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Topic: City Council Meeting

Time: Oct 3, 2022 07:00 PM Eastern Time (US and Canada)

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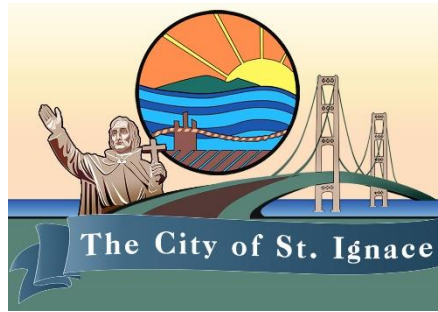
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## **CITY COUNCIL MEETING**

St. Ignace, Michigan

Monday, October 03, 2022 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 869 8044 6827

### **\*\*\*\*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 September 19, 2022
- 8) Old Business
- 9) New Business
  - A. Police Chief Resignation
  - B. Appoint Interim Police Chief
  - C. Organizational Consultant Services
- 10) Consideration of Bills
- 11) Public Comment Regarding Non-Agenda Items (3-minute limit)
- 12) City Manager's Report
  - A. Budget Draft
- 13) Committee Reports
  - A. Finance
- 14) Council Member Comments

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

A Regular Meeting of the St. Ignace City Council was held on Monday, September 19, 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:** Councilmember Fullerton. It was moved by Councilmember Cronan, seconded by Mayor Pro-Tem St. Louis, to excuse Councilmember Fullerton from the meeting due to being out of town. Motion carried unanimously.

**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.

**ADDITIONS TO THE AGENDA**

Mayor LaLonde – Closed session to discuss pending litigation per Section 8(e), MCL 15.268(e).  
Mayor LaLonde – City Manager evaluation recommendations.

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

Public comment was received regarding Closed Session minutes.

**CONSIDERATION OF MINUTES OF THE SEPTEMBER 6, REGULAR COUNCIL MEETING & SEPTEMBER 12, 2022, SPECIAL MEETING:**

It was moved by Councilmember Williford, seconded by Councilmember Cronan, to approve the minutes of the September 6, Regular Council meeting and the September 12, 2022, Special Meeting as presented.

**Roll Call Vote**

Yes: 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. SEWER CAMERA PURCHASE**

City Manager Long informed Council that the City received a spring Sault Tribe 2% contribution of \$5,152 for a compact video inspection system camera to be utilized on the sewer line. Three

quotes were collected from the following: Lynn Auto at \$6,999; TEquipment at \$6,827 (before shipping); and Milwaukee at \$7,039.

After some discussion, it was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Cronan, to approve purchasing the sewer camera system from Lynn Auto for \$6,999.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**B. FIRE DEPARTMENT MOWER PURCHASE**

City Manager Long requested Council's approval to purchase a lawn mower for the Fire Department, presenting the same three price quotes that were presented for the Water Department's purchase last month. Fire Chief Montie noted his recommendation to Council to purchase the same type of mower as the Water Department from Cut River Small Engine Repair for \$7,000.

It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Cronan, to approve purchasing the Husqvarna Z460 for \$7,000 from Cut River Small Engine Repair.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**C. TRIM TREES ON RAILROAD GRADE**

City Manager Long informed Council that a resident along Goudreau Street had requested permission to cut some trees owned by the City in front of their house to improve the lake view with the cost being covered by the resident.

At this time, it was moved by Councilmember Pelter, seconded by Councilmember Cronan, to not approve cutting the City's trees.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**D. CORRECTIVE ACTION PLAN MONITORING**

Council was presented with a completed application for Corrective Action Plan (CAP) Monitoring addressed to the Michigan Department of Treasury. The form is a periodic requirement to comply with the original CAP established in 2019, as a result of the City's non-compliance with Act 202 of 2017.

It was moved by Councilmember Pelter, seconded by Mayor LaLonde, to approve submission of the CAP Monitoring application for certification of compliance to the State of Michigan Department of Treasury.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**E. OVERNIGHT STAY – CHIEF BROWN**

Police Chief Brown requested Council's approval for an overnight training from Core Technology in Lansing recognizing Law Enforcement Day. Only lodging expenses will apply. It was moved by Councilmember Cronan, seconded by Mayor Pro-Tem St. Louis, to approve the training and lodging for one night in Lansing.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**F. MERS ANNUAL CONFERENCE – CLERK/TREASURER INSLEY**

City Clerk/Treasurer Insley requested Council's approval to attend the annual MERS Conference in Traverse City from September 25th through 27th. It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the City Clerk/Treasurer attending the annual MERS Conference in Traverse City.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**G. BUDGET AMENDMENTS**

City Manager Long presented Council with a list of budget amendments in funds 101, 202, 203, 249, 509, 590 and 594 for consideration.

It was moved by Councilmember Williford, seconded by Mayor Pro-Tem St. Louis, to approve the budget amendments as presented.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**H. FINANCIALS**

City Manager Long informed Council that the revenue and expense reports have been provided for the funds that were included in the budget amendments. After some discussion comparing contracted services against services the DPW provides, it was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Cronan, to approve the financials as presented.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**ADDITION TO THE AGENDA****Mayor LaLonde – City Manager Evaluation recommendations.**

Mayor LaLonde stated that the three pages of recommendations given for the City Manager’s evaluations will be displayed on the City’s website. The recommendations will be listed as requirements in the City Manager’s employment contract along with a formal progress review every three months by the City Council.

**CONSIDERATION OF BILLS**

City Clerk/Treasurer Insley stated that the total amount of the bills for approval had been reduced due to some discrepancies in three different invoices\*, bringing the total amount of bills to be \$93,324.56.

It was moved by Mayor Pro-Tem St. Louis, seconded by Mayor LaLonde, to approve paying the bills in the amount of \$93,324.56.

Airgas	DPW Rental Gas	\$173.95	
Allied 100	Marina AED	\$2,984.00	
Andy's Feed Station	Parks Straw and Weed Killer/LBE Park Grass Seed	\$785.50	*
Arctic Glacier	Marina Ice	\$236.76	
Arrow Signs	Street Signs/LBE Center Ice Logo and Park Signs	\$3,075.00	*
Bam Tools	DPW Battery	\$111.30	
Belonga Excavating	Rental Equipment- Little Bear Park	\$524.50	
Belonga Plumbing	Marina Repair/Sewer Repair	\$2,754.76	
Blarney Castle Oil Co.	Marina Fuel	\$25,228.48	
Blarney Castle Oil Co.	Golf Cart Fuel	\$786.40	
Candlewood Suites, East Lansing	SIPD-T. Brown Lodging	\$111.28	*
Charles J. Palmer, P.C.	August 2022 Statement WTR Line Supplies/Storm	\$5,008.79	
ETNA	Drain Supplies	\$2,463.63	

Ferguson	Water Marking Flags	\$59.24
Galls	SIPD-Garrison Belt	\$27.60
Grand Traverse Resort	MERS Retirement Conference - A Insley	\$388.80
Hach	WTR Plant Supplies	\$284.91
Hawkins	Water Plant Supplies	\$80.00
Keeney Swearer	LBE Park Artwork Signs	\$800.00
KSS	LBE Supplies	\$610.91
Kurt Ney	Golf Cart Rental August	\$1,506.00
Lynn Auto Parts	August 2022 Statement	\$2,399.23
Mackinac County Treasurer	Water System Notification	\$56.24
Mackinac Sales	T-42 Brake Control	\$47.70
MERS of Michigan	Retirement Conference-A Insley	\$205.00
Michigan Ammo LLC	SIPD-Ammo	\$815.00
Michigan State Police	SIPD Token Fee 7-1 to 9-30- 2022	\$33.00
Mid America Rink Services	LBE-Jet Ice	\$1,959.00
Miller, Canfield, Paddock and Stone PLC	Legal Services through August 9, 2022	\$6,633.00
Mparks	LBE - Rec Director Job Posting	\$100.00
National Office Products	August 2022 Statement WWTR Supplies/WTR Purification System	\$3,416.70
NCL Labs		\$565.64
Pitney Bowes	Postage Meter Lease	\$407.94
Plunkett Cooney	Legal Services-Grievance Investigation	\$5,702.08

R&R Fire Truck Repair Inc.	SIFD-Pierce Rescue Repair	\$12,980.54
Rudyard Electric Sault Printing Co., Inc	WTR Plant Electrical Repair July and August 2022 Statement	\$4,035.00 \$145.34
Spartan Nash	August 2022 Statement	\$179.13
St. Ignace Auto	August 2022 Statement	\$212.55
St. Ignace True Value	August 2022 Statement	\$1,308.68
State of Michigan LARA Straits Building Center	Boiler Inspection City Garage August 2022 Statement	\$130.00 \$631.36
The St. Ignace News	August 2022 Statement	\$466.88
USA Bluebook	WWTR/WTR Glassware and Supplies	\$1,161.23
Witmer	SIFD-Rope and Supplies	\$1,731.51
		<b>\$93,324.56</b>

### Roll Call Vote

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

No: None.

Motion carried unanimously.

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

Public comment was received regarding the downtown street closing for the Truck Show on Friday, and the City's mowing expenses.

### CITY MANAGER'S REPORT

City Manager Long informed Council that there will be a fire truck demo display on Sunday, September 25<sup>th</sup> at 8:30 a.m. from the company Sutphen. Other City business was discussed regarding the E-Waste event, office equipment contracts, scheduling for the next Dock 3 meeting and the meeting to discuss the pool at LaSalle High School.

### COMMITTEE REPORTS

Planning Commission – Planning Chairperson Betsy Dayrell-Hart stated the Planning Commission is seeking to delete the clauses in the Short-Term Rental Ordinance that have to do with variances for a category-two property. In turn, they would like to add to the allowed



uses in residential districts that a short-term rental dwelling is allowed if a current valid permit is acquired by the property owner. At this time, it was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve scheduling a Public Hearing for Monday, October 17<sup>th</sup> at 6:00 p.m. regarding the proposed Ordinance updates.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

Finance Committee – City Manager Long discussed the Finance Committee’s items in the City Manager report regarding the IT and office equipment contracts and the school’s pool meeting.

**COUNCILMEMBER COMMENTS**

Councilmember comments were received regarding the following: recognizing September 30<sup>th</sup> as “Orange Shirt Day”; the Public Comment process during meetings; the overgrown grass along West US 2 near the cloverleaf; the Marina Director contract renewal; and Truck Show.

**ADDITION TO THE AGENDA**

**Mayor LaLonde – Closed Session per Section 8(e), MCL 15.268(e), pending litigation.**

It was moved by Councilmember Cronan, seconded by Mayor Pro-Tem St. Louis, to enter into Closed Session [Section 8(e) MCL 15.268(e)] at 8:20 p.m. to discuss pending litigation with City Attorney Palmer. Motion carried unanimously.

Council returned from Closed Session at 9:09 p.m.

There being no further business, the meeting adjourned at 9:10 p.m.

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**William LaLonde, Mayor**

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**Andrea Insley, City Clerk/Treasurer**

## Invoices for Approval

### Monday, October 3, 2022

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 Chlorie Tech Bulk	\$12,428.92
Kimball Midwest	DPW Shop Supplies	\$465.95
KSS	LBE Supplies/Park Supplies	\$2,023.33
Law Office of Alfred Feleppa	Attorney Services-May and June	\$124.95
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
Osar W. Larson Co.	Marina Pump Repair	\$1,963.62
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
		<b>\$56,141.04</b>

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

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

**Other Tax Revenue**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-000-403.001 TAX REIMB MI TAX TRIBUNAL	\$ (28.93)	\$ 14,213.00	\$ 9,813.00	\$ -
101-000-407.000 DELINQ. PERS. PROP TAXES	\$ 1,337.48	\$ 4,000.00	\$ 2,872.55	\$ 1,000.00
Total	\$ 1,308.55	\$ 18,213.00	\$ 12,685.55	\$ 1,000.00

**Other Revenue and Fee For Service**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-000-445.000 INTEREST & PENALTIES	\$ 2,648.26	\$ 2,630.00	\$ 2,630.00	\$ 2,630.00
101-000-446.000 DELINQ TAX INT/PENALTY	\$ 390.31	\$ 3,459.00	\$ 3,459.00	\$ 3,459.00
101-000-447.000 NON-BUS LICENSE PARKING PERMIT	\$ 850.00	\$ 800.00	\$ 925.00	\$ 900.00
101-000-452.000 LIQUOR LICENSE FEES	\$ 5,437.30	\$ 5,430.00	\$ 5,430.00	\$ 5,430.00
101-000-528.000 FEDERAL GRANT	\$ -	\$ 2,000.00	\$ -	\$ -
101-000-543.000 SAULT TRIBE/ CITY ALLOCATIONS	\$ 24,477.39	\$ 25,477.00	\$ -	\$ -
101-000-543.001 SAULT TRIBE 2% PASS THRU FUNDS	\$ 17,485.76	\$ 15,000.00	\$ -	\$ -
101-000-544.000 IN HOUSE TNG (P. DEPT 302 FUNDS)	\$ 527.68	\$ 630.00	\$ 630.00	\$ 630.00
101-000-573.000 LOCAL COMM STABILAZATION SHARE	\$ 13,565.68	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
101-000-574.000 STATE SHARED REVENUE	\$ 269,035.00	\$ 251,965.00	\$ 251,965.00	\$ 265,000.00
101-000-576.000 STATE REVENUE SHARING	\$ (39,633.00)	\$ -	\$ -	\$ -
101-000-578.000 FIRE DEPT GRANTS	\$ 2,272.00	\$ -	\$ -	\$ -
101-000-608.000 ADMINISTRATION FEES	\$ 35,032.00	\$ 31,800.00	\$ 31,800.00	\$ 36,500.00
101-000-610.000 DELINQ. TAX LATE FEES	\$ -	\$ 200.00	\$ 200.00	\$ -
101-000-611.000 DELINQ. TAX ADMIN FEE	\$ 49.19	\$ 100.00	\$ 100.00	\$ -
101-000-624.000 PROPERTY SPLIT FEES	\$ 100.00	\$ -	\$ -	\$ -
101-000-632.000 FIRE PROTECTION	\$ 51,352.94	\$ 52,330.00	\$ 72,126.00	\$ 72,126.00
101-000-638.000 ACCIDENT REPORTS	\$ 117.50	\$ 100.00	\$ 100.00	\$ 100.00
101-000-650.000 SALES OF LABOR, MATERIAL	\$ 28,600.27	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
101-000-651.000 ZONING VARIANCE FEES	\$ -	\$ -	\$ 4,100.00	\$ 600.00
101-000-652.000 FIRE DEPT. SERV. CALLS	\$ 720.00	\$ 900.00	\$ 900.00	\$ 900.00
101-000-660.000 FIREWORK CONTRIBUTIONS	\$ 58,600.00	\$ 58,600.00	\$ 63,000.00	\$ 60,500.00
101-000-661.000 PARKING FINES	\$ 445.00	\$ 500.00	\$ 500.00	\$ 100.00
101-000-662.000 DISTRICT COURT FINES	\$ 249.15	\$ 600.00	\$ 600.00	\$ 300.00
101-000-664.000 INTEREST EARNINGS	\$ 2,136.77	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
101-000-668.000 RENT/LEASE	\$ 25,500.41	\$ 24,000.00	\$ 24,000.00	\$ 31,000.00
101-000-671.000 BOAT LAUNCH FEE	\$ 6,079.05	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-000-672.000 REIMB HEALTH INS. COST SHARE	\$ 6,041.32	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
101-000-673.000 MMRMA REIMB CLAIMS	\$ 19,771.00	\$ 30,300.00	\$ 30,300.00	\$ 25,000.00
101-000-673.001 MMRMA RAP/CAP REIMB	\$ 4,190.00	\$ -	\$ 4,377.50	\$ 1,000.00
101-000-674.000 FIRE DONATIONS - CONTRIBUTIONS	\$ -	\$ -	\$ 7,406.00	\$ -
101-000-675.000 DONATIONS - CONTRIBUTIONS	\$ 14,771.64	\$ 10,485.00	\$ 14,000.00	\$ 14,000.00
101-000-676.000 REIMBURSEMENTS	\$ -	\$ -	\$ 424.95	\$ -
101-000-683.000 MICHILIMACKINAC HIST SOC REIMB	\$ -	\$ -	\$ 300.00	\$ -
101-000-693.000 SALE OF ASSETS	\$ 22,924.35	\$ 29,425.00	\$ 26,125.00	\$ 500.00
101-000-693.002 SALE OF ASSETS - POLICE	\$ -	\$ -	\$ 8,017.00	\$ 100.00
101-000-695.000 MISC. INCOME	\$ 3,056.94	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
101-000-698.000 SAULT TRIBE HOUSING PILT	\$ 7,762.00	\$ 9,150.00	\$ 9,150.00	\$ 9,150.00
Totals	\$ 584,555.91	\$ 620,881.00	\$ 627,565.45	\$ 588,425.00

### Interfund Transfers

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-000-699.000 TRANS IN FM BUILDING IMPV #471	\$ 35,230.00	\$ -	\$ -	\$ -
101-000-699.001 TRANS IN FROM MAJOR STREETS #202	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
101-000-699.003 TRANS IN FM LOCAL STREETS #203	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-000-699.005 TRANS IN FM DDA #248	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00
101-000-699.006 TRANS IN FM WASTEWATER FUND #590	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
101-000-699.007 TRANS IN FM MARINA FUND #594	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
101-000-699.009 TRANS FM OPEB FUND #729	\$ 37,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-000-699.010 TRANS IN FM FIRE UTILITIES #206	\$ 8,315.16	\$ -	\$ -	\$ -
101-000-699.010 TRANS FM WATER FUND #591	\$ 46,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
<b>Totals</b>	<b>\$ 181,415.16</b>	<b>\$ 115,370.00</b>	<b>\$ 115,370.00</b>	<b>\$ 121,370.00</b>

General Fund Totals	<b>\$ 1,977,285.47</b>	<b>\$ 1,997,713.00</b>	<b>\$ 1,998,870.00</b>	<b>\$ 1,954,044.00</b>
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### Major Street Fund Revenue (202)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
202-000-403.000 CURRENT PROPERTY TAX	\$ 56,351.80	\$ 66,320.00	\$ 66,320.00	\$ 66,320.00
202-000-407.000 DELINQ. PERS. PROP TAXES	\$ 62.28	\$ 200.00	\$ 200.00	\$ 100.00
202-000-543.000 SAULT TRIBE CONTRIBUTION	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
202-000-545.000 LOCAL AGENCY DISB. MDOT	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -
202-000-546.000 BULD MICH PROG	\$ 4,856.40	\$ 4,000.00	\$ 4,000.00	\$ 4,800.00
202-000-556.000 OTHER STATE GRANTS	\$ -	\$ 9,800.00	\$ 9,800.00	\$ -
202-000-569-000 GAS & WEIGHT TAX	\$ 269,367.04	\$ 223,000.00	\$ 223,000.00	\$ 230,000.00
202-000-570.000 ANNUAL SNOW REMOVAL	\$ 67,401.32	\$ 45,000.00	\$ 45,000.00	\$ 35,000.00
202-000-664.000 INTEREST INCOME	\$ 2,271.57	\$ 2,300.00	\$ 2,300.00	\$ 2,200.00
202-000-675.000 MACK CO.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
202-000-692.000 TRUNKLINE MAINT	\$ 40,502.13	\$ 70,000.00	\$ 70,000.00	\$ 42,000.00
<b>Totals</b>	<b>\$ 452,312.54</b>	<b>\$ 441,620.00</b>	<b>\$ 441,620.00</b>	<b>\$ 391,920.00</b>

### Local Street Fund Revenue (203)

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
203-000-403.000 CURRENT PROPERTY TAX	\$ 56,351.75	\$ 66,320.00	\$ 66,320.00	\$ 66,320.00
203-000-407.000 DELINQ. PERS. PROP TAXES	\$ 62.27	\$ 200.00	\$ 200.00	\$ 100.00
203-000-543.000 SAULT TRIBE DONATION	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
203-000-545.000 LOCAL AGENCY DISB. MDOT	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
203-000-546.000 BUILD MICH PROG	\$ 2,204.85	\$ 1,500.00	\$ 1,500.00	\$ 2,200.00
203-000-556.000 OTHER STATE GRANTS	\$ -	\$ 9,842.00	\$ 9,842.00	\$ -
203-000-569-000 GAS& WEIGHT TAX	\$ 122,292.92	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00
203-000-570.000 ANNUAL SNOW REMOVAL	\$ 11,994.06	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
203-000-571.000 METRO ACT CHECKS	\$ 12,882.88	\$ 12,382.00	\$ 12,382.00	\$ 12,900.00
203-000-626.000 CHG FOR SERV RENDERED	\$ -	\$ 300.00	\$ 300.00	\$ -
203-000-664.000 INTEREST EARNINGS	\$ 453.27	\$ 550.00	\$ 550.00	\$ 500.00
203-000-675.000 REVENUE SHARING MACK CO.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
203-000-695.000 MISC. INCOME	\$ -	\$ 100.00	\$ 100.00	\$ -
203-000-699.000 TRANS FM MAJOR STREETS #202	\$ 45,369.00	\$ 31,932.00	\$ 31,932.00	\$ 31,932.00
<b>Totals</b>	<b>\$ 263,111.00</b>	<b>\$ 247,126.00</b>	<b>\$ 247,126.00</b>	<b>\$ 235,452.00</b>

