

CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, October 16, 2023 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 849 0995 0202

******A G E N D A******

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) Additions to the Agenda
- 6) Public Comment (3-minute limit)
- 7) Consideration of Minutes of October 2, 2023
- 8) Old Business
- 9) New Business
 - A. Resolution 23-31 Antique Snowmobile Bridge Crossing 2023
 - B. Unsold Reverted Parcel
 - C. City Manager Training October 2023
 - D. Financials September 2023
- 10) Consideration of Bills
- 11) Public Comment (3-minute limit)
- 12) Management Report
- 13) Committee Reports
 - A. Planning Commission minutes
 - B. Finance/Utility Committee minutes
- 14) Council Member Comments

***City of St. Ignace is an equal opportunity employer and provider
TDD (800) 649-3777***

**City of St. Ignace
Council Proceedings
(Unofficial)**

A Regular Meeting of the St. Ignace City Council was held on Monday, October 2, 2023, in City Hall Council Chambers as a hybrid attendance meeting with Zoom video conference available. Mayor LaLonde called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance. Councilmember Gustafson led the invocation.

PRESENT FROM CITY COUNCIL: Councilmembers Cronan, Fullerton, Gustafson, Mayor LaLonde, Councilmember Pelter, Mayor Pro-Tem St. Louis, and Councilmember Williford.

ABSENT: None.

STAFF PRESENT: Scott Marshall, City Manager; Andrea Insley, City Clerk/Treasurer; Charles Palmer, City Attorney; Kevin James, Police Chief; Cathy Lamb, Recreation Facility Manager.

ADDITIONS TO THE AGENDA

City Manager Marshall – Introduction of new Administrative Assistant.

City Manager Marshall – Bridge traffic backup.

PUBLIC COMMENT *(3-min limit)*

Public comment was received commending volunteers and staff of the Fall Fest activities at Little Bear East this past weekend.

CONSIDERATION OF THE MINUTES OF THE SEPTEMBER 18, 2023, REGULAR COUNCIL MEETING:

It was moved by Councilmember Cronan, seconded by Councilmember Pelter, to approve the minutes of the September 18, 2023, Regular Council meeting as presented.

Motion carried unanimously.

OLD BUSINESS

No Old Business was discussed.

ADDITIONS TO THE AGENDA

City Manager Marshall – Introduction of new Administrative Assistant.

City Manager Marshall introduced Brooklynn Schlehuder as the newly hired Administrative Assistant who will officially begin working with the City on October 9th.

City Manager Marshall – Bridge traffic backup.

City Manager Marshall recognized the issue of traffic backup caused by the Bridge construction over the weekend. Police Chief James reported most of the congestion was outside of City limits, but that local law enforcement is trying to work together to ensure safe driving conditions.

NEW BUSINESS

A. ELECTION BOARD APPROVAL NOVEMBER 7, 2023

City Clerk/Treasurer Insley informed Council that the Election Boards presented are all returning election workers who have assisted in the last two years.

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the list of Election Board members and the Receiving Board members.

Motion carried unanimously.

B. FIBER INTERNET INFRASTRUCTURE PLAN

City Manager Marshall informed Council that a company named Integration As a Service will be compiling a proposal to assist the City in navigating through the multiple requests from fiber optic service providers. A presentation from this Company is planned for the Regular Council meeting on October 16th.

C. 2024 DRAFT BUDGET

City Manager Marshall reviewed the 2024 draft budget for the General Fund, noting that most of the amounts were premature for the next fiscal year. Councilmember Gustafson inquired about the difference between the retirement amounts from 2023 to the proposed 2024.

Clerk/Treasurer Insley explained that the legacy expense will be recorded from a separate fund for retirees and the department expenses for retirement will then reflect a more accurate amount for active employees.

It was moved by Councilmember Gustafson, seconded by Councilmember Cronan, to schedule Budget Worksession I for Monday, October 30th at 6:00 p.m.

Motion carried unanimously.

CONSIDERATION OF BILLS

Clerk/Treasurer Insley informed Council that there were two adjustments made to bills included in the Council packets. The Hotshots Drain Cleaning LLC was decreased by the credit card fee and Knox Company was increased to account for the second lock box purchased, bringing the total amount for approval to \$90,683.41.

It was moved by Councilmember Pelter, seconded by Councilmember Gustafson, to approve paying the bills in the amount of \$90,683.41 as presented.

2x4 Construction	LBE Fitness Center Building Repair	\$3,900.00
Andy's Feed Station	Grass Seed/Weed Killer	\$720.00
Arnold's Refrigeration Inc.	LBE Fix Freezer and Ice Machine	\$818.90
Arrow Signs	Administrative Assistant Parking Sign	\$45.00
Automated Comfort Controls	LBE Cooling/Heating System Repair	\$458.25
BAM Tools	Gloves/Tools	\$634.64
BC Pizza	LBE Catering	\$157.50
Belonga Excavating LLC	Bluff Water Leak Equipment Rental	\$1,140.00

Belonga Plumbing and Heating	American Legion Park Repair	\$360.00
Blarney Castle Oil Co.	Marina Fuel	\$25,309.63
Core Technology	SIPD Annual Maintenance Fee	\$7,630.00
Crane Engineering	Heritage Lift Station Pump	\$4,376.25
Election Source	Election & Voter Registration Materials	\$105.15
ETNA	Touchpads/Meter Parts	\$2,280.00
George's Auto Parts	Water 3 2" Ball Hitch	\$20.00
Grainger	Hydrant Pump & Battery/Milwaukee	\$561.47
Hawkins	Testing	\$50.00
Hotshots Drain Cleaning LLC	Chambers Street	\$415.00
Interstate Battery	Battery/Prior Credits	\$102.05
Kiesler Police Supply	Ammunition/Training	\$768.75
Kimball Midwest	DPW Supplies	\$791.20
Knox Company	Water Plant Lock Box	\$1,781.00
KSS	City Hall Cleaner/LBE Supplies	\$1,148.23
Law Office of Alfred Feleppa	Attorney Services May - September 2023	\$924.00
M32	Bobcat Parts	\$348.65
Mackinac Sales Inc	Meter Car Repair	\$722.51
Meyer Ace Hardware	September 2023 Statement	\$2,044.62
Michigan Rural Water Assoc	WWTR Online Class (3)	\$1,020.00
Michigan State University	Planning and Zoning Books	\$60.00
Mid America Rink Services	LBE Rink Supplies	\$578.00
NCL	WWTR Lab Supplies	\$1,795.65
NCL	WWTR Plant Supplies	\$1,795.65
Norris Contracting Inc.	Asphalt	\$3,979.70
Northern Shirt Company	Marina Shirts	\$388.00
OMS Compliance Services, Inc.	SIPD Drug Screening	\$88.00

Precision Edge Outdoor Services LLC	8/31 to 9/15 Lawn Care	\$2,395.00
Quill	Office Supplies	\$219.60
RS Technical Services Inc.	Annual Chlorinators Services/New Gas Alarm	\$7,040.47
Rudyard Electric	WWTR Plant Fan Motor/Splash Pad Repair	\$5,022.60
Safety-Kleen Systems, Inc.	Washer Solvent	\$176.11
Ted Festerling LLC	Sweeper Parts/Sanders/Plow Blades	\$6,534.60
The St. Ignace News	September 2023 Statement	\$714.32
USA Bluebook	WWTR Lab Supplies	<u>\$1,262.91</u>
		\$90,683.41

Roll Call Vote

Yes: Councilmembers Fullerton, Gustafson, Mayor LaLonde, Councilmember Pelter, Mayor Pro-Tem St. Louis, Councilmembers Williford and Cronan.

No: None.

Motion carried unanimously.

PUBLIC COMMENT *(3 min limit)*

Public comment was received regarding the Fall Fest activities over the weekend.

MANAGEMENT REPORT

City Manager Marshall provided a written report to Council as well as discussed the following:

- MDOT meeting to discuss next year’s Car Show improvements
- Ferry Lane update
- Housing meeting follow-up
- Reschedule Finance/Utility Committee meeting

COMMITTEE REPORTS

No committee reports were discussed.

COUNCILMEMBER COMMENTS

Councilmember comments were received.

There being no further business, the meeting adjourned at 8:05 p.m.

William LaLonde, Mayor

Andrea Insley, City Clerk/Treasurer

**CITY OF ST. IGNACE
RESOLUTION 23-31**

A RESOLUTION TO APPROVE THE 2023 ANTIQUE SNOWMOBILE BRIDGE CROSSING EVENT

The following Resolution was offered for adoption by _____, supported by _____:

WHEREAS: The St. Ignace Visitors Bureau requests permission to conduct the “Antique Snowmobile Bridge Crossing”; and

WHEREAS: This event requires the usage of the Little Bear East Arena conference room and parking lot; and

WHEREAS: Chapter 22 of the City of St. Ignace Code, “The Peddler’s Ordinance”, requires certain criteria be met for the event to be held; and

WHEREAS: It is understood that there may be fees for certain services if provided by the City; and

WHEREAS: The St. Ignace City Council has determined that the St. Ignace Visitors Bureau does meet the criteria established in the various sections of Chapter 22; now therefore

BE IT RESOLVED: The St. Ignace City Council does approve Special Events status for the “Antique Snowmobile Bridge Crossing 2023”; now further

BE IT RESOLVED: The St. Ignace City Council does approve usage of the St. Ignace Little Bear East Arena conference center and parking lot.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared

I hereby certify that the above is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, October 16, 2023, at 7:00 p.m.

Andrea Insley, City Clerk/Treasurer

**City of St. Ignace
Special Events Application**

Complete and return this application to the City Manager's Office at least 21 calendar days prior to the starting date of the event.
A new application must be submitted each year.

Event		
Event Name: Antique Snowmobile Bridge Crossing		
Describe the Event: Approximately 100 antique snowmobiles with installed wheelkits will stage at Fort Michilimackinac park in Mackinaw City on the morning of Saturday, December 9. A St. Ignace School Bus will make one run from the St. Ignace Welcome Center to the park at 10:15 for any registrant who needs a ride. The snowmobile parade across the bridge, approved by the authority, will begin at 11 AM. All machines will be loaded onto trailers in the Welcome Center parking lot. Lunch will be served at the Little Bear East conference room at about 12:30, after awards.		
Sponsoring Organization Information		
Legal Business Name: St. Ignace Visitors Bureau		
Address: 6 Spring St.	City: St. Ignace	State/Zip: MI/49781
Mailing Address: 6 Spring St.	City: St. Ignace	State/Zip: MI/49781
Telephone: 906-643-6950	Email: info@stignace.com	
Contact Name: Quincy Ranville	Title: Events Director	
Telephone 906-643-6950	Email: quincy@stignace.com	
Contact Person on Day of Event		
Name: Quincy Ranville	Title: Events Director	
Address: 6 Spring St.	City: St. Ignace	State/Zip: MI/49781
Telephone: 906-643-6950	Cell: 906-298-1902	Email: quincy@stignace.com
Type of Event (Check one - See Special Events Policy for additional information)		
<input type="checkbox"/> City Operated/Sponsored Event	<input type="checkbox"/> Political or Ballot Issue Event	<input type="checkbox"/> Run Event
<input type="checkbox"/> Co-sponsored Event (all parties must provide sponsoring info and sign application)	<input type="checkbox"/> Other (describe)	
<input checked="" type="checkbox"/> Non-Profit Event	<input type="checkbox"/> Wedding	<input type="checkbox"/> Block Party
<input type="checkbox"/> For Profit Event	<input type="checkbox"/> Video or Film Production	
Event Information		
Event Location(s): Fort Michilimackinac park (Mackinaw City), Mackinac Bridge, St. Ignace Welcome Center (loading and unloading only), Little Bear conference room.		
Event Date(s): Dec. 9, 2023		
Event Hours: 8AM-2PM		
Estimated date/time for set up: 8AM		
Estimated date/time for clean up: 2PM		
Describe set up and clean up procedures (include specifically who will be taking care of trash): Little Bear staff and Visitors Bureau staff		

Event Information (continued)

Estimated DAILY attendance: **100**

Describe crowd control plans for this event:

none.

Describe the Special Event's impact on adjacent commercial and residential property:

positive tourism impact.

Will sidewalks be used YES NO *If yes, include a detailed map outlining the proposed sidewalk use*

Describe sidewalk use:

N/A

Will street closures be necessary? YES NO

*If yes, include a detailed map indicating road closures, emergency vehicle access, and barricade locations
The City of St. Ignace does not have authority to close County roads.*

Describe street closures:

N/A

* Streets closed: Date/Time:

N/A

* Streets re-open: Date/Time:

N/A

Event Information (continued)

Will parking lot closures be necessary?

YES

NO

If yes, include a detailed map indicating proposed closures and barricade locations

Describe parking lot closures:

Little Bear conference room parking lot only.

" Parking lot(s) closed: Date/Time: **11:45AM**

" Parking lot(s) re-open: Date/Time: **2PM**

What parking arrangements are proposed to accommodate attendance?

Just the Little Bear conference room parking lot.

Will music be provided/included during the event?

YES

NO

Describe type of music proposed:

Live

Amplification

Recorded

Loudspeakers

Proposed time music will begin: **N/A**

Proposed time music will end: **N/A**

Proposed location of live band/disc jockey/loudspeakers/equipment:

N/A

Describe noise control:

None.

Event Information (continued)

Will the event require the use of any of the following municipal equipment:

Sponsoring organization should expect to be charged for use, placement, and maintenance of these items

- | | |
|---|--------------------------------|
| <input type="checkbox"/> Trash Receptacles | Quantity: <input type="text"/> |
| <input type="checkbox"/> Barricades | Quantity: <input type="text"/> |
| <input checked="" type="checkbox"/> Traffic Cones | Quantity: <input type="text"/> |
| <input type="checkbox"/> Other (describe): | |

Sponsoring organization may be required to provide a dumpster

Will the following be constructed or located in the event area?

No stakes of any kind allowed on asphalt

- | Item | Item |
|-----------------------------------|---|
| <input type="checkbox"/> Booths | <input type="checkbox"/> Tables |
| <input type="checkbox"/> Tents | <input type="checkbox"/> Rides |
| <input type="checkbox"/> Awnings | <input type="checkbox"/> Portable Toilets <i>(may be required depending on event)</i> |
| <input type="checkbox"/> Canopies | <input type="checkbox"/> Other <i>(describe)</i> |

You must attach a plan of the proposed layout. Include the proposed location of booths, tents, tables, portable toilets, rides, routes, etc.

Will the event have kiddie rides, inflatables (i.e. moonwalk), amusement rides, climbing walls, live animals, hot air balloon, etc.?

YES

NO *If yes, additional insurance coverage will be required*

If yes, describe in detail the types of attractions proposed:

N/A

Event Information (continued)

Will the event have food, beverage or concessions YES NO

(See Section X of the Special Events Policy for health department approvals and temporary food license requirements)

Describe: Lunch will be catered. Caterer TBD at this time.

Do you plan to have alcohol served at this event? YES NO

* A \$50.00 fee applies to special liquor license applications and Liquor Liability Insurance is required.
Include proposed location(s) on event layout and describe measures to be taken to prohibit the sale of alcohol to minors or visibly impaired individuals

Will there be temporary electricity at this event? YES NO

* An electrical permit is required. Include proposed locations on event layout

Generators Use of Light Pole Outlets Temporary Distribution Panel

Do you plan to have special event signs? YES NO

Signs must conform to City's ordinances

Describe signs, proposed locations, etc.

One sign at Little Bear to make sure they park on the conference room side and not on the arena side in case there is a tournament.

Do you plan to use city entrance signs or banner

YES NO

If yes you must apply for use through the City Entrance Sign Ordinance/Municipal Banner System Policy

Application Check List (failure to provide necessary documentation will delay application review and approval)

I have attached the following items:

- Completed Application
- Event Map (includes detailed event layout for vendors, rides, booths, electrical needs, etc.)
- Detailed Plan showing road closures, sidewalk use, etc.
- Certificate of Insurance and Indemnification (due to City Manager's Office within 1 week following notice of event approval)
- Insurance Policy endorsement (due to City Manager's Office within 1 week following notice of event approval)
- Event Signage (description)
- Driver's License of applicant

Missing documents are not applicable to this simple event.

If document is missing, please explain:

The applicant and sponsoring organization understands and agrees to:

Provide a certificate of insurance with all coverages deemed necessary for this event, name the City of St. Ignace as an additional insured on all applicable policies, provide a separate copy of the insurance policy Endorsement, and submit the required documents to the City Manager's Office no later than one week following notice of event approval.

Execute an Indemnification Agreement on the sponsoring organization's letterhead and submit it to the City Manager's Office no later than one week following notice of the event approval.


Comply with all City and County ordinances and applicable State laws, City policies and acknowledges that the special events permit does not relieve the applicant or sponsoring organization from meeting any application requirements of law or other public bodies or agencies;

Promptly pay any billing for City services which may be rendered or deemed necessary as part of the event and event approval.

Applicant and sponsoring organization further understands the approval of this special event may include additional requirements and/or limitations based on the City's review of this application, in accordance with the City's Special Events Policy. The applicant and sponsoring organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval may be necessary. The applicant agrees the sponsoring organization will operate the event in conformance with the written approval.

Applicant understands that he/she (or the sponsoring organization) is responsible for contacting the Michigan Liquor Control Commission and/or the County Health Department to secure any and all permits required for this event.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Applicant Signature 	Date <input type="text" value="9/26/23"/>
Co-Applicant Signature	Date <input type="text"/>
<p>Complete this application and return it, along with all required documentation, to the City Manager's Office at least 21 calendar days prior to the starting date of the event. Please note that a new application must be submitted each year.</p>	<p>Receipt Date</p> <input type="text"/>

County of Mackinac

JENNIFER E. GOUDREAU

County Treasurer

100 Marley Street
St. Ignace, MI 49781
www.mackinacounty.net

Phone: (906) 643-7318
Fax: (906) 643-6745
TDD: 800-649-3777

September 29, 2023

City of St. Ignace
396 N. State Street
St. Ignace, MI 49781

Dear Council Members:

This is notification that after our final tax foreclosure auction for 2023, we have one parcel in your city that remain unsold. We held a minimum bid auction on August 17, 2023 followed by a "no minimum" bid auction on September 28, 2023.

