,000	29,637	-	29,637	(47,363)	30,000
101-336-971.000	CAPITAL OUTLAY	20,000	24,000	-	24,000	24,000	-	6,000
101-336-972.000	CAP - BUILDING MAINTENANCE		9,000	-	9,000	9,000	-	58,000
101-336-974.002	CAP - AMBULANCE		200,000	-	200,000	200,000	-	
101-336-994.001	EQUIP FUND ADVANCE - INTEREST	360		-	-		-	
101-336-994.003	DPW CONSTRUCTION FUND ADVA	2,900		-	-		-	
TOTAL PUBLIC SAFETY EXPENDITURES		5,171,864	5,482,565	3,931,330	5,502,259	5,503,652	21,087	5,822,288

PUBLIC WORKS

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-441-702.000	SALARIES & WAGES	261,286	259,913	164,026	65,974	230,000	(29,913)	235,000
101-441-702.001	SAL & WAGES - COVID19	5,141		12,469	(0)	12,469	12,469	
101-441-703.000	OVERTIME			0	0		-	12,000
101-441-709.000	WORKERS COMPENSATION INSURANCE			(878)	578	(300)	(300)	2,308
101-441-710.000	HEALTH INSURANCE	46,620	52,800	38,888	11,112	50,000	(2,800)	55,120
101-441-711.000	DENTAL INSURANCE	6,037	5,423	4,494	774	5,268	(155)	5,515
101-441-712.000	LIFE INSURANCE	471	525	393	77	470	(55)	470
101-441-713.000	LONG TERM DISABILITY	1,364	1,395	1,180	310	1,490	95	1,490
101-441-714.000	FICA	22,408	19,883	15,869	1,726	17,595	(2,288)	19,000
101-441-716.000	DEFINED CONTRIBUTION	6,983	11,647	6,501	1,620	8,121	(3,526)	18,882
101-441-717.000	DEFERRED COMP	8,250	4,170	7,602	(0)	7,602	3,432	5,843
101-441-719.000	RETIREE HEALTHCARE - OPEB	12,683	15,595	15,595	0	15,595	-	14,820
101-441-721.000	HSA CONTRIBUTION	10,136	10,149	11,760	(0)	11,760	1,611	12,696
101-441-722.000	INSURANCE OPT-OUT	7,833	3,279	0	4,500	4,500	1,221	500
101-441-723.000	UNIFORMS	6,560	6,200	4,793	1,407	6,200	-	6,200
101-441-724.000	CONTINUING EDUCATION	114	800	0	800	800	-	2,000
101-441-727.000	SUPPLIES	37,796	66,400	65,939	7,061	73,000	6,600	25,000
101-441-730.000	DURABLE GOODS			1,072	0	1,072	1,072	
101-441-730.002	DURABLE GOODS - RECYCLING		20,200	0	20,200	20,200	-	
101-441-801.000	PROF & CONTRACTUAL	3,125	3,200	2,013	1,187	3,200	-	4,000
101-441-803.000	COMPUTER ADMIN SERVICES	9,561	16,434	12,326	4,109	16,434	-	17,357
101-441-805.000	CONTRACT - MONTHLY PICKUPS	40,400	42,000	20,200	20,200	40,400	(1,600)	40,400
101-441-805.001	CONTRACT - CITY HALL JANITOR	2,548	2,700	0	0		(2,700)	
101-441-850.000	COMMUNICATIONS			1,393	427	1,820	1,820	1,850
101-441-900.000	PRINTING AND PUBLISHING			375	(0)	375	375	
101-441-920.000	UTILITIES	37,028	40,000	27,324	10,676	38,000	(2,000)	39,000
101-441-930.000	REPAIRS & MAINTENANCE	34,040	70,500	17,752	17,248	35,000	(35,500)	35,000
101-441-932.003	MAINT - REMOVE UST		25,000	0	0		(25,000)	
101-441-939.000	RECYCLING MAINTENANCE			2,000	0	2,000	2,000	2,000
101-441-940.000	EQUIPMENT RENT	131,733	137,000	97,020	32,980	130,000	(7,000)	137,000
101-441-956.000	MISCELLANEOUS	(412)		(1,959)	(41)	(2,000)	(2,000)	
101-441-965.000	INSURANCE & BONDS	10,567	6,000	(1,005)	3,372	2,367	(3,633)	
101-441-971.000	CAPITAL OUTLAY	14,671	5,000	0	0		(5,000)	
101-441-977.004	CAP - REPLACE SIDEWALKS	6,181		0	0		-	
101-441-977.009	CAP - RECYCLING		23,000	0	23,000	23,000	-	
101-441-977.011	CAP - STORM SEWERS/PARKING			0	0		-	125,000
101-444-977.003	CAP - NEW SIDEWALKS		2,000	0	2,000	2,000	-	2,000
101-444-977.004	CAP - REPLACE SIDEWALKS		36,000	6,934	29,066	36,000	-	36,000
101-447-702.000	SALARIES & WAGES		73,582	59,535	21,180	80,715	7,133	82,325
101-447-702.001	SAL & WAGES - COVID19			848	0	848	848	

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-447-709.000	WORKERS COMPENSATION INSURANCE			399	134	533	533	533
101-447-710.000	HEALTH INSURANCE		15,587	12,755	2,635	15,390	(197)	16,438
101-447-711.000	DENTAL INSURANCE		1,140	831	156	987	(153)	1,026
101-447-712.000	LIFE INSURANCE		109	131	23	154	45	154
101-447-713.000	LONG TERM DISABILITY		398	363	35	398	-	430
101-447-714.000	FICA		5,630	4,456	1,174	5,630	-	6,298
101-447-716.000	DEFINED CONTRIBUTION		2,122	2,144	(0)	2,144	22	3,796
101-447-717.000	DEFERRED COMP		1,352	2,989	0	2,989	1,637	1,894
101-447-719.000	RETIREE HEALTHCARE - OPEB		4,415	4,415	0	4,415	-	4,843
101-447-721.000	HSA CONTRIBUTION		4,023	4,209	(0)	4,209	186	4,200
101-447-723.000	UNIFORMS		300	56	44	100	(200)	300
101-447-724.000	CONTINUING EDUCATION		4,000	65	185	250	(3,750)	5,000
101-447-727.000	SUPPLIES		5,000	369	131	500	(4,500)	1,000
101-447-801.000	PROF & CONTRACTUAL			113	(0)	113	113	250
101-447-830.000	CHARGES - SOFTWARE SERVICES			0	1,141	1,141	1,141	
101-447-850.000	COMMUNICATIONS		3,100	1,793	607	2,400	(700)	2,500
101-447-940.000	EQUIPMENT RENT		200	0	0		(200)	
101-447-956.000	MISCELLANEOUS		2,000	0	100	100	(1,900)	100
101-447-965.000	INSURANCE & BONDS			1,590	0	1,590	1,590	1,600
101-448-702.000	SALARIES & WAGES	170	3,791	891	309	1,200	(2,591)	1,200
101-448-710.000	HEALTH INSURANCE	27	616	130	0	130	(486)	
101-448-711.000	DENTAL INSURANCE	4	72	12	(0)	12	(60)	
101-448-712.000	LIFE INSURANCE			1	(0)	1	1	
101-448-712.001	LIFE INSURANCE		6	0	0		(6)	
101-448-713.000	LONG TERM DISABILITY	1	19	4	(0)	4	(15)	
101-448-714.000	FICA	11	290	64	0	64	(226)	
101-448-716.000	DEFINED CONTRIBUTION	95	201	34	(0)	34	(167)	
101-448-717.000	DEFERRED COMP	24	47	28	(0)	28	(19)	
101-448-719.000	RETIREE HEALTHCARE - OPEB	300	227	227	0	227	-	
101-448-721.000	HSA CONTRIBUTION		158	0	0		(158)	
101-448-722.002	INSURANCE OPT-OUT		21	0	0		(21)	
101-448-723.000	UNIFORMS	230		155	56	211	211	215
101-448-727.000	SUPPLIES	2,080	3,500	2,891	2,109	5,000	1,500	5,000
101-448-801.000	PROF & CONTRACTUAL	2,506	13,200	1,625	5,375	7,000	(6,200)	5,000
101-448-921.000	STREET LIGHT POWER	78,612	97,000	57,419	27,581	85,000	(12,000)	90,000
101-448-930.000	REPAIRS & MAINTENANCE	34,816	42,000	30,121	9,879	40,000	(2,000)	42,000
101-448-940.000	EQUIPMENT RENT	67	500	680	820	1,500	1,000	1,500
101-448-961.000	FEES			1,144	(0)	1,144	1,144	
101-448-965.000	INSURANCE & BONDS	3	10	0	0		(10)	
101-448-971.000	CAPITAL OUTLAY		95,000	0	95,000	95,000	-	100,000
101-567-702.000	SALARIES & WAGES	72,925	61,200	58,969	26,031	85,000	23,800	85,000
101-567-702.001	SAL & WAGES - COVID19	606		163	(0)	163	163	

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-567-709.000	WORKERS COMPENSATION INSURANCE			1,059	352	1,411	1,411	1,411
101-567-710.000	HEALTH INSURANCE	9,500	6,427	13,133	2,282	15,415	8,988	19,867
101-567-711.000	DENTAL INSURANCE	1,531	1,612	1,176	240	1,416	(196)	1,684
101-567-712.000	LIFE INSURANCE	95	95	108	26	134	39	134
101-567-713.000	LONG TERM DISABILITY	262	281	317	73	390	109	390
101-567-714.000	FICA	5,351	4,682	4,175	2,325	6,500	1,818	6,500
101-567-716.000	DEFINED CONTRIBUTION	552	464	3,605	(0)	3,605	3,141	6,728
101-567-717.000	DEFERRED COMP	1,669	1,226	533	(0)	533	(693)	1,536
101-567-719.000	RETIREE HEALTHCARE - OPEB	4,159	3,672	3,672	0	3,672	-	5,100
101-567-721.000	HSA CONTRIBUTION	2,611	1,950	3,517	(0)	3,517	1,567	4,302
101-567-722.000	INSURANCE OPT-OUT		309	0	500	500	191	500
101-567-723.000	UNIFORMS	921	700	777	223	1,000	300	1,000
101-567-724.000	CONTINUING EDUCATION		250	0	0		(250)	
101-567-727.000	SUPPLIES	2,613	7,000	4,781	2,219	7,000	-	3,500
101-567-801.000	PROF & CONTRACTUAL	145	250	202	48	250	-	250
101-567-803.000	COMPUTER ADMIN SERVICES	1,598	2,743	2,057	686	2,743	-	12,897
101-567-850.000	COMMUNICATIONS			327	173	500	500	500
101-567-920.000	UTILITIES	8,462	9,000	6,711	2,289	9,000	-	9,000
101-567-930.000	REPAIRS & MAINTENANCE	2,316	6,000	3,147	2,853	6,000	-	4,000
101-567-940.000	EQUIPMENT RENT	17,071	20,500	10,606	6,394	17,000	(3,500)	17,000
101-567-944.000	FIBER OPTIC RENT	1,852	1,908	1,908	0	1,908	-	1,965
101-567-956.000	MISCELLANEOUS	1		0	0		-	
101-567-965.000	INSURANCE & BONDS	2,608	3,000	1,823	0	1,823	(1,177)	2,000
101-567-971.000	CAPITAL OUTLAY		5,000	0	0		(5,000)	110,000
101-567-979.002	CAP - ROAD PAVING		10,000	0	10,000	10,000	-	10,000
TOTAL PUBLIC WORKS EXPENDITURES		978,918	1,415,098	849,329	485,750	1,335,079	(80,019)	1,539,317

COMMUNITY & ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-701-702.000	SALARIES & WAGES		14,645	13,375	9,625	23,000	8,355	30,000
101-701-710.000	HEALTH INSURANCE		874	1,005	495	1,500	626	2,900
101-701-711.000	DENTAL INSURANCE	(28)	85	293	87	380	295	550
101-701-712.000	LIFE INSURANCE		24	17	8	25	1	50
101-701-713.000	LONG TERM DISABILITY		80	59	26	85	5	155
101-701-714.000	FICA		1,120	981	669	1,650	530	2,300
101-701-716.000	DEFINED CONTRIBUTION		890	534	0	534	(356)	2,400
101-701-717.000	DEFERRED COMP		89	0	0		(89)	270
101-701-719.000	RETIREE HEALTHCARE - OPEB		879	879	0	879	-	1,800

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-701-721.000	HSA CONTRIBUTION		298	298	0	298	-	600
101-701-722.000	INSURANCE OPT-OUT			0	1,275	1,275	1,275	1,800
101-701-724.000	CONTINUING EDUCATION		2,000	55	145	200	(1,800)	5,000
101-701-727.000	SUPPLIES		1,000	198	52	250	(750)	500
101-701-801.000	PROF & CONTRACTUAL		8,000	6,202	998	7,200	(800)	5,000
101-701-803.000	COMPUTER ADMIN SERVICES		3,595	2,696	899	3,595	-	2,660
101-701-850.000	COMMUNICATIONS			810	190	1,000	1,000	600
101-701-900.000	PRINTING AND PUBLISHING		1,500	433	67	500	(1,000)	1,000
101-701-956.000	MISCELLANEOUS		500	685	15	700	200	700
101-702-702.000	SALARIES & WAGES		14,645	12,300	7,700	20,000	5,355	30,000
101-702-710.000	HEALTH INSURANCE		874	1,344	471	1,815	941	2,900
101-702-711.000	DENTAL INSURANCE		85	258	87	345	260	525
101-702-712.000	LIFE INSURANCE		24	17	7	24	-	50
101-702-713.000	LONG TERM DISABILITY		80	59	26	85	5	155
101-702-714.000	FICA		1,120	898	552	1,450	330	2,295
101-702-716.000	DEFINED CONTRIBUTION		890	534	0	534	(356)	2,400
101-702-717.000	DEFERRED COMP		89	0	0		(89)	270
101-702-719.000	RETIREE HEALTHCARE - OPEB		879	879	0	879	-	1,800
101-702-721.000	HSA CONTRIBUTION		298	298	0	298	-	600
101-702-722.000	INSURANCE OPT-OUT			0	1,300	1,300	1,300	1,800
101-702-724.000	CONTINUING EDUCATION			820	180	1,000	1,000	1,000
101-702-727.000	SUPPLIES		1,000	72	28	100	(900)	500
101-702-801.000	PROF & CONTRACTUAL			7,299	2,701	10,000	10,000	15,000
101-702-803.000	COMPUTER ADMIN SERVICES		3,595	2,696	899	3,595	-	2,660
101-702-900.000	PRINTING AND PUBLISHING		1,500	768	532	1,300	(200)	3,600
101-702-956.000	MISCELLANEOUS		500	0	0		(500)	
101-703-702.000	SALARIES & WAGES			0	4,000	4,000	4,000	4,000
101-703-714.000	FICA			0	306	306	306	306
101-703-724.001	MILEAGE REIMBURSEMENT		1,000	0	0		(1,000)	2,400
101-703-727.000	SUPPLIES			254	0	254	254	500
101-703-801.000	PROF & CONTRACTUAL		3,615	6,558	3,442	10,000	6,385	10,000
101-703-900.000	PRINTING AND PUBLISHING		1,385	1,330	170	1,500	115	2,000
101-728-880.000	COMMUNITY PROMOTION		10,000	0	5,000	5,000	(5,000)	5,000
101-728-880.001	TARGET ALPENA		40,000	40,000	0	40,000	-	40,000
TOTAL COMMUNITY & ECON DEV EXPENDITURES		(28)	117,158	104,904	41,952	146,856	29,698	188,046

