

St Ignace Zoom is inviting you to a scheduled Zoom meeting.

Topic: City Council Meeting

Time: Oct 17, 2022 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84685776435>

Meeting ID: 846 8577 6435

One tap mobile

+13017158592,,84685776435# US (Washington DC)

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Dial by your location

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+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 386 347 5053 US

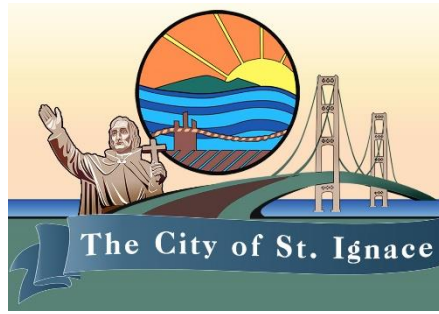
+1 564 217 2000 US

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

Meeting ID: 846 8577 6435

Find your local number: <https://us02web.zoom.us/j/84685776435>



CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, October 17, 2022 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 846 8577 6435

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

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) Additions to Agenda
- 6) Public Comment Regarding Agenda Items (2-minute limit)
- 7) Consideration of Minutes of October 03, 2022
- 8) Old Business
- 9) New Business
 - A. Merit Fiber Network Easement Request
 - B. Election Inspectors Approval
 - C. C2AE Professional Engineering Contracts
 - D. Special Event Resolution—Snowmobile the Mac
 - E. Budget Amendments
 - F. Overnight Stay—Stephanie Baar
 - G. Police Chief Recruitment
 - H. Police Chief Separation Agreement
 - I. Financials
- 10) Consideration of Bills
- 11) Public Comment Regarding Non-Agenda Items (3-minute limit)
- 12) City Manager's Report
- 13) Committee Reports
 - A. Finance
- 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 3, 2022, in the City Hall Council Chambers as a hybrid attendance meeting with Zoom video conference available.

The meeting was called to order at 7:00 p.m. by Mayor LaLonde, followed by the Pledge of Allegiance. Councilmember Williford led the invocation.

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

ABSENT: None.

STAFF PRESENT: Darcy Long, City Manager; Andrea Insley, City Clerk/Treasurer; Stephanie Baar, Assistant to the City Manager; Charles Palmer, City Attorney; Scott Marshall, DDA Director; Tony Brown, Police Chief; Allen Mitchell, Police Sergeant.

ADDITIONS TO THE AGENDA

Mayor LaLonde – City Attorney-Open Meetings Act (OMA) Discussion.

PUBLIC COMMENT – AGENDA ITEMS *(2-min limit)*

Public comment was received regarding Police Chief Brown's resignation.

CONSIDERATION OF MINUTES OF THE SEPTEMBER 19, REGULAR COUNCIL MEETING:

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the minutes of the September 19, Regular Council meeting as presented.

Roll Call Vote

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

No: None.

Motion carried unanimously.

OLD BUSINESS

No Old Business was discussed.

NEW BUSINESS

A. POLICE CHIEF RESIGNATION

Mayor LaLonde read aloud the letter of resignation from Police Chief Brown, dated September 27, 2022. The letter indicated that it is a second resignation letter, following a 30-day notice submitted on September 20th, due to Mr. Brown's personal medical issues.

After some brief discussion, it was moved by Councilmember Cronan, seconded by Councilmember Fullerton, to accept the letter of resignation. Councilmembers wished Mr. Brown well and thanked him for his service to the City.

Roll Call Vote

Yes: Mayor LaLonde, Councilmember Pelter, Mayor Pro-Tem St. Louis,

Councilmembers Williford, Cronan and Fullerton.
No: None.
Motion carried unanimously.

B. APPOINT INTERIM POLICE CHIEF

City Manager Long recommended to Council the appointment of Police Sergeant Allen Mitchell as the Interim-Police Chief until the position can be filled.
It was moved by Councilmember Fullerton, seconded by Councilmember Pelter, to appoint Sergeant Mitchell as the Interim-Police Chief.
Councilmembers stated some concerns about the lack of information concerning the appointment. Mayor LaLonde attested Sergeant Mitchell has served as Sergeant in the department for 12 years and would be an appropriate Interim-Police Chief until the position can be filled. Chief Brown's last working day will be Wednesday, October 19th, allowing two weeks for the transition.

Roll Call Vote

Yes: Councilmember Pelter, Mayor Pro-Tem St. Louis, Councilmember Fullerton and Mayor LaLonde.
No: Councilmembers Williford and Cronan.
Motion carried four to two.

C. ORGANIZATIONAL CONSULTANT SERVICES

City Manager Long informed Council that upon receiving results of an internal investigation, it has been recommended that the City Council and staff receive training in communication and organizational development. City Manager Long recommended Lew Bender, a consultant who specializes in working with governments, and stated his cost is \$6,000 per day for a two-day workshop.
After some discussion, it was moved by Councilmember Fullerton, seconded by Mayor Pro-Tem St. Louis, to approve hiring Lew Bender for a two-day training with Council and staff.

Roll Call Vote

Yes: Mayor Pro-Tem St. Louis and Councilmember Fullerton.
No: Councilmembers Williford, Cronan, Mayor LaLonde and Councilmember Pelter.
Motion failed two to four.

CONSIDERATION OF BILLS

City Clerk/Treasurer Insley noted that the bills presented for approval included additional invoices from the prior list of bills provided in Council packet information, increasing the total amount \$9,554.90 from \$56,141.04.
It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Williford, to approve paying the bills in the amount of \$65,695.94.

2x4 Construction	LBE Park Excavator Rental	\$3,360.00
Amazon	July/August 2022 Statement	\$5,448.11
Arrow Signs	Truck Show Signs Changed to 10a m	\$90.00

Belonga Plumbing and Heating	DPW Garage Boiler Repair/WTR Plant Parts	\$556.61
Blarney Castle Oil Co.	Marina Gasoline/Diesel	\$5,764.55
Cedar Forest Products	Museum Pavilion Package	\$21,760.00
Cut River Small Engine Repair	DPW Equipment Parts	\$90.00
Election Source	August Primary Tabulator Coding	\$438.00
Hydrite Chemical Co,	WWTR-Ferric Chloride Tech Bulk	\$12,428.92
Kimball Midwest	DPW Shop Supplies	\$465.95
KSS	LBE Supplies/Park Supplies	\$1,412.42
Law Office of Alfred Feleppa	Attorney Services-May and June	\$124.95
Meyer Ace Hardware	September 2022 Statement	\$1,010.20
Michigan State Police	SIPD Token Fee 04/1/2022 to 06/30/2022	\$33.00
MMTA in U.P. Nov. 3 Online Training	A.Insley	\$99.00
North Central Laboratories	WWTR Heating Element/Solid State Relay	\$1,252.26
Oscar W. Larson Co.	Marina Pump Repair	\$2,311.12
Pro-Tech Sales	SIPD-Uniform Pants	\$240.00
Quill.com	City Hall Envelopes	\$127.74
RS Technical Services, Inc.	Water Plant Service Chlorinators	\$4,546.76
Safety Kleen Systems Inc.	Washer Solvent	\$178.75
TELE-RAD	SIPD-Uniform Shirts	\$207.96
The St. Ignace News	Golf Membership Cards	\$122.06
USA BlueBook	WTR Plant Supplies	\$809.08
Vance Outdoors	SIPD Ammo	\$430.00
Winder Police Equipment Inc.	SIPD-Utility Cargo Box	\$2,388.50
		\$65,695.94

Roll Call Vote

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

No: None.

Motion carried unanimously.

PUBLIC COMMENT - NON-AGENDA ITEMS (3 min limit)

Public comment was received regarding the Green For Life (GFL) transfer station, Kiwanis Beach maintenance, the City Manager's evaluation, and the progress at the Little Bear East Sports Park.

ADDITION TO THE AGENDA**Mayor LaLonde – City Attorney Palmer's OMA Discussion:**

City Attorney Palmer stated the St. Ignace News sent Councilmembers a letter last week notifying them of correspondence that was received by City Attorney Palmer from the Michigan Attorney General's (AG) Office. The AG's office addressed a complaint made against the City Negotiations Committee in December 2021 for conducting an inappropriate open meeting, per OMA regulations, that included the Committee entering into a closed session to discuss employment contracts.

As a result, City Attorney Palmer responded to the AG's office that the City Negotiations Committee will continue to operate as a governmental body that will hold open meetings. If a closed session is needed, the City Council will approve such action by a vote in an open meeting to comply with OMA.

CITY MANAGER'S REPORT

City Manager Long presented the 2023 budget draft to Council, per the City Charter, Sect. 8.2. City Manager Long also noted there is a Dock #3 Committee meeting scheduled for Tuesday, October 11th with Mackinac Island Mayor, Arnold Freight Company, Carriage Tours and GFL. After some discussion, Council requested an informed recommendation from City Manager Long prior to the Committee meeting to identify whether the City can lease or permit property use appropriately within the parameters of the lease with the State of Michigan.

COMMITTEE REPORTS

No Committee reports were discussed.

COUNCILMEMBER COMMENTS

Councilmember comments were received regarding the OMA, mowing on the West US 2 cloverleaf, improving organizational communication and the City Manager responsibilities. Mayor LaLonde discussed the City Clerk/Treasurer's responsibility to keep record of the minutes, per the City Charter, but noted that she is not required to take the minutes in every meeting. Mayor LaLonde also stated he will be researching the City's Charter compliance concerning standing committees of the Council.

There being no further business, the meeting adjourned at 8:26 p.m.

William LaLonde, Mayor

Andrea Insley, City Clerk/Treasurer

PERPETUAL EASEMENT

On _____, 2022, for good and valuable consideration, the receipt of which is acknowledged, Grantor conveys to Grantee, its successors and assigns, an exclusive and non-exclusive perpetual easement on, over, under, across and through a part of Grantor's Land called the Exclusive Easement Parcel, the Maintenance Easement Area and Non-Exclusive Easement Area, as described below.

"**Grantor**" is: City of St. Ignace, whose address is 396 N. State Street, St. Ignace, MI 49781

"**Grantee**" is: Merit Network, Inc., a Michigan non-profit corporation, whose address is 880 Technology Drive, Suite B Ann Arbor, MI 48108

"**Grantee's Fiber Option Cable Facilities**" means a broadband fiber network consisting of but not limited to poles, structures, wires, cables (including fiber optic cable), conduits, anchors, power supplies, devices, and other equipment for transmitting and distributing communications (including writings, signs, signals, pictures and sounds of all kinds).

"**Grantor's Land**" is land in the City of St. Ignace, County of Mackinac, and State of Michigan, 275 Marquette, St. Ignace MI 49781 and is described on Exhibit A attached.

The "**Exclusive Easement Parcel**" is a part of Grantor's Land and is a parcel which is 20' x 30' and containing a building 10'x20' ("**Hut**") and backup Generator, as depicted in Exhibit B - "**Hut Location Drawing**." Grantee shall have the exclusive right at any time to enter and use the Exclusive Easement Parcel for the purpose of constructing, connecting, operating, maintaining, repairing, inspecting, replacing, improving, modifying, and removing the Hut and Grantee's Fiber Optic Cable Facilities located within the Hut and otherwise within the Exclusive Easement Parcel. Grantee's Fiber Optic Cable Facilities within the Exclusive Easement Parcel may be above-ground, in-ground, or both, and may include lines of poles, wires and/or other structures and facilities running toward Grantee's Fiber Optic Cable Facilities within easements held by Grantee on other land(s).

The "**Non-Exclusive Easement Area**" is all portions of Grantor's Land other than the Exclusive Easement Parcel and the Maintenance Easement Area. Grantee shall have non-exclusive right at any time to enter and use the Non-Exclusive Easement Area for the following purposes:

- (a) for vehicular and pedestrian ingress to and egress from the Exclusive Easement Parcel and the Maintenance Easement Area, Grantee shall use defined access road or driveway (or parking lot, as applicable) now established or hereafter constructed by Grantor which provides direct access to the Exclusive Easement Area and the Maintenance Easement Area from a public right of way. If no such means of ingress and egress exists at any time, Grantee shall be entitled to construct a road or driveway within the Non-Exclusive Easement Area, and once constructed, Grantee shall maintain the road or driveway at Grantee's expense; and,

- (b) for the purpose of constructing, connecting, operating, maintaining, repairing, inspecting, replacing, improving, modifying, and removing Grantee’s Fiber Optic Cable Facilities. The fiber optic cable lines themselves shall be located as much as reasonably possible along the routes designated on Exhibit B as “Proposed Fiber.” Once the fiber optic cable lines are installed, Grantee’s use of the land areas within the Non-Exclusive Easement Area for Grantee’s activities relating to Grantee’s Fiber Optic Cable Facilities shall be limited to areas 20 feet in width on either side of each line (40 feet total width), plus such other portions of Grantor’s Land as are reasonably required by Grantee to assure uninterrupted access to Grantee’s Fiber Optic Cable Facilities. Grantee’s Fiber Optic Cable Facilities within the Non-Exclusive Easement Area may be above-ground, in-ground, or both, and may include lines of poles, wires and/or other structures and facilities running toward Grantee’s Fiber Optic Cable Facilities within easements held by Grantee on other land(s).
- (c) for the purpose of bringing electrical service to Grantee’s Fiber Optic Cable Facilities. The electric service within the Non-exclusive Easement may be above-ground, in-ground, or both and may include poles, and/or wires and shall be located as much as reasonably possible along the routes designated on Exhibit B as “Electric Service”
- (d) for the purpose of bringing natural gas service to Grantee’s Fiber Optic Cable Facilities (if natural gas is available). The gas service within the Non-exclusive Easement will be in-ground and shall be located as much as reasonably possible along the routes designated on Exhibit B as “Natural Gas Service”.

The “**Easement Fee**” is a one-time fee paid to by the Grantee to the Grantor for the Exclusive Easement Parcel, the Maintenance Easement Area, and the Non-Exclusive Easement Area.

This grant of easement is given on the following additional terms and conditions:

1. **Buildings or Other Structures:** Grantor shall not install, construct or permit any buildings, fences or other structures, or vegetation such as trees, within the Exclusive Easement Parcel and Maintenance Easement Area. Grantor shall not block access to the Exclusive Easement Parcel or the Maintenance Easement Area through the installation, construction or permitting of buildings, fences or other structures, or vegetation such as trees, within the Non-Exclusive Easement Area.
2. **Vegetation Management:** Grantee shall have the right but not the obligation at any and all times to cut, trim remove, destroy or otherwise control any or all trees, bushes or brush now or hereafter standing or growing (a) within the Exclusive Easement Parcel or the Maintenance Easement Area, (b) within the Non Exclusive Easement Area as necessary for Grantee to undertake activities relating to Grantee’s Fiber Optic Cable Facilities within the Non-Exclusive Easement Area, and (c) within the Non Exclusive Easement Area as necessary to construct an access road or driveway to provide a means of ingress/egress to the Exclusive Easement Parcel and the Maintenance Area.
4. **Limited Use; Nonuse:** It is understood that the complete exercise of the rights herein granted may be gradual and not fully exercised for some time in the future, and that none of the rights herein granted shall be lost by non-use or limited use at any time or for any length of time.
5. **Successors:** The rights and obligations hereunder shall run with the land and bind and benefit Grantor’s and Grantee’s respective successors and assigns. It is expressly understood that this easement is assignable by Grantee in whole or in part.
6. **Easement Fee:** Within thirty (30) days of the full execution of this easement, Grantee will pay Grantor a one-time fee in the amount of Six Thousand and No/100 dollars (\$6,000) (“Easement Fee”). Said Easement Fee will be paid to Grantor at the address listed below:

Name: City of St. Ignace
Address: 396 N. State Street
St. Ignace MI 49781
Phone: 906-643-9671

Dated on this _____ day of _____ 2022

By: _____
GRANTOR: Darcy Long, City of St. Ignace

ITS: City Manager

STATE OF MICHIGAN)
) SS.
County of Mackinac)

On this _____ day of _____ 2022, before me personally appeared Mr. Darcy Long, its City Manager, and made oath that they read the foregoing Easement Agreement and has executed the same as their free act and deed on behalf of said corporation.

By: _____

Name: _____

Notary Public, _____ County, Michigan

Acting in _____ County, Michigan

My Commission Expires: _____

EXEMPT FROM TRANSFER TAXES PURSUANT TO MCL 207.505(f) AND 207.526(f)
Prepared by Karen Smith, V.P. Finance & Administration with Merit Network, Inc., 880 Technology Drive, Suite B Ann Arbor, MI 48108, telephone number (734) 527-5790. When recorded, return to Merit Network, Inc.

Merit Network, Inc.

By: _____
Kathy Micheli

Its: Chief Financial Officer

STATE OF MICHIGAN)
) SS.
County of Washtenaw)

On this _____ day of _____ 2022, before me personally appeared Kathy Micheli, CFO of Merit Network, Inc., a Michigan Non-profit corporation, and made oath that she has read the foregoing Easement Agreement and has executed the same as her free act and deed on behalf of said corporation.

Mary Paulus,
Notary Public, Wayne County, Michigan
Acting in Washtenaw County
My commission expires: _____

EXEMPT FROM TRANSFER TAXES PURSUANT TO MCL 207.505(f) AND 207.526(f). Prepared by Karen Smith, V.P. Finance & Administration with Merit Network, Inc., 880 Technology Drive, Suite B Ann Arbor, MI 48108, telephone number (734) 527-5790. When recorded, return to Merit Network, Inc.

EXHIBIT A – Property Legal Description
(Grantor's Parcel)

LOCATION: City of St. Ignace, Mackinac County, Michigan

PROPERTY ADDRESS: 275 Marquette Street, St. Ignace MI 49781

PARCEL: 052-019-001-50

Parcel Described as:

304/522,528 347/139 419/361QC,369QC 742/21E PRIVATE CLAIM NO. 19 COMM AT THE INT OF THE W R/W OF HWY I-75 AND THE N LINE OF PC 19 TH N 13 DEG 19' 08"W 136.49 FT ALONG R/W TH S 55 DEG 47' 11"W 274.67 FT TO N LINE OF PC 19 AND POB TH S 22 DEG 53'46"E 1193.69 FT TH N 82 DEG 25'52"E 860.29 FT TH S 23 DEG 53'44"E 624.66 FT TO S LINE OF PC 19 TH N 83 DEG 05'13"E 202.16 FT TH N 12 DEG 24'51"W 267.33 FT TH N 86 DEG 21'50"E 144.96 FT TH N 03 DEG 38'10"W 50 FT TH N 23 DEG 56'46"W 805.12 FT TH N 23 DEG 49'33"W 326.77 FT TH N 23 DEG 50'13"W 310.97 FT TO N LINE OF PC 19 TH W ALONG N LINE OF PC 19 TO POB EXC HWY I-75 AND BASHORE "SERVICE RD" R/W. PART OF PC 19.

Hut Easement Described as:

Easement Survey

Client: Merit Network

Description:

Commencing at the Southeast corner of Lot 1 Block 2, David Murray's Plat, City of St. Ignace, Mackinac County, Michigan;

Thence N 29°01'12" W 108.47 feet, to the Northeast corner said plat;
thence N 33°26'52" W 323.50 feet, to the Point of Beginning;

Thence S 61°35'32" W 30.00 feet, along said power easement;
thence N 28°24'28" W 20.00 feet;
thence N 61°35'32" E 30.00 feet;
thence S 28°24'28" E 20.00 feet, to the Point of Beginning.

Containing 600 SqFt in PC 19, City of St. Ignace.

Subject to any Easements, Restrictions or Reservations of Record.

EXHIBIT B – Hut Location Drawing

Easement Survey

Client: Merit Network

Description:

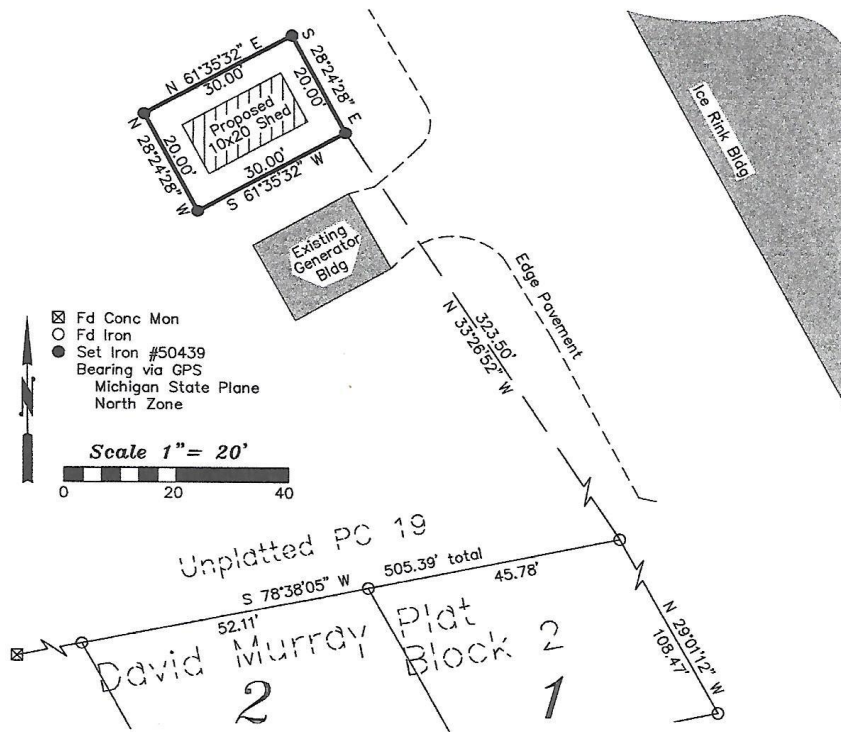
Commencing at the Southeast corner of Lot 1 Block 2, David Murray's Plat, City of St. Ignace, Mackinac County, Michigan;

Thence N 29°01'12" W 108.47 feet, to the Northeast corner said plat;
 thence N 33°26'52" W 323.50 feet, to the Point of Beginning;

Thence S 61°35'32" W 30.00 feet, along said power easement;
 thence N 28°24'28" W 20.00 feet;
 thence N 61°35'32" E 30.00 feet;
 thence S 28°24'28" E 20.00 feet, to the Point of Beginning.

Containing 600 SqFt in PC 19, City of St. Ignace.

Subject to any Easements, Restrictions or Reservations of Record.



I hereby certify, for the exclusive use of named client, that I have surveyed and mapped the described subject parcel(s), that the relative positional precision of each corner is within the limits accepted by the practice of professional surveying, and that the requirements of P.A. 132 of 1970 as amended have been complied with.

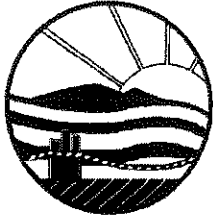
By: *Neil W. Hill*
 Neil W. Hill P.S. #50439
 Registered Land Surveyor
 Date: October 6, 2022
 Order No.: 22069a-MN-PC19-CSI



429 Ellsworth Street
 St. Ignace, MI 49781
 (906) 643-9418 Phone
 (906) 643-6327 Fax
 info@mackinacsurveys.com



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City of St. Ignace

City Clerk's Office, Andrea Insley

396 North State Street,

St. Ignace, Michigan 49781

Phone: (906) 643-8545 x2 Fax: (906) 643-9393

THE BOARD OF ELECTION COMMISSION

Alfred Feleppa; Gregory S. Cheeseman; Andrea Insley, City Clerk/Treasurer

ELECTION BOARD

Laurie Steiner, Chairperson (R)

Renee Vonderwerth (R)

Donna LaLonde (D)

Sherry Cece (R)

Helen Thibault (D)

Mary Kay Tamlyn (R)

Martha Sjogren (D)

Tharan Suvarna (D)

Susan Justice (D)

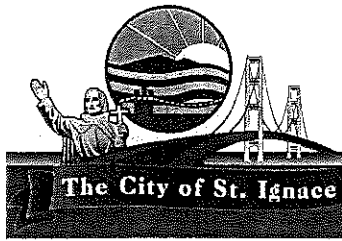
Debra Ferguson (R)

RECEIVING BOARD

Renee Vonderwerth (R)

Donna LaLonde (D)

The City Clerk is authorized to make substitutions in the event that any election inspector selected is not able to serve at this time.



City of St. Ignace, MI


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

Staff Report

Agenda Date: 10/17/22

Presenter: Bill Fraser

Department: Water/Sewer/Streets

Darcy Long, City Manager: 

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: Professional Engineering Contracts for C2AE

BACKGROUND:

I use there services several times a year on different projects with questions or to get there opinions.

These contracts would cover their time when I use/call them.

FISCAL EFFECT:

Contracts would be paid out of the Water,Sewer and Street fund.

SUPPORTING DOCUMENTATION:

See attached

RECOMMENDATION:

I recommend us doing this because they are a good research tool for the City.
C2AE is very familiar with our operation.



