

The Election Commission will Meet at 5:45 p.m. in the Committee Room Prior to the Council Meeting.

**ALPENA CITY COUNCIL MEETING
October 17, 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 of and Proposed Modifications to the Agenda.
4. Approve Minutes – Regular Session of October 3, 2022, and Special Sessions of October 6 and 11, 2022.
5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).
6. Public Hearing.
7. Consent Agenda.
 - A. Bills to be Allowed, in the Amount of \$412,140.44.
 - B. Council Appointment of Elizabeth Heath to the Recreation Advisory Board for a Three-Year Term Expiring on November 1, 2025.
 - C. Mayoral Reappointment of Randy Boboltz to the Planning Commission for a Three-Year Term Expiring on November 1, 2025.
 - D. Approval of Resolution 2022-15 for the Michigan Natural Resources Trust Fund Development Project for Construction of Restroom Facilities at Bay View Park.
8. Presentations.
9. Announcements.
 - A. Halloween Trick-or-Treat Hours in the City of Alpena Will Be 5:30 p.m. – 7:30 p.m. on Monday, October 31, 2022.
 - B. Absentee Ballots are Available in the Clerk's Office for the November 8, 2022, General Election and Residents May Also Register to Vote.
 - C. The Public Accuracy Test of the Voting Equipment will be Performed on October 26, 2022, at 5 p.m. in the City Hall Lobby.
10. Mayoral Proclamation.
11. Report of Officers.

- A. Second Reading of Ordinance 22-480 Which Amends the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.
 - B. First Reading of Ordinance 22-481 Which Amends the City of Alpena Zoning Map – Bill Pfeifer, City Attorney.
 - C. Costs and Voter Turnout of the August 2, 2022 Election – Anna Soik, Clerk.
 - D. Financial Report for the First Quarter of Fiscal Year 2023 – Anna Soik, Finance Director.
- 12. Communications and Petitions.
 - 13. Unfinished Business.
 - 14. New Business.
 - A. Michigan Boating Pumpout Program Grant for the Alpena Marina – Shannon Smolinski, Harbormaster.
 - B. MDOT Contract for Ripley Boulevard – Stephen Shultz, City Engineer.
 - C. 2022 High Efficiency Lighting Contract Modification No. 2 – Stephen Shultz, City Engineer.
 - 15. Adjourn.

Rachel Smolinski
City Manager

COUNCIL PROCEEDINGS

October 03, 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, Councilmember Nowak, and Councilmember Mitchell.

Absent: Mayor Pro Tem Johnson and Councilmember Walchak.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

APPROVAL OF THE AGENDA

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, to approve the agenda.

Motion carried 3-0, 2 absent.

MINUTES

The minutes of the regular and closed sessions of September 19, 2022, were approved as printed.

CONSENT AGENDA

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

- A. Bills to be allowed, in the amount of \$601,413.78.
- B. Approval of a noise ordinance variance request from 10 p.m. to 6 a.m., October 3-12, 2022, for resurfacing Chisholm Street from State Avenue to Eleventh Avenue.
- C. Council appointment of Catherine Stedman to the Wildlife Sanctuary Board for a three-year term expiring on October 1, 2025.
- D. Mayoral reappointment of Matthew Wojda to the Downtown Development Authority for a four-year term expiring on October 3, 2026.
- E. Council reappointment of Jon Broers and Wayne Lewis to the Zoning Board of Appeals for a three-year term expiring on October 1, 2025.

- F. Approval of a budget amendment request to increase the expenditure for Parks Department in the General Fund in the amount of \$4,945 which will come from committed fund balance.
- G. Reappointment of Councilmember Nowak to the Alpena County Central Dispatch Policy and Procedures Committee for a two-year term beginning on January 1, 2023 and expiring on December 31, 2024.
- H. Authorize a vote to be cast for Jean Stegeman and Brenda Stumbo for three-year terms beginning January 1, 2023, as Directors of the Michigan Municipal League Liability and Property Pool.

Motion carried 3-0, 2 absent.

ORDINANCE 22-480

Attorney Pfeifer delivered the first reading of Ordinance 22-480 which amends the City of Alpena Zoning Map.

DDA BOUNDARY EXPANSION

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, to schedule a public hearing on Monday, December 5, 2022 at 6:00 p.m. regarding amending the boundaries of the Downtown Development Authority district.

Motion carried 3-0, 2 absent.

Moved by Councilmember Nowak, seconded by Councilmember Mitchell, to schedule a public hearing on Monday, December 5, 2022 at 6:00 p.m. on the 2022 Amended and Restated Development Plan and Tax Increment Financing Plan for the City of Alpena Downtown Development Authority.

Motion carried, 3-0, 2 absent.

THUNDER BAY RIVER CENTER DESIGN SERVICES

Moved by Councilmember Mitchell, seconded by Councilmember Nowak, to approve the UP Architects & Engineers proposal for completion of Phase I of the TBRC design.

Motion carried 3-0, 2 absent.

ADJOURN

On motion of Councilmember Nowak, seconded by Councilmember Mitchell, the
Municipal Council adjourned at 6:41 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

COUNCIL PROCEEDINGS

October 06, 2022

The Municipal Council of the City of Alpena met in special session upon the call of the Mayor, at the Charter Township of Alpena located at 4385 US 23 North on the above date.

Present: Mayor Waligora and Councilmember Mitchell.

Absent: Mayor Pro Tem Johnson, Councilmember Nowak and Councilmember Walchak.

The meeting was called to order at 6:32 p.m.

Roll call was taken, and it was subsequently announced that a quorum of the Municipal Council was not present.

The meeting was adjourned by Mayor Waligora, seconded by Councilmember Mitchell, at 6:33 p.m.

Matthew Waligora
Mayor

ATTEST:

Anna Soik
City Clerk

COUNCIL PROCEEDINGS

October 11, 2022

The Municipal Council of the City of Alpena met in special session at City Hall on the above date and was called to order at 6:36 p.m. by the Mayor. Members of the public could also join the meeting virtually. This was a joint meeting with the Planning Commission.

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

Absent: Councilmember Walchak.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was not recited.

APPROVAL OF THE AGENDA

The agenda was not approved.

JOINT SESSION WITH PLANNING COMMISSION TO DISCUSS ZONING ORDINANCE TOPICS SUCH AS HOUSING, SHORT-TERM RENTALS, PARKING, AND SIGNAGE

The Planning, Development, and Zoning Director, Montiel Birmingham, presented the current status of the zoning ordinance that's been reviewed with NEMCOG and the zoning ordinance topics for discussion such as housing, short-term rentals, parking, and signage. It is the purpose of the discussion to get feedback from the Council, Planning Commission and public for these zoning ordinances that are under review. It is the plan to put a draft together based on the initial discussion and to send them to the Planning Commission and Council for review. The public will also get

to make comments and a formal public hearing will be held. After each topic was presented, a discussion took place. The Council and Planning Commission will be updated along the way as the review process progresses. More discussions on these topics will take place.

ADJOURN

On motion of Councilmember Nowak, seconded by Councilmember Mitchell, the Municipal Council adjourned at 7:52 p.m.

Matthew J. Waligora
Mayor

ATTEST:

Leilan Bruning
Deputy City Clerk

INVOICE REGISTER

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EXP CHECK RUN DATES 10/18/2022 - 10/18/2022

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AIRGAS USA LLC	9130340640	SUPPLIES - EMS DISP	49.82
AIRGAS USA LLC	9991592847	SUPPLIES - EMS DISP	19.17
ALAN KALITTA	AP22-1943	AMBULANCE REFUND	77.93
ALL MARINE AND STORAGE LLC	100522	TRAVEL LIFT/STORAGE SVCS - MARINA	12,366.35
ALPENA COUNTY TREASURER	100122	IT CONTRACTED SVCS 10/22	8,446.00
ALPENA COUNTY TREASURER	092622	PRE CHANGE ADMIN FEE	15.35
ALPENA DIESEL SERVICE	73806	VEH MAINT - EQ	452.12
ALPENA DIESEL SERVICE	74708	VEH MAINT - EQ	43.73
ALPENA SUPPLY CO	S100456161.001	SUPPLIES - PUBLIC WORKS	47.96
ALPENA SUPPLY CO	S100457249.001	VEH MAINT - FIRE EQ	(23.10)
ALPENA SUPPLY CO	S100457549.001	MAINT - MARINA	9.86
ALPENA SUPPLY CO	S100457847.001	POTABLE WATER SYSTEM - MARINA	(306.21)
ALPENA SUPPLY CO	S100457852.001	POTABLE WATER SYSTEM - MARINA	323.04
ALPENA SUPPLY CO	S100458294.001	VEH MAINT - EQ	78.74
ALPENA SUPPLY CO	S100458454.001	MAINT - MARINA	24.50
ALPENA SUPPLY CO	S100459722.001	MAINT - MARINA	24.86
ALPENA SUPPLY CO	S100459957.001	MAINT - MARINA	329.67
ALPENA SUPPLY CO	S100460189.001	MAINT - MARINA	40.17
ALPENA SUPPLY CO	S100460217.001	MAINT - MARINA	68.98
ALPENA SUPPLY CO	S100460512.001	MAINT - MARINA	150.61
ALPENA SUPPLY CO	S100461724.001	MAINT - MARINA	82.85
ALPENA SUPPLY CO	S100462533.001	VEH MAINT - EQ	55.98
ALPENA TRIM LLC	092922	MAINT - MARINA	75.00
AMAZON CAPITAL SERVICES INC	1KQT-JRXF-6JHV	SUPPLIES - IT	109.93
AMAZON CAPITAL SERVICES INC	1WTL-TFHT-JYXN	UNIFORMS - FIRE/EMS	100.62
AMAZON CAPITAL SERVICES INC	1ND7-6N66-MY7W	BLDG MAINT - CH/PSF	539.98
AMAZON CAPITAL SERVICES INC	1RRF-QD9X-CPQP	SUPPLIES - ELECTION	84.03
AMAZON CAPITAL SERVICES INC	174F-WC6G-YCP4	UNIFORMS - FIRE/EMS	163.98
AMAZON CAPITAL SERVICES INC	1F77-J4VD-PXF9	SUPPLIES - IT/PW	89.89
AMAZON CAPITAL SERVICES INC	1YLC-9HVVH-KPMT	SUPPLIES - HR	334.97
AMAZON CAPITAL SERVICES INC	1VQV-MVN4-YWYD	UNIFORMS - FIRE/EMS	66.90
AMAZON CAPITAL SERVICES INC	1GV9-PN4P-YG96	UNIFORMS - FIRE/EMS	58.00
AMAZON CAPITAL SERVICES INC	1VHR-KHV7-9PFK	SUPPLIES - EMS	527.76
AMAZON CAPITAL SERVICES INC	14G7-FN63-9LXM	SUPPLIES - POL/FIRE/EMS	153.39
AMY BELANGER	AP22-1636C	AMBULANCE REFUND	735.35
BALL TIRE & GAS INC	210169	VEH MAINT - EQ	20.00
BALL TIRE & GAS INC	210217	VEH MAINT - EMS	1,033.62
BALL TIRE & GAS INC	210448	VEH MAINT - POLICE	801.48
BALL TIRE & GAS INC	210449	VEH MAINT - EQ	89.00
BELL EQUIPMENT COMPANY	P09274	VEH MAINT - EQ	1,030.65
BIO-CARE INC	9722	MEDICAL EXAM/TESTING - FIRE/EMS	10,425.00
BLUE MOON CAFE	101422	CHOWDER/CHILI/COOK-OFF - DDA	250.00
BP	63054326	GAS/FUEL - FIRE/EMS/EQ	3,537.76
BRUCE TILLINGER	100122	MECHANICAL INSP SVCS 09/22	4,004.00
BRUCE TILLINGER	100122	PLUMBING INSP SVCS 09/22	1,343.20
C & S IRRIGATION	1925	POCKET PARK IRRIGATION - DDA	82.00
CARQUEST AUTO PARTS	467463	VEH MAINT - POLICE	478.86
CARQUEST AUTO PARTS	467518	VEH MAINT - POLICE	3.95
CARQUEST AUTO PARTS	467568	VEH MAINT - POLICE	27.40
CARQUEST AUTO PARTS	467572	VEH MAINT - EQ	20.84
CARQUEST AUTO PARTS	467700	SUPPLIES - PUBLIC WORKS	8.24
CARQUEST AUTO PARTS	467812	VEH MAINT - POLICE	25.89
CARQUEST AUTO PARTS	467834	VEH MAINT - EQ	18.46
CARQUEST AUTO PARTS	467880	VEH MAINT - EQ	15.15
CARQUEST AUTO PARTS	467917	VEH MAINT - POLICE	(215.00)
CARQUEST AUTO PARTS	468177	VEH MAINT - EMS	3.95
CARQUEST AUTO PARTS	468178	VEH MAINT - POLICE	7.90
CARQUEST AUTO PARTS	468180	VEH MAINT - EQ	35.85
CARQUEST AUTO PARTS	468441	VEH MAINT - POLICE	3.95
CERTA SITE LLC	12491139	BLDG MAINT - FIRE/EMS	452.80
CHARTER COMMUNICATIONS	0161615092522	FAX LINE - CITY HALL	79.98
CHARTER COMMUNICATIONS	0161888092722	FAX LINE - PUBLIC WORKS	89.98
CHEMTRADE CHEMICALS US LLC	93424555	ALUMINUM SULFATE - WATER	6,084.35
CLARK CONTRACTING SERVICES	A-1492	KITCHEN RENOVATION - FIRE/EMS	4,797.00
COMPASS MINERALS	1048770	STORES - ROAD SALT	41,306.78
COMPASS MINERALS	1049485	STORES - ROAD SALT	34,420.95
COMPASS MINERALS	1050068	STORES - ROAD SALT	3,154.56
CONTINENTAL LINEN SERVICE	70483 09/22	RUG/UNIFORM CONT 09/22	1,071.33
DARBY HINKLEY	101022	BAYVIEW RENTAL DEPOSIT REFUND	200.00
DEAN ARBOUR FORD LINCOLN MERCURY	36005	VEH MAINT - POLICE	77.27
DEAN ARBOUR FORD LINCOLN MERCURY	174476	VEH MAINT - POLICE	51.20
DEAN ARBOUR FORD LINCOLN MERCURY	36158	VEH MAINT - POLICE	189.55

INVOICE REGISTER

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VENDOR	INVOICE #	DESCRIPTION	AMOUNT
DEAN ARBOUR FORD LINCOLN MERCURY	36161	VEH MAINT - POLICE	2.56
DORNBOS SIGN & SAFETY INC	INV65572	SUPPLIES - MARINA	320.00
EAGLE SUPPLY CO	123644	SUPPLIES - FIRE/EMS	45.68
EAGLE SUPPLY CO	123567	SUPP/BLDG MAINT - PSF	(46.70)
EAGLE SUPPLY CO	123581	SUPPLIES - CITY HALL	86.92
EAGLE SUPPLY CO	123638	SUPPLIES - PUBLIC WORKS	174.90
ELECTION SOURCE	22-5317	SUPPLIES - ELECCTION	2,501.06
ELECTION SOURCE	22-5760	SUPPLIES - ELECTION	141.55
ELECTION SOURCE	22-5831	SUPPLIES - ELECTION	240.24
ENTERPRISE FM TRUST	FBN4576497	VEHICLE LEASE - TRAVEL VEH/EQUIP FUND	572.75
ESO SOLUTIONS	ESO-91915	EMERGENCY REPORTING SOFTWARE - FIRE	2,760.00
EVERETT GOODRICH TRUCKING	34054	MAINT - MAJ ST	230.00
FITZPATRICK'S HARDWARE	5450319	BRIDGE MAINT - MAJ ST	86.27
FITZPATRICK'S HARDWARE	5442523	SUPPLIES - MARINA	0.06
FITZPATRICK'S HARDWARE	5448952	SUPPLIES - MARINA	16.99
FITZPATRICK'S HARDWARE	5449650	SUPPLIES - MARINA	7.16
FITZPATRICK'S HARDWARE	5450633	MAINT - MARINA	13.89
FITZPATRICK'S HARDWARE	5450696	BRIDGE MAINT - MAJ ST	33.75
FITZPATRICK'S HARDWARE	5450929	SUPPLIES - PUBLIC WORKS	709.23
FITZPATRICK'S HARDWARE	5451288	BRIDGE MAINT - MAJ ST	24.99
FITZPATRICK'S HARDWARE	5451334	BRIDGE MAINT - MAJ ST	24.97
FITZPATRICK'S HARDWARE	5451892	MAINT - MARINA	37.46
FITZPATRICK'S HARDWARE	5451958	SUPPLIES - PUBLIC WORKS	339.40
FITZPATRICK'S HARDWARE	5453008	MAINT - PUBLIC WORKS	50.97
FITZPATRICK'S HARDWARE	5454348	MAINT - MARINA	106.25
FITZPATRICK'S HARDWARE	5454462	SUPPLIES - CITY HALL	6.07
FITZPATRICK'S HARDWARE	5454704	MAINT - MARINA	19.89
FITZPATRICK'S HARDWARE	5454954	MAINT - PUBLIC WORKS	343.94
FITZPATRICK'S HARDWARE	5454961	SUPPLIES - MARINA	12.58
FITZPATRICK'S HARDWARE	5456049	MAINT - CITY HALL	5.79
FITZPATRICK'S HARDWARE	5456336	MAINT - CITY HALL	11.97
FITZPATRICK'S HARDWARE	5456353	MAINT - CITY HALL	9.16
FITZPATRICK'S HARDWARE	5456356	MAINT - CITY HALL	24.99
FITZPATRICK'S HARDWARE	5456579	MAINT - MARINA	6.32
FITZPATRICK'S HARDWARE	5455051	SUPPLIES - MARINA	199.75
FITZPATRICK'S HARDWARE	5456593	SUPPLIES - PUBLIC WORKS	53.97
FRANCIS ROSINSKI	093022	ELECTRICAL INSP SVCS 09/22	2,076.00
FREESE HYDRAULICS & EQUIP REPAIR	42246	VEH MAINT #91	266.24
FRONTIER	4175 10/22	TELEPHONE - FIRE/EMS	40.50
FRONTIER	5445 10/22	TELEPHONE - FIRE/EMS	84.55
FRONTIER	7204 10/22	ELEVATOR TELEPHONE - CITY HALL	57.74
FRONTIER	7430 10/22	ELEVATOR TELEPHONE - PUBLIC SAFETY	57.74
GALLS LLC	022088512	UNIFORMS - FIRE/EMS	179.43
GALLS LLC	022212000	UNIFORMS - FIRE/EMS	177.70
GALLS LLC	022246703	UNIFORMS - FIRE/EMS	198.51
GFL ENVIRONMENTAL	0057586581	DUMPSTER CHARGES 09/22	1,174.60
GRAND TRAVERSE	58257	SUPPLIES - FIRE/EMS	2,819.15
HALLS SERV-ALL	101822	RENTAL FEE - PARKS	1,790.25
HOME DEPOT CREDIT SERVICES	4015869	MAINT - FIRE/EMS	21.36
HOME DEPOT CREDIT SERVICES	9523174	MAINT - FIRE/EMS	110.85
HOME DEPOT CREDIT SERVICES	521881	SUPPLIES - FIRE/EMS	27.98
HURON HUMANE SOCIETY	101822	FY 22-23 CONTRIBUTION	5,000.00
INTERSTATE BATTERY MID MICHIGAN	23429727	VEH MAINT-EQ	131.50
INTERSTATE BATTERY MID MICHIGAN	23429971	VEH MAINT-EQ	263.00
JONES & BARTLETT LEARNING LLC	494371	TRAINING MATLS - FIRE/EMS	1,346.19
KATHLEEN SAUVE	100822	EMPLOYEE REFERRAL PROG - HR	500.00
KELLY WATSON	101322	TRAVEL ADVANCE - PUBLIC WORKS	350.00
KENDALL ELECTRIC INC	S112083092.001	MAINT - LIGHTS	218.60
KENDALL ELECTRIC INC	S112083020.001	MAINT - PUBLIC WORKS	44.13
KENDALL ELECTRIC INC	S112103535.001	MAINT - LIGHTS	553.50
KENDALL ELECTRIC INC	S112114280.001	MAINT - LIGHTS	15.30
KENDALL ELECTRIC INC	S112128037.001	MAINT - LIGHTS	75.39
KENDALL ELECTRIC INC	S112171997.001	MAINT - LIGHTS	218.60
MANAGEMENT & BEHAVIOR	092522	EMP EVALUATION - FIRE/EMS	1,030.00
MARGARET OLSEN	AP22-1983	AMBULANCE REFUND	154.96
MARK KINNEY	101222	TALENT ASSESSMENT - FIRE/EMS	9,000.00
MCDONALD AUTO SUPPLY INC	983557	MAINT - FIRE/EMS	8.29
MHR BILLING SERVICES	4254	BILLING 09/22 - EMS	7,970.04
MICH ASSN OF CHIEFS OF POLICE	300008258	2022-23 MEMBERSHIP DUES	100.00
MICHAEL C MISCHLEY	101822	SAFETY SHOE ALLOW - PKS	211.99
MICHIGAN EMS EXPO	666	WORKSHOP	80.00
MILLER OFFICE MACHINES	AR21457	COPIER MAINT - CITY HALL	36.90

INVOICE REGISTER

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OPEN - CHECK TYPE: PAPER CHECK

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MILLER OFFICE MACHINES	AR21456	COPIER MAINT - PSF	202.62
MY MICHIGAN MEDICAL CENTER ALPENA	626	SUPPLIES - EMS DISP	810.00
MY-LOR INC	4270	UNIFORMS - FIRE/EMS	44.80
NEMCOG	390-221001CALP	FY-23 MEMBERSHIP SVCS	1,386.00
NEMCOG/AARF	101122	MAINT - MARINA	391.00
NEMROC INC	33754	MAINT - PARKS	343.74
NICHOLAS GREENE	100522	TRAVEL STIPEND - FIRE/EMS	1,205.59
NORTHERN CLEANING & MAINTENANCE	100122	MAINT - DDA	120.00
NYE UNIFORM COMPANY	829295	UNIFORMS - POLICE	354.70
OFFICE DEPOT	22660830	SUPPLIES - PUBLIC SAFETY	253.52
OFFICE DEPOT	23716636	SUPPLIES - CITY HALL/ C/T	165.10
OVERHEAD DOOR CO OF ALPENA INC	61849	BLDG MAINT - FIRE/EMS	275.00
PRESQUE ISLE ELECTRIC & GAS CO	5633800001	ELECTRIC - AIR BASE	69.13
PSYBUS	19771	EMP EVALUATION - FIRE/EMS	3,500.00
RAPID RESULTS	15200	DOT PHYSICAL - PW	125.00
RAPID RESULTS	15193	DRUG SCREEN - FIRE/EMS	30.00
RAPID RESULTS	15179	DRUG SCREEN - FIRE/EMS	30.00
RED BRICK TAP & BARREL LLC	101422	CHOWDER/CHILI/COOK-OFF-DDA	200.00
RESERVE ACCOUNT-PITNEY BOWES	100422	POSTAGE - MAIL MACHINE	3,000.00
ROWLEYS WHOLESALE	1337462-00	VEH MAINT - EQ	1,196.05
ROWLEYS WHOLESALE	1337455-00	VEH MAINT - EQ	187.98
SAW SUPPLY	015792	SUPPLIES - FIRE/EMS	127.84
SIRCHIE ACQUISITION CO LLC	0561675-IN	SUPPLIES - POLICE	47.25
SOCIETY FOR HUMAN RESOURCE MGM	S01957375	MEMBERSHIP DUES - HR	229.00
STANDARD ELECTRIC CO	19250	MAINT - LIGHTS	322.79
STANDARD ELECTRIC CO	4065157-00	MAINT - LIGHTS	17.68
STANDARD ELECTRIC CO	4065287-00	MAINT - MAJ ST	7.35
STANDARD ELECTRIC CO	4065298-00	MAINT - LIGHTS	97.59
STANDARD ELECTRIC CO	4065455-00	MAINT - LIGHTS	271.30
STANDARD ELECTRIC CO	4065644-00	MAINT - LIGHTS	72.03
STANDARD ELECTRIC CO	4065650-00	MAINT - LIGHTS	372.48
STANDARD ELECTRIC CO	4065683-00	MAINT - LIGHTS	417.03
STANDARD ELECTRIC CO	4065686-00	MAINT - LIGHTS	260.68
STANDARD ELECTRIC CO	4066027-00	BLDG MAINT - POL/FIRE/EMS	60.58
STANDARD ELECTRIC CO	4065775-00	MAINT-LIGHTS	131.46
STANDARD ELECTRIC CO	4065765-00	MAINT - LIGHTS	282.85
SUPERIOR IMAGE CLEANING	10132	CITY CUSTODIAL SERVICES	6,570.34
SYTRANA POIRIER	101822	TRAVEL STIPEND - FIRE/EMS	1,447.18
TARGET ALPENA DEVELOPMENT CORP	1004	HOUSING COMMISSION ASSESSMENT	1,000.00
TERMINAL SUPPLY CO	12782	VEH MAINT - EQ	127.82
THE MOUNTAIN BAR & GRILL	101422	CHOWDER/CHILI/COOK-OFF-DDA	100.00
TRUGREEN PROCESSING CENTER	164486082	MAINT - CEMETERY	41.95
ULINE	153856261	SUPPLIES - ELECTION	667.28
ULINE	154225328	SUPPLIES - ELECTION	17.09
ULINE	154463303	SUPPLIES - ELECTION	(78.00)
UTILITY SERVICE CO INC	567855	MAINT - WATER TANKS	13,756.29
UTILITY SERVICE CO INC	567856	MAINT - WATER TANKS	10,830.91
VEOLIA WATER CONTRACT OPERATIONS	202246593	CONT OPERATIONS 09/22	133,028.73
VEOLIA WATER CONTRACT OPERATIONS	202246664	CONT OPERATIONS 09/22	29,280.58
VIRGINIA SEGUIN	AP22-1920C	AMBULANCE REFUND	102.78
WALMART-CAPITAL ONE	101822	SUPPLIES - FIRE/EMS	777.07
WEINKAUF PLUMBING & HEATING INC	20382	MAINT - PUBLIC SAFETY BLDG	180.00
WEX BANK/SPEEDWAY	84062606	GAS/FUEL-POL/FIRE/EMS/EQ/SUEZ	11,139.43
WITMER PUBLIC SAFETY GROUP	INV111035	UNIFORMS - FIRE/EMS	231.00
ZANE KIPFMILLER	101422	CHOWDER/CHILI/COOK-OFF-DDA	300.00

Total:

412,140.44

10/17/2022

	NAME	BOARD	TERM	New Ex. Date	APPT AUTH
Appoint	Elizabeth Heath	Recreation Advisory Board	3	11/1/2025	Council
Reappoint	Randy Boboltz	Planning Commission	3	11/1/2025	Mayor


Memorandum



Date: October 12, 2022

To: Mayor and City Council Members

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

From: Shannon Smolinski, Engineering Assistant 

Subject: Bay View Park Restroom Facilities Grant Agreement

The City of Alpena has received a grant from the Michigan Department of Natural Resources Trust Fund Grant to assist in the construction of new restroom facilities at Bayview Park. The funding for this project has been approved by the State of Michigan and has been allocated in the State budget. To receive the funding, the City of Alpena must enter into a grant agreement with the state.

This grant agreement, as well as the required Resolution Number 2022-15, are attached for your review and approval.

Attachments





Michigan Natural Resources Trust Fund Development Project Agreement

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between **City of Alpena - Alpena** in the county of **Alpena County**, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 19 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act **151 of 2022**, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Bay View Park Restroom and Pavilion Project #: TF21-0168

Grant Amount: \$300,000.00 33% PROJECT TOTAL: \$912,200.00

Match Amount: \$612,200.00 67%

Start Date: Date of Execution by DEPARTMENT End Date: 07/31/2024

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by 09/18/2022 or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By [Print Name]: _____

Title: _____

Organization: _____

DUNS Number

CV0047617 _____

SIGMA Vendor Number SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED _____

By: _____

Grants Section Manager

Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

Name/Title

Organization

Address

Address

Telephone Number

E-mail Address

DEPARTMENT CONTACT

MNRTF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, and the development grant application bearing the number **TF21-0168** uploaded to MiGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. The time period allowed for project completion is from **07/20/2022** through **07/31/2024**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The words "project area" shall mean the land and area described in the uploaded legal description and shown on the uploaded boundary map.
5. The words "project facilities" shall mean the following individual components, as further described in the application.

Access Pathway 6' wide or more
Bench(es)
Landscaping
Lighting
Pavilion Including Restroom
Picnic Table(s)
Utilities

6. The DEPARTMENT will:
 - a. grant to the GRANTEE a sum of money equal to **Thirty-Three percent (33%) of Nine Hundred and Twelve Thousand Two Hundred dollars (\$912,200.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Three Hundred Thousand dollars**

(\$300,000.00).

- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:

- i. Payments will be made on a reimbursement basis at **Thirty-Three percent (33%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
- ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website, including but not limited to copies of invoices, cancelled checks, EFTs, list of volunteer and/or force account time and attendance records.
- iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
- iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected an MNRTF sign in compliance with Section 7(j) of this Agreement.

7. The GRANTEE will:

- a. immediately make available all funds needed to incur all necessary costs required to complete the project and to provide **Six Hundred and Twelve Thousand Two Hundred dollars (\$612,200.00)** in local match. This sum represents **Sixty-Seven percent (67%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b. with the exception of engineering costs as provided for in Section 8, incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications and bid documents.
- c. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.
 - ii. **Within 180 days** following execution of this Agreement by the GRANTEE and the DEPARTMENT and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all new utilities within the project area.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.

- d. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT , to regulate the use thereof to the satisfaction of the DEPARTMENT , and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
 - e. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Preferential membership or annual permit systems are prohibited on grant-assisted sites, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
 - f. adopt such ordinances and/or resolutions necessary to effectuate the provisions of this Agreement ; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
 - g. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
 - h. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
 - i. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable, and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
 - j. erect and maintain a sign on the property which designates this project as one having been constructed with the assistance of the MNRTF. The size, color and design of this sign shall be in accordance with DEPARTMENT specifications.
 - k. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
8. Only eligible costs and expenses incurred toward completion of the project facilities after execution of the Project Agreement shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities beginning **January 1, 2022** and throughout the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
9. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
 - c. Submit a complete request for final reimbursement **within 90 days of project completion and no later than 10/31/2024**. If the GRANTEE fails to submit a complete final request for reimbursement by **10/31/2024**, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE .
10. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes approved by the DEPARTMENT pursuant to this Section may also require prior approval of the BOARD, as determined by the DEPARTMENT.
11. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement .

12. The project area and all facilities provided thereon, as well as the land and water access ways to them, shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status, or disability.
13. Unless an exemption has been authorized by the DEPARTMENT pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title shall not be subject to: 1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or 2) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests. For any portion of the project area that the GRANTEE does not possess in fee simple title, the GRANTEE hereby represents that it has:
 - a. Received an exemption from the DEPARTMENT before the execution of this Agreement, and
 - b. Received prior approval from the DEPARTMENT of a lease and/or easement for any portion of the property not held in fee simple title as indicated in written correspondence from the DEPARTMENT dated _____, and
 - c. Supplied the DEPARTMENT with an executed copy of the approved lease or easement, and
 - d. Confirmed through appropriate legal review that the terms of the lease or easement are consistent with GRANTEE'S obligations under this Agreement and will not hinder the GRANTEE'S ability to comply with all requirements of this Agreement. In no case shall the lease or easement tenure be less than 20 years from the date of execution of this Agreement.
14. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.
15. None of the project area, nor any of the project facilities constructed under this Agreement, shall be wholly or partially conveyed in perpetuity, either in fee, easement or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT. The GRANTEE shall regulate the use of the project area to the satisfaction of the DEPARTMENT.
16. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
 - a. The GRANTEE agrees that lands in the project area are being acquired with MNRTF assistance and shall be maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
 - c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.
17. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of equal or greater market value, and of equal or greater usefulness and location. The DEPARTMENT and BOARD shall approve such replacement only upon such conditions as it deems necessary to assure the replacement by GRANTEE of other outdoor recreation properties and project facilities of equal or greater market value and of equal or greater usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.
18. The GRANTEE acknowledges that:
 - a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken

- by the GRANTEE before beginning the project to assure safe use of the property by the public, and
 - b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
 - c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.
19. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.
20. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
21. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
- a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;
 - or
 - b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.
22. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
23. The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
24. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
25. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general rights, including appurtenant riparian rights, to and in the project area of any lands connected with or affected by this project.
26. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
27. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.

28. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
- a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, Land and Water Conservation Fund and Recreation Passport Grant Program; and/or
 - d. Require repayment of grant funds already paid to GRANTEE; and/or
 - e. Require specific performance of the Agreement.
29. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
30. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement.
31. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
32. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
33. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
34. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
35. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.

Michigan Natural Resources Trust Fund
(Development) Project # TF21-0168-
Resolution # 2022-15

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

“RESOLVED, that the City of Alpena, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the City of Alpena does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide \$612,200.00 dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.”

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)

) ss

COUNTY OF (Alpena)

I, Anna Soik Clerk/Treasurer/Financial Director of the City of Alpena, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the City Council at a meeting held October 17, 2022.

Signature

Clerk/Treasurer/Financial Director
Title

Date

**City of Alpena
Ordinance No. 22- 480**

An ordinance to amend the City of Alpena Zoning Map.

City of Alpena, Alpena County, Michigan ordains:

SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING MAP

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

The parcel located at 216 S Eighth Ave shall be rezoned from R-2 to R-T for use as a duplex; four parking spaces are available. Planning Commission gave the applicant up to five years to complete paving of the driveway.

SECTION 2: SEVERABILITY

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

SECTION 3: SAVING CLAUSE

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

SECTION 4: EFFECTIVE DATE

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



Matthew J. Waligora, Mayor

Anna Soik, Clerk/Treasurer/Finance Director

I, Anna Soik, Clerk/Treasurer/Finance Director for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No. 22-480 of the City of Alpena, adopted at a meeting of the Alpena City Council held on _____.

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

First Reading: October 3, 2022

Adopted: _____

Published: _____

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

City of Alpena Ordinance No. 22- 481

An ordinance to amend the City of Alpena Zoning Map.

City of Alpena, Alpena County, Michigan ordains:

SECTION 1: AMENDMENT TO THE CITY OF ALPENA ZONING MAP

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

The parcel located at 1223 S State Ave shall be conditionally rezoned from CCD to B-2 to allow for drive through food service. Statement of Conditions is as follows and will be recorded with the register of deeds: *Looking to reinstate the drive thru at what was the former Lud's Restaurant. This has been a functioning use for over 40 years at this location. There is adequate stacking, maneuverability, and street access. We plan on directional signage to guide vehicles in the proper lanes and direction.*

SECTION 2: SEVERABILITY

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

SECTION 3: SAVING CLAUSE

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

SECTION 4: EFFECTIVE DATE

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



Matthew J. Waligora, Mayor

Anna Soik, Clerk/Treasurer/Finance Director

I, Anna Soik, Clerk/Treasurer/Finance Director for the City of Alpena, hereby certify that the foregoing is a true and correct copy of Ordinance No. 22-481 of the City of Alpena, adopted at a meeting of the Alpena City Council held on _____.

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

First Reading: October 17, 2022 Adopted: _____
Effective: _____, subject to PA 110 of 2006 as amended.

Published: _____

Memorandum



Date: October 5, 2022
To: Mayor Waligora and Municipal Council Members
From: Anna Soik, Clerk/Treasurer/Finance Director *AS*
Subject: Costs and Voter Turnout August 2, 2022 Election

The costs for the August 2nd State Primary election totaled \$16,161. The largest expense was the election worker payroll at \$5,948.

The City had 8,620 registered voters at the time of the election. The voter turnout was 25% which equals 2,173 voters. Of that total, 997 voters (46%) were absentee voters, while 1,176 (54%) were in-person.

The largest voter demographic at 848 (39%) was, to no surprise, comprised of females aged 60 and older. Precinct 5 located at the First United Methodist Church, had the highest turnout among the precincts with 459 (21)% of total voters, while Precinct 6 located at St. Anne's Parish Center had the lowest turnout at 401 (18%).

The next election is the General Election on Tuesday, November 8th. Polls are open 7 a.m. to 8 p.m.

Election Costs 08/02/22

Election Source (ballot printing/memory card)	\$2,513.00
Board of Canvassers (milage/wages)	
Building costs:	\$500.00
Alpena News Ads	\$626.31
Certified mail costs	
Postage	\$1,528.97
Supplies	\$1,311.73
DPW Labor	\$679.64
DPW Truck Expense	\$299.35
Clerical Workers Total	\$2,468.96
Temp Workers Total	\$247.00
Election Workers Training Hours	\$38.60
Election Workers Payroll	\$5,947.85

Grand Total:	\$16,161.41
---------------------	--------------------

Not Included in this breakdown:

Clerk & Deputy Clerk's time out to test election equipment, prepare ballot distribution, load laptops, visit each precinct on election day.