RECREATION & CULTURE

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-751-702.000	SALARIES & WAGES	124,290	108,000	78,402	51,598	130,000	22,000	135,000
101-751-702.001	SAL & WAGES - COVID19			502	(0)	502	502	
101-751-703.000	OVERTIME			0	0		-	2,500
101-751-709.000	WORKERS COMPENSATION INSURANCE			2,316	772	3,088	3,088	3,088
101-751-710.000	HEALTH INSURANCE	16,828	21,735	12,593	6,407	19,000	(2,735)	19,861
101-751-711.000	DENTAL INSURANCE	1,806	2,746	1,684	346	2,030	(716)	2,407
101-751-712.000	LIFE INSURANCE	163	202	142	33	175	(27)	175
101-751-713.000	LONG TERM DISABILITY	500	626	446	104	550	(76)	550
101-751-714.000	FICA	9,112	8,262	5,898	4,085	9,983	1,721	10,520
101-751-716.000	DEFINED CONTRIBUTION	2,593	3,924	3,641	0	3,641	(283)	7,121
101-751-717.000	DEFERRED COMP	2,116	1,876	2,552	448	3,000	1,124	2,676
101-751-719.000	RETIREE HEALTHCARE - OPEB	7,371	6,480	6,480	0	6,480	-	8,250
101-751-721.000	HSA CONTRIBUTION	3,607	4,514	3,282	0	3,282	(1,232)	4,618
101-751-722.000	INSURANCE OPT-OUT		890	0	890	890	-	1,519
101-751-723.000	UNIFORMS	1,792	1,800	1,160	240	1,400	(400)	1,400
101-751-727.000	SUPPLIES	7,725	10,000	6,938	3,062	10,000	-	10,000
101-751-727.002	SUPPLIES - PARK SHELTER			129	21	150	150	500
101-751-730.000	DURABLE GOODS	8,327		(50)	0	(50)	(50)	
101-751-801.000	PROF & CONTRACTUAL	595	1,000	357	243	600	(400)	600
101-751-880.002	BEAUTIFICATION COMMITTEE		8,000	0	0		(8,000)	
101-751-920.000	UTILITIES	64,818	85,000	57,198	17,802	75,000	(10,000)	75,000
101-751-920.001	UTILITIES - MICH-E-KE-WIS	6,991	7,800	5,406	1,594	7,000	(800)	7,200
101-751-930.000	REPAIRS & MAINTENANCE	31,604	50,000	33,678	8,322	42,000	(8,000)	50,000
101-751-932.008	MAINT - PARK SHELTER/ICE		1,000	237	13	250	(750)	1,000
101-751-932.011	MAINT - ISLAND PARK		1,500	0	1,500	1,500	-	1,400
101-751-940.000	EQUIPMENT RENT	92,981	85,000	60,380	44,620	105,000	20,000	105,000
101-751-956.000	MISCELLANEOUS	2		0	0		-	
101-751-956.006	PARK FOUNDATION REC CENTER	20,000	20,000	20,000	0	20,000	-	20,000
101-751-961.000	FEES			389	(0)	389	389	400
101-751-964.000	REFUND/REBATE			50	0	50	50	50
101-751-965.000	INSURANCE & BONDS	11,412	12,000	5,151	0	5,151	(6,849)	5,200
101-751-976.000	CAP - GENERAL PARKS IMPROVEM	4,584	383,881	500	1,500	2,000	(381,881)	35,000
101-751-976.001	CAP - RIVERFRONT PARK			0	0		-	9,000
101-751-976.006	CAP - BAY VIEW PARK AREA	18,618	55,000	0	55,000	55,000	-	500,000
101-751-976.014	CAP - RIVER PLAN IMPROV			0	0		-	10,000
101-751-976.018	CAP - ISLAND PARK		25,000	0	25,000	25,000	-	30,000
101-751-976.019	CAP - ISLAND PARK RIVER CENTER			0	0		-	32,126
101-751-976.024	CAP - CULLIGAN PLAZA			0	0		-	300,000
101-802-965.000	INSURANCE & BONDS			565	0	565	565	576

TOTAL RECREATION & CULTURE EXPENDITURES	437,835	906,236	310,025	223,601	533,626	(372,610)	1,392,737
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DEBT SERVICE

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-906-994.000	EQUIP FUND ADVANCE - INTEREST	250	0	-	(339)	0	-	0
TOTAL DEBT SERVICE EXPENDITURES		250	0	0	(34)	0	0	0

TRANSFERS OUT

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
101-966-995.102	TRANSFER TO BUDGET STABILIZ FUND			-	0		-	5,000
101-966-995.203	TRANSFER TO LOCAL STREETS	90,000		-	0		-	
101-966-995.211	TRANSFER TO MARINA FUND	84,000	208,000	156,000	52,000	208,000	-	110,000
101-966-995.249	TRANSFER TO BUILDING INSPECTION FUND		122,568	61,284	0	61,284	(61,284)	55,219
101-966-995.369	TRANSFER TO BUILDING AUTHORITY	112,851	112,443	112,470	0	112,470	27	110,333
101-966-995.549	TRANSFER TO BUILDING INSPECTION FUND			-	61,284	61,284	61,284	55,219
101-966-995.633	TRANSFER TO STORES FUND	74,752	50,000	37,500	40,200	77,700	27,700	
101-966-995.661	TRANSFER TO EQUIP FUND			-	0		-	50,000
TOTAL TRANSFERS OUT EXPENDITURES		361,603	493,011	367,254	520,738	520,738	27,727	385,771
					(293)		-	
TOTAL GENERAL FUND EXPENDITURES		9,576,677	10,952,627	7,647,028	2,893,941	10,540,969	(411,658)	11,925,944

MAJOR STREETS FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
202-450-702.000	SALARIES & WAGES	24,904	23,000	18,458	6,742	25,200	2,200	25,800
202-450-702.001	SAL & WAGES - COVID19	50		224	0	224	224	
202-450-709.000	WORKERS COMPENSATION INSURANCE			67	22	89	89	95
202-450-710.000	HEALTH INSURANCE	4,517	5,400	3,650	763	4,413	(987)	4,757
202-450-711.000	DENTAL INSURANCE	453	560	339	66	405	(155)	421
202-450-712.000	LIFE INSURANCE	43	50	34	6	40	(10)	40
202-450-713.000	LONG TERM DISABILITY	139	140	112	22	134	(6)	134
202-450-714.000	FICA	1,812	1,760	1,374	441	1,815	55	1,974
202-450-715.000	RETIREMENT - CITY CONTRIBUTION	4,422	4,526	4,526	0	4,526	-	4,521
202-450-716.000	DEFINED CONTRIBUTION	730	750	696	0	696	(54)	1,177

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
202-450-717.000	DEFERRED COMP	808	1,000	958	(0)	958	(42)	741
202-450-719.000	RETIREE HEALTHCARE - OPEB	1,500	1,380	1,380	0	1,380	-	1,548
202-450-721.000	HSA CONTRIBUTION	1,080	1,100	1,006	0	1,006	(94)	1,006
202-450-801.000	PROF & CONTRACTUAL	8,139	7,000	517	1	517	(6,483)	
202-450-801.008	CONTRACT - AUDITORS			1,803	1,197	3,000	3,000	3,000
202-450-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	6,875	2,292	9,166	-	9,047
202-450-825.002	CHARGES - SOFTWARE SERVICES	561		0	0		-	
202-450-940.000	EQUIPMENT RENT	338	400	0	400	400	-	400
202-451-702.003	SALARIES & WAGES - STREETS	2,381	5,000	293	1,207	1,500	(3,500)	1,500
202-451-714.000	FICA			20	95	115	115	115
202-451-716.000	DEFINED CONTRIBUTION			21	0	21	21	25
202-451-719.000	RETIREE HEALTHCARE - OPEB	480	300	300	0	300	-	90
202-451-725.001	FRINGES - STREETS	1,554	3,265	0	0		(3,265)	
202-451-940.002	EQUIP RENT - STREETS	135		0	0		-	
202-451-986.001	MAT/CONT - STREETS	77,897	867,000	188,266	211,734	400,000	(467,000)	720,000
202-451-988.016	CONT - MDOT			17,330	0	17,330	17,330	
202-453-702.000	SALARIES & WAGES	10,360	12,500	13,464	3,536	17,000	4,500	18,000
202-453-710.000	HEALTH INSURANCE	1,484	2,917	2,144	773	2,917	-	3,000
202-453-711.000	DENTAL INSURANCE	205	310	215	95	310	-	260
202-453-712.000	LIFE INSURANCE			19	9	28	28	28
202-453-712.001	LIFE INSURANCE	15	25	0	0		(25)	
202-453-713.000	LONG TERM DISABILITY	48	79	62	17	79	-	79
202-453-714.000	FICA	736	956	911	389	1,300	344	1,377
202-453-716.000	DEFINED CONTRIBUTION	583	552	798	(135)	663	111	774
202-453-717.000	DEFERRED COMP	133	231	239	(0)	239	8	177
202-453-719.000	RETIREE HEALTHCARE - OPEB	810	750	750	0	750	-	1,080
202-453-721.000	HSA CONTRIBUTION	237	679	1,255	(0)	1,255	576	365
202-453-722.000	INSURANCE OPT-OUT			0	100	100	100	100
202-453-722.002	INSURANCE OPT-OUT		174	0	0		(174)	
202-453-725.000	FRINGES	1,759	8,125	3,335	(1,764)	1,571	(6,554)	
202-453-920.000	UTILITIES			5,592	908	6,500	6,500	7,000
202-453-940.000	EQUIPMENT RENT			31,332	6,168	37,500	37,500	37,500
202-453-940.006	EQUIP RENT - TRUNKLINE	26,801	37,500	0	0		(37,500)	
202-453-986.000	MATERIALS/CONTRACTS	43,603	55,000	46,814	8,186	55,000	-	48,000
202-454-702.004	SALARIES & WAGES - BRIDGES	1,791	5,000	2,324	676	3,000	(2,000)	3,000
202-454-710.000	HEALTH INSURANCE	(1)	500	398	102	500	-	400
202-454-711.000	DENTAL INSURANCE	3	118	65	35	100	(18)	62
202-454-712.000	LIFE INSURANCE			4	2	6	6	6
202-454-712.001	LIFE INSURANCE		9	0	0		(9)	
202-454-713.000	LONG TERM DISABILITY	1	25	13	5	18	(7)	18
202-454-714.000	FICA	121	383	166	64	230	(153)	230
202-454-716.000	DEFINED CONTRIBUTION	137	325	257	(12)	245	(80)	312

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
202-454-717.000	DEFERRED COMP	103	100	36	(17)	19	(81)	53
202-454-719.000	RETIREE HEALTHCARE - OPEB	600	300	300	0	300	-	180
202-454-721.000	HSA CONTRIBUTION	28	150	159	(0)	159	9	106
202-454-722.000	INSURANCE OPT-OUT			0	124	124	124	124
202-454-722.002	INSURANCE OPT-OUT		126	0	0		(126)	
202-454-725.002	FRINGES - BRIDGES	253	3,250	618	(24)	594	(2,656)	
202-454-850.000	COMMUNICATIONS			480	120	600	600	600
202-454-920.000	UTILITIES			1,725	575	2,300	2,300	2,300
202-454-940.000	EQUIPMENT RENT			470	30	500	500	500
202-454-940.003	EQUIP RENT - BRIDGES	1,009	2,400	0	0		(2,400)	
202-454-965.000	INSURANCE & BONDS			36,372	0	36,372	36,372	49,000
202-454-986.002	MAT/CONT - BRIDGES	63,351	142,500	73,906	32,222	106,128	(36,372)	
202-455-702.005	SALARIES & WAGES - TRAFFIC CON	2,927	2,000	3,633	367	4,000	2,000	4,000
202-455-710.000	HEALTH INSURANCE	361	243	553	147	700	457	432
202-455-711.000	DENTAL INSURANCE	52	34	58	17	75	41	57
202-455-712.000	LIFE INSURANCE			4	0	4	4	6
202-455-712.001	LIFE INSURANCE	4	4	0	0		(4)	
202-455-713.000	LONG TERM DISABILITY	13	11	9	2	11	-	17
202-455-714.000	FICA	210	153	263	43	306	153	306
202-455-716.000	DEFINED CONTRIBUTION	135	108	388	0	388	280	150
202-455-717.000	DEFERRED COMP	32	24	31	(0)	31	7	51
202-455-719.000	RETIREE HEALTHCARE - OPEB	120	120	120	0	120	-	240
202-455-721.000	HSA CONTRIBUTION	30	90	129	0	129	39	103
202-455-722.000	INSURANCE OPT-OUT			0	40	40	40	40
202-455-722.002	INSURANCE OPT-OUT		40	0	0		(40)	
202-455-725.003	FRINGES - TRAFFIC CONTROL	576	1,300	971	(40)	931	(369)	
202-455-920.000	UTILITIES			4,156	1,844	6,000	6,000	6,000
202-455-940.000	EQUIPMENT RENT			1,599	401	2,000	2,000	2,000
202-455-940.004	EQUIP RENT - TRAFFIC CONTROL	951	1,000	0	0		(1,000)	
202-455-986.003	MAT/CONT - TRAFFIC CONTROL	19,287	74,000	14,170	35,830	50,000	(24,000)	45,000
202-456-702.006	SALARIES & WAGES - SNOW/ICE	22,301	30,000	33,278	1,722	35,000	5,000	30,000
202-456-710.000	HEALTH INSURANCE	3,484	5,000	6,875	125	7,000	2,000	5,000
202-456-711.000	DENTAL INSURANCE	411	500	611	89	700	200	400
202-456-712.000	LIFE INSURANCE			53	7	60	60	50
202-456-712.001	LIFE INSURANCE	35	50	0	0		(50)	
202-456-713.000	LONG TERM DISABILITY	107	140	165	25	190	50	92
202-456-714.000	FICA	1,442	2,295	2,161	517	2,678	383	2,295
202-456-716.000	DEFINED CONTRIBUTION	845	1,194	1,531	(532)	999	(195)	1,143
202-456-717.000	DEFERRED COMP	148	200	440	(0)	440	240	314
202-456-719.000	RETIREE HEALTHCARE - OPEB	1,920	1,800	1,800	0	1,800	-	1,800
202-456-721.000	HSA CONTRIBUTION	935	1,050	2,328	0	2,328	1,278	756
202-456-722.000	INSURANCE OPT-OUT			0	214	214	214	214

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
202-456-722.002	INSURANCE OPT-OUT		490	0	0		(490)	
202-456-725.004	FRINGES - SNOW & ICE	4,975	19,500	9,367	(7,059)	2,308	(17,192)	
202-456-940.000	EQUIPMENT RENT			95,317	1,683	97,000	97,000	85,000
202-456-940.005	EQUIP RENT - SNOW & ICE	61,540	70,000	0	0		(70,000)	
202-456-986.004	MAT/CONT - SNOW & ICE	79,881	83,500	72,394	7,606	80,000	(3,500)	82,000
202-457-714.000	FICA	5		1	(1)		-	
202-457-716.000	DEFINED CONTRIBUTION			0	1	1	1	
202-457-940.000	EQUIPMENT RENT			27	0	27	27	
202-457-940.003	EQUIP RENT - BRIDGES	35		0	0		-	
202-459-702.001	SAL & WAGES - COVID19			557	0	557	557	
202-459-702.003	SALARIES & WAGES - STREETS	61,893	67,000	45,923	17,077	63,000	(4,000)	62,000
202-459-709.000	WORKERS COMPENSATION INSURANCE			3,662	1,221	4,883	4,883	4,883
202-459-710.000	HEALTH INSURANCE	10,041	12,033	8,143	3,857	12,000	(33)	11,766
202-459-711.000	DENTAL INSURANCE	1,050	1,000	903	97	1,000	-	1,116
202-459-712.000	LIFE INSURANCE		109	90	10	100	(9)	107
202-459-712.001	LIFE INSURANCE	95		0	0		-	
202-459-713.000	LONG TERM DISABILITY	296	346	281	39	320	(26)	320
202-459-714.000	FICA	4,470	5,126	3,382	1,438	4,820	(306)	4,743
202-459-715.000	RETIREMENT - CITY CONTRIBUTIOI	8,031	8,497	8,497	0	8,497	-	9,556
202-459-716.000	DEFINED CONTRIBUTION	1,631	1,694	2,180	(49)	2,131	437	2,752
202-459-717.000	DEFERRED COMP	1,785	1,397	2,069	0	2,069	672	1,673
202-459-719.000	RETIREE HEALTHCARE - OPEB	4,020	4,020	4,020	0	4,020	-	3,720
202-459-721.000	HSA CONTRIBUTION	2,751	2,539	2,286	(0)	2,286	(253)	2,809
202-459-722.000	INSURANCE OPT-OUT			0	293	293	293	293
202-459-722.002	INSURANCE OPT-OUT		464	0	0		(464)	
202-459-725.001	FRINGES - STREETS	7,113	8,174	6,203	(665)	5,538	(2,636)	
202-459-940.000	EQUIPMENT RENT	83,053	82,000	58,305	23,695	82,000	-	83,000
202-459-964.000	REFUND/REBATE	2,695		0	0		-	
202-459-965.000	INSURANCE & BONDS			1,602	0	1,602	1,602	1,634
202-459-986.001	MAT/CONT - STREETS	17,845	25,000	18,199	6,801	25,000	-	25,000
202-966-995.203	TRANSFER TO LOCAL STREETS	175,000	175,000	131,250	43,750	175,000	-	175,000
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TOTAL MAJOR STREETS FUND EXPENDITURES		873,846	1,896,026	1,022,456	417,782	1,440,238	(455,788)	1,608,860