1211 Ludington St.
Escanaba, MI 49829
O: 906.233.9360
www.c2ae.com

October 5, 2022

Mr. Bill Fraser, DPW Director
City of St. Ignace
396 N. State Street
St. Ignace, MI 49781

Re: Proposal for Professional Services: 2022 General Engineering Services

Dear Mr. Fraser,

In response to our recent discussions with the City, we are pleased to submit for consideration this agreement to provide general engineering services to the City of St. Ignace. We propose to provide general engineering services in accordance with the following parameters:

Initial Scope of Services: \$2,500 (Not to Exceed)

- General engineering services may include preliminary feasibility studies, project close out tasks, funding applications, preparation of design, cost estimates, construction related field services, preparation of bid documents, site plan/plat reviews and other services via sub-consultant, as specifically authorized by the City.
- Engineering services will be provided for each request as authorized by the City of St. Ignace within a mutually agreed budget. Reimbursement for engineering services will be made in accordance with the current C2AE schedule of rates and charges at the time of the services. Current rate schedule is attached for your reference.
- We will not charge for requests which can be handled by a quick check of our files or references. However, when the time required to provide the requested input involves lengthy research, we will charge the time to the general services account.
- Invoices will be presented on a monthly basis and are due upon receipt.
- This agreement shall remain in effect beginning September 26, 2022 and ending upon 30 days' written notice from either party.
- C2AE is not authorized to exceed the agreed upon budgeted amount in any fiscal year without written authorization from the Owner.

Contract provisions consistent with those previously negotiated between the City of St. Ignace and C2AE are attached and included in this agreement. If the terms and conditions as stated are acceptable, please countersign and return one (1) copy to our office. Please do not hesitate to contact us should you have any questions or concerns, or if you need additional information.

Sincerely,
C2AE



Darren Pionk, PE
Client Relations Manager

Accepted:
City of St. Ignace

Bill Fraser, DPW Director

Date: _____



Kelly Heidbrier, EIT
Project Manager



1211 Ludington St.
Escanaba, MI 49829
O: 906.233.9360
www.c2ae.com

October 5, 2022

Mr. Bill Fraser, DPW Director
City of St. Ignace
396 N. State Street
St. Ignace, MI 49781

Re: Proposal for Professional Services: 2022 General Engineering Services – Wastewater System

Dear Mr. Fraser,

In response to our recent discussions with the City, we are pleased to submit for consideration this agreement to provide general engineering services to the City of St. Ignace. We propose to provide general engineering services in accordance with the following parameters:

Initial Scope of Services: \$2,500 (Not to Exceed)

- General engineering services may include preliminary feasibility studies, project close out tasks, funding applications, preparation of design, cost estimates, construction related field services, preparation of bid documents, site plan/plat reviews and other services via sub-consultant, as specifically authorized by the City.
- Engineering services will be provided for each request as authorized by the City of St. Ignace within a mutually agreed budget. Reimbursement for engineering services will be made in accordance with the current C2AE schedule of rates and charges at the time of the services. Current rate schedule is attached for your reference.
- We will not charge for requests which can be handled by a quick check of our files or references. However, when the time required to provide the requested input involves lengthy research, we will charge the time to the general services account.
- Invoices will be presented on a monthly basis and are due upon receipt.
- This agreement shall remain in effect beginning September 26, 2022 and ending upon 30 days' written notice from either party.
- C2AE is not authorized to exceed the agreed upon budgeted amount in any fiscal year without written authorization from the Owner.

Contract provisions consistent with those previously negotiated between the City of St. Ignace and C2AE are attached and included in this agreement. If the terms and conditions as stated are acceptable, please countersign and return one (1) copy to our office. Please do not hesitate to contact us should you have any questions or concerns, or if you need additional information.

Sincerely,
C2AE



Darren Pionk, PE
Client Relations Manager

Accepted:
City of St. Ignace

Bill Fraser, DPW Director

Date: _____



Kelly Heidbrier, EIT
Project Manager



1211 Ludington St.
Escanaba, MI 49829
O: 906.233.9360
www.c2ae.com

October 5, 2022

Mr. Bill Fraser, DPW Director
City of St. Ignace
396 N. State Street
St. Ignace, MI 49781

Re: Proposal for Professional Services: 2022 General Engineering Services – Water System

Dear Mr. Fraser,

In response to our recent discussions with the City, we are pleased to submit for consideration this agreement to provide general engineering services to the City of St. Ignace. We propose to provide general engineering services in accordance with the following parameters:

Initial Scope of Services: \$2,500 (Not to Exceed)

- General engineering services may include preliminary feasibility studies, project close out tasks, funding applications, preparation of design, cost estimates, construction related field services, preparation of bid documents, site plan/plat reviews and other services via sub-consultant, as specifically authorized by the City.
- Engineering services will be provided for each request as authorized by the City of St. Ignace within a mutually agreed budget. Reimbursement for engineering services will be made in accordance with the current C2AE schedule of rates and charges at the time of the services. Current rate schedule is attached for your reference.
- We will not charge for requests which can be handled by a quick check of our files or references. However, when the time required to provide the requested input involves lengthy research, we will charge the time to the general services account.
- Invoices will be presented on a monthly basis and are due upon receipt.
- This agreement shall remain in effect beginning September 26, 2022 and ending upon 30 days' written notice from either party.
- C2AE is not authorized to exceed the agreed upon budgeted amount in any fiscal year without written authorization from the Owner.

Contract provisions consistent with those previously negotiated between the City of St. Ignace and C2AE are attached and included in this agreement. If the terms and conditions as stated are acceptable, please countersign and return one (1) copy to our office. Please do not hesitate to contact us should you have any questions or concerns, or if you need additional information.

Sincerely,
C2AE



Darren Pionk, PE
Client Relations Manager

Accepted:
City of St. Ignace

Bill Fraser, DPW Director

Date: _____



Kelly Heidbrier, EIT
Project Manager

Resolution

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

WHEREAS, St. Ignace Visitors Bureau requests permission to conduct “Antique Snowmobiles on the Mac”; and

WHEREAS, Chapter 22, “Peddlers and Solicitors” of the City of St. Ignace Code, as amended, requires certain criteria be met by St. Ignace Visitors Bureau, to comply with the “Special Events” requirements of the City; and

WHEREAS, St. Ignace Visitors Bureau has agreed to provide the City Council with all of the information required by Chapter 22, “Peddlers and Solicitors” of the City of St. Ignace Code, as amended, and

WHEREAS, it is understood that there may be fees for certain services provided by the City; and

WHEREAS, this event will be required to follow all COVID Federal, State and Local regulations in place at that time to qualify for Special Events status; and

THEREFORE, BE IT RESOLVED that the City Council has determined that St. Ignace Visitors Bureau, has agreed to meet the criteria established in the various sections of Chapter 22, “Peddlers and Solicitors” of the City of St. Ignace Code, as amended, within the time frame established in said Chapter 22; and

FURTHER BE IT RESOLVED that the City Council does approve St. Ignace Visitors Bureau to be a “Special Events Organization”, and approves the use of the various public properties within the City limits for this event on the day of Saturday, December 10, and further grants St. Ignace Visitors Bureau the authority to control vending approved by the City during the event. The City of St. Ignace does not financially participate in “Antique Snowmobiles on the Mac”; and

FURTHER BE IT RESOLVED that the City does approve the use of the following areas and dates:

I-75 and I-75BL, a parade on Saturday, December 10 at 11:00 a.m. from the Mackinac Bridge Toll Booth to Little Bear East Arena.

Antique Snowmobiles on the Mac– December 10, 2022 at Little Bear East Community Center and parking lots.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, October 17, 2022 at 7 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 snowmobiles on the Mac

Describe the Event:

7th Annual. Approx. 100 antique snowmobiles stage in Mackinaw city and cross @ 11am. They load on to trailers in Welcome Center parking lot then have lunch and awards @ Little Bear Arena.

Sponsoring Organization Information

Legal Business Name: St. Ignace Visitors Bureau

Address: Le Spring St. City: St. Ignace State/Zip: MI 49781

Mailing Address: Le Spring St. City: St. Ignace State/Zip: MI 49781

Telephone: 906-298-1902 Email: quincy@stignace.com

Contact Name: Quincy Ranville Title: events director

Telephone 906-298-1902 Email: quincy@stignace.com

Contact Person on Day of Event

Name: Quincy Ranville Title: events director

Address: Le 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)

- City Operated/Sponsored Event Political or Ballot Issue Event Run Event
 Co-sponsored Event (all parties must provide sponsoring info and sign application) Other (describe)
 Non-Profit Event Wedding Block Party
 For Profit Event Video or Film Production

Event Information

Event Location(s):

Welcome Center through town (as normal vehicle traffic) to Little Bear arena.

Event Date(s): December 10

Event Hours: ~11am - ~1pm

Estimated date/time for set up: 9am (Little Bear)

Estimated date/time for clean up: 1 pm (Little Bear)

Describe set up and clean up procedures (include specifically who will be taking care of trash):

not a lot of trash - just regular LBE cans

Event Information (continued)

Estimated DAILY attendance:

Describe crowd control plans for this event:

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

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

Describe sidewalk use:

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:

* Streets closed: Date/Time:

* Streets re-open: Date/Time:

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:

N/A

" Parking lot(s) closed: Date/Time:

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

What parking arrangements are proposed to accommodate attendance?

vehicles will park in conference room area at Little Bear only - potential overflow into overflow 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:

Proposed time music will end:

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

Describe noise control:

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="checkbox"/> |
| <input type="checkbox"/> Barricades | Quantity: <input type="checkbox"/> |
| <input type="checkbox"/> Traffic Cones | Quantity: <input type="checkbox"/> |
| <input type="checkbox"/> Other (describe): | |

no

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.

no

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:

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:

catered by varsity catering (Mackinac Grille)

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.

maybe one arrow just for directional purposes

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

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.

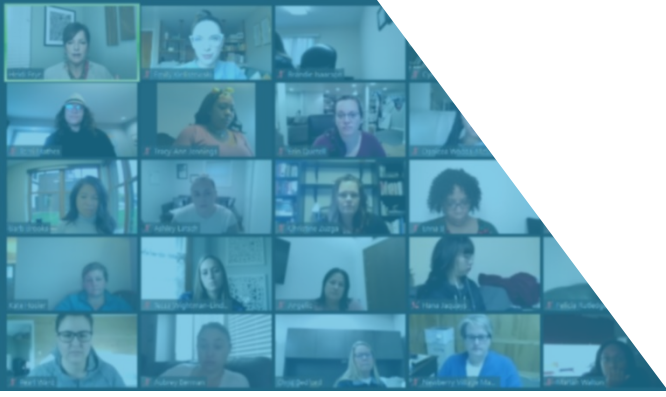
Applicant understands that he/she (or the sponsoring organization) is responsible for contacting the Michigan Liquor Control Commission and/or the County Health Department to secure any and all permits required for this event.

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 style="width: 90%;" type="text" value="10/10/22"/>
Co-Applicant Signature	Date <input style="width: 90%;" type="text"/>
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.	Receipt Date <input style="width: 90%; height: 20px;" type="text"/>

CITY OF ST. IGNACE					
BUDGET TRANSFERS & AMENDMENTS					
17-Oct-22					
Transfer or Amendment	From Account	To Account	Amount Budgeted	Dollar Amount	Notes
General Fund					
Budget Transfer	101-234-751.000 Office Supplies	101-773-943.000 Boat Launch Equipment Rental		\$ 300.00	
Budget Transfer	101-101-853.000 City Council Communications	101-770-707.000 Park Maint. Wages, Temporary		\$ 500.00	
Budget Transfer	101-172-864.000 City Manager Conf. & Workshops	101-770-707.000 Park Maint. Wages, Temporary		\$ 1,000.00	
Local Streets					
Amend Budget	203-451-807.000 Road Construction Contracted Service		\$ 15,700.00	\$ 5,000.00	Currently budgeted at a deficit, amend expenditures down to reconcile
Budget Transfer	203-444-943.000 Sidewalks Equipment Rental	203-483-718.000 Admin. & Records Retirement		\$ 800.00	
Community Center Operations					
Budget Transfer	509-752-706.000 Administration Wages	509-753-818.000 Recreation Contracted Service		\$ 4,000.00	
Golf Course Fund					
Amend Budget			\$ 179,186.00	\$ 172,936.00	Currently budgeted at a deficit, amend expenditures down to reconcile
Sewer Fund					
Budget Transfer	590-542-818.000 Sewer Line Maint. Contracted Service	590-540-718.000 Sewer Admin. Retirement		\$ 4,000.00	

Budget Transfer	590-541-718.000 Sewer Plant Ops. Retirement	590-540-718.000 Sewer Admin. Retirement		\$ 4,000.00	
Water Fund					
Budget Transfer	591-551-943.000 Water Plant Ops Equipment Rental	591-550-706.000 Water Admin. Wages		\$ 8,000.00	
Marina Fund					
Amend Budget	594-000-694.000 Diesel		\$ 129,000.00	\$ 294,000.00	Amend Revenues to reflect actual
Amend Budget	594-000-695.000 Gasoline		\$ 95,000.00	\$ 130,000.00	
Amend Budget	594-597-758.000 Diesel Fuel		\$ 60,000.00	\$ 195,000.00	Went overbudget, but affordable. Marina is currently at \$263,327 Revenue > Expenditure
Equipment Fund					
Budget Transfer	641-582-706.000 Equip. Maint. Wages	641-581-706.000 Garage Maint. Wages		\$ 6,000.00	
Budget Transfer	641-582-716.000 Equip. Maint. Health Fringes	641-581-718.000 Garage Maint. Retirement		\$ 5,000.00	
Budget Transfer	641-582-977.000 Equip. Maint. Capital Outlay Equip.	641-581-718.000 Garage Maint. Retirement		\$ 3,000.00	



WOMEN'S MUNICIPAL

LEADERSHIP PROGRAM

2022 AGENDA

SESSION I: IN-PERSON

Friday, August 19

8:30 am – 9:00 am

Sign-In, Headshots, Networking Coffee

9:00 am – 9:30 am

Welcome, Program Overview, Introductions & Purpose

9:30 am – 12:15 pm

Eight Key Financial Areas Every Manager Should Know: Part I – Budgeting
Karen Lancaster, Project Manager, The Woodhill Group

12:30 pm – 1:45 pm

Luncheon

2:00 pm – 4:30 pm

Leadership & Executive Development
Heidi Frye, President, UPwords, Inc.

SESSION II: VIRTUAL

Thursday, September 15

9:00 am – 9:30 am

Welcome

9:30 am - 12:30 pm

Eight Key Financial Areas Every Manager Should Know: Part II
Karen Lancaster, Project Manager, The Woodhill Group

Friday, September 16

9:00 am – 11:30 am

Leadership & Executive Development
Heidi Frye, President, UPwords, Inc.

11:30 am – 12:30 pm

Panel Discussion: Leadership & Success as a Woman Executive

SESSION III: VIRTUAL

Thursday, October 6

9:00 am – 12:30 pm

Economic Development
Deb Stuart, City Manager, City of Mason

Friday, October 7

9:00 am – 11:30 am

Leadership & Executive Development
Heidi Frye, President, UPwords, Inc.

11:30 am – 12:30 pm

Panel Discussion



WOMEN'S MUNICIPAL

LEADERSHIP PROGRAM

2022 AGENDA

cont'd

SESSION IV: IN-PERSON

Friday, November 4

- 9:00 am – 10:00 am Local Government Roles & Responsibilities
Chris Johnson, General Counsel, Michigan Municipal League
- 10:00 am – 12:00 pm Council-Manager Relationships
Professional Organizations Supporting Managers: ICMA & MME
Panel Discussion
Adam Smith, City Manager, City of Grand Ledge
- 12:00 pm – 1:00 pm Lunch
- 1:00 pm – 3:30 pm Leadership & Executive Development
Heidi Frye, President, UPwords, Inc.

SESSION V: VIRTUAL

Thursday, December 1

- 9:00 am – 12:30 pm Interviewing & Negotiation

Friday, December 2

- 9:00 am – 11:30 am Mock Interviews
- 11:30 am – 12:30 pm Leadership Wrap-Up



Stay Details

STAY DATES

Thu Nov 3, 2022 – Fri Nov 4, 2022

Room(s): 1

Adult(s): 1



SpringHill Suites Lansing

111 South Marketplace Boulevard Lansing Michigan 48917 USA

Phone: +1 517-627-0002

#93557467

Stephanie Baar, thank you for your reservation. card. An email with this information has been sent to sbaar@cityofstignace.com. We look forward to greeting you soon.

Your receipt for hotel stays may be automatically sent to the email address associated with your reservation. If you prefer, you may request a paper copy at the front desk when you check in. [Learn how to change your email address.](#)

No room preferences were selected.

Summary of Charges

Room Type: Studio, 1 King, Sofa bed

Flexible Rate

1 room(s) for 1 night(s)	Prices in USD
Thursday, November 3, 2022	129.00
Total cash rate	129.00
Estimated government taxes and fees	15.48
Total Stay	144.48 USD

Cancellation Policy

You may cancel your reservation for no charge before 11:59 PM local hotel time on November 1, 2022 (2 day[s] before arrival).

Please note that we will assess a fee of 144.48 USD if you must cancel after this deadline. If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.



The City of St. Ignace is seeking a

POLICE CHIEF

to serve our community

RECRUITMENT BROCHURE

www.cityofstignace.com

THE COMMUNITY

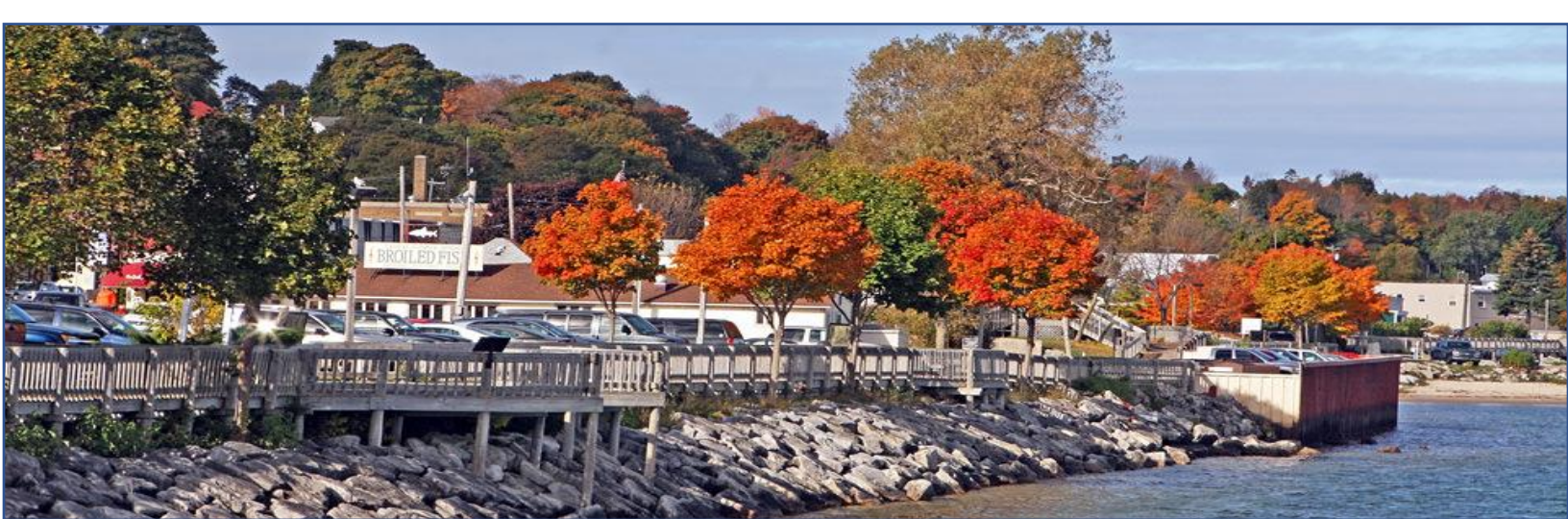
The City of St. Ignace is located in one of the most beautiful places in Michigan, at the heart of the Great Lakes. Just north of the Mackinac Bridge and the Straits of Mackinac, where Lake Huron and Lake Michigan meet, St. Ignace is the gateway to Michigan's Upper Peninsula. The City has a population of 2,133 and spans across 2.7 square miles.

As a waterfront community, located approximately 3 miles west of Mackinac Island, St. Ignace offers an array of outdoor recreational activities, and attracts a large number of visitors throughout the year.

As the second oldest city in Michigan, St. Ignace offers a rich history that continues to be an important part of our culture and development. In 2021, we celebrated our 350th birthday as a city.

St. Ignace offers numerous community and regional parks, trails, and facilities. Our waterfront boardwalk through our downtown connects visitors to the North Country Trail, Straits State Park lies within St. Ignace and offers bridge-view camping opportunities, and the city contains multiple parks offering a variety of amenities.

Thanks to the dedicated involvement of local community organizations, the City of St. Ignace is able to host and participate in numerous community events throughout the year including our annual Car Show, Pond Hockey Tournament, Fall Fest, Labor Day Arts Dockside, and more.



THE POSITION

The City of St. Ignace is seeking a highly visible, full-time police chief to lead a department of four full-time officers. The department has an annual operating budget of \$620,086.00.

The Chief will be responsible for the daily operation of the department, annual budget preparation, and law enforcement activities. This position is an administrative/patrol position and requires experience with, and knowledge of, municipal and community policing. The ideal candidate will have experience with issues facing a rural community, strong leadership and supervisory skills, excellent oral and written communication skills, experience with large community events, and will enjoy being part of a local government team striving to provide exemplary service to the citizens of the community.

The City Charter of St. Ignace (section 4.6) provides that the police chief shall be appointed by the City Council after consultation with the City Manager. The chief will have the following qualifications:

- A minimum of seven (7) years of experience in law enforcement with five (5) years in a progressively responsible supervisory/administrative capacity is required.
- A high school diploma or equivalent is required. A Bachelor's degree in criminal justice or a related field is preferred.
- The selected candidate shall be licensed as a full-time Michigan police officer through Michigan Commission on Law Enforcement Standards (MCOLES) and must possess or have the ability to obtain a MI driver's license.

The City offers a competitive benefits package with a salary range of \$56,000-\$61,000, depending on qualifications and experience.

Resumes will be accepted no later than 4:00 p.m., November 18, 2022. Please direct a cover letter, resume, and at least three references to:

Stephanie Baar
Assistant to the City Manager
396 North State Street
St. Ignace, MI 49781
E-mail to: sbaar@cityofstignace.com



SEPARATION AGREEMENT

This Separation Agreement (“Agreement”) is made and entered into by and between Anthony Brown (“Brown”), whose address is 165 White Pine Dr., St. Ignace, Michigan 49871 and the City of St. Ignace, Michigan, a Michigan Municipal corporation (“City”). Brown and the City are collectively referred to herein as the “Parties.”

WHEREAS, The Parties enter into this Agreement with regard to Brown’s employment with the City, which shall cease on October 19, 2022;

WHEREAS, the Parties enter into this Agreement solely to avoid the economic and noneconomic costs of ongoing grievances, litigation and/or business interruption;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the sufficiency of which consideration is hereby acknowledged, the Parties agree as follows:

- **Consideration for Signing.**
 - Any vacation and sick leave accrued by Brown shall be paid out by the City in a separate check;
 - The City will pay Brown \$29.00 per hour for active participation in the ongoing litigation involving Richard Cullen (*Cullen v. City of St. Ignace, et al.* Case No. 2:22-cv-0076 in the United States District Court for the Western District of Michigan (the “Lawsuit”). Active participation includes any mandatory attendance at hearings, discovery, assistance in preparing a defense, as well as other participation to be determined. It will not include time spent defending his own interested in the Lawsuit;
 - The City will pay mileage, lodging and meals for travel required for participation in the Lawsuit;
 - The City will make Brown whole by paying the 1% retirement difference. (\$1494.04);
 - The City will continue to pay for health insurance for Brown with the current City provider for the period from October 19, 2022 through and including November 30, 2022.
 - The City will allow Brown to keep his Bullet Proof Vest (“BPV”);
 - The City will separate Brown in MITN/MCOLES as “Resigned in good standing”/”Seeking other employment”;
- **No Admission of Liability.** The Parties agree that the execution of this Agreement

shall not be construed as an admission by either party of any act of wrongdoing or any liability of any kind, all liability and wrongdoing being expressly denied.

- **No Additional Benefits.** Brown acknowledges and agrees that he shall receive no benefits, bonuses or any other compensation in addition to that set forth in paragraphs 1(a) through 1(e) of this Agreement, which are subject to offset, termination, cancellation or recoupment by the City in the event that a court of competent jurisdiction determines a breach of this Agreement has occurred;

- **Confidentiality and Non Disparagement.** The City may disclose this Agreement and its terms, payment amounts and conditions only as required by law. As such, the Agreement may be subject to disclosure under the Freedom of Information Act as it applies to the State of Michigan. The City and Brown further agree that neither will disparage the other or any agent of the Parties through any written or oral statement.

- **Good Faith.** This Agreement is considered by the undersigned to be fair, equitable and made in good faith by the Parties.

- **Entire Agreement/Severability.** The invalidity of any provisions of this Agreement, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision herein. The terms of this Agreement are contractual and not a mere recital. It is further understood and agreed that no promises, representations, understandings or warranties have been made or extended by any party hereto other than those which are expressly set forth in this Agreement, and that this Agreement contains the entire agreement between the Parties relating to the rights and obligations referenced herein and supersedes any and all prior discussions, offers, negotiations, representations, letters, agreements or understandings between the Parties.

- **Jurisdiction and Governing Law.** This Agreement shall be interpreted, enforced, and governed by the laws of the State of Michigan, with respect to all claims arising out of this Agreement. This Agreement shall be governed by and construed in accordance with the procedural and substantive laws of the State of Michigan without reference to Michigan's choice of law principles. Each party shall be responsible for their own attorney fees accrued in enforcing the terms of this Agreement.

- **Amendments.** Any modification, alteration or amendment to this Agreement shall be void and have no force or effect unless it is in writing and signed on behalf of each of the Parties.