### Fire Fund Revenue (206)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
206-000-581.000	MORAN TWP	\$ 6,560.78	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00
206-000-582.000	ST. IGNACE TWP	\$ 3,163.04	\$ 3,196.00	\$ 3,196.00	\$ 3,196.00
206-000-664.000	INTEREST EARNINGS	\$ 346.71	\$ 600.00	\$ 600.00	\$ 600.00
206-000-664.000	TRANS IN FM 101	\$ 7,532.30	\$ -	\$ -	\$ -
Totals		\$ 17,602.83	\$ 10,446.00	\$ 10,446.00	\$ 10,446.00

### Cemetery Fund Revenue (209)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
209-000-631.000	STANDARD PLOT	\$ 5,725.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE	\$ 400.00	\$ 550.00	\$ 550.00	\$ 200.00
209-000-639.000	CREMATION BURIAL FEES	\$ 895.00	\$ 605.00	\$ 605.00	\$ 200.00
209-000-643.000	CREMATION PLOT	\$ 150.00	\$ 594.00	\$ 594.00	\$ 400.00
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	\$ 436.40	\$ 770.00	\$ 770.00	\$ 300.00
209-000-664.000	INTEREST EARNINGS	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
209-000-695.000	MISC. INCOME	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
209-000-699.000	TRANS FM GENERAL FUND #101	\$ 6,180.00	\$ 5,024.00	\$ 5,024.00	\$ 5,140.00
Totals		\$ 14,561.40	\$ 12,318.00	\$ 12,318.00	\$ 12,015.00

### Downtown Development Authority Fund Revenue (248)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
248-000-402.000	PROPERTY TAX DDA ROADS	\$ 12,657.00	\$ 15,889.00	\$ 15,889.00	\$ 12,705.00
248-000-403.000	CURRENT PROPERTY TAX	\$ 182,323.00	\$ 252,059.00	\$ 252,059.00	\$ 200,384.00
248-000-588.000	GRANTS-LOCAL	\$ 4,000.00	\$ -	\$ -	\$ 5,000.00
248-000-664.000	INTEREST EARNINGS	\$ 290.33	\$ 1,000.00	\$ 1,000.00	\$ 500.00
248-000-677.000	INSURANCE REIMB	\$ 5,393.00	\$ 3,000.00	\$ 22,505.00	\$ 3,000.00
248-000-695.000	MISC. INCOME	\$ 5,802.50	\$ 1,000.00	\$ 4,308.00	\$ 5,000.00
Totals		\$ 210,465.83	\$ 272,948.00	\$ 295,761.00	\$ 226,589.00

### Building Inspector (249)

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
249-000-450.000	BUILDING PERMITS	\$ 6,520.10	\$ 7,000.00	\$ 3,000.00	\$ 3,500.00
249-000-451.000	ZONING PERMITS	\$ 2,675.00	\$ 2,000.00	\$ 1,060.00	\$ 2,000.00
249-000-491.000	PERMITS - STR	\$ -	\$ -	\$ 12,600.00	\$ 12,000.00
249-000-539.000	STATE GRANTS	\$ -	\$ -	\$ -	\$ 10,000.00
249-000-615.000	FINES & OTHER FEES	\$ -	\$ 40.00	\$ 500.00	\$ 50.00
249-000-627.000	INSPECTION FEES	\$ 25.00	\$ 1,000.00	\$ 4,300.00	\$ 500.00
249-000-695.000	MISC. INCOME	\$ -	\$ -	\$ 1,000.00	\$ -
Totals		\$ 9,220.10	\$ 10,040.00	\$ 22,460.00	\$ 28,050.00

**Library Fund (271)**

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

**Dock#3 Fund (273)**

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

**American Rescue Plan Act (285)**

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

**Marina Debt Service (306)**

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

**Fire Hall Debt Fund (369)**

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

**City Hall-DPW Debt (370)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
370-000-664.000 INTEREST EARNINGS	\$ 7.13	\$ -	\$ -	\$ -
370-000-699.000 TRANS IN FM GENERAL FUND 101	\$ 35,250.00	\$ 34,860.00	\$ 34,860.00	\$ 35,250.00
370-000-699.008 TRANS IN FM EQUIPMENT FUND 641	\$ 21,635.00	\$ 21,290.00	\$ 21,290.00	\$ 21,290.00
Totals	\$ 56,892.13	\$ 56,150.00	\$ 56,150.00	\$ 56,540.00

**Fire Hall Construction Project (401)**

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

**LBE Park Construction (408)**

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

**Building Improvement Fund (471)**

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
471-000-664.000	INTEREST EARNINGS	\$ 91.72	\$ -	\$ -	\$ -
471-000-697.000	APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Totals		\$ 91.72	\$ -	\$ -	\$ -

**DDA Capital Projects (494)**

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
494-000-580.000	LOCAL SHARE-COMM CULTURAL PAVILLION	\$ 3,650.00	\$ 32,250.00	\$ 37,750.00	
Totals		\$ 3,650.00	\$ 32,250.00	\$ 37,750.00	\$ -

**Boardwalk Program (499)**

		Actual 2021	Original 2022	Amended 2022	Proposed 2023
499-000-588.000	LOCAL SHARE	\$ -	\$ -	\$ 25,000.00	\$ -
499-000-676.000	TRANS FROM GEN FUND #101	\$ -	\$ -	\$ 12,477.00	\$ -
Totals		\$ -	\$ -	\$ 37,477.00	\$ -

**Recreation Fund (509)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-000-403.000 CURRENT PROPERTY TAX	\$ 75,520.96	88,426.00	\$ 88,426.00	\$ 88,426.00
509-000-405.000 ST IGNACE TOWNSHIP	\$ -	6,000.00	\$ 6,000.00	\$ 6,000.00
509-000-407.000 DELINQ. PERS. PROP TAXES	\$ 83.03	100.00	\$ -	\$ -
509-000-543.000 SAULT TRIBE/ CITY ALLOCATIONS	\$ -	3,000.00	\$ -	\$ -
509-000-581.000 MORAN TWP	\$ 19,017.79	19,000.00	\$ 19,000.00	\$ 19,000.00
509-000-584.000 COMMUNITY FOUNDATION	\$ -	0.00	\$ 2,000.00	\$ 1,000.00
509-000-586.000 SVB CONTRIBUTION	\$ 40,000.00	30,000.00	\$ 30,000.00	\$ 30,000.00
509-000-630.000 CONFERENCE RENTALS	\$ 24,078.85	25,000.00	\$ 30,262.00	\$ 40,250.00
509-000-631.000 ADVERTISING RENTALS	\$ 12,300.00	13,000.00	\$ 8,838.00	\$ 10,000.00
509-000-633.000 OPEN SKATE	\$ 2,288.75	1,300.00	\$ 1,300.00	\$ 1,300.00
509-000-634.000 SKATE RENTAL	\$ 934.00	750.00	\$ 410.00	\$ 400.00
509-000-636.000 CABLE TV FRANCHISE FEES	\$ 24,364.95	20,000.00	\$ 19,420.00	\$ 20,000.00
509-000-638.000 SPECIAL EVENTS	\$ 4,498.30	3,000.00	\$ 3,000.00	\$ 3,000.00
509-000-639.000 DROP-IN HOCKEY	\$ -	0.00	\$ 580.00	\$ 500.00
509-000-640.000 OUTSIDE/ARENA RENTALS	\$ 12,158.75	9,000.00	\$ 7,558.00	\$ 7,000.00
509-000-641.000 PROGRAM EQUIP RENTALS	\$ 224.00	250.00	\$ 250.00	\$ 200.00
509-000-642.000 CONCESSIONS	\$ 315.00	500.00	\$ 840.00	\$ 500.00
509-000-643.000 CLOTHING SALES	\$ -	100.00	\$ 102.00	\$ 100.00
509-000-644.000 PROGRAM REGISTRATION	\$ 7,969.60	7,000.00	\$ 7,000.00	\$ 7,000.00
509-000-645.000 LITTLE LEAGUE BASEBALL	\$ 80.00	80.00	\$ 4,929.00	\$ 6,500.00
509-000-648.000 HOCKEY ASSOCIATION	\$ 21,390.00	30,000.00	\$ 30,000.00	\$ 30,000.00
509-000-651.000 SKATE SHARPENING	\$ 586.00	500.00	\$ 500.00	\$ 500.00
509-000-652.000 MEMBERSHIPS, FITNESS CENTER	\$ 15,765.50	20,000.00	\$ 14,956.00	\$ 14,000.00
509-000-653.000 DAILY, FITNESS CENTER	\$ 2,615.80	1,500.00	\$ 1,500.00	\$ 2,050.00
509-000-655.000 AEROBIC CLASSES	\$ 239.00	200.00	\$ 200.00	\$ 200.00
509-000-657.000 VENDING	\$ 878.09	500.00	\$ 500.00	\$ 800.00
509-000-658.000 HOME SHOW	\$ 1,245.00	4,000.00	\$ 5,635.00	\$ 6,000.00
509-000-659.000 HOCKEY TOURNAMENTS	\$ 27,526.85	20,000.00	\$ 20,000.00	\$ 22,000.00
509-000-664.000 INTEREST EARNINGS	\$ 307.01	250.00	\$ 250.00	\$ 250.00
509-000-693.000 SALE OF ASSESTS	\$ 125.00	500.00	\$ 500.00	\$ 500.00
509-000-695.000 MISC. INCOME	\$ 513.30	2,000.00	\$ 2,000.00	\$ 2,000.00
509-000-699.000 TRANS IN FM GENERAL FUND #101	\$ 20,000.00	\$ 16,900.00	\$ 16,900.00	\$ 16,446.00
509-000-699.005 TRANS IN FM DDA #248	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Totals</b>	<b>\$ 320,025.53</b>	<b>\$ 327,856.00</b>	<b>\$ 327,856.00</b>	<b>\$ 340,922.00</b>



**Museum Operations Fund (570)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
570-000-543.000	\$ 4,485.77	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
570-000-567.000	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
570-000-584.000	\$ 3,400.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
570-000-586.000	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
570-000-587.001	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
570-000-627.100	\$ 44,008.74	\$ -	\$ -	\$ -
570-000-664.000	\$ 99.83	\$ 100.00	\$ 100.00	\$ 100.00
570-000-674.000	\$ -	\$ -	\$ -	\$ -
570-000-675.000	\$ 35,366.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
570-000-693.000	\$ 15,600.00	\$ -	\$ -	\$ -
570-000-694.000	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
570-000-695.000	\$ 3,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
570-000-699.005	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
570-000-699.011	\$ -	\$ 4,771.00	\$ 4,771.00	\$ 4,771.00
Totals	\$ 155,960.34	\$ 146,371.00	\$ 146,371.00	\$ 146,371.00

**Museum Store (571)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
571-000-650.000	\$ 155,243.56	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
571-000-664.000	\$ 103.34	\$ 100.00	\$ 100.00	\$ 100.00
571-000-675.000	\$ 2,452.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
571-000-695.000	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Totals	\$ 157,798.90	\$ 141,200.00	\$ 141,200.00	\$ 141,200.00

**Golf Course (584)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
584-000-650-000	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
584-000-651-000	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
584-000-652-000	\$ 5,242.50	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00
584-000-653-000	\$ 4,925.00	\$ 5,000.00	\$ 7,044.00	\$ 7,000.00
584-000-654-000	\$ 13,232.00	\$ 13,000.00	\$ 15,552.00	\$ 15,500.00
584-000-655-000	\$ 17,284.50	\$ 17,000.00	\$ 17,717.00	\$ 18,000.00
584-000-656-000	\$ 1,508.50	\$ 1,500.00	\$ 570.00	\$ 800.00
584-000-657-000	\$ 180.00	\$ 500.00	\$ 527.00	\$ 1,000.00
584-000-658-000	\$ 66,926.90	\$ 67,000.00	\$ 67,000.00	\$ 65,000.00
584-000-659-000	\$ -	\$ -	\$ 1,280.00	\$ 2,600.00
584-000-660-000	\$ -	\$ -	\$ 375.00	\$ 850.00
584-000-661-000	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
584-000-662-000	\$ -	\$ -	\$ 125.00	\$ 125.00
584-000-664-000	\$ 353.26	\$ 800.00	\$ 600.00	\$ 200.00
584-000-665-000	\$ 30,263.00	\$ 30,200.00	\$ 30,200.00	\$ 30,000.00
584-000-665.010	\$ 5,800.00	\$ 5,800.00	\$ 6,800.00	\$ 6,800.00
584-000-667-000	\$ 2,700.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
584-000-668-000	\$ 7,637.00	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00
584-000-669-000	\$ 3,250.00	\$ 2,500.00	\$ 2,700.00	\$ 2,750.00
584-000-669.001	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
584-000-695-000	\$ 49.00	\$ 25.00	\$ 525.00	\$ 50.00
584-000-699-000	\$ 10,000.00	\$ -	\$ -	\$ -
Totals	\$ 175,576.66	\$ 164,750.00	\$ 172,940.00	\$ 173,600.00

**Wastewater Fund Revenue (590)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
590-000-447.000 PENALTY	\$ 8,327.86	\$ 5,714.00	\$ 5,714.00	\$ 7,500.00
590-000-609.000 CONN FEE/SWR	\$ -	\$ 300.00	\$ 300.00	\$ -
590-000-610.000 SWR RTS CITY	\$ 459,485.57	\$ 524,435.00	\$ 524,435.00	\$ 465,000.00
590-000-613.000 MORAN TWP SWR RTS	\$ 39,695.88	\$ 39,589.00	\$ 39,589.00	\$ 39,800.00
590-000-614.000 ST. IGNACE TWP. RTS	\$ 31,375.34	\$ 43,531.00	\$ 43,531.00	\$ 31,500.00
590-000-624.000 MORAN TWP COMM	\$ 47,300.43	\$ 54,172.00	\$ 54,172.00	\$ 48,000.00
590-000-625.000 SWR COMMODITY CITY	\$ 504,508.75	\$ 491,278.00	\$ 491,278.00	\$ 500,000.00
590-000-626.000 ST. IGNACE TWP. COMMODITY	\$ 87,530.73	\$ 90,440.00	\$ 90,440.00	\$ 88,000.00
590-000-642.000 CHG FOR SERV SALES	\$ 2,911.76	\$ 1,869.00	\$ 1,869.00	\$ 1,000.00
590-000-664.000 INTEREST	\$ 2,008.15	\$ 2,845.00	\$ 2,845.00	\$ 2,000.00
590-000-695.000 MISC. INCOME	\$ -	\$ 2,158.00	\$ 2,158.00	\$ 100.00
<b>Totals</b>	<b>\$ 1,183,144.47</b>	<b>\$ 1,256,331.00</b>	<b>\$ 1,256,331.00</b>	<b>\$ 1,182,900.00</b>

**Water Fund Revenue (591)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
591-000-446.000 PENALTY WTR	\$ 7,480.39	\$ 5,196.00	\$ 5,196.00	\$ 5,196.00
591-000-543.000 SAULT TRIBE/CITY ALLOCATIONS	\$ -	\$ -	\$ -	\$ -
591-000-585.000 ST TWP-MDOT PROJ 2017-32- PYMT	\$ 18,590.67	\$ 13,884.00	\$ 13,884.00	\$ 13,884.00
591-000-605.000 ST. IGNACE TWP CONN FEES	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
591-000-608.000 CONNECTION FEES/WTR	\$ 1,474.85	\$ -	\$ -	\$ -
591-000-611.000 WATER RTS CITY	\$ 401,828.25	\$ 403,309.00	\$ 403,309.00	\$ 403,309.00
591-000-612.000 MORAN TWP WTR RTS	\$ 95,633.68	\$ 95,644.00	\$ 95,644.00	\$ 95,644.00
591-000-613.000 ST. IGNACE TWP. RTS	\$ 52,824.31	\$ 50,675.00	\$ 50,675.00	\$ 50,675.00
591-000-623.000 MORAN TWP WTR COMMODITY WTR	\$ 104,809.19	\$ 106,994.00	\$ 106,994.00	\$ 106,994.00
591-000-624.000 ST IGNACE TWP COMM	\$ 74,679.60	\$ 78,249.00	\$ 78,249.00	\$ 78,249.00
591-000-626.000 WTR COMMODITY CITY	\$ 490,852.84	\$ 477,988.00	\$ 477,988.00	\$ 477,988.00
591-000-629.000 HYDRANT RENTAL FM 101	\$ 2,200.00	\$ -	\$ -	\$ -
591-000-629.001 TWP CONTRI HYDRANT RENTAL	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
591-000-633.000 MAINT CHGES	\$ -	\$ 12,858.00	\$ 12,858.00	\$ 12,858.00
591-000-642.000 CHG FOR SERV SALES	\$ 9,491.42	\$ -	\$ 9,000.00	\$ 9,000.00
591-000-643.000 TURN-ON CHGE	\$ 4,090.00	\$ 1,170.00	\$ 2,760.00	\$ 4,000.00
591-000-664.000 INTEREST	\$ 1,813.16	\$ 1,644.00	\$ 1,644.00	\$ 1,644.00
591-000-678.000 TOWER RENT (REP)	\$ 25,940.46	\$ 26,695.00	\$ 26,695.00	\$ 26,695.00
591-000-695.000 MISC. INCOME	\$ -	\$ 452.00	\$ 452.00	\$ 452.00
<b>Totals</b>	<b>\$ 1,307,333.82</b>	<b>\$ 1,290,383.00</b>	<b>\$ 1,300,973.00</b>	<b>\$ 1,302,213.00</b>

**Marina Fund (594)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
594-000-543.000 SAULT TRIBE CONTRIBUTION	\$ -	\$ -	\$ 2,800.00	\$ -
594-000-664.000 INTEREST	\$ 814.50	\$ 1,000.00	\$ 1,000.00	\$ 900.00
594-000-668.000 PAVILLION/DOCK RENTALS	\$ -	\$ -	\$ 800.00	\$ 1,400.00
594-000-669.000 MOORAGE/TRANSIENT	\$ 100,610.26	\$ 83,000.00	\$ 83,000.00	\$ 75,000.00
594-000-670.000 MOORAGE/SEASONAL	\$ 163,043.25	\$ 177,000.00	\$ 177,000.00	\$ 165,000.00
594-000-673.000 MMRMA REIMB RAP GRANT	\$ 14,424.00	\$ 14,424.00	\$ -	\$ -
594-000-691.000 SPECIAL EVENTS REIMBURSEMENTS	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 600.00
594-000-692.000 ICE, LAUNDRY, ETC.	\$ 3,634.03	\$ 2,600.00	\$ 2,600.00	\$ 2,300.00
594-000-693.000 MISC INCOME	\$ 371.50	\$ 500.00	\$ 500.00	\$ 400.00
594-000-694.000 DIESEL	\$ 98,242.54	\$ 129,000.00	\$ 129,000.00	\$ 175,000.00
594-000-695.000 GASOLINE	\$ 127,612.49	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00
594-000-698.000 SEWAGE PUMP-OUT	\$ 6,397.00	\$ 4,537.00	\$ 4,537.00	\$ 5,000.00
<b>Totals</b>	<b>\$ 516,549.57</b>	<b>\$ 508,461.00</b>	<b>\$ 497,637.00</b>	<b>\$ 525,600.00</b>

**Garbage Fund (596)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
596-000-447.000 PENALTY	\$ 1,168.81	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00
596-000-634.000 TRASH COLL REV	\$ 127,555.55	\$ 122,256.00	\$ 122,256.00	\$ 123,000.00
596-000-642.000 CHG FOR SALES	\$ -	\$ 50.00	\$ 50.00	\$ -
<b>Totals</b>	<b>\$ 128,724.36</b>	<b>\$ 123,606.00</b>	<b>\$ 123,606.00</b>	<b>\$ 124,200.00</b>