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LOCAL STREETS FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
203-450-702.000	SALARIES & WAGES	24,902	24,000	18,458	6,542	25,000	1,000	26,330
203-450-702.001	SAL & WAGES - COVID19	50		224	0	224	224	
203-450-709.000	WORKERS COMPENSATION INSURANCE			67	22	89	89	90
203-450-710.000	HEALTH INSURANCE	4,517	4,431	3,650	781	4,431	-	4,757
203-450-711.000	DENTAL INSURANCE	453	432	339	93	432	-	432
203-450-712.000	LIFE INSURANCE	43	37	34	7	40	3	40
203-450-713.000	LONG TERM DISABILITY	139	126	112	18	130	4	130
203-450-714.000	FICA	1,811	1,836	1,374	539	1,913	77	2,015
203-450-715.000	RETIREMENT - CITY CONTRIBUTION	4,422	4,526	4,526	0	4,526	-	4,521
203-450-716.000	DEFINED CONTRIBUTION	730	692	696	0	696	4	1,177
203-450-717.000	DEFERRED COMP	808	633	958	0	958	325	800
203-450-719.000	RETIREE HEALTHCARE - OPEB	1,794	1,440	1,440	0	1,440	-	1,580
203-450-721.000	HSA CONTRIBUTION	1,080	969	1,006	0	1,006	37	1,010
203-450-801.000	PROF & CONTRACTUAL	5,721	7,400	517	1	517	(6,883)	
203-450-801.008	CONTRACT - AUDITORS			1,803	1,197	3,000	3,000	3,060
203-450-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	6,875	2,292	9,166	-	9,047
203-450-825.002	CHARGES - SOFTWARE SERVICES	561		0	0		-	
203-450-940.000	EQUIPMENT RENT	845	850	0	850	850	-	850
203-451-702.000	SALARIES & WAGES	2,381	4,000	33	0	33	(3,967)	
203-451-714.000	FICA			2	(0)	2	2	
203-451-719.000	RETIREE HEALTHCARE - OPEB	240	240	240	0	240	-	
203-451-725.000	FRINGES	1,554	2,608	0	0		(2,608)	
203-451-986.001	MAT/CONT - STREETS	36,000	429,000	504	299,496	300,000	(129,000)	460,000
203-455-702.005	SALARIES & WAGES - TRAFFIC CONTROL	1,034	1,200	295	705	1,000	(200)	1,000
203-455-710.000	HEALTH INSURANCE	243	240	160	80	240	-	110
203-455-711.000	DENTAL INSURANCE	19	25	15	10	25	-	15
203-455-712.000	LIFE INSURANCE			1	(0)	1	1	
203-455-712.001	LIFE INSURANCE	4	10	0	0		(10)	
203-455-713.000	LONG TERM DISABILITY	13	20	4	6	10	(10)	10
203-455-714.000	FICA	75	92	21	56	77	(15)	77
203-455-716.000	DEFINED CONTRIBUTION	66	63	56	0	56	(7)	55
203-455-717.000	DEFERRED COMP	42	32	6	(0)	6	(26)	15
203-455-721.000	HSA CONTRIBUTION		55	6	(0)	6	(49)	30
203-455-725.003	FRINGES - TRAFFIC CONTROL	207	782	74	(0)	74	(708)	
203-455-940.000	EQUIPMENT RENT	7		87	(0)	87	87	100
203-455-940.004	EQUIP RENT - TRAFFIC CONTROL	820	850	7	0	7	(843)	
203-455-986.003	MAT/CONT - TRAFFIC CONTROL		3,000	84	416	500	(2,500)	1,000
203-456-702.006	SALARIES & WAGES - SNOW/ICE	15,583	20,000	18,631	2,369	21,000	1,000	20,000
203-456-710.000	HEALTH INSURANCE	2,151	2,305	3,319	(0)	3,319	1,014	2,500

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
203-456-711.000	DENTAL INSURANCE	316	300	389	0	389	89	300
203-456-712.000	LIFE INSURANCE			36	4	40	40	30
203-456-712.001	LIFE INSURANCE	28	30	0	0		(30)	
203-456-713.000	LONG TERM DISABILITY	85	85	114	(0)	114	29	120
203-456-714.000	FICA	1,102	1,530	1,239	176	1,415	(115)	1,530
203-456-716.000	DEFINED CONTRIBUTION	1,009	852	1,137	(348)	789	(63)	1,145
203-456-717.000	DEFERRED COMP	122	232	322	(0)	322	90	330
203-456-719.000	RETIREE HEALTHCARE - OPEB	1,680	1,200	1,200	0	1,200	-	1,200
203-456-721.000	HSA CONTRIBUTION	216	550	1,104	(0)	1,104	554	510
203-456-722.000	INSURANCE OPT-OUT			0	0		-	180
203-456-722.002	INSURANCE OPT-OUT		1,200	0	0		(1,200)	
203-456-725.004	FRINGES - SNOW & ICE	3,171	1,800	4,890	(3,438)	1,452	(348)	
203-456-940.000	EQUIPMENT RENT			50,751	9,249	60,000	60,000	49,000
203-456-940.005	EQUIP RENT - SNOW & ICE	46,998	60,000	0	0		(60,000)	
203-456-986.004	MAT/CONT - SNOW & ICE	15,087	18,000	10,067	4,933	15,000	(3,000)	17,000
203-459-702.001	SAL & WAGES - COVID19			557	0	557	557	
203-459-702.003	SALARIES & WAGES - STREETS	78,501	83,500	53,096	21,904	75,000	(8,500)	79,000
203-459-709.000	WORKERS COMPENSATION INSURANCE			3,662	1,223	4,885	4,885	4,885
203-459-710.000	HEALTH INSURANCE	12,973	15,401	9,965	1,085	11,050	(4,351)	13,148
203-459-711.000	DENTAL INSURANCE	1,327	1,776	1,000	125	1,125	(651)	1,280
203-459-712.000	LIFE INSURANCE		143	104	24	128	(15)	128
203-459-712.001	LIFE INSURANCE	132		0	0		-	
203-459-713.000	LONG TERM DISABILITY	407	449	325	35	360	(89)	415
203-459-714.000	FICA	5,690	6,388	3,913	1,825	5,738	(650)	6,045
203-459-715.000	RETIREMENT - CITY CONTRIBUTION	8,031	8,497	8,497	0	8,497	-	9,556
203-459-716.000	DEFINED CONTRIBUTION	2,794	2,947	2,707	(74)	2,633	(314)	3,490
203-459-717.000	DEFERRED COMP	1,966	1,675	2,275	(0)	2,275	600	1,928
203-459-719.000	RETIREE HEALTHCARE - OPEB	4,590	5,010	5,010	0	5,010	-	4,740
203-459-721.000	HSA CONTRIBUTION	2,648	3,464	1,894	0	1,894	(1,570)	3,130
203-459-722.000	INSURANCE OPT-OUT			0	0		-	277
203-459-722.002	INSURANCE OPT-OUT		503		0		(503)	
203-459-725.001	FRINGES - STREETS	10,890	15,401	8,153	(1,186)	6,967	(8,434)	
203-459-940.000	EQUIPMENT RENT	115,686	115,000	76,479	28,521	105,000	(10,000)	110,000
203-459-965.000	INSURANCE & BONDS			1,386	0	1,386	1,386	1,415
203-459-986.001	MAT/CONT - STREETS	33,306	40,000	11,106	23,894	35,000	(5,000)	35,000
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TOTAL LOCAL STREETS FUND EXPENDITURES		460,272	906,993	327,001	403,430	730,431	(176,562)	886,533

MARINA FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
211-597-702.000	SALARIES & WAGES	25,589	140,000	66,434	35,066	101,500	(38,500)	94,000
211-597-702.001	SAL & WAGES - COVID19			139	(0)	139	139	
211-597-703.000	OVERTIME			0	0		-	16,000
211-597-709.000	WORKERS COMPENSATION INSURANCE			182	61	243	243	245
211-597-710.000	HEALTH INSURANCE	2,385	17,974	9,050	3,390	12,440	(5,534)	12,440
211-597-711.000	DENTAL INSURANCE	456	1,934	978	222	1,200	(734)	1,200
211-597-712.000	LIFE INSURANCE	35	150	103	37	140	(10)	140
211-597-713.000	LONG TERM DISABILITY	108	424	302	98	400	(24)	400
211-597-714.000	FICA	1,864	10,570	4,803	2,962	7,765	(2,805)	8,415
211-597-715.000	RETIREMENT - CITY CONTRIBUTION	1,520	1,609	1,609	0	1,609	-	2,000
211-597-716.000	DEFINED CONTRIBUTION	211	3,625	3,685	(0)	3,685	60	5,641
211-597-717.000	DEFERRED COMP	344	860	1,318	(0)	1,318	458	1,195
211-597-719.000	RETIREE HEALTHCARE - OPEB	351	8,400	8,400	0	8,400	-	6,600
211-597-721.000	HSA CONTRIBUTION	857	3,500	3,215	0	3,215	(285)	3,300
211-597-722.000	INSURANCE OPT-OUT			0	0		-	480
211-597-722.002	INSURANCE OPT-OUT		2,231	0	0		(2,231)	
211-597-723.000	UNIFORMS		2,500	342	1,158	1,500	(1,000)	1,500
211-597-724.000	CONTINUING EDUCATION		300	100	200	300	-	300
211-597-727.000	SUPPLIES	1,976	67,850	8,649	11,351	20,000	(47,850)	25,000
211-597-729.001	PURCHASES - DIESEL FUEL		15,000	8,288	29,712	38,000	23,000	86,000
211-597-729.002	PURCHASES - REC GAS		9,000	3,771	5,229	9,000	-	87,000
211-597-729.003	PURCHASES - ICE		140	8	132	140	-	140
211-597-730.000	DURABLE GOODS		1,110	1,110	1,390	2,500	1,390	2,500
211-597-791.000	DUES & SUBSCRIPTIONS			0	0		-	500
211-597-801.000	PROF & CONTRACTUAL	1,819	37,200	52,124	8,876	61,000	23,800	50,000
211-597-801.008	CONTRACT - AUDITORS			750	0	750	750	
211-597-850.000	COMMUNICATIONS			1,431	569	2,000	2,000	1,850
211-597-880.002	BEAUTIFICATION COMMITTEE	1,830	3,500	0	3,500	3,500	-	3,500
211-597-900.000	PRINTING AND PUBLISHING			376	124	500	500	500
211-597-920.000	UTILITIES	27,227	35,000	26,753	8,247	35,000	-	35,000
211-597-930.000	REPAIRS & MAINTENANCE	14,163	37,500	19,504	17,996	37,500	-	35,000
211-597-940.000	EQUIPMENT RENT	16,365	25,000	34,131	5,869	40,000	15,000	40,000
211-597-944.000	FIBER OPTIC RENT	1,280	1,319	1,319	0	1,319	-	1,359
211-597-956.000	MISCELLANEOUS	2,575	1,500	295	205	500	(1,000)	1,000
211-597-961.000	FEES			879	621	1,500	1,500	1,500
211-597-965.000	INSURANCE & BONDS	3,847	5,000	7,164	0	7,164	2,164	7,500
211-597-971.000	CAPITAL OUTLAY	18,046	86,000	4,394	81,606	86,000	-	376,500
211-597-975.001	CAP - MARINA/REMOVE UST		10,000	0	0		(10,000)	

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ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
TOTAL MARINA FUND EXPENDITURES		122,848	529,196	271,605	218,622	490,227	(38,969)	908,705
					(805)		-	

TREE/PARK IMPROVEMENTS FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
213-966-995.101	TRANSFER - GENERAL FUND			-	0	0	-	5,000
213-966-995.202	TRANSFER TO MAJOR STREETS			-	0	0	-	5,000
213-966-995.203	TRANSFER TO LOCAL STREETS			-	0	0	-	5,000
TOTAL TREE/PARK IMPROV. FUND EXPENDITURES		0	0	0	0	0	0	15,000

AUTHORITY FOR BROWNFIELD REDEVELOPMENT FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
243-966-995.101	TRANSFER - GENERAL FUND	0	0	-	0	0	-	10,000
TOTAL AUTHORITY FOR BROWNFIELD REDEV. FUND		0	0	0	#REF!	0	0	10,000

DOWNTOWN DEVELOPMENT AUTHORITY FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
246-728-702.000	SALARIES & WAGES	76,896	88,866	53,011	22,399	75,410	(13,456)	113,850
246-728-709.000	WORKERS COMPENSATION INSURANCE			2,894	(2,894)		-	1,150
246-728-710.000	HEALTH INSURANCE	2,405	2,646	87	3,243	3,330	684	6,000
246-728-712.000	LIFE INSURANCE	104	110	156	(52)	104	(6)	125
246-728-713.000	LONG TERM DISABILITY	187	187	4,033	(3,846)	187	-	220
246-728-714.000	FICA	5,862	6,799	2,662	3,107	5,769	(1,030)	8,710
246-728-716.000	DEFINED CONTRIBUTION	2,471	2,500	1,235	1,427	2,662	162	4,865
246-728-717.000	DEFERRED COMP	1,172	1,200	1,639	(404)	1,235	35	1,500
246-728-721.000	HSA CONTRIBUTION	1,266	1,271	1,321	318	1,639	368	3,278
246-728-724.000	CONTINUING EDUCATION	939	1,200	1,407	393	1,800	600	1,800

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
246-728-727.000	SUPPLIES	2,247	2,000	1,407	193	1,600	(400)	2,500
246-728-730.000	DURABLE GOODS	7,136		0	0		-	4,000
246-728-791.000	DUES & SUBSCRIPTIONS			0	0		-	850
246-728-801.000	PROF & CONTRACTUAL	5,250		1,529	13,290	14,819	14,819	13,969
246-728-801.008	CONTRACT - AUDITORS			0	0		-	700
246-728-803.000	COMPUTER ADMIN SERVICES	1,598	2,743	2,057	686	2,743	-	2,897
246-728-825.000	GENERAL FUND SERVICES	1,042	1,073	805	268	1,073	-	4,692
246-728-850.000	COMMUNICATIONS		720	360	360	720	-	720
246-728-880.000	COMMUNITY PROMOTION	16,546	11,000	8,422	2,578	11,000	-	7,500
246-728-880.002	BEAUTIFICATION COMMITTEE	25,063	21,000	18,100	4,660	22,760	1,760	9,200
246-728-881.000	ECONOMIC PROMOTION	6,275	11,500	13,439	3,061	16,500	5,000	1,500
246-728-920.000	UTILITIES	121	1,880	1,623	257	1,880	-	2,000
246-728-930.000	REPAIRS & MAINTENANCE	2,862	4,000	2,971	829	3,800	(200)	3,800
246-728-932.012	MAINT - DDA SNOW REMOVAL	1,810	3,500	1,015	385	1,400	(2,100)	2,500
246-728-944.000	FIBER OPTIC RENT	225	232	232	0	232	-	240
246-728-956.000	MISCELLANEOUS	61		0	0		-	
246-728-961.000	FEES			66	(0)	66	66	50
246-728-965.000	INSURANCE & BONDS			0	0		-	350
246-728-967.002	FACADE GRANTS - DESIGN		5,000	0	0		(5,000)	
246-728-982.200	CAP - LAND IMPROVEMENTS	9,200		0	0		-	11,500
246-906-991.007	LAND ACQUISITION - PRINCIPAL	2,372	3,400	2,738	862	3,600	200	3,642
246-906-993.000	LAND ACQUISITION - INTEREST	2,436	2,000	1,215	421	1,636	(364)	1,630
246-966-995.248	TRANSFER TO DDA #5	8,732	355	0	0		(355)	
248-728-702.000	SALARIES & WAGES	28,572	18,420	13,485	5,063	18,548	128	
248-728-710.000	HEALTH INSURANCE	424	467	385	77	462	(5)	
248-728-712.000	LIFE INSURANCE	18	18	15	5	20	2	
248-728-713.000	LONG TERM DISABILITY	33	33	28	5	33	-	
248-728-714.000	FICA	2,183	1,410	1,030	389	1,419	9	
248-728-716.000	DEFINED CONTRIBUTION	436	445	470	0	470	25	
248-728-717.000	DEFERRED COMP	207	211	218	0	218	7	
248-728-721.000	HSA CONTRIBUTION	224	224	224	0	224	-	
248-728-791.000	DUES & SUBSCRIPTIONS	816	900	842	(0)	842	(58)	
248-728-801.000	PROF & CONTRACTUAL	2,025	1,700	561	171	732	(968)	
248-728-801.008	CONTRACT - AUDITORS			515	165	680	680	
248-728-825.000	GENERAL FUND SERVICES	3,381	3,482	2,612	871	3,482	-	
248-728-881.000	ECONOMIC PROMOTION			25,000	46,250	71,250	71,250	
248-728-920.000	UTILITIES	2,720		37	36	73	73	
248-728-930.000	REPAIRS & MAINTENANCE	850		8	(8)		-	
248-728-965.000	INSURANCE & BONDS	2,061	2,500	1,408	0	1,408	(1,092)	
							-	
TOTAL DDA FUND EXPENDITURES		228,228	204,992	171,263	104,563	275,826	70,834	215,738