Brown acknowledges that he has read this Agreement, understands its terms and enters into it voluntarily.

Witness: _____

Anthony Brown

Dated: _____

SUBSCRIBED AND SWORN
to before me this ____ day of _____, 2022

NOTARY PUBLIC

Witness: _____

Willie Lalonde, City of St. Ignace

Dated: _____

SUBSCRIBED AND SWORN
to before me this ____ day of _____, 2022

I HEREBY CERTIFY THAT THE FOREGOING SEPARATION AGREEMENT AND UNCONDITIONAL RELEASE WAS APPROVED BY THE MAJORITY OF THE CITY COUNCIL FOR THE CITY OF ST. IGNACE AT A CITY COUNCIL MEETING HELD _____, 2022.

By: _____

Andrea Insley, St. Ignace City

Clerk

10/14/2022

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. IGNACE
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 09/30/2022	AVAILABLE BALANCE
		ORIGINAL BUDGET	2022 MENDED BUDGET		
Fund 101 - GENERAL FUND					
Revenues					
Dept 000 - REVENUE					
101-000-403.000	CURRENT PROPERTY TAX	1,243,249.00	1,243,249.00	1,226,797.47	16,451.53
101-000-403.001	TAX REIMB MI TAX TRIBUNAL	14,213.00	0.00	0.00	0.00
101-000-407.000	DELINQ. PERS. PROP TAXES	4,000.00	2,872.55	0.00	2,872.55
101-000-445.000	INTEREST & PENALTIES	2,630.00	2,630.00	3,235.59	(605.59)
101-000-446.000	DELINQ TAX INT/PENALTY	3,459.00	3,459.00	0.00	3,459.00
101-000-447.000	NON-BUS LICENSE PARKING PERMIT	800.00	925.00	925.00	0.00
101-000-452.000	LIQUOR LICENSE FEES	5,430.00	5,430.00	4,494.14	935.86
101-000-528.000	FEDERAL GRANT	2,000.00	0.00	0.00	0.00
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	25,477.00	0.00	(3,825.00)	3,825.00
101-000-543.001	SAULT TRIBE 2% PASS THRU FUNDS	15,000.00	0.00	0.00	0.00
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	630.00	630.00	283.60	346.40
101-000-573.000	LOCAL COMM STABILAZATION SHARE (PPT)	16,000.00	16,000.00	0.00	16,000.00
101-000-574.000	STATE SHARED REVENUE	251,965.00	251,965.00	137,319.41	114,645.59
101-000-608.000	ADMINISTRATION FEES	31,800.00	31,800.00	37,539.90	(5,739.90)
101-000-610.000	DELINQ. TAX LATE FEES	200.00	200.00	0.00	200.00
101-000-611.000	DELINQ. TAX ADMIN FEE	100.00	100.00	0.00	100.00
101-000-624.000	PROPERTY SPLIT FEES	0.00	0.00	200.00	(200.00)
101-000-632.000	FIRE PROTECTION	52,330.00	72,126.00	72,125.73	0.27
101-000-638.000	ACCIDENT REPORTS	100.00	100.00	141.50	(41.50)
101-000-650.000	SALES OF LABOR, MATERIAL	22,500.00	22,500.00	16,414.14	6,085.86
101-000-651.000	ZONING VARIANCE FEES	0.00	4,100.00	4,400.00	(300.00)

101-000-652.000	FIRE DEPT. SERV. CALLS	900.00	900.00	1,980.00	(1,080.00)
101-000-660.000	FIREWORK CONTRIBUTIIONS	58,600.00	63,000.00	63,000.00	0.00
101-000-661.000	PARKING FINES	500.00	500.00	20.00	480.00
101-000-662.000	DISTRICT COURT FINES	600.00	600.00	111.30	488.70
101-000-664.000	INTEREST EARNINGS	3,500.00	3,500.00	485.18	3,014.82
101-000-668.000	RENT/LEASE	24,000.00	24,000.00	20,448.70	3,551.30
101-000-671.000	BOAT LAUNCH FEE	5,000.00	5,000.00	4,578.86	421.14
101-000-672.000	REIMB HEALTH INS. COST SHARE	15,000.00	15,000.00	7,282.89	7,717.11
101-000-673.000	MMRMA REIMB CLAIMS	30,300.00	30,300.00	28,534.76	1,765.24
101-000-673.001	MMRMA RAP/CAP REIMB	0.00	4,377.50	1,907.66	2,469.84
101-000-674.000	FIRE DONATIONS-CONTRIBUTIONS	0.00	7,406.00	7,406.00	0.00
101-000-675.000	DONATIONS - CONTRIBUTIONS	10,485.00	14,000.00	15,012.00	(1,012.00)
101-000-676.000	REIMBURSEMENTS	0.00	424.95	424.95	0.00
101-000-683.000	MICHILIMACKINAC HISTORICAL SOCIETY REIMB	0.00	300.00	300.00	0.00
101-000-693.000	SALE OF ASSETS	29,425.00	0.00	0.00	0.00
101-000-693.200	SALE OF ASSETS -POLICE	0.00	8,017.00	8,017.39	(0.39)
101-000-695.000	MISC. INCOME	3,000.00	3,000.00	806.46	2,193.54
101-000-698.000	SAULT TRIBE HOUSING PILT	9,150.00	9,150.00	6,336.00	2,814.00
101-000-699.001	TRANS IN FM 202	5,000.00	5,000.00	0.00	5,000.00
101-000-699.003	TRANS IN FM 203	3,000.00	3,000.00	0.00	3,000.00
101-000-699.005	TRANS IN FM 248	7,370.00	7,370.00	0.00	7,370.00
101-000-699.006	TRANS IN FM 590	30,000.00	30,000.00	0.00	30,000.00
101-000-699.007	TRANS IN FM 594	8,000.00	8,000.00	0.00	8,000.00
101-000-699.009	TRANS FM 729	12,000.00	12,000.00	0.00	12,000.00
101-000-699.012	TRANS IN FM 591	50,000.00	50,000.00	0.00	50,000.00
Total Dept 000 - REVENUE		1,997,713.00	1,962,932.00	1,666,703.63	296,228.37
TOTAL REVENUES		1,997,713.00	1,962,932.00	1,666,703.63	296,228.37

Expenditures

Dept 101 - CITY COUNCIL

101-101-706.000	WAGES	10,000.00	10,000.00	7,480.00	2,520.00
101-101-708.000	WAGES	7,500.00	7,400.00	3,710.00	3,690.00
101-101-715.000	SOCIAL SECURITY	1,500.00	1,500.00	856.05	643.95
101-101-725.000	WORKMAN'S COMP	60.00	60.00	24.53	35.47
101-101-750.000	OPERATING SUPPLIES	1,000.00	1,000.00	606.36	393.64
101-101-853.000	COMMUNICATIONS	840.00	840.00	103.46	736.54
101-101-864.000	CONF. & WORKSHOPS	1,600.00	1,100.00	75.00	1,025.00
101-101-873.000	TRAVEL	400.00	400.00	0.00	400.00
101-101-900.000	PRINT & PUBLISH	3,000.00	4,000.00	4,747.42	(747.42)
101-101-977.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		26,900.00	26,300.00	17,602.82	8,697.18

Dept 172 - CITY MANAGER

101-172-706.000	WAGES	76,875.00	76,875.00	55,450.41	21,424.59
101-172-708.000	WAGES	38,000.00	40,100.00	31,260.63	8,839.37
101-172-715.000	SOCIAL SECURITY	9,000.00	9,000.00	6,582.41	2,417.59
101-172-716.000	HEALTH FRINGES	18,300.00	18,300.00	15,685.70	2,614.30
101-172-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	2,000.00	456.81	1,543.19
101-172-717.000	LIFE INS	420.00	420.00	459.63	(39.63)
101-172-718.000	RETIREMENT	7,300.00	7,300.00	5,359.02	1,940.98
101-172-719.000	MERS 457	600.00	0.00	0.00	0.00
101-172-721.000	MESC	1,500.00	500.00	22.16	477.84
101-172-725.000	WORKMAN'S COMP	500.00	500.00	361.88	138.12
101-172-750.000	OPERATING SUPPLIES	500.00	500.00	412.42	87.58
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	300.00	300.00	0.00	300.00
101-172-853.000	COMMUNICATIONS	1,400.00	1,400.00	1,073.32	326.68
101-172-864.000	CONF. & WORKSHOPS	2,500.00	2,500.00	0.00	2,500.00
101-172-873.000	TRAVEL	1,500.00	1,500.00	916.26	583.74
101-172-900.000	PRINT & PUBLISH	500.00	500.00	0.00	500.00
101-172-910.000	ED & TRAINING	1,000.00	1,000.00	0.00	1,000.00

101-172-915.000	MEMBERSHIPS	900.00	900.00	1,040.00	(140.00)
101-172-977.000	CAPITAL OUTLAY EQUIP	500.00	500.00	0.00	500.00
Total Dept 172 - CITY MANAGER		165,595.00	164,095.00	119,080.65	45,014.35
Dept 191 - ACCOUNTING DEPT					
101-191-807.000	ACCOUNTING & AUDITING	28,500.00	28,500.00	28,250.00	250.00
101-191-808.000	GASB 75 VALUATION	4,000.00	4,000.00	0.00	4,000.00
Total Dept 191 - ACCOUNTING DEPT		32,500.00	32,500.00	28,250.00	4,250.00
Dept 201 - ADMINISTRATION					
101-201-718.001	MERS SURPLUS DIVISION CONTRIBUTION	12,000.00	12,000.00	0.00	12,000.00
101-201-802.000	BANK FEES	0.00	600.00	180.00	420.00
101-201-853.000	COMMUNICATIONS	0.00	300.00	103.45	196.55
Total Dept 201 - ADMINISTRATION		12,000.00	12,900.00	283.45	12,616.55
Dept 215 - CLERK					
101-215-705.000	CLERK/TREAS WAGES	53,000.00	53,000.00	39,798.47	13,201.53
101-215-706.000	WAGES	45,000.00	45,000.00	32,866.79	12,133.21
101-215-708.000	WAGES	46,000.00	45,000.00	38,284.79	6,715.21
101-215-715.000	SOCIAL SECURITY	11,000.00	11,000.00	8,407.24	2,592.76
101-215-716.000	HEALTH FRINGES	12,000.00	12,000.00	10,504.71	1,495.29
101-215-716.001	SELF FUNDING HEALTH PREIMUM	2,000.00	3,000.00	3,000.00	0.00
101-215-717.000	LIFE INS	600.00	600.00	453.35	146.65
101-215-718.000	RETIREMENT	102,500.00	102,500.00	107,287.51	(4,787.51)
101-215-719.000	MERS 457	850.00	850.00	546.27	303.73
101-215-721.000	MESC	1,375.00	1,375.00	172.64	1,202.36
101-215-725.000	WORKMAN'S COMP	650.00	650.00	461.05	188.95
101-215-750.000	OPERATING SUPPLIES	750.00	750.00	419.51	330.49
101-215-831.000	CONTRACTED SERV	5,500.00	5,500.00	4,874.00	626.00
101-215-853.000	COMMUNICATIONS	1,850.00	1,850.00	1,280.28	569.72
101-215-864.000	CONF. & WORKSHOPS	2,100.00	2,100.00	1,495.46	604.54

101-215-873.000	TRAVEL	400.00	400.00	194.51	205.49
101-215-900.000	PRINT & PUBLISH	250.00	250.00	117.07	132.93
101-215-958.000	MEMERSHIP & DUES	850.00	850.00	320.00	530.00
101-215-960.000	ED & TRAIN	2,200.00	2,200.00	430.00	1,770.00
101-215-977.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00
Total Dept 215 - CLERK		290,875.00	290,875.00	250,913.65	39,961.35

Dept 234 - CENTRAL SUPPLIES

101-234-751.000	OFFICE SUPPLIES	3,900.00	3,900.00	1,964.51	1,935.49
Total Dept 234 - CENTRAL SUPPLIES		3,900.00	3,900.00	1,964.51	1,935.49

Dept 247 - BOARD OF REVIEW

101-247-706.000	WAGES	1,700.00	1,400.00	960.00	440.00
101-247-715.000	SOCIAL SECURITY	120.00	120.00	73.44	46.56
101-247-802.000	FEES	350.00	350.00	0.00	350.00
101-247-900.000	PRINT & PUBLISH	50.00	350.00	201.15	148.85
Total Dept 247 - BOARD OF REVIEW		2,220.00	2,220.00	1,234.59	985.41

Dept 257 - ASSESSOR

101-257-831.000	CONTRACTED SERV	35,100.00	35,100.00	28,212.79	6,887.21
101-257-853.000	COMMUNICATIONS	700.00	700.00	418.82	281.18
101-257-900.000	PRINT & PUBLISH	500.00	500.00	21.60	478.40
Total Dept 257 - ASSESSOR		36,300.00	36,300.00	28,653.21	7,646.79

Dept 262 - ELECTIONS

101-262-706.000	WAGES	3,000.00	3,000.00	1,509.00	1,491.00
101-262-715.000	SOCIAL SECURITY	75.00	75.00	0.00	75.00
101-262-725.000	WORKMAN'S COMP	100.00	100.00	6.32	93.68
101-262-750.000	OPERATING SUPPLIES	3,000.00	2,685.00	702.49	1,982.51
101-262-751.000	OFFICE SUPPLIES	300.00	300.00	30.99	269.01
101-262-818.000	CONTRACTED SERV	300.00	615.00	642.43	(27.43)

101-262-900.000	PRINT & PUBLISH	50.00	50.00	0.00	50.00
101-262-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,778.00	(1,778.00)
Total Dept 262 - ELECTIONS		6,825.00	6,825.00	4,669.23	2,155.77

Dept 265 - BLDG & GROUNDS

101-265-706.000	WAGES	0.00	0.00	232.68	(232.68)
101-265-715.000	SOCIAL SECURITY	0.00	0.00	17.42	(17.42)
101-265-716.000	HEALTH FRINGES	0.00	0.00	100.50	(100.50)
101-265-717.000	LIFE INS	0.00	0.00	1.84	(1.84)
101-265-718.000	RETIREMENT	0.00	0.00	16.28	(16.28)
101-265-719.000	MERS 457	0.00	0.00	4.66	(4.66)
101-265-725.000	WORKMAN'S COMP	0.00	0.00	15.78	(15.78)
101-265-750.000	OPERATING SUPPLIES	2,000.00	2,000.00	2,268.71	(268.71)
101-265-775.000	REPAIR & MAINT SUPP	1,900.00	1,900.00	132.67	1,767.33
101-265-818.000	CONTRACTED SERV	13,000.00	13,000.00	14,824.95	(1,824.95)
101-265-887.000	GROUNDS MAINT	1,000.00	1,000.00	0.00	1,000.00
101-265-918.000	UTILITIES, WATER	700.00	700.00	529.84	170.16
101-265-920.000	UTILITIES, ELECTRIC	6,050.00	6,050.00	4,449.82	1,600.18
101-265-921.000	UTILITIES, NATURAL GAS	6,000.00	6,000.00	6,827.39	(827.39)
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	160.32	(160.32)
Total Dept 265 - BLDG & GROUNDS		30,650.00	30,650.00	29,582.86	1,067.14

Dept 266 - ATTORNEY

101-266-818.000	CONTRACTED SERV	40,000.00	40,000.00	59,317.61	(19,317.61)
Total Dept 266 - ATTORNEY		40,000.00	40,000.00	59,317.61	(19,317.61)

Dept 301 - POLICE

101-301-705.000	CHIEF'S SALARY	55,350.00	60,000.00	44,284.96	15,715.04
101-301-706.000	WAGES	235,000.00	235,000.00	180,158.01	54,841.99
101-301-707.000	WAGES, TEMPORARY	16,000.00	16,000.00	0.00	16,000.00
101-301-715.000	SOCIAL SECURITY	23,660.00	23,660.00	16,968.73	6,691.27

101-301-716.000	HEALTH FRINGES	50,000.00	38,735.00	23,322.84	15,412.16
101-301-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	5,100.00	5,072.49	27.51
101-301-717.000	LIFE INS	2,000.00	2,000.00	919.48	1,080.52
101-301-718.000	RETIREMENT	120,000.00	120,000.00	95,490.91	24,509.09
101-301-719.000	MERS 457	2,400.00	2,400.00	1,242.72	1,157.28
101-301-721.000	MESC	4,800.00	4,800.00	170.34	4,629.66
101-301-725.000	WORKMAN'S COMP	9,500.00	9,500.00	5,630.50	3,869.50
101-301-750.000	OPERATING SUPPLIES	4,000.00	8,690.00	7,355.33	1,334.67
101-301-755.000	UNIFORMS	3,000.00	3,825.00	4,957.61	(1,132.61)
101-301-759.000	GAS & OIL	9,500.00	9,500.00	8,329.63	1,170.37
101-301-818.000	CONTRACTED SERV	12,000.00	12,000.00	11,693.75	306.25
101-301-830.000	INVESTIGATIONS, POL	500.00	500.00	125.00	375.00
101-301-851.000	RADIO MAINT, POL	1,000.00	1,000.00	0.00	1,000.00
101-301-853.000	COMMUNICATIONS	3,000.00	3,000.00	2,014.07	985.93
101-301-873.000	TRAVEL	1,400.00	1,400.00	762.80	637.20
101-301-900.000	PRINT & PUBLISH	800.00	800.00	111.75	688.25
101-301-930.001	VEHICLE MAINT	6,000.00	6,000.00	4,882.60	1,117.40
101-301-932.000	EQUIPMENT REPAIRS & MAINT	5,000.00	5,000.00	1,189.90	3,810.10
101-301-935.000	PROPERTY LIABILITY INS	12,000.00	12,000.00	13,167.24	(1,167.24)
101-301-958.000	MEMERSHIP & DUES	500.00	500.00	265.00	235.00
101-301-960.000	ED & TRAIN	3,500.00	3,500.00	2,454.27	1,045.73
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	1,500.00	1,500.00	1,340.00	160.00
101-301-983.000	VEHICLE LEASE POLICE	24,926.00	24,926.00	19,218.96	5,707.04
Total Dept 301 - POLICE		611,336.00	611,336.00	451,128.89	160,207.11
Dept 335 - SAFETY & HEALTH					
101-335-831.000	COMM AMBULANCE/ SI EMS	47,785.00	47,785.00	26,697.89	21,087.11
101-335-959.000	WELLNESS PROG, SAFETY	450.00	450.00	324.10	125.90
Total Dept 335 - SAFETY & HEALTH		48,235.00	48,235.00	27,021.99	21,213.01
Dept 336 - FIRE DEPARTMENT					

101-336-706.000	WAGES	21,875.00	21,875.00	16,627.64	5,247.36
101-336-707.000	WAGES, TEMP	16,000.00	16,000.00	14,549.00	1,451.00
101-336-715.000	SOCIAL SECURITY	2,800.00	2,800.00	2,385.00	415.00
101-336-725.000	WORKMAN'S COMP	3,200.00	3,200.00	1,873.61	1,326.39
101-336-728.000	OFFICE SUPP	800.00	500.00	54.36	445.64
101-336-750.000	OPERATING SUPPLIES	1,000.00	1,000.00	136.03	863.97
101-336-755.000	UNIFORMS	100.00	100.00	0.00	100.00
101-336-759.000	GAS & OIL	3,000.00	3,000.00	2,862.77	137.23
101-336-776.000	BLDG. MAINT SUPPLIES	750.00	750.00	307.37	442.63
101-336-778.000	EQUIP MAINT SUPP, FIRE	3,000.00	3,000.00	1,117.12	1,882.88
101-336-804.000	S.A.F.A.	1,000.00	1,000.00	270.00	730.00
101-336-831.000	CONTRACTED SERV	4,200.00	5,200.00	8,829.29	(3,629.29)
101-336-853.000	COMMUNICATIONS	2,500.00	2,500.00	1,726.91	773.09
101-336-873.000	TRAVEL	175.00	175.00	0.00	175.00
101-336-900.000	PRINT & PUBLISH	300.00	300.00	0.00	300.00
101-336-913.000	FLEET INSURANCE, FIRE	750.00	750.00	633.36	116.64
101-336-918.000	UTILITIES, WATER	800.00	800.00	95.07	704.93
101-336-920.000	UTILITIES, ELECTRIC	2,800.00	2,800.00	2,705.88	94.12
101-336-921.000	UTILITIES, NATURAL GAS	4,500.00	6,300.00	6,081.41	218.59
101-336-935.000	PROPERTY LIABILITY INS	9,200.00	9,200.00	11,254.78	(2,054.78)
101-336-939.000	EQUIP MAINT, FIRE	28,000.00	28,000.00	16,432.15	11,567.85
101-336-958.000	MEMERSHIP & DUES	300.00	300.00	174.99	125.01
101-336-960.000	ED & TRAIN	3,000.00	1,500.00	0.00	1,500.00
101-336-977.000	CAPITAL OUTLAY, FIRE	10,000.00	9,000.00	5,446.32	3,553.68
Total Dept 336 - FIRE DEPARTMENT		120,050.00	120,050.00	93,563.06	26,486.94
Dept 441 - PUBLIC WORKS					
101-441-702.000	BOARDWALK	3,500.00	3,500.00	3,735.55	(235.55)
101-441-704.000	SPECIAL EVENTS	7,500.00	7,500.00	10,151.65	(2,651.65)
101-441-706.000	WAGES	18,000.00	18,000.00	13,865.72	4,134.28
101-441-707.000	WAGES, TEMP	375.00	375.00	273.49	101.51

101-441-708.000	WAGES	150.00	150.00	165.20	(15.20)
101-441-709.000	AIRPORT PARKING LOT	935.00	935.00	611.23	323.77
101-441-715.000	SOCIAL SECURITY	4,500.00	4,500.00	3,928.05	571.95
101-441-716.000	HEALTH FRINGES	6,000.00	6,000.00	6,274.13	(274.13)
101-441-716.001	SELF FUNDING HEALTH PREIMUM	6,500.00	6,500.00	7,679.39	(1,179.39)
101-441-717.000	LIFE INS	150.00	150.00	169.69	(19.69)
101-441-718.000	RETIREMENT	18,000.00	18,000.00	23,209.05	(5,209.05)
101-441-719.000	MERS 457	350.00	350.00	344.67	5.33
101-441-721.000	MESC	1,000.00	1,000.00	239.43	760.57
101-441-724.000	VAC, SICK, HOLIDAY	23,000.00	23,000.00	23,118.16	(118.16)
101-441-725.000	WORKMAN'S COMP	3,500.00	3,500.00	3,121.34	378.66
101-441-750.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,194.41	2,305.59
101-441-755.000	UNIFORMS	1,700.00	1,700.00	1,506.67	193.33
101-441-775.000	REPAIR & MAINT SUPP	300.00	300.00	0.00	300.00
101-441-782.000	MATERIALS/DPW/ROADS	4,000.00	3,800.00	0.00	3,800.00
101-441-873.000	TRAVEL	0.00	110.00	18.00	92.00
101-441-900.000	PRINT & PUBLISH	0.00	90.00	74.25	15.75
101-441-940.000	BOARDWALK RENTALS, DPW	3,000.00	3,000.00	2,789.34	210.66
101-441-942.000	SPECIAL EVENTS (IN-KIND)	3,000.00	3,000.00	3,486.38	(486.38)
101-441-943.000	EQUIPMENT RENTAL	5,200.00	5,200.00	3,718.65	1,481.35
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	0.00	0.00	161.74	(161.74)
101-441-945.000	AIRPORT PARKING LOT	3,500.00	3,500.00	2,454.73	1,045.27
Total Dept 441 - PUBLIC WORKS		117,660.00	117,660.00	112,290.92	5,369.08

Dept 444 - SIDEWALKS

101-444-706.000	WAGES	0.00	700.00	269.70	430.30
101-444-715.000	SOCIAL SECURITY	0.00	0.00	20.27	(20.27)
101-444-716.000	HEALTH FRINGES	0.00	0.00	56.41	(56.41)
101-444-717.000	LIFE INS	0.00	0.00	0.86	(0.86)
101-444-718.000	RETIREMENT	0.00	0.00	189.81	(189.81)
101-444-719.000	MERS 457	0.00	0.00	1.55	(1.55)

101-444-725.000	WORKMAN'S COMP	0.00	0.00	18.29	(18.29)
101-444-943.000	EQUIPMENT RENTAL	0.00	0.00	83.67	(83.67)
Total Dept 444 - SIDEWALKS		0.00	700.00	640.56	59.44
Dept 448 - STREET LIGHTHING					
101-448-920.000	UTILITIES, ELECTRIC	39,000.00	39,000.00	28,630.87	10,369.13
Total Dept 448 - STREET LIGHTHING		39,000.00	39,000.00	28,630.87	10,369.13
Dept 528 - GARBAGE COLLECTION					
101-528-818.000	CONTRACTED SERV	900.00	0.00	0.00	0.00
Total Dept 528 - GARBAGE COLLECTION		900.00	0.00	0.00	0.00
Dept 701 - PLANNING					
101-701-818.000	CONTRACTED SERV	1,000.00	0.00	0.00	0.00
101-701-960.000	ED & TRAIN	2,000.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		3,000.00	0.00	0.00	0.00
Dept 703 - ZONING BD OF APPEALS					
101-703-706.000	WAGES	500.00	500.00	775.00	(275.00)
101-703-715.000	SOCIAL SECURITY	40.00	40.00	59.30	(19.30)
101-703-725.000	WORKMAN'S COMP	10.00	10.00	1.23	8.77
101-703-750.000	OPERATING SUPPLIES	50.00	50.00	0.00	50.00
101-703-900.000	PRINT & PUBLISH	50.00	950.00	149.01	800.99
Total Dept 703 - ZONING BD OF APPEALS		650.00	1,550.00	984.54	565.46
Dept 704 - COMMUNITY DEVELOPMENT					
101-704-801.000	NAGPRA SERVICES	1,000.00	1,000.00	600.00	400.00
101-704-855.000	WEBSITE	3,200.00	3,200.00	678.00	2,522.00
101-704-883.000	FIREWORKS	65,000.00	65,000.00	70,500.00	(5,500.00)
101-704-892.000	DOWNTOWN ACTIVITIES	1,500.00	1,500.00	2,269.00	(769.00)
101-704-895.000	EVENTS-CHAMBER OF COMM	4,000.00	4,000.00	0.00	4,000.00

