

CITY OF ST. IGNACE, MICHIGAN

**FISCAL
YEAR 2023
ANNUAL
BUDGET**



Annual Operating Budget

January 1, 2023 Through December 31, 2023



City Council

William LaLonde, Mayor
Robert St. Louis, Mayor Pro-Tem
Donald Gustafson, Council Member
Kayla Pelter, Council Member
Michael Williford, Council Member
Paul Fullerton, Council Member
Thomas Cronan, Council Member

Administrative Staff

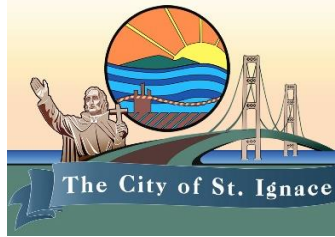
Darcy D. Long, City Manager
Andrea Insley, City Clerk-Treasurer
Stephanie Baar, Assistant to the City Manager

Table of Contents

1. <u>City Manager Message</u>	1
2. <u>Organizational Chart</u>	7
3. <u>Form of Government Description</u>	8
4. <u>General Fund Revenue</u>	9
5. <u>All Funds Revenue Summary</u>	19
6. <u>All Funds Budget Request Summary</u>	21
7. <u>General Fund Budget Request</u>	23
8. <u>Major Street Fund</u>	32
9. <u>Local Street Fund</u>	36
10. <u>Fire Fund</u>	38
11. <u>Cemetery Fund</u>	38
12. <u>DDA</u>	39
13. <u>Building Inspector</u>	40
14. <u>Library</u>	41
15. <u>Dock #3</u>	42
16. <u>Debt Funds</u>	42
17. <u>Fire Hall Construction</u>	43
18. <u>LBE Park Construction</u>	43
19. <u>Fire Truck Fund</u>	44
20. <u>Recreation Fund</u>	45
21. <u>Museum Operations</u>	48
22. <u>Museum Store</u>	49
23. <u>Golf Course</u>	50

24. Wastewater	51
25. Water	54
26. Marina	57
27. Garbage Collection	58
28. Equipment	58
29. Office Equipment Pool	59
30. Other Employee Benefits	59
31. Fund Summary	60
32. City Debt	61
33. Appropriations Bill	62
34. Capital Improvements Plan	65

City of St. Ignace, Michigan
City Manager's Budget Message
December 19th, 2022



Honorable Mayor, City Council, and St. Ignace Residents:

Enclosed here within is the proposed operating budget for the City of St. Ignace for the fiscal year 2023, which represents the combined efforts of the City Council, Staff, and Boards. The City's 2023 Annual Budget is a financial roadmap for the City of St. Ignace with projects and expenditures for all City Funds of \$8,662,662.00.

Adoption of the Annual Budget continues to be the City Council's most impactful policy decision, as doing so determines how resources will be allocated City-wide throughout the next year. The budget highlights City priorities and objectives, including continuing to provide programs and recreation for the community, maintaining and improving our existing infrastructure, and continuing to provide and expand needed services within our community and to our residents.

This policy document seeks to continue the City's commitment to maintaining a healthy fiscal standing while effectively providing the best citizen service and quality of life for the community. Once adopted by the Council, the budget establishes the direction for all City government programs and services for the coming year. It represents the consensus of the Council's direction and the Management Team's recommendations on best accomplishing Council goals and responding to the most highly prioritized community needs with available resources.

In this year's Annual Budget book, you will find an updated Capital Improvements Plan (CIP). The CIP is approved alongside the budget as both a planning tool for the future and a capital expenditures budget for the next fiscal year. The CIP makes capital spending more predictable and transparent. The CIP does not address all of the capital expenditures for the City but provides for large, physical improvements that are permanent in nature or major equipment purchases that have high costs and longer functional life.

Financial Budget Concerns

As I outline later, one of the City's most significant concerns is the burden of Pension and OPEB liability, which is the single most impactful portion of the City's budget. An additional concern is the discrepancy between funding service to a community that sees a large tourist population that puts a strain on infrastructure and resources, without receiving revenue from those tourists. In some ways, service oriented towards tourists takes away from the general services for full-time St. Ignace Residents. Essentially, our concerns boil down to a lack of financial resources. Operations are funded almost solely on property tax revenue, which is limited by Headlee, while costs continue to increase every year.

During one of the 2023 Budget work sessions, a discussion was had of implementing a franchise fee for operation of ferry services in the City, similar to what the City of Mackinac Island implemented several years ago. There was a consensus that the City should move forward with developing a franchise fee to help cover the costs associated with providing services to our community, which sees a strain on infrastructure and resources due to ferry customers and freight trucks. We have seen other revenues decline because of policies put in place over the last 50 years. These policies do not consider the increased costs local governments have seen to provide the same or fewer services to their full-time residents.

American Rescue Plan Act (ARPA)

In the 2023 budget, you will see a separate fund dedicated to ARPA revenue and expenditures. The City received \$244,121.09 in total. In 2022, \$117,077.99 was spent on Employee Premium Pay and a new Community Ambulance, with an additional \$7,294.00 being committed to EUPConnect Broadband service projects.

Currently, there is only one ARPA expense budgeted for 2023, which is \$60,000 toward the down payment on the new fire truck. Several projects have been discussed as possible funding options, including broadband service improvements. We have until December 31, 2024, to commit these funds, with a spending deadline of December 31, 2026.

Road Millage

The 1.5-mill voter-approved road millage expires on December 31, 2023. Over the ten years since it was approved, it has generated around \$120,000 in revenue. The St. Ignace Street Committee has reviewed the millage renewal language and will recommend at a future meeting that Council approve it for the August 2023 Election to be considered by the voters. As part of this process, the City will put together a capital

plan for paving streets in the future. This plan will issue a bond to do the work immediately and use the millage to repay the debt.

Inflation

This year is the first time the State of Michigan hit the max for the inflation calculator for use on the levy limit worksheet. Currently, the inflation rate is much higher than 5%, but Headlee capped the amount to this number. Inflation is burdensome for the City and its residents, but notably, it is particularly harmful for the rollback provision when the City is already at a reduced millage rate from its original 20 mills. At some point, the City may have to consider a Headlee override ballot proposal to bring the operating millage back to 20 mills, or alternatively, consider a Public Safety special assessment using Public Act 33 of 1951 to fund its Police and Fire operations. It seems simple to “cut the fat”, but a large majority of the City's Budget goes to fund current retiree costs and current staff wages and benefits. These are the most significant percentage of the City's overall budget, thus the only place to significantly cut expenses is to lay-off staff or reduce benefits to current and retired staff. It is possible to reduce some other spending, but it would amount to a small drop in the bucket without cutting services or staff.

Financial Insight

City Debt

In 2023 the City will retire debt for three pieces of public works equipment: a DPW Truck, the Bobcat Holder, and a Water Department Truck. A spreadsheet on page 61 of the budget document details the City's total debt.

Unfunded Liabilities and Legacy Retiree Costs

Pension and OPEB Retirement Cost:

The City of St. Ignace is experiencing huge pension and retirement costs for current and former employees. This high cost makes it a challenge to provide services to taxpayers of the community. Retiree liability accounts for pension liability and Other Post-Employment Benefits (OPEB), such as health benefits.

As of the 2021 audit, the current City Retiree Liability is:

Pension:	\$5,896,278.00
OPEB:	\$2,119,667.00
Total:	\$8,015,945.00

The current City of St. Ignace retiree cost per resident is **\$3,503.47**, using the most recent population of 2,288.

This liability is spread across all City Funds, but more of it seems attributed to the General Fund. Currently, the City is required under Public Act 202 of 2017 for pension funding to be at 60%; currently, the City is funded at 56% based on our MERS 2021 Actuarial Valuation. As you will see again in the 2023 budget, the City allocates an additional payment of \$12,000.00/year to a surplus fund to help us comply with PA 202 more quickly. I would encourage a discussion and exploration into other ways to budget for liability costs and look at alternatives allowed under PA 202 to address the City's burdening cost.

Strategic Budget Items and Policy Decisions in the 2023 Budget

General Fund

The General Fund is the largest fund by the scope of services it provides, from City Hall Services to Elections to Park Maintenance Services. It is also the fund with the least amount of financial flexibility in the overall City's Comprehensive Budget. Police and Fire are the main expenditures in the General Fund, as it utilizes 50% of the revenue generated by property taxes. The second-largest cost to the General Fund and the overall City Budget is employee costs, which are typically a large percentage of a municipal budget.

Overview of Specific Budget Items

Recreation Fund—Increased Fees

In 2022, the City Council approved increases in certain rates at Little Bear East, including conference room rental rates. Revenue from conference rentals this year exceeded what was budgeted, and we anticipate a higher increase in revenue in 2023 due to the increased rates. Little Bear will need to invest significant funds toward building and equipment improvements in the near future, and this increased revenue will help. Additionally, a fee was approved for overnight parking at LBE's overflow lot, which we hope will help to fund needed parking lot improvements.

Major and Local Streets—2023 Road Work

In the 2023 Budget, you will find significant expenditures for road construction, both on Major and Local Streets. These projects will partially be funded by accumulated fund balance, which will be reflected as a new revenue line item. In the past, revenue from

the road millage was split evenly between Major and Local Streets, though this is not required. In 2023 we will allocate a higher proportion of millage funds to Local Streets.

Zoning Rewrite

The City is currently engaged in the Redevelopment Ready Communities (RRC) program through the Michigan Economic Development Corporation (MEDC). This program aids communities in aligning with best practices to promote economic development and growth. The City has made much progress on this front, with only a few best practices to achieve. Many of the remaining items are related to regulations within our zoning ordinance. Our zoning ordinance has been primarily in place since the 1970s, with burdensome regulations and outdated requirements that hinder development. The MEDC offers Technical Assistance grants to communities engaged in RRC to help them fund projects to help them become RRC certified. This year, the City successfully applied for a \$20,000 grant from the MEDC to rewrite our zoning ordinance to modernize it and make it more accessible. The City is contracting with Beckett & Raeder, a professional planning organization, on this project, which will also include updating our zoning maps and making them digitally interactive. Work on this project began in November of 2022 but is not expected to be completed for over a year. Funding for this project in 2023 can be found in the 249 Zoning Fund.

Fire Truck Purchase

In December 2022, the City Council, on the recommendation of the Fire Chief, approved the purchase of a new Sutphen Fire Truck. Included in the budget is the approved \$225,000.00 down payment. Payments on the remainder of the truck will not need to be paid until it is delivered, which will be in approximately 26-29 months, sometime in early 2025. During this period, we will pursue other funding sources to limit the amount we would need to finance.

Capital Planning Process 2023

Last year saw the implementation of the City's first Capital Improvements Plan (CIP), a 6-year plan for capital projects and purchases in the City. We worked with department heads to fund projects and update the CIP throughout the year. This document should be updated annually, in conjunction with the operating budget, with the intention to fund CIP projects continuously. The Planning Commission approved the 2023-2028 CIP on December 13, 2022, recommending it for City Council approval. The CIP can be found at the end of this budget book.

The CIP will include familiar projects, such as the major Water Project for which we continue to seek funding. We hope to be approved for funding in 2023, with projects beginning in 2024. You will also see road projects that have received funding for 2023 and the purchase of a new fire truck. We continue encouraging department heads to plan for the future and include anticipated needs and purchases in the CIP.

Conclusion

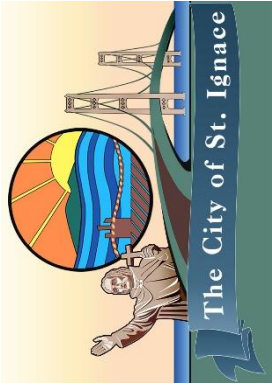
St. Ignace's budget addresses the City's highest priorities for service and capital needs for 2022 and will allow us to achieve our key goals. Even though we developed a balanced budget, it was not easy, as costs to provide City services continue to rise in addition to reduced staff, and citizens demanding more from their government.

In presenting the budget to the Council, I would like to acknowledge and express appreciation to the Department Heads, Staff, and Boards for their willingness to submit realistic budget requests that develop alternatives to meet City and Council priorities. I would also like to thank the City Council for its adoption of sound financial policies and prudent financial guidance resulting in the 2023 budget.

Respectfully Yours,

Darcy D. Long

Darcy D. Long, MPA, CPM
City Manager



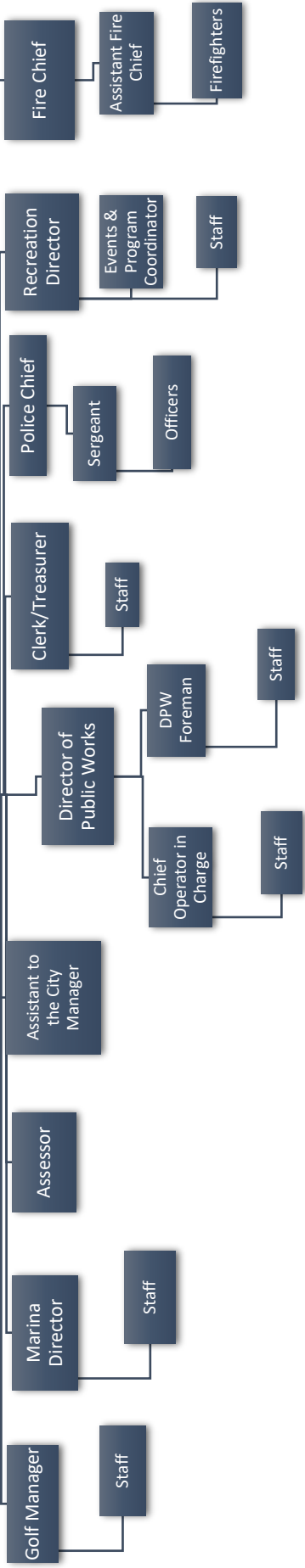
Citizens

City Council

City Attorney

City Manager

Boards and Commissions



City Council/City Manager Form of Government Description



The City of St. Ignace, Michigan operates under a City Council-Manager form of government. The present City Charter was adopted November 4th, 1969. The City Manager serves at the discretion of the City Council. Under this structure, the Mayor and City Council are responsible for all policy decisions affecting the City. The City Manager provides professional leadership and direction in the implementation of the policies and objectives established by the City Council.

The City Manager directs and supervises the administration of all departments, offices, and agencies of the City on a day-to-day basis. The City Manager, along with the management team, keeps the City Council informed of the activities of all departments and makes recommendations to the City Council on all issues of concern to the City of St. Ignace.

**City of St. Ignace
General Fund Revenue (101)**

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-000-403.000	CURRENT PROPERTY TAX	\$ 1,210,005.85	\$ 1,243,249.00	\$ 1,243,249.00	\$ 1,307,593.00
Totals		\$ 1,210,005.85	\$ 1,243,249.00	\$ 1,243,249.00	\$ 1,307,593.00

Other Tax Revenue

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-000-403.001	TAX REIMB MI TAX TRIBUNAL	\$ (28.93)	\$ 14,213.00	\$ -	\$ -
101-000-407.000	DELINQ. PERS. PROP TAXES	\$ 1,337.48	\$ 4,000.00	\$ 2,872.55	\$ 1,200.00
Total		\$ 1,308.55	\$ 18,213.00	\$ 2,872.55	\$ 1,200.00

Other Revenue and Fee For Service

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-000-445.000	INTEREST & PENALTIES	\$ 2,648.26	\$ 2,630.00	\$ 2,630.00	\$ 2,750.00
101-000-446.000	DELINQ TAX INT/PENALTY	\$ 390.31	\$ 3,459.00	\$ 3,459.00	\$ 150.00
101-000-447.000	NON-BUS LICENSE PARKING PERMIT	\$ 850.00	\$ 800.00	\$ 925.00	\$ 900.00
101-000-452.000	LIQUOR LICENSE FEES	\$ 5,437.30	\$ 5,430.00	\$ 5,430.00	\$ 5,500.00
101-000-528.000	FEDERAL GRANT	\$ -	\$ 2,000.00	\$ -	\$ -
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	\$ 24,477.39	\$ 25,477.00	\$ -	\$ -
101-000-543.001	SAULT TRIBE 2% PASS THRU FUNDS	\$ 17,485.76	\$ 15,000.00	\$ -	\$ -
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	\$ 527.68	\$ 630.00	\$ 630.00	\$ 600.00
101-000-573.000	LOCAL COMM STABILAZATION SHARE	\$ 13,565.68	\$ 16,000.00	\$ 16,000.00	\$ 13,000.00
101-000-574.000	STATE SHARED REVENUE	\$ 269,035.00	\$ 251,965.00	\$ 251,965.00	\$ 265,000.00
101-000-576.000	STATE REVENUE SHARING	\$ (39,633.00)	\$ -	\$ -	\$ -
101-000-578.000	FIRE DEPT GRANTS	\$ 2,272.00	\$ -	\$ -	\$ -
101-000-608.000	ADMINISTRATION FEES	\$ 35,032.00	\$ 31,800.00	\$ 31,800.00	\$ 37,000.00
101-000-610.000	DELINQ. TAX LATE FEES	\$ -	\$ 200.00	\$ 200.00	\$ -
101-000-611.000	DELINQ. TAX ADMIN FEE	\$ 49.19	\$ 100.00	\$ 100.00	\$ 50.00
101-000-624.000	PROPERTY SPLIT FEES	\$ 100.00	\$ -	\$ -	\$ -
101-000-632.000	FIRE PROTECTION	\$ 51,352.94	\$ 52,330.00	\$ 72,126.00	\$ 51,000.00
101-000-638.000	ACCIDENT REPORTS	\$ 117.50	\$ 100.00	\$ 100.00	\$ 150.00
101-000-650.000	SALES OF LABOR, MATERIAL	\$ 28,600.27	\$ 22,500.00	\$ 22,500.00	\$ 21,000.00
101-000-651.000	ZONING VARIANCE FEES	\$ -	\$ -	\$ 4,100.00	\$ 600.00
101-000-652.000	FIRE DEPT. SERV. CALLS	\$ 720.00	\$ 900.00	\$ 900.00	\$ 1,100.00
101-000-660.000	FIREWORK CONTRIBUTIONS	\$ 58,600.00	\$ 58,600.00	\$ 63,000.00	\$ 64,000.00
101-000-661.000	PARKING FINES	\$ 445.00	\$ 500.00	\$ 500.00	\$ 100.00
101-000-662.000	DISTRICT COURT FINES	\$ 249.15	\$ 600.00	\$ 600.00	\$ 300.00
101-000-664.000	INTEREST EARNINGS	\$ 2,136.77	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
101-000-668.000	RENT/LEASE	\$ 25,500.41	\$ 24,000.00	\$ 24,000.00	\$ 31,000.00
101-000-671.000	BOAT LAUNCH FEE	\$ 6,079.05	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-000-672.000	REIMB HEALTH INS. COST SHARE	\$ 6,041.32	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
101-000-673.000	MMRMA REIMB CLAIMS	\$ 19,771.00	\$ 30,300.00	\$ 30,300.00	\$ 25,000.00
101-000-673.001	MMRMA RAP/CAP REIMB	\$ 4,190.00	\$ -	\$ 4,377.50	\$ 1,000.00
101-000-674.000	FIRE DONATIONS - CONTRIBUTIONS	\$ -	\$ -	\$ 7,406.00	\$ -
101-000-675.000	DONATIONS - CONTRIBUTIONS	\$ 14,771.64	\$ 10,485.00	\$ 14,000.00	\$ 14,000.00
101-000-676.000	REIMBURSEMENTS	\$ -	\$ -	\$ 424.95	\$ -
101-000-683.000	MICHILIMACKINAC HIST SOC REIMB	\$ -	\$ -	\$ 300.00	\$ -
101-000-693.000	SALE OF ASSETS	\$ 22,924.35	\$ 29,425.00	\$ -	\$ 500.00
101-000-693.002	SALE OF ASSETS - POLICE	\$ -	\$ -	\$ 8,017.00	\$ 100.00
101-000-695.000	MISC. INCOME	\$ 3,056.94	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
101-000-698.000	SAULT TRIBE HOUSING PILT	\$ 7,762.00	\$ 9,150.00	\$ 9,150.00	\$ 7,750.00
Totals		\$ 584,555.91	\$ 620,881.00	\$ 601,440.45	\$ 562,550.00

Interfund Transfers

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-000-699.001 TRANS IN FROM MAJOR STREETS #202	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
101-000-699.003 TRANS IN FM LOCAL STREETS #203	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-000-699.005 TRANS IN FM DDA #248	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00
101-000-676.000 TRANS IN FM BUILDING INSP #249	\$ -	\$ -	\$ 5,000.00	\$ 2,200.00
101-000-699.006 TRANS IN FM WASTEWATER FUND #590	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
101-000-699.007 TRANS IN FM MARINA FUND #594	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
101-000-699.009 TRANS FM OPEB FUND #729	\$ 37,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-000-699.010 TRANS IN FM FIRE UTILITIES #206	\$ 8,315.16	\$ -	\$ -	\$ -
101-000-699.010 TRANS FM WATER FUND #591	\$ 46,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
101-000-676.000 TRANS FM GARBAGE FUND #596	\$ -	\$ -	\$ -	\$ 7,200.00
Totals	\$ 146,185.16	\$ 115,370.00	\$ 120,370.00	\$ 140,770.00

General Fund Totals	\$ 1,942,055.47	\$ 1,997,713.00	\$ 1,967,932.00	\$ 2,012,113.00
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Major Street Fund Revenue (202)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-000-403.000 CURRENT PROPERTY TAX	\$ 56,351.80	\$ 66,320.00	\$ 66,320.00	\$ 30,200.00
202-000-407.000 DELINQ. PERS. PROP TAXES	\$ 62.28	\$ 200.00	\$ 200.00	\$ 100.00
202-000-543.000 SAULT TRIBE CONTRIBUTION	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
202-000-545.000 LOCAL AGENCY DISB. MDOT	\$ -	\$ 11,000.00	\$ -	\$ -
202-000-546.000 BULD MICH PROG	\$ 4,856.40	\$ 4,000.00	\$ 4,000.00	\$ 4,800.00
202-000-569.000 GAS & WEIGHT TAX	\$ 269,367.04	\$ 223,000.00	\$ 223,000.00	\$ 230,000.00
202-000-570.000 ANNUAL SNOW REMOVAL	\$ 67,401.32	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
202-000-664.000 INTEREST INCOME	\$ 2,271.57	\$ 2,300.00	\$ 2,300.00	\$ 2,200.00
202-000-675.000 MACK CO.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
202-000-699.000 APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 395,000.00
202-000-692.000 TRUNKLINE MAINT	\$ 40,502.13	\$ 70,000.00	\$ 70,000.00	\$ 59,967.00
Totals	\$ 452,312.54	\$ 431,820.00	\$ 420,820.00	\$ 778,767.00

Local Street Fund Revenue (203)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-000-403.000 CURRENT PROPERTY TAX	\$ 56,351.75	\$ 66,320.00	\$ 66,320.00	\$ 92,616.00
203-000-407.000 DELINQ. PERS. PROP TAXES	\$ 62.27	\$ 200.00	\$ 200.00	\$ 100.00
203-000-543.000 SAULT TRIBE DONATION	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
203-000-545.000 LOCAL AGENCY DISB. MDOT	\$ -	\$ 10,000.00	\$ -	\$ -
203-000-546.000 BUILD MICH PROG	\$ 2,204.85	\$ 1,500.00	\$ 1,500.00	\$ 2,200.00
203-000-556.000 OTHER STATE GRANTS	\$ -	\$ 9,842.00	\$ -	\$ -
203-000-569.000 GAS& WEIGHT TAX	\$ 122,292.92	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00
203-000-570.000 ANNUAL SNOW REMOVAL	\$ 11,994.06	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
203-000-571.000 METRO ACT CHECKS	\$ 12,882.88	\$ 12,382.00	\$ 12,382.00	\$ 12,900.00
203-000-626.000 CHG FOR SERV RENDERED	\$ -	\$ 300.00	\$ 300.00	\$ -
203-000-664.000 INTEREST EARNINGS	\$ 453.27	\$ 550.00	\$ 550.00	\$ 500.00
203-000-675.000 REVENUE SHARING MACK CO.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
203-000-699.100 APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 90,000.00
203-000-699.001 TRANS FM MAJOR STREETS #202	\$ 45,369.00	\$ 31,932.00	\$ 31,932.00	\$ 105,000.00
Totals	\$ 263,111.00	\$ 247,026.00	\$ 227,184.00	\$ 424,816.00

Fire Fund Revenue (206)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
206-000-581.000	MORAN TWP	\$ 6,560.78	\$ 6,650.00	\$ 6,650.00	\$ 6,900.00
206-000-582.000	ST. IGNACE TWP	\$ 3,163.04	\$ 3,196.00	\$ 3,196.00	\$ 3,500.00
206-000-664.000	INTEREST EARNINGS	\$ 346.71	\$ 600.00	\$ 600.00	\$ 600.00
206-000-664.000	TRANS IN FM 101	\$ 7,532.30	\$ -	\$ 7,916.00	\$ 7,950.00
206-000-699.100	APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 100,000.00
Totals		\$ 17,602.83	\$ 10,446.00	\$ 18,362.00	\$ 118,950.00

Cemetery Fund Revenue (209)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
209-000-631.000	STANDARD PLOT	\$ 5,725.00	\$ 4,000.00	\$ 4,000.00	\$ 9,000.00
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE	\$ 400.00	\$ 550.00	\$ 550.00	\$ 200.00
209-000-639.000	CREMATION BURIAL FEES	\$ 895.00	\$ 605.00	\$ 605.00	\$ 200.00
209-000-643.000	CREMATION PLOT	\$ 150.00	\$ 594.00	\$ 594.00	\$ 400.00
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	\$ 436.40	\$ 770.00	\$ 770.00	\$ 100.00
209-000-664.000	INTEREST EARNINGS	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
209-000-695.000	MISC. INCOME	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00
209-000-699.100	APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 5,000.00
209-000-699.000	TRANS FM GENERAL FUND #101	\$ 6,180.00	\$ 5,024.00	\$ 5,024.00	\$ -
Totals		\$ 14,561.40	\$ 12,318.00	\$ 12,318.00	\$ 15,625.00

Downtown Development Authority Fund Revenue (248)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
248-000-402.000	PROPERTY TAX DDA ROADS	\$ 12,657.00	\$ 15,889.00	\$ 15,889.00	\$ 12,705.00
248-000-403.000	CURRENT PROPERTY TAX	\$ 182,323.00	\$ 252,059.00	\$ 252,059.00	\$ 213,000.00
248-000-584.000	COMMUNITY FOUNDATION	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
248-000-664.000	INTEREST EARNINGS	\$ 290.33	\$ 1,000.00	\$ 1,000.00	\$ -
248-000-677.000	INSURANCE REIMB	\$ 5,393.00	\$ 3,000.00	\$ 22,505.00	\$ 5,000.00
248-000-695.000	MISC. INCOME	\$ 5,802.50	\$ 1,000.00	\$ 4,308.00	\$ 5,000.00
Totals		\$ 206,465.83	\$ 272,948.00	\$ 298,261.00	\$ 238,205.00

Building Inspector (249)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
249-000-450.000	BUILDING PERMITS	\$ 6,520.10	\$ 7,000.00	\$ 3,425.00	\$ 3,500.00
249-000-451.000	ZONING PERMITS	\$ 2,675.00	\$ 2,000.00	\$ 1,520.00	\$ 2,000.00
249-000-491.000	PERMITS - STR	\$ -	\$ -	\$ 12,250.00	\$ 13,000.00
249-000-539.000	STATE GRANTS	\$ -	\$ -	\$ -	\$ 10,000.00
249-000-615.000	FINES & OTHER FEES	\$ -	\$ 40.00	\$ 500.00	\$ 50.00
249-000-627.000	INSPECTION FEES	\$ 25.00	\$ 1,000.00	\$ 4,300.00	\$ 500.00
249-000-695.000	MISC. INCOME	\$ -	\$ -	\$ 1,000.00	\$ -
Totals		\$ 9,220.10	\$ 10,040.00	\$ 22,995.00	\$ 29,050.00