According to Public Act 123 of 1999 the County is to furnish the local units of government a list of unsold properties in their respective units after the second "no minimum bid" auction.

Properties that are unsold after the second round of auctions are to be deeded to the local unit unless they reject them pursuant to MCL 211.78m (6):

(6) On or before December 1 immediately succeeding the date of the sale under subsection (5), a list of all property not previously sold by the foreclosing governmental unit under this section shall be transferred to the clerk of the city, village, or township in which the property is located. The city, village, or township may object in writing to the transfer of 1 or more parcels of property set forth on that list. On or before December 30 immediately succeeding the date of the sale under subsection (5), all property not previously sold by the foreclosing governmental unit under this section shall be transferred to the city, village, or township in which the property is located, except those parcels of property to which the city, village, or township has rejected. Property located in both a village and a township may be transferred under this subsection only to a village. The city, village, or township may make the property available under the Urban Homestead Act, 1999 PA 127, MCL 125.2701 to 125.2709, or for any other lawful purpose.

Parcel number 052-160-015-00 located in your city did not sell and **will be deeded to City of St. Ignace on or before December 31, 2023** unless I am notified in writing the city rejects it.

Please respond in writing to this office as soon as possible. If you have any questions, do not hesitate to contact the office.

Sincerely,



Jennifer E. Goudreau
County Treasurer



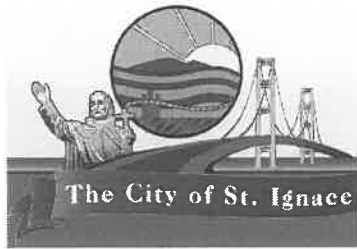
Eastern UP GIS



Map Publication:
10/12/2023 12:31 PM



Disclaimer: This map does not represent a survey or legal document and is provided on an "as is" basis. EUP expresses no warranty for the information displayed on this map document.



City of St. Ignace, MI

396 N State Street
St. Ignace, MI. 49781
cityofstignace.com

Staff Report

Agenda Date: 10/16/23

Presenter:

Department:

City Manager: Scott Marshall

This form and any background material must be approved by the City Manager then delivered to the City Manager's Office by 4:00 PM the Thursday prior to the Council Meeting.

AGENDA ITEM TITLE: City Manager Marshall request to attend Michigan Government Finance Officers Association training October 24th in Okemos 9am-2:30pm.

BACKGROUND: MGFOA Back to Basics Governmental Budgeting Workshop is offered annually in the fall.

HOME CALENDAR MGFOA BACK TO BASICS 2023 - SESSION III

Certificates of completion will be awarded to participants who successfully complete the series of three seminars within two years. Each seminar qualifies for five (5) CPE or .5 CEU credits. The CPE credits qualify for governmental accounting and auditing.

I. Fundamental Elements of Governmental Accounting

This seminar will introduce the concepts of fund accounting with emphasis on Governmental GAAP and their applications, as well as the state mandated uniform accounting system for local units. Accounting for Governmental, Special Revenue and Proprietary Funds will also be covered, as will current issues in governmental accounting. The session will include a discussion of GASB 34, its background and elements needed to prepare the government wide financial statements.

II. Public Financial Statements

This program is designed for individuals in the field of public finance who are responsible for the financial reporting functions in their governmental units and those who would like to learn how to read and analyze a governmental financial statement. This seminar includes instruction and discussions about financial reporting in Michigan under the requirements of PA 2 of 1968, the Uniform Accounting Act for Local Units of Government. The Government Finance Officers Association (GFOA) criteria for achieving the Award for Excellence in Financial Reporting, including the requirements of clarity, comparability and completeness will be reviewed and demonstrated.

III. Governmental Budgeting

This seminar includes instructions, discussions and samples of governmental budgeting as practiced in Michigan under the requirements of PA 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government. Topics will include:

- The budget as a policy document
- The budget as an operations guide
- The budget as a financial plan
- The budget document as a communications device

FISCAL EFFECT:

\$255 registration fee for members

Plus travel expenses

I will not need a hotel. I will leave early in the morning to save on hotel costs.

SUPPORTING DOCUMENTATION:

RECOMMENDATION:



**MICHIGAN GOVERNMENT
FINANCE OFFICERS ASSOCIATION**

[HOME](#) [CALENDAR](#) [MGFOA BACK TO BASICS 2023 - SESSION III](#)

MGFOA Back to Basics 2023 - Session III

Tue, Oct 24, 2023, 9:00am - 2:30pm

Registration is: **OPEN**

[Register Now](#)

Governmental Budgeting

October 24, 2023

9:00am - 2:30pm

100-200 Level

Okemos Conference Center

2187 University Park Dr.

Okemos, MI 48864

517-381-7300

Registration Fees:

	Individual Sessions	Package of Three Sessions
Member	\$90 (\$115 after deadline)*	\$240 (\$255 after deadline)*
Non-Member	\$100 (\$125 after deadline)*	\$270 (\$285 after deadline)*

***Note: An additional \$5 processing fee will be charged for using the hard-copy registration form.**

The registration fee includes instructions, printed materials, refreshments, and lunch.

Package - Early Registration Deadline: April 10, 2023

Session I - Early Registration Deadline: April 10, 2023

Session II - Early Registration Deadline: May 10, 2023

Session III - Early Registration Deadline: October 10, 2023

Cancellation Policies:

Refunds will be made ONLY if MGFOA is notified by the Early Registration deadlines listed above. If you have registered and find that you cannot attend, you may transfer your registration to another person. Rates may vary based on membership status. Please notify MGFOA of this occurrence. No cancellations will be accepted for the package of (3) sessions after April 10, 2023. However, if due to unforeseen circumstances you cannot attend session II or III and notify MGFOA prior to the cancellation date, your registration for that session will be carried forward to 2024.

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000 - REVENUE					
101-000-403.000	CURRENT PROPERTY TAX	1,307,593.00	1,288,405.33	19,187.67	98.53
101-000-403.001	TAX REIMB MI TAX TRIBUNAL	0.00	(22.17)	22.17	100.00
101-000-407.000	DELINQ. PERS. PROP TAXES	1,200.00	1,091.59	108.41	90.97
101-000-445.000	INTEREST & PENALTIES	2,750.00	1,462.13	1,287.87	53.17
101-000-446.000	DELINQ TAX INT/PENALTY	150.00	0.00	150.00	0.00
101-000-447.000	NON-BUS LICENSE PARKING PERMIT	900.00	0.00	900.00	0.00
101-000-452.000	LIQUOR LICENSE FEES	5,500.00	5,644.10	(144.10)	102.62
101-000-488.000	MOBILE VENDING PERMIT	0.00	500.00	(500.00)	100.00
101-000-490.000	NON-BUSINESS LICENSE/PERMIT	0.00	950.00	(950.00)	100.00
101-000-539.000	STATE GRANT	0.00	370,873.00	(370,873.00)	100.00
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	0.00	3,500.00	(3,500.00)	100.00
101-000-543.001	SAULT TRIBE 2% PASS THRU FUNDS	0.00	24,000.00	(24,000.00)	100.00
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	600.00	648.24	(48.24)	108.04
101-000-573.000	LOCAL COMM STABILAZATION SHARE (PPT)	13,000.00	0.00	13,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	265,000.00	85,116.41	179,883.59	32.12
101-000-608.000	ADMINISTRATION FEES	37,000.00	39,744.97	(2,744.97)	107.42
101-000-611.000	DELINQ. TAX ADMIN FEE	50.00	0.00	50.00	0.00
101-000-624.000	PROPERTY SPLIT FEES	0.00	100.00	(100.00)	100.00
101-000-632.000	FIRE PROTECTION	51,000.00	73,406.77	(22,406.77)	143.93
101-000-638.000	ACCIDENT REPORTS	150.00	16.00	134.00	10.67
101-000-650.000	SALES OF LABOR, MATERIAL	21,000.00	8,246.58	12,753.42	39.27
101-000-651.000	ZONING VARIANCE FEES	600.00	300.00	300.00	50.00
101-000-652.000	FIRE DEPT. SERV. CALLS	1,100.00	0.00	1,100.00	0.00
101-000-660.000	FIREWORK CONTRIBUTIIONS	64,000.00	63,000.00	1,000.00	98.44
101-000-661.000	PARKING FINES	100.00	80.00	20.00	80.00
101-000-662.000	DISTRICT COURT FINES	300.00	0.00	300.00	0.00
101-000-664.000	INTEREST EARNINGS	3,000.00	0.00	3,000.00	0.00
101-000-668.000	RENT/LEASE	31,000.00	23,201.49	7,798.51	74.84
101-000-671.000	BOAT LAUNCH FEE	5,000.00	4,940.52	59.48	98.81
101-000-672.000	REIMB HEALTH INS. COST SHARE	10,000.00	8,874.27	1,125.73	88.74
101-000-673.000	MMRMA REIMB CLAIMS	25,000.00	25,492.69	(492.69)	101.97
101-000-673.001	MMRMA RAP/CAP REIMB	1,000.00	0.00	1,000.00	0.00
101-000-674.000	FIRE DONATIONS-CONTRIBUTIONS	0.00	17,789.03	(17,789.03)	100.00
101-000-675.000	DONATIONS - CONTRIBUTIONS	14,000.00	4,475.75	9,524.25	31.97
101-000-676.000	REIMBURSEMENTS	0.00	1,800.00	(1,800.00)	100.00
101-000-693.000	SALE OF ASSETS	500.00	0.00	500.00	0.00
101-000-693.200	SALE OF ASSETS -POLICE	100.00	0.00	100.00	0.00
101-000-695.000	MISC. INCOME	2,000.00	1,660.30	339.70	83.02
101-000-698.000	SAULT TRIBE HOUSING PILT	7,750.00	6,437.00	1,313.00	83.06
101-000-699.001	TRANS IN FM 202	6,000.00	0.00	6,000.00	0.00
101-000-699.003	TRANS IN FM 203	3,000.00	0.00	3,000.00	0.00
101-000-699.005	TRANS IN FM 248	7,370.00	0.00	7,370.00	0.00
101-000-699.006	TRANS IN FM 590	40,000.00	0.00	40,000.00	0.00
101-000-699.007	TRANS IN FM 594	8,000.00	0.00	8,000.00	0.00
101-000-699.009	TRANS FM 729	12,000.00	0.00	12,000.00	0.00
101-000-699.012	TRANS IN FM 591	55,000.00	0.00	55,000.00	0.00
101-000-699.013	TRANS IN FM 249	2,200.00	0.00	2,200.00	0.00
101-000-699.014	TRANS FM 596	7,200.00	0.00	7,200.00	0.00
Total Dept 000 - REVENUE		2,012,113.00	2,061,734.00	(49,621.00)	102.47
TOTAL REVENUES		2,012,113.00	2,061,734.00	(49,621.00)	102.47
Expenditures					
Dept 101 - CITY COUNCIL					
101-101-706.000	WAGES	10,500.00	8,880.00	1,620.00	84.57
101-101-708.000	WAGES	6,500.00	3,830.00	2,670.00	58.92
101-101-715.000	SOCIAL SECURITY	1,300.00	972.33	327.67	74.79
101-101-721.000	MESC	0.00	4.05	(4.05)	100.00
101-101-725.000	WORKMAN'S COMP	45.00	14.49	30.51	32.20
101-101-750.000	OPERATING SUPPLIES	750.00	626.62	123.38	83.55
101-101-853.000	COMMUNICATIONS	200.00	423.50	(223.50)	211.75
101-101-864.000	CONF. & WORKSHOPS	1,000.00	0.00	1,000.00	0.00
101-101-873.000	TRAVEL	400.00	70.50	329.50	17.63
101-101-900.000	PRINT & PUBLISH	4,000.00	1,647.70	2,352.30	41.19
101-101-977.000	CAPITAL OUTLAY EQUIP	500.00	0.00	500.00	0.00
Total Dept 101 - CITY COUNCIL		25,195.00	16,469.19	8,725.81	65.37
Dept 172 - CITY MANAGER					
101-172-706.000	WAGES	80,000.00	48,023.25	31,976.75	60.03
101-172-708.000	WAGES	43,000.00	19,150.23	23,849.77	44.54
101-172-715.000	SOCIAL SECURITY	8,500.00	5,103.71	3,396.29	60.04

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-172-716.000	HEALTH FRINGES	19,000.00	6,722.13	12,277.87	35.38
101-172-716.001	SELF FUNDING HEALTH PREIMUM	1,000.00	0.00	1,000.00	0.00
101-172-717.000	LIFE INS	600.00	136.36	463.64	22.73
101-172-718.000	RETIREMENT	7,800.00	3,585.03	4,214.97	45.96
101-172-721.000	MESC	1,000.00	176.64	823.36	17.66
101-172-725.000	WORKMAN'S COMP	500.00	145.03	354.97	29.01
101-172-750.000	OPERATING SUPPLIES	500.00	419.85	80.15	83.97
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150.00	0.00	150.00	0.00
101-172-853.000	COMMUNICATIONS	1,400.00	1,047.88	352.12	74.85
101-172-864.000	CONF. & WORKSHOPS	1,000.00	714.66	285.34	71.47
101-172-873.000	TRAVEL	1,500.00	484.85	1,015.15	32.32
101-172-900.000	PRINT & PUBLISH	950.00	1,198.00	(248.00)	126.11
101-172-910.000	ED & TRAINING	1,000.00	271.89	728.11	27.19
101-172-915.000	MEMBERSHIPS	1,200.00	200.00	1,000.00	16.67
101-172-977.000	CAPITAL OUTLAY EQUIP	500.00	0.00	500.00	0.00
Total Dept 172 - CITY MANAGER		169,600.00	87,379.51	82,220.49	51.52
Dept 191 - ACCOUNTING DEPT					
101-191-807.000	ACCOUNTING & AUDITING	28,500.00	26,810.00	1,690.00	94.07
101-191-808.000	GASB 75 VALUATION	4,150.00	4,150.00	0.00	100.00
Total Dept 191 - ACCOUNTING DEPT		32,650.00	30,960.00	1,690.00	94.82
Dept 201 - ADMINISTRATION					
101-201-718.001	MERS SURPLUS DIVISION CONTRIBUTION	12,000.00	370,873.00	(358,873.00)	3,090.61
101-201-802.000	BANK FEES	600.00	5.00	595.00	0.83
101-201-853.000	COMMUNICATIONS	300.00	96.51	203.49	32.17
Total Dept 201 - ADMINISTRATION		12,900.00	370,974.51	(358,074.51)	2,875.77
Dept 215 - CLERK					
101-215-705.000	CLERK/TREAS WAGES	54,000.00	42,343.05	11,656.95	78.41
101-215-706.000	WAGES	45,000.00	36,052.02	8,947.98	80.12
101-215-707.000	WAGES, TEMPORARY	0.00	4,020.00	(4,020.00)	100.00
101-215-708.000	WAGES	38,000.00	29,671.42	8,328.58	78.08
101-215-715.000	SOCIAL SECURITY	10,000.00	8,477.39	1,522.61	84.77
101-215-716.000	HEALTH FRINGES	15,000.00	12,330.78	2,669.22	82.21
101-215-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	3,000.00	1,000.00	75.00
101-215-717.000	LIFE INS	600.00	578.15	21.85	96.36
101-215-718.000	RETIREMENT	121,000.00	5,517.15	115,482.85	4.56
101-215-719.000	MERS 457	800.00	623.76	176.24	77.97
101-215-721.000	MESC	400.00	233.84	166.16	58.46
101-215-725.000	WORKMAN'S COMP	650.00	185.34	464.66	28.51
101-215-750.000	OPERATING SUPPLIES	750.00	77.18	672.82	10.29
101-215-831.000	CONTRACTED SERV	7,000.00	4,800.00	2,200.00	68.57
101-215-853.000	COMMUNICATIONS	2,000.00	1,211.68	788.32	60.58
101-215-864.000	CONF. & WORKSHOPS	2,200.00	1,407.20	792.80	63.96
101-215-873.000	TRAVEL	500.00	215.92	284.08	43.18
101-215-900.000	PRINT & PUBLISH	300.00	0.00	300.00	0.00
101-215-958.000	MEMERSHIP & DUES	850.00	595.00	255.00	70.00
101-215-960.000	ED & TRAIN	2,300.00	200.00	2,100.00	8.70
101-215-977.000	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00
Total Dept 215 - CLERK		307,350.00	151,539.88	155,810.12	49.31
Dept 234 - CENTRAL SUPPLIES					
101-234-751.000	OFFICE SUPPLIES	3,500.00	2,480.01	1,019.99	70.86
Total Dept 234 - CENTRAL SUPPLIES		3,500.00	2,480.01	1,019.99	70.86
Dept 247 - BOARD OF REVIEW					
101-247-706.000	WAGES	1,400.00	900.00	500.00	64.29
101-247-715.000	SOCIAL SECURITY	110.00	68.85	41.15	62.59
101-247-802.000	FEES	50.00	0.00	50.00	0.00
101-247-900.000	PRINT & PUBLISH	300.00	210.60	89.40	70.20
101-247-956.000	SUNDRY	0.00	36.00	(36.00)	100.00
Total Dept 247 - BOARD OF REVIEW		1,860.00	1,215.45	644.55	65.35