101-704-956.000	CITY SIGN GARDENS	1,000.00	1,000.00	404.00	596.00
101-704-957.001	FT. DEBUADE EXPENSE	500.00	400.00	0.00	400.00
101-704-958.000	MEMERSHIP & DUES	1,814.00	1,914.00	1,874.00	40.00
Total Dept 704 - COMMUNITY DEVELOPMENT		78,014.00	78,014.00	76,325.00	1,689.00

Dept 770 - PARK MAINT

101-770-706.000	WAGES	16,000.00	29,522.00	25,485.43	4,036.57
101-770-707.000	WAGES, TEMPORARY	2,050.00	2,050.00	8,879.05	(6,829.05)
101-770-715.000	SOCIAL SECURITY	2,000.00	2,000.00	2,595.96	(595.96)
101-770-716.000	HEALTH FRINGES	2,000.00	2,000.00	5,629.26	(3,629.26)
101-770-717.000	LIFE INS	90.00	90.00	96.61	(6.61)
101-770-718.000	RETIREMENT	7,000.00	7,000.00	14,323.15	(7,323.15)
101-770-719.000	MERS 457	60.00	60.00	198.32	(138.32)
101-770-721.000	MESC	210.00	210.00	5.89	204.11
101-770-725.000	WORKMAN'S COMP	1,800.00	1,800.00	2,170.46	(370.46)
101-770-750.000	OPERATING SUPPLIES	4,500.00	4,500.00	5,197.34	(697.34)
101-770-775.000	REPAIR & MAINT SUPP	0.00	0.00	49.99	(49.99)
101-770-778.000	EQUIP MAINT SUPP	100.00	100.00	0.00	100.00
101-770-782.000	MATERIALS/DPW/ROADS	800.00	800.00	421.98	378.02
101-770-818.000	CONTRACTED SERV	400.00	400.00	0.00	400.00
101-770-918.000	UTILITIES, WATER	800.00	800.00	506.16	293.84
101-770-920.000	UTILITIES, ELECTRIC	1,450.00	1,450.00	1,340.68	109.32
101-770-943.000	EQUIPMENT RENTAL	20,000.00	20,000.00	24,290.64	(4,290.64)
101-770-977.000	CAPITAL OUTLAY BOARDWALK	12,477.00	12,477.00	0.00	12,477.00
Total Dept 770 - PARK MAINT		71,737.00	85,259.00	91,190.92	(5,931.92)

Dept 773 - BOAT LAUNCH

101-773-707.000	WAGES, TEMPORARY	700.00	2,700.00	2,104.30	595.70
101-773-715.000	SOCIAL SECURITY	100.00	100.00	158.00	(58.00)
101-773-716.000	HEALTH FRINGES	150.00	150.00	413.62	(263.62)
101-773-717.000	LIFE INS	10.00	10.00	7.85	2.15

101-773-718.000	RETIREMENT	275.00	525.00	970.58	(445.58)
101-773-719.000	MERS 457	10.00	10.00	19.44	(9.44)
101-773-721.000	MESC	10.00	10.00	0.55	9.45
101-773-725.000	WORKMAN'S COMP	0.00	50.00	134.08	(84.08)
101-773-750.000	OPERATING SUPPLIES	900.00	600.00	81.49	518.51
101-773-775.000	REPAIR & MAINT SUPP	300.00	300.00	71.78	228.22
101-773-818.000	CONTRACTED SERV	0.00	0.00	500.00	(500.00)
101-773-918.000	UTILITIES, WATER	140.00	140.00	109.44	30.56
101-773-920.000	UTILITIES, ELECTRIC	1,100.00	1,100.00	679.54	420.46
101-773-943.000	EQUIPMENT RENTAL	500.00	1,000.00	1,710.23	(710.23)
Total Dept 773 - BOAT LAUNCH		4,195.00	6,695.00	6,960.90	(265.90)
Dept 953 - FRINGE BENEFITS					
101-953-716.000	HEALTH INS RETIREES	92,000.00	92,000.00	52,452.08	39,547.92
101-953-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	4,000.00	2,913.98	1,086.02
101-953-843.000	HEALTH INS SERVICES	0.00	0.00	129.00	(129.00)
Total Dept 953 - FRINGE BENEFITS		96,000.00	96,000.00	55,495.06	40,504.94
Dept 954 - INSURANCE & BONDS					
101-954-935.000	PROPERTY LIABILITY INS	1,900.00	1,900.00	1,645.91	254.09
101-954-936.000	VEHICLE LIABILITY INS	24,400.00	12,778.00	19,750.86	(6,972.86)
Total Dept 954 - INSURANCE & BONDS		26,300.00	14,678.00	21,396.77	(6,718.77)
Dept 965 - TRANS TO OTHER FUNDS					
101-965-995.003	TRANS TO OFFICE EQUIP #664	15,000.00	15,000.00	0.00	15,000.00
101-965-995.007	TRANS TO CEMETERY #209	5,024.00	5,024.00	0.00	5,024.00
101-965-995.011	TRANS TO LBE COMM CNTR #509	16,446.00	16,446.00	0.00	16,446.00
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	34,860.00	34,860.00	0.00	34,860.00
Total Dept 965 - TRANS TO OTHER FUNDS		71,330.00	71,330.00	0.00	71,330.00
TOTAL EXPENDITURES		1,936,172.00	1,937,072.00	1,507,182.06	429,889.94

Fund 101 - GENERAL FUND:

TOTAL REVENUES	1,997,713.00	1,962,932.00	1,666,703.63	296,228.37
TOTAL EXPENDITURES	1,936,172.00	1,937,072.00	1,507,182.06	429,889.94
NET OF REVENUES & EXPENDITURES	61,541.00	25,860.00	159,521.57	(133,661.57)

Fund 202 - MAJOR STREETS

Revenues

Dept 000 - REVENUE

202-000-403.000	CURRENT PROPERTY TAX	66,320.00	66,320.00	57,248.57	9,071.43
202-000-407.000	DELINQ. PERS. PROP TAXES	200.00	200.00	0.00	200.00
202-000-543.000	SAULT TRIBE CONTRIBUTION	5,000.00	5,000.00	3,250.00	1,750.00
202-000-545.000	LOCAL AGENCY DISB. MDOT	11,000.00	0.00	0.00	0.00
202-000-546.000	BULD MI PROG-LRP MAJOR	4,000.00	4,000.00	2,765.78	1,234.22
202-000-556.000	OTHER STATE GRANTS	9,800.00	0.00	0.00	0.00
202-000-569.000	GAS & WEIGHT TX MAJOR	223,000.00	223,000.00	157,013.43	65,986.57
202-000-570.000	ANNUAL SNOW REMOVAL	45,000.00	45,000.00	19,543.85	25,456.15
202-000-664.000	INTEREST INCOME	2,300.00	2,300.00	607.37	1,692.63
202-000-675.000	MACK CO.	5,000.00	5,000.00	0.00	5,000.00
202-000-692.000	TRUNKLINE MAINT	70,000.00	70,000.00	59,137.54	10,862.46
Total Dept 000 - REVENUE		441,620.00	420,820.00	299,566.54	121,253.46

TOTAL REVENUES

441,620.00 420,820.00 299,566.54 121,253.46

Expenditures

Dept 444 - SIDEWALKS

202-444-706.000	WAGES	500.00	600.00	285.52	314.48
202-444-715.000	SOCIAL SECURITY	40.00	80.00	21.45	58.55
202-444-716.000	HEALTH FRINGES	80.00	100.00	60.97	39.03

202-444-717.000	LIFE INS	10.00	10.00	0.00	10.00
202-444-718.000	RETIREMENT	0.00	30.00	17.63	12.37
202-444-719.000	MERS 457	0.00	20.00	3.10	16.90
202-444-721.000	MESC	10.00	20.00	0.60	19.40
202-444-725.000	WORKMAN'S COMP	51.00	51.00	19.36	31.64
202-444-782.000	MATERIALS/DPW/ROADS	600.00	0.00	0.00	0.00
202-444-943.000	EQUIPMENT RENTAL	800.00	880.00	596.60	283.40
Total Dept 444 - SIDEWALKS		2,091.00	1,791.00	1,005.23	785.77

Dept 451 - ROAD CONSTRUCTION

202-451-801.000	ENGINEERING	0.00	13,650.00	0.00	13,650.00
202-451-807.000	CONTRACTED SERV	9,000.00	68,200.00	0.00	68,200.00
Total Dept 451 - ROAD CONSTRUCTION		9,000.00	81,850.00	0.00	81,850.00

Dept 463 - ROUTINE MAINT

202-463-706.000	WAGES	25,000.00	25,000.00	11,290.50	13,709.50
202-463-707.000	WAGES, TEMP	3,000.00	2,600.00	670.86	1,929.14
202-463-715.000	SOCIAL SECURITY	2,000.00	2,000.00	899.00	1,101.00
202-463-716.000	HEALTH FRINGES	3,000.00	3,000.00	2,513.64	486.36
202-463-717.000	LIFE INS	101.00	101.00	55.69	45.31
202-463-718.000	RETIREMENT	6,500.00	6,500.00	3,699.86	2,800.14
202-463-719.000	MERS 457	226.00	226.00	108.24	117.76
202-463-721.000	MESC	272.00	272.00	12.36	259.64
202-463-725.000	WORKMAN'S COMP	2,000.00	2,000.00	775.94	1,224.06
202-463-782.000	MATERIALS/DPW/ROADS	10,000.00	10,000.00	6,316.97	3,683.03
202-463-818.000	CONTRACTED SERV	2,500.00	2,500.00	195.00	2,305.00
202-463-943.000	EQUIPMENT RENTAL	25,000.00	25,000.00	11,724.98	13,275.02
Total Dept 463 - ROUTINE MAINT		79,599.00	79,199.00	38,263.04	40,935.96

Dept 474 - TRAFFIC CONTROL

202-474-706.000	WAGES	487.00	487.00	605.80	(118.80)
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202-474-715.000	SOCIAL SECURITY	60.00	60.00	45.42	14.58
202-474-716.000	HEALTH FRINGES	70.00	70.00	110.80	(40.80)
202-474-717.000	LIFE INS	10.00	10.00	0.97	9.03
202-474-718.000	RETIREMENT	300.00	700.00	616.51	83.49
202-474-719.000	MERS 457	10.00	10.00	5.88	4.12
202-474-721.000	MESC	10.00	10.00	0.00	10.00
202-474-725.000	WORKMAN'S COMP	50.00	50.00	41.07	8.93
202-474-782.000	MATERIALS/DPW/ROADS	950.00	950.00	1,147.66	(197.66)
202-474-943.000	EQUIPMENT RENTAL	750.00	750.00	277.53	472.47
Total Dept 474 - TRAFFIC CONTROL		2,697.00	3,097.00	2,851.64	245.36

Dept 479 - SNOW & ICE CONTROL

202-479-706.000	WAGES	30,000.00	30,000.00	11,568.26	18,431.74
202-479-707.000	WAGES, TEMP	3,000.00	3,000.00	116.38	2,883.62
202-479-715.000	SOCIAL SECURITY	2,500.00	2,500.00	882.55	1,617.45
202-479-716.000	HEALTH FRINGES	3,500.00	3,500.00	1,129.54	2,370.46
202-479-717.000	LIFE INS	120.00	120.00	31.55	88.45
202-479-718.000	RETIREMENT	8,000.00	8,000.00	4,822.93	3,177.07
202-479-719.000	MERS 457	150.00	150.00	67.32	82.68
202-479-721.000	MESC	1,200.00	1,200.00	26.19	1,173.81
202-479-725.000	WORKMAN'S COMP	2,000.00	2,000.00	718.23	1,281.77
202-479-782.000	MATERIALS/DPW/ROADS	25,000.00	25,000.00	11,981.09	13,018.91
202-479-943.000	EQUIPMENT RENTAL	75,000.00	75,000.00	39,629.22	35,370.78
Total Dept 479 - SNOW & ICE CONTROL		150,470.00	150,470.00	70,973.26	79,496.74

Dept 483 - ADM & RECORDS

202-483-706.000	WAGES	3,000.00	3,000.00	2,785.33	214.67
202-483-715.000	SOCIAL SECURITY	280.00	280.00	209.24	70.76
202-483-716.000	HEALTH FRINGES	1,500.00	1,500.00	621.06	878.94
202-483-717.000	LIFE INS	16.00	16.00	13.74	2.26
202-483-718.000	RETIREMENT	1,500.00	1,800.00	2,838.02	(1,038.02)

202-483-721.000	MESC	31.00	31.00	0.16	30.84
202-483-725.000	WORKMAN'S COMP	264.00	264.00	188.15	75.85
202-483-807.000	CONTRACTED SERV	200.00	200.00	0.00	200.00
Total Dept 483 - ADM & RECORDS		6,791.00	7,091.00	6,655.70	435.30

Dept 486 - SURFACE MAINT TRUNKLINE

202-486-706.000	WAGES	1,500.00	840.00	77.56	762.44
202-486-707.000	WAGES, TEMP	505.00	505.00	0.00	505.00
202-486-715.000	SOCIAL SECURITY	202.00	202.00	5.80	196.20
202-486-716.000	HEALTH FRINGES	220.00	220.00	(39.11)	259.11
202-486-717.000	LIFE INS	10.00	10.00	(0.54)	10.54
202-486-718.000	RETIREMENT	303.00	303.00	157.28	145.72
202-486-719.000	MERS 457	10.00	10.00	1.56	8.44
202-486-721.000	MESC	10.00	10.00	0.00	10.00
202-486-725.000	WORKMAN'S COMP	101.00	101.00	5.26	95.74
202-486-782.000	MATERIALS/DPW/ROADS	1,000.00	1,000.00	0.00	1,000.00
202-486-943.000	EQUIPMENT RENTAL	1,500.00	1,500.00	51.42	1,448.58
Total Dept 486 - SURFACE MAINT TRUNKLINE		5,361.00	4,701.00	259.23	4,441.77

Dept 488 - SWEEPING & FLUSHING TRUNKLINE

202-488-706.000	WAGES	3,000.00	3,000.00	2,696.40	303.60
202-488-715.000	SOCIAL SECURITY	200.00	200.00	202.81	(2.81)
202-488-716.000	HEALTH	500.00	500.00	505.58	(5.58)
202-488-717.000	LIFE INS	20.00	20.00	8.97	11.03
202-488-718.000	RETIREMENT	1,000.00	1,000.00	985.33	14.67
202-488-719.000	MERS 457	30.00	30.00	24.84	5.16
202-488-721.000	MESC	10.00	10.00	2.29	7.71
202-488-725.000	WORKMAN'S COMP	160.00	160.00	162.64	(2.64)
202-488-943.000	EQUIPMENT RENTAL	8,000.00	8,000.00	6,871.35	1,128.65
Total Dept 488 - SWEEPING & FLUSHING TRUNKLINE		12,920.00	12,920.00	11,460.21	1,459.79

Dept 489 - SHOULDER MAINT TRUNKLINE

202-489-706.000	WAGES	0.00	21.07	21.07	0.00
202-489-715.000	SOCIAL SECURITY	0.00	1.58	1.58	0.00
202-489-717.000	LIFE INS	0.00	0.17	0.17	0.00
202-489-725.000	WORKMAN'S COMP	0.00	0.35	0.35	0.00
202-489-807.000	CONTRACTED SERVICES	0.00	67,175.00	67,505.55	(330.55)
202-489-900.000	PRINT & PUBLISH	0.00	0.00	145.29	(145.29)
Total Dept 489 - SHOULDER MAINT TRUNKLINE		0.00	67,198.17	67,674.01	(475.84)

Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN

202-491-706.000	WAGES	1,500.00	1,500.00	2,705.64	(1,205.64)
202-491-715.000	SOCIAL SECURITY	100.00	100.00	202.98	(102.98)
202-491-716.000	HEALTH FRINGES	500.00	500.00	950.86	(450.86)
202-491-717.000	LIFE INS	10.00	10.00	12.80	(2.80)
202-491-718.000	RETIREMENT	830.00	830.00	1,054.97	(224.97)
202-491-719.000	MERS 457	10.00	10.00	18.65	(8.65)
202-491-721.000	MESC	10.00	10.00	4.84	5.16
202-491-725.000	WORKMAN'S COMP	120.00	120.00	164.61	(44.61)
202-491-782.000	MATERIALS/DPW/ROADS	270.00	11,420.00	11,411.62	8.38
202-491-943.000	EQUIPMENT RENTAL	1,200.00	1,200.00	2,952.94	(1,752.94)
Total Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN		4,550.00	15,700.00	19,479.91	(3,779.91)

Dept 492 - ROADSIDE CLEANUP TRUNKLINE

202-492-706.000	WAGES	0.00	45.00	42.14	2.86
202-492-715.000	SOCIAL SECURITY	0.00	5.00	3.16	1.84
202-492-718.000	RETIREMENT	0.00	107.00	104.71	2.29
202-492-725.000	WORKMAN'S COMP	0.00	3.00	0.71	2.29
Total Dept 492 - ROADSIDE CLEANUP TRUNKLINE		0.00	160.00	150.72	9.28

Dept 493 - GRASS & WEED CONT TRUNKLINE

202-493-706.000	WAGES	338.00	338.00	0.00	338.00
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202-493-715.000	SOCIAL SECURITY	41.00	41.00	0.00	41.00
202-493-716.000	HEALTH FRINGES	41.00	41.00	0.00	41.00
202-493-717.000	LIFE INS	11.00	11.00	0.00	11.00
202-493-718.000	RETIREMENT	51.00	51.00	0.00	51.00
202-493-721.000	MESC	40.00	40.00	0.00	40.00
202-493-725.000	WORKMAN'S COMP	41.00	41.00	0.00	41.00
Total Dept 493 - GRASS & WEED CONT TRUNKLINE		563.00	563.00	0.00	563.00

Dept 494 - TRAFFIC CONTROL TRUNKLINE

202-494-706.000	WAGES	400.00	2,593.00	2,592.10	0.90
202-494-715.000	SOCIAL SECURITY	30.00	30.00	194.71	(164.71)
202-494-716.000	HEALTH FRINGES	100.00	100.00	1,052.19	(952.19)
202-494-717.000	LIFE INS	10.00	10.00	15.58	(5.58)
202-494-718.000	RETIREMENT	100.00	100.00	527.20	(427.20)
202-494-719.000	MERS 457	10.00	10.00	23.26	(13.26)
202-494-721.000	MESC	11.00	11.00	0.00	11.00
202-494-725.000	WORKMAN'S COMP	30.00	30.00	175.75	(145.75)
202-494-943.000	EQUIPMENT RENTAL	350.00	350.00	1,102.58	(752.58)
Total Dept 494 - TRAFFIC CONTROL TRUNKLINE		1,041.00	3,234.00	5,683.37	(2,449.37)

Dept 497 - WINTER MAINT TRUNKLINE

202-497-706.000	WAGES	9,000.00	9,000.00	5,796.34	3,203.66
202-497-707.000	WAGES, TEMP	1,000.00	1,000.00	959.64	40.36
202-497-715.000	SOCIAL SECURITY	850.00	850.00	509.12	340.88
202-497-716.000	HEALTH FRINGES	1,980.00	1,980.00	1,095.37	884.63
202-497-717.000	LIFE INS	60.00	60.00	25.49	34.51
202-497-718.000	RETIREMENT	2,000.00	2,503.00	3,492.94	(989.94)
202-497-719.000	MERS 457	30.00	30.00	45.88	(15.88)
202-497-721.000	MESC	200.00	200.00	3.79	196.21
202-497-725.000	WORKMAN'S COMP	700.00	700.00	347.43	352.57
202-497-782.000	MATERIALS/DPW/ROADS	14,700.00	14,700.00	14,457.30	242.70

202-497-943.000	EQUIPMENT RENTAL	19,000.00	19,000.00	23,288.79	(4,288.79)
Total Dept 497 - WINTER MAINT TRUNKLINE		49,520.00	50,023.00	50,022.09	0.91

Dept 965 - TRANS TO OTHER FUNDS

202-965-965.000	TRANSFER TO GEN FUND #101	5,000.00	5,000.00	0.00	5,000.00
202-965-995.008	TRANS TO VAC / SICK #729	5,000.00	5,000.00	0.00	5,000.00
202-965-995.010	TRANS TO FUND 203	31,932.00	31,932.00	0.00	31,932.00
Total Dept 965 - TRANS TO OTHER FUNDS		41,932.00	41,932.00	0.00	41,932.00

TOTAL EXPENDITURES

366,535.00	519,929.17	274,478.41	245,450.76
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Fund 202 - MAJOR STREETS:

TOTAL REVENUES	441,620.00	420,820.00	299,566.54	121,253.46
TOTAL EXPENDITURES	366,535.00	519,929.17	274,478.41	245,450.76
NET OF REVENUES & EXPENDITURES	75,085.00	(99,109.17)	25,088.13	(124,197.30)

Fund 203 - LOCAL STREET

Revenues

Dept 000 - REVENUE

203-000-403.000	CURRENT PROPERTY TAX	66,320.00	66,320.00	57,248.51	9,071.49
203-000-407.000	DELINQ. PERS. PROP TAXES	200.00	200.00	0.00	200.00
203-000-543.000	SAULT TRIBE DONATION	5,000.00	5,000.00	3,250.00	1,750.00
203-000-545.000	LOCAL AGENCY DISB. MDOT	10,000.00	0.00	0.00	0.00
203-000-546.000	BUILD MI PROG-LRP LOCAL	1,500.00	1,500.00	1,262.67	237.33
203-000-556.000	OTHER STATE GRANTS	9,842.00	0.00	0.00	0.00
203-000-569.000	GAS & WEIGHT TX LOCAL	100,000.00	100,000.00	71,680.48	28,319.52
203-000-570.000	ANNUAL SNOW REMOVAL	4,000.00	4,000.00	4,000.00	0.00
203-000-571.000	METRO ACT CHECKS	12,382.00	12,382.00	12,871.65	(489.65)
203-000-626.000	CHG FOR SERV RENDERED	300.00	300.00	0.00	300.00
203-000-664.000	INTEREST EARNINGS	550.00	550.00	118.85	431.15

203-000-675.000	REVENUE SHARING MACK CO.	5,000.00	5,000.00	0.00	5,000.00
203-000-695.000	MISC. INCOME	100.00	100.00	0.00	100.00
203-000-699.001	TRANS IN FM 202	31,932.00	31,932.00	0.00	31,932.00
Total Dept 000 - REVENUE		247,126.00	227,284.00	150,432.16	76,851.84

TOTAL REVENUES		247,126.00	227,284.00	150,432.16	76,851.84
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Expenditures

Dept 444 - SIDEWALKS

203-444-706.000	WAGES	2,800.00	2,000.00	488.05	1,511.95
203-444-715.000	SOCIAL SECURITY	250.00	250.00	36.56	213.44
203-444-716.000	HEALTH FRINGES	2,000.00	1,000.00	226.30	773.70
203-444-717.000	LIFE INS	25.00	25.00	3.28	21.72
203-444-718.000	RETIREMENT	1,100.00	1,100.00	24.41	1,075.59
203-444-719.000	MERS 457	30.00	30.00	6.34	23.66
203-444-721.000	MESC	10.00	10.00	0.09	9.91
203-444-725.000	WORKMAN'S COMP	200.00	200.00	33.09	166.91
203-444-782.000	MATERIALS/DPW/ROADS	800.00	250.00	0.00	250.00
203-444-943.000	EQUIPMENT RENTAL	3,000.00	2,000.00	151.80	1,848.20
Total Dept 444 - SIDEWALKS		10,215.00	6,865.00	969.92	5,895.08

Dept 451 - ROAD CONSTRUCTION

203-451-706.000	WAGES	3,764.00	3,264.00	0.00	3,264.00
203-451-715.000	SOCIAL SECURITY	284.00	284.00	0.00	284.00
203-451-716.000	HEALTH FRINGES	322.00	322.00	0.00	322.00
203-451-717.000	LIFE INS	8.00	8.00	0.00	8.00
203-451-718.000	RETIREMENT	291.00	291.00	0.00	291.00
203-451-719.000	MERS 457	34.00	34.00	0.00	34.00
203-451-721.000	MESC	9.00	9.00	0.00	9.00
203-451-725.000	WORKMAN'S COMP	234.00	234.00	0.00	234.00

203-451-782.000	MATERIALS/DPW/ROADS	108.00	108.00	83.87	24.13
203-451-807.000	CONTRACTED SERV	19,000.00	15,700.00	0.00	15,700.00
Total Dept 451 - ROAD CONSTRUCTION		24,054.00	20,254.00	83.87	20,170.13