Library Fund (271)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
271-000-403.000 LIBRARY MILLAGE	\$ 83,573.53	\$ 88,426.00	\$ 88,426.00	\$ 85,500.00
271-000-407.000 DELINQ. PERS. PROP TAXES	\$ 83.03	\$ -	\$ -	\$ -
271-000-566.000 HISTORY BOOK ROYALTY	\$ 98.80	\$ 30.00	\$ 30.00	\$ 50.00
271-000-567.000 STATE AID	\$ 3,845.50	\$ 3,000.00	\$ 4,287.00	\$ 4,000.00
271-000-581.000 MORAN TWP	\$ 42,055.33	\$ 41,000.00	\$ 45,661.00	\$ 45,500.00
271-000-582.000 ST. IGNACE TWP	\$ 10,816.67	\$ 10,000.00	\$ 10,746.00	\$ 10,500.00
271-000-626.000 NON-RESIDENT FEE	\$ 140.00	\$ 250.00	\$ 250.00	\$ 150.00
271-000-650.000 HISTORY BOOK SALES	\$ -	\$ 100.00	\$ 121.00	\$ 100.00
271-000-655.000 LIBRARY FINES	\$ 85.94	\$ 50.00	\$ 62.00	\$ 50.00
271-000-664.000 INTEREST EARNINGS	\$ 1,242.02	\$ 500.00	\$ 500.00	\$ 500.00
271-000-665.000 PENAL FINES	\$ 50,005.73	\$ 40,000.00	\$ 41,511.00	\$ 41,500.00
271-000-690.000 CONTRIBUTIONS	\$ 3,663.06	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
271-000-693.000 COMMUNITY RM RENTAL	\$ 220.00	\$ 500.00	\$ 770.00	\$ 1,000.00
271-000-694.000 MISC INCOME	\$ 2,058.75	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Totals	\$ 197,888.36	\$ 187,856.00	\$ 196,364.00	\$ 192,850.00

Dock#3 Fund (273)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
273-000-668.000 RENT/LEASE	\$ 29,356.00	\$ 21,855.00	\$ 30,236.00	\$ 31,297.00
273-000-695.000 MISC. INCOME	\$ 14,831.00	\$ -	\$ -	\$ -
Totals	\$ 44,187.00	\$ 21,855.00	\$ 30,236.00	\$ 31,297.00

American Rescue Plan Act (285)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
285-000-528.000 FEDERAL GRANTS	\$ -	\$ -	\$ 117,078.00	\$ -
Totals	\$ -	\$ -	\$ 117,078.00	\$ -

Marina Debt Service (306)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
306-000-699.007 TRANS IN FM 594	\$ -	\$ -	\$ 82,025.00	\$ 84,265.00
Totals	\$ -	\$ -	\$ 82,025.00	\$ 84,265.00

Fire Hall Debt Fund (369)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
369-000-587.000 STRAITS AREA FIRE AUTH (SAFA)	\$ 99,489.98	\$ -	\$ 128,080.00	\$ 126,545.00
369-000-664.000 INTEREST EARNINGS	\$ 9.00	\$ -	\$ -	\$ -
Totals	\$ 99,498.98	\$ -	\$ 128,080.00	\$ 126,545.00

City Hall-DPW Debt (370)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
370-000-664.000 INTEREST EARNINGS	\$ 7.13	\$ -	\$ -	\$ -
370-000-699.000 TRANS IN FM GENERAL FUND 101	\$ 35,250.00	\$ 34,860.00	\$ 34,860.00	\$ 34,034.00
370-000-699.008 TRANS IN FM EQUIPMENT FUND 641	\$ 21,635.00	\$ 21,290.00	\$ 21,290.00	\$ 20,948.00
Totals	\$ 56,892.13	\$ 56,150.00	\$ 56,150.00	\$ 54,982.00

Fire Hall Construction Project (401)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
401-000-503.000	BA BOND 2019A PROCEEDS	\$ 503,700.00	\$ -	\$ -	\$ -
401-000-503.001	BA BOND 2019B PROCEEDS	\$ 93,500.00	\$ -	\$ -	\$ -
401-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	\$ 50,000.00	\$ -	\$ 25,000.00	\$ -
Totals		\$ 647,200.00	\$ -	\$ 25,000.00	\$ -

LBE Park Construction (408)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
408-000-530.000	MNRTF GRANT - LBE PARK	\$ 104,922.31	\$ -	\$ -	\$ -
408-000-580.000	LOCAL SHARE - LBE PARK	\$ 49,742.80	\$ -	\$ -	\$ -
Totals		\$ 154,665.11	\$ -	\$ -	\$ -

Fire Truck Fund (472)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
472-000-578.000	S.A.F.A.	\$ -	\$ -	\$ -	\$ 100,000.00
472-000-674.000	LOCAL CONTRIBUTIONS	\$ -	\$ -	\$ 25,000.00	\$ -
472-000-699.010	TRANSFER FROM FIRE FUND #206	\$ -	\$ -	\$ -	\$ 100,000.00
Totals		\$ -	\$ -	\$ 25,000.00	\$ 200,000.00

DDA Capital Projects (494)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
494-000-580.000	LOCAL SHARE-COMM CULTURAL PAVILLION	\$ 3,650.00	\$ -	\$ 32,250.00	\$ -
Totals		\$ 3,650.00	\$ -	\$ 32,250.00	\$ -

Boardwalk Program (499)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
499-000-588.000	LOCAL SHARE	\$ -	\$ -	\$ 25,000.00	\$ 20,000.00
499-000-699.000	TRANS FROM GEN FUND #101	\$ -	\$ -	\$ 12,477.00	\$ -
Totals		\$ -	\$ -	\$ 37,477.00	\$ 20,000.00

Recreation Fund (509)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-000-403.000	CURRENT PROPERTY TAX	\$ 75,520.96	88,426.00	\$ 88,426.00	\$ 93,275.00
509-000-405.000	ST IGNACE TOWNSHIP	\$ -	6,000.00	\$ 6,000.00	\$ 6,000.00
509-000-407.000	DELINQ. PERS. PROP TAXES	\$ 83.03	100.00	\$ -	\$ -
509-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	\$ -	3,000.00	\$ -	\$ -
509-000-581.000	MORAN TWP	\$ 19,017.79	19,000.00	\$ 19,000.00	\$ 19,000.00
509-000-584.000	COMMUNITY FOUNDATION	\$ -	0.00	\$ 2,000.00	\$ -
509-000-586.000	SVB CONTRIBUTION	\$ 40,000.00	30,000.00	\$ 30,000.00	\$ 40,000.00
509-000-630.000	CONFERENCE RENTALS	\$ 24,078.85	25,000.00	\$ 30,262.00	\$ 42,000.00
509-000-631.000	ADVERTISING RENTALS	\$ 12,300.00	13,000.00	\$ 8,838.00	\$ 10,000.00
509-000-633.000	OPEN SKATE	\$ 2,288.75	1,300.00	\$ 1,300.00	\$ 1,300.00
509-000-634.000	SKATE RENTAL	\$ 934.00	750.00	\$ 410.00	\$ 400.00
509-000-636.000	CABLE TV FRANCHISE FEES	\$ 24,364.95	20,000.00	\$ 19,420.00	\$ 20,000.00
509-000-638.000	SPECIAL EVENTS	\$ 4,498.30	3,000.00	\$ 3,000.00	\$ 2,500.00
509-000-639.000	DROP-IN HOCKEY	\$ -	0.00	\$ 580.00	\$ 500.00
509-000-640.000	OUTSIDE/ARENA RENTALS	\$ 12,158.75	9,000.00	\$ 7,558.00	\$ 7,000.00
509-000-641.000	PROGRAM EQUIP RENTALS	\$ 224.00	250.00	\$ 250.00	\$ 200.00
509-000-642.000	CONCESSIONS	\$ 315.00	500.00	\$ 840.00	\$ 500.00
509-000-643.000	CLOTHING SALES	\$ -	100.00	\$ 102.00	\$ 100.00
509-000-644.000	PROGRAM REGISTRATION	\$ 7,969.60	7,000.00	\$ 7,000.00	\$ 8,000.00
509-000-645.000	LITTLE LEAGUE BASEBALL	\$ 80.00	80.00	\$ 4,929.00	\$ 6,000.00
509-000-648.000	HOCKEY ASSOCIATION	\$ 21,390.00	30,000.00	\$ 30,000.00	\$ 25,000.00
509-000-651.000	SKATE SHARPENING	\$ 586.00	500.00	\$ 500.00	\$ 500.00
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	\$ 15,765.50	20,000.00	\$ 14,956.00	\$ 14,000.00
509-000-653.000	DAILY, FITNESS CENTER	\$ 2,615.80	1,500.00	\$ 1,500.00	\$ 2,400.00
509-000-655.000	AEROBIC CLASSES	\$ 239.00	200.00	\$ 200.00	\$ 225.00
509-000-657.000	VENDING	\$ 878.09	500.00	\$ 500.00	\$ 850.00
509-000-658.000	HOME SHOW	\$ 1,245.00	4,000.00	\$ 5,635.00	\$ 6,000.00
509-000-659.000	HOCKEY TOURNAMENTS	\$ 27,526.85	20,000.00	\$ 20,000.00	\$ 22,000.00
509-000-664.000	INTEREST EARNINGS	\$ 307.01	250.00	\$ 250.00	\$ 250.00
509-000-693.000	SALE OF ASSESTS	\$ 125.00	500.00	\$ 500.00	\$ 200.00
509-000-695.000	MISC. INCOME	\$ 513.30	2,000.00	\$ 2,000.00	\$ 1,500.00
509-000-699.000	TRANS IN FM GENERAL FUND #101	\$ 20,000.00	\$ 16,446.00	\$ 16,900.00	\$ 15,000.00
509-000-699.005	TRANS IN FM DDA #248	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Totals		\$ 320,025.53	\$ 327,402.00	\$ 327,856.00	\$ 349,700.00

Museum Operations Fund (570)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
570-000-543.000	TRIBE 2% CONTRIBUTIONS	\$ 4,485.77	\$ 12,000.00	\$ 12,000.00	\$ 22,000.00
570-000-567.000	EUP PLANNING	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
570-000-584.000	COMMUNITY FOUNDATION	\$ 3,400.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
570-000-586.000	SVB CONTRIBUTION	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 18,000.00
570-000-587.001	MICHIGAN HUMANITIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
570-000-627.100	NAGPRA P19AP00247	\$ 44,008.74	\$ -	\$ -	\$ -
570-000-664.000	INTEREST EARNINGS	\$ 99.83	\$ 100.00	\$ 100.00	\$ 100.00
570-000-674.000	FT MARQUETTE CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 3,000.00
570-000-675.000	DONATIONS	\$ 35,366.00	\$ 30,000.00	\$ 30,000.00	\$ 46,000.00
570-000-693.000	BRIDGING THE GAP	\$ 15,600.00	\$ -	\$ -	\$ -
570-000-694.000	MICH ASSOC OF COMM ARTS AGENCIES	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
570-000-695.000	MISC. INCOME	\$ 3,000.00	\$ 25,000.00	\$ 25,000.00	\$ 19,387.00
570-000-699.005	TRANS IN FM DDA #248	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
570-000-699.011	TRANS FM MUSEM STORE #571	\$ -	\$ 4,771.00	\$ 4,771.00	\$ 4,771.00
Totals		\$ 155,960.34	\$ 146,371.00	\$ 146,371.00	\$ 182,758.00

Museum Store (571)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
571-000-650.000	SALES OF BOOKS AND CRAFTS	\$ 155,243.56	\$ 140,000.00	\$ 140,000.00	\$ 160,000.00
571-000-664.000	INTEREST EARNINGS	\$ 103.34	\$ 100.00	\$ 100.00	\$ 100.00
571-000-675.000	DONATIONS	\$ 2,452.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
571-000-695.000	MISC. INCOME	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Totals		\$ 157,798.90	\$ 141,200.00	\$ 141,200.00	\$ 161,200.00

Golf Course (584)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
584-000-650.000	GRANTS & DONATIONS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
584-000-651.000	CHILD MEMBERSHIP	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
584-000-652.000	FAMILY MEMBERSHIP	\$ 5,242.50	\$ 5,000.00	\$ 3,983.00	\$ 4,500.00
584-000-653.000	RETIRED FAMILY MEMBERSHIP	\$ 4,925.00	\$ 5,000.00	\$ 7,045.00	\$ 7,000.00
584-000-654.000	RETIRED SINGLE MEMBERSHIP	\$ 13,232.00	\$ 13,000.00	\$ 15,552.00	\$ 15,500.00
584-000-655.000	SINGLE MEMBERSHIP	\$ 17,284.50	\$ 17,000.00	\$ 18,377.00	\$ 18,000.00
584-000-656.000	STUDENT MEMBERSHIP	\$ 1,508.50	\$ 1,500.00	\$ 870.00	\$ 800.00
584-000-657.000	NON-STUDENT	\$ 180.00	\$ 500.00	\$ 3,153.00	\$ 2,000.00
584-000-658.000	GREEN FEES	\$ 66,926.90	\$ 67,000.00	\$ 58,210.00	\$ 65,000.00
584-000-659.000	KIDS CAMP MEMBERSHIP	\$ -	\$ -	\$ 2,605.00	\$ 2,600.00
584-000-660.000	GOLF LESSONS	\$ -	\$ -	\$ 1,075.00	\$ 950.00
584-000-661.000	TRAIL FEE	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
584-000-662.000	NON-RESIDENT FEE	\$ -	\$ -	\$ 145.00	\$ 125.00
584-000-664.000	INTEREST EARNINGS	\$ 353.26	\$ 800.00	\$ 600.00	\$ 200.00
584-000-665.000	GOLF CART RENTAL	\$ 30,263.00	\$ 30,200.00	\$ 30,200.00	\$ 30,000.00
584-000-665.010	CART RENTAL MEMBERSHIP	\$ 5,800.00	\$ 5,800.00	\$ 6,800.00	\$ 6,800.00
584-000-667.000	CART SHACK ELECTRIC	\$ 2,700.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
584-000-668.000	CART SHACK GAS	\$ 7,637.00	\$ 7,500.00	\$ 9,550.00	\$ 9,000.00
584-000-669.000	CLUB HOUSE RENTAL	\$ 3,250.00	\$ 2,500.00	\$ 2,825.00	\$ 2,800.00
584-000-669.001	PRO SHOP RENT	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
584-000-695.000	MISC. INCOME	\$ 49.00	\$ 25.00	\$ 2,525.00	\$ 50.00
584-000-699.000	TRANS IN FM GENERAL FUND #101	\$ 10,000.00	\$ -	\$ -	\$ -
Totals		\$ 175,576.66	\$ 164,750.00	\$ 172,940.00	\$ 174,750.00

Wastewater Fund Revenue (590)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-000-447.000 PENALTY	\$ 8,327.86	\$ 5,714.00	\$ 5,714.00	\$ 8,000.00
590-000-609.000 CONN FEE/SWR	\$ -	\$ 300.00	\$ 300.00	\$ -
590-000-610.000 SWR RTS CITY	\$ 459,485.57	\$ 524,435.00	\$ 524,435.00	\$ 524,727.00
590-000-613.000 MORAN TWP SWR RTS	\$ 39,695.88	\$ 39,589.00	\$ 39,589.00	\$ 40,795.00
590-000-614.000 ST. IGNACE TWP. RTS	\$ 31,375.34	\$ 43,531.00	\$ 43,531.00	\$ 35,676.00
590-000-624.000 MORAN TWP COMM	\$ 47,300.43	\$ 54,172.00	\$ 54,172.00	\$ 51,000.00
590-000-625.000 SWR COMMODITY CITY	\$ 504,508.75	\$ 491,278.00	\$ 491,278.00	\$ 490,000.00
590-000-626.000 ST. IGNACE TWP. COMMODITY	\$ 87,530.73	\$ 90,440.00	\$ 90,440.00	\$ 88,000.00
590-000-642.000 CHG FOR SERV SALES	\$ 2,911.76	\$ 1,869.00	\$ 1,869.00	\$ 1,900.00
590-000-664.000 INTEREST	\$ 2,008.15	\$ 2,845.00	\$ 2,845.00	\$ 1,500.00
590-000-695.000 MISC. INCOME	\$ -	\$ 2,158.00	\$ 2,158.00	\$ 100.00
Totals	\$ 1,183,144.47	\$ 1,256,331.00	\$ 1,256,331.00	\$ 1,241,698.00

Water Fund Revenue (591)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-000-446.000 PENALTY WTR	\$ 7,480.39	\$ 5,196.00	\$ 5,196.00	\$ 6,500.00
591-000-543.000 SAULT TRIBE/CITY ALLOCATIONS	\$ -	\$ -	\$ 5,152.00	\$ -
591-000-585.000 ST TWP-MDOT PROJ 2017-32- PYMT	\$ 18,590.67	\$ 13,884.00	\$ 13,884.00	\$ 13,884.00
591-000-605.000 ST. IGNACE TWP CONN FEES	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
591-000-608.000 CONNECTION FEES/WTR	\$ 1,474.85	\$ -	\$ -	\$ -
591-000-611.000 WATER RTS CITY	\$ 401,828.25	\$ 403,309.00	\$ 403,309.00	\$ 403,000.00
591-000-612.000 MORAN TWP WTR RTS	\$ 95,633.68	\$ 95,644.00	\$ 95,644.00	\$ 95,650.00
591-000-613.000 ST. IGNACE TWP. RTS	\$ 52,824.31	\$ 50,675.00	\$ 50,675.00	\$ 51,500.00
591-000-623.000 MORAN TWP WTR COMMODITY WTR	\$ 104,809.19	\$ 106,994.00	\$ 106,994.00	\$ 105,000.00
591-000-624.000 ST IGNACE TWP COMM	\$ 74,679.60	\$ 78,249.00	\$ 78,249.00	\$ 79,000.00
591-000-626.000 WTR COMMODITY CITY	\$ 490,852.84	\$ 477,988.00	\$ 477,988.00	\$ 478,000.00
591-000-629.000 HYDRANT RENTAL FM 101	\$ 2,200.00	\$ -	\$ -	\$ -
591-000-629.001 TWP CONTRI HYDRANT RENTAL	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
591-000-633.000 MAINT CHGES	\$ -	\$ 12,858.00	\$ -	\$ -
591-000-642.000 CHG FOR SERV SALES	\$ 9,491.42	\$ -	\$ 9,000.00	\$ 12,000.00
591-000-643.000 TURN-ON CHGE	\$ 4,090.00	\$ 1,170.00	\$ 2,760.00	\$ 4,500.00
591-000-664.000 INTEREST	\$ 1,813.16	\$ 1,644.00	\$ 1,644.00	\$ 1,800.00
591-000-678.000 TOWER RENT (REP)	\$ 25,940.46	\$ 26,695.00	\$ 26,695.00	\$ 26,000.00
591-000-695.000 MISC. INCOME	\$ -	\$ 452.00	\$ 452.00	\$ 300.00
Totals	\$ 1,307,333.82	\$ 1,290,383.00	\$ 1,293,267.00	\$ 1,292,759.00

Marina Fund (594)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
594-000-543.000	SAULT TRIBE CONTRIBUTION	\$ -	\$ -	\$ 2,800.00	\$ -
594-000-664.000	INTEREST	\$ 814.50	\$ 1,000.00	\$ 1,000.00	\$ 900.00
594-000-668.000	PAVILLION/DOCK RENTALS	\$ -	\$ -	\$ 800.00	\$ 1,400.00
594-000-669.000	MOORAGE/TRANSIENT	\$ 100,610.26	\$ 83,000.00	\$ 83,000.00	\$ 75,000.00
594-000-670.000	MOORAGE/SEASONAL	\$ 163,043.25	\$ 177,000.00	\$ 177,000.00	\$ 165,000.00
594-000-673.000	MMRMA REIMB RAP GRANT	\$ 14,424.00	\$ 14,424.00	\$ -	\$ -
594-000-691.000	SPECIAL EVENTS REIMBURSEMENTS	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 600.00
594-000-692.000	ICE, LAUNDRY, ETC.	\$ 3,634.03	\$ 2,600.00	\$ 2,600.00	\$ 2,300.00
594-000-693.000	MISC INCOME	\$ 371.50	\$ 500.00	\$ 500.00	\$ 400.00
594-000-694.000	DIESEL	\$ 98,242.54	\$ 129,000.00	\$ 294,494.00	\$ 175,000.00
594-000-695.000	GASOLINE	\$ 127,612.49	\$ 95,000.00	\$ 131,997.00	\$ 100,000.00
594-000-698.000	SEWAGE PUMP-OUT	\$ 6,397.00	\$ 4,537.00	\$ 4,537.00	\$ 5,000.00
Totals		\$ 516,549.57	\$ 508,461.00	\$ 700,128.00	\$ 525,600.00

Garbage Fund (596)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
596-000-447.000	PENALTY	\$ 1,168.81	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00
596-000-634.000	TRASH COLL REV	\$ 127,555.55	\$ 122,256.00	\$ 122,256.00	\$ 123,000.00
596-000-642.000	CHG FOR SALES	\$ -	\$ 50.00	\$ 50.00	\$ -
596-000-699.100	APP FUND BALANCE	\$ -	\$ -	\$ -	\$ 5,000.00
Totals		\$ 128,724.36	\$ 123,606.00	\$ 123,606.00	\$ 129,200.00

Equipment Fund (641)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
641-000-625.000	CHARTER FRANCHISE FEES	\$ 16,245.07	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
641-000-650.000	SALES OF EQUIP/LABOR	\$ 8,189.73	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
641-000-667.000	SCRAP METAL	\$ 436.48	\$ 500.00	\$ 500.00	\$ 500.00
641-000-669.000	GEN FUND RENTALS	\$ 56,771.51	\$ 25,700.00	\$ 25,700.00	\$ 44,700.00
641-000-670.000	LOCAL ST RENTALS	\$ 94,278.55	\$ 87,939.00	\$ 87,939.00	\$ 90,000.00
641-000-671.000	SWR FUND RENTALS	\$ 6,324.36	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
641-000-672.000	RECREATION RENTALS	\$ 622.44	\$ 500.00	\$ 950.00	\$ 900.00
641-000-673.000	SALE OF FIXED ASSETS	\$ 4,986.00	\$ 5,000.00	\$ 4,550.00	\$ -
641-000-675.000	MARINA RENTALS	\$ 2,165.96	\$ -	\$ -	\$ -
641-000-677.000	DDA RENTALS	\$ 5,726.56	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
641-000-679.000	CEMETERY RENTALS	\$ 363.02	\$ 900.00	\$ 900.00	\$ 1,322.00
641-000-680.000	LIBRARY RENTALS	\$ -	\$ 100.00	\$ 100.00	\$ 500.00
641-000-691.000	MAJOR ST RENTALS	\$ 64,606.14	\$ 131,600.00	\$ 131,600.00	\$ 98,325.00
641-000-694.000	WATER FUND RENTALS	\$ 19,201.64	\$ 45,500.00	\$ 45,500.00	\$ 27,500.00
641-000-695.000	MISC. INCOME	\$ -	\$ 800.00	\$ 800.00	\$ 100.00
641-000-696.000	DOCK #3 RENTALS	\$ 2,434.95	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
641-000-699.100	APP FUND BLANACE	\$ -	\$ 38,000.00	\$ 38,000.00	\$ -
Totals		\$ 282,352.41	\$ 380,539.00	\$ 380,539.00	\$ 312,847.00

Office Equipment Pool (664)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
664-000-699.100	APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 3,050.00
664-000-669.000	TRANS IN FM GENERAL FUND #101	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
664-000-699.005	TRANS IN FM DDA #248	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
664-000-699.006	TRANS IN FM WASTEWATER #590	\$ 3,900.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
664-000-699.012	TRANS IN FM WATER #591	\$ 5,700.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
Totals		\$ 9,900.00	\$ 27,900.00	\$ 27,900.00	\$ 30,950.00

Capital Improvement Fund (701)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
701-000-664.000	INTEREST EARNINGS	\$ 107.08	\$ -	\$ -	\$ 100.00
Totals		\$ 107.08	\$ -	\$ -	\$ 100.00

Current Tax Collection (703)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
703-000-664.000	INTEREST INCOME	\$ 2,689.13	\$ -	\$ 2,300.00	\$ 2,900.00
703-000-695.000	MISC. INCOME	\$ 432.12	\$ -	\$ 10.00	\$ 200.00
Totals		\$ 3,121.25	\$ -	\$ 2,310.00	\$ 3,100.00

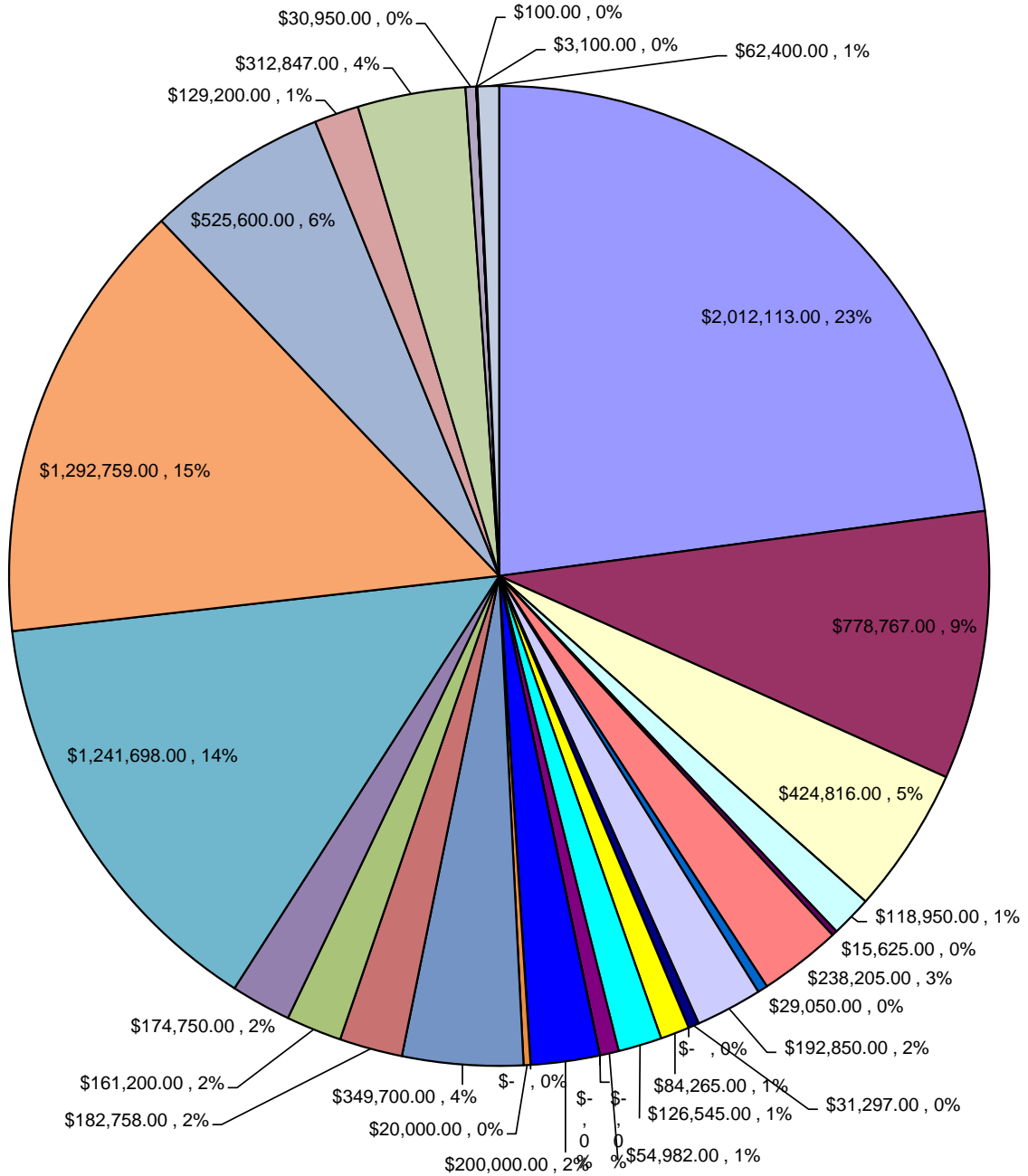
OPEB Healthcare Fund Revenue (729)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
729-000-664.000	INTEREST EARNINGS	\$ 686.91	\$ 1,200.00	\$ 1,200.00	\$ 600.00
729-000-699.000	TRANS IN FM GENERAL FUND 101	\$ 23,000.00	\$ -	\$ -	\$ 20,000.00
729-000-699.001	TRANS IN FM MAJOR STREETS 202	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
729-000-699.002	TRANS IN FM 271	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
729-000-699.003	TRANS IN FM LOCAL STREETS 203	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
729-000-699.004	TRANS IN FM RECREATION 509	\$ 500.00	\$ -	\$ -	\$ -
729-000-699.005	TRANS IN FM 248	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
729-000-699.006	TRANS IN FM WASTEWATER 590	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
729-000-699.008	TRANS IN FM EQUIP 641	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
729-000-699.012	TRANS IN FM WATER 591	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
Totals		\$ 62,986.91	\$ 43,000.00	\$ 43,000.00	\$ 62,400.00