Total Registers Voters	8,620
Absent Voters	997
Voted at the Polls	1,176
Total Voted	2,173
Percentage Voted	25%

VOTER TURNOUT BY GENDER AGE

08/02/2022 - STATE PRIMARY

ALPENA CITY (01740)

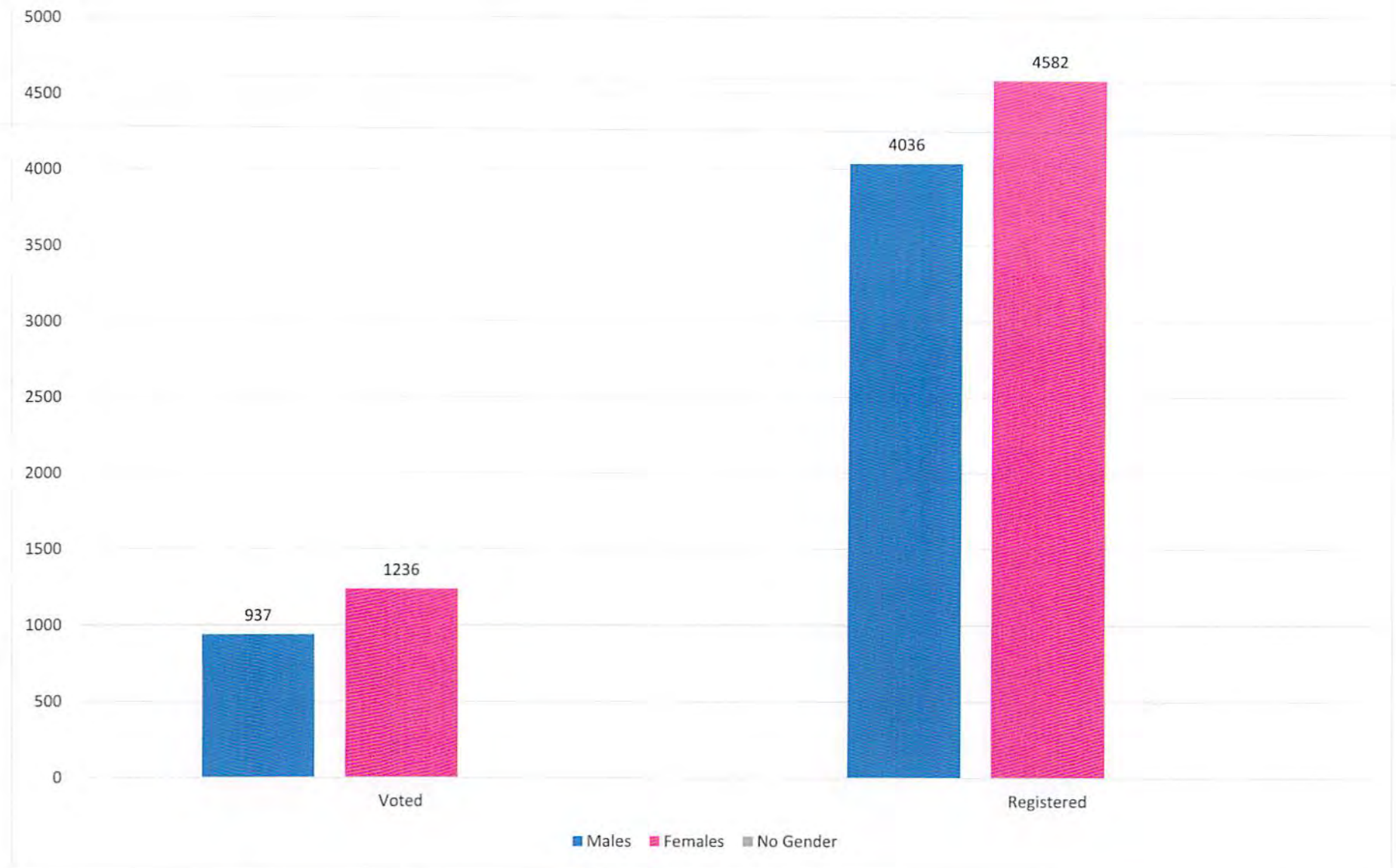
	All	Voted	Percent	18-21	Voted	Percent	22-30	Voted	Percent	31-40	Voted	Percent	41-50	Voted	Percent	51-59	Voted	Percent	60+	Voted	Percent
WARD PRECINCT : 00001																					
Males	1384	203	14.67%	68	2	2.94%	218	15	6.88%	264	17	6.44%	248	22	8.87%	222	27	12.16%	364	120	32.97%
Females	1355	239	17.64%	61	6	9.84%	217	12	5.53%	228	20	8.77%	188	20	10.64%	212	40	18.87%	449	141	31.40%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	2739	442	16.14%	129	8	6.20%	435	27	6.21%	492	37	7.52%	436	42	9.63%	434	67	15.44%	813	261	32.10%
WARD PRECINCT : 00003																					
Males	604	166	27.48%	29	3	10.34%	68	2	2.94%	84	12	14.29%	66	7	10.61%	78	15	19.23%	279	127	45.52%
Females	824	248	30.10%	29	4	13.79%	60	3	5.00%	93	16	17.20%	76	9	11.84%	113	25	22.12%	453	191	42.16%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1428	414	28.99%	58	7	12.07%	128	5	3.91%	177	28	15.82%	142	16	11.27%	191	40	20.94%	732	318	43.44%
WARD PRECINCT : 00004																					
Males	617	197	31.93%	17	0	0.00%	74	6	8.11%	99	17	17.17%	86	8	9.30%	74	20	27.03%	267	146	54.68%
Females	771	260	33.72%	19	1	5.26%	71	4	5.63%	101	14	13.86%	86	11	12.79%	98	22	22.45%	396	208	52.53%
No Gender	1	0	0.00%	0	0	0.00%	1	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1389	457	32.90%	36	1	2.78%	146	10	6.85%	200	31	15.50%	172	19	11.05%	172	42	24.42%	663	354	53.39%
WARD PRECINCT : 00005																					
Males	638	198	31.03%	28	4	14.29%	79	7	8.86%	89	12	13.48%	96	16	16.67%	102	33	32.35%	244	126	51.64%
Females	724	261	36.05%	22	5	22.73%	77	5	6.49%	80	20	25.00%	115	26	22.61%	113	31	27.43%	317	174	54.89%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1362	459	33.70%	50	9	18.00%	156	12	7.69%	169	32	18.93%	211	42	19.91%	215	64	29.77%	561	300	53.48%
WARD PRECINCT : 00006																					
Males	793	173	21.82%	32	3	9.38%	108	6	5.56%	157	21	13.38%	142	26	18.31%	105	22	20.95%	249	95	38.15%
Females	908	228	25.11%	32	2	6.25%	109	9	8.26%	159	24	15.09%	141	19	13.48%	140	40	28.57%	327	134	40.98%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1701	401	23.57%	64	5	7.81%	217	15	6.91%	316	45	14.24%	283	45	15.90%	245	62	25.31%	576	229	39.76%
GRAND TOTALS:																					
Males	4036	937	23.22%	174	12	2.94%	547	36	6.58%	693	79	11.40%	638	79	12.38%	581	117	20.14%	1403	614	43.76%
Females	4582	1236	26.98%	163	18	9.84%	534	33	6.18%	661	94	14.22%	606	85	14.03%	676	158	23.37%	1942	848	43.67%
No Gender	1	0	0.00%	0	0	0.00%	1	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	8619	2173	25.21%	337	30	8.90%	1082	69	6.38%	1354	173	12.78%	1244	164	13.18%	1257	275	21.88%	3345	1462	43.71%

VOTER TURNOUT BY GENDER AGE
08/02/2022 - STATE PRIMARY
ALPENA CITY (01740)

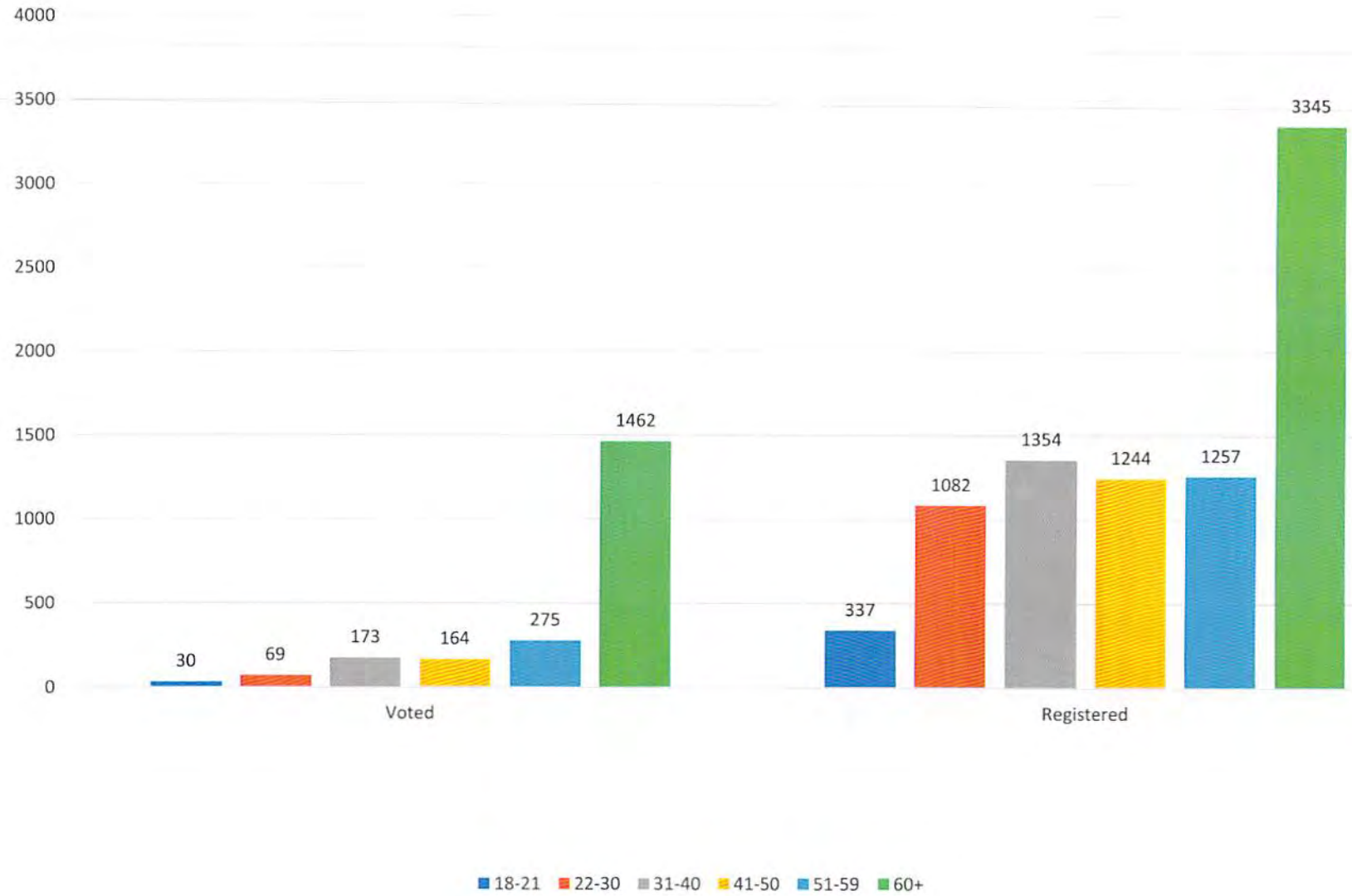
Absentee Voters

	All	Voted	Percent	18-21	Voted	Percent	22-30	Voted	Percent	31-40	Voted	Percent	41-50	Voted	Percent	51-59	Voted	Percent	60+	Voted	Percent
WARD PRECINCT : 00001																					
Males	1384	87	6.29%	68	0	0.00%	218	6	2.75%	264	4	1.52%	248	5	2.02%	222	9	4.05%	364	63	17.31%
Females	1356	105	7.74%	61	0	0.00%	217	4	1.84%	228	5	2.19%	188	4	2.13%	212	11	5.19%	450	81	18.00%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	2740	192	7.01%	129	0	0.00%	435	10	2.30%	492	9	1.83%	436	9	2.06%	434	20	4.61%	814	144	17.69%
WARD PRECINCT : 00003																					
Males	604	84	13.91%	29	2	6.90%	68	0	0.00%	84	5	5.95%	66	1	1.52%	78	3	3.85%	279	73	26.16%
Females	824	142	17.23%	29	0	0.00%	60	1	1.67%	93	4	4.30%	76	0	0.00%	113	8	7.08%	453	129	28.48%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1428	226	15.83%	58	2	3.45%	128	1	0.78%	177	9	5.08%	142	1	0.70%	191	11	5.76%	732	202	27.60%
WARD PRECINCT : 00004																					
Males	617	87	14.10%	17	0	0.00%	74	2	2.70%	99	3	3.03%	86	1	1.16%	74	7	9.46%	267	74	27.72%
Females	771	143	18.55%	19	0	0.00%	71	1	1.41%	101	6	5.94%	86	1	1.16%	98	10	10.20%	396	125	31.57%
No Gender	1	0	0.00%	0	0	0.00%	1	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1389	230	16.56%	36	0	0.00%	146	3	2.05%	200	9	4.50%	172	2	1.16%	172	17	9.88%	663	199	30.02%
WARD PRECINCT : 00005																					
Males	638	69	10.82%	28	1	3.57%	79	3	3.80%	89	1	1.12%	96	3	3.13%	102	4	3.92%	244	57	23.36%
Females	724	118	16.30%	22	1	4.55%	77	0	0.00%	80	5	6.25%	115	5	4.35%	113	3	2.65%	317	104	32.81%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1362	187	13.73%	50	2	4.00%	156	3	1.92%	169	6	3.55%	211	8	3.79%	215	7	3.26%	561	161	28.70%
WARD PRECINCT : 00006																					
Males	793	51	6.43%	32	1	3.13%	108	0	0.00%	157	4	2.55%	142	5	3.52%	105	3	2.86%	249	38	15.26%
Females	908	111	12.22%	32	0	0.00%	109	2	1.83%	159	9	5.66%	141	5	3.55%	140	11	7.86%	327	84	25.69%
No Gender	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	1701	162	9.52%	64	1	1.56%	217	2	0.92%	316	13	4.11%	283	10	3.53%	245	14	5.71%	576	122	21.18%
GRAND TOTALS:																					
Males	4036	378	9.37%	174	4	0.00%	547	11	2.01%	693	17	2.45%	638	15	2.35%	581	26	4.48%	1403	305	21.74%
Females	4583	619	13.51%	163	1	0.00%	534	8	1.50%	661	29	4.39%	606	15	2.48%	676	43	6.36%	1943	523	26.92%
No Gender	1	0	0.00%	0	0	0.00%	1	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
All	8620	997	11.57%	337	5	1.48%	1082	19	1.76%	1354	46	3.40%	1244	30	2.41%	1257	69	5.49%	3346	828	24.75%

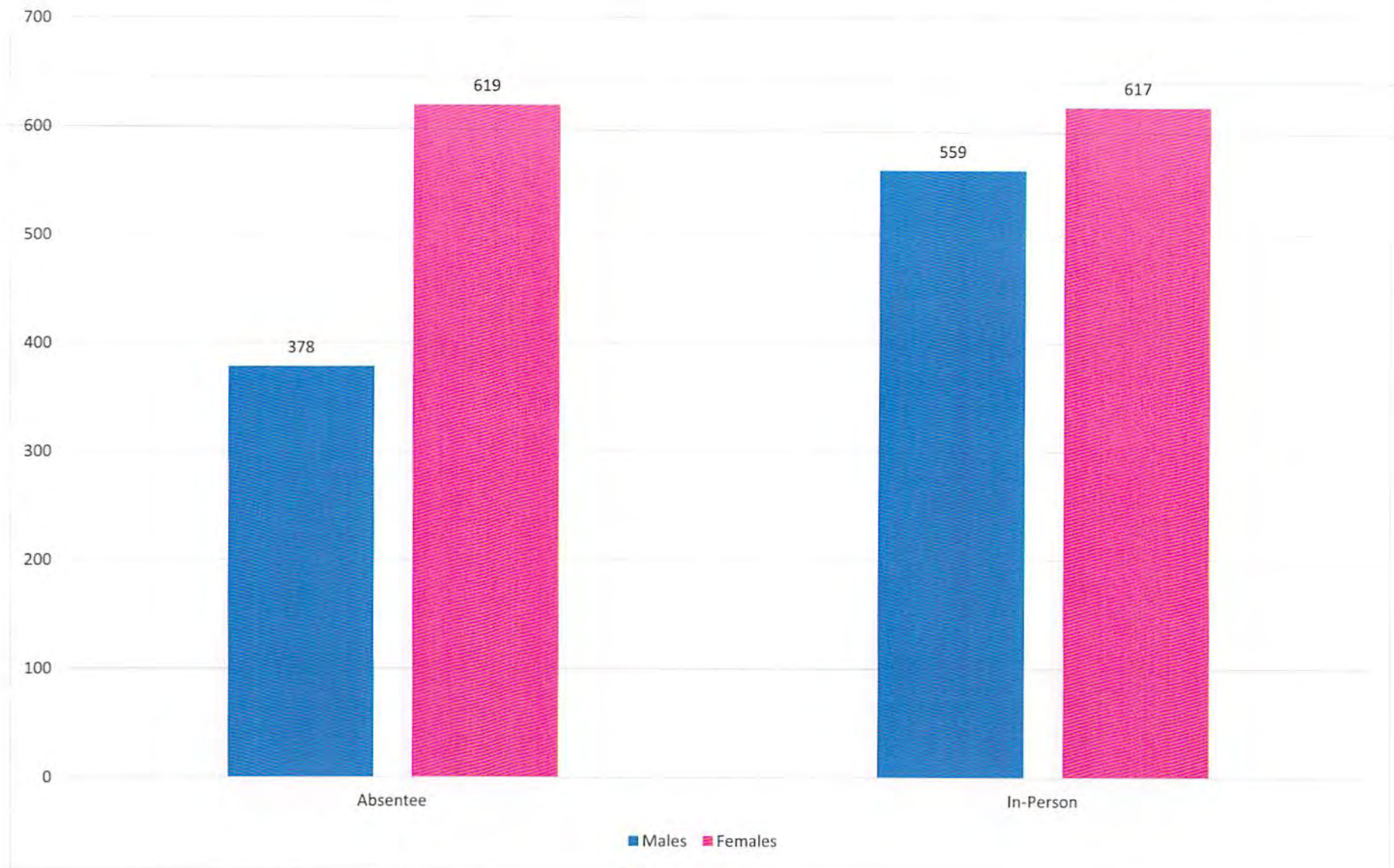
Voter Turnout
By Gender
August 2, 2022



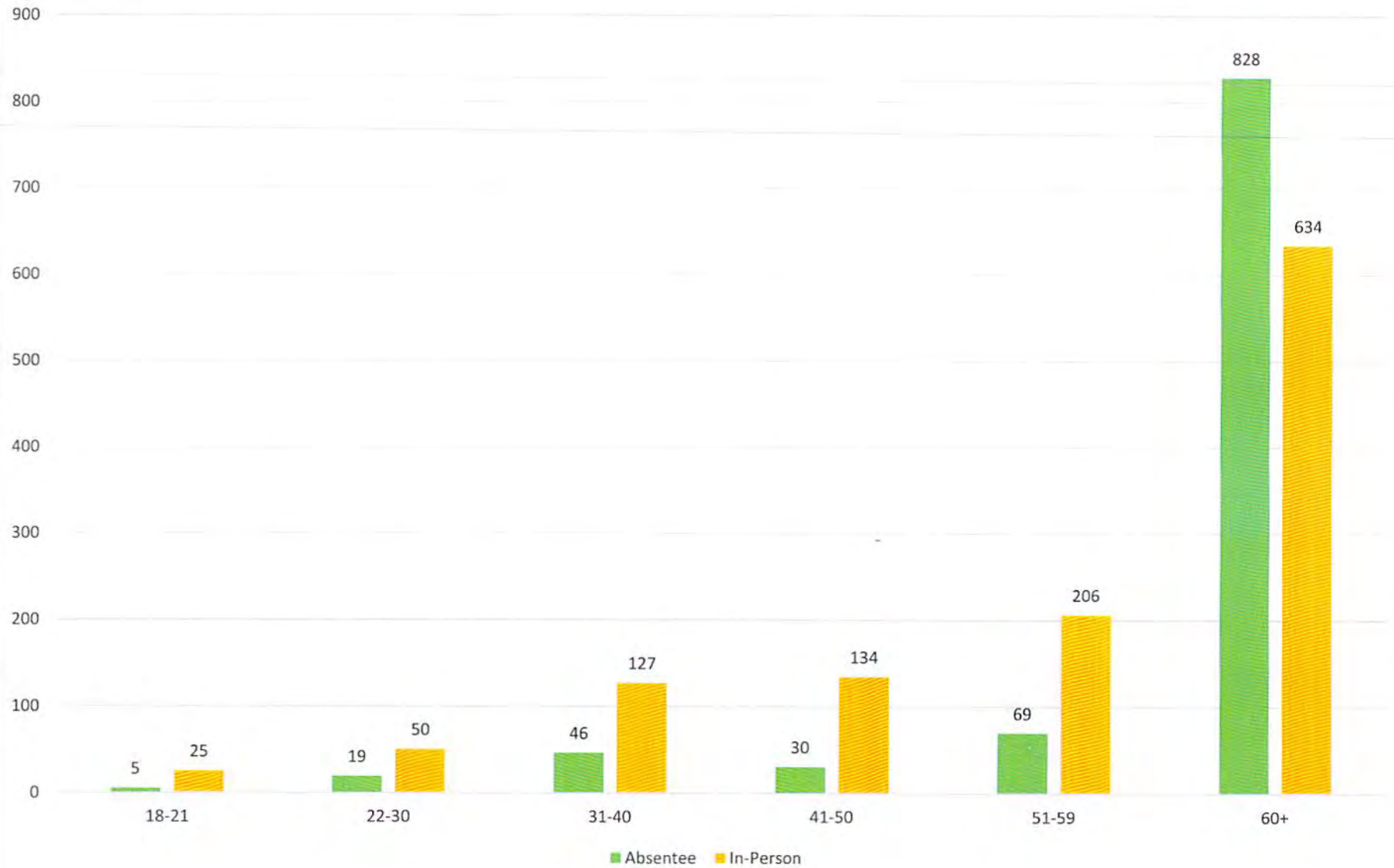
Voter Turnout
By Age Group
August 2, 2022



Absentee vs In-Person
By Gender
August 2, 2022



Absentee vs In-Person
By Age Group
August 2, 2022



CITY OF ALPENA QUARTERLY FINANCIAL REPORT - GENERAL FUND

at September 30, 2022

(should be at 25% of budget)

[illegible]

CASH BALANCES AND INVESTMENTS	09/30/22	09/30/21	09/30/20	EXPLANATION
Budget Stabilization	30,437	30,211	30,027	
Major Street	972,677	903,739	450,511	
Local Street	801,140	653,458	452,339	
Marina	190,611	151,694	191,424	
Tree/Park Improvement	21,059	20,903	20,775	
Brownfield Redevelopment Authority	5,027	15,027	11,943	Decreased because \$10,000 was transferred to the GF for admin expenses.
Economic Development	3,684	3,708	3,712	
Downtown Development Authority #2 (DDA #2)	207,674	198,468	228,435	
Downtown Development Authority #5 (DDA #5)	0	21,143	23,026	Decreased because the two DDA funds were combined.
Building Inspection	48,298	7,287	130,774	
Building Authority Debt	3,347	12,251	12,876	
Capital Improvement	110	109	108	
Brownfield Capital Projects	6,608	6,575	6,362	
Building Authority Construction	433	433	433	
Sewage	3,166,693	3,054,861	2,555,113	
Water	1,782,830	1,216,621	127,325	
Stores	1,471	-18,529	67,588	
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	231,986	196,997	
General Custodial	27,616	83,230	67,700	
Current Tax Collection	85,082	83,363	152,815	
General				
Cash	4,131,992	3,272,493	3,218,327	
Certificate of Deposit	1,100,000	950,000	1,050,000	
Municipal and US Bonds	1,539,900	1,529,900	1,130,000	
Treasury Notes	100,000	0	0	
Total	6,871,892	5,752,393	5,398,327	
American Rescue Plan Act (ARPA)				
Cash	725,001	0	0	
Treasury Bills	300,000	0	0	
Total	1,025,001	0	0	
Department of Public Works Construction				
Cash	322,020	306,034	162,907	
US Bond	100,000	100,000	100,000	
Total	422,020	406,034	262,907	
Cemetery Trust				
Cash	11,439	751,194	841,156	
Certificate of Deposit	0	265,000	150,000	
Beneficial Interest (CFNEM)	1,003,364	0	0	
Total	1,014,803	1,016,194	991,156	
Equipment				
Cash	923,801	800,015	920,873	
US Bond	200,000	0	550,000	
Certificate of Deposit	250,000	750,000	0	
Treasury Notes	300,000	0	0	
Total	1,673,801	1,550,015	1,470,873	
Retirement				
Cash	475,282	566,983	306,779	
Fixed Income	6,523,920	8,469,529	7,282,323	
Equities	15,778,916	15,927,693	17,575,483	
Alternative Investments	1,470,000	0	0	
Total	24,248,118	24,964,205	25,164,585	These amounts are book values. For comparison, the book value at 6/30/22 was \$24.8M, while the market value decreased from \$26.9M on 6/30 to \$24.7M on 9/30.
Employee (Retiree) Health Care				
Cash	45,828	51,411	32,974	
Fixed Income	736,166	674,800	415,972	
Equities	1,386,085	1,250,073	1,074,889	
Certificate of Deposit	0	0	249,000	
Total	2,168,079	1,976,284	1,772,835	These amounts are book values. The book value at 6/30 was \$1.9M. The market value increased from \$1.88M on 6/30 to \$2M on 9/30. The reason for the increase is due to the city's annual contribution in July, which was \$314,364.

LIST OF INVESTMENTS BY FUND									
FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	0.30%	250,000	250,940	6/2/2021	NO	12/2/2022
GENERAL	MUNICIPAL BOND	SOUTHEASTERN OAKLAND COUNTY RESOURC	2 YEARS & 8 MONTHS	4.00%	200,000	199,940	5/8/2020	NO	1/1/2023
GENERAL	US TREASURY SECURITY	TREASURY NOTES	1 YEAR	2.40%	100,000	97,395	6/13/2022	NO	5/31/2023
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	2.02%	150,000	150,000	2/15/2021	no	2/15/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (F	2 YEARS	2.65%	250,000	243,910	5/3/2022	NO	5/2/2024
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	216,641	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGARGE CORP (FH	7 YEARS & 5 MONTHS	1.00%	100,000	84,447	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,523	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	221,295	7/18/2020	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	165,312	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	207,796	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	162,182	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTH	1.14%	99,900	77,787	2/5/2021	YES	2/4/2030
TOTAL GENERAL						\$2,739,900	\$2,577,168		
AMERICAN RESCUE PLAN ACT (A	US TREASURY SECURITY	TREASURY BILLS	2 MONTHS	1.25%	300,000	299,943	8/4/2022	NO	10/6/2022
TOTAL ARPA						\$300,000	\$299,943		
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREREDIT BANK (FFCB)	3 YEARS	0.31%	100,000	95,292	11/23/2020	YES	11/30/2023
TOTAL DPW CONSTRUCTION						\$100,000	\$95,292		
EQUIPMENT	CERTIFICATE OF DEPOSIT	CAPITAL ONE BANK	3 YEARS	1.40%	250,000	246,638	4/15/2020	NO	4/17/2023
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	288,189	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	1.40%	200,000	181,664	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT						\$750,000	\$716,491		
TOTAL ALL FUNDS						\$3,889,900	\$3,688,894		



FINANCIAL REPORT

JULY 1, 2022 to SEPTEMBER 30, 2022

(25% OF BUDGET)

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SECTION D - DETAILED EXPENDITURE REPORT

SECTION E - CASH BALANCES AND INVESTMENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22				
				09/30/22		BALANCE	USED	09/30/2021
Fund 101 - GENERAL FUND								
000	6,887,906.00		195,906.28		4,307,517.28	2,580,388.72	62.54	4,253,950.52
101 - CITY COUNCIL	50.00		0.00		0.00	50.00	0.00	40.00
172 - CITY MANAGER	40.00		0.00		0.00	40.00	0.00	415.26
191 - ACCOUNTING DEPARTMENT	724.00		0.00		0.00	724.00	0.00	(194.36)
212 - BUDGET	14.00		0.00		0.00	14.00	0.00	0.00
215 - CLERK	300.00		594.13		750.83	(450.83)	250.28	103.72
228 - INFORMATION TECHNOLOGY	356,035.00		74,845.00		74,845.00	281,190.00	21.02	72,093.00
253 - TREASURER	5,100.00		4.00		43.75	5,056.25	0.86	449.80
257 - ASSESSOR	20.00		0.00		0.00	20.00	0.00	0.00
265 - BUILDING & GROUNDS	0.00		0.00		1,158.50	(1,158.50)	100.00	0.00
274 - RETIREMENT/PENSION	49,305.00		0.00		0.00	49,305.00	0.00	0.00
GENERAL GOVERNMENT	7,299,494.00		271,349.41		4,384,315.36	2,915,178.64	60.06	4,326,857.94
301 - POLICE	95,100.00		22,963.32		53,368.80	41,731.20	56.12	30,680.48
320 - TRAINING - 302	2,000.00		0.00		0.00	2,000.00	0.00	0.00
336 - FIRE/EMS	2,791,600.00		201,910.95		227,962.49	2,563,637.51	8.17	141,461.87
PUBLIC SAFETY	2,888,700.00		224,874.27		281,331.29	2,607,368.71	9.74	172,142.35
441 - DEPT OF PUBLIC WORKS	220,477.00		55,310.50		57,558.00	162,919.00	26.11	79,794.29
444 - SIDEWALKS	2,000.00		561.04		1,820.70	179.30	91.04	0.00
447 - ENGINEERING	1,065.00		150.00		350.00	715.00	32.86	200.00
567 - CEMETERY	63,170.00		9,345.00		19,920.00	43,250.00	31.53	22,504.31
PUBLIC WORKS	286,712.00		65,366.54		79,648.70	207,063.30	27.78	102,498.60
701 - PLANNING	10,000.00		400.00		400.00	9,600.00	4.00	1,500.00
702 - ZONING	6,000.00		1,379.00		3,949.00	2,051.00	65.82	1,892.23
703 - CODE ENFORCEMENT	2,500.00		50.00		460.00	2,040.00	18.40	170.00
COMMUNITY & ECON DEVELOPMENT	18,500.00		1,829.00		4,809.00	13,691.00	25.99	3,562.23
751 - PARKS & REC	427,050.00		238.82		2,623.03	424,426.97	0.61	2,400.92
RECREATION & CULTURE	427,050.00		238.82		2,623.03	424,426.97	0.61	2,400.92
931 - TRANSFERS IN/OTHER FINANCING SOURCES	521,000.00		0.00		10,000.00	511,000.00	1.92	0.00
TRANSFERS IN	521,000.00		0.00		10,000.00	511,000.00	1.92	0.00
Fund 101 - GENERAL FUND:								
TOTAL REVENUES	11,441,456.00		563,658.04		4,762,727.38	6,678,728.62	41.63	4,607,462.04
Fund 102 - BUDGET STABILIZATION FUND								
000	120.00		28.65		59.16	60.84	49.30	20.28
GENERAL GOVERNMENT	120.00		28.65		59.16	60.84	49.30	20.28
931 - TRANSFERS IN/OTHER FINANCING SOURCES	5,000.00		0.00		0.00	5,000.00	0.00	0.00
TRANSFERS IN	5,000.00		0.00		0.00	5,000.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 102 - BUDGET STABILIZATION FUND						
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,120.00	28.65	59.16	5,060.84	1.16	20.28
Fund 151 - CEMETERY TRUST FUND						
000	0.00	2,290.00	4,560.00	(4,560.00)	100.00	4,823.21
GENERAL GOVERNMENT	0.00	2,290.00	4,560.00	(4,560.00)	100.00	4,823.21
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES	0.00	2,290.00	4,560.00	(4,560.00)	100.00	4,823.21
Fund 202 - MAJOR STREET FUND						
000	1,735,260.00	136,680.40	137,103.69	1,598,156.31	7.90	210,673.97
GENERAL GOVERNMENT	1,735,260.00	136,680.40	137,103.69	1,598,156.31	7.90	210,673.97
450 - ADMIN	10.00	0.00	0.00	10.00	0.00	0.00
459 - MAINTENANCE - STREETS	560.00	0.00	0.00	560.00	0.00	0.00
PUBLIC WORKS	570.00	0.00	0.00	570.00	0.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	1,740,830.00	136,680.40	137,103.69	1,603,726.31	7.88	210,673.97
Fund 203 - LOCAL STREET FUND						
000	429,675.00	39,861.37	40,631.18	389,043.82	9.46	73,786.12
GENERAL GOVERNMENT	429,675.00	39,861.37	40,631.18	389,043.82	9.46	73,786.12
450 - ADMIN	10.00	0.00	0.00	10.00	0.00	0.00
459 - MAINTENANCE - STREETS	560.00	0.00	0.00	560.00	0.00	0.00
PUBLIC WORKS	570.00	0.00	0.00	570.00	0.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	180,000.00	43,750.00	43,750.00	136,250.00	24.31	43,750.00
TRANSFERS IN	180,000.00	43,750.00	43,750.00	136,250.00	24.31	43,750.00
Fund 203 - LOCAL STREET FUND:						

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22				
				09/30/2022		BALANCE	USED	09/30/2021
Fund 203 - LOCAL STREET FUND								
TOTAL REVENUES	610,245.00		83,611.37	84,381.18		525,863.82	13.83	117,536.12
Fund 211 - MARINA FUND								
000	602,050.00		23,500.25	152,339.87		449,710.13	25.30	33,824.72
GENERAL GOVERNMENT	602,050.00		23,500.25	152,339.87		449,710.13	25.30	33,824.72
597 - MARINA	30.00		0.00	0.00		30.00	0.00	0.00
PUBLIC WORKS	30.00		0.00	0.00		30.00	0.00	0.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	110,000.00		27,500.00	27,500.00		82,500.00	25.00	52,000.00
TRANSFERS IN	110,000.00		27,500.00	27,500.00		82,500.00	25.00	52,000.00
Fund 211 - MARINA FUND:								
TOTAL REVENUES	712,080.00		51,000.25	179,839.87		532,240.13	25.26	85,824.72
Fund 213 - TREE/PARK IMP FUND								
000	80.00		19.82	40.93		39.07	51.16	14.03
GENERAL GOVERNMENT	80.00		19.82	40.93		39.07	51.16	14.03
Fund 213 - TREE/PARK IMP FUND:								
TOTAL REVENUES	80.00		19.82	40.93		39.07	51.16	14.03
Fund 243 - BROWNFIELD REDEV AUTH								
000	1,000.00		0.00	0.00		1,000.00	0.00	0.00
GENERAL GOVERNMENT	1,000.00		0.00	0.00		1,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:								
TOTAL REVENUES	1,000.00		0.00	0.00		1,000.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT								
000	0.00		0.04	0.10		(0.10)	100.00	(1.90)
GENERAL GOVERNMENT	0.00		0.04	0.10		(0.10)	100.00	(1.90)
Fund 244 - ECONOMIC DEVELOPMENT :								
TOTAL REVENUES	0.00		0.04	0.10		(0.10)	100.00	(1.90)

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REVENUE REPORT FOR CITY OF ALPENA
 PERIOD ENDING 09/30/2022

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 246 - DDA NO. 2 000	205,888.00	10,288.17	61,107.25	144,780.75	29.68	334.03
GENERAL GOVERNMENT	205,888.00	10,288.17	61,107.25	144,780.75	29.68	334.03
Fund 246 - DDA NO. 2:						
TOTAL REVENUES	205,888.00	10,288.17	61,107.25	144,780.75	29.68	334.03
Fund 248 - DDA NO. 5 000	0.00	0.00	0.00	0.00	0.00	29,418.13
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	29,418.13
Fund 248 - DDA NO. 5:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	29,418.13
Fund 249 - BUILDING INSPECTION FUND 000	334,600.00	26,195.16	66,597.25	268,002.75	19.90	60,014.67
GENERAL GOVERNMENT	334,600.00	26,195.16	66,597.25	268,002.75	19.90	60,014.67
371 - INSPECTION	300.00	0.00	0.00	300.00	0.00	0.00
PUBLIC SAFETY	300.00	0.00	0.00	300.00	0.00	0.00
703 - CODE ENFORCEMENT	2,000.00	59.40	559.40	1,440.60	27.97	100.00
COMMUNITY & ECON DEVELOPMENT	2,000.00	59.40	559.40	1,440.60	27.97	100.00
931 - TRANSFERS IN/OTHER FINANCING SOURCES	55,219.00	0.00	0.00	55,219.00	0.00	0.00
TRANSFERS IN	55,219.00	0.00	0.00	55,219.00	0.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	392,119.00	26,254.56	67,156.65	324,962.35	17.13	60,114.67
Fund 285 - AMERICAN RESCUE PLAN ACT 000	521,040.00	964.92	1,992.43	519,047.57	0.38	0.00
GENERAL GOVERNMENT	521,040.00	964.92	1,992.43	519,047.57	0.38	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						

