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Topic: City Council Meeting

Time: Nov 21, 2022 07:00 PM Eastern Time (US and Canada)

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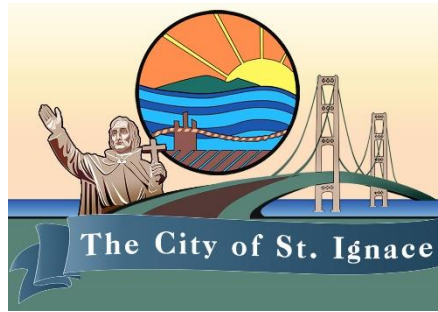
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CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, November 21, 2022 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 894 1157 4885

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

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Oath of Office—Donald Gustafson**
- 5) Roll Call
- 6) Additions to Agenda
- 7) Public Comment Regarding Agenda Items (2-minute limit)
- 8) Consideration of Minutes of November 07, 2022
- 9) Old Business
 - A. Ordinance 2022-04—Floodplain Ordinance
- 10) New Business
 - A. Fort deBuade Lease Renewal
 - B. Recreation Director Contract
 - C. Resolution 22-36—Pond Hockey 2023
 - D. Resolution 22-37—Council Meeting Dates 2023
 - E. Appoint Marijuana Ordinance Committee
 - F. Budget Amendments
 - G. Financials
- 11) Consideration of Bills
- 12) Public Comment Regarding Non-Agenda Items (3-minute limit)
- 13) City Manager's Report
- 14) Committee Reports
- 15) Council Member Comments
- 16) Enter Closed Session: Council may enter closed session to consult with its attorney regarding pending litigation per MCL 15.268(e)

City of St. Ignace is an equal opportunity employer and provider

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

A Regular Meeting of the St. Ignace City Council was held on Monday, November 7, 2022, in the City Hall Council Chambers as a hybrid attendance meeting with Zoom video conference available.

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

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

ABSENT: None.

STAFF PRESENT: Darcy Long, City Manager; Andrea Insley, City Clerk/Treasurer; Stephanie Baar, Assistant to the City Manager; Charles Palmer, City Attorney; Allen Mitchell, Interim-Police Chief; Nick Montie, Fire Chief.

ADDITIONS TO THE AGENDA

Councilmember Williford – City Manager Discussion.

Fire Chief Montie – New Fire Truck Update.

Mayor LaLonde – Committee Appointments.

Mayor LaLonde – Oath of Office for Elected Councilmember.

Mayor LaLonde – Plaque for Jim Clapperton.

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

No public comment was received regarding agenda items.

CONSIDERATION OF MINUTES OF THE OCTOBER 17, REGULAR COUNCIL MEETING:

It was moved by Councilmember Cronan, seconded by Mayor Pro-Tem St. Louis, to approve the minutes of the October 17, Regular Council meeting as presented.

Roll Call Vote

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

No: None.

Motion carried unanimously.

OLD BUSINESS

No old business was discussed.

NEW BUSINESS

A. CHEESEMAN’S LOT SPLIT

Mayor LaLonde called upon Neil Hill, with Mackinac Country Land Surveys, to describe the proposed split for Hank Cheeseman’s properties on Graham Avenue. Mr. Hill informed Council that the intention is to straighten the property lines to square off the properties for future sale. It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the proposed property split for Hank Cheeseman’s two parcels on Graham Avenue.

Roll Call Vote

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

No: None.

Motion carried unanimously.

B. SHEPLER’S LOT SPLIT

Mr. Hill presented a second property split on North State Street between two separate property owners, Shepler Development, LLC and Paul and Tammy Shepard. The proposed split is intended to correct improvement encroachments on 784 North State Street, the Shepard’s parcel.

It was moved by Councilmember Fullerton, seconded by Councilmember Cronan, to approve the property split between 816 North State Street, Shepler Development, and 784 North State Street, Tammy and Paul Shepard, as presented.

Roll Call Vote

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

No: None.

Abstain: Mayor LaLonde.

Motion carried unanimously, with one abstaining.

ADDITION TO THE AGENDA

Fire Chief Montie – New Fire Truck Update

Fire Chief Montie updated Council regarding his research on purchasing a new rescue pumper fire truck. Two sets of bids and specifications were presented for Council’s review, one from R&R Fire Truck Repair for \$847,000, and another from Sutphen for \$682,579. Chief Montie is waiting on one more bid from a vendor in Freeland, then plans to collect bids for financing.

C. SPECIAL EVENT RESOLUTION 22-33: HOMETOWN HOLIDAY PARADE 2022

RESOLUTION

The following Resolution was offered for adoption by Councilmember Cronan, supported by Mayor Pro-Tem St. Louis:

WHEREAS: The St. Ignace Chamber of Commerce requests permission to facilitate the Hometown Holiday Parade and Tree Lighting; and

WHEREAS: This event requires the use of the St. Ignace Public Marina Parking Lot; and

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

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

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

BE IT RESOLVED: The St. Ignace City Council does approve the usage of the St. Ignace Marina Parking Lot on Friday, December 2, 2022 from 6:00 p.m. to 7:30 p.m. for the Hometown Holiday Parade and Tree Lighting.

Roll Call Vote:

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

No: None.

Absent: None.

Resolution declared Adopted.

D. RESOLUTION 22-34: SUPPORT FOR MICHIGAN TRAIL TOWN DESIGNATION

RESOLUTION

The following Resolution was offered for adoption by Councilmember Williford, supported by Councilmember Cronan:

WHEREAS: The State of Michigan Department of Natural Resources has created a Pure Michigan Trail Town designation program designed to showcase an array of quality land and water trails and trail-centered communities, and to recognize extensive collaboration of state and local government, nonprofits, and volunteers that develop and maintain the trails; and.

WHEREAS: St. Ignace, Michigan offers a large variety of land and water based recreational opportunities and trails; and

WHEREAS: The City of St. Ignace, with the cooperation of both public agencies and private, has established a number of easily accessible access points to the established trail systems with parking, bathrooms, and other supporting infrastructure improvements; and

WHEREAS: The St. Ignace City Council recognizes the importance of these trails to the community and their resulting economic impact to local businesses; and

WHEREAS: The St. Ignace City Council further recognizes the significant educational and service opportunities our trail assets could provide for local students; and

WHEREAS: The St. Ignace Visitor's Bureau has initiated the application to the State of Michigan for Trail Town designation; now therefore

BE IT RESOLVED: The City of St. Ignace does hereby support the application to the State of Michigan to receive the designation as a Pure Michigan Trail Town.

Roll Call Vote:

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

No: None.

Absent: None.

Resolution declared Adopted.

E. RESOLUTION 22-35: ESTABLISH PARKING FEE FOR LBE OVERFLOW LOT

RESOLUTION

The following Resolution was offered for adoption by Councilmember Pelter, supported by Councilmember Cronan:

WHEREAS: The City of St. Ignace owns a piece of property, commonly known as the “Little Bear East Overflow Lot and Basketball Courts”; and

WHEREAS: This property is commonly used for overnight parking; and

WHEREAS: The City of St. Ignace is responsible for maintenance and improvements of this property; and

WHEREAS: The City of St. Ignace requires funding for said maintenance and improvements; and

WHEREAS: The City of St. Ignace reviews its schedule of fees charged for certain services on a regular basis; and

WHEREAS: The St. Ignace City Council has determined that charging a fee for providing overnight parking is in the best interest of the City of St. Ignace; and

WHEREAS: The City of St. Ignace, by its adoption of the local ordinances, has the authority to establish parking fees; now therefore

BE IT RESOLVED: The City of St. Ignace does hereby establish the following fee, effective immediately:
Overnight parking at the “Little Bear East Overflow Lot”: \$10.00/night

BE IT FURTHER

RESOLVED: Non-compliance will result in a Civil Infraction Citation, pursuant to City Code Section 32-56, “Schedule of parking violations and fines”.

Roll Call Vote:

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

No: None.

Absent: None.

Resolution declared Adopted.

F. INTRODUCTION OF ORDINANCE 2022-04 FLOODPLAIN MANAGEMENT PROVISIONS

ORDINANCE ADDRESSING FLOODPLAIN MANAGEMENT PROVISIONS OF THE STATE CONSTRUCTION CODE

An ordinance to designate an enforcing agency to discharge the responsibility of the City of St. Ignace of Mackinac County, and to designate regulated flood hazard areas under the provisions of the State Construction Code Act, Act No. 230 of the Public Acts of 1972, as amended.

The City of St. Ignace ordains:

Section 1. AGENCY DESIGNATED. Pursuant to the provisions of the state construction code, in accordance with Section 8b (6) of Act 230, of the Public Acts of 1972, as amended, the City Manager and Building Inspector of the City of St. Ignace is hereby designated as the enforcing agency to discharge the responsibility of the City of St. Ignace under Act 230, of the Public Acts of 1972, as amended, State of Michigan. The City of St. Ignace assumes responsibility for the administration and enforcement of said Act throughout the corporate limits of the community adopting this ordinance.

Section 2. CODE APPENDIX ENFORCED. Pursuant to the provisions of the state construction code, in accordance with Section 8b (6) of Act 230, of the Public Acts of 1972, as amended, Appendix G of the Michigan Building Code shall be enforced by the enforcing agency within the jurisdiction of the community adopting this ordinance.

Section 3. DESIGNATION OF REGULATED FLOOD PRONE HAZARD AREAS. The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled "Flood Insurance Study for Mackinac County, all jurisdictions" and dated effective December 15, 2022, and the Flood Insurance Rate Map(s) (FIRMS) contained on index panel number(s) 26097CIND1A, 26097CIND2A dated December 15, 2022 are adopted by reference for the purposes of administration of the Michigan Construction Code, and declared to be a part of

Section 1612.3 of the Michigan Building Code, and to provide the content of the “Flood Hazards” section of Table R301.2(1) of the Michigan Residential Code.

Section 4. REPEALS. All ordinances inconsistent with the provisions of this ordinance are hereby repealed.

Section 5. PUBLICATION.

This ordinance duly adopted on November 21, 2022 at a regular meeting of the St. Ignace City Council and will become effective December 15, 2022.

At this time, it was moved by Councilmember Fullerton, seconded by Mayor Pro-Tem St. Louis, to approve introducing Ordinance 2022-04 Floodplain Management Provisions.

Roll Call Vote

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

No: None.

Absent: None.

Motion carried unanimously.

G. ADOPT ORDINANCE 2022-05 AMENDMENT TO SHORT-TERM RENTAL ORDINANCE

An Ordinance to amend Ordinance No. 38-364 of 2021, “Short-Term Rental Ordinance”, to delete the following:

(10) Per Ordinance Section 38-121, Ordinance Section 38-151, and Ordinance Section 38-181, no Category 2 short-term rental (STR) unit will be allowed in residential zoned R1, R2, R3 and R4 districts without a variance.

(11) Variance requests related to short-term Rental units shall be directed to the Zoning Board of Appeals.

(12) Once granted, a variance allowing a Category 2 STR transfers with the property. A new property owner must apply for a permit as described in this Ordinance No. 38-364, part 2 (e) Permit (3) ownership.

Add to allowed uses in all residential districts (R1, R2, R3 and R4)

“Short-Term Rental of a dwelling, provided that the property owner holds a current valid permit” (as required by Ordinance No. 38-364 of 2021).

It was moved by Councilmember Pelter, seconded by Councilmember Williford, to approve adopting Ordinance 2022-05.

INTRODUCTION: October 17, 2022

ADOPTION: November 7, 2022

PUBLISHED: November 17, 2022

EFFECTIVE: November 27, 2022

Roll Call Vote

Yes: Councilmembers Pelter, Cronan and Fullerton.

No: Mayor LaLonde and Mayor Pro-Tem St. Louis.

Abstain: Councilmember Williford.

Absent: None.

Motion passed three to two, with one abstaining.

H. DDA BOARD APPOINTMENT

Mayor LaLonde requested Council's approval to appoint Quincy Ranville to the DDA Board. It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Cronan, to approve appointing Quincy Ranville to the DDA Board.

Roll Call Vote

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

No: None.

Motion passed unanimously.

ADDITION TO THE AGENDA

Mayor LaLonde – Committee Appointments.

Mayor LaLonde requested Council's approval to appoint Tharan Suvarna to the Planning Commission. It was moved by Councilmember Williford, seconded by Councilmember Pelter, to approve appointing Tharan Suvarna to the Planning Commission.

Roll Call Vote

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

No: None.

Motion passed unanimously.

Mayor LaLonde then requested Council's approval to appoint Councilmember Cronan to the Zoning Board of Appeals replacing Councilmember Pelter.

It was moved by Councilmember Fullerton, seconded by Mayor Pro-Tem St. Louis, to approve appointing Tom Cronan as Council representative on the Zoning Board of Appeals.

Roll Call Vote

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

No: None.

Abstain: Councilmember Cronan.

Motion passed unanimously.

Mayor LaLonde requested Council's approval to appoint City Manager Long to the Eastern Upper Peninsula (EUP) Planning and Development Commission. After some discussion

regarding the City Manager's schedule, it was moved by Councilmember Fullerton, seconded by Mayor Pro-Tem St. Louis, to approve the appointment of City Manager Long to the EUP Planning and Development Commission.

Roll Call Vote

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

No: Councilmember Williford.

Motion passed five to one.

I. BUDGET AMENDMENTS

City Clerk/Treasurer Insley reviewed the budget amendments with Council, which included funds 590, 594, 306, 101, 206, 570, 571 and 472.

It was moved by Councilmember Fullerton, seconded by Councilmember Williford, to approve the amendments as presented.

Roll Call Vote

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

No: None.

Motion passed unanimously.

ADDITIONS TO THE AGENDA

Councilmember Williford – City Manager Discussion.

Councilmember Williford stated concerns regarding City Manager Long's responsibility for day-to-day duties and recent correspondence with the AFSCME Union. It was then moved by Councilmember Williford, seconded by Councilmember Cronan, to immediately dismiss City Manager Long from his position for the disregard of procedure and disciplinary actions and dereliction of duties, and blatant dishonest actions and statements of current and former City employees and to the City Council. Further discussion took place with Councilmember Fullerton recommending these concerns be reviewed by the appropriate Committee before any actions are taken to remove City Manager Long.

Roll Call Vote

Yes: Councilmembers Pelter, Williford and Cronan.

No: Mayor LaLonde, Mayor Pro-Tem St. Louis and Councilmember Fullerton.

Motion failed three to three.

Mayor LaLonde – Oath of Office for Elected Councilmember.

Mayor LaLonde informed Council that the newly elected Councilmember will be given the Oath of Office at the next Regular Council meeting Monday, November 21st.

Mayor LaLonde – Plaque for Jim Clapperton.

Mayor LaLonde presented a plaque in honor and memory of Councilmember Jim Clapperton who served on City Council from November 2009 to May 2022.

CONSIDERATION OF BILLS

City Clerk/Treasurer Insley informed Council that a correction was made to an invoice that charged sales tax (Straits Area Building Center), bringing the corrected total amount for approval to \$58,509.15.

It was moved by Councilmember Fullerton, seconded by Councilmember Cronan, to approve paying the bills in the amount of \$58,509.15.

A.S.C. Security	Key Fobs	\$75.00
Amazon	September/October 2022 Statement	\$4,475.08
Andy's Feed Station	Work boots-M. McNeely/J. Krause/B. Hollister	\$534.93
Arrow Signs	LBE-Battle at the Bridge Banners	\$90.00
Arrow Signs	Election Drop Box Sign	\$445.00
B.C. Pizza	LBE-Program Expenses	\$25.97
BAM Tools	DPW Drill Set	\$57.99
Belonga Excavating	Truckey Street Gravel/LBE Park-Dirt, Gravel, Large Rocks	\$3,265.00
Belonga Plumbing	DPW Garage Repair Parts	\$343.47
Colby Investigations LLC	Attorney-Review Case Files/Listen to Interviews	\$377.98
Compass Minerals	Roadway Salt	\$3,484.07
Core Technology	SIPD-TIMS Ticket System Maintenance	\$3,920.00
Darcy Long	Mileage - EUP Planning MTG	\$62.13
EGLE-State of Michigan	Community Water Supply Program	\$1,521.96
ETNA	Storm Drains/Meter Stock	\$7,383.00
GFL	WWTR-Vacuum Lift Stations	\$4,257.19
Grand Traverse Diesel Services Inc.	DPW-Fuel Pump/Credit	\$299.17
Hach	WTR Plant Supplies	\$1,902.91

Harrell's	Golf Turf Supplies	\$4,820.84
Hawkins	Water Plant Supplies	\$3,561.71
Hawkins	WTR Plant Supplies	\$80.00
Joe St. Louis	LBE Boiler/City Hall Outlet/Lights	\$675.00
Kimball Midwest	DPW/WTR Supplies	\$397.77
KSS	LBE Supplies	\$280.40
Kurt Ney	Golf Cart Rental Agreement- Sept/Oct. 2022	\$982.00
LaForce	American Legion Park Louvers	\$537.00
Mackinac Plumbing & Heating Co.	LBE-Boiler	\$65.00
Mackinac Sales	DPW Director Truck Repair	\$625.93
Mark's Tire Miller, Canfield, Paddock & Stone, PLC	Bobcat/T-45 Tires	\$1,575.80
	Attorney-Employment Matters	\$1,664.00
National Office Products	Monthly Service Feb-October 2022	\$2,637.00
NCL	Water Plant Supplies	\$431.44
Northern Shirt Company	SIPD-Rain caps/beanies	\$187.63
Paragon Laboratories	WWTR Testing	\$223.40
Plunkett Cooney	Grievance Investigation	\$475.00
Precision Edge Outdoor Services	October 2022 Statement	\$1,170.00
Pro-Tech	Uniform Shirts	\$188.00
Quill.com	Labels	\$40.83
Real VNC	Annual Subscription	\$40.68
Spartan Distributors	Golf Repair	\$250.54
St. Ignace Auto	October 2022 Statement	\$191.36
St. Ignace Chamber of Commerce	Hometown Holiday Parade	\$2,000.00

Straits Area Building Center	October 2022 Statement	\$655.96
The Cedars of Mackinac	City Hall Landscape Maintenance	\$99.75
The St. Ignace News	LBE Ice Rink Attendant Ad/Council Minutes	\$235.48
USA Bluebook	Wastewater Plant Supplies	\$1,060.30
USA Bluebook	Water Plant Supplies	\$185.55
Winder Police Equipment	SIPD-Cargo Boxes	\$634.98
Wix.com	LBE-stignacerec.com	\$14.95
		\$58,509.15

Roll Call Vote

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

No: None.

Motion carried unanimously.

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

Public comment was received regarding the City's expenses, Chief of Police position, the pool at LaSalle High School and the General Election.

CITY MANAGER'S REPORT

City Manager Long presented his report to Council discussing his recommendation to pursue the process of a marijuana ordinance within the City limits to support future revenue.

COMMITTEE REPORTS

Street Committee – City Manager Long reviewed the minutes from the October 27th meeting with Council and announced the next scheduled meeting for November 30th.

COUNCILMEMBER COMMENTS

Councilmember comments were received encouraging the residents to vote in the November 8th election.

There being no further business, the meeting adjourned at 8:33 p.m.

William LaLonde, Mayor

Andrea Insley, City Clerk/Treasurer

ORDINANCE ADDRESSING FLOODPLAIN MANAGEMENT PROVISIONS OF THE STATE CONSTRUCTION CODE

City of St. Ignace, Mackinac County

Ordinance Number 2022-04

An ordinance to designate an enforcing agency to discharge the responsibility of the City of St. Ignace of Mackinac County, and to designate regulated flood hazard areas under the provisions of the State Construction Code Act, Act No. 230 of the Public Acts of 1972, as amended.

The City of St. Ignace ordains:

Section 1. AGENCY DESIGNATED. Pursuant to the provisions of the state construction code, in accordance with Section 8b(6) of Act 230, of the Public Acts of 1972, as amended, the Building Inspector of the City of St. Ignace is hereby designated as the enforcing agency to discharge the responsibility of the City of St. Ignace under Act 230, of the Public Acts of 1972, as amended, State of Michigan. The City of St. Ignace assumes responsibility for the administration and enforcement of said Act throughout the corporate limits of the community adopting this ordinance.

Section 2. CODE APPENDIX ENFORCED. Pursuant to the provisions of the state construction code, in accordance with Section 8b(6) of Act 230, of the Public Acts of 1972, as amended, Appendix G of the Michigan Building Code shall be enforced by the enforcing agency within the jurisdiction of the community adopting this ordinance.

Section 3. DESIGNATION OF REGULATED FLOOD PRONE HAZARD AREAS. The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled "Flood Insurance Study for Mackinac County, all jurisdictions" and dated effective December 15, 2022, and the Flood Insurance Rate Map(s) (FIRMS) contained on index panel number(s) 26097CIND1A, 26097CIND2A dated December 15, 2022 are adopted by reference for the purposes of administration of the Michigan Construction Code, and declared to be a part of

Section 1612.3 of the Michigan Building Code, and to provide the content of the “Flood Hazards” section of Table R301.2(1) of the Michigan Residential Code.

Section 4. REPEALS. All ordinances inconsistent with the provisions of this ordinance are hereby repealed.

Section 5. PUBLICATION.

This ordinance duly adopted on November 21, 2022 at a regular meeting of the St. Ignace City Council and will become effective December 11, 2022.

Signed on November 21, 2022 by _____ Andrea Insley,
Clerk of the City of St. Ignace

Attested on November 21, 2022 by _____ William Lalonde,
Mayor of the City of St. Ignace

LEASE

Lease between, City of St. Ignace, a Home Rule City, of 396 North State Street, St. Ignace, Michigan 49781, hereinafter called "City" or "Lessor", and Michilmackinac Historical Society, a Domestic Non-Profit corporation, and a Qualified 501 C(3) Internal Revenue Service entity, of 334 North Street, St. Ignace, Michigan 49781, hereinafter called "MHS" or "Lessee".

Whereas, the City has purchased Lot 10, block 4 of assessor's Plat 4, in the City of St. Ignace, said plat recorded in Liber 2 of Plats, page 48, Mackinac County Records, including the improvements therein and the personal property therein, consisting of 3 gift shops, a used book/record shop, equipment and inventory, and all museum historical items and artifacts and personal property with the Fort deBuade Museum (facility), including the name; and,

Whereas, the City and MHS have negotiated with each other to have MHS lease the facility as set forth above, and all of its inventory, said MHS having operated the same in 2006 through 2022.

Whereas, the parties wish to enter into this Lease to create the relationship between the parties;

NOW THEREFORE this Lease is entered into between the parties as follows:

1. **Effective Beginning of Lease Period.** This lease period begins October 31, 2022.
2. **Lease Term.** The lease shall commence on the date set forth in paragraph 1 above and shall be terminated April 30, 2024.
3. **Rent.** Because both parties herein are non-profit entities, and are entering into this lease to promote the valuable history of the area and to make available to the public the historic significance of the museum personal property, the rent is set forth at \$1.00 per month, payable in advance. First payment due October 31, 2022.
4. **Fees and Presentation of the Museum Subject to Executive Committee Power to Regulate and/or Change.**
 - A. It is agreed that lessee will display at its expense all museum artifacts in accordance to their significance related to local history. Artifacts are to be separate from the other gift shops and made available to the public for viewing at all reasonable business hours of the day. Fees for viewing by the public must be approved by both Lessee and Lessor in writing and conform to any variance thereof to comply with Lessor's agreement with the Sault Tribe of Chippewa Indians. The Museum will be offered free of charge to all Tribal Members.
 - B. It is agreed that the Museum will be offered free of charge to the public unless otherwise changed by executive Committee. Tribal members will receive 15% off at all gift shops. Proper honor will be given and displayed in the Museum citing all entities

involved including the Sault Ste. Marie Tribe of Chippewa Indians, the City of St. Ignace and the Michilimackinac Historical Society. Honor will also be given the late "doc" Benson for his outstanding work of collecting and preserving many of the artifacts.

5. **Cultural/Heritage Center.** It is understood that the Lessee will operate a Programming Space which will be separate from the Fort deBuade Museum and Gift Shops. The center will function solely under the auspice of MHS. The MHS center will operate in unison with the MHS Mission statement to preserve local history and will provide services including but not limited to genealogical and the internet, publications, educational and cultural programs, including the sale of MHS books, genealogical records and merchandise, coffee and vending, fundraising activities and events for the sole benefit of MHS and their mission. MHS will reserve the right to use the Museum and Gift shops in a timely manner to promote these services and membership.
6. **Advertisement.** MHS will also reserve the right to advertise in unison with Fort deBuade marketing as the Operator of the Museum in the Fort deBuade marketing theme. All advertising of the museum lies with Lessee subject to approval of the Lessor, and subject to any such advertising or notices Lessor is required to have in the museum by Tribal agreement.

Heritage Center Future. In view of the fact that this facility may not remain the base for this museum in the future, the Lessor agrees to closely consider the MHS Cultural Center as a vital part of the Museum that provides volunteers, inventory through local artistry, guides and sponsors of museum exhibits. Whereas the Lessor agrees that in the case that it is not appropriate for the heritage center to be moved along with the Museum, MHS will be provided with first option to continue lease of the "Unique Shop" in which it is located, if indeed the building is to remain in use.

7. **Taxes.** Lessor shall be responsible for all real estate taxes. Lessee will be responsible for all payroll, payroll taxes, sales taxes, workers compensation, and personal property taxes assessed, and any other taxes other than real estate taxes.
8. **Utilities.** Lessee shall pay for all utilities in the building.
9. **Maintenance and Repairs.** Lessee shall be responsible for all normal and operation repairs. Lessee will pay up to \$500.00 per quarter for minor repairs and regular maintenance. Lessor reserves the right to see and evaluate any repair lists concerning maintenance fees. Lessee will actively seek all available grants, fundraising and private funds to offset any major repairs.
10. **First Safety Standards.** The parties agree both have inspected the building for its condition to qualify to house and maintain the proposed museum. Lessor will be responsible for building condition to legally accommodate entrances and exits and fire code, electrical wiring is necessary. Lessee shall be responsible for maintenance of the same. Lessee will be required to alert and train staff, volunteers and guides in fire drills

and fire safety, Lessee will provide the public with a map of the fire safety route which is printed in the museum guide.