**All Funds
Revenue Summary**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
(101) General Government	\$ 1,942,055.47	\$ 1,997,713.00	\$ 1,967,932.00	\$ 2,012,113.00
(202) Major Street	\$ 452,312.54	\$ 431,820.00	\$ 420,820.00	\$ 778,767.00
(203) Local Street	\$ 263,111.00	\$ 247,026.00	\$ 227,184.00	\$ 424,816.00
(206) Fire Authority	\$ 17,602.83	\$ 10,446.00	\$ 18,362.00	\$ 118,950.00
(209) Cemetery Fund	\$ 14,561.40	\$ 12,318.00	\$ 12,318.00	\$ 15,625.00
(248) Downtown Development Authority	\$ 206,465.83	\$ 272,948.00	\$ 298,261.00	\$ 238,205.00
(249) Building Inspector	\$ 9,220.10	\$ 10,040.00	\$ 22,995.00	\$ 29,050.00
(271) Library	\$ 197,888.36	\$ 187,856.00	\$ 196,364.00	\$ 192,850.00
(273) Dock#3	\$ 44,187.00	\$ 21,855.00	\$ 30,236.00	\$ 31,297.00
(285) American Rescue Plan Act	\$ -	\$ -	\$ 117,078.00	\$ -
(306) Marina Debt	\$ -	\$ -	\$ 82,025.00	\$ 84,265.00
(369) Fire Hall Debt	\$ 99,498.98	\$ -	\$ 128,080.00	\$ 126,545.00
(370) City Hall Debt	\$ 56,892.13	\$ 56,150.00	\$ 56,150.00	\$ 54,982.00
(401) Fire Hall Construction Project	\$ 647,200.00	\$ -	\$ 25,000.00	\$ -
(408) LBE Park Construction	\$ 154,665.11	\$ -	\$ -	\$ -
(472) Fire Truck Fund	\$ -	\$ -	\$ 25,000.00	\$ 200,000.00
(494) DDA Capital Projects	\$ 3,650.00	\$ -	\$ 32,250.00	\$ -
(499) Boardwalk Program	\$ -	\$ -	\$ 37,477.00	\$ 20,000.00
(509) Recreation	\$ 320,025.53	\$ 327,402.00	\$ 327,856.00	\$ 349,700.00
(570) Museum Operations	\$ 155,960.34	\$ 146,371.00	\$ 146,371.00	\$ 182,758.00
(571) Museum Store	\$ 157,798.90	\$ 141,200.00	\$ 141,200.00	\$ 161,200.00
(584) Golf Course	\$ 175,576.66	\$ 164,750.00	\$ 172,940.00	\$ 174,750.00
(590) Wastewater	\$ 1,183,144.47	\$ 1,256,331.00	\$ 1,256,331.00	\$ 1,241,698.00
(591) Water	\$ 1,307,333.82	\$ 1,290,383.00	\$ 1,293,267.00	\$ 1,292,759.00
(594) Marina Fund	\$ 516,549.57	\$ 508,461.00	\$ 700,128.00	\$ 525,600.00
(596) Garbage Collection	\$ 128,724.36	\$ 123,606.00	\$ 123,606.00	\$ 129,200.00
(641) Equipment Fund	\$ 282,352.41	\$ 380,539.00	\$ 380,539.00	\$ 312,847.00
(664) Office Equipment Pool	\$ 9,900.00	\$ 27,900.00	\$ 27,900.00	\$ 30,950.00
(701) Capital Improvements Program	\$ 107.08	\$ -	\$ -	\$ 100.00
(703) Current Tax Collection	\$ 3,121.25	\$ -	\$ 2,310.00	\$ 3,100.00
(729) OPEB-Other Employee Benefits	\$ 62,986.91	\$ 43,000.00	\$ 43,000.00	\$ 62,400.00
Totals	\$ 8,412,892.05	\$ 7,658,115.00	\$ 8,312,980.00	\$ 8,794,527.00

St. Ignace Total Revenues Summary

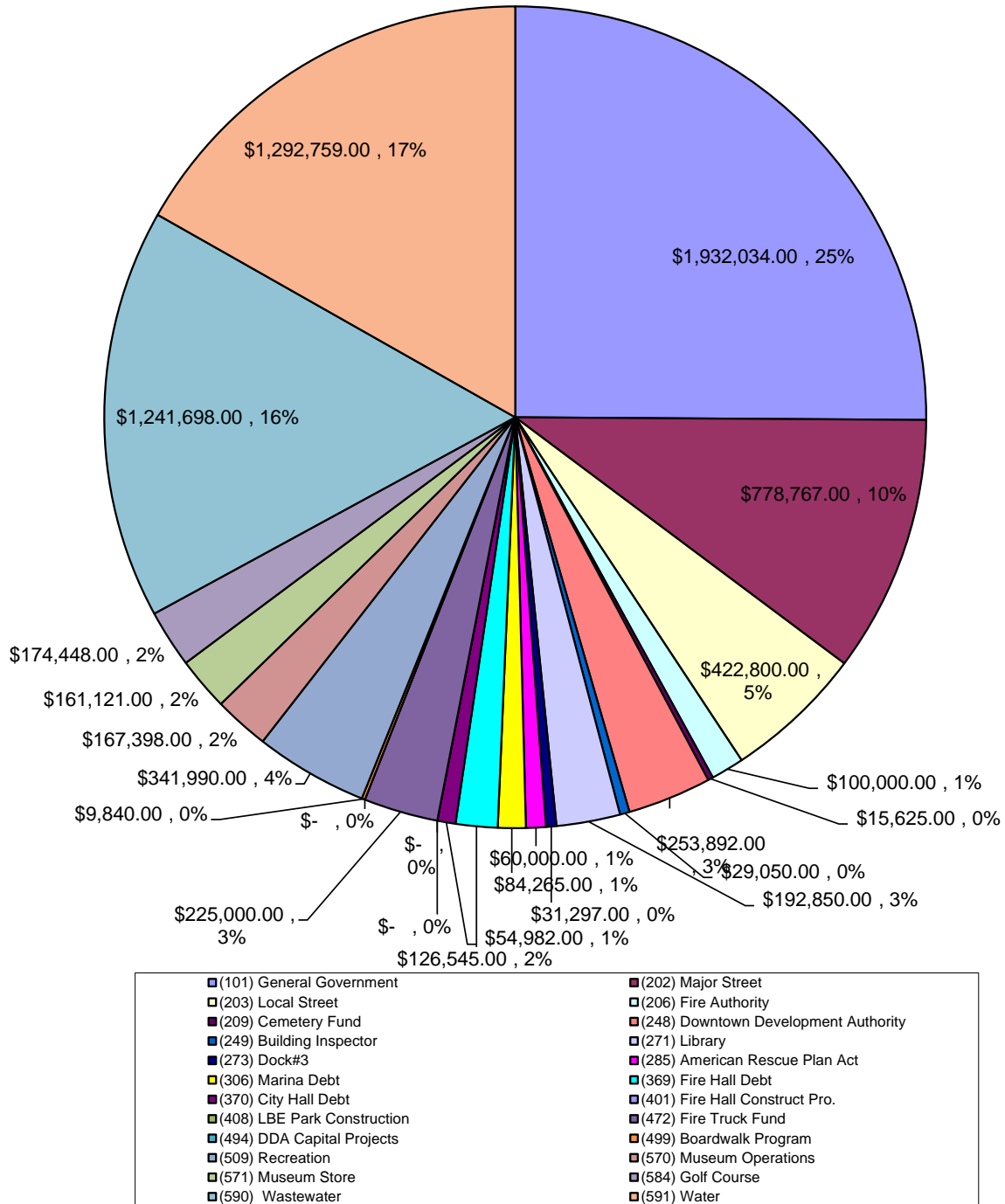


(101) General Government	(202) Major Street
(203) Local Street	(206) Fire Authority
(209) Cemetery Fund	(248) Downtown Development Authority
(249) Building Inspector	(271) Library
(273) Dock#3	(285) American Rescue Plan Act
(306) Marina Debt	(369) Fire Hall Debt
(370) City Hall Debt	(401) Fire Hall Construction Project
(408) LBE Park Construction	(472) Fire Truck Fund
(494) DDA Capital Projects	(499) Boardwalk Program
(509) Recreation	(570) Museum Operations
(571) Museum Store	(584) Golf Course
(590) Wastewater	(591) Water
(594) Marina Fund	(596) Garbage Collection
(641) Equipment Fund	(664) Office Equipment Pool
(701) Capital Improvements Program	(703) Current Tax Collection
(729) OPEB-Other Employee Benefits	

**All Funds
Budget Request Summary**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
(101) General Government	\$ 2,039,218.90	\$ 1,935,272.00	\$ 1,957,064.00	\$ 1,932,034.00
(202) Major Street	\$ 221,137.65	\$ 366,535.00	\$ 519,929.17	\$ 778,767.00
(203) Local Street	\$ 227,703.29	\$ 236,787.00	\$ 226,087.00	\$ 422,800.00
(206) Fire Authority	\$ 8,315.16	\$ -	\$ -	\$ 100,000.00
(209) Cemetery Fund	\$ 11,413.98	\$ 12,318.00	\$ 12,318.00	\$ 15,625.00
(248) Downtown Development Authority	\$ 250,912.18	\$ 212,820.00	\$ 222,460.00	\$ 253,892.00
(249) Building Inspector	\$ 4,235.09	\$ 7,050.00	\$ 24,164.00	\$ 29,050.00
(271) Library	\$ 145,163.17	\$ 172,280.00	\$ 189,605.00	\$ 192,850.00
(273) Dock#3	\$ 27,006.32	\$ 11,180.00	\$ 11,180.00	\$ 31,297.00
(285) American Rescue Plan Act	\$ -	\$ -	\$ 117,077.99	\$ 60,000.00
(306) Marina Debt	\$ -	\$ -	\$ 82,025.00	\$ 84,265.00
(369) Fire Hall Debt	\$ 99,493.84	\$ -	\$ 128,080.00	\$ 126,545.00
(370) City Hall Debt	\$ 55,937.50	\$ 56,150.00	\$ 56,150.00	\$ 54,982.00
(401) Fire Hall Construct Pro.	\$ 415,925.55	\$ -	\$ 27,900.00	\$ -
(408) LBE Park Construction	\$ 32,385.75	\$ -	\$ 13,347.93	\$ -
(472) Fire Truck Fund	\$ -	\$ -	\$ -	\$ 225,000.00
(494) DDA Capital Projects	\$ 11,920.00	\$ -	\$ 7,841.00	\$ -
(499) Boardwalk Program	\$ -	\$ -	\$ 37,477.00	\$ 9,840.00
(509) Recreation	\$ 299,028.93	\$ 327,763.00	\$ 331,763.00	\$ 341,990.00
(570) Museum Operations	\$ 155,200.62	\$ 146,371.00	\$ 146,371.00	\$ 167,398.00
(571) Museum Store	\$ 129,687.21	\$ 136,950.00	\$ 141,721.00	\$ 161,121.00
(584) Golf Course	\$ 159,855.09	\$ 162,726.00	\$ 172,936.00	\$ 174,448.00
(590) Wastewater	\$ 1,188,188.43	\$ 1,238,599.00	\$ 1,257,092.00	\$ 1,241,698.00
(591) Water	\$ 1,077,695.64	\$ 1,287,731.00	\$ 1,287,986.00	\$ 1,292,759.00
(594) Marina Fund	\$ 376,362.88	\$ 389,690.00	\$ 529,291.00	\$ 457,091.00
(596) Garbage Collection	\$ 119,465.49	\$ 123,606.00	\$ 123,606.00	\$ 129,200.00
(641) Equipment Fund	\$ 276,820.35	\$ 359,392.00	\$ 368,992.00	\$ 301,060.00
(664) Office Equipment Pool	\$ 23,115.46	\$ 27,900.00	\$ 27,900.00	\$ 30,950.00
(729) OPEB-Other Employee Benefits	\$ 64,562.91	\$ 35,500.00	\$ 35,500.00	\$ 48,000.00
Totals	\$ 7,420,751.39	\$ 7,246,620.00	\$ 8,055,864.09	\$ 8,662,662.00

St. Ignace All Funds Summary



**Detailed Budget Request
General Government**

City Council (101)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-101-706.000	WAGES	\$ 10,600.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00
101-101-708.000	WAGES	\$ 4,710.00	\$ 7,500.00	\$ 7,400.00	\$ 6,500.00
101-101-715.000	SOCIAL SECURITY	\$ 1,171.25	\$ 1,500.00	\$ 1,500.00	\$ 1,300.00
101-101-725.000	WORKMAN'S COMP	\$ 32.90	\$ 60.00	\$ 60.00	\$ 45.00
101-101-750.000	OPERATING SUPPLIES	\$ 976.70	\$ 1,000.00	\$ 1,000.00	\$ 750.00
101-101-853.000	COMMUNICATIONS	\$ -	\$ 840.00	\$ 340.00	\$ 200.00
101-101-864.000	CONF. & WORKSHOPS	\$ 75.00	\$ 1,600.00	\$ 1,100.00	\$ 1,000.00
101-101-873.000	TRAVEL	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
101-101-900.000	PRINT & PUBLISH	\$ 3,120.54	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
101-101-977.000	CAPITAL OUTLAY EQUIP	\$ 480.94	\$ 1,000.00	\$ -	\$ 500.00
Subtotal		\$ 21,167.33	\$ 26,900.00	\$ 25,800.00	\$ 25,195.00

City Manager (172)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-172-706.000	WAGES	\$ 75,894.76	\$ 76,875.00	\$ 76,875.00	\$ 80,000.00
101-172-708.000	WAGES	\$ 47,292.87	\$ 38,000.00	\$ 40,100.00	\$ 43,000.00
101-172-715.000	SOCIAL SECURITY	\$ 9,354.07	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00
101-172-716.000	HEALTH FRINGES	\$ 21,775.29	\$ 18,300.00	\$ 18,300.00	\$ 19,000.00
101-172-716.001	SELF FUNDING HEALTH PREIMUM	\$ 447.89	\$ 4,000.00	\$ 2,000.00	\$ 1,000.00
101-172-717.000	LIFE INS	\$ 566.48	\$ 420.00	\$ 420.00	\$ 600.00
101-172-718.000	RETIREMENT	\$ 21,492.44	\$ 7,300.00	\$ 7,300.00	\$ 7,800.00
101-172-719.000	MERS 457	\$ -	\$ 600.00	\$ -	\$ -
101-172-721.000	MESC	\$ 1,154.75	\$ 1,500.00	\$ 500.00	\$ 1,000.00
101-172-725.000	WORKMAN'S COMP	\$ 514.05	\$ 500.00	\$ 500.00	\$ 500.00
101-101-750.000	OPERATING SUPPLIES	\$ 798.24	\$ 500.00	\$ 500.00	\$ 500.00
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	\$ 139.95	\$ 300.00	\$ 300.00	\$ 150.00
101-172-853.000	COMMUNICATIONS	\$ 1,559.24	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
101-172-864.000	CONF. & WORKSHOPS	\$ -	\$ 2,500.00	\$ 1,500.00	\$ 1,800.00
101-172-873.000	TRAVEL	\$ 142.73	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-172-900.000	PRINT & PUBLISH	\$ 487.34	\$ 500.00	\$ 500.00	\$ 150.00
101-172-910.000	ED & TRAINING	\$ 125.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-172-915.000	MEMBERSHIPS	\$ 1,121.50	\$ 900.00	\$ 900.00	\$ 1,200.00
101-172-977.000	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Subtotal		\$ 182,866.60	\$ 165,595.00	\$ 163,095.00	\$ 169,600.00

Accounting (191)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-191-807.000	ACCOUNTING & AUDITING	\$ 26,535.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
101-191-808.000	GASB 75 VALUATION	\$ 3,950.00	\$ 4,000.00	\$ 4,000.00	\$ 4,150.00
Subtotal		\$ 30,485.00	\$ 32,500.00	\$ 32,500.00	\$ 32,650.00

Administration (201)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-201-718.001	MERS SURPLUS DIVISION CONTRIBUTION	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-201-718.002	MERS RHFV-OPEB CONTRIBUTION	\$ 25,000.00	\$ -	\$ -	\$ -
101-201-802.000	BANK FEES	\$ 280.00	\$ -	\$ 600.00	\$ 600.00
101-201-853.000	COMMUNICATIONS	\$ -	\$ -	\$ 300.00	\$ 300.00
Subtotal		\$ 37,280.00	\$ 12,000.00	\$ 12,900.00	\$ 12,900.00

**Detailed Budget Request
General Government Continued**

Clerk-Treasurer (215)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-215-705.000	CLERK/TREAS WAGES	\$ 50,836.21	\$ 53,000.00	\$ 53,000.00	\$ 54,000.00
101-215-706.000	WAGES	\$ 42,569.15	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
101-215-708.000	WAGES	\$ 42,930.74	\$ 46,000.00	\$ 45,000.00	\$ 38,000.00
101-215-715.000	SOCIAL SECURITY	\$ 10,359.93	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00
101-215-716.000	HEALTH FRINGES	\$ 11,602.87	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00
101-215-716.001	SELF FUNDING HEALTH PREIMUM	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00
101-215-717.000	LIFE INS	\$ 555.96	\$ 600.00	\$ 600.00	\$ 600.00
101-215-718.000	RETIREMENT	\$ 121,967.76	\$ 102,500.00	\$ 102,500.00	\$ 121,000.00
101-215-719.000	MERS 457	\$ 750.22	\$ 850.00	\$ 850.00	\$ 800.00
101-215-721.000	MESC	\$ 1,203.70	\$ 1,375.00	\$ 1,375.00	\$ 400.00
101-215-725.000	WORKMAN'S COMP	\$ 568.27	\$ 650.00	\$ 650.00	\$ 650.00
101-215-750.000	OTHER OPERATING SUPPLIES	\$ 230.79	\$ 750.00	\$ 750.00	\$ 750.00
101-215-831.000	CONTRACTED SERV	\$ 4,818.00	\$ 5,500.00	\$ 5,500.00	\$ 7,000.00
101-215-853.000	COMMUNICATIONS	\$ 1,763.54	\$ 1,850.00	\$ 1,850.00	\$ 2,000.00
101-215-864.000	CONF. & WORKSHOPS	\$ 1,725.98	\$ 2,100.00	\$ 2,100.00	\$ 2,200.00
101-215-873.000	TRAVEL	\$ 325.59	\$ 400.00	\$ 400.00	\$ 500.00
101-215-900.000	PRINT & PUBLISH	\$ 118.32	\$ 250.00	\$ 250.00	\$ 300.00
101-215-958.000	MEMERSHIP & DUES	\$ 865.00	\$ 850.00	\$ 850.00	\$ 850.00
101-215-960.000	ED & TRAIN	\$ 671.75	\$ 2,200.00	\$ 2,200.00	\$ 2,300.00
101-215-977.000	CAPITAL OUTLAY	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Subtotal		\$ 293,863.78	\$ 290,875.00	\$ 290,875.00	\$ 307,350.00

Central Supplies (234)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-234-751.000	OFFICE SUPPLIES	\$ 3,926.61	\$ 3,900.00	\$ 3,600.00	\$ 3,500.00
Subtotal		\$ 3,926.61	\$ 3,900.00	\$ 3,600.00	\$ 3,500.00

Board of Review (247)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-247-706.000	WAGES	\$ 1,320.00	\$ 1,700.00	\$ 1,400.00	\$ 1,400.00
101-247-715.000	SOCIAL SECURITY	\$ 100.98	\$ 120.00	\$ 120.00	\$ 110.00
101-247-802.000	FEES	\$ -	\$ 350.00	\$ 350.00	\$ 50.00
101-247-900.000	PRINT & PUBLISH	\$ 324.08	\$ 50.00	\$ 350.00	\$ 300.00
101-247-900.000	SUNDRY	\$ 45.58	\$ -	\$ -	\$ -
Subtotal		\$ 1,790.64	\$ 2,220.00	\$ 2,220.00	\$ 1,860.00

**Detailed Budget Request
General Government Continued**

Assessor (257)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-257-706.000	WAGES	\$ 16,598.29	\$ -	\$ -	\$ -
101-257-715.000	SOCIAL SECURITY	\$ 1,242.73	\$ -	\$ -	\$ -
101-257-716.000	HEALTH FRINGES	\$ 1,432.99	\$ -	\$ -	\$ -
101-257-717.000	LIFE INS	\$ 109.05	\$ -	\$ -	\$ -
101-257-718.000	RETIREMENT	\$ 904.69	\$ -	\$ -	\$ -
101-257-721.000	MESC	\$ 341.46	\$ -	\$ -	\$ -
101-257-725.000	WORKMAN'S COMP	\$ 120.73	\$ -	\$ -	\$ -
101-257-831.000	CONTRACTED SERV	\$ 19,736.60	\$ 35,100.00	\$ 35,100.00	\$ 35,700.00
101-257-832.000	STATE TX COMM/MACK COUNTY	\$ -	\$ -	\$ -	\$ -
101-257-853.000	COMMUNICATIONS	\$ 649.26	\$ 700.00	\$ 700.00	\$ 700.00
101-257-873.000	TRAVEL	\$ -	\$ -	\$ -	\$ -
101-257-900.000	PRINT & PUBLISH	\$ 121.72	\$ 500.00	\$ 500.00	\$ 500.00
101-257-915.000	MEMBERSHIPS	\$ 175.00	\$ -	\$ -	\$ -
101-257-960.000	ED & TRAIN	\$ 1,000.00	\$ -	\$ -	\$ -
Subtotal		\$ 42,432.52	\$ 36,300.00	\$ 36,300.00	\$ 36,900.00

Elections (262)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-262-706.000	WAGES	\$ 1,848.75	\$ 3,000.00	\$ 3,000.00	\$ 4,200.00
101-262-715.000	SOCIAL SECURITY	\$ -	\$ 75.00	\$ 75.00	\$ -
101-262-725.000	WORKMAN'S COMP	\$ 7.78	\$ 100.00	\$ 100.00	\$ 20.00
101-262-750.000	OPERATING SUPPLIES	\$ 1,626.91	\$ 3,000.00	\$ 2,685.00	\$ 3,000.00
101-262-751.000	OFFICE SUPPLIES	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
101-262-818.000	CONTRACTED SERV	\$ 404.23	\$ 300.00	\$ 615.00	\$ 1,000.00
101-262-900.000	PRINT & PUBLISH	\$ -	\$ 50.00	\$ 50.00	\$ 100.00
Subtotal		\$ 3,887.67	\$ 6,825.00	\$ 6,825.00	\$ 8,620.00

Building and Grounds (265)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-265-750.000	OPERATING SUPPLIES	\$ 2,470.52	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
101-265-775.000	REPAIR & MAINT SUPP	\$ 721.73	\$ 1,900.00	\$ 1,900.00	\$ 1,000.00
101-265-818.000	CONTRACTED SERV	\$ 14,223.38	\$ 13,000.00	\$ 13,000.00	\$ 15,000.00
101-265-853.000	COMMUNICATIONS	\$ 76.52	\$ -	\$ -	\$ -
101-265-887.000	GROUNDS MAINT	\$ 605.24	\$ 1,000.00	\$ 1,000.00	\$ 600.00
101-265-918.000	UTILITIES, WATER	\$ 655.52	\$ 700.00	\$ 700.00	\$ 700.00
101-265-920.000	UTILITIES, ELECTRIC	\$ 5,074.53	\$ 6,050.00	\$ 6,050.00	\$ 5,800.00
101-265-921.000	UTILITIES, NATURAL GAS	\$ 3,950.17	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Subtotal		\$ 27,777.61	\$ 30,650.00	\$ 30,650.00	\$ 31,600.00

City Attorney (266)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-266-818.000	CONTRACTED SERV	\$ 55,583.52	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
101-266-901.000	ORD CODIFICATION	\$ 229.95	\$ -	\$ -	\$ 300.00
Subtotal		\$ 55,813.47	\$ 40,000.00	\$ 40,000.00	\$ 40,300.00

**Detailed Budget Request
Police Department (301)**

Police Department (301)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-301-705.000	CHIEF'S SALARY	\$ 54,184.54	\$ 55,350.00	\$ 60,000.00	\$ 60,000.00
101-301-706.000	WAGES	\$ 249,944.25	\$ 235,000.00	\$ 235,000.00	\$ 240,000.00
101-301-707.000	WAGES, TEMPORARY	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
101-301-715.000	SOCIAL SECURITY	\$ 22,989.41	\$ 23,660.00	\$ 23,660.00	\$ 22,000.00
101-301-716.000	HEALTH FRINGES	\$ 30,341.22	\$ 50,000.00	\$ 38,735.00	\$ 31,000.00
101-301-716.001	SELF FUNDING HEALTH PREIMUM	\$ 2,661.21	\$ 4,000.00	\$ 5,100.00	\$ 5,500.00
101-301-717.000	LIFE INS	\$ 1,003.80	\$ 2,000.00	\$ 2,000.00	\$ 1,150.00
101-301-718.000	RETIREMENT	\$ 127,812.52	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
101-301-719.000	MERS 457	\$ 1,433.03	\$ 2,400.00	\$ 2,400.00	\$ 1,200.00
101-301-721.000	MESC	\$ 2,706.81	\$ 4,800.00	\$ 4,800.00	\$ 1,500.00
101-301-725.000	WORKMAN'S COMP	\$ 7,662.68	\$ 9,500.00	\$ 9,500.00	\$ 7,750.00
101-301-750.000	OPERATING SUPPLIES	\$ 3,781.12	\$ 4,000.00	\$ 8,690.00	\$ 4,000.00
101-301-755.000	UNIFORMS	\$ 3,066.61	\$ 3,000.00	\$ 3,825.00	\$ 3,000.00
101-301-759.000	GAS & OIL	\$ 10,004.85	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
101-301-818.000	CONTRACTED SERV	\$ 463.75	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00
101-301-830.000	INVESTIGATIONS, POL	\$ 152.00	\$ 500.00	\$ 500.00	\$ 200.00
101-301-851.000	RADIO MAINT, POL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
101-301-853.000	COMMUNICATIONS	\$ 2,880.17	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-301-873.000	TRAVEL	\$ 1,056.91	\$ 1,400.00	\$ 1,400.00	\$ 1,100.00
101-301-900.000	PRINT & PUBLISH	\$ 667.20	\$ 800.00	\$ 800.00	\$ 700.00
101-301-930.001	VEHICLE MAINT	\$ 4,811.69	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
101-301-932.000	EQUIPMENT REPAIRS & MAINT	\$ 504.45	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
101-301-935.000	PROPERTY LIABILITY INS	\$ 8,479.72	\$ 12,000.00	\$ 12,000.00	\$ 9,700.00
101-301-958.000	MEMERSHIP & DUES	\$ 306.00	\$ 500.00	\$ 500.00	\$ 300.00
101-301-960.000	ED & TRAIN	\$ 1,620.41	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	\$ 149.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-301-977.001	CAPITAL OUTLAY-EQUIPMENT	\$ 25,955.38	\$ -	\$ -	\$ -
101-301-983.000	VEHICLE LEASE POLICE	\$ 11,052.69	\$ 24,926.00	\$ 24,926.00	\$ 24,926.00
Subtotal		\$ 575,692.27	\$ 611,336.00	\$ 611,336.00	\$ 582,026.00

**Detailed Budget Request
Health and Safety (335)**

Health and Safety (335)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-335-831.000	COMMUNITY AMBULANCE	\$ 52,710.77	\$ 47,785.00	\$ 47,785.00	\$ -
101-335-959.000	WELLNESS PROG, SAFETY	\$ 754.75	\$ 450.00	\$ 450.00	\$ 450.00
Subtotal		\$ 53,465.52	\$ 48,235.00	\$ 48,235.00	\$ 450.00