BUILDING INSPECTION FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
249-371-702.000	SALARIES & WAGES	189,289	165,000	81,558	33,442	115,000	(50,000)	140,000
249-371-702.001	SAL & WAGES - COVID19	2,519		201	(0)	201	201	
249-371-709.000	WORKERS COMPENSATION INSURANCE		2,000	1,932	644	2,576	576	2,600
249-371-710.000	HEALTH INSURANCE	22,558	20,712	25,732	8,268	34,000	13,288	50,500
249-371-711.000	DENTAL INSURANCE	2,556	2,836	2,132	296	2,428	(408)	4,100
249-371-712.000	LIFE INSURANCE		342	152	113	265	(77)	425
249-371-712.001	LIFE INSURANCE	260		0	0		-	
249-371-713.000	LONG TERM DISABILITY	749	1,058	381	169	550	(508)	820
249-371-714.000	FICA		12,623	5,871	2,927	8,798	(3,825)	10,710
249-371-714.001	FICA	14,863		0	0		-	
249-371-715.000	RETIREMENT - CITY CONTRIBUTION	39,955	44,454	44,454	0	44,454	-	43,030
249-371-716.000	DEFINED CONTRIBUTION	1,573	8,326	5,606	(0)	5,606	(2,720)	11,052
249-371-717.000	DEFERRED COMP	13,005	584	2,133	0	2,133	1,549	1,280
249-371-719.000	RETIREE HEALTHCARE - OPEB	11,253	9,900	9,900	0	9,900	-	8,400
249-371-720.000	LONGEVITY	125		0	0		-	
249-371-721.000	HSA CONTRIBUTION	4,905	4,098	5,854	(0)	5,854	1,756	7,823
249-371-722.000	INSURANCE OPT-OUT	3,000	4,000	0	1,800	1,800	(2,200)	1,800
249-371-723.000	UNIFORMS	868	700	669	31	700	-	1,000
249-371-724.000	CONTINUING EDUCATION	4,739	3,000	2,046	2,554	4,600	1,600	5,500
249-371-727.000	SUPPLIES	433	5,500	1,662	3,838	5,500	-	6,000
249-371-791.000	DUES & SUBSCRIPTIONS			0	0		-	1,000
249-371-801.000	PROF & CONTRACTUAL	95,412	80,000	56,387	33,613	90,000	10,000	100,000
249-371-801.008	CONTRACT - AUDITORS			1,288	712	2,000	2,000	2,000
249-371-803.000	COMPUTER ADMIN SERVICES	11,210	14,385	10,789	3,596	14,385	-	14,960
249-371-850.000	COMMUNICATIONS			1,176	124	1,300	1,300	1,300
249-371-900.000	PRINTING AND PUBLISHING			783	217	1,000	1,000	500
249-371-920.000	UTILITIES	1,921	2,000	0	2,000	2,000	-	2,000
249-371-930.000	REPAIRS & MAINTENANCE	1,008	1,000	182	818	1,000	-	1,000
249-371-940.000	EQUIPMENT RENT	2,076	2,100	0	2,100	2,100	-	2,100
249-371-945.000	OFFICE RENT	1,115	1,000	0	1,115	1,115	115	1,200
249-371-956.000	MISCELLANEOUS	810	750	660	340	1,000	250	500
249-371-965.000	INSURANCE & BONDS	1,258	1,300	2,079	0	2,079	779	2,120
							-	
TOTAL BUILDING INSPECTION FUND EXPENDITURES		427,460	387,668	263,627	98,717	362,344	(25,324)	423,720
							-	

AMERICAN RESCUE PLAN ACT FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
285-191-801.000	PROF & CONTRACTUAL		0	85	0	85	85	
285-228-730.000	DURABLE GOODS		0	-	45,865	45,865	45,865	
285-228-932.001	MAINT - OFFICE		0	-	0		-	17,000
285-966-995.101	TRANSFER - GENERAL FUND		0	-	45,619	45,619	45,619	506,000
285-901-971.000	CAPITAL OUTLAY		0	-	10,000	10,000	10,000	
							-	
TOTAL ARPA FUND EXPENDITURES		0	0	85	101,484	101,569	101,569	523,000

SEWER FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
590-537-709.000	WORKERS COMPENSATION INSURANCE			77	26	102	102	102
590-537-712.000	LIFE INSURANCE	10	13	8	2	10	(3)	10
590-537-727.000	SUPPLIES	26,374	35,000	25,098	9,902	35,000	-	37,000
590-537-730.000	DURABLE GOODS		15,000	0	15,000	15,000	-	5,000
590-537-801.008	CONTRACT - AUDITORS			3,606	1,840	5,446	5,446	5,555
590-537-807.000	CONTRACT - OPERATIONS	689,886	679,766	478,167	224,533	702,700	22,934	723,780
590-537-807.002	CONTRACT - COLLECTION	40,673	41,500	27,658	13,842	41,500	-	42,330
590-537-807.005	CONTRACT - FIXED ASSETS STUDY	715	730	800	0	800	70	
590-537-825.001	CHARGES - ADMINISTRATION	229,611	236,499	175,652	58,551	234,203	(2,296)	241,229
590-537-850.000	COMMUNICATIONS			4,701	2,909	7,610	7,610	5,000
590-537-920.000	UTILITIES	269,055	287,500	178,263	91,737	270,000	(17,500)	275,000
590-537-930.000	REPAIRS & MAINTENANCE	916	5,000	1,100	(100)	1,000	(4,000)	1,500
590-537-944.000	FIBER OPTIC RENT	4,083	4,205	4,205	0	4,205	-	4,331
590-537-956.000	MISCELLANEOUS		25,000	0	0		(25,000)	
590-537-965.000	INSURANCE & BONDS	21,317	22,000	13,601	0	13,601	(8,399)	13,875
590-537-968.000	DEPRECIATION	239,624		0	233,000	233,000	233,000	240,000
590-537-971.000	CAPITAL OUTLAY		111,500	52,728	58,772	111,500	-	315,000
590-537-972.108	CAP - BUILDING IMPROVEMENTS		78,500	78,934	(0)	78,934	434	35,000
590-537-974.000	CAP - VEHICLES		205,000	76,627	128,373	205,000	-	
590-537-982.200	CAP - LAND IMPROVEMENTS			6,900	0	6,900	6,900	
590-538-702.000	SALARIES & WAGES	38,905	40,000	27,798	12,202	40,000	-	41,000
590-538-709.000	WORKERS COMPENSATION INSURANCE			94	31	125	125	125
590-538-710.000	HEALTH INSURANCE	6,116	6,260	5,076	1,184	6,260	-	7,014
590-538-711.000	DENTAL INSURANCE	731	731	713	132	845	114	937

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
590-538-712.000	LIFE INSURANCE			56	11	67	67	78
590-538-712.001	LIFE INSURANCE	65	62	0.00	0		(62)	
590-538-713.000	LONG TERM DISABILITY	193	183	177	23	200	17	250
590-538-714.000	FICA	2,769	3,060	1,991.20	1,069	3,060	-	3,137
590-538-716.000	DEFINED CONTRIBUTION	2,207	1,915	2,564	(0)	2,564	649	4,240
590-538-717.000	DEFERRED COMP	887	760	883.10	(0)	883	123	1,061
590-538-719.000	RETIREE HEALTHCARE - OPEB	3,290	2,400	2,400	0	2,400	-	2,460
590-538-721.000	HSA CONTRIBUTION	1,754	1,453	1,375.11	(0)	1,375	(78)	1,567
590-538-722.000	INSURANCE OPT-OUT		8	0	500	500	492	731
590-538-724.000	CONTINUING EDUCATION	5,175		0.00	0		-	3,000
590-538-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	6,875	2,292	9,166	-	9,047
590-538-807.000	CONTRACT - OPERATIONS	238,556	345,000	137,679.80	75,320	213,000	(132,000)	220,000
590-538-825.002	CHARGES - SOFTWARE SERVICES	1,963		0	0		-	
590-538-920.000	UTILITIES	17,811	20,600	11,391.89	6,608	18,000	(2,600)	18,000
590-538-930.000	REPAIRS & MAINTENANCE	12,148	20,000	16,589	3,411	20,000	-	20,000
590-538-932.014	MAINT - AIR BASE	1,494	1,500	2,682.59	917	3,600	2,100	3,600
590-538-940.000	EQUIPMENT RENT	23,219	20,000	11,639	9,361	21,000	1,000	22,000
590-538-944.000	FIBER OPTIC RENT	37,554	38,680	38,680.00	0	38,680	-	39,840
590-538-956.000	MISCELLANEOUS	375	500	0	0		(500)	
590-538-961.000	FEES			1,519.33	(0)	1,519	1,519	1,520
590-538-964.000	REFUND/REBATE			102	(0)	102	102	
590-538-968.000	DEPRECIATION	370,631		0.00	369,000	369,000	369,000	368,000
590-538-985.010	CAP - LIFT STATIONS		155,000	66,960	88,040	155,000	-	
590-538-985.013	CAP - REPLACE SEWER SERVICES		35,000	26,578.08	11,422	38,000	3,000	35,000
590-538-985.015	CAP - SEWER MAINS		2,135,000	223,653	201,347	425,000	(1,710,000)	2,218,250
590-538-985.020	CAP - NEW SEWER SERVICES		10,000	1,387.76	8,612	10,000	-	2,500
590-906-991.012	SRF BOND - PRINCIPAL		165,000	165,000	0	165,000	-	165,000
590-906-991.013	G.O. BOND - PRINCIPAL		25,000	25,000.00	0	25,000	-	25,000
590-906-993.007	SRF BOND - INTEREST	26,254	24,264	24,264	0	24,264	-	21,583
590-906-993.009	G.O. BOND - INTEREST	10,665	9,844	9,843.75	0	9,844	-	8,750
							-	
TOTAL SEWER FUND EXPENDITURES		2,328,228	4,818,599	1,941,099	1,629,866	3,570,965	(1,247,634)	5,188,402
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WATER FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
591-541-727.000	SUPPLIES	140,625	160,000	126,669	33,331	160,000	-	160,000
591-541-730.000	DURABLE GOODS	4,240	20,000	1,804	18,196	20,000	-	
591-541-807.000	CONTRACT - OPERATIONS	665,303	700,915	458,570	241,430	700,000	(915)	710,000
591-541-850.000	COMMUNICATIONS			5,060	140	5,200	5,200	1,500
591-541-920.000	UTILITIES	134,513	146,870	83,774	36,226	120,000	(26,870)	122,400
591-541-930.000	REPAIRS & MAINTENANCE	290,779	4,500	5,203	97	5,300	800	5,000
591-541-956.000	MISCELLANEOUS	15,041	25,000	0	0		(25,000)	
591-541-968.000	DEPRECIATION	124,566		0	124,000	124,000	124,000	124,000
591-541-971.000	CAPITAL OUTLAY		420,000	23,611	396,389	420,000	-	297,000
591-541-972.108	CAP - BUILDING IMPROVEMENTS			0	0		-	170,000
591-542-702.000	SALARIES & WAGES	34,425	48,273	28,263	7,737	36,000	(12,273)	37,000
591-542-709.000	WORKERS COMPENSATION INSURANCE			94	31	125	125	125
591-542-710.000	HEALTH INSURANCE	5,293	6,236	4,840	1,463	6,303	67	5,963
591-542-711.000	DENTAL INSURANCE	745	719	637	133	770	51	704
591-542-712.000	LIFE INSURANCE			53	17	70	70	58
591-542-712.001	LIFE INSURANCE	56	61	0	0		(61)	
591-542-713.000	LONG TERM DISABILITY	167	179	167	63	230	51	187
591-542-714.000	FICA	2,423	3,693	1,977	777	2,754	(939)	2,830
591-542-716.000	DEFINED CONTRIBUTION	2,054	1,898	1,918	0	1,918	20	3,051
591-542-717.000	DEFERRED COMP	804	756	866	(0)	866	110	861
591-542-719.000	RETIREE HEALTHCARE - OPEB	3,313	2,896	2,896	0	2,896	-	2,220
591-542-721.000	HSA CONTRIBUTION	1,641	1,441	1,628	(0)	1,628	187	1,628
591-542-722.000	INSURANCE OPT-OUT		32	0	32	32	-	32
591-542-724.000	CONTINUING EDUCATION			0	0		-	3,000
591-542-803.000	COMPUTER ADMIN SERVICES	3,202	9,166	6,875	2,292	9,166	-	9,047
591-542-807.000	CONTRACT - OPERATIONS	163,579	260,000	119,575	60,425	180,000	(80,000)	180,000
591-542-825.002	CHARGES - SOFTWARE SERVICES	1,963		0	0		-	
591-542-930.000	REPAIRS & MAINTENANCE	100,653	65,000	7,774	17,226	25,000	(40,000)	25,000
591-542-932.015	MAINT - WATER TOWERS	107,230	110,450	64,913	21,087	86,000	(24,450)	90,000
591-542-940.000	EQUIPMENT RENT	13,389	15,000	12,486	3,014	15,500	500	15,000
591-542-944.000	FIBER OPTIC RENT	3,063	3,155	3,155	0	3,155	-	3,250
591-542-956.000	MISCELLANEOUS	12,220	500	0	0		(500)	
591-542-961.000	FEES			1,519	(0)	1,519	1,519	1,520
591-542-964.000	REFUND/REBATE			103	(0)	103	103	
591-542-965.000	INSURANCE & BONDS			11,026	0	11,026	11,026	11,247
591-542-968.000	DEPRECIATION	321,935		0	320,000	320,000	320,000	320,000
591-542-971.000	CAPITAL OUTLAY			92	0	92	92	
591-542-984.005	CAP - LARGE METERS		15,000	0	0		(15,000)	15,000
591-542-984.006	CAP - MAIN VALVES		158,000	64,998	93,002	158,000	-	30,000

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
591-542-984.013	CAP - REPLACE WATER SERVICES		81,000	27,568	53,432	81,000	-	35,000
591-542-984.015	CAP - WATER MAINS		2,020,000	465,582	219,418	685,000	(1,335,000)	2,506,750
591-542-984.020	CAP - NEW WATER SERVICES		9,000	1,384	1,616	3,000	(6,000)	6,000
591-543-709.000	WORKERS COMPENSATION INSURANCE			254	85	339	339	339
591-543-801.008	CONTRACT - AUDITORS			3,606	2,296	5,902	5,902	6,020
591-543-807.000	CONTRACT - OPERATIONS	6,055	6,190	0	0		(6,190)	
591-543-807.002	CONTRACT - COLLECTION	40,797	40,830	27,742	13,871	41,613	783	42,445
591-543-807.005	CONTRACT - FIXED ASSETS STUDY	715	730	800	0	800	70	
591-543-825.001	CHARGES - ADMINISTRATION	229,611	236,500	177,375	59,125	236,500	-	243,595
591-543-965.000	INSURANCE & BONDS	20,621	21,000	0	0		(21,000)	
591-906-991.013	G.O. BOND - PRINCIPAL		25,000	25,000	0	25,000	-	25,000
591-906-991.014	DWRF BOND - PRINCIPAL		160,000	160,000	0	160,000	-	160,000
591-906-993.008	DWRF BOND - INTEREST	32,155	29,604	29,605	0	29,605	1	26,205
591-906-993.009	G.O. BOND - INTEREST	10,665	9,844	9,844	0	9,844	-	8,750
TOTAL WATER FUND EXPENDITURES		2,493,841	4,819,438	1,969,306	1,726,950	3,696,256	(1,123,182)	5,407,727

EQUIPMENT FUND EXPENDITURES

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
661-336-727.003	SUPPLIES - FIRE VEHICLE	101	100	0	0		(100)	
661-336-751.001	GAS & OIL - FIRE VEHICLES	8,738	8,000	3,664	4,336	8,000	-	7,500
661-336-825.000	GENERAL FUND SERVICES	12,970	13,359	10,019	3,340	13,359	-	11,750
661-336-932.002	MAINT - FIRE VEHICLES	13,744	12,000	19,839	5,161	25,000	13,000	20,000
661-336-965.002	INSURANCE - FIRE VEHICLE	6,854	7,000	2,918	0	2,918	(4,082)	3,000
661-336-968.001	DEPRECIATION - FIRE	20,299		0	20,700	20,700	20,700	21,000
661-336-973.000	CAP - EQUIPMENT			0	0		-	30,000
661-336-973.004	CAP - EQUIP/FIRE VEHICLE			0	0		-	35,000
661-441-702.000	SALARIES & WAGES	59,294	68,000	44,075	23,925	68,000	-	68,000
661-441-710.000	HEALTH INSURANCE	12,402	10,279	13,176	3,324	16,500	6,221	18,684
661-441-711.000	DENTAL INSURANCE	1,298	1,200	1,094	406	1,500	300	1,500
661-441-712.000	LIFE INSURANCE	88	90	85	21	106	16	106
661-441-713.000	LONG TERM DISABILITY	282	400	281	59	340	(60)	348
661-441-714.000	FICA	4,154	5,202	3,017	2,526	5,543	341	5,543
661-441-715.000	RETIREMENT - CITY CONTRIBUTION	5,832	5,790	5,790	0	5,790	-	2,057
661-441-716.000	DEFINED CONTRIBUTION	4,311	3,093	5,712	(480)	5,232	2,139	6,315
661-441-717.000	DEFERRED COMP	1,237	920	885	365	1,250	330	1,256
661-441-719.000	RETIREE HEALTHCARE - OPEB	4,075	4,080	4,080	0	4,080	-	4,080