**Equipment Fund (641)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
641-000-625.000 CHARTER FRANCHISE FEES	\$ 16,245.07	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
641-000-650.000 SALES OF EQUIP/LABOR	\$ 8,189.73	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
641-000-667.000 SCRAP METAL	\$ 436.48	\$ 500.00	\$ 500.00	\$ 500.00
641-000-669.000 GEN FUND RENTALS	\$ 56,771.51	\$ 25,700.00	\$ 25,700.00	\$ 38,600.00
641-000-670.000 LOCAL ST RENTALS	\$ 94,278.55	\$ 87,939.00	\$ 87,939.00	\$ 82,500.00
641-000-671.000 SWR FUND RENTALS	\$ 6,324.36	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00
641-000-672.000 RECREATION RENTALS	\$ 622.44	\$ 500.00	\$ 950.00	\$ 950.00
641-000-673.000 SALE OF FIXED ASSETS	\$ 4,986.00	\$ 5,000.00	\$ 4,550.00	\$ -
641-000-675.000 MARINA RENTALS	\$ 2,165.96	\$ -	\$ -	\$ -
641-000-677.000 DDA RENTALS	\$ 5,726.56	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
641-000-679.000 CEMETERY RENTALS	\$ 363.02	\$ 900.00	\$ 900.00	\$ 900.00
641-000-680.000 LIBRARY RENTALS	\$ -	\$ 100.00	\$ 100.00	\$ 500.00
641-000-691.000 MAJOR ST RENTALS	\$ 64,606.14	\$ 131,600.00	\$ 131,600.00	\$ 66,100.00
641-000-694.000 WATER FUND RENTALS	\$ 19,201.64	\$ 45,500.00	\$ 45,500.00	\$ 23,500.00
641-000-695.000 MISC. INCOME	\$ -	\$ 800.00	\$ 800.00	\$ 100.00
641-000-696.000 DOCK #3 RENTALS	\$ 2,434.95	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
641-000-699.001 USE OF FUND BLANACE	\$ -	\$ 38,000.00	\$ 38,000.00	\$ -
<b>Totals</b>	<b>\$ 282,352.41</b>	<b>\$ 380,539.00</b>	<b>\$ 380,539.00</b>	<b>\$ 261,650.00</b>

**Office Equipment Pool (664)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
664-000-699.000 APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ 3,050.00
664-000-669.000 TRANS IN FM GENERAL FUND #101	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
664-000-699.005 TRANS IN FM DDA #248	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
664-000-699.006 TRANS IN FM WASTEWATER #590	\$ 3,900.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
664-000-699.012 TRANS IN FM WATER #591	\$ 5,700.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
<b>Totals</b>	<b>\$ 9,900.00</b>	<b>\$ 27,900.00</b>	<b>\$ 27,900.00</b>	<b>\$ 30,950.00</b>

**Capital Improvement Fund (701)**

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

**Current Tax Collection (703)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
703-000-664.000 INTEREST INCOME	\$ 2,689.13	\$ -	\$ 2,300.00	\$ 3,000.00
703-000-695.000 MISC. INCOME	\$ 432.12	\$ -	\$ 10.00	
Totals	\$ 3,121.25	\$ -	\$ 2,310.00	\$ 3,000.00

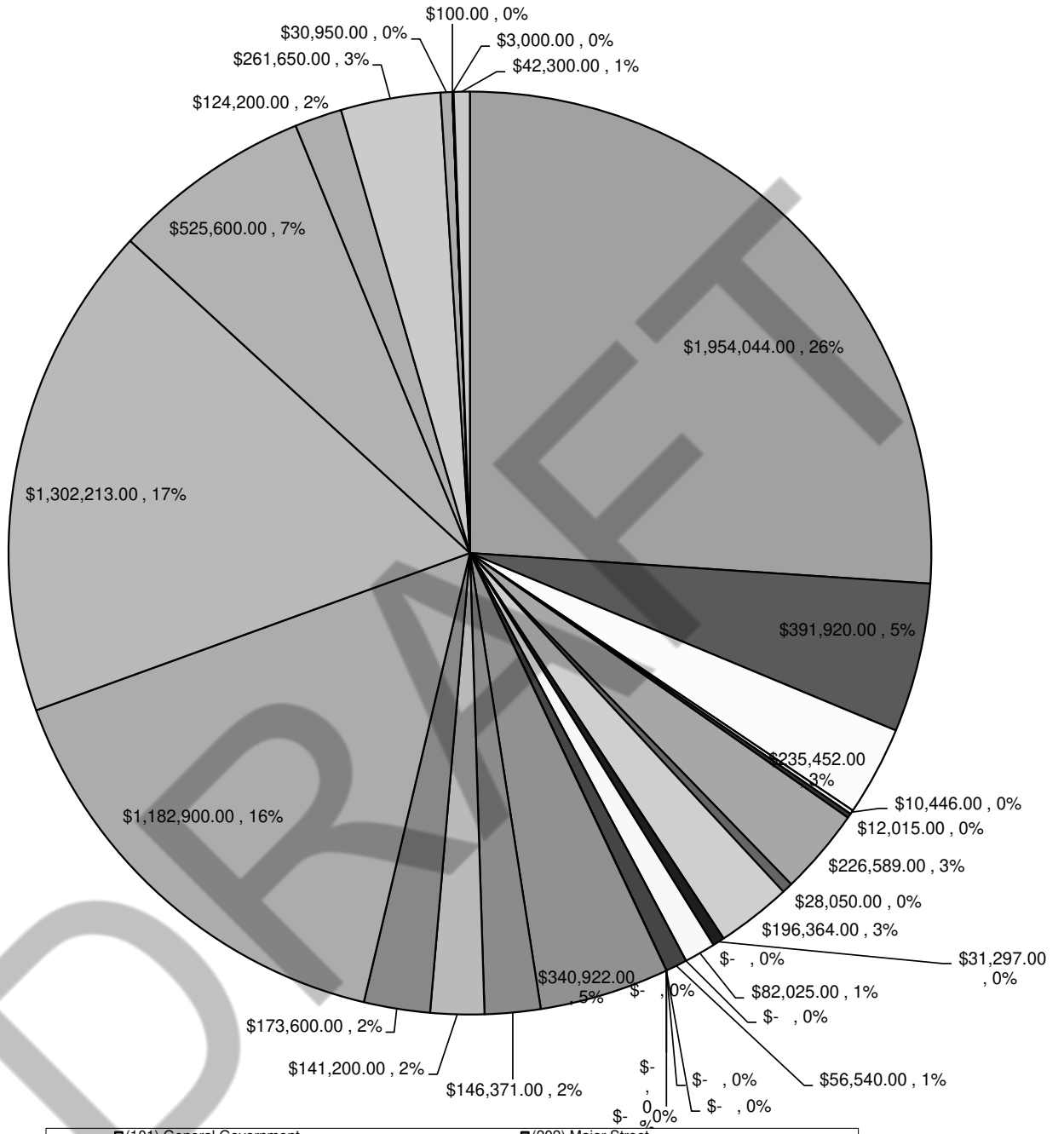
**OPEB Healthcare Fund Revenue (729)**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
729-000-664.000 INTEREST EARNINGS	\$ 686.91	\$ 1,200.00	\$ 1,200.00	\$ 500.00
729-000-699.000 TRANS IN FM GENERAL FUND 101	\$ 23,000.00	\$ -	\$ -	\$ -
729-000-699.001 TRANS IN FM MAJOR STREETS 202	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
729-000-699.002 TRANS IN FM 271	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
729-000-699.003 TRANS IN FM LOCAL STREETS 203	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
729-000-699.004 TRANS IN FM RECREATION 509	\$ 500.00	\$ -	\$ -	\$ -
729-000-699.005 TRANS IN FM 248	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
729-000-699.006 TRANS IN FM WASTEWATER 590	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
729-000-699.008 TRANS IN FM EQUIP 641	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
729-000-699.012 TRANS IN FM WATER 591	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
Totals	\$ 62,986.91	\$ 43,000.00	\$ 43,000.00	\$ 42,300.00

**All Funds  
Revenue Summary**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
(101) General Government	\$ 1,977,285.47	\$ 1,997,713.00	\$ 1,998,870.00	\$ 1,954,044.00
(202) Major Street	\$ 452,312.54	\$ 441,620.00	\$ 441,620.00	\$ 391,920.00
(203) Local Street	\$ 263,111.00	\$ 247,126.00	\$ 247,126.00	\$ 235,452.00
(206) Fire Authority	\$ 17,602.83	\$ 10,446.00	\$ 10,446.00	\$ 10,446.00
(209) Cemetery Fund	\$ 14,561.40	\$ 12,318.00	\$ 12,318.00	\$ 12,015.00
(248) Downtown Development Authority	\$ 210,465.83	\$ 272,948.00	\$ 295,761.00	\$ 226,589.00
(249) Building Inspector	\$ 9,220.10	\$ 10,040.00	\$ 22,460.00	\$ 28,050.00
(271) Library	\$ 197,888.36	\$ 187,856.00	\$ 196,364.00	\$ 196,364.00
(273) Dock#3	\$ 44,187.00	\$ 21,855.00	\$ 30,236.00	\$ 31,297.00
(285) American Rescue Plan Act	\$ -	\$ -	\$ 117,078.00	\$ -
(306) Marina Debt	\$ -	\$ -	\$ 82,025.00	\$ 82,025.00
(369) Fire Hall Debt	\$ 99,498.98	\$ -	\$ 128,080.00	\$ -
(370) City Hall Debt	\$ 56,892.13	\$ 56,150.00	\$ 56,150.00	\$ 56,540.00
(401) Fire Hall Construction Project	\$ 647,200.00	\$ -	\$ 25,000.00	\$ -
(408) LBE Park Construction	\$ 154,665.11	\$ -	\$ -	\$ -
(471) Building Improvement Fund	\$ 91.72	\$ -	\$ -	\$ -
(494) DDA Capital Projects	\$ 3,650.00	\$ 32,250.00	\$ 37,750.00	\$ -
(499) Boardwalk Program	\$ -	\$ -	\$ 37,477.00	\$ -
(509) Recreation	\$ 320,025.53	\$ 327,856.00	\$ 327,856.00	\$ 340,922.00
(570) Museum Operations	\$ 155,960.34	\$ 146,371.00	\$ 146,371.00	\$ 146,371.00
(571) Museum Store	\$ 157,798.90	\$ 141,200.00	\$ 141,200.00	\$ 141,200.00
(584) Golf Course	\$ 175,576.66	\$ 164,750.00	\$ 172,940.00	\$ 173,600.00
(590) Wastewater	\$ 1,183,144.47	\$ 1,256,331.00	\$ 1,256,331.00	\$ 1,182,900.00
(591) Water	\$ 1,307,333.82	\$ 1,290,383.00	\$ 1,300,973.00	\$ 1,302,213.00
(594) Marina Fund	\$ 516,549.57	\$ 508,461.00	\$ 497,637.00	\$ 525,600.00
(596) Garbage Collection	\$ 128,724.36	\$ 123,606.00	\$ 123,606.00	\$ 124,200.00
(641) Equipment Fund	\$ 282,352.41	\$ 380,539.00	\$ 380,539.00	\$ 261,650.00
(664) Office Equipment Pool	\$ 9,900.00	\$ 27,900.00	\$ 27,900.00	\$ 30,950.00
(701) Capital Improvements Program	\$ 107.08	\$ -	\$ -	\$ 100.00
(703) Current Tax Collection	\$ 3,121.25	\$ -	\$ 2,310.00	\$ 3,000.00
(729) OPEB-Other Employee Benefits	\$ 62,986.91	\$ 43,000.00	\$ 43,000.00	\$ 42,300.00
<b>Totals</b>	<b>\$ 8,452,213.77</b>	<b>\$ 7,700,719.00</b>	<b>\$ 8,159,424.00</b>	<b>\$ 7,499,748.00</b>

# St. Ignace Total Revenues Summary

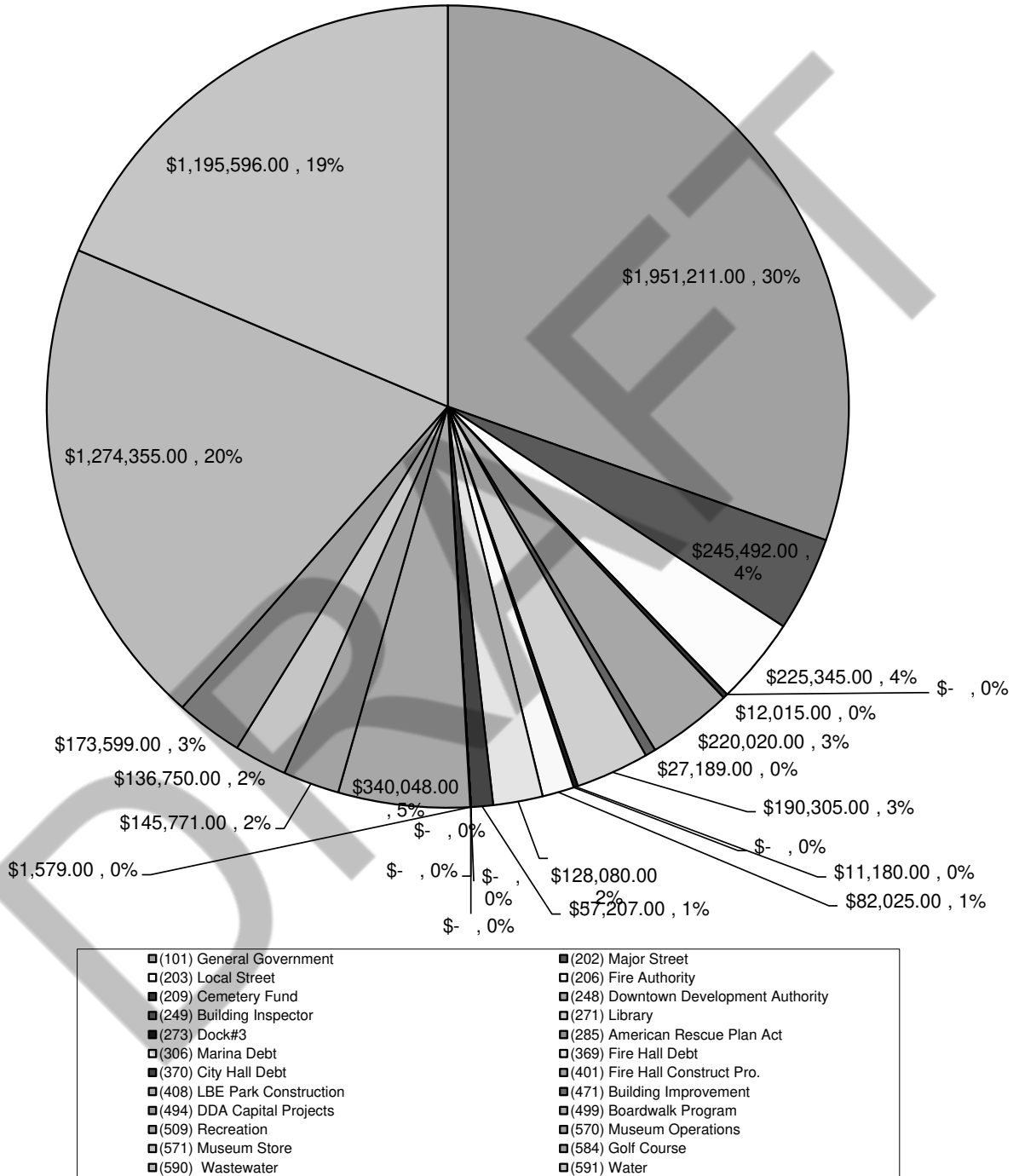


- (101) General Government
- (203) Local Street
- (209) Cemetery Fund
- (249) Building Inspector
- (273) Dock#3
- (306) Marina Debt
- (370) City Hall Debt
- (408) LBE Park Construction
- (494) DDA Capital Projects
- (509) Recreation
- (571) Museum Store
- (590) Wastewater
- (594) Marina Fund
- (641)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

**All Funds  
Budget Request Summary**

	Actual 2021	Original 2022	Amended 2022	Proposed 2023
(101) General Government	\$ 2,039,218.90	\$ 1,935,272.00	\$ 1,933,168.00	\$ 1,951,211.00
(202) Major Street	\$ 221,137.65	\$ 366,535.00	\$ 380,185.00	\$ 245,492.00
(203) Local Street	\$ 227,703.29	\$ 236,787.00	\$ 236,787.00	\$ 225,345.00
(206) Fire Authority	\$ 8,315.16	\$ -	\$ -	\$ -
(209) Cemetery Fund	\$ 11,413.98	\$ 12,318.00	\$ 12,318.00	\$ 12,015.00
(248) Downtown Development Authority	\$ 250,912.18	\$ 212,820.00	\$ 222,460.00	\$ 220,020.00
(249) Building Inspector	\$ 4,235.09	\$ 7,050.00	\$ 19,164.00	\$ 27,189.00
(271) Library	\$ 145,163.17	\$ 172,280.00	\$ 189,993.00	\$ 190,305.00
(273) Dock#3	\$ 27,006.32	\$ 11,180.00	\$ 11,180.00	\$ 11,180.00
(285) American Rescue Plan Act	\$ -	\$ -	\$ 117,077.99	\$ -
(306) Marina Debt	\$ -	\$ -	\$ 82,025.00	\$ 82,025.00
(369) Fire Hall Debt	\$ 99,493.84	\$ -	\$ 128,080.00	\$ 128,080.00
(370) City Hall Debt	\$ 55,937.50	\$ 56,150.00	\$ 56,150.00	\$ 57,207.00
(401) Fire Hall Construct Pro.	\$ 415,925.55	\$ -	\$ 27,900.00	\$ -
(408) LBE Park Construction	\$ 32,385.75	\$ -	\$ 13,347.93	\$ -
(471) Building Improvement	\$ 35,230.00	\$ -	\$ -	\$ -
(494) DDA Capital Projects	\$ 11,920.00	\$ -	\$ -	\$ -
(499) Boardwalk Program	\$ -	\$ -	\$ 1,579.00	\$ 1,579.00
(509) Recreation	\$ 299,028.93	\$ 327,763.00	\$ 331,296.00	\$ 340,048.00
(570) Museum Operations	\$ 155,200.62	\$ 146,371.00	\$ 145,159.00	\$ 145,771.00
(571) Museum Store	\$ 129,687.21	\$ 136,950.00	\$ 136,950.00	\$ 136,750.00
(584) Golf Course	\$ 159,855.09	\$ 162,726.00	\$ 179,074.00	\$ 173,599.00
(590) Wastewater	\$ 1,188,188.43	\$ 1,238,599.00	\$ 1,238,406.00	\$ 1,274,355.00
(591) Water	\$ 1,077,695.64	\$ 1,287,731.00	\$ 1,278,954.00	\$ 1,195,596.00
(594) Marina Fund	\$ 376,362.88	\$ 389,690.00	\$ 391,991.00	\$ 456,901.00
(596) Garbage Collection	\$ 119,465.49	\$ 123,606.00	\$ 123,606.00	\$ 122,000.00
(641) Equipment Fund	\$ 276,820.35	\$ 359,392.00	\$ 366,862.00	\$ 279,862.00
(664) Office Equipment Pool	\$ 23,115.46	\$ 27,900.00	\$ 27,900.00	\$ 30,950.00
(729) OPEB-Other Employee Benefits	\$ 64,562.91	\$ 35,500.00	\$ 35,500.00	\$ 45,800.00
<b>Totals</b>	<b>\$ 7,455,981.39</b>	<b>\$ 7,246,620.00</b>	<b>\$ 7,687,112.92</b>	<b>\$ 7,353,280.00</b>

## St. Ignace All Funds Summary





**Detailed Budget Request  
General Government**

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

<b>City Manager (172)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-172-706.000	WAGES	\$ 75,894.76	\$ 76,875.00	\$ 76,875.00	\$ 76,875.00
101-172-708.000	WAGES	\$ 47,292.87	\$ 38,000.00	\$ 41,000.00	\$ 41,000.00
101-172-715.000	SOCIAL SECURITY	\$ 9,354.07	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00
101-172-716.000	HEALTH FRINGES	\$ 21,775.29	\$ 18,300.00	\$ 18,300.00	\$ 19,000.00
101-172-716.001	SELF FUNDING HEALTH PREIMUM	\$ 447.89	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00
101-172-717.000	LIFE INS	\$ 566.48	\$ 420.00	\$ 420.00	\$ 550.00
101-172-718.000	RETIREMENT	\$ 21,492.44	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
101-172-719.000	MERS 457	\$ -	\$ 600.00	\$ -	\$ -
101-172-721.000	MESC	\$ 1,154.75	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
101-172-725.000	WORKMAN'S COMP	\$ 514.05	\$ 500.00	\$ 500.00	\$ 500.00
101-101-750.000	OPERATING SUPPLIES	\$ 798.24	\$ 500.00	\$ 500.00	\$ 500.00
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	\$ 139.95	\$ 300.00	\$ 300.00	\$ 150.00
101-172-853.000	COMMUNICATIONS	\$ 1,559.24	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
101-172-864.000	CONF. & WORKSHOPS	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00
101-172-873.000	TRAVEL	\$ 142.73	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-172-900.000	PRINT & PUBLISH	\$ 487.34	\$ 500.00	\$ 500.00	\$ 150.00
101-172-910.000	ED & TRAINING	\$ 125.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-172-915.000	MEMBERSHIPS	\$ 1,121.50	\$ 900.00	\$ 900.00	\$ 1,200.00
101-172-977.000	CAPITAL OUTLAY EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Subtotal		\$ 182,866.60	\$ 165,595.00	\$ 167,995.00	\$ 164,425.00