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REVENUE REPORT FOR CITY OF ALPENA
 PERIOD ENDING 09/30/2022

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 285 - AMERICAN RESCUE PLAN ACT						
TOTAL REVENUES	521,040.00	964.92	1,992.43	519,047.57	0.38	0.00
Fund 369 - BUILDING AUTHORITY DEBT 000	0.00	9.95	18.85	(18.85)	100.00	0.29
GENERAL GOVERNMENT	0.00	9.95	18.85	(18.85)	100.00	0.29
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	90,000.00	90,000.00	(90,000.00)	100.00	100,000.00
TRANSFERS IN	0.00	90,000.00	90,000.00	(90,000.00)	100.00	100,000.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	90,009.95	90,018.85	(90,018.85)	100.00	100,000.29
Fund 401 - CAPITAL IMPROVEMENT FUND 000	0.00	0.10	0.21	(0.21)	100.00	0.07
GENERAL GOVERNMENT	0.00	0.10	0.21	(0.21)	100.00	0.07
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.10	0.21	(0.21)	100.00	0.07
Fund 469 - BUILDING AUTHORITY CONST 000	0.00	0.40	0.74	(0.74)	100.00	0.01
GENERAL GOVERNMENT	0.00	0.40	0.74	(0.74)	100.00	0.01
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.40	0.74	(0.74)	100.00	0.01
Fund 496 - DPW CONSTRUCTION FUND 000	0.00	2,562.56	5,123.07	(5,123.07)	100.00	3,400.98
GENERAL GOVERNMENT	0.00	2,562.56	5,123.07	(5,123.07)	100.00	3,400.98
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	2,562.56	5,123.07	(5,123.07)	100.00	3,400.98
Fund 590 - SEWER FUND						

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REVENUE REPORT FOR CITY OF ALPENA
 PERIOD ENDING 09/30/2022

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 590 - SEWER FUND						
000	2,945,500.00	144,738.43	581,573.36	2,363,926.64	19.74	605,893.09
GENERAL GOVERNMENT	2,945,500.00	144,738.43	581,573.36	2,363,926.64	19.74	605,893.09
Fund 590 - SEWER FUND:						
TOTAL REVENUES	2,945,500.00	144,738.43	581,573.36	2,363,926.64	19.74	605,893.09
Fund 591 - WATER FUND						
000	3,539,600.00	186,106.47	801,990.30	2,737,609.70	22.66	797,146.33
GENERAL GOVERNMENT	3,539,600.00	186,106.47	801,990.30	2,737,609.70	22.66	797,146.33
541 - PRODUCTION	0.00	0.00	600.00	(600.00)	100.00	0.00
542 - DISTRIBUTION	15.00	0.00	0.00	15.00	0.00	0.00
543 - COMMERCIAL	40.00	0.00	0.00	40.00	0.00	0.00
PUBLIC WORKS	55.00	0.00	600.00	(545.00)	1,090.91	0.00
Fund 591 - WATER FUND:						
TOTAL REVENUES	3,539,655.00	186,106.47	802,590.30	2,737,064.70	22.67	797,146.33
Fund 633 - STORES FUND						
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	12,500.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	12,500.00
Fund 633 - STORES FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	12,500.00
Fund 643 - BRA REMEDIATION REVOLVING						
000	0.00	0.00	0.00	0.00	0.00	2,070.10
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	2,070.10
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	2,070.10
Fund 661 - EQUIPMENT FUND						
000	883,850.00	60,493.88	163,020.14	720,829.86	18.44	150,491.01
GENERAL GOVERNMENT	883,850.00	60,493.88	163,020.14	720,829.86	18.44	150,491.01

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
	AMENDED	BUDGET	MONTH	09/30/22				
Fund 661 - EQUIPMENT FUND								
931 - TRANSFERS IN/OTHER FINANCING SOURCES	50,000.00		12,500.00		12,500.00	37,500.00	25.00	0.00
TRANSFERS IN	50,000.00		12,500.00		12,500.00	37,500.00	25.00	0.00
Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES	933,850.00		72,993.88		175,520.14	758,329.86	18.80	150,491.01
Fund 731 - RETIREMENT FUND								
000	0.00		124,698.76		130,383.88	(130,383.88)	100.00	354,911.96
GENERAL GOVERNMENT	0.00		124,698.76		130,383.88	(130,383.88)	100.00	354,911.96
Fund 731 - RETIREMENT FUND:								
TOTAL REVENUES	0.00		124,698.76		130,383.88	(130,383.88)	100.00	354,911.96
Fund 736 - EMPLOYEE HEALTH CARE FUND								
000	0.00		5,404.87		(10,466.47)	10,466.47	100.00	7,322.03
GENERAL GOVERNMENT	0.00		5,404.87		(10,466.47)	10,466.47	100.00	7,322.03
931 - TRANSFERS IN/OTHER FINANCING SOURCES	0.00		0.00		314,364.00	(314,364.00)	100.00	289,131.00
TRANSFERS IN	0.00		0.00		314,364.00	(314,364.00)	100.00	289,131.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:								
TOTAL REVENUES	0.00		5,404.87		303,897.53	(303,897.53)	100.00	296,453.03
TOTAL REVENUES - ALL FUNDS	23,048,863.00		1,501,311.64		7,388,076.72	15,660,786.28	32.05	7,439,086.17

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
	2022-23 AMENDED BUDGET	MONTH 09/30/22				
Fund 101 - GENERAL FUND						
000	26,900.00	21.92	11,007.95	15,892.05	40.92	30,803.18
101 - CITY COUNCIL	55,954.00	6,646.86	14,072.33	41,881.67	25.15	12,281.74
172 - CITY MANAGER	144,246.00	10,207.93	41,529.25	102,716.75	28.79	36,022.40
191 - ACCOUNTING DEPARTMENT	153,275.00	11,404.76	45,791.81	107,483.19	29.88	44,445.81
212 - BUDGET	40,197.00	2,743.35	12,117.60	28,079.40	30.15	10,305.16
215 - CLERK	151,557.00	14,415.52	43,889.28	107,667.72	28.96	34,954.75
223 - EXTERNAL AUDIT	20,550.00	1,541.60	1,541.60	19,008.40	7.50	1,612.10
228 - INFORMATION TECHNOLOGY	405,645.00	19,754.62	67,037.58	338,607.42	16.53	77,404.68
247 - BOARD OF REVIEW	1,614.00	0.00	72.00	1,542.00	4.46	163.60
253 - TREASURER	151,920.00	13,569.27	45,133.64	106,786.36	29.71	34,752.24
257 - ASSESSOR	95,878.00	7,804.80	24,104.11	71,773.89	25.14	29,089.64
261 - GRANTS MANAGEMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
262 - ELECTIONS	38,264.00	2,628.49	14,138.54	24,125.46	36.95	1,415.72
265 - BUILDING & GROUNDS	127,002.00	5,211.79	15,617.83	111,384.17	12.30	11,345.51
266 - CITY ATTORNEY	82,412.00	5,995.80	22,127.11	60,284.89	26.85	21,297.31
270 - HUMAN RESOURCES	111,112.00	9,436.04	29,567.17	81,544.83	26.61	30,492.42
274 - RETIREMENT/PENSION	966,759.00	6,162.12	6,162.12	960,596.88	0.64	6,993.52
GENERAL GOVERNMENT	2,623,285.00	117,544.87	393,909.92	2,229,375.08	15.02	383,379.78
301 - POLICE	2,323,596.00	140,993.25	587,125.98	1,736,470.02	25.27	522,382.04
320 - TRAINING - 302	2,800.00	0.00	0.00	2,800.00	0.00	0.00
336 - FIRE/EMS	3,504,142.00	247,109.02	852,457.43	2,651,684.57	24.33	823,094.90
PUBLIC SAFETY	5,830,538.00	388,102.27	1,439,583.41	4,390,954.59	24.69	1,345,476.94
441 - DEPT OF PUBLIC WORKS	870,651.00	5,169.59	171,696.34	698,954.66	19.72	211,361.44
444 - SIDEWALKS	53,000.00	0.00	416.00	52,584.00	0.78	0.00
447 - ENGINEERING	132,687.00	7,781.73	36,655.39	96,031.61	27.63	39,892.90
448 - LIGHTS	264,915.00	32,097.61	41,283.06	223,631.94	15.58	30,148.78
567 - CEMETERY	305,264.00	10,422.92	47,451.51	257,812.49	15.54	45,454.10
PUBLIC WORKS	1,626,517.00	55,471.85	297,502.30	1,329,014.70	18.29	326,857.22
701 - PLANNING	58,285.00	5,752.47	16,156.29	42,128.71	27.72	2,457.58
702 - ZONING	65,555.00	3,990.28	14,221.10	51,333.90	21.69	2,325.79
703 - CODE ENFORCEMENT	19,206.00	530.00	2,759.12	16,446.88	14.37	3,591.43
728 - ECONOMIC DEVELOPMENT	45,000.00	0.00	20,000.00	25,000.00	44.44	0.00
COMMUNITY & ECON DEVELOPMENT	188,046.00	10,272.75	53,136.51	134,909.49	28.26	8,374.80
751 - PARKS & REC	1,392,161.00	68,864.53	205,071.15	1,187,089.85	14.73	171,195.50
802 - ALPENA CIVIC THEATRE	576.00	0.00	282.50	293.50	49.05	0.00
RECREATION & CULTURE	1,392,737.00	68,864.53	205,353.65	1,187,383.35	14.74	171,195.50
966 - TRANSFERS OUT/OTHER FINANCING USES	385,771.00	130,000.00	130,000.00	255,771.00	33.70	164,500.00
TRANSFERS OUT	385,771.00	130,000.00	130,000.00	255,771.00	33.70	164,500.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	12,046,894.00	770,256.27	2,519,485.79	9,527,408.21	20.91	2,399,784.24

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 151 - CEMETERY TRUST FUND						
567 - CEMETERY	0.00	0.00	100.00	(100.00)	100.00	272.63
PUBLIC WORKS	0.00	0.00	100.00	(100.00)	100.00	272.63
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	100.00	(100.00)	100.00	272.63
Fund 202 - MAJOR STREET FUND						
450 - ADMIN	54,661.00	5,058.25	13,541.46	41,119.54	24.77	14,642.50
451 - CONSTRUCTION - STREETS	921,730.00	21,230.51	23,237.66	898,492.34	2.52	804.00
453 - TRUNKLINE	117,740.00	5,048.54	9,320.94	108,419.06	7.92	9,841.62
454 - MAINTENANCE - BRIDGES	86,891.00	6,197.01	25,861.21	61,029.79	29.76	15,929.55
455 - MAINTENANCE - TRAFFIC CONTROL	58,402.00	6,366.83	11,636.81	46,765.19	19.93	20,393.67
456 - MAINTENANCE - SNOW & ICE	209,064.00	0.00	1,800.00	207,264.00	0.86	2,604.72
457 - CONSTRUCTION - BRIDGES	0.00	0.00	0.00	0.00	0.00	26.90
459 - MAINTENANCE - STREETS	215,372.00	30,299.92	77,224.97	138,147.03	35.86	58,731.29
PUBLIC WORKS	1,663,860.00	74,201.06	162,623.05	1,501,236.95	9.77	122,974.25
966 - TRANSFERS OUT/OTHER FINANCING USES	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
TRANSFERS OUT	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,838,860.00	117,951.06	206,373.05	1,632,486.95	11.22	166,724.25
Fund 203 - LOCAL STREET FUND						
450 - ADMIN	55,839.00	5,058.22	13,573.19	42,265.81	24.31	14,701.99
451 - CONSTRUCTION - STREETS	740,000.00	703.00	2,620.40	737,379.60	0.35	744.00
455 - MAINTENANCE - TRAFFIC CONTROL	2,412.00	616.20	616.20	1,795.80	25.55	564.60
456 - MAINTENANCE - SNOW & ICE	93,845.00	0.00	0.00	93,845.00	0.00	1,200.00
459 - MAINTENANCE - STREETS	274,437.00	33,803.89	88,043.49	186,393.51	32.08	76,314.43
PUBLIC WORKS	1,166,533.00	40,181.31	104,853.28	1,061,679.72	8.99	93,525.02
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	1,166,533.00	40,181.31	104,853.28	1,061,679.72	8.99	93,525.02
Fund 211 - MARINA FUND						
597 - MARINA	970,705.00	55,329.86	177,668.65	793,036.35	18.30	98,959.53
PUBLIC WORKS	970,705.00	55,329.86	177,668.65	793,036.35	18.30	98,959.53

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 211 - MARINA FUND						
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	970,705.00	55,329.86	177,668.65	793,036.35	18.30	98,959.53
Fund 213 - TREE/PARK IMP FUND						
966 - TRANSFERS OUT/OTHER FINANCING USES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH						
966 - TRANSFERS OUT/OTHER FINANCING USES	10,000.00	0.00	10,000.00	0.00	100.00	0.00
TRANSFERS OUT	10,000.00	0.00	10,000.00	0.00	100.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	10,000.00	0.00	10,000.00	0.00	100.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT						
728 - ECONOMIC DEVELOPMENT	0.00	2.00	6.00	(6.00)	100.00	2.00
COMMUNITY & ECON DEVELOPMENT	0.00	2.00	6.00	(6.00)	100.00	2.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	2.00	6.00	(6.00)	100.00	2.00
Fund 246 - DDA NO. 2						
000	0.00	0.00	128.08	(128.08)	100.00	0.00
GENERAL GOVERNMENT	0.00	0.00	128.08	(128.08)	100.00	0.00
728 - ECONOMIC DEVELOPMENT	210,466.00	22,888.81	89,376.48	121,089.52	42.47	56,229.27
COMMUNITY & ECON DEVELOPMENT	210,466.00	22,888.81	89,376.48	121,089.52	42.47	56,229.27
906 - DEBT SERVICE	5,272.00	0.00	1,317.81	3,954.19	25.00	1,317.81
DEBT SERVICE	5,272.00	0.00	1,317.81	3,954.19	25.00	1,317.81

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 246 - DDA NO. 2						
Fund 246 - DDA NO. 2:						
TOTAL EXPENDITURES	215,738.00	22,888.81	90,822.37	124,915.63	42.10	57,547.08
Fund 248 - DDA NO. 5						
728 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,246.28
COMMUNITY & ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	8,246.28
Fund 248 - DDA NO. 5:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	8,246.28
Fund 249 - BUILDING INSPECTION FUND						
371 - INSPECTION	423,720.00	29,075.89	90,070.95	333,649.05	21.26	79,784.76
PUBLIC SAFETY	423,720.00	29,075.89	90,070.95	333,649.05	21.26	79,784.76
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	423,720.00	29,075.89	90,070.95	333,649.05	21.26	79,784.76
Fund 285 - AMERICAN RESCUE PLAN ACT						
228 - INFORMATION TECHNOLOGY	17,000.00	0.00	0.00	17,000.00	0.00	0.00
GENERAL GOVERNMENT	17,000.00	0.00	0.00	17,000.00	0.00	0.00
966 - TRANSFERS OUT/OTHER FINANCING USES	506,000.00	0.00	0.00	506,000.00	0.00	0.00
TRANSFERS OUT	506,000.00	0.00	0.00	506,000.00	0.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :						
TOTAL EXPENDITURES	523,000.00	0.00	0.00	523,000.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						
906 - DEBT SERVICE	0.00	97,470.00	97,470.00	(97,470.00)	100.00	98,532.50
DEBT SERVICE	0.00	97,470.00	97,470.00	(97,470.00)	100.00	98,532.50
Fund 369 - BUILDING AUTHORITY DEBT:						

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 369 - BUILDING AUTHORITY DEBT						
TOTAL EXPENDITURES	0.00	97,470.00	97,470.00	(97,470.00)	100.00	98,532.50
Fund 590 - SEWER FUND						
537 - TREATMENT	2,113,085.00	167,551.79	266,242.25	1,846,842.75	12.60	241,669.85
538 - COLLECTION	3,123,357.00	52,665.36	97,094.64	3,026,262.36	3.11	66,003.24
PUBLIC WORKS	5,236,442.00	220,217.15	363,336.89	4,873,105.11	6.94	307,673.09
906 - DEBT SERVICE	220,333.00	180,836.60	180,836.60	39,496.40	82.07	182,724.11
DEBT SERVICE	220,333.00	180,836.60	180,836.60	39,496.40	82.07	182,724.11
Fund 590 - SEWER FUND:						
TOTAL EXPENDITURES	5,456,775.00	401,053.75	544,173.49	4,912,601.51	9.97	490,397.20
Fund 591 - WATER FUND						
541 - PRODUCTION	1,919,900.00	154,890.92	267,379.28	1,652,520.72	13.93	193,843.71
542 - DISTRIBUTION	3,433,473.00	25,319.16	115,079.80	3,318,393.20	3.35	92,668.73
543 - COMMERCIAL	292,399.00	64,991.50	68,612.46	223,786.54	23.47	67,425.34
PUBLIC WORKS	5,645,772.00	245,201.58	451,071.54	5,194,700.46	7.99	353,937.78
906 - DEBT SERVICE	219,955.00	178,327.33	178,327.33	41,627.67	81.07	180,574.20
DEBT SERVICE	219,955.00	178,327.33	178,327.33	41,627.67	81.07	180,574.20
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	5,865,727.00	423,528.91	629,398.87	5,236,328.13	10.73	534,511.98
Fund 633 - STORES FUND						
233 - PURCHASING	0.00	0.00	0.00	0.00	0.00	12,500.00
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	12,500.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	12,500.00
Fund 661 - EQUIPMENT FUND						
000	0.00	593.73	593.73	(593.73)	100.00	0.00
GENERAL GOVERNMENT	0.00	593.73	593.73	(593.73)	100.00	0.00
336 - FIRE/EMS	128,250.00	3,778.56	7,066.60	121,183.40	5.51	4,731.63

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 661 - EQUIPMENT FUND						
PUBLIC SAFETY	128,250.00	3,778.56	7,066.60	121,183.40	5.51	4,731.63
441 - DEPT OF PUBLIC WORKS	1,034,001.00	94,439.65	152,516.11	881,484.89	14.75	153,464.98
447 - ENGINEERING	2,918.00	0.00	0.00	2,918.00	0.00	0.00
567 - CEMETERY	2,750.00	0.00	0.00	2,750.00	0.00	0.00
597 - MARINA	11,743.00	1,993.00	1,993.00	9,750.00	16.97	0.00
PUBLIC WORKS	1,051,412.00	96,432.65	154,509.11	896,902.89	14.70	153,464.98
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,179,662.00	100,804.94	162,169.44	1,017,492.56	13.75	158,196.61
Fund 731 - RETIREMENT FUND						
274 - RETIREMENT/PENSION	0.00	220,455.18	659,783.75	(659,783.75)	100.00	669,338.21
GENERAL GOVERNMENT	0.00	220,455.18	659,783.75	(659,783.75)	100.00	669,338.21
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	220,455.18	659,783.75	(659,783.75)	100.00	669,338.21
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000	0.00	13,054.38	39,597.50	(39,597.50)	100.00	32,469.73
GENERAL GOVERNMENT	0.00	13,054.38	39,597.50	(39,597.50)	100.00	32,469.73
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	13,054.38	39,597.50	(39,597.50)	100.00	32,469.73
TOTAL EXPENDITURES - ALL FUNDS	29,712,614.00	2,292,052.36	5,331,973.14	24,380,640.86	17.95	4,900,792.02

SECTION C – DETAILED REVENUE REPORT

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	3,700,000.00	37,428.11	3,492,339.11	207,660.89	94.39	3,370,973.00
410.000 CURRENT PERSONAL PROPERTY TAXES	400,000.00	602.31	386,810.79	13,189.21	96.70	354,756.13
412.000 DELINQUENT PERSONAL PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
432.000 PAYMENT IN LIEU OF TAXES (PILT)	43,000.00	0.00	25,152.81	17,847.19	58.49	0.00
437.000 INDUSTRIAL FACILITY TAX	6,459.00	0.00	3,215.53	3,243.47	49.78	3,126.29
445.000 INTEREST & PENALTIES ON TAXES	41,000.00	3,434.97	22,757.38	18,242.62	55.51	22,770.46
447.000 PROPERTY TAX ADMINISTRATION FEE	118,000.00	999.63	103,250.31	14,749.69	87.50	99,665.96
TAXES	4,313,459.00	42,465.02	4,033,525.93	279,933.07	93.51	3,851,291.84
STATE GRANTS						
573.000 LOCAL COMM STABILIZATION SHARE	375,000.00	0.00	0.00	375,000.00	0.00	0.00
574.000 STATE GRANTS - STATE REVENUE SHARING	1,400,709.00	0.00	0.00	1,400,709.00	0.00	254,240.00
STATE GRANTS	1,775,709.00	0.00	0.00	1,775,709.00	0.00	254,240.00
CHARGES FOR SERVICES						
635.246 ADMIN SERVICES FROM DDA NO. 2	4,692.00	1,173.00	1,173.00	3,519.00	25.00	1,138.75
635.590 ADMIN SERVICES FROM SEWER FUND	241,229.00	60,307.25	60,307.25	180,921.75	25.00	58,550.75
635.591 ADMIN SERVICES FROM WATER FUND	243,595.00	60,898.75	60,898.75	182,696.25	25.00	59,125.00
635.633 ADMIN SERVICES FROM STORES FUND	0.00	0.00	0.00	0.00	0.00	12,500.00
635.661 ADMIN SERVICES FROM EQUIP FUND	78,148.00	19,537.00	19,537.00	58,611.00	25.00	22,216.75
CHARGES FOR SERVICES	567,664.00	141,916.00	141,916.00	425,748.00	25.00	153,531.25
INTERESTS & RENTALS						
665.000 INTEREST INCOME	20,000.00	6,677.26	2,117.62	17,882.38	10.59	(9,227.65)
667.016 TOWER RENT	37,230.00	3,041.76	6,083.52	31,146.48	16.34	4,103.66
INTERESTS & RENTALS	57,230.00	9,719.02	8,201.14	49,028.86	14.33	(5,123.99)
OTHER REVENUES						
689.000 CASH OVER OR SHORT	(30.00)	(2.51)	0.46	(30.46)	(1.53)	11.42
OTHER REVENUES	(30.00)	(2.51)	0.46	(30.46)	(1.53)	11.42
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	123,874.00	1,808.75	123,873.75	0.25	100.00	0.00
OTHER FINANCING SOURCES	123,874.00	1,808.75	123,873.75	0.25	100.00	0.00
Unclassified						
439.000 MARIJUANA TAX	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Unclassified	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 000	6,887,906.00	195,906.28	4,307,517.28	2,580,388.72	62.54	4,253,950.52
Dept 101 - CITY COUNCIL						
OTHER REVENUES						
676.100 REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00	40.00
OTHER REVENUES	50.00	0.00	0.00	50.00	0.00	40.00

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

Alpena

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 101 - GENERAL FUND						
Total Dept 101 - CITY COUNCIL	50.00	0.00	0.00	50.00	0.00	40.00
Dept 172 - CITY MANAGER						
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	407.10
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	8.16
687.001 REFUNDS/REBATES	40.00	0.00	0.00	40.00	0.00	0.00
OTHER REVENUES	40.00	0.00	0.00	40.00	0.00	415.26
Total Dept 172 - CITY MANAGER	40.00	0.00	0.00	40.00	0.00	415.26
Dept 191 - ACCOUNTING DEPARTMENT						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	0.00	0.00	0.00	1.38
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	1.38
OTHER REVENUES						
676.100 REIMBURSEMENTS	650.00	0.00	0.00	650.00	0.00	(195.74)
687.001 REFUNDS/REBATES	74.00	0.00	0.00	74.00	0.00	0.00
OTHER REVENUES	724.00	0.00	0.00	724.00	0.00	(195.74)
Total Dept 191 - ACCOUNTING DEPARTMENT	724.00	0.00	0.00	724.00	0.00	(194.36)
Dept 212 - BUDGET						
OTHER REVENUES						
687.001 REFUNDS/REBATES	14.00	0.00	0.00	14.00	0.00	0.00
OTHER REVENUES	14.00	0.00	0.00	14.00	0.00	0.00
Total Dept 212 - BUDGET	14.00	0.00	0.00	14.00	0.00	0.00
Dept 215 - CLERK						
CHARGES FOR SERVICES						
607.003 FEES	200.00	594.13	750.83	(550.83)	375.42	19.00
CHARGES FOR SERVICES	200.00	594.13	750.83	(550.83)	375.42	19.00
OTHER REVENUES						
676.100 REIMBURSEMENTS	50.00	0.00	0.00	50.00	0.00	84.72
687.001 REFUNDS/REBATES	50.00	0.00	0.00	50.00	0.00	0.00
OTHER REVENUES	100.00	0.00	0.00	100.00	0.00	84.72
Total Dept 215 - CLERK	300.00	594.13	750.83	(450.83)	250.28	103.72
Dept 228 - INFORMATION TECHNOLOGY						
CHARGES FOR SERVICES						
635.003 COMPUTER ADMIN SERVICES	299,380.00	74,845.00	74,845.00	224,535.00	25.00	72,093.00

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22				
				09/30/2022		BALANCE	USED	09/30/2021
Fund 101 - GENERAL FUND								
CHARGES FOR SERVICES	299,380.00		74,845.00	74,845.00		224,535.00	25.00	72,093.00
INTERESTS & RENTALS								
667.008 RENT - FIBER/INTERNAL	50,985.00		0.00	0.00		50,985.00	0.00	0.00
667.009 RENT - FIBER/EXTERNAL	3,655.00		0.00	0.00		3,655.00	0.00	0.00
INTERESTS & RENTALS	54,640.00		0.00	0.00		54,640.00	0.00	0.00
OTHER REVENUES								
677.000 MISCELLANEOUS	2,000.00		0.00	0.00		2,000.00	0.00	0.00
687.001 REFUNDS/REBATES	15.00		0.00	0.00		15.00	0.00	0.00
OTHER REVENUES	2,015.00		0.00	0.00		2,015.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY	356,035.00		74,845.00	74,845.00		281,190.00	21.02	72,093.00
Dept 253 - TREASURER								
CHARGES FOR SERVICES								
607.003 FEES	4,700.00		0.00	20.00		4,680.00	0.43	78.09
613.000 COPY FEES	150.00		4.00	23.75		126.25	15.83	53.00
625.000 MISC COURT COSTS/FEES	200.00		0.00	0.00		200.00	0.00	318.71
CHARGES FOR SERVICES	5,050.00		4.00	43.75		5,006.25	0.87	449.80
OTHER REVENUES								
687.001 REFUNDS/REBATES	50.00		0.00	0.00		50.00	0.00	0.00
OTHER REVENUES	50.00		0.00	0.00		50.00	0.00	0.00
Total Dept 253 - TREASURER	5,100.00		4.00	43.75		5,056.25	0.86	449.80
Dept 257 - ASSESSOR								
OTHER REVENUES								
687.001 REFUNDS/REBATES	20.00		0.00	0.00		20.00	0.00	0.00
OTHER REVENUES	20.00		0.00	0.00		20.00	0.00	0.00
Total Dept 257 - ASSESSOR	20.00		0.00	0.00		20.00	0.00	0.00
Dept 265 - BUILDING & GROUNDS								
OTHER REVENUES								
687.001 REFUNDS/REBATES	0.00		0.00	1,158.50		(1,158.50)	100.00	0.00
OTHER REVENUES	0.00		0.00	1,158.50		(1,158.50)	100.00	0.00
Total Dept 265 - BUILDING & GROUNDS	0.00		0.00	1,158.50		(1,158.50)	100.00	0.00
Dept 274 - RETIREMENT/PENSION								
CHARGES FOR SERVICES								
635.731 ADMIN SERVICES FROM RETIREMENT FUND	39,305.00		0.00	0.00		39,305.00	0.00	0.00
CHARGES FOR SERVICES	39,305.00		0.00	0.00		39,305.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
OTHER REVENUES						
676.100 REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
OTHER REVENUES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 274 - RETIREMENT/PENSION	49,305.00	0.00	0.00	49,305.00	0.00	0.00
Total - Function GENERAL GOVERNMENT	7,299,494.00	271,349.41	4,384,315.36	2,915,178.64	60.06	4,326,857.94
Function: PUBLIC SAFETY						
Dept 301 - POLICE						
CHARGES FOR SERVICES						
607.003 FEES	0.00	0.00	0.00	0.00	0.00	1,194.00
610.000 RESTITUTION	200.00	0.00	25.00	175.00	12.50	85.00
613.001 COPY FEES - POLICE	2,000.00	0.00	0.00	2,000.00	0.00	841.89
CHARGES FOR SERVICES	2,200.00	0.00	25.00	2,175.00	1.14	2,120.89
OTHER REVENUES						
676.000 INSURANCE REIMBURSEMENTS	0.00	0.00	3,854.58	(3,854.58)	100.00	0.00
676.100 REIMBURSEMENTS	15,000.00	9,496.78	11,255.09	3,744.91	75.03	3,724.52
677.000 MISCELLANEOUS	1,000.00	0.00	600.00	400.00	60.00	0.00
684.000 SCRAP & SALVAGE SALES	100.00	0.00	0.00	100.00	0.00	0.00
687.001 REFUNDS/REBATES	2,500.00	0.00	221.10	2,278.90	8.84	0.00
OTHER REVENUES	18,600.00	9,496.78	15,930.77	2,669.23	85.65	3,724.52
LICENSES & PERMITS						
478.001 LIQUOR LICENSES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
478.002 LIQUOR LICENSES - LOCAL	500.00	0.00	0.00	500.00	0.00	500.00
LICENSES & PERMITS	10,500.00	0.00	0.00	10,500.00	0.00	500.00
CONTRIBUTION FROM LOCAL UNITS						
583.001 LOCAL GRANTS - APS SCHOOL LIAISON	0.00	12,143.24	12,143.24	(12,143.24)	100.00	21,250.00
CONTRIBUTION FROM LOCAL UNITS	0.00	12,143.24	12,143.24	(12,143.24)	100.00	21,250.00
FINES & FORFEITS						
655.001 PARKING FINES	4,000.00	425.00	685.00	3,315.00	17.13	485.00
656.000 TRAFFIC VIOLATIONS - DISTRICT COURT	9,000.00	549.80	1,843.79	7,156.21	20.49	2,600.07
FINES & FORFEITS	13,000.00	974.80	2,528.79	10,471.21	19.45	3,085.07
Unclassified						
583.005 LOCAL GRANTS - ACC SCHOOL LIAISON	45,000.00	0.00	21,250.00	23,750.00	47.22	0.00
607.004 FEES - S.O.R.	2,000.00	10.00	210.00	1,790.00	10.50	0.00
607.005 FEES - UD10/OTHER	800.00	138.50	681.00	119.00	85.13	0.00
607.006 FEES - IMPOUND	3,000.00	200.00	600.00	2,400.00	20.00	0.00
Unclassified	50,800.00	348.50	22,741.00	28,059.00	44.77	0.00
Total Dept 301 - POLICE	95,100.00	22,963.32	53,368.80	41,731.20	56.12	30,680.48
Dept 320 - TRAINING - 302						

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
STATE GRANTS						
543.000 STATE GRANTS - POLICE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
STATE GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 320 - TRAINING - 302	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Dept 336 - FIRE/EMS						
STATE GRANTS						
543.003 STATE FAC FIRE PROTECTION	60,000.00	0.00	0.00	60,000.00	0.00	0.00
STATE GRANTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00
CHARGES FOR SERVICES						
607.001 PLANNING FEES	0.00	100.00	200.00	(200.00)	100.00	0.00
626.000 EMS EDUCATIONAL TRAINING	16,000.00	0.00	(1,270.00)	17,270.00	(7.94)	7,485.00
626.001 TWP - ECHO	30,900.00	1,931.25	1,931.25	28,968.75	6.25	7,725.00
635.661 ADMIN SERVICES FROM EQUIP FUND	11,750.00	2,937.50	2,937.50	8,812.50	25.00	3,339.75
638.001 AMBULANCE TRANSPORT FEES	1,500,000.00	117,984.71	(50,855.67)	1,550,855.67	(3.39)	(123,305.63)
CHARGES FOR SERVICES	1,558,650.00	122,953.46	(47,056.92)	1,605,706.92	(3.02)	(104,755.88)
OTHER REVENUES						
674.000 DONATIONS	0.00	120.00	120.00	(120.00)	100.00	0.00
674.001 FIREWORKS DONATIONS	19,500.00	0.00	22,975.00	(3,475.00)	117.82	0.00
676.100 REIMBURSEMENTS	350.00	104.16	2,288.32	(1,938.32)	653.81	0.00
677.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2.76
687.001 REFUNDS/REBATES	7,000.00	0.00	936.10	6,063.90	13.37	0.00
OTHER REVENUES	26,850.00	224.16	26,319.42	530.58	98.02	2.76
OTHER FINANCING SOURCES						
693.000 SALE OF CAPITAL ASSETS	500.00	0.00	0.00	500.00	0.00	0.00
OTHER FINANCING SOURCES	500.00	0.00	0.00	500.00	0.00	0.00
CONTRIBUTION FROM LOCAL UNITS						
581.000 COUNTY - AMB SERVICE	940,000.00	78,333.33	234,999.99	705,000.01	25.00	234,999.99
581.001 COUNTY - AMB EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	(2,185.00)
583.003 LOCAL GRANTS - COUNTY	50,000.00	0.00	12,500.00	37,500.00	25.00	12,500.00
583.004 LOCAL GRANTS	23,600.00	400.00	1,200.00	22,400.00	5.08	900.00
CONTRIBUTION FROM LOCAL UNITS	1,017,600.00	78,733.33	248,699.99	768,900.01	24.44	246,214.99
FEDERAL GRANTS						
505.006 FEDERAL GRANTS - MISC	128,000.00	0.00	0.00	128,000.00	0.00	0.00
FEDERAL GRANTS	128,000.00	0.00	0.00	128,000.00	0.00	0.00
Total Dept 336 - FIRE/EMS	2,791,600.00	201,910.95	227,962.49	2,563,637.51	8.17	141,461.87
Total - Function PUBLIC SAFETY	2,888,700.00	224,874.27	281,331.29	2,607,368.71	9.74	172,142.35
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						

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PERIOD ENDING 09/30/2022

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OTHER REVENUES

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
680.000 CEM - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	81.68
687.001 REFUNDS/REBATES	170.00	0.00	0.00	170.00	0.00	0.00
OTHER REVENUES	170.00	0.00	0.00	170.00	0.00	81.68
LICENSES & PERMITS						
490.000 CEMETERY MONUMENT PERMITS	3,500.00	1,075.00	1,990.00	1,510.00	56.86	2,540.00
LICENSES & PERMITS	3,500.00	1,075.00	1,990.00	1,510.00	56.86	2,540.00
Unclassified						
626.008 SERVICES RENDERED	0.00	0.00	200.00	(200.00)	100.00	0.00
Unclassified	0.00	0.00	200.00	(200.00)	100.00	0.00
Total Dept 567 - CEMETERY	63,170.00	9,345.00	19,920.00	43,250.00	31.53	22,504.31
Total - Function PUBLIC WORKS	286,712.00	65,366.54	79,648.70	207,063.30	27.78	102,498.60
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
CHARGES FOR SERVICES						
607.001 PLANNING FEES	0.00	400.00	400.00	(400.00)	100.00	1,500.00
CHARGES FOR SERVICES	0.00	400.00	400.00	(400.00)	100.00	1,500.00
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
LICENSES & PERMITS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 701 - PLANNING	10,000.00	400.00	400.00	9,600.00	4.00	1,500.00
Dept 702 - ZONING						
CHARGES FOR SERVICES						
607.002 ZONING FEES	6,000.00	1,239.00	3,759.00	2,241.00	62.65	1,842.23
CHARGES FOR SERVICES	6,000.00	1,239.00	3,759.00	2,241.00	62.65	1,842.23
LICENSES & PERMITS						
476.100 BUSINESS LICENSES AND PERMITS	0.00	140.00	190.00	(190.00)	100.00	50.00
LICENSES & PERMITS	0.00	140.00	190.00	(190.00)	100.00	50.00
Total Dept 702 - ZONING	6,000.00	1,379.00	3,949.00	2,051.00	65.82	1,892.23
Dept 703 - CODE ENFORCEMENT						
FINES & FORFEITS						
657.000 ORDINANCE FINES & COSTS	2,500.00	50.00	460.00	2,040.00	18.40	170.00
FINES & FORFEITS	2,500.00	50.00	460.00	2,040.00	18.40	170.00

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
Total Dept 703 - CODE ENFORCEMENT	2,500.00	50.00	460.00	2,040.00	18.40	170.00
Total - Function COMMUNITY & ECON DEVELOPMENT	18,500.00	1,829.00	4,809.00	13,691.00	25.99	3,562.23
Function: RECREATION & CULTURE						
Dept 751 - PARKS & REC						
STATE GRANTS						
566.000 STATE GRANTS - RECREATION & CULTURE	300,000.00	0.00	0.00	300,000.00	0.00	0.00
STATE GRANTS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
INTERESTS & RENTALS						
667.002 RENT - MICH-E-KE-WIS PAVILION	4,000.00	175.00	475.00	3,525.00	11.88	550.00
667.003 RENT - STARLITE PAVILION	1,600.00	0.00	1,100.00	500.00	68.75	700.00
667.004 RENT - MISC PARK FACILITIES	1,000.00	0.00	768.00	232.00	76.80	740.00
INTERESTS & RENTALS	6,600.00	175.00	2,343.00	4,257.00	35.50	1,990.00
OTHER REVENUES						
674.000 DONATIONS	80,000.00	0.00	0.00	80,000.00	0.00	250.00
677.000 MISCELLANEOUS	500.00	63.82	280.03	219.97	56.01	160.92
687.001 REFUNDS/REBATES	350.00	0.00	0.00	350.00	0.00	0.00
OTHER REVENUES	80,850.00	63.82	280.03	80,569.97	0.35	410.92
CONTRIBUTION FROM LOCAL UNITS						
584.000 CONTRIBUTION FROM LOCAL UNITS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
CONTRIBUTION FROM LOCAL UNITS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
FEDERAL GRANTS						
523.000 FEDERAL GRANTS - RECREATIONAL & CULTU	19,600.00	0.00	0.00	19,600.00	0.00	0.00
FEDERAL GRANTS	19,600.00	0.00	0.00	19,600.00	0.00	0.00
Total Dept 751 - PARKS & REC	427,050.00	238.82	2,623.03	424,426.97	0.61	2,400.92
Total - Function RECREATION & CULTURE	427,050.00	238.82	2,623.03	424,426.97	0.61	2,400.92
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.213 FR TREE/PARK IMPROVEMENTS FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
699.243 FR BROWNFIELD AUTHORITY	10,000.00	0.00	10,000.00	0.00	100.00	0.00
OTHER FINANCING SOURCES	15,000.00	0.00	10,000.00	5,000.00	66.67	0.00
Unclassified						
699.285 FR ARPA FUND	506,000.00	0.00	0.00	506,000.00	0.00	0.00
Unclassified	506,000.00	0.00	0.00	506,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	521,000.00	0.00	10,000.00	511,000.00	1.92	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2022