Dept 463 - ROUTINE MAINT

203-463-706.000	WAGES	35,000.00	35,000.00	15,206.13	19,793.87
203-463-707.000	WAGES, TEMP	3,500.00	3,500.00	1,199.90	2,300.10
203-463-715.000	SOCIAL SECURITY	2,500.00	2,500.00	1,233.21	1,266.79
203-463-716.000	HEALTH FRINGES	7,000.00	7,000.00	2,935.38	4,064.62
203-463-717.000	LIFE INS	150.00	150.00	64.65	85.35
203-463-718.000	RETIREMENT	15,000.00	15,000.00	7,300.95	7,699.05
203-463-719.000	MERS 457	350.00	350.00	123.11	226.89
203-463-721.000	MESC	290.00	290.00	9.35	280.65
203-463-725.000	WORKMAN'S COMP	2,200.00	2,200.00	1,082.19	1,117.81
203-463-782.000	MATERIALS/DPW/ROADS	15,000.00	15,000.00	7,741.30	7,258.70
203-463-807.000	CONTRACTED SERV, LCL ST	5,000.00	5,000.00	210.98	4,789.02
203-463-943.000	EQUIPMENT RENTAL	50,000.00	50,000.00	17,948.64	32,051.36
Total Dept 463 - ROUTINE MAINT		135,990.00	135,990.00	55,055.79	80,934.21

Dept 474 - TRAFFIC CONTROL

203-474-706.000	WAGES	900.00	900.00	944.56	(44.56)
203-474-715.000	SOCIAL SECURITY	88.00	88.00	70.81	17.19
203-474-716.000	HEALTH FRINGES	400.00	400.00	167.30	232.70
203-474-717.000	LIFE INS	11.00	11.00	1.29	9.71
203-474-718.000	RETIREMENT	150.00	1,150.00	812.35	337.65
203-474-719.000	MERS 457	20.00	20.00	8.59	11.41
203-474-721.000	MESC	10.00	10.00	0.60	9.40
203-474-725.000	WORKMAN'S COMP	80.00	80.00	62.60	17.40
203-474-782.000	MATERIALS/DPW/ROADS	700.00	800.00	1,312.67	(512.67)
203-474-943.000	EQUIPMENT RENTAL	300.00	500.00	539.19	(39.19)
Total Dept 474 - TRAFFIC CONTROL		2,659.00	3,959.00	3,919.96	39.04

Dept 479 - SNOW & ICE CONTROL

203-479-706.000	WAGES	10,000.00	10,000.00	7,243.42	2,756.58
203-479-707.000	WAGES, TEMP	150.00	150.00	0.00	150.00
203-479-715.000	SOCIAL SECURITY	1,000.00	1,000.00	546.05	453.95
203-479-716.000	HEALTH FRINGES	2,000.00	2,000.00	1,021.09	978.91
203-479-717.000	LIFE INS	50.00	50.00	24.75	25.25
203-479-718.000	RETIREMENT	3,500.00	4,500.00	3,399.91	1,100.09
203-479-719.000	MERS 457	150.00	150.00	52.43	97.57
203-479-721.000	MESC	400.00	400.00	9.53	390.47
203-479-725.000	WORKMAN'S COMP	700.00	700.00	408.04	291.96
203-479-782.000	MATERIALS/DPW/ROADS	2,000.00	7,700.00	7,648.30	51.70
203-479-943.000	EQUIPMENT RENTAL	34,639.00	28,939.00	24,881.65	4,057.35
Total Dept 479 - SNOW & ICE CONTROL		54,589.00	55,589.00	45,235.17	10,353.83

Dept 483 - ADM & RECORDS

203-483-706.000	WAGES	2,000.00	2,800.00	2,688.72	111.28
203-483-715.000	SOCIAL SECURITY	80.00	280.00	202.00	78.00
203-483-716.000	HEALTH FRINGES	400.00	500.00	524.61	(24.61)
203-483-717.000	LIFE INS	4.00	54.00	11.38	42.62
203-483-718.000	RETIREMENT	700.00	4,200.00	3,721.68	478.32
203-483-721.000	MESC	11.00	11.00	0.16	10.84
203-483-725.000	WORKMAN'S COMP	85.00	285.00	182.30	102.70
Total Dept 483 - ADM & RECORDS		3,280.00	8,130.00	7,330.85	799.15

Dept 965 - TRANS TO OTHER FUNDS

203-965-965.000	TRANSFER TO GEN FUND #101	3,000.00	3,000.00	0.00	3,000.00
203-965-995.008	TRANS TO VAC / SICK #729	3,000.00	3,000.00	0.00	3,000.00
Total Dept 965 - TRANS TO OTHER FUNDS		6,000.00	6,000.00	0.00	6,000.00

TOTAL EXPENDITURES

236,787.00	236,787.00	112,595.56	124,191.44
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Fund 203 - LOCAL STREET:

TOTAL REVENUES		247,126.00	227,284.00	150,432.16	76,851.84
TOTAL EXPENDITURES		236,787.00	236,787.00	112,595.56	124,191.44
NET OF REVENUES & EXPENDITURES		10,339.00	(9,503.00)	37,836.60	(47,339.60)

Fund 206 - FIRE FUND

Revenues

Dept 000 - REVENUE

206-000-581.000	MORAN TWP	6,650.00	6,650.00	0.00	6,650.00
206-000-582.000	ST. IGNACE TWP	3,196.00	3,196.00	10,151.94	(6,955.94)
206-000-664.000	INTEREST EARNINGS	600.00	600.00	84.48	515.52
Total Dept 000 - REVENUE		10,446.00	10,446.00	10,236.42	209.58

TOTAL REVENUES

10,446.00	10,446.00	10,236.42	209.58
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Fund 206 - FIRE FUND:

TOTAL REVENUES		10,446.00	10,446.00	10,236.42	209.58
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,446.00	10,446.00	10,236.42	209.58

Fund 209 - CEMETERY FUND

Revenues

Dept 000 - REVENUE

209-000-631.000	STANDARD PLOT	4,000.00	4,000.00	10,955.90	(6,955.90)
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE	550.00	550.00	0.00	550.00
209-000-639.000	CREMATION BURIAL FEES	605.00	605.00	170.00	435.00
209-000-643.000	CREMATION PLOT	594.00	594.00	370.00	224.00
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	770.00	770.00	0.00	770.00

209-000-664.000	INTEREST EARNINGS	625.00	625.00	0.00	625.00
209-000-695.000	MISC. INCOME	150.00	150.00	250.00	(100.00)
209-000-699.000	TRANS IN FM 101	5,024.00	5,024.00	0.00	5,024.00
Total Dept 000 - REVENUE		12,318.00	12,318.00	11,745.90	572.10

TOTAL REVENUES		12,318.00	12,318.00	11,745.90	572.10
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Expenditures

Dept 567 - CEMETERY

209-567-706.000	WAGES	1,100.00	1,100.00	1,224.84	(124.84)
209-567-707.000	WAGES, TEMPORARY	50.00	50.00	128.19	(78.19)
209-567-715.000	SOCIAL SECURITY	55.00	55.00	101.51	(46.51)
209-567-716.000	HEALTH FRINGES	50.00	50.00	305.10	(255.10)
209-567-717.000	LIFE INS	5.00	5.00	5.42	(0.42)
209-567-718.000	RETIREMENT	300.00	300.00	91.43	208.57
209-567-719.000	MERS 457	5.00	5.00	2.36	2.64
209-567-721.000	MESC	3.00	3.00	0.30	2.70
209-567-725.000	WORKMAN'S COMP	40.00	40.00	52.04	(12.04)
209-567-750.000	OPERATING SUPPLIES	800.00	650.00	86.68	563.32
209-567-778.000	EQUIP MAINT SUPP	30.00	30.00	0.00	30.00
209-567-782.000	MATERIALS/DPW/ROADS	300.00	300.00	0.00	300.00
209-567-818.000	CONTRACTED SERV	8,650.00	8,650.00	8,640.00	10.00
209-567-918.000	UTILITIES, WATER	30.00	30.00	6.25	23.75
209-567-943.000	EQUIPMENT RENTAL	900.00	900.00	647.49	252.51
209-567-956.000	SUNDRY	0.00	150.00	149.19	0.81
Total Dept 567 - CEMETERY		12,318.00	12,318.00	11,440.80	877.20

TOTAL EXPENDITURES		12,318.00	12,318.00	11,440.80	877.20
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Fund 209 - CEMETERY FUND:

TOTAL REVENUES	12,318.00	12,318.00	11,745.90	572.10
TOTAL EXPENDITURES	12,318.00	12,318.00	11,440.80	877.20
NET OF REVENUES & EXPENDITURES	0.00	0.00	305.10	(305.10)

Fund 248 - DDA GENERAL DOWNTOWN

Revenues

Dept 000 - REVENUE

248-000-402.000	PROPERTY TAX DDA ROADS	15,889.00	15,889.00	12,705.00	3,184.00
248-000-403.000	CURRENT PROPERTY TAX	252,059.00	252,059.00	200,318.00	51,741.00
248-000-664.000	INTEREST EARNINGS	1,000.00	1,000.00	41.02	958.98
248-000-677.000	INSURANCE REIMB	3,000.00	22,505.00	22,505.20	(0.20)
248-000-695.000	MISC. INCOME	1,000.00	4,308.00	7,712.00	(3,404.00)
Total Dept 000 - REVENUE		272,948.00	295,761.00	243,281.22	52,479.78

TOTAL REVENUES	272,948.00	295,761.00	243,281.22	52,479.78
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Expenditures

Dept 743 - DDA OPERATIONS

248-743-706.000	WAGES	42,500.00	52,140.00	38,801.49	13,338.51
248-743-708.000	WAGES	10,000.00	10,000.00	3,313.02	6,686.98
248-743-715.000	SOCIAL SECURITY	4,000.00	4,000.00	3,165.76	834.24
248-743-716.000	HEALTH FRINGES	5,000.00	15,000.00	14,699.86	300.14
248-743-716.001	SELF FUNDING HEALTH PREIMUM	1,500.00	4,500.00	3,000.00	1,500.00
248-743-717.000	LIFE INS	300.00	300.00	296.93	3.07
248-743-718.000	RETIREMENT	5,000.00	5,000.00	3,472.83	1,527.17
248-743-719.000	MERS 457	0.00	50.00	39.37	10.63
248-743-721.000	MESC	500.00	500.00	68.69	431.31
248-743-725.000	WORKMAN'S COMP	750.00	750.00	386.35	363.65
248-743-751.000	OFFICE SUPPLIES	300.00	300.00	8.49	291.51

248-743-781.000	MATERIALS	750.00	750.00	350.73	399.27
248-743-807.000	ACCOUNTING & AUDITING	2,500.00	2,500.00	0.00	2,500.00
248-743-808.000	CONSULTING SERV	2,500.00	2,500.00	860.00	1,640.00
248-743-818.000	CONTRACTED SERV	60,000.00	46,950.00	43,053.52	3,896.48
248-743-853.000	COMMUNICATIONS	500.00	500.00	466.82	33.18
248-743-873.000	TRAVEL	200.00	200.00	240.47	(40.47)
248-743-887.000	GROUNDS MAINT	5,000.00	5,000.00	678.18	4,321.82
248-743-892.000	DOWNTOWN ACTIVITIES	15,000.00	15,000.00	2,420.97	12,579.03
248-743-900.000	PRINT & PUBLISH	750.00	750.00	298.81	451.19
248-743-920.000	UTILITIES, ELECTRIC	5,000.00	5,000.00	2,566.92	2,433.08
248-743-935.000	PROPERTY LIABILITY INS	3,100.00	3,100.00	0.00	3,100.00
248-743-943.000	EQUIPMENT RENTAL	10,000.00	10,000.00	2,206.58	7,793.42
248-743-958.000	MEMBERSHIP & DUES	300.00	300.00	350.00	(50.00)
248-743-960.000	ED & TRAIN	200.00	700.00	668.58	31.42
248-743-974.004	PROJECT MAINT	1,000.00	500.00	0.00	500.00
248-743-977.000	CAPITAL OUTLAY EQUIP	500.00	500.00	459.99	40.01
Total Dept 743 - DDA OPERATIONS		177,150.00	186,790.00	121,874.36	64,915.64
Dept 745 - PROPERTY MANAGEMENT					
248-745-715.000	SOCIAL SECURITY	0.00	0.00	(0.01)	0.01
248-745-818.000	CONTRACTED SERV	0.00	0.00	240.00	(240.00)
248-745-935.000	PROPERTY LIABILITY INS	0.00	0.00	1,550.64	(1,550.64)
248-745-971.000	LAND ACQUISITION	0.00	0.00	51,068.51	(51,068.51)
248-745-991.000	PROP LOAN PRIN	0.00	0.00	533.93	(533.93)
248-745-994.000	PROP LOAN INT	0.00	0.00	777.93	(777.93)
Total Dept 745 - PROPERTY MANAGEMENT		0.00	0.00	54,171.00	(54,171.00)
Dept 965 - TRANS TO OTHER FUNDS					
248-965-965.000	TRANSFER TO GEN FUND #101	7,370.00	7,370.00	0.00	7,370.00
248-965-995.003	TRANS TO OFFICE EQUIP #664	300.00	300.00	0.00	300.00
248-965-995.008	TRANS TO VAC / SICK #729	3,000.00	3,000.00	0.00	3,000.00

248-965-995.009	TRANS TO MUSEUM #570	20,000.00	20,000.00	0.00	20,000.00
248-965-995.011	TRANS TO LBE COMM CNTR #509	5,000.00	5,000.00	0.00	5,000.00
Total Dept 965 - TRANS TO OTHER FUNDS		35,670.00	35,670.00	0.00	35,670.00

TOTAL EXPENDITURES		212,820.00	222,460.00	176,045.36	46,414.64
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Fund 248 - DDA GENERAL DOWNTOWN:

TOTAL REVENUES		272,948.00	295,761.00	243,281.22	52,479.78
TOTAL EXPENDITURES		212,820.00	222,460.00	176,045.36	46,414.64
NET OF REVENUES & EXPENDITURES		60,128.00	73,301.00	67,235.86	6,065.14

Fund 249 - BUILDING INSPECTOR

Revenues

Dept 000 - REVENUE

249-000-450.000	BUILDING PERMITS	7,000.00	3,425.00	3,313.30	111.70
249-000-451.000	ZONING PERMITS	2,000.00	1,520.00	1,435.00	85.00
249-000-491.000	PERMITS - STR	0.00	12,250.00	13,300.00	(1,050.00)
249-000-615.000	FINES & OTHER FEES	40.00	500.00	500.00	0.00
249-000-627.000	INSPECTION FEES	1,000.00	4,300.00	4,400.00	(100.00)
249-000-695.000	MISC. INCOME	0.00	1,000.00	1,000.00	0.00
Total Dept 000 - REVENUE		10,040.00	22,995.00	23,948.30	(953.30)

TOTAL REVENUES		10,040.00	22,995.00	23,948.30	(953.30)
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Expenditures

Dept 371 - BLDG. INSPECTOR

249-371-706.000	WAGES	3,000.00	3,000.00	1,695.00	1,305.00
249-371-715.000	SOCIAL SECURITY	250.00	250.00	129.66	120.34
249-371-721.000	MESC	110.00	110.00	13.73	96.27

249-371-725.000	WORKMAN'S COMP	20.00	20.00	12.32	7.68
249-371-750.000	OPERATING SUPPLIES	150.00	150.00	0.00	150.00
249-371-818.000	CONTRACTED SERV	45.00	45.00	0.00	45.00
249-371-873.000	TRAVEL	350.00	350.00	0.00	350.00
249-371-915.000	MEMBERSHIPS	200.00	200.00	50.00	150.00
249-371-960.000	ED & TRAIN	200.00	200.00	0.00	200.00
Total Dept 371 - BLDG. INSPECTOR		4,325.00	4,325.00	1,900.71	2,424.29

Dept 702 - ZONING

249-702-706.000	WAGES	2,000.00	1,620.00	815.00	805.00
249-702-708.000	WAGES-STR	0.00	2,130.00	2,130.00	0.00
249-702-715.000	SOCIAL SECURITY	200.00	215.00	225.30	(10.30)
249-702-721.000	MESC	75.00	50.00	21.64	28.36
249-702-725.000	WORKMAN'S COMP	0.00	20.00	19.44	0.56
249-702-750.000	OPERATING SUPPLIES	200.00	200.00	0.00	200.00
249-702-808.000	CONSULTING SERVICE	0.00	6,134.00	4,600.14	1,533.86
249-702-808.001	ZONING CODE UPDATE/MAP	0.00	4,000.00	0.00	4,000.00
249-702-873.000	TRAVEL	250.00	50.00	0.00	50.00
249-702-900.000	PRINT & PUBLISH	0.00	420.00	493.58	(73.58)
Total Dept 702 - ZONING		2,725.00	14,839.00	8,305.10	6,533.90

TOTAL EXPENDITURES	7,050.00	19,164.00	10,205.81	8,958.19
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Fund 249 - BUILDING INSPECTOR:

TOTAL REVENUES	10,040.00	22,995.00	23,948.30	(953.30)
TOTAL EXPENDITURES	7,050.00	19,164.00	10,205.81	8,958.19
NET OF REVENUES & EXPENDITURES	2,990.00	3,831.00	13,742.49	(9,911.49)

Fund 271 - LIBRARY FUND

Revenues

Dept 000 - REVENUE

271-000-403.000	LIBRARY MILLAGE	88,426.00	88,426.00	84,801.67	3,624.33
271-000-566.000	HISTORY BOOK ROYALTY	30.00	30.00	0.00	30.00
271-000-567.000	STATE AID	3,000.00	4,287.00	4,286.10	0.90
271-000-581.000	MORAN TWP	41,000.00	45,661.00	45,660.09	0.91
271-000-582.000	ST. IGNACE TWP	10,000.00	10,746.00	10,746.76	(0.76)
271-000-626.000	NON-RESIDENT FEE	250.00	250.00	140.00	110.00
271-000-650.000	HISTORY BOOK SALES	100.00	121.00	120.80	0.20
271-000-655.000	LIBRARY FINES	50.00	62.00	81.00	(19.00)
271-000-664.000	INTEREST EARNINGS	500.00	500.00	278.07	221.93
271-000-665.000	PENAL FINES	40,000.00	41,511.00	41,510.16	0.84
271-000-690.000	CONTRIBUTIONS	1,500.00	1,500.00	1,215.39	284.61
271-000-693.000	COMMUNITY RM RENTAL	500.00	770.00	820.00	(50.00)
271-000-694.000	MISC INCOME	2,500.00	2,500.00	2,696.50	(196.50)
Total Dept 000 - REVENUE		187,856.00	196,364.00	192,356.54	4,007.46

TOTAL REVENUES

187,856.00 196,364.00 192,356.54 4,007.46

Expenditures

Dept 790 - LIBRARY

271-790-706.000	WAGES	41,000.00	41,000.00	32,334.56	8,665.44
271-790-707.000	WAGES, TEMPORARY	32,000.00	32,000.00	23,086.82	8,913.18
271-790-708.000	WAGES	500.00	500.00	275.36	224.64
271-790-715.000	SOCIAL SECURITY	5,000.00	5,000.00	4,214.73	785.27
271-790-716.000	HEALTH FRINGES	4,500.00	3,900.00	5,085.79	(1,185.79)
271-790-717.000	LIFE INS	300.00	300.00	143.99	156.01
271-790-718.000	RETIREMENT	1,600.00	1,600.00	1,819.62	(219.62)
271-790-719.000	MERS 457	850.00	850.00	406.92	443.08
271-790-721.000	MESC	2,000.00	2,000.00	203.51	1,796.49
271-790-725.000	WORKMAN'S COMP	300.00	300.00	174.58	125.42

271-790-730.000	STATE SALES TAX EXPENSE	30.00	30.00	0.00	30.00
271-790-750.000	OPERATING SUPPLIES	3,000.00	1,500.00	1,321.98	178.02
271-790-776.000	BLDG. MAINT SUPPLIES	3,000.00	3,000.00	1,321.29	1,678.71
271-790-807.000	ACCOUNTING & AUDITING	600.00	600.00	0.00	600.00
271-790-818.000	CONTRACTED SERV	11,000.00	11,000.00	8,497.26	2,502.74
271-790-829.000	CONT SERV, EDUCATION PROG	6,000.00	6,000.00	5,506.51	493.49
271-790-830.000	TECHNOLOGY	2,000.00	2,000.00	376.78	1,623.22
271-790-831.000	CONTRACTED SERV, JANITORIAL	5,000.00	3,000.00	1,121.00	1,879.00
271-790-853.000	COMMUNICATIONS	2,000.00	1,000.00	345.44	654.56
271-790-864.000	CONF. & WORKSHOPS	800.00	800.00	916.43	(116.43)
271-790-873.000	TRAVEL	800.00	800.00	131.70	668.30
271-790-899.000	ADVERTISING, MARKETING	1,000.00	1,000.00	549.02	450.98
271-790-918.000	UTILITIES, WATER	450.00	450.00	303.59	146.41
271-790-920.000	UTILITIES, ELECTRIC	7,000.00	7,000.00	5,573.17	1,426.83
271-790-921.000	UTILITIES, NATURAL GAS	4,500.00	8,700.00	4,317.51	4,382.49
271-790-932.000	EQUIP MAINT	3,500.00	3,500.00	8,454.40	(4,954.40)
271-790-935.000	PROPERTY LIABILITY INS	3,000.00	3,000.00	4,679.28	(1,679.28)
271-790-943.000	EQUIPMENT RENTAL	500.00	500.00	127.49	372.51
271-790-953.000	NEWSPAPERS	1,000.00	1,000.00	0.00	1,000.00
271-790-955.000	EBOOKS	2,000.00	2,000.00	67.71	1,932.29
271-790-956.000	SUNDRY	1,000.00	1,000.00	138.17	861.83
271-790-957.000	ADULT FICTION	4,000.00	4,000.00	2,113.45	1,886.55
271-790-959.000	ADULT NON-FICTION	2,000.00	2,000.00	1,028.49	971.51
271-790-960.000	JUVENILE MATERIAL	4,500.00	4,500.00	605.96	3,894.04
271-790-961.000	PERIODICALS	400.00	400.00	0.00	400.00
271-790-962.000	MEMBERSHIP DUES, LIB	2,500.00	2,500.00	2,961.97	(461.97)
271-790-963.000	AUDIO VISUAL, LIB	4,000.00	4,000.00	1,756.39	2,243.61
271-790-964.000	ADULT FICTION - LARGE PRINT	1,650.00	2,550.00	1,689.68	860.32
271-790-977.000	CAPITAL OUTLAY EQUIP	5,000.00	22,325.00	17,325.00	5,000.00
Total Dept 790 - LIBRARY		170,280.00	187,605.00	138,975.55	48,629.45

Dept 965 - TRANS TO OTHER FUNDS

271-965-995.008	TRANS TO VAC / SICK #729	2,000.00	2,000.00	0.00	2,000.00
Total Dept 965 - TRANS TO OTHER FUNDS		2,000.00	2,000.00	0.00	2,000.00

TOTAL EXPENDITURES

172,280.00	189,605.00	138,975.55	50,629.45
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Fund 271 - LIBRARY FUND:

TOTAL REVENUES	187,856.00	196,364.00	192,356.54	4,007.46
TOTAL EXPENDITURES	172,280.00	189,605.00	138,975.55	50,629.45
NET OF REVENUES & EXPENDITURES	15,576.00	6,759.00	53,380.99	(46,621.99)

Fund 273 - DOCK NO. 3 IMPROVEMENTS

Revenues

Dept 000 - REVENUE

273-000-668.000	RENT/LEASE	21,855.00	30,236.00	30,236.00	0.00
Total Dept 000 - REVENUE		21,855.00	30,236.00	30,236.00	0.00

TOTAL REVENUES

21,855.00	30,236.00	30,236.00	0.00
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Expenditures

Dept 598 - DOCK #3 IMPROVEMENTS

273-598-706.000	WAGES	3,000.00	3,000.00	1,395.19	1,604.81
273-598-715.000	SOCIAL SECURITY	255.00	255.00	105.20	149.80
273-598-716.000	HEALTH FRINGES	50.00	50.00	396.97	(346.97)
273-598-717.000	LIFE INS	25.00	25.00	6.18	18.82
273-598-718.000	RETIREMENT	500.00	500.00	169.86	330.14
273-598-719.000	MERS 457	25.00	25.00	7.37	17.63
273-598-721.000	MESC	25.00	25.00	0.00	25.00
273-598-725.000	WORKMAN'S COMP	300.00	300.00	94.60	205.40

273-598-750.000	OPERATING SUPPLIES	500.00	500.00	355.40	144.60
273-598-782.000	MATERIALS/DPW/ROADS	500.00	500.00	0.00	500.00
273-598-818.000	CONTRACTED SERV	2,000.00	2,000.00	1,447.80	552.20
273-598-943.000	EQUIPMENT RENTAL	4,000.00	4,000.00	1,644.52	2,355.48
Total Dept 598 - DOCK #3 IMPROVEMENTS		11,180.00	11,180.00	5,623.09	5,556.91

TOTAL EXPENDITURES	11,180.00	11,180.00	5,623.09	5,556.91
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Fund 273 - DOCK NO. 3 IMPROVEMENTS:

TOTAL REVENUES	21,855.00	30,236.00	30,236.00	0.00
TOTAL EXPENDITURES	11,180.00	11,180.00	5,623.09	5,556.91
NET OF REVENUES & EXPENDITURES	10,675.00	19,056.00	24,612.91	(5,556.91)