**Detailed Budget Request
Fire Department (336)**

Fire Department (336)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-336-706.000	WAGES	\$ 19,395.07	\$ 21,875.00	\$ 21,875.00	\$ 22,910.00
101-336-707.000	WAGES, TEMP	\$ 18,513.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
101-336-715.000	SOCIAL SECURITY	\$ 2,899.95	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
101-336-725.000	WORKMAN'S COMP	\$ 2,324.17	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
101-336-728.000	OFFICE SUPPLIES	\$ 775.82	\$ 800.00	\$ 500.00	\$ 500.00
101-336-750.000	OPERATING SUPPLIES	\$ 4,376.26	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-336-755.000	UNIFORMS	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
101-336-759.000	GAS & OIL	\$ 2,808.51	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
101-336-776.000	BLDG. MAINT SUPPLIES	\$ 1,214.23	\$ 750.00	\$ 750.00	\$ 750.00
101-336-778.000	EQUIP MAINT SUPP, FIRE	\$ 2,046.14	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
101-336-804.000	S.A.F.A.	\$ 5,639.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-336-831.000	CONTRACTED SERV	\$ 3,157.96	\$ 4,200.00	\$ 5,200.00	\$ 7,000.00
101-336-853.000	COMMUNICATIONS	\$ 2,089.48	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
101-336-873.000	TRAVEL	\$ 113.00	\$ 175.00	\$ 175.00	\$ 175.00
101-336-900.000	PRINT & PUBLISH	\$ 479.72	\$ 300.00	\$ 300.00	\$ 300.00
101-336-913.000	FLEET INSURANCE, FIRE	\$ 633.36	\$ 750.00	\$ 750.00	\$ 750.00
101-336-918.000	UTILITIES, WATER	\$ 93.69	\$ 800.00	\$ 800.00	\$ 300.00
101-336-920.000	UTILITIES, ELECTRIC	\$ 2,508.39	\$ 2,800.00	\$ 2,800.00	\$ 3,500.00
101-336-921.000	UTILITIES, NATURAL GAS	\$ 3,862.56	\$ 4,500.00	\$ 6,300.00	\$ 7,000.00
101-336-935.000	PROPERTY LIABILITY INS	\$ 6,567.26	\$ 9,200.00	\$ 9,200.00	\$ 9,700.00
101-336-939.000	EQUIP MAINT, FIRE	\$ 22,604.56	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
101-336-958.000	MEMERSHIP & DUES	\$ 75.00	\$ 300.00	\$ 300.00	\$ 300.00
101-336-960.000	ED & TRAIN	\$ 360.11	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
101-336-977.000	CAPITAL OUTLAY, FIRE	\$ 25,822.21	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
Subtotal		\$ 128,360.44	\$ 120,050.00	\$ 120,050.00	\$ 127,785.00

**Detailed Budget Request
Public Works**

DPW (441)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-441-702.000	BOARDWALK	\$ 2,317.42	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
101-441-704.000	SPECIAL EVENTS	\$ 6,492.28	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
101-441-706.000	WAGES	\$ 16,263.35	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
101-441-707.000	WAGES, TEMP	\$ 432.76	\$ 375.00	\$ 375.00	\$ 350.00
101-441-708.000	WAGES	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
101-441-709.000	AIRPORT PARKING LOT	\$ 742.91	\$ 935.00	\$ 935.00	\$ 750.00
101-441-715.000	SOCIAL SECURITY	\$ 5,514.22	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
101-441-716.000	HEALTH FRINGES	\$ 8,985.80	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00
101-441-716.001	SELF FUNDING HEALTH PREMIUM	\$ 13,903.61	\$ 6,500.00	\$ 6,500.00	\$ 9,500.00
101-441-717.000	LIFE INS	\$ 207.50	\$ 150.00	\$ 150.00	\$ 200.00
101-441-718.000	RETIREMENT	\$ 38,384.35	\$ 18,000.00	\$ 18,000.00	\$ 30,000.00
101-441-719.000	MERS 457	\$ 503.58	\$ 350.00	\$ 350.00	\$ 400.00
101-441-721.000	MESC	\$ 626.81	\$ 1,000.00	\$ 1,000.00	\$ 400.00
101-441-724.000	VAC, SICK, HOLIDAY	\$ 46,748.34	\$ 23,000.00	\$ 23,000.00	\$ 28,750.00
101-441-725.000	WORKMAN'S COMP	\$ 4,296.29	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
101-441-750.000	OPERATING SUPPLIES	\$ 1,739.93	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
101-441-755.000	UNIFORMS	\$ 4,199.81	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
101-441-775.000	REPAIR & MAINT SUPP	\$ 903.89	\$ 300.00	\$ 300.00	\$ 200.00
101-441-782.000	MATERIALS/DPW/ROADS	\$ 191.70	\$ 4,000.00	\$ 3,800.00	\$ 500.00
101-441-873.000	TRAVEL	\$ -	\$ -	\$ 110.00	\$ 50.00
101-441-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ 90.00	\$ 50.00
101-441-818.000	CONTRACTED SERV	\$ -	\$ -	\$ -	\$ -
101-441-940.000	BOARDWALK RENTALS, DPW	\$ 1,229.35	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
101-441-942.000	SPECIAL EVENTS (IN-KIND)	\$ 2,676.20	\$ 3,000.00	\$ 3,000.00	\$ 2,750.00
101-441-943.000	EQUIPMENT RENTAL	\$ 12,234.87	\$ 5,200.00	\$ 5,200.00	\$ 12,000.00
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	\$ -	\$ -	\$ -	\$ 100.00
101-441-945.000	AIRPORT PARKING LOT	\$ 2,201.13	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
Subtotal		\$ 170,796.10	\$ 117,660.00	\$ 117,660.00	\$ 141,350.00

Sidewalks (444)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-444-706.000	WAGES	\$ 267.96	\$ -	\$ 700.00	\$ 250.00
101-444-715.000	SOCIAL SECURITY	\$ 20.05	\$ -	\$ -	\$ 20.00
101-444-716.000	HEALTH FRINGES	\$ -	\$ -	\$ -	\$ 50.00
101-444-717.000	LIFE INS	\$ -	\$ -	\$ -	\$ 5.00
101-444-718.000	RETIREMENT	\$ 12.36	\$ -	\$ -	\$ 50.00
101-444-719.000	MERS 457	\$ 3.06	\$ -	\$ -	\$ 10.00
101-444-725.000	WORKMAN'S COMP	\$ 18.17	\$ -	\$ -	\$ 20.00
101-444-943.000	EQUIPMENT RENTAL	\$ 15.20	\$ -	\$ -	\$ 100.00
Subtotal		\$ 336.80	\$ -	\$ 700.00	\$ 505.00

Street Lighting (448)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-448-920.000	UTILITIES, ELECTRIC	\$ 36,952.75	\$ 39,000.00	\$ 39,000.00	\$ 38,000.00
Subtotal		\$ 36,952.75	\$ 39,000.00	\$ 39,000.00	\$ 38,000.00

**Detailed Budget Request
Community and Economic Development**

Planning		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-701-818.000	CONTRACTED SERV	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00
101-701-960.000	ED & TRAIN	\$ 500.00	\$ 2,000.00	\$ -	\$ 1,000.00
Subtotal		\$ 500.00	\$ 3,000.00	\$ -	\$ 3,000.00

Zoning Board of Appeals		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-703-706.000	WAGES	\$ 250.00	\$ 500.00	\$ 500.00	\$ 300.00
101-703-715.000	SOCIAL SECURITY	\$ 19.15	\$ 40.00	\$ 40.00	\$ 25.00
101-703-725.000	WORKMAN'S COMP	\$ 0.57	\$ 10.00	\$ 10.00	\$ 5.00
101-703-750.000	OPERATING SUPPLIES	\$ -	\$ 50.00	\$ 50.00	\$ -
101-703-900.000	PRINT & PUBLISH	\$ 1,009.48	\$ 50.00	\$ 950.00	\$ 150.00
Subtotal		\$ 1,279.20	\$ 650.00	\$ 1,550.00	\$ 480.00

Community Development		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-704-801.000	NAGPRA SERVICES	\$ 1,396.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
101-704-855.000	WEBSITE	\$ 3,150.68	\$ 3,200.00	\$ 3,200.00	\$ 750.00
101-704-883.000	FIREWORKS	\$ 66,100.00	\$ 65,000.00	\$ 65,000.00	\$ 66,000.00
101-704-884.000	BUS STATION EXPENDITURES	\$ 452.94	\$ -	\$ -	\$ -
101-704-892.000	DOWNTOWN ACTIVITIES	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00
101-704-895.000	EVENTS - CHAMBER OF COMMERCE	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-704-956.000	CITY SIGN GARDENS	\$ 904.00	\$ 1,000.00	\$ 1,000.00	\$ 950.00
101-704-957.001	FT. DEBUADE EXPENSE	\$ 25.00	\$ 500.00	\$ 400.00	\$ -
101-704-958.000	MEMERSHIP & DUES	\$ 1,848.00	\$ 1,814.00	\$ 1,914.00	\$ 1,900.00
Subtotal		\$ 77,876.62	\$ 78,014.00	\$ 78,014.00	\$ 75,450.00

**Detailed Budget Request
Recreation Maintenance**

Park Maintenance (770)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-770-706.000	WAGES	\$ 28,450.23	\$ 16,000.00	\$ 29,522.00	\$ 29,000.00
101-770-707.000	WAGES, TEMPORARY	\$ 11,503.04	\$ 2,050.00	\$ 3,550.00	\$ 9,000.00
101-770-715.000	SOCIAL SECURITY	\$ 3,027.37	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
101-770-716.000	HEALTH FRINGES	\$ 4,663.56	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
101-770-717.000	LIFE INS	\$ 115.81	\$ 90.00	\$ 90.00	\$ 125.00
101-770-718.000	RETIREMENT	\$ 8,057.99	\$ 7,000.00	\$ 7,000.00	\$ 15,000.00
101-770-719.000	MERS 457	\$ 314.91	\$ 60.00	\$ 60.00	\$ 300.00
101-770-721.000	MESC	\$ 22.09	\$ 210.00	\$ 210.00	\$ 50.00
101-770-725.000	WORKMAN'S COMP	\$ 2,547.17	\$ 1,800.00	\$ 1,800.00	\$ 2,200.00
101-770-750.000	OPERATING SUPPLIES	\$ 4,752.50	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
101-770-775.000	REPAIR & MAINT SUPP	\$ 132.66	\$ -	\$ -	\$ 100.00
101-770-778.000	EQUIP MAINT SUPP	\$ -	\$ 100.00	\$ 100.00	\$ -
101-770-782.000	MATERIALS/DPW/ROADS	\$ 16.95	\$ 800.00	\$ 800.00	\$ 500.00
101-770-818.000	CONTRACTED SERV	\$ 170.00	\$ 400.00	\$ 400.00	\$ 200.00
101-770-918.000	UTILITIES, WATER	\$ 40.12	\$ 800.00	\$ 800.00	\$ 600.00
101-770-920.000	UTILITIES, ELECTRIC	\$ 1,356.43	\$ 1,450.00	\$ 1,450.00	\$ 1,800.00
101-770-943.000	EQUIPMENT RENTAL	\$ 37,778.52	\$ 20,000.00	\$ 20,000.00	\$ 32,000.00
101-770-977.000	CAPITAL OUTLAY BOARDWALK	\$ -	\$ 12,477.00	\$ 12,477.00	\$ -
Subtotal		\$ 102,949.35	\$ 71,737.00	\$ 86,759.00	\$ 103,875.00

Boat Launch (773)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-773-707.000	WAGES, TEMPORARY	\$ 829.28	\$ 700.00	\$ 2,700.00	\$ 900.00
101-773-715.000	SOCIAL SECURITY	\$ 62.45	\$ 100.00	\$ 100.00	\$ 100.00
101-773-716.000	HEALTH FRINGES	\$ 106.53	\$ 150.00	\$ 150.00	\$ 150.00
101-773-717.000	LIFE INS	\$ 1.44	\$ 10.00	\$ 10.00	\$ 5.00
101-773-718.000	RETIREMENT	\$ 316.04	\$ 275.00	\$ 525.00	\$ 500.00
101-773-719.000	MERS 457	\$ 4.99	\$ 10.00	\$ 10.00	\$ 10.00
101-773-721.000	MESC	\$ 7.77	\$ 10.00	\$ 10.00	\$ 10.00
101-773-725.000	WORKMAN'S COMP	\$ 55.60	\$ -	\$ 50.00	\$ 100.00
101-773-750.000	OPERATING SUPPLIES	\$ 184.11	\$ 900.00	\$ 600.00	\$ 200.00
101-773-775.000	REPAIR & MAINT SUPP	\$ 315.00	\$ 300.00	\$ 300.00	\$ 100.00
101-773-818.000	CONTRACTED SERV	\$ 14.90	\$ -	\$ -	\$ 100.00
101-773-918.000	UTILITIES, WATER	\$ 174.62	\$ 140.00	\$ 140.00	\$ 150.00
101-773-920.000	UTILITIES, ELECTRIC	\$ 1,284.38	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00
101-773-943.000	EQUIPMENT RENTAL	\$ 636.24	\$ 500.00	\$ 1,300.00	\$ 700.00
Subtotal		\$ 3,993.35	\$ 4,195.00	\$ 6,995.00	\$ 4,225.00

Detailed Budget Request
Fringes, Insurance, Transfers (953, 955,965)

Fringe Benefits (953)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-953-716.000	HEALTH INS RETIREES	\$ 56,854.42	\$ 92,000.00	\$ 92,000.00	\$ 72,000.00
101-953-716.001	SELF FUNDING HEALTH PREIMUM	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-953-843.000	HEALTH INS SERVICES	\$ 129.00	\$ -	\$ -	\$ 129.00
Subtotal		\$ 56,983.42	\$ 96,000.00	\$ 96,000.00	\$ 76,129.00

Insurance and Bonds (954)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-954-935.000	PROPERTY LIABILITY INS	\$ 1,059.97	\$ 1,900.00	\$ 1,900.00	\$ 1,300.00
101-954-936.000	VEHICLE LIABILITY INS	\$ 12,719.58	\$ 24,400.00	\$ 24,400.00	\$ 15,000.00
Subtotal		\$ 13,779.55	\$ 26,300.00	\$ 26,300.00	\$ 16,300.00

Transfers To Other Funds		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-965-995.003	TRANS TO OFFICE EQUIPMENT #664	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-965-995.004	TRANS TO FIRE FUND #206	\$ 7,532.30	\$ -	\$ 7,916.00	\$ 7,950.00
101-965-995.007	TRANS TO CEMETERY #209	\$ 6,180.00	\$ 5,024.00	\$ 5,024.00	\$ -
101-965-995.008	TRANS TO VAC / SICK #729	\$ 23,000.00	\$ -	\$ -	\$ 20,000.00
101-965-995.011	TRANS TO RECREATION FUND #509	\$ 20,000.00	\$ 16,446.00	\$ 16,900.00	\$ 15,000.00
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	\$ 35,250.00	\$ 34,860.00	\$ 34,860.00	\$ 34,034.00
101-965-995.020	TRANS TO GOLF COURSE #584	\$ 10,000.00	\$ -	\$ -	\$ -
101-965-995.022	SAULT TRIBE 2% PASS THRU FUNDS	\$ 13,000.00	\$ -	\$ -	\$ -
Subtotal		\$ 114,962.30	\$ 71,330.00	\$ 79,700.00	\$ 91,984.00

General Fund Totals		\$ 2,039,218.90	\$ 1,935,272.00	\$ 1,957,064.00	\$ 1,932,034.00
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**Detailed Budget Request
Major Street Fund (202)**

Sidewalks (444)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-444-706.000	WAGES	\$ 461.76	\$ 500.00	\$ 600.00	\$ 800.00
202-444-715.000	SOCIAL SECURITY	\$ 34.70	\$ 40.00	\$ 80.00	\$ 40.00
202-444-716.000	HEALTH FRINGES	\$ 130.26	\$ 80.00	\$ 100.00	\$ 100.00
202-444-717.000	LIFE INS	\$ 3.59	\$ 10.00	\$ 10.00	\$ 5.00
202-444-718.000	RETIREMENT	\$ 33.88	\$ -	\$ 30.00	\$ 30.00
202-444-719.000	MERS 457	\$ 8.39	\$ -	\$ 20.00	\$ 10.00
202-444-721.000	MESC	\$ -	\$ 10.00	\$ 20.00	\$ 5.00
202-444-725.000	WORKMAN'S COMP	\$ 31.30	\$ 51.00	\$ 51.00	\$ 40.00
202-444-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 600.00	\$ -	\$ 100.00
202-444-943.000	EQUIPMENT RENTAL	\$ 453.94	\$ 800.00	\$ 880.00	\$ 1,000.00
Subtotal		\$ 1,157.82	\$ 2,091.00	\$ 1,791.00	\$ 2,130.00

Road Construction (451)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-451-801.000	ENGINEERING	\$ -	\$ -	\$ 13,650.00	\$ -
202-451-807.000	CONTRACTED SERV	\$ -	\$ 9,000.00	\$ 68,200.00	\$ 403,880.00
Subtotal		\$ -	\$ 9,000.00	\$ 81,850.00	\$ 403,880.00

Routine Maintenance (463)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-463-706.000	WAGES	\$ 5,264.39	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00
202-463-707.000	WAGES, TEMP	\$ 627.65	\$ 3,000.00	\$ 2,600.00	\$ 1,200.00
202-463-715.000	SOCIAL SECURITY	\$ 444.33	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
202-463-716.000	HEALTH FRINGES	\$ 893.44	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
202-463-717.000	LIFE INS	\$ 19.42	\$ 101.00	\$ 101.00	\$ 100.00
202-463-718.000	RETIREMENT	\$ 1,531.28	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00
202-463-719.000	MERS 457	\$ 68.18	\$ 226.00	\$ 226.00	\$ 175.00
202-463-721.000	MESC	\$ 27.72	\$ 272.00	\$ 272.00	\$ 50.00
202-463-725.000	WORKMAN'S COMP	\$ 391.28	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00
202-463-782.000	MATERIALS/DPW/ROADS	\$ 1,338.44	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
202-463-818.000	CONTRACTED SERV	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
202-463-943.000	EQUIPMENT RENTAL	\$ 6,703.10	\$ 25,000.00	\$ 25,000.00	\$ 23,865.00
Subtotal		\$ 17,309.23	\$ 79,599.00	\$ 79,199.00	\$ 64,090.00

Traffic Control (474)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-474-706.000	WAGES	\$ 916.63	\$ 487.00	\$ 487.00	\$ 1,200.00
202-474-715.000	SOCIAL SECURITY	\$ 68.81	\$ 60.00	\$ 60.00	\$ 70.00
202-474-716.000	HEALTH FRINGES	\$ 269.72	\$ 70.00	\$ 70.00	\$ 300.00
202-474-717.000	LIFE INS	\$ 3.63	\$ 10.00	\$ 10.00	\$ 5.00
202-474-718.000	RETIREMENT	\$ 658.01	\$ 300.00	\$ 700.00	\$ 800.00
202-474-719.000	MERS 457	\$ 3.41	\$ 10.00	\$ 10.00	\$ 10.00
202-474-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-474-725.000	WORKMAN'S COMP	\$ 62.16	\$ 50.00	\$ 50.00	\$ 75.00
202-474-782.000	MATERIALS/DPW/ROADS	\$ 879.42	\$ 950.00	\$ 950.00	\$ 1,500.00
202-474-943.000	EQUIPMENT RENTAL	\$ 552.85	\$ 750.00	\$ 750.00	\$ 700.00
Subtotal		\$ 3,414.64	\$ 2,697.00	\$ 3,097.00	\$ 4,670.00

**Detailed Budget Request
Major Street Fund (202) Continued**

Snow and Ice Control (479)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-479-706.000	WAGES	\$ 11,910.33	\$ 30,000.00	\$ 30,000.00	\$ 22,000.00
202-479-707.000	WAGES, TEMP	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 350.00
202-479-715.000	SOCIAL SECURITY	\$ 898.28	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
202-479-716.000	HEALTH FRINGES	\$ 1,786.36	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
202-479-717.000	LIFE INS	\$ 35.94	\$ 120.00	\$ 120.00	\$ 100.00
202-479-718.000	RETIREMENT	\$ 7,109.88	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00
202-479-719.000	MERS 457	\$ 73.74	\$ 150.00	\$ 150.00	\$ 200.00
202-479-721.000	MESC	\$ 322.78	\$ 1,200.00	\$ 1,200.00	\$ 200.00
202-479-725.000	WORKMAN'S COMP	\$ 721.87	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
202-479-782.000	MATERIALS/DPW/ROADS	\$ 22,994.90	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00
202-479-943.000	EQUIPMENT RENTAL	\$ 31,064.37	\$ 75,000.00	\$ 75,000.00	\$ 55,000.00
Subtotal		\$ 76,918.45	\$ 150,470.00	\$ 150,470.00	\$ 117,850.00

Administration and Records (483)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-483-706.000	WAGES	\$ 2,687.09	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
202-483-715.000	SOCIAL SECURITY	\$ 201.61	\$ 280.00	\$ 280.00	\$ 800.00
202-483-716.000	HEALTH FRINGES	\$ 952.86	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
202-483-717.000	LIFE INS	\$ 9.00	\$ 16.00	\$ 16.00	\$ 50.00
202-483-718.000	RETIREMENT	\$ 2,539.79	\$ 1,500.00	\$ 1,800.00	\$ 5,000.00
202-483-721.000	MESC	\$ 13.61	\$ 31.00	\$ 31.00	\$ 129.00
202-483-725.000	WORKMAN'S COMP	\$ 178.65	\$ 264.00	\$ 264.00	\$ 500.00
202-483-807.000	CONTRACTED SERV	\$ -	\$ 200.00	\$ 200.00	\$ 1,500.00
202-965-965.000	TRANSFER TO GENERAL FUND #101	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
202-965-995.008	TRANSFER TO VAC/SICK #729	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
202-965-995.009	TRANS TO LOCAL STREETS #203	\$ 45,369.00	\$ 31,932.00	\$ 31,932.00	\$ 105,000.00
Subtotal		\$ 62,951.61	\$ 48,723.00	\$ 49,023.00	\$ 131,979.00

Surface Maintenance Trunkline (486)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-486-706.000	WAGES	\$ -	\$ 1,500.00	\$ 840.00	\$ 1,700.00
202-486-707.000	WAGES, TEMP	\$ -	\$ 505.00	\$ 505.00	\$ 500.00
202-486-715.000	SOCIAL SECURITY	\$ -	\$ 202.00	\$ 202.00	\$ 135.00
202-486-716.000	HEALTH FRINGES	\$ -	\$ 220.00	\$ 220.00	\$ 200.00
202-486-717.000	LIFE INS	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-486-718.000	RETIREMENT	\$ -	\$ 303.00	\$ 303.00	\$ 350.00
202-486-719.000	MERS 457	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-486-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 10.00
202-486-725.000	WORKMAN'S COMP	\$ -	\$ 101.00	\$ 101.00	\$ 100.00
202-486-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 900.00
202-486-943.000	EQUIPMENT RENTAL	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
Subtotal		\$ -	\$ 5,361.00	\$ 4,701.00	\$ 5,115.00

**Detailed Budget Request
Major Street Fund (202) Continued**

Sweeping and Flushing Trunkline (488)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-488-706.000	WAGES	\$ 2,855.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00
202-488-715.000	SOCIAL SECURITY	\$ 215.21	\$ 200.00	\$ 200.00	\$ 50.00
202-488-716.000	HEALTH	\$ 595.79	\$ 500.00	\$ 500.00	\$ 70.00
202-488-717.000	LIFE INS	\$ 12.65	\$ 20.00	\$ 20.00	\$ 10.00
202-488-718.000	RETIREMENT	\$ 1,003.70	\$ 1,000.00	\$ 1,000.00	\$ 50.00
202-488-719.000	MERS 457	\$ 43.25	\$ 30.00	\$ 30.00	\$ -
202-488-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 5.00
202-488-725.000	WORKMAN'S COMP	\$ 182.18	\$ 160.00	\$ 160.00	\$ 23.00
202-488-943.000	EQUIPMENT RENTAL	\$ 12,813.68	\$ 8,000.00	\$ 8,000.00	\$ 300.00
Subtotal		\$ 17,721.46	\$ 12,920.00	\$ 12,920.00	\$ 1,008.00
Shoulder Maintenance Trunkline (489)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-489-706.000	WAGES	\$ -	\$ -	\$ 21.07	\$ -
202-489-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 1.58	\$ -
202-489-717.000	LIFE INS	\$ -	\$ -	\$ 0.17	\$ -
202-489-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 0.35	\$ -
202-489-807.000	CONTRACTED SERVICES	\$ -	\$ -	\$ 67,175.00	\$ -
202-489-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ -	\$ -
202-489-943.000	EQUIPMENT RENTAL	\$ 811.44	\$ -	\$ -	\$ -
Subtotal		\$ 811.44	\$ -	\$ 67,198.17	\$ -
Drainage and Backslopes Trunkline (491)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-491-706.000	WAGES	\$ 1,116.71	\$ 1,500.00	\$ 1,500.00	\$ 718.00
202-491-715.000	SOCIAL SECURITY	\$ 83.63	\$ 100.00	\$ 100.00	\$ 100.00
202-491-716.000	HEALTH FRINGES	\$ 238.05	\$ 500.00	\$ 500.00	\$ 100.00
202-491-717.000	LIFE INS	\$ 2.45	\$ 10.00	\$ 10.00	\$ 10.00
202-491-718.000	RETIREMENT	\$ 828.11	\$ 830.00	\$ 830.00	\$ 230.00
202-491-719.000	MERS 457	\$ 9.13	\$ 10.00	\$ 10.00	\$ 5.00
202-491-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 5.00
202-491-725.000	WORKMAN'S COMP	\$ 69.34	\$ 120.00	\$ 120.00	\$ 50.00
202-491-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 270.00	\$ 11,420.00	\$ 100.00
202-491-943.000	EQUIPMENT RENTAL	\$ 887.58	\$ 1,200.00	\$ 1,200.00	\$ 200.00
Subtotal		\$ 3,235.00	\$ 4,550.00	\$ 15,700.00	\$ 1,518.00
Roadside Cleanup Trunkline (492)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-492-706.000	WAGES	\$ -	\$ -	\$ 45.00	\$ -
202-492-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 5.00	\$ -
202-492-718.000	RETIREMENT	\$ -	\$ -	\$ 107.00	\$ -
202-492-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 3.00	\$ -
Subtotal		\$ -	\$ -	\$ 160.00	\$ -

**Detailed Budget Request
Major Street Fund (202) Continued**

Grass and Weed Control Trunkline (493)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-493-706.000	WAGES	\$ -	\$ 338.00	\$ 338.00	\$ -
202-493-715.000	SOCIAL SECURITY	\$ -	\$ 41.00	\$ 41.00	\$ -
202-493-716.000	HEALTH FRINGES	\$ -	\$ 41.00	\$ 41.00	\$ -
202-493-717.000	LIFE INS	\$ -	\$ 11.00	\$ 11.00	\$ -
202-493-718.000	RETIREMENT	\$ -	\$ 51.00	\$ 51.00	\$ -
202-493-721.000	MESC	\$ -	\$ 40.00	\$ 40.00	\$ -
202-493-725.000	WORKMAN'S COMP	\$ -	\$ 41.00	\$ 41.00	\$ -
Subtotal		\$ -	\$ 563.00	\$ 563.00	\$ -

Traffic Control Trunkline (494)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-494-706.000	WAGES	\$ 78.14	\$ 400.00	\$ 2,593.00	\$ -
202-494-715.000	SOCIAL SECURITY	\$ 5.91	\$ 30.00	\$ 30.00	\$ -
202-494-716.000	HEALTH FRINGES	\$ 33.82	\$ 100.00	\$ 100.00	\$ -
202-494-717.000	LIFE INS	\$ 0.65	\$ 10.00	\$ 10.00	\$ -
202-494-718.000	RETIREMENT	\$ 2.94	\$ 100.00	\$ 100.00	\$ -
202-494-719.000	MERS 457	\$ 0.75	\$ 10.00	\$ 10.00	\$ -
202-494-721.000	MESC	\$ 3.54	\$ 11.00	\$ 11.00	\$ -
202-494-725.000	WORKMAN'S COMP	\$ 5.30	\$ 30.00	\$ 30.00	\$ -
202-494-782.000	MATERIALS/DPW/ROADS	\$ 465.03	\$ -	\$ -	\$ -
202-494-943.000	EQUIPMENT RENTAL	\$ 49.44	\$ 350.00	\$ 350.00	\$ -
Subtotal		\$ 645.52	\$ 1,041.00	\$ 3,234.00	\$ -