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 257 - ASSESSOR					
101-257-831.000	CONTRACTED SERV	35,700.00	28,972.00	6,728.00	81.15
101-257-853.000	COMMUNICATIONS	700.00	403.88	296.12	57.70
101-257-900.000	PRINT & PUBLISH	500.00	0.00	500.00	0.00
Total Dept 257 - ASSESSOR		36,900.00	29,375.88	7,524.12	79.61
Dept 262 - ELECTIONS					
101-262-706.000	WAGES	4,200.00	842.50	3,357.50	20.06
101-262-725.000	WORKMAN'S COMP	20.00	0.00	20.00	0.00
101-262-750.000	OPERATING SUPPLIES	3,000.00	255.36	2,744.64	8.51
101-262-751.000	OFFICE SUPPLIES	300.00	0.00	300.00	0.00
101-262-818.000	CONTRACTED SERV	1,000.00	615.00	385.00	61.50
101-262-900.000	PRINT & PUBLISH	100.00	0.00	100.00	0.00
Total Dept 262 - ELECTIONS		8,620.00	1,712.86	6,907.14	19.87
Dept 265 - BLDG & GROUNDS					
101-265-750.000	OPERATING SUPPLIES	2,500.00	2,495.77	4.23	99.83
101-265-775.000	REPAIR & MAINT SUPP	1,000.00	278.37	721.63	27.84
101-265-818.000	CONTRACTED SERV	15,000.00	16,679.06	(1,679.06)	111.19
101-265-887.000	GROUNDS MAINT	600.00	0.00	600.00	0.00
101-265-918.000	UTILITIES, WATER	700.00	373.68	326.32	53.38
101-265-920.000	UTILITIES, ELECTRIC	5,800.00	4,114.19	1,685.81	70.93
101-265-921.000	UTILITIES, NATURAL GAS	6,000.00	5,872.60	127.40	97.88
101-265-977.000	CAPITAL OUTLAY, HALL	0.00	119.99	(119.99)	100.00
Total Dept 265 - BLDG & GROUNDS		31,600.00	29,933.66	1,666.34	94.73
Dept 266 - ATTORNEY					
101-266-818.000	CONTRACTED SERV	40,000.00	37,576.95	2,423.05	93.94
101-266-901.000	ORD CODIFICATION	300.00	0.00	300.00	0.00
Total Dept 266 - ATTORNEY		40,300.00	37,576.95	2,723.05	93.24
Dept 301 - POLICE					
101-301-705.000	CHIEF'S SALARY	60,000.00	27,969.24	32,030.76	46.62
101-301-706.000	WAGES	240,000.00	157,118.87	82,881.13	65.47
101-301-707.000	WAGES, TEMPORARY	16,000.00	0.00	16,000.00	0.00
101-301-715.000	SOCIAL SECURITY	22,000.00	14,041.45	7,958.55	63.82
101-301-716.000	HEALTH FRINGES	31,000.00	16,941.75	14,058.25	54.65
101-301-716.001	SELF FUNDING HEALTH PREIMUM	5,500.00	7,827.47	(2,327.47)	142.32
101-301-717.000	LIFE INS	1,150.00	689.37	460.63	59.95
101-301-718.000	RETIREMENT	120,000.00	12,743.55	107,256.45	10.62
101-301-719.000	MERS 457	1,200.00	770.67	429.33	64.22
101-301-721.000	MESC	1,500.00	312.10	1,187.90	20.81
101-301-725.000	WORKMAN'S COMP	7,750.00	2,114.72	5,635.28	27.29
101-301-750.000	OPERATING SUPPLIES	4,000.00	1,046.93	2,953.07	26.17
101-301-755.000	UNIFORMS	3,000.00	2,020.92	979.08	67.36
101-301-759.000	GAS & OIL	9,500.00	4,887.33	4,612.67	51.45
101-301-818.000	CONTRACTED SERV	6,000.00	7,884.43	(1,884.43)	131.41
101-301-830.000	INVESTIGATIONS, POL	200.00	0.00	200.00	0.00
101-301-853.000	COMMUNICATIONS	3,000.00	1,915.48	1,084.52	63.85
101-301-873.000	TRAVEL	1,100.00	197.10	902.90	17.92
101-301-900.000	PRINT & PUBLISH	700.00	288.08	411.92	41.15
101-301-930.001	VEHICLE MAINT	6,000.00	4,661.22	1,338.78	77.69
101-301-932.000	EQUIPMENT REPAIRS & MAINT	3,000.00	1,814.85	1,185.15	60.50
101-301-935.000	PROPERTY LIABILITY INS	9,700.00	9,329.92	370.08	96.18
101-301-958.000	MEMBERSHIP & DUES	300.00	75.00	225.00	25.00
101-301-960.000	ED & TRAIN	3,000.00	1,108.75	1,891.25	36.96
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	1,500.00	0.00	1,500.00	0.00
101-301-983.000	VEHICLE LEASE POLICE	24,926.00	19,218.96	5,707.04	77.10
Total Dept 301 - POLICE		582,026.00	294,978.16	287,047.84	50.68
Dept 335 - SAFETY & HEALTH					
101-335-959.000	WELLNESS PROG, SAFETY	450.00	392.00	58.00	87.11
Total Dept 335 - SAFETY & HEALTH		450.00	392.00	58.00	87.11

User: ANDREA
DB: St Ignace

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 336 - FIRE DEPARTMENT					
101-336-706.000	WAGES	22,910.00	17,273.19	5,636.81	75.40
101-336-707.000	WAGES, TEMP	16,000.00	7,258.00	8,742.00	45.36
101-336-715.000	SOCIAL SECURITY	2,800.00	1,873.97	926.03	66.93
101-336-718.000	RETIREMENT	0.00	25.49	(25.49)	100.00
101-336-725.000	WORKMAN'S COMP	3,200.00	578.95	2,621.05	18.09
101-336-728.000	OFFICE SUPP	500.00	62.97	437.03	12.59
101-336-750.000	OPERATING SUPPLIES	1,000.00	1,049.24	(49.24)	104.92
101-336-755.000	UNIFORMS	100.00	0.00	100.00	0.00
101-336-759.000	GAS & OIL	4,000.00	1,672.81	2,327.19	41.82
101-336-776.000	BLDG. MAINT SUPPLIES	750.00	244.30	505.70	32.57
101-336-778.000	EQUIP MAINT SUPP, FIRE	3,500.00	2,204.44	1,295.56	62.98
101-336-804.000	S.A.F.A.	1,000.00	125.31	874.69	12.53
101-336-831.000	CONTRACTED SERV	7,000.00	5,608.44	1,391.56	80.12
101-336-853.000	COMMUNICATIONS	2,000.00	1,680.77	319.23	84.04
101-336-873.000	TRAVEL	175.00	0.00	175.00	0.00
101-336-900.000	PRINT & PUBLISH	300.00	40.00	260.00	13.33
101-336-913.000	FLEET INSURANCE, FIRE	750.00	698.32	51.68	93.11
101-336-918.000	UTILITIES, WATER	300.00	83.28	216.72	27.76
101-336-920.000	UTILITIES, ELECTRIC	3,500.00	2,521.27	978.73	72.04
101-336-921.000	UTILITIES, NATURAL GAS	7,000.00	5,101.62	1,898.38	72.88
101-336-935.000	PROPERTY LIABILITY INS	9,700.00	9,329.92	370.08	96.18
101-336-939.000	EQUIP MAINT, FIRE	28,000.00	14,510.86	13,489.14	51.82
101-336-958.000	MEMBERSHIP & DUES	300.00	174.99	125.01	58.33
101-336-960.000	ED & TRAIN	3,000.00	232.11	2,767.89	7.74
101-336-977.000	CAPITAL OUTLAY, FIRE	10,000.00	39,156.01	(29,156.01)	391.56
Total Dept 336 - FIRE DEPARTMENT		127,785.00	111,506.26	16,278.74	87.26
Dept 441 - PUBLIC WORKS					
101-441-702.000	BOARDWALK	3,000.00	3,444.21	(444.21)	114.81
101-441-704.000	SPECIAL EVENTS	7,500.00	11,534.63	(4,034.63)	153.80
101-441-706.000	WAGES	20,000.00	23,568.15	(3,568.15)	117.84
101-441-707.000	WAGES, TEMP	350.00	112.62	237.38	32.18
101-441-708.000	WAGES	150.00	1,087.28	(937.28)	724.85
101-441-709.000	AIRPORT PARKING LOT	750.00	446.09	303.91	59.48
101-441-715.000	SOCIAL SECURITY	4,500.00	4,229.78	270.22	94.00
101-441-716.000	HEALTH FRINGES	8,000.00	6,269.04	1,730.96	78.36
101-441-716.001	SELF FUNDING HEALTH PREIMUM	9,500.00	6,416.44	3,083.56	67.54
101-441-717.000	LIFE INS	200.00	190.51	9.49	95.26
101-441-718.000	RETIREMENT	30,000.00	2,060.12	27,939.88	6.87
101-441-719.000	MERS 457	400.00	366.77	33.23	91.69
101-441-721.000	MESC	400.00	124.96	275.04	31.24
101-441-724.000	VAC, SICK, HOLIDAY	28,750.00	15,549.53	13,200.47	54.09
101-441-725.000	WORKMAN'S COMP	4,000.00	1,377.14	2,622.86	34.43
101-441-750.000	OPERATING SUPPLIES	2,000.00	1,892.92	107.08	94.65
101-441-755.000	UNIFORMS	1,700.00	2,681.06	(981.06)	157.71
101-441-775.000	REPAIR & MAINT SUPP	200.00	0.00	200.00	0.00
101-441-782.000	MATERIALS/DPW/ROADS	500.00	0.00	500.00	0.00
101-441-873.000	TRAVEL	50.00	0.00	50.00	0.00
101-441-900.000	PRINT & PUBLISH	50.00	50.70	(0.70)	101.40
101-441-940.000	BOARDWALK RENTALS, DPW	2,000.00	1,334.97	665.03	66.75
101-441-942.000	SPECIAL EVENTS (IN-KIND)	2,750.00	4,076.68	(1,326.68)	148.24
101-441-943.000	EQUIPMENT RENTAL	12,000.00	6,709.14	5,290.86	55.91
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	100.00	833.96	(733.96)	833.96
101-441-945.000	AIRPORT PARKING LOT	2,500.00	277.75	2,222.25	11.11
Total Dept 441 - PUBLIC WORKS		141,350.00	94,634.45	46,715.55	66.95
Dept 444 - SIDEWALKS					
101-444-706.000	WAGES	250.00	38.98	211.02	15.59
101-444-715.000	SOCIAL SECURITY	20.00	2.98	17.02	14.90
101-444-716.000	HEALTH FRINGES	50.00	0.00	50.00	0.00
101-444-717.000	LIFE INS	5.00	0.37	4.63	7.40
101-444-718.000	RETIREMENT	50.00	3.47	46.53	6.94
101-444-719.000	MERS 457	10.00	0.39	9.61	3.90
101-444-725.000	WORKMAN'S COMP	20.00	0.00	20.00	0.00
101-444-943.000	EQUIPMENT RENTAL	100.00	21.76	78.24	21.76
Total Dept 444 - SIDEWALKS		505.00	67.95	437.05	13.46
Dept 448 - STREET LIGHTING					
101-448-920.000	UTILITIES, ELECTRIC	38,000.00	31,151.24	6,848.76	81.98

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 448 - STREET LIGHTING		38,000.00	31,151.24	6,848.76	81.98
Dept 701 - PLANNING					
101-701-818.000	CONTRACTED SERV	2,000.00	7,573.01	(5,573.01)	378.65
101-701-960.000	ED & TRAIN	1,000.00	250.00	750.00	25.00
Total Dept 701 - PLANNING		3,000.00	7,823.01	(4,823.01)	260.77
Dept 703 - ZONING BD OF APPEALS					
101-703-706.000	WAGES	300.00	75.00	225.00	25.00
101-703-715.000	SOCIAL SECURITY	25.00	5.73	19.27	22.92
101-703-725.000	WORKMAN'S COMP	5.00	0.10	4.90	2.00
101-703-900.000	PRINT & PUBLISH	150.00	0.00	150.00	0.00
Total Dept 703 - ZONING BD OF APPEALS		480.00	80.83	399.17	16.84
Dept 704 - COMMUNITY DEVELOPMENT					
101-704-801.000	NAGPRA SERVICES	1,100.00	600.00	500.00	54.55
101-704-855.000	WEBSITE	755.00	753.98	1.02	99.86
101-704-883.000	FIREWORKS	66,000.00	59,500.00	6,500.00	90.15
101-704-892.000	DOWNTOWN ACTIVITIES	695.00	29.48	665.52	4.24
101-704-895.000	EVENTS-CHAMBER OF COMM	4,000.00	2,000.00	2,000.00	50.00
101-704-956.000	CITY SIGN GARDENS	950.00	456.00	494.00	48.00
101-704-958.000	MEMERSHIP & DUES	1,950.00	1,936.00	14.00	99.28
Total Dept 704 - COMMUNITY DEVELOPMENT		75,450.00	65,275.46	10,174.54	86.51
Dept 770 - PARK MAINT					
101-770-706.000	WAGES	29,000.00	19,780.57	9,219.43	68.21
101-770-707.000	WAGES, TEMPORARY	9,000.00	9,219.95	(219.95)	102.44
101-770-715.000	SOCIAL SECURITY	3,000.00	2,205.71	794.29	73.52
101-770-716.000	HEALTH FRINGES	5,000.00	2,317.45	2,682.55	46.35
101-770-717.000	LIFE INS	125.00	66.01	58.99	52.81
101-770-718.000	RETIREMENT	15,000.00	917.15	14,082.85	6.11
101-770-719.000	MERS 457	300.00	174.68	125.32	58.23
101-770-721.000	MESC	50.00	49.15	0.85	98.30
101-770-725.000	WORKMAN'S COMP	2,200.00	182.05	2,017.95	8.28
101-770-750.000	OPERATING SUPPLIES	5,000.00	6,237.20	(1,237.20)	124.74
101-770-775.000	REPAIR & MAINT SUPP	100.00	0.00	100.00	0.00
101-770-782.000	MATERIALS/DPW/ROADS	500.00	0.00	500.00	0.00
101-770-818.000	CONTRACTED SERV	200.00	1,594.53	(1,394.53)	797.27
101-770-918.000	UTILITIES, WATER	600.00	27.84	572.16	4.64
101-770-920.000	UTILITIES, ELECTRIC	1,800.00	1,324.12	475.88	73.56
101-770-943.000	EQUIPMENT RENTAL	32,000.00	22,430.71	9,569.29	70.10
Total Dept 770 - PARK MAINT		103,875.00	66,527.12	37,347.88	64.05
Dept 773 - BOAT LAUNCH					
101-773-707.000	WAGES, TEMPORARY	900.00	3,057.57	(2,157.57)	339.73
101-773-715.000	SOCIAL SECURITY	100.00	232.01	(132.01)	232.01
101-773-716.000	HEALTH FRINGES	150.00	379.71	(229.71)	253.14
101-773-717.000	LIFE INS	5.00	12.45	(7.45)	249.00
101-773-718.000	RETIREMENT	500.00	178.75	321.25	35.75
101-773-719.000	MERS 457	10.00	37.80	(27.80)	378.00
101-773-721.000	MESC	10.00	3.75	6.25	37.50
101-773-725.000	WORKMAN'S COMP	100.00	16.38	83.62	16.38
101-773-750.000	OPERATING SUPPLIES	200.00	717.19	(517.19)	358.60
101-773-775.000	REPAIR & MAINT SUPP	100.00	1,283.46	(1,183.46)	1,283.46
101-773-818.000	CONTRACTED SERV	100.00	0.00	100.00	0.00
101-773-918.000	UTILITIES, WATER	150.00	125.28	24.72	83.52
101-773-920.000	UTILITIES, ELECTRIC	1,200.00	738.03	461.97	61.50
101-773-943.000	EQUIPMENT RENTAL	700.00	1,716.44	(1,016.44)	245.21
Total Dept 773 - BOAT LAUNCH		4,225.00	8,498.82	(4,273.82)	201.16
Dept 953 - FRINGE BENEFITS					
101-953-716.000	HEALTH INS RETIREES	72,000.00	44,246.17	27,753.83	61.45
101-953-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	71.20	3,928.80	1.78
101-953-843.000	HEALTH INS SERVICES	129.00	139.00	(10.00)	107.75

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 953 - FRINGE BENEFITS		76,129.00	44,456.37	31,672.63	58.40
Dept 954 - INSURANCE & BONDS					
101-954-935.000	PROPERTY LIABILITY INS	1,300.00	1,166.24	133.76	89.71
101-954-936.000	VEHICLE LIABILITY INS	15,000.00	13,994.88	1,005.12	93.30
Total Dept 954 - INSURANCE & BONDS		16,300.00	15,161.12	1,138.88	93.01
Dept 965 - TRANS TO OTHER FUNDS					
101-965-995.003	TRANS TO OFFICE EQUIP #664	15,000.00	0.00	15,000.00	0.00
101-965-995.004	TRANS TO FIRE FUND #206	7,950.00	0.00	7,950.00	0.00
101-965-995.008	TRANS TO VAC / SICK #729	20,000.00	0.00	20,000.00	0.00
101-965-995.011	TRANS TO LBE COMM CNTR #509	15,000.00	0.00	15,000.00	0.00
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	34,034.00	0.00	34,034.00	0.00
101-965-995.022	SAULT TRIBE 2% PASS THRU FUNDS	0.00	24,000.00	(24,000.00)	100.00
Total Dept 965 - TRANS TO OTHER FUNDS		91,984.00	24,000.00	67,984.00	26.09
TOTAL EXPENDITURES		1,932,034.00	1,524,170.69	407,863.31	78.89
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		2,012,113.00	2,061,734.00	(49,621.00)	102.47
TOTAL EXPENDITURES		1,932,034.00	1,524,170.69	407,863.31	78.89
NET OF REVENUES & EXPENDITURES		80,079.00	537,563.31	(457,484.31)	671.29