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

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

**Detailed Budget Request  
General Government Continued**

<b>Clerk-Treasurer (215)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-215-705.000	CLERK/TREAS WAGES	\$ 50,836.21	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
101-215-706.000	WAGES	\$ 42,569.15	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
101-215-708.000	WAGES	\$ 42,930.74	\$ 46,000.00	\$ 45,000.00	\$ 38,000.00
101-215-715.000	SOCIAL SECURITY	\$ 10,359.93	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00
101-215-716.000	HEALTH FRINGES	\$ 11,602.87	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00
101-215-716.001	SELF FUNDING HEALTH PREIMUM	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00
101-215-717.000	LIFE INS	\$ 555.96	\$ 600.00	\$ 600.00	\$ 600.00
101-215-718.000	RETIREMENT	\$ 121,967.76	\$ 102,500.00	\$ 102,500.00	\$ 142,000.00
101-215-719.000	MERS 457	\$ 750.22	\$ 850.00	\$ 850.00	\$ 800.00
101-215-721.000	MESC	\$ 1,203.70	\$ 1,375.00	\$ 1,375.00	\$ 400.00
101-215-725.000	WORKMAN'S COMP	\$ 568.27	\$ 650.00	\$ 650.00	\$ 650.00
101-215-750.000	OTHER OPERATING SUPPLIES	\$ 230.79	\$ 750.00	\$ 750.00	\$ 750.00
101-215-831.000	CONTRACTED SERV	\$ 4,818.00	\$ 5,500.00	\$ 5,500.00	\$ 7,000.00
101-215-853.000	COMMUNICATIONS	\$ 1,763.54	\$ 1,850.00	\$ 1,850.00	\$ 2,000.00
101-215-864.000	CONF. & WORKSHOPS	\$ 1,725.98	\$ 2,100.00	\$ 2,100.00	\$ 2,200.00
101-215-873.000	TRAVEL	\$ 325.59	\$ 400.00	\$ 400.00	\$ 500.00
101-215-900.000	PRINT & PUBLISH	\$ 118.32	\$ 250.00	\$ 250.00	\$ 300.00
101-215-958.000	MEMERSHIP & DUES	\$ 865.00	\$ 850.00	\$ 850.00	\$ 850.00
101-215-960.000	ED & TRAIN	\$ 671.75	\$ 2,200.00	\$ 2,200.00	\$ 2,300.00
101-215-977.000	CAPITAL OUTLAY	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Subtotal		\$ 293,863.78	\$ 290,875.00	\$ 290,875.00	\$ 327,350.00

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

<b>Board of Review (247)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-247-706.000	WAGES	\$ 1,320.00	\$ 1,700.00	\$ 1,400.00	\$ 1,600.00
101-247-715.000	SOCIAL SECURITY	\$ 100.98	\$ 120.00	\$ 120.00	\$ 110.00
101-247-802.000	FEES	\$ -	\$ 350.00	\$ 350.00	\$ 50.00
101-247-900.000	PRINT & PUBLISH	\$ 324.08	\$ 50.00	\$ 350.00	\$ 300.00
101-247-900.000	SUNDRY	\$ 45.58	\$ -	\$ -	\$ -
Subtotal		\$ 1,790.64	\$ 2,220.00	\$ 2,220.00	\$ 2,060.00

**Detailed Budget Request  
General Government Continued**

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

<b>Elections (262)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-262-706.000	WAGES	\$ 1,848.75	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-262-715.000	SOCIAL SECURITY	\$ -	\$ 75.00	\$ 75.00	\$ 50.00
101-262-725.000	WORKMAN'S COMP	\$ 7.78	\$ 100.00	\$ 100.00	\$ 50.00
101-262-750.000	OPERATING SUPPLIES	\$ 1,626.91	\$ 3,000.00	\$ 2,685.00	\$ 2,300.00
101-262-751.000	OFFICE SUPPLIES	\$ -	\$ 300.00	\$ 300.00	\$ 500.00
101-262-818.000	CONTRACTED SERV	\$ 404.23	\$ 300.00	\$ 615.00	\$ 750.00
101-262-900.000	PRINT & PUBLISH	\$ -	\$ 50.00	\$ 50.00	\$ 150.00
<b>Subtotal</b>		<b>\$ 3,887.67</b>	<b>\$ 6,825.00</b>	<b>\$ 6,825.00</b>	<b>\$ 6,800.00</b>

<b>Building and Grounds (265)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-265-750.000	OPERATING SUPPLIES	\$ 2,470.52	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
101-265-775.000	REPAIR & MAINT SUPP	\$ 721.73	\$ 1,900.00	\$ 1,900.00	\$ 1,000.00
101-265-818.000	CONTRACTED SERV	\$ 14,223.38	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00
101-265-853.000	COMMUNICATIONS	\$ 76.52	\$ -	\$ -	\$ -
101-265-887.000	GROUND'S MAINT	\$ 605.24	\$ 1,000.00	\$ 1,000.00	\$ 600.00
101-265-918.000	UTILITIES, WATER	\$ 655.52	\$ 700.00	\$ 700.00	\$ 680.00
101-265-920.000	UTILITIES, ELECTRIC	\$ 5,074.53	\$ 6,050.00	\$ 6,050.00	\$ 5,600.00
101-265-921.000	UTILITIES, NATURAL GAS	\$ 3,950.17	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>Subtotal</b>		<b>\$ 27,777.61</b>	<b>\$ 30,650.00</b>	<b>\$ 30,650.00</b>	<b>\$ 30,380.00</b>

<b>City Attorney (266)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-266-818.000	CONTRACTED SERV	\$ 55,583.52	\$ 40,000.00	\$ 40,000.00	\$ 60,000.00
101-266-901.000	ORD CODIFICATION	\$ 229.95	\$ -	\$ -	\$ 300.00
<b>Subtotal</b>		<b>\$ 55,813.47</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 60,300.00</b>

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

<b>Police Department (301)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-301-705.000	CHIEF'S SALARY	\$ 54,184.54	\$ 55,350.00	\$ 60,000.00	\$ 60,000.00
101-301-706.000	WAGES	\$ 249,944.25	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00
101-301-707.000	WAGES, TEMPORARY	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
101-301-715.000	SOCIAL SECURITY	\$ 22,989.41	\$ 23,660.00	\$ 23,660.00	\$ 23,660.00
101-301-716.000	HEALTH FRINGES	\$ 30,341.22	\$ 50,000.00	\$ 38,735.00	\$ 33,000.00
101-301-716.001	SELF FUNDING HEALTH PREIMUM	\$ 2,661.21	\$ 4,000.00	\$ 5,100.00	\$ 5,500.00
101-301-717.000	LIFE INS	\$ 1,003.80	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00
101-301-718.000	RETIREMENT	\$ 127,812.52	\$ 120,000.00	\$ 120,000.00	\$ 130,000.00
101-301-719.000	MERS 457	\$ 1,433.03	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00
101-301-721.000	MESC	\$ 2,706.81	\$ 4,800.00	\$ 4,800.00	\$ 2,000.00
101-301-725.000	WORKMAN'S COMP	\$ 7,662.68	\$ 9,500.00	\$ 9,500.00	\$ 7,750.00
101-301-750.000	OPERATING SUPPLIES	\$ 3,781.12	\$ 4,000.00	\$ 8,690.00	\$ 4,000.00
101-301-755.000	UNIFORMS	\$ 3,066.61	\$ 3,000.00	\$ 3,825.00	\$ 3,000.00
101-301-759.000	GAS & OIL	\$ 10,004.85	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
101-301-818.000	CONTRACTED SERV	\$ 463.75	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00
101-301-830.000	INVESTIGATIONS, POL	\$ 152.00	\$ 500.00	\$ 500.00	\$ 200.00
101-301-851.000	RADIO MAINT, POL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
101-301-853.000	COMMUNICATIONS	\$ 2,880.17	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101-301-873.000	TRAVEL	\$ 1,056.91	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
101-301-900.000	PRINT & PUBLISH	\$ 667.20	\$ 800.00	\$ 800.00	\$ 700.00
101-301-930.001	VEHICLE MAINT	\$ 4,811.69	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
101-301-932.000	EQUIPMENT REPAIRS & MAINT	\$ 504.45	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
101-301-935.000	PROPERTY LIABILITY INS	\$ 8,479.72	\$ 12,000.00	\$ 9,033.00	\$ 10,000.00
101-301-958.000	MEMERSHIP & DUES	\$ 306.00	\$ 500.00	\$ 500.00	\$ 350.00
101-301-960.000	ED & TRAIN	\$ 1,620.41	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	\$ 149.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-301-977.001	CAPITAL OUTLAY-EQUIPMENT	\$ 25,955.38	\$ -	\$ -	\$ -
101-301-983.000	VEHICLE LEASE POLICE	\$ 11,052.69	\$ 24,926.00	\$ 24,926.00	\$ 24,926.00
Subtotal		\$ 575,692.27	\$ 611,336.00	\$ 608,369.00	\$ 601,686.00

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

<b>Health and Safety (335)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-335-831.000	COMMUNITY AMBULANCE	\$ 52,710.77	\$ 47,785.00	\$ 47,785.00	\$ 16,500.00
101-335-959.000	WELLNESS PROG, SAFETY	\$ 754.75	\$ 450.00	\$ 450.00	\$ 450.00
Subtotal		\$ 53,465.52	\$ 48,235.00	\$ 48,235.00	\$ 16,950.00

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

<b>Fire Department (336)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-336-706.000	WAGES	\$ 19,395.07	\$ 21,875.00	\$ 21,875.00	\$ 22,910.00
101-336-707.000	WAGES, TEMP	\$ 18,513.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
101-336-715.000	SOCIAL SECURITY	\$ 2,899.95	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
101-336-725.000	WORKMAN'S COMP	\$ 2,324.17	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
101-336-728.000	OFFICE SUPPLIES	\$ 775.82	\$ 800.00	\$ 500.00	\$ 500.00
101-336-750.000	OPERATING SUPPLIES	\$ 4,376.26	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-336-755.000	UNIFORMS	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
101-336-759.000	GAS & OIL	\$ 2,808.51	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
101-336-776.000	BLDG. MAINT SUPPLIES	\$ 1,214.23	\$ 750.00	\$ 750.00	\$ 750.00
101-336-778.000	EQUIP MAINT SUPP, FIRE	\$ 2,046.14	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
101-336-804.000	S.A.F.A.	\$ 5,639.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-336-831.000	CONTRACTED SERV	\$ 3,157.96	\$ 4,200.00	\$ 5,200.00	\$ 7,000.00
101-336-853.000	COMMUNICATIONS	\$ 2,089.48	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
101-336-873.000	TRAVEL	\$ 113.00	\$ 175.00	\$ 175.00	\$ 175.00
101-336-900.000	PRINT & PUBLISH	\$ 479.72	\$ 300.00	\$ 300.00	\$ 300.00
101-336-913.000	FLEET INSURANCE, FIRE	\$ 633.36	\$ 750.00	\$ 750.00	\$ 750.00
101-336-918.000	UTILITIES, WATER	\$ 93.69	\$ 800.00	\$ 800.00	\$ 300.00
101-336-920.000	UTILITIES, ELECTRIC	\$ 2,508.39	\$ 2,800.00	\$ 2,800.00	\$ 3,500.00
101-336-921.000	UTILITIES, NATURAL GAS	\$ 3,862.56	\$ 4,500.00	\$ 6,300.00	\$ 7,000.00
101-336-935.000	PROPERTY LIABILITY INS	\$ 6,567.26	\$ 9,200.00	\$ 9,033.00	\$ 10,000.00
101-336-939.000	EQUIP MAINT, FIRE	\$ 22,604.56	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
101-336-958.000	MEMERSHIP & DUES	\$ 75.00	\$ 300.00	\$ 300.00	\$ 300.00
101-336-960.000	ED & TRAIN	\$ 360.11	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
101-336-977.000	CAPITAL OUTLAY, FIRE	\$ 25,822.21	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
	Subtotal	\$ 128,360.44	\$ 120,050.00	\$ 119,883.00	\$ 128,085.00

**Detailed Budget Request  
Public Works**

<b>DPW (441)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-441-702.000	BOARDWALK	\$ 2,317.42	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
101-441-704.000	SPECIAL EVENTS	\$ 6,492.28	\$ 7,500.00	\$ 7,500.00	\$ 6,800.00
101-441-706.000	WAGES	\$ 16,263.35	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
101-441-707.000	WAGES, TEMP	\$ 432.76	\$ 375.00	\$ 375.00	\$ 350.00
101-441-708.000	WAGES	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
101-441-709.000	AIRPORT PARKING LOT	\$ 742.91	\$ 935.00	\$ 935.00	\$ 750.00
101-441-715.000	SOCIAL SECURITY	\$ 5,514.22	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
101-441-716.000	HEALTH FRINGES	\$ 8,985.80	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00
101-441-716.001	SELF FUNDING HEALTH PREMIUM	\$ 13,903.61	\$ 6,500.00	\$ 6,500.00	\$ 9,500.00
101-441-717.000	LIFE INS	\$ 207.50	\$ 150.00	\$ 150.00	\$ 200.00
101-441-718.000	RETIREMENT	\$ 38,384.35	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00
101-441-719.000	MERS 457	\$ 503.58	\$ 350.00	\$ 350.00	\$ 400.00
101-441-721.000	MESC	\$ 626.81	\$ 1,000.00	\$ 1,000.00	\$ 400.00
101-441-724.000	VAC, SICK, HOLIDAY	\$ 46,748.34	\$ 23,000.00	\$ 23,000.00	\$ 28,750.00
101-441-725.000	WORKMAN'S COMP	\$ 4,296.29	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
101-441-750.000	OPERATING SUPPLIES	\$ 1,739.93	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
101-441-755.000	UNIFORMS	\$ 4,199.81	\$ 1,700.00	\$ 1,700.00	\$ 1,500.00
101-441-775.000	REPAIR & MAINT SUPP	\$ 903.89	\$ 300.00	\$ 300.00	\$ 200.00
101-441-782.000	MATERIALS/DPW/ROADS	\$ 191.70	\$ 4,000.00	\$ 3,800.00	\$ 1,500.00
101-441-873.000	TRAVEL	\$ -	\$ -	\$ 110.00	\$ 50.00
101-441-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ 90.00	\$ 50.00
101-441-818.000	CONTRACTED SERV	\$ -	\$ -	\$ -	\$ -
101-441-940.000	BOARDWALK RENTALS, DPW	\$ 1,229.35	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
101-441-942.000	SPECIAL EVENTS (IN-KIND)	\$ 2,676.20	\$ 3,000.00	\$ 3,000.00	\$ 2,750.00
101-441-943.000	EQUIPMENT RENTAL	\$ 12,234.87	\$ 5,200.00	\$ 5,200.00	\$ 12,000.00
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	\$ -	\$ -	\$ -	\$ 100.00
101-441-945.000	AIRPORT PARKING LOT	\$ 2,201.13	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
Subtotal		\$ 170,796.10	\$ 117,660.00	\$ 117,660.00	\$ 137,950.00

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

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

**Detailed Budget Request  
Community and Economic Development**

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

<b>Zoning Board of Appeals</b>		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-703-706.000	WAGES	\$ 250.00	\$ 500.00	\$ 500.00	\$ 400.00
101-703-715.000	SOCIAL SECURITY	\$ 19.15	\$ 40.00	\$ 40.00	\$ 30.00
101-703-725.000	WORKMAN'S COMP	\$ 0.57	\$ 10.00	\$ 10.00	\$ 5.00
101-703-750.000	OPERATING SUPPLIES	\$ -	\$ 50.00	\$ 50.00	\$ 25.00
101-703-900.000	PRINT & PUBLISH	\$ 1,009.48	\$ 50.00	\$ 950.00	\$ 75.00
Subtotal		\$ 1,279.20	\$ 650.00	\$ 1,550.00	\$ 535.00

<b>Community Development</b>		Actual 2021	Original 2022	Amended 2022	Proposed 2023
101-704-801.000	NAGPRA SERVICES	\$ 1,396.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
101-704-855.000	WEBSITE	\$ 3,150.68	\$ 3,200.00	\$ 3,200.00	\$ 750.00
101-704-883.000	FIREWORKS	\$ 66,100.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
101-704-884.000	BUS STATION EXPENDITURES	\$ 452.94	\$ -	\$ -	\$ -
101-704-892.000	DOWNTOWN ACTIVITIES	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
101-704-895.000	EVENTS - CHAMBER OF COMMERCE	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-704-956.000	CITY SIGN GARDENS	\$ 904.00	\$ 1,000.00	\$ 1,000.00	\$ 950.00
101-704-957.001	FT. DEBUADE EXPENSE	\$ 25.00	\$ 500.00	\$ 400.00	\$ -
101-704-958.000	MEMERSHIP & DUES	\$ 1,848.00	\$ 1,814.00	\$ 1,914.00	\$ 1,900.00
Subtotal		\$ 77,876.62	\$ 78,014.00	\$ 78,014.00	\$ 75,300.00

**Detailed Budget Request  
Recreation Maintenance**

<b>Park Maintenance (770)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-770-706.000	WAGES	\$ 28,450.23	\$ 16,000.00	\$ 16,000.00	\$ 26,000.00
101-770-707.000	WAGES, TEMPORARY	\$ 11,503.04	\$ 2,050.00	\$ 2,050.00	\$ 8,000.00
101-770-715.000	SOCIAL SECURITY	\$ 3,027.37	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
101-770-716.000	HEALTH FRINGES	\$ 4,663.56	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
101-770-717.000	LIFE INS	\$ 115.81	\$ 90.00	\$ 90.00	\$ 100.00
101-770-718.000	RETIREMENT	\$ 8,057.99	\$ 7,000.00	\$ 7,000.00	\$ 15,000.00
101-770-719.000	MERS 457	\$ 314.91	\$ 60.00	\$ 60.00	\$ 200.00
101-770-721.000	MESC	\$ 22.09	\$ 210.00	\$ 210.00	\$ 100.00
101-770-725.000	WORKMAN'S COMP	\$ 2,547.17	\$ 1,800.00	\$ 1,800.00	\$ 2,200.00
101-770-750.000	OPERATING SUPPLIES	\$ 4,752.50	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
101-770-775.000	REPAIR & MAINT SUPP	\$ 132.66	\$ -	\$ -	\$ 100.00
101-770-778.000	EQUIP MAINT SUPP	\$ -	\$ 100.00	\$ 100.00	\$ 50.00
101-770-782.000	MATERIALS/DPW/ROADS	\$ 16.95	\$ 800.00	\$ 800.00	\$ 500.00
101-770-818.000	CONTRACTED SERV	\$ 170.00	\$ 400.00	\$ 400.00	\$ 250.00
101-770-918.000	UTILITIES, WATER	\$ 40.12	\$ 800.00	\$ 800.00	\$ 500.00
101-770-920.000	UTILITIES, ELECTRIC	\$ 1,356.43	\$ 1,450.00	\$ 1,450.00	\$ 1,400.00
101-770-943.000	EQUIPMENT RENTAL	\$ 37,778.52	\$ 20,000.00	\$ 20,000.00	\$ 26,000.00
101-770-977.000	CAPITAL OUTLAY BOARDWALK	\$ -	\$ 12,477.00	\$ 12,477.00	\$ -
Subtotal		\$ 102,949.35	\$ 71,737.00	\$ 71,737.00	\$ 90,400.00