Winter Maintenance Trunkline (497)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-497-706.000	WAGES	\$ 4,178.02	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00
202-497-707.000	WAGES, TEMP	\$ 245.69	\$ 1,000.00	\$ 1,000.00	\$ 637.00
202-497-715.000	SOCIAL SECURITY	\$ 333.28	\$ 850.00	\$ 850.00	\$ 550.00
202-497-716.000	HEALTH FRINGES	\$ 742.43	\$ 1,980.00	\$ 1,980.00	\$ 1,300.00
202-497-717.000	LIFE INS	\$ 13.80	\$ 60.00	\$ 60.00	\$ 30.00
202-497-718.000	RETIREMENT	\$ 2,233.91	\$ 2,000.00	\$ 2,503.00	\$ 3,500.00
202-497-719.000	MERS 457	\$ 27.00	\$ 30.00	\$ 30.00	\$ 100.00
202-497-721.000	MESC	\$ 105.72	\$ 200.00	\$ 200.00	\$ 150.00
202-497-725.000	WORKMAN'S COMP	\$ 247.09	\$ 700.00	\$ 700.00	\$ 500.00
202-497-782.000	MATERIALS/DPW/ROADS	\$ 17,575.80	\$ 14,700.00	\$ 14,700.00	\$ 15,700.00
202-497-943.000	EQUIPMENT RENTAL	\$ 11,269.74	\$ 19,000.00	\$ 19,000.00	\$ 16,060.00
Subtotal		\$ 36,972.48	\$ 49,520.00	\$ 50,023.00	\$ 46,527.00

Major Street Fund Totals		\$ 221,137.65	\$ 366,535.00	\$ 519,929.17	\$ 778,767.00
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**Detailed Budget Request
Local Street Fund (203)**

Sidewalks (444)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-444-706.000	WAGES	\$ 258.23	\$ 2,800.00	\$ 2,000.00	\$ 1,000.00
203-444-715.000	SOCIAL SECURITY	\$ 19.37	\$ 250.00	\$ 250.00	\$ 100.00
203-444-716.000	HEALTH FRINGES	\$ 166.09	\$ 2,000.00	\$ 1,000.00	\$ 300.00
203-444-717.000	LIFE INS	\$ 1.57	\$ 25.00	\$ 25.00	\$ 10.00
203-444-718.000	RETIREMENT	\$ 4.44	\$ 1,100.00	\$ 1,100.00	\$ 100.00
203-444-719.000	MERS 457	\$ 1.40	\$ 30.00	\$ 30.00	\$ 10.00
203-444-721.000	MESC	\$ 2.11	\$ 10.00	\$ 10.00	\$ 5.00
203-444-725.000	WORKMAN'S COMP	\$ 17.51	\$ 200.00	\$ 200.00	\$ 50.00
203-444-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 800.00	\$ 250.00	\$ 1,000.00
203-444-943.000	EQUIPMENT RENTAL	\$ -	\$ 3,000.00	\$ 1,200.00	\$ 1,500.00
Subtotal		\$ 470.72	\$ 10,215.00	\$ 6,065.00	\$ 4,075.00

Road Construction (451)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-451-706.000	WAGES	\$ -	\$ 3,764.00	\$ 3,264.00	\$ 1,000.00
203-451-715.000	SOCIAL SECURITY	\$ -	\$ 284.00	\$ 284.00	\$ 50.00
203-451-716.000	HEALTH FRINGES	\$ -	\$ 322.00	\$ 322.00	\$ 75.00
203-451-717.000	LIFE INS	\$ -	\$ 8.00	\$ 8.00	\$ 5.00
203-451-718.000	RETIREMENT	\$ -	\$ 291.00	\$ 291.00	\$ 100.00
203-451-719.000	MERS 457	\$ -	\$ 34.00	\$ 34.00	\$ 10.00
203-451-721.000	MESC	\$ -	\$ 9.00	\$ 9.00	\$ 5.00
203-451-725.000	WORKMAN'S COMP	\$ -	\$ 234.00	\$ 234.00	\$ 75.00
203-451-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 108.00	\$ 108.00	\$ 150.00
203-451-807.000	CONTRACTED SERV	\$ -	\$ 19,000.00	\$ 5,000.00	\$ 203,955.00
Subtotal		\$ -	\$ 24,054.00	\$ 9,554.00	\$ 205,425.00

Routine Maintenance (463)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-463-706.000	WAGES	\$ 43,047.27	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
203-463-707.000	WAGES, TEMP	\$ 1,940.44	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00
203-463-715.000	SOCIAL SECURITY	\$ 3,383.44	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
203-463-716.000	HEALTH FRINGES	\$ 8,935.27	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
203-463-717.000	LIFE INS	\$ 181.35	\$ 150.00	\$ 150.00	\$ 150.00
203-463-718.000	RETIREMENT	\$ 15,357.95	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
203-463-719.000	MERS 457	\$ 520.40	\$ 350.00	\$ 350.00	\$ 500.00
203-463-721.000	MESC	\$ 297.98	\$ 290.00	\$ 290.00	\$ 100.00
203-463-725.000	WORKMAN'S COMP	\$ 2,994.52	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00
203-463-782.000	MATERIALS/DPW/ROADS	\$ 24,516.66	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
203-463-807.000	CONTRACTED SERV, LCL ST	\$ 210.00	\$ 5,000.00	\$ 5,000.00	\$ 500.00
203-463-943.000	EQUIPMENT RENTAL	\$ 71,545.17	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00
Subtotal		\$ 172,930.45	\$ 135,990.00	\$ 135,990.00	\$ 144,250.00

**Detailed Budget Request
Local Street Fund (203) (Continued)**

Traffic Control (474)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-474-706.000	WAGES	\$ 598.03	\$ 900.00	\$ 900.00	\$ 1,000.00
203-474-715.000	SOCIAL SECURITY	\$ 44.95	\$ 88.00	\$ 88.00	\$ 75.00
203-474-716.000	HEALTH FRINGES	\$ 38.37	\$ 400.00	\$ 400.00	\$ 250.00
203-474-717.000	LIFE INS	\$ 1.08	\$ 11.00	\$ 11.00	\$ 5.00
203-474-718.000	RETIREMENT	\$ 254.36	\$ 150.00	\$ 1,150.00	\$ 900.00
203-474-719.000	MERS 457	\$ 8.40	\$ 20.00	\$ 20.00	\$ 10.00
203-474-721.000	MESC	\$ 1.17	\$ 10.00	\$ 10.00	\$ 5.00
203-474-725.000	WORKMAN'S COMP	\$ 40.55	\$ 80.00	\$ 80.00	\$ 80.00
203-474-782.000	MATERIALS/DPW/ROADS	\$ 603.76	\$ 700.00	\$ 800.00	\$ 1,250.00
203-474-943.000	EQUIPMENT RENTAL	\$ 409.71	\$ 300.00	\$ 500.00	\$ 500.00
Subtotal		\$ 2,000.38	\$ 2,659.00	\$ 3,959.00	\$ 4,075.00

Snow and Ice Control (479)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-479-706.000	WAGES	\$ 8,232.79	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00
203-479-707.000	WAGES, TEMP	\$ 86.00	\$ 150.00	\$ 150.00	\$ 150.00
203-479-715.000	SOCIAL SECURITY	\$ 628.38	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
203-479-716.000	HEALTH FRINGES	\$ 1,023.90	\$ 2,000.00	\$ 2,000.00	\$ 1,750.00
203-479-717.000	LIFE INS	\$ 20.40	\$ 50.00	\$ 50.00	\$ 50.00
203-479-718.000	RETIREMENT	\$ 4,515.65	\$ 3,500.00	\$ 4,500.00	\$ 4,750.00
203-479-719.000	MERS 457	\$ 63.20	\$ 150.00	\$ 150.00	\$ 150.00
203-479-721.000	MESC	\$ 248.25	\$ 400.00	\$ 400.00	\$ 100.00
203-479-725.000	WORKMAN'S COMP	\$ 486.98	\$ 700.00	\$ 700.00	\$ 700.00
203-479-782.000	MATERIALS/DPW/ROADS	\$ 5,073.20	\$ 2,000.00	\$ 7,700.00	\$ 6,500.00
203-479-943.000	EQUIPMENT RENTAL	\$ 22,323.67	\$ 34,639.00	\$ 28,939.00	\$ 28,000.00
Subtotal		\$ 42,702.42	\$ 54,589.00	\$ 55,589.00	\$ 52,150.00

Administration and Records (483)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-483-706.000	WAGES	\$ 1,347.88	\$ 2,000.00	\$ 2,800.00	\$ 2,500.00
203-483-715.000	SOCIAL SECURITY	\$ 101.05	\$ 80.00	\$ 280.00	\$ 300.00
203-483-716.000	HEALTH FRINGES	\$ 682.37	\$ 400.00	\$ 500.00	\$ 700.00
203-483-717.000	LIFE INS	\$ 6.44	\$ 4.00	\$ 54.00	\$ 20.00
203-483-718.000	RETIREMENT	\$ 856.25	\$ 700.00	\$ 5,000.00	\$ 3,000.00
203-483-721.000	MESC	\$ 13.93	\$ 11.00	\$ 11.00	\$ 5.00
203-483-725.000	WORKMAN'S COMP	\$ 91.40	\$ 85.00	\$ 285.00	\$ 300.00
203-965-965.000	TRANSFER TO GENERAL FUND #101	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
203-965-995.008	TRANS TO VAC / SICK #729	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Subtotal		\$ 9,599.32	\$ 9,280.00	\$ 14,930.00	\$ 12,825.00

Local Street Fund Totals		\$ 227,703.29	\$ 236,787.00	\$ 226,087.00	\$ 422,800.00
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**Detailed Budget Request
Fire Fund (206)**

Straits Area Fire Authority		Actual 2021	Original 2022	Amended 2022	Proposed 2023
206-340-849.000	MAIL/POSTAGE	\$ -	\$ -	\$ -	\$ -
206-340-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ -	\$ -
206-965-999.700	TRANS TO FIRE TRUCK FUND #472	\$ 8,315.16	\$ -	\$ -	\$ 100,000.00
Subtotal		\$ 8,315.16	\$ -	\$ -	\$ 100,000.00
Fire Fund Totals		\$ 8,315.16	\$ -	\$ -	\$ 100,000.00

**Detailed Budget Request
Cemetery Fund (209)**

Administrative (567)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
209-567-706.000	WAGES	\$ 1,451.11	\$ 1,100.00	\$ 1,100.00	\$ 2,500.00
209-567-707.000	WAGES, TEMPORARY	\$ 74.95	\$ 50.00	\$ 50.00	\$ 100.00
209-567-715.000	SOCIAL SECURITY	\$ 114.27	\$ 55.00	\$ 55.00	\$ 100.00
209-567-716.000	HEALTH FRINGES	\$ 233.70	\$ 50.00	\$ 50.00	\$ 250.00
209-567-717.000	LIFE INS	\$ 4.14	\$ 5.00	\$ 5.00	\$ 5.00
209-567-718.000	RETIREMENT	\$ 189.94	\$ 300.00	\$ 300.00	\$ 400.00
209-567-719.000	MERS 457	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
209-567-721.000	MESC	\$ 2.61	\$ 3.00	\$ 3.00	\$ 3.00
209-567-725.000	WORKMAN'S COMP	\$ 38.46	\$ 40.00	\$ 40.00	\$ 40.00
209-567-750.000	OPERATING SUPPLIES	\$ 215.00	\$ 800.00	\$ 650.00	\$ 2,000.00
209-567-778.000	EQUIP MAINT SUPP	\$ 25.98	\$ 30.00	\$ 30.00	\$ 30.00
209-567-782.000	MATERIALS/DPW/ROADS	\$ 48.03	\$ 300.00	\$ 300.00	\$ 200.00
209-567-818.000	CONTRACTED SERV	\$ 8,640.00	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00
209-567-918.000	UTILITIES, WATER	\$ 12.26	\$ 30.00	\$ 30.00	\$ 20.00
209-567-943.000	EQUIPMENT RENTAL	\$ 215.54	\$ 900.00	\$ 900.00	\$ 1,322.00
209-567-956.000	SUNDRY	\$ 147.99	\$ -	\$ 150.00	\$ -
Subtotal		\$ 11,413.98	\$ 12,318.00	\$ 12,318.00	\$ 15,625.00
Cemetery Fund Totals		\$ 11,413.98	\$ 12,318.00	\$ 12,318.00	\$ 15,625.00

**Detailed Budget Request
Downtown Development Authority DDA (248)**

DDA Operations (743)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
248-743-706.000	WAGES DDA Director	\$ 42,863.06	\$ 42,500.00	\$ 52,140.00	\$ 54,747.00
248-743-708.000	WAGES Public Works	\$ 8,824.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
248-743-715.000	SOCIAL SECURITY	\$ 3,873.56	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
248-743-716.000	HEALTH FRINGES	\$ 20,097.12	\$ 5,000.00	\$ 15,000.00	\$ 21,000.00
248-743-716.001	SELF FUNDING HEALTH PREIMUM	\$ 5,281.24	\$ 1,500.00	\$ 4,500.00	\$ 6,000.00
248-743-717.000	LIFE INS	\$ 236.13	\$ 300.00	\$ 300.00	\$ 375.00
248-743-718.000	RETIREMENT	\$ 58,206.04	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
248-743-719.000	MERS 457	\$ 92.19	\$ -	\$ 50.00	\$ 100.00
248-743-721.000	MESC	\$ 433.92	\$ 500.00	\$ 500.00	\$ 450.00
248-743-725.000	WORKMAN'S COMP	\$ 755.96	\$ 750.00	\$ 750.00	\$ 800.00
248-743-751.000	OFFICE SUPPLIES	\$ 349.98	\$ 300.00	\$ 300.00	\$ 300.00
248-743-781.000	MATERIALS	\$ 29.98	\$ 750.00	\$ 750.00	\$ 750.00
248-743-807.000	ACCOUNTING & AUDITING	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
248-743-808.000	CONSULTING SERV	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
248-743-818.000	CONTRACTED SERV	\$ 43,636.37	\$ 60,000.00	\$ 46,950.00	\$ 55,000.00
248-743-853.000	COMMUNICATIONS	\$ 654.99	\$ 500.00	\$ 500.00	\$ 650.00
248-743-873.000	TRAVEL	\$ -	\$ 200.00	\$ 200.00	\$ 750.00
248-743-887.000	GROUNDS MAINT	\$ 2,551.39	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
248-743-892.000	DOWNTOWN ACTIVITIES	\$ 8,766.80	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00
248-743-900.000	PRINT & PUBLISH	\$ 691.81	\$ 750.00	\$ 750.00	\$ 700.00
248-743-920.000	UTILITIES, ELECTRIC	\$ 4,382.28	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00
248-743-935.000	PROPERTY LIABILITY INS DDA 3%	\$ 1,550.64	\$ 3,100.00	\$ 3,100.00	\$ 2,000.00
248-743-943.000	EQUIPMENT RENTAL	\$ 5,189.95	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
248-743-956.001	COMMUNITY CHALLENGE	\$ 114.05	\$ -	\$ -	\$ -
248-743-958.000	MEMERSHIP & DUES	\$ 200.00	\$ 300.00	\$ 300.00	\$ 350.00
248-743-960.000	ED & TRAIN	\$ -	\$ 200.00	\$ 700.00	\$ 2,000.00
248-743-974.004	PROJECT MAINT	\$ 1,907.48	\$ 1,000.00	\$ 500.00	\$ 500.00
248-743-977.000	CAPITAL OUTLAY EQUIP	\$ 2,553.19	\$ 500.00	\$ 500.00	\$ 500.00
248-745-708.000	WAGES- PROP MGMT	\$ -	\$ -	\$ -	\$ -
248-745-715.000	SOCIAL SECURITY- PROP MGMT	\$ -	\$ -	\$ -	\$ -
248-745-725.000	WORKMAN'S COMP- PROP MGMT	\$ -	\$ -	\$ -	\$ -
248-745-991.000	PROPERTY LOAN PRIN	\$ -	\$ -	\$ -	\$ 9,450.00
248-745-994.000	PROPERTY LOAN INT	\$ -	\$ -	\$ -	\$ 6,300.00
248-965-965.000	TRANSFER TO GEN FUND #101	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00
248-965-995.003	TRANS TO OFFICE EQUIP #664	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
248-965-995.008	TRANS TO VAC / SICK #729	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
248-965-995.009	TRANS TO MUSEUM #570	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
248-965-995.011	TRANS TO LBE COMM CNTR #509	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Subtotal		\$ 250,912.18	\$ 212,820.00	\$ 222,460.00	\$ 253,892.00

Downtown Development Fund Totals	\$ 250,912.18	\$ 212,820.00	\$ 222,460.00	\$ 253,892.00
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**Detailed Budget Request
Building Inspector (249)**

Building Inspector (371)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
249-371-706.000	WAGES	\$ 3,063.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
249-371-715.000	SOCIAL SECURITY	\$ 234.34	\$ 250.00	\$ 250.00	\$ 251.00
249-371-721.000	MESC	\$ 121.07	\$ 110.00	\$ 110.00	\$ 50.00
249-371-725.000	WORKMAN'S COMP	\$ 22.26	\$ 20.00	\$ 20.00	\$ 25.00
249-371-750.000	OPERATING SUPPLIES	\$ -	\$ 150.00	\$ 150.00	\$ -
249-371-818.000	CONTRACTED SERV	\$ -	\$ 45.00	\$ 45.00	\$ -
249-371-873.000	TRAVEL	\$ 176.00	\$ 350.00	\$ 350.00	\$ 350.00
249-371-915.000	MEMBERSHIPS	\$ 173.50	\$ 200.00	\$ 200.00	\$ 175.00
249-371-960.000	ED & TRAIN	\$ -	\$ 200.00	\$ 200.00	\$ 100.00
Subtotal		\$ 3,790.17	\$ 4,325.00	\$ 4,325.00	\$ 3,951.00

**Detailed Budget Request
Zoning (702)**

Zoning		Actual 2021	Original 2022	Amended 2022	Proposed 2023
249-702-706.000	WAGES	\$ 360.00	\$ 2,000.00	\$ 1,620.00	\$ 500.00
249-702-708.000	WAGES - STR	\$ -	\$ -	\$ 2,130.00	\$ 530.00
249-702-715.000	SOCIAL SECURITY	\$ 27.52	\$ 200.00	\$ 215.00	\$ 50.00
249-702-721.000	MESC	\$ 13.78	\$ 75.00	\$ 50.00	\$ 25.00
249-702-725.000	WORKMAN'S COMP	\$ 2.64	\$ -	\$ 20.00	\$ 10.00
249-702-750.000	OPERATING SUPPLIES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
249-702-808.000	CONSULTING SERVICE	\$ -	\$ -	\$ 6,134.00	\$ 6,134.00
249-702-808.001	ZONING CODE UPDATE/MAP	\$ -	\$ -	\$ 4,000.00	\$ 15,000.00
249-702-873.000	TRAVEL	\$ -	\$ 250.00	\$ 50.00	\$ 100.00
249-702-900.000	PRINT & PUBLISH	\$ 40.98	\$ -	\$ 420.00	\$ 350.00
249-965-965.000	TRANS TO GEN. FUND 101	\$ -	\$ -	\$ 5,000.00	\$ 2,200.00
Subtotal		\$ 444.92	\$ 2,725.00	\$ 19,839.00	\$ 25,099.00

Building Inspector Totals	\$ 4,235.09	\$ 7,050.00	\$ 24,164.00	\$ 29,050.00
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**Detailed Budget Request
Library (271)**

Library (790)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
271-790-706.000	WAGES	\$ 41,090.70	\$ 41,000.00	\$ 42,300.00	\$ 43,780.00
271-790-707.000	WAGES, TEMPORARY	\$ 24,622.10	\$ 32,000.00	\$ 32,000.00	\$ 40,004.00
271-790-708.000	WAGES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
271-790-715.000	SOCIAL SECURITY	\$ 4,957.29	\$ 5,000.00	\$ 5,850.00	\$ 6,500.00
271-790-716.000	HEALTH FRINGES	\$ 3,155.84	\$ 4,500.00	\$ 7,650.00	\$ 8,000.00
271-790-716.001	SELF FUNDING HEALTH	\$ 1,257.93	\$ -	\$ -	\$ -
271-790-717.000	LIFE INS	\$ 248.64	\$ 300.00	\$ 300.00	\$ 300.00
271-790-718.000	RETIREMENT	\$ 2,257.89	\$ 1,600.00	\$ 2,450.00	\$ 3,000.00
271-790-719.000	MERS 457	\$ 1,136.62	\$ 850.00	\$ 850.00	\$ 500.00
271-790-721.000	MESC	\$ 1,113.75	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
271-790-725.000	WORKMAN'S COMP	\$ 184.89	\$ 300.00	\$ 300.00	\$ 300.00
271-790-730.000	STATE SALES TAX EXPENSE	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
271-790-750.000	OPERATING SUPPLIES	\$ 2,076.34	\$ 3,000.00	\$ 1,600.00	\$ 2,995.00
271-790-776.000	BLDG. MAINT SUPPLIES	\$ 499.20	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
271-790-807.000	ACCOUNTING & AUDITING	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
271-790-818.000	CONTRACTED SERV	\$ 9,261.94	\$ 11,000.00	\$ 12,500.00	\$ 11,000.00
271-790-829.000	CONT SERV, EDUCATION PROG	\$ 3,731.81	\$ 6,000.00	\$ 6,300.00	\$ 6,000.00
271-790-830.000	TECHNOLOGY	\$ 1,600.32	\$ 2,000.00	\$ 600.00	\$ 7,000.00
271-790-831.000	CONTRACTED SERV, JANITORIAL	\$ 5,295.00	\$ 5,000.00	\$ 1,500.00	\$ -
271-790-853.000	COMMUNICATIONS	\$ 2,533.89	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
271-790-864.000	CONF. & WORKSHOPS	\$ 95.00	\$ 800.00	\$ 1,000.00	\$ 800.00
271-790-873.000	TRAVEL	\$ -	\$ 800.00	\$ 500.00	\$ 800.00
271-790-899.000	MARKETING	\$ 399.29	\$ 1,000.00	\$ 1,000.00	\$ 800.00
271-790-918.000	UTILITIES, WATER	\$ 336.78	\$ 450.00	\$ 450.00	\$ 475.00
271-790-920.000	UTILITIES, ELECTRIC	\$ 7,008.00	\$ 7,000.00	\$ 9,500.00	\$ 7,000.00
271-790-921.000	UTILITIES, NATURAL GAS	\$ 3,509.91	\$ 4,500.00	\$ 7,200.00	\$ 8,700.00
271-790-932.000	EQUIP MAINT	\$ 5,220.14	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
271-790-935.000	PROPERTY LIABILITY INS	\$ 2,921.46	\$ 3,000.00	\$ 3,388.00	\$ 3,500.00
271-790-943.000	EQUIP RENTAL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
271-790-953.000	NEWSPAPERS	\$ 869.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
271-790-955.000	EBOOKS	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00
271-790-956.000	SUNDRY	\$ 229.39	\$ 1,000.00	\$ 400.00	\$ 1,000.00
271-790-957.000	ADULT FICTION	\$ 3,587.97	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00
271-790-959.000	ADULT NON-FICTION	\$ 1,060.47	\$ 2,000.00	\$ 1,562.00	\$ 2,816.00
271-790-960.000	JUVENILE MATERIAL	\$ 4,150.79	\$ 4,500.00	\$ 2,400.00	\$ 3,000.00
271-790-961.000	PERIODICALS	\$ 30.00	\$ 400.00	\$ 400.00	\$ 400.00
271-790-962.000	MEMBERSHIP DUES, LIB	\$ 2,405.76	\$ 2,500.00	\$ 3,100.00	\$ 3,000.00
271-790-963.000	AUDIO VISUAL, LIB	\$ 2,599.86	\$ 4,000.00	\$ 3,000.00	\$ 3,500.00
271-790-964.000	ADULT FICTION - LARGE PRINT	\$ 1,714.23	\$ 1,650.00	\$ 2,550.00	\$ 2,550.00
271-790-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 5,000.00	\$ 22,325.00	\$ 5,000.00
271-965-995.008	TRANS TO VAC / SICK #729	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Subtotal		\$ 145,163.17	\$ 172,280.00	\$ 189,605.00	\$ 192,850.00

Library Fund Totals	\$ 145,163.17	\$ 172,280.00	\$ 189,605.00	\$ 192,850.00
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**Detailed Budget Request
Dock #3 (273)**

Dock #3 Improvements (598)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
273-598-706.000	WAGES	\$ 4,066.43	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00
273-598-715.000	SOCIAL SECURITY	\$ 307.22	\$ 255.00	\$ 255.00	\$ 300.00
273-598-716.000	HEALTH FRINGES	\$ 405.31	\$ 50.00	\$ 50.00	\$ 300.00
273-598-717.000	LIFE INS	\$ 11.32	\$ 25.00	\$ 25.00	\$ 25.00
273-598-718.000	RETIREMENT	\$ 1,597.85	\$ 500.00	\$ 500.00	\$ 600.00
273-598-719.000	MERS 457	\$ 44.64	\$ 25.00	\$ 25.00	\$ 50.00
273-598-721.000	MESC	\$ 3.40	\$ 25.00	\$ 25.00	\$ 50.00
273-598-725.000	WORKMAN'S COMP	\$ 266.17	\$ 300.00	\$ 300.00	\$ 300.00
273-598-750.000	OPERATING SUPPLIES	\$ 267.12	\$ 500.00	\$ 500.00	\$ 500.00
273-598-782.000	MATERIALS/DPW/ROADS	\$ 182.43	\$ 500.00	\$ 500.00	\$ 500.00
273-598-818.000	CONTRACTED SERV	\$ 4,672.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
273-598-943.000	EQUIPMENT RENTAL	\$ 2,582.43	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
273-598-972.000	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
273-598-974.000	LAND IMPROVEMENTS	\$ 12,600.00	\$ -	\$ -	\$ 17,172.00
Subtotal		\$ 27,006.32	\$ 11,180.00	\$ 11,180.00	\$ 31,297.00

Dock #3 Fund Totals	\$ 27,006.32	\$ 11,180.00	\$ 11,180.00	\$ 31,297.00
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**Detailed Budget Request
American Rescue Plan Act (285)**

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
285-271-713.000	PREM PAY WAGES	\$ -	\$ -	\$ 48,750.00	\$ -
285-271-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 3,729.38	\$ -
285-271-721.000	MESC	\$ -	\$ -	\$ 38.78	\$ -
285-271-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 1,493.83	\$ -
285-271-818.000	CONTRACTED SERV	\$ -	\$ -	\$ 500.00	\$ -
285-704-886.000	COMMUNITY AMBULANCE	\$ -	\$ -	\$ 62,566.00	\$ -
285-704-977.000	CAPITAL OUTLAY-FIRE TRUCK	\$ -	\$ -	\$ -	\$ 60,000.00
Subtotal		\$ -	\$ -	\$ 117,077.99	\$ 60,000.00

ARPA Fund Totals	\$ -	\$ -	\$ 117,077.99	\$ 60,000.00
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**Detailed Budget Request
Marina Debt Service (306)**

Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
306-905-991.000	BOND - PRIN	\$ -	\$ -	\$ 65,000.00	\$ 70,000.00
306-905-992.000	BOND INT	\$ -	\$ -	\$ 16,775.00	\$ 14,015.00
306-905-999.000	PAYING AGENT	\$ -	\$ -	\$ 250.00	\$ 250.00
Subtotal		\$ -	\$ -	\$ 82,025.00	\$ 84,265.00

**Detailed Budget Request
Fire Hall Debt Fund (369)**

Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
369-905-991.301	2019A BOND PRIN FIRE HALL 97-01	\$ 50,000.00	\$ -	\$ 52,000.00	\$ 53,000.00
369-905-991.302	2019B BOND PRIN FIRE HALL 97-02	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
369-905-992.301	2019A BOND INT FIRE HALL 97-01	\$ 39,013.83	\$ -	\$ 63,030.00	\$ 60,675.00
369-905-992.302	2019B BOND INT FIRE HALL 97-02	\$ 4,480.01	\$ -	\$ 7,050.00	\$ 6,870.00
Subtotal		\$ 99,493.84	\$ -	\$ 128,080.00	\$ 126,545.00

**Detailed Budget Request
City Hall-DPW Debt (370)**

Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
370-905-991.000	CITY HALL DEBT - PRIN 51% #97-08	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
370-905-991.100	DPW GARAGE DEBT - PRIN 49% #97-08	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
370-905-991.200	100,000 LOAN - PRIN #97-09	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
370-905-992.000	CITY HALL DEBT - INT #97-08	\$ 12,317.00	\$ 11,960.00	\$ 11,960.00	\$ 11,602.00
370-905-992.100	DPW GARAGE - INT #97-08	\$ 11,833.00	\$ 11,490.00	\$ 11,490.00	\$ 11,148.00
370-905-992.200	100,000 LOAN - INT #97-09	\$ 1,787.50	\$ 1,700.00	\$ 1,700.00	\$ 1,232.00
Subtotal		\$ 55,937.50	\$ 56,150.00	\$ 56,150.00	\$ 54,982.00