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS					
Revenues					
Dept 000 - REVENUE					
202-000-403.000	CURRENT PROPERTY TAX	30,200.00	60,696.59	(30,496.59)	200.98
202-000-407.000	DELINQ. PERS. PROP TAXES	100.00	125.99	(25.99)	125.99
202-000-543.000	SAULT TRIBE CONTRIBUTION	6,500.00	3,250.00	3,250.00	50.00
202-000-546.000	BULD MI PROG-LRP MAJOR	4,800.00	2,787.28	2,012.72	58.07
202-000-569.000	GAS & WEIGHT TX MAJOR	230,000.00	167,424.04	62,575.96	72.79
202-000-570.000	ANNUAL SNOW REMOVAL	45,000.00	15,832.08	29,167.92	35.18
202-000-664.000	INTEREST INCOME	2,200.00	0.00	2,200.00	0.00
202-000-675.000	MACK CO.	5,000.00	0.00	5,000.00	0.00
202-000-692.000	TRUNKLINE MAINT	59,967.00	42,438.69	17,528.31	70.77
202-000-697.000	APP. FUND BALANCE	395,000.00	0.00	395,000.00	0.00
202-000-699.005	TRANS IN FM 248	37,500.00	0.00	37,500.00	0.00
Total Dept 000 - REVENUE		816,267.00	292,554.67	523,712.33	35.84
TOTAL REVENUES		816,267.00	292,554.67	523,712.33	35.84
Expenditures					
Dept 444 - SIDEWALKS					
202-444-706.000	WAGES	800.00	38.98	761.02	4.87
202-444-715.000	SOCIAL SECURITY	40.00	2.99	37.01	7.48
202-444-716.000	HEALTH FRINGES	100.00	0.00	100.00	0.00
202-444-717.000	LIFE INS	5.00	0.37	4.63	7.40
202-444-718.000	RETIREMENT	30.00	3.47	26.53	11.57
202-444-719.000	MERS 457	10.00	0.39	9.61	3.90
202-444-721.000	MESC	5.00	0.00	5.00	0.00
202-444-725.000	WORKMAN'S COMP	40.00	0.00	40.00	0.00
202-444-782.000	MATERIALS/DPW/ROADS	100.00	0.00	100.00	0.00
202-444-943.000	EQUIPMENT RENTAL	1,000.00	1.56	998.44	0.16
Total Dept 444 - SIDEWALKS		2,130.00	47.76	2,082.24	2.24
Dept 451 - ROAD CONSTRUCTION					
202-451-706.000	WAGES	0.00	3,071.90	(3,071.90)	100.00
202-451-715.000	SOCIAL SECURITY	0.00	232.61	(232.61)	100.00
202-451-716.000	HEALTH FRINGES	0.00	849.47	(849.47)	100.00
202-451-717.000	LIFE INS	0.00	17.42	(17.42)	100.00
202-451-718.000	RETIREMENT	0.00	119.24	(119.24)	100.00
202-451-719.000	MERS 457	0.00	16.68	(16.68)	100.00
202-451-721.000	MESC	0.00	1.33	(1.33)	100.00
202-451-782.000	MATERIALS/DPW/ROADS	0.00	4,050.88	(4,050.88)	100.00
202-451-807.000	CONTRACTED SERV	403,880.00	269,094.41	134,785.59	66.63
202-451-943.000	EQUIPMENT RENTAL	0.00	6,264.18	(6,264.18)	100.00
Total Dept 451 - ROAD CONSTRUCTION		403,880.00	283,718.12	120,161.88	70.25
Dept 463 - ROUTINE MAINT					
202-463-706.000	WAGES	15,000.00	11,373.25	3,626.75	75.82
202-463-707.000	WAGES, TEMP	1,200.00	807.11	392.89	67.26
202-463-715.000	SOCIAL SECURITY	1,500.00	920.73	579.27	61.38
202-463-716.000	HEALTH FRINGES	3,000.00	2,071.83	928.17	69.06
202-463-717.000	LIFE INS	100.00	43.03	56.97	43.03
202-463-718.000	RETIREMENT	5,000.00	523.80	4,476.20	10.48
202-463-719.000	MERS 457	175.00	86.48	88.52	49.42
202-463-721.000	MESC	50.00	21.86	28.14	43.72
202-463-725.000	WORKMAN'S COMP	1,200.00	414.68	785.32	34.56
202-463-782.000	MATERIALS/DPW/ROADS	10,000.00	6,564.60	3,435.40	65.65
202-463-818.000	CONTRACTED SERV	3,000.00	352.03	2,647.97	11.73
202-463-943.000	EQUIPMENT RENTAL	23,865.00	14,323.21	9,541.79	60.02
Total Dept 463 - ROUTINE MAINT		64,090.00	37,502.61	26,587.39	58.52
Dept 474 - TRAFFIC CONTROL					
202-474-706.000	WAGES	1,200.00	451.11	748.89	37.59
202-474-715.000	SOCIAL SECURITY	70.00	34.03	35.97	48.61
202-474-716.000	HEALTH FRINGES	300.00	149.77	150.23	49.92
202-474-717.000	LIFE INS	5.00	3.24	1.76	64.80
202-474-718.000	RETIREMENT	800.00	30.42	769.58	3.80
202-474-719.000	MERS 457	10.00	5.65	4.35	56.50
202-474-721.000	MESC	10.00	0.74	9.26	7.40
202-474-725.000	WORKMAN'S COMP	75.00	12.15	62.85	16.20
202-474-782.000	MATERIALS/DPW/ROADS	1,500.00	3,419.72	(1,919.72)	227.98

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS					
Expenditures					
202-474-943.000	EQUIPMENT RENTAL	700.00	216.91	483.09	30.99
Total Dept 474 - TRAFFIC CONTROL		4,670.00	4,323.74	346.26	92.59
Dept 479 - SNOW & ICE CONTROL					
202-479-706.000	WAGES	22,000.00	10,711.94	11,288.06	48.69
202-479-707.000	WAGES, TEMP	350.00	56.31	293.69	16.09
202-479-715.000	SOCIAL SECURITY	1,500.00	815.89	684.11	54.39
202-479-716.000	HEALTH FRINGES	2,500.00	1,715.24	784.76	68.61
202-479-717.000	LIFE INS	100.00	38.25	61.75	38.25
202-479-718.000	RETIREMENT	8,500.00	347.21	8,152.79	4.08
202-479-719.000	MERS 457	200.00	36.71	163.29	18.36
202-479-721.000	MESC	200.00	49.07	150.93	24.54
202-479-725.000	WORKMAN'S COMP	1,500.00	618.78	881.22	41.25
202-479-782.000	MATERIALS/DPW/ROADS	26,000.00	13,806.00	12,194.00	53.10
202-479-943.000	EQUIPMENT RENTAL	55,000.00	33,425.59	21,574.41	60.77
Total Dept 479 - SNOW & ICE CONTROL		117,850.00	61,620.99	56,229.01	52.29
Dept 483 - ADM & RECORDS					
202-483-706.000	WAGES	6,000.00	3,592.13	2,407.87	59.87
202-483-715.000	SOCIAL SECURITY	800.00	270.19	529.81	33.77
202-483-716.000	HEALTH FRINGES	2,000.00	789.83	1,210.17	39.49
202-483-717.000	LIFE INS	50.00	15.65	34.35	31.30
202-483-718.000	RETIREMENT	5,000.00	0.00	5,000.00	0.00
202-483-721.000	MESC	129.00	4.78	124.22	3.71
202-483-725.000	WORKMAN'S COMP	500.00	115.51	384.49	23.10
202-483-807.000	CONTRACTED SERV	1,500.00	13,650.00	(12,150.00)	910.00
Total Dept 483 - ADM & RECORDS		15,979.00	18,438.09	(2,459.09)	115.39
Dept 486 - SURFACE MAINT TRUNKLINE					
202-486-706.000	WAGES	1,700.00	0.00	1,700.00	0.00
202-486-707.000	WAGES, TEMP	500.00	0.00	500.00	0.00
202-486-715.000	SOCIAL SECURITY	135.00	0.00	135.00	0.00
202-486-716.000	HEALTH FRINGES	200.00	0.00	200.00	0.00
202-486-717.000	LIFE INS	10.00	0.00	10.00	0.00
202-486-718.000	RETIREMENT	350.00	0.00	350.00	0.00
202-486-719.000	MERS 457	10.00	0.00	10.00	0.00
202-486-721.000	MESC	10.00	0.00	10.00	0.00
202-486-725.000	WORKMAN'S COMP	100.00	0.00	100.00	0.00
202-486-782.000	MATERIALS/DPW/ROADS	900.00	0.00	900.00	0.00
202-486-943.000	EQUIPMENT RENTAL	1,200.00	0.00	1,200.00	0.00
Total Dept 486 - SURFACE MAINT TRUNKLINE		5,115.00	0.00	5,115.00	0.00
Dept 488 - SWEEPING & FLUSHING TRUNKLINE					
202-488-706.000	WAGES	500.00	2,329.88	(1,829.88)	465.98
202-488-715.000	SOCIAL SECURITY	50.00	176.69	(126.69)	353.38
202-488-716.000	HEALTH	70.00	392.65	(322.65)	560.93
202-488-717.000	LIFE INS	10.00	13.84	(3.84)	138.40
202-488-718.000	RETIREMENT	50.00	155.13	(105.13)	310.26
202-488-719.000	MERS 457	5.00	24.73	(19.73)	494.60
202-488-721.000	MESC	0.00	3.54	(3.54)	100.00
202-488-725.000	WORKMAN'S COMP	23.00	43.40	(20.40)	188.70
202-488-943.000	EQUIPMENT RENTAL	300.00	7,700.08	(7,400.08)	2,566.69
Total Dept 488 - SWEEPING & FLUSHING TRUNKLINE		1,008.00	10,839.94	(9,831.94)	1,075.39
Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN					
202-491-706.000	WAGES	718.00	0.00	718.00	0.00
202-491-715.000	SOCIAL SECURITY	100.00	0.00	100.00	0.00
202-491-716.000	HEALTH FRINGES	100.00	0.00	100.00	0.00
202-491-717.000	LIFE INS	10.00	0.00	10.00	0.00
202-491-718.000	RETIREMENT	230.00	0.00	230.00	0.00
202-491-719.000	MERS 457	5.00	0.00	5.00	0.00
202-491-721.000	MESC	5.00	0.00	5.00	0.00
202-491-725.000	WORKMAN'S COMP	50.00	0.00	50.00	0.00
202-491-782.000	MATERIALS/DPW/ROADS	100.00	0.00	100.00	0.00
202-491-943.000	EQUIPMENT RENTAL	200.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS					
Expenditures					
Total Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN		1,518.00	0.00	1,518.00	0.00
Dept 494 - TRAFFIC CONTROL TRUNKLINE					
202-494-943.000	EQUIPMENT RENTAL	0.00	26.02	(26.02)	100.00
Total Dept 494 - TRAFFIC CONTROL TRUNKLINE		0.00	26.02	(26.02)	100.00
Dept 497 - WINTER MAINT TRUNKLINE					
202-497-706.000	WAGES	8,000.00	3,951.03	4,048.97	49.39
202-497-707.000	WAGES, TEMP	637.00	739.62	(102.62)	116.11
202-497-715.000	SOCIAL SECURITY	550.00	354.86	195.14	64.52
202-497-716.000	HEALTH FRINGES	1,300.00	723.56	576.44	55.66
202-497-717.000	LIFE INS	30.00	14.84	15.16	49.47
202-497-718.000	RETIREMENT	3,500.00	241.30	3,258.70	6.89
202-497-719.000	MERS 457	100.00	28.95	71.05	28.95
202-497-721.000	MESC	150.00	20.49	129.51	13.66
202-497-725.000	WORKMAN'S COMP	500.00	270.24	229.76	54.05
202-497-782.000	MATERIALS/DPW/ROADS	15,700.00	13,318.00	2,382.00	84.83
202-497-943.000	EQUIPMENT RENTAL	16,060.00	17,821.78	(1,761.78)	110.97
Total Dept 497 - WINTER MAINT TRUNKLINE		46,527.00	37,484.67	9,042.33	80.57
Dept 965 - TRANS TO OTHER FUNDS					
202-965-965.000	TRANSFER TO GEN FUND #101	6,000.00	0.00	6,000.00	0.00
202-965-995.008	TRANS TO VAC / SICK #729	5,000.00	0.00	5,000.00	0.00
202-965-995.010	TRANS TO FUND 203	105,000.00	0.00	105,000.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		116,000.00	0.00	116,000.00	0.00
TOTAL EXPENDITURES		778,767.00	454,001.94	324,765.06	58.30
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		816,267.00	292,554.67	523,712.33	35.84
TOTAL EXPENDITURES		778,767.00	454,001.94	324,765.06	58.30
NET OF REVENUES & EXPENDITURES		37,500.00	(161,447.27)	198,947.27	430.53

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET					
Revenues					
Dept 000 - REVENUE					
203-000-403.000	CURRENT PROPERTY TAX	92,616.00	60,696.57	31,919.43	65.54
203-000-407.000	DELINQ. PERS. PROP TAXES	100.00	0.00	100.00	0.00
203-000-543.000	SAULT TRIBE DONATION	6,500.00	3,250.00	3,250.00	50.00
203-000-546.000	BUILD MI PROG-LRP LOCAL	2,200.00	1,256.49	943.51	57.11
203-000-569.000	GAS & WEIGHT TX LOCAL	105,000.00	75,290.64	29,709.36	71.71
203-000-570.000	ANNUAL SNOW REMOVAL	5,000.00	0.00	5,000.00	0.00
203-000-571.000	METRO ACT CHECKS	12,900.00	13,723.64	(823.64)	106.38
203-000-664.000	INTEREST EARNINGS	500.00	0.00	500.00	0.00
203-000-675.000	REVENUE SHARING MACK CO.	5,000.00	0.00	5,000.00	0.00
203-000-697.000	APP. FUND BALANCE	90,000.00	0.00	90,000.00	0.00
203-000-699.001	TRANS IN FM 202	105,000.00	0.00	105,000.00	0.00
203-000-699.005	TRANS IN FM 248	37,500.00	0.00	37,500.00	0.00
Total Dept 000 - REVENUE		462,316.00	154,217.34	308,098.66	33.36
TOTAL REVENUES		462,316.00	154,217.34	308,098.66	33.36
Expenditures					
Dept 444 - SIDEWALKS					
203-444-706.000	WAGES	1,000.00	0.00	1,000.00	0.00
203-444-715.000	SOCIAL SECURITY	100.00	0.00	100.00	0.00
203-444-716.000	HEALTH FRINGES	300.00	0.00	300.00	0.00
203-444-717.000	LIFE INS	10.00	0.00	10.00	0.00
203-444-718.000	RETIREMENT	100.00	0.00	100.00	0.00
203-444-719.000	MERS 457	10.00	0.00	10.00	0.00
203-444-721.000	MESC	5.00	0.00	5.00	0.00
203-444-725.000	WORKMAN'S COMP	50.00	0.00	50.00	0.00
203-444-782.000	MATERIALS/DPW/ROADS	1,000.00	0.00	1,000.00	0.00
203-444-943.000	EQUIPMENT RENTAL	1,500.00	21.76	1,478.24	1.45
Total Dept 444 - SIDEWALKS		4,075.00	21.76	4,053.24	0.53
Dept 451 - ROAD CONSTRUCTION					
203-451-706.000	WAGES	1,000.00	155.92	844.08	15.59
203-451-715.000	SOCIAL SECURITY	50.00	11.93	38.07	23.86
203-451-716.000	HEALTH FRINGES	75.00	0.00	75.00	0.00
203-451-717.000	LIFE INS	5.00	1.57	3.43	31.40
203-451-718.000	RETIREMENT	100.00	13.89	86.11	13.89
203-451-719.000	MERS 457	10.00	1.56	8.44	15.60
203-451-721.000	MESC	5.00	0.00	5.00	0.00
203-451-725.000	WORKMAN'S COMP	75.00	0.00	75.00	0.00
203-451-782.000	MATERIALS/DPW/ROADS	150.00	517.41	(367.41)	344.94
203-451-807.000	CONTRACTED SERV	203,955.00	69,758.80	134,196.20	34.20
Total Dept 451 - ROAD CONSTRUCTION		205,425.00	70,461.08	134,963.92	34.30
Dept 463 - ROUTINE MAINT					
203-463-706.000	WAGES	35,000.00	28,877.68	6,122.32	82.51
203-463-707.000	WAGES, TEMP	1,500.00	1,576.68	(76.68)	105.11
203-463-715.000	SOCIAL SECURITY	3,000.00	2,303.27	696.73	76.78
203-463-716.000	HEALTH FRINGES	6,000.00	6,279.42	(279.42)	104.66
203-463-717.000	LIFE INS	150.00	141.43	8.57	94.29
203-463-718.000	RETIREMENT	15,000.00	1,436.89	13,563.11	9.58
203-463-719.000	MERS 457	500.00	238.18	261.82	47.64
203-463-721.000	MESC	100.00	32.17	67.83	32.17
203-463-725.000	WORKMAN'S COMP	2,500.00	500.55	1,999.45	20.02
203-463-782.000	MATERIALS/DPW/ROADS	20,000.00	2,934.26	17,065.74	14.67
203-463-807.000	CONTRACTED SERV, LCL ST	500.00	1,200.00	(700.00)	240.00
203-463-943.000	EQUIPMENT RENTAL	60,000.00	37,941.42	22,058.58	63.24
Total Dept 463 - ROUTINE MAINT		144,250.00	83,461.95	60,788.05	57.86
Dept 474 - TRAFFIC CONTROL					
203-474-706.000	WAGES	1,000.00	1,209.26	(209.26)	120.93
203-474-715.000	SOCIAL SECURITY	75.00	91.31	(16.31)	121.75
203-474-716.000	HEALTH FRINGES	250.00	320.82	(70.82)	128.33
203-474-717.000	LIFE INS	5.00	7.28	(2.28)	145.60
203-474-718.000	RETIREMENT	900.00	48.50	851.50	5.39
203-474-719.000	MERS 457	10.00	8.01	1.99	80.10
203-474-721.000	MESC	5.00	3.05	1.95	61.00
203-474-725.000	WORKMAN'S COMP	80.00	42.29	37.71	52.86