ACCOUNT	DESCRIPTION	20-21 ACTUAL	21-22 AMENDED BUDGET	ACTUAL EXP. THRU 3/31/22	EST. EXP. April, May, June	21-22 EST. CURRENT	21-22 DIFFERENCE BUDGET VS EST.	22-23 RECOMMENDED
661-441-721.000	HSA CONTRIBUTION	2,535	2,600	3,039	0	3,039	439	4,212
661-441-722.000	INSURANCE OPT-OUT			0	3,000	3,000	3,000	3,000
661-441-723.000	UNIFORMS	968	1,300	897	403	1,300	-	1,300
661-441-725.000	FRINGES	10,843	16,000	11,018	4,982	16,000	-	16,000
661-441-727.000	SUPPLIES	505	1,000	2,704	296	3,000	2,000	3,000
661-441-751.000	GAS & OIL	61,259	62,000	67,702	5,309	73,011	11,011	77,000
661-441-801.004	PROF & CONTRACTUAL - VEHICLES	2,058	2,000	172	728	900	(1,100)	1,000
661-441-801.008	CONTRACT - AUDITORS			1,030	525	1,555	1,555	1,600
661-441-825.000	GENERAL FUND SERVICES	326,057	335,463	251,597	83,866	335,463	-	295,000
661-441-930.000	REPAIRS & MAINTENANCE	108,698	110,000	87,516	12,484	100,000	(10,000)	115,000
661-441-940.000	EQUIPMENT RENT	1,009	1,000	22	(0)	22	(978)	
661-441-956.000	MISCELLANEOUS	802	2,000	800	0	800	(1,200)	1,000
661-441-965.000	INSURANCE & BONDS	15,918	17,000	15,507	0	15,507	(1,493)	16,000
661-441-968.000	DEPRECIATION	207,371		0	180,000	180,000	180,000	170,000
661-441-973.000	CAP - EQUIPMENT			0	0		-	222,000
661-441-974.000	CAP - VEHICLES		129,000	104,088	35,912	140,000	11,000	
661-447-968.000	DEPRECIATION	2,918		0	2,918	2,918	2,918	2,918
661-567-968.000	DEPRECIATION	4,859		0	2,430	2,430	2,430	2,750
661-597-801.004	PROF & CONTRACTUAL - VEHICLES			0	0		-	5,000
661-597-968.000	DEPRECIATION	6,743		0	6,743	6,743	6,743	6,743
							-	
TOTAL EQUIPMENT FUND EXPENDITURES		908,222	818,876	660,730	403,276	1,064,006	245,130	1,179,662
							-	

Statement of Salaries for City Officials FY2022-23

Mayor	\$	8,000	calendar year 2022
Mayor Pro Tem	\$	6,000	calendar year 2022
Councilmember	\$	6,000	calendar year 2022
Councilmember	\$	6,000	calendar year 2022
Councilmember	\$	6,000	calendar year 2022
City Manager	\$	101,062	fiscal year 2022-23
City Clerk/Treasurer/Finance Director	\$	94,899	fiscal year 2022-23
City Attorney	\$	65,758	fiscal year 2022-23
City Engineer	\$	94,899	fiscal year 2022-23
City Police Chief	\$	91,948	fiscal year 2022-23
City Fire Chief	\$	91,948	fiscal year 2022-23
City Planning & Development Director	\$	74,871	fiscal year 2022-23
City Building Official		contract	fiscal year 2022-23
	\$	<u>647,385</u>	

***A statement of the bonded and other indebtedness of the City showing the amount required in the ensuing fiscal year for retirement of principal on the debt,
for interest and for a sinking fund for term bonds if such a fund is required.***

State Revolving Loan Fund (SRF) \$3,215,659 9/20/2007 Revenue Source - Utility User Rates Type of Debt - State Revolving Loan Fund					
Fiscal Yr.	Principal		Interest		Total
2022-2023	\$	165,000	\$	21,583	\$ 186,583
2023-2024	\$	170,000	\$	18,861	\$ 188,861
2024-2025	\$	170,000	\$	16,098	\$ 186,098
2025-2026	\$	175,000	\$	13,295	\$ 188,295
2026-2027	\$	180,000	\$	10,411	\$ 190,411
2027-2028	\$	180,000	\$	7,486	\$ 187,486
2028-2029	\$	185,000	\$	4,520	\$ 189,520
2029-2030	\$	185,659	\$	1,508	\$ 187,167
Totals	\$	1,410,659	\$	93,762	\$ 1,504,421

Building Authority - DPW Building \$1,525,000 5/7/2013 Revenue Source - General Fund Type of Debt - ltd tax GO Refunding Bonds					
Fiscal Yr.	Principal		Interest		Total
2022-2023	\$	85,000	\$	23,878	\$ 108,878
2023-2024	\$	105,000	\$	21,503	\$ 126,503
2024-2025	\$	105,000	\$	18,694	\$ 123,694
2025-2026	\$	100,000	\$	15,773	\$ 115,773
2026-2027	\$	100,000	\$	12,923	\$ 112,923
2027-2028	\$	125,000	\$	9,529	\$ 134,529
2028-2029	\$	120,000	\$	5,670	\$ 125,670
2029-2030	\$	120,000	\$	1,890	\$ 121,890
Totals	\$	860,000	\$	109,858	\$ 969,858

SRF/DWRF Ineligible Expenses \$995,000 7/1/2007 Revenue Source - Utility User Rates Type of Debt - Limited Tax G.O.					
Fiscal Yr.	Principal		Interest		Total
2022-2023	\$	50,000	\$	17,500	\$ 67,500
2023-2024	\$	50,000	\$	15,313	\$ 65,313
2024-2025	\$	50,000	\$	13,125	\$ 63,125
2025-2026	\$	50,000	\$	10,938	\$ 60,938
2026-2027	\$	100,000	\$	8,750	\$ 108,750
2027-2028	\$	100,000	\$	4,375	\$ 104,375
Totals	\$	400,000	\$	70,000	\$ 470,000

Drinking Water Revolving Fund (DWRF) \$3,163,160 9/27/2007 Revenue Source - Utility User Rates Type of Debt - State Revolving Loan Fund					
Fiscal Yr.	Principal		Interest		Total
2022-2023	\$	160,000	\$	26,204	\$ 186,204
2023-2024	\$	160,000	\$	22,804	\$ 182,804
2024-2025	\$	160,000	\$	19,404	\$ 179,404
2025-2026	\$	160,000	\$	16,004	\$ 176,004
2026-2027	\$	165,000	\$	12,551	\$ 177,551
2027-2028	\$	170,000	\$	8,991	\$ 178,991
2028-2029	\$	170,000	\$	5,378	\$ 175,378
2029-2030	\$	168,160	\$	1,786	\$ 169,946
Totals	\$	1,313,160	\$	113,122	\$ 1,426,282

Recap of Debt by Fund Beginning of Fiscal Year 2022-23	
Water & Sewer Fund	\$ 3,123,819
Building Authority DPW Building	\$ 860,000
Grand Total - All Principal Debt	\$ 3,983,819
Principal Debt paid in FY22	\$460,000

A statement of outstanding delinquent taxes and special assessments which have been levied during the current and preceding fiscal years of the City and an estimate of the amount thereof which may reasonably be expected to be collected or realized upon during the next fiscal year of the City.

Tax Year	# of Parcels	*Uncollected All Entities	To Be Stricken	Delinquent Taxes Expected to be Collected in FY22-23 for All Entities	City's Share	Special Assessment	Expected to be Collected After FY22-23	Property Tax Admin Fee	Penalty 3%	Interest	Total Due
2015	3	\$ 474.21	\$ 474.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.22	\$ 365.99	\$ 854.42
2016	9	\$ 104,752.89	\$ 1,749.84	\$ 103,003.05	\$ 53,137.38	\$ -	\$ -	\$ -	\$ 3,142.60	\$ 68,230.75	\$ 176,126.24
2017	5	\$ 139,757.19	\$ 135.61	\$ 1,727.47	\$ 644.26	\$ -	\$ 137,894.11	\$ -	\$ 4,192.72	\$ 74,278.17	\$ 218,228.08
2018	2	\$ 128,794.00	\$ 92.49	\$ -	\$ -	\$ -	\$ 128,701.51	\$ -	\$ 3,863.82	\$ 52,858.50	\$ 185,516.32
2019	6	\$ 134,071.84	\$ 160.30	\$ 88.48	\$ 32.20	\$ -	\$ 133,823.06	\$ 1,340.68	\$ 4,022.16	\$ 38,935.88	\$ 178,370.56
2020	9	\$ 148,481.15	\$ 14.27	\$ 1,111.96	\$ 185.20	\$ -	\$ 147,354.92	\$ 1,478.92	\$ 4,454.45	\$ 25,220.61	\$ 179,635.13
2021	36	\$ 32,172.22	\$ 270.63	\$ 10,690.42	\$ 3,274.36	\$ -	\$ 21,211.17	\$ 316.46	\$ 965.12	\$ 1,570.71	\$ 35,024.51
	70	\$ 688,503.50	\$ 2,897.35	\$ 116,621.38	\$ 57,273.40	\$ -	\$ 568,984.77	\$ 3,136.06	\$ 20,655.09	\$ 261,460.61	\$ 973,755.26

Note: Report ran on 4/20/22

*Base Tax

Organization Funding

Huron Humane Society	\$20,000
Target Alpena	\$40,000
Thunder Bay Arts Council	\$5,000
Wildlife Sanctuary	
River Center	\$5,000
Misc. projects	\$1,400
Huron Undercover Narcotics Team	\$8,000
Park Family Foundation	\$20,000
	<u>\$99,400</u>

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EXP CHECK RUN DATES 05/17/2022 - 05/17/2022

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
A-1 TREE SERVICE	22-128	BAGGED LAWN & LEAF PICK-UP 05/22	10,100.00
AIRGAS USA LLC	9124406863	SUPPLIES - EMS DISP	36.85
AIRGAS USA LLC	9124749360	SUPPLIES - EMS DISP	52.96
AIRGAS USA LLC	9124983192	SUPPLIES - EMS DISP	39.08
AIRGAS USA LLC	9987955231	SUPPLIES - EMS DISP	19.17
AIRGAS USA LLC	9987963886	VEH MAINT - EQ	70.29
ALPENA AREA CHAMBER OF COMM	22428	GMDA TICKETS - FIRE/EMS	20.00
ALPENA COUNTY TREASURER	051022	IT CONTRACTED SVCS 05/22	8,281.00
ALPENA DIESEL SERVICE	72850	VEH MAINT #42	179.14
ALPENA DIESEL SERVICE	72941	VEH MAINT - EQ	83.63
ALPENA POWER COMPANY	051722	ELECTRIC	31,099.07
ALPENA SUPPLY CO	S100416756.001	SUPPLIES - PUBLIC WORKS	37.30
ALPENA SUPPLY CO	S100417701.001	VEH MAINT #41	14.65
ALPENA SUPPLY CO	S100417788.001	VEH MAINT - EQ	38.44
ALPENA SUPPLY CO	S100418194.001	SUPPLIES - CEMETERY	42.40
ALPENA SUPPLY CO	S100420290.001	SUPPLIES - MARINA	15.92
ALPENA SUPPLY CO	S100415490.001	SUPPLIES - FIRE/EMS	31.00
AMAZON CAPITAL SERVICES INC	1CHM-6KWL-X3HK	SUPPLIES - FIRE/EMS	21.00
AMAZON CAPITAL SERVICES INC	1L4D-9MXR-LMNG	SUPPLIES - FIRE/EMS	210.08
AMAZON CAPITAL SERVICES INC	116N-LG43-1VJP	MAINT - MARINA	50.12
AMAZON CAPITAL SERVICES INC	1L6L-W3MK-WG6Q	SUPPLIES - IT	250.38
AMAZON CAPITAL SERVICES INC	19QX-1XNM-39XJ	SUPPLIES - IT	227.95
AMAZON CAPITAL SERVICES INC	1CF3-KKY6-6JPF	SUPPLIES - PUBLIC WORKS	95.62
ANNA SOIK	050222	TRAVEL EXPENSE - CLERK/TREAS	200.06
ARROWHEAD UPFITTERS INC	2724	SUPPLIES - POLICE	195.00
BALL TIRE & GAS INC	204626	VEH MAINT - EMS	20.00
BALL TIRE & GAS INC	204732	VEH MAINT - EMS	293.34
BALL TIRE & GAS INC	204746	VEH MAINT - CEM	20.63
BALL TIRE & GAS INC	205043	VEH MAINT - POLICE	20.00
BALL TIRE & GAS INC	205154	VEH MAINT - DPW	52.38
BALL TIRE & GAS INC	205291	VEH MAINT - EMS	20.00
BOUND TREE MEDICAL LLC	84480886	SUPPLIES - EMS DISP	123.90
BOUND TREE MEDICAL LLC	84482944	SUPPLIES - EMS DISP	322.00
BOUND TREE MEDICAL LLC	84493179	SUPPLIES - EMS DISP	16.05
BOUND TREE MEDICAL LLC	84506768	SUPPLIES - EMS DISP	1,012.11
BP	62116655	GAS/FUEL - FIRE/EMS/EQ	2,297.75
BRUCE TILLINGER	050922	MECHANICAL INSP SVCS 04/22	1,788.00
BRUCE TILLINGER	050922	PLUMBING INSP SVCS 04/22	685.60
BUILDERS FIRST SOURCE	58550566	SUPPLIES - CITY HALL	44.18
BUILDING EXPRESS	42873	MAINT - DDA	337.50
C & S IRRIGATION	1526	POCKET PARK IRRIGATION - DDA	97.00
CARQUEST AUTO PARTS	456892	VEH MAINT - FIRE EQ	25.36
CARQUEST AUTO PARTS	456975	VEH MAINT #41	72.37
CARQUEST AUTO PARTS	456997	VEH MAINT - DPW	30.31
CARQUEST AUTO PARTS	457005	VEH MAINT #41	14.34
CARQUEST AUTO PARTS	457025	VEH MAINT - DPW	22.82
CARQUEST AUTO PARTS	457729	VEH MAINT - DPW	41.27
CARQUEST AUTO PARTS	457737	VEH MAINT #92	26.59
CARQUEST AUTO PARTS	457804	VEH MAINT - DPW	4.89
CARQUEST AUTO PARTS	457862	VEH MAINT #41	46.70
CARQUEST AUTO PARTS	457865	VEH MAINT - FIRE/EMS	51.44
CARQUEST AUTO PARTS	457886	VEH MAINT - FIRE/EMS	10.38
CARQUEST AUTO PARTS	458145	VEH MAINT - FIRE/EMS	83.22
CHARTER COMMUNICATIONS	0161615042522	FAX LINE - CITY HALL	79.98
CHARTER COMMUNICATIONS	0015914050522	WATER TWR INTERNET SIGNALS	627.88
CITY OF ALPENA	1271-001 04/22	SEW/WATER - MICH-E-KE-WIS	483.54
CITY OF ALPENA	4397-001 04/22	SEW/WATER - CEMETERY	36.66
CITY OF ALPENA	4398-001 04/22	SEW/WATER - CEMETERY	130.74
CITY OF ALPENA	4528-001 04/22	SEW/WATER - PUBLIC SAFETY	1,697.46
CITY OF ALPENA	6656-001 04/22	SEW/WATER - PSF ANNEX	36.66
CITY OF ALPENA	8110-001 04/22	SEW/WATER - STARLITE PROM	186.66
CONTINENTAL LINEN SERVICE	70483 04/22	RUG/UNIFORM CONT 04/22	834.12
DE LAGE LANDEN FINANCIAL SERVICES	76232691	COPIER LEASE - DDA	56.55
DEAN ARBOUR FORD LINCOLN MERCURY	34826	VEH MAINT - POLICE	536.73
DECLAN HIGGINS	051722	SAFETY SHOE/WORK APPAREL ALLOW - CEI	147.30
DIVERS COVE LLC	14936	RESCUE SUIT - FIRE/EMS	470.00
EAGLE SUPPLY CO	121895	SUPPLIES - FIRE/EMS	148.58
EAGLE SUPPLY CO	121896	SUPPLIES - FIRE/EMS	489.42
ELECTION SOURCE	22-1876	SUPPLIES - ELECTION	456.62
FASTENAL COMPANY	MIALP191318	VEH MAINT - EQ	13.92
FASTENAL COMPANY	MIALP191328	VEH MAINT - EQ	10.19
FOUNDATION RADIOLOGY GROUP PC	FRG-MM5826553	EMPLOYEE PHYS - FIRE/EMS	37.00