**Detailed Budget Request
Fire Hall Construction Project (401)**

Engineering (447) and Construction (529)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
401-447-801.000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
401-447-805.000	INSPECTION	\$ -	\$ -	\$ -	\$ -
401-447-946.000	ENGINEERING SERVICES	\$ 5,150.89	\$ -	\$ -	\$ -
401-447-985.001	CONTINGENCY-CAP OUTLAY	\$ -	\$ -	\$ -	\$ -
401-529-900.000	PRINT & PUBLISH	\$ 779.00	\$ -	\$ -	\$ -
401-529-974.001	SITE WORK	\$ -	\$ -	\$ -	\$ -
401-529-975.001	BUILDING CONSTRUCTION	\$ 377,134.30	\$ -	\$ -	\$ -
401-529-980.000	CAPITAL OUTLAY-OFFICE EQUIP	\$ 32,861.36	\$ -	\$ 27,900.00	\$ -
Subtotal		\$ 415,925.55	\$ -	\$ 27,900.00	\$ -

**Detailed Budget Request
LBE Park Construction (408)**

Construction (771)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
408-771-782.000	MATERIALS	\$ -	\$ -	\$ -	\$ -
408-771-809.000	ENGINEERING	\$ -	\$ -	\$ -	\$ -
408-771-818.000	CONTRACTED SERV	\$ 31,834.45	\$ -	\$ 13,347.93	\$ -
408-771-900.000	PRINT & PUBLISH	\$ 551.30	\$ -	\$ -	\$ -
Subtotal		\$ 32,385.75	\$ -	\$ 13,347.93	\$ -

**Detailed Budget Request
Fire Truck Fund (472)**

Fire Truck (901)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
472-901-977.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 225,000.00
Subtotal		\$ -	\$ -	\$ -	\$ 225,000.00

**Detailed Budget Request
DDA Capital Projects (494)**

Community Cultural Pavilion (772)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
494-772-818.000	CONTRACTED SERV	\$ 11,920.00	\$ -	\$ 7,841.00	\$ -
Subtotal		\$ 11,920.00	\$ -	\$ 7,841.00	\$ -

**Detailed Budget Request
Boardwalk Program (499)**

Boardwalk (443)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
499-443-706.000	WAGES	\$ -	\$ -	\$ 2,500.00	\$ 2,000.00
499-443-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 200.00	\$ 50.00
499-443-716.000	HEALTH FRINGES	\$ -	\$ -	\$ 1,800.00	\$ 400.00
499-443-717.000	LIFE INS	\$ -	\$ -	\$ 50.00	\$ 50.00
499-443-718.000	RETIREMENT	\$ -	\$ -	\$ 200.00	\$ 200.00
499-443-719.000	MERS 457	\$ -	\$ -	\$ 50.00	\$ 20.00
499-443-721.000	MESC	\$ -	\$ -	\$ 50.00	\$ 20.00
499-443-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 150.00	\$ 50.00
499-443-781.000	MATERIALS	\$ -	\$ -	\$ 25,000.00	\$ 6,000.00
499-443-818.000	CONTRACTED SERV	\$ -	\$ -	\$ 2,477.00	\$ 500.00
499-443-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ -	\$ 50.00
499-443-943.000	EQUIPMENT RENTAL	\$ -	\$ -	\$ 5,000.00	\$ 500.00
Subtotal		\$ -	\$ -	\$ 37,477.00	\$ 9,840.00

**Detailed Budget Request
Recreation Fund (509)**

Administration (752)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-752-706.000	WAGES	\$ 40,931.80	\$ 41,820.00	\$ 35,820.00	\$ 40,000.00
509-752-707.000	WAGES, TEMPORARY	\$ 2,975.18	\$ -	\$ -	\$ -
509-752-708.000	EVENTS PROGRAMMER	\$ 29,855.54	\$ 32,000.00	\$ 36,000.00	\$ 38,000.00
509-752-715.000	SOCIAL SECURITY	\$ 5,511.33	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
509-752-716.000	HEALTH FRINGES	\$ 6,762.76	\$ 7,708.00	\$ 6,708.00	\$ 7,000.00
509-752-716.001	SELF FUNDING HEALTH PREIMUM	\$ 1,125.30	\$ 1,500.00	\$ 500.00	\$ 1,250.00
509-752-717.000	LIFE INS	\$ 261.72	\$ 200.00	\$ 200.00	\$ 200.00
509-752-718.000	RETIREMENT	\$ 2,249.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
509-752-719.000	MERS 457	\$ 424.70	\$ 400.00	\$ 400.00	\$ 500.00
509-752-721.000	MESC	\$ 1,247.67	\$ 1,100.00	\$ 1,100.00	\$ 700.00
509-752-725.000	WORKMAN'S COMP	\$ 1,885.34	\$ 1,100.00	\$ 1,100.00	\$ 1,900.00
509-752-755.000	UNIFORMS	\$ 678.00	\$ 300.00	\$ 300.00	\$ 150.00
509-752-853.000	COMMUNICATIONS	\$ 2,085.79	\$ 1,700.00	\$ 1,700.00	\$ 2,500.00
509-752-855.000	WEBSITE	\$ 2,094.90	\$ 1,500.00	\$ 1,500.00	\$ 800.00
509-752-900.000	PRINT & PUBLISH	\$ 258.00	\$ 100.00	\$ 100.00	\$ 200.00
509-752-935.000	PROPERTY LIABILITY INS	\$ 8,738.16	\$ 9,500.00	\$ 9,500.00	\$ 9,700.00
509-965-995.008	TRANS TO VAC / SICK #729	\$ 500.00	\$ -	\$ -	\$ -
Subtotal		\$ 107,585.60	\$ 106,128.00	\$ 102,128.00	\$ 110,100.00

Recreation (753)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-753-707.000	WAGES, TEMPORARY	\$ 1,094.86	\$ 12,000.00	\$ 16,100.00	\$ 16,800.00
509-753-715.000	SOCIAL SECURITY	\$ 83.74	\$ 744.00	\$ 744.00	\$ 1,200.00
509-753-721.000	MESC	\$ 57.92	\$ 25.00	\$ 58.00	\$ 150.00
509-753-725.000	WORKMAN'S COMP	\$ 31.02	\$ 100.00	\$ 202.00	\$ 450.00
509-753-741.000	LITTLE LEAGUE SUPPLIES	\$ 810.85	\$ -	\$ 1,500.00	\$ 2,000.00
509-753-750.000	PROGRAM EXPENSES	\$ 6,952.69	\$ 7,700.00	\$ 6,065.00	\$ 6,000.00
509-753-818.000	CONTRACTED SERV	\$ 6,290.00	\$ 7,400.00	\$ 15,400.00	\$ 11,000.00
509-753-918.000	BALLFIELDS WATER	\$ -	\$ -	\$ -	\$ 200.00
Subtotal		\$ 15,321.08	\$ 27,969.00	\$ 40,069.00	\$ 37,800.00

Arena (761)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-761-707.000	WAGES, TEMPORARY	\$ 13,201.61	\$ 22,000.00	\$ 22,000.00	\$ 23,000.00
509-761-715.000	SOCIAL SECURITY	\$ 1,009.96	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00
509-761-721.000	MESC	\$ 407.56	\$ 600.00	\$ 600.00	\$ 250.00
509-761-725.000	WORKMAN'S COMP	\$ 290.29	\$ 600.00	\$ 600.00	\$ 450.00
509-761-750.000	OPERATING SUPPLIES	\$ 1,202.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
509-761-776.000	BLDG. MAINT SUPPLIES	\$ 206.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-761-778.000	EQUIP MAINT SUPP	\$ 51.20	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00
509-761-783.000	CONCESSIONS	\$ 1,469.18	\$ 1,000.00	\$ 1,250.00	\$ 2,000.00
509-761-818.000	CONTRACTED SERV	\$ 7,848.45	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
509-761-918.000	UTILITIES, WATER	\$ 1,715.99	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
509-761-920.000	UTILITIES, ELECTRIC	\$ 21,770.65	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
509-761-921.000	UTILITIES, NATURAL GAS	\$ 9,235.16	\$ 10,000.00	\$ 11,450.00	\$ 12,000.00
509-761-959.000	HOCKEY TOURNAMENTS	\$ 14,543.48	\$ 12,000.00	\$ 10,800.00	\$ 11,200.00
Subtotal		\$ 72,952.73	\$ 78,400.00	\$ 78,400.00	\$ 81,000.00

**Detailed Budget Request
Recreation Fund (509) Continued**

Little Bear Arena Operations LBE (762)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-762-706.000	WAGES	\$ 18.74	\$ -	\$ -	\$ -
509-762-707.000	WAGES, TEMPORARY	\$ 21,398.12	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00
509-762-715.000	SOCIAL SECURITY	\$ 1,638.21	\$ 900.00	\$ 900.00	\$ 1,200.00
509-762-716.000	HEALTH FRINGES	\$ 48.90	\$ 75.00	\$ 75.00	\$ 350.00
509-762-717.000	LIFE INS	\$ 1.18	\$ 5.00	\$ 5.00	\$ 10.00
509-762-718.000	RETIREMENT	\$ 6.14	\$ 11.00	\$ 311.00	\$ 300.00
509-762-719.000	MERS 457	\$ 1.52	\$ 5.00	\$ 5.00	\$ 5.00
509-762-721.000	MESC	\$ 691.61	\$ 450.00	\$ 450.00	\$ 200.00
509-762-725.000	WORKMAN'S COMP	\$ 498.33	\$ 500.00	\$ 500.00	\$ 450.00
509-762-728.000	OFFICE SUPP	\$ 1,820.66	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
509-762-750.000	OPERATING SUPPLIES	\$ 4,011.88	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00
509-762-759.000	GAS & OIL	\$ 364.13	\$ 500.00	\$ 500.00	\$ 400.00
509-762-775.000	REPAIR & MAINT SUPP	\$ 286.81	\$ 250.00	\$ 250.00	\$ 300.00
509-762-776.000	BLDG. MAINT SUPPLIES	\$ 2,137.70	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
509-762-778.000	EQUIP MAINT SUPP	\$ 328.98	\$ 1,000.00	\$ 1,000.00	\$ 500.00
509-762-781.000	MATERIALS	\$ 15.07	\$ -	\$ -	\$ -
509-762-783.000	CONCESSIONS	\$ 67.47	\$ 1,000.00	\$ 1,000.00	\$ 600.00
509-762-818.000	CONTRACTED SERV	\$ 3,400.65	\$ 9,000.00	\$ 6,187.00	\$ 6,200.00
509-762-818.001	ADVERTISE RENTAL	\$ 150.00	\$ 200.00	\$ 700.00	\$ 700.00
509-762-818.002	LINEN CLEANING	\$ 31.67	\$ 100.00	\$ 100.00	\$ -
509-762-818.003	CATERING	\$ 2,998.15	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00
509-762-856.001	HOME SHOW EXP	\$ -	\$ 3,900.00	\$ 5,013.00	\$ 5,735.00
509-762-918.000	UTILITIES, WATER	\$ 1,078.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-762-920.000	UTILITIES,ELECTRIC	\$ 12,307.20	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
509-762-921.000	UTILITIES, NATURAL GAS	\$ 3,372.80	\$ 7,000.00	\$ 7,000.00	\$ 6,800.00
509-762-932.000	EQUIPMENT REPAIRS & MAINT	\$ 1,792.19	\$ 2,500.00	\$ 100.00	\$ 450.00
509-762-943.000	EQUIPMENT RENTAL	\$ 622.44	\$ 500.00	\$ 950.00	\$ 900.00
509-762-977.000	CAPITAL OUTLAY EQUIP	\$ 741.61	\$ 1,000.00	\$ 550.00	\$ 1,000.00
Subtotal		\$ 59,830.79	\$ 70,796.00	\$ 65,496.00	\$ 67,100.00

**Detailed Budget Request
Recreation Fund (509) Continued**

Fitness Center (763)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-763-707.000	WAGES, TEMPORARY	\$ 18,678.18	\$ 15,000.00	\$ 16,200.00	\$ 17,200.00
509-763-715.000	SOCIAL SECURITY	\$ 1,428.82	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
509-763-721.000	MESC	\$ 506.70	\$ 550.00	\$ 550.00	\$ 250.00
509-763-725.000	WORKMAN'S COMP	\$ 443.76	\$ 300.00	\$ 300.00	\$ 400.00
509-763-750.000	OPERATING SUPPLIES	\$ 21.15	\$ 1,100.00	\$ 1,100.00	\$ 800.00
509-763-776.000	BLDG. MAINT SUPPLIES	\$ 248.98	\$ 1,000.00	\$ 1,000.00	\$ 500.00
509-763-778.000	EQUIP MAINT SUPP	\$ 2.79	\$ 2,000.00	\$ 1,300.00	\$ 1,000.00
509-763-818.000	CONTRACTED SERV	\$ -	\$ 300.00	\$ 1,000.00	\$ 300.00
509-763-918.000	UTILITIES, WATER	\$ 1,078.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-763-920.000	UTILITIES, ELECTRIC	\$ 11,277.22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
509-763-921.000	UTILITIES, NATURAL GAS	\$ 3,372.80	\$ 5,500.00	\$ 5,500.00	\$ 5,800.00
509-763-977.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 900.00
Subtotal		\$ 37,059.03	\$ 38,250.00	\$ 39,450.00	\$ 39,850.00
Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	\$ 5,272.25	\$ 5,345.00	\$ 5,345.00	\$ 5,410.00
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	\$ 1,007.45	\$ 875.00	\$ 875.00	\$ 730.00
Subtotal		\$ 6,279.70	\$ 6,220.00	\$ 6,220.00	\$ 6,140.00
Recreation Fund Totals		\$ 299,028.93	\$ 327,763.00	\$ 331,763.00	\$ 341,990.00

**Detailed Budget Request
Museum Operations (570)**

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
570-804-706.000	WAGES	\$ 26,465.61	\$ 25,800.00	\$ 25,800.00	\$ 20,000.00
570-804-707.000	WAGES, TEMPORARY	\$ 26,030.29	\$ 23,000.00	\$ 23,000.00	\$ 33,000.00
570-804-708.000	WAGES	\$ 280.10	\$ 275.00	\$ 275.00	\$ 275.00
570-804-715.000	SOCIAL SECURITY	\$ 4,036.92	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
570-804-716.000	HEALTH FRINGES	\$ 70.88	\$ -	\$ -	\$ 83.00
570-804-717.000	LIFE INS	\$ 3.07	\$ 40.00	\$ 40.00	\$ 40.00
570-804-718.000	RETIREMENT	\$ 95.17	\$ 800.00	\$ 800.00	\$ 800.00
570-804-719.000	MERS 457	\$ 5.31	\$ 6.00	\$ 6.00	\$ 250.00
570-804-721.000	MESC	\$ 898.46	\$ 1,350.00	\$ 1,350.00	\$ 250.00
570-804-723.001	MICHIGAN HUMANITIES	\$ 7,913.50	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
570-804-725.000	WORKMAN'S COMP	\$ 171.55	\$ 250.00	\$ 250.00	\$ 250.00
570-804-728.000	OFFICE SUPP	\$ 842.72	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
570-804-750.000	OPERATING SUPPLIES	\$ 3,088.32	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
570-804-775.000	REPAIR & MAINT SUPP	\$ 722.34	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
570-804-781.000	MATERIALS	\$ 1,007.30	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
570-804-818.000	CONTRACTED SERV	\$ 10,599.69	\$ 9,000.00	\$ 9,000.00	\$ 18,500.00
570-804-818.001	FT MARQUETTE EXPENSE	\$ -	\$ -	\$ -	\$ 3,000.00
570-804-819.000	BRIDGING THE GAP	\$ 19,654.05	\$ 17,000.00	\$ 17,000.00	\$ 19,000.00
570-804-853.000	COMMUNICATIONS	\$ 1,500.18	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
570-804-873.000	TRAVEL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
570-804-877.000	MI COUNCIL FOR FOR ARTS	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
570-804-900.000	PRINT & PUBLISH	\$ 1,730.37	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
570-804-918.000	UTILITIES, WATER	\$ 261.94	\$ 600.00	\$ 600.00	\$ 700.00
570-804-920.000	UTILITIES, ELECTRIC	\$ 1,081.66	\$ 1,100.00	\$ 1,100.00	\$ 1,450.00
570-804-921.000	UTILITIES, NATURAL GAS	\$ 949.85	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00
570-804-935.000	PROPERTY LIABILITY INS	\$ 3,179.89	\$ 4,600.00	\$ 4,600.00	\$ 5,500.00
570-804-943.000	EQUIPMENT RENTAL	\$ 536.61	\$ 400.00	\$ 400.00	\$ 500.00
570-804-958.000	MEMERSHIP & DUES	\$ 290.00	\$ 350.00	\$ 350.00	\$ 450.00
570-804-960.000	ED & TRAIN	\$ 79.00	\$ 200.00	\$ 200.00	\$ 500.00
570-804-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 600.00	\$ 600.00	\$ 750.00
570-804-956.000	SUNDRY	\$ -	\$ -	\$ -	\$ 100.00
Subtotal		\$ 111,494.78	\$ 146,371.00	\$ 146,371.00	\$ 167,398.00

NAGPRA P19AP00247 (808)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
570-806-818.000	CONTRACTED SERV	\$ 350.00	\$ -	\$ -	\$ -
570-808-750.000	SUPPLIES	\$ 1,924.00	\$ -	\$ -	\$ -
570-808-801.000	CONSULTANT FEES	\$ 37,636.83	\$ -	\$ -	\$ -
570-808-816.000	INDIRECT CHARGES	\$ 3,283.60	\$ -	\$ -	\$ -
570-808-913.000	TRAVEL	\$ -	\$ -	\$ -	\$ -
570-808-955.000	SUNDRY	\$ 511.41	\$ -	\$ -	\$ -
Subtotal		\$ 43,705.84	\$ -	\$ -	\$ -

Museum Fund Totals	\$ 155,200.62	\$ 146,371.00	\$ 146,371.00	\$ 167,398.00
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**Detailed Budget Request
Museum Store (571)**

Operations (807)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
571-807-706.000	WAGES	\$ 11,342.01	\$ 14,000.00	\$ 14,000.00	\$ 21,000.00
571-807-707.000	WAGES, TEMPORARY	\$ 25,646.57	\$ 30,000.00	\$ 30,000.00	\$ 33,000.00
571-807-715.000	SOCIAL SECURITY	\$ 2,829.65	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00
571-807-718.000	RETIREMENT	\$ -	\$ 800.00	\$ 800.00	\$ -
571-807-721.000	MESC	\$ 738.78	\$ 1,100.00	\$ 1,100.00	\$ 250.00
571-807-723.000	PURCHASE PRODUCT INVENTORY	\$ 70,811.45	\$ 67,000.00	\$ 67,000.00	\$ 78,950.00
571-807-725.000	WORKMAN'S COMP	\$ 101.30	\$ 150.00	\$ 150.00	\$ 150.00
571-807-751.000	OFFICE SUPPLIES	\$ 3,078.93	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
571-807-818.000	CONTRACTED SERV	\$ 4,720.45	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
571-807-851.000	POSTAGE	\$ 85.19	\$ 200.00	\$ 200.00	\$ 200.00
571-807-853.000	COMMUNICATIONS	\$ 789.31	\$ 400.00	\$ 400.00	\$ 800.00
571-807-873.000	TRAVEL	\$ -	\$ -	\$ -	\$ 200.00
571-807-894.000	CREDIT CARD FEES	\$ 4,484.72	\$ 6,700.00	\$ 6,700.00	\$ 6,800.00
571-807-900.000	PRINT & PUBLISH	\$ 1,507.45	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
571-807-918.000	UTILITIES, WATER	\$ 261.92	\$ 500.00	\$ 500.00	\$ 500.00
571-807-920.000	UTILITIES, ELECTRIC	\$ 1,081.70	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
571-807-921.000	UTILITIES, NATURAL GAS	\$ 949.79	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
571-807-958.000	MEMERSHIP & DUES	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
571-807-977.000	CAPITAL OUTLAY EQUIP	\$ 1,257.99	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
571-965-995.024	TRANSFER TO MUSEUM OPS #570		\$ -	\$ 4,771.00	\$ 4,771.00
Subtotal		\$ 129,687.21	\$ 136,950.00	\$ 141,721.00	\$ 161,121.00
Museum Store Totals		\$ 129,687.21	\$ 136,950.00	\$ 141,721.00	\$ 161,121.00

**Detailed Budget Request
Golf Course (584)**

Golf Course Operations (797)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
584-797-706-000	WAGES	\$ 78,005.33	\$ 80,000.00	\$ 78,300.00	\$ 85,500.00
584-797-715.000	SOCIAL SECURITY	\$ 5,967.40	\$ 5,800.00	\$ 5,800.00	\$ 5,900.00
584-797-721.000	MESC	\$ 1,966.89	\$ 1,600.00	\$ 350.00	\$ 600.00
584-797-725.000	WORKMAN'S COMP	\$ 1,227.42	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
584-797-750.000	OPERATING SUPPLIES	\$ 707.05	\$ 1,000.00	\$ 400.00	\$ 700.00
584-797-751.000	OFFICE SUPPLIES	\$ 826.23	\$ 700.00	\$ 550.00	\$ 700.00
584-797-759.000	GAS & OIL	\$ 6,947.16	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00
584-797-773.000	TURF EXP:TEE REPAIRS	\$ 1,601.16	\$ 1,600.00	\$ -	\$ 1,200.00
584-797-774.000	TURF EXPENSE GC	\$ 11,375.83	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
584-797-775.000	REPAIR & MAINT SUPP	\$ 2,929.56	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00
584-797-776.000	WEBSITE EXPENSE	\$ 16.00	\$ 150.00	\$ 108.00	\$ 135.00
584-797-781.000	MATERIALS	\$ 555.07	\$ 2,200.00	\$ 1,000.00	\$ 750.00
584-797-818.000	CONTRACTED SERV	\$ 2,638.81	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
584-797-.821-000	ADVERTISING	\$ 937.00	\$ 1,000.00	\$ 750.00	\$ 950.00
584-797-853.000	COMMUNICATIONS	\$ 1,149.86	\$ -	\$ 700.00	\$ 700.00
584-797-854-000	CABLE TV	\$ 916.34	\$ 1,500.00	\$ 1,000.00	\$ 1,100.00
584-797-855.000	WEBSITE	\$ 508.67	\$ -	\$ -	\$ -
584-797-900-000	PRINT & PUBLISH	\$ 270.00	\$ 900.00	\$ 100.00	\$ 100.00
584-797-918-000	UTILITIES WATER	\$ 9,111.62	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
584-797-919-000	UTILITIES GARBAGE	\$ 971.97	\$ 900.00	\$ 900.00	\$ 900.00
584-797-920-000	UTILITIES ELECTRIC	\$ 3,322.78	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
584-797-932-000	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 2,426.91	\$ 3,000.00	\$ 15,960.00	\$ 5,000.00
584-797-935-000	PROPERTY LIABILITY INS	\$ 3,179.89	\$ -	\$ 4,245.00	\$ 3,700.00
584-797-940.000	GOLF CART LEASE	\$ 8,891.88	\$ 8,892.00	\$ 10,414.00	\$ 10,900.00
584-797-940.001	CONTRACT RENTAL SHARE	\$ 7,067.60	\$ 2,100.00	\$ 2,100.00	\$ 5,500.00
584-797-958-000	MEMBERSHIP & DUES	\$ 275.00	\$ 400.00	\$ 275.00	\$ 350.00
584-797-969.000	AMMORTIZATION	\$ 4,609.47	\$ 11,063.00	\$ 11,063.00	\$ 11,063.00
584-797-977.000	CAPITAL OUTLAY EQUIP	\$ 1,200.98	\$ -	\$ -	\$ -
584-905-994.000	MOWER LEASE INTEREST	\$ 251.21	\$ 2,721.00	\$ 2,721.00	\$ 2,200.00
	Subtotal	\$ 159,855.09	\$ 162,726.00	\$ 172,936.00	\$ 174,448.00
Golf Course Operations Totals		\$ 159,855.09	\$ 162,726.00	\$ 172,936.00	\$ 174,448.00

**Detailed Budget Request
Wastewater (590)**

SWR Administration (540)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-540-706.000	WAGES	\$ 35,641.31	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
590-540-715.000	SOCIAL SECURITY	\$ 2,686.99	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00
590-540-716.000	HEALTH FRINGES	\$ 10,487.62	\$ 8,100.00	\$ 8,100.00	\$ 12,000.00
590-540-716.001	SELF FUNDING HEALTH PREIMUM	\$ 353.76	\$ 800.00	\$ 2,200.00	\$ 1,800.00
590-540-717.000	LIFE INS	\$ 188.75	\$ 190.00	\$ 190.00	\$ 250.00
590-540-718.000	RETIREMENT	\$ 40,419.21	\$ 27,000.00	\$ 44,200.00	\$ 55,000.00
590-540-719.000	MERS 457	\$ 69.59	\$ -	\$ 200.00	\$ 200.00
590-540-721.000	MESC	\$ 225.03	\$ 350.00	\$ 350.00	\$ 100.00
590-540-725.000	WORKMAN'S COMP	\$ 1,214.99	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00
590-540-751.000	OFFICE SUPPLIES	\$ 199.99	\$ -	\$ -	\$ -
590-540-801.000	PROFESSIONAL SERVICES	\$ 9,969.49	\$ 17,500.00	\$ 16,600.00	\$ 8,000.00
590-540-807.000	ACCOUNTING & AUDITING	\$ -	\$ 500.00	\$ 500.00	\$ -
590-540-855.000	WEBSITE	\$ 1,417.00	\$ 1,500.00	\$ 400.00	\$ 310.00
590-540-900.000	PRINT & PUBLISH	\$ -	\$ 100.00	\$ 500.00	\$ 100.00
590-540-956.000	OTHER OPERATING SUPPLIES	\$ 261.65	\$ 550.00	\$ 550.00	\$ -
590-540-960.000	ED & TRAIN	\$ -	\$ 400.00	\$ 400.00	\$ 500.00
590-965-965-000	TRANSFER TO GEN FUND #101	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
590-965-995.003	TRANSFER TO OFFICE EQUIP #664	\$ 3,900.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
590-965-995.008	TRANS TO VAC/SICK #729	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
Subtotal		\$ 144,335.38	\$ 132,290.00	\$ 149,490.00	\$ 174,560.00

SWR Plant Operations (541)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-541-706.000	WAGES	\$ 84,802.63	\$ 81,500.00	\$ 76,500.00	\$ 71,000.00
590-541-715.000	SOCIAL SECURITY	\$ 6,342.44	\$ 6,410.00	\$ 6,410.00	\$ 5,400.00
590-541-716.000	HEALTH FRINGES	\$ 21,609.96	\$ 17,000.00	\$ 17,000.00	\$ 15,000.00
590-541-716.001	SELF FUNDING HEALTH PREIMUM	\$ 4,721.24	\$ 7,500.00	\$ 5,800.00	\$ 4,100.00
590-541-717.000	LIFE INS	\$ 300.98	\$ 320.00	\$ 320.00	\$ 350.00
590-541-718.000	RETIREMENT	\$ 39,013.67	\$ 30,000.00	\$ 26,000.00	\$ 21,921.00
590-541-719.000	MERS 457	\$ 50.06	\$ 20.00	\$ 120.00	\$ 400.00
590-541-721.000	MESC	\$ 785.91	\$ 1,000.00	\$ 900.00	\$ 250.00
590-541-725.000	WORKMAN'S COMP	\$ 1,471.63	\$ 2,750.00	\$ 2,750.00	\$ 1,600.00
590-541-750.000	OPERATING SUPPLIES	\$ 42,489.87	\$ 40,000.00	\$ 40,000.00	\$ 48,000.00
590-541-755.000	UNIFORMS	\$ 373.96	\$ 600.00	\$ 600.00	\$ 300.00
590-541-778.000	EQUIP MAINT SUPP	\$ 3,539.58	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
590-541-800.000	MORAN TWP 95%)	\$ 6,495.66	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
590-541-818.000	CONTRACTED SERV	\$ 8,425.28	\$ 21,000.00	\$ 21,000.00	\$ 10,000.00
590-541-853.000	COMMUNICATIONS	\$ 512.46	\$ 900.00	\$ 900.00	\$ 520.00
590-541-920.000	UTILITIES, ELECTRIC	\$ 148,581.75	\$ 178,000.00	\$ 178,000.00	\$ 180,000.00
590-541-921.000	UTILITIES, NATURAL GAS	\$ 152.92	\$ 400.00	\$ 400.00	\$ 250.00
590-541-935.000	PROPERTY LIABILITY INS	\$ 14,839.51	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00
590-541-960.000	ED & TRAIN	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Subtotal		\$ 384,509.51	\$ 413,700.00	\$ 403,000.00	\$ 386,891.00