		ACTIVITY FOR				
		2022-23	MONTH	YTD BALANCE	AVAILABLE	% BDGT
ACCOUNT	DESCRIPTION	AMENDED BUDGET	09/30/22	09/30/2022	BALANCE	USED
Fund 101 - GENERAL FUND						
Total - Function TRANSFERS IN		521,000.00	0.00	10,000.00	511,000.00	1.92
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		11,441,456.00	563,658.04	4,762,727.38	6,678,728.62	41.63

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 102 - BUDGET STABILIZATION FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	120.00	28.65	59.16	60.84	49.30	20.28
INTERESTS & RENTALS	120.00	28.65	59.16	60.84	49.30	20.28
Total Dept 000	120.00	28.65	59.16	60.84	49.30	20.28
Total - Function GENERAL GOVERNMENT	120.00	28.65	59.16	60.84	49.30	20.28
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total - Function TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,120.00	28.65	59.16	5,060.84	1.16	20.28

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 151 - CEMETERY TRUST FUND								
Function: GENERAL GOVERNMENT								
Dept 000								
CHARGES FOR SERVICES								
642.003 SALES - PERPETUAL LOT CARE	0.00		2,290.00		4,560.00	(4,560.00)	100.00	4,930.00
CHARGES FOR SERVICES	0.00		2,290.00		4,560.00	(4,560.00)	100.00	4,930.00
INTERESTS & RENTALS								
665.000 INTEREST INCOME	0.00		0.00		0.00	0.00	0.00	(106.79)
INTERESTS & RENTALS	0.00		0.00		0.00	0.00	0.00	(106.79)
Total Dept 000	0.00		2,290.00		4,560.00	(4,560.00)	100.00	4,823.21
Total - Function GENERAL GOVERNMENT	0.00		2,290.00		4,560.00	(4,560.00)	100.00	4,823.21
Fund 151 - CEMETERY TRUST FUND:								
TOTAL REVENUES	0.00		2,290.00		4,560.00	(4,560.00)	100.00	4,823.21

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22			
				09/30/2022	BALANCE	USED	09/30/2021
Fund 202 - MAJOR STREET FUND							
Function: GENERAL GOVERNMENT							
Dept 000							
STATE GRANTS							
546.000 STATE GRTS - GAS & WGT TX	1,178,310.00		111,095.30	111,095.30	1,067,214.70	9.43	208,198.50
546.001 STATE GRANTS - TRUNKLINE	155,000.00		23,215.01	23,215.01	131,784.99	14.98	2,010.75
569.000 STATE GRANTS - OTHER	399,000.00		0.00	0.00	399,000.00	0.00	0.00
STATE GRANTS	1,732,310.00		134,310.31	134,310.31	1,597,999.69	7.75	210,209.25
INTERESTS & RENTALS							
665.000 INTEREST INCOME	2,500.00		893.96	1,796.65	703.35	71.87	464.72
INTERESTS & RENTALS	2,500.00		893.96	1,796.65	703.35	71.87	464.72
OTHER REVENUES							
677.000 MISCELLANEOUS	450.00		1,476.13	996.73	(546.73)	221.50	0.00
OTHER REVENUES	450.00		1,476.13	996.73	(546.73)	221.50	0.00
Total Dept 000	1,735,260.00		136,680.40	137,103.69	1,598,156.31	7.90	210,673.97
Total - Function GENERAL GOVERNMENT	1,735,260.00		136,680.40	137,103.69	1,598,156.31	7.90	210,673.97
Function: PUBLIC WORKS							
Dept 450 - ADMIN							
OTHER REVENUES							
687.001 REFUNDS/REBATES	10.00		0.00	0.00	10.00	0.00	0.00
OTHER REVENUES	10.00		0.00	0.00	10.00	0.00	0.00
Total Dept 450 - ADMIN	10.00		0.00	0.00	10.00	0.00	0.00
Dept 459 - MAINTENANCE - STREETS							
OTHER REVENUES							
687.001 REFUNDS/REBATES	560.00		0.00	0.00	560.00	0.00	0.00
OTHER REVENUES	560.00		0.00	0.00	560.00	0.00	0.00
Total Dept 459 - MAINTENANCE - STREETS	560.00		0.00	0.00	560.00	0.00	0.00
Total - Function PUBLIC WORKS	570.00		0.00	0.00	570.00	0.00	0.00
Function: TRANSFERS IN							
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES							
OTHER FINANCING SOURCES							
699.213 FR TREE/PARK IMPROVEMENTS FUND	5,000.00		0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00		0.00	0.00	5,000.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	5,000.00		0.00	0.00	5,000.00	0.00	0.00

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REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2022

		2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
ACCOUNT DESCRIPTION		AMENDED BUDGET	MONTH 09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 202 - MAJOR STREET FUND							
Total - Function TRANSFERS IN		5,000.00	0.00	0.00	5,000.00	0.00	0.00
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,740,830.00	136,680.40	137,103.69	1,603,726.31	7.88	210,673.97

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22				
				09/30/22		BALANCE	USED	09/30/2021
Fund 203 - LOCAL STREET FUND								
Function: GENERAL GOVERNMENT								
Dept 000								
STATE GRANTS								
546.000 STATE GRTS - GAS & WGT TX	400,000.00		39,147.40	39,147.40		360,852.60	9.79	73,400.57
569.000 STATE GRANTS - OTHER	26,000.00		0.00	0.00		26,000.00	0.00	0.00
STATE GRANTS	426,000.00		39,147.40	39,147.40		386,852.60	9.19	73,400.57
INTERESTS & RENTALS								
665.000 INTEREST INCOME	2,500.00		713.97	1,483.78		1,016.22	59.35	385.55
INTERESTS & RENTALS	2,500.00		713.97	1,483.78		1,016.22	59.35	385.55
Unclassified								
452.000 SPECIAL ASSESSMENTS	1,175.00		0.00	0.00		1,175.00	0.00	0.00
Unclassified	1,175.00		0.00	0.00		1,175.00	0.00	0.00
Total Dept 000	429,675.00		39,861.37	40,631.18		389,043.82	9.46	73,786.12
Total - Function GENERAL GOVERNMENT	429,675.00		39,861.37	40,631.18		389,043.82	9.46	73,786.12
Function: PUBLIC WORKS								
Dept 450 - ADMIN								
OTHER REVENUES								
687.001 REFUNDS/REBATES	10.00		0.00	0.00		10.00	0.00	0.00
OTHER REVENUES	10.00		0.00	0.00		10.00	0.00	0.00
Total Dept 450 - ADMIN	10.00		0.00	0.00		10.00	0.00	0.00
Dept 459 - MAINTENANCE - STREETS								
OTHER REVENUES								
687.001 REFUNDS/REBATES	560.00		0.00	0.00		560.00	0.00	0.00
OTHER REVENUES	560.00		0.00	0.00		560.00	0.00	0.00
Total Dept 459 - MAINTENANCE - STREETS	560.00		0.00	0.00		560.00	0.00	0.00
Total - Function PUBLIC WORKS	570.00		0.00	0.00		570.00	0.00	0.00
Function: TRANSFERS IN								
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES								
699.202 FR MAJOR STREET FUND	175,000.00		43,750.00	43,750.00		131,250.00	25.00	43,750.00
699.213 FR TREE/PARK IMPROVEMENTS FUND	5,000.00		0.00	0.00		5,000.00	0.00	0.00
OTHER FINANCING SOURCES	180,000.00		43,750.00	43,750.00		136,250.00	24.31	43,750.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	180,000.00		43,750.00	43,750.00		136,250.00	24.31	43,750.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2022

		2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
ACCOUNT DESCRIPTION		AMENDED BUDGET	MONTH	09/30/2022	BALANCE	USED	09/30/2021
Fund 203 - LOCAL STREET FUND							
Total - Function TRANSFERS IN		180,000.00	43,750.00	43,750.00	136,250.00	24.31	43,750.00
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		610,245.00	83,611.37	84,381.18	525,863.82	13.83	117,536.12

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22				
				09/30/22		BALANCE	USED	09/30/2021
Fund 211 - MARINA FUND								
Function: GENERAL GOVERNMENT								
Dept 000								
STATE GRANTS								
567.400 STATE GRANTS - SEASONAL DOCKS	150,000.00		0.00	0.00		150,000.00	0.00	0.00
569.000 STATE GRANTS - OTHER	10,000.00		0.00	0.00		10,000.00	0.00	0.00
STATE GRANTS	160,000.00		0.00	0.00		160,000.00	0.00	0.00
CHARGES FOR SERVICES								
607.003 FEES	0.00		90.00	510.00		(510.00)	100.00	10.00
626.006 BOAT PUMP OUT SERVICE	500.00		65.00	325.00		175.00	65.00	80.00
626.007 TRAVEL LIFT SERVICES	2,500.00		740.00	2,360.00		140.00	94.40	0.00
642.010 SALES - DIESEL FUEL	100,000.00		6,382.48	54,597.31		45,402.69	54.60	4,698.23
642.011 SALES - REC GAS	100,000.00		4,421.99	59,497.50		40,502.50	59.50	2,648.56
642.012 SALES - ICE	150.00		16.92	261.32		(111.32)	174.21	4.00
CHARGES FOR SERVICES	203,150.00		11,716.39	117,551.13		85,598.87	57.86	7,440.79
INTERESTS & RENTALS								
665.000 INTEREST INCOME	700.00		200.39	396.98		303.02	56.71	121.35
667.005 RENT	20,000.00		525.00	4,775.00		15,225.00	23.88	16,092.10
667.017 SLIP RENTAL - SEASONAL	95,000.00		1,000.00	16.92		94,983.08	0.02	325.00
667.018 SLIP RENTAL - TRANSIENT	50,000.00		2,372.00	18,822.22		31,177.78	37.64	7,142.48
667.019 FISH CLEANING STATION RENTAL	100.00		0.00	0.00		100.00	0.00	0.00
667.020 WINTER BOAT STORAGE RENT	48,000.00		2,880.00	3,930.00		44,070.00	8.19	0.00
INTERESTS & RENTALS	213,800.00		6,977.39	27,941.12		185,858.88	13.07	23,680.93
OTHER REVENUES								
674.000 DONATIONS	0.00		0.00	599.00		(599.00)	100.00	0.00
676.000 INSURANCE REIMBURSEMENTS	0.00		0.00	0.00		0.00	0.00	2,120.00
677.000 MISCELLANEOUS	100.00		4,207.47	2,843.62		(2,743.62)	2,843.62	0.00
OTHER REVENUES	100.00		4,207.47	3,442.62		(3,342.62)	3,442.62	2,120.00
LICENSES & PERMITS								
476.100 BUSINESS LICENSES AND PERMITS	12,000.00		599.00	3,405.00		8,595.00	28.38	583.00
LICENSES & PERMITS	12,000.00		599.00	3,405.00		8,595.00	28.38	583.00
Unclassified								
626.008 SERVICES RENDERED	13,000.00		0.00	0.00		13,000.00	0.00	0.00
Unclassified	13,000.00		0.00	0.00		13,000.00	0.00	0.00
Total Dept 000	602,050.00		23,500.25	152,339.87		449,710.13	25.30	33,824.72
Total - Function GENERAL GOVERNMENT	602,050.00		23,500.25	152,339.87		449,710.13	25.30	33,824.72
Function: PUBLIC WORKS								
Dept 597 - MARINA								
OTHER REVENUES								
687.001 REFUNDS/REBATES	30.00		0.00	0.00		30.00	0.00	0.00
OTHER REVENUES	30.00		0.00	0.00		30.00	0.00	0.00

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 211 - MARINA FUND						
Total Dept 597 - MARINA	30.00	0.00	0.00	30.00	0.00	0.00
Total - Function PUBLIC WORKS	30.00	0.00	0.00	30.00	0.00	0.00
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	110,000.00	27,500.00	27,500.00	82,500.00	25.00	52,000.00
OTHER FINANCING SOURCES	110,000.00	27,500.00	27,500.00	82,500.00	25.00	52,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	110,000.00	27,500.00	27,500.00	82,500.00	25.00	52,000.00
Total - Function TRANSFERS IN	110,000.00	27,500.00	27,500.00	82,500.00	25.00	52,000.00
Fund 211 - MARINA FUND:						
TOTAL REVENUES	712,080.00	51,000.25	179,839.87	532,240.13	25.26	85,824.72

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 213 - TREE/PARK IMP FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	80.00	19.82	40.93	39.07	51.16	14.03
INTERESTS & RENTALS	80.00	19.82	40.93	39.07	51.16	14.03
Total Dept 000	80.00	19.82	40.93	39.07	51.16	14.03
Total - Function GENERAL GOVERNMENT	80.00	19.82	40.93	39.07	51.16	14.03
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	80.00	19.82	40.93	39.07	51.16	14.03

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ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 243 - BROWNFIELD REDEV AUTH							
Function: GENERAL GOVERNMENT							
Dept 000							
Unclassified							
402.016 TAX INCREMENTS (600 WALNUT)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
Unclassified	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
Total Dept 000	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
Total - Function GENERAL GOVERNMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
Fund 243 - BROWNFIELD REDEV AUTH:							
TOTAL REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 244 - ECONOMIC DEVELOPMENT						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.04	0.10	(0.10)	100.00	(1.90)
INTERESTS & RENTALS	0.00	0.04	0.10	(0.10)	100.00	(1.90)
Total Dept 000	0.00	0.04	0.10	(0.10)	100.00	(1.90)
Total - Function GENERAL GOVERNMENT	0.00	0.04	0.10	(0.10)	100.00	(1.90)
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL REVENUES	0.00	0.04	0.10	(0.10)	100.00	(1.90)

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 246 - DDA NO. 2						
Function: GENERAL GOVERNMENT						
Dept 000						
TAXES						
402.000 CURRENT REAL PROPERTY TAXES	27,000.00	599.31	23,604.30	3,395.70	87.42	0.00
402.001 TAX INCREMENTS	143,820.00	0.00	0.00	143,820.00	0.00	0.00
410.000 CURRENT PERSONAL PROPERTY TAXES	2,000.00	26.43	2,075.52	(75.52)	103.78	0.00
TAXES	172,820.00	625.74	25,679.82	147,140.18	14.86	0.00
STATE GRANTS						
540.000 STATE GRANTS - MISC	9,218.00	9,217.50	34,217.50	(24,999.50)	371.20	0.00
573.000 LOCAL COMM STABILIZATION SHARE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
STATE GRANTS	14,218.00	9,217.50	34,217.50	(19,999.50)	240.66	0.00
INTERESTS & RENTALS						
665.000 INTEREST INCOME	4,000.00	0.00	0.00	4,000.00	0.00	0.00
667.011 PARKING LOT RENTAL	2,800.00	181.91	681.91	2,118.09	24.35	0.00
667.012 BIKE RACK RENTAL	1,200.00	0.00	35.00	1,165.00	2.92	0.00
INTERESTS & RENTALS	8,000.00	181.91	716.91	7,283.09	8.96	0.00
OTHER REVENUES						
674.000 DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
677.000 MISCELLANEOUS	5,000.00	83.02	83.02	4,916.98	1.66	334.03
687.001 REFUNDS/REBATES	350.00	120.00	0.00	350.00	0.00	0.00
OTHER REVENUES	6,850.00	203.02	83.02	6,766.98	1.21	334.03
FINES & FORFEITS						
655.001 PARKING FINES	4,000.00	60.00	410.00	3,590.00	10.25	0.00
FINES & FORFEITS	4,000.00	60.00	410.00	3,590.00	10.25	0.00
Total Dept 000	205,888.00	10,288.17	61,107.25	144,780.75	29.68	334.03
Total - Function GENERAL GOVERNMENT	205,888.00	10,288.17	61,107.25	144,780.75	29.68	334.03
Fund 246 - DDA NO. 2:						
TOTAL REVENUES	205,888.00	10,288.17	61,107.25	144,780.75	29.68	334.03

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B: Alpena		ACTIVITY FOR					
		2022-23	MONTH	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
ACCOUNT	DESCRIPTION	AMENDED BUDGET	09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 249 - BUILDING INSPECTION FUND							
Function: GENERAL GOVERNMENT							
Dept 000							
CHARGES FOR SERVICES							
610.000	RESTITUTION	0.00	0.00	0.00	0.00	0.00	100.00
613.000	COPY FEES	0.00	0.00	1.00	(1.00)	100.00	0.00
614.001	CHARGES FOR SERVICES - ACCESS	95,000.00	7,986.00	20,877.00	74,123.00	21.98	27,816.65
627.000	BUILDING INSPECTION FEES	185,000.00	13,034.00	30,112.00	154,888.00	16.28	29,304.00
627.001	CHARGES - RENTAL INSPECTIONS	40,000.00	3,755.00	11,650.00	28,350.00	29.13	1,685.00
CHARGES FOR SERVICES		320,000.00	24,775.00	62,640.00	257,360.00	19.58	58,905.65
INTERESTS & RENTALS							
665.000	INTEREST INCOME	100.00	48.17	118.27	(18.27)	118.27	26.21
INTERESTS & RENTALS		100.00	48.17	118.27	(18.27)	118.27	26.21
OTHER REVENUES							
676.100	REIMBURSEMENTS	12,500.00	1,371.99	3,838.98	8,661.02	30.71	69.44
677.000	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	1,013.37
OTHER REVENUES		14,500.00	1,371.99	3,838.98	10,661.02	26.48	1,082.81
Total Dept 000		334,600.00	26,195.16	66,597.25	268,002.75	19.90	60,014.67
Total - Function GENERAL GOVERNMENT		334,600.00	26,195.16	66,597.25	268,002.75	19.90	60,014.67
Function: PUBLIC SAFETY							
Dept 371 - INSPECTION							
OTHER REVENUES							
687.001	REFUNDS/REBATES	300.00	0.00	0.00	300.00	0.00	0.00
OTHER REVENUES		300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 371 - INSPECTION		300.00	0.00	0.00	300.00	0.00	0.00
Total - Function PUBLIC SAFETY		300.00	0.00	0.00	300.00	0.00	0.00
Function: COMMUNITY & ECON DEVELOPMENT							
Dept 703 - CODE ENFORCEMENT							
FINES & FORFEITS							
657.000	ORDINANCE FINES & COSTS	2,000.00	59.40	559.40	1,440.60	27.97	100.00
FINES & FORFEITS		2,000.00	59.40	559.40	1,440.60	27.97	100.00
Total Dept 703 - CODE ENFORCEMENT		2,000.00	59.40	559.40	1,440.60	27.97	100.00
Total - Function COMMUNITY & ECON DEVELOPMENT		2,000.00	59.40	559.40	1,440.60	27.97	100.00
Function: TRANSFERS IN							
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES							
OTHER FINANCING SOURCES							

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 249 - BUILDING INSPECTION FUND						
699.101 FR GENERAL FUND	55,219.00	0.00	0.00	55,219.00	0.00	0.00
OTHER FINANCING SOURCES	55,219.00	0.00	0.00	55,219.00	0.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	55,219.00	0.00	0.00	55,219.00	0.00	0.00
Total - Function TRANSFERS IN	55,219.00	0.00	0.00	55,219.00	0.00	0.00
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	392,119.00	26,254.56	67,156.65	324,962.35	17.13	60,114.67

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ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 285 - AMERICAN RESCUE PLAN ACT								
Function: GENERAL GOVERNMENT								
Dept 000								
INTERESTS & RENTALS								
665.000 INTEREST INCOME	0.00		964.92		1,992.43	(1,992.43)	100.00	0.00
INTERESTS & RENTALS	0.00		964.92		1,992.43	(1,992.43)	100.00	0.00
FEDERAL GRANTS								
528.000 FEDERAL GRANTS - OTHER	521,040.00		0.00		0.00	521,040.00	0.00	0.00
FEDERAL GRANTS	521,040.00		0.00		0.00	521,040.00	0.00	0.00
Total Dept 000								
	521,040.00		964.92		1,992.43	519,047.57	0.38	0.00
Total - Function GENERAL GOVERNMENT								
	521,040.00		964.92		1,992.43	519,047.57	0.38	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT :								
TOTAL REVENUES	521,040.00		964.92		1,992.43	519,047.57	0.38	0.00

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 369 - BUILDING AUTHORITY DEBT						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	9.95	18.85	(18.85)	100.00	0.29
INTERESTS & RENTALS	0.00	9.95	18.85	(18.85)	100.00	0.29
Total Dept 000	0.00	9.95	18.85	(18.85)	100.00	0.29
Total - Function GENERAL GOVERNMENT	0.00	9.95	18.85	(18.85)	100.00	0.29
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.101 FR GENERAL FUND	0.00	90,000.00	90,000.00	(90,000.00)	100.00	100,000.00
OTHER FINANCING SOURCES	0.00	90,000.00	90,000.00	(90,000.00)	100.00	100,000.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00	90,000.00	90,000.00	(90,000.00)	100.00	100,000.00
Total - Function TRANSFERS IN	0.00	90,000.00	90,000.00	(90,000.00)	100.00	100,000.00
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	0.00	90,009.95	90,018.85	(90,018.85)	100.00	100,000.29

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 401 - CAPITAL IMPROVEMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	0.10	0.21	(0.21)	100.00	0.07
INTERESTS & RENTALS	0.00	0.10	0.21	(0.21)	100.00	0.07
Total Dept 000	0.00	0.10	0.21	(0.21)	100.00	0.07
Total - Function GENERAL GOVERNMENT	0.00	0.10	0.21	(0.21)	100.00	0.07
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	0.00	0.10	0.21	(0.21)	100.00	0.07

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ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 469 - BUILDING AUTHORITY CONST							
Function: GENERAL GOVERNMENT							
Dept 000							
INTERESTS & RENTALS							
665.000 INTEREST INCOME	0.00	0.40	0.74	(0.74)	100.00	0.01	
INTERESTS & RENTALS	0.00	0.40	0.74	(0.74)	100.00	0.01	
Total Dept 000	0.00	0.40	0.74	(0.74)	100.00	0.01	
Total - Function GENERAL GOVERNMENT	0.00	0.40	0.74	(0.74)	100.00	0.01	
Fund 469 - BUILDING AUTHORITY CONST:							
TOTAL REVENUES	0.00	0.40	0.74	(0.74)	100.00	0.01	

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 496 - DPW CONSTRUCTION FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	395.24	788.43	(788.43)	100.00	244.68
671.000 LEASES	0.00	2,167.32	4,334.64	(4,334.64)	100.00	3,156.30
INTERESTS & RENTALS	0.00	2,562.56	5,123.07	(5,123.07)	100.00	3,400.98
Total Dept 000	0.00	2,562.56	5,123.07	(5,123.07)	100.00	3,400.98
Total - Function GENERAL GOVERNMENT	0.00	2,562.56	5,123.07	(5,123.07)	100.00	3,400.98
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	2,562.56	5,123.07	(5,123.07)	100.00	3,400.98

REVENUE REPORT FOR CITY OF ALPENA

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ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22				
				09/30/2022		BALANCE	USED	09/30/2021
Fund 590 - SEWER FUND								
Function: GENERAL GOVERNMENT								
Dept 000								
CHARGES FOR SERVICES								
607.000 CHARGES - TAP FEES	6,000.00		0.00	2,965.00		3,035.00	49.42	0.00
642.006 SALES & CHARGES	2,800,000.00		134,321.27	531,551.95		2,268,448.05	18.98	558,869.07
642.008 SALES - SEPTAGE	115,000.00		6,109.32	33,114.48		81,885.52	28.80	41,325.45
CHARGES FOR SERVICES	2,921,000.00		140,430.59	567,631.43		2,353,368.57	19.43	600,194.52
INTERESTS & RENTALS								
665.000 INTEREST INCOME	12,000.00		2,971.84	6,054.05		5,945.95	50.45	1,893.56
INTERESTS & RENTALS	12,000.00		2,971.84	6,054.05		5,945.95	50.45	1,893.56
OTHER REVENUES								
677.000 MISCELLANEOUS	12,000.00		1,261.00	7,712.88		4,287.12	64.27	1,381.00
684.000 SCRAP & SALVAGE SALES	0.00		0.00	0.00		0.00	0.00	393.13
687.001 REFUNDS/REBATES	0.00		0.00	0.00		0.00	0.00	2,030.88
OTHER REVENUES	12,000.00		1,261.00	7,712.88		4,287.12	64.27	3,805.01
LICENSES & PERMITS								
493.000 PLUMBING PERMITS	500.00		75.00	175.00		325.00	35.00	0.00
LICENSES & PERMITS	500.00		75.00	175.00		325.00	35.00	0.00
Total Dept 000	2,945,500.00		144,738.43	581,573.36		2,363,926.64	19.74	605,893.09
Total - Function GENERAL GOVERNMENT	2,945,500.00		144,738.43	581,573.36		2,363,926.64	19.74	605,893.09
Fund 590 - SEWER FUND:								
TOTAL REVENUES	2,945,500.00		144,738.43	581,573.36		2,363,926.64	19.74	605,893.09

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 591 - WATER FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
CHARGES FOR SERVICES						
607.000 CHARGES - TAP FEES	6,000.00	0.00	3,535.00	2,465.00	58.92	7,925.00
626.005 CHARGES - SAMPLING/TEST	24,000.00	3,050.00	7,975.00	16,025.00	33.23	6,300.00
642.006 SALES & CHARGES	3,500,000.00	181,508.85	785,764.21	2,714,235.79	22.45	778,659.20
642.009 HYDRANT USE	3,500.00	61.56	1,505.54	1,994.46	43.02	1,536.79
CHARGES FOR SERVICES	3,533,500.00	184,620.41	798,779.75	2,734,720.25	22.61	794,420.99
INTERESTS & RENTALS						
665.000 INTEREST INCOME	4,000.00	1,486.06	2,960.55	1,039.45	74.01	577.21
INTERESTS & RENTALS	4,000.00	1,486.06	2,960.55	1,039.45	74.01	577.21
OTHER REVENUES						
677.000 MISCELLANEOUS	2,000.00	0.00	200.00	1,800.00	10.00	2,148.13
OTHER REVENUES	2,000.00	0.00	200.00	1,800.00	10.00	2,148.13
LICENSES & PERMITS						
493.000 PLUMBING PERMITS	100.00	0.00	50.00	50.00	50.00	0.00
LICENSES & PERMITS	100.00	0.00	50.00	50.00	50.00	0.00
Total Dept 000	3,539,600.00	186,106.47	801,990.30	2,737,609.70	22.66	797,146.33
Total - Function GENERAL GOVERNMENT	3,539,600.00	186,106.47	801,990.30	2,737,609.70	22.66	797,146.33
Function: PUBLIC WORKS						
Dept 541 - PRODUCTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	0.00	0.00	600.00	(600.00)	100.00	0.00
OTHER REVENUES	0.00	0.00	600.00	(600.00)	100.00	0.00
Total Dept 541 - PRODUCTION	0.00	0.00	600.00	(600.00)	100.00	0.00
Dept 542 - DISTRIBUTION						
OTHER REVENUES						
687.001 REFUNDS/REBATES	15.00	0.00	0.00	15.00	0.00	0.00
OTHER REVENUES	15.00	0.00	0.00	15.00	0.00	0.00
Total Dept 542 - DISTRIBUTION	15.00	0.00	0.00	15.00	0.00	0.00
Dept 543 - COMMERCIAL						
OTHER REVENUES						
687.001 REFUNDS/REBATES	40.00	0.00	0.00	40.00	0.00	0.00
OTHER REVENUES	40.00	0.00	0.00	40.00	0.00	0.00

REVENUE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION		2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 591 - WATER FUND							
Total Dept 543 - COMMERCIAL		40.00	0.00	0.00	40.00	0.00	0.00
Total - Function PUBLIC WORKS		55.00	0.00	600.00	(545.00)	1,090.91	0.00
Fund 591 - WATER FUND:							
TOTAL REVENUES		3,539,655.00	186,106.47	802,590.30	2,737,064.70	22.67	797,146.33

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REVENUE REPORT FOR CITY OF ALPENa

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PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 633 - STORES FUND								
Function: TRANSFERS IN								
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES								
699.101 FR GENERAL FUND	0.00		0.00		0.00	0.00	0.00	12,500.00
OTHER FINANCING SOURCES	0.00		0.00		0.00	0.00	0.00	12,500.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00		0.00		0.00	0.00	0.00	12,500.00
Total - Function TRANSFERS IN	0.00		0.00		0.00	0.00	0.00	12,500.00
Fund 633 - STORES FUND:								
TOTAL REVENUES	0.00		0.00		0.00	0.00	0.00	12,500.00

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PERIOD ENDING 09/30/2022

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ACCOUNT DESCRIPTION		2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 643 - BRA REMEDIATION REVOLVING							
Function: GENERAL GOVERNMENT							
Dept 000							
INTERESTS & RENTALS							
665.000 INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	2,070.10
INTERESTS & RENTALS		0.00	0.00	0.00	0.00	0.00	2,070.10
<hr/>							
Total Dept 000		0.00	0.00	0.00	0.00	0.00	2,070.10
<hr/>							
Total - Function GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	2,070.10
<hr/>							
Fund 643 - BRA REMEDIATION REVOLVING:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	2,070.10

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	4,000.00	1,603.38	1,234.71	2,765.29	30.87	(1,312.17)
667.010 RENT - BOAT HOIST	4,850.00	0.00	0.00	4,850.00	0.00	2,209.95
667.014 EQUIPMENT RENT - VEHICLES	700,000.00	58,874.38	161,769.31	538,230.69	23.11	151,550.59
667.015 EQUIP RENT - FIRE EQUIP	168,000.00	0.00	0.00	168,000.00	0.00	0.00
INTERESTS & RENTALS	876,850.00	60,477.76	163,004.02	713,845.98	18.59	152,448.37
OTHER REVENUES						
676.100 REIMBURSEMENTS	0.00	16.12	16.12	(16.12)	100.00	0.00
677.000 MISCELLANEOUS	7,000.00	0.00	0.00	7,000.00	0.00	(1,957.36)
OTHER REVENUES	7,000.00	16.12	16.12	6,983.88	0.23	(1,957.36)
Total Dept 000	883,850.00	60,493.88	163,020.14	720,829.86	18.44	150,491.01
Total - Function GENERAL GOVERNMENT	883,850.00	60,493.88	163,020.14	720,829.86	18.44	150,491.01
Function: TRANSFERS IN						
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES						
699.103 FR GENERAL FUND - LADDER TRUCK	50,000.00	12,500.00	12,500.00	37,500.00	25.00	0.00
OTHER FINANCING SOURCES	50,000.00	12,500.00	12,500.00	37,500.00	25.00	0.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	50,000.00	12,500.00	12,500.00	37,500.00	25.00	0.00
Total - Function TRANSFERS IN	50,000.00	12,500.00	12,500.00	37,500.00	25.00	0.00
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	933,850.00	72,993.88	175,520.14	758,329.86	18.80	150,491.01

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REVENUE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 731 - RETIREMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
INTERESTS & RENTALS						
665.000 INTEREST INCOME	0.00	63,060.73	89,250.27	(89,250.27)	100.00	59,444.16
669.000 INVESTMENT GAINS AND LOSSES	0.00	61,638.03	41,133.61	(41,133.61)	100.00	295,467.80
INTERESTS & RENTALS	0.00	124,698.76	130,383.88	(130,383.88)	100.00	354,911.96
Total Dept 000	0.00	124,698.76	130,383.88	(130,383.88)	100.00	354,911.96
Total - Function GENERAL GOVERNMENT	0.00	124,698.76	130,383.88	(130,383.88)	100.00	354,911.96
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	124,698.76	130,383.88	(130,383.88)	100.00	354,911.96

REVENUE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED	BUDGET	MONTH	09/30/22				
				09/30/2022		BALANCE	USED	09/30/2021
Fund 736 - EMPLOYEE HEALTH CARE FUND								
Function: GENERAL GOVERNMENT								
Dept 000								
INTERESTS & RENTALS								
665.000 INTEREST INCOME	0.00		5,404.87	11,549.96	(11,549.96)	100.00		7,322.03
669.002 INVESTMENT GAINS AND LOSSES	0.00		0.00	(22,016.43)	22,016.43	100.00		0.00
INTERESTS & RENTALS	0.00		5,404.87	(10,466.47)	10,466.47	100.00		7,322.03
Total Dept 000	0.00		5,404.87	(10,466.47)	10,466.47	100.00		7,322.03
Total - Function GENERAL GOVERNMENT	0.00		5,404.87	(10,466.47)	10,466.47	100.00		7,322.03
Function: TRANSFERS IN								
Dept 931 - TRANSFERS IN/OTHER FINANCING SOURCES								
OTHER FINANCING SOURCES								
699.101 FR GENERAL FUND	0.00		0.00	314,364.00	(314,364.00)	100.00		289,131.00
OTHER FINANCING SOURCES	0.00		0.00	314,364.00	(314,364.00)	100.00		289,131.00
Total Dept 931 - TRANSFERS IN/OTHER FINANCING	0.00		0.00	314,364.00	(314,364.00)	100.00		289,131.00
Total - Function TRANSFERS IN	0.00		0.00	314,364.00	(314,364.00)	100.00		289,131.00
Fund 736 - EMPLOYEE HEALTH CARE FUND:								
TOTAL REVENUES	0.00		5,404.87	303,897.53	(303,897.53)	100.00		296,453.03
TOTAL REVENUES - ALL FUNDS	23,048,863.00		1,501,311.64	7,388,076.72	15,660,786.28	32.05		7,439,086.17

SECTION D – DETAILED EXPENDITURE REPORT

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND							
Function: GENERAL GOVERNMENT							
Dept 000							
OTHER SERVICES AND CHARGES							
801.006	CONTRACT - HUMANE SOCIETY	20,000.00	0.00	5,000.00	15,000.00	25.00	5,000.00
801.010	CONTRACT - MML	6,500.00	0.00	6,700.00	(200.00)	103.08	6,486.00
880.001	TARGET ALPENA	0.00	0.00	0.00	0.00	0.00	20,000.00
961.000	FEES	400.00	21.92	(692.05)	1,092.05	(173.01)	(682.82)
OTHER SERVICES AND CHARGES		26,900.00	21.92	11,007.95	15,892.05	40.92	30,803.18
Total Dept 000		26,900.00	21.92	11,007.95	15,892.05	40.92	30,803.18
Dept 101 - CITY COUNCIL							
OTHER SERVICES AND CHARGES							
803.000	COMPUTER ADMIN SERVICES	15,908.00	3,977.00	3,977.00	11,931.00	25.00	2,466.75
850.000	COMMUNICATIONS	1,800.00	0.00	192.05	1,607.95	10.67	336.08
900.000	PRINTING AND PUBLISHING	200.00	0.00	0.00	200.00	0.00	111.08
956.000	MISCELLANEOUS	300.00	20.00	20.00	280.00	6.67	0.00
965.000	INSURANCE & BONDS	332.00	0.00	162.50	169.50	48.95	0.00
OTHER SERVICES AND CHARGES		18,540.00	3,997.00	4,351.55	14,188.45	23.47	2,913.91
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	32,000.00	2,461.54	7,015.39	24,984.61	21.92	6,907.70
709.000	WORKERS COMPENSATION INSURANCE	46.00	0.00	21.42	24.58	46.57	11.68
714.000	FICA	2,448.00	188.32	536.68	1,911.32	21.92	528.45
719.000	RETIREE HEALTHCARE - OPEB	1,920.00	0.00	1,920.00	0.00	100.00	1,920.00
724.000	CONTINUING EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES		37,414.00	2,649.86	9,493.49	27,920.51	25.37	9,367.83
SUPPLIES							
727.000	SUPPLIES	0.00	0.00	227.29	(227.29)	100.00	0.00
SUPPLIES		0.00	0.00	227.29	(227.29)	100.00	0.00
Total Dept 101 - CITY COUNCIL		55,954.00	6,646.86	14,072.33	41,881.67	25.15	12,281.74
Dept 172 - CITY MANAGER							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	21.00	0.00	0.00	21.00	0.00	0.00
803.000	COMPUTER ADMIN SERVICES	4,346.00	1,086.50	1,086.50	3,259.50	25.00	1,057.00
850.000	COMMUNICATIONS	1,600.00	0.00	181.03	1,418.97	11.31	305.75
956.000	MISCELLANEOUS	3,000.00	0.00	48.71	2,951.29	1.62	27.26
965.000	INSURANCE & BONDS	672.00	0.00	329.50	342.50	49.03	0.00
OTHER SERVICES AND CHARGES		9,639.00	1,086.50	1,645.74	7,993.26	17.07	1,390.01
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	90,734.00	6,996.61	19,940.35	70,793.65	21.98	19,844.32
709.000	WORKERS COMPENSATION INSURANCE	323.00	0.00	141.44	181.56	43.79	80.65
710.000	HEALTH INSURANCE	13,077.00	1,053.51	4,214.03	8,862.97	32.22	3,666.64
711.000	DENTAL INSURANCE	1,318.00	107.64	430.56	887.44	32.67	430.58
712.000	LIFE INSURANCE	143.00	11.63	46.56	96.44	32.56	43.92