Fund 285 - AMERICAN RESCUE PLAN ACT

Revenues

Dept 000 - REVENUE

285-000-528.000	FEDERAL GRANTS	0.00	117,078.00	117,078.00	0.00
Total Dept 000 - REVENUE		0.00	117,078.00	117,078.00	0.00

TOTAL REVENUES	0.00	117,078.00	117,078.00	0.00
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Expenditures

Dept 271 - PERSONNEL

285-271-713.000	PREM PAY WAGES	0.00	48,750.00	48,750.00	0.00
285-271-715.000	SOCIAL SECURITY	0.00	3,729.38	3,729.38	0.00
285-271-721.000	MESC	0.00	38.78	38.78	0.00
285-271-725.000	WORKMAN'S COMP	0.00	1,493.83	1,493.83	0.00
285-271-818.000	CONTRACTED SERV	0.00	500.00	500.00	0.00
Total Dept 271 - PERSONNEL		0.00	54,511.99	54,511.99	0.00

Dept 704 - COMMUNITY DEVELOPMENT

285-704-886.000	COMMUNITY AMBULANCE	0.00	62,566.00	0.00	62,566.00
Total Dept 704 - COMMUNITY DEVELOPMENT		0.00	62,566.00	0.00	62,566.00

TOTAL EXPENDITURES		0.00	117,077.99	54,511.99	62,566.00
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Fund 285 - AMERICAN RESCUE PLAN ACT :

TOTAL REVENUES		0.00	117,078.00	117,078.00	0.00
TOTAL EXPENDITURES		0.00	117,077.99	54,511.99	62,566.00
NET OF REVENUES & EXPENDITURES		0.00	0.01	62,566.01	(62,566.00)

Fund 306 - MARINA DEBT SERV

Revenues

Dept 000 - REVENUE

306-000-699.007	TRANS IN FM 594	0.00	82,025.00	8,512.50	73,512.50
Total Dept 000 - REVENUE		0.00	82,025.00	8,512.50	73,512.50

TOTAL REVENUES		0.00	82,025.00	8,512.50	73,512.50
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Expenditures

Dept 905 - DEBT SERVICE

306-905-991.000	BOND - PRIN	0.00	65,000.00	65,000.00	0.00
306-905-992.000	BOND INT	0.00	16,775.00	16,775.00	0.00
306-905-999.000	PAYING AGENT	0.00	250.00	250.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	82,025.00	82,025.00	0.00

TOTAL EXPENDITURES		0.00	82,025.00	82,025.00	0.00
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Fund 306 - MARINA DEBT SERV:

TOTAL REVENUES	0.00	82,025.00	8,512.50	73,512.50
TOTAL EXPENDITURES	0.00	82,025.00	82,025.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(73,512.50)	73,512.50

Fund 408 - LBE PARK CONSTRUCTION

Expenditures

Dept 771 - LBE PARK CONSTRUCTION

408-771-782.000	MATERIALS	0.00	0.00	260.99	(260.99)
408-771-818.000	CONTRACTED SERV	0.00	13,347.93	27,132.42	(13,784.49)
Total Dept 771 - LBE PARK CONSTRUCTION		0.00	13,347.93	27,393.41	(14,045.48)

TOTAL EXPENDITURES	0.00	13,347.93	27,393.41	(14,045.48)
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Fund 408 - LBE PARK CONSTRUCTION:

TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	13,347.93	27,393.41	(14,045.48)
NET OF REVENUES & EXPENDITURES	0.00	(13,347.93)	(27,393.41)	14,045.48

Fund 494 - DDA CAPITAL PROJECTS

Revenues

Dept 000 - REVENUE

494-000-580.000	LOCAL SHARE- COMM CULTURAL PAVILLION	0.00	32,250.00	80,982.50	(48,732.50)
Total Dept 000 - REVENUE		0.00	32,250.00	80,982.50	(48,732.50)

TOTAL REVENUES	0.00	32,250.00	80,982.50	(48,732.50)
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Expenditures

Dept 772 - COMMUNITY CULTURAL PAVILION					
494-772-818.000	CONTRACTED SERV	0.00	7,841.00	7,840.38	0.62
Total Dept 772 - COMMUNITY CULTURAL PAVILION		0.00	7,841.00	7,840.38	0.62
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TOTAL EXPENDITURES		0.00	7,841.00	7,840.38	0.62
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Fund 494 - DDA CAPITAL PROJECTS:					
TOTAL REVENUES		0.00	32,250.00	80,982.50	(48,732.50)
TOTAL EXPENDITURES		0.00	7,841.00	7,840.38	0.62
NET OF REVENUES & EXPENDITURES		0.00	24,409.00	73,142.12	(48,733.12)
Fund 499 - BOARDWALK PROGRAM					
Revenues					
Dept 000 - REVENUE					
499-000-588.000	LOCAL SHARE	0.00	25,000.00	25,000.00	0.00
499-000-676.000	TRANS FROM GEN FUND #101	0.00	12,477.00	12,477.00	0.00
Total Dept 000 - REVENUE		0.00	37,477.00	37,477.00	0.00
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TOTAL REVENUES		0.00	37,477.00	37,477.00	0.00
Expenditures					
Dept 443 - BOARDWALK					
499-443-706.000	WAGES	0.00	2,500.00	568.12	1,931.88
499-443-715.000	SOCIAL SECURITY	0.00	200.00	42.59	157.41
499-443-716.000	HEALTH FRINGES	0.00	1,800.00	396.06	1,403.94
499-443-717.000	LIFE INS	0.00	50.00	5.74	44.26
499-443-718.000	RETIREMENT	0.00	200.00	20.93	179.07
499-443-719.000	MERS 457	0.00	50.00	5.43	44.57
499-443-721.000	MESC	0.00	50.00	0.00	50.00

499-443-725.000	WORKMAN'S COMP	0.00	150.00	38.52	111.48
499-443-781.000	MATERIALS	0.00	25,000.00	495.00	24,505.00
499-443-818.000	CONTRACTED SERV	0.00	2,477.00	0.00	2,477.00
499-443-943.000	EQUIPMENT RENTAL	0.00	5,000.00	0.00	5,000.00
Total Dept 443 - BOARDWALK		0.00	37,477.00	1,572.39	35,904.61

TOTAL EXPENDITURES	0.00	37,477.00	1,572.39	35,904.61
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Fund 499 - BOARDWALK PROGRAM:

TOTAL REVENUES	0.00	37,477.00	37,477.00	0.00
TOTAL EXPENDITURES	0.00	37,477.00	1,572.39	35,904.61
NET OF REVENUES & EXPENDITURES	0.00	0.00	35,904.61	(35,904.61)

Fund 509 - COMMUNITY CENTER OPERATIONS

Revenues

Dept 000 - REVENUE

509-000-403.000	CURRENT PROPERTY TAX	88,426.00	88,426.00	79,241.93	9,184.07
509-000-405.000	ST IGNACE TOWNSHIP	6,000.00	6,000.00	0.00	6,000.00
509-000-407.000	DELINQ. PERS. PROP TAXES	100.00	0.00	0.00	0.00
509-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	3,000.00	0.00	0.00	0.00
509-000-581.000	MORAN TWP	19,000.00	19,000.00	0.00	19,000.00
509-000-584.000	COMMUNITY FOUNDATION	0.00	2,000.00	2,000.00	0.00
509-000-586.000	SVB CONTRIBUTION	30,000.00	30,000.00	0.00	30,000.00
509-000-630.000	CONFERENCE RENTALS	25,000.00	30,262.00	39,044.72	(8,782.72)
509-000-631.000	ADVERTISING RENTALS	13,000.00	8,838.00	(330.00)	9,168.00
509-000-633.000	OPEN SKATE	1,300.00	1,300.00	441.00	859.00
509-000-634.000	SKATE RENTAL	750.00	410.00	122.00	288.00
509-000-636.000	CABLE TV FRANCHISE FEES	20,000.00	19,420.00	10,960.44	8,459.56
509-000-638.000	SPECIAL EVENTS	3,000.00	3,000.00	6.00	2,994.00
509-000-639.000	DROP-IN HOCKEY	0.00	580.00	580.00	0.00

509-000-640.000	OUTSIDE/ARENA RENTALS	9,000.00	7,558.00	4,025.00	3,533.00
509-000-641.000	PROGRAM EQUIP RENTALS	250.00	250.00	100.00	150.00
509-000-642.000	CONCESSIONS	500.00	840.00	96.87	743.13
509-000-643.000	CLOTHING SALES	100.00	102.00	101.88	0.12
509-000-644.000	PROGRAM REGISTRATION	7,000.00	7,000.00	4,293.07	2,706.93
509-000-645.000	LITTLE LEAGUE BASEBALL	80.00	4,929.00	4,944.40	(15.40)
509-000-648.000	HOCKEY ASSOCIATION	30,000.00	30,000.00	13,000.00	17,000.00
509-000-651.000	SKATE SHARPENING	500.00	500.00	175.00	325.00
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	20,000.00	14,956.00	11,210.00	3,746.00
509-000-653.000	DAILY, FITNESS CENTER	1,500.00	1,500.00	2,072.60	(572.60)
509-000-655.000	AEROBIC CLASSES	200.00	200.00	188.00	12.00
509-000-657.000	VENDING	500.00	500.00	494.89	5.11
509-000-658.000	HOME SHOW	4,000.00	5,635.00	5,720.00	(85.00)
509-000-659.000	HOCKEY TOURNAMENTS	20,000.00	20,000.00	4,800.00	15,200.00
509-000-664.000	INTEREST EARNINGS	250.00	250.00	85.60	164.40
509-000-693.000	SALE OF ASSETS	500.00	500.00	0.00	500.00
509-000-695.000	MISC. INCOME	2,000.00	2,000.00	316.98	1,683.02
509-000-699.000	TRANS IN FM 101	16,900.00	16,900.00	0.00	16,900.00
509-000-699.005	TRANS IN FM 248	5,000.00	5,000.00	0.00	5,000.00
Total Dept 000 - REVENUE		327,856.00	327,856.00	183,690.38	144,165.62
TOTAL REVENUES		327,856.00	327,856.00	183,690.38	144,165.62

Expenditures

Dept 752 - ADMINISTRATION

509-752-706.000	WAGES	41,820.00	39,820.00	24,988.32	14,831.68
509-752-707.000	WAGES, TEMPORARY	0.00	0.00	(199.68)	199.68
509-752-708.000	EVENTS PROGRAMMER	32,000.00	36,000.00	24,203.11	11,796.89
509-752-715.000	SOCIAL SECURITY	5,200.00	5,200.00	3,656.61	1,543.39
509-752-716.000	HEALTH FRINGES	7,708.00	6,708.00	3,829.03	2,878.97

509-752-716.001	SELF FUNDING HEALTH PREIMUM	1,500.00	500.00	0.00	500.00
509-752-717.000	LIFE INS	200.00	200.00	160.91	39.09
509-752-718.000	RETIREMENT	2,000.00	2,000.00	1,500.25	499.75
509-752-719.000	MERS 457	400.00	400.00	453.08	(53.08)
509-752-721.000	MESC	1,100.00	1,100.00	45.81	1,054.19
509-752-725.000	WORKMAN'S COMP	1,100.00	1,100.00	1,376.60	(276.60)
509-752-755.000	UNIFORMS	300.00	300.00	0.00	300.00
509-752-853.000	COMMUNICATIONS	1,700.00	1,700.00	2,101.25	(401.25)
509-752-855.000	WEBSITE	1,500.00	1,500.00	308.00	1,192.00
509-752-900.000	PRINT & PUBLISH	100.00	100.00	353.69	(253.69)
509-752-935.000	PROPERTY LIABILITY INS	9,500.00	9,500.00	13,425.68	(3,925.68)
Total Dept 752 - ADMINISTRATION		106,128.00	106,128.00	76,202.66	29,925.34
Dept 753 - RECREATION					
509-753-707.000	WAGES, TEMPORARY	12,000.00	16,100.00	13,740.39	2,359.61
509-753-715.000	SOCIAL SECURITY	744.00	744.00	1,051.13	(307.13)
509-753-721.000	MESC	25.00	58.00	94.40	(36.40)
509-753-725.000	WORKMAN'S COMP	100.00	202.00	389.17	(187.17)
509-753-741.000	LITTLE LEAGUE SUPPLIES	0.00	1,500.00	4,665.56	(3,165.56)
509-753-750.000	PROGRAM EXPENSES	7,700.00	6,065.00	4,233.49	1,831.51
509-753-818.000	CONTRACTED SERV	7,400.00	11,400.00	14,031.50	(2,631.50)
509-753-918.000	BALLFIELDS WATER	0.00	0.00	68.40	(68.40)
Total Dept 753 - RECREATION		27,969.00	36,069.00	38,274.04	(2,205.04)
Dept 761 - ARENA					
509-761-707.000	WAGES, TEMPORARY	22,000.00	22,000.00	15,655.56	6,344.44
509-761-715.000	SOCIAL SECURITY	1,200.00	1,200.00	1,197.63	2.37
509-761-721.000	MESC	600.00	600.00	86.28	513.72
509-761-725.000	WORKMAN'S COMP	600.00	600.00	299.07	300.93
509-761-750.000	OPERATING SUPPLIES	1,000.00	1,000.00	354.77	645.23
509-761-776.000	BLDG. MAINT SUPPLIES	1,500.00	1,500.00	297.84	1,202.16

509-761-778.000	EQUIP MAINT SUPP	2,500.00	2,000.00	46.26	1,953.74
509-761-783.000	CONCESSIONS	1,000.00	1,250.00	2,036.71	(786.71)
509-761-818.000	CONTRACTED SERV	4,000.00	4,000.00	4,819.00	(819.00)
509-761-918.000	UTILITIES, WATER	2,000.00	2,000.00	1,768.95	231.05
509-761-920.000	UTILITIES, ELECTRIC	20,000.00	20,000.00	14,253.07	5,746.93
509-761-921.000	UTILITIES, NATURAL GAS	10,000.00	11,450.00	11,684.55	(234.55)
509-761-959.000	HOCKEY TOURNAMENTS	12,000.00	10,800.00	1,153.85	9,646.15
Total Dept 761 - ARENA		78,400.00	78,400.00	53,653.54	24,746.46

Dept 762 - LBE OPERATIONS

509-762-707.000	WAGES, TEMPORARY	20,000.00	18,000.00	13,225.84	4,774.16
509-762-715.000	SOCIAL SECURITY	900.00	900.00	1,010.51	(110.51)
509-762-716.000	HEALTH FRINGES	75.00	75.00	352.97	(277.97)
509-762-717.000	LIFE INS	5.00	5.00	7.57	(2.57)
509-762-718.000	RETIREMENT	11.00	311.00	220.55	90.45
509-762-719.000	MERS 457	5.00	5.00	3.92	1.08
509-762-721.000	MESC	450.00	450.00	58.66	391.34
509-762-725.000	WORKMAN'S COMP	500.00	500.00	294.08	205.92
509-762-728.000	OFFICE SUPP	2,000.00	2,000.00	1,191.34	808.66
509-762-750.000	OPERATING SUPPLIES	3,000.00	3,000.00	3,451.88	(451.88)
509-762-759.000	GAS & OIL	500.00	500.00	250.56	249.44
509-762-775.000	REPAIR & MAINT SUPP	250.00	250.00	557.01	(307.01)
509-762-776.000	BLDG. MAINT SUPPLIES	1,600.00	1,600.00	1,316.82	283.18
509-762-778.000	EQUIP MAINT SUPP	1,000.00	1,000.00	0.00	1,000.00
509-762-783.000	CONCESSIONS	1,000.00	1,000.00	682.27	317.73
509-762-818.000	CONTRACTED SERV	9,000.00	6,187.00	3,475.00	2,712.00
509-762-818.001	ADVERTISE RENTAL	200.00	700.00	720.00	(20.00)
509-762-818.002	LINEN CLEANING	100.00	100.00	7.50	92.50
509-762-818.003	CATERING	1,800.00	1,800.00	991.88	808.12
509-762-856.001	HOME SHOW EXP	3,900.00	5,013.00	5,441.55	(428.55)
509-762-900.000	PRINT & PUBLISH	0.00	0.00	44.70	(44.70)

509-762-918.000	UTILITIES, WATER	1,500.00	1,500.00	1,319.27	180.73
509-762-920.000	UTILITIES,ELECTRIC	12,000.00	12,000.00	8,217.49	3,782.51
509-762-921.000	UTILITIES, NATURAL GAS	7,000.00	7,000.00	5,641.83	1,358.17
509-762-932.000	EQUIPMENT REPAIRS & MAINT	2,500.00	100.00	95.40	4.60
509-762-943.000	EQUIPMENT RENTAL	500.00	950.00	1,500.26	(550.26)
509-762-977.000	CAPITAL OUTLAY EQUIP	1,000.00	550.00	0.00	550.00
Total Dept 762 - LBE OPERATIONS		70,796.00	65,496.00	50,078.86	15,417.14
Dept 763 - FITNESS CENTER					
509-763-707.000	WAGES, TEMPORARY	15,000.00	16,200.00	13,585.69	2,614.31
509-763-715.000	SOCIAL SECURITY	1,000.00	1,000.00	1,039.30	(39.30)
509-763-721.000	MESC	550.00	550.00	87.61	462.39
509-763-725.000	WORKMAN'S COMP	300.00	300.00	355.62	(55.62)
509-763-750.000	OPERATING SUPPLIES	1,100.00	1,100.00	750.00	350.00
509-763-776.000	BLDG. MAINT SUPPLIES	1,000.00	1,000.00	0.00	1,000.00
509-763-778.000	EQUIP MAINT SUPP	2,000.00	1,300.00	90.29	1,209.71
509-763-818.000	CONTRACTED SERV	300.00	1,000.00	962.57	37.43
509-763-918.000	UTILITIES, WATER	1,500.00	1,500.00	1,319.27	180.73
509-763-920.000	UTILITIES, ELECTRIC	10,000.00	10,000.00	7,869.78	2,130.22
509-763-921.000	UTILITIES, NATURAL GAS	5,500.00	5,500.00	5,641.83	(141.83)
Total Dept 763 - FITNESS CENTER		38,250.00	39,450.00	31,701.96	7,748.04
Dept 905 - DEBT SERVICE					
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	5,345.00	5,345.00	5,341.44	3.56
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	875.00	875.00	867.52	7.48
Total Dept 905 - DEBT SERVICE		6,220.00	6,220.00	6,208.96	11.04
TOTAL EXPENDITURES		327,763.00	331,763.00	256,120.02	75,642.98
Fund 509 - COMMUNITY CENTER OPERATIONS:					
TOTAL REVENUES		327,856.00	327,856.00	183,690.38	144,165.62

TOTAL EXPENDITURES	327,763.00	331,763.00	256,120.02	75,642.98
NET OF REVENUES & EXPENDITURES	93.00	(3,907.00)	(72,429.64)	68,522.64

Fund 570 - MUSEUM

Revenues

Dept 000 - REVENUE

570-000-543.000	TRIBE 2% CONTRIBUTIONS	12,000.00	12,000.00	9,000.00	3,000.00
570-000-567.000	EUP PLANNING	4,000.00	4,000.00	2,025.00	1,975.00
570-000-584.000	COMMUNITY FOUNDATION	5,500.00	5,500.00	677.00	4,823.00
570-000-586.000	SVB CONTRIBUTION	5,000.00	5,000.00	0.00	5,000.00
570-000-587.001	MICHIGAN HUMANITIES	30,000.00	30,000.00	27,750.00	2,250.00
570-000-664.000	INTEREST EARNINGS	100.00	100.00	28.30	71.70
570-000-674.000	FT MARQUETTE CONTRIBUTIONS	0.00	0.00	10,500.00	(10,500.00)
570-000-675.000	DONATIONS	30,000.00	30,000.00	40,061.00	(10,061.00)
570-000-693.000	BRIDGING THE GAP	0.00	0.00	294.50	(294.50)
570-000-694.000	MICH ASSOC OF COMM ARTS AGENCIES	10,000.00	10,000.00	0.00	10,000.00
570-000-695.000	MISC. INCOME	25,000.00	25,000.00	75.00	24,925.00
570-000-699.005	TRANS IN FM 248	20,000.00	20,000.00	0.00	20,000.00
570-000-699.011	TRANS FM 571	4,771.00	4,771.00	0.00	4,771.00
Total Dept 000 - REVENUE		146,371.00	146,371.00	90,410.80	55,960.20

TOTAL REVENUES

146,371.00	146,371.00	90,410.80	55,960.20
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Expenditures

Dept 804 - MUSEUM OPERATIONS

570-804-706.000	WAGES	25,800.00	25,800.00	20,387.43	5,412.57
570-804-707.000	WAGES, TEMPORARY	23,000.00	23,000.00	24,495.13	(1,495.13)
570-804-708.000	WAGES	275.00	275.00	153.12	121.88
570-804-715.000	SOCIAL SECURITY	4,500.00	4,500.00	3,445.05	1,054.95

570-804-716.000	HEALTH FRINGES	0.00	0.00	81.54	(81.54)
570-804-717.000	LIFE INS	40.00	40.00	1.26	38.74
570-804-718.000	RETIREMENT	800.00	800.00	11.80	788.20
570-804-719.000	MERS 457	6.00	6.00	2.33	3.67
570-804-721.000	MESC	1,350.00	1,350.00	154.37	1,195.63
570-804-723.001	MICHIGAN HUMANITIES	30,000.00	30,000.00	7,849.51	22,150.49
570-804-725.000	WORKMAN'S COMP	250.00	250.00	135.86	114.14
570-804-728.000	OFFICE SUPP	1,500.00	1,500.00	526.38	973.62
570-804-750.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,251.22	2,248.78
570-804-775.000	REPAIR & MAINT SUPP	1,000.00	1,000.00	1,576.39	(576.39)
570-804-781.000	MATERIALS	1,000.00	1,000.00	1,161.84	(161.84)
570-804-818.000	CONTRACTED SERV	9,000.00	9,000.00	16,286.00	(7,286.00)
570-804-818.001	FT MARQUETTE EXPENSE	0.00	0.00	5,389.25	(5,389.25)
570-804-819.000	BRIDGING THE GAP	17,000.00	17,000.00	8,431.39	8,568.61
570-804-853.000	COMMUNICATIONS	1,500.00	1,500.00	1,043.55	456.45
570-804-873.000	TRAVEL	500.00	500.00	0.00	500.00
570-804-877.000	MI COUNCIL FOR FOR ARTS	10,000.00	10,000.00	0.00	10,000.00
570-804-900.000	PRINT & PUBLISH	6,000.00	6,000.00	1,204.00	4,796.00
570-804-918.000	UTILITIES, WATER	600.00	600.00	204.97	395.03
570-804-920.000	UTILITIES, ELECTRIC	1,100.00	1,100.00	798.93	301.07
570-804-921.000	UTILITIES, NATURAL GAS	1,500.00	1,500.00	1,263.50	236.50
570-804-935.000	PROPERTY LIABILITY INS	4,600.00	4,600.00	4,937.71	(337.71)
570-804-943.000	EQUIPMENT RENTAL	400.00	400.00	0.00	400.00
570-804-958.000	MEMERSHIP & DUES	350.00	350.00	340.00	10.00
570-804-960.000	ED & TRAIN	200.00	200.00	0.00	200.00
570-804-977.000	CAPITAL OUTLAY EQUIP	600.00	600.00	0.00	600.00
Total Dept 804 - MUSEUM OPERATIONS		146,371.00	146,371.00	101,132.53	45,238.47
TOTAL EXPENDITURES		146,371.00	146,371.00	101,132.53	45,238.47
Fund 570 - MUSEUM:					

TOTAL REVENUES	146,371.00	146,371.00	90,410.80	55,960.20
TOTAL EXPENDITURES	146,371.00	146,371.00	101,132.53	45,238.47
NET OF REVENUES & EXPENDITURES	0.00	0.00	(10,721.73)	10,721.73

Fund 571 - MUSEUM STORE

Revenues

Dept 000 - REVENUE

571-000-650.000	SALES OF BOOKS AND CRAFTS	140,000.00	140,000.00	108,049.86	31,950.14
571-000-664.000	INTEREST EARNINGS	100.00	100.00	35.40	64.60
571-000-675.000	DONATIONS	1,000.00	1,000.00	3,941.00	(2,941.00)
571-000-695.000	MISC. INCOME	100.00	100.00	0.00	100.00
Total Dept 000 - REVENUE		141,200.00	141,200.00	112,026.26	29,173.74

TOTAL REVENUES	141,200.00	141,200.00	112,026.26	29,173.74
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Expenditures

Dept 807 - MUSEUM STORE OPERATIONS

571-807-706.000	WAGES	14,000.00	14,000.00	8,737.26	5,262.74
571-807-707.000	WAGES, TEMPORARY	30,000.00	30,000.00	24,899.18	5,100.82
571-807-715.000	SOCIAL SECURITY	3,000.00	3,000.00	2,573.08	426.92
571-807-718.000	RETIREMENT	800.00	800.00	0.00	800.00
571-807-721.000	MESC	1,100.00	1,100.00	139.40	960.60
571-807-723.000	PURCHASE PRODUCT INVENTORY	67,000.00	67,000.00	64,060.74	2,939.26
571-807-725.000	WORKMAN'S COMP	150.00	150.00	94.27	55.73
571-807-751.000	OFFICE SUPPLIES	3,500.00	3,500.00	934.68	2,565.32
571-807-818.000	CONTRACTED SERV	3,000.00	3,000.00	2,242.32	757.68
571-807-851.000	POSTAGE	200.00	200.00	0.00	200.00
571-807-853.000	COMMUNICATIONS	400.00	400.00	584.31	(184.31)
571-807-894.000	CREDIT CARD FEES	6,700.00	6,700.00	251.85	6,448.15