**Detailed Budget Request
Wastewater Fund (590) (Continued)**

SWR Line Maintenance (542)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-542-706.000	WAGES	\$ 28,060.44	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
590-542-707.000	WAGES, TEMPORARY	\$ 483.35	\$ 500.00	\$ 500.00	\$ 400.00
590-542-715.000	SOCIAL SECURITY	\$ 2,143.93	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
590-542-716.000	HEALTH FRINGES	\$ 5,315.75	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
590-542-717.000	LIFE INS	\$ 94.08	\$ 130.00	\$ 130.00	\$ 150.00
590-542-718.000	RETIREMENT	\$ 12,285.49	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00
590-542-719.000	MERS 457	\$ 141.21	\$ 200.00	\$ 200.00	\$ 250.00
590-542-721.000	MESC	\$ 228.05	\$ 420.00	\$ 420.00	\$ 100.00
590-542-725.000	WORKMAN'S COMP	\$ 818.29	\$ 1,200.00	\$ 1,200.00	\$ 1,150.00
590-542-750.000	OPERATING SUPPLIES	\$ 3,454.66	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
590-542-778.000	EQUIP MAINT SUPP	\$ 628.22	\$ 500.00	\$ 500.00	\$ 1,000.00
590-542-782.000	MATERIALS/DPW/ROADS	\$ 276.40	\$ 2,500.00	\$ -	\$ 300.00
590-542-818.000	CONTRACTED SERV	\$ 10,843.57	\$ 21,460.00	\$ 17,460.00	\$ 11,000.00
590-542-943.000	EQUIPMENT RENTAL	\$ 6,324.36	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
590-542-977.000	CAPITAL OUTLAY EQUIP	\$ 3,537.30	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
Subtotal		\$ 74,635.10	\$ 92,810.00	\$ 86,310.00	\$ 89,750.00

2000 Sanitary SWR RR&I (543)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-543-778.000	EQUIP MAINT SUPP	\$ 10.62	\$ -	\$ -	\$ -
590-543-818.000	CONTRACTED SERV	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 10.62	\$ -	\$ -	\$ -

2010 USDA SWR IMP RR&I (544)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-544-778.000	EQUIP MAINT SUPPLIES	\$ -	\$ -	\$ 18,493.00	\$ -
590-544-818.000	CONTRACTED SERV	\$ 5,997.34	\$ -	\$ -	\$ -
Subtotal		\$ 5,997.34	\$ -	\$ 18,493.00	\$ -

**Detailed Budget Request
Wastewater Fund (590) (Continued)**

Wastewater Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-905-991-400	2010 BOND PRIN #92-06	\$ 51,000.00	\$ 53,000.00	\$ 53,000.00	\$ 54,000.00
590-905-991-401	2008 SRF PRIN 5320-1	\$ 195,000.00	\$ 200,000.00	\$ 200,000.00	\$ 205,000.00
590-905-991-402	2009 SRF PRIN 5292-01	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
590-905-991-403	1999A BOND PRIN 04 SWR DISP SYS	\$ 18,000.00	\$ 19,000.00	\$ 19,000.00	\$ 20,000.00
590-905-991-404	1999B BOND PRIN 05 DISPOSAL REV	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
590-905-991-405	2019 BOND PRIN #92-10	\$ 21,000.00	\$ 22,000.00	\$ 22,000.00	\$ 23,000.00
590-905-992-400	2010 BOND INT #92-06	\$ 43,695.00	\$ 51,593.00	\$ 51,593.00	\$ 41,400.00
590-905-992-401	2008 SRF INT 5320-01	\$ 48,750.00	\$ 43,875.00	\$ 43,875.00	\$ 38,875.00
590-905-992-402	2009 SRF INT 5292-01	\$ 8,580.28	\$ 7,706.00	\$ 7,706.00	\$ 6,831.00
590-905-992-403	1999A BOND INT 04 SWR DISP SYS	\$ 22,050.00	\$ 21,240.00	\$ 21,240.00	\$ 20,390.00
590-905-992-404	1999B BOND INT 05 DISPOSAL REV	\$ 3,060.00	\$ 2,926.00	\$ 2,926.00	\$ 2,840.00
590-905-992-405	2019 BOND INT #92-10	\$ 31,500.00	\$ 35,412.00	\$ 35,412.00	\$ 30,800.00
Subtotal		\$ 480,635.28	\$ 493,752.00	\$ 493,752.00	\$ 481,136.00

SRF/5593 01 (906) Debt Service		Actual 2021	Original 2022	Amended 2022	Proposed 2022
590-906-973.900	CONTINGENCY RESERVE	\$ -	\$ 9,606.00	\$ 9,606.00	\$ 9,606.00
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00
590-906-992.900	2015 N. STATE ST. 5593-01 INT	\$ 33,065.20	\$ 31,441.00	\$ 31,441.00	\$ 29,755.00
Subtotal		\$ 98,065.20	\$ 106,047.00	\$ 106,047.00	\$ 109,361.00

Wastewater Fund Totals		\$ 1,188,188.43	\$ 1,238,599.00	\$ 1,257,092.00	\$ 1,241,698.00
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**Detailed Budget Request
Water Fund (591)**

Water Administration (550)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-550-706.000	WAGES	\$ 36,913.55	\$ 29,000.00	\$ 37,000.00	\$ 45,000.00
591-550-715.000	SOCIAL SECURITY	\$ 2,782.31	\$ 2,240.00	\$ 2,240.00	\$ 3,500.00
591-550-716.000	HEALTH FRINGES	\$ 10,358.84	\$ 7,800.00	\$ 9,990.00	\$ 12,500.00
591-550-716.001	SELF FUNDING HEALTH PREIMUM	\$ 353.77	\$ 850.00	\$ 1,660.00	\$ 2,000.00
591-550-717.000	LIFE INS	\$ 187.01	\$ 190.00	\$ 190.00	\$ 250.00
591-550-718.000	RETIREMENT	\$ 40,292.37	\$ 27,000.00	\$ 47,000.00	\$ 60,000.00
591-550-719.000	MERS 457	\$ 109.34	\$ -	\$ 200.00	\$ 300.00
591-550-721.000	MESC	\$ 219.10	\$ 350.00	\$ 350.00	\$ 150.00
591-550-725.000	WORKMAN'S COMP	\$ 1,270.92	\$ 1,000.00	\$ 1,000.00	\$ 1,750.00
591-550-750.000	OPERATING SUPPLIES	\$ 680.24	\$ 500.00	\$ 500.00	\$ 500.00
591-550-801.000	PROFESSIONAL SERVICES	\$ 8,610.88	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
591-550-802.000	FEES	\$ 60.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
591-550-831.000	CONTRACTED SERV	\$ 67.00	\$ 500.00	\$ 500.00	\$ 250.00
591-550-853.000	COMMUNICATIONS	\$ 447.89	\$ 400.00	\$ 400.00	\$ 600.00
591-550-855.000	WEBSITE	\$ 1,447.56	\$ 1,500.00	\$ 1,500.00	\$ 315.00
591-550-900.000	PRINT & PUBLISH	\$ 1,350.78	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00
591-550-915.000	MEMBERSHIPS	\$ 1,095.00	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00
591-550-960.000	ED & TRAIN	\$ 650.00	\$ 1,000.00	\$ 1,000.00	\$ 650.00
591-550-977.000	CAPITAL OUTLAY EQUIP	\$ 1,500.00	\$ -	\$ -	\$ -
591-965-965-000	TRANS TO GENERAL FUND #101	\$ 46,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
591-965-995-003	TRANS TO OFFICE EQUIPMENT #664	\$ 5,700.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
591-965-995-008	TRANS TO VAC/SICK #729	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
591-223-973.000	CONTINGENCY RESERVE	\$ -	\$ 175,906.00	\$ 175,906.00	\$ 177,653.00
Subtotal		\$ 178,596.56	\$ 334,336.00	\$ 365,536.00	\$ 397,968.00

**Detailed Budget Request
Water Fund (591) (Continued)**

Water Plant Operations (551)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-551-706.000	WAGES	\$ 205,542.52	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
591-551-707.000	WAGES, TEMPORARY	\$ -	\$ 500.00	\$ 500.00	\$ -
591-551-715.000	SOCIAL SECURITY	\$ 13,830.56	\$ 13,400.00	\$ 13,400.00	\$ 12,500.00
591-551-716.000	HEALTH FRINGES	\$ 41,673.45	\$ 35,000.00	\$ 35,000.00	\$ 37,500.00
591-551-716.001	SELF FUNDING HEALTH PREIMUM	\$ 7,665.12	\$ 6,500.00	\$ 6,500.00	\$ 11,000.00
591-551-717.000	LIFE INS	\$ 526.91	\$ 660.00	\$ 660.00	\$ 600.00
591-551-718.000	RETIREMENT	\$ 28,434.16	\$ 45,630.00	\$ 25,630.00	\$ 25,000.00
591-551-719.000	MERS 457	\$ 893.40	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
591-551-721.000	MESC	\$ 1,903.64	\$ 2,000.00	\$ 2,000.00	\$ 500.00
591-551-725.000	WORKMAN'S COMP	\$ 5,822.74	\$ 8,420.00	\$ 8,420.00	\$ 6,000.00
591-551-750.000	OPERATING SUPPLIES	\$ 44,447.42	\$ 48,000.00	\$ 48,000.00	\$ 52,000.00
591-551-755.000	UNIFORMS	\$ 579.30	\$ 550.00	\$ 550.00	\$ 750.00
591-551-778.000	EQUIP MAINT SUPP	\$ 2,344.26	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
591-551-800.000	MORAN TWP (95%) RATE	\$ 13,913.97	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
591-551-801.000	PROFESSIONAL SERVICES	\$ 20,953.10	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00
591-551-818.000	CONTRACTED SERV	\$ 34,431.32	\$ 22,500.00	\$ 22,500.00	\$ 27,500.00
591-551-853.000	COMMUNICATIONS	\$ 2,288.50	\$ 1,400.00	\$ 1,400.00	\$ 2,100.00
591-551-854.000	CABLE TV	\$ 1,366.86	\$ 1,000.00	\$ 1,000.00	\$ 1,350.00
591-551-864.000	CONF. & WORKSHOPS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00
591-551-873.000	TRAVEL	\$ -	\$ 150.00	\$ 150.00	\$ 50.00
591-551-920.000	UTILITIES, ELECTRIC	\$ 52,555.81	\$ 60,000.00	\$ 60,000.00	\$ 62,000.00
591-551-921.000	UTILITIES, NATURAL GAS	\$ 7,068.23	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
591-551-935.000	PROPERTY LIABILITY INS	\$ 24,379.19	\$ 35,000.00	\$ 35,000.00	\$ 28,500.00
591-551-943.000	EQUIPMENT RENTAL	\$ -	\$ 23,000.00	\$ 12,000.00	\$ 5,000.00
591-551-956.000	SUNDRY	\$ 267.00	\$ -	\$ -	\$ -
591-551-960.000	ED & TRAIN	\$ 986.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
591-551-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Subtotal		\$ 511,873.46	\$ 517,710.00	\$ 486,710.00	\$ 486,550.00

**Detailed Budget Request
Water Fund (591) Continued**

Water Line Maintenance (552)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-552-706.000	WAGES	\$ 86,206.16	\$ 86,000.00	\$ 86,000.00	\$ 85,000.00
591-552-707.000	WAGES, TEMPORARY	\$ 46.23	\$ 2,500.00	\$ 2,500.00	\$ 500.00
591-552-715.000	SOCIAL SECURITY	\$ 6,451.55	\$ 6,730.00	\$ 6,730.00	\$ 6,650.00
591-552-716.000	HEALTH FRINGES	\$ 5,320.86	\$ 15,500.00	\$ 15,500.00	\$ 20,000.00
591-552-716.001	SELF FUNDING HEALTH PREMIUM	\$ 849.97	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00
591-552-717.000	LIFE INS	\$ 304.49	\$ 310.00	\$ 310.00	\$ 400.00
591-552-718.000	RETIREMENT	\$ 37,491.46	\$ 28,000.00	\$ 28,000.00	\$ 59,000.00
591-552-719.000	MERS 457	\$ 588.74	\$ 500.00	\$ 500.00	\$ 600.00
591-552-721.000	MESC	\$ 645.20	\$ 1,000.00	\$ 1,000.00	\$ 200.00
591-552-725.000	WORKMAN'S COMP	\$ 2,977.93	\$ 4,500.00	\$ 3,470.00	\$ 3,300.00
591-552-750.000	OPERATING SUPPLIES	\$ 12,691.82	\$ 9,500.00	\$ 9,500.00	\$ 11,000.00
591-552-755.000	UNIFORMS	\$ 723.20	\$ 700.00	\$ 700.00	\$ 350.00
591-552-759.000	GAS & OIL	\$ 14,371.18	\$ 10,500.00	\$ 10,500.00	\$ 15,000.00
591-552-778.000	EQUIP MAINT SUPP	\$ 2,837.91	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
591-552-782.000	MATERIALS/DPW/ROADS	\$ 1,000.00	\$ 1,567.00	\$ 1,567.00	\$ 1,000.00
591-552-818.000	CONTRACTED SERV	\$ 9,265.87	\$ 8,100.00	\$ 8,100.00	\$ 7,500.00
591-552-943.000	EQUIPMENT RENTAL	\$ 19,201.64	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
591-552-977.000	CAPITAL OUTLAY EQUIP	\$ 13,000.00	\$ 1,000.00	\$ 2,030.00	\$ 1,000.00
Subtotal		\$ 213,974.21	\$ 208,407.00	\$ 208,407.00	\$ 241,000.00

2000 WTR RR&I		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-553-778.000	EQUIP MAINT SUPPLIES	\$ -	\$ 55,000.00	\$ 55,000.00	\$ -
591-553-818.000	CONTRACTED SERV	\$ -	\$ -	\$ -	\$ -
591-553-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ 55,000.00	\$ 55,000.00	\$ -

Water Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-905-991-501	2000 WTR BOND PRIN #91-02	\$ 60,000.00	\$ 63,000.00	\$ 63,000.00	\$ 66,000.00
591-905-991-502	PRIN 2018 FORD PICKUP	\$ 6,127.79	\$ 4,900.00	\$ 4,900.00	\$ -
591-905-991.503	PRIN SITWP MDOT SIB LOAN	\$ 6,775.01	\$ 7,355.00	\$ 7,355.00	\$ 7,540.00
591-905-991.504	PRIN 2020 FORD PICKUP	\$ 12,771.15	\$ 13,155.00	\$ 13,155.00	\$ 13,600.00
591-905-992-501	2000 WTR BOND INT 91-02	\$ 84,060.00	\$ 81,293.00	\$ 81,293.00	\$ 78,391.00
591-905-992-502	INT 2018 FORD PICKUP	\$ 291.25	\$ 60.00	\$ 115.00	\$ -
591-905-992-503	INT SITWP MDOT SIB LOAN	\$ 2,068.92	\$ 1,490.00	\$ 1,490.00	\$ 1,310.00
591-905-992-504	INT 2020 FORD PICKUP	\$ 1,157.29	\$ 775.00	\$ 775.00	\$ 400.00
591-905-993-000	PAYING AGENT FEES	\$ -	\$ 250.00	\$ 250.00	\$ -
Subtotal		\$ 173,251.41	\$ 172,278.00	\$ 172,333.00	\$ 167,241.00

Water Fund Totals		\$ 1,077,695.64	\$ 1,287,731.00	\$ 1,287,986.00	\$ 1,292,759.00
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**Detailed Budget Request
Marina Fund (594)**

Administration (590)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
594-590-706.000	WAGES	\$ 23,301.70	\$ 31,555.00	\$ 35,000.00	\$ 45,000.00
594-590-707.000	WAGES, TEMPORARY	\$ 6,415.48	\$ 1,500.00	\$ 4,500.00	\$ 6,600.00
594-590-715.000	SOCIAL SECURITY	\$ 2,273.36	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00
594-590-721.000	MESC	\$ 798.13	\$ 500.00	\$ 500.00	\$ 1,000.00
594-590-725.000	WORKMAN'S COMP	\$ 283.15	\$ 850.00	\$ 850.00	\$ 500.00
594-851-935.000	PROPERTY LIABILITY INS	\$ 8,387.79	\$ 11,200.00	\$ 8,900.00	\$ 9,750.00
594-965-965.000	TRANS TO GEN FUND #101	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
594-965-996.023	TRANS TO MARINA DEBT #306	\$ -	\$ -	\$ 82,025.00	\$ 84,265.00
Subtotal		\$ 49,459.61	\$ 55,405.00	\$ 141,575.00	\$ 157,615.00

Marina Operations (597)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
594-597-706.000	WAGES	\$ 1,339.74	\$ -	\$ -	\$ 1,500.00
594-597-707.000	WAGES, TEMPORARY	\$ 24,871.19	\$ 29,500.00	\$ 29,500.00	\$ 35,000.00
594-597-715.000	SOCIAL SECURITY	\$ 2,001.66	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
594-597-716.000	HEALTH FRINGES	\$ 632.95	\$ -	\$ -	\$ 750.00
594-597-717.000	LIFE INS	\$ 15.57	\$ -	\$ -	\$ 20.00
594-597-718.000	RETIREMENT	\$ 439.31	\$ -	\$ -	\$ 500.00
594-597-719.000	MERS 457	\$ 57.57	\$ -	\$ -	\$ 100.00
594-597-721.000	MESC	\$ 1,025.65	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
594-597-725.000	WORKMAN'S COMP	\$ 783.74	\$ 710.00	\$ 710.00	\$ 1,000.00
594-597-750.000	OPERATING SUPPLIES	\$ 6,031.17	\$ 5,000.00	\$ 7,300.00	\$ 7,500.00
594-597-755.000	UNIFORMS	\$ 654.00	\$ 450.00	\$ 450.00	\$ 450.00
594-597-756.000	DIESEL TAX	\$ 7,329.55	\$ 11,300.00	\$ 11,300.00	\$ 16,000.00
594-597-758.000	DIESEL FUEL	\$ 49,221.37	\$ 60,000.00	\$ 195,000.00	\$ 95,000.00
594-597-759.000	GAS & OIL	\$ 100,732.22	\$ 80,000.00	\$ 80,000.00	\$ 65,000.00
594-597-778.000	EQUIP MAINT SUPP	\$ 1,316.98	\$ 2,500.00	\$ 2,500.00	\$ 14,800.00
594-597-818.000	CONTRACTED SERV	\$ 10,498.65	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00
594-597-853.000	COMMUNICATIONS	\$ 1,437.99	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00
594-597-855.000	WEBSITE	\$ 896.56	\$ -	\$ 156.00	\$ 156.00
594-597-894.000	CREDIT CARD FEES	\$ 9,237.43	\$ 5,000.00	\$ 3,000.00	\$ 200.00
594-597-900.000	PRINT & PUBLISH	\$ 937.71	\$ 800.00	\$ 800.00	\$ 800.00
594-597-918.000	UTILITIES, WATER	\$ 3,339.13	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
594-597-920.000	UTILITIES, ELECTRIC	\$ 13,809.20	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
594-597-932.000	EQUIPMENT REPAIRS & MAINT	\$ 4,005.58	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
594-597-943.000	EQUIPMENT RENTAL	\$ 2,180.01	\$ -	\$ -	\$ -
594-597-954.000	DUMPSTER, ICE,	\$ 2,127.44	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
594-597-964.000	REFUNDS/REIMBURSEMENTS	\$ 19.10	\$ -	\$ -	\$ -
594-597-977.000	CAPITAL OUTLAY EQUIP	\$ 2,386.80	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Subtotal		\$ 247,328.27	\$ 252,260.00	\$ 387,716.00	\$ 299,476.00

Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
594-905-991.000	Marina Principle and Interest Payment	\$ 79,575.00	\$ 82,025.00	\$ -	\$ -
Subtotal		\$ 79,575.00	\$ 82,025.00	\$ -	\$ -

Marina Fund Totals		\$ 376,362.88	\$ 389,690.00	\$ 529,291.00	\$ 457,091.00
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**Detailed Budget Request
Garbage Collection (596)**

Garbage Collection (528)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
596-528-818.000	CONTRACTED SERVICE	\$ 119,465.49	\$ 123,606.00	\$ 123,606.00	\$ 122,000.00
596-965-965.000	TRANS TO GEN FUND 101	\$ -	\$ -	\$ -	\$ 7,200.00
Subtotal		\$ 119,465.49	\$ 123,606.00	\$ 123,606.00	\$ 129,200.00

**Detailed Budget Request
Equipment Fund (641)**

Garage Maintenance (581)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
641-581-706.000	WAGES	\$ 8,318.02	\$ 6,900.00	\$ 18,955.00	\$ 10,500.00
641-581-707.000	WAGES, TEMPORARY	\$ 2,815.56	\$ 2,000.00	\$ 3,780.00	\$ 4,000.00
641-581-715.000	SOCIAL SECURITY	\$ 840.73	\$ 600.00	\$ 1,320.00	\$ 930.00
641-581-716.000	HEALTH FRINGES	\$ 927.67	\$ 800.00	\$ 2,400.00	\$ 1,300.00
641-581-717.000	LIFE INS	\$ 17.69	\$ 20.00	\$ 30.00	\$ 30.00
641-581-718.000	RETIREMENT	\$ 4,857.00	\$ 3,000.00	\$ 13,680.00	\$ 6,907.00
641-581-719.000	MERS 457	\$ 96.73	\$ 100.00	\$ 100.00	\$ 110.00
641-581-721.000	MESC	\$ 114.45	\$ 100.00	\$ 100.00	\$ 50.00
641-581-725.000	WORKMAN'S COMP	\$ 573.98	\$ 400.00	\$ 665.00	\$ 700.00
641-581-750.000	OPERATING SUPPLIES	\$ 1,617.58	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
641-581-776.000	BLDG. MAINT SUPPLIES	\$ 369.03	\$ 2,600.00	\$ 2,600.00	\$ 750.00
641-581-782.000	MATERIALS/DPW/ROADS	\$ 31.06	\$ 1,500.00	\$ 500.00	\$ 100.00
641-581-813.000	CONTRACTED SERVICES	\$ 480.44	\$ 500.00	\$ -	\$ 500.00
641-581-853.000	COMMUNICATIONS	\$ 1,041.37	\$ 1,150.00	\$ 1,150.00	\$ 1,000.00
641-581-918.000	UTILITIES, WATER	\$ 629.85	\$ 800.00	\$ 800.00	\$ 750.00
641-581-920.000	UTILITIES, ELECTRIC	\$ 2,503.05	\$ 3,500.00	\$ 2,500.00	\$ 2,600.00
641-581-921.000	UTILITIES, NATURAL GAS	\$ 3,217.48	\$ 5,000.00	\$ 4,900.00	\$ 4,500.00
641-581-931.000	BLDG MAINT CONT SERV	\$ -	\$ 1,000.00	\$ 5,740.00	\$ 1,000.00
641-581-935.000	PROPERTY LIABILITY INS	\$ 12,021.44	\$ 18,500.00	\$ 14,550.00	\$ 13,500.00
Subtotal		\$ 40,473.13	\$ 52,470.00	\$ 76,770.00	\$ 52,227.00

Equipment Maintenance (582)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
641-582-706.000	WAGES	\$ 50,453.90	\$ 58,000.00	\$ 47,400.00	\$ 52,000.00
641-582-707.000	WAGES, TEMPORARY	\$ 1,751.40	\$ 5,000.00	\$ 3,500.00	\$ 2,000.00
641-582-715.000	SOCIAL SECURITY	\$ 3,960.48	\$ 4,500.00	\$ 4,100.00	\$ 4,200.00
641-582-716.000	HEALTH FRINGES	\$ 6,071.83	\$ 6,000.00	\$ 1,000.00	\$ 2,000.00
641-582-717.000	LIFE INS	\$ 211.68	\$ 230.00	\$ 230.00	\$ 275.00
641-582-718.000	RETIREMENT	\$ 31,781.89	\$ 24,000.00	\$ 24,000.00	\$ 33,000.00
641-582-719.000	MERS 457	\$ 232.87	\$ 300.00	\$ 300.00	\$ 250.00
641-582-721.000	MESC	\$ 634.90	\$ 1,100.00	\$ 300.00	\$ 300.00
641-582-725.000	WORKMAN'S COMP	\$ 1,894.70	\$ 3,300.00	\$ 2,100.00	\$ 2,000.00
641-582-750.000	OPERATING SUPPLIES	\$ 11,452.33	\$ 8,500.00	\$ 9,300.00	\$ 12,250.00
641-582-759.000	GAS & OIL	\$ 19,878.71	\$ 30,000.00	\$ 30,000.00	\$ 21,000.00
641-582-778.000	EQUIP MAINT SUPP	\$ 40,435.10	\$ 40,000.00	\$ 40,000.00	\$ 41,500.00
641-582-932.000	EQUIPMENT REPAIRS & MAINT	\$ 5,845.95	\$ 13,100.00	\$ 13,100.00	\$ 13,000.00
641-582-977.000	CAPITAL OUTLAY EQUIP	\$ 509.94	\$ 49,000.00	\$ 6,000.00	\$ 1,500.00
641-582-977.001	DUMP PLOW PURCHASE	\$ -	\$ -	\$ 47,000.00	\$ -
641-965-995.008	TRANS TO OPEB #729	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	\$ 21,635.00	\$ 21,290.00	\$ 21,290.00	\$ 20,948.00
Subtotal		\$ 196,750.68	\$ 267,320.00	\$ 252,620.00	\$ 209,223.00

**Detailed Budget Request
Equipment Fund (641) Continued**

Equipment Fund Debt Service (905)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
641-905-997.504	PRIN 2020 FORD PICKUP	\$ 12,093.67	\$ 12,457.00	\$ 12,457.00	\$ 12,820.00
641-905-991-800	HOLDER - PRIN #51765-3	\$ 12,694.43	\$ 13,175.00	\$ 13,175.00	\$ 13,675.00
641-905-991-801	PRIN - DUMP TRUCK	\$ 3,838.29	\$ 3,955.00	\$ 3,955.00	\$ 4,100.00
641-905-991-802	TK & TRAILER - PRIN	\$ 3,489.01	\$ 3,600.00	\$ 3,600.00	\$ 3,720.00
641-905-992.504	INT 2020 FORD PICKUP	\$ 1,095.90	\$ 734.00	\$ 734.00	\$ 375.00
641-905-992-800	INT - HOLDER #51765-3	\$ 1,497.46	\$ 1,018.00	\$ 1,018.00	\$ 520.00
641-905-992-801	INT - DUMP TRUCK	\$ 2,560.27	\$ 2,445.00	\$ 2,445.00	\$ 2,300.00
641-905-992-802	TK & TRAILER - INT	\$ 2,327.51	\$ 2,218.00	\$ 2,218.00	\$ 2,100.00
Subtotal		\$ 39,596.54	\$ 39,602.00	\$ 39,602.00	\$ 39,610.00

Equipment Maintenance Totals	\$ 276,820.35	\$ 359,392.00	\$ 368,992.00	\$ 301,060.00
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**Detailed Budget Request
Office Equipment Pool (664)**

Central Equipment (233)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
664-233-750.000	OPERATING SUPPLIES	\$ 1,819.34	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
664-233-778.000	EQUIP MAINT SUPP	\$ 198.51	\$ 500.00	\$ 500.00	\$ 250.00
664-233-851.000	POSTAGE	\$ 10,897.16	\$ 9,000.00	\$ 9,000.00	\$ 11,000.00
664-233-932.000	EQUIPMENT REPAIRS & MAINT	\$ 7,480.18	\$ 7,000.00	\$ 7,000.00	\$ 6,500.00
664-233-948.000	POSTAGE METER RENTAL	\$ 1,818.60	\$ 2,400.00	\$ 2,400.00	\$ 1,700.00
664-233-977.000	CAPITAL OUTLAY	\$ 901.67	\$ 6,000.00	\$ 6,000.00	\$ 9,000.00
Subtotal		\$ 23,115.46	\$ 27,900.00	\$ 27,900.00	\$ 30,950.00

**Detailed Budget Request
Other Employee Benefits (729)**

Administration (201)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
729-201-706.000	WAGES	\$ 8,199.18	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
729-201-715.000	SOCIAL SECURITY	\$ 18,488.42	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00
729-201-725.000	WORKMAN'S COMP	\$ 875.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
729-965-995.000	TRANS TO 101	\$ 37,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Subtotal		\$ 64,562.91	\$ 35,500.00	\$ 35,500.00	\$ 48,000.00