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET					
Expenditures					
203-474-782.000	MATERIALS/DPW/ROADS	1,250.00	629.60	620.40	50.37
203-474-943.000	EQUIPMENT RENTAL	500.00	1,243.68	(743.68)	248.74
Total Dept 474 - TRAFFIC CONTROL		4,075.00	3,603.80	471.20	88.44
Dept 479 - SNOW & ICE CONTROL					
203-479-706.000	WAGES	9,000.00	10,339.71	(1,339.71)	114.89
203-479-707.000	WAGES, TEMP	150.00	0.00	150.00	0.00
203-479-715.000	SOCIAL SECURITY	1,000.00	783.64	216.36	78.36
203-479-716.000	HEALTH FRINGES	1,750.00	1,350.68	399.32	77.18
203-479-717.000	LIFE INS	50.00	34.02	15.98	68.04
203-479-718.000	RETIREMENT	4,750.00	378.76	4,371.24	7.97
203-479-719.000	MERS 457	150.00	40.53	109.47	27.02
203-479-721.000	MESC	100.00	46.29	53.71	46.29
203-479-725.000	WORKMAN'S COMP	700.00	627.40	72.60	89.63
203-479-782.000	MATERIALS/DPW/ROADS	6,500.00	1,423.00	5,077.00	21.89
203-479-943.000	EQUIPMENT RENTAL	28,000.00	33,170.21	(5,170.21)	118.47
Total Dept 479 - SNOW & ICE CONTROL		52,150.00	48,194.24	3,955.76	92.41
Dept 483 - ADM & RECORDS					
203-483-706.000	WAGES	2,500.00	3,708.45	(1,208.45)	148.34
203-483-715.000	SOCIAL SECURITY	300.00	278.89	21.11	92.96
203-483-716.000	HEALTH FRINGES	700.00	938.80	(238.80)	134.11
203-483-717.000	LIFE INS	20.00	18.57	1.43	92.85
203-483-718.000	RETIREMENT	3,000.00	0.00	3,000.00	0.00
203-483-721.000	MESC	5.00	5.10	(0.10)	102.00
203-483-725.000	WORKMAN'S COMP	300.00	137.83	162.17	45.94
Total Dept 483 - ADM & RECORDS		6,825.00	5,087.64	1,737.36	74.54
Dept 965 - TRANS TO OTHER FUNDS					
203-965-965.000	TRANSFER TO GEN FUND #101	3,000.00	0.00	3,000.00	0.00
203-965-995.008	TRANS TO VAC / SICK #729	3,000.00	0.00	3,000.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		6,000.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		422,800.00	210,830.47	211,969.53	49.87
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		462,316.00	154,217.34	308,098.66	33.36
TOTAL EXPENDITURES		422,800.00	210,830.47	211,969.53	49.87
NET OF REVENUES & EXPENDITURES		39,516.00	(56,613.13)	96,129.13	143.27

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND					
Revenues					
Dept 000 - REVENUE					
209-000-631.000	STANDARD PLOT	9,000.00	3,300.00	5,700.00	36.67
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE	200.00	3,450.00	(3,250.00)	1,725.00
209-000-636.001	GRAVE OPENING/CLOSING - SUN 8-12 P.M.	0.00	300.00	(300.00)	100.00
209-000-639.000	CREMATION BURIAL FEES	200.00	1,350.00	(1,150.00)	675.00
209-000-643.000	CREMATION PLOT	400.00	1,450.00	(1,050.00)	362.50
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	100.00	0.00	100.00	0.00
209-000-664.000	INTEREST EARNINGS	625.00	0.00	625.00	0.00
209-000-695.000	MISC. INCOME	100.00	8,798.37	(8,698.37)	8,798.37
209-000-699.100	CONTINGENCY USE OF FUND BAL-BUDGET ONLY	5,000.00	0.00	5,000.00	0.00
Total Dept 000 - REVENUE		15,625.00	18,648.37	(3,023.37)	119.35
TOTAL REVENUES		15,625.00	18,648.37	(3,023.37)	119.35
Expenditures					
Dept 567 - CEMETERY					
209-567-706.000	WAGES	2,500.00	1,530.80	969.20	61.23
209-567-707.000	WAGES, TEMPORARY	100.00	534.60	(434.60)	534.60
209-567-715.000	SOCIAL SECURITY	100.00	156.53	(56.53)	156.53
209-567-716.000	HEALTH FRINGES	250.00	580.79	(330.79)	232.32
209-567-717.000	LIFE INS	5.00	15.95	(10.95)	319.00
209-567-718.000	RETIREMENT	400.00	130.67	269.33	32.67
209-567-719.000	MERS 457	5.00	21.42	(16.42)	428.40
209-567-721.000	MESC	3.00	0.00	3.00	0.00
209-567-725.000	WORKMAN'S COMP	40.00	0.00	40.00	0.00
209-567-750.000	OPERATING SUPPLIES	2,000.00	125.00	1,875.00	6.25
209-567-778.000	EQUIP MAINT SUPP	30.00	0.00	30.00	0.00
209-567-782.000	MATERIALS/DPW/ROADS	200.00	0.00	200.00	0.00
209-567-818.000	CONTRACTED SERV	8,650.00	9,202.50	(552.50)	106.39
209-567-918.000	UTILITIES, WATER	20.00	25.52	(5.52)	127.60
209-567-943.000	EQUIPMENT RENTAL	1,322.00	2,981.32	(1,659.32)	225.52
209-567-956.000	SUNDRY	0.00	44.30	(44.30)	100.00
Total Dept 567 - CEMETERY		15,625.00	15,349.40	275.60	98.24
TOTAL EXPENDITURES		15,625.00	15,349.40	275.60	98.24
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES		15,625.00	18,648.37	(3,023.37)	119.35
TOTAL EXPENDITURES		15,625.00	15,349.40	275.60	98.24
NET OF REVENUES & EXPENDITURES		0.00	3,298.97	(3,298.97)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTOR					
Revenues					
Dept 000 - REVENUE					
249-000-450.000	BUILDING PERMIT	3,500.00	10,406.10	(6,906.10)	297.32
249-000-451.000	ZONING PERMITS	2,000.00	840.00	1,160.00	42.00
249-000-491.000	PERMITS - STR	13,000.00	15,170.00	(2,170.00)	116.69
249-000-539.000	STATE GRANT	10,000.00	0.00	10,000.00	0.00
249-000-615.000	FINES & OTHER FEES	50.00	0.00	50.00	0.00
249-000-627.000	INSPECTION FEES	500.00	700.00	(200.00)	140.00
Total Dept 000 - REVENUE		29,050.00	27,116.10	1,933.90	93.34
TOTAL REVENUES		29,050.00	27,116.10	1,933.90	93.34
Expenditures					
Dept 371 - BLDG. INSPECTOR					
249-371-706.000	WAGES	3,000.00	2,250.00	750.00	75.00
249-371-715.000	SOCIAL SECURITY	251.00	172.13	78.87	68.58
249-371-721.000	MESC	50.00	19.22	30.78	38.44
249-371-725.000	WORKMAN'S COMP	25.00	5.56	19.44	22.24
249-371-873.000	TRAVEL	350.00	0.00	350.00	0.00
249-371-915.000	MEMBERSHIPS	175.00	50.00	125.00	28.57
249-371-960.000	ED & TRAIN	100.00	0.00	100.00	0.00
Total Dept 371 - BLDG. INSPECTOR		3,951.00	2,496.91	1,454.09	63.20
Dept 702 - ZONING					
249-702-706.000	WAGES	500.00	560.00	(60.00)	112.00
249-702-708.000	WAGES-STR	530.00	405.00	125.00	76.42
249-702-715.000	SOCIAL SECURITY	50.00	73.81	(23.81)	147.62
249-702-721.000	MESC	25.00	7.91	17.09	31.64
249-702-725.000	WORKMAN'S COMP	10.00	0.77	9.23	7.70
249-702-750.000	OPERATING SUPPLIES	200.00	0.00	200.00	0.00
249-702-808.000	CONSULTING SERVICE	6,134.00	4,600.14	1,533.86	74.99
249-702-808.001	ZONING CODE UPDATE/MAP	15,000.00	1,864.76	13,135.24	12.43
249-702-873.000	TRAVEL	100.00	0.00	100.00	0.00
249-702-900.000	PRINT & PUBLISH	350.00	42.90	307.10	12.26
249-702-995.000	TRANS TO FUND 101	2,200.00	0.00	2,200.00	0.00
Total Dept 702 - ZONING		25,099.00	7,555.29	17,543.71	30.10
TOTAL EXPENDITURES		29,050.00	10,052.20	18,997.80	34.60
Fund 249 - BUILDING INSPECTOR:					
TOTAL REVENUES		29,050.00	27,116.10	1,933.90	93.34
TOTAL EXPENDITURES		29,050.00	10,052.20	18,997.80	34.60
NET OF REVENUES & EXPENDITURES		0.00	17,063.90	(17,063.90)	100.00

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 273 - DOCK NO. 3 IMPROVEMENTS					
Revenues					
Dept 000 - REVENUE					
273-000-668.000	RENT/LEASE	31,297.00	31,447.00	(150.00)	100.48
Total Dept 000 - REVENUE		31,297.00	31,447.00	(150.00)	100.48
TOTAL REVENUES		31,297.00	31,447.00	(150.00)	100.48
Expenditures					
Dept 598 - DOCK #3 IMPROVEMENTS					
273-598-706.000	WAGES	4,500.00	1,905.09	2,594.91	42.34
273-598-715.000	SOCIAL SECURITY	300.00	145.27	154.73	48.42
273-598-716.000	HEALTH FRINGES	300.00	159.54	140.46	53.18
273-598-717.000	LIFE INS	25.00	4.38	20.62	17.52
273-598-718.000	RETIREMENT	600.00	42.15	557.85	7.03
273-598-719.000	MERS 457	50.00	6.34	43.66	12.68
273-598-721.000	MESC	50.00	4.38	45.62	8.76
273-598-725.000	WORKMAN'S COMP	300.00	0.00	300.00	0.00
273-598-750.000	OPERATING SUPPLIES	500.00	636.00	(136.00)	127.20
273-598-782.000	MATERIALS/DPW/ROADS	500.00	0.00	500.00	0.00
273-598-818.000	CONTRACTED SERV	3,000.00	1,180.00	1,820.00	39.33
273-598-943.000	EQUIPMENT RENTAL	4,000.00	1,865.82	2,134.18	46.65
273-598-974.000	LAND IMPROVEMENTS	17,172.00	0.00	17,172.00	0.00
Total Dept 598 - DOCK #3 IMPROVEMENTS		31,297.00	5,948.97	25,348.03	19.01
TOTAL EXPENDITURES		31,297.00	5,948.97	25,348.03	19.01
Fund 273 - DOCK NO. 3 IMPROVEMENTS:					
TOTAL REVENUES		31,297.00	31,447.00	(150.00)	100.48
TOTAL EXPENDITURES		31,297.00	5,948.97	25,348.03	19.01
NET OF REVENUES & EXPENDITURES		0.00	25,498.03	(25,498.03)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 285 - AMERICAN RESCUE PLAN ACT					
Revenues					
Dept 000 - REVENUE					
285-000-528.000	FEDERAL GRANTS	65,000.00	65,000.00	0.00	100.00
Total Dept 000 - REVENUE		65,000.00	65,000.00	0.00	100.00
TOTAL REVENUES		65,000.00	65,000.00	0.00	100.00
Expenditures					
Dept 965 - TRANS TO OTHER FUNDS					
285-965-995.010	TRANS TO BDWLK IMP 499	5,000.00	5,000.00	0.00	100.00
285-965-995.018	TRANS TO FIRE TK FUND 472	60,000.00	60,000.00	0.00	100.00
Total Dept 965 - TRANS TO OTHER FUNDS		65,000.00	65,000.00	0.00	100.00
TOTAL EXPENDITURES		65,000.00	65,000.00	0.00	100.00
Fund 285 - AMERICAN RESCUE PLAN ACT :					
TOTAL REVENUES		65,000.00	65,000.00	0.00	100.00
TOTAL EXPENDITURES		65,000.00	65,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 509 - COMMUNITY CENTER OPERATIONS					
Revenues					
Dept 000 - REVENUE					
509-000-403.000	CURRENT PROPERTY TAX	93,275.00	83,550.26	9,724.74	89.57
509-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	0.00	5,000.00	(5,000.00)	100.00
509-000-581.000	MORAN TWP	19,000.00	22,000.00	(3,000.00)	115.79
509-000-584.000	COMMUNITY FOUNDATION	0.00	5,000.00	(5,000.00)	100.00
509-000-586.000	SVB CONTRIBUTION	40,000.00	0.00	40,000.00	0.00
509-000-590.000	DONATIONS	0.00	120.00	(120.00)	100.00
509-000-630.000	CONFERENCE RENTALS	42,000.00	23,954.32	18,045.68	57.03
509-000-631.000	ADVERTISING RENTALS	1,000.00	0.00	1,000.00	0.00
509-000-633.000	OPEN SKATE	1,143.00	1,143.00	0.00	100.00
509-000-634.000	SKATE RENTAL	239.00	239.00	0.00	100.00
509-000-636.000	CABLE TV FRANCHISE FEES	15,000.00	10,925.67	4,074.33	72.84
509-000-638.000	SPECIAL EVENTS	2,500.00	9,525.00	(7,025.00)	381.00
509-000-639.000	DROP-IN HOCKEY	500.00	0.00	500.00	0.00
509-000-640.000	OUTSIDE/ARENA RENTALS	7,000.00	1,924.50	5,075.50	27.49
509-000-641.000	PROGRAM EQUIP RENTALS	200.00	0.00	200.00	0.00
509-000-642.000	CONCESSIONS	1,142.00	1,804.11	(662.11)	157.98
509-000-644.000	PROGRAM REGISTRATION	8,000.00	3,890.00	4,110.00	48.63
509-000-645.000	LITTLE LEAGUE BASEBALL	6,000.00	5,817.00	183.00	96.95
509-000-648.000	HOCKEY ASSOCIATION	17,000.00	6,825.00	10,175.00	40.15
509-000-651.000	SKATE SHARPENING	500.00	178.00	322.00	35.60
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	14,000.00	6,576.50	7,423.50	46.98
509-000-653.000	DAILY, FITNESS CENTER	2,400.00	2,092.00	308.00	87.17
509-000-654.000	PARKING LOT FEES	690.00	690.00	0.00	100.00
509-000-655.000	AEROBIC CLASSES	718.00	745.00	(27.00)	103.76
509-000-657.000	VENDING	850.00	772.56	77.44	90.89
509-000-658.000	HOME SHOW	6,300.00	6,105.00	195.00	96.90
509-000-659.000	HOCKEY TOURNAMENTS	15,000.00	3,300.00	11,700.00	22.00
509-000-664.000	INTEREST EARNINGS	250.00	0.00	250.00	0.00
509-000-693.000	SALE OF ASSETS	200.00	0.00	200.00	0.00
509-000-695.000	MISC. INCOME	1,500.00	5,291.55	(3,791.55)	352.77
509-000-699.000	TRANS IN FM 101	15,000.00	0.00	15,000.00	0.00
509-000-699.005	TRANS IN FM 248	5,000.00	0.00	5,000.00	0.00
Total Dept 000 - REVENUE		316,407.00	207,468.47	108,938.53	65.57
TOTAL REVENUES		316,407.00	207,468.47	108,938.53	65.57
Expenditures					
Dept 752 - ADMINISTRATION					
509-752-706.000	WAGES	42,000.00	46,739.57	(4,739.57)	111.28
509-752-715.000	SOCIAL SECURITY	2,500.00	3,532.80	(1,032.80)	141.31
509-752-716.000	HEALTH FRINGES	5,616.00	10,933.36	(5,317.36)	194.68
509-752-716.001	SELF FUNDING HEALTH PREIMUM	200.00	1,745.56	(1,545.56)	872.78
509-752-717.000	LIFE INS	150.00	157.88	(7.88)	105.25
509-752-718.000	RETIREMENT	1,384.00	1,546.85	(162.85)	111.77
509-752-721.000	MESC	200.00	271.97	(71.97)	135.99
509-752-725.000	WORKMAN'S COMP	1,500.00	336.31	1,163.69	22.42
509-752-755.000	UNIFORMS	350.00	0.00	350.00	0.00
509-752-853.000	COMMUNICATIONS	2,600.00	2,084.90	515.10	80.19
509-752-855.000	WEBSITE	600.00	354.98	245.02	59.16
509-752-900.000	PRINT & PUBLISH	1,000.00	1,002.72	(2.72)	100.27
509-752-935.000	PROPERTY LIABILITY INS	14,000.00	9,329.92	4,670.08	66.64
Total Dept 752 - ADMINISTRATION		72,100.00	78,036.82	(5,936.82)	108.23
Dept 753 - RECREATION					
509-753-707.000	WAGES, TEMPORARY	13,800.00	10,322.88	3,477.12	74.80
509-753-715.000	SOCIAL SECURITY	1,000.00	789.69	210.31	78.97
509-753-721.000	MESC	150.00	84.19	65.81	56.13
509-753-725.000	WORKMAN'S COMP	450.00	122.37	327.63	27.19
509-753-741.000	LITTLE LEAGUE SUPPLIES	5,000.00	7,229.66	(2,229.66)	144.59
509-753-750.000	PROGRAM EXPENSES	6,000.00	3,503.52	2,496.48	58.39
509-753-818.000	CONTRACTED SERV	11,000.00	12,419.71	(1,419.71)	112.91
509-753-918.000	BALLFIELDS WATER	400.00	236.64	163.36	59.16
Total Dept 753 - RECREATION		37,800.00	34,708.66	3,091.34	91.82
Dept 761 - ARENA					
509-761-707.000	WAGES, TEMPORARY	23,000.00	26,531.64	(3,531.64)	115.35
509-761-715.000	SOCIAL SECURITY	1,625.00	2,029.68	(404.68)	124.90
509-761-721.000	MESC	125.00	195.61	(70.61)	156.49
509-761-725.000	WORKMAN'S COMP	450.00	413.02	36.98	91.78