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
FRANCIS ROSINSKI	050922	ELECTRICAL INSP SVCS 04/22	1,135.20
FRONTIER	4175 05/22	TELEPHONE - FIRE/EMS	40.49
FRONTIER	5445 05/22	TELEPHONE - FIRE/EMS	80.34
FRONTIER	7204 05/22	ELEVATOR TELEPHONE - CITY HALL	57.74
FRONTIER	7430 05/22	ELEVATOR TELEPHONE - PUBLIC SAFETY	57.11
FRONTIER	9535 05/22	ALARM PHONE LINES - SEWER	688.08
FRONTIER	7324 04/22	TELEPHONE - MARINA	118.15
GALLS LLC	020891598	UNIFORMS - POLICE	157.67
GALLS LLC	020892765	UNIFORMS - FIRE/EMS	50.55
GALLS LLC	020947789	UNIFORMS - FIRE/EMS	180.29
GFL ENVIRONMENTAL	0055123311	DUMPSTER CHARGES 04/22	800.00
H BARBER & SONS INC	BL36878	VEH MAINT - EQ	631.70
HALLS SERV-ALL	043022	RENTAL FEE - PARKS	210.00
HUNT TREASURER	042022	FY 2021 CONTRIBUTION - POLICE	4,000.00
JOSEPH BLEAU	AP21-3182C	AMBULANCE REFUND	77.85
JULIAN ROMEL	AP21-3337C	AMBULANCE REFUND	76.46
KENDALL ELECTRIC INC	S111521020.001	MAINT - LIGHTS	123.50
KENDALL ELECTRIC INC	S111577459.001	MAINT - MAJ ST	659.85
KEVIN ALEXANDER	050722	SAFETY SHOE/WORK APPAREL ALLOW - PW	350.00
L & S TRANSIT MIX	62342	MAINT - MAJ ST	104.00
L & S TRANSIT MIX	261677	MAINT - MAJ ST	209.00
L & S TRANSIT MIX	62349	MAINT - MAJ ST	50.00
L & S TRANSIT MIX	261684	MAINT - MAJ ST	209.00
L & S TRANSIT MIX	62374	SUPPLIES - CEMETERY	42.40
LAURIE BARTREAU	AP21-1297C	AMBULANCE REFUND	87.62
LAURIE BARTREAU	AP21-3059C	AMBULANCE REFUND	87.62
MACARTHUR CONSTRUCTION INC	2038	REPLACE WATER SERVICES	1,200.00
MACARTHUR CONSTRUCTION INC	2039	REPLACE WATER SERVICES	1,200.00
MACARTHUR CONSTRUCTION INC	2040	REPLACE WATER SERVICES	1,200.00
MACARTHUR CONSTRUCTION INC	2041	REPLACE SEWER SERVICES	1,200.00
MACARTHUR CONSTRUCTION INC	2042	REPLACE SEW/WATER SERVICES	3,000.00
MACARTHUR CONSTRUCTION INC	2043	MAINT - WATER	3,100.00
MACARTHUR CONSTRUCTION INC	2044	REPLACE SEWER SERVICES	1,625.00
MACARTHUR CONSTRUCTION INC	2102	MAINT - WATER	3,650.00
MARY DAOUST	AP21-2481C	AMBULANCE REFUND	86.00
MICH ASSN OF CHIEFS OF POLICE	200009968	HONOR GUARD TRAINING - FIRE/EMS	675.00
MICHAEL C MISCHLEY	041722	SAFETY SHOE ALLOW - PKS	350.00
MICHIGAN BOATING INDUSTRIES	300002498	2022-23 MEMBERSHIP DUES	295.00
MICHIGAN DOWNTOWN ASSOCIATION	E2482	CONFERENCE REGISTRATION - DDA	110.00
MICHIGAN STATE POLICE	551-600132	SOR REGISTRATION - POLICE	90.00
MILLER OFFICE MACHINES	AR19549	SUPPLIES - DDA	22.67
MILLER OFFICE MACHINES	AR19583	COPIER MAINT - CH/PSF	261.16
MILLER OFFICE MACHINES	AR19584	COPIER MAINT - CH	49.82
MY MICHIGAN HEALTH	700000774 04/22	EMPLOYEE PHYS - PW/MARINA	222.00
NETTAS	4023	PLANTERS - PARKS	405.00
NORTHERN CLEANING & MAINTENANCE	050122	MAINT - DDA	60.00
OFFICE DEPOT	21989487	SUPPLIES - CITY HALL	76.61
OSCODA TOWNSHIP	051722	WORKSHOP REG - ZONING	70.00
PRESQUE ISLE ELECTRIC & GAS CO	5633800001 05/22	ELECTRIC - AIR BASE	40.36
PROPANE PLUS INC	177711	PROPANE - CEMETERY	734.65
PVS TECHNOLOGIES INC	309712	FERROUS CHLORIDE - SEWER	3,891.70
R W MERCER COMPANY INC	206122	MAINT - MARINA	520.00
R W MERCER COMPANY INC	206905	MAINT - MARINA	1,200.00
RAPID RESULTS	14293	DRUG SCREENS - MARINA	60.00
RAPID RESULTS	14335	DRUG SCREEN - MARINA	30.00
RAPID RESULTS	14343	DOT PHYSICAL - PW	125.00
RESERVE ACCOUNT-PITNEY BOWES	050322	POSTAGE - MAIL MACHINE	1,000.00
SHIRLEY BENDIG	AP22V-0141C	AMBULANCE REFUND	85.00
STANDARD ELECTRIC CO	4057529-00	MAINT - CITY HALL	40.58
STANDARD ELECTRIC CO	4057653-00	MAINT - CEMETERY	110.78
STRALEY LAMP & KRAENZLEIN PC	35544	MONTHLY FEE 03/22	4,215.00
SUPERIOR FABRICATING INC	15647	SUPPLIES - PUBLIC WORKS	720.00
SUPERIOR IMAGE CLEANING	050122	CITY CUSTODIAL SERVICES	3,553.55
TDE ENTERPRISES INC	332992	STORES - PLAYGROUND MULCH	2,450.00
TELNET WORLDWIDE	246514	TELEPHONE - LAND LINES	355.04
TEMPEST ENTERPRISES LLC	7591	LIFT STATION ALARMS	4,560.00
TEMPEST ENTERPRISES LLC	7594	FILTER VALVE UPGRADE - WTP	56,086.27
TENURGY LLC	ALP-128	UTILITY RATE SAVINGS 04/22	1,115.08
TERMINAL SUPPLY CO	34771-01	VEH MAINT - EQ	96.88
TERMINAL SUPPLY CO	40552-00	VEH MAINT - EQ	136.79
THE SHERWIN WILLIAMS CO	1609-5	BLDG MAINT - CITY HALL	17.67
THE SHERWIN WILLIAMS CO	1599-8	BLDG MAINT - CITY HALL	47.12

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EXP CHECK RUN DATES 05/17/2022 - 05/17/2022

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
THOMAS ADAMSKI	AP22-0005C	AMBULANCE REFUND	84.01
THUNDER BAY BLOCK PRODUCTS	21-3334	SUPPLIES - CEMETERY	206.20
TOKIO MARINE HCC-PUBLIC RISK GROUP	197613	INSURANCE DEDUCTIBLE	10,000.00
TRACTOR SUPPLY CREDIT PLAN	100726195	SUPPLIES - PUBLIC WORKS	65.95
TRACTOR SUPPLY CREDIT PLAN	20042837	SUPPLIES - CEMETERY	14.96
TRACTOR SUPPLY CREDIT PLAN	200044701	SUPPLIES - PARKS	44.99
TRUGREEN PROCESSING CENTER	156018997	MAINT - CEMETERY	41.95
ULINE	147524399	SUPPLIES - FIRE/EMS	258.89
UP ENGINEERS & ARCHITECTS INC	2201257	DESIGN SVCS - BAYVIEW PARK PAVILION	3,800.00
UP ENGINEERS & ARCHITECTS INC	2201426	DESIGN SVCS - BAYVIEW PARK PAVILION	5,700.00
WALMART-CAPITAL ONE	040722	SUPPLIES - FIRE/EMS	23.37
WALMART-CAPITAL ONE	041422	SUPPLIES - FIRE/EMS	31.73
WALMART-CAPITAL ONE	041322	SUPPLIES - PUBLIC WORKS	11.16
WALMART-CAPITAL ONE	041322	SUPPLIES - PUBLIC WORKS	11.13
WAYNE HAMANN	AP21-2351	AMBULANCE REFUND	213.22
WEINKAUF PLUMBING & HEATING INC	18546	BLDG MAINT - FIRE/EMS	3,705.72
WEINKAUF PLUMBING & HEATING INC	18585	BLDG MAINT - FIRE/EMS	160.00
WEINKAUF PLUMBING & HEATING INC	18586	MAINT - MAJ ST	80.00
WEINKAUF PLUMBING & HEATING INC	18587	BLDG MAINT - CITY HALL	160.00
WEX BANK/SPEEDWAY	80687737	GAS/FUEL-POL/FIRE/EMS/EQ/SUEZ	7,669.51
WILLIAM CUDDINGTON	051122	WORK APPAREL ALLOW - PW	233.18
WITMER PUBLIC SAFETY GROUP	33062	UNIFORMS - FIRE/EMS	91.34
YOUNG APPLIANCE CO	0121344	SUPPLIES - FIRE/EMS	259.00
Total:			208,761.91

5/16/2022

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
Appoint	Nicholas Lusardi	Downtown Development Authority	1	5/16/2023	Council



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1—Commander's Message

Methamphetamine has ravaged our service area and has consumed most of HUNT's time and energy. In 2017 HUNT arrested 3 people for possession of or delivery of meth, that number rose to 40 in 2021. Meth has stripped our area of its youth, families and the foundation of community. It has exposed rural Northeastern Michigan to the deprivation of a "big city" scourge. For members of the HUNT team, it has drawn more clearly the path of distribution networks, drawing a clear picture of how our four-county service area is so tightly connected.

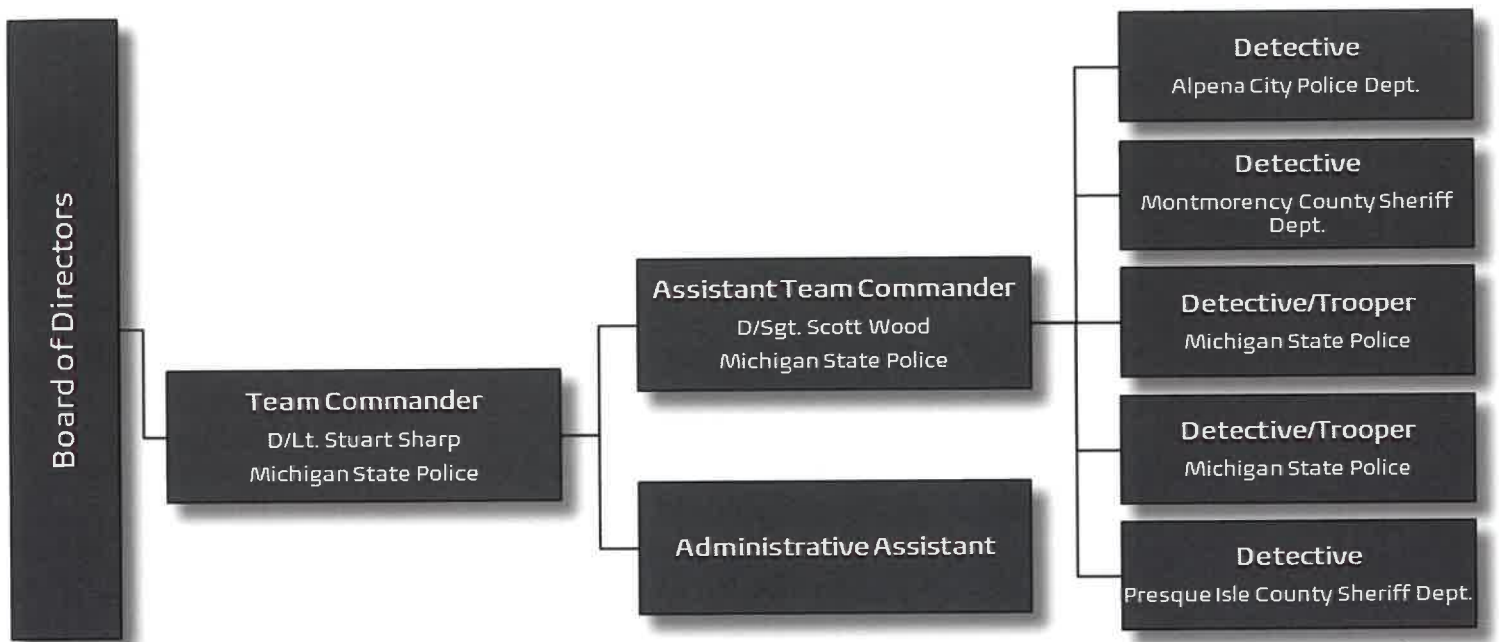
To illustrate the importance of HUNT to our community I will briefly explain a case from December. The Team Commander was contacted by an HSI agent located in Tennessee regarding a person that purposefully moved into the city of Alpena with the sole intention to grow marijuana in support of the Brotherhood Forever, a white supremacist group involved closely with the Arian Nation. The Tennessee president of Brotherhood Forever paid for the relocation of a female from Tennessee to Alpena. He instructed her how to grow marijuana and provided continued funding for her efforts. He did this while serving a life sentence and while incarcerated in prison. HUNT members were able to disrupt this criminal organization by arresting the female and an associate member of the gang for the manufacture and possession with intent to distribute marijuana. A team member provided testimony in a federal criminal trial in Tennessee resulting in the conviction of the gang's president for several crimes. He faces up to another life sentence.

This annual report is a snapshot of the hard work the dedicated members do with little recognition. Because of the continued support of participating member agencies and their leadership, HUNT has made a substantially positive impact on criminal activity.

It is an honor for me to be associated with every member of the Huron Undercover Narcotics Team.

D/Lt. Stuart Sharp, Team Commander

3—Organizational Chart



4—Member Participation

Member Entity	Monetary Funding	In-Kind Provisions
Alcona County	\$8,000	
Alpena City	\$8,000	One Full-Time Officer
Alpena County	\$8,000	Fiduciary Services
Michigan State Police		4 Full-Time Officers, Office Space, Utilities, Supplies/Equipment
Montmorency County	\$8,000	One Full-Time Officer
Presque Isle County	\$8,000	One Full-Time Officer
Rogers City	\$5,000	

*Additional Funding, \$141,475 Byrne Jag Grant

Drug Arrest Tiers

SUBSTANCE / CRIME		TIER 1	TIER 2	TIER 3	TIER 4
Schedule 1–5 Powder or Rock (except marijuana, psilocybin, or peyote)	Distribute or possess in any single offense	Less than 20 grams	20-49 grams	50-399 grams	400 grams or more
Schedule 1-5 Dosage Units (except marijuana, psilocybin, or peyote)	Distribute or possess in any single offense	Less than 10 units	10-99 units	100-999 units	1,000 units or more
Marijuana, Psilocybin, Peyote	Possess in a single offense	Less than 10 pounds	10-49 pounds	50-99 pounds	100 pounds or more
Lab	Operate or possess precursors	Less than 25 grams and does not expose children	25-49 grams or expose children	50-399 grams	400 grams or more
Health Care Professional	Involved in diversion of RX	None	0-499 units	500-999 units	1,000 units or more
Conspiracy of a Drug Crime		At the level of trafficker above	At the level of trafficker above	At the level of trafficker above	At the level of trafficker above
Drug Arrest			Involving cash seizure greater than \$5,000		
Drug Arrest			Including a weapons charge		
Drug Arrest			2nd or Habitual Offender charge added		
Drug Arrest			Including recovery of stolen property		
Drug Sale				Resulting in overdose or death	
Drug Use		Use without distribution or beyond level of possession in other tiers			

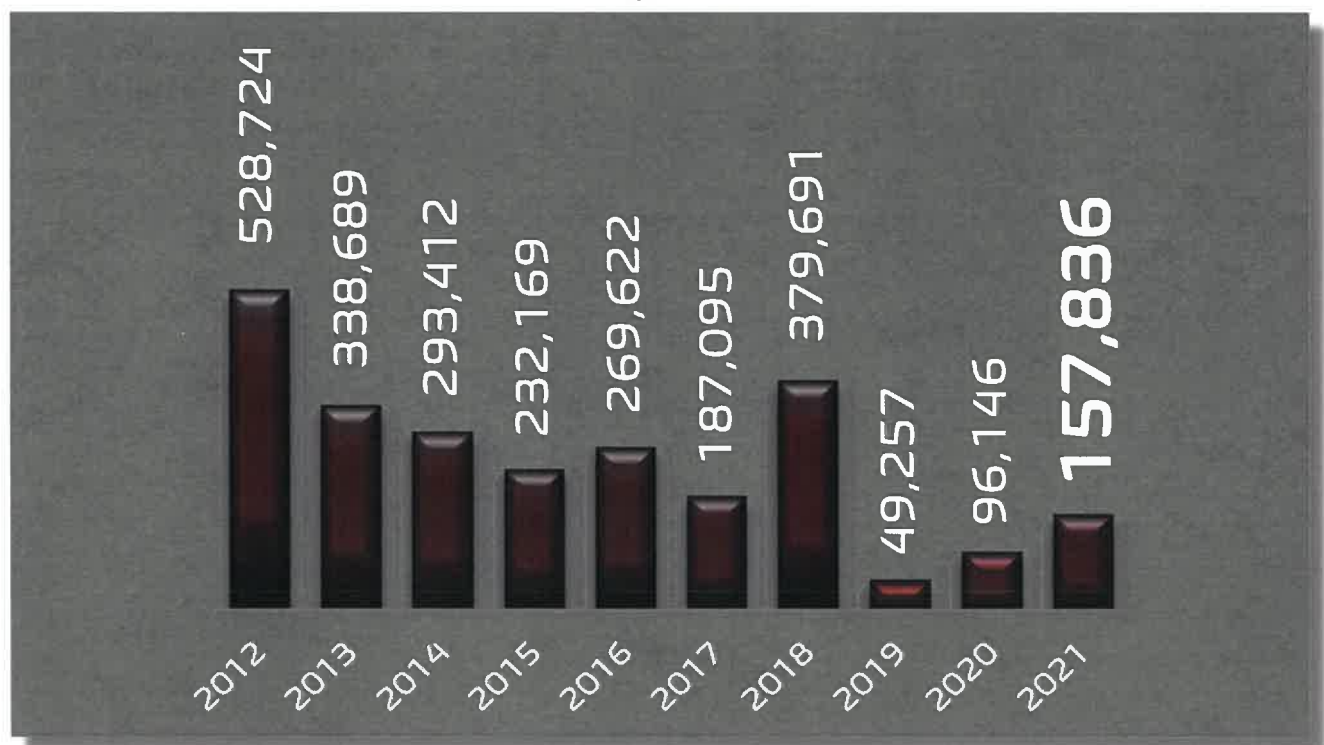
HUNT Arrests by Tier

	2017	2018	2019	2020	2021
Tier 1	20	27	18	22	20
Tier 2	58	40	29	13	25
Tier 3	6	4	2	2	10
Tier 4	3	0	0	1	0
Parole, Fugitive, and Other Non-Drug Related Arrests	33	46	49	14	12