<b>Boat Launch (773)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-773-707.000	WAGES, TEMPORARY	\$ 829.28	\$ 700.00	\$ 700.00	\$ 900.00
101-773-715.000	SOCIAL SECURITY	\$ 62.45	\$ 100.00	\$ 100.00	\$ 100.00
101-773-716.000	HEALTH FRINGES	\$ 106.53	\$ 150.00	\$ 150.00	\$ 150.00
101-773-717.000	LIFE INS	\$ 1.44	\$ 10.00	\$ 10.00	\$ 5.00
101-773-718.000	RETIREMENT	\$ 316.04	\$ 275.00	\$ 525.00	\$ 500.00
101-773-719.000	MERS 457	\$ 4.99	\$ 10.00	\$ 10.00	\$ 10.00
101-773-721.000	MESC	\$ 7.77	\$ 10.00	\$ 10.00	\$ 10.00
101-773-725.000	WORKMAN'S COMP	\$ 55.60	\$ -	\$ 50.00	\$ 100.00
101-773-750.000	OPERATING SUPPLIES	\$ 184.11	\$ 900.00	\$ 600.00	\$ 200.00
101-773-775.000	REPAIR & MAINT SUPP	\$ 315.00	\$ 300.00	\$ 300.00	\$ 100.00
101-773-818.000	CONTRACTED SERV	\$ 14.90	\$ -	\$ -	\$ 100.00
101-773-918.000	UTILITIES, WATER	\$ 174.62	\$ 140.00	\$ 140.00	\$ 150.00
101-773-920.000	UTILITIES, ELECTRIC	\$ 1,284.38	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00
101-773-943.000	EQUIPMENT RENTAL	\$ 636.24	\$ 500.00	\$ 500.00	\$ 600.00
Subtotal		\$ 3,993.35	\$ 4,195.00	\$ 4,195.00	\$ 4,125.00



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

<b>Fringe Benefits (953)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-953-716.000	HEALTH INS RETIREES	\$ 56,854.42	\$ 92,000.00	\$ 92,000.00	\$ 60,000.00
101-953-716.001	SELF FUNDING HEALTH PREIMUM	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
101-953-843.000	HEALTH INS SERVICES	\$ 129.00	\$ -	\$ -	\$ 129.00
<b>Subtotal</b>		<b>\$ 56,983.42</b>	<b>\$ 96,000.00</b>	<b>\$ 96,000.00</b>	<b>\$ 63,129.00</b>

<b>Insurance and Bonds (954)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-954-935.000	PROPERTY LIABILITY INS	\$ 1,059.97	\$ 1,900.00	\$ 1,130.00	\$ 1,500.00
101-954-936.000	VEHICLE LIABILITY INS	\$ 12,719.58	\$ 24,400.00	\$ 24,400.00	\$ 16,500.00
<b>Subtotal</b>		<b>\$ 13,779.55</b>	<b>\$ 26,300.00</b>	<b>\$ 25,530.00</b>	<b>\$ 18,000.00</b>

<b>Transfers To Other Funds</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
101-965-995.003	TRANS TO OFFICE EQUIPMENT #664	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-965-995.004	TRANS TO FIRE FUND #206	\$ 7,532.30	\$ -	\$ -	\$ -
101-965-995.007	TRANS TO CEMETERY #209	\$ 6,180.00	\$ 5,024.00	\$ 5,024.00	\$ 5,140.00
101-965-995.008	TRANS TO VAC / SICK #729	\$ 23,000.00	\$ -	\$ -	\$ -
101-965-995.011	TRANS TO RECREATION FUND #509	\$ 20,000.00	\$ 16,446.00	\$ 16,446.00	\$ 16,446.00
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	\$ 35,250.00	\$ 34,860.00	\$ 34,860.00	\$ 35,250.00
101-965-995.020	TRANS TO GOLF COURSE #584	\$ 10,000.00	\$ -	\$ -	\$ -
101-965-995.022	SAULT TRIBE 2% PASS THRU FUNDS	\$ 13,000.00	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 114,962.30</b>	<b>\$ 71,330.00</b>	<b>\$ 71,330.00</b>	<b>\$ 71,836.00</b>

<b>General Fund Totals</b>		<b>\$ 2,039,218.90</b>	<b>\$ 1,935,272.00</b>	<b>\$ 1,933,168.00</b>	<b>\$ 1,951,211.00</b>
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**Detailed Budget Request  
Major Street Fund (202)**

<b>Sidewalks (444)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
202-444-706.000	WAGES	\$ 461.76	\$ 500.00	\$ 600.00	\$ 500.00
202-444-715.000	SOCIAL SECURITY	\$ 34.70	\$ 40.00	\$ 80.00	\$ 40.00
202-444-716.000	HEALTH FRINGES	\$ 130.26	\$ 80.00	\$ 100.00	\$ 100.00
202-444-717.000	LIFE INS	\$ 3.59	\$ 10.00	\$ 10.00	\$ 5.00
202-444-718.000	RETIREMENT	\$ 33.88	\$ -	\$ 30.00	\$ 30.00
202-444-719.000	MERS 457	\$ 8.39	\$ -	\$ 20.00	\$ 10.00
202-444-721.000	MESC	\$ -	\$ 10.00	\$ 20.00	\$ 5.00
202-444-725.000	WORKMAN'S COMP	\$ 31.30	\$ 51.00	\$ 51.00	\$ 40.00
202-444-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 600.00	\$ 300.00	\$ 200.00
202-444-943.000	EQUIPMENT RENTAL	\$ 453.94	\$ 800.00	\$ 880.00	\$ 600.00
Subtotal		\$ 1,157.82	\$ 2,091.00	\$ 2,091.00	\$ 1,530.00

<b>Road Construction (451)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
202-451-801.000	ENGINEERING	\$ -	\$ -	\$ 13,650.00	\$ -
202-451-807.000	CONTRACTED SERV	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 20,000.00
Subtotal		\$ -	\$ 9,000.00	\$ 22,650.00	\$ 20,000.00

<b>Routine Maintenance (463)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
202-463-706.000	WAGES	\$ 5,264.39	\$ 25,000.00	\$ 25,000.00	\$ 18,000.00
202-463-707.000	WAGES, TEMP	\$ 627.65	\$ 3,000.00	\$ 3,000.00	\$ 1,200.00
202-463-715.000	SOCIAL SECURITY	\$ 444.33	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
202-463-716.000	HEALTH FRINGES	\$ 893.44	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
202-463-717.000	LIFE INS	\$ 19.42	\$ 101.00	\$ 101.00	\$ 100.00
202-463-718.000	RETIREMENT	\$ 1,531.28	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00
202-463-719.000	MERS 457	\$ 68.18	\$ 226.00	\$ 226.00	\$ 175.00
202-463-721.000	MESC	\$ 27.72	\$ 272.00	\$ 272.00	\$ 50.00
202-463-725.000	WORKMAN'S COMP	\$ 391.28	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00
202-463-782.000	MATERIALS/DPW/ROADS	\$ 1,338.44	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
202-463-818.000	CONTRACTED SERV	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
202-463-943.000	EQUIPMENT RENTAL	\$ 6,703.10	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00
Subtotal		\$ 17,309.23	\$ 79,599.00	\$ 79,599.00	\$ 56,225.00

<b>Traffic Control (474)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
202-474-706.000	WAGES	\$ 916.63	\$ 487.00	\$ 487.00	\$ 1,000.00
202-474-715.000	SOCIAL SECURITY	\$ 68.81	\$ 60.00	\$ 60.00	\$ 60.00
202-474-716.000	HEALTH FRINGES	\$ 269.72	\$ 70.00	\$ 70.00	\$ 200.00
202-474-717.000	LIFE INS	\$ 3.63	\$ 10.00	\$ 10.00	\$ 5.00
202-474-718.000	RETIREMENT	\$ 658.01	\$ 300.00	\$ 300.00	\$ 1,000.00
202-474-719.000	MERS 457	\$ 3.41	\$ 10.00	\$ 10.00	\$ 5.00
202-474-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	\$ 5.00
202-474-725.000	WORKMAN'S COMP	\$ 62.16	\$ 50.00	\$ 50.00	\$ 50.00
202-474-782.000	MATERIALS/DPW/ROADS	\$ 879.42	\$ 950.00	\$ 950.00	\$ 1,500.00
202-474-943.000	EQUIPMENT RENTAL	\$ 552.85	\$ 750.00	\$ 750.00	\$ 500.00
Subtotal		\$ 3,414.64	\$ 2,697.00	\$ 2,697.00	\$ 4,325.00

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

<b>Snow and Ice Control (479)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
202-479-706.000	WAGES	\$ 11,910.33	\$ 30,000.00	\$ 30,000.00	\$ 22,000.00
202-479-707.000	WAGES, TEMP	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 350.00
202-479-715.000	SOCIAL SECURITY	\$ 898.28	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
202-479-716.000	HEALTH FRINGES	\$ 1,786.36	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
202-479-717.000	LIFE INS	\$ 35.94	\$ 120.00	\$ 120.00	\$ 100.00
202-479-718.000	RETIREMENT	\$ 7,109.88	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00
202-479-719.000	MERS 457	\$ 73.74	\$ 150.00	\$ 150.00	\$ 150.00
202-479-721.000	MESC	\$ 322.78	\$ 1,200.00	\$ 1,200.00	\$ 200.00
202-479-725.000	WORKMAN'S COMP	\$ 721.87	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
202-479-782.000	MATERIALS/DPW/ROADS	\$ 22,994.90	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
202-479-943.000	EQUIPMENT RENTAL	\$ 31,064.37	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00
Subtotal		\$ 76,918.45	\$ 150,470.00	\$ 150,470.00	\$ 111,800.00

<b>Administration and Records (483)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
202-483-706.000	WAGES	\$ 2,687.09	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
202-483-715.000	SOCIAL SECURITY	\$ 201.61	\$ 280.00	\$ 280.00	\$ 250.00
202-483-716.000	HEALTH FRINGES	\$ 952.86	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
202-483-717.000	LIFE INS	\$ 9.00	\$ 16.00	\$ 16.00	\$ 15.00
202-483-718.000	RETIREMENT	\$ 2,539.79	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00
202-483-721.000	MESC	\$ 13.61	\$ 31.00	\$ 31.00	\$ 15.00
202-483-725.000	WORKMAN'S COMP	\$ 178.65	\$ 264.00	\$ 264.00	\$ 250.00
202-483-807.000	CONTRACTED SERV	\$ -	\$ 200.00	\$ 200.00	\$ 150.00
202-965-965.000	TRANSFER TO GENERAL FUND #101	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
202-965-995.008	TRANSFER TO VAC/SICK #729	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
202-965-995.009	TRANS TO LOCAL STREETS #203	\$ 45,369.00	\$ 31,932.00	\$ 31,932.00	\$ 31,932.00
Subtotal		\$ 62,951.61	\$ 48,723.00	\$ 48,723.00	\$ 51,612.00

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

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

<b>Sweeping and Flushing Trunkline (488)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
202-488-706.000	WAGES	\$ 2,855.00	\$ 3,000.00	\$ 3,000.00	
202-488-715.000	SOCIAL SECURITY	\$ 215.21	\$ 200.00	\$ 200.00	
202-488-716.000	HEALTH	\$ 595.79	\$ 500.00	\$ 500.00	
202-488-717.000	LIFE INS	\$ 12.65	\$ 20.00	\$ 20.00	
202-488-718.000	RETIREMENT	\$ 1,003.70	\$ 1,000.00	\$ 1,000.00	
202-488-719.000	MERS 457	\$ 43.25	\$ 30.00	\$ 30.00	
202-488-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	
202-488-725.000	WORKMAN'S COMP	\$ 182.18	\$ 160.00	\$ 160.00	
202-488-943.000	EQUIPMENT RENTAL	\$ 12,813.68	\$ 8,000.00	\$ 8,000.00	
Subtotal		\$ 17,721.46	\$ 12,920.00	\$ 12,920.00	\$ -

<b>Shoulder Maintenance Trunkline (489)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
202-489-706.000	WAGES	\$ -	\$ -	\$ 21.07	
202-489-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 1.58	
202-489-717.000	LIFE INS	\$ -	\$ -	\$ 0.17	
202-489-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 0.35	
202-489-807.000	CONTRACTED SERVICES	\$ -	\$ -	\$ 476.83	
202-489-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ -	
202-489-943.000	EQUIPMENT RENTAL	\$ 811.44	\$ -	\$ -	
Subtotal		\$ 811.44	\$ -	\$ 500.00	\$ -

<b>Drainage and Backslopes Trunkline (491)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
202-491-706.000	WAGES	\$ 1,116.71	\$ 1,500.00	\$ 1,500.00	
202-491-715.000	SOCIAL SECURITY	\$ 83.63	\$ 100.00	\$ 100.00	
202-491-716.000	HEALTH FRINGES	\$ 238.05	\$ 500.00	\$ 500.00	
202-491-717.000	LIFE INS	\$ 2.45	\$ 10.00	\$ 10.00	
202-491-718.000	RETIREMENT	\$ 828.11	\$ 830.00	\$ 830.00	
202-491-719.000	MERS 457	\$ 9.13	\$ 10.00	\$ 10.00	
202-491-721.000	MESC	\$ -	\$ 10.00	\$ 10.00	
202-491-725.000	WORKMAN'S COMP	\$ 69.34	\$ 120.00	\$ 120.00	
202-491-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 270.00	\$ 270.00	
202-491-943.000	EQUIPMENT RENTAL	\$ 887.58	\$ 1,200.00	\$ 1,200.00	
Subtotal		\$ 3,235.00	\$ 4,550.00	\$ 4,550.00	\$ -

<b>Roadside Cleanup Trunkline (492)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
202-493-706.000	WAGES	\$ -	\$ -	\$ 45.00	
202-493-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 5.00	
202-493-718.000	RETIREMENT	\$ -	\$ -	\$ 107.00	
202-493-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 3.00	
Subtotal		\$ -	\$ -	\$ 160.00	\$ -

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

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

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

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

<b>Major Street Fund Totals</b>		<b>\$ 221,137.65</b>	<b>\$ 366,535.00</b>	<b>\$ 380,185.00</b>	<b>\$ 245,492.00</b>
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**Detailed Budget Request  
Local Street Fund (203)**

<b>Sidewalks (444)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
203-444-706.000	WAGES	\$ 258.23	\$ 2,800.00	\$ 2,800.00	\$ 1,000.00
203-444-715.000	SOCIAL SECURITY	\$ 19.37	\$ 250.00	\$ 250.00	\$ 100.00
203-444-716.000	HEALTH FRINGES	\$ 166.09	\$ 2,000.00	\$ 2,000.00	\$ 300.00
203-444-717.000	LIFE INS	\$ 1.57	\$ 25.00	\$ 25.00	\$ 10.00
203-444-718.000	RETIREMENT	\$ 4.44	\$ 1,100.00	\$ 1,100.00	\$ 100.00
203-444-719.000	MERS 457	\$ 1.40	\$ 30.00	\$ 30.00	\$ 10.00
203-444-721.000	MESC	\$ 2.11	\$ 10.00	\$ 10.00	\$ 5.00
203-444-725.000	WORKMAN'S COMP	\$ 17.51	\$ 200.00	\$ 200.00	\$ 50.00
203-444-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 800.00	\$ 800.00	\$ 1,000.00
203-444-943.000	EQUIPMENT RENTAL	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
Subtotal		\$ 470.72	\$ 10,215.00	\$ 10,215.00	\$ 4,575.00

<b>Road Construction (451)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
203-451-706.000	WAGES	\$ -	\$ 3,764.00	\$ 3,764.00	\$ 1,000.00
203-451-715.000	SOCIAL SECURITY	\$ -	\$ 284.00	\$ 284.00	\$ 50.00
203-451-716.000	HEALTH FRINGES	\$ -	\$ 322.00	\$ 322.00	\$ 75.00
203-451-717.000	LIFE INS	\$ -	\$ 8.00	\$ 8.00	\$ 5.00
203-451-718.000	RETIREMENT	\$ -	\$ 291.00	\$ 291.00	\$ 100.00
203-451-719.000	MERS 457	\$ -	\$ 34.00	\$ 34.00	\$ 10.00
203-451-721.000	MESC	\$ -	\$ 9.00	\$ 9.00	\$ 5.00
203-451-725.000	WORKMAN'S COMP	\$ -	\$ 234.00	\$ 234.00	\$ 75.00
203-451-782.000	MATERIALS/DPW/ROADS	\$ -	\$ 108.00	\$ 108.00	\$ 150.00
203-451-807.000	CONTRACTED SERV	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 10,000.00
Subtotal		\$ -	\$ 24,054.00	\$ 24,054.00	\$ 11,470.00

<b>Routine Maintenance (463)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
203-463-706.000	WAGES	\$ 43,047.27	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
203-463-707.000	WAGES, TEMP	\$ 1,940.44	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
203-463-715.000	SOCIAL SECURITY	\$ 3,383.44	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
203-463-716.000	HEALTH FRINGES	\$ 8,935.27	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
203-463-717.000	LIFE INS	\$ 181.35	\$ 150.00	\$ 150.00	\$ 150.00
203-463-718.000	RETIREMENT	\$ 15,357.95	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
203-463-719.000	MERS 457	\$ 520.40	\$ 350.00	\$ 350.00	\$ 500.00
203-463-721.000	MESC	\$ 297.98	\$ 290.00	\$ 290.00	\$ 100.00
203-463-725.000	WORKMAN'S COMP	\$ 2,994.52	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00
203-463-782.000	MATERIALS/DPW/ROADS	\$ 24,516.66	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
203-463-807.000	CONTRACTED SERV, LCL ST	\$ 210.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00
203-463-943.000	EQUIPMENT RENTAL	\$ 71,545.17	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Subtotal		\$ 172,930.45	\$ 135,990.00	\$ 135,990.00	\$ 136,250.00

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

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

<b>Snow and Ice Control (479)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
203-479-706.000	WAGES	\$ 8,232.79	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
203-479-707.000	WAGES, TEMP	\$ 86.00	\$ 150.00	\$ 150.00	\$ 150.00
203-479-715.000	SOCIAL SECURITY	\$ 628.38	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
203-479-716.000	HEALTH FRINGES	\$ 1,023.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
203-479-717.000	LIFE INS	\$ 20.40	\$ 50.00	\$ 50.00	\$ 50.00
203-479-718.000	RETIREMENT	\$ 4,515.65	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
203-479-719.000	MERS 457	\$ 63.20	\$ 150.00	\$ 150.00	\$ 150.00
203-479-721.000	MESC	\$ 248.25	\$ 400.00	\$ 400.00	\$ 100.00
203-479-725.000	WORKMAN'S COMP	\$ 486.98	\$ 700.00	\$ 700.00	\$ 700.00
203-479-782.000	MATERIALS/DPW/ROADS	\$ 5,073.20	\$ 2,000.00	\$ 7,700.00	\$ 7,000.00
203-479-943.000	EQUIPMENT RENTAL	\$ 22,323.67	\$ 34,639.00	\$ 28,939.00	\$ 30,000.00
<b>Subtotal</b>		<b>\$ 42,702.42</b>	<b>\$ 54,589.00</b>	<b>\$ 54,589.00</b>	<b>\$ 56,150.00</b>

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

<b>Local Street Fund Totals</b>		<b>\$ 227,703.29</b>	<b>\$ 236,787.00</b>	<b>\$ 236,787.00</b>	<b>\$ 225,345.00</b>
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**Detailed Budget Request  
Fire Fund (206)**

<b>Straits Area Fire Authority</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
206-340-849.000	MAIL/POSTAGE	\$ -	\$ -	\$ -	\$ -
206-340-900.000	PRINT & PUBLISH	\$ -	\$ -	\$ -	\$ -
206-965-965.000	TRANS TO 101 FIRE UTILITIES	\$ 8,315.16	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 8,315.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire Fund Totals</b>		<b>\$ 8,315.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Administrative (537)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
209-567-706.000	WAGES	\$ 1,451.11	\$ 1,100.00	\$ 1,100.00	\$ 1,300.00
209-567-707.000	WAGES, TEMPORARY	\$ 74.95	\$ 50.00	\$ 50.00	\$ 100.00
209-567-715.000	SOCIAL SECURITY	\$ 114.27	\$ 55.00	\$ 55.00	\$ 100.00
209-567-716.000	HEALTH FRINGES	\$ 233.70	\$ 50.00	\$ 50.00	\$ 250.00
209-567-717.000	LIFE INS	\$ 4.14	\$ 5.00	\$ 5.00	\$ 5.00
209-567-718.000	RETIREMENT	\$ 189.94	\$ 300.00	\$ 300.00	\$ 150.00
209-567-719.000	MERS 457	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
209-567-721.000	MESC	\$ 2.61	\$ 3.00	\$ 3.00	\$ 5.00
209-567-725.000	WORKMAN'S COMP	\$ 38.46	\$ 40.00	\$ 40.00	\$ 40.00
209-567-750.000	OPERATING SUPPLIES	\$ 215.00	\$ 800.00	\$ 650.00	\$ 250.00
209-567-778.000	EQUIP MAINT SUPP	\$ 25.98	\$ 30.00	\$ 30.00	\$ 40.00
209-567-782.000	MATERIALS/DPW/ROADS	\$ 48.03	\$ 300.00	\$ 300.00	\$ 200.00
209-567-818.000	CONTRACTED SERV	\$ 8,640.00	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00
209-567-918.000	UTILITIES, WATER	\$ 12.26	\$ 30.00	\$ 30.00	\$ 20.00
209-567-943.000	EQUIPMENT RENTAL	\$ 215.54	\$ 900.00	\$ 900.00	\$ 900.00
209-567-956.000	SUNDRY	\$ 147.99	\$ -	\$ 150.00	\$ -
<b>Subtotal</b>		<b>\$ 11,413.98</b>	<b>\$ 12,318.00</b>	<b>\$ 12,318.00</b>	<b>\$ 12,015.00</b>
<b>Cemetery Fund Totals</b>		<b>\$ 11,413.98</b>	<b>\$ 12,318.00</b>	<b>\$ 12,318.00</b>	<b>\$ 12,015.00</b>