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 509 - COMMUNITY CENTER OPERATIONS					
Expenditures					
509-761-750.000	OPERATING SUPPLIES	850.00	565.39	284.61	66.52
509-761-776.000	BLDG. MAINT SUPPLIES	2,550.00	2,675.62	(125.62)	104.93
509-761-778.000	EQUIP MAINT SUPP	600.00	188.42	411.58	31.40
509-761-783.000	CONCESSIONS	1,500.00	2,290.40	(790.40)	152.69
509-761-818.000	CONTRACTED SERV	3,800.00	2,699.68	1,100.32	71.04
509-761-918.000	UTILITIES, WATER	3,000.00	1,177.60	1,822.40	39.25
509-761-920.000	UTILITIES, ELECTRIC	23,000.00	15,549.05	7,450.95	67.60
509-761-921.000	UTILITIES, NATURAL GAS	15,000.00	10,027.63	4,972.37	66.85
509-761-959.000	HOCKEY TOURNAMENTS	5,500.00	1,090.00	4,410.00	19.82
509-761-977.000	CAPITAL OUTLAY EQUIP	0.00	3,160.20	(3,160.20)	100.00
Total Dept 761 - ARENA		81,000.00	68,593.94	12,406.06	84.68
Dept 762 - LBE OPERATIONS					
509-762-707.000	WAGES, TEMPORARY	15,000.00	12,888.21	2,111.79	85.92
509-762-715.000	SOCIAL SECURITY	1,550.00	985.68	564.32	63.59
509-762-716.000	HEALTH FRINGES	100.00	45.14	54.86	45.14
509-762-717.000	LIFE INS	5.00	0.60	4.40	12.00
509-762-718.000	RETIREMENT	200.00	21.12	178.88	10.56
509-762-719.000	MERS 457	27.00	3.37	23.63	12.48
509-762-721.000	MESC	100.00	66.47	33.53	66.47
509-762-725.000	WORKMAN'S COMP	300.00	76.97	223.03	25.66
509-762-728.000	OFFICE SUPP	1,000.00	1,961.72	(961.72)	196.17
509-762-750.000	OPERATING SUPPLIES	2,000.00	3,428.34	(1,428.34)	171.42
509-762-759.000	GAS & OIL	515.00	409.50	105.50	79.51
509-762-775.000	REPAIR & MAINT SUPP	500.00	1,481.36	(981.36)	296.27
509-762-776.000	BLDG. MAINT SUPPLIES	9,750.00	11,754.91	(2,004.91)	120.56
509-762-778.000	EQUIP MAINT SUPP	1,000.00	846.99	153.01	84.70
509-762-781.000	MATERIALS	0.00	127.98	(127.98)	100.00
509-762-783.000	CONCESSIONS	700.00	2,219.81	(1,519.81)	317.12
509-762-818.000	CONTRACTED SERV	5,000.00	9,126.38	(4,126.38)	182.53
509-762-818.003	CATERING	1,000.00	2,108.93	(1,108.93)	210.89
509-762-856.001	HOME SHOW EXP	2,630.00	4,323.90	(1,693.90)	164.41
509-762-900.000	PRINT & PUBLISH	0.00	262.33	(262.33)	100.00
509-762-918.000	UTILITIES, WATER	1,700.00	1,028.20	671.80	60.48
509-762-920.000	UTILITIES, ELECTRIC	12,000.00	11,261.08	738.92	93.84
509-762-921.000	UTILITIES, NATURAL GAS	9,800.00	8,479.98	1,320.02	86.53
509-762-932.000	EQUIPMENT REPAIRS & MAINT	450.00	4,109.77	(3,659.77)	913.28
509-762-943.000	EQUIPMENT RENTAL	900.00	639.99	260.01	71.11
509-762-977.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	1,000.00	0.00
Total Dept 762 - LBE OPERATIONS		67,227.00	77,658.73	(10,431.73)	115.52
Dept 763 - FITNESS CENTER					
509-763-707.000	WAGES, TEMPORARY	13,500.00	19,052.75	(5,552.75)	141.13
509-763-715.000	SOCIAL SECURITY	900.00	1,457.54	(557.54)	161.95
509-763-721.000	MESC	125.00	148.30	(23.30)	118.64
509-763-725.000	WORKMAN'S COMP	400.00	236.29	163.71	59.07
509-763-750.000	OPERATING SUPPLIES	500.00	271.72	228.28	54.34
509-763-776.000	BLDG. MAINT SUPPLIES	1,000.00	202.91	797.09	20.29
509-763-778.000	EQUIP MAINT SUPP	780.00	1,036.56	(256.56)	132.89
509-763-818.000	CONTRACTED SERV	2,000.00	4,043.48	(2,043.48)	202.17
509-763-854.000	CABLE TV	345.00	172.04	172.96	49.87
509-763-918.000	UTILITIES, WATER	1,700.00	1,028.20	671.80	60.48
509-763-920.000	UTILITIES, ELECTRIC	11,000.00	10,610.51	389.49	96.46
509-763-921.000	UTILITIES, NATURAL GAS	6,700.00	5,962.17	737.83	88.99
509-763-977.000	CAPITAL OUTLAY EQUIP	4,400.00	19,003.31	(14,603.31)	431.89
Total Dept 763 - FITNESS CENTER		43,350.00	63,225.78	(19,875.78)	145.85
Dept 905 - DEBT SERVICE					
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	5,410.00	5,411.54	(1.54)	100.03
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	730.00	726.90	3.10	99.58
Total Dept 905 - DEBT SERVICE		6,140.00	6,138.44	1.56	99.97
TOTAL EXPENDITURES		307,617.00	328,362.37	(20,745.37)	106.74
Fund 509 - COMMUNITY CENTER OPERATIONS:					
TOTAL REVENUES		316,407.00	207,468.47	108,938.53	65.57

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 509 -	COMMUNITY CENTER OPERATIONS				
	TOTAL EXPENDITURES	307,617.00	328,362.37	(20,745.37)	106.74
	NET OF REVENUES & EXPENDITURES	8,790.00	(120,893.90)	129,683.90	1,375.36

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 584 - GOLF COURSE FUND					
Revenues					
Dept 000 - REVENUE					
584-000-650.000	GRANTS & DONATIONS	6,000.00	6,000.00	0.00	100.00
584-000-651.000	CHILD MEMBERSHIP	200.00	135.00	65.00	67.50
584-000-652.000	FAMILY MEMBERSHIP	4,500.00	5,770.50	(1,270.50)	128.23
584-000-653.000	RETIRED FAMILY MEMBERSHIP	7,000.00	8,492.50	(1,492.50)	121.32
584-000-654.000	RETIRED SINGLE MEMBERSHIP	15,500.00	17,712.00	(2,212.00)	114.27
584-000-655.000	SINGLE MEMBERSHIP	18,000.00	13,129.50	4,870.50	72.94
584-000-656.000	STUDENT MEMBERSHIP	800.00	2,090.00	(1,290.00)	261.25
584-000-657.000	NON-STUDENT	2,000.00	0.00	2,000.00	0.00
584-000-658.000	GREEN FEES	65,000.00	66,772.90	(1,772.90)	102.73
584-000-659.000	KIDS CAMP MEMBERSHIP	2,600.00	2,770.00	(170.00)	106.54
584-000-660.000	GOLF LESSONS	1,075.00	880.00	195.00	81.86
584-000-661.000	TRAIL FEE	0.00	125.00	(125.00)	100.00
584-000-662.000	NON-RESIDENT FEE	125.00	50.00	75.00	40.00
584-000-664.000	INTEREST EARNINGS	200.00	0.00	200.00	0.00
584-000-665.000	GOLF CART RENTAL	30,000.00	27,385.00	2,615.00	91.28
584-000-665.010	CART RENTAL MEMBERSHIP	6,800.00	6,405.00	395.00	94.19
584-000-667.000	CART SHACK ELECTRIC	3,000.00	3,055.00	(55.00)	101.83
584-000-668.000	CART SHACK GAS	9,000.00	7,865.00	1,135.00	87.39
584-000-669.000	CLUB HOUSE RENTAL	2,800.00	2,455.00	345.00	87.68
584-000-669.001	PRO SHOP RENT	100.00	0.00	100.00	0.00
584-000-695.000	MISC. INCOME	50.00	0.00	50.00	0.00
Total Dept 000 - REVENUE		174,750.00	171,092.40	3,657.60	97.91
TOTAL REVENUES		174,750.00	171,092.40	3,657.60	97.91
Expenditures					
Dept 797 - GOLF COURSE OPERATIONS					
584-797-706.000	WAGES	85,500.00	74,196.00	11,304.00	86.78
584-797-715.000	SOCIAL SECURITY	5,900.00	5,676.01	223.99	96.20
584-797-721.000	MESC	600.00	375.62	224.38	62.60
584-797-725.000	WORKMAN'S COMP	1,200.00	33.41	1,166.59	2.78
584-797-750.000	OPERATING SUPPLIES	700.00	2,120.71	(1,420.71)	302.96
584-797-751.000	OFFICE SUPPLIES	700.00	671.31	28.69	95.90
584-797-759.000	GAS & OIL	6,000.00	5,832.84	167.16	97.21
584-797-773.000	TURF EXP:TEE REPAIRS	1,200.00	8,691.27	(7,491.27)	724.27
584-797-774.000	TURF EXPENSE GC	10,000.00	1,790.03	8,209.97	17.90
584-797-775.000	REPAIR & MAINT SUPP	2,300.00	2,172.85	127.15	94.47
584-797-776.000	WEBSITE EXPENSE	135.00	0.00	135.00	0.00
584-797-781.000	MATERIALS	750.00	27.49	722.51	3.67
584-797-818.000	CONTRACTED SERV	4,000.00	8,629.20	(4,629.20)	215.73
584-797-821.000	ADVERTISING	950.00	521.00	429.00	54.84
584-797-853.000	COMMUNICATIONS	700.00	96.52	603.48	13.79
584-797-854.000	CABLE TV	1,100.00	1,553.73	(453.73)	141.25
584-797-900.000	PRINT & PUBLISH	100.00	0.00	100.00	0.00
584-797-918.000	UTILITIES, WATER	10,000.00	12,305.22	(2,305.22)	123.05
584-797-919.000	UTILITIES, GARBAGE	900.00	695.78	204.22	77.31
584-797-920.000	UTILITIES, ELECTRIC	3,000.00	3,474.68	(474.68)	115.82
584-797-932.000	EQUIPMENT REPAIRS & MAINT	5,000.00	1,399.39	3,600.61	27.99
584-797-935.000	PROPERTY LIABILITY INS	3,700.00	3,498.72	201.28	94.56
584-797-940.000	GOLF CART LEASE	10,900.00	7,409.90	3,490.10	67.98
584-797-940.001	CONTRACT RENTAL SHARE	5,500.00	6,217.00	(717.00)	113.04
584-797-958.000	MEMERSHIP & DUES	350.00	275.00	75.00	78.57
584-797-969.000	AMMORTIZATION	11,063.00	8,297.10	2,765.90	75.00
584-797-977.000	CAPITAL OUTLAY EQUIP	0.00	5,022.00	(5,022.00)	100.00
Total Dept 797 - GOLF COURSE OPERATIONS		172,248.00	160,982.78	11,265.22	93.46
Dept 905 - DEBT SERVICE					
584-905-994.000	INTEREST EXPENSE	2,200.00	2,194.02	5.98	99.73
Total Dept 905 - DEBT SERVICE		2,200.00	2,194.02	5.98	99.73
TOTAL EXPENDITURES		174,448.00	163,176.80	11,271.20	93.54
Fund 584 - GOLF COURSE FUND:					
TOTAL REVENUES		174,750.00	171,092.40	3,657.60	97.91
TOTAL EXPENDITURES		174,448.00	163,176.80	11,271.20	93.54
NET OF REVENUES & EXPENDITURES		302.00	7,915.60	(7,613.60)	2,621.06

User: ANDREA
DB: St Ignace

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND					
Revenues					
Dept 000 - REVENUE					
590-000-447.000	PENALTY	8,000.00	5,717.73	2,282.27	71.47
590-000-609.000	CONN FEE/SWR	0.00	300.00	(300.00)	100.00
590-000-610.000	SWR RTS CITY	524,727.00	349,781.29	174,945.71	66.66
590-000-613.000	MORAN TWP SWR RTS	40,795.00	30,490.24	10,304.76	74.74
590-000-614.000	ST. IGNACE TWP. RTS	35,676.00	28,818.43	6,857.57	80.78
590-000-624.000	MORAN TWP COMM	51,000.00	41,074.73	9,925.27	80.54
590-000-625.000	SWR COMMODITY CITY	490,000.00	341,334.43	148,665.57	69.66
590-000-626.000	ST. IGNACE TWP. COMMODITY	88,000.00	70,736.55	17,263.45	80.38
590-000-642.000	CHG FOR SERV SALES	1,900.00	28,408.01	(26,508.01)	1,495.16
590-000-664.000	INTEREST	1,500.00	0.00	1,500.00	0.00
590-000-695.000	MISC. INCOME	100.00	0.00	100.00	0.00
Total Dept 000 - REVENUE		1,241,698.00	896,661.41	345,036.59	72.21
TOTAL REVENUES		1,241,698.00	896,661.41	345,036.59	72.21
Expenditures					
Dept 540 - SWR ADMIN					
590-540-706.000	WAGES	40,000.00	33,526.25	6,473.75	83.82
590-540-715.000	SOCIAL SECURITY	3,000.00	2,531.77	468.23	84.39
590-540-716.000	HEALTH FRINGES	12,000.00	10,393.30	1,606.70	86.61
590-540-716.001	SELF FUNDING HEALTH PREIMUM	1,800.00	0.00	1,800.00	0.00
590-540-717.000	LIFE INS	250.00	171.52	78.48	68.61
590-540-718.000	RETIREMENT	55,000.00	4,671.41	50,328.59	8.49
590-540-719.000	MERS 457	200.00	167.96	32.04	83.98
590-540-721.000	MESC	100.00	46.84	53.16	46.84
590-540-725.000	WORKMAN'S COMP	1,500.00	556.05	943.95	37.07
590-540-801.000	PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00
590-540-855.000	WEBSITE	310.00	315.00	(5.00)	101.61
590-540-900.000	PRINT & PUBLISH	100.00	0.00	100.00	0.00
590-540-956.000	SUNDRY	0.00	3,763.45	(3,763.45)	100.00
590-540-960.000	ED & TRAIN	500.00	0.00	500.00	0.00
Total Dept 540 - SWR ADMIN		122,760.00	56,143.55	66,616.45	45.73
Dept 541 - SWR PLANT OPERATIONS					
590-541-706.000	WAGES	71,000.00	57,031.91	13,968.09	80.33
590-541-715.000	SOCIAL SECURITY	5,400.00	4,303.91	1,096.09	79.70
590-541-716.000	HEALTH FRINGES	15,000.00	7,919.22	7,080.78	52.79
590-541-716.001	SELF FUNDING HEALTH PREIMUM	4,100.00	1,621.60	2,478.40	39.55
590-541-717.000	LIFE INS	350.00	274.18	75.82	78.34
590-541-718.000	RETIREMENT	21,921.00	3,707.67	18,213.33	16.91
590-541-719.000	MERS 457	400.00	505.67	(105.67)	126.42
590-541-721.000	MESC	250.00	120.09	129.91	48.04
590-541-725.000	WORKMAN'S COMP	1,600.00	584.24	1,015.76	36.52
590-541-750.000	OPERATING SUPPLIES	48,000.00	52,413.58	(4,413.58)	109.19
590-541-755.000	UNIFORMS	300.00	213.41	86.59	71.14
590-541-778.000	EQUIP MAINT SUPP	4,000.00	1,355.75	2,644.25	33.89
590-541-800.000	MORAN TWP 95%)	6,300.00	6,459.85	(159.85)	102.54
590-541-818.000	CONTRACTED SERV	10,000.00	29,880.25	(19,880.25)	298.80
590-541-853.000	COMMUNICATIONS	520.00	307.38	212.62	59.11
590-541-920.000	UTILITIES, ELECTRIC	180,000.00	132,801.44	47,198.56	73.78
590-541-921.000	UTILITIES, NATURAL GAS	250.00	203.39	46.61	81.36
590-541-935.000	PROPERTY LIABILITY INS	0.00	16,327.36	(16,327.36)	100.00
590-541-943.000	EQUIPMENT RENTAL	17,000.00	0.00	17,000.00	0.00
590-541-960.000	ED & TRAIN	500.00	460.00	40.00	92.00
Total Dept 541 - SWR PLANT OPERATIONS		386,891.00	316,490.90	70,400.10	81.80
Dept 542 - SWR LN MAINT					
590-542-706.000	WAGES	32,000.00	23,340.54	8,659.46	72.94
590-542-707.000	WAGES, TEMPORARY	400.00	1,303.81	(903.81)	325.95
590-542-715.000	SOCIAL SECURITY	2,400.00	1,859.78	540.22	77.49
590-542-716.000	HEALTH FRINGES	6,500.00	3,167.12	3,332.88	48.72
590-542-717.000	LIFE INS	150.00	100.76	49.24	67.17
590-542-718.000	RETIREMENT	15,000.00	1,325.66	13,674.34	8.84
590-542-719.000	MERS 457	250.00	183.59	66.41	73.44
590-542-721.000	MESC	100.00	33.94	66.06	33.94
590-542-725.000	WORKMAN'S COMP	1,150.00	245.46	904.54	21.34
590-542-750.000	OPERATING SUPPLIES	3,000.00	373.97	2,626.03	12.47
590-542-778.000	EQUIP MAINT SUPP	1,000.00	1,158.71	(158.71)	115.87
590-542-782.000	MATERIALS/DPW/ROADS	300.00	0.00	300.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND					
Expenditures					
590-542-818.000	CONTRACTED SERV	11,000.00	6,336.39	4,663.61	57.60
590-542-943.000	EQUIPMENT RENTAL	13,000.00	4,186.20	8,813.80	32.20
590-542-977.000	CAPITAL OUTLAY EQUIP	3,500.00	1,589.99	1,910.01	45.43
Total Dept 542 - SWR LN MAINT		89,750.00	45,205.92	44,544.08	50.37
Dept 544 - 2010 USDA SWR IMP RR&I					
590-544-778.000	EQUIP MAINT SUPPLIES	23,475.00	29,542.61	(6,067.61)	125.85
590-544-818.000	CONTRACTED SERV	25,125.00	7,287.03	17,837.97	29.00
Total Dept 544 - 2010 USDA SWR IMP RR&I		48,600.00	36,829.64	11,770.36	75.78
Dept 905 - DEBT SERVICE					
590-905-991.400	2010 BOND PRIN #92-06	54,000.00	0.00	54,000.00	0.00
590-905-991.401	2008 SRF PRIN 5320-01	205,000.00	205,000.00	0.00	100.00
590-905-991.402	2009 SRF PRIN 5292-01	35,000.00	35,000.00	0.00	100.00
590-905-991.403	1999A PRIN BOND 04 SWR DISP SYS	20,000.00	0.00	20,000.00	0.00
590-905-991.404	1999B BOND PRIN 05 DISPOSAL REV	3,000.00	0.00	3,000.00	0.00
590-905-991.405	2019 BOND PRIN #92-10	23,000.00	0.00	23,000.00	0.00
590-905-992.400	2010 BOND INT #92-06	41,400.00	20,645.38	20,754.62	49.87
590-905-992.401	2008 SRF INT 5320-01	38,875.00	38,875.00	0.00	100.00
590-905-992.402	2009 SRF INTEREST 5292-01	6,831.00	6,830.28	0.72	99.99
590-905-992.403	1999A BOND INT 04 SWR DISP SYS	20,390.00	10,176.44	10,213.56	49.91
590-905-992.404	1999B BOND INT 05 DISPOSAL REV	2,840.00	1,419.86	1,420.14	50.00
590-905-992.405	2019 BOND INT #92-10	30,800.00	15,154.22	15,645.78	49.20
Total Dept 905 - DEBT SERVICE		481,136.00	333,101.18	148,034.82	69.23
Dept 906 - SRF/ 5593 01					
590-906-973.000	CONTINGENCY RESERVE	9,606.00	0.00	9,606.00	0.00
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	70,000.00	70,000.00	0.00	100.00
590-906-992.900	2015 N. STATE ST. 5593-01 INT	29,755.00	29,752.70	2.30	99.99
Total Dept 906 - SRF/ 5593 01		109,361.00	99,752.70	9,608.30	91.21
Dept 965 - TRANS TO OTHER FUNDS					
590-965-965.000	TRANSFER TO GEN FUND #101	40,000.00	0.00	40,000.00	0.00
590-965-995.003	TRANS TO OFFICE EQUIP #664	4,500.00	0.00	4,500.00	0.00
590-965-995.008	TRANS TO VAC / SICK #729	7,300.00	0.00	7,300.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		51,800.00	0.00	51,800.00	0.00
TOTAL EXPENDITURES		1,290,298.00	887,523.89	402,774.11	68.78
Fund 590 - SEWER FUND:					
TOTAL REVENUES		1,241,698.00	896,661.41	345,036.59	72.21
TOTAL EXPENDITURES		1,290,298.00	887,523.89	402,774.11	68.78
NET OF REVENUES & EXPENDITURES		(48,600.00)	9,137.52	(57,737.52)	18.80