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND							
713.000	LONG TERM DISABILITY	376.00	31.30	125.23	250.77	33.31	125.19
714.000	FICA	6,941.00	500.94	1,629.81	5,311.19	23.48	1,579.21
716.000	DEFINED CONTRIBUTION	8,126.00	419.80	3,927.91	4,198.09	48.34	0.00
717.000	DEFERRED COMP	2,643.00	0.00	2,642.61	0.39	99.99	2,588.67
719.000	RETIREE HEALTHCARE - OPEB	5,444.00	0.00	5,444.00	0.00	100.00	5,337.00
721.000	HSA CONTRIBUTION	2,682.00	0.00	1,341.01	1,340.99	50.00	670.50
724.000	CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
PERSONNEL SERVICES		133,807.00	9,121.43	39,883.51	93,923.49	29.81	34,366.68
SUPPLIES							
727.000	SUPPLIES	800.00	0.00	0.00	800.00	0.00	265.71
SUPPLIES		800.00	0.00	0.00	800.00	0.00	265.71
Total Dept 172 - CITY MANAGER		144,246.00	10,207.93	41,529.25	102,716.75	28.79	36,022.40
Dept 191 - ACCOUNTING DEPARTMENT							
OTHER SERVICES AND CHARGES							
803.000	COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	3,523.50
961.000	FEES	2,000.00	0.00	0.00	2,000.00	0.00	5.00
965.000	INSURANCE & BONDS	2,045.00	0.00	1,002.50	1,042.50	49.02	0.00
967.003	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	2,640.00
OTHER SERVICES AND CHARGES		4,045.00	0.00	1,002.50	3,042.50	24.78	6,168.50
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	98,535.00	8,301.85	22,204.05	76,330.95	22.53	21,130.80
703.000	OVERTIME	0.00	0.00	221.17	(221.17)	100.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	650.00	0.00	287.38	362.62	44.21	162.48
710.000	HEALTH INSURANCE	24,422.00	2,030.03	7,820.42	16,601.58	32.02	5,226.95
711.000	DENTAL INSURANCE	1,379.00	133.48	461.43	917.57	33.46	450.61
712.000	LIFE INSURANCE	141.00	11.95	46.58	94.42	33.04	45.29
713.000	LONG TERM DISABILITY	542.00	45.90	175.74	366.26	32.42	177.84
714.000	FICA	7,538.00	577.34	1,732.12	5,805.88	22.98	1,631.71
716.000	DEFINED CONTRIBUTION	2,400.00	154.22	1,196.26	1,203.74	49.84	0.00
717.000	DEFERRED COMP	2,578.00	0.00	2,579.98	(1.98)	100.08	2,486.25
719.000	RETIREE HEALTHCARE - OPEB	5,912.00	0.00	5,912.00	0.00	100.00	5,757.00
721.000	HSA CONTRIBUTION	2,533.00	0.00	2,002.19	530.81	79.04	633.24
722.000	INSURANCE OPT-OUT	0.00	149.99	149.99	(149.99)	100.00	0.00
724.000	CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	67.50
PERSONNEL SERVICES		146,730.00	11,404.76	44,789.31	101,940.69	30.52	37,769.67
SUPPLIES							
727.000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	507.64
SUPPLIES		2,500.00	0.00	0.00	2,500.00	0.00	507.64
Total Dept 191 - ACCOUNTING DEPARTMENT		153,275.00	11,404.76	45,791.81	107,483.19	29.88	44,445.81
Dept 212 - BUDGET							
OTHER SERVICES AND CHARGES							
803.000	COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	649.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
	2022-23 AMENDED BUDGET	MONTH 09/30/22				
Fund 101 - GENERAL FUND						
965.000 INSURANCE & BONDS	308.00	0.00	151.00	157.00	49.03	0.00
OTHER SERVICES AND CHARGES	308.00	0.00	151.00	157.00	49.03	649.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	26,926.00	2,069.08	5,879.88	21,046.12	21.84	5,647.42
703.000 OVERTIME	0.00	0.00	18.78	(18.78)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	123.00	0.00	54.18	68.82	44.05	30.79
710.000 HEALTH INSURANCE	4,797.00	385.86	1,517.59	3,279.41	31.64	1,018.53
711.000 DENTAL INSURANCE	408.00	33.38	132.55	275.45	32.49	133.49
712.000 LIFE INSURANCE	36.00	2.96	11.73	24.27	32.58	11.82
713.000 LONG TERM DISABILITY	128.00	10.70	42.07	85.93	32.87	42.27
714.000 FICA	2,060.00	140.93	457.83	1,602.17	22.22	439.46
716.000 DEFINED CONTRIBUTION	1,922.00	100.44	913.20	1,008.80	47.51	0.00
717.000 DEFERRED COMP	728.00	0.00	728.74	(0.74)	100.10	681.13
719.000 RETIREE HEALTHCARE - OPEB	1,616.00	0.00	1,616.00	0.00	100.00	1,465.00
721.000 HSA CONTRIBUTION	745.00	0.00	519.65	225.35	69.75	186.25
724.000 CONTINUING EDUCATION	100.00	0.00	0.00	100.00	0.00	0.00
PERSONNEL SERVICES	39,589.00	2,743.35	11,892.20	27,696.80	30.04	9,656.16
SUPPLIES						
727.000 SUPPLIES	300.00	0.00	74.40	225.60	24.80	0.00
SUPPLIES	300.00	0.00	74.40	225.60	24.80	0.00
Total Dept 212 - BUDGET	40,197.00	2,743.35	12,117.60	28,079.40	30.15	10,305.16
Dept 215 - CLERK						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	2,000.00	56.50	56.50	1,943.50	2.83	258.50
803.000 COMPUTER ADMIN SERVICES	16,646.00	4,161.50	4,161.50	12,484.50	25.00	2,318.00
850.000 COMMUNICATIONS	1,300.00	0.00	122.90	1,177.10	9.45	306.03
900.000 PRINTING AND PUBLISHING	6,000.00	0.00	1,347.48	4,652.52	22.46	378.60
956.000 MISCELLANEOUS	500.00	0.00	137.50	362.50	27.50	0.00
961.000 FEES	100.00	0.00	408.71	(308.71)	408.71	0.00
965.000 INSURANCE & BONDS	1,259.00	0.00	617.00	642.00	49.01	0.00
OTHER SERVICES AND CHARGES	27,805.00	4,218.00	6,851.59	20,953.41	24.64	3,261.13
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	77,957.00	6,761.92	18,016.04	59,940.96	23.11	16,522.09
703.000 OVERTIME	0.00	0.00	88.08	(88.08)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	432.00	0.00	190.64	241.36	44.13	107.98
710.000 HEALTH INSURANCE	16,530.00	1,398.54	5,467.75	11,062.25	33.08	4,311.54
711.000 DENTAL INSURANCE	1,103.00	110.94	377.43	725.57	34.22	360.31
712.000 LIFE INSURANCE	123.00	10.10	40.00	83.00	32.52	42.01
713.000 LONG TERM DISABILITY	391.00	32.80	128.47	262.53	32.86	129.35
714.000 FICA	5,964.00	477.02	1,404.05	4,559.95	23.54	1,272.49
716.000 DEFINED CONTRIBUTION	4,304.00	256.19	2,096.45	2,207.55	48.71	0.00
717.000 DEFERRED COMP	1,988.00	0.00	1,988.12	(0.12)	100.01	1,885.04
719.000 RETIREE HEALTHCARE - OPEB	4,677.00	0.00	4,677.00	0.00	100.00	4,428.00
721.000 HSA CONTRIBUTION	2,533.00	0.00	1,413.65	1,119.35	55.81	633.25
722.000 INSURANCE OPT-OUT	0.00	150.01	150.01	(150.01)	100.00	0.00
724.000 CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	522.43

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
PERSONNEL SERVICES	118,002.00	9,197.52	36,037.69	81,964.31	30.54	30,214.49
SUPPLIES						
727.000 SUPPLIES	5,750.00	1,000.00	1,000.00	4,750.00	17.39	1,479.13
SUPPLIES	5,750.00	1,000.00	1,000.00	4,750.00	17.39	1,479.13
Total Dept 215 - CLERK	151,557.00	14,415.52	43,889.28	107,667.72	28.96	34,954.75
Dept 223 - EXTERNAL AUDIT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	20,400.00	1,541.60	1,541.60	18,858.40	7.56	1,612.10
OTHER SERVICES AND CHARGES	20,400.00	1,541.60	1,541.60	18,858.40	7.56	1,612.10
SUPPLIES						
727.000 SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
Total Dept 223 - EXTERNAL AUDIT	20,550.00	1,541.60	1,541.60	19,008.40	7.50	1,612.10
Dept 228 - INFORMATION TECHNOLOGY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONT - OFFICE	109,850.00	8,446.00	25,338.00	84,512.00	23.07	24,354.00
850.000 COMMUNICATIONS	1,400.00	0.00	13.72	1,386.28	0.98	76.23
932.001 MAINT - OFFICE	125,000.00	7,112.06	10,755.78	114,244.22	8.60	18,865.05
945.000 OFFICE RENT	468.00	0.00	0.00	468.00	0.00	0.00
956.000 MISCELLANEOUS - OFFICE	0.00	0.00	0.00	0.00	0.00	1,272.00
964.000 REFUNDS AND REBATES - COUNTY FIBER OP'	1,652.00	0.00	0.00	1,652.00	0.00	1,651.68
965.000 INSURANCE & BONDS	12,000.00	0.00	19,057.50	(7,057.50)	158.81	0.00
965.001 INSURANCE - OFFICE	0.00	0.00	0.00	0.00	0.00	11,332.00
OTHER SERVICES AND CHARGES	250,370.00	15,558.06	55,165.00	195,205.00	22.03	57,550.96
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	20,382.00	1,362.12	3,882.10	16,499.90	19.05	4,238.53
709.000 WORKERS COMPENSATION INSURANCE	108.00	0.00	47.14	60.86	43.65	26.88
710.000 HEALTH INSURANCE	3,492.00	242.40	969.57	2,522.43	27.77	972.12
711.000 DENTAL INSURANCE	249.00	17.63	70.54	178.46	28.33	81.43
712.000 LIFE INSURANCE	37.00	2.66	10.62	26.38	28.70	12.24
713.000 LONG TERM DISABILITY	110.00	8.57	32.43	77.57	29.48	36.40
714.000 FICA	1,559.00	93.60	294.95	1,264.05	18.92	295.80
716.000 DEFINED CONTRIBUTION	1,796.00	81.74	739.32	1,056.68	41.16	0.00
717.000 DEFERRED COMP	425.00	0.00	368.13	56.87	86.62	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,223.00	0.00	1,223.00	0.00	100.00	1,140.00
721.000 HSA CONTRIBUTION	894.00	0.00	387.40	506.60	43.33	223.50
PERSONNEL SERVICES	30,275.00	1,808.72	8,025.20	22,249.80	26.51	7,026.90
SUPPLIES						
727.000 SUPPLIES	38,000.00	2,387.84	3,847.38	34,152.62	10.12	5,546.82
730.000 DURABLE GOODS - OFFICE	12,000.00	0.00	0.00	12,000.00	0.00	7,280.00

PERIOD ENDING 09/30/2022

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

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND							
SUPPLIES		50,000.00	2,387.84	3,847.38	46,152.62	7.69	12,826.82
CAPITAL OUTLAY							
973.000 CAP - EQUIPMENT		39,000.00	0.00	0.00	39,000.00	0.00	0.00
973.001 CAP - OFFICE EQUIP		27,000.00	0.00	0.00	27,000.00	0.00	0.00
980.004 CAP - WIRED CITY		5,000.00	0.00	0.00	5,000.00	0.00	0.00
980.005 CAP - WIRELESS CITY		4,000.00	0.00	0.00	4,000.00	0.00	0.00
CAPITAL OUTLAY		75,000.00	0.00	0.00	75,000.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		405,645.00	19,754.62	67,037.58	338,607.42	16.53	77,404.68
Dept 247 - BOARD OF REVIEW							
OTHER SERVICES AND CHARGES							
900.000 PRINTING AND PUBLISHING		250.00	0.00	0.00	250.00	0.00	66.72
OTHER SERVICES AND CHARGES		250.00	0.00	0.00	250.00	0.00	66.72
PERSONNEL SERVICES							
702.000 SALARIES & WAGES		1,200.00	0.00	0.00	1,200.00	0.00	90.00
714.000 FICA		92.00	0.00	0.00	92.00	0.00	6.88
719.000 RETIREE HEALTHCARE - OPEB		72.00	0.00	72.00	0.00	100.00	0.00
PERSONNEL SERVICES		1,364.00	0.00	72.00	1,292.00	5.28	96.88
Total Dept 247 - BOARD OF REVIEW		1,614.00	0.00	72.00	1,542.00	4.46	163.60
Dept 253 - TREASURER							
OTHER SERVICES AND CHARGES							
801.000 PROF & CONTRACTUAL		4,000.00	56.50	281.50	3,718.50	7.04	1,107.20
803.000 COMPUTER ADMIN SERVICES		16,646.00	4,161.50	4,161.50	12,484.50	25.00	2,318.00
850.000 COMMUNICATIONS		1,250.00	0.00	122.90	1,127.10	9.83	305.97
900.000 PRINTING AND PUBLISHING		1,100.00	0.00	0.00	1,100.00	0.00	0.00
956.000 MISCELLANEOUS		1,000.00	0.00	137.50	862.50	13.75	308.88
961.000 FEES		1,800.00	175.00	922.15	877.85	51.23	140.54
964.000 REFUND/REBATE		1,800.00	0.00	2,588.86	(788.86)	143.83	452.94
965.000 INSURANCE & BONDS		2,100.00	0.00	1,029.50	1,070.50	49.02	0.00
OTHER SERVICES AND CHARGES		29,696.00	4,393.00	9,243.91	20,452.09	31.13	4,633.53
PERSONNEL SERVICES							
702.000 SALARIES & WAGES		75,910.00	6,737.25	17,846.91	58,063.09	23.51	16,937.35
703.000 OVERTIME		0.00	0.00	70.17	(70.17)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE		432.00	0.00	190.64	241.36	44.13	107.98
710.000 HEALTH INSURANCE		16,270.00	1,389.99	5,447.91	10,822.09	33.48	3,741.12
711.000 DENTAL INSURANCE		1,103.00	114.39	381.33	721.67	34.57	360.34
712.000 LIFE INSURANCE		102.00	8.47	33.48	68.52	32.82	33.87
713.000 LONG TERM DISABILITY		390.00	32.82	128.32	261.68	32.90	128.40
714.000 FICA		5,807.00	475.36	1,387.83	4,419.17	23.90	1,305.54
716.000 DEFINED CONTRIBUTION		3,970.00	243.00	1,947.87	2,022.13	49.06	0.00
717.000 DEFERRED COMP		2,003.00	0.00	2,003.52	(0.52)	100.03	1,894.76
719.000 RETIREE HEALTHCARE - OPEB		4,555.00	0.00	4,555.00	0.00	100.00	4,322.00
721.000 HSA CONTRIBUTION		2,682.00	0.00	1,708.83	973.17	63.71	670.49

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
722.000 INSURANCE OPT-OUT	0.00	174.99	174.99	(174.99)	100.00	0.00
724.000 CONTINUING EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00	93.75
PERSONNEL SERVICES	116,224.00	9,176.27	35,876.80	80,347.20	30.87	29,595.60
SUPPLIES						
727.000 SUPPLIES	6,000.00	0.00	12.93	5,987.07	0.22	523.11
SUPPLIES	6,000.00	0.00	12.93	5,987.07	0.22	523.11
Total Dept 253 - TREASURER	151,920.00	13,569.27	45,133.64	106,786.36	29.71	34,752.24
Dept 257 - ASSESSOR						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	88,392.00	7,366.00	21,815.00	66,577.00	24.68	21,249.00
850.000 COMMUNICATIONS	200.00	0.00	0.00	200.00	0.00	55.45
965.000 INSURANCE & BONDS	605.00	0.00	296.50	308.50	49.01	0.00
OTHER SERVICES AND CHARGES	89,197.00	7,366.00	22,111.50	67,085.50	24.79	21,304.45
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	3,763.00	284.02	809.46	2,953.54	21.51	3,852.54
709.000 WORKERS COMPENSATION INSURANCE	168.00	0.00	74.42	93.58	44.30	41.92
710.000 HEALTH INSURANCE	1,453.00	117.06	468.24	984.76	32.23	2,037.08
711.000 DENTAL INSURANCE	43.00	3.47	13.90	29.10	32.33	69.47
712.000 LIFE INSURANCE	29.00	2.05	8.20	20.80	28.28	12.29
713.000 LONG TERM DISABILITY	20.00	1.79	6.82	13.18	34.10	33.19
714.000 FICA	288.00	19.05	59.57	228.43	20.68	267.07
716.000 DEFINED CONTRIBUTION	224.00	11.36	107.93	116.07	48.18	0.00
717.000 DEFERRED COMP	69.00	0.00	69.07	(0.07)	100.10	26.13
719.000 RETIREE HEALTHCARE - OPEB	226.00	0.00	226.00	0.00	100.00	1,073.00
721.000 HSA CONTRIBUTION	298.00	0.00	149.00	149.00	50.00	372.50
PERSONNEL SERVICES	6,581.00	438.80	1,992.61	4,588.39	30.28	7,785.19
SUPPLIES						
727.000 SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 257 - ASSESSOR	95,878.00	7,804.80	24,104.11	71,773.89	25.14	29,089.64
Dept 261 - GRANTS MANAGEMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	50,000.00	0.00	0.00	50,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 261 - GRANTS MANAGEMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Dept 262 - ELECTIONS						
OTHER SERVICES AND CHARGES						

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND							
801.000	PROF & CONTRACTUAL	100.00	0.00	0.00	100.00	0.00	0.00
900.000	PRINTING AND PUBLISHING	1,600.00	0.00	44.61	1,555.39	2.79	0.00
940.000	EQUIPMENT RENT	750.00	0.00	202.43	547.57	26.99	0.00
953.000	RENTAL	1,500.00	0.00	500.00	1,000.00	33.33	0.00
956.000	MISCELLANEOUS	100.00	0.00	54.87	45.13	54.87	0.00
OTHER SERVICES AND CHARGES		4,050.00	0.00	801.91	3,248.09	19.80	0.00
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	21,450.00	0.00	7,809.93	13,640.07	36.41	549.50
703.000	OVERTIME	450.00	0.00	194.47	255.53	43.22	0.00
710.000	HEALTH INSURANCE	0.00	0.00	537.97	(537.97)	100.00	0.00
711.000	DENTAL INSURANCE	0.00	0.00	19.00	(19.00)	100.00	0.00
712.000	LIFE INSURANCE	0.00	0.82	5.52	(5.52)	100.00	0.00
713.000	LONG TERM DISABILITY	0.00	0.00	10.88	(10.88)	100.00	0.00
714.000	FICA	1,000.00	0.00	140.54	859.46	14.05	42.04
716.000	DEFINED CONTRIBUTION	0.00	0.00	23.35	(23.35)	100.00	0.00
719.000	RETIREE HEALTHCARE - OPEB	1,314.00	0.00	1,314.00	0.00	100.00	198.00
721.000	HSA CONTRIBUTION	0.00	0.00	18.62	(18.62)	100.00	0.00
PERSONNEL SERVICES		24,214.00	0.82	10,074.28	14,139.72	41.61	789.54
SUPPLIES							
727.000	SUPPLIES	10,000.00	2,627.67	3,262.35	6,737.65	32.62	626.18
SUPPLIES		10,000.00	2,627.67	3,262.35	6,737.65	32.62	626.18
Total Dept 262 - ELECTIONS		38,264.00	2,628.49	14,138.54	24,125.46	36.95	1,415.72
Dept 265 - BUILDING & GROUNDS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
801.021	CONTRACT - JANITOR	0.00	1,148.25	2,296.50	(2,296.50)	100.00	1,139.58
803.000	COMPUTER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	1,409.25
850.000	COMMUNICATIONS	3,000.00	532.28	937.51	2,062.49	31.25	416.13
920.000	UTILITIES	20,000.00	1,096.31	3,201.71	16,798.29	16.01	4,027.63
930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,578.94
933.000	BUILDING MAINTENANCE	20,000.00	839.01	2,461.65	17,538.35	12.31	75.00
940.000	EQUIPMENT RENT	6,000.00	355.32	925.66	5,074.34	15.43	557.53
953.000	RENTAL	1,500.00	97.04	193.37	1,306.63	12.89	0.00
965.000	INSURANCE & BONDS	3,892.00	0.00	1,908.00	1,984.00	49.02	0.00
OTHER SERVICES AND CHARGES		60,392.00	4,068.21	11,924.40	48,467.60	19.74	9,204.06
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	30,000.00	736.19	1,331.32	28,668.68	4.44	1,034.02
703.000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	0.00
710.000	HEALTH INSURANCE	7,000.00	29.72	(899.39)	7,899.39	(12.85)	111.64
711.000	DENTAL INSURANCE	400.00	4.66	(5.12)	405.12	(1.28)	20.08
712.000	LIFE INSURANCE	36.00	0.42	2.81	33.19	7.81	1.65
713.000	LONG TERM DISABILITY	155.00	1.35	8.95	146.05	5.77	5.10
714.000	FICA	2,450.00	51.48	94.80	2,355.20	3.87	76.66
716.000	DEFINED CONTRIBUTION	1,725.00	0.00	5.96	1,719.04	0.35	0.00
717.000	DEFERRED COMP	134.00	0.00	0.00	134.00	0.00	0.00
719.000	RETIREE HEALTHCARE - OPEB	1,920.00	0.00	1,920.00	0.00	100.00	529.00
721.000	HSA CONTRIBUTION	1,740.00	0.00	46.13	1,693.87	2.65	34.16

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
	2022-23 AMENDED BUDGET	MONTH 09/30/22				
Fund 101 - GENERAL FUND						
722.000 INSURANCE OPT-OUT	50.00	0.00	0.00	50.00	0.00	0.00
PERSONNEL SERVICES	47,610.00	823.82	2,505.46	45,104.54	5.26	1,812.31
SUPPLIES						
727.000 SUPPLIES	2,000.00	319.76	1,187.97	812.03	59.40	329.14
SUPPLIES	2,000.00	319.76	1,187.97	812.03	59.40	329.14
CAPITAL OUTLAY						
972.000 CAP - BUILDING MAINTENANCE	17,000.00	0.00	0.00	17,000.00	0.00	0.00
CAPITAL OUTLAY	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Total Dept 265 - BUILDING & GROUNDS	127,002.00	5,211.79	15,617.83	111,384.17	12.30	11,345.51
Dept 266 - CITY ATTORNEY						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	814.00	0.00	399.00	415.00	49.02	0.00
OTHER SERVICES AND CHARGES	814.00	0.00	399.00	415.00	49.02	0.00
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	65,597.00	5,058.31	14,416.17	51,180.83	21.98	14,346.88
709.000 WORKERS COMPENSATION INSURANCE	160.00	0.00	70.98	89.02	44.36	39.81
710.000 HEALTH INSURANCE	6,765.00	540.33	2,161.32	4,603.68	31.95	1,913.28
712.000 LIFE INSURANCE	122.00	10.20	40.80	81.20	33.44	40.80
714.000 FICA	5,018.00	386.96	1,102.84	3,915.16	21.98	1,097.54
719.000 RETIREE HEALTHCARE - OPEB	3,936.00	0.00	3,936.00	0.00	100.00	3,859.00
PERSONNEL SERVICES	81,598.00	5,995.80	21,728.11	59,869.89	26.63	21,297.31
Total Dept 266 - CITY ATTORNEY	82,412.00	5,995.80	22,127.11	60,284.89	26.85	21,297.31
Dept 270 - HUMAN RESOURCES						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	18.00
803.000 COMPUTER ADMIN SERVICES	4,346.00	1,086.50	1,086.50	3,259.50	25.00	1,761.75
850.000 COMMUNICATIONS	700.00	0.00	91.50	608.50	13.07	170.69
900.000 PRINTING AND PUBLISHING	0.00	0.00	41.00	(41.00)	100.00	0.00
958.000 EMPLOYEE RECRUITMENT/HIRING	0.00	1,500.00	1,500.00	(1,500.00)	100.00	0.00
965.000 INSURANCE & BONDS	748.00	0.00	366.50	381.50	49.00	0.00
OTHER SERVICES AND CHARGES	15,794.00	2,586.50	3,085.50	12,708.50	19.54	1,950.44
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	72,154.00	5,563.93	15,857.19	56,296.81	21.98	15,780.64
709.000 WORKERS COMPENSATION INSURANCE	360.00	0.00	157.16	202.84	43.66	89.61
710.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	3,240.52
711.000 DENTAL INSURANCE	830.00	67.85	271.40	558.60	32.70	271.40
712.000 LIFE INSURANCE	133.00	11.02	44.08	88.92	33.14	44.90
713.000 LONG TERM DISABILITY	410.00	34.78	137.35	272.65	33.50	135.42
714.000 FICA	5,520.00	451.14	1,496.25	4,023.75	27.11	1,306.66
717.000 DEFERRED COMP	2,802.00	0.00	2,801.76	0.24	99.99	2,683.83

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND							
719.000	RETIREE HEALTHCARE - OPEB	4,329.00	0.00	4,329.00	0.00	100.00	4,244.00
721.000	HSA CONTRIBUTION	2,980.00	0.00	0.00	2,980.00	0.00	745.00
722.000	INSURANCE OPT-OUT	4,000.00	333.33	999.99	3,000.01	25.00	0.00
724.000	CONTINUING EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES		94,518.00	6,462.05	26,094.18	68,423.82	27.61	28,541.98
SUPPLIES							
727.000	SUPPLIES	800.00	387.49	387.49	412.51	48.44	0.00
SUPPLIES		800.00	387.49	387.49	412.51	48.44	0.00
Total Dept 270 - HUMAN RESOURCES		111,112.00	9,436.04	29,567.17	81,544.83	26.61	30,492.42
Dept 274 - RETIREMENT/PENSION							
OTHER SERVICES AND CHARGES							
965.000	INSURANCE & BONDS	7,293.00	7,437.00	7,437.00	(144.00)	101.97	7,150.00
OTHER SERVICES AND CHARGES		7,293.00	7,437.00	7,437.00	(144.00)	101.97	7,150.00
PERSONNEL SERVICES							
715.000	RETIREMENT - CITY CONTRIBUTION	959,466.00	(1,274.88)	(1,274.88)	960,740.88	(0.13)	(156.48)
PERSONNEL SERVICES		959,466.00	(1,274.88)	(1,274.88)	960,740.88	(0.13)	(156.48)
Total Dept 274 - RETIREMENT/PENSION		966,759.00	6,162.12	6,162.12	960,596.88	0.64	6,993.52
Total - Function GENERAL GOVERNMENT		2,623,285.00	117,544.87	393,909.92	2,229,375.08	15.02	383,379.78
Function: PUBLIC SAFETY							
Dept 301 - POLICE							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00	495.00
801.023	CONTRACT - HUNT TEAM	8,000.00	0.00	0.00	8,000.00	0.00	0.00
801.024	PROF & CONTRACTUAL - BLDG MAINT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
803.000	COMPUTER ADMIN SERVICES	79,442.00	19,860.50	19,860.50	59,581.50	25.00	19,767.25
850.000	COMMUNICATIONS	13,000.00	408.14	1,972.37	11,027.63	15.17	1,862.74
920.000	UTILITIES	30,000.00	1,906.61	3,836.53	26,163.47	12.79	3,939.27
930.000	REPAIRS & MAINTENANCE	39,000.00	4,712.66	8,981.77	30,018.23	23.03	8,292.48
933.000	BUILDING MAINTENANCE	10,000.00	3,165.52	4,577.89	5,422.11	45.78	4,749.23
940.000	EQUIPMENT RENT	1,500.00	0.00	33.36	1,466.64	2.22	0.00
956.000	MISCELLANEOUS	1,100.00	0.00	80.58	1,019.42	7.33	288.14
960.004	TRAINING FUNDS - LOCAL	11,500.00	1,483.69	3,924.67	7,575.33	34.13	280.00
961.000	FEES	3,000.00	30.00	350.76	2,649.24	11.69	60.00
965.000	INSURANCE & BONDS	33,800.00	2,194.00	18,760.50	15,039.50	55.50	0.00
OTHER SERVICES AND CHARGES		240,342.00	33,761.12	62,378.93	177,963.07	25.95	39,734.11
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,262,350.00	74,425.33	230,003.70	1,032,346.30	18.22	263,696.67
702.001	SAL & WAGES - COVID19	10,000.00	0.00	3,569.92	6,430.08	35.70	1,291.52
703.000	OVERTIME	167,510.00	16,839.02	48,353.90	119,156.10	28.87	0.00
709.000	WORKERS COMPENSATION INSURANCE	23,000.00	0.00	10,693.74	12,306.26	46.49	5,763.17

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND							
710.000	HEALTH INSURANCE	174,630.00	11,266.05	53,139.39	121,490.61	30.43	49,829.11
711.000	DENTAL INSURANCE	15,700.00	608.85	4,428.21	11,271.79	28.21	5,329.88
712.000	LIFE INSURANCE	2,358.00	185.66	730.31	1,627.69	30.97	793.01
713.000	LONG TERM DISABILITY	2,300.00	181.13	642.12	1,657.88	27.92	734.61
714.000	FICA	21,644.00	1,522.78	5,049.58	16,594.42	23.33	4,551.37
716.000	DEFINED CONTRIBUTION	915.00	49.37	65.24	849.76	7.13	0.00
717.000	DEFERRED COMP	31,640.00	0.00	33,049.49	(1,409.49)	104.45	25,559.19
719.000	RETIREE HEALTHCARE - OPEB	85,709.00	0.00	85,709.00	0.00	100.00	78,516.00
720.000	LONGEVITY	17,246.00	0.00	2,009.05	15,236.95	11.65	0.00
721.000	HSA CONTRIBUTION	40,400.00	0.00	17,019.69	23,380.31	42.13	9,934.76
722.000	INSURANCE OPT-OUT	6,166.00	500.00	1,500.00	4,666.00	24.33	0.00
723.000	UNIFORMS	17,430.00	170.86	425.90	17,004.10	2.44	945.44
724.000	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	19.65
PERSONNEL SERVICES		1,878,998.00	105,749.05	496,389.24	1,382,608.76	26.42	446,964.38
SUPPLIES							
727.000	SUPPLIES	13,000.00	1,483.08	2,192.81	10,807.19	16.87	2,434.55
730.000	DURABLE GOODS	25,092.00	0.00	0.00	25,092.00	0.00	0.00
791.000	DUES & SUBSCRIPTIONS	1,755.00	0.00	0.00	1,755.00	0.00	0.00
SUPPLIES		39,847.00	1,483.08	2,192.81	37,654.19	5.50	2,434.55
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	26,165.00	0.00	26,165.00	0.00	100.00	0.00
972.000	CAP - BUILDING MAINTENANCE	37,000.00	0.00	0.00	37,000.00	0.00	0.00
974.000	CAP - VEHICLES	101,244.00	0.00	0.00	101,244.00	0.00	33,249.00
CAPITAL OUTLAY		164,409.00	0.00	26,165.00	138,244.00	15.91	33,249.00
Total Dept 301 - POLICE		2,323,596.00	140,993.25	587,125.98	1,736,470.02	25.27	522,382.04
Dept 320 - TRAINING - 302							
OTHER SERVICES AND CHARGES							
960.003	TRAINING FUNDS 302	2,800.00	0.00	0.00	2,800.00	0.00	0.00
OTHER SERVICES AND CHARGES		2,800.00	0.00	0.00	2,800.00	0.00	0.00
Total Dept 320 - TRAINING - 302		2,800.00	0.00	0.00	2,800.00	0.00	0.00
Dept 336 - FIRE/EMS							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	44,500.00	25,390.50	25,560.50	18,939.50	57.44	2,283.60
801.024	PROF & CONTRACTUAL - BLDG MAINT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
803.000	COMPUTER ADMIN SERVICES	72,427.00	18,106.75	18,106.75	54,320.25	25.00	16,782.75
804.000	CONTRACT - AMBULANCE BILLING	100,000.00	8,535.30	8,535.30	91,464.70	8.54	9,919.49
850.000	COMMUNICATIONS	20,000.00	408.15	2,590.32	17,409.68	12.95	4,083.37
900.000	PRINTING AND PUBLISHING	0.00	0.00	336.66	(336.66)	100.00	0.00
920.000	UTILITIES	25,000.00	1,961.62	3,948.32	21,051.68	15.79	4,150.90
930.000	REPAIRS & MAINTENANCE	65,000.00	10,245.17	14,606.81	50,393.19	22.47	8,371.75
933.000	BUILDING MAINTENANCE	10,000.00	3,219.69	5,080.89	4,919.11	50.81	3,532.26
940.000	EQUIPMENT RENT	170,000.00	0.00	33.36	169,966.64	0.02	0.00
956.000	MISCELLANEOUS	1,000.00	2,078.71	2,343.46	(1,343.46)	234.35	652.09
960.002	MFR/EMT TRAINING	16,000.00	1,053.16	1,053.16	14,946.84	6.58	2,577.62

PERIOD ENDING 09/30/2022

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND							
961.000	FEES	9,600.00	745.66	2,854.39	6,745.61	29.73	2,158.48
964.000	REFUND/REBATE	10,000.00	1,257.19	2,749.44	7,250.56	27.49	100.00
965.000	INSURANCE & BONDS	30,000.00	0.00	14,818.50	15,181.50	49.40	0.00
OTHER SERVICES AND CHARGES		578,527.00	73,001.90	102,617.86	475,909.14	17.74	54,612.31
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	1,686,400.00	115,668.27	323,761.97	1,362,638.03	19.20	455,442.74
702.001	SAL & WAGES - COVID19	0.00	0.00	2,286.00	(2,286.00)	100.00	4,488.69
703.000	OVERTIME	360,974.00	24,472.73	80,735.84	280,238.16	22.37	0.00
709.000	WORKERS COMPENSATION INSURANCE	60,540.00	0.00	29,512.14	31,027.86	48.75	15,134.38
710.000	HEALTH INSURANCE	240,940.00	14,800.85	58,979.65	181,960.35	24.48	70,641.42
711.000	DENTAL INSURANCE	29,140.00	2,432.83	9,430.11	19,709.89	32.36	9,558.25
712.000	LIFE INSURANCE	3,447.00	265.51	1,065.34	2,381.66	30.91	1,110.58
713.000	LONG TERM DISABILITY	3,250.00	258.53	996.63	2,253.37	30.67	1,010.41
714.000	FICA	40,000.00	3,104.55	9,918.14	30,081.86	24.80	10,099.47
716.000	DEFINED CONTRIBUTION	4,490.00	453.36	4,076.55	413.45	90.79	0.00
717.000	DEFERRED COMP	56,541.00	0.00	52,692.29	3,848.71	93.19	54,148.38
719.000	RETIREE HEALTHCARE - OPEB	114,960.00	0.00	114,960.00	0.00	100.00	99,960.00
720.000	LONGEVITY	24,000.00	0.00	0.00	24,000.00	0.00	5,091.47
721.000	HSA CONTRIBUTION	53,955.00	0.00	20,809.40	33,145.60	38.57	13,536.24
722.000	INSURANCE OPT-OUT	30,278.00	3,500.00	9,833.33	20,444.67	32.48	0.00
723.000	UNIFORMS	17,000.00	1,434.42	2,088.17	14,911.83	12.28	5,409.03
723.001	UNIFORMS - TURNOUT GEAR	18,000.00	0.00	0.00	18,000.00	0.00	2,561.73
724.000	CONTINUING EDUCATION	30,000.00	1,383.05	4,066.23	25,933.77	13.55	3,903.62
PERSONNEL SERVICES		2,773,915.00	167,774.10	725,211.79	2,048,703.21	26.14	752,096.41
SUPPLIES							
727.000	SUPPLIES	24,000.00	2,783.88	8,070.62	15,929.38	33.63	5,338.94
727.004	SUPPLIES - TECH RESCUE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
727.005	SUPPLIES - AMB. DISPOSABLE	40,000.00	3,549.14	8,187.16	31,812.84	20.47	10,875.27
730.000	DURABLE GOODS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
768.000	MEALS & LONG DIST TRANSFER	500.00	0.00	0.00	500.00	0.00	171.97
791.000	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES		85,500.00	6,333.02	16,257.78	69,242.22	19.01	16,386.18
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	6,000.00	0.00	8,370.00	(2,370.00)	139.50	0.00
972.000	CAP - BUILDING MAINTENANCE	58,000.00	0.00	0.00	58,000.00	0.00	0.00
CAPITAL OUTLAY		64,000.00	0.00	8,370.00	55,630.00	13.08	0.00
Unclassified							
723.005	PERSONAL PROTECTIVE EQUIP	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Unclassified		2,200.00	0.00	0.00	2,200.00	0.00	0.00
Total Dept 336 - FIRE/EMS		3,504,142.00	247,109.02	852,457.43	2,651,684.57	24.33	823,094.90
Total - Function PUBLIC SAFETY		5,830,538.00	388,102.27	1,439,583.41	4,390,954.59	24.69	1,345,476.94
Function: PUBLIC WORKS							
Dept 441 - DEPT OF PUBLIC WORKS							