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

<b>DDA Operations (743)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
248-743-706.000	WAGES DDA Director	\$ 42,863.06	\$ 42,500.00	\$ 52,140.00	\$ 53,000.00
248-743-708.000	WAGES Public Works	\$ 8,824.05	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
248-743-715.000	SOCIAL SECURITY	\$ 3,873.56	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
248-743-716.000	HEALTH FRINGES	\$ 20,097.12	\$ 5,000.00	\$ 15,000.00	\$ 22,000.00
248-743-716.001	SELF FUNDING HEALTH PREIMUM	\$ 5,281.24	\$ 1,500.00	\$ 4,500.00	\$ 5,400.00
248-743-717.000	LIFE INS	\$ 236.13	\$ 300.00	\$ 300.00	\$ 275.00
248-743-718.000	RETIREMENT	\$ 58,206.04	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
248-743-719.000	MERS 457	\$ 92.19	\$ -	\$ 50.00	\$ 100.00
248-743-721.000	MESC	\$ 433.92	\$ 500.00	\$ 500.00	\$ 475.00
248-743-725.000	WORKMAN'S COMP	\$ 755.96	\$ 750.00	\$ 750.00	\$ 775.00
248-743-751.000	OFFICE SUPPLIES	\$ 349.98	\$ 300.00	\$ 300.00	\$ 300.00
248-743-781.000	MATERIALS	\$ 29.98	\$ 750.00	\$ 750.00	\$ 300.00
248-743-807.000	ACCOUNTING & AUDITING	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
248-743-808.000	CONSULTING SERV	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
248-743-818.000	CONTRACTED SERV	\$ 43,636.37	\$ 60,000.00	\$ 46,950.00	\$ 45,000.00
248-743-853.000	COMMUNICATIONS	\$ 654.99	\$ 500.00	\$ 500.00	\$ 675.00
248-743-873.000	TRAVEL	\$ -	\$ 200.00	\$ 200.00	\$ 300.00
248-743-887.000	GROUNDS MAINT	\$ 2,551.39	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
248-743-892.000	DOWNTOWN ACTIVITIES	\$ 8,766.80	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00
248-743-900.000	PRINT & PUBLISH	\$ 691.81	\$ 750.00	\$ 750.00	\$ 500.00
248-743-920.000	UTILITIES, ELECTRIC	\$ 4,382.28	\$ 5,000.00	\$ 5,000.00	\$ 4,750.00
248-743-935.000	PROPERTY LIABILITY INS DDA 3%	\$ 1,550.64	\$ 3,100.00	\$ 3,100.00	\$ 1,600.00
248-743-943.000	EQUIPMENT RENTAL	\$ 5,189.95	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
248-743-956.001	COMMUNITY CHALLENGE	\$ 114.05	\$ -	\$ -	\$ -
248-743-958.000	MEMERSHIP & DUES	\$ 200.00	\$ 300.00	\$ 300.00	\$ 200.00
248-743-960.000	ED & TRAIN	\$ -	\$ 200.00	\$ 700.00	\$ 700.00
248-743-974.004	PROJECT MAINT	\$ 1,907.48	\$ 1,000.00	\$ 500.00	\$ 500.00
248-743-977.000	CAPITAL OUTLAY EQUIP	\$ 2,553.19	\$ 500.00	\$ 500.00	\$ 500.00
248-745-708.000	WAGES- PROP MGMT	\$ -	\$ -	\$ -	
248-745-715.000	SOCIAL SECURITY- PROP MGMT	\$ -	\$ -	\$ -	
248-745-725.000	WORKMAN'S COMP- PROP MGMT	\$ -	\$ -	\$ -	
248-965-965.000	TRANSFER TO GEN FUND #101	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00
248-965-995.003	TRANS TO OFFICE EQUIP #664	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
248-965-995.008	TRANS TO VAC / SICK #729	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
248-965-995.009	TRANS TO MUSEUM #570	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
248-965-995.011	TRANS TO LBE COMM CNTR #509	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Subtotal</b>		<b>\$ 250,912.18</b>	<b>\$ 212,820.00</b>	<b>\$ 222,460.00</b>	<b>\$ 220,020.00</b>
<b>Downtown Development Fund Totals</b>		<b>\$ 250,912.18</b>	<b>\$ 212,820.00</b>	<b>\$ 222,460.00</b>	<b>\$ 220,020.00</b>

**Detailed Budget Request  
Building Inspector (249)**

<b>Building Inspector (371)</b>		Actual 2021	Original 2022	Amended 2022	Proposed 2023
249-371-706.000	WAGES	\$ 3,063.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
249-371-715.000	SOCIAL SECURITY	\$ 234.34	\$ 250.00	\$ 250.00	\$ 250.00
249-371-721.000	MESC	\$ 121.07	\$ 110.00	\$ 110.00	\$ 50.00
249-371-725.000	WORKMAN'S COMP	\$ 22.26	\$ 20.00	\$ 20.00	\$ 20.00
249-371-750.000	OPERATING SUPPLIES	\$ -	\$ 150.00	\$ 150.00	\$ -
249-371-818.000	CONTRACTED SERV	\$ -	\$ 45.00	\$ 45.00	\$ -
249-371-873.000	TRAVEL	\$ 176.00	\$ 350.00	\$ 350.00	\$ 200.00
249-371-915.000	MEMBERSHIPS	\$ 173.50	\$ 200.00	\$ 200.00	\$ 200.00
249-371-960.000	ED & TRAIN	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
	Subtotal	\$ 3,790.17	\$ 4,325.00	\$ 4,325.00	\$ 3,920.00

**Detailed Budget Request  
Zoning (702)**

<b>Zoning</b>		Actual 2021	Original 2022	Amended 2022	Proposed 2023
249-702-706.000	WAGES	\$ 360.00	\$ 2,000.00	\$ 1,620.00	\$ 800.00
249-702-708.000	WAGES - STR	\$ -	\$ -	\$ 2,130.00	\$ 600.00
249-702-715.000	SOCIAL SECURITY	\$ 27.52	\$ 200.00	\$ 215.00	\$ 50.00
249-702-721.000	MESC	\$ 13.78	\$ 75.00	\$ 50.00	\$ 25.00
249-702-725.000	WORKMAN'S COMP	\$ 2.64	\$ -	\$ 20.00	\$ 10.00
249-702-750.000	OPERATING SUPPLIES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
249-702-808.000	CONSULTING SERVICE	\$ -	\$ -	\$ 6,134.00	\$ 6,134.00
249-702-808.001	ZONING CODE UPDATE/MAP	\$ -	\$ -	\$ 4,000.00	\$ 15,000.00
249-702-873.000	TRAVEL	\$ -	\$ 250.00	\$ 50.00	\$ 100.00
249-702-900.000	PRINT & PUBLISH	\$ 40.98	\$ -	\$ 420.00	\$ 350.00
	Subtotal	\$ 444.92	\$ 2,725.00	\$ 14,839.00	\$ 23,269.00

<b>Building Inspector Totals</b>		<b>\$ 4,235.09</b>	<b>\$ 7,050.00</b>	<b>\$ 19,164.00</b>	<b>\$ 27,189.00</b>
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**Detailed Budget Request  
Library (271)**

Library (790)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
271-790-706.000	WAGES	\$ 41,090.70	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
271-790-707.000	WAGES, TEMPORARY	\$ 24,622.10	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
271-790-708.000	WAGES	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
271-790-715.000	SOCIAL SECURITY	\$ 4,957.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
271-790-716.000	HEALTH FRINGES	\$ 3,155.84	\$ 4,500.00	\$ 3,900.00	\$ 3,900.00
271-790-716.001	SELF FUNDING HEALTH	\$ 1,257.93	\$ -	\$ -	\$ -
271-790-717.000	LIFE INS	\$ 248.64	\$ 300.00	\$ 300.00	\$ 300.00
271-790-718.000	RETIREMENT	\$ 2,257.89	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
271-790-719.000	MERS 457	\$ 1,136.62	\$ 850.00	\$ 850.00	\$ 850.00
271-790-721.000	MESC	\$ 1,113.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
271-790-725.000	WORKMAN'S COMP	\$ 184.89	\$ 300.00	\$ 300.00	\$ 300.00
271-790-730.000	STATE SALES TAX EXPENSE	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
271-790-750.000	OPERATING SUPPLIES	\$ 2,076.34	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
271-790-776.000	BLDG. MAINT SUPPLIES	\$ 499.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
271-790-807.000	ACCOUNTING & AUDITING	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
271-790-818.000	CONTRACTED SERV	\$ 9,261.94	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
271-790-829.000	CONT SERV, EDUCATION PROG	\$ 3,731.81	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
271-790-830.000	TECHNOLOGY	\$ 1,600.32	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
271-790-831.000	CONTRACTED SERV, JANITORIAL	\$ 5,295.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
271-790-853.000	COMMUNICATIONS	\$ 2,533.89	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
271-790-864.000	CONF. & WORKSHOPS	\$ 95.00	\$ 800.00	\$ 800.00	\$ 800.00
271-790-873.000	TRAVEL	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
271-790-899.000	MARKETING	\$ 399.29	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
271-790-918.000	UTILITIES, WATER	\$ 336.78	\$ 450.00	\$ 450.00	\$ 450.00
271-790-920.000	UTILITIES, ELECTRIC	\$ 7,008.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
271-790-921.000	UTILITIES, NATURAL GAS	\$ 3,509.91	\$ 4,500.00	\$ 8,700.00	\$ 8,700.00
271-790-932.000	EQUIP MAINT	\$ 5,220.14	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
271-790-935.000	PROPERTY LIABILITY INS	\$ 2,921.46	\$ 3,000.00	\$ 3,388.00	\$ 3,700.00
271-790-943.000	EQUIP RENTAL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
271-790-953.000	NEWSPAPERS	\$ 869.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
271-790-955.000	EBOOKS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
271-790-956.000	SUNDRY	\$ 229.39	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
271-790-957.000	ADULT FICTION	\$ 3,587.97	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
271-790-959.000	ADULT NON-FICTION	\$ 1,060.47	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
271-790-960.000	JUVENILE MATERIAL	\$ 4,150.79	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
271-790-961.000	PERIODICALS	\$ 30.00	\$ 400.00	\$ 400.00	\$ 400.00
271-790-962.000	MEMBERSHIP DUES, LIB	\$ 2,405.76	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
271-790-963.000	AUDIO VISUAL, LIB	\$ 2,599.86	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
271-790-964.000	ADULT FICTION - LARGE PRINT	\$ 1,714.23	\$ 1,650.00	\$ 2,550.00	\$ 2,550.00
271-790-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 5,000.00	\$ 22,325.00	\$ 22,325.00
271-965-995.008	TRANS TO VAC / SICK #729	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Subtotal	\$ 145,163.17	\$ 172,280.00	\$ 189,993.00	\$ 190,305.00

<b>Library Fund Totals</b>	<b>\$ 145,163.17</b>	<b>\$ 172,280.00</b>	<b>\$ 189,993.00</b>	<b>\$ 190,305.00</b>
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**Detailed Budget Request  
Dock #3 (273)**

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

<b>Dock #3 Fund Totals</b>	<b>\$ 27,006.32</b>	<b>\$ 11,180.00</b>	<b>\$ 11,180.00</b>	<b>\$ 11,180.00</b>
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**Detailed Budget Request  
American Rescue Plan Act (285)**

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

<b>Dock #3 Fund Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,077.99</b>	<b>\$ -</b>
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**Detailed Budget Request  
Marina Debt Service (306)**

<b>Debt Service (905)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
306-905-991.000	BOND - PRIN	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
306-905-992.000	BOND INT	\$ -	\$ -	\$ 16,775.00	\$ 16,775.00
306-905-999.000	PAYING AGENT	\$ -	\$ -	\$ 250.00	\$ 250.00
Subtotal		\$ -	\$ -	\$ 82,025.00	\$ 82,025.00

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

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

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

<b>Debt Service (905)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
370-905-991.000	CITY HALL DEBT - PRIN 51% #97-08	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
370-905-991.100	DPW GARAGE DEBT - PRIN 49% #97-08	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
370-905-991.200	100,000 LOAN - PRIN #97-09	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00
370-905-992.000	CITY HALL DEBT - INT #97-08	\$ 12,317.00	\$ 11,960.00	\$ 11,960.00	\$ 12,674.00
370-905-992.100	DPW GARAGE - INT #97-08	\$ 11,833.00	\$ 11,490.00	\$ 11,490.00	\$ 12,177.00
370-905-992.200	100,000 LOAN - INT #97-09	\$ 1,787.50	\$ 1,700.00	\$ 1,700.00	\$ 2,356.00
Subtotal		\$ 55,937.50	\$ 56,150.00	\$ 56,150.00	\$ 57,207.00

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

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

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

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

**Detailed Budget Request  
Building Improvement Fund (471)**

<b>Administration</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
471-965-965.000	TRANS TO GENERAL FUND-DEBT SERVICE	\$ 35,230.00	\$ -	\$ -	\$ -
Subtotal		\$ 35,230.00	\$ -	\$ -	\$ -

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

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

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

<b>Boardwalk (443)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
499-443-706.000	WAGES	\$ -	\$ -	\$ 569.00	\$ 569.00
499-443-715.000	SOCIAL SECURITY	\$ -	\$ -	\$ 43.00	\$ 43.00
499-443-716.000	HEALTH FRINGES	\$ -	\$ -	\$ 400.00	\$ 400.00
499-443-717.000	LIFE INS	\$ -	\$ -	\$ 6.00	\$ 6.00
499-443-718.000	RETIREMENT	\$ -	\$ -	\$ 21.00	\$ 21.00
499-443-719.000	MERS 457	\$ -	\$ -	\$ 6.00	\$ 6.00
499-443-725.000	WORKMAN'S COMP	\$ -	\$ -	\$ 39.00	\$ 39.00
499-443-781.000	MATERIALS	\$ -	\$ -	\$ 495.00	\$ 495.00
Subtotal		\$ -	\$ -	\$ 1,579.00	\$ 1,579.00

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

<b>Administration (752)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
509-752-706.000	WAGES	\$ 40,931.80	\$ 41,820.00	\$ 41,820.00	\$ 41,820.00
509-752-707.000	WAGES, TEMPORARY	\$ 2,975.18	\$ -	\$ -	\$ -
509-752-708.000	EVENTS PROGRAMMER	\$ 29,855.54	\$ 32,000.00	\$ 36,000.00	\$ 36,000.00
509-752-715.000	SOCIAL SECURITY	\$ 5,511.33	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
509-752-716.000	HEALTH FRINGES	\$ 6,762.76	\$ 7,708.00	\$ 7,708.00	\$ 7,708.00
509-752-716.001	SELF FUNDING HEALTH PREIMUM	\$ 1,125.30	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-752-717.000	LIFE INS	\$ 261.72	\$ 200.00	\$ 200.00	\$ 200.00
509-752-718.000	RETIREMENT	\$ 2,249.41	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
509-752-719.000	MERS 457	\$ 424.70	\$ 400.00	\$ 400.00	\$ 400.00
509-752-721.000	MESC	\$ 1,247.67	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
509-752-725.000	WORKMAN'S COMP	\$ 1,885.34	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
509-752-755.000	UNIFORMS	\$ 678.00	\$ 300.00	\$ 300.00	\$ 150.00
509-752-853.000	COMMUNICATIONS	\$ 2,085.79	\$ 1,700.00	\$ 1,700.00	\$ 2,000.00
509-752-855.000	WEBSITE	\$ 2,094.90	\$ 1,500.00	\$ 1,500.00	\$ 800.00
509-752-900.000	PRINT & PUBLISH	\$ 258.00	\$ 100.00	\$ 100.00	\$ 100.00
509-752-935.000	PROPERTY LIABILITY INS	\$ 8,738.16	\$ 9,500.00	\$ 9,033.00	\$ 9,900.00
509-965-995.008	TRANS TO VAC / SICK #729	\$ 500.00	\$ -	\$ -	\$ -
Subtotal		\$ 107,585.60	\$ 106,128.00	\$ 109,661.00	\$ 109,978.00

<b>Recreation (753)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
509-753-707.000	WAGES, TEMPORARY	\$ 1,094.86	\$ 12,000.00	\$ 16,100.00	\$ 16,800.00
509-753-715.000	SOCIAL SECURITY	\$ 83.74	\$ 744.00	\$ 744.00	\$ 1,000.00
509-753-721.000	MESC	\$ 57.92	\$ 25.00	\$ 58.00	\$ 100.00
509-753-725.000	WORKMAN'S COMP	\$ 31.02	\$ 100.00	\$ 202.00	\$ 350.00
509-753-741.000	LITTLE LEAGUE SUPPLIES	\$ 810.85	\$ -	\$ 1,500.00	\$ 2,000.00
509-753-750.000	PROGRAM EXPENSES	\$ 6,952.69	\$ 7,700.00	\$ 6,065.00	\$ 6,000.00
509-753-818.000	CONTRACTED SERV	\$ 6,290.00	\$ 7,400.00	\$ 7,400.00	\$ 11,000.00
Subtotal		\$ 15,321.08	\$ 27,969.00	\$ 32,069.00	\$ 37,250.00

<b>Arena (761)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
509-761-707.000	WAGES, TEMPORARY	\$ 13,201.61	\$ 22,000.00	\$ 22,000.00	\$ 22,600.00
509-761-715.000	SOCIAL SECURITY	\$ 1,009.96	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
509-761-721.000	MESC	\$ 407.56	\$ 600.00	\$ 600.00	\$ 400.00
509-761-725.000	WORKMAN'S COMP	\$ 290.29	\$ 600.00	\$ 600.00	\$ 400.00
509-761-750.000	OPERATING SUPPLIES	\$ 1,202.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
509-761-776.000	BLDG. MAINT SUPPLIES	\$ 206.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-761-778.000	EQUIP MAINT SUPP	\$ 51.20	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00
509-761-783.000	CONCESSIONS	\$ 1,469.18	\$ 1,000.00	\$ 1,250.00	\$ 2,000.00
509-761-818.000	CONTRACTED SERV	\$ 7,848.45	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
509-761-918.000	UTILITIES, WATER	\$ 1,715.99	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
509-761-920.000	UTILITIES, ELECTRIC	\$ 21,770.65	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
509-761-921.000	UTILITIES, NATURAL GAS	\$ 9,235.16	\$ 10,000.00	\$ 11,450.00	\$ 11,450.00
509-761-959.000	HOCKEY TOURNAMENTS	\$ 14,543.48	\$ 12,000.00	\$ 10,800.00	\$ 12,000.00
Subtotal		\$ 72,952.73	\$ 78,400.00	\$ 78,400.00	\$ 80,050.00