11. **Assignment.** The Lessee reserves the right to sublet the gift shops and book store as a means to acquire operational funds for Fort deBaude. MHS reserves the right to sublet office space and a meeting room within cultural center as a means of fundraising for their own organization. All rental/subletting shall be subject to written agreement between Lessee and Lessor and Executive Committee approval.
12. **Lessor Indemnity.** Lessee will procure and keep in effect any operation liability and property damage insurance for their own benefit of 1million minimum and name the Lessor as additional insured.
13. **Default.** If Lessee violates any terms(s) of this lease, Lessor may terminate the same and put out the Lessee by any legal procedure. Lessee reserves the right to be first warned of a violation and to be given reasonable time to address and correct that violation in consideration of what repercussions such a default would create upon the MHS, the City of St. Ignace.
14. **Lease Termination.** At normal termination (expiration) of the lease, Lessee shall turn over the premises to Lessor in good conditions, reasonable wear and tear expected, and all personal property in the museum, providing there is no renewal of lease considered for the next year. Lease or Lessor may "opt out" of Lease Agreement with 60 day notice by October 31 of each year.
15. **Operations.** MHS will establish, appoint and oversee an executive director and subcommittees who will be responsible for full operations of the museum and collectively responsible to the City of St. Ignace and all terms of this contract. The City of St. Ignace will monitor the operations through monthly minutes submitted to the City from the subcommittees and the MHS Board. The executive director will attend City Council meetings with reporting upon reasonable notification.

In Witness Whereof, the parties hereto execute this lease by authority of its governing body on the dates indicated.

CITY OF ST. IGNACE, Lessor, By:

Date:

Its Mayor

Its Clerk

MICHILIMACKINAC HISTORICAL
SOCIETY,
Lessee, By:

Date:

Its President

CITY OF ST. IGNACE
RECREATION DIRECTOR EMPLOYMENT AGREEMENT

This Agreement made and entered into this 21st day of November 2022, by and between the City of St. Ignace, a Municipal Corporation of the State of Michigan, hereinafter referred to as "City," and Margaret Mieske, hereinafter referred to as "Recreation Director."

Whereas Recreation Director understands that she will be employed on an at-will status for a two (2) year term as Recreation Director who will serve at the pleasure of the City of St. Ignace and shall be subject to removal by the City Manager with or without cause, and

Whereas, the Recreation Director and City desire to have an employment agreement, hereinafter referred to as "Agreement," which specifies, inter alia, her compensation for a period of two (2) years. Recreation Director fully understands and acknowledges that even though the terms and conditions hereinafter set forth may be for a two (2) year period, there is no promise by the City of a definite term of employment, and with the expectation that the Recreation Director will still be employed and the terms of employment are as hereinafter set forth. Both parties fully understand that said contract is for a two (2) year term and nothing in said Agreement shall be nor is intended to be construed to make said employment other than an "at-will" status with the Recreation Director serving at the pleasure of the City Manager, and

Now, Therefore, in consideration of the mutual covenants and promises of the parties, It is Agreed As Follows:

1. Term: The City hereby employs the Recreation Director for a period beginning November 21, 2022, and ending December 31, 2024, for a term of two (2) years to serve at the pleasure of the City Manager.
2. Duties: Recreation Director shall conduct, manage, and discharge the duties of the position of Recreation Director and shall, to the best of her ability, discharge all the duties imposed upon her by the City Manager, as defined by the City Charter and statutes of the State of Michigan and all duties described in the attached City of St. Ignace Recreation Director job description. The Recreation Director shall be operationally responsible to the City Manager or their designee.
3. Compensation: The City employs the Recreation Director, and her salary will be payable in equal increments according to the City's regular payroll cycle. The employer agrees to pay the employee \$40,000 annually, as well as any additional compensation as the employer, from time to time, may determine. There will be a six-month probationary period.

4. Holidays: The Recreation Director shall receive the same paid holidays as other full-time, non-represented City employees.
- 5 Retirement: The Employee shall receive, as a benefit of employment, the right to participate in any retirement plan currently offered by the City and for which she is eligible, as allowed by law, if the employee so chooses to participate.
6. Disability and Life Insurance: Disability and Life Insurance during employment with the City shall be furnished to Recreation Director in the same amounts, and at the same cost as is furnished to other City of St. Ignace employees. Additionally, the Recreation Director is entitled to workers' compensation coverage, should she be injured on the job, the same as is offered to other employees of the City.
7. Health Insurance: Employer agrees to provide hospitalization, surgical, and comprehensive medical insurance for the Employee and to pay the premiums thereon equal to that which is provided to other Employees of the Employer. If Employee elects to receive medical coverage, she will be required to pay a set deductible per pay period.
8. Death or Incapacitation During Term of Employment: If the Recreation Director dies, City shall pay to her estate all the compensation which would otherwise be payable to the Recreation Director up to the date of her death. If the Employee becomes medically incapacitated, the City shall pay to the Recreation Director all compensation owed to the Employee. The Agreement shall terminate as of the said date of death or Incapacitation. As used herein, compensation means all wages owed to the Recreation Director up to the date of death and all unused vacation and sick time up to the date of death.
9. Vacation: The City agrees to furnish the Recreation Director with twelve (12) vacation days annually, effective with the signing of this contract, with twenty-five (25) days maximum accumulation.
10. Sick Pay: The Recreation Director will receive paid sick time, credited at a rate of one (1) sick day per month, not to exceed twelve (12) days per calendar year, with one hundred five (105) days maximum accumulation.
11. Work Schedule: The work schedule will be sufficient to complete work as Recreation Director. The City acknowledges that Recreation Department Hours are varied because recreation programs and facility activities are outside other typical City Department hours. Recreation Director reserves the right to adjust her schedule accordingly.

12. **Work Rules:** City reserves the right to publish and enforce reasonable work rules, policies, and regulations as long as the terms thereof are not in violation of any term of this Agreement, further provided that said work rules will be in writing. Said work rules shall go into effect upon personal service of said rule. Within this Agreement, it is also understood that all other work rules outside of those expressly provided within this Agreement shall be adhered to, including but not limited to an annual performance review by the City Manager.
13. **Professional Development:** Upon the approval of the City Manager, the City shall pay for the Recreation Director's travel, subsistence, training, and dues necessary for professional development. A professional development plan will be established and will allow the Recreation Director to work with the City Manager and City Council on providing input for training opportunities.
14. **Business Expenses:** Upon the approval of the City Manager, the City shall reimburse the Recreation Director for any business-related expenses she has paid out of her personal funds. The City shall pay or assume travel expense incurred by the Recreation Director in the discharge of City business at the current per-mile rate allowed by the IRS, provided the Recreation Director furnishes complete and accurate records documenting such travel expense and further provide that the City Manager approves expenditures.
15. **Termination Agreement:** This Agreement is for a two (2) year term as hereinbefore mentioned; however, the Recreation Director is employed on an "at-will status" and serves only at the pleasure of the City Manager. However, if the employment of the Recreation Director is terminated prior to December 31, 2024, without cause, the City agrees that it shall give the Recreation Director sixty (60) days severance pay and benefits based upon the pay rate in effect in this contract at the time of severance. If the Recreation Director decides to terminate her employment, then the severance pay hereinbefore mentioned for said sixty (60) days is not applicable, and there shall be no severance pay.
16. **Voluntary Separation:** Recreation Director shall notify the City in writing thirty (30) days prior to voluntarily terminating employment with the City if said voluntary termination is before December 31, 2024. Upon employment termination, the Employee shall be responsible for turning in all equipment and property belonging to the City.
17. **Indemnification:** City shall defend, save harmless, and indemnify Recreation Director against any tort, professional liability claims, or deemed or other legal action, whether groundless or otherwise, arising out of an alleged act of omission occurring in the performance of Recreation Director duties for the City of St. Ignace with such duties to include all obligations and commitments as outlined in this Agreement. The City will pay the amount of any settlement or judgment rendered thereon, provided that nothing

herein shall obligate the City to pay the costs of defending any criminal action brought by any state or federal authority or defend the Recreation Director.

18. Duration of Agreement: As hereinbefore set forth, the Recreation Director is employed on an 'at will status'; however, as outlined in the Agreement, the parameters of this Agreement encompass a period beginning on November 21, 2022, and ending December 31, 2024.
19. Prior Agreements: All prior agreements pertaining to, connected with, or arising in any manner out of the employment of Recreation Director by the City, including, but not limited to, prior employment agreements, either oral or in writing, between the parties are hereby terminated and shall hereafter be of no force or effect whatsoever.
20. Governing Law: The laws of the State of Michigan shall at all times and in all respects govern this Agreement and the construction and interpretation thereof.
21. Entire Agreement: The parties agree that this Agreement contains the entire Agreement and understanding by and between the City of St. Ignace and the Recreation Director with respect to the employment of the Recreation Director and representations, promises, contracts, or understandings, written or oral, not contained herein, shall have no force of effect. No change or modifications of this Agreement shall be valid or binding unless it is in writing and signed by the party intending to be bound. No waiver of any provisions of this Agreement shall be valid unless it is in writing and signed by the party against whom the waiver is sought to be enforced.
22. Savings: The parties agree that should any part of this Agreement be rendered or declared invalid or illegal by legislation, the decree of the court of competent jurisdiction, National Labor Relations Board, or other established or to be established governmental administrative tribunal, such invalidation shall not affect the remaining portions of this Agreement.

In Witness Whereof, the parties have hereunto executed this Agreement on November 21, 2022.

City of St. Ignace

Margaret Mieske, Recreation Director

Willie Lalonde, Mayor

Darcy D. Long, City Manager

**CITY OF ST. IGNACE
RESOLUTION 22-36**

**A RESOLUTION TO APPROVE THE LABBATT BLUE ADULT U.P. POND HOCKEY
CHAMPIONSHIPS**

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

WHEREAS: The St. Ignace Visitors Bureau, in association with Labatt Blue and the St. Ignace Hockey Association, request permission to conduct the Labatt Blue U.P. Adult Pond Hockey Championship; and

WHEREAS: This event requires the use of Kiwanis Beach, Moran Bay on Lake Huron, and public streets; and

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

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

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

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

BE IT RESOLVED: The St. Ignace City Council does approve Special Events status for the Labatt Blue U.P. Adult Pond Hockey Championship on February 16-19, 2023; now further

BE IT RESOLVED: The St. Ignace City Council does approve usage of Kiwanis Beach, Moran Bay on Lake Huron, and the easterly northbound lane of South State Street between Marquette Street on the South and Glashaw Street on the North for this event.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared:

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, November 21, 2022, at 7:00 p.m.

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

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

Event		
Event Name: Labatt Blue Adult UP Pond Hockey Championships		
Describe the Event: This annual event takes place on frozen Moran Bay. Meet and Greet is Thursday evening at a TBD restaurant followed by hockey tournament games on the lake (in front of Kiwanis Beach) on Friday starting at about 11 AM, Saturday starting at about 9 AM and Sunday starting at about 11 AM. Free shuttle provided to all players throughout the weekend to anywhere in St. Ignace. Some tents will be on the ice (locker rooms) but most will be onshore, with the beer tent onshore. Liquor Licens is acquired by the St. Ignace Hockey Association.		
Sponsoring Organization Information		
Legal Business Name: St. Ignace Visitors Bureau		
Address: 6 Spring St.	City: St. Ignace	State/Zip: 49781
Mailing Address: 6 Spring St.	City: St. Ignace	State/Zip: 49781
Telephone: 906-643-6950	Email: quincy@stignace.com	
Contact Name: Quincy Ranville	Title: Events Director	
Telephone 906-643-6950	Email: quincy@stignace.com	
Contact Person on Day of Event		
Name: Quincy Ranville	Title: Events Director	
Address: 6 Spring St.	City St. Ignace	State/Zip: 49781
Telephone: 906-643-6950	Cell: 906-298-1902	Email: quincy@stignace.com
Type of Event (Check one - See Special Events Policy for additional information)		
<input type="checkbox"/> City Operated/Sponsored Event	<input type="checkbox"/> Political or Ballot Issue Event	<input type="checkbox"/> Run Event
<input type="checkbox"/> Co-sponsored Event (all parties must provide sponsoring info and sign application)	<input type="checkbox"/> Other (describe)	
<input checked="" type="checkbox"/> Non-Profit Event	<input type="checkbox"/> Wedding	<input type="checkbox"/> Block Party
<input type="checkbox"/> For Profit Event	<input type="checkbox"/> Video or Film Production	
Event Information		
Event Location(s): TBD restaurant for Meet and Greet, shoreline and frozen lake in front of Kiwanis Beach (we will also get DNR and USCG approvals).		
Event Date(s): Feb. 16 - Feb. 19		
Event Hours: Feb. 16: 6PM-10PM, Feb. 17: 11PM-6PM, Feb. 18: 12PM-6PM, Feb. 19: 11AM-3PM		
Estimated date/time for set up: 4 weeks leading up to the event, weather dependent		
Estimated date/time for clean up: 4 weeks following the event, weather dependent		
Describe set up and clean up procedures (include specifically who will be taking care of trash): Food/drink trash will be handled by the St. Ignace Hockey Association. General trash and cleanup will be handled by the SIVB and contracted staff.		

Event Information (continued)

Estimated DAILY attendance: **1200**

Describe crowd control plans for this event:

None

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

Positive tourism impact

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

Describe sidewalk use:

N/A

Will street closures be necessary? YES NO

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

Describe street closures:

We would like permission to close the right lane of State Street in front of Indian Village to use for shuttle unloading in case we are not able to use the Star Line parking lot. If Star Line parking lot use is secured (which has always been the case) this partial closure will not be needed.

* Streets closed: Date/Time:

Friday, Saturday, and Sunday during games only

* Streets re-open: Date/Time:

Event Information (continued)

Will parking lot closures be necessary?

YES

NO

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

Describe parking lot closures:

N/A

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

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

What parking arrangements are proposed to accommodate attendance?

Shuttle provided. No players will be parking onsite.

Will music be provided/included during the event?

YES

NO

Describe type of music proposed:

Live

Amplification

Recorded

Loudspeakers

Proposed time music will begin: Friday 11-5, Saturday 11-5

Proposed time music will end:

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

Tent on Kiwanis Beach

Describe noise control:

None.

Event Information (continued)

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

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

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

Sponsoring organization may be required to provide a dumpster

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

No stakes of any kind allowed on asphalt

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

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

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

YES

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

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

We will coordinate with DPW on equipment needs as we get closer to the event. "Other" includes fencing that is partially on land partially on ice for the beer tent area.

Event Information (continued)

Will the event have food, beverage or concessions YES NO

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

Describe: St. Ignace Hockey Association will provide concessions. No other onsite food will be permitted.

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

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

Will there be temporary electricity at this event? YES NO

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

Generators Use of Light Pole Outlets Temporary Distribution Panel

Do you plan to have special event signs? YES NO

Signs must conform to City's ordinances

Describe signs, proposed locations, etc.
Billboards and signage on private property with permission only.

Do you plan to use city entrance signs or banner

YES NO

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

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

I have attached the following items:

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

If document is missing, please explain:

The applicant and sponsoring organization understands and agrees to:

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

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

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

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

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

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

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

Applicant Signature	Date <input style="width: 90%;" type="text"/>
Co-Applicant Signature	Date <input style="width: 90%;" type="text"/>
Complete this application and return it, along with all required documentation, to the City Manager's Office at least 21 calendar days prior to the starting date of the event. Please note that a new application must be submitted each year.	Receipt Date <input style="width: 80%; height: 20px;" type="text"/>



Map data ©2019 100 ft

Star Line

Starboard

Port a Jons

20x110
xents

Pink Area

Star St.

Locker Rooms

Pond Hockey 2021 – Event Signage Description

Sponsor Inflatables: Labatt USA inflatable beer can/bottle on Kiwanis beach near sidewalk

On Site Signage: flags and pennants hung on tents and scoreboard onsite.

Additional Signage: depending on sponsor availability, there may be large signs hung from buildings of private properties. If this occurs, we acquire permission from the property owners.

**CITY OF ST. IGNACE
RESOLUTION 22-37**

A RESOLUTION ESTABLISHING THE REGULAR 2023 CITY COUNCIL MEETING SCHEDULE

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

WHEREAS: per the City of St. Ignace Charter, the City Council shall provide by Resolution for the time and place of its regular meetings; and

WHEREAS: in accordance with the City of St. Ignace Charter, the following are the dates, times, and places of the regular meetings:

January 9, 2023 @ 7:00 p.m. @ City Hall Council Chambers
January 23, 2023 @ 7:00 p.m. @ City Hall Council Chambers
February 6, 2023 @ 7:00 p.m. @ City Hall Council Chambers
February 20, 2023 @ 7:00 p.m. @ City Hall Council Chambers
March 6, 2023 @ 7:00 p.m. @ City Hall Council Chambers
March 20, 2023 @ 7:00 p.m. @ City Hall Council Chambers
April 3, 2023 @ 7:00 p.m. @ City Hall Council Chambers
April 17, 2023 @ 7:00 p.m. @ City Hall Council Chambers
May 1, 2023 @ 7:00 p.m. @ City Hall Council Chambers
May 15, 2023 @ 7:00 p.m. @ City Hall Council Chambers
June 5, 2023 @ 7:00 p.m. @ City Hall Council Chambers
June 19, 2023 @ 7:00 p.m. @ City Hall Council Chambers
July 10, 2023 @ 7:00 p.m. @ City Hall Council Chambers
July 24, 2023 @ 7:00 p.m. @ City Hall Council Chambers
August 7, 2023 @ 7:00 p.m. @ City Hall Council Chambers
August 21, 2023 @ 7:00 p.m. @ City Hall Council Chambers
September 5, 2023 @ 7:00 p.m. @ City Hall Council Chambers
September 18, 2023 @ 7:00 p.m. @ City Hall Council Chambers
October 2, 2023 @ 7:00 p.m. @ City Hall Council Chambers
October 16, 2023 @ 7:00 p.m. @ City Hall Council Chambers
November 6, 2023 @ 7:00 p.m. @ City Hall Council Chambers
November 20, 2023 @ 7:00 p.m. @ City Hall Council Chambers
December 4, 2023 @ 7:00 p.m. @ City Hall Council Chambers
December 18, 2023 @ 7:00 p.m. @ City Hall Council Chambers;
now therefore

BE IT RESOLVED: that the St. Ignace City Council approves the herein stated regular meeting dates, times, and places.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared:

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, November 21, 2022, at 7:00 p.m.

sb

Andrea Insley, City Clerk/Treasurer

CITY OF ST. IGNACE

BUDGET TRANSFERS & AMENDMENTS

21-Nov-22

Transfer or Amendment	From Account	To Account	Amount Budgeted	Dollar Amount	Notes
General Fund					
Budget Transfer	101-101-708.000 City Council Wages	101-215-718.000 Clerk Retirement		\$ 1,000.00	Lower Council wage expenditures due to empty seat
Budget Transfer	101-172-716.001 City Manager Self Funding Health Premium	101-441-718.000 Public Works Retirement		\$ 1,000.00	
Budget Transfer	101-172-864.000 City Manager Conf. & Workshops	101-265-818.000 Bldg. & Grounds Contracted Service		\$ 1,500.00	
Budget Transfer	101-172-910.000 City Manager Ed. & Training	101-265-818.000 Bldg. & Grounds Contracted Service		\$ 1,000.00	
Budget Transfer	101-234-751.000 Office Supplies	101-215-718.000 Clerk Retirement		\$ 900.00	
Budget Transfer	101-335-831.000 Comm. Ambulance/SI EMS	101-266-818.000 Attorney Contracted Service		\$ 21,087.00	Attorney budget is \$22k over
Budget Transfer	101-336-939.000 Equip. Maint. Fire	101-770-750.000 Park Maint. Operating Supplies		\$ 1,900.00	
Budget Transfer	101-336-960.000 Fire Dept. Ed. & training	101-704 Community Development		\$ 1,100.00	
Budget Transfer	101-444-706.000 Sidewalks Wages	101-773-725.000 Boat Launch Workman's Comp		\$ 59.00	
Budget Transfer	101-703-900.000 ZBA Print & Publish	101-773-715.000 Boat Launch Social Security		\$ 70.00	Fewer ZBA meetings--can move \$ to cover boat launch overage
Budget Transfer	101-953-716.000 Health Ins Retirees	101-770-718.000 Park Maint. Retirement		\$ 19,505.00	
Budget Transfer	101-965-995.003 Trans to Office Equip. 664	101-441-718.000 Public Works Retirement		\$ 2,500.00	Office Equip. Fund doesn't need full transfer
Budget Transfer	101-965-995.007 Trans. to Cemetery 209	101-441-718.000 Public Works Retirement		\$ 3,324.00	Cemetery brought in higher revenue, doesn't need full transfer from 101

Major Streets					
Budget Transfer	202-444 Sidewalks	202-483-718.000 Admin. & Records Retirement		\$ 600.00	
Budget Transfer	202-463 Routine Maint.	202-451 Road Construction		\$ 12,500.00	
Budget Transfer	202-463-707.000 Routine Maint. Temp. Wages	202-483-718.000 Admin. & Records Retirement		\$ 900.00	
Budget Transfer	202-479-721.000 Snow & Ice Control MESC	202-483-718.000 Admin. & Records Retirement		\$ 1,000.00	
Local Streets					
Budget Transfer	203-444 Sidewalks	203-483 Admin & Records		\$ 3,500.00	
Budget Transfer	203-451-706.000 Road Construction Wages	203-474-782.000 Traffic Control Materials		\$ 800.00	
Budget Transfer	203-451-807.000 Road Const. Contracted Service	203-479-943.000 Snow & Ice Control Equip. Rental		\$ 4,500.00	
Cemetery					
Amend Budget	209-000-631.000 Standard Plot		\$ 4,000.00	\$ 9,000.00	Cemetery brought in higher revenue, doesn't need full transfer from 101
Amend Budget	209-000-699.000 Trans. In from 101		\$ 5,024.00	\$ 1,700.00	
Building Inspector					
Amend Budget	249-000-450.000 Building Permits		\$ 3,425.00	\$ 4,800.00	Transfer to General Fund to cover admin. costs
Amend Budget	249-000-491.000 Permits--STR		\$ 12,250.00	\$ 13,500.00	
Amend Budget	249-965-965.000 Zoning Trans. To General Fund		\$ -	\$ 5,000.00	
Community Center Operations					
Budget Transfer	509-752-706.000 Administration Wages	509-753-741.000 Recreation Little League Supplies		\$ 3,000.00	
Budget Transfer	509-752-721.000 Administration MESC	509-753-741.000 Recreation Little League Supplies		\$ 1,000.00	

Sewer Fund					
Budget Transfer	590-541-718.000 Sewer Plant Ops Retirement	590-542-718.000 Sewer Line Maint. Retirement		\$ 2,000.00	
Water Fund					
Budget Transfer	591-551-943.000 Water Plant Ops Equip Rental	591-552-718.000 Water Line Maint. Retirement		\$ 5,000.00	

11/18/2022

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. IGNACE
PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 10/31/2022	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT PROPERTY TAX	1,243,249.00	1,243,249.00	1,244,977.17	(1,728.17)	100.14
101-000-403.001	TAX REIMB MI TAX TRIBUNAL	14,213.00	0.00	0.00	0.00	0.00
101-000-407.000	DELINQ. PERS. PROP TAXES	4,000.00	2,872.55	0.00	2,872.55	0.00
101-000-445.000	INTEREST & PENALTIES	2,630.00	2,630.00	3,635.44	(1,005.44)	138.23
101-000-446.000	DELINQ TAX INT/PENALTY	3,459.00	3,459.00	0.00	3,459.00	0.00
101-000-447.000	NON-BUS LICENSE PARKING PERMIT	800.00	925.00	925.00	0.00	100.00
101-000-452.000	LIQUOR LICENSE FEES	5,430.00	5,430.00	5,650.15	(220.15)	104.05
101-000-528.000	FEDERAL GRANT	2,000.00	0.00	0.00	0.00	0.00
101-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	25,477.00	0.00	(3,825.00)	3,825.00	100.00
101-000-543.001	SAULT TRIBE 2% PASS THRU FUNDS	15,000.00	0.00	0.00	0.00	0.00
101-000-544.000	IN HOUSE TNG (P. DEPT 302 FUNDS)	630.00	630.00	589.20	40.80	93.52
101-000-573.000	LOCAL COMM STABILAZATION SHARE (PPT)	16,000.00	16,000.00	0.00	16,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	251,965.00	251,965.00	187,811.41	64,153.59	74.54
101-000-608.000	ADMINISTRATION FEES	31,800.00	31,800.00	37,940.25	(6,140.25)	119.31
101-000-610.000	DELINQ. TAX LATE FEES	200.00	200.00	0.00	200.00	0.00
101-000-611.000	DELINQ. TAX ADMIN FEE	100.00	100.00	0.00	100.00	0.00
101-000-624.000	PROPERTY SPLIT FEES	0.00	0.00	200.00	(200.00)	100.00
101-000-632.000	FIRE PROTECTION	52,330.00	72,126.00	72,125.73	0.27	100.00
101-000-638.000	ACCIDENT REPORTS	100.00	100.00	143.50	(43.50)	143.50
101-000-650.000	SALES OF LABOR, MATERIAL	22,500.00	22,500.00	16,414.14	6,085.86	72.95
101-000-651.000	ZONING VARIANCE FEES	0.00	4,100.00	4,900.00	(800.00)	119.51
101-000-652.000	FIRE DEPT. SERV. CALLS	900.00	900.00	1,980.00	(1,080.00)	220.00
101-000-660.000	FIREWORK CONTRIBUTIONS	58,600.00	63,000.00	63,000.00	0.00	100.00
101-000-661.000	PARKING FINES	500.00	500.00	20.00	480.00	4.00
101-000-662.000	DISTRICT COURT FINES	600.00	600.00	111.30	488.70	18.55
101-000-664.000	INTEREST EARNINGS	3,500.00	3,500.00	485.18	3,014.82	13.86
101-000-668.000	RENT/LEASE	24,000.00	24,000.00	22,608.25	1,391.75	94.20
101-000-671.000	BOAT LAUNCH FEE	5,000.00	5,000.00	4,578.86	421.14	91.58
101-000-672.000	REIMB HEALTH INS. COST SHARE	15,000.00	15,000.00	8,092.10	6,907.90	53.95
101-000-673.000	MMRMA REIMB CLAIMS	30,300.00	30,300.00	28,534.76	1,765.24	94.17
101-000-673.001	MMRMA RAP/CAP REIMB	0.00	4,377.50	1,907.66	2,469.84	43.58
101-000-674.000	FIRE DONATIONS-CONTRIBUTIONS	0.00	7,406.00	7,406.00	0.00	100.00
101-000-675.000	DONATIONS - CONTRIBUTIONS	10,485.00	14,000.00	15,017.50	(1,017.50)	107.27
101-000-676.000	REIMBURSEMENTS	0.00	424.95	424.95	0.00	100.00
101-000-677.000	SALARY REIMBURSEMENT	0.00	0.00	1,768.75	(1,768.75)	100.00