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND					
Revenues					
Dept 000 - REVENUE					
591-000-446.000	PENALTY WTR	6,500.00	4,904.83	1,595.17	75.46
591-000-585.000	ST TWP-MDOT PROJ 2017-32- PYMT	13,884.00	12,522.64	1,361.36	90.19
591-000-605.000	ST. IGNACE TWP CONN FEES	25.00	0.00	25.00	0.00
591-000-611.000	WATER RTS CITY	403,000.00	269,569.00	133,431.00	66.89
591-000-612.000	MORAN TWP WTR RTS	95,650.00	65,591.55	30,058.45	68.57
591-000-613.000	ST. IGNACE TWP. RTS	51,500.00	34,806.22	16,693.78	67.58
591-000-623.000	MORAN TWP WTR COMMODITY WTR	105,000.00	78,290.76	26,709.24	74.56
591-000-624.000	ST IGNACE TWP COMM	79,000.00	60,773.27	18,226.73	76.93
591-000-626.000	WTR COMMODITY CITY	478,000.00	370,221.25	107,778.75	77.45
591-000-629.001	TWP CONTRI HYDRANT RENTAL	15,600.00	15,600.00	0.00	100.00
591-000-642.000	CHG FOR SERV SALES	12,000.00	10,042.67	1,957.33	83.69
591-000-643.000	TO FEE	4,500.00	4,410.00	90.00	98.00
591-000-664.000	INTEREST	1,800.00	0.00	1,800.00	0.00
591-000-678.000	TOWER RENT (REP)	26,000.00	21,513.51	4,486.49	82.74
591-000-695.000	MISC. INCOME	300.00	599.99	(299.99)	200.00
Total Dept 000 - REVENUE		1,292,759.00	948,845.69	343,913.31	73.40
TOTAL REVENUES		1,292,759.00	948,845.69	343,913.31	73.40
Expenditures					
Dept 223 - SRF-STATE REVOLVING FUNDS					
591-223-973.000	CONTINGENCY RESV	177,653.00	0.00	177,653.00	0.00
Total Dept 223 - SRF-STATE REVOLVING FUNDS		177,653.00	0.00	177,653.00	0.00
Dept 550 - WTR ADMIN					
591-550-706.000	WAGES	45,000.00	39,023.87	5,976.13	86.72
591-550-715.000	SOCIAL SECURITY	3,500.00	2,945.68	554.32	84.16
591-550-716.000	HEALTH FRINGES	12,500.00	12,174.68	325.32	97.40
591-550-716.001	SELF FUNDING HEALTH PREIMUM	2,000.00	0.00	2,000.00	0.00
591-550-717.000	LIFE INS	250.00	198.21	51.79	79.28
591-550-718.000	RETIREMENT	60,000.00	5,155.48	54,844.52	8.59
591-550-719.000	MERS 457	300.00	277.92	22.08	92.64
591-550-721.000	MESC	150.00	52.41	97.59	34.94
591-550-725.000	WORKMAN'S COMP	1,750.00	618.32	1,131.68	35.33
591-550-750.000	OPERATING SUPPLIES	500.00	143.30	356.70	28.66
591-550-801.000	PROFESSIONAL SERVICES	6,500.00	0.00	6,500.00	0.00
591-550-802.000	FEES	2,000.00	0.00	2,000.00	0.00
591-550-831.000	CONTRACTED SERV	250.00	64.00	186.00	25.60
591-550-853.000	COMMUNICATIONS	600.00	490.34	109.66	81.72
591-550-855.000	WEBSITE	315.00	315.00	0.00	100.00
591-550-900.000	PRINT & PUBLISH	1,350.00	1,095.20	254.80	81.13
591-550-915.000	MEMBERSHIPS	1,100.00	800.00	300.00	72.73
591-550-960.000	ED & TRAIN	650.00	0.00	650.00	0.00
Total Dept 550 - WTR ADMIN		138,715.00	63,354.41	75,360.59	45.67
Dept 551 - WTR PLANT OPERATIONS					
591-551-706.000	WAGES	175,000.00	116,771.35	58,228.65	66.73
591-551-715.000	SOCIAL SECURITY	12,500.00	8,758.21	3,741.79	70.07
591-551-716.000	HEALTH FRINGES	37,500.00	29,192.86	8,307.14	77.85
591-551-716.001	SELF FUNDING HEALTH PREIMUM	11,000.00	2,216.00	8,784.00	20.15
591-551-717.000	LIFE INS	600.00	497.41	102.59	82.90
591-551-718.000	RETIREMENT	25,000.00	10,189.14	14,810.86	40.76
591-551-719.000	MERS 457	1,200.00	1,177.68	22.32	98.14
591-551-721.000	MESC	500.00	221.14	278.86	44.23
591-551-725.000	WORKMAN'S COMP	6,000.00	1,591.25	4,408.75	26.52
591-551-750.000	OPERATING SUPPLIES	52,000.00	59,241.68	(7,241.68)	113.93
591-551-755.000	UNIFORMS	750.00	942.05	(192.05)	125.61
591-551-778.000	EQUIP MAINT SUPP	2,500.00	188.96	2,311.04	7.56
591-551-800.000	MORAN TWP (95%) RATE	12,500.00	9,312.12	3,187.88	74.50
591-551-801.000	PROFESSIONAL SERVICES	4,500.00	0.00	4,500.00	0.00
591-551-818.000	CONTRACTED SERV	27,500.00	17,807.51	9,692.49	64.75
591-551-853.000	COMMUNICATIONS	2,100.00	1,822.64	277.36	86.79
591-551-854.000	CABLE TV	1,350.00	890.92	459.08	65.99
591-551-864.000	CONF. & WORKSHOPS	500.00	370.35	129.65	74.07
591-551-873.000	TRAVEL	50.00	0.00	50.00	0.00
591-551-920.000	UTILITIES, ELECTRIC	62,000.00	46,197.95	15,802.05	74.51
591-551-921.000	UTILITIES, NATURAL GAS	13,000.00	8,439.43	4,560.57	64.92
591-551-935.000	PROPERTY LIABILITY INS	28,500.00	26,823.52	1,676.48	94.12
591-551-943.000	EQUIPMENT RENTAL	5,000.00	0.00	5,000.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER FUND					
Expenditures					
591-551-960.000	ED & TRAIN	2,000.00	2,427.10	(427.10)	121.36
591-551-977.000	CAPITAL OUTLAY EQUIP	3,000.00	2,420.27	579.73	80.68
Total Dept 551 - WTR PLANT OPERATIONS		486,550.00	347,499.54	139,050.46	71.42
Dept 552 - WTR LINE MAINT					
591-552-706.000	WAGES	85,000.00	70,846.17	14,153.83	83.35
591-552-707.000	WAGES, TEMPORARY	500.00	246.26	253.74	49.25
591-552-715.000	SOCIAL SECURITY	6,650.00	5,346.06	1,303.94	80.39
591-552-716.000	HEALTH FRINGES	20,000.00	12,822.89	7,177.11	64.11
591-552-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	2,149.53	1,850.47	53.74
591-552-717.000	LIFE INS	400.00	334.88	65.12	83.72
591-552-718.000	RETIREMENT	59,000.00	2,640.16	56,359.84	4.47
591-552-719.000	MERS 457	600.00	369.34	230.66	61.56
591-552-721.000	MESC	200.00	113.39	86.61	56.70
591-552-725.000	WORKMAN'S COMP	3,300.00	949.12	2,350.88	28.76
591-552-750.000	OPERATING SUPPLIES	11,000.00	21,158.01	(10,158.01)	192.35
591-552-755.000	UNIFORMS	350.00	714.09	(364.09)	204.03
591-552-759.000	GAS & OIL	15,000.00	12,804.99	2,195.01	85.37
591-552-775.000	HYDRANT REPAIR/MAINT SUPPLIES	0.00	108.23	(108.23)	100.00
591-552-778.000	EQUIP MAINT SUPP	3,000.00	1,411.94	1,588.06	47.06
591-552-782.000	MATERIALS/DPW/ROADS	1,000.00	0.00	1,000.00	0.00
591-552-818.000	CONTRACTED SERV	7,500.00	6,908.35	591.65	92.11
591-552-943.000	EQUIPMENT RENTAL	22,500.00	14,275.60	8,224.40	63.45
591-552-977.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	1,000.00	0.00
Total Dept 552 - WTR LINE MAINT		241,000.00	153,199.01	87,800.99	63.57
Dept 553 - 2000 WTR RR&I					
591-553-778.000	EQUIP MAINT SUPPLIES	0.00	3,287.33	(3,287.33)	100.00
591-553-818.000	CONTRACTED SERV	0.00	44,105.00	(44,105.00)	100.00
591-553-977.000	CAPITAL OUTLAY EQUIP	0.00	949.96	(949.96)	100.00
Total Dept 553 - 2000 WTR RR&I		0.00	48,342.29	(48,342.29)	100.00
Dept 905 - DEBT SERVICE					
591-905-991.501	2000 WTR BOND PRIN #91-02	66,000.00	66,000.00	0.00	100.00
591-905-991.503	PRIN SITWP MDOT SIB LOAN	7,540.00	6,916.25	623.75	91.73
591-905-991.504	PRIN 2020 FORD PICKUP	13,600.00	13,546.76	53.24	99.61
591-905-992.501	2000 WTR BOND INT 91-02	78,391.00	78,203.27	187.73	99.76
591-905-992.503	INT SITWP MDOT SIB LOAN	1,310.00	1,927.68	(617.68)	147.15
591-905-992.504	INT 2020 FORD PICKUP	400.00	386.59	13.41	96.65
Total Dept 905 - DEBT SERVICE		167,241.00	166,980.55	260.45	99.84
Dept 965 - TRANS TO OTHER FUNDS					
591-965-965.000	TRANFER TO GEN FUND #101	55,000.00	0.00	55,000.00	0.00
591-965-995.003	TRANS TO OFFICE EQUIP #664	8,100.00	0.00	8,100.00	0.00
591-965-995.008	TRANS TO VAC / SICK #729	18,500.00	0.00	18,500.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		81,600.00	0.00	81,600.00	0.00
TOTAL EXPENDITURES		1,292,759.00	779,375.80	513,383.20	60.29
Fund 591 - WATER FUND:					
TOTAL REVENUES		1,292,759.00	948,845.69	343,913.31	73.40
TOTAL EXPENDITURES		1,292,759.00	779,375.80	513,383.20	60.29
NET OF REVENUES & EXPENDITURES		0.00	169,469.89	(169,469.89)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 594 - MARINA FUND					
Revenues					
Dept 000 - REVENUE					
594-000-543.000	SAULT TRIBE CONTRIBUTION	0.00	2,250.00	(2,250.00)	100.00
594-000-664.000	INTEREST	900.00	0.00	900.00	0.00
594-000-668.000	PAVILLION/DOCK RENTALS	1,400.00	400.00	1,000.00	28.57
594-000-669.000	MOORAGE/TRANSIENT	75,000.00	91,279.14	(16,279.14)	121.71
594-000-670.000	MOORAGE/SEASONAL	165,000.00	178,314.95	(13,314.95)	108.07
594-000-691.000	SPECIAL EVENTS REIMBURSEMENTS	600.00	1,340.00	(740.00)	223.33
594-000-692.000	ICE, LAUNDRY, ETC.	2,300.00	2,436.01	(136.01)	105.91
594-000-693.000	MISC INCOME	400.00	1,224.27	(824.27)	306.07
594-000-694.000	DIESEL	175,000.00	205,822.84	(30,822.84)	117.61
594-000-695.000	GASOLINE	100,000.00	116,321.75	(16,321.75)	116.32
594-000-698.000	SEWAGE PUMP-OUT	5,000.00	4,832.35	167.65	96.65
Total Dept 000 - REVENUE		525,600.00	604,221.31	(78,621.31)	114.96
TOTAL REVENUES		525,600.00	604,221.31	(78,621.31)	114.96
Expenditures					
Dept 590 - MARINA ADMIN					
594-590-706.000	WAGES	45,000.00	29,230.74	15,769.26	64.96
594-590-707.000	WAGES, TEMPORARY	6,600.00	9,318.00	(2,718.00)	141.18
594-590-715.000	SOCIAL SECURITY	2,500.00	2,948.98	(448.98)	117.96
594-590-721.000	MESC	1,000.00	151.20	848.80	15.12
594-590-725.000	WORKMAN'S COMP	500.00	415.94	84.06	83.19
Total Dept 590 - MARINA ADMIN		55,600.00	42,064.86	13,535.14	75.66
Dept 597 - MARINA OPERATIONS					
594-597-706.000	WAGES	1,500.00	309.51	1,190.49	20.63
594-597-707.000	WAGES, TEMPORARY	35,000.00	44,960.07	(9,960.07)	128.46
594-597-715.000	SOCIAL SECURITY	2,500.00	3,462.85	(962.85)	138.51
594-597-716.000	HEALTH FRINGES	750.00	67.19	682.81	8.96
594-597-717.000	LIFE INS	20.00	2.05	17.95	10.25
594-597-718.000	RETIREMENT	500.00	22.93	477.07	4.59
594-597-719.000	MERS 457	100.00	3.78	96.22	3.78
594-597-721.000	MESC	1,100.00	325.87	774.13	29.62
594-597-725.000	WORKMAN'S COMP	1,000.00	1.29	998.71	0.13
594-597-750.000	OPERATING SUPPLIES	7,500.00	7,399.76	100.24	98.66
594-597-755.000	UNIFORMS	450.00	0.00	450.00	0.00
594-597-756.000	DIESEL TAX	16,000.00	2,208.20	13,791.80	13.80
594-597-758.000	DIESEL FUEL	95,000.00	136,892.25	(41,892.25)	144.10
594-597-759.000	GAS & OIL	65,000.00	79,041.81	(14,041.81)	121.60
594-597-778.000	EQUIP MAINT SUPP	14,800.00	1,712.60	13,087.40	11.57
594-597-818.000	CONTRACTED SERV	14,000.00	8,032.30	5,967.70	57.37
594-597-853.000	COMMUNICATIONS	1,600.00	1,155.95	444.05	72.25
594-597-855.000	WEBSITE	156.00	168.00	(12.00)	107.69
594-597-894.000	CREDIT CARD FEES	200.00	0.00	200.00	0.00
594-597-900.000	PRINT & PUBLISH	800.00	56.40	743.60	7.05
594-597-918.000	UTILITIES, WATER	2,500.00	3,102.42	(602.42)	124.10
594-597-920.000	UTILITIES, ELECTRIC	16,000.00	13,280.91	2,719.09	83.01
594-597-932.000	EQUIPMENT REPAIRS & MAINT	4,000.00	1,280.19	2,719.81	32.00
594-597-943.000	EQUIPMENT RENTAL	0.00	1,361.28	(1,361.28)	100.00
594-597-954.000	DUMPSTER, ICE,	2,000.00	1,142.52	857.48	57.13
594-597-977.000	CAPITAL OUTLAY EQUIP	17,000.00	2,435.82	14,564.18	14.33
Total Dept 597 - MARINA OPERATIONS		299,476.00	308,425.95	(8,949.95)	102.99
Dept 851 - INSURANCE					
594-851-935.000	PROPERTY LIABILITY INS	9,750.00	9,227.44	522.56	94.64
Total Dept 851 - INSURANCE		9,750.00	9,227.44	522.56	94.64
Dept 965 - TRANS TO OTHER FUNDS					
594-965-965.000	TRANSFER TO GEN FUND #101	8,000.00	0.00	8,000.00	0.00
594-965-995.023	TRANS TO MARINA DEBT #306	84,265.00	84,265.00	0.00	100.00
Total Dept 965 - TRANS TO OTHER FUNDS		92,265.00	84,265.00	8,000.00	91.33
TOTAL EXPENDITURES		457,091.00	443,983.25	13,107.75	97.13