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	4,000.00	308.00	338.00	3,662.00	8.45	1,160.00
803.000	COMPUTER ADMIN SERVICES	17,357.00	4,339.25	4,339.25	13,017.75	25.00	4,108.50
805.000	CONTRACT - MONTHLY PICKUPS	40,400.00	0.00	0.00	40,400.00	0.00	0.00
805.001	CONTRACT - CITY HALL JANITOR	0.00	0.00	0.00	0.00	0.00	212.32
850.000	COMMUNICATIONS	1,850.00	155.66	426.16	1,423.84	23.04	612.91
900.000	PRINTING AND PUBLISHING	0.00	0.00	710.90	(710.90)	100.00	0.00
920.000	UTILITIES	39,000.00	2,227.61	4,803.27	34,196.73	12.32	4,633.20
930.000	REPAIRS & MAINTENANCE	44,000.00	860.23	3,109.28	40,890.72	7.07	6,149.07
939.000	RECYCLING MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
940.000	EQUIPMENT RENT	137,000.00	6,942.34	25,733.28	111,266.72	18.78	26,726.58
956.000	MISCELLANEOUS	0.00	(381.86)	(381.86)	381.86	100.00	(575.85)
965.000	INSURANCE & BONDS	0.00	(2,206.86)	463.64	(463.64)	100.00	0.00
OTHER SERVICES AND CHARGES		285,607.00	12,244.37	39,541.92	246,065.08	13.84	43,026.73
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	235,000.00	10,676.45	53,922.69	181,077.31	22.95	52,387.07
702.001	SAL & WAGES - COVID19	0.00	0.00	271.58	(271.58)	100.00	3,573.46
703.000	OVERTIME	12,000.00	893.24	1,806.59	10,193.41	15.05	0.00
709.000	WORKERS COMPENSATION INSURANCE	2,308.00	0.00	1,066.60	1,241.40	46.21	(2,031.96)
710.000	HEALTH INSURANCE	55,120.00	2,799.66	17,113.01	38,006.99	31.05	14,516.28
711.000	DENTAL INSURANCE	5,515.00	270.40	1,646.08	3,868.92	29.85	1,803.71
712.000	LIFE INSURANCE	470.00	27.75	154.02	315.98	32.77	160.91
713.000	LONG TERM DISABILITY	1,490.00	84.25	460.72	1,029.28	30.92	495.69
714.000	FICA	19,000.00	1,293.93	5,226.63	13,773.37	27.51	5,044.04
716.000	DEFINED CONTRIBUTION	18,882.00	(701.89)	13,881.98	5,000.02	73.52	(1,303.53)
717.000	DEFERRED COMP	5,843.00	0.00	12,034.30	(6,191.30)	205.96	11,328.23
719.000	RETIREE HEALTHCARE - OPEB	14,820.00	0.00	14,820.00	0.00	100.00	15,595.00
721.000	HSA CONTRIBUTION	12,696.00	0.00	5,761.18	6,934.82	45.38	2,541.91
722.000	INSURANCE OPT-OUT	500.00	666.67	1,000.01	(500.01)	200.00	0.00
723.000	UNIFORMS	6,200.00	239.80	1,791.45	4,408.55	28.89	1,604.19
724.000	CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
PERSONNEL SERVICES		391,844.00	16,250.26	130,956.84	260,887.16	33.42	105,715.00
SUPPLIES							
727.000	SUPPLIES	25,000.00	(23,325.04)	1,197.58	23,802.42	4.79	61,547.75
730.000	DURABLE GOODS	0.00	0.00	0.00	0.00	0.00	1,071.96
730.002	DURABLE GOODS - RECYCLING	20,200.00	0.00	0.00	20,200.00	0.00	0.00
SUPPLIES		45,200.00	(23,325.04)	1,197.58	44,002.42	2.65	62,619.71
CAPITAL OUTLAY							
977.009	CAP - RECYCLING	23,000.00	0.00	0.00	23,000.00	0.00	0.00
977.011	CAP - STORM SEWERS/PARKING	125,000.00	0.00	0.00	125,000.00	0.00	0.00
CAPITAL OUTLAY		148,000.00	0.00	0.00	148,000.00	0.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		870,651.00	5,169.59	171,696.34	698,954.66	19.72	211,361.44
Dept 444 - SIDEWALKS							
OTHER SERVICES AND CHARGES							
930.000	REPAIRS & MAINTENANCE	0.00	0.00	416.00	(416.00)	100.00	0.00
OTHER SERVICES AND CHARGES		0.00	0.00	416.00	(416.00)	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
CAPITAL OUTLAY						
977.003 CAP - NEW SIDEWALKS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
977.004 CAP - REPLACE SIDEWALKS	49,000.00	0.00	0.00	49,000.00	0.00	0.00
CAPITAL OUTLAY	53,000.00	0.00	0.00	53,000.00	0.00	0.00
Total Dept 444 - SIDEWALKS	53,000.00	0.00	416.00	52,584.00	0.78	0.00
Dept 447 - ENGINEERING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	0.00	0.00	250.00	0.00	30.00
850.000 COMMUNICATIONS	2,500.00	0.00	425.27	2,074.73	17.01	574.16
956.000 MISCELLANEOUS	100.00	32.86	32.86	67.14	32.86	0.00
965.000 INSURANCE & BONDS	1,600.00	0.00	795.00	805.00	49.69	0.00
OTHER SERVICES AND CHARGES	4,450.00	32.86	1,253.13	3,196.87	28.16	604.16
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	82,325.00	5,457.46	17,712.59	64,612.41	21.52	21,567.56
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	847.80
709.000 WORKERS COMPENSATION INSURANCE	533.00	0.00	235.30	297.70	44.15	133.13
710.000 HEALTH INSURANCE	16,438.00	1,240.96	4,963.85	11,474.15	30.20	5,443.92
711.000 DENTAL INSURANCE	1,026.00	70.70	282.82	743.18	27.57	379.93
712.000 LIFE INSURANCE	154.00	10.76	43.12	110.88	28.00	63.61
713.000 LONG TERM DISABILITY	430.00	32.05	126.36	303.64	29.39	168.79
714.000 FICA	6,298.00	377.36	1,370.93	4,927.07	21.77	1,801.34
716.000 DEFINED CONTRIBUTION	3,796.00	189.19	1,757.66	2,038.34	46.30	0.00
717.000 DEFERRED COMP	1,894.00	0.00	1,703.65	190.35	89.95	2,988.99
719.000 RETIREE HEALTHCARE - OPEB	4,843.00	0.00	4,843.00	0.00	100.00	4,415.00
721.000 HSA CONTRIBUTION	4,200.00	0.00	1,907.20	2,292.80	45.41	1,192.02
723.000 UNIFORMS	300.00	0.00	0.00	300.00	0.00	0.00
724.000 CONTINUING EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
PERSONNEL SERVICES	127,237.00	7,378.48	34,946.48	92,290.52	27.47	39,002.09
SUPPLIES						
727.000 SUPPLIES	1,000.00	370.39	455.78	544.22	45.58	286.65
SUPPLIES	1,000.00	370.39	455.78	544.22	45.58	286.65
Total Dept 447 - ENGINEERING	132,687.00	7,781.73	36,655.39	96,031.61	27.63	39,892.90
Dept 448 - LIGHTS						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00	73.23
921.000 STREET LIGHT POWER	90,000.00	5,294.29	13,284.47	76,715.53	14.76	13,705.30
930.000 REPAIRS & MAINTENANCE	42,000.00	10,748.95	10,866.21	31,133.79	25.87	14,913.62
940.000 EQUIPMENT RENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
OTHER SERVICES AND CHARGES	138,500.00	16,043.24	24,150.68	114,349.32	17.44	28,692.15
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	0.00	0.00	0.00	0.00	0.00	227.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
723.000 UNIFORMS	215.00	14.57	48.29	166.71	22.46	48.53
PERSONNEL SERVICES	1,415.00	14.57	48.29	1,366.71	3.41	275.53
SUPPLIES						
727.000 SUPPLIES	5,000.00	1,539.80	2,584.09	2,415.91	51.68	1,181.10
SUPPLIES	5,000.00	1,539.80	2,584.09	2,415.91	51.68	1,181.10
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	120,000.00	14,500.00	14,500.00	105,500.00	12.08	0.00
CAPITAL OUTLAY	120,000.00	14,500.00	14,500.00	105,500.00	12.08	0.00
Total Dept 448 - LIGHTS	264,915.00	32,097.61	41,283.06	223,631.94	15.58	30,148.78
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	250.00	0.00	75.00	175.00	30.00	30.00
803.000 COMPUTER ADMIN SERVICES	12,897.00	3,224.25	3,224.25	9,672.75	25.00	685.75
850.000 COMMUNICATIONS	500.00	0.00	54.33	445.67	10.87	81.60
920.000 UTILITIES	9,000.00	285.60	867.79	8,132.21	9.64	958.33
930.000 REPAIRS & MAINTENANCE	4,000.00	41.95	1,410.45	2,589.55	35.26	1,880.27
940.000 EQUIPMENT RENT	17,000.00	444.80	2,307.13	14,692.87	13.57	3,066.03
944.000 FIBER OPTIC RENT	1,965.00	0.00	0.00	1,965.00	0.00	0.00
964.000 REFUND/REBATE	0.00	0.00	35.00	(35.00)	100.00	0.00
965.000 INSURANCE & BONDS	2,000.00	0.00	911.50	1,088.50	45.58	0.00
OTHER SERVICES AND CHARGES	47,612.00	3,996.60	8,885.45	38,726.55	18.66	6,701.98
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	85,000.00	4,310.93	21,550.33	63,449.67	25.35	24,638.00
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	163.24
703.000 OVERTIME	0.00	0.00	100.50	(100.50)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	1,411.00	0.00	654.37	756.63	46.38	352.86
710.000 HEALTH INSURANCE	19,867.00	1,409.42	4,981.44	14,885.56	25.07	5,730.87
711.000 DENTAL INSURANCE	1,684.00	105.19	365.93	1,318.07	21.73	506.77
712.000 LIFE INSURANCE	134.00	8.92	33.13	100.87	24.72	45.53
713.000 LONG TERM DISABILITY	390.00	27.43	96.91	293.09	24.85	131.95
714.000 FICA	6,500.00	291.93	1,542.45	4,957.55	23.73	1,817.50
716.000 DEFINED CONTRIBUTION	6,728.00	243.35	600.87	6,127.13	8.93	0.00
717.000 DEFERRED COMP	1,536.00	0.00	420.24	1,115.76	27.36	411.75
719.000 RETIREE HEALTHCARE - OPEB	5,100.00	0.00	5,100.00	0.00	100.00	3,672.00
721.000 HSA CONTRIBUTION	4,302.00	0.00	1,317.63	2,984.37	30.63	894.08
722.000 INSURANCE OPT-OUT	500.00	0.00	0.00	500.00	0.00	0.00
723.000 UNIFORMS	1,000.00	29.15	96.60	903.40	9.66	97.05
PERSONNEL SERVICES	134,152.00	6,426.32	36,860.40	97,291.60	27.48	38,461.60
SUPPLIES						
727.000 SUPPLIES	3,500.00	0.00	1,705.66	1,794.34	48.73	290.52
SUPPLIES	3,500.00	0.00	1,705.66	1,794.34	48.73	290.52
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	110,000.00	0.00	0.00	110,000.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
979.002 CAP - ROAD PAVING	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	120,000.00	0.00	0.00	120,000.00	0.00	0.00
Total Dept 567 - CEMETERY	305,264.00	10,422.92	47,451.51	257,812.49	15.54	45,454.10
Total - Function PUBLIC WORKS	1,626,517.00	55,471.85	297,502.30	1,329,014.70	18.29	326,857.22
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 701 - PLANNING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	5,000.00	1,950.00	2,200.00	2,800.00	44.00	120.00
803.000 COMPUTER ADMIN SERVICES	2,660.00	665.00	665.00	1,995.00	25.00	898.75
850.000 COMMUNICATIONS	600.00	0.00	109.03	490.97	18.17	106.86
900.000 PRINTING AND PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	116.83
956.000 MISCELLANEOUS	700.00	62.17	62.17	637.83	8.88	675.00
OTHER SERVICES AND CHARGES	9,960.00	2,677.17	3,036.20	6,923.80	30.48	1,917.44
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	30,000.00	2,295.78	6,542.96	23,457.04	21.81	0.00
710.000 HEALTH INSURANCE	2,900.00	234.11	936.44	1,963.56	32.29	(338.86)
711.000 DENTAL INSURANCE	550.00	42.82	171.29	378.71	31.14	0.00
712.000 LIFE INSURANCE	50.00	3.88	15.48	34.52	30.96	0.00
713.000 LONG TERM DISABILITY	155.00	13.23	52.22	102.78	33.69	0.00
714.000 FICA	2,300.00	179.09	529.15	1,770.85	23.01	0.00
716.000 DEFINED CONTRIBUTION	2,400.00	126.39	1,137.78	1,262.22	47.41	0.00
717.000 DEFERRED COMP	270.00	0.00	267.25	2.75	98.98	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	879.00
721.000 HSA CONTRIBUTION	600.00	0.00	298.00	302.00	49.67	0.00
722.000 INSURANCE OPT-OUT	1,800.00	150.00	450.00	1,350.00	25.00	0.00
724.000 CONTINUING EDUCATION	5,000.00	0.00	675.00	4,325.00	13.50	0.00
PERSONNEL SERVICES	47,825.00	3,045.30	12,875.57	34,949.43	26.92	540.14
SUPPLIES						
727.000 SUPPLIES	500.00	30.00	244.52	255.48	48.90	0.00
SUPPLIES	500.00	30.00	244.52	255.48	48.90	0.00
Total Dept 701 - PLANNING	58,285.00	5,752.47	16,156.29	42,128.71	27.72	2,457.58
Dept 702 - ZONING						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	15,000.00	250.00	500.00	14,500.00	3.33	360.00
803.000 COMPUTER ADMIN SERVICES	2,660.00	665.00	665.00	1,995.00	25.00	898.75
900.000 PRINTING AND PUBLISHING	3,600.00	0.00	825.57	2,774.43	22.93	115.63
OTHER SERVICES AND CHARGES	21,260.00	915.00	1,990.57	19,269.43	9.36	1,374.38
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	30,000.00	2,295.75	6,542.93	23,457.07	21.81	0.00
710.000 HEALTH INSURANCE	2,900.00	234.11	936.45	1,963.55	32.29	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND							
711.000	DENTAL INSURANCE	525.00	42.83	171.26	353.74	32.62	0.00
712.000	LIFE INSURANCE	50.00	3.88	15.49	34.51	30.98	0.00
713.000	LONG TERM DISABILITY	155.00	13.22	52.23	102.77	33.70	0.00
714.000	FICA	2,295.00	179.10	529.18	1,765.82	23.06	0.00
716.000	DEFINED CONTRIBUTION	2,400.00	126.37	1,137.72	1,262.28	47.41	0.00
717.000	DEFERRED COMP	270.00	0.00	267.21	2.79	98.97	0.00
719.000	RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	879.00
721.000	HSA CONTRIBUTION	600.00	0.00	298.00	302.00	49.67	0.00
722.000	INSURANCE OPT-OUT	1,800.00	150.02	450.06	1,349.94	25.00	0.00
724.000	CONTINUING EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
PERSONNEL SERVICES		43,795.00	3,045.28	12,200.53	31,594.47	27.86	879.00
SUPPLIES							
727.000	SUPPLIES	500.00	30.00	30.00	470.00	6.00	72.41
SUPPLIES		500.00	30.00	30.00	470.00	6.00	72.41
Total Dept 702 - ZONING		65,555.00	3,990.28	14,221.10	51,333.90	21.69	2,325.79
Dept 703 - CODE ENFORCEMENT							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	10,000.00	500.00	1,500.00	8,500.00	15.00	2,261.00
900.000	PRINTING AND PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00	1,330.43
961.000	FEES	0.00	0.00	1,229.12	(1,229.12)	100.00	0.00
OTHER SERVICES AND CHARGES		12,000.00	500.00	2,729.12	9,270.88	22.74	3,591.43
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
714.000	FICA	306.00	0.00	0.00	306.00	0.00	0.00
724.001	MILEAGE REIMBURSEMENT	2,400.00	0.00	0.00	2,400.00	0.00	0.00
PERSONNEL SERVICES		6,706.00	0.00	0.00	6,706.00	0.00	0.00
SUPPLIES							
727.000	SUPPLIES	500.00	30.00	30.00	470.00	6.00	0.00
SUPPLIES		500.00	30.00	30.00	470.00	6.00	0.00
Total Dept 703 - CODE ENFORCEMENT		19,206.00	530.00	2,759.12	16,446.88	14.37	3,591.43
Dept 728 - ECONOMIC DEVELOPMENT							
OTHER SERVICES AND CHARGES							
880.000	COMMUNITY PROMOTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
880.001	TARGET ALPENa	40,000.00	0.00	20,000.00	20,000.00	50.00	0.00
OTHER SERVICES AND CHARGES		45,000.00	0.00	20,000.00	25,000.00	44.44	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		45,000.00	0.00	20,000.00	25,000.00	44.44	0.00

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION		2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND							
Total - Function COMMUNITY & ECON DEVELOPMENT		188,046.00	10,272.75	53,136.51	134,909.49	28.26	8,374.80
Function: RECREATION & CULTURE							
Dept 751 - PARKS & REC							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	600.00	0.00	0.00	600.00	0.00	60.00
850.000	COMMUNICATIONS	0.00	0.00	265.10	(265.10)	100.00	0.00
920.000	UTILITIES	75,000.00	19,827.45	24,933.19	50,066.81	33.24	26,877.83
920.001	UTILITIES - MICH-E-KE-WIS	7,200.00	496.64	1,373.14	5,826.86	19.07	1,045.35
930.000	REPAIRS & MAINTENANCE	50,000.00	7,955.13	17,691.75	32,308.25	35.38	9,344.57
932.008	MAINT - PARK SHELTER/ICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
932.011	MAINT - ISLAND PARK	1,400.00	0.00	0.00	1,400.00	0.00	0.00
940.000	EQUIPMENT RENT	105,000.00	13,415.33	42,306.55	62,693.45	40.29	43,002.14
956.006	PARK FOUNDATION REC CENTER	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00
961.000	FEES	400.00	0.00	402.46	(2.46)	100.62	0.00
964.000	REFUND/REBATE	50.00	0.00	225.00	(175.00)	450.00	50.00
965.000	INSURANCE & BONDS	5,200.00	0.00	2,575.50	2,624.50	49.53	0.00
OTHER SERVICES AND CHARGES		265,850.00	41,694.55	109,772.69	156,077.31	41.29	100,379.89
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	135,000.00	12,678.53	41,781.07	93,218.93	30.95	44,215.99
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	502.34
703.000	OVERTIME	2,500.00	231.24	1,379.86	1,120.14	55.19	0.00
709.000	WORKERS COMPENSATION INSURANCE	3,088.00	0.00	1,431.03	1,656.97	46.34	771.84
710.000	HEALTH INSURANCE	19,861.00	2,135.88	8,045.20	11,815.80	40.51	7,673.81
711.000	DENTAL INSURANCE	2,407.00	251.15	873.74	1,533.26	36.30	1,028.06
712.000	LIFE INSURANCE	175.00	19.83	77.31	97.69	44.18	86.07
713.000	LONG TERM DISABILITY	550.00	64.69	246.55	303.45	44.83	271.53
714.000	FICA	10,520.00	921.84	3,090.49	7,429.51	29.38	3,364.75
716.000	DEFINED CONTRIBUTION	7,121.00	519.75	1,645.81	5,475.19	23.11	0.00
717.000	DEFERRED COMP	2,676.00	0.00	963.39	1,712.61	36.00	1,455.17
719.000	RETIREE HEALTHCARE - OPEB	8,250.00	0.00	8,250.00	0.00	100.00	6,480.00
721.000	HSA CONTRIBUTION	4,618.00	0.00	4,188.86	429.14	90.71	1,351.96
722.000	INSURANCE OPT-OUT	1,519.00	50.00	150.00	1,369.00	9.87	0.00
723.000	UNIFORMS	1,400.00	87.45	289.79	1,110.21	20.70	291.18
PERSONNEL SERVICES		199,685.00	16,960.36	72,413.10	127,271.90	36.26	67,492.70
SUPPLIES							
727.000	SUPPLIES	10,000.00	709.62	3,385.36	6,614.64	33.85	2,796.51
727.002	SUPPLIES - PARK SHELTER	500.00	0.00	0.00	500.00	0.00	26.40
SUPPLIES		10,500.00	709.62	3,385.36	7,114.64	32.24	2,822.91
CAPITAL OUTLAY							
976.000	CAP - GENERAL PARKS IMPROVEMENT	35,000.00	0.00	10,000.00	25,000.00	28.57	500.00
976.001	CAP - RIVERFRONT PARK	9,000.00	0.00	0.00	9,000.00	0.00	0.00
976.006	CAP - BAY VIEW PARK AREA	500,000.00	9,500.00	9,500.00	490,500.00	1.90	0.00
976.014	CAP - RIVER PLAN IMPROV	10,000.00	0.00	0.00	10,000.00	0.00	0.00
976.018	CAP - ISLAND PARK	30,000.00	0.00	0.00	30,000.00	0.00	0.00
976.019	CAP - ISLAND PARK RIVER CENTER	32,126.00	0.00	0.00	32,126.00	0.00	0.00
976.024	CAP - CULLIGAN PLAZA	300,000.00	0.00	0.00	300,000.00	0.00	0.00
CAPITAL OUTLAY		916,126.00	9,500.00	19,500.00	896,626.00	2.13	500.00
Total Dept 751 - PARKS & REC		1,392,161.00	68,864.53	205,071.15	1,187,089.85	14.73	171,195.50

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 101 - GENERAL FUND						
Dept 802 - ALPENA CIVIC THEATRE						
OTHER SERVICES AND CHARGES						
965.000 INSURANCE & BONDS	576.00	0.00	282.50	293.50	49.05	0.00
OTHER SERVICES AND CHARGES	576.00	0.00	282.50	293.50	49.05	0.00
Total Dept 802 - ALPENA CIVIC THEATRE	576.00	0.00	282.50	293.50	49.05	0.00
Total - Function RECREATION & CULTURE	1,392,737.00	68,864.53	205,353.65	1,187,383.35	14.74	171,195.50
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.102 TRANSFER TO BUDGET STABILIZ FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
995.211 TRANSFER TO MARINA FUND	110,000.00	27,500.00	27,500.00	82,500.00	25.00	52,000.00
995.249 TRANSFER TO BUILDING INSPECTION FUND	55,219.00	0.00	0.00	55,219.00	0.00	0.00
995.369 TRANSFER TO BUILDING AUTHORITY	110,333.00	90,000.00	90,000.00	20,333.00	81.57	100,000.00
995.549 TRANSFER TO BUILDING INSPECTION FUND	55,219.00	0.00	0.00	55,219.00	0.00	0.00
995.633 TRANSFER TO STORES FUND	0.00	0.00	0.00	0.00	0.00	12,500.00
995.661 TRANSFER TO EQUIP FUND	50,000.00	12,500.00	12,500.00	37,500.00	25.00	0.00
OTHER FINANCING USES	385,771.00	130,000.00	130,000.00	255,771.00	33.70	164,500.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	385,771.00	130,000.00	130,000.00	255,771.00	33.70	164,500.00
Total - Function TRANSFERS OUT	385,771.00	130,000.00	130,000.00	255,771.00	33.70	164,500.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	12,046,894.00	770,256.27	2,519,485.79	9,527,408.21	20.91	2,399,784.24

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 151 - CEMETERY TRUST FUND						
Function: PUBLIC WORKS						
Dept 567 - CEMETERY						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	0.00	0.00	0.00	0.00	272.63
964.000 REFUND/REBATE	0.00	0.00	100.00	(100.00)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	0.00	100.00	(100.00)	100.00	272.63
Total Dept 567 - CEMETERY	0.00	0.00	100.00	(100.00)	100.00	272.63
Total - Function PUBLIC WORKS	0.00	0.00	100.00	(100.00)	100.00	272.63
Fund 151 - CEMETERY TRUST FUND:						
TOTAL EXPENDITURES	0.00	0.00	100.00	(100.00)	100.00	272.63

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 202 - MAJOR STREET FUND							
Function: PUBLIC WORKS							
Dept 450 - ADMIN							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	0.00	0.00	0.00	0.00		516.50
801.008	CONTRACT - AUDITORS	3,000.00	229.60	229.60	2,770.40	7.65	240.10
803.000	COMPUTER ADMIN SERVICES	9,047.00	2,261.75	2,261.75	6,785.25	25.00	2,291.50
940.000	EQUIPMENT RENT	400.00	0.00	0.00	400.00	0.00	0.00
OTHER SERVICES AND CHARGES		12,447.00	2,491.35	2,491.35	9,955.65	20.02	3,048.10
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	25,800.00	1,941.81	5,520.97	20,279.03	21.40	6,477.51
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	223.98
703.000	OVERTIME	0.00	0.00	5.80	(5.80)	100.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	95.00	0.00	39.08	55.92	41.14	22.26
710.000	HEALTH INSURANCE	4,757.00	382.44	1,522.82	3,234.18	32.01	1,504.54
711.000	DENTAL INSURANCE	421.00	32.90	131.39	289.61	31.21	145.24
712.000	LIFE INSURANCE	40.00	3.21	12.76	27.24	31.90	14.78
713.000	LONG TERM DISABILITY	134.00	10.97	42.90	91.10	32.01	49.44
714.000	FICA	1,974.00	134.23	439.04	1,534.96	22.24	539.23
715.000	RETIREMENT - CITY CONTRIBUTION	4,521.00	0.00	0.00	4,521.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	1,177.00	61.34	562.17	614.83	47.76	0.00
717.000	DEFERRED COMP	741.00	0.00	740.93	0.07	99.99	958.03
719.000	RETIREE HEALTHCARE - OPEB	1,548.00	0.00	1,548.00	0.00	100.00	1,380.00
721.000	HSA CONTRIBUTION	1,006.00	0.00	484.25	521.75	48.14	279.39
PERSONNEL SERVICES		42,214.00	2,566.90	11,050.11	31,163.89	26.18	11,594.40
Total Dept 450 - ADMIN		54,661.00	5,058.25	13,541.46	41,119.54	24.77	14,642.50
Dept 451 - CONSTRUCTION - STREETS							
PERSONNEL SERVICES							
702.003	SALARIES & WAGES - STREETS	1,500.00	528.90	1,507.45	(7.45)	100.50	0.00
703.000	OVERTIME	0.00	75.58	75.58	(75.58)	100.00	0.00
710.000	HEALTH INSURANCE	0.00	124.49	426.25	(426.25)	100.00	0.00
711.000	DENTAL INSURANCE	0.00	12.00	41.20	(41.20)	100.00	0.00
712.000	LIFE INSURANCE	0.00	1.20	4.00	(4.00)	100.00	0.00
713.000	LONG TERM DISABILITY	0.00	3.94	12.79	(12.79)	100.00	0.00
714.000	FICA	115.00	42.02	124.62	(9.62)	108.37	0.00
716.000	DEFINED CONTRIBUTION	25.00	25.95	211.62	(186.62)	846.48	0.00
717.000	DEFERRED COMP	0.00	0.00	193.63	(193.63)	100.00	0.00
719.000	RETIREE HEALTHCARE - OPEB	90.00	0.00	90.00	0.00	100.00	300.00
721.000	HSA CONTRIBUTION	0.00	0.00	134.09	(134.09)	100.00	0.00
725.006	FRINGES - CONSTRUCTION (STREETS)	0.00	13.43	13.43	(13.43)	100.00	0.00
PERSONNEL SERVICES		1,730.00	827.51	2,834.66	(1,104.66)	163.85	300.00
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	920,000.00	20,403.00	20,403.00	899,597.00	2.22	504.00
CAPITAL OUTLAY		920,000.00	20,403.00	20,403.00	899,597.00	2.22	504.00
Total Dept 451 - CONSTRUCTION - STREETS		921,730.00	21,230.51	23,237.66	898,492.34	2.52	804.00

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 202 - MAJOR STREET FUND							
Dept 453 - TRUNKLINE							
OTHER SERVICES AND CHARGES							
920.000	UTILITIES	7,000.00	396.87	755.45	6,244.55	10.79	0.00
940.000	EQUIPMENT RENT	37,500.00	1,730.51	3,340.91	34,159.09	8.91	3,677.33
OTHER SERVICES AND CHARGES		44,500.00	2,127.38	4,096.36	40,403.64	9.21	3,677.33
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	18,000.00	1,682.80	2,297.84	15,702.16	12.77	1,607.00
703.000	OVERTIME	0.00	106.65	212.46	(212.46)	100.00	0.00
710.000	HEALTH INSURANCE	3,000.00	371.05	608.25	2,391.75	20.28	364.15
711.000	DENTAL INSURANCE	260.00	47.66	61.45	198.55	23.63	45.21
712.000	LIFE INSURANCE	28.00	4.51	6.49	21.51	23.18	4.91
713.000	LONG TERM DISABILITY	79.00	14.94	22.35	56.65	28.29	16.74
714.000	FICA	1,377.00	127.86	178.70	1,198.30	12.98	118.12
716.000	DEFINED CONTRIBUTION	774.00	159.10	235.48	538.52	30.42	46.60
717.000	DEFERRED COMP	177.00	0.00	40.47	136.53	22.86	38.13
719.000	RETIREE HEALTHCARE - OPEB	1,080.00	0.00	1,080.00	0.00	100.00	750.00
721.000	HSA CONTRIBUTION	365.00	0.00	74.50	290.50	20.41	60.53
722.000	INSURANCE OPT-OUT	100.00	0.00	0.00	100.00	0.00	0.00
725.000	FRINGES	0.00	406.59	406.59	(406.59)	100.00	330.60
PERSONNEL SERVICES		25,240.00	2,921.16	5,224.58	20,015.42	20.70	3,381.99
CAPITAL OUTLAY							
986.000	MATERIALS/CONTRACTS	48,000.00	0.00	0.00	48,000.00	0.00	2,782.30
CAPITAL OUTLAY		48,000.00	0.00	0.00	48,000.00	0.00	2,782.30
Total Dept 453 - TRUNKLINE		117,740.00	5,048.54	9,320.94	108,419.06	7.92	9,841.62
Dept 454 - MAINTENANCE - BRIDGES							
OTHER SERVICES AND CHARGES							
850.000	COMMUNICATIONS	600.00	0.00	106.92	493.08	17.82	82.55
920.000	UTILITIES	2,300.00	185.80	589.99	1,710.01	25.65	0.00
930.000	REPAIRS & MAINTENANCE	0.00	3,348.43	5,729.37	(5,729.37)	100.00	0.00
940.000	EQUIPMENT RENT	500.00	166.80	845.12	(345.12)	169.02	253.35
965.000	INSURANCE & BONDS	49,000.00	0.00	12,123.00	36,877.00	24.74	0.00
OTHER SERVICES AND CHARGES		52,400.00	3,701.03	19,394.40	33,005.60	37.01	335.90
PERSONNEL SERVICES							
702.004	SALARIES & WAGES - BRIDGES	3,000.00	1,099.86	3,614.73	(614.73)	120.49	1,430.20
703.000	OVERTIME	0.00	0.00	75.57	(75.57)	100.00	0.00
710.000	HEALTH INSURANCE	400.00	159.73	474.31	(74.31)	118.58	325.35
711.000	DENTAL INSURANCE	62.00	21.65	55.09	6.91	88.85	57.41
712.000	LIFE INSURANCE	6.00	2.08	4.76	1.24	79.33	3.48
713.000	LONG TERM DISABILITY	18.00	6.86	15.18	2.82	84.33	11.31
714.000	FICA	230.00	80.19	265.66	(35.66)	115.50	104.41
716.000	DEFINED CONTRIBUTION	312.00	189.76	402.25	(90.25)	128.93	55.87
717.000	DEFERRED COMP	53.00	0.00	81.18	(28.18)	153.17	0.00
719.000	RETIREE HEALTHCARE - OPEB	180.00	0.00	180.00	0.00	100.00	300.00
721.000	HSA CONTRIBUTION	106.00	0.00	59.61	46.39	56.24	32.50
722.000	INSURANCE OPT-OUT	124.00	0.00	0.00	124.00	0.00	0.00
725.002	FRINGES - BRIDGES	0.00	537.53	537.53	(537.53)	100.00	431.17

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 202 - MAJOR STREET FUND						
PERSONNEL SERVICES	4,491.00	2,097.66	5,765.87	(1,274.87)	128.39	2,751.70
SUPPLIES						
727.000 SUPPLIES	0.00	0.00	298.60	(298.60)	100.00	0.00
SUPPLIES	0.00	0.00	298.60	(298.60)	100.00	0.00
CAPITAL OUTLAY						
986.002 MAT/CONT - BRIDGES	30,000.00	398.32	402.34	29,597.66	1.34	12,841.95
CAPITAL OUTLAY	30,000.00	398.32	402.34	29,597.66	1.34	12,841.95
Total Dept 454 - MAINTENANCE - BRIDGES	86,891.00	6,197.01	25,861.21	61,029.79	29.76	15,929.55
Dept 455 - MAINTENANCE - TRAFFIC CONTROL						
OTHER SERVICES AND CHARGES						
920.000 UTILITIES	6,000.00	355.62	643.98	5,356.02	10.73	0.00
930.000 REPAIRS & MAINTENANCE	0.00	224.06	252.06	(252.06)	100.00	0.00
940.000 EQUIPMENT RENT	2,000.00	111.20	1,292.70	707.30	64.64	1,302.12
OTHER SERVICES AND CHARGES	8,000.00	690.88	2,188.74	5,811.26	27.36	1,302.12
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	4,000.00	141.04	2,225.50	1,774.50	55.64	2,841.20
703.000 OVERTIME	0.00	105.30	716.49	(716.49)	100.00	0.00
710.000 HEALTH INSURANCE	432.00	10.23	470.51	(38.51)	108.91	478.19
711.000 DENTAL INSURANCE	57.00	5.22	61.89	(4.89)	108.58	49.61
712.000 LIFE INSURANCE	6.00	0.19	0.80	5.20	13.33	2.88
713.000 LONG TERM DISABILITY	17.00	0.66	2.56	14.44	15.06	6.55
714.000 FICA	306.00	18.44	211.17	94.83	69.01	206.50
716.000 DEFINED CONTRIBUTION	150.00	142.74	239.31	(89.31)	159.54	98.04
717.000 DEFERRED COMP	51.00	0.00	0.00	51.00	0.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	240.00	0.00	240.00	0.00	100.00	120.00
721.000 HSA CONTRIBUTION	103.00	0.00	0.00	103.00	0.00	83.65
722.000 INSURANCE OPT-OUT	40.00	0.00	0.00	40.00	0.00	0.00
725.003 FRINGES - TRAFFIC CONTROL	0.00	597.72	597.72	(597.72)	100.00	757.79
PERSONNEL SERVICES	5,402.00	1,021.54	4,765.95	636.05	88.23	4,644.41
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	45,000.00	4,654.41	4,682.12	40,317.88	10.40	14,447.14
CAPITAL OUTLAY	45,000.00	4,654.41	4,682.12	40,317.88	10.40	14,447.14
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	58,402.00	6,366.83	11,636.81	46,765.19	19.93	20,393.67
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	85,000.00	0.00	0.00	85,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	85,000.00	0.00	0.00	85,000.00	0.00	0.00
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	30,000.00	0.00	0.00	30,000.00	0.00	0.00