101-000-683.000	MICHILIMACKINAC HISTORICAL SOCIETY REIMB	0.00	300.00	300.00	0.00	100.00
101-000-693.000	SALE OF ASSETS	29,425.00	0.00	0.00	0.00	0.00
101-000-693.200	SALE OF ASSETS -POLICE	0.00	8,017.00	8,017.39	(0.39)	100.00
101-000-695.000	MISC. INCOME	3,000.00	3,000.00	806.46	2,193.54	26.88
101-000-698.000	SAULT TRIBE HOUSING PILT	9,150.00	9,150.00	6,336.00	2,814.00	69.25
101-000-699.001	TRANS IN FM 202	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-699.003	TRANS IN FM 203	3,000.00	3,000.00	0.00	3,000.00	0.00
101-000-699.005	TRANS IN FM 248	7,370.00	7,370.00	0.00	7,370.00	0.00
101-000-699.006	TRANS IN FM 590	30,000.00	30,000.00	0.00	30,000.00	0.00
101-000-699.007	TRANS IN FM 594	8,000.00	8,000.00	0.00	8,000.00	0.00
101-000-699.009	TRANS FM 729	12,000.00	12,000.00	0.00	12,000.00	0.00
101-000-699.012	TRANS IN FM 591	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Dept 000 - REVENUE		1,997,713.00	1,962,932.00	1,742,882.15	220,049.85	88.79

TOTAL REVENUES		1,997,713.00	1,962,932.00	1,742,882.15	220,049.85	88.79
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Expenditures

Dept 101 - CITY COUNCIL

101-101-706.000	WAGES	10,000.00	10,000.00	8,160.00	1,840.00	81.60
101-101-708.000	WAGES	7,500.00	7,400.00	3,920.00	3,480.00	52.97
101-101-715.000	SOCIAL SECURITY	1,500.00	1,500.00	924.14	575.86	61.61
101-101-725.000	WORKMAN'S COMP	60.00	60.00	26.46	33.54	44.10
101-101-750.000	OPERATING SUPPLIES	1,000.00	1,000.00	606.36	393.64	60.64
101-101-853.000	COMMUNICATIONS	840.00	340.00	115.04	224.96	33.84
101-101-864.000	CONF. & WORKSHOPS	1,600.00	1,100.00	75.00	1,025.00	6.82
101-101-873.000	TRAVEL	400.00	400.00	0.00	400.00	0.00
101-101-900.000	PRINT & PUBLISH	3,000.00	4,000.00	4,967.20	(967.20)	124.18
101-101-977.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		26,900.00	25,800.00	18,794.20	7,005.80	72.85

Dept 172 - CITY MANAGER

101-172-706.000	WAGES	76,875.00	76,875.00	61,275.03	15,599.97	79.71
101-172-708.000	WAGES	38,000.00	40,100.00	34,714.47	5,385.53	86.57
101-172-715.000	SOCIAL SECURITY	9,000.00	9,000.00	7,286.87	1,713.13	80.97
101-172-716.000	HEALTH FRINGES	18,300.00	18,300.00	17,436.39	863.61	95.28
101-172-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	2,000.00	456.81	1,543.19	22.84
101-172-717.000	LIFE INS	420.00	420.00	510.70	(90.70)	121.60
101-172-718.000	RETIREMENT	7,300.00	7,300.00	5,930.98	1,369.02	81.25
101-172-719.000	MERS 457	600.00	0.00	0.00	0.00	0.00
101-172-721.000	MESC	1,500.00	500.00	22.16	477.84	4.43
101-172-725.000	WORKMAN'S COMP	500.00	500.00	400.60	99.40	80.12
101-172-750.000	OPERATING SUPPLIES	500.00	500.00	613.88	(113.88)	122.78
101-172-791.000	SUBSCRIPTIONS AND PUBLICATIONS	300.00	300.00	0.00	300.00	0.00
101-172-853.000	COMMUNICATIONS	1,400.00	1,400.00	1,313.06	86.94	93.79
101-172-864.000	CONF. & WORKSHOPS	2,500.00	1,500.00	0.00	1,500.00	0.00

101-172-873.000	TRAVEL	1,500.00	1,500.00	1,060.74	439.26	70.72
101-172-900.000	PRINT & PUBLISH	500.00	500.00	0.00	500.00	0.00
101-172-910.000	ED & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00
101-172-915.000	MEMBERSHIPS	900.00	900.00	1,040.00	(140.00)	115.56
101-172-977.000	CAPITAL OUTLAY EQUIP	500.00	500.00	0.00	500.00	0.00
Total Dept 172 - CITY MANAGER		165,595.00	163,095.00	132,061.69	31,033.31	80.97

Dept 191 - ACCOUNTING DEPT

101-191-807.000	ACCOUNTING & AUDITING	28,500.00	28,500.00	28,250.00	250.00	99.12
101-191-808.000	GASB 75 VALUATION	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Dept 191 - ACCOUNTING DEPT		32,500.00	32,500.00	28,250.00	4,250.00	86.92

Dept 201 - ADMINISTRATION

101-201-718.001	MERS SURPLUS DIVISION CONTRIBUTION	12,000.00	12,000.00	0.00	12,000.00	0.00
101-201-802.000	BANK FEES	0.00	600.00	180.00	420.00	30.00
101-201-853.000	COMMUNICATIONS	0.00	300.00	115.03	184.97	38.34
Total Dept 201 - ADMINISTRATION		12,000.00	12,900.00	295.03	12,604.97	2.29

Dept 215 - CLERK

101-215-705.000	CLERK/TREAS WAGES	53,000.00	53,000.00	44,224.34	8,775.66	83.44
101-215-706.000	WAGES	45,000.00	45,000.00	36,468.55	8,531.45	81.04
101-215-708.000	WAGES	46,000.00	45,000.00	41,126.39	3,873.61	91.39
101-215-715.000	SOCIAL SECURITY	11,000.00	11,000.00	9,228.04	1,771.96	83.89
101-215-716.000	HEALTH FRINGES	12,000.00	12,000.00	11,773.24	226.76	98.11
101-215-716.001	SELF FUNDING HEALTH PREMIMUM	2,000.00	3,000.00	3,000.00	0.00	100.00
101-215-717.000	LIFE INS	600.00	600.00	496.67	103.33	82.78
101-215-718.000	RETIREMENT	102,500.00	102,500.00	118,587.15	(16,087.15)	115.69
101-215-719.000	MERS 457	850.00	850.00	605.55	244.45	71.24
101-215-721.000	MESC	1,375.00	1,375.00	172.64	1,202.36	12.56
101-215-725.000	WORKMAN'S COMP	650.00	650.00	506.40	143.60	77.91
101-215-750.000	OPERATING SUPPLIES	750.00	750.00	419.51	330.49	55.93
101-215-831.000	CONTRACTED SERV	5,500.00	5,500.00	4,874.00	626.00	88.62
101-215-853.000	COMMUNICATIONS	1,850.00	1,850.00	1,551.52	298.48	83.87
101-215-864.000	CONF. & WORKSHOPS	2,100.00	2,100.00	1,495.46	604.54	71.21
101-215-873.000	TRAVEL	400.00	400.00	332.01	67.99	83.00
101-215-900.000	PRINT & PUBLISH	250.00	250.00	117.07	132.93	46.83
101-215-958.000	MEMERSHIP & DUES	850.00	850.00	659.00	191.00	77.53
101-215-960.000	ED & TRAIN	2,200.00	2,200.00	529.00	1,671.00	24.05
101-215-977.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 215 - CLERK		290,875.00	290,875.00	276,166.54	14,708.46	94.94

Dept 234 - CENTRAL SUPPLIES

101-234-751.000	OFFICE SUPPLIES	3,900.00	3,600.00	2,111.55	1,488.45	58.65
Total Dept 234 - CENTRAL SUPPLIES		3,900.00	3,600.00	2,111.55	1,488.45	58.65

Dept 247 - BOARD OF REVIEW

101-247-706.000	WAGES	1,700.00	1,400.00	960.00	440.00	68.57
101-247-715.000	SOCIAL SECURITY	120.00	120.00	73.44	46.56	61.20
101-247-802.000	FEES	350.00	350.00	0.00	350.00	0.00
101-247-900.000	PRINT & PUBLISH	50.00	350.00	201.15	148.85	57.47
Total Dept 247 - BOARD OF REVIEW		2,220.00	2,220.00	1,234.59	985.41	55.61

Dept 257 - ASSESSOR

101-257-831.000	CONTRACTED SERV	35,100.00	35,100.00	31,162.79	3,937.21	88.78
101-257-853.000	COMMUNICATIONS	700.00	700.00	509.24	190.76	72.75
101-257-900.000	PRINT & PUBLISH	500.00	500.00	21.60	478.40	4.32
Total Dept 257 - ASSESSOR		36,300.00	36,300.00	31,693.63	4,606.37	87.31

Dept 262 - ELECTIONS

101-262-706.000	WAGES	3,000.00	3,000.00	1,509.00	1,491.00	50.30
101-262-715.000	SOCIAL SECURITY	75.00	75.00	0.00	75.00	0.00
101-262-725.000	WORKMAN'S COMP	100.00	100.00	6.32	93.68	6.32
101-262-750.000	OPERATING SUPPLIES	3,000.00	2,685.00	702.49	1,982.51	26.16
101-262-751.000	OFFICE SUPPLIES	300.00	300.00	30.99	269.01	10.33
101-262-818.000	CONTRACTED SERV	300.00	615.00	1,080.43	(465.43)	175.68
101-262-900.000	PRINT & PUBLISH	50.00	50.00	0.00	50.00	0.00
101-262-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,778.00	(1,778.00)	100.00
Total Dept 262 - ELECTIONS		6,825.00	6,825.00	5,107.23	1,717.77	74.83

Dept 265 - BLDG & GROUNDS

101-265-706.000	WAGES	0.00	0.00	232.68	(232.68)	100.00
101-265-715.000	SOCIAL SECURITY	0.00	0.00	17.42	(17.42)	100.00
101-265-716.000	HEALTH FRINGES	0.00	0.00	100.50	(100.50)	100.00
101-265-717.000	LIFE INS	0.00	0.00	1.84	(1.84)	100.00
101-265-718.000	RETIREMENT	0.00	0.00	16.28	(16.28)	100.00
101-265-719.000	MERS 457	0.00	0.00	4.66	(4.66)	100.00
101-265-725.000	WORKMAN'S COMP	0.00	0.00	15.78	(15.78)	100.00
101-265-750.000	OPERATING SUPPLIES	2,000.00	2,000.00	2,766.28	(766.28)	138.31
101-265-775.000	REPAIR & MAINT SUPP	1,900.00	1,900.00	132.67	1,767.33	6.98
101-265-818.000	CONTRACTED SERV	13,000.00	13,000.00	16,057.95	(3,057.95)	123.52
101-265-887.000	GROUND MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-265-918.000	UTILITIES, WATER	700.00	700.00	584.56	115.44	83.51
101-265-920.000	UTILITIES, ELECTRIC	6,050.00	6,050.00	4,818.88	1,231.12	79.65
101-265-921.000	UTILITIES, NATURAL GAS	6,000.00	6,000.00	6,945.06	(945.06)	115.75
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	160.32	(160.32)	100.00
Total Dept 265 - BLDG & GROUNDS		30,650.00	30,650.00	31,854.88	(1,204.88)	103.93

Dept 266 - ATTORNEY

101-266-818.000	CONTRACTED SERV	40,000.00	40,000.00	59,442.56	(19,442.56)	148.61
Total Dept 266 - ATTORNEY		40,000.00	40,000.00	59,442.56	(19,442.56)	148.61

Dept 301 - POLICE

101-301-705.000	CHIEF'S SALARY	55,350.00	60,000.00	56,573.11	3,426.89	94.29
101-301-706.000	WAGES	235,000.00	235,000.00	198,687.26	36,312.74	84.55
101-301-707.000	WAGES, TEMPORARY	16,000.00	16,000.00	0.00	16,000.00	0.00
101-301-715.000	SOCIAL SECURITY	23,660.00	23,660.00	19,304.83	4,355.17	81.59
101-301-716.000	HEALTH FRINGES	50,000.00	38,735.00	26,207.69	12,527.31	67.66
101-301-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	5,100.00	5,072.49	27.51	99.46
101-301-717.000	LIFE INS	2,000.00	2,000.00	1,007.61	992.39	50.38
101-301-718.000	RETIREMENT	120,000.00	120,000.00	107,574.63	12,425.37	89.65
101-301-719.000	MERS 457	2,400.00	2,400.00	1,319.58	1,080.42	54.98
101-301-721.000	MESC	4,800.00	4,800.00	170.34	4,629.66	3.55
101-301-725.000	WORKMAN'S COMP	9,500.00	9,500.00	6,410.45	3,089.55	67.48
101-301-750.000	OPERATING SUPPLIES	4,000.00	8,690.00	14,711.31	(6,021.31)	169.29
101-301-755.000	UNIFORMS	3,000.00	3,825.00	5,656.22	(1,831.22)	147.88
101-301-759.000	GAS & OIL	9,500.00	9,500.00	9,195.51	304.49	96.79
101-301-818.000	CONTRACTED SERV	12,000.00	12,000.00	11,726.75	273.25	97.72
101-301-830.000	INVESTIGATIONS, POL	500.00	500.00	125.00	375.00	25.00
101-301-851.000	RADIO MAINT, POL	1,000.00	1,000.00	0.00	1,000.00	0.00
101-301-853.000	COMMUNICATIONS	3,000.00	3,000.00	2,446.08	553.92	81.54
101-301-873.000	TRAVEL	1,400.00	1,400.00	762.80	637.20	54.49
101-301-900.000	PRINT & PUBLISH	800.00	800.00	249.00	551.00	31.13
101-301-930.001	VEHICLE MAINT	6,000.00	6,000.00	4,899.20	1,100.80	81.65
101-301-932.000	EQUIPMENT REPAIRS & MAINT	5,000.00	5,000.00	2,067.40	2,932.60	41.35
101-301-935.000	PROPERTY LIABILITY INS	12,000.00	12,000.00	13,167.24	(1,167.24)	109.73
101-301-958.000	MEMBERSHIP & DUES	500.00	500.00	265.00	235.00	53.00
101-301-960.000	ED & TRAIN	3,500.00	3,500.00	2,454.27	1,045.73	70.12
101-301-961.000	IN-HOUSE TRAINING, POL 302 FUND	1,500.00	1,500.00	1,640.00	(140.00)	109.33
101-301-983.000	VEHICLE LEASE POLICE	24,926.00	24,926.00	21,354.40	3,571.60	85.67
Total Dept 301 - POLICE		611,336.00	611,336.00	513,048.17	98,287.83	83.92
Dept 335 - SAFETY & HEALTH						
101-335-831.000	COMM AMBULANCE/ SI EMS	47,785.00	47,785.00	26,697.89	21,087.11	55.87
101-335-959.000	WELLNESS PROG, SAFETY	450.00	450.00	356.10	93.90	79.13
Total Dept 335 - SAFETY & HEALTH		48,235.00	48,235.00	27,053.99	21,181.01	56.09
Dept 336 - FIRE DEPARTMENT						
101-336-706.000	WAGES	21,875.00	21,875.00	18,450.60	3,424.40	84.35
101-336-707.000	WAGES, TEMP	16,000.00	16,000.00	15,192.00	808.00	94.95
101-336-715.000	SOCIAL SECURITY	2,800.00	2,800.00	2,573.66	226.34	91.92
101-336-725.000	WORKMAN'S COMP	3,200.00	3,200.00	1,993.02	1,206.98	62.28
101-336-728.000	OFFICE SUPP	800.00	500.00	201.49	298.51	40.30
101-336-750.000	OPERATING SUPPLIES	1,000.00	1,000.00	150.81	849.19	15.08
101-336-755.000	UNIFORMS	100.00	100.00	0.00	100.00	0.00
101-336-759.000	GAS & OIL	3,000.00	3,000.00	2,862.77	137.23	95.43
101-336-776.000	BLDG. MAINT SUPPLIES	750.00	750.00	307.37	442.63	40.98
101-336-778.000	EQUIP MAINT SUPP, FIRE	3,000.00	3,000.00	1,125.76	1,874.24	37.53
101-336-804.000	S.A.F.A.	1,000.00	1,000.00	270.00	730.00	27.00

101-336-831.000	CONTRACTED SERV	4,200.00	5,200.00	9,634.79	(4,434.79)	185.28
101-336-853.000	COMMUNICATIONS	2,500.00	2,500.00	1,981.15	518.85	79.25
101-336-873.000	TRAVEL	175.00	175.00	0.00	175.00	0.00
101-336-900.000	PRINT & PUBLISH	300.00	300.00	81.96	218.04	27.32
101-336-913.000	FLEET INSURANCE, FIRE	750.00	750.00	633.36	116.64	84.45
101-336-918.000	UTILITIES, WATER	800.00	800.00	95.07	704.93	11.88
101-336-920.000	UTILITIES, ELECTRIC	2,800.00	2,800.00	2,918.55	(118.55)	104.23
101-336-921.000	UTILITIES, NATURAL GAS	4,500.00	6,300.00	6,106.38	193.62	96.93
101-336-935.000	PROPERTY LIABILITY INS	9,200.00	9,200.00	11,254.78	(2,054.78)	122.33
101-336-939.000	EQUIP MAINT, FIRE	28,000.00	28,000.00	16,432.15	11,567.85	58.69
101-336-958.000	MEMERSHIP & DUES	300.00	300.00	174.99	125.01	58.33
101-336-960.000	ED & TRAIN	3,000.00	1,500.00	0.00	1,500.00	0.00
101-336-977.000	CAPITAL OUTLAY, FIRE	10,000.00	9,000.00	5,446.32	3,553.68	60.51
Total Dept 336 - FIRE DEPARTMENT		120,050.00	120,050.00	97,886.98	22,163.02	81.54

Dept 441 - PUBLIC WORKS

101-441-702.000	BOARDWALK	3,500.00	3,500.00	4,173.43	(673.43)	119.24
101-441-704.000	SPECIAL EVENTS	7,500.00	7,500.00	10,190.93	(2,690.93)	135.88
101-441-706.000	WAGES	18,000.00	18,000.00	14,487.24	3,512.76	80.48
101-441-707.000	WAGES, TEMP	375.00	375.00	273.49	101.51	72.93
101-441-708.000	WAGES	150.00	150.00	165.20	(15.20)	110.13
101-441-709.000	AIRPORT PARKING LOT	935.00	935.00	611.23	323.77	65.37
101-441-715.000	SOCIAL SECURITY	4,500.00	4,500.00	4,217.74	282.26	93.73
101-441-716.000	HEALTH FRINGES	6,000.00	6,000.00	6,635.97	(635.97)	110.60
101-441-716.001	SELF FUNDING HEALTH PREIMUM	6,500.00	6,500.00	8,267.46	(1,767.46)	127.19
101-441-717.000	LIFE INS	150.00	150.00	181.83	(31.83)	121.22
101-441-718.000	RETIREMENT	18,000.00	18,000.00	28,173.99	(10,173.99)	156.52
101-441-719.000	MERS 457	350.00	350.00	357.63	(7.63)	102.18
101-441-721.000	MESC	1,000.00	1,000.00	239.43	760.57	23.94
101-441-724.000	VAC, SICK, HOLIDAY	23,000.00	23,000.00	25,827.76	(2,827.76)	112.29
101-441-725.000	WORKMAN'S COMP	3,500.00	3,500.00	3,338.70	161.30	95.39
101-441-750.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,726.86	1,773.14	49.34
101-441-755.000	UNIFORMS	1,700.00	1,700.00	1,506.67	193.33	88.63
101-441-775.000	REPAIR & MAINT SUPP	300.00	300.00	0.00	300.00	0.00
101-441-782.000	MATERIALS/DPW/ROADS	4,000.00	3,800.00	0.00	3,800.00	0.00
101-441-873.000	TRAVEL	0.00	110.00	18.00	92.00	16.36
101-441-900.000	PRINT & PUBLISH	0.00	90.00	74.25	15.75	82.50
101-441-940.000	BOARDWALK RENTALS, DPW	3,000.00	3,000.00	2,922.39	77.61	97.41
101-441-942.000	SPECIAL EVENTS (IN-KIND)	3,000.00	3,000.00	3,486.38	(486.38)	116.21
101-441-943.000	EQUIPMENT RENTAL	5,200.00	5,200.00	4,068.97	1,131.03	78.25
101-441-944.000	EQUIP. RENTAL CHIEF DOCK PROJ	0.00	0.00	161.74	(161.74)	100.00
101-441-945.000	AIRPORT PARKING LOT	3,500.00	3,500.00	2,454.73	1,045.27	70.14
Total Dept 441 - PUBLIC WORKS		117,660.00	117,660.00	123,562.02	(5,902.02)	105.02

Dept 444 - SIDEWALKS

101-444-706.000	WAGES	0.00	700.00	269.70	430.30	38.53
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101-444-715.000	SOCIAL SECURITY	0.00	0.00	20.27	(20.27)	100.00
101-444-716.000	HEALTH FRINGES	0.00	0.00	56.41	(56.41)	100.00
101-444-717.000	LIFE INS	0.00	0.00	0.86	(0.86)	100.00
101-444-718.000	RETIREMENT	0.00	0.00	189.81	(189.81)	100.00
101-444-719.000	MERS 457	0.00	0.00	1.55	(1.55)	100.00
101-444-725.000	WORKMAN'S COMP	0.00	0.00	18.29	(18.29)	100.00
101-444-943.000	EQUIPMENT RENTAL	0.00	0.00	83.67	(83.67)	100.00
Total Dept 444 - SIDEWALKS		0.00	700.00	640.56	59.44	91.51
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES, ELECTRIC	39,000.00	39,000.00	31,751.82	7,248.18	81.41
Total Dept 448 - STREET LIGHTING		39,000.00	39,000.00	31,751.82	7,248.18	81.41
Dept 528 - GARBAGE COLLECTION						
101-528-818.000	CONTRACTED SERV	900.00	0.00	0.00	0.00	0.00
Total Dept 528 - GARBAGE COLLECTION		900.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-818.000	CONTRACTED SERV	1,000.00	0.00	0.00	0.00	0.00
101-701-960.000	ED & TRAIN	2,000.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		3,000.00	0.00	0.00	0.00	0.00
Dept 703 - ZONING BD OF APPEALS						
101-703-706.000	WAGES	500.00	500.00	900.00	(400.00)	180.00
101-703-715.000	SOCIAL SECURITY	40.00	40.00	80.91	(40.91)	202.28
101-703-725.000	WORKMAN'S COMP	10.00	10.00	1.51	8.49	15.10
101-703-750.000	OPERATING SUPPLIES	50.00	50.00	0.00	50.00	0.00
101-703-900.000	PRINT & PUBLISH	50.00	950.00	149.01	800.99	15.69
Total Dept 703 - ZONING BD OF APPEALS		650.00	1,550.00	1,131.43	418.57	73.00
Dept 704 - COMMUNITY DEVELOPMENT						
101-704-801.000	NAGPRA SERVICES	1,000.00	1,000.00	948.00	52.00	94.80
101-704-855.000	WEBSITE	3,200.00	3,200.00	678.00	2,522.00	21.19
101-704-883.000	FIREWORKS	65,000.00	65,000.00	70,500.00	(5,500.00)	108.46
101-704-892.000	DOWNTOWN ACTIVITIES	1,500.00	1,500.00	359.00	1,141.00	23.93
101-704-895.000	EVENTS-CHAMBER OF COMM	4,000.00	4,000.00	2,000.00	2,000.00	50.00
101-704-956.000	CITY SIGN GARDENS	1,000.00	1,000.00	754.00	246.00	75.40
101-704-957.001	FT. DEBUADE EXPENSE	500.00	400.00	0.00	400.00	0.00
101-704-958.000	MEMERSHIP & DUES	1,814.00	1,914.00	1,874.00	40.00	97.91
Total Dept 704 - COMMUNITY DEVELOPMENT		78,014.00	78,014.00	77,113.00	901.00	98.85
Dept 770 - PARK MAINT						
101-770-706.000	WAGES	16,000.00	29,522.00	29,321.47	200.53	99.32
101-770-707.000	WAGES, TEMPORARY	2,050.00	3,550.00	10,343.11	(6,793.11)	291.36
101-770-715.000	SOCIAL SECURITY	2,000.00	2,000.00	2,998.61	(998.61)	149.93
101-770-716.000	HEALTH FRINGES	2,000.00	2,000.00	6,217.67	(4,217.67)	310.88

101-770-717.000	LIFE INS	90.00	90.00	119.29	(29.29)	132.54
101-770-718.000	RETIREMENT	7,000.00	7,000.00	16,068.18	(9,068.18)	229.55
101-770-719.000	MERS 457	60.00	60.00	248.99	(188.99)	414.98
101-770-721.000	MESC	210.00	210.00	5.89	204.11	2.80
101-770-725.000	WORKMAN'S COMP	1,800.00	1,800.00	2,521.81	(721.81)	140.10
101-770-750.000	OPERATING SUPPLIES	4,500.00	4,500.00	6,498.14	(1,998.14)	144.40
101-770-775.000	REPAIR & MAINT SUPP	0.00	0.00	49.99	(49.99)	100.00
101-770-778.000	EQUIP MAINT SUPP	100.00	100.00	0.00	100.00	0.00
101-770-782.000	MATERIALS/DPW/ROADS	800.00	800.00	421.98	378.02	52.75
101-770-818.000	CONTRACTED SERV	400.00	400.00	0.00	400.00	0.00
101-770-918.000	UTILITIES, WATER	800.00	800.00	519.84	280.16	64.98
101-770-920.000	UTILITIES, ELECTRIC	1,450.00	1,450.00	1,493.32	(43.32)	102.99
101-770-943.000	EQUIPMENT RENTAL	20,000.00	20,000.00	26,642.63	(6,642.63)	133.21
101-770-977.000	CAPITAL OUTLAY BOARDWALK	12,477.00	12,477.00	0.00	12,477.00	0.00
Total Dept 770 - PARK MAINT		71,737.00	86,759.00	103,470.92	(16,711.92)	119.26
Dept 773 - BOAT LAUNCH						
101-773-707.000	WAGES, TEMPORARY	700.00	2,700.00	2,104.30	595.70	77.94
101-773-715.000	SOCIAL SECURITY	100.00	100.00	158.00	(58.00)	158.00
101-773-716.000	HEALTH FRINGES	150.00	150.00	413.62	(263.62)	275.75
101-773-717.000	LIFE INS	10.00	10.00	7.85	2.15	78.50
101-773-718.000	RETIREMENT	275.00	525.00	970.58	(445.58)	184.87
101-773-719.000	MERS 457	10.00	10.00	19.44	(9.44)	194.40
101-773-721.000	MESC	10.00	10.00	0.55	9.45	5.50
101-773-725.000	WORKMAN'S COMP	0.00	50.00	134.08	(84.08)	268.16
101-773-750.000	OPERATING SUPPLIES	900.00	600.00	81.49	518.51	13.58
101-773-775.000	REPAIR & MAINT SUPP	300.00	300.00	71.78	228.22	23.93
101-773-818.000	CONTRACTED SERV	0.00	0.00	500.00	(500.00)	100.00
101-773-918.000	UTILITIES, WATER	140.00	140.00	136.80	3.20	97.71
101-773-920.000	UTILITIES, ELECTRIC	1,100.00	1,100.00	789.51	310.49	71.77
101-773-943.000	EQUIPMENT RENTAL	500.00	1,300.00	1,735.53	(435.53)	133.50
Total Dept 773 - BOAT LAUNCH		4,195.00	6,995.00	7,123.53	(128.53)	101.84
Dept 953 - FRINGE BENEFITS						
101-953-716.000	HEALTH INS RETIREES	92,000.00	92,000.00	58,432.79	33,567.21	63.51
101-953-716.001	SELF FUNDING HEALTH PREIMUM	4,000.00	4,000.00	2,913.98	1,086.02	72.85
101-953-843.000	HEALTH INS SERVICES	0.00	0.00	129.00	(129.00)	100.00
Total Dept 953 - FRINGE BENEFITS		96,000.00	96,000.00	61,475.77	34,524.23	64.04
Dept 954 - INSURANCE & BONDS						
101-954-935.000	PROPERTY LIABILITY INS	1,900.00	1,900.00	1,645.91	254.09	86.63
101-954-936.000	VEHICLE LIABILITY INS	24,400.00	12,778.00	19,750.86	(6,972.86)	154.57
Total Dept 954 - INSURANCE & BONDS		26,300.00	14,678.00	21,396.77	(6,718.77)	145.77
Dept 965 - TRANS TO OTHER FUNDS						
101-965-995.003	TRANS TO OFFICE EQUIP #664	15,000.00	15,000.00	0.00	15,000.00	0.00