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

Little Bear Arena Operations LBE (762)		Actual 2021	Original 2022	Amended 2022	Proposed 2023
509-762-706.000	WAGES	\$ 18.74	\$ -	\$ -	\$ -
509-762-707.000	WAGES, TEMPORARY	\$ 21,398.12	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00
509-762-715.000	SOCIAL SECURITY	\$ 1,638.21	\$ 900.00	\$ 900.00	\$ 1,200.00
509-762-716.000	HEALTH FRINGES	\$ 48.90	\$ 75.00	\$ 75.00	\$ 300.00
509-762-717.000	LIFE INS	\$ 1.18	\$ 5.00	\$ 5.00	\$ 10.00
509-762-718.000	RETIREMENT	\$ 6.14	\$ 11.00	\$ 311.00	\$ 300.00
509-762-719.000	MERS 457	\$ 1.52	\$ 5.00	\$ 5.00	\$ 5.00
509-762-721.000	MESC	\$ 691.61	\$ 450.00	\$ 450.00	\$ 200.00
509-762-725.000	WORKMAN'S COMP	\$ 498.33	\$ 500.00	\$ 500.00	\$ 450.00
509-762-728.000	OFFICE SUPP	\$ 1,820.66	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
509-762-750.000	OPERATING SUPPLIES	\$ 4,011.88	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
509-762-759.000	GAS & OIL	\$ 364.13	\$ 500.00	\$ 500.00	\$ 500.00
509-762-775.000	REPAIR & MAINT SUPP	\$ 286.81	\$ 250.00	\$ 250.00	\$ 250.00
509-762-776.000	BLDG. MAINT SUPPLIES	\$ 2,137.70	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
509-762-778.000	EQUIP MAINT SUPP	\$ 328.98	\$ 1,000.00	\$ 1,000.00	\$ 500.00
509-762-781.000	MATERIALS	\$ 15.07	\$ -	\$ -	\$ -
509-762-783.000	CONCESSIONS	\$ 67.47	\$ 1,000.00	\$ 1,000.00	\$ 600.00
509-762-818.000	CONTRACTED SERV	\$ 3,400.65	\$ 9,000.00	\$ 6,187.00	\$ 6,200.00
509-762-818.001	ADVERTISE RENTAL	\$ 150.00	\$ 200.00	\$ 700.00	\$ 700.00
509-762-818.002	LINEN CLEANING	\$ 31.67	\$ 100.00	\$ 100.00	\$ -
509-762-818.003	CATERING	\$ 2,998.15	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00
509-762-856.001	HOME SHOW EXP	\$ -	\$ 3,900.00	\$ 5,013.00	\$ 5,735.00
509-762-918.000	UTILITIES, WATER	\$ 1,078.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-762-920.000	UTILITIES,ELECTRIC	\$ 12,307.20	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
509-762-921.000	UTILITIES, NATURAL GAS	\$ 3,372.80	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
509-762-932.000	EQUIPMENT REPAIRS & MAINT	\$ 1,792.19	\$ 2,500.00	\$ 100.00	\$ 100.00
509-762-943.000	EQUIPMENT RENTAL	\$ 622.44	\$ 500.00	\$ 950.00	\$ 950.00
509-762-977.000	CAPITAL OUTLAY EQUIP	\$ 741.61	\$ 1,000.00	\$ 550.00	\$ 1,000.00
Subtotal		\$ 59,830.79	\$ 70,796.00	\$ 65,496.00	\$ 66,800.00



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

<b>Fitness Center (763)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
509-763-707.000	WAGES, TEMPORARY	\$ 18,678.18	\$ 15,000.00	\$ 16,200.00	\$ 17,200.00
509-763-715.000	SOCIAL SECURITY	\$ 1,428.82	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
509-763-721.000	MESC	\$ 506.70	\$ 550.00	\$ 550.00	\$ 300.00
509-763-725.000	WORKMAN'S COMP	\$ 443.76	\$ 300.00	\$ 300.00	\$ 350.00
509-763-750.000	OPERATING SUPPLIES	\$ 21.15	\$ 1,100.00	\$ 1,100.00	\$ 800.00
509-763-776.000	BLDG. MAINT SUPPLIES	\$ 248.98	\$ 1,000.00	\$ 1,000.00	\$ 500.00
509-763-778.000	EQUIP MAINT SUPP	\$ 2.79	\$ 2,000.00	\$ 1,300.00	\$ 1,000.00
509-763-818.000	CONTRACTED SERV	\$ -	\$ 300.00	\$ 1,000.00	\$ 300.00
509-763-918.000	UTILITIES, WATER	\$ 1,078.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
509-763-920.000	UTILITIES, ELECTRIC	\$ 11,277.22	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
509-763-921.000	UTILITIES, NATURAL GAS	\$ 3,372.80	\$ 5,500.00	\$ 5,500.00	\$ 5,800.00
509-763-977.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 900.00
<b>Subtotal</b>		<b>\$ 37,059.03</b>	<b>\$ 38,250.00</b>	<b>\$ 39,450.00</b>	<b>\$ 39,750.00</b>
<b>Debt Service (905)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	\$ 5,272.25	\$ 5,345.00	\$ 5,345.00	\$ 5,345.00
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	\$ 1,007.45	\$ 875.00	\$ 875.00	\$ 875.00
<b>Subtotal</b>		<b>\$ 6,279.70</b>	<b>\$ 6,220.00</b>	<b>\$ 6,220.00</b>	<b>\$ 6,220.00</b>
<b>Recreation Fund Totals</b>		<b>\$ 299,028.93</b>	<b>\$ 327,763.00</b>	<b>\$ 331,296.00</b>	<b>\$ 340,048.00</b>

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

	Actual 2021	Original 2022	Amended 2022	Proposed 2023	
570-804-706.000	WAGES	\$ 26,465.61	\$ 25,800.00	\$ 25,800.00	\$ 25,800.00
570-804-707.000	WAGES, TEMPORARY	\$ 26,030.29	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
570-804-708.000	WAGES	\$ 280.10	\$ 275.00	\$ 275.00	\$ 275.00
570-804-715.000	SOCIAL SECURITY	\$ 4,036.92	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
570-804-716.000	HEALTH FRINGES	\$ 70.88	\$ -	\$ -	\$ -
570-804-717.000	LIFE INS	\$ 3.07	\$ 40.00	\$ 40.00	\$ 40.00
570-804-718.000	RETIREMENT	\$ 95.17	\$ 800.00	\$ 800.00	\$ 800.00
570-804-719.000	MERS 457	\$ 5.31	\$ 6.00	\$ 6.00	\$ 6.00
570-804-721.000	MESC	\$ 898.46	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
570-804-723.001	MICHIGAN HUMANITIES	\$ 7,913.50	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
570-804-725.000	WORKMAN'S COMP	\$ 171.55	\$ 250.00	\$ 250.00	\$ 250.00
570-804-728.000	OFFICE SUPP	\$ 842.72	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
570-804-750.000	OPERATING SUPPLIES	\$ 3,088.32	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
570-804-775.000	REPAIR & MAINT SUPP	\$ 722.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
570-804-781.000	MATERIALS	\$ 1,007.30	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
570-804-818.000	CONTRACTED SERV	\$ 10,599.69	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
570-804-818.001	FT MARQUETTE EXPENSE	\$ -	\$ -	\$ -	\$ -
570-804-819.000	BRIDGING THE GAP	\$ 19,654.05	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
570-804-853.000	COMMUNICATIONS	\$ 1,500.18	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
570-804-873.000	TRAVEL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
570-804-877.000	MI COUNCIL FOR FOR ARTS	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
570-804-900.000	PRINT & PUBLISH	\$ 1,730.37	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
570-804-918.000	UTILITIES, WATER	\$ 261.94	\$ 600.00	\$ 600.00	\$ 600.00
570-804-920.000	UTILITIES, ELECTRIC	\$ 1,081.66	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
570-804-921.000	UTILITIES, NATURAL GAS	\$ 949.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
570-804-935.000	PROPERTY LIABILITY INS	\$ 3,179.89	\$ 4,600.00	\$ 3,388.00	\$ 4,000.00
570-804-943.000	EQUIPMENT RENTAL	\$ 536.61	\$ 400.00	\$ 400.00	\$ 400.00
570-804-958.000	MEMERSHIP & DUES	\$ 290.00	\$ 350.00	\$ 350.00	\$ 350.00
570-804-960.000	ED & TRAIN	\$ 79.00	\$ 200.00	\$ 200.00	\$ 200.00
570-804-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
570-804-995.390	TRANS TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 111,494.78	\$ 146,371.00	\$ 145,159.00	\$ 145,771.00

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

<b>Museum Fund Totals</b>	<b>\$ 155,200.62</b>	<b>\$ 146,371.00</b>	<b>\$ 145,159.00</b>	<b>\$ 145,771.00</b>
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**Detailed Budget Request  
Museum Store (571)**

<b>Operations (807)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
571-807-706.000	WAGES	\$ 11,342.01	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
571-807-707.000	WAGES, TEMPORARY	\$ 25,646.57	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
571-807-715.000	SOCIAL SECURITY	\$ 2,829.65	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
571-807-718.000	RETIREMENT	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
571-807-721.000	MESC	\$ 738.78	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
571-807-723.000	PURCHASE PRODUCT INVENTORY	\$ 70,811.45	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
571-807-725.000	WORKMAN'S COMP	\$ 101.30	\$ 150.00	\$ 150.00	\$ 150.00
571-807-751.000	OFFICE SUPPLIES	\$ 3,078.93	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
571-807-818.000	CONTRACTED SERV	\$ 4,720.45	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
571-807-851.000	POSTAGE	\$ 85.19	\$ 200.00	\$ 200.00	\$ 200.00
571-807-853.000	COMMUNICATIONS	\$ 789.31	\$ 400.00	\$ 400.00	\$ 200.00
571-807-894.000	CREDIT CARD FEES	\$ 4,484.72	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
571-807-900.000	PRINT & PUBLISH	\$ 1,507.45	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
571-807-918.000	UTILITIES, WATER	\$ 261.92	\$ 500.00	\$ 500.00	\$ 500.00
571-807-920.000	UTILITIES, ELECTRIC	\$ 1,081.70	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
571-807-921.000	UTILITIES, NATURAL GAS	\$ 949.79	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
571-807-958.000	MEMERSHIP & DUES	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
571-807-977.000	CAPITAL OUTLAY EQUIP	\$ 1,257.99	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Subtotal		\$ 129,687.21	\$ 136,950.00	\$ 136,950.00	\$ 136,750.00
<b>Museum Store Totals</b>		<b>\$ 129,687.21</b>	<b>\$ 136,950.00</b>	<b>\$ 136,950.00</b>	<b>\$ 136,750.00</b>

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

<b>Golf Course Operations (797)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
584-797-706-000	WAGES	\$ 78,005.33	\$ 80,000.00	\$ 80,000.00	\$ 85,000.00
584-797-715.000	SOCIAL SECURITY	\$ 5,967.40	\$ 5,800.00	\$ 5,800.00	\$ 6,000.00
584-797-721.000	MESC	\$ 1,966.89	\$ 1,600.00	\$ 1,295.00	\$ 600.00
584-797-725.000	WORKMAN'S COMP	\$ 1,227.42	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
584-797-750.000	OPERATING SUPPLIES	\$ 707.05	\$ 1,000.00	\$ 1,000.00	\$ 750.00
584-797-751.000	OFFICE SUPPLIES	\$ 826.23	\$ 700.00	\$ 700.00	\$ 850.00
584-797-759.000	GAS & OIL	\$ 6,947.16	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00
584-797-773.000	TURF EXP:TEE REPAIRS	\$ 1,601.16	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00
584-797-774.000	TURF EXPENSE GC	\$ 11,375.83	\$ 10,000.00	\$ 10,000.00	\$ 11,500.00
584-797-775.000	REPAIR & MAINT SUPP	\$ 2,929.56	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
584-797-776.000	WEBSITE EXPENSE	\$ 16.00	\$ 150.00	\$ 108.00	\$ 135.00
584-797-781.000	MATERIALS	\$ 555.07	\$ 2,200.00	\$ 2,000.00	\$ 1,000.00
584-797-818.000	CONTRACTED SERV	\$ 2,638.81	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
584-797-.821-000	ADVERTISING	\$ 937.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00
584-797-853.000	COMMUNICATIONS	\$ 1,149.86	\$ -	\$ 700.00	\$ 700.00
584-797-854-000	CABLE TV	\$ 916.34	\$ 1,500.00	\$ 1,000.00	\$ 1,100.00
584-797-855.000	WEBSITE	\$ 508.67	\$ -	\$ -	\$ -
584-797-900-000	PRINT & PUBLISH	\$ 270.00	\$ 900.00	\$ 100.00	\$ 100.00
584-797-918-000	UTILITIES WATER	\$ 9,111.62	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
584-797-919-000	UTILITIES GARBAGE	\$ 971.97	\$ 900.00	\$ 900.00	\$ 900.00
584-797-920-000	UTILITIES ELECTRIC	\$ 3,322.78	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
584-797-932-000	EQUIPMENT REPAIRS AND MAINTENANCE	\$ 2,426.91	\$ 3,000.00	\$ 15,960.00	\$ 5,000.00
584-797-935-000	PROPERTY LIABILITY INS	\$ 3,179.89	\$ -	\$ 3,388.00	\$ 4,000.00
584-797-940.000	GOLF CART LEASE	\$ 8,891.88	\$ 8,892.00	\$ 10,414.00	\$ 10,414.00
584-797-940.001	CONTRACT RENTAL SHARE	\$ 7,067.60	\$ 2,100.00	\$ 2,100.00	\$ 5,500.00
584-797-958-000	MEMBERSHIP & DUES	\$ 275.00	\$ 400.00	\$ 275.00	\$ 350.00
584-797-969.000	AMMORTIZATION	\$ 4,609.47	\$ 11,063.00	\$ 11,063.00	\$ 11,000.00
584-797-977.000	CAPITAL OUTLAY EQUIP	\$ 1,200.98	\$ -	\$ -	\$ -
584-905-994.000	MOWER LEASE INTEREST	\$ 251.21	\$ 2,721.00	\$ 2,721.00	\$ -
Subtotal		\$ 159,855.09	\$ 162,726.00	\$ 179,074.00	\$ 173,599.00
<b>Golf Course Operations Totals</b>		<b>\$ 159,855.09</b>	<b>\$ 162,726.00</b>	<b>\$ 179,074.00</b>	<b>\$ 173,599.00</b>

**Detailed Budget Request  
Wastewater (590)**

<b>SWR Administration (540)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
590-540-706.000	WAGES	\$ 35,641.31	\$ 30,000.00	\$ 30,000.00	\$ 36,000.00
590-540-715.000	SOCIAL SECURITY	\$ 2,686.99	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00
590-540-716.000	HEALTH FRINGES	\$ 10,487.62	\$ 8,100.00	\$ 8,100.00	\$ 10,000.00
590-540-716.001	SELF FUNDING HEALTH PREIMUM	\$ 353.76	\$ 800.00	\$ 2,200.00	\$ 1,800.00
590-540-717.000	LIFE INS	\$ 188.75	\$ 190.00	\$ 190.00	\$ 190.00
590-540-718.000	RETIREMENT	\$ 40,419.21	\$ 27,000.00	\$ 27,000.00	\$ 45,000.00
590-540-719.000	MERS 457	\$ 69.59	\$ -	\$ 200.00	\$ 150.00
590-540-721.000	MESC	\$ 225.03	\$ 350.00	\$ 350.00	\$ 150.00
590-540-725.000	WORKMAN'S COMP	\$ 1,214.99	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00
590-540-751.000	OFFICE SUPPLIES	\$ 199.99	\$ -	\$ -	\$ -
590-540-801.000	PROFESSIONAL SERVICES	\$ 9,969.49	\$ 17,500.00	\$ 16,600.00	\$ 9,500.00
590-540-807.000	ACCOUNTING & AUDITING	\$ -	\$ 500.00	\$ 500.00	\$ -
590-540-855.000	WEBSITE	\$ 1,417.00	\$ 1,500.00	\$ 400.00	\$ 310.00
590-540-900.000	PRINT & PUBLISH	\$ -	\$ 100.00	\$ 500.00	\$ 100.00
590-540-956.000	SUNDRY	\$ 261.65	\$ 550.00	\$ 550.00	\$ -
590-540-960.000	ED & TRAIN	\$ -	\$ 400.00	\$ 400.00	\$ 200.00
590-965-965-000	TRANSFER TO GEN FUND #101	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
590-965-995.003	TRANSFER TO OFFICE EQUIP #664	\$ 3,900.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
590-965-995.008	TRANS TO VAC/SICK #729	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
<b>Subtotal</b>		<b>\$ 144,335.38</b>	<b>\$ 132,290.00</b>	<b>\$ 132,290.00</b>	<b>\$ 148,900.00</b>

<b>SWR Plant Operations (541)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
590-541-706.000	WAGES	\$ 84,802.63	\$ 81,500.00	\$ 81,500.00	\$ 75,000.00
590-541-715.000	SOCIAL SECURITY	\$ 6,342.44	\$ 6,410.00	\$ 6,410.00	\$ 5,400.00
590-541-716.000	HEALTH FRINGES	\$ 21,609.96	\$ 17,000.00	\$ 17,000.00	\$ 15,500.00
590-541-716.001	SELF FUNDING HEALTH PREIMUM	\$ 4,721.24	\$ 7,500.00	\$ 7,500.00	\$ 3,500.00
590-541-717.000	LIFE INS	\$ 300.98	\$ 320.00	\$ 320.00	\$ 320.00
590-541-718.000	RETIREMENT	\$ 39,013.67	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00
590-541-719.000	MERS 457	\$ 50.06	\$ 20.00	\$ 120.00	\$ 300.00
590-541-721.000	MESC	\$ 785.91	\$ 1,000.00	\$ 900.00	\$ 200.00
590-541-725.000	WORKMAN'S COMP	\$ 1,471.63	\$ 2,750.00	\$ 2,750.00	\$ 1,400.00
590-541-750.000	OPERATING SUPPLIES	\$ 42,489.87	\$ 40,000.00	\$ 40,000.00	\$ 43,000.00
590-541-755.000	UNIFORMS	\$ 373.96	\$ 600.00	\$ 600.00	\$ 500.00
590-541-778.000	EQUIP MAINT SUPP	\$ 3,539.58	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
590-541-800.000	MORAN TWP 95%)	\$ 6,495.66	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
590-541-818.000	CONTRACTED SERV	\$ 8,425.28	\$ 21,000.00	\$ 21,000.00	\$ 15,000.00
590-541-853.000	COMMUNICATIONS	\$ 512.46	\$ 900.00	\$ 900.00	\$ 550.00
590-541-920.000	UTILITIES, ELECTRIC	\$ 148,581.75	\$ 178,000.00	\$ 178,000.00	\$ 160,000.00
590-541-921.000	UTILITIES, NATURAL GAS	\$ 152.92	\$ 400.00	\$ 400.00	\$ 250.00
590-541-935.000	PROPERTY LIABILITY INS	\$ 14,839.51	\$ 16,000.00	\$ 15,807.00	\$ 17,300.00
590-541-960.000	ED & TRAIN	\$ -	\$ 500.00	\$ 500.00	\$ 300.00
<b>Subtotal</b>		<b>\$ 384,509.51</b>	<b>\$ 413,700.00</b>	<b>\$ 413,507.00</b>	<b>\$ 368,320.00</b>

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

<b>SWR Line Maintenance (542)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
590-542-706.000	WAGES	\$ 28,060.44	\$ 32,000.00	\$ 32,000.00	\$ 31,250.00
590-542-707.000	WAGES, TEMPORARY	\$ 483.35	\$ 500.00	\$ 500.00	\$ 400.00
590-542-715.000	SOCIAL SECURITY	\$ 2,143.93	\$ 2,400.00	\$ 2,400.00	\$ 2,200.00
590-542-716.000	HEALTH FRINGES	\$ 5,315.75	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
590-542-717.000	LIFE INS	\$ 94.08	\$ 130.00	\$ 130.00	\$ 150.00
590-542-718.000	RETIREMENT	\$ 12,285.49	\$ 8,500.00	\$ 8,500.00	\$ 14,500.00
590-542-719.000	MERS 457	\$ 141.21	\$ 200.00	\$ 200.00	\$ 250.00
590-542-721.000	MESC	\$ 228.05	\$ 420.00	\$ 420.00	\$ 100.00
590-542-725.000	WORKMAN'S COMP	\$ 818.29	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00
590-542-750.000	OPERATING SUPPLIES	\$ 3,454.66	\$ 3,000.00	\$ 3,000.00	\$ 2,750.00
590-542-778.000	EQUIP MAINT SUPP	\$ 628.22	\$ 500.00	\$ 500.00	\$ 750.00
590-542-782.000	MATERIALS/DPW/ROADS	\$ 276.40	\$ 2,500.00	\$ 2,500.00	\$ 300.00
590-542-818.000	CONTRACTED SERV	\$ 10,843.57	\$ 21,460.00	\$ 21,460.00	\$ 12,000.00
590-542-943.000	EQUIPMENT RENTAL	\$ 6,324.36	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00
590-542-977.000	CAPITAL OUTLAY EQUIP	\$ 3,537.30	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
Subtotal		\$ 74,635.10	\$ 92,810.00	\$ 92,810.00	\$ 87,750.00