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 202 - MAJOR STREET FUND							
710.000	HEALTH INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
711.000	DENTAL INSURANCE	400.00	0.00	0.00	400.00	0.00	0.00
712.000	LIFE INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00
713.000	LONG TERM DISABILITY	92.00	0.00	0.00	92.00	0.00	0.00
714.000	FICA	2,295.00	0.00	0.00	2,295.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	1,143.00	0.00	0.00	1,143.00	0.00	0.00
717.000	DEFERRED COMP	314.00	0.00	0.00	314.00	0.00	0.00
719.000	RETIREE HEALTHCARE - OPEB	1,800.00	0.00	1,800.00	0.00	100.00	1,800.00
721.000	HSA CONTRIBUTION	756.00	0.00	0.00	756.00	0.00	0.00
722.000	INSURANCE OPT-OUT	214.00	0.00	0.00	214.00	0.00	0.00
PERSONNEL SERVICES		42,064.00	0.00	1,800.00	40,264.00	4.28	1,800.00
CAPITAL OUTLAY							
986.004	MAT/CONT - SNOW & ICE	82,000.00	0.00	0.00	82,000.00	0.00	804.72
CAPITAL OUTLAY		82,000.00	0.00	0.00	82,000.00	0.00	804.72
Total Dept 456 - MAINTENANCE - SNOW & ICE		209,064.00	0.00	1,800.00	207,264.00	0.86	2,604.72
Dept 457 - CONSTRUCTION - BRIDGES							
OTHER SERVICES AND CHARGES							
940.000	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	26.90
OTHER SERVICES AND CHARGES		0.00	0.00	0.00	0.00	0.00	26.90
Total Dept 457 - CONSTRUCTION - BRIDGES		0.00	0.00	0.00	0.00	0.00	26.90
Dept 459 - MAINTENANCE - STREETS							
OTHER SERVICES AND CHARGES							
940.000	EQUIPMENT RENT	83,000.00	15,588.05	34,433.83	48,566.17	41.49	22,120.44
965.000	INSURANCE & BONDS	1,634.00	0.00	801.00	833.00	49.02	0.00
OTHER SERVICES AND CHARGES		84,634.00	15,588.05	35,234.83	49,399.17	41.63	22,120.44
PERSONNEL SERVICES							
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	556.80
702.003	SALARIES & WAGES - STREETS	62,000.00	7,979.18	19,579.38	42,420.62	31.58	17,969.70
703.000	OVERTIME	0.00	120.92	457.47	(457.47)	100.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	4,883.00	0.00	2,264.52	2,618.48	46.38	1,220.77
710.000	HEALTH INSURANCE	11,766.00	1,941.72	5,646.30	6,119.70	47.99	4,131.51
711.000	DENTAL INSURANCE	1,116.00	188.50	496.86	619.14	44.52	449.05
712.000	LIFE INSURANCE	107.00	17.90	49.16	57.84	45.94	42.76
713.000	LONG TERM DISABILITY	320.00	58.23	156.38	163.62	48.87	134.98
714.000	FICA	4,743.00	561.98	1,421.14	3,321.86	29.96	1,425.75
715.000	RETIREMENT - CITY CONTRIBUTION	9,556.00	0.00	0.00	9,556.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	2,752.00	683.71	1,198.99	1,553.01	43.57	260.05
717.000	DEFERRED COMP	1,673.00	0.00	1,031.90	641.10	61.68	1,500.52
719.000	RETIREE HEALTHCARE - OPEB	3,720.00	0.00	3,720.00	0.00	100.00	4,020.00
721.000	HSA CONTRIBUTION	2,809.00	0.00	1,725.56	1,083.44	61.43	761.25
722.000	INSURANCE OPT-OUT	293.00	0.00	0.00	293.00	0.00	0.00
725.001	FRINGES - STREETS	0.00	3,043.73	3,043.73	(3,043.73)	100.00	2,654.61
PERSONNEL SERVICES		105,738.00	14,595.87	40,791.39	64,946.61	38.58	35,127.75

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 202 - MAJOR STREET FUND						
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	25,000.00	116.00	1,198.75	23,801.25	4.80	1,483.10
CAPITAL OUTLAY	25,000.00	116.00	1,198.75	23,801.25	4.80	1,483.10
Total Dept 459 - MAINTENANCE - STREETS	215,372.00	30,299.92	77,224.97	138,147.03	35.86	58,731.29
Total - Function PUBLIC WORKS	1,663,860.00	74,201.06	162,623.05	1,501,236.95	9.77	122,974.25
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.203 TRANSFER TO LOCAL STREETS	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
OTHER FINANCING USES	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Total - Function TRANSFERS OUT	175,000.00	43,750.00	43,750.00	131,250.00	25.00	43,750.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	1,838,860.00	117,951.06	206,373.05	1,632,486.95	11.22	166,724.25

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 203 - LOCAL STREET FUND							
Function: PUBLIC WORKS							
Dept 450 - ADMIN							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	516.50
801.008	CONTRACT - AUDITORS	3,060.00	229.60	229.60	2,830.40	7.50	240.10
803.000	COMPUTER ADMIN SERVICES	9,047.00	2,261.75	2,261.75	6,785.25	25.00	2,291.50
940.000	EQUIPMENT RENT	850.00	0.00	0.00	850.00	0.00	0.00
OTHER SERVICES AND CHARGES		12,957.00	2,491.35	2,491.35	10,465.65	19.23	3,048.10
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	26,330.00	1,941.81	5,520.87	20,809.13	20.97	6,477.30
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	223.99
703.000	OVERTIME	0.00	0.00	5.79	(5.79)	100.00	0.00
709.000	WORKERS COMPENSATION INSURANCE	90.00	0.00	39.08	50.92	43.42	22.26
710.000	HEALTH INSURANCE	4,757.00	382.44	1,522.80	3,234.20	32.01	1,504.51
711.000	DENTAL INSURANCE	432.00	32.89	131.34	300.66	30.40	145.20
712.000	LIFE INSURANCE	40.00	3.19	12.69	27.31	31.73	14.71
713.000	LONG TERM DISABILITY	130.00	10.97	42.89	87.11	32.99	49.40
714.000	FICA	2,015.00	134.23	439.08	1,575.92	21.79	539.17
715.000	RETIREMENT - CITY CONTRIBUTION	4,521.00	0.00	0.00	4,521.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	1,177.00	61.34	562.15	614.85	47.76	0.00
717.000	DEFERRED COMP	800.00	0.00	740.93	59.07	92.62	957.99
719.000	RETIREE HEALTHCARE - OPEB	1,580.00	0.00	1,580.00	0.00	100.00	1,440.00
721.000	HSA CONTRIBUTION	1,010.00	0.00	484.22	525.78	47.94	279.36
PERSONNEL SERVICES		42,882.00	2,566.87	11,081.84	31,800.16	25.84	11,653.89
Total Dept 450 - ADMIN		55,839.00	5,058.22	13,573.19	42,265.81	24.31	14,701.99
Dept 451 - CONSTRUCTION - STREETS							
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	0.00	529.04	1,507.77	(1,507.77)	100.00	0.00
710.000	HEALTH INSURANCE	0.00	100.58	402.35	(402.35)	100.00	0.00
711.000	DENTAL INSURANCE	0.00	9.73	38.94	(38.94)	100.00	0.00
712.000	LIFE INSURANCE	0.00	0.93	3.73	(3.73)	100.00	0.00
713.000	LONG TERM DISABILITY	0.00	3.10	11.96	(11.96)	100.00	0.00
714.000	FICA	0.00	36.64	119.25	(119.25)	100.00	0.00
716.000	DEFINED CONTRIBUTION	0.00	22.98	208.63	(208.63)	100.00	0.00
717.000	DEFERRED COMP	0.00	0.00	193.66	(193.66)	100.00	0.00
719.000	RETIREE HEALTHCARE - OPEB	0.00	0.00	0.00	0.00	0.00	240.00
721.000	HSA CONTRIBUTION	0.00	0.00	134.11	(134.11)	100.00	0.00
PERSONNEL SERVICES		0.00	703.00	2,620.40	(2,620.40)	100.00	240.00
CAPITAL OUTLAY							
986.001	MAT/CONT - STREETS	740,000.00	0.00	0.00	740,000.00	0.00	504.00
CAPITAL OUTLAY		740,000.00	0.00	0.00	740,000.00	0.00	504.00
Total Dept 451 - CONSTRUCTION - STREETS		740,000.00	703.00	2,620.40	737,379.60	0.35	744.00
Dept 455 - MAINTENANCE - TRAFFIC CONTROL							

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 203 - LOCAL STREET FUND						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	100.00	0.00	0.00	100.00	0.00	76.22
940.004 EQUIP RENT - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	6.73
OTHER SERVICES AND CHARGES	100.00	0.00	0.00	100.00	0.00	82.95
PERSONNEL SERVICES						
702.005 SALARIES & WAGES - TRAFFIC CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	182.39
710.000 HEALTH INSURANCE	110.00	0.00	0.00	110.00	0.00	143.95
711.000 DENTAL INSURANCE	15.00	0.00	0.00	15.00	0.00	14.04
712.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1.00
713.000 LONG TERM DISABILITY	10.00	0.00	0.00	10.00	0.00	3.13
714.000 FICA	77.00	0.00	0.00	77.00	0.00	13.11
716.000 DEFINED CONTRIBUTION	55.00	0.00	0.00	55.00	0.00	6.40
717.000 DEFERRED COMP	15.00	0.00	0.00	15.00	0.00	0.00
721.000 HSA CONTRIBUTION	30.00	0.00	0.00	30.00	0.00	0.00
725.003 FRINGES - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	45.41
PERSONNEL SERVICES	1,312.00	0.00	0.00	1,312.00	0.00	409.43
CAPITAL OUTLAY						
986.003 MAT/CONT - TRAFFIC CONTROL	1,000.00	616.20	616.20	383.80	61.62	72.22
CAPITAL OUTLAY	1,000.00	616.20	616.20	383.80	61.62	72.22
Total Dept 455 - MAINTENANCE - TRAFFIC CONTROL	2,412.00	616.20	616.20	1,795.80	25.55	564.60
Dept 456 - MAINTENANCE - SNOW & ICE						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	49,000.00	0.00	0.00	49,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	49,000.00	0.00	0.00	49,000.00	0.00	0.00
PERSONNEL SERVICES						
702.006 SALARIES & WAGES - SNOW/ICE	20,000.00	0.00	0.00	20,000.00	0.00	0.00
710.000 HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
711.000 DENTAL INSURANCE	300.00	0.00	0.00	300.00	0.00	0.00
712.000 LIFE INSURANCE	30.00	0.00	0.00	30.00	0.00	0.00
713.000 LONG TERM DISABILITY	120.00	0.00	0.00	120.00	0.00	0.00
714.000 FICA	1,530.00	0.00	0.00	1,530.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	1,145.00	0.00	0.00	1,145.00	0.00	0.00
717.000 DEFERRED COMP	330.00	0.00	0.00	330.00	0.00	0.00
719.000 RETIREE HEALTHCARE - OPEB	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
721.000 HSA CONTRIBUTION	510.00	0.00	0.00	510.00	0.00	0.00
722.000 INSURANCE OPT-OUT	180.00	0.00	0.00	180.00	0.00	0.00
PERSONNEL SERVICES	27,845.00	0.00	0.00	27,845.00	0.00	1,200.00
CAPITAL OUTLAY						
986.004 MAT/CONT - SNOW & ICE	17,000.00	0.00	0.00	17,000.00	0.00	0.00
CAPITAL OUTLAY	17,000.00	0.00	0.00	17,000.00	0.00	0.00
Total Dept 456 - MAINTENANCE - SNOW & ICE	93,845.00	0.00	0.00	93,845.00	0.00	1,200.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
	2022-23 AMENDED BUDGET	MONTH 09/30/22				
Fund 203 - LOCAL STREET FUND						
Dept 459 - MAINTENANCE - STREETS						
OTHER SERVICES AND CHARGES						
940.000 EQUIPMENT RENT	110,000.00	16,439.64	39,026.09	70,973.91	35.48	32,724.43
965.000 INSURANCE & BONDS	1,415.00	0.00	693.00	722.00	48.98	0.00
OTHER SERVICES AND CHARGES	111,415.00	16,439.64	39,719.09	71,695.91	35.65	32,724.43
PERSONNEL SERVICES						
702.001 SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	556.78
702.003 SALARIES & WAGES - STREETS	79,000.00	9,864.45	23,118.64	55,881.36	29.26	22,762.43
703.000 OVERTIME	0.00	105.81	373.94	(373.94)	100.00	0.00
709.000 WORKERS COMPENSATION INSURANCE	4,885.00	0.00	2,264.52	2,620.48	46.36	1,220.77
710.000 HEALTH INSURANCE	13,148.00	1,522.88	5,864.54	7,283.46	44.60	4,919.91
711.000 DENTAL INSURANCE	1,280.00	163.45	572.25	707.75	44.71	484.00
712.000 LIFE INSURANCE	128.00	14.73	54.78	73.22	42.80	48.87
713.000 LONG TERM DISABILITY	415.00	48.29	173.16	241.84	41.73	153.31
714.000 FICA	6,045.00	699.02	1,684.84	4,360.16	27.87	1,763.12
715.000 RETIREMENT - CITY CONTRIBUTION	9,556.00	0.00	0.00	9,556.00	0.00	0.00
716.000 DEFINED CONTRIBUTION	3,490.00	915.07	1,523.42	1,966.58	43.65	301.29
717.000 DEFERRED COMP	1,928.00	0.00	1,031.84	896.16	53.52	1,500.55
719.000 RETIREE HEALTHCARE - OPEB	4,740.00	0.00	5,940.00	(1,200.00)	125.32	5,010.00
721.000 HSA CONTRIBUTION	3,130.00	0.00	1,355.42	1,774.58	43.30	717.58
722.000 INSURANCE OPT-OUT	277.00	0.00	0.00	277.00	0.00	0.00
725.001 FRINGES - STREETS	0.00	3,698.35	3,698.35	(3,698.35)	100.00	3,898.85
PERSONNEL SERVICES	128,022.00	17,032.05	47,655.70	80,366.30	37.22	43,337.46
CAPITAL OUTLAY						
986.001 MAT/CONT - STREETS	35,000.00	332.20	668.70	34,331.30	1.91	252.54
CAPITAL OUTLAY	35,000.00	332.20	668.70	34,331.30	1.91	252.54
Total Dept 459 - MAINTENANCE - STREETS	274,437.00	33,803.89	88,043.49	186,393.51	32.08	76,314.43
Total - Function PUBLIC WORKS	1,166,533.00	40,181.31	104,853.28	1,061,679.72	8.99	93,525.02
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	1,166,533.00	40,181.31	104,853.28	1,061,679.72	8.99	93,525.02

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		2022-23 AMENDED BUDGET	MONTH 09/30/22				
				09/30/2022	BALANCE	USED	09/30/2021
Fund 211 - MARINA FUND							
Function: PUBLIC WORKS							
Dept 597 - MARINA							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	50,000.00	17,753.10	12,846.08	37,153.92	25.69	1,474.12
850.000	COMMUNICATIONS	1,850.00	113.99	451.82	1,398.18	24.42	155.88
880.002	BEAUTIFICATION COMMITTEE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
900.000	PRINTING AND PUBLISHING	500.00	0.00	10.00	490.00	2.00	0.00
920.000	UTILITIES	35,000.00	1,812.59	3,640.32	31,359.68	10.40	5,586.70
930.000	REPAIRS & MAINTENANCE	35,000.00	3,069.79	9,630.04	25,369.96	27.51	8,180.23
940.000	EQUIPMENT RENT	40,000.00	3,105.08	7,937.14	32,062.86	19.84	7,710.64
944.000	FIBER OPTIC RENT	1,359.00	0.00	0.00	1,359.00	0.00	0.00
956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	9,226.39
961.000	FEES	1,500.00	572.29	4,939.45	(3,439.45)	329.30	408.11
965.000	INSURANCE & BONDS	7,500.00	0.00	3,115.00	4,385.00	41.53	4,240.00
OTHER SERVICES AND CHARGES		179,209.00	26,426.84	42,569.85	136,639.15	23.75	36,982.07
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	94,000.00	10,164.84	30,150.91	63,849.09	32.08	21,721.68
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	139.22
703.000	OVERTIME	16,000.00	994.04	3,947.43	12,052.57	24.67	0.00
709.000	WORKERS COMPENSATION INSURANCE	245.00	0.00	109.28	135.72	44.60	60.72
710.000	HEALTH INSURANCE	12,440.00	775.37	2,277.30	10,162.70	18.31	3,288.24
711.000	DENTAL INSURANCE	1,200.00	88.25	266.80	933.20	22.23	400.80
712.000	LIFE INSURANCE	140.00	7.52	24.06	115.94	17.19	22.28
713.000	LONG TERM DISABILITY	400.00	25.16	78.18	321.82	19.55	55.32
714.000	FICA	8,415.00	827.09	2,555.04	5,859.96	30.36	1,635.87
715.000	RETIREMENT - CITY CONTRIBUTION	2,000.00	0.00	0.00	2,000.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	5,641.00	391.19	1,068.24	4,572.76	18.94	0.00
717.000	DEFERRED COMP	1,195.00	0.00	461.78	733.22	38.64	596.95
719.000	RETIREE HEALTHCARE - OPEB	6,600.00	0.00	6,600.00	0.00	100.00	8,400.00
721.000	HSA CONTRIBUTION	3,300.00	0.00	521.50	2,778.50	15.80	798.10
722.000	INSURANCE OPT-OUT	480.00	0.00	0.00	480.00	0.00	0.00
723.000	UNIFORMS	1,500.00	29.15	96.60	1,403.40	6.44	0.00
724.000	CONTINUING EDUCATION	300.00	0.00	0.00	300.00	0.00	100.00
PERSONNEL SERVICES		153,856.00	13,302.61	48,157.12	105,698.88	31.30	37,219.18
SUPPLIES							
727.000	SUPPLIES	25,000.00	288.12	2,752.97	22,247.03	11.01	3,887.98
729.001	PURCHASES - DIESEL FUEL	86,000.00	8,438.32	35,769.90	50,230.10	41.59	5,984.98
729.002	PURCHASES - REC GAS	87,000.00	1,570.32	42,885.36	44,114.64	49.29	13,625.94
729.003	PURCHASES - ICE	140.00	104.94	334.74	(194.74)	239.10	149.40
730.000	DURABLE GOODS	2,500.00	0.00	0.00	2,500.00	0.00	1,109.98
791.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00	0.00
SUPPLIES		201,140.00	10,401.70	81,742.97	119,397.03	40.64	24,758.28
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	436,500.00	5,198.71	5,198.71	431,301.29	1.19	0.00
CAPITAL OUTLAY		436,500.00	5,198.71	5,198.71	431,301.29	1.19	0.00
Total Dept 597 - MARINA		970,705.00	55,329.86	177,668.65	793,036.35	18.30	98,959.53

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 211 - MARINA FUND						
Total - Function PUBLIC WORKS	970,705.00	55,329.86	177,668.65	793,036.35	18.30	98,959.53
Fund 211 - MARINA FUND:						
TOTAL EXPENDITURES	970,705.00	55,329.86	177,668.65	793,036.35	18.30	98,959.53

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 213 - TREE/PARK IMP FUND						
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
995.202 TRANSFER TO MAJOR STREETS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
995.203 TRANSFER TO LOCAL STREETS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING USES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total - Function TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 243 - BROWNFIELD REDEV AUTH						
Function: TRANSFERS OUT						
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES						
OTHER FINANCING USES						
995.101 TRANSFER - GENERAL FUND	10,000.00	0.00	10,000.00	0.00	100.00	0.00
OTHER FINANCING USES	10,000.00	0.00	10,000.00	0.00	100.00	0.00
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING USES	10,000.00	0.00	10,000.00	0.00	100.00	0.00
Total - Function TRANSFERS OUT	10,000.00	0.00	10,000.00	0.00	100.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	10,000.00	0.00	10,000.00	0.00	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 244 - ECONOMIC DEVELOPMENT						
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
961.000 FEES	0.00	2.00	6.00	(6.00)	100.00	2.00
OTHER SERVICES AND CHARGES	0.00	2.00	6.00	(6.00)	100.00	2.00
Total Dept 728 - ECONOMIC DEVELOPMENT	0.00	2.00	6.00	(6.00)	100.00	2.00
Total - Function COMMUNITY & ECON DEVELOPMENT	0.00	2.00	6.00	(6.00)	100.00	2.00
Fund 244 - ECONOMIC DEVELOPMENT :						
TOTAL EXPENDITURES	0.00	2.00	6.00	(6.00)	100.00	2.00

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
	2022-23 AMENDED BUDGET	MONTH 09/30/22				
Fund 246 - DDA NO. 2						
Function: GENERAL GOVERNMENT						
Dept 000						
PERSONNEL SERVICES						
716.000 DEFINED CONTRIBUTION	0.00	0.00	128.08	(128.08)	100.00	0.00
PERSONNEL SERVICES	0.00	0.00	128.08	(128.08)	100.00	0.00
Total Dept 000	0.00	0.00	128.08	(128.08)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	128.08	(128.08)	100.00	0.00
Function: COMMUNITY & ECON DEVELOPMENT						
Dept 728 - ECONOMIC DEVELOPMENT						
OTHER SERVICES AND CHARGES						
801.000 PROF & CONTRACTUAL	13,969.00	4,371.83	6,304.93	7,664.07	45.14	700.00
801.008 CONTRACT - AUDITORS	700.00	65.60	65.60	634.40	9.37	0.00
803.000 COMPUTER ADMIN SERVICES	2,897.00	724.25	724.25	2,172.75	25.00	685.75
825.000 GENERAL FUND SERVICES	4,692.00	1,173.00	1,173.00	3,519.00	25.00	268.25
850.000 COMMUNICATIONS	720.00	0.00	0.00	720.00	0.00	0.00
880.000 COMMUNITY PROMOTION	7,500.00	65.91	356.93	7,143.07	4.76	5,167.64
880.002 BEAUTIFICATION COMMITTEE	9,200.00	2,700.00	3,090.48	6,109.52	33.59	10,660.30
881.000 ECONOMIC PROMOTION	1,500.00	0.00	32,932.91	(31,432.91)	2,195.53	10,000.00
920.000 UTILITIES	2,000.00	42.91	423.26	1,576.74	21.16	430.43
930.000 REPAIRS & MAINTENANCE	3,800.00	170.00	430.00	3,370.00	11.32	462.99
932.012 MAINT - DDA SNOW REMOVAL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
944.000 FIBER OPTIC RENT	240.00	0.00	0.00	240.00	0.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	66.42
956.007 MISCELLANEOUS - TAXES	0.00	0.00	21.81	(21.81)	100.00	0.00
961.000 FEES	50.00	0.00	49.63	0.37	99.26	0.00
964.000 REFUND/REBATE	0.00	120.00	120.00	(120.00)	100.00	0.00
965.000 INSURANCE & BONDS	350.00	200.00	251.00	99.00	71.71	0.00
OTHER SERVICES AND CHARGES	50,118.00	9,633.50	45,943.80	4,174.20	91.67	28,441.78
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	113,850.00	8,992.19	25,395.49	88,454.51	22.31	21,847.22
709.000 WORKERS COMPENSATION INSURANCE	1,150.00	0.00	0.00	1,150.00	0.00	0.00
710.000 HEALTH INSURANCE	6,000.00	278.27	1,113.08	4,886.92	18.55	1,585.88
712.000 LIFE INSURANCE	125.00	10.20	40.80	84.20	32.64	34.68
713.000 LONG TERM DISABILITY	220.00	26.83	81.94	138.06	37.25	62.44
714.000 FICA	8,710.00	688.80	2,063.18	6,646.82	23.69	1,708.76
716.000 DEFINED CONTRIBUTION	4,865.00	256.16	2,270.78	2,594.22	46.68	0.00
717.000 DEFERRED COMP	1,500.00	0.00	1,565.77	(65.77)	104.38	1,235.33
721.000 HSA CONTRIBUTION	3,278.00	0.00	745.00	2,533.00	22.73	689.12
722.000 INSURANCE OPT-OUT	0.00	166.67	500.01	(500.01)	100.00	0.00
724.000 CONTINUING EDUCATION	1,800.00	0.00	0.00	1,800.00	0.00	0.00
PERSONNEL SERVICES	141,498.00	10,419.12	33,776.05	107,721.95	23.87	27,163.43
SUPPLIES						
727.000 SUPPLIES	2,500.00	234.98	1,555.42	944.58	62.22	624.06
730.000 DURABLE GOODS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
791.000 DUES & SUBSCRIPTIONS	850.00	0.00	0.00	850.00	0.00	0.00
SUPPLIES	7,350.00	234.98	1,555.42	5,794.58	21.16	624.06

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 246 - DDA NO. 2						
CAPITAL OUTLAY						
982.200 CAP - LAND IMPROVEMENTS	11,500.00	2,601.21	8,101.21	3,398.79	70.45	0.00
CAPITAL OUTLAY	11,500.00	2,601.21	8,101.21	3,398.79	70.45	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT	210,466.00	22,888.81	89,376.48	121,089.52	42.47	56,229.27
Total - Function COMMUNITY & ECON DEVELOPMENT	210,466.00	22,888.81	89,376.48	121,089.52	42.47	56,229.27
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.007 LAND ACQUISITION - PRINCIPAL	3,642.00	0.00	892.70	2,749.30	24.51	1,001.67
993.000 LAND ACQUISITION - INTEREST	1,630.00	0.00	425.11	1,204.89	26.08	316.14
DEBT SERVICE	5,272.00	0.00	1,317.81	3,954.19	25.00	1,317.81
Total Dept 906 - DEBT SERVICE	5,272.00	0.00	1,317.81	3,954.19	25.00	1,317.81
Total - Function DEBT SERVICE	5,272.00	0.00	1,317.81	3,954.19	25.00	1,317.81
Fund 246 - DDA NO. 2:						
TOTAL EXPENDITURES	215,738.00	22,888.81	90,822.37	124,915.63	42.10	57,547.08

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

		2022-23		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	AMENDED BUDGET		MONTH	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE	
				09/30/22	09/30/2022	BALANCE	USED	09/30/2021	
Fund 248 - DDA NO. 5									
Function: COMMUNITY & ECON DEVELOPMENT									
Dept 728 - ECONOMIC DEVELOPMENT									
OTHER SERVICES AND CHARGES									
801.000	PROF & CONTRACTUAL	0.00		0.00	0.00	0.00	0.00	222.11	
801.008	CONTRACT - AUDITORS	0.00		0.00	0.00	0.00	0.00	68.60	
825.000	GENERAL FUND SERVICES	0.00		0.00	0.00	0.00	0.00	870.50	
965.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00	1,306.00	
OTHER SERVICES AND CHARGES		0.00		0.00	0.00	0.00	0.00	2,467.21	
PERSONNEL SERVICES									
702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00	4,164.49	
710.000	HEALTH INSURANCE	0.00		0.00	0.00	0.00	0.00	153.91	
712.000	LIFE INSURANCE	0.00		0.00	0.00	0.00	0.00	6.12	
713.000	LONG TERM DISABILITY	0.00		0.00	0.00	0.00	0.00	11.04	
714.000	FICA	0.00		0.00	0.00	0.00	0.00	327.43	
717.000	DEFERRED COMP	0.00		0.00	0.00	0.00	0.00	218.00	
721.000	HSA CONTRIBUTION	0.00		0.00	0.00	0.00	0.00	55.88	
PERSONNEL SERVICES		0.00		0.00	0.00	0.00	0.00	4,936.87	
SUPPLIES									
791.000	DUES & SUBSCRIPTIONS	0.00		0.00	0.00	0.00	0.00	842.20	
SUPPLIES		0.00		0.00	0.00	0.00	0.00	842.20	
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00		0.00	0.00	0.00	0.00	8,246.28	
Total - Function COMMUNITY & ECON DEVELOPMENT		0.00		0.00	0.00	0.00	0.00	8,246.28	
Fund 248 - DDA NO. 5:									
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00	8,246.28	

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 249 - BUILDING INSPECTION FUND							
Function: PUBLIC SAFETY							
Dept 371 - INSPECTION							
OTHER SERVICES AND CHARGES							
801.000	PROF & CONTRACTUAL	100,000.00	6,554.80	13,295.20	86,704.80	13.30	17,821.60
801.008	CONTRACT - AUDITORS	2,000.00	164.00	164.00	1,836.00	8.20	171.50
803.000	COMPUTER ADMIN SERVICES	14,960.00	3,740.00	3,740.00	11,220.00	25.00	3,596.25
850.000	COMMUNICATIONS	1,300.00	0.00	584.59	715.41	44.97	206.01
900.000	PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00	399.76
920.000	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
930.000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	115.51
940.000	EQUIPMENT RENT	2,100.00	0.00	0.00	2,100.00	0.00	0.00
945.000	OFFICE RENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00
956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	375.00
965.000	INSURANCE & BONDS	2,120.00	0.00	1,039.50	1,080.50	49.03	0.00
OTHER SERVICES AND CHARGES		127,680.00	10,458.80	18,823.29	108,856.71	14.74	22,685.63
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	140,000.00	12,296.53	32,996.04	107,003.96	23.57	29,130.97
702.001	SAL & WAGES - COVID19	0.00	0.00	0.00	0.00	0.00	84.78
709.000	WORKERS COMPENSATION INSURANCE	2,600.00	0.00	1,190.70	1,409.30	45.80	643.90
710.000	HEALTH INSURANCE	50,500.00	3,457.37	13,436.75	37,063.25	26.61	8,423.07
711.000	DENTAL INSURANCE	4,100.00	324.30	1,252.11	2,847.89	30.54	648.91
712.000	LIFE INSURANCE	425.00	17.96	71.89	353.11	16.92	50.51
713.000	LONG TERM DISABILITY	820.00	51.25	186.45	633.55	22.74	130.69
714.000	FICA	10,710.00	869.99	2,435.24	8,274.76	22.74	2,159.79
715.000	RETIREMENT - CITY CONTRIBUTION	43,030.00	0.00	0.00	43,030.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	11,052.00	912.33	4,570.55	6,481.45	41.35	1,437.01
717.000	DEFERRED COMP	1,280.00	0.00	1,280.33	(0.33)	100.03	1,244.65
719.000	RETIREE HEALTHCARE - OPEB	8,400.00	0.00	8,400.00	0.00	100.00	9,900.00
721.000	HSA CONTRIBUTION	7,823.00	0.00	3,042.11	4,780.89	38.89	1,477.60
722.000	INSURANCE OPT-OUT	1,800.00	174.99	474.95	1,325.05	26.39	0.00
723.000	UNIFORMS	1,000.00	0.00	547.72	452.28	54.77	568.72
724.000	CONTINUING EDUCATION	5,500.00	248.20	661.64	4,838.36	12.03	623.81
PERSONNEL SERVICES		289,040.00	18,352.92	70,546.48	218,493.52	24.41	56,524.41
SUPPLIES							
727.000	SUPPLIES	6,000.00	264.17	701.18	5,298.82	11.69	574.72
791.000	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES		7,000.00	264.17	701.18	6,298.82	10.02	574.72
Total Dept 371 - INSPECTION		423,720.00	29,075.89	90,070.95	333,649.05	21.26	79,784.76
Total - Function PUBLIC SAFETY		423,720.00	29,075.89	90,070.95	333,649.05	21.26	79,784.76
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL EXPENDITURES		423,720.00	29,075.89	90,070.95	333,649.05	21.26	79,784.76

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH	09/30/22	09/30/2022				
						BALANCE	USED	09/30/2021
Fund 285 - AMERICAN RESCUE PLAN ACT								
Function: GENERAL GOVERNMENT								
Dept 228 - INFORMATION TECHNOLOGY								
OTHER SERVICES AND CHARGES								
932.001 MAINT - OFFICE	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	
OTHER SERVICES AND CHARGES	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	
Total Dept 228 - INFORMATION TECHNOLOGY	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	
Total - Function GENERAL GOVERNMENT	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	
Function: TRANSFERS OUT								
Dept 966 - TRANSFERS OUT/OTHER FINANCING USES								
OTHER FINANCING USES								
995.101 TRANSFER - GENERAL FUND	506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	
OTHER FINANCING USES	506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	
Total Dept 966 - TRANSFERS OUT/OTHER FINANCING	506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	
Total - Function TRANSFERS OUT	506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	
Fund 285 - AMERICAN RESCUE PLAN ACT :								
TOTAL EXPENDITURES	523,000.00	0.00	0.00	523,000.00	0.00	0.00	0.00	

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 369 - BUILDING AUTHORITY DEBT						
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.003 PRINCIPAL PAYMENT	0.00	85,000.00	85,000.00	(85,000.00)	100.00	85,000.00
993.005 INTEREST PAYMENT	0.00	12,470.00	12,470.00	(12,470.00)	100.00	13,532.50
DEBT SERVICE	0.00	97,470.00	97,470.00	(97,470.00)	100.00	98,532.50
Total Dept 906 - DEBT SERVICE	0.00	97,470.00	97,470.00	(97,470.00)	100.00	98,532.50
Total - Function DEBT SERVICE	0.00	97,470.00	97,470.00	(97,470.00)	100.00	98,532.50
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	0.00	97,470.00	97,470.00	(97,470.00)	100.00	98,532.50

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
	2022-23 AMENDED BUDGET	MONTH 09/30/22				
Fund 590 - SEWER FUND						
Function: PUBLIC WORKS						
Dept 537 - TREATMENT						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	5,555.00	459.20	459.20	5,095.80	8.27	480.20
807.000 CONTRACT - OPERATIONS	723,780.00	62,186.92	124,138.84	599,641.16	17.15	117,329.82
807.002 CONTRACT - COLLECTION	42,330.00	3,622.82	7,080.03	35,249.97	16.73	6,914.42
807.005 CONTRACT - FIXED ASSETS STUDY	0.00	0.00	0.00	0.00	0.00	800.00
825.001 CHARGES - ADMINISTRATION	241,229.00	60,307.25	60,307.25	180,921.75	25.00	58,550.75
850.000 COMMUNICATIONS	5,000.00	142.30	954.57	4,045.43	19.09	1,496.26
920.000 UTILITIES	275,000.00	18,697.00	39,480.07	235,519.93	14.36	36,387.23
930.000 REPAIRS & MAINTENANCE	1,500.00	90.00	90.00	1,410.00	6.00	125.90
944.000 FIBER OPTIC RENT	4,331.00	0.00	0.00	4,331.00	0.00	0.00
965.000 INSURANCE & BONDS	13,875.00	0.00	6,800.50	7,074.50	49.01	0.00
968.000 DEPRECIATION	240,000.00	0.00	0.00	240,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	1,552,600.00	145,505.49	239,310.46	1,313,289.54	15.41	222,084.58
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	102.00	0.00	44.98	57.02	44.10	25.50
712.000 LIFE INSURANCE	10.00	0.00	(1.64)	11.64	(16.40)	3.28
PERSONNEL SERVICES	112.00	0.00	43.34	68.66	38.70	28.78
SUPPLIES						
727.000 SUPPLIES	37,000.00	1,085.81	5,927.96	31,072.04	16.02	6,094.00
730.000 DURABLE GOODS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SUPPLIES	42,000.00	1,085.81	5,927.96	36,072.04	14.11	6,094.00
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	355,000.00	20,960.49	20,960.49	334,039.51	5.90	12,859.00
972.108 CAP - BUILDING IMPROVEMENTS	35,000.00	0.00	0.00	35,000.00	0.00	603.49
974.000 CAP - VEHICLES	128,373.00	0.00	0.00	128,373.00	0.00	0.00
CAPITAL OUTLAY	518,373.00	20,960.49	20,960.49	497,412.51	4.04	13,462.49
Total Dept 537 - TREATMENT	2,113,085.00	167,551.79	266,242.25	1,846,842.75	12.60	241,669.85
Dept 538 - COLLECTION						
OTHER SERVICES AND CHARGES						
803.000 COMPUTER ADMIN SERVICES	9,047.00	2,261.75	2,261.75	6,785.25	25.00	2,291.50
807.000 CONTRACT - OPERATIONS	220,000.00	29,035.49	55,807.20	164,192.80	25.37	31,820.99
920.000 UTILITIES	18,000.00	1,180.85	2,989.82	15,010.18	16.61	3,913.51
930.000 REPAIRS & MAINTENANCE	20,000.00	751.00	1,286.33	18,713.67	6.43	1,872.17
932.014 MAINT - AIR BASE	3,600.00	170.77	353.46	3,246.54	9.82	505.80
940.000 EQUIPMENT RENT	22,000.00	575.31	2,709.01	19,290.99	12.31	7,151.64
944.000 FIBER OPTIC RENT	39,840.00	0.00	0.00	39,840.00	0.00	0.00
956.000 MISCELLANEOUS	0.00	250.00	250.00	(250.00)	100.00	0.00
961.000 FEES	1,520.00	0.00	0.00	1,520.00	0.00	0.00
968.000 DEPRECIATION	368,000.00	0.00	0.00	368,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	702,007.00	34,225.17	65,657.57	636,349.43	9.35	47,555.61
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	41,000.00	2,313.99	7,836.11	33,163.89	19.11	11,109.88
703.000 OVERTIME	0.00	60.48	120.96	(120.96)	100.00	0.00