101-965-995.007	TRANS TO CEMETERY #209	5,024.00	5,024.00	0.00	5,024.00	0.00
101-965-995.011	TRANS TO LBE COMM CNTR #509	16,446.00	16,446.00	0.00	16,446.00	0.00
101-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	34,860.00	34,860.00	0.00	34,860.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		71,330.00	71,330.00	0.00	71,330.00	0.00
TOTAL EXPENDITURES		1,936,172.00	1,937,072.00	1,652,666.86	284,405.14	85.32
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,997,713.00	1,962,932.00	1,742,882.15	220,049.85	88.79
TOTAL EXPENDITURES		1,936,172.00	1,937,072.00	1,652,666.86	284,405.14	85.32
NET OF REVENUES & EXPENDITURES		61,541.00	25,860.00	90,215.29	(64,355.29)	348.86

Fund 202 - MAJOR STREETS

Revenues

Dept 000 - REVENUE

202-000-403.000	CURRENT PROPERTY TAX	66,320.00	66,320.00	58,096.77	8,223.23	87.60
202-000-407.000	DELINQ. PERS. PROP TAXES	200.00	200.00	0.00	200.00	0.00
202-000-543.000	SAULT TRIBE CONTRIBUTION	5,000.00	5,000.00	3,250.00	1,750.00	65.00
202-000-545.000	LOCAL AGENCY DISB. MDOT	11,000.00	0.00	0.00	0.00	0.00
202-000-546.000	BULD MI PROG-LRP MAJOR	4,000.00	4,000.00	3,160.85	839.15	79.02
202-000-556.000	OTHER STATE GRANTS	9,800.00	0.00	0.00	0.00	0.00
202-000-569.000	GAS & WEIGHT TX MAJOR	223,000.00	223,000.00	178,532.69	44,467.31	80.06
202-000-570.000	ANNUAL SNOW REMOVAL	45,000.00	45,000.00	19,543.85	25,456.15	43.43
202-000-664.000	INTEREST INCOME	2,300.00	2,300.00	607.37	1,692.63	26.41
202-000-675.000	MACK CO.	5,000.00	5,000.00	5,000.00	0.00	100.00
202-000-692.000	TRUNKLINE MAINT	70,000.00	70,000.00	132,381.54	(62,381.54)	189.12
Total Dept 000 - REVENUE		441,620.00	420,820.00	400,573.07	20,246.93	95.19

TOTAL REVENUES

441,620.00	420,820.00	400,573.07	20,246.93	95.19
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Expenditures

Dept 444 - SIDEWALKS

202-444-706.000	WAGES	500.00	600.00	285.52	314.48	47.59
202-444-715.000	SOCIAL SECURITY	40.00	80.00	21.45	58.55	26.81
202-444-716.000	HEALTH FRINGES	80.00	100.00	60.97	39.03	60.97
202-444-717.000	LIFE INS	10.00	10.00	0.00	10.00	0.00
202-444-718.000	RETIREMENT	0.00	30.00	17.63	12.37	58.77
202-444-719.000	MERS 457	0.00	20.00	3.10	16.90	15.50
202-444-721.000	MESC	10.00	20.00	0.60	19.40	3.00
202-444-725.000	WORKMAN'S COMP	51.00	51.00	19.36	31.64	37.96
202-444-782.000	MATERIALS/DPW/ROADS	600.00	0.00	0.00	0.00	0.00
202-444-943.000	EQUIPMENT RENTAL	800.00	880.00	596.60	283.40	67.80
Total Dept 444 - SIDEWALKS		2,091.00	1,791.00	1,005.23	785.77	56.13

Dept 451 - ROAD CONSTRUCTION

202-451-782.000	MATERIALS/DPW/ROADS	0.00	0.00	411.60	(411.60)	100.00
202-451-801.000	ENGINEERING	0.00	13,650.00	0.00	13,650.00	0.00
202-451-807.000	CONTRACTED SERV	9,000.00	68,200.00	93,583.20	(25,383.20)	137.22
Total Dept 451 - ROAD CONSTRUCTION		9,000.00	81,850.00	93,994.80	(12,144.80)	114.84

Dept 463 - ROUTINE MAINT

202-463-706.000	WAGES	25,000.00	25,000.00	11,686.50	13,313.50	46.75
202-463-707.000	WAGES, TEMP	3,000.00	2,600.00	670.86	1,929.14	25.80
202-463-715.000	SOCIAL SECURITY	2,000.00	2,000.00	928.91	1,071.09	46.45
202-463-716.000	HEALTH FRINGES	3,000.00	3,000.00	2,513.64	486.36	83.79

202-463-717.000	LIFE INS	101.00	101.00	55.69	45.31	55.14
202-463-718.000	RETIREMENT	6,500.00	6,500.00	3,965.19	2,534.81	61.00
202-463-719.000	MERS 457	226.00	226.00	112.95	113.05	49.98
202-463-721.000	MESC	272.00	272.00	12.36	259.64	4.54
202-463-725.000	WORKMAN'S COMP	2,000.00	2,000.00	802.79	1,197.21	40.14
202-463-782.000	MATERIALS/DPW/ROADS	10,000.00	10,000.00	7,742.72	2,257.28	77.43
202-463-818.000	CONTRACTED SERV	2,500.00	2,500.00	1,975.00	525.00	79.00
202-463-943.000	EQUIPMENT RENTAL	25,000.00	25,000.00	11,963.76	13,036.24	47.86
Total Dept 463 - ROUTINE MAINT		79,599.00	79,199.00	42,430.37	36,768.63	53.57
Dept 474 - TRAFFIC CONTROL						
202-474-706.000	WAGES	487.00	487.00	605.80	(118.80)	124.39
202-474-715.000	SOCIAL SECURITY	60.00	60.00	45.42	14.58	75.70
202-474-716.000	HEALTH FRINGES	70.00	70.00	110.80	(40.80)	158.29
202-474-717.000	LIFE INS	10.00	10.00	0.97	9.03	9.70
202-474-718.000	RETIREMENT	300.00	700.00	616.51	83.49	88.07
202-474-719.000	MERS 457	10.00	10.00	5.88	4.12	58.80
202-474-721.000	MESC	10.00	10.00	0.00	10.00	0.00
202-474-725.000	WORKMAN'S COMP	50.00	50.00	41.07	8.93	82.14
202-474-782.000	MATERIALS/DPW/ROADS	950.00	950.00	1,147.66	(197.66)	120.81
202-474-943.000	EQUIPMENT RENTAL	750.00	750.00	277.53	472.47	37.00
Total Dept 474 - TRAFFIC CONTROL		2,697.00	3,097.00	2,851.64	245.36	92.08
Dept 479 - SNOW & ICE CONTROL						
202-479-706.000	WAGES	30,000.00	30,000.00	11,599.51	18,400.49	38.67
202-479-707.000	WAGES, TEMP	3,000.00	3,000.00	116.38	2,883.62	3.88
202-479-715.000	SOCIAL SECURITY	2,500.00	2,500.00	884.89	1,615.11	35.40
202-479-716.000	HEALTH FRINGES	3,500.00	3,500.00	1,143.81	2,356.19	32.68
202-479-717.000	LIFE INS	120.00	120.00	31.86	88.14	26.55
202-479-718.000	RETIREMENT	8,000.00	8,000.00	4,822.93	3,177.07	60.29
202-479-719.000	MERS 457	150.00	150.00	67.32	82.68	44.88
202-479-721.000	MESC	1,200.00	1,200.00	26.19	1,173.81	2.18
202-479-725.000	WORKMAN'S COMP	2,000.00	2,000.00	719.64	1,280.36	35.98
202-479-782.000	MATERIALS/DPW/ROADS	25,000.00	25,000.00	11,981.09	13,018.91	47.92
202-479-943.000	EQUIPMENT RENTAL	75,000.00	75,000.00	39,629.22	35,370.78	52.84
Total Dept 479 - SNOW & ICE CONTROL		150,470.00	150,470.00	71,022.84	79,447.16	47.20
Dept 483 - ADM & RECORDS						
202-483-706.000	WAGES	3,000.00	3,000.00	3,076.95	(76.95)	102.57
202-483-715.000	SOCIAL SECURITY	280.00	280.00	231.12	48.88	82.54
202-483-716.000	HEALTH FRINGES	1,500.00	1,500.00	678.13	821.87	45.21
202-483-717.000	LIFE INS	16.00	16.00	14.97	1.03	93.56
202-483-718.000	RETIREMENT	1,500.00	1,800.00	3,373.20	(1,573.20)	187.40
202-483-721.000	MESC	31.00	31.00	0.16	30.84	0.52
202-483-725.000	WORKMAN'S COMP	264.00	264.00	207.92	56.08	78.76
202-483-807.000	CONTRACTED SERV	200.00	200.00	0.00	200.00	0.00

Total Dept 483 - ADM & RECORDS	6,791.00	7,091.00	7,582.45	(491.45)	106.93
Dept 486 - SURFACE MAINT TRUNKLINE					
202-486-706.000 WAGES	1,500.00	840.00	77.56	762.44	9.23
202-486-707.000 WAGES, TEMP	505.00	505.00	0.00	505.00	0.00
202-486-715.000 SOCIAL SECURITY	202.00	202.00	5.80	196.20	2.87
202-486-716.000 HEALTH FRINGES	220.00	220.00	(39.11)	259.11	(17.78)
202-486-717.000 LIFE INS	10.00	10.00	(0.54)	10.54	(5.40)
202-486-718.000 RETIREMENT	303.00	303.00	157.28	145.72	51.91
202-486-719.000 MERS 457	10.00	10.00	1.56	8.44	15.60
202-486-721.000 MESC	10.00	10.00	0.00	10.00	0.00
202-486-725.000 WORKMAN'S COMP	101.00	101.00	5.26	95.74	5.21
202-486-782.000 MATERIALS/DPW/ROADS	1,000.00	1,000.00	0.00	1,000.00	0.00
202-486-943.000 EQUIPMENT RENTAL	1,500.00	1,500.00	51.42	1,448.58	3.43
Total Dept 486 - SURFACE MAINT TRUNKLINE	5,361.00	4,701.00	259.23	4,441.77	5.51
Dept 488 - SWEEPING & FLUSHING TRUNKLINE					
202-488-706.000 WAGES	3,000.00	3,000.00	2,696.40	303.60	89.88
202-488-715.000 SOCIAL SECURITY	200.00	200.00	202.81	(2.81)	101.41
202-488-716.000 HEALTH	500.00	500.00	505.58	(5.58)	101.12
202-488-717.000 LIFE INS	20.00	20.00	8.97	11.03	44.85
202-488-718.000 RETIREMENT	1,000.00	1,000.00	985.33	14.67	98.53
202-488-719.000 MERS 457	30.00	30.00	24.84	5.16	82.80
202-488-721.000 MESC	10.00	10.00	2.29	7.71	22.90
202-488-725.000 WORKMAN'S COMP	160.00	160.00	162.64	(2.64)	101.65
202-488-943.000 EQUIPMENT RENTAL	8,000.00	8,000.00	6,871.35	1,128.65	85.89
Total Dept 488 - SWEEPING & FLUSHING TRUNKLINE	12,920.00	12,920.00	11,460.21	1,459.79	88.70
Dept 489 - SHOULDER MAINT TRUNKLINE					
202-489-706.000 WAGES	0.00	21.07	21.07	0.00	100.00
202-489-715.000 SOCIAL SECURITY	0.00	1.58	1.58	0.00	100.00
202-489-717.000 LIFE INS	0.00	0.17	0.17	0.00	100.00
202-489-725.000 WORKMAN'S COMP	0.00	0.35	0.35	0.00	100.00
202-489-807.000 CONTRACTED SERVICES	0.00	67,175.00	67,505.55	(330.55)	100.49
202-489-900.000 PRINT & PUBLISH	0.00	0.00	145.29	(145.29)	100.00
Total Dept 489 - SHOULDER MAINT TRUNKLINE	0.00	67,198.17	67,674.01	(475.84)	100.71
Dept 491 - DRAINAGE & BACKSLOPES TRUNKLINE					
202-491-706.000 WAGES	1,500.00	1,500.00	2,705.64	(1,205.64)	180.38
202-491-715.000 SOCIAL SECURITY	100.00	100.00	202.98	(102.98)	202.98
202-491-716.000 HEALTH FRINGES	500.00	500.00	950.86	(450.86)	190.17
202-491-717.000 LIFE INS	10.00	10.00	12.80	(2.80)	128.00
202-491-718.000 RETIREMENT	830.00	830.00	1,054.97	(224.97)	127.10
202-491-719.000 MERS 457	10.00	10.00	18.65	(8.65)	186.50
202-491-721.000 MESC	10.00	10.00	4.84	5.16	48.40
202-491-725.000 WORKMAN'S COMP	120.00	120.00	164.61	(44.61)	137.18

202-491-782.000	MATERIALS/DPW/ROADS	270.00	11,420.00	11,411.62	8.38	99.93
202-491-943.000	EQUIPMENT RENTAL	1,200.00	1,200.00	2,952.94	(1,752.94)	246.08
Total Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN		4,550.00	15,700.00	19,479.91	(3,779.91)	124.08
Dept 492 - ROADSIDE CLEANUP TRUNKLINE						
202-492-706.000	WAGES	0.00	45.00	42.14	2.86	93.64
202-492-715.000	SOCIAL SECURITY	0.00	5.00	3.16	1.84	63.20
202-492-718.000	RETIREMENT	0.00	107.00	104.71	2.29	97.86
202-492-725.000	WORKMAN'S COMP	0.00	3.00	0.71	2.29	23.67
Total Dept 492 - ROADSIDE CLEANUP TRUNKLINE		0.00	160.00	150.72	9.28	94.20
Dept 493 - GRASS & WEED CONT TRUNKLINE						
202-493-706.000	WAGES	338.00	338.00	0.00	338.00	0.00
202-493-715.000	SOCIAL SECURITY	41.00	41.00	0.00	41.00	0.00
202-493-716.000	HEALTH FRINGES	41.00	41.00	0.00	41.00	0.00
202-493-717.000	LIFE INS	11.00	11.00	0.00	11.00	0.00
202-493-718.000	RETIREMENT	51.00	51.00	0.00	51.00	0.00
202-493-721.000	MESC	40.00	40.00	0.00	40.00	0.00
202-493-725.000	WORKMAN'S COMP	41.00	41.00	0.00	41.00	0.00
Total Dept 493 - GRASS & WEED CONT TRUNKLINE		563.00	563.00	0.00	563.00	0.00
Dept 494 - TRAFFIC CONTROL TRUNKLINE						
202-494-706.000	WAGES	400.00	2,593.00	2,592.10	0.90	99.97
202-494-715.000	SOCIAL SECURITY	30.00	30.00	194.71	(164.71)	649.03
202-494-716.000	HEALTH FRINGES	100.00	100.00	1,052.19	(952.19)	1,052.19
202-494-717.000	LIFE INS	10.00	10.00	15.58	(5.58)	155.80
202-494-718.000	RETIREMENT	100.00	100.00	527.20	(427.20)	527.20
202-494-719.000	MERS 457	10.00	10.00	23.26	(13.26)	232.60
202-494-721.000	MESC	11.00	11.00	0.00	11.00	0.00
202-494-725.000	WORKMAN'S COMP	30.00	30.00	175.75	(145.75)	585.83
202-494-943.000	EQUIPMENT RENTAL	350.00	350.00	1,102.58	(752.58)	315.02
Total Dept 494 - TRAFFIC CONTROL TRUNKLINE		1,041.00	3,234.00	5,683.37	(2,449.37)	175.74
Dept 497 - WINTER MAINT TRUNKLINE						
202-497-706.000	WAGES	9,000.00	9,000.00	5,796.34	3,203.66	64.40
202-497-707.000	WAGES, TEMP	1,000.00	1,000.00	959.64	40.36	95.96
202-497-715.000	SOCIAL SECURITY	850.00	850.00	509.12	340.88	59.90
202-497-716.000	HEALTH FRINGES	1,980.00	1,980.00	1,095.37	884.63	55.32
202-497-717.000	LIFE INS	60.00	60.00	25.49	34.51	42.48
202-497-718.000	RETIREMENT	2,000.00	2,503.00	3,492.94	(989.94)	139.55
202-497-719.000	MERS 457	30.00	30.00	45.88	(15.88)	152.93
202-497-721.000	MESC	200.00	200.00	3.79	196.21	1.90
202-497-725.000	WORKMAN'S COMP	700.00	700.00	347.43	352.57	49.63
202-497-782.000	MATERIALS/DPW/ROADS	14,700.00	14,700.00	14,457.30	242.70	98.35
202-497-943.000	EQUIPMENT RENTAL	19,000.00	19,000.00	23,288.79	(4,288.79)	122.57
Total Dept 497 - WINTER MAINT TRUNKLINE		49,520.00	50,023.00	50,022.09	0.91	100.00

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

TOTAL EXPENDITURES		366,535.00	519,929.17	373,616.87	146,312.30	71.86

Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		441,620.00	420,820.00	400,573.07	20,246.93	95.19
TOTAL EXPENDITURES		366,535.00	519,929.17	373,616.87	146,312.30	71.86
NET OF REVENUES & EXPENDITURES		75,085.00	(99,109.17)	26,956.20	(126,065.37)	27.20

Fund 203 - LOCAL STREET

Revenues

Dept 000 - REVENUE

203-000-403.000	CURRENT PROPERTY TAX	66,320.00	66,320.00	58,096.72	8,223.28	87.60
203-000-407.000	DELINQ. PERS. PROP TAXES	200.00	200.00	0.00	200.00	0.00
203-000-543.000	SAULT TRIBE DONATION	5,000.00	5,000.00	3,250.00	1,750.00	65.00
203-000-545.000	LOCAL AGENCY DISB. MDOT	10,000.00	0.00	0.00	0.00	0.00
203-000-546.000	BUILD MI PROG-LRP LOCAL	1,500.00	1,500.00	1,443.04	56.96	96.20
203-000-556.000	OTHER STATE GRANTS	9,842.00	0.00	0.00	0.00	0.00
203-000-569.000	GAS & WEIGHT TX LOCAL	100,000.00	100,000.00	81,505.01	18,494.99	81.51
203-000-570.000	ANNUAL SNOW REMOVAL	4,000.00	4,000.00	4,000.00	0.00	100.00
203-000-571.000	METRO ACT CHECKS	12,382.00	12,382.00	12,871.65	(489.65)	103.95
203-000-626.000	CHG FOR SERV RENDERED	300.00	300.00	0.00	300.00	0.00
203-000-664.000	INTEREST EARNINGS	550.00	550.00	118.85	431.15	21.61
203-000-675.000	REVENUE SHARING MACK CO.	5,000.00	5,000.00	5,000.00	0.00	100.00
203-000-695.000	MISC. INCOME	100.00	100.00	0.00	100.00	0.00
203-000-699.001	TRANS IN FM 202	31,932.00	31,932.00	0.00	31,932.00	0.00
Total Dept 000 - REVENUE		247,126.00	227,284.00	166,285.27	60,998.73	73.16

TOTAL REVENUES

247,126.00 227,284.00 166,285.27 60,998.73 73.16

Expenditures

Dept 444 - SIDEWALKS

203-444-706.000	WAGES	2,800.00	2,000.00	488.05	1,511.95	24.40
203-444-715.000	SOCIAL SECURITY	250.00	250.00	36.56	213.44	14.62
203-444-716.000	HEALTH FRINGES	2,000.00	1,000.00	226.30	773.70	22.63
203-444-717.000	LIFE INS	25.00	25.00	3.28	21.72	13.12
203-444-718.000	RETIREMENT	1,100.00	1,100.00	24.41	1,075.59	2.22
203-444-719.000	MERS 457	30.00	30.00	6.34	23.66	21.13
203-444-721.000	MESC	10.00	10.00	0.09	9.91	0.90
203-444-725.000	WORKMAN'S COMP	200.00	200.00	33.09	166.91	16.55
203-444-782.000	MATERIALS/DPW/ROADS	800.00	250.00	151.50	98.50	60.60
203-444-943.000	EQUIPMENT RENTAL	3,000.00	1,200.00	151.80	1,048.20	12.65
Total Dept 444 - SIDEWALKS		10,215.00	6,065.00	1,121.42	4,943.58	18.49

Dept 451 - ROAD CONSTRUCTION

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

203-451-725.000	WORKMAN'S COMP	234.00	234.00	0.00	234.00	0.00
203-451-782.000	MATERIALS/DPW/ROADS	108.00	108.00	83.87	24.13	77.66
203-451-807.000	CONTRACTED SERV	19,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 451 - ROAD CONSTRUCTION		24,054.00	9,554.00	83.87	9,470.13	0.88
Dept 463 - ROUTINE MAINT						
203-463-706.000	WAGES	35,000.00	35,000.00	19,769.92	15,230.08	56.49
203-463-707.000	WAGES, TEMP	3,500.00	3,500.00	1,537.76	1,962.24	43.94
203-463-715.000	SOCIAL SECURITY	2,500.00	2,500.00	1,602.47	897.53	64.10
203-463-716.000	HEALTH FRINGES	7,000.00	7,000.00	4,377.01	2,622.99	62.53
203-463-717.000	LIFE INS	150.00	150.00	94.00	56.00	62.67
203-463-718.000	RETIREMENT	15,000.00	15,000.00	9,821.85	5,178.15	65.48
203-463-719.000	MERS 457	350.00	350.00	148.25	201.75	42.36
203-463-721.000	MESC	290.00	290.00	9.35	280.65	3.22
203-463-725.000	WORKMAN'S COMP	2,200.00	2,200.00	1,407.73	792.27	63.99
203-463-782.000	MATERIALS/DPW/ROADS	15,000.00	15,000.00	8,816.50	6,183.50	58.78
203-463-807.000	CONTRACTED SERV, LCL ST	5,000.00	5,000.00	210.98	4,789.02	4.22
203-463-943.000	EQUIPMENT RENTAL	50,000.00	50,000.00	23,828.84	26,171.16	47.66
Total Dept 463 - ROUTINE MAINT		135,990.00	135,990.00	71,624.66	64,365.34	52.67
Dept 474 - TRAFFIC CONTROL						
203-474-706.000	WAGES	900.00	900.00	1,108.88	(208.88)	123.21
203-474-715.000	SOCIAL SECURITY	88.00	88.00	83.12	4.88	94.45
203-474-716.000	HEALTH FRINGES	400.00	400.00	167.30	232.70	41.83
203-474-717.000	LIFE INS	11.00	11.00	1.29	9.71	11.73
203-474-718.000	RETIREMENT	150.00	1,150.00	1,059.82	90.18	92.16
203-474-719.000	MERS 457	20.00	20.00	10.16	9.84	50.80
203-474-721.000	MESC	10.00	10.00	0.60	9.40	6.00
203-474-725.000	WORKMAN'S COMP	80.00	80.00	73.74	6.26	92.18
203-474-782.000	MATERIALS/DPW/ROADS	700.00	800.00	1,351.46	(551.46)	168.93
203-474-943.000	EQUIPMENT RENTAL	300.00	500.00	589.79	(89.79)	117.96
Total Dept 474 - TRAFFIC CONTROL		2,659.00	3,959.00	4,446.16	(487.16)	112.31
Dept 479 - SNOW & ICE CONTROL						
203-479-706.000	WAGES	10,000.00	10,000.00	7,274.67	2,725.33	72.75
203-479-707.000	WAGES, TEMP	150.00	150.00	0.00	150.00	0.00
203-479-715.000	SOCIAL SECURITY	1,000.00	1,000.00	548.39	451.61	54.84
203-479-716.000	HEALTH FRINGES	2,000.00	2,000.00	1,035.36	964.64	51.77
203-479-717.000	LIFE INS	50.00	50.00	25.06	24.94	50.12
203-479-718.000	RETIREMENT	3,500.00	4,500.00	3,399.91	1,100.09	75.55
203-479-719.000	MERS 457	150.00	150.00	52.43	97.57	34.95
203-479-721.000	MESC	400.00	400.00	9.53	390.47	2.38
203-479-725.000	WORKMAN'S COMP	700.00	700.00	409.45	290.55	58.49
203-479-782.000	MATERIALS/DPW/ROADS	2,000.00	7,700.00	7,648.30	51.70	99.33
203-479-943.000	EQUIPMENT RENTAL	34,639.00	28,939.00	24,906.95	4,032.05	86.07
Total Dept 479 - SNOW & ICE CONTROL		54,589.00	55,589.00	45,310.05	10,278.95	81.51