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

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

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

<b>Wastewater Debt Service (905)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
590-905-991-400	2010 BOND PRIN #92-06	\$ 51,000.00	\$ 53,000.00	\$ 53,000.00	\$ 51,000.00
590-905-991-401	2008 SRF PRIN 5320-1	\$ 195,000.00	\$ 200,000.00	\$ 200,000.00	\$ 195,000.00
590-905-991-402	2009 SRF PRIN 5292-01	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
590-905-991-403	1999A BOND PRIN 04 SWR DISP SYS	\$ 18,000.00	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00
590-905-991-404	1999B BOND PRIN 05 DISPOSAL REV	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
590-905-991-405	2019 BOND PRIN #92-10	\$ 21,000.00	\$ 22,000.00	\$ 22,000.00	\$ 21,000.00
590-905-992-400	2010 BOND INT #92-06	\$ 43,695.00	\$ 51,593.00	\$ 51,593.00	\$ 64,460.00
590-905-992-401	2008 SRF INT 5320-01	\$ 48,750.00	\$ 43,875.00	\$ 43,875.00	\$ 48,750.00
590-905-992-402	2009 SRF INT 5292-01	\$ 8,580.28	\$ 7,706.00	\$ 7,706.00	\$ 9,000.00
590-905-992-403	1999A BOND INT 04 SWR DISP SYS	\$ 22,050.00	\$ 21,240.00	\$ 21,240.00	\$ 22,050.00
590-905-992-404	1999B BOND INT 05 DISPOSAL REV	\$ 3,060.00	\$ 2,926.00	\$ 2,926.00	\$ 3,060.00
590-905-992-405	2019 BOND INT #92-10	\$ 31,500.00	\$ 35,412.00	\$ 35,412.00	\$ 35,965.00
Subtotal		\$ 480,635.28	\$ 493,752.00	\$ 493,752.00	\$ 506,285.00

<b>SRF/5593 01 (906) Debt Service</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2022</b>
590-906-973.900	CONTINGENCY RESERVE	\$ -	\$ 9,606.00	\$ 9,606.00	\$ 65,000.00
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
590-906-992.900	2015 N. STATE ST. 5593-01 INT	\$ 33,065.20	\$ 31,441.00	\$ 31,441.00	\$ 33,100.00
Subtotal		\$ 98,065.20	\$ 106,047.00	\$ 106,047.00	\$ 163,100.00

<b>Wastewater Fund Totals</b>		<b>\$ 1,188,188.43</b>	<b>\$ 1,238,599.00</b>	<b>\$ 1,238,406.00</b>	<b>\$ 1,274,355.00</b>
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**Detailed Budget Request  
Water Fund (591)**

<b>Water Administration (550)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
591-550-706.000	WAGES	\$ 36,913.55	\$ 29,000.00	\$ 29,000.00	\$ 38,000.00
591-550-715.000	SOCIAL SECURITY	\$ 2,782.31	\$ 2,240.00	\$ 2,240.00	\$ 3,000.00
591-550-716.000	HEALTH FRINGES	\$ 10,358.84	\$ 7,800.00	\$ 6,990.00	\$ 11,000.00
591-550-716.001	SELF FUNDING HEALTH PREIMUM	\$ 353.77	\$ 850.00	\$ 1,660.00	\$ 2,000.00
591-550-717.000	LIFE INS	\$ 187.01	\$ 190.00	\$ 190.00	\$ 190.00
591-550-718.000	RETIREMENT	\$ 40,292.37	\$ 27,000.00	\$ 27,000.00	\$ 40,000.00
591-550-719.000	MERS 457	\$ 109.34	\$ -	\$ 200.00	\$ 200.00
591-550-721.000	MESC	\$ 219.10	\$ 350.00	\$ 350.00	\$ 150.00
591-550-725.000	WORKMAN'S COMP	\$ 1,270.92	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
591-550-750.000	OPERATING SUPPLIES	\$ 680.24	\$ 500.00	\$ 500.00	\$ 250.00
591-550-801.000	PROFESSIONAL SERVICES	\$ 8,610.88	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
591-550-802.000	FEES	\$ 60.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
591-550-831.000	CONTRACTED SERV	\$ 67.00	\$ 500.00	\$ 500.00	\$ 150.00
591-550-853.000	COMMUNICATIONS	\$ 447.89	\$ 400.00	\$ 400.00	\$ 400.00
591-550-855.000	WEBSITE	\$ 1,447.56	\$ 1,500.00	\$ 1,500.00	\$ 350.00
591-550-900.000	PRINT & PUBLISH	\$ 1,350.78	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00
591-550-915.000	MEMBERSHIPS	\$ 1,095.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
591-550-960.000	ED & TRAIN	\$ 650.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
591-550-977.000	CAPITAL OUTLAY EQUIP	\$ 1,500.00	\$ -	\$ -	\$ -
591-965-965-000	TRANS TO GENERAL FUND #101	\$ 46,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
591-965-995-003	TRANS TO OFFICE EQUIPMENT #664	\$ 5,700.00	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
591-965-995-008	TRANS TO VAC/SICK #729	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
591-223-973.000	CONTINGENCY RESERVE	\$ -	\$ 175,906.00	\$ 175,906.00	\$ 175,906.00
	Subtotal	\$ 178,596.56	\$ 334,336.00	\$ 334,536.00	\$ 363,996.00



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

<b>Water Plant Operations (551)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
591-551-706.000	WAGES	\$ 205,542.52	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
591-551-707.000	WAGES, TEMPORARY	\$ -	\$ 500.00	\$ 500.00	\$ -
591-551-715.000	SOCIAL SECURITY	\$ 13,830.56	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00
591-551-716.000	HEALTH FRINGES	\$ 41,673.45	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
591-551-716.001	SELF FUNDING HEALTH PREMIUM	\$ 7,665.12	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00
591-551-717.000	LIFE INS	\$ 526.91	\$ 660.00	\$ 660.00	\$ 660.00
591-551-718.000	RETIREMENT	\$ 28,434.16	\$ 45,630.00	\$ 45,630.00	\$ 13,000.00
591-551-719.000	MERS 457	\$ 893.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
591-551-721.000	MESC	\$ 1,903.64	\$ 2,000.00	\$ 2,000.00	\$ 500.00
591-551-725.000	WORKMAN'S COMP	\$ 5,822.74	\$ 8,420.00	\$ 8,420.00	\$ 6,000.00
591-551-750.000	OPERATING SUPPLIES	\$ 44,447.42	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
591-551-755.000	UNIFORMS	\$ 579.30	\$ 550.00	\$ 550.00	\$ 750.00
591-551-778.000	EQUIP MAINT SUPP	\$ 2,344.26	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
591-551-800.000	MORAN TWP (95%) RATE	\$ 13,913.97	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
591-551-801.000	PROFESSIONAL SERVICES	\$ 20,953.10	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
591-551-818.000	CONTRACTED SERV	\$ 34,431.32	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
591-551-853.000	COMMUNICATIONS	\$ 2,288.50	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
591-551-854.000	CABLE TV	\$ 1,366.86	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
591-551-864.000	CONF. & WORKSHOPS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00
591-551-873.000	TRAVEL	\$ -	\$ 150.00	\$ 150.00	\$ 50.00
591-551-920.000	UTILITIES, ELECTRIC	\$ 52,555.81	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
591-551-921.000	UTILITIES, NATURAL GAS	\$ 7,068.23	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
591-551-935.000	PROPERTY LIABILITY INS	\$ 24,379.19	\$ 35,000.00	\$ 25,968.00	\$ 30,000.00
591-551-943.000	EQUIPMENT RENTAL	\$ -	\$ 23,000.00	\$ 23,000.00	\$ 1,000.00
591-551-956.000	SUNDRY	\$ 267.00	\$ -	\$ -	\$ -
591-551-960.000	ED & TRAIN	\$ 986.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
591-551-977.000	CAPITAL OUTLAY EQUIP	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
	Subtotal	\$ 511,873.46	\$ 517,710.00	\$ 508,678.00	\$ 453,760.00

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

<b>Water Line Maintenance (552)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
591-552-706.000	WAGES	\$ 86,206.16	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00
591-552-707.000	WAGES, TEMPORARY	\$ 46.23	\$ 2,500.00	\$ 2,500.00	\$ 500.00
591-552-715.000	SOCIAL SECURITY	\$ 6,451.55	\$ 6,730.00	\$ 6,730.00	\$ 6,730.00
591-552-716.000	HEALTH FRINGES	\$ 5,320.86	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
591-552-716.001	SELF FUNDING HEALTH PREMIUM	\$ 849.97	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
591-552-717.000	LIFE INS	\$ 304.49	\$ 310.00	\$ 310.00	\$ 310.00
591-552-718.000	RETIREMENT	\$ 37,491.46	\$ 28,000.00	\$ 28,000.00	\$ 30,000.00
591-552-719.000	MERS 457	\$ 588.74	\$ 500.00	\$ 500.00	\$ 500.00
591-552-721.000	MESC	\$ 645.20	\$ 1,000.00	\$ 1,000.00	\$ 100.00
591-552-725.000	WORKMAN'S COMP	\$ 2,977.93	\$ 4,500.00	\$ 3,470.00	\$ 4,500.00
591-552-750.000	OPERATING SUPPLIES	\$ 12,691.82	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
591-552-755.000	UNIFORMS	\$ 723.20	\$ 700.00	\$ 700.00	\$ 700.00
591-552-759.000	GAS & OIL	\$ 14,371.18	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
591-552-778.000	EQUIP MAINT SUPP	\$ 2,837.91	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
591-552-782.000	MATERIALS/DPW/ROADS	\$ 1,000.00	\$ 1,567.00	\$ 1,567.00	\$ 1,567.00
591-552-818.000	CONTRACTED SERV	\$ 9,265.87	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
591-552-943.000	EQUIPMENT RENTAL	\$ 19,201.64	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
591-552-977.000	CAPITAL OUTLAY EQUIP	\$ 13,000.00	\$ 1,000.00	\$ 2,030.00	\$ 1,000.00
<b>Subtotal</b>		<b>\$ 213,974.21</b>	<b>\$ 208,407.00</b>	<b>\$ 208,407.00</b>	<b>\$ 205,507.00</b>

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

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

<b>Water Fund Totals</b>		<b>\$ 1,077,695.64</b>	<b>\$ 1,287,731.00</b>	<b>\$ 1,278,954.00</b>	<b>\$ 1,195,596.00</b>
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**Detailed Budget Request  
Marina Fund (594)**

<b>Administration (590)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
594-590-706.000	WAGES	\$ 23,301.70	\$ 31,555.00	\$ 35,000.00	\$ 45,000.00
594-590-707.000	WAGES, TEMPORARY	\$ 6,415.48	\$ 1,500.00	\$ 4,500.00	\$ 6,600.00
594-590-715.000	SOCIAL SECURITY	\$ 2,273.36	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00
594-590-721.000	MESC	\$ 798.13	\$ 500.00	\$ 500.00	\$ 1,000.00
594-590-725.000	WORKMAN'S COMP	\$ 283.15	\$ 850.00	\$ 850.00	\$ 500.00
594-851-935.000	PROPERTY LIABILITY INS	\$ 8,387.79	\$ 11,200.00	\$ 8,900.00	\$ 11,800.00
594-965-965.000	TRANS TO GEN FUND #101	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
594-965-996.023	TRANS TO MARINA DEBT #306	\$ -	\$ -	\$ 82,025.00	\$ 82,025.00
<b>Subtotal</b>		<b>\$ 49,459.61</b>	<b>\$ 55,405.00</b>	<b>\$ 141,575.00</b>	<b>\$ 157,425.00</b>

<b>Marina Operations (597)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
594-597-706.000	WAGES	\$ 1,339.74	\$ -	\$ -	\$ 1,500.00
594-597-707.000	WAGES, TEMPORARY	\$ 24,871.19	\$ 29,500.00	\$ 29,500.00	\$ 35,000.00
594-597-715.000	SOCIAL SECURITY	\$ 2,001.66	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
594-597-716.000	HEALTH FRINGES	\$ 632.95	\$ -	\$ -	\$ 750.00
594-597-717.000	LIFE INS	\$ 15.57	\$ -	\$ -	\$ 20.00
594-597-718.000	RETIREMENT	\$ 439.31	\$ -	\$ -	\$ 500.00
594-597-719.000	MERS 457	\$ 57.57	\$ -	\$ -	\$ 100.00
594-597-721.000	MESC	\$ 1,025.65	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
594-597-725.000	WORKMAN'S COMP	\$ 783.74	\$ 710.00	\$ 710.00	\$ 1,000.00
594-597-750.000	OPERATING SUPPLIES	\$ 6,031.17	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
594-597-755.000	UNIFORMS	\$ 654.00	\$ 450.00	\$ 450.00	\$ 450.00
594-597-756.000	DIESEL TAX	\$ 7,329.55	\$ 11,300.00	\$ 11,300.00	\$ 16,000.00
594-597-758.000	DIESEL FUEL	\$ 49,221.37	\$ 60,000.00	\$ 60,000.00	\$ 95,000.00
594-597-759.000	GAS & OIL	\$ 100,732.22	\$ 80,000.00	\$ 80,000.00	\$ 65,000.00
594-597-778.000	EQUIP MAINT SUPP	\$ 1,316.98	\$ 2,500.00	\$ 2,500.00	\$ 14,800.00
594-597-818.000	CONTRACTED SERV	\$ 10,498.65	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00
594-597-853.000	COMMUNICATIONS	\$ 1,437.99	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00
594-597-855.000	WEBSITE	\$ 896.56	\$ -	\$ 156.00	\$ 156.00
594-597-894.000	CREDIT CARD FEES	\$ 9,237.43	\$ 5,000.00	\$ 3,000.00	\$ 200.00
594-597-900.000	PRINT & PUBLISH	\$ 937.71	\$ 800.00	\$ 800.00	\$ 800.00
594-597-918.000	UTILITIES, WATER	\$ 3,339.13	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
594-597-920.000	UTILITIES, ELECTRIC	\$ 13,809.20	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
594-597-932.000	EQUIPMENT REPAIRS & MAINT	\$ 4,005.58	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
594-597-943.000	EQUIPMENT RENTAL	\$ 2,180.01	\$ -	\$ -	\$ -
594-597-954.000	DUMPSTER, ICE,	\$ 2,127.44	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
594-597-964.000	REFUNDS/REIMBURSEMENTS	\$ 19.10	\$ -	\$ -	\$ -
594-597-977.000	CAPITAL OUTLAY EQUIP	\$ 2,386.80	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
<b>Subtotal</b>		<b>\$ 247,328.27</b>	<b>\$ 252,260.00</b>	<b>\$ 250,416.00</b>	<b>\$ 299,476.00</b>

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

<b>Marina Fund Totals</b>		<b>\$ 376,362.88</b>	<b>\$ 389,690.00</b>	<b>\$ 391,991.00</b>	<b>\$ 456,901.00</b>
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**Detailed Budget Request  
Garbage Collection (596)**

<b>Garbage Collection (528)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
596-528-818.000	CONTRACTED SERVICE	\$ 119,465.49	\$ 123,606.00	\$ 123,606.00	\$ 122,000.00
	Subtotal	\$ 119,465.49	\$ 123,606.00	\$ 123,606.00	\$ 122,000.00

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

<b>Garage Maintenance (581)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
641-581-706.000	WAGES	\$ 8,318.02	\$ 6,900.00	\$ 8,355.00	\$ 8,000.00
641-581-707.000	WAGES, TEMPORARY	\$ 2,815.56	\$ 2,000.00	\$ 3,780.00	\$ 2,500.00
641-581-715.000	SOCIAL SECURITY	\$ 840.73	\$ 600.00	\$ 920.00	\$ 750.00
641-581-716.000	HEALTH FRINGES	\$ 927.67	\$ 800.00	\$ 1,600.00	\$ 1,000.00
641-581-717.000	LIFE INS	\$ 17.69	\$ 20.00	\$ 30.00	\$ 20.00
641-581-718.000	RETIREMENT	\$ 4,857.00	\$ 3,000.00	\$ 4,180.00	\$ 5,000.00
641-581-719.000	MERS 457	\$ 96.73	\$ 100.00	\$ 100.00	\$ 100.00
641-581-721.000	MESC	\$ 114.45	\$ 100.00	\$ 100.00	\$ 50.00
641-581-725.000	WORKMAN'S COMP	\$ 573.98	\$ 400.00	\$ 665.00	\$ 500.00
641-581-750.000	OPERATING SUPPLIES	\$ 1,617.58	\$ 4,000.00	\$ 3,000.00	\$ 2,500.00
641-581-776.000	BLDG. MAINT SUPPLIES	\$ 369.03	\$ 2,600.00	\$ 2,600.00	\$ 500.00
641-581-782.000	MATERIALS/DPW/ROADS	\$ 31.06	\$ 1,500.00	\$ 500.00	\$ 50.00
641-581-813.000	CONTRACTED SERVICES	\$ 480.44	\$ 500.00	\$ -	\$ 500.00
641-581-853.000	COMMUNICATIONS	\$ 1,041.37	\$ 1,150.00	\$ 1,150.00	\$ 1,000.00
641-581-918.000	UTILITIES, WATER	\$ 629.85	\$ 800.00	\$ 800.00	\$ 750.00
641-581-920.000	UTILITIES, ELECTRIC	\$ 2,503.05	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
641-581-921.000	UTILITIES, NATURAL GAS	\$ 3,217.48	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
641-581-931.000	BLDG MAINT CONT SERV	\$ -	\$ 1,000.00	\$ 5,740.00	\$ 1,000.00
641-581-935.000	PROPERTY LIABILITY INS	\$ 12,021.44	\$ 18,500.00	\$ 12,420.00	\$ 13,750.00
	Subtotal	\$ 40,473.13	\$ 52,470.00	\$ 52,940.00	\$ 44,970.00

<b>Equipment Maintenance (582)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
641-582-706.000	WAGES	\$ 50,453.90	\$ 58,000.00	\$ 58,000.00	\$ 51,000.00
641-582-707.000	WAGES, TEMPORARY	\$ 1,751.40	\$ 5,000.00	\$ 5,000.00	\$ 1,750.00
641-582-715.000	SOCIAL SECURITY	\$ 3,960.48	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00
641-582-716.000	HEALTH FRINGES	\$ 6,071.83	\$ 6,000.00	\$ 6,000.00	\$ 1,200.00
641-582-717.000	LIFE INS	\$ 211.68	\$ 230.00	\$ 230.00	\$ 200.00
641-582-718.000	RETIREMENT	\$ 31,781.89	\$ 24,000.00	\$ 24,000.00	\$ 32,000.00
641-582-719.000	MERS 457	\$ 232.87	\$ 300.00	\$ 300.00	\$ 100.00
641-582-721.000	MESC	\$ 634.90	\$ 1,100.00	\$ 1,100.00	\$ 250.00
641-582-725.000	WORKMAN'S COMP	\$ 1,894.70	\$ 3,300.00	\$ 2,500.00	\$ 1,500.00
641-582-750.000	OPERATING SUPPLIES	\$ 11,452.33	\$ 8,500.00	\$ 9,300.00	\$ 11,500.00
641-582-759.000	GAS & OIL	\$ 19,878.71	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00
641-582-778.000	EQUIP MAINT SUPP	\$ 40,435.10	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
641-582-932.000	EQUIPMENT REPAIRS & MAINT	\$ 5,845.95	\$ 13,100.00	\$ 13,100.00	\$ 6,000.00
641-582-977.000	CAPITAL OUTLAY EQUIP	\$ 509.94	\$ 49,000.00	\$ 9,000.00	\$ 1,500.00
641-582-977.001	DUMP PLOW PURCHASE	\$ -	\$ -	\$ 47,000.00	\$ -
641-965-995.008	TRANS TO OPEB #729	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	\$ 21,635.00	\$ 21,290.00	\$ 21,290.00	\$ 21,290.00
	Subtotal	\$ 196,750.68	\$ 267,320.00	\$ 274,320.00	\$ 195,290.00

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

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

<b>Equipment Maintenance Totals</b>	<b>\$ 276,820.35</b>	<b>\$ 359,392.00</b>	<b>\$ 366,862.00</b>	<b>\$ 279,862.00</b>
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**Detailed Budget Request  
Office Equipment Pool (664)**

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

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

<b>Administration (201)</b>		<b>Actual 2021</b>	<b>Original 2022</b>	<b>Amended 2022</b>	<b>Proposed 2023</b>
729-201-706.000	WAGES	\$ 8,199.18	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
729-201-715.000	SOCIAL SECURITY	\$ 18,488.42	\$ 2,500.00	\$ 2,500.00	\$ 18,000.00
729-201-725.000	WORKMAN'S COMP	\$ 875.31	\$ 1,000.00	\$ 1,000.00	\$ 800.00
729-965-995.000	TRANS TO 101	\$ 37,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Subtotal		\$ 64,562.91	\$ 35,500.00	\$ 35,500.00	\$ 45,800.00