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 590 - SEWER FUND							
709.000	WORKERS COMPENSATION INSURANCE	125.00	0.00	55.00	70.00	44.00	31.36
710.000	HEALTH INSURANCE	7,014.00	594.54	1,975.20	5,038.80	28.16	2,207.24
711.000	DENTAL INSURANCE	937.00	59.20	198.48	738.52	21.18	361.06
712.000	LIFE INSURANCE	78.00	5.59	17.90	60.10	22.95	26.54
713.000	LONG TERM DISABILITY	250.00	18.62	57.76	192.24	23.10	83.43
714.000	FICA	3,137.00	164.01	568.45	2,568.55	18.12	836.14
716.000	DEFINED CONTRIBUTION	4,240.00	145.32	1,118.02	3,121.98	26.37	0.00
717.000	DEFERRED COMP	1,061.00	0.00	596.22	464.78	56.19	642.99
719.000	RETIREE HEALTHCARE - OPEB	2,460.00	0.00	2,460.00	0.00	100.00	2,400.00
721.000	HSA CONTRIBUTION	1,567.00	0.00	447.00	1,120.00	28.53	556.63
722.000	INSURANCE OPT-OUT	731.00	0.00	0.00	731.00	0.00	0.00
724.000	CONTINUING EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00	0.00
PERSONNEL SERVICES		65,600.00	3,361.75	15,451.10	50,148.90	23.55	18,255.27
CAPITAL OUTLAY							
985.010	CAP - LIFT STATIONS	0.00	14,429.38	14,429.38	(14,429.38)	100.00	0.00
985.013	CAP - REPLACE SEWER SERVICES	35,000.00	649.06	1,556.59	33,443.41	4.45	(147.14)
985.015	CAP - SEWER MAINS	2,318,250.00	0.00	0.00	2,318,250.00	0.00	339.50
985.020	CAP - NEW SEWER SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
CAPITAL OUTLAY		2,355,750.00	15,078.44	15,985.97	2,339,764.03	0.68	192.36
Total Dept 538 - COLLECTION		3,123,357.00	52,665.36	97,094.64	3,026,262.36	3.11	66,003.24
Total - Function PUBLIC WORKS		5,236,442.00	220,217.15	363,336.89	4,873,105.11	6.94	307,673.09
Function: DEBT SERVICE							
Dept 906 - DEBT SERVICE							
DEBT SERVICE							
991.012	SRF BOND - PRINCIPAL	165,000.00	165,000.00	165,000.00	0.00	100.00	165,000.00
991.013	G.O. BOND - PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
993.007	SRF BOND - INTEREST	21,583.00	11,461.60	11,461.60	10,121.40	53.10	12,802.23
993.009	G.O. BOND - INTEREST	8,750.00	4,375.00	4,375.00	4,375.00	50.00	4,921.88
DEBT SERVICE		220,333.00	180,836.60	180,836.60	39,496.40	82.07	182,724.11
Total Dept 906 - DEBT SERVICE		220,333.00	180,836.60	180,836.60	39,496.40	82.07	182,724.11
Total - Function DEBT SERVICE		220,333.00	180,836.60	180,836.60	39,496.40	82.07	182,724.11
Fund 590 - SEWER FUND:							
TOTAL EXPENDITURES		5,456,775.00	401,053.75	544,173.49	4,912,601.51	9.97	490,397.20

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 591 - WATER FUND							
Function: PUBLIC WORKS							
Dept 541 - PRODUCTION							
OTHER SERVICES AND CHARGES							
807.000	CONTRACT - OPERATIONS	710,000.00	72,377.75	132,186.17	577,813.83	18.62	117,399.33
850.000	COMMUNICATIONS	1,500.00	0.00	0.00	1,500.00	0.00	1,281.36
920.000	UTILITIES	122,400.00	9,457.49	20,836.01	101,563.99	17.02	20,236.95
930.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
968.000	DEPRECIATION	124,000.00	0.00	0.00	124,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		962,900.00	81,835.24	153,022.18	809,877.82	15.89	138,917.64
SUPPLIES							
727.000	SUPPLIES	160,000.00	51,626.53	92,927.95	67,072.05	58.08	54,926.07
SUPPLIES		160,000.00	51,626.53	92,927.95	67,072.05	58.08	54,926.07
CAPITAL OUTLAY							
971.000	CAPITAL OUTLAY	627,000.00	21,429.15	21,429.15	605,570.85	3.42	0.00
972.108	CAP - BUILDING IMPROVEMENTS	170,000.00	0.00	0.00	170,000.00	0.00	0.00
CAPITAL OUTLAY		797,000.00	21,429.15	21,429.15	775,570.85	2.69	0.00
Total Dept 541 - PRODUCTION		1,919,900.00	154,890.92	267,379.28	1,652,520.72	13.93	193,843.71
Dept 542 - DISTRIBUTION							
OTHER SERVICES AND CHARGES							
803.000	COMPUTER ADMIN SERVICES	9,047.00	2,261.75	2,261.75	6,785.25	25.00	2,291.50
807.000	CONTRACT - OPERATIONS	180,000.00	13,495.77	26,346.76	153,653.24	14.64	27,073.25
930.000	REPAIRS & MAINTENANCE	25,000.00	1,461.06	1,688.95	23,311.05	6.76	2,561.92
932.015	MAINT - WATER TOWERS	90,000.00	0.00	24,587.20	65,412.80	27.32	21,778.69
940.000	EQUIPMENT RENT	15,000.00	0.00	642.74	14,357.26	4.28	3,126.09
944.000	FIBER OPTIC RENT	3,250.00	0.00	0.00	3,250.00	0.00	0.00
956.000	MISCELLANEOUS	0.00	250.00	250.00	(250.00)	100.00	0.00
961.000	FEES	1,520.00	0.00	0.00	1,520.00	0.00	0.00
965.000	INSURANCE & BONDS	11,247.00	0.00	5,513.00	5,734.00	49.02	0.00
968.000	DEPRECIATION	320,000.00	0.00	0.00	320,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		655,064.00	17,468.58	61,290.40	593,773.60	9.36	56,831.45
PERSONNEL SERVICES							
702.000	SALARIES & WAGES	37,000.00	1,669.19	5,563.14	31,436.86	15.04	8,623.86
709.000	WORKERS COMPENSATION INSURANCE	125.00	0.00	55.01	69.99	44.01	31.36
710.000	HEALTH INSURANCE	5,963.00	351.17	2,089.14	3,873.86	35.04	1,603.58
711.000	DENTAL INSURANCE	704.00	35.87	200.33	503.67	28.46	213.98
712.000	LIFE INSURANCE	58.00	3.06	18.64	39.36	32.14	17.76
713.000	LONG TERM DISABILITY	187.00	10.44	60.27	126.73	32.23	56.05
714.000	FICA	2,830.00	114.17	567.64	2,262.36	20.06	652.86
716.000	DEFINED CONTRIBUTION	3,051.00	100.16	4,066.49	(1,015.49)	133.28	0.00
717.000	DEFERRED COMP	861.00	0.00	596.22	264.78	69.25	642.97
719.000	RETIREE HEALTHCARE - OPEB	2,220.00	0.00	2,220.00	0.00	100.00	2,896.00
721.000	HSA CONTRIBUTION	1,628.00	0.00	447.00	1,181.00	27.46	260.75
722.000	INSURANCE OPT-OUT	32.00	0.00	0.00	32.00	0.00	0.00
724.000	CONTINUING EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00	0.00
PERSONNEL SERVICES		57,659.00	2,284.06	15,883.88	41,775.12	27.55	14,999.17

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 591 - WATER FUND						
CAPITAL OUTLAY						
984.005 CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
984.006 CAP - MAIN VALVES	120,000.00	0.00	32,310.00	87,690.00	26.93	16,223.00
984.013 CAP - REPLACE WATER SERVICES	73,000.00	5,566.52	5,566.52	67,433.48	7.63	4,271.02
984.015 CAP - WATER MAINS	2,506,750.00	0.00	0.00	2,506,750.00	0.00	339.50
984.020 CAP - NEW WATER SERVICES	6,000.00	0.00	29.00	5,971.00	0.48	4.59
CAPITAL OUTLAY	2,720,750.00	5,566.52	37,905.52	2,682,844.48	1.39	20,838.11
Total Dept 542 - DISTRIBUTION	3,433,473.00	25,319.16	115,079.80	3,318,393.20	3.35	92,668.73
Dept 543 - COMMERCIAL						
OTHER SERVICES AND CHARGES						
801.008 CONTRACT - AUDITORS	6,020.00	459.20	459.20	5,560.80	7.63	480.20
807.002 CONTRACT - COLLECTION	42,445.00	3,633.55	7,101.26	35,343.74	16.73	6,935.42
807.005 CONTRACT - FIXED ASSETS STUDY	0.00	0.00	0.00	0.00	0.00	800.00
825.001 CHARGES - ADMINISTRATION	243,595.00	60,898.75	60,898.75	182,696.25	25.00	59,125.00
OTHER SERVICES AND CHARGES	292,060.00	64,991.50	68,459.21	223,600.79	23.44	67,340.62
PERSONNEL SERVICES						
709.000 WORKERS COMPENSATION INSURANCE	339.00	0.00	153.25	185.75	45.21	84.72
PERSONNEL SERVICES	339.00	0.00	153.25	185.75	45.21	84.72
Total Dept 543 - COMMERCIAL	292,399.00	64,991.50	68,612.46	223,786.54	23.47	67,425.34
Total - Function PUBLIC WORKS	5,645,772.00	245,201.58	451,071.54	5,194,700.46	7.99	353,937.78
Function: DEBT SERVICE						
Dept 906 - DEBT SERVICE						
DEBT SERVICE						
991.013 G.O. BOND - PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
991.014 DWRF BOND - PRINCIPAL	160,000.00	160,000.00	160,000.00	0.00	100.00	160,000.00
993.008 DWRF BOND - INTEREST	26,205.00	13,952.33	13,952.33	12,252.67	53.24	15,652.33
993.009 G.O. BOND - INTEREST	8,750.00	4,375.00	4,375.00	4,375.00	50.00	4,921.87
DEBT SERVICE	219,955.00	178,327.33	178,327.33	41,627.67	81.07	180,574.20
Total Dept 906 - DEBT SERVICE	219,955.00	178,327.33	178,327.33	41,627.67	81.07	180,574.20
Total - Function DEBT SERVICE	219,955.00	178,327.33	178,327.33	41,627.67	81.07	180,574.20
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	5,865,727.00	423,528.91	629,398.87	5,236,328.13	10.73	534,511.98

EXPENDITURE REPORT FOR CITY OF ALPENA
PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET	MONTH 09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 633 - STORES FUND						
Function: GENERAL GOVERNMENT						
Dept 233 - PURCHASING						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	0.00	0.00	0.00	0.00	0.00	12,500.00
OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	12,500.00
Total Dept 233 - PURCHASING	0.00	0.00	0.00	0.00	0.00	12,500.00
Total - Function GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	12,500.00
Fund 633 - STORES FUND:						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	12,500.00

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
	2022-23 AMENDED BUDGET	MONTH 09/30/22				
Fund 661 - EQUIPMENT FUND						
Function: GENERAL GOVERNMENT						
Dept 000						
OTHER SERVICES AND CHARGES						
941.000 VEHICLE LEASE/RENTAL	0.00	593.73	593.73	(593.73)	100.00	0.00
OTHER SERVICES AND CHARGES	0.00	593.73	593.73	(593.73)	100.00	0.00
Total Dept 000	0.00	593.73	593.73	(593.73)	100.00	0.00
Total - Function GENERAL GOVERNMENT	0.00	593.73	593.73	(593.73)	100.00	0.00
Function: PUBLIC SAFETY						
Dept 336 - FIRE/EMS						
OTHER SERVICES AND CHARGES						
825.000 GENERAL FUND SERVICES	11,750.00	2,937.50	2,937.50	8,812.50	25.00	3,339.75
932.002 MAINT - FIRE VEHICLES	20,000.00	115.15	1,214.94	18,785.06	6.07	828.05
965.002 INSURANCE - FIRE VEHICLE	3,000.00	0.00	1,459.00	1,541.00	48.63	0.00
968.001 DEPRECIATION - FIRE	21,000.00	0.00	0.00	21,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	55,750.00	3,052.65	5,611.44	50,138.56	10.07	4,167.80
SUPPLIES						
751.001 GAS & OIL - FIRE VEHICLES	7,500.00	725.91	1,455.16	6,044.84	19.40	563.83
SUPPLIES	7,500.00	725.91	1,455.16	6,044.84	19.40	563.83
CAPITAL OUTLAY						
973.000 CAP - EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00	0.00
973.004 CAP - EQUIP/FIRE VEHICLE	35,000.00	0.00	0.00	35,000.00	0.00	0.00
CAPITAL OUTLAY	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Total Dept 336 - FIRE/EMS	128,250.00	3,778.56	7,066.60	121,183.40	5.51	4,731.63
Total - Function PUBLIC SAFETY	128,250.00	3,778.56	7,066.60	121,183.40	5.51	4,731.63
Function: PUBLIC WORKS						
Dept 441 - DEPT OF PUBLIC WORKS						
OTHER SERVICES AND CHARGES						
801.004 PROF & CONTRACTUAL - VEHICLES	1,000.00	0.00	75.00	925.00	7.50	0.00
801.008 CONTRACT - AUDITORS	1,600.00	131.20	131.20	1,468.80	8.20	137.20
825.000 GENERAL FUND SERVICES	295,000.00	73,750.00	73,750.00	221,250.00	25.00	83,865.75
930.000 REPAIRS & MAINTENANCE	115,000.00	3,140.77	23,446.20	91,553.80	20.39	19,036.42
940.000 EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	22.42
956.000 MISCELLANEOUS	1,000.00	0.00	600.00	400.00	60.00	0.00
965.000 INSURANCE & BONDS	16,000.00	0.00	7,753.50	8,246.50	48.46	0.00
968.000 DEPRECIATION	170,000.00	0.00	0.00	170,000.00	0.00	0.00
OTHER SERVICES AND CHARGES	599,600.00	77,021.97	105,755.90	493,844.10	17.64	103,061.79
PERSONNEL SERVICES						
702.000 SALARIES & WAGES	68,000.00	2,217.82	9,324.94	58,675.06	13.71	13,630.58

EXPENDITURE REPORT FOR CITY OF ALPENa

PERIOD ENDING 09/30/2022

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

		ACTIVITY FOR					
ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 661 - EQUIPMENT FUND							
710.000	HEALTH INSURANCE	18,684.00	907.19	3,437.78	15,246.22	18.40	4,763.00
711.000	DENTAL INSURANCE	1,500.00	92.69	346.78	1,153.22	23.12	410.05
712.000	LIFE INSURANCE	106.00	4.74	21.84	84.16	20.60	31.84
713.000	LONG TERM DISABILITY	348.00	15.70	72.05	275.95	20.70	104.79
714.000	FICA	5,543.00	152.55	590.94	4,952.06	10.66	961.36
715.000	RETIREMENT - CITY CONTRIBUTION	2,057.00	0.00	0.00	2,057.00	0.00	0.00
716.000	DEFINED CONTRIBUTION	6,315.00	529.68	924.44	5,390.56	14.64	535.28
717.000	DEFERRED COMP	1,256.00	0.00	0.00	1,256.00	0.00	0.00
719.000	RETIREE HEALTHCARE - OPEB	4,080.00	0.00	4,080.00	0.00	100.00	4,080.00
721.000	HSA CONTRIBUTION	4,212.00	0.00	1,313.40	2,898.60	31.18	937.05
722.000	INSURANCE OPT-OUT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
723.000	UNIFORMS	1,300.00	128.24	263.12	1,036.88	20.24	194.10
725.000	FRINGES	16,000.00	1,790.11	1,790.11	14,209.89	11.19	3,825.22
PERSONNEL SERVICES		132,401.00	5,838.72	22,165.40	110,235.60	16.74	29,473.27
SUPPLIES							
727.000	SUPPLIES	3,000.00	0.00	186.42	2,813.58	6.21	0.00
751.000	GAS & OIL	77,000.00	11,578.96	24,408.39	52,591.61	31.70	17,079.92
SUPPLIES		80,000.00	11,578.96	24,594.81	55,405.19	30.74	17,079.92
CAPITAL OUTLAY							
973.000	CAP - EQUIPMENT	222,000.00	0.00	0.00	222,000.00	0.00	0.00
974.000	CAP - VEHICLES	0.00	0.00	0.00	0.00	0.00	3,850.00
CAPITAL OUTLAY		222,000.00	0.00	0.00	222,000.00	0.00	3,850.00
Total Dept 441 - DEPT OF PUBLIC WORKS		1,034,001.00	94,439.65	152,516.11	881,484.89	14.75	153,464.98
Dept 447 - ENGINEERING							
OTHER SERVICES AND CHARGES							
968.000	DEPRECIATION	2,918.00	0.00	0.00	2,918.00	0.00	0.00
OTHER SERVICES AND CHARGES		2,918.00	0.00	0.00	2,918.00	0.00	0.00
Total Dept 447 - ENGINEERING		2,918.00	0.00	0.00	2,918.00	0.00	0.00
Dept 567 - CEMETERY							
OTHER SERVICES AND CHARGES							
968.000	DEPRECIATION	2,750.00	0.00	0.00	2,750.00	0.00	0.00
OTHER SERVICES AND CHARGES		2,750.00	0.00	0.00	2,750.00	0.00	0.00
Total Dept 567 - CEMETERY		2,750.00	0.00	0.00	2,750.00	0.00	0.00
Dept 597 - MARINA							
OTHER SERVICES AND CHARGES							
801.004	PROF & CONTRACTUAL - VEHICLES	5,000.00	1,993.00	1,993.00	3,007.00	39.86	0.00
968.000	DEPRECIATION	6,743.00	0.00	0.00	6,743.00	0.00	0.00
OTHER SERVICES AND CHARGES		11,743.00	1,993.00	1,993.00	9,750.00	16.97	0.00

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EXPENDITURE REPORT FOR CITY OF ALPENA

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PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2021
Fund 661 - EQUIPMENT FUND						
Total Dept 597 - MARINA	11,743.00	1,993.00	1,993.00	9,750.00	16.97	0.00
Total - Function PUBLIC WORKS	1,051,412.00	96,432.65	154,509.11	896,902.89	14.70	153,464.98
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	1,179,662.00	100,804.94	162,169.44	1,017,492.56	13.75	158,196.61

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
	AMENDED BUDGET		MONTH 09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 731 - RETIREMENT FUND							
Function: GENERAL GOVERNMENT							
Dept 274 - RETIREMENT/PENSION							
OTHER SERVICES AND CHARGES							
801.000 PROF & CONTRACTUAL	0.00		0.00	0.00	0.00	0.00	42,032.60
874.000 RETIREMENT BENEFITS TO RETIREES	0.00		220,455.18	659,783.75	(659,783.75)	100.00	620,155.60
956.000 MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00	0.01
965.000 INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00	7,150.00
OTHER SERVICES AND CHARGES	0.00		220,455.18	659,783.75	(659,783.75)	100.00	669,338.21
Total Dept 274 - RETIREMENT/PENSION	0.00		220,455.18	659,783.75	(659,783.75)	100.00	669,338.21
Total - Function GENERAL GOVERNMENT	0.00		220,455.18	659,783.75	(659,783.75)	100.00	669,338.21
Fund 731 - RETIREMENT FUND:							
TOTAL EXPENDITURES	0.00		220,455.18	659,783.75	(659,783.75)	100.00	669,338.21

EXPENDITURE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2022

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

ACCOUNT	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	MONTH 09/30/22	09/30/2022	BALANCE	USED	09/30/2021
Fund 736 - EMPLOYEE HEALTH CARE FUND							
Function: GENERAL GOVERNMENT							
Dept 000							
PERSONNEL SERVICES							
719.000	RETIREE HEALTHCARE - OPEB	0.00	13,054.38	39,597.50	(39,597.50)	100.00	32,469.73
PERSONNEL SERVICES		0.00	13,054.38	39,597.50	(39,597.50)	100.00	32,469.73
Total Dept 000		0.00	13,054.38	39,597.50	(39,597.50)	100.00	32,469.73
Total - Function GENERAL GOVERNMENT		0.00	13,054.38	39,597.50	(39,597.50)	100.00	32,469.73
Fund 736 - EMPLOYEE HEALTH CARE FUND:							
TOTAL EXPENDITURES		0.00	13,054.38	39,597.50	(39,597.50)	100.00	32,469.73
TOTAL EXPENDITURES - ALL FUNDS		29,712,614.00	2,292,052.36	5,331,973.14	24,380,640.86	17.95	4,900,792.02

SECTION E – CASH BALANCES AND INVESTMENTS

CASH BALANCES AND INVESTMENTS	09/30/22	09/30/21	09/30/20
Budget Stabilization	30,437	30,211	30,027
Major Street	972,677	903,739	450,511
Local Street	801,140	653,458	452,339
Marina	190,611	151,694	191,424
Tree/Park Improvement	21,059	20,903	20,775
Brownfield Redevelopment Authority	5,027	15,027	11,943
Economic Development	3,684	3,708	3,712
Downtown Development Authority #2 (DDA #2)	207,674	198,468	228,435
Downtown Development Authority #5 (DDA #5)	0	21,143	23,026
Building Inspection	48,298	7,287	130,774
Building Authority Debt	3,347	12,251	12,876
Capital Improvement	110	109	108
Brownfield Capital Projects	6,608	6,575	6,362
Building Authority Construction	433	433	433
Sewer	3,166,693	3,054,861	2,555,113
Water	1,782,830	1,216,621	127,325
Stores	1,471	(18,529)	67,588
Brownfield Redevelopment Authority (BRA) Remediation Revolving	231,986	231,986	196,997
General Custodial	27,616	83,230	67,700
Current Tax Collection	85,082	83,363	152,815
General			
Cash	4,131,992	3,272,493	3,218,327
Certificate of Deposit	1,100,000	950,000	1,050,000
Municipal and US Bonds	1,539,900	1,529,900	1,130,000
Treasury Notes	100,000	0	0
Total	6,871,892	5,752,393	5,398,327
American Rescue Plan Act (ARPA)			
Cash	725,001	0	0
Treasury Bills	300,000	0	0
Total	1,025,001	0	0
Department of Public Works Construction			
Cash	322,020	306,034	162,907
US Bond	100,000	100,000	100,000
Total	422,020	406,034	262,907
Cemetery Trust			
Cash	11,439	751,194	841,156
Certificate of Deposit	0	265,000	150,000
Beneficial Interest (CFNEM)	1,003,364	0	0
Total	1,014,803	1,016,194	991,156
Equipment			
Cash	923,801	800,015	920,873
US Bond	200,000	0	550,000
Certificate of Deposit	250,000	750,000	0
Treasury Notes	300,000	0	0
Total	1,673,801	1,550,015	1,470,873
Retirement			
Cash	475,282	566,983	306,779
Fixed Income	6,523,920	8,469,529	7,282,323
Equities	15,778,916	15,927,693	17,575,483
Alternative Investments	1,470,000	0	0
Total	24,248,118	24,964,205	25,164,585
Employee (Retiree) Health Care			
Cash	45,828	51,411	32,974
Fixed Income	736,166	674,800	415,972
Equities	1,386,085	1,250,073	1,074,889
Certificates of Deposit	0	0	249,000
Total	2,168,079	1,976,285	1,772,835

LIST OF INVESTMENTS BY FUND

As of September 30, 2022

FUND	TYPE OF INVESTMENT	INSTITUTION	TERM	RATE	BOOK VALUE	MARKET VALUE	PURCHASE DATE	CALLABLE (Y/N)	MATURITY
GENERAL	CERTIFICATE OF DEPOSIT	ALPENA ALCONA AREA CREDIT UNION	1 YEAR & 6 MONTHS	0.30%	250,000	250,940	6/2/2021	NO	12/2/2022
GENERAL	MUNICIPAL BOND	SOUTHEASTERN OAKLAND COUNTY RESOURCE	2 YEARS & 8 MONTHS	4.00%	200,000	199,940	5/8/2020	NO	1/1/2023
GENERAL	US TREASURY SECURITY	TREASURY NOTES	1 YEAR	2.40%	100,000	97,395	6/13/2022	NO	5/31/2023
GENERAL	CERTIFICATE OF DEPOSIT	NICOLET NATIONAL BANK	1 YEAR & 6 MONTHS	2.02%	150,000	150,000	2/15/2021	NO	2/15/2024
GENERAL	CERTIFICATE OF DEPOSIT	HORIZON BANK	2 YEARS	2.37%	250,000	250,000	4/23/2022	NO	4/23/2024
GENERAL	US GOVERNMENT BOND	FEDERAL AGRICULTURAL MORTGAGE CORP (FAMC)	2 YEARS	2.65%	250,000	243,910	5/3/2022	NO	5/2/2024
GENERAL	MUNICIPAL BOND	ECORSE CREEK MI PUBLIC SCHOOL DISTRICT	5 YEARS	3.12%	240,000	216,641	4/28/2022	NO	5/1/2027
GENERAL	US GOVERNMENT BOND	FEDERAL HOME LOAN MORTGARGE CORP (FHLMC)	7 YEARS & 5 MONTHS	1.00%	100,000	84,447	7/8/2020	YES	12/30/2027
GENERAL	CERTIFICATE OF DEPOSIT	FIRST NATIONAL BANK OF AMERICA (FNBA)	7 YEARS	0.75%	250,000	249,523	2/2/2021	YES	1/28/2028
GENERAL	MUNICIPAL BOND	ALPENA PUBLIC SCHOOLS	8 YEARS	2.00%	250,000	221,295	7/18/2020	NO	5/1/2028
GENERAL	CERTIFICATE OF DEPOSIT	JP MORGAN CHASE BANK	7 YEARS & 6 MONTHS	0.75%	200,000	165,312	11/19/2020	YES	5/30/2028
GENERAL	MUNICIPAL BOND	CENTRAL MI UNIVERSITY MUN BOND	9 YEARS & 5 MONTHS	5.00%	200,000	207,796	4/29/2020	10/1/2025	10/1/2029
GENERAL	MUNICIPAL BOND	CITY OF WESTLAND	8 YEARS & 8 MONTHS	1.53%	200,000	162,182	2/17/2021	NO	11/1/2029
GENERAL	US GOVERNMENT BOND	FEDERAL FARM CREDIT BANK (FFCB)	8 YEARS & 11 MONTHS	1.14%	99,900	77,787	2/5/2021	YES	2/4/2030
TOTAL GENERAL					\$2,739,900	\$2,577,168			
AMERICAN RESCUE PLAN ACT (ARPA)	US TREASURY SECURITY	TREASURY BILLS	2 MONTHS	2.15%	300,000	299,943	8/4/2022	NO	10/6/2022
TOTAL ARPA					\$300,000	\$299,943			
DPW CONSTRUCTION	US GOVERNMENT BOND	FEDERAL FARM CAREREDIT BANK (FFCB)	3 YEARS	0.31%	100,000	95,292	11/23/2020	YES	11/30/2023
TOTAL DPW CONSTRUCTION					\$100,000	\$95,292			
EQUIPMENT	CERTIFICATE OF DEPOSIT	CAPITAL ONE BANK	3 YEARS	1.40%	250,000	246,638	4/15/2020	NO	4/17/2023
EQUIPMENT	US TREASURY SECURITY	TREASURY NOTES	2 YEARS & 6 MONTHS	2.25%	300,000	288,189	4/6/2022	NO	10/31/2024
EQUIPMENT	US GOVERNMENT BOND	FEDERAL HOME LOAN BANK (FHLB)	5 YEARS	1.40%	200,000	181,664	4/7/2021	YES	4/28/2026
TOTAL EQUIPMENT					\$750,000	\$716,491			
TOTAL ALL FUNDS					\$3,889,900	\$3,688,893			

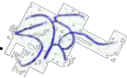
Memorandum



Date: October 12, 2022

To: Mayor and City Council Members

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

From: Shannon Smolinski, Harbormaster 

Subject: Alpena Marina – Michigan Boating Pumpout Program Grant

In September, the Michigan DNR, in cooperation with SeaGrant Michigan and U.S. Fish and Wildlife Service, released a call for applications for marine sewage disposal facilities improvements. The grant enables public and private marinas to have the opportunity to secure new pumpout and dump stations or upgrade their existing facilities. The programs intent is to provide affordable and convenient disposal of onboard sewage which will prevent it from being directly dumped into the Great Lakes.

Alpena Marina currently offers these services dockside to both transient and seasonal boater traffic. Our existing equipment is, however, aged, slow and hard for staff and boaters to utilize. Previous efforts to acquire parts when the system goes down have been difficult. As it is, next season, we will need to purchase a new hose for our existing system for approximately \$500. When the equipment goes down, it is an inconvenience to the boating public. Frequently, we hear from frustrated boaters about other marina's equipment being out of order for extended periods of time.

As previously stated, the grant will allow for the purchase of new pumpout equipment to replace the existing system. The new system will be quicker and easier to use. Additionally, the new system will include the new hose which would need to be replaced for next season. By making these upgrades, Alpena Marina can continue to service our boaters and protect our Great Lakes.

If successful, the grant will cover 75% of the project cost of the pumpout. The project cost is estimated at \$15,600 for equipment and installation cost. This would require a match of approximately \$3,900 by the City. These grants are not offered annually, so, therefore, appropriations for the project were not made during the budgeting process. While every effort will be made to cover the cost of the project out of the current Marina Funds, it may be necessary to request additional transfer to cover the match from the General Fund – Fund Balance.

It is, therefore, my recommendation, as Harbormaster, that Council allow staff to prepare and submit the grant application for the Michigan Boating Pumpout Program Grant for the Alpena Marina Pumpout Replacement and if necessary, authorize the additional fund transfer to cover the required match for the project.


Memorandum



Date: October 12, 2022

To: Mayor and City Council Members

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

From: Stephen J. Shultz, City Engineer 

Subject: MDOT Contract 22-5454 - Ripley Boulevard

The City has received the MDOT contracts for the milling and resurfacing of Ripley Boulevard from Washington Avenue to Third Avenue. This contract provides \$375,000 in federal funding through the small urban program. The City of Alpena will provide \$180,600 in matching funds from the Major Street fund.

The project is currently being bid through MDOT with the bid opening slated for late this fall and work beginning in the spring of 2023.

It is my recommendation, as City Engineer, that the City Council approve MDOT contract 22-5454 by resolution committing the local match funds and authorizing the Mayor and City Clerk to execute the agreement on behalf of the City.

Attachments



STP

DA

Control Section	STUL 04000
Job Number	215387CON
Project	22A0930
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	22-5454

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF ALPENA, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Alpena, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated September 28, 2022, attached hereto and made a part hereof:

Hot mix asphalt cold milling and resurfacing, concrete curb and gutter, curb ramps and permanent pavement markings along North Ripley Boulevard from Third Avenue to Washington Avenue; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to the Michigan Department of Environment, Great Lakes, and Energy. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT, including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

- A. Design or cause to be designed the plans for the PROJECT.
- B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing

adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in part by contributions by the Federal Government. Federal Surface Transportation Funds shall be applied to the eligible items of the PROJECT COST up to the lesser of: (1) \$375,000, or (2) an amount such that 81.85 percent, the normal Federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract. The balance of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds shall be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. Upon completion of construction of the PROJECT, the REQUESTING PARTY will promptly cause to be enacted and enforced such ordinances or regulations as may be necessary to prohibit parking in the roadway right-of-way throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation

09/06/90 STPLS.FOR 9/28/22 3

corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Michigan Department of Environment, Great Lakes, and Energy, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Michigan Department of Environment, Great Lakes, and Energy and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with all applicable Federal and State laws and regulations, including, but not limited to, Title II of the Americans with Disabilities Act (ADA), 42 USC 12131 et seq., and its associated regulations and standards, and DEPARTMENT Road and Bridge Standard Plans and the Standard Specifications for Construction.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF ALPENA

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title: Mayor - Matt Waligora

By _____
Department Director MDOT

By _____
Title: Clerk/Treasurer/Finance
Director - Anna Soik



September 28, 2022

EXHIBIT I

CONTROL SECTION	STUL 04000
JOB NUMBER	215387CON
PROJECT	22A0930

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$555,000
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COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$555,000
Less Federal Funds*	<u>\$375,000</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$180,000

*Federal Funds for the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

The Reporting Package
The Data Collection Form
The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

- A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

- a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).
- b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

- c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.
- d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A

PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:**

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:**

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.



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

MICHIGAN DEPARTMENT OF TRANSPORTATION CONTRACT
NORTH RIPLEY BOULEVARD FROM THIRD AVENUE TO WASHINGTON AVENUE
RESOLUTION # 2022-16

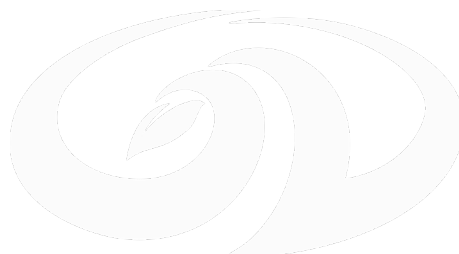
Moved by _____, seconded by _____, that the Michigan Department of Transportation (MDOT), Contract No. 22-5454, be approved, and Mayor Waligora, and City Clerk/Treasurer/Finance Director Soik be authorized to sign the contract on behalf of the City.

Carried by unanimous vote.

I, Anna Soik, City Clerk/Treasurer/Finance Director of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held on October 17, 2022.

Signed the 18th day of October 2022.

Anna Soik
City Clerk/Treasurer/Finance Director




Memorandum



Date: October 12, 2022

To: Mayor and City Council Members

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

From: Stephen J. Shultz, City Engineer 

Subject: 2022 High Efficiency Lighting – Contract Modification 2

On March 2, 2022, City Council approved contracts with Thunder Bay Electric for the installation and replacement of lighting at the Alpena Marina and Johnson Street and began the installation of high efficiency bollard lighting along the Washington Avenue Park bi-path per the City of Alpena Recreation Plan.

At the same time, the plan was discussed to reduce the number of pedestrian lights from six to three in the Johnson Boulevard Island due to the brighter fixtures used on the project. These additional lights were utilized to replace the first three pedestrian lights along Long Rapids Road to see if they would provide adequate lighting utilizing the same reduction plan of every other light used on Johnson Street. Staff has reviewed the results and feel the reductions in both locations still provide adequate illumination. A price to complete the replacement of the brown pole lighting along Long Rapids Road was requested and provided by Thunder Bay Electric. Their price to remove the remaining 20 brown poles and replace with eleven new poles is \$43,086. There is adequate funding budgeted in the High Efficiency and Pedestrian Lighting Upgrades to fund the project. This price reflects a couple of increases over the prior pricing. First, there is an increase in the pedestrian lights. The second is to address removing the poles which are not being replaced. Overall, both costs are justifiable and reasonable.

Staff also requested and received a price to complete the installation of new bollard lighting along the Washington Avenue Bi-Path. The previous project installed these new bollards along the bi-path through Washington Avenue Park and Evergreen Cemetery. Thunder Bay Electric has provided a cost of \$39,452 to install the remaining 23 bollards and wiring between Evergreen Cemetery and Sytek Park. As indicated in the initial award, adequate funding to complete the remaining lighting along this section of bi-path was included in the 2022-23 FY budget. Pricing is in line with what was paid previously.

It is my recommendation, as City Engineer, to execute the attached Contract Modification No 2 in the amount of \$39,452 to complete the Washington Avenue Park project and

\$43,086 to upgrade the Long Rapids Road Pedestrian Lighting in the amount of \$43,086 per the attached proposals.

Attachments





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

Engineering

CONTRACT MODIFICATION

NO. 2

PROJECT: 2022 High Efficiency Lighting Upgrades

ADD ITEMS:

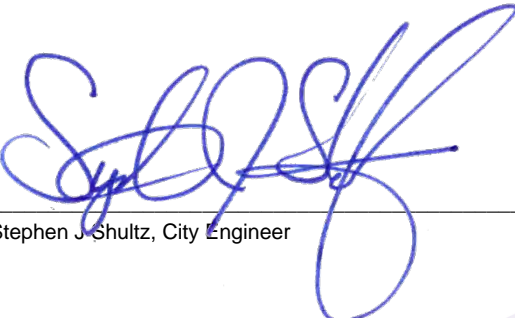
Item	Unit	Qty	Unit Price	Total
Washington Avenue Park expansion	LS	1	\$39,452	\$39,452
Long Rapids Road Pedestrian Lighting	LS	1	\$43,086	\$43,086
				\$82,538

Long Rapids Road – Remove twenty existing light poles and replace with eleven new pedestrian poles. Washington Avenue Park – Install twenty-three new bollards and 2400 feet of underground wiring.

TOTAL CONTRACT DIFFERENCE: + \$82,538

NEW CONTRACT AMOUNT: \$195,470

THE UNDERSIGNED REPRESENTATIVES OF THE CITY OF ALPENA AND THE CONTRACTOR FOR THE PROJECT REFERENCED ABOVE AGREE TO THIS CHANGE IN CONTRACT.



Stephen J. Shultz, City Engineer

Tim Modrzynski, Thunder Bay Electric

Rachel Smolinski, City Manager

Anna Soik, City Clerk/Financial Director/Treasurer



THUNDER BAY ELECTRIC, INC

1693 M-32 West, P.O. Box 472
Alpena, MI 49707

Phone: (989) 354-2840
www.thunderbayelectric.com

Full Service Electrical Contractor

October 12, 2022

Shannon Smolinski
City of Alpena
208 N. First Ave
Alpena, MI 49707

Re: Washington Ave Bollard Extension

Shannon:

Thunder Bay Electric, Inc. is pleased to provide you with the following quotation for all parts and labor necessary to install 2,400' of underground feeder and twenty-three (23) new bollard lights along bike path. All work to meet National Electric Code.

Total Price: \$39,452.00

Thank you for the opportunity to provide you with this quotation. If you have any questions, please feel free to call.

Sincerely,

Tim Modrzynski



THUNDER BAY ELECTRIC, INC

1693 M-32 West, P.O. Box 472
Alpena, MI 49707

Phone: (989) 354-2840
www.thunderbayelectric.com

Full Service Electrical Contractor

October 12, 2022

Shannon Smolinski
City of Alpena
208 N. First Ave
Alpena, MI 49707

Re: Long Rapids Road Pedestrian Lighting

Shannon:

Thunder Bay Electric, Inc. is pleased to provide you with the following quotation for all parts and labor necessary to remove twenty (20) existing brown pedestrian lights for concrete bases. TBE to epoxy new bolts in eleven locations and install eleven (11) new pedestrian lights on existing bases. The remaining concrete bases will remain as-is. All work to meet National Electric Code.

Total Price: \$43,086.00

Thank you for the opportunity to provide you with this quotation. If you have any questions, please feel free to call.

Sincerely,

Tim Modrzynski