571-807-900.000	PRINT & PUBLISH	1,800.00	1,800.00	1,173.50	626.50
571-807-918.000	UTILITIES, WATER	500.00	500.00	204.97	295.03
571-807-920.000	UTILITIES, ELECTRIC	1,200.00	1,200.00	798.88	401.12
571-807-921.000	UTILITIES, NATURAL GAS	1,200.00	1,200.00	1,263.45	(63.45)
571-807-958.000	MEMERSHIP & DUES	400.00	400.00	50.00	350.00
571-807-977.000	CAPITAL OUTLAY EQUIP	2,000.00	2,000.00	0.00	2,000.00
Total Dept 807 - MUSEUM STORE OPERATIONS		136,950.00	136,950.00	108,007.89	28,942.11

TOTAL EXPENDITURES		136,950.00	136,950.00	108,007.89	28,942.11
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Fund 571 - MUSEUM STORE:

TOTAL REVENUES		141,200.00	141,200.00	112,026.26	29,173.74
TOTAL EXPENDITURES		136,950.00	136,950.00	108,007.89	28,942.11
NET OF REVENUES & EXPENDITURES		4,250.00	4,250.00	4,018.37	231.63

Fund 584 - GOLF COURSE FUND

Revenues

Dept 000 - REVENUE

584-000-650.000	GRANTS & DONATIONS	6,000.00	6,000.00	6,000.00	0.00
584-000-651.000	CHILD MEMBERSHIP	200.00	200.00	45.00	155.00
584-000-652.000	FAMILY MEMBERSHIP	5,000.00	5,000.00	3,982.50	1,017.50
584-000-653.000	RETIRED FAMILY MEMBERSHIP	5,000.00	7,044.00	7,044.50	(0.50)
584-000-654.000	RETIRED SINGLE MEMBERSHIP	13,000.00	15,552.00	15,552.00	0.00
584-000-655.000	SINGLE MEMBERSHIP	17,000.00	17,717.00	18,077.00	(360.00)
584-000-656.000	STUDENT MEMBERSHIP	1,500.00	570.00	870.00	(300.00)
584-000-657.000	NON-STUDENT	500.00	527.00	3,153.00	(2,626.00)
584-000-658.000	GREEN FEES	67,000.00	67,000.00	57,151.00	9,849.00
584-000-659.000	KIDS CAMP MEMBERSHIP	0.00	1,280.00	2,605.00	(1,325.00)
584-000-660.000	GOLF LESSONS	0.00	375.00	1,075.00	(700.00)
584-000-661.000	TRAIL FEE	125.00	125.00	0.00	125.00

584-000-662.000	NON-RESIDENT FEE	0.00	125.00	145.00	(20.00)
584-000-664.000	INTEREST EARNINGS	800.00	600.00	33.63	566.37
584-000-665.000	GOLF CART RENTAL	30,200.00	30,200.00	27,379.00	2,821.00
584-000-665.010	CART RENTAL MEMBERSHIP	5,800.00	6,800.00	6,800.00	0.00
584-000-667.000	CART SHACK ELECTRIC	2,500.00	3,000.00	3,000.00	0.00
584-000-668.000	CART SHACK GAS	7,500.00	7,500.00	9,275.00	(1,775.00)
584-000-669.000	CLUB HOUSE RENTAL	2,500.00	2,700.00	2,825.00	(125.00)
584-000-669.001	PRO SHOP RENT	100.00	100.00	100.00	0.00
584-000-695.000	MISC. INCOME	25.00	525.00	524.90	0.10
Total Dept 000 - REVENUE		164,750.00	172,940.00	165,637.53	7,302.47
TOTAL REVENUES		164,750.00	172,940.00	165,637.53	7,302.47

Expenditures

Dept 797 - GOLF COURSE OPERATIONS

584-797-706.000	WAGES	80,000.00	80,000.00	67,834.63	12,165.37
584-797-715.000	SOCIAL SECURITY	5,800.00	5,800.00	5,189.36	610.64
584-797-721.000	MESC	1,600.00	1,295.00	321.02	973.98
584-797-725.000	WORKMAN'S COMP	1,200.00	1,200.00	992.68	207.32
584-797-750.000	OPERATING SUPPLIES	1,000.00	1,000.00	218.57	781.43
584-797-751.000	OFFICE SUPPLIES	700.00	700.00	534.62	165.38
584-797-759.000	GAS & OIL	6,500.00	6,500.00	5,367.79	1,132.21
584-797-773.000	TURF EXP:TEE REPAIRS	1,600.00	1,600.00	0.00	1,600.00
584-797-774.000	TURF EXPENSE GC	10,000.00	10,000.00	8,191.27	1,808.73
584-797-775.000	REPAIR & MAINT SUPP	2,500.00	2,500.00	2,036.04	463.96
584-797-776.000	WEBSITE EXPENSE	150.00	108.00	130.97	(22.97)
584-797-781.000	MATERIALS	2,200.00	2,000.00	0.00	2,000.00
584-797-818.000	CONTRACTED SERV	4,000.00	4,000.00	4,809.31	(809.31)
584-797-821.000	ADVERTISING	1,000.00	750.00	942.00	(192.00)
584-797-853.000	COMMUNICATIONS	0.00	700.00	595.62	104.38

584-797-854.000	CABLE TV	1,500.00	1,000.00	1,285.60	(285.60)
584-797-900.000	PRINT & PUBLISH	900.00	100.00	94.50	5.50
584-797-918.000	UTILITIES, WATER	10,000.00	10,000.00	7,925.15	2,074.85
584-797-919.000	UTILITIES, GARBAGE	900.00	900.00	534.68	365.32
584-797-920.000	UTILITIES, ELECTRIC	3,000.00	3,000.00	2,876.12	123.88
584-797-932.000	EQUIPMENT REPAIRS & MAINT	3,000.00	15,960.00	18,288.63	(2,328.63)
584-797-935.000	PROPERTY LIABILITY INS	0.00	3,500.00	4,937.71	(1,437.71)
584-797-940.000	GOLF CART LEASE	8,892.00	10,414.00	9,359.90	1,054.10
584-797-940.001	CONTRACT RENTAL SHARE	2,100.00	2,100.00	6,014.80	(3,914.80)
584-797-958.000	MEMBERSHIP & DUES	400.00	275.00	350.00	(75.00)
584-797-969.000	AMMORTIZATION	11,063.00	11,063.00	8,297.10	2,765.90
584-797-992.000	MOWER LEASE INTEREST	2,721.00	0.00	0.00	0.00
Total Dept 797 - GOLF COURSE OPERATIONS		162,726.00	176,465.00	157,128.07	19,336.93

Dept 905 - DEBT SERVICE

584-905-994.000	INTEREST EXPENSE	0.00	2,721.00	2,197.74	523.26
Total Dept 905 - DEBT SERVICE		0.00	2,721.00	2,197.74	523.26

TOTAL EXPENDITURES		162,726.00	179,186.00	159,325.81	19,860.19
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Fund 584 - GOLF COURSE FUND:

TOTAL REVENUES		164,750.00	172,940.00	165,637.53	7,302.47
TOTAL EXPENDITURES		162,726.00	179,186.00	159,325.81	19,860.19
NET OF REVENUES & EXPENDITURES		2,024.00	(6,246.00)	6,311.72	(12,557.72)

Fund 590 - SEWER FUND

Revenues

Dept 000 - REVENUE

590-000-447.000	PENALTY	5,714.00	5,714.00	6,579.19	(865.19)
590-000-609.000	CONN FEE/SWR	300.00	300.00	0.00	300.00

590-000-610.000	SWR RTS CITY	524,435.00	524,435.00	348,638.35	175,796.65
590-000-613.000	MORAN TWP SWR RTS	39,589.00	39,589.00	27,196.80	12,392.20
590-000-614.000	ST. IGNACE TWP. RTS	43,531.00	43,531.00	22,855.37	20,675.63
590-000-624.000	MORAN TWP COMM	54,172.00	54,172.00	36,768.92	17,403.08
590-000-625.000	SWR COMMODITY CITY	491,278.00	491,278.00	332,112.78	159,165.22
590-000-626.000	ST. IGNACE TWP. COMMODITY	90,440.00	90,440.00	58,899.58	31,540.42
590-000-642.000	CHG FOR SERV SALES	1,869.00	1,869.00	0.00	1,869.00
590-000-664.000	INTEREST	2,845.00	2,845.00	472.51	2,372.49
590-000-695.000	MISC. INCOME	2,158.00	2,158.00	221.84	1,936.16
Total Dept 000 - REVENUE		1,256,331.00	1,256,331.00	833,745.34	422,585.66
TOTAL REVENUES		1,256,331.00	1,256,331.00	833,745.34	422,585.66

Expenditures

Dept 540 - SWR ADMIN

590-540-706.000	WAGES	30,000.00	30,000.00	31,979.58	(1,979.58)
590-540-715.000	SOCIAL SECURITY	2,400.00	2,400.00	2,412.17	(12.17)
590-540-716.000	HEALTH FRINGES	8,100.00	8,100.00	9,413.64	(1,313.64)
590-540-716.001	SELF FUNDING HEALTH PREIMUM	800.00	2,200.00	1,680.63	519.37
590-540-717.000	LIFE INS	190.00	190.00	171.67	18.33
590-540-718.000	RETIREMENT	27,000.00	36,200.00	44,755.18	(8,555.18)
590-540-719.000	MERS 457	0.00	200.00	158.62	41.38
590-540-721.000	MESC	350.00	350.00	63.27	286.73
590-540-725.000	WORKMAN'S COMP	1,100.00	1,100.00	1,101.37	(1.37)
590-540-801.000	PROFESSIONAL SERVICES	17,500.00	16,600.00	7,593.01	9,006.99
590-540-807.000	ACCOUNTING & AUDITING	500.00	500.00	0.00	500.00
590-540-855.000	WEBSITE	1,500.00	400.00	308.00	92.00
590-540-900.000	PRINT & PUBLISH	100.00	500.00	116.03	383.97
590-540-956.000	SUNDRY	550.00	550.00	322.88	227.12
590-540-960.000	ED & TRAIN	400.00	400.00	95.00	305.00

590-540-964.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	7,385.95	(7,385.95)
Total Dept 540 - SWR ADMIN		90,490.00	99,690.00	107,557.00	(7,867.00)
Dept 541 - SWR PLANT OPERATIONS					
590-541-706.000	WAGES	81,500.00	76,500.00	52,613.17	23,886.83
590-541-715.000	SOCIAL SECURITY	6,410.00	6,410.00	3,951.45	2,458.55
590-541-716.000	HEALTH FRINGES	17,000.00	17,000.00	11,212.87	5,787.13
590-541-716.001	SELF FUNDING HEALTH PREIMUM	7,500.00	5,800.00	3,000.60	2,799.40
590-541-717.000	LIFE INS	320.00	320.00	231.28	88.72
590-541-718.000	RETIREMENT	30,000.00	30,000.00	15,294.24	14,705.76
590-541-719.000	MERS 457	20.00	120.00	297.20	(177.20)
590-541-721.000	MESC	1,000.00	900.00	93.21	806.79
590-541-725.000	WORKMAN'S COMP	2,750.00	2,750.00	1,087.32	1,662.68
590-541-750.000	OPERATING SUPPLIES	40,000.00	40,000.00	56,721.20	(16,721.20)
590-541-755.000	UNIFORMS	600.00	600.00	551.08	48.92
590-541-778.000	EQUIP MAINT SUPP	3,500.00	3,500.00	3,500.45	(0.45)
590-541-800.000	MORAN TWP 95%)	6,300.00	6,300.00	4,802.74	1,497.26
590-541-818.000	CONTRACTED SERV	21,000.00	21,000.00	12,782.59	8,217.41
590-541-853.000	COMMUNICATIONS	900.00	900.00	315.36	584.64
590-541-920.000	UTILITIES, ELECTRIC	178,000.00	178,000.00	125,173.30	52,826.70
590-541-921.000	UTILITIES, NATURAL GAS	400.00	400.00	201.85	198.15
590-541-935.000	PROPERTY LIABILITY INS	16,000.00	16,000.00	23,042.67	(7,042.67)
590-541-960.000	ED & TRAIN	500.00	500.00	165.00	335.00
Total Dept 541 - SWR PLANT OPERATIONS		413,700.00	407,000.00	315,037.58	91,962.42
Dept 542 - SWR LN MAINT					
590-542-706.000	WAGES	32,000.00	32,000.00	26,463.67	5,536.33
590-542-707.000	WAGES, TEMPORARY	500.00	500.00	263.31	236.69
590-542-715.000	SOCIAL SECURITY	2,400.00	2,400.00	2,006.42	393.58
590-542-716.000	HEALTH FRINGES	5,000.00	5,000.00	5,449.69	(449.69)
590-542-717.000	LIFE INS	130.00	130.00	122.45	7.55

590-542-718.000	RETIREMENT	8,500.00	8,500.00	12,197.45	(3,697.45)
590-542-719.000	MERS 457	200.00	200.00	207.61	(7.61)
590-542-721.000	MESC	420.00	420.00	6.44	413.56
590-542-725.000	WORKMAN'S COMP	1,200.00	1,200.00	939.29	260.71
590-542-750.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,363.57	636.43
590-542-778.000	EQUIP MAINT SUPP	500.00	500.00	1,240.59	(740.59)
590-542-782.000	MATERIALS/DPW/ROADS	2,500.00	0.00	0.00	0.00
590-542-818.000	CONTRACTED SERV	21,460.00	21,460.00	7,807.71	13,652.29
590-542-943.000	EQUIPMENT RENTAL	13,000.00	13,000.00	9,354.07	3,645.93
590-542-977.000	CAPITAL OUTLAY EQUIP	2,000.00	2,000.00	3,376.67	(1,376.67)
Total Dept 542 - SWR LN MAINT		92,810.00	90,310.00	71,798.94	18,511.06

Dept 905 - DEBT SERVICE

590-905-991.400	2010 BOND PRIN #92-06	53,000.00	53,000.00	0.00	53,000.00
590-905-991.401	2008 SRF PRIN 5320-01	200,000.00	200,000.00	200,000.00	0.00
590-905-991.402	2009 SRF PRIN 5292-01	35,000.00	35,000.00	35,000.00	0.00
590-905-991.403	1999A PRIN BOND 04 SWR DISP SYS	19,000.00	19,000.00	0.00	19,000.00
590-905-991.404	1999B BOND PRIN 05 DISPOSAL REV	2,000.00	2,000.00	0.00	2,000.00
590-905-991.405	2019 BOND PRIN #92-10	22,000.00	22,000.00	0.00	22,000.00
590-905-992.400	2010 BOND INT #92-06	51,593.00	51,593.00	21,273.75	30,319.25
590-905-992.401	2008 SRF INT 5320-01	43,875.00	43,875.00	43,875.00	0.00
590-905-992.402	2009 SRF INTEREST 5292-01	7,706.00	7,706.00	7,705.28	0.72
590-905-992.403	1999A BOND INT 04 SWR DISP SYS	21,240.00	21,240.00	10,620.00	10,620.00
590-905-992.404	1999B BOND INT 05 DISPOSAL REV	2,926.00	2,926.00	1,462.50	1,463.50
590-905-992.405	2019 BOND INT #92-10	35,412.00	35,412.00	15,474.37	19,937.63
Total Dept 905 - DEBT SERVICE		493,752.00	493,752.00	335,410.90	158,341.10

Dept 906 - SRF/ 5593 01

590-906-973.000	CONTINGENCY RESERVE	9,606.00	9,606.00	0.00	9,606.00
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	65,000.00	65,000.00	65,000.00	0.00
590-906-992.900	2015 N. STATE ST. 5593-01 INT	31,441.00	31,441.00	31,440.20	0.80

Total Dept 906 - SRF/ 5593 01		106,047.00	106,047.00	96,440.20	9,606.80
Dept 965 - TRANS TO OTHER FUNDS					
590-965-965.000	TRANSFER TO GEN FUND #101	30,000.00	30,000.00	0.00	30,000.00
590-965-995.003	TRANS TO OFFICE EQUIP #664	4,500.00	4,500.00	0.00	4,500.00
590-965-995.008	TRANS TO VAC / SICK #729	7,300.00	7,300.00	0.00	7,300.00
Total Dept 965 - TRANS TO OTHER FUNDS		41,800.00	41,800.00	0.00	41,800.00
TOTAL EXPENDITURES					
		1,238,599.00	1,238,599.00	926,244.62	312,354.38
Fund 590 - SEWER FUND:					
TOTAL REVENUES		1,256,331.00	1,256,331.00	833,745.34	422,585.66
TOTAL EXPENDITURES		1,238,599.00	1,238,599.00	926,244.62	312,354.38
NET OF REVENUES & EXPENDITURES		17,732.00	17,732.00	(92,499.28)	110,231.28
Fund 591 - WATER FUND					
Revenues					
Dept 000 - REVENUE					
591-000-446.000	PENALTY WTR	5,196.00	5,196.00	5,657.32	(461.32)
591-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	0.00	0.00	5,152.00	(5,152.00)
591-000-585.000	ST TWP-MDOT PROJ 2017-32- PYMT	13,884.00	13,884.00	12,413.93	1,470.07
591-000-605.000	ST. IGNACE TWP CONN FEES	25.00	25.00	125.00	(100.00)
591-000-611.000	WATER RTS CITY	403,309.00	403,309.00	268,168.00	135,141.00
591-000-612.000	MORAN TWP WTR RTS	95,644.00	95,644.00	58,013.60	37,630.40
591-000-613.000	ST. IGNACE TWP. RTS	50,675.00	50,675.00	33,836.12	16,838.88
591-000-623.000	MORAN TWP WTR COMMODITY WTR	106,994.00	106,994.00	64,788.09	42,205.91
591-000-624.000	ST IGNACE TWP COMM	78,249.00	78,249.00	49,815.17	28,433.83
591-000-626.000	WTR COMMODITY CITY	477,988.00	477,988.00	324,524.13	153,463.87
591-000-629.001	TWP CONTRI HYDRANT RENTAL	15,600.00	15,600.00	15,600.00	0.00
591-000-633.000	MAINT CHGES	12,858.00	0.00	0.00	0.00

591-000-642.000	CHG FOR SERV SALES	0.00	9,000.00	6,941.69	2,058.31
591-000-643.000	TURN-ON CHGE	1,170.00	2,760.00	4,710.00	(1,950.00)
591-000-664.000	INTEREST	1,644.00	1,644.00	465.54	1,178.46
591-000-678.000	TOWER RENT (REP)	26,695.00	26,695.00	21,253.68	5,441.32
591-000-695.000	MISC. INCOME	452.00	452.00	225.18	226.82
Total Dept 000 - REVENUE		1,290,383.00	1,288,115.00	871,689.45	416,425.55

TOTAL REVENUES	1,290,383.00	1,288,115.00	871,689.45	416,425.55
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Expenditures

Dept 223 - SRF-STATE REVOLVING FUNDS

591-223-973.000	CONTINGENCY RESV	175,906.00	175,906.00	0.00	175,906.00
Total Dept 223 - SRF-STATE REVOLVING FUNDS		175,906.00	175,906.00	0.00	175,906.00

Dept 550 - WTR ADMIN

591-550-706.000	WAGES	29,000.00	29,000.00	36,304.99	(7,304.99)
591-550-715.000	SOCIAL SECURITY	2,240.00	2,240.00	2,737.68	(497.68)
591-550-716.000	HEALTH FRINGES	7,800.00	9,990.00	10,427.97	(437.97)
591-550-716.001	SELF FUNDING HEALTH PREIMUM	850.00	1,660.00	1,693.10	(33.10)
591-550-717.000	LIFE INS	190.00	190.00	184.58	5.42
591-550-718.000	RETIREMENT	27,000.00	47,000.00	45,082.21	1,917.79
591-550-719.000	MERS 457	0.00	200.00	245.14	(45.14)
591-550-721.000	MESC	350.00	350.00	63.27	286.73
591-550-725.000	WORKMAN'S COMP	1,000.00	1,000.00	1,249.89	(249.89)
591-550-750.000	OPERATING SUPPLIES	500.00	500.00	10.60	489.40
591-550-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,889.12	(889.12)
591-550-802.000	FEES	1,500.00	1,500.00	2,175.00	(675.00)
591-550-831.000	CONTRACTED SERV	500.00	500.00	65.50	434.50
591-550-853.000	COMMUNICATIONS	400.00	400.00	475.32	(75.32)
591-550-855.000	WEBSITE	1,500.00	1,500.00	308.00	1,192.00

591-550-900.000	PRINT & PUBLISH	1,500.00	1,500.00	861.85	638.15
591-550-915.000	MEMBERSHIPS	1,500.00	1,500.00	780.00	720.00
591-550-960.000	ED & TRAIN	1,000.00	1,000.00	0.00	1,000.00
Total Dept 550 - WTR ADMIN		81,830.00	105,030.00	108,554.22	(3,524.22)
Dept 551 - WTR PLANT OPERATIONS					
591-551-706.000	WAGES	175,000.00	175,000.00	116,272.21	58,727.79
591-551-707.000	WAGES, TEMPORARY	500.00	500.00	0.00	500.00
591-551-715.000	SOCIAL SECURITY	13,400.00	13,400.00	8,713.90	4,686.10
591-551-716.000	HEALTH FRINGES	35,000.00	35,000.00	27,813.99	7,186.01
591-551-716.001	SELF FUNDING HEALTH PREIMUM	6,500.00	6,500.00	9,678.83	(3,178.83)
591-551-717.000	LIFE INS	660.00	660.00	472.95	187.05
591-551-718.000	RETIREMENT	45,630.00	25,630.00	9,041.84	16,588.16
591-551-719.000	MERS 457	1,000.00	1,000.00	780.63	219.37
591-551-721.000	MESC	2,000.00	2,000.00	109.26	1,890.74
591-551-725.000	WORKMAN'S COMP	8,420.00	8,420.00	3,775.73	4,644.27
591-551-750.000	OPERATING SUPPLIES	48,000.00	48,000.00	55,958.08	(7,958.08)
591-551-755.000	UNIFORMS	550.00	550.00	738.77	(188.77)
591-551-778.000	EQUIP MAINT SUPP	3,500.00	3,500.00	1,929.32	1,570.68
591-551-800.000	MORAN TWP (95%) RATE	12,500.00	12,500.00	9,390.72	3,109.28
591-551-801.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	1,654.90	1,345.10
591-551-818.000	CONTRACTED SERV	22,500.00	22,500.00	17,321.52	5,178.48
591-551-853.000	COMMUNICATIONS	1,400.00	1,400.00	1,742.90	(342.90)
591-551-854.000	CABLE TV	1,000.00	1,000.00	891.60	108.40
591-551-864.000	CONF. & WORKSHOPS	1,000.00	1,000.00	320.00	680.00
591-551-873.000	TRAVEL	150.00	150.00	0.00	150.00
591-551-920.000	UTILITIES, ELECTRIC	60,000.00	60,000.00	44,728.28	15,271.72
591-551-921.000	UTILITIES, NATURAL GAS	13,000.00	13,000.00	11,104.43	1,895.57
591-551-935.000	PROPERTY LIABILITY INS	35,000.00	35,000.00	37,855.81	(2,855.81)
591-551-943.000	EQUIPMENT RENTAL	23,000.00	20,000.00	0.00	20,000.00
591-551-960.000	ED & TRAIN	2,000.00	2,000.00	1,600.00	400.00

591-551-977.000	CAPITAL OUTLAY EQUIP	3,000.00	3,000.00	8,557.44	(5,557.44)
Total Dept 551 - WTR PLANT OPERATIONS		517,710.00	494,710.00	370,453.11	124,256.89
Dept 552 - WTR LINE MAINT					
591-552-706.000	WAGES	86,000.00	86,000.00	57,032.05	28,967.95
591-552-707.000	WAGES, TEMPORARY	2,500.00	2,500.00	274.02	2,225.98
591-552-715.000	SOCIAL SECURITY	6,730.00	6,730.00	4,301.59	2,428.41
591-552-716.000	HEALTH FRINGES	15,500.00	15,500.00	15,704.67	(204.67)
591-552-716.001	SELF FUNDING HEALTH PREIMUM	4,500.00	4,500.00	3,000.00	1,500.00
591-552-717.000	LIFE INS	310.00	310.00	297.41	12.59
591-552-718.000	RETIREMENT	28,000.00	28,000.00	40,136.40	(12,136.40)
591-552-719.000	MERS 457	500.00	500.00	325.09	174.91
591-552-721.000	MESC	1,000.00	1,000.00	22.69	977.31
591-552-725.000	WORKMAN'S COMP	4,500.00	3,470.00	2,238.17	1,231.83
591-552-750.000	OPERATING SUPPLIES	9,500.00	9,500.00	6,120.89	3,379.11
591-552-755.000	UNIFORMS	700.00	700.00	59.99	640.01
591-552-759.000	GAS & OIL	10,500.00	10,500.00	14,175.48	(3,675.48)
591-552-778.000	EQUIP MAINT SUPP	5,000.00	5,000.00	857.74	4,142.26
591-552-782.000	MATERIALS/DPW/ROADS	1,567.00	1,567.00	0.00	1,567.00
591-552-818.000	CONTRACTED SERV	8,100.00	8,100.00	4,514.00	3,586.00
591-552-943.000	EQUIPMENT RENTAL	22,500.00	22,500.00	18,588.36	3,911.64
591-552-977.000	CAPITAL OUTLAY EQUIP	1,000.00	2,030.00	10,756.66	(8,726.66)
Total Dept 552 - WTR LINE MAINT		208,407.00	208,407.00	178,405.21	30,001.79
Dept 553 - 2000 WTR RR&I					
591-553-778.000	EQUIP MAINT SUPPLIES	55,000.00	55,000.00	0.00	55,000.00
591-553-818.000	CONTRACTED SERV	0.00	0.00	7,606.00	(7,606.00)
Total Dept 553 - 2000 WTR RR&I		55,000.00	55,000.00	7,606.00	47,394.00
Dept 905 - DEBT SERVICE					
591-905-991.501	2000 WTR BOND PRIN #91-02	63,000.00	63,000.00	63,000.00	0.00