Dept 483 - ADM & RECORDS						
203-483-706.000	WAGES	2,000.00	2,800.00	3,230.30	(430.30)	115.37
203-483-715.000	SOCIAL SECURITY	80.00	280.00	242.63	37.37	86.65
203-483-716.000	HEALTH FRINGES	400.00	500.00	638.74	(138.74)	127.75
203-483-717.000	LIFE INS	4.00	54.00	13.85	40.15	25.65
203-483-718.000	RETIREMENT	700.00	5,000.00	4,658.25	341.75	93.17
203-483-721.000	MESC	11.00	11.00	0.16	10.84	1.45
203-483-725.000	WORKMAN'S COMP	85.00	285.00	219.02	65.98	76.85
Total Dept 483 - ADM & RECORDS		3,280.00	8,930.00	9,002.95	(72.95)	100.82
Dept 965 - TRANS TO OTHER FUNDS						
203-965-965.000	TRANSFER TO GEN FUND #101	3,000.00	3,000.00	0.00	3,000.00	0.00
203-965-995.008	TRANS TO VAC / SICK #729	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		6,000.00	6,000.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		236,787.00	226,087.00	131,589.11	94,497.89	58.20
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		247,126.00	227,284.00	166,285.27	60,998.73	73.16
TOTAL EXPENDITURES		236,787.00	226,087.00	131,589.11	94,497.89	58.20
NET OF REVENUES & EXPENDITURES		10,339.00	1,197.00	34,696.16	(33,499.16)	2,898.59

Fund 206 - FIRE FUND

Revenues

Dept 000 - REVENUE

206-000-581.000	MORAN TWP	6,650.00	6,650.00	6,840.23	(190.23)	102.86
206-000-582.000	ST. IGNACE TWP	3,196.00	3,196.00	3,311.71	(115.71)	103.62
206-000-664.000	INTEREST EARNINGS	600.00	600.00	84.48	515.52	14.08
Total Dept 000 - REVENUE		10,446.00	10,446.00	10,236.42	209.58	97.99

TOTAL REVENUES

10,446.00	10,446.00	10,236.42	209.58	97.99
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Fund 206 - FIRE FUND:

TOTAL REVENUES	10,446.00	10,446.00	10,236.42	209.58	97.99
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	10,446.00	10,446.00	10,236.42	209.58	97.99

Fund 209 - CEMETERY FUND

Revenues

Dept 000 - REVENUE

209-000-631.000	STANDARD PLOT	4,000.00	4,000.00	12,357.90	(8,357.90)	308.95
209-000-634.000	GRAVE OPEN/CLOSE REGULAR CHGE	550.00	550.00	0.00	550.00	0.00
209-000-639.000	CREMATION BURIAL FEES	605.00	605.00	305.00	300.00	50.41
209-000-643.000	CREMATION PLOT	594.00	594.00	370.00	224.00	62.29
209-000-663.000	FOUNDATION FOR MONUMENTS CHGE	770.00	770.00	0.00	770.00	0.00
209-000-664.000	INTEREST EARNINGS	625.00	625.00	0.00	625.00	0.00
209-000-695.000	MISC. INCOME	150.00	150.00	250.00	(100.00)	166.67
209-000-699.000	TRANS IN FM 101	5,024.00	5,024.00	0.00	5,024.00	0.00
Total Dept 000 - REVENUE		12,318.00	12,318.00	13,282.90	(964.90)	107.83

TOTAL REVENUES

12,318.00	12,318.00	13,282.90	(964.90)	107.83
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Expenditures

Dept 567 - CEMETERY

209-567-706.000	WAGES	1,100.00	1,100.00	1,599.59	(499.59)	145.42
209-567-707.000	WAGES, TEMPORARY	50.00	50.00	278.27	(228.27)	556.54
209-567-715.000	SOCIAL SECURITY	55.00	55.00	140.89	(85.89)	256.16
209-567-716.000	HEALTH FRINGES	50.00	50.00	305.10	(255.10)	610.20
209-567-717.000	LIFE INS	5.00	5.00	5.42	(0.42)	108.40
209-567-718.000	RETIREMENT	300.00	300.00	1,178.92	(878.92)	392.97
209-567-719.000	MERS 457	5.00	5.00	5.11	(0.11)	102.20
209-567-721.000	MESC	3.00	3.00	0.30	2.70	10.00
209-567-725.000	WORKMAN'S COMP	40.00	40.00	82.26	(42.26)	205.65
209-567-750.000	OPERATING SUPPLIES	800.00	650.00	86.68	563.32	13.34
209-567-778.000	EQUIP MAINT SUPP	30.00	30.00	0.00	30.00	0.00
209-567-782.000	MATERIALS/DPW/ROADS	300.00	300.00	0.00	300.00	0.00
209-567-818.000	CONTRACTED SERV	8,650.00	8,650.00	8,640.00	10.00	99.88
209-567-918.000	UTILITIES, WATER	30.00	30.00	6.25	23.75	20.83
209-567-943.000	EQUIPMENT RENTAL	900.00	900.00	1,878.10	(978.10)	208.68
209-567-956.000	SUNDRY	0.00	150.00	149.19	0.81	99.46
Total Dept 567 - CEMETERY		12,318.00	12,318.00	14,356.08	(2,038.08)	116.55

TOTAL EXPENDITURES

12,318.00	12,318.00	14,356.08	(2,038.08)	116.55
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Fund 209 - CEMETERY FUND:

TOTAL REVENUES	12,318.00	12,318.00	13,282.90	(964.90)	107.83
TOTAL EXPENDITURES	12,318.00	12,318.00	14,356.08	(2,038.08)	116.55
NET OF REVENUES & EXPENDITURES	0.00	0.00	(1,073.18)	1,073.18	100.00

Fund 248 - DDA GENERAL DOWNTOWN

Revenues

Dept 000 - REVENUE

248-000-402.000	PROPERTY TAX DDA ROADS	15,889.00	15,889.00	12,705.00	3,184.00	79.96
248-000-403.000	CURRENT PROPERTY TAX	252,059.00	252,059.00	200,318.00	51,741.00	79.47
248-000-588.000	GRANTS-LOCAL	0.00	0.00	5,000.00	(5,000.00)	100.00
248-000-664.000	INTEREST EARNINGS	1,000.00	1,000.00	41.02	958.98	4.10
248-000-677.000	INSURANCE REIMB	3,000.00	22,505.00	26,145.20	(3,640.20)	116.18
248-000-695.000	MISC. INCOME	1,000.00	4,308.00	10,542.00	(6,234.00)	244.71
Total Dept 000 - REVENUE		272,948.00	295,761.00	254,751.22	41,009.78	86.13

TOTAL REVENUES

272,948.00	295,761.00	254,751.22	41,009.78	86.13
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Expenditures

Dept 743 - DDA OPERATIONS

248-743-706.000	WAGES	42,500.00	52,140.00	42,881.49	9,258.51	82.24
248-743-708.000	WAGES	10,000.00	10,000.00	4,181.56	5,818.44	41.82
248-743-715.000	SOCIAL SECURITY	4,000.00	4,000.00	3,538.25	461.75	88.46
248-743-716.000	HEALTH FRINGES	5,000.00	15,000.00	16,536.75	(1,536.75)	110.25
248-743-716.001	SELF FUNDING HEALTH PREIMUM	1,500.00	4,500.00	3,000.00	1,500.00	66.67
248-743-717.000	LIFE INS	300.00	300.00	332.50	(32.50)	110.83
248-743-718.000	RETIREMENT	5,000.00	5,000.00	3,768.35	1,231.65	75.37
248-743-719.000	MERS 457	0.00	50.00	44.87	5.13	89.74
248-743-721.000	MESC	500.00	500.00	68.69	431.31	13.74
248-743-725.000	WORKMAN'S COMP	750.00	750.00	462.26	287.74	61.63
248-743-751.000	OFFICE SUPPLIES	300.00	300.00	8.49	291.51	2.83
248-743-781.000	MATERIALS	750.00	750.00	350.73	399.27	46.76
248-743-807.000	ACCOUNTING & AUDITING	2,500.00	2,500.00	0.00	2,500.00	0.00
248-743-808.000	CONSULTING SERV	2,500.00	2,500.00	860.00	1,640.00	34.40
248-743-818.000	CONTRACTED SERV	60,000.00	46,950.00	50,534.57	(3,584.57)	107.63
248-743-853.000	COMMUNICATIONS	500.00	500.00	557.23	(57.23)	111.45
248-743-873.000	TRAVEL	200.00	200.00	338.22	(138.22)	169.11
248-743-887.000	GROUNDS MAINT	5,000.00	5,000.00	678.18	4,321.82	13.56
248-743-892.000	DOWNTOWN ACTIVITIES	15,000.00	15,000.00	2,670.97	12,329.03	17.81
248-743-900.000	PRINT & PUBLISH	750.00	750.00	298.81	451.19	39.84
248-743-920.000	UTILITIES, ELECTRIC	5,000.00	5,000.00	2,918.84	2,081.16	58.38
248-743-935.000	PROPERTY LIABILITY INS	3,100.00	3,100.00	0.00	3,100.00	0.00
248-743-943.000	EQUIPMENT RENTAL	10,000.00	10,000.00	3,085.78	6,914.22	30.86
248-743-958.000	MEMBERSHIP & DUES	300.00	300.00	350.00	(50.00)	116.67
248-743-960.000	ED & TRAIN	200.00	700.00	873.58	(173.58)	124.80
248-743-974.004	PROJECT MAINT	1,000.00	500.00	0.00	500.00	0.00
248-743-977.000	CAPITAL OUTLAY EQUIP	500.00	500.00	1,109.98	(609.98)	222.00
Total Dept 743 - DDA OPERATIONS		177,150.00	186,790.00	139,450.10	47,339.90	74.66

Dept 745 - PROPERTY MANAGEMENT						
248-745-715.000	SOCIAL SECURITY	0.00	0.00	(0.01)	0.01	100.00
248-745-818.000	CONTRACTED SERV	0.00	0.00	400.00	(400.00)	100.00
248-745-935.000	PROPERTY LIABILITY INS	0.00	0.00	1,550.64	(1,550.64)	100.00
248-745-971.000	LAND ACQUISITION	0.00	0.00	51,068.51	(51,068.51)	100.00
248-745-991.000	PROP LOAN PRIN	0.00	0.00	1,094.71	(1,094.71)	100.00
248-745-994.000	PROP LOAN INT	0.00	0.00	1,529.01	(1,529.01)	100.00
Total Dept 745 - PROPERTY MANAGEMENT		0.00	0.00	55,642.86	(55,642.86)	100.00
Dept 965 - TRANS TO OTHER FUNDS						
248-965-965.000	TRANSFER TO GEN FUND #101	7,370.00	7,370.00	0.00	7,370.00	0.00
248-965-995.003	TRANS TO OFFICE EQUIP #664	300.00	300.00	0.00	300.00	0.00
248-965-995.008	TRANS TO VAC / SICK #729	3,000.00	3,000.00	0.00	3,000.00	0.00
248-965-995.009	TRANS TO MUSEUM #570	20,000.00	20,000.00	0.00	20,000.00	0.00
248-965-995.011	TRANS TO LBE COMM CNTR #509	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		35,670.00	35,670.00	0.00	35,670.00	0.00
TOTAL EXPENDITURES		212,820.00	222,460.00	195,092.96	27,367.04	87.70
Fund 248 - DDA GENERAL DOWNTOWN:						
TOTAL REVENUES		272,948.00	295,761.00	254,751.22	41,009.78	86.13
TOTAL EXPENDITURES		212,820.00	222,460.00	195,092.96	27,367.04	87.70
NET OF REVENUES & EXPENDITURES		60,128.00	73,301.00	59,658.26	13,642.74	81.39

Fund 249 - BUILDING INSPECTOR

Revenues

Dept 000 - REVENUE

249-000-450.000	BUILDING PERMITS	7,000.00	3,425.00	3,421.30	3.70	99.89
249-000-451.000	ZONING PERMITS	2,000.00	1,520.00	1,515.00	5.00	99.67
249-000-491.000	PERMITS - STR	0.00	12,250.00	13,400.00	(1,150.00)	109.39
249-000-615.000	FINES & OTHER FEES	40.00	500.00	500.00	0.00	100.00
249-000-627.000	INSPECTION FEES	1,000.00	4,300.00	4,400.00	(100.00)	102.33
249-000-695.000	MISC. INCOME	0.00	1,000.00	1,000.00	0.00	100.00
Total Dept 000 - REVENUE		10,040.00	22,995.00	24,236.30	(1,241.30)	105.40

TOTAL REVENUES

10,040.00	22,995.00	24,236.30	(1,241.30)	105.40
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Expenditures

Dept 371 - BLDG. INSPECTOR

249-371-706.000	WAGES	3,000.00	3,000.00	2,040.00	960.00	68.00
249-371-715.000	SOCIAL SECURITY	250.00	250.00	156.06	93.94	62.42
249-371-721.000	MESC	110.00	110.00	16.52	93.48	15.02
249-371-725.000	WORKMAN'S COMP	20.00	20.00	14.83	5.17	74.15
249-371-750.000	OPERATING SUPPLIES	150.00	150.00	0.00	150.00	0.00
249-371-818.000	CONTRACTED SERV	45.00	45.00	0.00	45.00	0.00
249-371-873.000	TRAVEL	350.00	350.00	0.00	350.00	0.00
249-371-915.000	MEMBERSHIPS	200.00	200.00	50.00	150.00	25.00
249-371-960.000	ED & TRAIN	200.00	200.00	0.00	200.00	0.00
Total Dept 371 - BLDG. INSPECTOR		4,325.00	4,325.00	2,277.41	2,047.59	52.66

Dept 702 - ZONING

249-702-706.000	WAGES	2,000.00	1,620.00	840.00	780.00	51.85
249-702-708.000	WAGES-STR	0.00	2,130.00	2,130.00	0.00	100.00
249-702-715.000	SOCIAL SECURITY	200.00	215.00	227.21	(12.21)	105.68
249-702-721.000	MESC	75.00	50.00	21.64	28.36	43.28
249-702-725.000	WORKMAN'S COMP	0.00	20.00	19.44	0.56	97.20
249-702-750.000	OPERATING SUPPLIES	200.00	200.00	0.00	200.00	0.00
249-702-808.000	CONSULTING SERVICE	0.00	6,134.00	4,600.14	1,533.86	74.99
249-702-808.001	ZONING CODE UPDATE/MAP	0.00	4,000.00	0.00	4,000.00	0.00
249-702-873.000	TRAVEL	250.00	50.00	0.00	50.00	0.00
249-702-900.000	PRINT & PUBLISH	0.00	420.00	538.28	(118.28)	128.16
Total Dept 702 - ZONING		2,725.00	14,839.00	8,376.71	6,462.29	56.45

TOTAL EXPENDITURES

7,050.00	19,164.00	10,654.12	8,509.88	55.59
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Fund 249 - BUILDING INSPECTOR:

TOTAL REVENUES	10,040.00	22,995.00	24,236.30	(1,241.30)	105.40
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TOTAL EXPENDITURES	7,050.00	19,164.00	10,654.12	8,509.88	55.59
NET OF REVENUES & EXPENDITURES	2,990.00	3,831.00	13,582.18	(9,751.18)	354.53

Fund 271 - LIBRARY FUND

Revenues

Dept 000 - REVENUE

271-000-403.000	LIBRARY MILLAGE	88,426.00	88,426.00	85,932.60	2,493.40	97.18
271-000-566.000	HISTORY BOOK ROYALTY	30.00	30.00	0.00	30.00	0.00
271-000-567.000	STATE AID	3,000.00	4,287.00	4,286.10	0.90	99.98
271-000-581.000	MORAN TWP	41,000.00	45,661.00	45,660.09	0.91	100.00
271-000-582.000	ST. IGNACE TWP	10,000.00	10,746.00	10,746.76	(0.76)	100.01
271-000-626.000	NON-RESIDENT FEE	250.00	250.00	180.00	70.00	72.00
271-000-650.000	HISTORY BOOK SALES	100.00	121.00	120.80	0.20	99.83
271-000-655.000	LIBRARY FINES	50.00	62.00	98.99	(36.99)	159.66
271-000-664.000	INTEREST EARNINGS	500.00	500.00	278.07	221.93	55.61
271-000-665.000	PENAL FINES	40,000.00	41,511.00	41,510.16	0.84	100.00
271-000-690.000	CONTRIBUTIONS	1,500.00	1,500.00	1,242.99	257.01	82.87
271-000-693.000	COMMUNITY RM RENTAL	500.00	770.00	1,070.00	(300.00)	138.96
271-000-694.000	MISC INCOME	2,500.00	2,500.00	2,906.20	(406.20)	116.25
Total Dept 000 - REVENUE		187,856.00	196,364.00	194,032.76	2,331.24	98.81

TOTAL REVENUES

 187,856.00 196,364.00 194,032.76 2,331.24 98.81

Expenditures

Dept 790 - LIBRARY

271-790-706.000	WAGES	41,000.00	42,300.00	35,565.32	6,734.68	84.08
271-790-707.000	WAGES, TEMPORARY	32,000.00	32,000.00	26,212.85	5,787.15	81.92
271-790-708.000	WAGES	500.00	500.00	275.36	224.64	55.07
271-790-715.000	SOCIAL SECURITY	5,000.00	5,850.00	4,695.67	1,154.33	80.27
271-790-716.000	HEALTH FRINGES	4,500.00	7,650.00	5,898.33	1,751.67	77.10
271-790-717.000	LIFE INS	300.00	300.00	166.89	133.11	55.63
271-790-718.000	RETIREMENT	1,600.00	2,450.00	2,026.72	423.28	82.72
271-790-719.000	MERS 457	850.00	850.00	406.92	443.08	47.87
271-790-721.000	MESC	2,000.00	2,000.00	207.36	1,792.64	10.37
271-790-725.000	WORKMAN'S COMP	300.00	300.00	192.48	107.52	64.16
271-790-730.000	STATE SALES TAX EXPENSE	30.00	30.00	0.00	30.00	0.00
271-790-750.000	OPERATING SUPPLIES	3,000.00	1,500.00	1,470.66	29.34	98.04
271-790-776.000	BLDG. MAINT SUPPLIES	3,000.00	2,000.00	1,331.28	668.72	66.56
271-790-807.000	ACCOUNTING & AUDITING	600.00	600.00	0.00	600.00	0.00
271-790-818.000	CONTRACTED SERV	11,000.00	11,000.00	9,106.75	1,893.25	82.79
271-790-829.000	CONT SERV, EDUCATION PROG	6,000.00	6,000.00	6,254.06	(254.06)	104.23
271-790-830.000	TECHNOLOGY	2,000.00	1,100.00	376.78	723.22	34.25
271-790-831.000	CONTRACTED SERV, JANITORIAL	5,000.00	1,500.00	1,371.00	129.00	91.40
271-790-853.000	COMMUNICATIONS	2,000.00	1,000.00	429.78	570.22	42.98
271-790-864.000	CONF. & WORKSHOPS	800.00	1,000.00	916.43	83.57	91.64
271-790-873.000	TRAVEL	800.00	800.00	131.70	668.30	16.46

271-790-899.000	ADVERTISING, MARKETING	1,000.00	1,000.00	549.02	450.98	54.90
271-790-918.000	UTILITIES, WATER	450.00	450.00	345.05	104.95	76.68
271-790-920.000	UTILITIES, ELECTRIC	7,000.00	9,500.00	6,235.78	3,264.22	65.64
271-790-921.000	UTILITIES, NATURAL GAS	4,500.00	7,200.00	4,417.27	2,782.73	61.35
271-790-932.000	EQUIP MAINT	3,500.00	3,500.00	9,058.90	(5,558.90)	258.83
271-790-935.000	PROPERTY LIABILITY INS	3,000.00	3,388.00	4,679.28	(1,291.28)	138.11
271-790-943.000	EQUIPMENT RENTAL	500.00	500.00	127.49	372.51	25.50
271-790-953.000	NEWSPAPERS	1,000.00	1,000.00	923.88	76.12	92.39
271-790-955.000	EBOOKS	2,000.00	500.00	84.97	415.03	16.99
271-790-956.000	SUNDRY	1,000.00	1,000.00	162.14	837.86	16.21
271-790-957.000	ADULT FICTION	4,000.00	3,500.00	2,161.45	1,338.55	61.76
271-790-959.000	ADULT NON-FICTION	2,000.00	1,562.00	1,061.49	500.51	67.96
271-790-960.000	JUVENILE MATERIAL	4,500.00	2,400.00	605.96	1,794.04	25.25
271-790-961.000	PERIODICALS	400.00	400.00	0.00	400.00	0.00
271-790-962.000	MEMBERSHIP DUES, LIB	2,500.00	3,100.00	2,961.97	138.03	95.55
271-790-963.000	AUDIO VISUAL, LIB	4,000.00	3,000.00	1,889.83	1,110.17	62.99
271-790-964.000	ADULT FICTION - LARGE PRINT	1,650.00	2,550.00	1,784.68	765.32	69.99
271-790-977.000	CAPITAL OUTLAY EQUIP	5,000.00	22,325.00	17,325.00	5,000.00	77.60
Total Dept 790 - LIBRARY		170,280.00	187,605.00	151,410.50	36,194.50	80.71
Dept 965 - TRANS TO OTHER FUNDS						
271-965-995.008	TRANS TO VAC / SICK #729	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		172,280.00	189,605.00	151,410.50	38,194.50	79.86
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		187,856.00	196,364.00	194,032.76	2,331.24	98.81
TOTAL EXPENDITURES		172,280.00	189,605.00	151,410.50	38,194.50	79.86
NET OF REVENUES & EXPENDITURES		15,576.00	6,759.00	42,622.26	(35,863.26)	630.60

Fund 273 - DOCK NO. 3 IMPROVEMENTS

Revenues

Dept 000 - REVENUE

273-000-668.000	RENT/LEASE	21,855.00	30,236.00	30,236.00	0.00	100.00
Total Dept 000 - REVENUE		21,855.00	30,236.00	30,236.00	0.00	100.00

TOTAL REVENUES		21,855.00	30,236.00	30,236.00	0.00	100.00
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Expenditures

Dept 598 - DOCK #3 IMPROVEMENTS

273-598-706.000	WAGES	3,000.00	3,000.00	1,395.19	1,604.81	46.51
273-598-715.000	SOCIAL SECURITY	255.00	255.00	105.20	149.80	41.25
273-598-716.000	HEALTH FRINGES	50.00	50.00	396.97	(346.97)	793.94
273-598-717.000	LIFE INS	25.00	25.00	6.18	18.82	24.72
273-598-718.000	RETIREMENT	500.00	500.00	169.86	330.14	33.97
273-598-719.000	MERS 457	25.00	25.00	7.37	17.63	29.48
273-598-721.000	MESC	25.00	25.00	0.00	25.00	0.00
273-598-725.000	WORKMAN'S COMP	300.00	300.00	94.60	205.40	31.53
273-598-750.000	OPERATING SUPPLIES	500.00	500.00	355.40	144.60	71.08
273-598-782.000	MATERIALS/DPW/ROADS	500.00	500.00	0.00	500.00	0.00
273-598-818.000	CONTRACTED SERV	2,000.00	2,000.00	1,447.80	552.20	72.39
273-598-943.000	EQUIPMENT RENTAL	4,000.00	4,000.00	1,644.52	2,355.48	41.11
Total Dept 598 - DOCK #3 IMPROVEMENTS		11,180.00	11,180.00	5,623.09	5,556.91	50.30

TOTAL EXPENDITURES		11,180.00	11,180.00	5,623.09	5,556.91	50.30
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Fund 273 - DOCK NO. 3 IMPROVEMENTS:

TOTAL REVENUES		21,855.00	30,236.00	30,236.00	0.00	100.00
TOTAL EXPENDITURES		11,180.00	11,180.00	5,623.09	5,556.91	50.30
NET OF REVENUES & EXPENDITURES		10,675.00	19,056.00	24,612.91	(5,556.91)	129.16

Fund 285 - AMERICAN RESCUE PLAN ACT

Revenues

Dept 000 - REVENUE

285-000-528.000	FEDERAL GRANTS	0.00	117,078.00	117,078.00	0.00	100.00
Total Dept 000 - REVENUE		0.00	117,078.00	117,078.00	0.00	100.00

TOTAL REVENUES		0.00	117,078.00	117,078.00	0.00	100.00
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Expenditures

Dept 271 - PERSONNEL

285-271-713.000	PREM PAY WAGES	0.00	48,750.00	48,750.00	0.00	100.00
285-271-715.000	SOCIAL SECURITY	0.00	3,729.38	3,729.38	0.00	100.00
285-271-721.000	MESC	0.00	38.78	38.78	0.00	100.00
285-271-725.000	WORKMAN'S COMP	0.00	1,493.83	1,493.83	0.00	100.00
285-271-818.000	CONTRACTED SERV	0.00	500.00	500.00	0.00	100.00
Total Dept 271 - PERSONNEL		0.00	54,511.99	54,511.99	0.00	100.00

Dept 704 - COMMUNITY DEVELOPMENT

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

TOTAL EXPENDITURES		0.00	117,077.99	54,511.99	62,566.00	46.56
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Fund 285 - AMERICAN RESCUE PLAN ACT :

TOTAL REVENUES		0.00	117,078.00	117,078.00	0.00	100.00
TOTAL EXPENDITURES		0.00	117,077.99	54,511.99	62,566.00	46.56
NET OF REVENUES & EXPENDITURES		0.00	0.01	62,566.01	(62,566.00)	#####

Fund 306 - MARINA DEBT SERV

Revenues

Dept 000 - REVENUE

306-000-699.007	TRANS IN FM 594	0.00	82,025.00	8,512.50	73,512.50	10.38
Total Dept 000 - REVENUE		0.00	82,025.00	8,512.50	73,512.50	10.38

TOTAL REVENUES

0.00	82,025.00	8,512.50	73,512.50	10.38
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Expenditures

Dept 905 - DEBT SERVICE

306-905-991.000	BOND - PRIN	0.00	65,000.00	65,000.00	0.00	100.00
306-905-992.000	BOND INT	0.00	16,775.00	16,775.00	0.00	100.00
306-905-999.000	PAYING AGENT	0.00	250.00	250.00	0.00	100.00
Total Dept 905 - DEBT SERVICE		0.00	82,025.00	82,025.00	0.00	100.00

TOTAL EXPENDITURES

0.00	82,025.00	82,025.00	0.00	100.00
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Fund 306 - MARINA DEBT SERV:

TOTAL REVENUES	0.00	82,025.00	8,512.50	73,512.50	10.38
TOTAL EXPENDITURES	0.00	82,025.00	82,025.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(73,512.50)	73,512.50	100.00

Fund 369 - FIRE HALL DEBT FUND

Revenues

Dept 000 - REVENUE

369-000-587.000	STRAITS AREA FIRE AUTH (SAFA)	0.00	128,080.00	127,300.00	780.00	99.39
Total Dept 000 - REVENUE		0.00	128,080.00	127,300.00	780.00	99.39