7—Drugs Seized

DRUG	SEIZURES	STREET VALUE
Cocaine	10.9 Grams	1,090
Fentanyl	297.1	4,457
Hallucinogens	428 Grams	25,680
Heroin	.2 Grams	50
LSD	225 Units	675
Marijuana	Processed, Oil, Wax	68,855
Methamphetamine	568 Grams	56,796
Prescription Opiates	8 Units	71
Other Prescriptions	141 Units	162
		\$157,836

Street Value of Drugs Seized

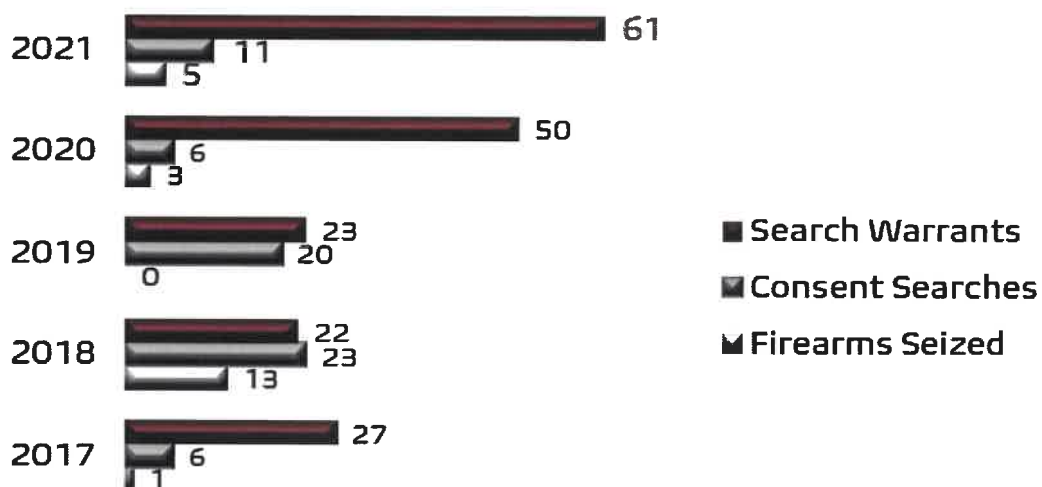


9—Seizures

Forfeiture Seizure Values



Search/Seizure Detail



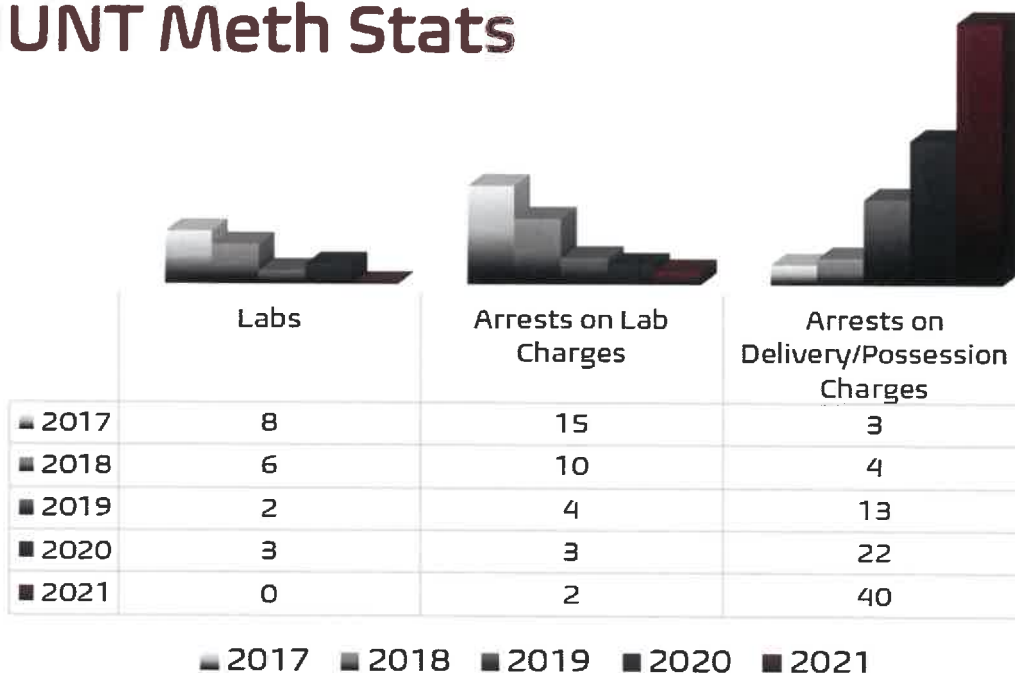
11 – Significant Activity

Crystal Meth

The use and trafficking of crystal meth continues to increase throughout Northeast Michigan. Crystal meth (also known as “ice” or “glass”) is being produced in labs in Mexico and ultimately distributed from downstate sources to Northeastern Michigan. The drug is highly addictive and its use is known to cause combative, violent behavior as well as paranoia, anxiety, confusion, and insomnia. Crystal Meth was the focus of 79% of the drug cases handled by HUNT during 2021.



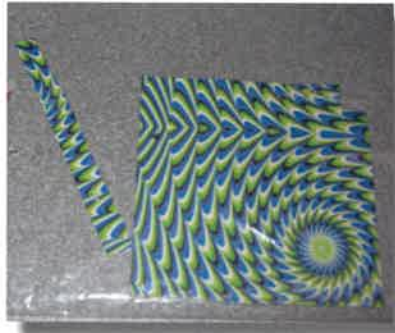
HUNT Meth Stats



13- Significant Activity

HUNT detectives conducted two controlled purchases of LSD from an individual in the city of Alpena. Further investigation revealed that this suspect was receiving his narcotics via the U.S. mail, from Las Vegas. He had been travelling to Las Vegas regularly to obtain narcotics which he then shipped via U.S.P.S. back to Michigan, with the scheduled delivery being the day after he returned home. Some shipments were also sent from Las Vegas from his source there, after he left. HUNT was able to intercept one package prior to it being delivered, and the package contained 388 grams of psilocybin mushrooms and 2 jars containing 1,596 grams of marijuana wax (including jars). This individual was having packages shipped to 3 different locations in Alpena, and was also sending money back, via U.S.P.S. to Las Vegas. Search warrants were executed which resulted in the seizure of an additional quantity of LSD, a loaded firearm, and a set of brass knuckles.

The suspect was arrested and charged with felony firearm, delivery of LSD, and possession with intent to deliver psilocybin mushrooms. He subsequently plead and was sentenced to 2 years in prison.



HUNT detectives received information that a former Alpena resident, now residing in Pontiac, was distributing crystal meth to the area. This individual had a history of drug related offenses dating back to 2004 and had been charged as a habitual offender, 4th offense, in 2009. He had been sentenced to prison twice, once for 42 months to 25 years, and once for 46 months to 20 years, on previous HUNT cases.

An investigation ensued and HUNT detectives were able to determine when the suspect was travelling from Pontiac to Alpena. Detectives were able to locate the vehicle, and after it reached Alpena County, conducted a traffic stop with assistance from Michigan State Police uniform troopers. Just over 94 grams of crystal meth was located as well as a digital scale and meth smoking paraphernalia.

The original suspect along with 2 other vehicle occupants were arrested and charged with possession with intent to deliver methamphetamine. The original suspect has since been sentenced to 7-20 years in prison, one of the others with 2-20 years, and the third with 10 months jail.

94 grams of crystal meth would sell for nine to ten thousand dollars (\$9,000 - \$10,000) on the street and would provide approximately 750 doses of the drug.

Huron Undercover Narcotics Team	
Mailing Address	486 S. Ripley Blvd. PMB 224 Alpena, MI 49707
Local Phone	(989) 356-3395
Toll Free Phone	(800) 573-DRUG
Fax	(989) 356-4774
Web	www.huntteam.net

ORDINANCE NO. 22-475

AN ORDINANCE OF THE CITY OF ALPENA, MICHIGAN, AMENDING CHAPTER 14 – BUILDINGS AND BUILDING REGULATIONS, ARTICLE XI – FLOODPLAIN MANAGEMENT, Sec.14-215.- DESIGNATION OF REGULATED FLOOD PRONE HAZARD AREAS.

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, STATE OF MICHIGAN, AS FOLLOWS:

CHAPTER 14 – BUILDING AND BUILDING REGULATIONS

ARTICLE XI. FLOODPLAIN MANAGEMENT

Sec. 14-215 Designation of regulated flood prone hazard areas.

The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled “Alpena County, Michigan (All Jurisdictions)” effective June 1 , 2022 and the Flood Insurance Rate Map(s) (FIRMS) panel number(s) 26007C0255D, 26007C0261D, effective November 16, 2011, and 26007CIND0B, 26007C0260E, 26007C0262E, 26007C0266E, 26007C0280E, effective June 1, 2022. are adopted by reference for the purposes of administration of the Michigan Construction Code, and declared to be a part of Section 1612.3 of the Michigan Building Code, and to provide the content of the “Flood Hazards” section of Table R301.2(1) of the Michigan Residential Code.

EFFECTIVE DATE

THE PROVISIONS OF THIS ORDINANCE SHALL TAKE EFFECT TEN (10) DAYS AFTER BEING ADOPTED BY THE MUNICIPAL COUNCIL AND DULY PUBLISHED.

I HEREBY CERTIFY THAT THE ABOVE ORDINANCE WAS ADOPTED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, MICHIGAN, AT A REGULAR MEETING HELD ON 16th DAY OF MAY, 2022.

MATTHEW J. WALIGORA
MAYOR

ANNA SOIK
CITY CLERK/TREASURER/FINANCE DIRECTOR

FIRST PRESENTED: May 2, 2022

ADOPTED: My 16, 2022

PUBLISHED: _____

WILLIAM A. PFEIFER, CITY ATTORNEY



Alpena Fire Department
Alpena County EMS
501 W Chisholm Street
Alpena, Michigan 49707
www.alpena.mi.us

Fire/EMS

Date: May 2, 2022

To: Honorable Mayor Waligora and Municipal Council

From: Bill Forbush, Fire Chief 

Re: Adoption of newer Fire Codes and associated fees/process

For many years, the City of Alpena has adopted a national consensus fire code along with the Michigan Building Code, to regulate the construction and maintenance of structures within the community. The application and enforcement of the fire code has sometimes lacked consistency and coordination. Through enhanced interagency cooperation and coordination, we have been able to develop a model whereby fire code plan review and inspection are integrated into the building permit process on commercial buildings, assuring that fire/life safety aspects are uniformly and appropriately addressed before a certificate of occupancy is issued.

The Michigan Building Code (which is derived from the International Building Code®), is adopted every few years by the State of Michigan and is used in all municipalities. The proposed ordinance (attached) would update our adopted fire codes to the 2021 editions of the International Fire Code® and NFPA Life Safety Code 101®. The international code is a companion to the building code and Life Safety Code 101 focuses on the life safety aspects specifically. This code is also used by the State of Michigan in regulating hospitals, nursing homes, Adult Foster Care and schools. The language in the ordinance will allow for automatic adoption of newer editions as they are published.

We are also proposing a fee schedule for required fire plan reviews and inspections on commercial buildings, as prompted by a building permit application. These fees are based on the size of the project, and mirror existing demolition permit fees:

Industrial/Commercial – Less than 5,000 square feet	\$125
Industrial/Commercial –5,001 – 10,000 square feet	\$250
Industrial/Commercial –10,001 – 20,000 square feet	\$500
Industrial/Commercial – over 20,000 square feet	\$800

Fire plan review and inspection fees are not assessed on residential occupancies.

In accordance with our Community Risk Reduction philosophy, we are committed to education over enforcement whenever possible. It is clearly in the best interest of the business owner, their employees and customers, and the City, that people are safe when at their location. We will continue to do our best to educate people on the best ways to assure that safety and the rationale



behind the codes. Only as a last resort are court-appearance tickets written, invoking legal enforcement action to gain compliance when necessary. Our department has not written a citation in over 11 years, holding that action for only the most difficult situations.

The program will be coordinated by, and inspections performed by, our Community Risk Reduction (CRR) Officer, Captain Andy Marceau, who is a state and NFPA certified plan reviewer and fire inspector/code official. The Fire Chief will provide administrative oversight.

This program has been discussed with and received the agreement of the Planning, Development, Zoning and Building Safety Department including the Building Official and Inspector, the City Manager and City Attorney, who has reviewed the draft ordinance. Existing BS&A software will be used to track the permit process.

It should be noted that we have had an adopted fire code for many years. The only changes here are that we are adopting the latest, up-to-date versions of the Code, implementing a more formal inspection process for commercial properties under construction/renovation, and adding a fee schedule for these properties only, to help defray the cost of providing the related services.

Thank you for your continued cooperation and support. We are happy to answer any questions that you may have at any time.

ORDINANCE NO. 22-476

AN ORDINANCE OF THE CITY OF ALPENA, MICHIGAN, PROVIDING THAT THE CODE OF ORDINANCES OF THE CITY OF ALPENA BE AMENDED BY REPEALING Sec 38.31 of CHAPTER 38 - FIRE PREVENTION AND PROTECTION; ARTICLE II – FIRE PREVENTION CODE; DIVISION 1 – GENERALLY, AND REPLACING IT WITH THE FOLLOWING:

BE IT ORDAINED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, STATE OF MICHIGAN, AS FOLLOWS:

ARTICLE II – FIRE PREVENTION CODE, DIVISION 1 – GENERALLY

Sec. 38.31. Adoption.

An ordinance of the City of Alpena adopting the 2021 edition of the *International Fire Code*®, 2021 edition; and NFPA 101, *Life Safety Code*®, including documents listed in Chapter 2 of the *Fire Code*; prescribing regulations governing conditions hazardous to life and property from fire or explosion; providing for the issuance of permits and collection of fees; providing a severability clause; providing for publication; and providing an effective date.

SECTION 38.31.1 The 2021 edition of the *International Fire Code*@ and the 2021 edition of NFPA 101, *Life Safety Code* and all subsequent editions of said Codes as they are published. Copies of each Code are on file and are open to inspection by the public in the office of the City Clerk's office of the City of Alpena, and are hereby adopted and incorporated into this ordinance as fully as if set out at length herein, and from the date on which this ordinance shall take effect, the provisions thereof shall be controlling within the limits of the City of Alpena. The same are hereby adopted as the *Code* of the City of Alpena for the purpose of prescribing regulations governing conditions hazardous to life and property from fire or explosion and providing for issuance of permits and collection of fees.

SECTION 38.31.2 Any person who shall violate any provision of this code or standard hereby adopted or fail to comply therewith; or who shall violate or fail to comply with any order made thereunder; or who shall build in violation of any detailed statement of specifications or plans submitted and approved thereunder; or fail to operate in accordance with any certificate or permit issued thereunder; and from which no appeal has been taken; or who shall fail to comply with such an order as affirmed or modified by a court of competent jurisdiction, within the time fixed herein, shall severally for each and every such violation and noncompliance, respectively, be guilty of a misdemeanor, punishable by a fine of not less than \$ 100 nor more than \$500 or by imprisonment for not more than 30 days or by both such fine and imprisonment. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time; and when not otherwise specified the application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions. Each day that prohibited conditions are maintained shall constitute a separate offense.

SECTION 38.31.3 Local Additions:

- A. A fire prevention plan review (if applicable) and inspection(s) shall be required in the following circumstances:
 - i. Non-residential new construction
 - ii. Non-residential modifications to a building where interior walls or layout change means of egress or where such changes effect over 51% of the building.
 - iii. Where there is a change of use group under *Michigan Building Code*.
- B. Fire inspection fees are set forth in the comprehensive fee schedule as adopted by the City of Alpena as part of each annual budget.

SECTION 38.31.4 The portion of Ordinance No.11-407 of City of Alpena entitled FIRE PREVENTION CODE and all other ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 38.31.5 If any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Municipal Council hereby declares that it would have passed this ordinance, and each section, subsection, clause, or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

SECTION 38.31.6 The City Clerk is hereby ordered and directed to cause this ordinance to be published.