**City of St. Ignace
Annual Report
2023 Consolidated Summary
Revenues and Expenditures
All Funds**

	General	Major St	Local St.	Fire Auth.	Cemetery	DDA	Building Insp.	Library	Dock#3	Recreation	Museum Opr.	Museum Store.	Golf Course	WTTP	Water	Marina	Garbage	Equip. Fund	Office Equip. Pool	OPEB	Total
Proposed Revenues 2023	\$ 2,012,113	\$ 778,767	\$ 424,816	\$ 118,950	\$ 15,625	\$ 238,205	\$ 29,050	\$ 192,850	\$ 31,297	\$ 349,700	\$ 182,758	\$ 161,200	\$ 174,750	\$ 1,241,698	\$ 1,292,759	\$ 525,600	\$ 129,200	\$ 312,847	\$ 30,950	\$ 62,400	\$ 8,305,535
Total Funds Available	\$ 2,012,113	\$ 778,767	\$ 424,816	\$ 118,950	\$ 15,625	\$ 238,205	\$ 29,050	\$ 192,850	\$ 31,297	\$ 349,700	\$ 182,758	\$ 161,200	\$ 174,750	\$ 1,241,698	\$ 1,292,759	\$ 525,600	\$ 129,200	\$ 312,847	\$ 30,950	\$ 62,400	\$ 8,305,535
Proposed Expenditures 2023	\$ 1,932,034	\$ 778,767	\$ 422,800	\$ 100,000	\$ 15,625	\$ 253,892	\$ 29,050	\$ 192,850	\$ 31,297	\$ 341,990	\$ 167,398	\$ 161,121	\$ 174,448	\$ 1,241,698	\$ 1,292,759	\$ 457,091	\$ 129,200	\$ 301,060	\$ 30,950	\$ 48,000	\$ 8,102,030
Estimated Cash Balance 12/31/2023	\$ 80,079	\$ -	\$ 2,016	\$ 18,950	\$ -	\$ (15,687)	\$ -	\$ -	\$ -	\$ 7,710	\$ 15,360	\$ 79	\$ 302	\$ -	\$ -	\$ 68,509	\$ -	\$ 11,787	\$ -	\$ 14,400	\$ 203,505

CITY OF ST IGNACE DEBT

Updated October 2022

DEPARTMENT	DATE ISSUED	AMOUNT ISSUED	FUNDING SOURCE	DEBT/BOND TYPE	LAST YEAR OF PAYMENT	OUTSTANDING AS OF 1/1/23 (Principal)	NAME OF DEBT ON FILE	PAYMENT DATES
BONDS								
Water	5/13/1998 7/25/2017	\$2,685,000 \$109,500	Water Water	Revenue Revenue (SITwp)	2038 2029	\$1,649,000 \$44,854	USDA WATER 91-02 MDOT STATE INFRASTRUCTURE BANK (SIB)	Jan 1 - Prin/Int, July 1 - Int Annually July 25th
Sewer	6/1/1998 10/23/1998 9/22/2008 9/28/2009 12/7/2010 10/1/2015 9/28/2017	\$741,000 \$100,000 \$3,815,000 \$668,711 \$2,787,000 \$1,545,108 \$1,411,000	Sewer Sewer Sewer Sewer Sewer Sewer Sewer	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	2038 2038 2029 2030 2030 2037 2059	\$452,000 \$63,000 \$1,555,000 \$290,711 \$2,240,000 \$1,225,108 \$1,327,000	USDA SEWER 92-04 USDA SEWER 92-05 SRF 5320-01 (US Bank Bond Control) SRF 5292-01 (US Bank Bond Control) USDA SEWER 92-06 SRF 5593-01 (US Bank Bond Control) USDA SEWER 92-10	June 1-Int, Dec 1-Prin/Int June 1-Int, Dec 1-Prin/Int March 25-Int,Sept 24 - Prin/Int March 25-Prin/Int, Sept 24-Int June 1-Int, Dec 1-Prin/Int March 25 -Prin/Int, Sept 24-Int June 1-Int, Dec 1-Prin/Int
SI Build Authority (A) SI Build Authority (B)	12/4/2019 12/4/2019	\$2,200,000 \$250,000	General Tax General Tax	General Obligation General Obligation	2049 2048	\$2,047,000 \$232,000	FIRE HALL - USDA RD 97-01 FIRE HALL - USDA RD 97-02	May 1-Prin/Int, Nov 1-Int May 1-Prin/Int, Nov 1-Int
City Hall	10/28/15	\$100,000	General Tax	General Obligation	2025	\$34,000	Windows - USDA 97-09	April 1-Int, Oct 1-Prin/Int
City Hall 51%	1/2014	\$328,000	General Tax	General Obligation	2044	\$268,600	HVAC - USDA 97-08	March 1-Prin/Int, Sept 1-Int
DPW 49%	1/2014	\$472,000	General Tax	General Obligation	2044	\$391,400	Roof - USDA 97-08	March 1-Prin/Int, Sept 1-Int
DPW Dump Truck	8/10/2016	\$93,015	General Tax	General Obligation	2036	\$71,013	2016 Dump Truck (FNB 7630265)	Annually Aug 1st
DPW Trailer	1/17/2017	\$85,737	General Tax	General Obligation	2036	\$64,590	2016 Dump Truck Trailer (FNB 7630380)	Annually Aug 1st
DPW Pickup	7/28/2020	\$37,380	General Tax	General Obligation	2023	\$12,831	2020 Ford F150 (FNB 7631556)	Annually Aug 1st
DPW Holder	12/13/2018	\$64,034	General Tax	General Obligation	2023	\$14,192	Bobcat Holder (CSB 51765-3)	Annually Sept 15th
LBE Arena	10/23/2017	\$53,188	General Tax	General Obligation	2027	\$27,775	LBE Lighting (CSB 51765-1)	April 1 - Int, Oct 1 - Prin/Int
Marina	8/22/2011	\$785,000	Operations	Revenue	2026	\$295,000	STIGNACEBA11 (Huntington Bank)	March 1 - Int, Sept 1 - Prin/Int
Water Vehicles	7/28/2020	\$39,474	General Tax	General Obligations	2023	\$13,549	2020 Ford F150 (FNB 7631555)	Annually Aug 1st
Golf Mower	10/21/2021	\$55,064	Operations-Capital Lease	Revenue	2026	\$42,503	Golf Course - TCF Bank/The Huntington National Bank	Monthly - 20th
Golf Cars/Yamaha	3/16/2021	\$44,460	Operations - Lease	Revenue	2025	\$26,676	Yamaha Financial Services - Lease #M21045902	Monthly/May-Oct
Police Dept	1/18/2021	Lease	Operations - Lease	Revenue	2026	Open-ended	Enterprise Fleet Mgmt	20th every month
DDA/Museum	8/10/2022	\$205,832	Operations-Property Loan	General Obligations	2042	\$203,615	Museum Cultural Center (CSB 56431-00001)	10th every month-Prin/Int

SRF - State Revolving Fund
FNB - First National Bank
CSB - Central Savings Bank

2023 ANNUAL APPROPRIATION BILL

ORDINANCE #654

THE CITY OF ST. IGNACE ORDAINS:

SECTION I: The Budget of the City of St. Ignace for the fiscal year beginning Jan. 1, 2023, and ending Dec. 31, 2023, as reviewed and amended by the City Council, is hereby adopted; and the following amounts are hereby appropriated for the purposes stated herein;

GENERAL FUND (G/F or 101 Fund)

GENERAL GOV'T

City Council	\$	25,195.00
City Manager's Office	\$	169,600.00
Professional Services (Audit)	\$	32,650.00
Administration (Pension)	\$	12,900.00
City Clerk's Office	\$	307,350.00
Central Supplies	\$	3,500.00
Board of Review	\$	1,860.00
Assessor's Office	\$	36,900.00
Clerk Elections	\$	8,620.00
City Hall and Grounds	\$	31,600.00
City Attorney's Office	\$	40,300.00

Total General Gov't: \$ **670,475.00**

PUBLIC SAFETY:

Police Department	\$	582,026.00
Safety/Health/Education	\$	450.00
Fire Department	\$	127,785.00

Total Public Safety: \$ **710,261.00**

PUBLIC WORKS DIVISION:

Public Works Dept.	\$	141,350.00
Sidewalks	\$	505.00
Street Lighting	\$	38,000.00

Total Public Works: \$ **179,855.00**

OTHER DIVISION:

Planning Commission	\$	3,000.00
Zoning Board of Review	\$	480.00
Community Development	\$	75,450.00
Park Maintenance	\$	103,875.00
Boat Launch	\$	4,225.00
Fringe Benefits	\$	76,129.00
Insurance and Bonds	\$	16,300.00
Transfer to Other Funds	\$	91,984.00

Total Other Division: \$ **371,443.00**

TOTAL G/F APPROPRIATIONS: \$ **1,932,034.00**

NON G/F FUND APPROPRIATIONS

	Fund #		
	Special Revenue Funds (200 Series)		
Major Streets & Trunkline Fund	202	\$	778,767.00
Local Street Fund	203	\$	422,800.00
Fire Authority	206	\$	100,000.00
Cemetery Fund	209	\$	15,625.00
DDA General Appropriations	248	\$	253,892.00
Zoning/Building Inspector	249	\$	29,050.00
Library Fund Appropriations	271	\$	192,850.00
Dock #3 Improvements	273	\$	31,297.00
American Rescue Plan Act	285	\$	60,000.00
	Debt Service Funds (300 Series)		
Marina Debt Service	306	\$	84,265.00
Fire Hall Debt Fund	369	\$	126,545.00
City Hall/DPW Improvements	370	\$	54,982.00
	Capital Funds (400 Series)		
Fire Truck Fund	472	\$	225,000.00
DDA Capital Projects	494	\$	-
Boardwalk Program	499	\$	9,840.00
	Proprietary Funds (500 Series)		
Community Center Operations	509	\$	341,990.00
DDA Museum Appropriations	570	\$	167,398.00
Museum Store	571	\$	161,121.00
Golf Course	584	\$	174,448.00
Wastewater Fund	590	\$	1,241,698.00
Water Fund	591	\$	1,292,759.00
Marina	594	\$	457,091.00
Garbage Collection	596	\$	129,200.00
	Internal Funds (600 Series)		
Equipment Fund	641	\$	301,060.00
Office Equipment Pool	664	\$	30,950.00
	Pension & Other Employee Benefits		
Vacation & Sick Leave	729	\$	48,000.00
TOTAL OTHER FUNDS:		\$	6,730,628.00
TOTAL ALL FUNDS APPROPRIATIONS:		\$	8,662,662.00

SECTION II: The amount necessary to be raised ad valorem taxation on all taxable property by the City of St. Ignace is to be \$1,765,882.30 or 18.932 mills based on \$93,275,000 Taxable Value (based on a 1.025 CPI factor) which is hereby authorized to be levied in accordance with provisions of the City Charter and Act 5 of 1982. Of this amount, approximately \$1,540,763 of the levy shall be credited to the General Fund and through capture, \$138,915 credited to the DDA Fund, subject to the final captured Taxable Value of the DDA. The amount of \$93,275 credited for Community Center Operations (not to include DDA portion of one mill) and same amount (\$93,275) credited to the Library. The Major and Local Streets will receive \$122,816.

SECTION III: The Ordinance shall take effect on January 1, 2023.

Andrea Insley, City Clerk/Treasurer

INTRODUCED: 12/05/2022

ADOPTED: 12/19/22

PUBLISHED: 12/29/22

EFFECTIVE: 1/1/2023

City of St. Ignace

CAPITAL IMPROVEMENTS PLAN 2023-2028



Acknowledgements

Planning Commission

Betsy Dayrell-Hart, Chairperson

Jim Drazo, Vice Chairperson

Rachel Conant, Secretary

Cindy Snyder

Mike Williford*

Rick Perry

Tharan Suvarna

*Person also serves on City Council

City Council

Willie LaLonde, Mayor

Robert St. Louis, Mayor Pro-Tem

Don Gustafson

Kayla Pelter

Paul Fullerton

Tom Cronan

Staff

Darcy Long, City Manager

Stephanie Baar, Assistant to the City Manager

Table of Contents

Introduction	3
Capital Improvements	6
Projects	9
Appendix	15

1 Introduction

What is a Capital Improvements Plan? (CIP)

A CIP is a multi-year planning document that identifies the city's needs and financing sources for public infrastructure improvements. The CIP facilitates the orderly planning of infrastructure improvements to maintain, preserve, protect, and/or expand St. Ignace's existing infrastructure system. It provides a schedule for the acquisition and replacement of equipment to ensure efficient service delivery to residents and businesses. The CIP shall also align with the city's Master Plan and other relevant planning documents to ensure that capital improvements are consistent with the community's goals and policies. A comprehensive CIP is an essential tool for the planning and development of the social, physical, and economic wellbeing of the community.

The CIP informs St. Ignace residents and stakeholders how the city plans to address significant capital needs over the next six years by detailing the timing, sequence, and location of capital projects. Due to the nature and scale of these projects, the CIP has tremendous influence on how the city grows since infrastructure capacity is foundational to new development.

Some of the many benefits that the CIP provides for the residents and stakeholders include the following:

- **Optimize use of revenues**
 - *Advanced planning and programming will help avoid crisis and the costly price of crisis recovery (i.e. preventing a pipe bursting unexpectedly due to deferred maintenance)*
- **Align with community goals, needs and capabilities**
 - *Keep projects in line with community objectives, anticipated growth, and guide desired growth using data and goals from the various adopted plans and policies (i.e. reviewing the master plan's action strategies routinely)*

- **Encourage efficient government services**
 - *With a structured timeline, departments will reduce duplication of work and minimize disruption to other department's projects (i.e. fixing an underground pipe in conjunction with a road project).*
- **Improve intergovernmental and regional cooperation**
 - *Discussion on how city departments and stakeholders can streamline processes and collaborate to share resources can result in savings (i.e. utilizing classroom space for recreation programs)*
- **Maintain awareness of city's finances**
 - *With sufficient time for planning, the most economical means of financing each project can be selected that are within the city's financial capacity. This helps to preserve St. Ignace's credit rating (helps to reduce instances of borrowing at high interest rates).*
- **Enhance opportunities for the participation in federal and/or state programs**
 - *When projects are planned in advance, the city can search for grant and funding opportunities from higher levels of government (i.e. seeking grants on low interest loans from the appropriate agency).*

The Process

Preparation of the CIP is enabled by the Michigan Planning Enabling Act (PA 33 of 2008). Under this act, the Planning Commission or the legislative body, depending on the city's charter, is responsible for creating a CIP annually. The CIP program is a living document that continues to develop over time as new features arise that improve quality and efficiency of service provision.

In 2022, to prepare the CIP, St. Ignace's city departments filled out an application that explained basic characteristics of the proposed project (i.e. quantity, useful life, cost) and a justification for its need. Once all the applications were submitted, they were compiled and department heads were asked the four following questions as an exercise to prioritize all of the proposed projects:

- Is this project legally obligated?
- Is it a community priority?
- Does it align with planning documents?
- Is it essential for public health and safety?

The responses to questions on the Score Sheet were given a weighted score to calculate a total to rank the projects by year. With this information, a draft CIP was presented to the Planning Commission on December 13, 2022 for its review and approval. City Council approved the CIP on December 19, 2022.

Every year all projects included within the CIP should be reviewed, a call for new projects made, and adjustments to existing projects based on changes in funding required, conditions, or

timeline. A new year of programming is added each year to replace the year funded in the annual operating budget.

The CIP plays a significant role in the implementation of a Master Plan as the bridge between planning and budgeting for capital projects. It is noted in the Master Plan that the Action Plan for development and population growth is contingent upon major infrastructure upgrades found in the CIP. Yet, approval of the CIP does not mean that City Council grants final approval for all projects contained within the plan. Rather, by approving the CIP, City Council acknowledges that these projects are reasonable expectations of the community's upcoming needs.

The plan prioritizes six-year investments in public infrastructure and improvements, as recommended by the city's departments and the Planning Commission to City Council.

2 Capital Improvements

A capital improvement project is defined as a major, nonrecurring expenditure that includes one or more of the following:

1. Any construction of a new facility (i.e., a public building, water/sanitary sewer mains, local roadways, cemetery, recreational facilities), an addition to or extension of such a facility, provided that the cost is \$5,000 or more and that the improvements will have a useful life of three years or more.
2. Any nonrecurring rehabilitation of all or a part of a building, its grounds, a facility, or equipment provided that the cost is \$5,000 or more and will be coded to a capital asset account.
3. Any purchase or replacement of major equipment to support community programs provided that the cost is \$5,000 or more and will be coded to a capital asset account.
4. Any planning, feasibility, engineering or design study related to an individual capital improvements project or to a program that is implemented through individual capital improvements projects provided that the cost is \$5,000 or more and will have a useful life of three years or more.
5. Any acquisition of land for a public purpose that is not part of an individual capital improvement project or a program that is implemented through individual capital improvement projects provided cost \$5,000 or more

Funding

The CIP and the annual budget are directly linked. Budget appropriations lapse at the end of the fiscal year as the operating budget is funded with recurring annual revenues such as taxes, licenses, fines, user fees, and interest income.

Because the capital improvement projects involve the outlay of substantial funds, numerous sources are necessary to provide financing over the life of the program. Most capital funding sources are earmarked for specific purposes and cannot be transferred from one capital program to another. The CIP has to be prepared with some projections as to the amount of

money available. The following is a summary of the funding sources for projects included in a capital improvements program.

Enterprise Funds

In enterprise financing, funds are accumulated in advance for capital requirements. Enterprise funds not only pay for capital improvements, but also for the day-to-day operations of community services and the debt payment on revenue bonds. The community can set levels for capital projects; however, increases in capital expenditures for sewer mains, for example, could result in a surcharge on the quarterly sewage bill. Enterprise fund dollars can only be used on projects related to that particular enterprise fund, i.e., sewer system funds can only be used on sewer system projects.

Millages

Property tax is a millage that is the most important source of community revenue. The property tax rate is stated in mills (one dollar per \$1,000 of valuation). This rate is applied to a property's net value, following the application of all exemptions and a 50% equalization ratio. Millages are voter-approved taxes that are specifically earmarked for a particular purpose. St. Ignace is authorized to utilize millages under Public Act 206 of 1893, the General Property Tax Act.

Federal and State Funds

Federal and state funds are available to communities through grants, aid programs, and loans. Some funds are tied directly to a specific program. Generally, the community has discretion (within certain guidelines) over the expenditure of others and the recipient has no direct control over the amount of money received under these programs.

Developer Contributions

Occasionally capital improvements are required to serve new development. Where funding is not available for the community to construct the improvements, developers may agree to voluntarily contribute their share or install the facilities so the development may proceed.

User Fees

User fees are a fee attached to the provision of a specific service that is funded, at least in part, by those who use it. It is considered more equitable as it is not broadly funded by nonusers. It can be structured so that users pay as they go or through a tiered package depending on their needs.

Capital Improvement Programming

St. Ignace’s first year of scheduled projects will be referred to as the capital budget and includes those projects scheduled to be funded in the upcoming year. These projects will aim to be included in the city’s legally adopted budget, as determined by the City Council based upon available resources and budgetary limitations. Projects not able to be funded will remain in the CIP for future years.

CIP Updates

The CIP will be updated annually in order to refine the capital budget to reflect changing economic conditions or city needs and the need for additional projects and different priorities, if necessary. As this is only the second CIP conducted by current staff, this CIP is equally valuable for laying out the process to evaluate, adopt, and update in perpetuity.

As a part of the annual update, St. Ignace should review the city’s assets and evaluate their conditions as: good, fair, poor, in need of immediate attention, removal, or replacement. This evaluation will help to inform the CIP priorities.

Schedule Period

A six-year period is considered the most suitable for planning purposes. Two or three years is too short for effective programming due to the extensive planning and financing of major facilities and seven years or more may schedule a project too far into the future to be of practical value.

Project Legend

Descriptions of the 19 distinct projects included in the 2023-2028 CIP are provided below. Grouped by year funding is requested, the projects are listed in order of the score received based on the responses to rating questions and the urgency attached to the project. The highest score possible is a 139. The scoring sheet is included in the Appendix.

Funding for capital projects will come from several sources. Funding sources for future projects are probable, but not guaranteed. The sources are listed next to the project name and the “funding source legend” in the Appendix explains the fund numbers used.

Additional Funding

Should additional funding become available, through state or federal aid, a tax windfall, or an unexpected grant or donation, the City should default to what is planned in the CIP to fund its next priority, unless current conditions necessitate funding another project.

2023

Total:
\$1.651.508

2023

Project Name: Wastewater UV System Upgrades (590 RR&I)

A UV system is utilized by the Wastewater Department for treatment and to prevent bacteria from growing. The current system is old and outdated, and needs to be upgraded.

Type: Improvement	Cost: \$41,054
Useful life: 10 years	Score: 129

2023

Project Name: Purchase New Fire Truck (472)

Current trucks in the Fire Department are over 20 years old and costly to maintain. A new truck could replace two aging ones.

Type: Purchase	Cost: \$649,509
Useful life: 20 years	Score: 125

2023

Project Name: Boardwalk Repairs & Improvements (499 & Local Grants)

The boardwalk is in need of repairs and improvements, to improve longevity and safety. There are currently dangerous cracks and uneven surfaces, posing safety and liability concerns.

Type: Improvement	Cost: \$55,000
Useful life: 10 years	Score: 123

2023

Project Name: Street Repairs (202 & 203, Local Contributions)

These streets are badly in need of repaving and have good infrastructure underneath.

Chambers (Spring to McCann, 450')	\$35,750
Truckey (Chambers to Marley, 1705')	\$146,300
South Marley (N of Water Tank S to Chambers, 2413')	\$167,600
Spring Street (State to Church, 430')	\$53,460

McCann (South State to Church, 500')	\$50,215
High Street (Church to South State, 512')	\$38,500
Keightley (S State to 750' West)	\$75,955
Reagon (State Street to Ojibwa, 840')	\$88,165

Type: Improvement	Cost: \$655,945
Useful life: 20 years	Score: 90

2023

Project Name: Purchase Front-end Loader (641)

The DPW uses a front-end loader for many things, including maintenance and repair of water mains. Their current loader leaks fuel, requires constant maintenance, and is almost 15 years old.

Type: Purchase	Cost: \$230,000
Useful life: 10 years	Score: 58

2023

Project Name: DPW Cold Storage Building Shingle Replacement (471)

New shingles on Cold Storage building at DPW. The repairs will prevent leaks and/or roof collapse and thus protect the equipment inside.

Type: Improvement	Cost: \$10,000
Useful life: 10 years	Score: 45

2023

Project Name: Mower Attachment for Bobcat (641)

An attachment that will allow another piece of equipment to mow. The City does not currently own this piece of equipment, so it would be another way to efficiently mow City property. It would save time of the crew, and limit wear & tear of other mowing equipment.

Type: Purchase	Cost: \$10,000
Useful life: 10 years	Score: 42

2024

Total:
\$5,070,100

2024

Project Name: Replace Water Mains (591 RR&I)

Water mains are past repair and need replacement. Danger of freezing water mains, irreparable/costly damage, loss of water supply.

South State St. WM—Bertrand to Ferry Lane	\$411,000
South State St. WM—Ferry Lane South to New 8 th	\$176,000
Graham WM—Church to South State	\$967,000
Dock 3 WM—Paro to South State	\$792,00
ROW WM—Fitch to Keightley	\$74,000
Keightley WM—Connection East of Church	\$103,000
Spring Street WM—Collins to West Spring	\$645,000

Type: Maintenance	Cost: \$3,168,000
Useful life: 50 years	Score: 98

2024

Project Name: Rehabilitate Water Treatment Plant Equipment (591 RR&I)

This equipment at the Water Plant is due to be replaced. Replacement will prevent costly repairs of outdated equipment and make operations more efficient. Pumps need to be replaced every 10-15 years.

Low Service Pumps	\$45,000
Surface Wash Pump	\$8,000
Flocculator Drives	\$44,000
Low Service Pump VFD	\$45,500
Streaming Current Monitor	\$17,500
Complete Filter No. 2/4 Rebuild	\$119,000
High Service Pump VFD	\$63,100

Type: Improvement	Cost: \$342,100
Useful life: 15 years	Score: 98

2024

Project Name: Paint Storage Tanks (591 RR&I)

The Second Street Elevated Tank, the Marley Street Standpipe, and the Evergreen Shores Elevated Tank need to be repainted due to regular wear & tear from weather and longevity.

Type: Maintenance	Cost: \$470,000
Useful life: 30 years	Score: 98

2024

Project Name: Resurface Ferry Lane (202, MDOT, Federal Grants)

Ferry Lane is past repair, and needs to be resurfaced.

Type: Maintenance	Cost: \$1,000,000
Useful life: 30 years	Score: 119

2024

Project Name: Reseal Little Bear Parking Lot (509)

The parking lots is starting to crack & crumble; sealing it will prolong its life.

Type: Maintenance	Cost: \$30,000
Useful life: 10 years	Score: 59

2024

Project Name: Tennis Court Renovation (509 & State Grants)

Resurface, repair, and repaint in order to spur tennis and pickleball participation. There are currently dangerous cracks and uneven surfaces, there are safety and liability concerns.

Type: Improvement	Cost: \$60,000
Useful life: 15 years	Score: 70

2025

Total:
\$80,000

2025

Project Name: Wastewater New Pick-up Truck (590)

Replace the current pick-up truck used by DPW. A new purchase will save on future repairs.

Type: Purchase	Cost: \$50,000
Useful life: 10 years	Score: 44 (hybrid); 30 (gas)

2025

Project Name: Remove & Replace City Hall Stairs & Walkway (101)

The back stairs and walkway at City Hall are getting old. The wood is rotting and there are safety concerns.

Type: Maintenance	Cost: \$30,000
Useful life: 30 years	Score: 51

2026

Total:
\$277,400

2026

Project Name: PD Office Remodel/Relocate (101, 471)

New office space of 2500 square feet with a 2-stall garage/secure vehicle area. Needed to accommodate a better environment for office and vehicle storage and upkeep. Current office leaks water and electric is not sufficient.

Type: Improvement	Cost: \$200,000
Useful life: 30 years	Score: 98

2026

Project Name: Marley Street High-Capacity Pump (591 RR&I)

This equipment at the Water Plant will need to be replaced. Replacement will prevent costly repairs of outdated equipment and make operations more efficient. Pumps need to be replaced every 10-15 years.

Type: Improvement	Cost: \$77,400
Useful life: 15 years	Score: 98

2028

Total:
\$1,577,000

2028

Project Name: Replace Water Mains (591 RR&I)

Water mains are past repair and need replacement. Danger of freezing water mains, irreparable/costly damage, loss of water supply.

Second Street WM—Collins to West Spring	\$645,000
Hillcrest WM—Marley to Dolsey	\$250,000
McCann WM—Chambers to Dickenson	\$308,000
Truckey WM—Marley to I-75	\$147,000
Antoine WM—East of North Side	\$147,000

Type: Maintenance	Cost: \$1,497,000
Useful life: 50 years	Score: 98

2028

Project Name: Rehabilitate Water Treatment Plant Equipment (591 RR&I)

This equipment at the Water Plant will need to be replaced. Replacement will prevent costly repairs of outdated equipment and make operations more efficient. Pumps need to be replaced every 10-15 years.

High Service Pumps	\$68,000
Backwash Pump	\$12,000

Type: Improvement	Cost: \$80,000
Useful life: 15 years	Score: 98

3 Appendix

Score Sheet

Project Name			
Department			
Rater Name			
	Rater Score	Weight	Total Points
Contributes to Health, Safety & Welfare 0=no impact 1=minimally contributes 3=materially contributes or eliminates a potential hazard 5=eliminates a known hazard		5	
Needed to comply with local, state, or federal law 0=no 5=yes		5	
Implements Master Plan 0=no 1=minimally 3=moderately 5=maximally		4	
Remedies a known or projected deficiency 0=no 3=partial remedy 5=complete remedy		3	
Reduces future costs 0=no 3=yes		3	
Protects Natural Resources 0=no 1=minimally 3=moderately 5=maximally		3	
Supports Local Economy 0=no 1=minimally 3=moderately 5=maximally		2	
Delivers level of service expected by community 0=no 1=minimally 3=moderately 5=maximally		2	
Generates revenue for the City 0=no 1=minimally 3=moderately 5=maximally		2	
Grand Total			

Funding Sources Legend

101: General Fund

202: Major Streets Fund

203: Local Streets Fund

471: Building Improvement Fund

472: Fire Truck Fund

499: Boardwalk Program Fund

509: Community Center Operations

590: Wastewater Fund

591: Water Fund

641: Equipment Fund

RR&I: Repair, Replace, & Improve Fund