TOTAL REVENUES

0.00	128,080.00	127,300.00	780.00	99.39
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Expenditures

Dept 905 - DEBT SERVICE

369-905-991.301	2019A BOND PRIN FIRE HALL 97-01	0.00	52,000.00	52,000.00	0.00	100.00
369-905-991.302	2019B BOND PRIN FIRE HALL 97-02	0.00	6,000.00	6,000.00	0.00	100.00
369-905-992.301	2019A BOND INT FIRE HALL 97-01	0.00	63,030.00	31,515.00	31,515.00	50.00
369-905-992.302	2019B BOND INT FIRE HALL 97-02	0.00	7,050.00	3,570.00	3,480.00	50.64
Total Dept 905 - DEBT SERVICE		0.00	128,080.00	93,085.00	34,995.00	72.68

TOTAL EXPENDITURES

0.00	128,080.00	93,085.00	34,995.00	72.68
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Fund 369 - FIRE HALL DEBT FUND:

TOTAL REVENUES		0.00	128,080.00	127,300.00	780.00	99.39
TOTAL EXPENDITURES		0.00	128,080.00	93,085.00	34,995.00	72.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	34,215.00	(34,215.00)	100.00

Fund 370 - CITY HALL/DPW DEBT FUND

Revenues

Dept 000 - REVENUE

370-000-664.000	INTEREST EARNINGS	0.00	0.00	3.05	(3.05)	100.00
370-000-699.000	TRANS IN FM 101	34,860.00	34,860.00	0.00	34,860.00	0.00
370-000-699.008	TRANS IN FM 641	21,290.00	21,290.00	0.00	21,290.00	0.00
Total Dept 000 - REVENUE		56,150.00	56,150.00	3.05	56,146.95	0.01
TOTAL REVENUES		56,150.00	56,150.00	3.05	56,146.95	0.01

Expenditures

Dept 905 - DEBT SERVICE

370-905-991.000	CITY HALL DEBT - PRIN 51% #97-08	10,200.00	10,200.00	10,200.00	0.00	100.00
370-905-991.100	DPW GARAGE DEBT - PRIN 49% #97-08	9,800.00	9,800.00	9,800.00	0.00	100.00
370-905-991.200	100,000 LOAN - PRIN #97-09	11,000.00	11,000.00	11,000.00	0.00	100.00
370-905-992.000	CITY HALL DEBT - INT #97-08	11,960.00	11,960.00	11,960.00	0.00	100.00
370-905-992.100	DPW GARAGE - INT #97-08	11,490.00	11,490.00	11,490.00	0.00	100.00
370-905-992.200	100,000 LOAN - INT #97-09	1,700.00	1,700.00	1,462.50	237.50	86.03
Total Dept 905 - DEBT SERVICE		56,150.00	56,150.00	55,912.50	237.50	99.58
TOTAL EXPENDITURES		56,150.00	56,150.00	55,912.50	237.50	99.58

Fund 370 - CITY HALL/DPW DEBT FUND:

TOTAL REVENUES		56,150.00	56,150.00	3.05	56,146.95	0.01
TOTAL EXPENDITURES		56,150.00	56,150.00	55,912.50	237.50	99.58
NET OF REVENUES & EXPENDITURES		0.00	0.00	(55,909.45)	55,909.45	100.00

Fund 401 - FIRE HALL CONSTRUCTION

Revenues

Dept 000 - REVENUE

401-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	0.00	25,000.00	25,000.00	0.00	100.00
Total Dept 000 - REVENUE		0.00	25,000.00	25,000.00	0.00	100.00

TOTAL REVENUES		0.00	25,000.00	25,000.00	0.00	100.00
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Expenditures

Dept 529 - BLDG CONSTRUCTION

401-529-980.000	CAPITOL OUTLAY - OFFICE EQUIP	0.00	27,900.00	29,848.03	(1,948.03)	106.98
Total Dept 529 - BLDG CONSTRUCTION		0.00	27,900.00	29,848.03	(1,948.03)	106.98

TOTAL EXPENDITURES		0.00	27,900.00	29,848.03	(1,948.03)	106.98
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Fund 401 - FIRE HALL CONSTRUCTION:

TOTAL REVENUES		0.00	25,000.00	25,000.00	0.00	100.00
TOTAL EXPENDITURES		0.00	27,900.00	29,848.03	(1,948.03)	106.98
NET OF REVENUES & EXPENDITURES		0.00	(2,900.00)	(4,848.03)	1,948.03	167.17

13,347.93

Fund 408 - LBE PARK CONSTRUCTION

Expenditures

Dept 771 - LBE PARK CONSTRUCTION

408-771-782.000	MATERIALS	0.00	0.00	260.99	(260.99)	100.00
408-771-818.000	CONTRACTED SERV	0.00	13,347.93	29,901.62	(16,553.69)	224.02
Total Dept 771 - LBE PARK CONSTRUCTION		0.00	13,347.93	30,162.61	(16,814.68)	225.97

TOTAL EXPENDITURES

0.00	13,347.93	30,162.61	(16,814.68)	225.97
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Fund 408 - LBE PARK CONSTRUCTION:

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	13,347.93	30,162.61	(16,814.68)	225.97
NET OF REVENUES & EXPENDITURES	0.00	(13,347.93)	(30,162.61)	16,814.68	225.97

Fund 494 - DDA CAPITAL PROJECTS

Revenues

Dept 000 - REVENUE

494-000-580.000	LOCAL SHARE- COMM CULTURAL PAVILLION	0.00	32,250.00	80,982.50	(48,732.50)	251.11
Total Dept 000 - REVENUE		0.00	32,250.00	80,982.50	(48,732.50)	251.11

TOTAL REVENUES		0.00	32,250.00	80,982.50	(48,732.50)	251.11
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Expenditures

Dept 772 - COMMUNITY CULTURAL PAVILION

494-772-818.000	CONTRACTED SERV	0.00	7,841.00	39,161.78	(31,320.78)	499.45
Total Dept 772 - COMMUNITY CULTURAL PAVILION		0.00	7,841.00	39,161.78	(31,320.78)	499.45

TOTAL EXPENDITURES		0.00	7,841.00	39,161.78	(31,320.78)	499.45
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Fund 494 - DDA CAPITAL PROJECTS:

TOTAL REVENUES		0.00	32,250.00	80,982.50	(48,732.50)	251.11
TOTAL EXPENDITURES		0.00	7,841.00	39,161.78	(31,320.78)	499.45
NET OF REVENUES & EXPENDITURES		0.00	24,409.00	41,820.72	(17,411.72)	171.33

Fund 499 - BOARDWALK PROGRAM

Revenues

Dept 000 - REVENUE

499-000-588.000	LOCAL SHARE	0.00	25,000.00	25,000.00	0.00	100.00
499-000-676.000	TRANS FROM GEN FUND #101	0.00	12,477.00	12,477.00	0.00	100.00
Total Dept 000 - REVENUE		0.00	37,477.00	37,477.00	0.00	100.00

TOTAL REVENUES

0.00	37,477.00	37,477.00	0.00	100.00
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Expenditures

Dept 443 - BOARDWALK

499-443-706.000	WAGES	0.00	2,500.00	568.12	1,931.88	22.72
499-443-715.000	SOCIAL SECURITY	0.00	200.00	42.59	157.41	21.30
499-443-716.000	HEALTH FRINGES	0.00	1,800.00	396.06	1,403.94	22.00
499-443-717.000	LIFE INS	0.00	50.00	5.74	44.26	11.48
499-443-718.000	RETIREMENT	0.00	200.00	20.93	179.07	10.47
499-443-719.000	MERS 457	0.00	50.00	5.43	44.57	10.86
499-443-721.000	MESC	0.00	50.00	0.00	50.00	0.00
499-443-725.000	WORKMAN'S COMP	0.00	150.00	38.52	111.48	25.68
499-443-781.000	MATERIALS	0.00	25,000.00	4,584.22	20,415.78	18.34
499-443-818.000	CONTRACTED SERV	0.00	2,477.00	2,760.00	(283.00)	111.43
499-443-943.000	EQUIPMENT RENTAL	0.00	5,000.00	0.00	5,000.00	0.00
Total Dept 443 - BOARDWALK		0.00	37,477.00	8,421.61	29,055.39	22.47

TOTAL EXPENDITURES

0.00	37,477.00	8,421.61	29,055.39	22.47
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Fund 499 - BOARDWALK PROGRAM:

TOTAL REVENUES	0.00	37,477.00	37,477.00	0.00	100.00
TOTAL EXPENDITURES	0.00	37,477.00	8,421.61	29,055.39	22.47
NET OF REVENUES & EXPENDITURES	0.00	0.00	29,055.39	(29,055.39)	100.00

Fund 509 - COMMUNITY CENTER OPERATIONS

Revenues

Dept 000 - REVENUE

509-000-403.000	CURRENT PROPERTY TAX	88,426.00	88,426.00	80,413.32	8,012.68	90.94
509-000-405.000	ST IGNACE TOWNSHIP	6,000.00	6,000.00	0.00	6,000.00	0.00
509-000-407.000	DELINQ. PERS. PROP TAXES	100.00	0.00	0.00	0.00	0.00
509-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	3,000.00	0.00	0.00	0.00	0.00
509-000-581.000	MORAN TWP	19,000.00	19,000.00	0.00	19,000.00	0.00
509-000-584.000	COMMUNITY FOUNDATION	0.00	2,000.00	2,000.00	0.00	100.00
509-000-586.000	SVB CONTRIBUTION	30,000.00	30,000.00	0.00	30,000.00	0.00
509-000-630.000	CONFERENCE RENTALS	25,000.00	30,262.00	39,274.72	(9,012.72)	129.78
509-000-631.000	ADVERTISING RENTALS	13,000.00	8,838.00	(330.00)	9,168.00	(3.73)
509-000-633.000	OPEN SKATE	1,300.00	1,300.00	756.00	544.00	58.15
509-000-634.000	SKATE RENTAL	750.00	410.00	122.00	288.00	29.76
509-000-636.000	CABLE TV FRANCHISE FEES	20,000.00	19,420.00	10,960.44	8,459.56	56.44
509-000-638.000	SPECIAL EVENTS	3,000.00	3,000.00	6.00	2,994.00	0.20
509-000-639.000	DROP-IN HOCKEY	0.00	580.00	1,045.00	(465.00)	180.17
509-000-640.000	OUTSIDE/ARENA RENTALS	9,000.00	7,558.00	4,025.00	3,533.00	53.25
509-000-641.000	PROGRAM EQUIP RENTALS	250.00	250.00	110.00	140.00	44.00
509-000-642.000	CONCESSIONS	500.00	840.00	96.87	743.13	11.53
509-000-643.000	CLOTHING SALES	100.00	102.00	101.88	0.12	99.88
509-000-644.000	PROGRAM REGISTRATION	7,000.00	7,000.00	4,293.07	2,706.93	61.33
509-000-645.000	LITTLE LEAGUE BASEBALL	80.00	4,929.00	4,944.40	(15.40)	100.31
509-000-648.000	HOCKEY ASSOCIATION	30,000.00	30,000.00	13,000.00	17,000.00	43.33
509-000-651.000	SKATE SHARPENING	500.00	500.00	218.00	282.00	43.60
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	20,000.00	14,956.00	11,420.00	3,536.00	76.36
509-000-653.000	DAILY, FITNESS CENTER	1,500.00	1,500.00	2,202.60	(702.60)	146.84
509-000-655.000	AEROBIC CLASSES	200.00	200.00	188.00	12.00	94.00
509-000-657.000	VENDING	500.00	500.00	494.89	5.11	98.98
509-000-658.000	HOME SHOW	4,000.00	5,635.00	6,030.00	(395.00)	107.01
509-000-659.000	HOCKEY TOURNAMENTS	20,000.00	20,000.00	11,152.50	8,847.50	55.76
509-000-664.000	INTEREST EARNINGS	250.00	250.00	85.60	164.40	34.24
509-000-693.000	SALE OF ASSETS	500.00	500.00	0.00	500.00	0.00
509-000-695.000	MISC. INCOME	2,000.00	2,000.00	316.98	1,683.02	15.85
509-000-699.000	TRANS IN FM 101	16,900.00	16,900.00	0.00	16,900.00	0.00
509-000-699.005	TRANS IN FM 248	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 000 - REVENUE		327,856.00	327,856.00	192,927.27	134,928.73	58.85

TOTAL REVENUES

327,856.00 327,856.00 192,927.27 134,928.73 58.85

Expenditures

Dept 752 - ADMINISTRATION

509-752-706.000	WAGES	41,820.00	35,820.00	24,988.32	10,831.68	69.76
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509-752-707.000	WAGES, TEMPORARY	0.00	0.00	(199.68)	199.68	100.00
509-752-708.000	EVENTS PROGRAMMER	32,000.00	36,000.00	26,972.35	9,027.65	74.92
509-752-715.000	SOCIAL SECURITY	5,200.00	5,200.00	3,863.10	1,336.90	74.29
509-752-716.000	HEALTH FRINGES	7,708.00	6,708.00	4,093.70	2,614.30	61.03
509-752-716.001	SELF FUNDING HEALTH PREMIUM	1,500.00	500.00	0.00	500.00	0.00
509-752-717.000	LIFE INS	200.00	200.00	160.91	39.09	80.46
509-752-718.000	RETIREMENT	2,000.00	2,000.00	1,500.25	499.75	75.01
509-752-719.000	MERS 457	400.00	400.00	453.08	(53.08)	113.27
509-752-721.000	MESC	1,100.00	1,100.00	45.81	1,054.19	4.16
509-752-725.000	WORKMAN'S COMP	1,100.00	1,100.00	1,455.04	(355.04)	132.28
509-752-755.000	UNIFORMS	300.00	300.00	0.00	300.00	0.00
509-752-853.000	COMMUNICATIONS	1,700.00	1,700.00	2,302.68	(602.68)	135.45
509-752-855.000	WEBSITE	1,500.00	1,500.00	308.00	1,192.00	20.53
509-752-900.000	PRINT & PUBLISH	100.00	100.00	353.69	(253.69)	353.69
509-752-935.000	PROPERTY LIABILITY INS	9,500.00	9,500.00	13,425.68	(3,925.68)	141.32
Total Dept 752 - ADMINISTRATION		106,128.00	102,128.00	79,722.93	22,405.07	78.06

Dept 753 - RECREATION

509-753-707.000	WAGES, TEMPORARY	12,000.00	16,100.00	14,381.64	1,718.36	89.33
509-753-715.000	SOCIAL SECURITY	744.00	744.00	1,100.19	(356.19)	147.88
509-753-721.000	MESC	25.00	58.00	99.60	(41.60)	171.72
509-753-725.000	WORKMAN'S COMP	100.00	202.00	407.34	(205.34)	201.65
509-753-741.000	LITTLE LEAGUE SUPPLIES	0.00	1,500.00	4,793.90	(3,293.90)	319.59
509-753-750.000	PROGRAM EXPENSES	7,700.00	6,065.00	4,292.93	1,772.07	70.78
509-753-818.000	CONTRACTED SERV	7,400.00	15,400.00	15,836.50	(436.50)	102.83
509-753-918.000	BALLFIELDS WATER	0.00	0.00	68.40	(68.40)	100.00
Total Dept 753 - RECREATION		27,969.00	40,069.00	40,980.50	(911.50)	102.27

Dept 761 - ARENA

509-761-707.000	WAGES, TEMPORARY	22,000.00	22,000.00	18,856.94	3,143.06	85.71
509-761-715.000	SOCIAL SECURITY	1,200.00	1,200.00	1,442.53	(242.53)	120.21
509-761-721.000	MESC	600.00	600.00	94.09	505.91	15.68
509-761-725.000	WORKMAN'S COMP	600.00	600.00	364.58	235.42	60.76
509-761-750.000	OPERATING SUPPLIES	1,000.00	1,000.00	461.54	538.46	46.15
509-761-776.000	BLDG. MAINT SUPPLIES	1,500.00	1,500.00	297.84	1,202.16	19.86
509-761-778.000	EQUIP MAINT SUPP	2,500.00	2,000.00	68.19	1,931.81	3.41
509-761-783.000	CONCESSIONS	1,000.00	1,250.00	2,036.71	(786.71)	162.94
509-761-818.000	CONTRACTED SERV	4,000.00	4,000.00	4,819.00	(819.00)	120.48
509-761-918.000	UTILITIES, WATER	2,000.00	2,000.00	2,015.19	(15.19)	100.76
509-761-920.000	UTILITIES, ELECTRIC	20,000.00	20,000.00	15,977.23	4,022.77	79.89
509-761-921.000	UTILITIES, NATURAL GAS	10,000.00	11,450.00	11,831.42	(381.42)	103.33
509-761-959.000	HOCKEY TOURNAMENTS	12,000.00	10,800.00	1,153.85	9,646.15	10.68
Total Dept 761 - ARENA		78,400.00	78,400.00	59,419.11	18,980.89	75.79

Dept 762 - LBE OPERATIONS

509-762-707.000	WAGES, TEMPORARY	20,000.00	18,000.00	14,281.97	3,718.03	79.34
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509-762-715.000	SOCIAL SECURITY	900.00	900.00	1,091.30	(191.30)	121.26
509-762-716.000	HEALTH FRINGES	75.00	75.00	352.97	(277.97)	470.63
509-762-717.000	LIFE INS	5.00	5.00	7.57	(2.57)	151.40
509-762-718.000	RETIREMENT	11.00	311.00	220.55	90.45	70.92
509-762-719.000	MERS 457	5.00	5.00	3.92	1.08	78.40
509-762-721.000	MESC	450.00	450.00	59.55	390.45	13.23
509-762-725.000	WORKMAN'S COMP	500.00	500.00	318.44	181.56	63.69
509-762-728.000	OFFICE SUPP	2,000.00	2,000.00	1,324.30	675.70	66.22
509-762-750.000	OPERATING SUPPLIES	3,000.00	3,000.00	3,459.87	(459.87)	115.33
509-762-759.000	GAS & OIL	500.00	500.00	264.30	235.70	52.86
509-762-775.000	REPAIR & MAINT SUPP	250.00	250.00	557.01	(307.01)	222.80
509-762-776.000	BLDG. MAINT SUPPLIES	1,600.00	1,600.00	1,496.54	103.46	93.53
509-762-778.000	EQUIP MAINT SUPP	1,000.00	1,000.00	0.00	1,000.00	0.00
509-762-783.000	CONCESSIONS	1,000.00	1,000.00	854.35	145.65	85.44
509-762-818.000	CONTRACTED SERV	9,000.00	6,187.00	6,750.95	(563.95)	109.12
509-762-818.001	ADVERTISE RENTAL	200.00	700.00	720.00	(20.00)	102.86
509-762-818.002	LINEN CLEANING	100.00	100.00	7.50	92.50	7.50
509-762-818.003	CATERING	1,800.00	1,800.00	1,013.47	786.53	56.30
509-762-856.001	HOME SHOW EXP	3,900.00	5,013.00	5,441.55	(428.55)	108.55
509-762-900.000	PRINT & PUBLISH	0.00	0.00	44.70	(44.70)	100.00
509-762-918.000	UTILITIES, WATER	1,500.00	1,500.00	1,401.35	98.65	93.42
509-762-920.000	UTILITIES,ELECTRIC	12,000.00	12,000.00	8,831.72	3,168.28	73.60
509-762-921.000	UTILITIES, NATURAL GAS	7,000.00	7,000.00	5,690.78	1,309.22	81.30
509-762-932.000	EQUIPMENT REPAIRS & MAINT	2,500.00	100.00	95.40	4.60	95.40
509-762-943.000	EQUIPMENT RENTAL	500.00	950.00	1,522.26	(572.26)	160.24
509-762-977.000	CAPITAL OUTLAY EQUIP	1,000.00	550.00	0.00	550.00	0.00
Total Dept 762 - LBE OPERATIONS		70,796.00	65,496.00	55,812.32	9,683.68	85.21
Dept 763 - FITNESS CENTER						
509-763-707.000	WAGES, TEMPORARY	15,000.00	16,200.00	14,211.44	1,988.56	87.72
509-763-715.000	SOCIAL SECURITY	1,000.00	1,000.00	1,087.17	(87.17)	108.72
509-763-721.000	MESC	550.00	550.00	87.81	462.19	15.97
509-763-725.000	WORKMAN'S COMP	300.00	300.00	372.71	(72.71)	124.24
509-763-750.000	OPERATING SUPPLIES	1,100.00	1,100.00	822.00	278.00	74.73
509-763-776.000	BLDG. MAINT SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
509-763-778.000	EQUIP MAINT SUPP	2,000.00	1,300.00	90.29	1,209.71	6.95
509-763-818.000	CONTRACTED SERV	300.00	1,000.00	962.57	37.43	96.26
509-763-918.000	UTILITIES, WATER	1,500.00	1,500.00	1,401.35	98.65	93.42
509-763-920.000	UTILITIES, ELECTRIC	10,000.00	10,000.00	8,444.47	1,555.53	84.44
509-763-921.000	UTILITIES, NATURAL GAS	5,500.00	5,500.00	5,690.78	(190.78)	103.47
509-763-977.000	CAPITAL OUTLAY EQUIP	0.00	0.00	767.98	(767.98)	100.00
Total Dept 763 - FITNESS CENTER		38,250.00	39,450.00	33,938.57	5,511.43	86.03
Dept 905 - DEBT SERVICE						
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	5,345.00	5,345.00	5,341.44	3.56	99.93
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	875.00	875.00	867.52	7.48	99.15

Total Dept 905 - DEBT SERVICE	6,220.00	6,220.00	6,208.96	11.04	99.82
TOTAL EXPENDITURES	327,763.00	331,763.00	276,082.39	55,680.61	83.22
Fund 509 - COMMUNITY CENTER OPERATIONS:					
TOTAL REVENUES	327,856.00	327,856.00	192,927.27	134,928.73	58.85
TOTAL EXPENDITURES	327,763.00	331,763.00	276,082.39	55,680.61	83.22
NET OF REVENUES & EXPENDITURES	93.00	(3,907.00)	(83,155.12)	79,248.12	2,128.36

Fund 570 - MUSEUM

Revenues

Dept 000 - REVENUE

570-000-543.000	TRIBE 2% CONTRIBUTIONS	12,000.00	12,000.00	9,000.00	3,000.00	75.00
570-000-567.000	EUP PLANNING	4,000.00	4,000.00	2,025.00	1,975.00	50.63
570-000-584.000	COMMUNITY FOUNDATION	5,500.00	5,500.00	677.00	4,823.00	12.31
570-000-586.000	SVB CONTRIBUTION	5,000.00	5,000.00	0.00	5,000.00	0.00
570-000-587.001	MICHIGAN HUMANITIES	30,000.00	30,000.00	27,750.00	2,250.00	92.50
570-000-664.000	INTEREST EARNINGS	100.00	100.00	28.30	71.70	28.30
570-000-674.000	FT MARQUETTE CONTRIBUTIONS	0.00	0.00	10,500.00	(10,500.00)	100.00
570-000-675.000	DONATIONS	30,000.00	30,000.00	44,601.00	(14,601.00)	148.67
570-000-693.000	BRIDGING THE GAP	0.00	0.00	294.50	(294.50)	100.00
570-000-694.000	MICH ASSOC OF COMM ARTS AGENCIES	10,000.00	10,000.00	0.00	10,000.00	0.00
570-000-695.000	MISC. INCOME	25,000.00	25,000.00	75.00	24,925.00	0.30
570-000-699.005	TRANS IN FM 248	20,000.00	20,000.00	0.00	20,000.00	0.00
570-000-699.011	TRANS FM 571	4,771.00	4,771.00	0.00	4,771.00	0.00
Total Dept 000 - REVENUE		146,371.00	146,371.00	94,950.80	51,420.20	64.87

TOTAL REVENUES

 146,371.00 146,371.00 94,950.80 51,420.20 64.87

Expenditures

Dept 804 - MUSEUM OPERATIONS

570-804-706.000	WAGES	25,800.00	25,800.00	22,296.46	3,503.54	86.42
570-804-707.000	WAGES, TEMPORARY	23,000.00	23,000.00	27,891.13	(4,891.13)	121.27
570-804-708.000	WAGES	275.00	275.00	194.78	80.22	70.83
570-804-715.000	SOCIAL SECURITY	4,500.00	4,500.00	3,854.01	645.99	85.64
570-804-716.000	HEALTH FRINGES	0.00	0.00	81.54	(81.54)	100.00
570-804-717.000	LIFE INS	40.00	40.00	1.26	38.74	3.15
570-804-718.000	RETIREMENT	800.00	800.00	145.60	654.40	18.20
570-804-719.000	MERS 457	6.00	6.00	2.33	3.67	38.83
570-804-721.000	MESC	1,350.00	1,350.00	160.95	1,189.05	11.92
570-804-723.001	MICHIGAN HUMANITIES	30,000.00	30,000.00	7,849.51	22,150.49	26.17
570-804-725.000	WORKMAN'S COMP	250.00	250.00	153.58	96.42	61.43
570-804-728.000	OFFICE SUPP	1,500.00	1,500.00	555.13	944.87	37.01
570-804-750.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,452.67	2,047.33	41.50
570-804-775.000	REPAIR & MAINT SUPP	1,000.00	1,000.00	1,602.99	(602.99)	160.30
570-804-781.000	MATERIALS	1,000.00	1,000.00	1,161.84	(161.84)	116.18
570-804-818.000	CONTRACTED SERV	9,000.00	9,000.00	16,696.00	(7,696.00)	185.51
570-804-818.001	FT MARQUETTE EXPENSE	0.00	0.00	5,389.25	(5,389.25)	100.00
570-804-819.000	BRIDGING THE GAP	17,000.00	17,000.00	8,431.39	8,568.61	49.60
570-804-853.000	COMMUNICATIONS	1,500.00	1,500.00	1,170.72	329.28	78.05
570-804-873.000	TRAVEL	500.00	500.00	0.00	500.00	0.00
570-804-877.000	MI COUNCIL FOR FOR ARTS	10,000.00	10,000.00	0.00	10,000.00	0.00