SECTION 38.31.7 This ordinance and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect and be in full force and effect immediately from and after the date of its final passage and adoption.

SECTION 38.31.8– Key Boxes- Pursuant to International Fire Code S 506.1 When required. Where access to or within a structure or an area is restricted because of secured openings or where immediate access is necessary for life-saving or fire-fighting purposes, the fire code official is authorized to require a key box to be installed in an accessible location. The key box shall be of an approved type listed in accordance with UL 1037, and shall contain keys to gain access as required by the code official.

SECTION 38.31.9 The Authority Having Jurisdiction (AHJ) and "Fire Code Official" for the application of this Code shall be the Community Risk Reduction Officer of the City of Alpena or in their absence the Fire Chief of the City of Alpena.

(Ord. No. 97-273, § 1,6-2-97; Ord. No. 99-295, § 1,6-7-99; Ord. No. 02-318, §§ 1, 2, 2-18-02; Ord. No. 08-387, 7-21-08; Ord. No. 11-407, 7-5-11)

State Law reference— Adoption by reference, MCL 117.3(k).

Revised 4/21/22

EFFECTIVE DATE

THE PROVISIONS OF THIS ORDINANCE SHALL TAKE EFFECT TEN (10) DAYS AFTER BEING ADOPTED BY THE MUNICIPAL COUNCIL AND DULY PUBLISHED.

I HEREBY CERTIFY THAT THE ABOVE ORDINANCE WAS ADOPTED BY THE MUNICIPAL COUNCIL OF THE CITY OF ALPENA, MICHIGAN, AT A REGULAR MEETING HELD ON THIS _____ DAY OF _____, 2022.

Matthew J. Waligora
Mayor

Anna Soik
City Clerk/Treasurer/Finance Director

First Presented: May 16, 2022

Adopted:

Published: _____, 2022

William A. Pfeifer, City Attorney

The Michigan SBDC offers consulting services to entrepreneurs looking to start or grow a business. SBDC consultants provide business owners with 1:1 expert support, tools and resources to manage the increasing challenges of operating a small business.

Saginaw Valley State University (SVSU) is the host of the Lake Huron Region SBDC, (Alcona, Alpena, Arenac, Bay, Cheboygan, Crawford, Iosco, Midland, Montmorency, Ogemaw, Oscoda, Otsego, Presque Isle, Roscommon, Saginaw counties.)

Funding to support the SBDC comes from the federal level through the U.S. Small Business Administration (SBA), the state level through the Michigan Economic Development Corporation (MEDC), SBDC's host institutions, municipal government supporters, as well as private businesses and foundations that support operations at the regional level. Support from the state, regional and local partners provides the cash match required for the federal SBA funding.

The Michigan SBDC funding from the SBA is determined by an allocation formula by which funds are to be distributed among the States. This formula, for the most part, rests upon a per capita basis, subject to the amount of an appropriation in any given fiscal year, therefore in 2022, the Michigan SBDC fund allocation was reduced.

At the same time, the demand for the SBDC's small business services to help entrepreneurs manage ongoing challenges of running their business or starting a new business **has increase at 24% over 2021 and continues to increase in 2022 with a similar trajectory projected beyond the next 3-5 years.** Small business owners continue to need and seek assistance.

As we enter a "new normal" for local communities looking to stabilize from the impact of the pandemic—many small businesses, including those in Alpena, lost the battle to survive, while others are still struggling to survive or launch.

Over the course of the past four years (2018-2021), the SBDC has created the following economic impact for Alpena by successfully working with 63 unique entrepreneurs and small businesses:

- **29 new businesses started**
- **over \$6.2 million in capital formation**
- **172 jobs created**
- **over \$425,000 in tax revenue**

Additionally, for every \$100 spent at a successful local business, approximately \$68 stays in the local economy, fueling business and job growth. (Source: MEDC, May 5, 2022)

This proposal asks for the City of Alpena to support the SBDC at a rate of \$10,000 from July 1, 2022-June 30, 2023.

Per the City Council request on 5/2/2022, please see the Lake Huron Regional Center SBDC 2022 Budget, below.

Regional Center Budget Summary							
Project Year:	2022 Lake Huron Region					May 5, 2022	
	MI-SBDC CASH	CASH MATCH	SVSU IN-KIND MATCH	TOTAL BUDGET	Lead Center Program Support	Cash Match Support	
Staff	\$ 275,500	\$ 76,300	\$ -	\$ 351,800	\$ 10,000	\$ 100,000	Contributor #2
Fringe Benefits	\$ 110,165	\$ 35,139	\$ -	\$ 145,304		\$ 25,000	Contributor #1
Consultants		\$ 52,350		\$ 52,350			
Travel	\$ 4,280	\$ 16,000		\$ 20,280			
Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	
Supplies	\$ 8,371	\$ 1,000		\$ 9,371			
Expenses		\$ 16,569		\$ 16,569			
Space Rental	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	
Total Direct Expense	\$ 398,316	\$ 199,158	\$ -	\$ 597,474	\$ 38,800		
Indirect Charges	\$ -	\$ -	\$ 199,158	\$ 199,158	\$ -	\$ -	
Budget Totals	\$ 398,316	\$ 199,158	\$ 199,158	\$ 796,632	\$ 38,800	\$ 125,000	Cash Match Confirmed
						\$ 199,158	Cash Match Required
						\$ (74,158)	Budget Gap



Alpena Fire Department
Alpena County EMS
501 W Chisholm Street
Alpena, Michigan 49707
www.alpena.mi.us

Fire/EMS

Date: April 25, 2022

To: Mayor Waligora and Municipal Council

From: Bill Forbush
Fire Chief

Re: Purchase of Alpena Township ambulance

As you may know, we have budgeted \$200,000 (100% reimbursable by the County) for the purchase of a new ambulance this year. Due to COVID and other supply chain constraints, new ambulances currently have a 2-year waiting list/build time and have increased in cost substantially. It is no longer possible to purchase a new unit for the money that we have allocated with delivery this year.

The Charter Township of Alpena has offered us a very lightly used 2018 unit with only 22,000 miles for \$142,000 including a Stryker power cot and loading system identical to ours. The ambulance is a little smaller and is configured differently but we can easily adapt it for our use. We will need \$8,000-10,000 to upfit and mark the rig bringing our total cost to \$150,000-\$152,000. This will leave \$48,000-\$50,000 in the County's ambulance fund balance allowing for up to \$250,000 for the next unit in two years.

This creates a win-win scenario in that we get an almost new ambulance when we need it, the ambulance includes the power cot and loading system that we require, the Township recoups money that they can use for equipment that they need, and the citizens who initially invested in the unit continue to benefit as it remains in our community.

The Alpena County Commissioners' Courts and Public Safety Committee has unanimously approved this purchase. The full board is expected to affirm it on April 26.



As Fire Chief, it is my recommendation and request that Council approve the purchase of a used 2018 ambulance from the Charter Township of Alpena for \$142,000, all of which is reimbursable by Alpena County.





Alpena Downtown
Development Authority
124 E. Chisholm Street
Alpena, MI 49707

989.356.6422

anneg@alpena.mi.us

www.downtownalpenami.com

DATE: May 5, 2022
TO: Mayor and City Council Members
COPY: Rachel Smolinski, City Manager
Anna Soik, City Clerk/ Treasurer/ Finance Director
FROM: Anne Gentry, Downtown Development Authority
RE: Downtown Alpena Parking Update

Since the discussion on parking in Downtown Alpena with City Council in November 2021, the Alpena Downtown Development Authority (DDA) Parking Committee has been researching paid parking options in downtown and creating a plan to propose to the DDA Board of Directors and Alpena City Council.

Since November, the parking issues discussed have persisted. The DDA's Parking Attendant monitors downtown parking spaces 35 hours a week, Monday through Friday, and issues citations for cars parked overtime or in prohibited locations. Despite this, there are a number of individuals who repeatedly park in prime locations overtime and receive citations. At its March committee meeting, the Parking Committee heard a variety of complaints and feedback on downtown parking from business owners who experience this. As we are working on a plan to propose to implement paid parking, it is our recommendation to revisit an escalating fine system for repeat offenders to implement in the meantime. This recommendation was also discussed and recommended by the DDA Board of Directors for City Council to consider at its May 16, 2022 Meeting:

Escalating Fine System

Currently, parking violations only rise in fines if they go unpaid over time (\$10/\$20/\$40). Many of the citations issued for overtime parking are for repeat offenders who receive numerous violations over the year. With an escalating fine system, the fine for a parking violation would raise if multiple citations are issued to the same vehicle. The primary cost for this would be for the DDA to purchase new ticket books.

- Raise fines for parking violations if multiple citations are issued to the same license plate:
 - o First offense \$10 (if unpaid after 10 days- \$20)
 - o Second offense \$25 (if unpaid after 20 days- \$50)
 - o Third offense \$50 (if unpaid after 40 days- \$100)
 - Once the violation fine raises to this amount, it remains there for any future violations.
- Escalating fines would apply to DDA-issued overtime parking violations only.

Although this is a short-term solution, we believe it would help keep prime, conveniently located spaces available for downtown visitors and customers and short trips. I will be at the City Council meeting on May 16, 2022 to answer any questions you may have.

A handwritten signature in cursive script, appearing to read "Anne Gentry", written in dark ink.

Anne Gentry
Executive Director



Alpena Downtown
Development Authority
124 E. Chisholm Street
Alpena, MI 49707

989.356.6422

anneg@alpena.mi.us

www.downtownalpenami.com

DATE: May 5, 2022
TO: Mayor and City Council Members
COPY: Rachel Smolinski, City Manager
Anna Soik, City Clerk/ Treasurer/ Finance Director
FROM: Anne Gentry, Downtown Development Authority
RE: Downtown Alpena Social District Expansion

This March, the Michigan legislature approved changes to the rules governing Social Districts throughout the state. First, the sunset date that was in the original statute was removed, meaning each Social District has no expiration date, unless the governing body determines to abolish it. Second, the guidelines surrounding special non-profit liquor licenses for events was changed. If a non-profit organization receives a special liquor license for an event that takes place within the Social District boundaries (such as Brown Trout Festival or the Chili Chowder Cook-off), the district no longer needs to be held in escrow. However, normal rules surrounding the non-profit license still apply: the area will still need to be fenced or marked off, and drinks from the Social District cannot go into the non-profit licensed area.

Because of these changes, the Downtown Development Authority (DDA) is proposing an expansion of the Social District to incorporate the full Boat Harbor area and along the Thunder Bay River Great Lakes Maritime Heritage Trail (see attached maps). The DDA Board recommended the expansion at its May 3, 2022 Meeting. The Harbor Advisory Committee also recommended the expansion at its April 2022 Meeting. I have spoken with Jeff Gray & Stephanie Gandulla at the Maritime Heritage Center, and they are in favor of expanding the district along the river as well.

To expand the district, City Council needs to approve the amended boundaries and a new map must be submitted to the Michigan Liquor Control Commission. I will work with City staff to place any additional signage required. With this memo, please find attached:

- Close-up images of the two areas to be included
- A memo from the Harbor Advisory Committee meeting recommending the expansion
- Maps of new proposed boundaries (aerial and with eligible liquor licenses)

In its first year, the Social District has been successful, supporting local restaurants and bars and creating another draw to our downtown. There have been no issues that I am aware of.

I will be at the May 16, 2022 meeting to answer any questions you may have.

A handwritten signature in dark ink, appearing to read "Anne Gentry", written in a cursive style.

Anne Gentry
Executive Director

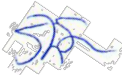
Memorandum



Date: April 29, 2022

To: Mayor and City Council Members
Downtown Development Authority Members

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

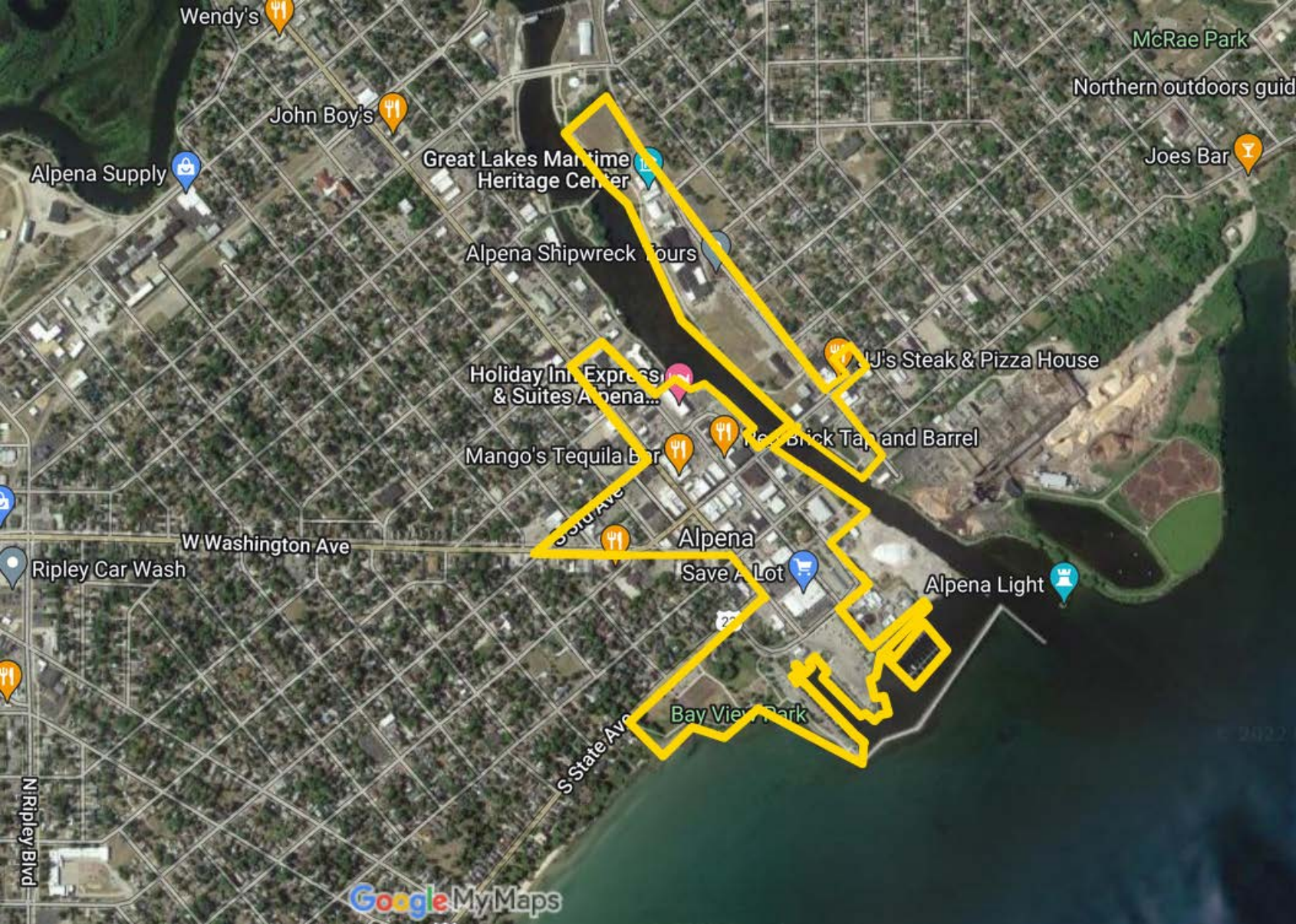
From: Shannon Smolinski, Harbormaster 

Subject: Social District Expansion

During the April 7, 2022, meeting of the Harbor Advisory Committee, Anne Gentry of the DDA discussed expanding the Downtown Alpena Social District to include the entire Marina. Currently the district only encompasses the Prentiss Street slips. This was due to the Brown Trout Festival utilizing the marina grounds and their status as a charitable organization. Due to changes in the liquor licensing law, the district can be expanded to encompass the entire marina grounds.

The committee was generally pleased with the proposal. After review of the plans, the proposed expansion area, and discussion by the committee, they unanimously voted to support the proposal.





Wendy's

John Boy's

Alpena Supply

Great Lakes Maritime
Heritage Center

Alpena Shipwreck Tours

Holiday Inn Express
& Suites Alpena...

Mango's Tequila Bar

W Washington Ave

Ripley Car Wash

Alpena

Save A Lot

Bay View Park

Alpena Light

Red Brick Tap and Barrel

Red Brick Tap and Barrel

Red Brick Tap and Barrel

McRae Park

Northern outdoors guid

Joes Bar

Downtown Alpena Social District

74 views

Last edit was seconds ago

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☒ Liquor Licenses

 Individual styles

-  The Fresh Palate
-  Red Brick Tap & Barrel
-  Thunder Bay Theatre
-  JJ's Steak & Pizza House
-  Black Sheep Pub
-  Mango's Tequila Bar
-  Thunder Bay Winery & Brew
-  Art in the Loft
-  Latitudes Tavern
-  Alpena Yacht Club
-  Rusty Petunias Marketplace

☐ Existing Parks/ Seating areas

☐ Other areas for seating