591-905-991.502	PRIN 2018 FORD PICKUP	4,900.00	4,900.00	4,434.30	465.70
591-905-991.503	PRIN SITWP MDOT SIB LOAN	7,355.00	7,355.00	7,354.87	0.13
591-905-991.504	PRIN 2020 FORD PICKUP	13,155.00	13,155.00	13,156.09	(1.09)
591-905-992.501	2000 WTR BOND INT 91-02	81,293.00	81,293.00	81,292.50	0.50
591-905-992.502	INT 2018 FORD PICKUP	60.00	115.00	114.33	0.67
591-905-992.503	INT SITWP MDOT SIB LOAN	1,490.00	1,490.00	1,489.06	0.94
591-905-992.504	INT 2020 FORD PICKUP	775.00	775.00	772.35	2.65
591-905-993.000	PAYING AGENT FEES	250.00	250.00	0.00	250.00
Total Dept 905 - DEBT SERVICE		172,278.00	172,333.00	171,613.50	719.50

Dept 965 - TRANS TO OTHER FUNDS

591-965-965.000	TRANSFER TO GEN FUND #101	50,000.00	50,000.00	0.00	50,000.00
591-965-995.003	TRANS TO OFFICE EQUIP #664	8,100.00	8,100.00	0.00	8,100.00
591-965-995.008	TRANS TO VAC / SICK #729	18,500.00	18,500.00	0.00	18,500.00
Total Dept 965 - TRANS TO OTHER FUNDS		76,600.00	76,600.00	0.00	76,600.00

TOTAL EXPENDITURES

1,287,731.00 1,287,986.00 836,632.04 451,353.96

Fund 591 - WATER FUND:

TOTAL REVENUES	1,290,383.00	1,288,115.00	871,689.45	416,425.55
TOTAL EXPENDITURES	1,287,731.00	1,287,986.00	836,632.04	451,353.96
NET OF REVENUES & EXPENDITURES	2,652.00	129.00	35,057.41	(34,928.41)

Fund 594 - MARINA FUND

Revenues

Dept 000 - REVENUE

594-000-543.000	SAULT TRIBE CONTRIBUTION	0.00	2,800.00	2,800.00	0.00
594-000-664.000	INTEREST	1,000.00	1,000.00	225.26	774.74
594-000-668.000	PAVILLION/DOCK RENTALS	0.00	800.00	1,593.00	(793.00)
594-000-669.000	MOORAGE/TRANSIENT	83,000.00	83,000.00	91,867.16	(8,867.16)

594-000-670.000	MOORAGE/SEASONAL	177,000.00	177,000.00	172,869.36	4,130.64
594-000-673.000	MMRMA REIMB RAP GRANT	14,424.00	0.00	0.00	0.00
594-000-691.000	SPECIAL EVENTS REIMBURSEMENTS	1,400.00	1,400.00	1,100.00	300.00
594-000-692.000	ICE, LAUNDRY, ETC.	2,600.00	2,600.00	2,586.00	14.00
594-000-693.000	MISC INCOME	500.00	500.00	683.00	(183.00)
594-000-694.000	DIESEL	129,000.00	129,000.00	294,371.20	(165,371.20)
594-000-695.000	GASOLINE	95,000.00	95,000.00	130,004.66	(35,004.66)
594-000-698.000	SEWAGE PUMP-OUT	4,537.00	4,537.00	5,220.00	(683.00)
Total Dept 000 - REVENUE		508,461.00	497,637.00	703,319.64	(205,682.64)
TOTAL REVENUES		508,461.00	497,637.00	703,319.64	(205,682.64)

Expenditures

Dept 590 - MARINA ADMIN

594-590-706.000	WAGES	31,555.00	35,000.00	22,930.80	12,069.20
594-590-707.000	WAGES, TEMPORARY	1,500.00	4,500.00	6,671.25	(2,171.25)
594-590-715.000	SOCIAL SECURITY	1,800.00	1,800.00	2,264.56	(464.56)
594-590-721.000	MESC	500.00	500.00	88.58	411.42
594-590-725.000	WORKMAN'S COMP	850.00	850.00	396.53	453.47
Total Dept 590 - MARINA ADMIN		36,205.00	42,650.00	32,351.72	10,298.28

Dept 597 - MARINA OPERATIONS

594-597-706.000	WAGES	0.00	0.00	73.56	(73.56)
594-597-707.000	WAGES, TEMPORARY	29,500.00	29,500.00	27,913.42	1,586.58
594-597-715.000	SOCIAL SECURITY	2,500.00	2,500.00	2,140.73	359.27
594-597-716.000	HEALTH FRINGES	0.00	0.00	56.41	(56.41)
594-597-717.000	LIFE INS	0.00	0.00	0.86	(0.86)
594-597-718.000	RETIREMENT	0.00	0.00	11.65	(11.65)
594-597-719.000	MERS 457	0.00	0.00	1.55	(1.55)
594-597-721.000	MESC	1,000.00	1,000.00	225.02	774.98

594-597-725.000	WORKMAN'S COMP	710.00	710.00	827.82	(117.82)
594-597-750.000	OPERATING SUPPLIES	5,000.00	7,300.00	7,208.12	91.88
594-597-755.000	UNIFORMS	450.00	450.00	0.00	450.00
594-597-756.000	DIESEL TAX	11,300.00	11,300.00	3,091.12	8,208.88
594-597-758.000	DIESEL FUEL	60,000.00	60,000.00	194,345.90	(134,345.90)
594-597-759.000	GAS & OIL	80,000.00	80,000.00	101,940.41	(21,940.41)
594-597-778.000	EQUIP MAINT SUPP	2,500.00	2,500.00	2,601.86	(101.86)
594-597-818.000	CONTRACTED SERV	12,000.00	12,000.00	9,735.14	2,264.86
594-597-853.000	COMMUNICATIONS	1,000.00	1,000.00	971.84	28.16
594-597-855.000	WEBSITE	0.00	156.00	156.00	0.00
594-597-894.000	CREDIT CARD FEES	5,000.00	3,000.00	99.50	2,900.50
594-597-900.000	PRINT & PUBLISH	800.00	800.00	835.77	(35.77)
594-597-918.000	UTILITIES, WATER	2,500.00	2,500.00	2,375.82	124.18
594-597-920.000	UTILITIES, ELECTRIC	16,000.00	16,000.00	16,479.66	(479.66)
594-597-932.000	EQUIPMENT REPAIRS & MAINT	3,000.00	3,000.00	1,684.71	1,315.29
594-597-943.000	EQUIPMENT RENTAL	0.00	0.00	232.04	(232.04)
594-597-954.000	DUMPSTER, ICE,	2,000.00	2,000.00	1,119.52	880.48
594-597-977.000	CAPITAL OUTLAY EQUIP	17,000.00	17,000.00	6,137.81	10,862.19
Total Dept 597 - MARINA OPERATIONS		252,260.00	252,716.00	380,266.24	(127,550.24)
Dept 851 - INSURANCE					
594-851-935.000	PROPERTY LIABILITY INS	11,200.00	8,900.00	8,899.15	0.85
Total Dept 851 - INSURANCE		11,200.00	8,900.00	8,899.15	0.85
Dept 905 - DEBT SERVICE					
594-905-991.000	BOND PRIN	65,000.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		65,000.00	0.00	0.00	0.00
Dept 965 - TRANS TO OTHER FUNDS					
594-965-965.000	TRANSFER TO GEN FUND #101	8,000.00	8,000.00	0.00	8,000.00
594-965-995.023	TRANS TO MARINA DEBT #306	0.00	82,025.00	8,512.50	73,512.50

Total Dept 965 - TRANS TO OTHER FUNDS	8,000.00	90,025.00	8,512.50	81,512.50
TOTAL EXPENDITURES	372,665.00	394,291.00	430,029.61	(35,738.61)
Fund 594 - MARINA FUND:				
TOTAL REVENUES	508,461.00	497,637.00	703,319.64	(205,682.64)
TOTAL EXPENDITURES	372,665.00	394,291.00	430,029.61	(35,738.61)
NET OF REVENUES & EXPENDITURES	135,796.00	103,346.00	273,290.03	(169,944.03)
Fund 596 - GARBAGE COLLECTION				
Revenues				
Dept 000 - REVENUE				
596-000-447.000 PENALTY	1,300.00	1,300.00	932.29	367.71
596-000-634.000 TRASH COLL REV	122,256.00	122,256.00	87,382.90	34,873.10
596-000-642.000 CHG FOR SALES	50.00	50.00	0.00	50.00
Total Dept 000 - REVENUE	123,606.00	123,606.00	88,315.19	35,290.81
TOTAL REVENUES	123,606.00	123,606.00	88,315.19	35,290.81
Expenditures				
Dept 528 - GARBAGE COLLECTION				
596-528-818.000 CONTRACTED SERV	123,606.00	123,606.00	81,620.98	41,985.02
Total Dept 528 - GARBAGE COLLECTION	123,606.00	123,606.00	81,620.98	41,985.02
TOTAL EXPENDITURES	123,606.00	123,606.00	81,620.98	41,985.02
Fund 596 - GARBAGE COLLECTION:				
TOTAL REVENUES	123,606.00	123,606.00	88,315.19	35,290.81
TOTAL EXPENDITURES	123,606.00	123,606.00	81,620.98	41,985.02

NET OF REVENUES & EXPENDITURES	0.00	0.00	6,694.21	(6,694.21)
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Fund 641 - EQUIPMENT FUND

Revenues

Dept 000 - REVENUE

641-000-625.000	CHARTER FRANCHISE FEES	10,000.00	10,000.00	10,960.35	(960.35)
641-000-650.000	SALES OF EQUIP/LABOR	7,000.00	7,000.00	3,109.19	3,890.81
641-000-667.000	SCRAP METAL	500.00	500.00	441.15	58.85
641-000-669.000	GEN FUND RENTALS	25,700.00	25,700.00	38,855.70	(13,155.70)
641-000-670.000	LOCAL ST RENTALS	87,939.00	87,939.00	43,521.28	44,417.72
641-000-671.000	SWR FUND RENTALS	13,000.00	13,000.00	9,354.07	3,645.93
641-000-672.000	RECREATION RENTALS	500.00	950.00	1,500.26	(550.26)
641-000-673.000	SALE OF FIXED ASSETS	5,000.00	4,550.00	0.00	4,550.00
641-000-675.000	MARINA RENTALS	0.00	0.00	232.04	(232.04)
641-000-677.000	DDA RENTALS	10,000.00	10,000.00	2,206.58	7,793.42
641-000-679.000	CEMETARY RENTALS	900.00	900.00	647.49	252.51
641-000-680.000	LIBRARY RENTALS	100.00	100.00	127.49	(27.49)
641-000-691.000	MAJOR ST RENTALS	131,600.00	131,600.00	86,495.41	45,104.59
641-000-694.000	WATER FUND RENTALS	45,500.00	45,500.00	18,588.36	26,911.64
641-000-695.000	MISC. INCOME	800.00	800.00	158.00	642.00
641-000-696.000	DOCK #3 RENTALS	4,000.00	4,000.00	1,644.52	2,355.48
641-000-697.000	APP FUND BALANCE	38,000.00	38,000.00	0.00	38,000.00
Total Dept 000 - REVENUE		380,539.00	380,539.00	217,841.89	162,697.11

TOTAL REVENUES		380,539.00	380,539.00	217,841.89	162,697.11
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Expenditures

Dept 581 - GARAGE MAINT

641-581-706.000	WAGES	6,900.00	12,955.00	14,666.83	(1,711.83)
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641-581-707.000	WAGES, TEMPORARY	2,000.00	3,780.00	4,512.30	(732.30)
641-581-715.000	SOCIAL SECURITY	600.00	1,320.00	1,448.35	(128.35)
641-581-716.000	HEALTH FRINGES	800.00	2,400.00	3,152.04	(752.04)
641-581-717.000	LIFE INS	20.00	30.00	53.96	(23.96)
641-581-718.000	RETIREMENT	3,000.00	5,680.00	8,583.66	(2,903.66)
641-581-719.000	MERS 457	100.00	100.00	90.01	9.99
641-581-721.000	MESC	100.00	100.00	27.85	72.15
641-581-725.000	WORKMAN'S COMP	400.00	665.00	981.10	(316.10)
641-581-750.000	OPERATING SUPPLIES	4,000.00	3,000.00	2,476.66	523.34
641-581-776.000	BLDG. MAINT SUPPLIES	2,600.00	2,600.00	2,111.65	488.35
641-581-782.000	MATERIALS/DPW/ROADS	1,500.00	500.00	0.00	500.00
641-581-813.000	CONTRACTED SERVICES	500.00	0.00	0.00	0.00
641-581-853.000	COMMUNICATIONS	1,150.00	1,150.00	710.08	439.92
641-581-918.000	UTILITIES, WATER	800.00	800.00	776.77	23.23
641-581-920.000	UTILITIES, ELECTRIC	3,500.00	2,500.00	1,870.35	629.65
641-581-921.000	UTILITIES, NATURAL GAS	5,000.00	4,900.00	4,856.66	43.34
641-581-931.000	BLDG MAINT CONT SERV	1,000.00	5,740.00	5,910.00	(170.00)
641-581-935.000	PROPERTY LIABILITY INS	18,500.00	14,550.00	18,466.78	(3,916.78)
Total Dept 581 - GARAGE MAINT		52,470.00	62,770.00	70,695.05	(7,925.05)

Dept 582 - EQUIPMENT MAINT

641-582-706.000	WAGES	58,000.00	53,400.00	25,970.79	27,429.21
641-582-707.000	WAGES, TEMPORARY	5,000.00	3,500.00	1,281.79	2,218.21
641-582-715.000	SOCIAL SECURITY	4,500.00	4,100.00	2,079.80	2,020.20
641-582-716.000	HEALTH FRINGES	6,000.00	6,000.00	545.70	5,454.30
641-582-717.000	LIFE INS	230.00	230.00	126.91	103.09
641-582-718.000	RETIREMENT	24,000.00	24,000.00	29,256.50	(5,256.50)
641-582-719.000	MERS 457	300.00	300.00	54.22	245.78
641-582-721.000	MESC	1,100.00	300.00	11.60	288.40
641-582-725.000	WORKMAN'S COMP	3,300.00	2,100.00	1,005.75	1,094.25
641-582-750.000	OPERATING SUPPLIES	8,500.00	9,300.00	13,233.45	(3,933.45)

641-582-759.000	GAS & OIL	30,000.00	30,000.00	19,874.26	10,125.74
641-582-778.000	EQUIP MAINT SUPP	40,000.00	40,000.00	34,488.35	5,511.65
641-582-932.000	EQUIPMENT REPAIRS & MAINT	13,100.00	13,100.00	3,379.75	9,720.25
641-582-977.000	CAPITAL OUTLAY EQUIP	49,000.00	9,000.00	1,880.97	7,119.03
641-582-977.001	DUMP TRUCK-PLOW	0.00	47,000.00	46,915.00	85.00
Total Dept 582 - EQUIPMENT MAINT		243,030.00	242,330.00	180,104.84	62,225.16

Dept 905 - DEBT SERVICE

641-905-991.504	PRIN 2020 FORD PICKUP	12,457.00	12,457.00	12,458.19	(1.19)
641-905-991.800	HOLDER - PRIN #51765-3	13,175.00	13,175.00	13,174.35	0.65
641-905-991.801	PRIN - DUMP TRUCK	3,955.00	3,955.00	4,063.64	(108.64)
641-905-991.802	TK & TRAILER - PRIN	3,600.00	3,600.00	3,600.29	(0.29)
641-905-992.504	INT 2020 FORD PICKUP	734.00	734.00	731.38	2.62
641-905-992.800	INT - HOLDER #51765-3	1,018.00	1,018.00	1,017.54	0.46
641-905-992.801	INT - DUMP TRUCK	2,445.00	2,445.00	2,334.92	110.08
641-905-992.802	TK & TRAILER - INT	2,218.00	2,218.00	2,216.23	1.77
Total Dept 905 - DEBT SERVICE		39,602.00	39,602.00	39,596.54	5.46

Dept 965 - TRANS TO OTHER FUNDS

641-965-995.008	TRANS TO VAC / SICK #729	3,000.00	3,000.00	0.00	3,000.00
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	21,290.00	21,290.00	0.00	21,290.00
Total Dept 965 - TRANS TO OTHER FUNDS		24,290.00	24,290.00	0.00	24,290.00

TOTAL EXPENDITURES	359,392.00	368,992.00	290,396.43	78,595.57
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Fund 641 - EQUIPMENT FUND:

TOTAL REVENUES	380,539.00	380,539.00	217,841.89	162,697.11
TOTAL EXPENDITURES	359,392.00	368,992.00	290,396.43	78,595.57
NET OF REVENUES & EXPENDITURES	21,147.00	11,547.00	(72,554.54)	84,101.54

Fund 664 - OFFICE EQUIPMENT POOL

Revenues

Dept 000 - REVENUE

664-000-699.000	TRANS IN FM 101	15,000.00	15,000.00	0.00	15,000.00
664-000-699.005	TRANS IN FM 248	300.00	300.00	0.00	300.00
664-000-699.006	TRANS IN FM 590	4,500.00	4,500.00	0.00	4,500.00
664-000-699.012	TRANS IN FM 591	8,100.00	8,100.00	0.00	8,100.00
Total Dept 000 - REVENUE		27,900.00	27,900.00	0.00	27,900.00

TOTAL REVENUES

27,900.00 27,900.00 0.00 27,900.00

Expenditures

Dept 233 - CENTRAL EQUIP

664-233-750.000	OPERATING SUPPLIES	3,000.00	3,000.00	487.00	2,513.00
664-233-778.000	EQUIP MAINT SUPP	500.00	500.00	0.00	500.00
664-233-851.000	POSTAGE	9,000.00	9,000.00	9,917.85	(917.85)
664-233-932.000	EQUIPMENT REPAIRS & MAINT	7,000.00	7,000.00	4,096.14	2,903.86
664-233-948.000	POSTAGE METER RENTAL	2,400.00	2,400.00	1,336.86	1,063.14
664-233-977.000	CAPITAL OUTLAY	6,000.00	6,000.00	1,814.97	4,185.03
Total Dept 233 - CENTRAL EQUIP		27,900.00	27,900.00	17,652.82	10,247.18

TOTAL EXPENDITURES

27,900.00 27,900.00 17,652.82 10,247.18

Fund 664 - OFFICE EQUIPMENT POOL:

TOTAL REVENUES		27,900.00	27,900.00	0.00	27,900.00
TOTAL EXPENDITURES		27,900.00	27,900.00	17,652.82	10,247.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	(17,652.82)	17,652.82

Fund 729 - OTHER EMPLOYEE BENEFITS TRUST

Revenues

Dept 000 - REVENUE

729-000-664.000	INTEREST EARNINGS	1,200.00	1,200.00	156.45	1,043.55
729-000-699.001	TRANS IN FM 202	5,000.00	5,000.00	0.00	5,000.00
729-000-699.002	TRANS IN FM 271	2,000.00	2,000.00	0.00	2,000.00
729-000-699.003	TRANS IN FM 203	3,000.00	3,000.00	0.00	3,000.00
729-000-699.005	TRANS IN FM 248	3,000.00	3,000.00	0.00	3,000.00
729-000-699.006	TRANS IN FM 590	7,300.00	7,300.00	0.00	7,300.00
729-000-699.008	TRANS IN FM 641	3,000.00	3,000.00	0.00	3,000.00
729-000-699.012	TRANS IN FM 591	18,500.00	18,500.00	0.00	18,500.00
Total Dept 000 - REVENUE		43,000.00	43,000.00	156.45	42,843.55

TOTAL REVENUES

43,000.00 43,000.00 156.45 42,843.55

Expenditures

Dept 201 - ADMINISTRATION

729-201-706.000	WAGES	20,000.00	20,000.00	0.00	20,000.00
729-201-715.000	SOCIAL SECURITY	2,500.00	2,500.00	0.00	2,500.00
729-201-725.000	WORKMAN'S COMP	1,000.00	1,000.00	0.00	1,000.00
Total Dept 201 - ADMINISTRATION		23,500.00	23,500.00	0.00	23,500.00

Dept 965 - TRANS TO OTHER FUNDS

729-965-995.000	TRANS TO #101	12,000.00	12,000.00	0.00	12,000.00
Total Dept 965 - TRANS TO OTHER FUNDS		12,000.00	12,000.00	0.00	12,000.00

TOTAL EXPENDITURES

35,500.00 35,500.00 0.00 35,500.00

Fund 729 - OTHER EMPLOYEE BENEFITS TRUST:

TOTAL REVENUES		43,000.00	43,000.00	156.45	42,843.55
TOTAL EXPENDITURES		35,500.00	35,500.00	0.00	35,500.00

NET OF REVENUES & EXPENDITURES	7,500.00	7,500.00	156.45	7,343.55
TOTAL REVENUES - ALL FUNDS	7,612,319.00	7,853,481.00	6,139,389.64	1,714,091.36
TOTAL EXPENDITURES - ALL FUNDS	7,174,345.00	7,677,428.09	5,617,052.56	2,060,375.53
NET OF REVENUES & EXPENDITURES	437,974.00	176,052.91	522,337.08	(346,284.17)

Invoices for Approval

Monday, October 17, 2022

Airgas USA LLC	DPW Cylinder Rental Invoice	\$166.63
Arrow Signs	LBE-Field & Trail Signs	\$1,580.00
Belonga Excavating LLC	Major Streets Asphalt Hauling	\$1,030.00
Belonga Plumbing	Little Bear Park Plumbing	\$5.20
Blarney Castle Oil Co.	Golf Cart Fuel	\$785.76
Cheboygan Cement Products	DPW Sidewalk Form Stakes	\$151.50
City of St. Ignace	SIPD Training at LBE	\$300.00
Compass Minerals	Bulk Highway Salt Inventory	\$54,070.67
Crane Engineering	WWTR Lift Station Maintenance	\$11,635.71
EJ USA Inc	Riser Rings	\$411.60
ETNA Supply	Fountain Street Storm Drain/WTR LINE SUPPLIES	\$765.50
Great Lakes Coca-Cola	LBE-Concession	\$470.20
Judy Wyse	SIPD-Patches Affixed on Uniforms	\$60.00
Kelly's Splash of Colors	City Welcome Sign/Water Plant Flower Beds	\$660.00
KSS	City Hall Supplies	\$336.96
Lynn Auto Parts	September 2022 Statement	\$8,445.33
Mackinac Sales	LBE F-350 Repair	\$493.45
Mark Wilk	Dump Truck Radio Install	\$155.00
MI Assoc of Chiefs of Police	SIPD Chief Job Posting	\$100.00
MI Gov't Finance Officers Assoc	Annual Memberships-A Insley/S Cece	\$240.00
MI Municipal Treasurer's Assoc	A. Insley 2023 Membership Dues	\$99.00
Michigan Cat	Loader Repair	\$3,303.63
National Office Products	September 2022 Statement	\$2,866.99
Norris Contracting Inc.	1st/Spring Street Asphalt Paving	\$93,583.20
Northern Tree Service	Portage Street Tree Removal	\$750.00
Power Plan	Back Hoe Repair	\$2,451.09
Precision Edge Outdoor Services LLC	September 2022 Lawn Care	\$5,695.00
Rieth-Riley	Major Streets Routine Maintenance	\$1,581.15
Sault Printing Co. Inc.	City Call Copier/CMGR Printer	\$107.92
Spartan Nash	September 2022 Statement	\$67.35
Spring Hill Suites Lansing	S. Baar Stay November 2022	\$144.48
St. Ignace Auto	September 2022 Statement	\$287.91
St. Ignace True Value	September 2022 Statement	\$1,819.71
Straits Building Center	September 2022 Statement	\$2,847.92
Summit Fire Protection	Annual Inspection All City Owned Locations	\$3,720.58
Ted Festerling LLC	Hitch/Large Plow Half/Deep Vee Rocker	\$1,114.24
The St. Ignace News	Pavilion Project-Bid Posting	\$238.40
The St. Ignace News	SIPD-Public Auction Ad	\$37.20
The St. Ignace News	Hydrant Flushing Ad/ZBA Ad/STR AD/Minutes	\$383.69
The St. Ignace News	LBE-Fee Envelopes	\$72.00
Trojan UV	WWTR-UV Unit Bulbs	\$6,300.26
United Laboratories	WWTR-Oxy Blue Odor Eliminator	\$1,993.75
West Michigan Baseball Franchise LLC	Dippin Dots, Concession Stand	\$172.08

\$211,501.06