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 594 - MARINA FUND					
Fund 594 - MARINA FUND:					
TOTAL REVENUES		525,600.00	604,221.31	(78,621.31)	114.96
TOTAL EXPENDITURES		457,091.00	443,983.25	13,107.75	97.13
NET OF REVENUES & EXPENDITURES		68,509.00	160,238.06	(91,729.06)	233.89

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 596 - GARBAGE COLLECTION					
Revenues					
Dept 000 - REVENUE					
596-000-447.000	PENALTY	1,200.00	813.14	386.86	67.76
596-000-634.000	TRASH COLL REV	123,000.00	88,344.00	34,656.00	71.82
596-000-699.100	CONTINGENCY USE OF FUND BAL-BUDGET ONLY	5,000.00	0.00	5,000.00	0.00
Total Dept 000 - REVENUE		129,200.00	89,157.14	40,042.86	69.01
TOTAL REVENUES		129,200.00	89,157.14	40,042.86	69.01
Expenditures					
Dept 528 - GARBAGE COLLECTION					
596-528-818.000	CONTRACTED SERV	122,000.00	86,447.48	35,552.52	70.86
Total Dept 528 - GARBAGE COLLECTION		122,000.00	86,447.48	35,552.52	70.86
Dept 965 - TRANS TO OTHER FUNDS					
596-965-965.000	TRANSFER TO GEN FUND #101	7,200.00	0.00	7,200.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		7,200.00	0.00	7,200.00	0.00
TOTAL EXPENDITURES		129,200.00	86,447.48	42,752.52	66.91
Fund 596 - GARBAGE COLLECTION:					
TOTAL REVENUES		129,200.00	89,157.14	40,042.86	69.01
TOTAL EXPENDITURES		129,200.00	86,447.48	42,752.52	66.91
NET OF REVENUES & EXPENDITURES		0.00	2,709.66	(2,709.66)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 641 - EQUIPMENT FUND					
Revenues					
Dept 000 - REVENUE					
641-000-625.000	CHARTER FRANCHISE FEES	15,000.00	10,925.67	4,074.33	72.84
641-000-650.000	SALES OF EQUIP/LABOR	7,000.00	6,901.52	98.48	98.59
641-000-667.000	SCRAP METAL	2,835.78	3,576.26	(740.48)	126.11
641-000-669.000	GEN FUND RENTALS	44,700.00	37,401.41	7,298.59	83.67
641-000-670.000	LOCAL ST RENTALS	90,000.00	72,377.07	17,622.93	80.42
641-000-671.000	SWR FUND RENTALS	10,551.91	4,186.20	6,365.71	39.67
641-000-672.000	RECREATION RENTALS	900.00	639.99	260.01	71.11
641-000-675.000	MARINA RENTALS	754.16	1,361.28	(607.12)	180.50
641-000-677.000	DDA RENTALS	10,000.00	2,660.38	7,339.62	26.60
641-000-679.000	CEMETARY RENTALS	2,685.15	2,981.32	(296.17)	111.03
641-000-680.000	LIBRARY RENTALS	500.00	158.76	341.24	31.75
641-000-691.000	MAJOR ST RENTALS	98,325.00	79,779.33	18,545.67	81.14
641-000-694.000	WATER FUND RENTALS	27,500.00	14,275.60	13,224.40	51.91
641-000-695.000	MISC. INCOME	100.00	120.68	(20.68)	120.68
641-000-696.000	DOCK #3 RENTALS	4,000.00	1,865.82	2,134.18	46.65
Total Dept 000 - REVENUE		314,852.00	239,211.29	75,640.71	75.98
TOTAL REVENUES		314,852.00	239,211.29	75,640.71	75.98
Expenditures					
Dept 581 - GARAGE MAINT					
641-581-706.000	WAGES	10,500.00	17,775.61	(7,275.61)	169.29
641-581-707.000	WAGES, TEMPORARY	4,000.00	4,072.47	(72.47)	101.81
641-581-715.000	SOCIAL SECURITY	930.00	1,659.72	(729.72)	178.46
641-581-716.000	HEALTH FRINGES	1,300.00	2,438.12	(1,138.12)	187.55
641-581-717.000	LIFE INS	30.00	80.42	(50.42)	268.07
641-581-718.000	RETIREMENT	6,907.00	961.79	5,945.21	13.92
641-581-719.000	MERS 457	110.00	155.57	(45.57)	141.43
641-581-721.000	MESC	50.00	61.73	(11.73)	123.46
641-581-725.000	WORKMAN'S COMP	700.00	961.91	(261.91)	137.42
641-581-750.000	OPERATING SUPPLIES	3,000.00	4,916.29	(1,916.29)	163.88
641-581-776.000	BLDG. MAINT SUPPLIES	750.00	2,362.40	(1,612.40)	314.99
641-581-782.000	MATERIALS/DPW/ROADS	100.00	0.00	100.00	0.00
641-581-813.000	CONTRACTED SERVICES	500.00	2,164.64	(1,664.64)	432.93
641-581-853.000	COMMUNICATIONS	1,000.00	778.44	221.56	77.84
641-581-918.000	UTILITIES, WATER	750.00	871.44	(121.44)	116.19
641-581-920.000	UTILITIES, ELECTRIC	2,600.00	1,970.65	629.35	75.79
641-581-921.000	UTILITIES, NATURAL GAS	4,500.00	4,258.38	241.62	94.63
641-581-931.000	BLDG MAINT CONT SERV	1,000.00	2,523.62	(1,523.62)	252.36
641-581-935.000	PROPERTY LIABILITY INS	13,500.00	12,828.64	671.36	95.03
641-581-977.000	CAPITAL OUTLAY EQUIP	0.00	6,870.77	(6,870.77)	100.00
Total Dept 581 - GARAGE MAINT		52,227.00	67,712.61	(15,485.61)	129.65
Dept 582 - EQUIPMENT MAINT					
641-582-706.000	WAGES	52,000.00	28,820.69	23,179.31	55.42
641-582-707.000	WAGES, TEMPORARY	2,000.00	4,776.50	(2,776.50)	238.83
641-582-715.000	SOCIAL SECURITY	4,200.00	2,475.22	1,724.78	58.93
641-582-716.000	HEALTH FRINGES	2,000.00	4,532.93	(2,532.93)	226.65
641-582-717.000	LIFE INS	275.00	96.89	178.11	35.23
641-582-718.000	RETIREMENT	33,000.00	1,077.45	31,922.55	3.27
641-582-719.000	MERS 457	250.00	73.38	176.62	29.35
641-582-721.000	MESC	300.00	118.38	181.62	39.46
641-582-725.000	WORKMAN'S COMP	2,000.00	623.60	1,376.40	31.18
641-582-750.000	OPERATING SUPPLIES	12,250.00	13,172.44	(922.44)	107.53
641-582-759.000	GAS & OIL	21,000.00	21,282.84	(282.84)	101.35
641-582-778.000	EQUIP MAINT SUPP	41,500.00	25,067.65	16,432.35	60.40
641-582-932.000	EQUIPMENT REPAIRS & MAINT	13,000.00	14,577.82	(1,577.82)	112.14
641-582-977.000	CAPITAL OUTLAY EQUIP	1,500.00	0.00	1,500.00	0.00
641-582-977.002	EQUIP SCRAP	2,505.00	796.75	1,708.25	31.81
Total Dept 582 - EQUIPMENT MAINT		187,780.00	117,492.54	70,287.46	62.57
Dept 905 - DEBT SERVICE					
641-905-991.504	PRIN 2020 FORD PICKUP	12,820.00	12,828.14	(8.14)	100.06
641-905-991.800	HOLDER - PRIN #51765-3	13,675.00	13,657.65	17.35	99.87
641-905-991.801	PRIN - DUMP TRUCK	4,100.00	4,080.16	19.84	99.52
641-905-991.802	TK & TRAILER - PRIN	3,720.00	3,792.72	(72.72)	101.95
641-905-992.504	INT 2020 FORD PICKUP	375.00	366.07	8.93	97.62
641-905-992.800	INT - HOLDER #51765-3	520.00	514.89	5.11	99.02
641-905-992.801	INT - DUMP TRUCK	2,300.00	2,318.40	(18.40)	100.80

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 641 - EQUIPMENT FUND					
Expenditures					
641-905-992.802	TK & TRAILER - INT	2,100.00	2,023.80	76.20	96.37
Total Dept 905 - DEBT SERVICE		39,610.00	39,581.83	28.17	99.93
Dept 965 - TRANS TO OTHER FUNDS					
641-965-995.008	TRANS TO VAC / SICK #729	3,000.00	0.00	3,000.00	0.00
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	20,948.00	0.00	20,948.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		23,948.00	0.00	23,948.00	0.00
TOTAL EXPENDITURES		303,565.00	224,786.98	78,778.02	74.05
Fund 641 - EQUIPMENT FUND:					
TOTAL REVENUES		314,852.00	239,211.29	75,640.71	75.98
TOTAL EXPENDITURES		303,565.00	224,786.98	78,778.02	74.05
NET OF REVENUES & EXPENDITURES		11,287.00	14,424.31	(3,137.31)	127.80

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 664 - OFFICE EQUIPMENT POOL					
Revenues					
Dept 000 - REVENUE					
664-000-697.000	APP. FUND BALANCE	3,050.00	0.00	3,050.00	0.00
664-000-699.000	TRANS IN FM 101	15,000.00	0.00	15,000.00	0.00
664-000-699.005	TRANS IN FM 248	300.00	0.00	300.00	0.00
664-000-699.006	TRANS IN FM 590	4,500.00	0.00	4,500.00	0.00
664-000-699.012	TRANS IN FM 591	8,100.00	0.00	8,100.00	0.00
Total Dept 000 - REVENUE		30,950.00	0.00	30,950.00	0.00
TOTAL REVENUES		30,950.00	0.00	30,950.00	0.00
Expenditures					
Dept 233 - CENTRAL EQUIP					
664-233-750.000	OPERATING SUPPLIES	2,500.00	430.34	2,069.66	17.21
664-233-778.000	EQUIP MAINT SUPP	250.00	0.00	250.00	0.00
664-233-851.000	POSTAGE	11,000.00	9,931.54	1,068.46	90.29
664-233-932.000	EQUIPMENT REPAIRS & MAINT	6,500.00	5,332.57	1,167.43	82.04
664-233-948.000	POSTAGE METER RENTAL	1,700.00	1,356.61	343.39	79.80
664-233-977.000	CAPITAL OUTLAY	9,000.00	9,765.91	(765.91)	108.51
Total Dept 233 - CENTRAL EQUIP		30,950.00	26,816.97	4,133.03	86.65
TOTAL EXPENDITURES		30,950.00	26,816.97	4,133.03	86.65
Fund 664 - OFFICE EQUIPMENT POOL:					
TOTAL REVENUES		30,950.00	0.00	30,950.00	0.00
TOTAL EXPENDITURES		30,950.00	26,816.97	4,133.03	86.65
NET OF REVENUES & EXPENDITURES		0.00	(26,816.97)	26,816.97	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST					
Revenues					
Dept 000 - REVENUE					
729-000-664.000	INTEREST EARNINGS	600.00	0.00	600.00	0.00
729-000-699.000	TRANS IN FM 101	20,000.00	0.00	20,000.00	0.00
729-000-699.001	TRANS IN FM 202	5,000.00	0.00	5,000.00	0.00
729-000-699.002	TRANS IN FM 271	2,000.00	0.00	2,000.00	0.00
729-000-699.003	TRANS IN FM 203	3,000.00	0.00	3,000.00	0.00
729-000-699.005	TRANS IN FM 248	3,000.00	0.00	3,000.00	0.00
729-000-699.006	TRANS IN FM 590	7,300.00	0.00	7,300.00	0.00
729-000-699.008	TRANS IN FM 641	3,000.00	0.00	3,000.00	0.00
729-000-699.012	TRANS IN FM 591	18,500.00	0.00	18,500.00	0.00
Total Dept 000 - REVENUE		62,400.00	0.00	62,400.00	0.00
TOTAL REVENUES		62,400.00	0.00	62,400.00	0.00
Expenditures					
Dept 201 - ADMINISTRATION					
729-201-706.000	WAGES	20,000.00	0.00	20,000.00	0.00
729-201-715.000	SOCIAL SECURITY	15,000.00	0.00	15,000.00	0.00
729-201-725.000	WORKMAN'S COMP	1,000.00	0.00	1,000.00	0.00
Total Dept 201 - ADMINISTRATION		36,000.00	0.00	36,000.00	0.00
Dept 965 - TRANS TO OTHER FUNDS					
729-965-995.000	TRANS TO FUND 101	12,000.00	0.00	12,000.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		12,000.00	0.00	12,000.00	0.00
TOTAL EXPENDITURES		48,000.00	0.00	48,000.00	0.00
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST:					
TOTAL REVENUES		62,400.00	0.00	62,400.00	0.00
TOTAL EXPENDITURES		48,000.00	0.00	48,000.00	0.00
NET OF REVENUES & EXPENDITURES		14,400.00	0.00	14,400.00	0.00
TOTAL REVENUES - ALL FUNDS		7,520,284.00	5,807,375.19	1,712,908.81	77.22
TOTAL EXPENDITURES - ALL FUNDS		7,308,501.00	5,225,827.21	2,082,673.79	71.50
NET OF REVENUES & EXPENDITURES		211,783.00	581,547.98	(369,764.98)	274.60

Invoices for Approval

Monday, October 16, 2023

Airgas	Rental Gases	\$34.35
American Test Center Inc.	Overhead Lift Testing	\$450.00
Automated Comfort Controls	LBE Repair	\$1,025.19
Belonga Plumbing & Heating	Marina Parts/WTR Parts	\$317.50
Blarney Castle Oil	Marina Fuel	\$16,905.34
Blarney Castle Oil	Golf Course Fuel	\$516.72
BS&A Software	A.Insley - Bank Rec Training	\$200.00
Charles J. Palmer, P.C.	September 2023 Statement	\$1,656.24
Covenant Medical Center	SIPD - Medical Screening	\$195.00
Cut River Small Engine Repair	Golf Supplies	\$190.00
EJ USA	WTR/WWTR Supplies	\$4,253.99
ETNA Supply	3" Meter-MSHS/Marking Flags	\$2,665.00
Ferguson Waterworks	Marking Flags	\$191.95
Gordon Food Service	LBE Concession	\$138.72
Harrell's	Golf Course Supplies	\$561.00
Howies Hockey Tape	LBE Concession	\$340.23
Hydrite Chemical Co.	Ferric Chloride Tech Bulk	\$13,357.02
J.A.S. Veneer & Lumber	LBE-Olympia Blade Sharpening	\$135.00
Kimball Midwest	DPW Supplies	\$1,136.43
Kurt Ney	September Cart Rental	\$947.00
Mackinac County Treasurer	Reimbursement for Refund Assessor Changes	\$39.03
Manning's Northern Tire	DPW Repair	\$2,546.00
Motor Parts and Equipment (NAPA)	September 2023 Statement	\$750.67
National Office Products	September 2023 Statement	\$1,466.98
Northern MI Assoc Chief of Police	K. James Annual Dues	\$75.00
Performance Food Service	LBE Concession	\$726.54
Pitney Bowes	Postage Meter Supplies	\$161.83
Pollardwater	Sludgepro - WWTR Tool	\$307.55
Pomasl Fire Equipment	SIFD-Supplies	\$1,490.60
Quill	September 2023 Statement	\$184.69
Skinner's	Cement Saw Air Filter	\$84.89
SpartanNash	September 2023 Statement	\$263.77
SpartanNash	Golf Parts	\$75.49
St Ignace True Value	September 2023 Statement	\$830.35
St. Ignace Auto	September 2023 Statement	\$238.77
Straits Building Center	September 2023 Statement	\$3,536.55
Summit Fire Protection	Fire Extinguisher Annual Maintenance	\$3,030.00
The Trophy Case	Nameplates	\$40.00
Truck & Trailer Specialties Inc	New Pickup Accessories	\$1,172.09
UP North Flags & Poles	Marina Flags	\$75.90
UP State Credit Union Visa	September 2023 Statement	\$1,174.76
USA Bluebook	RRI - Scale	\$1,721.19
Witmer Public Safety Group Inc	SIFD-Barricade Tape	\$86.00

\$65,295.33

CITY COUNCIL MEETING
City Council Chambers
Monday, October 16th, 2023
**** **MANAGER'S REPORT******

Fiber Internet Infrastructure Expansion Meeting- On Monday October 9th, the company Integration as a Service came to St. Ignace from Grand Rapids to discuss high speed internet expansion in St. Ignace. Integration as a Service would work on behalf of the City of St. Ignace to find the best options moving forward. Integration as a Service will not charge the city for their service, instead they are paid by the carrier.

Dock 3 Committee Meeting- Rescheduled to October 18th at 10:00AM

Administrative Assistant- Brooklynn Schlehuder's first day was Monday October 9th, 2023. Brooklynn had a very productive first week of training. Brooklynn will be working to update the city website and will be the city's webmaster working with department heads to make sure the website is current. Brooklynn and I will be taking the Online Citizen Planner Program for planning and zoning. The Citizen Planner Program is a prerequisite for other zoning classes.

Utility Committee Meeting- Rescheduled TBD

Resilient Coastal Projects Initiative (RCPI)- Kickoff virtual meeting Tuesday October 31st at noon.

**City of St. Ignace
Finance/Utility Committee
Thursday, October 12, 2023 – 3:00 p.m.
City Hall Council Chambers**

Present: Councilmember Gustafson, Mayor LaLonde, and Councilmember Williford.

Staff Present: Andrea Insley, City Clerk/Treasurer; Kevin James, Police Chief

Meeting called to order at 3:05 p.m.

POLICE DEPARTMENT

Chief James informed the Committee that he has experienced a difficult time hiring to fill the two vacant full-time positions in the Police Department and discussed some possible options to better attract applicants. The Committee discussed a variety of benefits that other entities have practiced, as well as grant opportunities.

Meeting adjourned 4:09 p.m.

AI