570-804-900.000	PRINT & PUBLISH	6,000.00	6,000.00	1,204.00	4,796.00	20.07
570-804-918.000	UTILITIES, WATER	600.00	600.00	232.33	367.67	38.72
570-804-920.000	UTILITIES, ELECTRIC	1,100.00	1,100.00	887.49	212.51	80.68
570-804-921.000	UTILITIES, NATURAL GAS	1,500.00	1,500.00	1,288.49	211.51	85.90
570-804-935.000	PROPERTY LIABILITY INS	4,600.00	4,600.00	4,937.71	(337.71)	107.34
570-804-943.000	EQUIPMENT RENTAL	400.00	400.00	25.30	374.70	6.33
570-804-958.000	MEMERSHIP & DUES	350.00	350.00	340.00	10.00	97.14
570-804-960.000	ED & TRAIN	200.00	200.00	0.00	200.00	0.00
570-804-977.000	CAPITAL OUTLAY EQUIP	600.00	600.00	0.00	600.00	0.00
Total Dept 804 - MUSEUM OPERATIONS		146,371.00	146,371.00	108,006.46	38,364.54	73.79
TOTAL EXPENDITURES		146,371.00	146,371.00	108,006.46	38,364.54	73.79
Fund 570 - MUSEUM:						
TOTAL REVENUES		146,371.00	146,371.00	94,950.80	51,420.20	64.87
TOTAL EXPENDITURES		146,371.00	146,371.00	108,006.46	38,364.54	73.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	(13,055.66)	13,055.66	100.00

Fund 571 - MUSEUM STORE

Revenues

Dept 000 - REVENUE

571-000-650.000	SALES OF BOOKS AND CRAFTS	140,000.00	140,000.00	125,471.23	14,528.77	89.62
571-000-664.000	INTEREST EARNINGS	100.00	100.00	35.40	64.60	35.40
571-000-675.000	DONATIONS	1,000.00	1,000.00	4,343.00	(3,343.00)	434.30
571-000-695.000	MISC. INCOME	100.00	100.00	0.00	100.00	0.00
Total Dept 000 - REVENUE		141,200.00	141,200.00	129,849.63	11,350.37	91.96

TOTAL REVENUES

141,200.00	141,200.00	129,849.63	11,350.37	91.96
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Expenditures

Dept 807 - MUSEUM STORE OPERATIONS

571-807-706.000	WAGES	14,000.00	14,000.00	9,555.39	4,444.61	68.25
571-807-707.000	WAGES, TEMPORARY	30,000.00	30,000.00	28,383.18	1,616.82	94.61
571-807-715.000	SOCIAL SECURITY	3,000.00	3,000.00	2,902.21	97.79	96.74
571-807-718.000	RETIREMENT	800.00	800.00	0.00	800.00	0.00
571-807-721.000	MESC	1,100.00	1,100.00	147.80	952.20	13.44
571-807-723.000	PURCHASE PRODUCT INVENTORY	67,000.00	67,000.00	70,378.24	(3,378.24)	105.04
571-807-725.000	WORKMAN'S COMP	150.00	150.00	106.37	43.63	70.91
571-807-751.000	OFFICE SUPPLIES	3,500.00	3,500.00	934.68	2,565.32	26.71
571-807-818.000	CONTRACTED SERV	3,000.00	3,000.00	2,652.32	347.68	88.41
571-807-851.000	POSTAGE	200.00	200.00	0.00	200.00	0.00
571-807-853.000	COMMUNICATIONS	400.00	400.00	647.04	(247.04)	161.76
571-807-894.000	CREDIT CARD FEES	6,700.00	6,700.00	251.85	6,448.15	3.76
571-807-900.000	PRINT & PUBLISH	1,800.00	1,800.00	1,173.50	626.50	65.19
571-807-918.000	UTILITIES, WATER	500.00	500.00	232.33	267.67	46.47
571-807-920.000	UTILITIES, ELECTRIC	1,200.00	1,200.00	887.44	312.56	73.95
571-807-921.000	UTILITIES, NATURAL GAS	1,200.00	1,200.00	1,288.42	(88.42)	107.37
571-807-958.000	MEMERSHIP & DUES	400.00	400.00	50.00	350.00	12.50
571-807-977.000	CAPITAL OUTLAY EQUIP	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 807 - MUSEUM STORE OPERATIONS		136,950.00	136,950.00	119,590.77	17,359.23	87.32

TOTAL EXPENDITURES

136,950.00	136,950.00	119,590.77	17,359.23	87.32
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Fund 571 - MUSEUM STORE:

TOTAL REVENUES	141,200.00	141,200.00	129,849.63	11,350.37	91.96
TOTAL EXPENDITURES	136,950.00	136,950.00	119,590.77	17,359.23	87.32
NET OF REVENUES & EXPENDITURES	4,250.00	4,250.00	10,258.86	(6,008.86)	241.38

Fund 584 - GOLF COURSE FUND

Revenues

Dept 000 - REVENUE

584-000-650.000	GRANTS & DONATIONS	6,000.00	6,000.00	6,000.00	0.00	100.00
584-000-651.000	CHILD MEMBERSHIP	200.00	200.00	45.00	155.00	22.50
584-000-652.000	FAMILY MEMBERSHIP	5,000.00	3,983.00	3,982.50	0.50	99.99
584-000-653.000	RETIRED FAMILY MEMBERSHIP	5,000.00	7,045.00	7,044.50	0.50	99.99
584-000-654.000	RETIRED SINGLE MEMBERSHIP	13,000.00	15,552.00	15,552.00	0.00	100.00
584-000-655.000	SINGLE MEMBERSHIP	17,000.00	18,377.00	18,377.00	0.00	100.00
584-000-656.000	STUDENT MEMBERSHIP	1,500.00	870.00	870.00	0.00	100.00
584-000-657.000	NON-STUDENT	500.00	3,153.00	3,153.00	0.00	100.00
584-000-658.000	GREEN FEES	67,000.00	58,210.00	58,532.50	(322.50)	100.55
584-000-659.000	KIDS CAMP MEMBERSHIP	0.00	2,605.00	2,605.00	0.00	100.00
584-000-660.000	GOLF LESSONS	0.00	1,075.00	1,075.00	0.00	100.00
584-000-661.000	TRAIL FEE	125.00	125.00	0.00	125.00	0.00
584-000-662.000	NON-RESIDENT FEE	0.00	145.00	145.00	0.00	100.00
584-000-664.000	INTEREST EARNINGS	800.00	600.00	149.95	450.05	24.99
584-000-665.000	GOLF CART RENTAL	30,200.00	30,200.00	27,889.00	2,311.00	92.35
584-000-665.010	CART RENTAL MEMBERSHIP	5,800.00	6,800.00	6,870.00	(70.00)	101.03
584-000-667.000	CART SHACK ELECTRIC	3,000.00	3,000.00	3,000.00	0.00	100.00
584-000-668.000	CART SHACK GAS	7,500.00	9,550.00	9,550.00	0.00	100.00
584-000-669.000	CLUB HOUSE RENTAL	2,500.00	2,825.00	2,825.00	0.00	100.00
584-000-669.001	PRO SHOP RENT	100.00	100.00	100.00	0.00	100.00
584-000-695.000	MISC. INCOME	25.00	2,525.00	2,524.90	0.10	100.00
Total Dept 000 - REVENUE		164,750.00	172,940.00	170,290.35	2,649.65	98.47

TOTAL REVENUES

 164,750.00 172,940.00 170,290.35 2,649.65 98.47

Expenditures

Dept 797 - GOLF COURSE OPERATIONS

584-797-706.000	WAGES	80,000.00	78,300.00	74,742.13	3,557.87	95.46
584-797-715.000	SOCIAL SECURITY	5,800.00	5,800.00	5,717.77	82.23	98.58
584-797-721.000	MESC	1,600.00	350.00	324.35	25.65	92.67
584-797-725.000	WORKMAN'S COMP	1,200.00	1,200.00	1,093.86	106.14	91.16
584-797-750.000	OPERATING SUPPLIES	1,000.00	400.00	340.63	59.37	85.16
584-797-751.000	OFFICE SUPPLIES	700.00	550.00	534.62	15.38	97.20
584-797-759.000	GAS & OIL	6,500.00	6,500.00	6,426.08	73.92	98.86
584-797-773.000	TURF EXP:TEE REPAIRS	1,600.00	0.00	0.00	0.00	0.00
584-797-774.000	TURF EXPENSE GC	10,000.00	9,000.00	8,191.27	808.73	91.01
584-797-775.000	REPAIR & MAINT SUPP	2,500.00	2,500.00	2,036.04	463.96	81.44
584-797-776.000	WEBSITE EXPENSE	150.00	108.00	130.97	(22.97)	121.27
584-797-781.000	MATERIALS	2,200.00	1,000.00	134.98	865.02	13.50
584-797-818.000	CONTRACTED SERV	4,000.00	4,000.00	4,854.31	(854.31)	121.36

584-797-821.000	ADVERTISING	1,000.00	750.00	942.00	(192.00)	125.60
584-797-853.000	COMMUNICATIONS	0.00	700.00	607.19	92.81	86.74
584-797-854.000	CABLE TV	1,500.00	1,000.00	1,529.54	(529.54)	152.95
584-797-900.000	PRINT & PUBLISH	900.00	100.00	94.50	5.50	94.50
584-797-918.000	UTILITIES, WATER	10,000.00	10,000.00	10,079.15	(79.15)	100.79
584-797-919.000	UTILITIES, GARBAGE	900.00	900.00	663.53	236.47	73.73
584-797-920.000	UTILITIES, ELECTRIC	3,000.00	3,000.00	3,192.37	(192.37)	106.41
584-797-932.000	EQUIPMENT REPAIRS & MAINT	3,000.00	15,960.00	18,288.63	(2,328.63)	114.59
584-797-935.000	PROPERTY LIABILITY INS	0.00	4,245.00	4,937.71	(692.71)	116.32
584-797-940.000	GOLF CART LEASE	8,892.00	10,414.00	10,841.88	(427.88)	104.11
584-797-940.001	CONTRACT RENTAL SHARE	2,100.00	2,100.00	6,014.80	(3,914.80)	286.42
584-797-958.000	MEMERSHIP & DUES	400.00	275.00	350.00	(75.00)	127.27
584-797-969.000	AMMORTIZATION	11,063.00	11,063.00	9,219.00	1,844.00	83.33
584-797-992.000	MOWER LEASE INTEREST	2,721.00	0.00	0.00	0.00	0.00
Total Dept 797 - GOLF COURSE OPERATIONS		162,726.00	170,215.00	171,287.31	(1,072.31)	100.63
Dept 905 - DEBT SERVICE						
584-905-994.000	INTEREST EXPENSE	0.00	2,721.00	2,441.52	279.48	89.73
Total Dept 905 - DEBT SERVICE		0.00	2,721.00	2,441.52	279.48	89.73
TOTAL EXPENDITURES		162,726.00	172,936.00	173,728.83	(792.83)	100.46
Fund 584 - GOLF COURSE FUND:						
TOTAL REVENUES		164,750.00	172,940.00	170,290.35	2,649.65	98.47
TOTAL EXPENDITURES		162,726.00	172,936.00	173,728.83	(792.83)	100.46
NET OF REVENUES & EXPENDITURES		2,024.00	4.00	(3,438.48)	3,442.48	85,962.00

Fund 590 - SEWER FUND

Revenues

Dept 000 - REVENUE

590-000-447.000	PENALTY	5,714.00	5,714.00	6,555.18	(841.18)	114.72
590-000-609.000	CONN FEE/SWR	300.00	300.00	0.00	300.00	0.00
590-000-610.000	SWR RTS CITY	524,435.00	524,435.00	392,342.50	132,092.50	74.81
590-000-613.000	MORAN TWP SWR RTS	39,589.00	39,589.00	30,183.84	9,405.16	76.24
590-000-614.000	ST. IGNACE TWP. RTS	43,531.00	43,531.00	26,763.88	16,767.12	61.48
590-000-624.000	MORAN TWP COMM	54,172.00	54,172.00	42,602.81	11,569.19	78.64
590-000-625.000	SWR COMMODITY CITY	491,278.00	491,278.00	399,700.76	91,577.24	81.36
590-000-626.000	ST. IGNACE TWP. COMMODITY	90,440.00	90,440.00	69,933.49	20,506.51	77.33
590-000-642.000	CHG FOR SERV SALES	1,869.00	1,869.00	0.00	1,869.00	0.00
590-000-664.000	INTEREST	2,845.00	2,845.00	472.51	2,372.49	16.61
590-000-695.000	MISC. INCOME	2,158.00	2,158.00	221.84	1,936.16	10.28
Total Dept 000 - REVENUE		1,256,331.00	1,256,331.00	968,776.81	287,554.19	77.11

TOTAL REVENUES

1,256,331.00	1,256,331.00	968,776.81	287,554.19	77.11
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Expenditures

Dept 540 - SWR ADMIN

590-540-706.000	WAGES	30,000.00	30,000.00	35,451.37	(5,451.37)	118.17
590-540-715.000	SOCIAL SECURITY	2,400.00	2,400.00	2,673.87	(273.87)	111.41
590-540-716.000	HEALTH FRINGES	8,100.00	8,100.00	10,512.26	(2,412.26)	129.78
590-540-716.001	SELF FUNDING HEALTH PREIMUM	800.00	2,200.00	1,680.63	519.37	76.39
590-540-717.000	LIFE INS	190.00	190.00	191.75	(1.75)	100.92
590-540-718.000	RETIREMENT	27,000.00	44,200.00	50,254.28	(6,054.28)	113.70
590-540-719.000	MERS 457	0.00	200.00	180.96	19.04	90.48
590-540-721.000	MESC	350.00	350.00	63.27	286.73	18.08
590-540-725.000	WORKMAN'S COMP	1,100.00	1,100.00	1,220.93	(120.93)	110.99
590-540-801.000	PROFESSIONAL SERVICES	17,500.00	16,600.00	7,593.01	9,006.99	45.74
590-540-807.000	ACCOUNTING & AUDITING	500.00	500.00	0.00	500.00	0.00
590-540-855.000	WEBSITE	1,500.00	400.00	308.00	92.00	77.00
590-540-900.000	PRINT & PUBLISH	100.00	500.00	153.28	346.72	30.66
590-540-956.000	SUNDRY	550.00	550.00	322.88	227.12	58.71
590-540-960.000	ED & TRAIN	400.00	400.00	95.00	305.00	23.75
590-540-964.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	7,385.95	(7,385.95)	100.00
Total Dept 540 - SWR ADMIN		90,490.00	107,690.00	118,087.44	(10,397.44)	109.65

Dept 541 - SWR PLANT OPERATIONS

590-541-706.000	WAGES	81,500.00	76,500.00	57,168.15	19,331.85	74.73
590-541-715.000	SOCIAL SECURITY	6,410.00	6,410.00	4,292.69	2,117.31	66.97
590-541-716.000	HEALTH FRINGES	17,000.00	17,000.00	12,184.11	4,815.89	71.67
590-541-716.001	SELF FUNDING HEALTH PREIMUM	7,500.00	5,800.00	3,000.60	2,799.40	51.73

590-541-717.000	LIFE INS	320.00	320.00	255.52	64.48	79.85
590-541-718.000	RETIREMENT	30,000.00	26,000.00	15,640.36	10,359.64	60.16
590-541-719.000	MERS 457	20.00	120.00	326.84	(206.84)	272.37
590-541-721.000	MESC	1,000.00	900.00	93.21	806.79	10.36
590-541-725.000	WORKMAN'S COMP	2,750.00	2,750.00	1,174.47	1,575.53	42.71
590-541-750.000	OPERATING SUPPLIES	40,000.00	40,000.00	58,951.45	(18,951.45)	147.38
590-541-755.000	UNIFORMS	600.00	600.00	551.08	48.92	91.85
590-541-778.000	EQUIP MAINT SUPP	3,500.00	3,500.00	4,284.52	(784.52)	122.41
590-541-800.000	MORAN TWP 95%)	6,300.00	6,300.00	5,524.30	775.70	87.69
590-541-818.000	CONTRACTED SERV	21,000.00	21,000.00	14,073.62	6,926.38	67.02
590-541-853.000	COMMUNICATIONS	900.00	900.00	394.20	505.80	43.80
590-541-920.000	UTILITIES, ELECTRIC	178,000.00	178,000.00	136,600.58	41,399.42	76.74
590-541-921.000	UTILITIES, NATURAL GAS	400.00	400.00	225.42	174.58	56.36
590-541-935.000	PROPERTY LIABILITY INS	16,000.00	16,000.00	23,042.67	(7,042.67)	144.02
590-541-960.000	ED & TRAIN	500.00	500.00	165.00	335.00	33.00
Total Dept 541 - SWR PLANT OPERATIONS		413,700.00	403,000.00	337,948.79	65,051.21	83.86

Dept 542 - SWR LN MAINT

590-542-706.000	WAGES	32,000.00	32,000.00	28,617.85	3,382.15	89.43
590-542-707.000	WAGES, TEMPORARY	500.00	500.00	263.31	236.69	52.66
590-542-715.000	SOCIAL SECURITY	2,400.00	2,400.00	2,168.00	232.00	90.33
590-542-716.000	HEALTH FRINGES	5,000.00	5,000.00	5,964.97	(964.97)	119.30
590-542-717.000	LIFE INS	130.00	130.00	134.32	(4.32)	103.32
590-542-718.000	RETIREMENT	8,500.00	8,500.00	12,858.86	(4,358.86)	151.28
590-542-719.000	MERS 457	200.00	200.00	222.20	(22.20)	111.10
590-542-721.000	MESC	420.00	420.00	6.44	413.56	1.53
590-542-725.000	WORKMAN'S COMP	1,200.00	1,200.00	1,019.34	180.66	84.95
590-542-750.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,507.05	492.95	83.57
590-542-778.000	EQUIP MAINT SUPP	500.00	500.00	1,240.59	(740.59)	248.12
590-542-782.000	MATERIALS/DPW/ROADS	2,500.00	0.00	0.00	0.00	0.00
590-542-818.000	CONTRACTED SERV	21,460.00	17,460.00	9,436.94	8,023.06	54.05
590-542-943.000	EQUIPMENT RENTAL	13,000.00	13,000.00	9,645.02	3,354.98	74.19
590-542-977.000	CAPITAL OUTLAY EQUIP	2,000.00	2,000.00	10,375.67	(8,375.67)	518.78
Total Dept 542 - SWR LN MAINT		92,810.00	86,310.00	84,460.56	1,849.44	97.86

Dept 544 - 2010 USDA SWR IMP RR&I

590-544-778.000	EQUIP MAINT SUPPLIES	0.00	0.00	18,492.68	(18,492.68)	100.00
590-544-818.000	CONTRACTED SERV	0.00	0.00	9,863.00	(9,863.00)	100.00
Total Dept 544 - 2010 USDA SWR IMP RR&I		0.00	0.00	28,355.68	(28,355.68)	100.00

Dept 905 - DEBT SERVICE

590-905-991.400	2010 BOND PRIN #92-06	53,000.00	53,000.00	0.00	53,000.00	0.00
590-905-991.401	2008 SRF PRIN 5320-01	200,000.00	200,000.00	200,000.00	0.00	100.00
590-905-991.402	2009 SRF PRIN 5292-01	35,000.00	35,000.00	35,000.00	0.00	100.00
590-905-991.403	1999A PRIN BOND 04 SWR DISP SYS	19,000.00	19,000.00	0.00	19,000.00	0.00
590-905-991.404	1999B BOND PRIN 05 DISPOSAL REV	2,000.00	2,000.00	0.00	2,000.00	0.00

590-905-991.405	2019 BOND PRIN #92-10	22,000.00	22,000.00	0.00	22,000.00	0.00
590-905-992.400	2010 BOND INT #92-06	51,593.00	51,593.00	21,273.75	30,319.25	41.23
590-905-992.401	2008 SRF INT 5320-01	43,875.00	43,875.00	43,875.00	0.00	100.00
590-905-992.402	2009 SRF INTEREST 5292-01	7,706.00	7,706.00	7,705.28	0.72	99.99
590-905-992.403	1999A BOND INT 04 SWR DISP SYS	21,240.00	21,240.00	10,620.00	10,620.00	50.00
590-905-992.404	1999B BOND INT 05 DISPOSAL REV	2,926.00	2,926.00	1,462.50	1,463.50	49.98
590-905-992.405	2019 BOND INT #92-10	35,412.00	35,412.00	15,474.37	19,937.63	43.70
Total Dept 905 - DEBT SERVICE		493,752.00	493,752.00	335,410.90	158,341.10	67.93
Dept 906 - SRF/ 5593 01						
590-906-973.000	CONTINGENCY RESERVE	9,606.00	9,606.00	0.00	9,606.00	0.00
590-906-991.900	2015 N. STATE ST 5593-01 PRIN	65,000.00	65,000.00	65,000.00	0.00	100.00
590-906-992.900	2015 N. STATE ST. 5593-01 INT	31,441.00	31,441.00	31,440.20	0.80	100.00
Total Dept 906 - SRF/ 5593 01		106,047.00	106,047.00	96,440.20	9,606.80	90.94
Dept 965 - TRANS TO OTHER FUNDS						
590-965-965.000	TRANSFER TO GEN FUND #101	30,000.00	30,000.00	0.00	30,000.00	0.00
590-965-995.003	TRANS TO OFFICE EQUIP #664	4,500.00	4,500.00	0.00	4,500.00	0.00
590-965-995.008	TRANS TO VAC / SICK #729	7,300.00	7,300.00	0.00	7,300.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		41,800.00	41,800.00	0.00	41,800.00	0.00
TOTAL EXPENDITURES		1,238,599.00	1,238,599.00	1,000,703.57	237,895.43	80.79
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,256,331.00	1,256,331.00	968,776.81	287,554.19	77.11
TOTAL EXPENDITURES		1,238,599.00	1,238,599.00	1,000,703.57	237,895.43	80.79
NET OF REVENUES & EXPENDITURES		17,732.00	17,732.00	(31,926.76)	49,658.76	180.05

Fund 591 - WATER FUND

Revenues

Dept 000 - REVENUE

591-000-446.000	PENALTY WTR	5,196.00	5,196.00	5,642.02	(446.02)	108.58
591-000-543.000	SAULT TRIBE/ CITY ALLOCATIONS	0.00	0.00	5,152.00	(5,152.00)	100.00
591-000-585.000	ST TWP-MDOT PROJ 2017-32- PYMT	13,884.00	13,884.00	13,945.71	(61.71)	100.44
591-000-605.000	ST. IGNACE TWP CONN FEES	25.00	25.00	150.00	(125.00)	600.00
591-000-611.000	WATER RTS CITY	403,309.00	403,309.00	301,878.00	101,431.00	74.85
591-000-612.000	MORAN TWP WTR RTS	95,644.00	95,644.00	65,702.90	29,941.10	68.70
591-000-613.000	ST. IGNACE TWP. RTS	50,675.00	50,675.00	38,066.12	12,608.88	75.12
591-000-623.000	MORAN TWP WTR COMMODITY WTR	106,994.00	106,994.00	75,971.23	31,022.77	71.01
591-000-624.000	ST IGNACE TWP COMM	78,249.00	78,249.00	59,158.92	19,090.08	75.60
591-000-626.000	WTR COMMODITY CITY	477,988.00	477,988.00	389,525.36	88,462.64	81.49
591-000-629.001	TWP CONTRI HYDRANT RENTAL	15,600.00	15,600.00	15,600.00	0.00	100.00
591-000-633.000	MAINT CHGES	12,858.00	0.00	0.00	0.00	0.00
591-000-642.000	CHG FOR SERV SALES	0.00	9,000.00	7,814.19	1,185.81	86.82
591-000-643.000	TURN-ON CHGE	1,170.00	2,760.00	5,040.00	(2,280.00)	182.61
591-000-664.000	INTEREST	1,644.00	1,644.00	465.54	1,178.46	28.32
591-000-678.000	TOWER RENT (REP)	26,695.00	26,695.00	24,606.38	2,088.62	92.18
591-000-695.000	MISC. INCOME	452.00	452.00	225.18	226.82	49.82
Total Dept 000 - REVENUE		1,290,383.00	1,288,115.00	1,008,943.55	279,171.45	78.33

TOTAL REVENUES

1,290,383.00 1,288,115.00 1,008,943.55 279,171.45 78.33

Expenditures

Dept 223 - SRF-STATE REVOLVING FUNDS

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

Dept 550 - WTR ADMIN

591-550-706.000	WAGES	29,000.00	37,000.00	40,095.68	(3,095.68)	108.37
591-550-715.000	SOCIAL SECURITY	2,240.00	2,240.00	3,023.38	(783.38)	134.97
591-550-716.000	HEALTH FRINGES	7,800.00	9,990.00	11,601.82	(1,611.82)	116.13
591-550-716.001	SELF FUNDING HEALTH PREIMUM	850.00	1,660.00	1,693.10	(33.10)	101.99
591-550-717.000	LIFE INS	190.00	190.00	205.87	(15.87)	108.35
591-550-718.000	RETIREMENT	27,000.00	47,000.00	50,605.92	(3,605.92)	107.67
591-550-719.000	MERS 457	0.00	200.00	273.85	(73.85)	136.93
591-550-721.000	MESC	350.00	350.00	63.27	286.73	18.08
591-550-725.000	WORKMAN'S COMP	1,000.00	1,000.00	1,380.38	(380.38)	138.04
591-550-750.000	OPERATING SUPPLIES	500.00	500.00	10.60	489.40	2.12
591-550-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,889.12	(889.12)	117.78
591-550-802.000	FEES	1,500.00	1,500.00	2,175.00	(675.00)	145.00
591-550-831.000	CONTRACTED SERV	500.00	500.00	65.50	434.50	13.10

591-550-853.000	COMMUNICATIONS	400.00	400.00	562.21	(162.21)	140.55
591-550-855.000	WEBSITE	1,500.00	1,500.00	308.00	1,192.00	20.53
591-550-900.000	PRINT & PUBLISH	1,500.00	1,500.00	861.85	638.15	57.46
591-550-915.000	MEMBERSHIPS	1,500.00	1,500.00	780.00	720.00	52.00
591-550-960.000	ED & TRAIN	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 550 - WTR ADMIN		81,830.00	113,030.00	119,595.55	(6,565.55)	105.81

Dept 551 - WTR PLANT OPERATIONS

591-551-706.000	WAGES	175,000.00	175,000.00	128,150.74	46,849.26	73.23
591-551-707.000	WAGES, TEMPORARY	500.00	500.00	0.00	500.00	0.00
591-551-715.000	SOCIAL SECURITY	13,400.00	13,400.00	9,603.72	3,796.28	71.67
591-551-716.000	HEALTH FRINGES	35,000.00	35,000.00	32,651.81	2,348.19	93.29
591-551-716.001	SELF FUNDING HEALTH PREIMUM	6,500.00	6,500.00	9,678.83	(3,178.83)	148.91
591-551-717.000	LIFE INS	660.00	660.00	519.09	140.91	78.65
591-551-718.000	RETIREMENT	45,630.00	25,630.00	9,953.39	15,676.61	38.83
591-551-719.000	MERS 457	1,000.00	1,000.00	896.37	103.63	89.64
591-551-721.000	MESC	2,000.00	2,000.00	132.39	1,867.61	6.62
591-551-725.000	WORKMAN'S COMP	8,420.00	8,420.00	4,166.88	4,253.12	49.49
591-551-750.000	OPERATING SUPPLIES	48,000.00	48,000.00	57,553.40	(9,553.40)	119.90
591-551-755.000	UNIFORMS	550.00	550.00	871.26	(321.26)	158.41
591-551-778.000	EQUIP MAINT SUPP	3,500.00	3,500.00	1,929.32	1,570.68	55.12
591-551-800.000	MORAN TWP (95%) RATE	12,500.00	12,500.00	10,564.56	1,935.44	84.52
591-551-801.000	PROFESSIONAL SERVICES	3,000.00	3,000.00	1,654.90	1,345.10	55.16
591-551-818.000	CONTRACTED SERV	22,500.00	22,500.00	22,620.32	(120.32)	100.53
591-551-853.000	COMMUNICATIONS	1,400.00	1,400.00	1,946.38	(546.38)	139.03
591-551-854.000	CABLE TV	1,000.00	1,000.00	995.42	4.58	99.54
591-551-864.000	CONF. & WORKSHOPS	1,000.00	1,000.00	320.00	680.00	32.00
591-551-873.000	TRAVEL	150.00	150.00	0.00	150.00	0.00
591-551-920.000	UTILITIES, ELECTRIC	60,000.00	60,000.00	49,552.82	10,447.18	82.59
591-551-921.000	UTILITIES, NATURAL GAS	13,000.00	13,000.00	11,506.80	1,493.20	88.51
591-551-935.000	PROPERTY LIABILITY INS	35,000.00	35,000.00	37,855.81	(2,855.81)	108.16
591-551-943.000	EQUIPMENT RENTAL	23,000.00	12,000.00	0.00	12,000.00	0.00
591-551-960.000	ED & TRAIN	2,000.00	2,000.00	1,600.00	400.00	80.00
591-551-977.000	CAPITAL OUTLAY EQUIP	3,000.00	3,000.00	8,557.44	(5,557.44)	285.25
Total Dept 551 - WTR PLANT OPERATIONS		517,710.00	486,710.00	403,281.65	83,428.35	82.86

Dept 552 - WTR LINE MAINT

591-552-706.000	WAGES	86,000.00	86,000.00	65,747.35	20,252.65	76.45
591-552-707.000	WAGES, TEMPORARY	2,500.00	2,500.00	274.02	2,225.98	10.96
591-552-715.000	SOCIAL SECURITY	6,730.00	6,730.00	4,956.49	1,773.51	73.65
591-552-716.000	HEALTH FRINGES	15,500.00	15,500.00	17,805.50	(2,305.50)	114.87
591-552-716.001	SELF FUNDING HEALTH PREIMUM	4,500.00	4,500.00	3,000.00	1,500.00	66.67
591-552-717.000	LIFE INS	310.00	310.00	336.53	(26.53)	108.56
591-552-718.000	RETIREMENT	28,000.00	28,000.00	46,013.83	(18,013.83)	164.34
591-552-719.000	MERS 457	500.00	500.00	359.18	140.82	71.84
591-552-721.000	MESC	1,000.00	1,000.00	22.69	977.31	2.27

591-552-725.000	WORKMAN'S COMP	4,500.00	3,470.00	2,511.65	958.35	72.38
591-552-750.000	OPERATING SUPPLIES	9,500.00	9,500.00	6,295.92	3,204.08	66.27
591-552-755.000	UNIFORMS	700.00	700.00	59.99	640.01	8.57
591-552-759.000	GAS & OIL	10,500.00	10,500.00	15,828.60	(5,328.60)	150.75
591-552-778.000	EQUIP MAINT SUPP	5,000.00	5,000.00	1,157.24	3,842.76	23.14
591-552-782.000	MATERIALS/DPW/ROADS	1,567.00	1,567.00	0.00	1,567.00	0.00
591-552-818.000	CONTRACTED SERV	8,100.00	8,100.00	4,514.00	3,586.00	55.73
591-552-943.000	EQUIPMENT RENTAL	22,500.00	22,500.00	19,788.36	2,711.64	87.95
591-552-977.000	CAPITAL OUTLAY EQUIP	1,000.00	2,030.00	10,756.66	(8,726.66)	529.88
Total Dept 552 - WTR LINE MAINT		208,407.00	208,407.00	199,428.01	8,978.99	95.69
Dept 553 - 2000 WTR RR&I						
591-553-778.000	EQUIP MAINT SUPPLIES	55,000.00	55,000.00	0.00	55,000.00	0.00
591-553-818.000	CONTRACTED SERV	0.00	0.00	7,606.00	(7,606.00)	100.00
Total Dept 553 - 2000 WTR RR&I		55,000.00	55,000.00	7,606.00	47,394.00	13.83
Dept 905 - DEBT SERVICE						
591-905-991.501	2000 WTR BOND PRIN #91-02	63,000.00	63,000.00	63,000.00	0.00	100.00
591-905-991.502	PRIN 2018 FORD PICKUP	4,900.00	4,900.00	4,434.30	465.70	90.50
591-905-991.503	PRIN SITWP MDOT SIB LOAN	7,355.00	7,355.00	7,354.87	0.13	100.00
591-905-991.504	PRIN 2020 FORD PICKUP	13,155.00	13,155.00	13,156.09	(1.09)	100.01
591-905-992.501	2000 WTR BOND INT 91-02	81,293.00	81,293.00	81,292.50	0.50	100.00
591-905-992.502	INT 2018 FORD PICKUP	60.00	115.00	114.33	0.67	99.42
591-905-992.503	INT SITWP MDOT SIB LOAN	1,490.00	1,490.00	1,489.06	0.94	99.94
591-905-992.504	INT 2020 FORD PICKUP	775.00	775.00	772.35	2.65	99.66
591-905-993.000	PAYING AGENT FEES	250.00	250.00	0.00	250.00	0.00
Total Dept 905 - DEBT SERVICE		172,278.00	172,333.00	171,613.50	719.50	99.58
Dept 965 - TRANS TO OTHER FUNDS						
591-965-965.000	TRANSFER TO GEN FUND #101	50,000.00	50,000.00	0.00	50,000.00	0.00
591-965-995.003	TRANS TO OFFICE EQUIP #664	8,100.00	8,100.00	0.00	8,100.00	0.00
591-965-995.008	TRANS TO VAC / SICK #729	18,500.00	18,500.00	0.00	18,500.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		76,600.00	76,600.00	0.00	76,600.00	0.00
TOTAL EXPENDITURES		1,287,731.00	1,287,986.00	901,524.71	386,461.29	69.99
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,290,383.00	1,288,115.00	1,008,943.55	279,171.45	78.33
TOTAL EXPENDITURES		1,287,731.00	1,287,986.00	901,524.71	386,461.29	69.99
NET OF REVENUES & EXPENDITURES		2,652.00	129.00	107,418.84	(107,289.84)	83,270.42

Fund 594 - MARINA FUND

Revenues

Dept 000 - REVENUE

594-000-543.000	SAULT TRIBE CONTRIBUTION	0.00	2,800.00	2,800.00	0.00	100.00
594-000-664.000	INTEREST	1,000.00	1,000.00	225.26	774.74	22.53
594-000-668.000	PAVILLION/DOCK RENTALS	0.00	800.00	1,593.00	(793.00)	199.13
594-000-669.000	MOORAGE/TRANSIENT	83,000.00	83,000.00	92,213.94	(9,213.94)	111.10
594-000-670.000	MOORAGE/SEASONAL	177,000.00	177,000.00	172,710.36	4,289.64	97.58
594-000-673.000	MMRMA REIMB RAP GRANT	14,424.00	0.00	0.00	0.00	0.00
594-000-691.000	SPECIAL EVENTS REIMBURSEMENTS	1,400.00	1,400.00	1,100.00	300.00	78.57
594-000-692.000	ICE, LAUNDRY, ETC.	2,600.00	2,600.00	2,586.00	14.00	99.46
594-000-693.000	MISC INCOME	500.00	500.00	790.32	(290.32)	158.06
594-000-694.000	DIESEL	129,000.00	294,494.00	294,494.66	(0.66)	100.00
594-000-695.000	GASOLINE	95,000.00	131,997.00	131,997.51	(0.51)	100.00
594-000-698.000	SEWAGE PUMP-OUT	4,537.00	4,537.00	5,380.00	(843.00)	118.58
Total Dept 000 - REVENUE		508,461.00	700,128.00	705,891.05	(5,763.05)	100.82

TOTAL REVENUES

508,461.00 700,128.00 705,891.05 (5,763.05) 100.82

Expenditures

Dept 590 - MARINA ADMIN

594-590-706.000	WAGES	31,555.00	35,000.00	25,623.10	9,376.90	73.21
594-590-707.000	WAGES, TEMPORARY	1,500.00	4,500.00	6,671.25	(2,171.25)	148.25
594-590-715.000	SOCIAL SECURITY	1,800.00	1,800.00	2,470.52	(670.52)	137.25
594-590-721.000	MESC	500.00	500.00	88.58	411.42	17.72
594-590-725.000	WORKMAN'S COMP	850.00	850.00	476.19	373.81	56.02
Total Dept 590 - MARINA ADMIN		36,205.00	42,650.00	35,329.64	7,320.36	82.84

Dept 597 - MARINA OPERATIONS

594-597-706.000	WAGES	0.00	0.00	73.56	(73.56)	100.00
594-597-707.000	WAGES, TEMPORARY	29,500.00	29,500.00	28,355.06	1,144.94	96.12
594-597-715.000	SOCIAL SECURITY	2,500.00	2,500.00	2,174.52	325.48	86.98
594-597-716.000	HEALTH FRINGES	0.00	0.00	56.41	(56.41)	100.00
594-597-717.000	LIFE INS	0.00	0.00	0.86	(0.86)	100.00
594-597-718.000	RETIREMENT	0.00	0.00	17.71	(17.71)	100.00
594-597-719.000	MERS 457	0.00	0.00	3.12	(3.12)	100.00
594-597-721.000	MESC	1,000.00	1,000.00	227.35	772.65	22.74
594-597-725.000	WORKMAN'S COMP	710.00	710.00	846.76	(136.76)	119.26
594-597-750.000	OPERATING SUPPLIES	5,000.00	7,300.00	7,909.18	(609.18)	108.34
594-597-755.000	UNIFORMS	450.00	450.00	0.00	450.00	0.00
594-597-756.000	DIESEL TAX	11,300.00	11,300.00	15,614.27	(4,314.27)	138.18
594-597-758.000	DIESEL FUEL	60,000.00	195,000.00	197,273.30	(2,273.30)	101.17
594-597-759.000	GAS & OIL	80,000.00	80,000.00	104,777.56	(24,777.56)	130.97

594-597-778.000	EQUIP MAINT SUPP	2,500.00	2,500.00	4,179.47	(1,679.47)	167.18
594-597-818.000	CONTRACTED SERV	12,000.00	12,000.00	11,129.14	870.86	92.74
594-597-853.000	COMMUNICATIONS	1,000.00	1,000.00	1,088.36	(88.36)	108.84
594-597-855.000	WEBSITE	0.00	156.00	156.00	0.00	100.00
594-597-894.000	CREDIT CARD FEES	5,000.00	3,000.00	99.50	2,900.50	3.32
594-597-900.000	PRINT & PUBLISH	800.00	800.00	835.77	(35.77)	104.47
594-597-918.000	UTILITIES, WATER	2,500.00	2,500.00	2,673.02	(173.02)	106.92
594-597-920.000	UTILITIES, ELECTRIC	16,000.00	16,000.00	17,970.24	(1,970.24)	112.31
594-597-932.000	EQUIPMENT REPAIRS & MAINT	3,000.00	3,000.00	1,795.37	1,204.63	59.85
594-597-943.000	EQUIPMENT RENTAL	0.00	0.00	322.76	(322.76)	100.00
594-597-954.000	DUMPSTER, ICE,	2,000.00	2,000.00	1,119.52	880.48	55.98
594-597-977.000	CAPITAL OUTLAY EQUIP	17,000.00	17,000.00	6,137.81	10,862.19	36.10
Total Dept 597 - MARINA OPERATIONS		252,260.00	387,716.00	404,836.62	(17,120.62)	104.42
Dept 851 - INSURANCE						
594-851-935.000	PROPERTY LIABILITY INS	11,200.00	8,900.00	8,899.15	0.85	99.99
Total Dept 851 - INSURANCE		11,200.00	8,900.00	8,899.15	0.85	99.99
Dept 905 - DEBT SERVICE						
594-905-991.000	BOND PRIN	65,000.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		65,000.00	0.00	0.00	0.00	0.00
Dept 965 - TRANS TO OTHER FUNDS						
594-965-965.000	TRANSFER TO GEN FUND #101	8,000.00	8,000.00	0.00	8,000.00	0.00
594-965-995.023	TRANS TO MARINA DEBT #306	0.00	82,025.00	8,512.50	73,512.50	10.38
Total Dept 965 - TRANS TO OTHER FUNDS		8,000.00	90,025.00	8,512.50	81,512.50	9.46
TOTAL EXPENDITURES		372,665.00	529,291.00	457,577.91	71,713.09	86.45
Fund 594 - MARINA FUND:						
TOTAL REVENUES		508,461.00	700,128.00	705,891.05	(5,763.05)	100.82
TOTAL EXPENDITURES		372,665.00	529,291.00	457,577.91	71,713.09	86.45
NET OF REVENUES & EXPENDITURES		135,796.00	170,837.00	248,313.14	(77,476.14)	145.35

Fund 596 - GARBAGE COLLECTION

Revenues

Dept 000 - REVENUE

596-000-447.000	PENALTY	1,300.00	1,300.00	932.29	367.71	71.71
596-000-634.000	TRASH COLL REV	122,256.00	122,256.00	98,354.70	23,901.30	80.45
596-000-642.000	CHG FOR SALES	50.00	50.00	0.00	50.00	0.00
Total Dept 000 - REVENUE		123,606.00	123,606.00	99,286.99	24,319.01	80.33

TOTAL REVENUES

123,606.00	123,606.00	99,286.99	24,319.01	80.33
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Expenditures

Dept 528 - GARBAGE COLLECTION

596-528-818.000	CONTRACTED SERV	123,606.00	123,606.00	91,927.29	31,678.71	74.37
Total Dept 528 - GARBAGE COLLECTION		123,606.00	123,606.00	91,927.29	31,678.71	74.37

TOTAL EXPENDITURES

123,606.00	123,606.00	91,927.29	31,678.71	74.37
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Fund 596 - GARBAGE COLLECTION:

TOTAL REVENUES	123,606.00	123,606.00	99,286.99	24,319.01	80.33
TOTAL EXPENDITURES	123,606.00	123,606.00	91,927.29	31,678.71	74.37
NET OF REVENUES & EXPENDITURES	0.00	0.00	7,359.70	(7,359.70)	100.00

Fund 641 - EQUIPMENT FUND

Revenues

Dept 000 - REVENUE

641-000-625.000	CHARTER FRANCHISE FEES	10,000.00	10,000.00	10,960.35	(960.35)	109.60
641-000-650.000	SALES OF EQUIP/LABOR	7,000.00	7,000.00	3,109.19	3,890.81	44.42
641-000-667.000	SCRAP METAL	500.00	500.00	1,551.25	(1,051.25)	310.25
641-000-669.000	GEN FUND RENTALS	25,700.00	25,700.00	41,716.36	(16,016.36)	162.32
641-000-670.000	LOCAL ST RENTALS	87,939.00	87,939.00	49,477.38	38,461.62	56.26
641-000-671.000	SWR FUND RENTALS	13,000.00	13,000.00	9,645.02	3,354.98	74.19
641-000-672.000	RECREATION RENTALS	500.00	950.00	1,500.26	(550.26)	157.92
641-000-673.000	SALE OF FIXED ASSETS	5,000.00	4,550.00	0.00	4,550.00	0.00
641-000-675.000	MARINA RENTALS	0.00	0.00	322.76	(322.76)	100.00
641-000-677.000	DDA RENTALS	10,000.00	10,000.00	3,111.08	6,888.92	31.11
641-000-679.000	CEMETARY RENTALS	900.00	900.00	1,878.10	(978.10)	208.68
641-000-680.000	LIBRARY RENTALS	100.00	100.00	127.49	(27.49)	127.49
641-000-691.000	MAJOR ST RENTALS	131,600.00	131,600.00	86,734.19	44,865.81	65.91
641-000-694.000	WATER FUND RENTALS	45,500.00	45,500.00	19,788.36	25,711.64	43.49
641-000-695.000	MISC. INCOME	800.00	800.00	158.00	642.00	19.75
641-000-696.000	DOCK #3 RENTALS	4,000.00	4,000.00	1,644.52	2,355.48	41.11
641-000-697.000	APP FUND BALANCE	38,000.00	38,000.00	0.00	38,000.00	0.00
Total Dept 000 - REVENUE		380,539.00	380,539.00	231,724.31	148,814.69	60.89

TOTAL REVENUES

380,539.00 380,539.00 231,724.31 148,814.69 60.89

Expenditures

Dept 581 - GARAGE MAINT

641-581-706.000	WAGES	6,900.00	18,955.00	17,503.37	1,451.63	92.34
641-581-707.000	WAGES, TEMPORARY	2,000.00	3,780.00	5,375.72	(1,595.72)	142.21
641-581-715.000	SOCIAL SECURITY	600.00	1,320.00	1,727.83	(407.83)	130.90
641-581-716.000	HEALTH FRINGES	800.00	2,400.00	3,266.17	(866.17)	136.09
641-581-717.000	LIFE INS	20.00	30.00	57.88	(27.88)	192.93
641-581-718.000	RETIREMENT	3,000.00	13,680.00	11,211.44	2,468.56	81.95
641-581-719.000	MERS 457	100.00	100.00	104.94	(4.94)	104.94
641-581-721.000	MESC	100.00	100.00	27.85	72.15	27.85
641-581-725.000	WORKMAN'S COMP	400.00	665.00	1,181.03	(516.03)	177.60
641-581-750.000	OPERATING SUPPLIES	4,000.00	3,000.00	3,222.26	(222.26)	107.41
641-581-776.000	BLDG. MAINT SUPPLIES	2,600.00	2,600.00	2,111.65	488.35	81.22
641-581-782.000	MATERIALS/DPW/ROADS	1,500.00	500.00	0.00	500.00	0.00
641-581-813.000	CONTRACTED SERVICES	500.00	0.00	813.45	(813.45)	100.00
641-581-853.000	COMMUNICATIONS	1,150.00	1,150.00	797.67	352.33	69.36
641-581-918.000	UTILITIES, WATER	800.00	800.00	845.17	(45.17)	105.65
641-581-920.000	UTILITIES, ELECTRIC	3,500.00	2,500.00	2,098.84	401.16	83.95
641-581-921.000	UTILITIES, NATURAL GAS	5,000.00	4,900.00	4,929.27	(29.27)	100.60

641-581-931.000	BLDG MAINT CONT SERV	1,000.00	5,740.00	6,312.57	(572.57)	109.98
641-581-935.000	PROPERTY LIABILITY INS	18,500.00	14,550.00	18,466.78	(3,916.78)	126.92
Total Dept 581 - GARAGE MAINT		52,470.00	76,770.00	80,053.89	(3,283.89)	104.28
Dept 582 - EQUIPMENT MAINT						
641-582-706.000	WAGES	58,000.00	47,400.00	28,490.01	18,909.99	60.11
641-582-707.000	WAGES, TEMPORARY	5,000.00	3,500.00	1,431.95	2,068.05	40.91
641-582-715.000	SOCIAL SECURITY	4,500.00	4,100.00	2,283.65	1,816.35	55.70
641-582-716.000	HEALTH FRINGES	6,000.00	1,000.00	558.34	441.66	55.83
641-582-717.000	LIFE INS	230.00	230.00	146.77	83.23	63.81
641-582-718.000	RETIREMENT	24,000.00	24,000.00	30,965.36	(6,965.36)	129.02
641-582-719.000	MERS 457	300.00	300.00	54.22	245.78	18.07
641-582-721.000	MESC	1,100.00	300.00	11.60	288.40	3.87
641-582-725.000	WORKMAN'S COMP	3,300.00	2,100.00	1,116.72	983.28	53.18
641-582-750.000	OPERATING SUPPLIES	8,500.00	9,300.00	13,689.13	(4,389.13)	147.19
641-582-759.000	GAS & OIL	30,000.00	30,000.00	21,854.65	8,145.35	72.85
641-582-778.000	EQUIP MAINT SUPP	40,000.00	40,000.00	36,667.54	3,332.46	91.67
641-582-932.000	EQUIPMENT REPAIRS & MAINT	13,100.00	13,100.00	9,134.47	3,965.53	69.73
641-582-977.000	CAPITAL OUTLAY EQUIP	49,000.00	6,000.00	1,880.97	4,119.03	31.35
641-582-977.001	DUMP TRUCK-PLOW	0.00	47,000.00	46,915.00	85.00	99.82
Total Dept 582 - EQUIPMENT MAINT		243,030.00	228,330.00	195,200.38	33,129.62	85.49
Dept 905 - DEBT SERVICE						
641-905-991.504	PRIN 2020 FORD PICKUP	12,457.00	12,457.00	12,458.19	(1.19)	100.01
641-905-991.800	HOLDER - PRIN #51765-3	13,175.00	13,175.00	13,174.35	0.65	100.00
641-905-991.801	PRIN - DUMP TRUCK	3,955.00	3,955.00	4,063.64	(108.64)	102.75
641-905-991.802	TK & TRAILER - PRIN	3,600.00	3,600.00	3,600.29	(0.29)	100.01
641-905-992.504	INT 2020 FORD PICKUP	734.00	734.00	731.38	2.62	99.64
641-905-992.800	INT - HOLDER #51765-3	1,018.00	1,018.00	1,017.54	0.46	99.95
641-905-992.801	INT - DUMP TRUCK	2,445.00	2,445.00	2,334.92	110.08	95.50
641-905-992.802	TK & TRAILER - INT	2,218.00	2,218.00	2,216.23	1.77	99.92
Total Dept 905 - DEBT SERVICE		39,602.00	39,602.00	39,596.54	5.46	99.99
Dept 965 - TRANS TO OTHER FUNDS						
641-965-995.008	TRANS TO VAC / SICK #729	3,000.00	3,000.00	0.00	3,000.00	0.00
641-965-995.013	TRANS TO CITY HALL/DPW DEBT #370	21,290.00	21,290.00	0.00	21,290.00	0.00
Total Dept 965 - TRANS TO OTHER FUNDS		24,290.00	24,290.00	0.00	24,290.00	0.00
TOTAL EXPENDITURES		359,392.00	368,992.00	314,850.81	54,141.19	85.33
Fund 641 - EQUIPMENT FUND:						
TOTAL REVENUES		380,539.00	380,539.00	231,724.31	148,814.69	60.89
TOTAL EXPENDITURES		359,392.00	368,992.00	314,850.81	54,141.19	85.33
NET OF REVENUES & EXPENDITURES		21,147.00	11,547.00	(83,126.50)	94,673.50	719.90

Fund 664 - OFFICE EQUIPMENT POOL

Revenues

Dept 000 - REVENUE

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

TOTAL REVENUES

27,900.00	27,900.00	0.00	27,900.00	0.00
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Expenditures

Dept 233 - CENTRAL EQUIP

664-233-750.000	OPERATING SUPPLIES	3,000.00	3,000.00	487.00	2,513.00	16.23
664-233-778.000	EQUIP MAINT SUPP	500.00	500.00	0.00	500.00	0.00
664-233-851.000	POSTAGE	9,000.00	9,000.00	10,389.71	(1,389.71)	115.44
664-233-932.000	EQUIPMENT REPAIRS & MAINT	7,000.00	7,000.00	4,339.06	2,660.94	61.99
664-233-948.000	POSTAGE METER RENTAL	2,400.00	2,400.00	1,336.86	1,063.14	55.70
664-233-977.000	CAPITAL OUTLAY	6,000.00	6,000.00	2,956.92	3,043.08	49.28
Total Dept 233 - CENTRAL EQUIP		27,900.00	27,900.00	19,509.55	8,390.45	69.93

TOTAL EXPENDITURES

27,900.00	27,900.00	19,509.55	8,390.45	69.93
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Fund 664 - OFFICE EQUIPMENT POOL:

TOTAL REVENUES	27,900.00	27,900.00	0.00	27,900.00	0.00
TOTAL EXPENDITURES	27,900.00	27,900.00	19,509.55	8,390.45	69.93
NET OF REVENUES & EXPENDITURES	0.00	0.00	(19,509.55)	19,509.55	100.00

Fund 701 - CAPITAL IMPROVEMENT FUND

Revenues

Dept 000 - REVENUE

701-000-664.000 INTEREST EARNINGS

Total Dept 000 - REVENUE

0.00	0.00	22.91	(22.91)	100.00
0.00	0.00	22.91	(22.91)	100.00

TOTAL REVENUES

0.00	0.00	22.91	(22.91)	100.00
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Fund 701 - CAPITAL IMPROVEMENT FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

0.00	0.00	22.91	(22.91)	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	22.91	(22.91)	100.00

Fund 703 - CURRENT TAX COLLECTION

Revenues

Dept 000 - REVENUE

703-000-664.000	INTEREST INCOME	0.00	2,300.00	3,101.44	(801.44)	134.85
703-000-685.000	CASH OVER/SHORT	0.00	10.00	0.15	9.85	1.50
703-000-695.000	MISC. INCOME	0.00	0.00	300.00	(300.00)	100.00
Total Dept 000 - REVENUE		0.00	2,310.00	3,401.59	(1,091.59)	147.25

TOTAL REVENUES

0.00	2,310.00	3,401.59	(1,091.59)	147.25
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Fund 703 - CURRENT TAX COLLECTION:

TOTAL REVENUES	0.00	2,310.00	3,401.59	(1,091.59)	147.25
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	2,310.00	3,401.59	(1,091.59)	147.25

Fund 729 - OTHER EMPLOYEE BENEFITS TRUST

Revenues

Dept 000 - REVENUE

729-000-664.000	INTEREST EARNINGS	1,200.00	1,200.00	156.45	1,043.55	13.04
729-000-699.001	TRANS IN FM 202	5,000.00	5,000.00	0.00	5,000.00	0.00
729-000-699.002	TRANS IN FM 271	2,000.00	2,000.00	0.00	2,000.00	0.00
729-000-699.003	TRANS IN FM 203	3,000.00	3,000.00	0.00	3,000.00	0.00
729-000-699.005	TRANS IN FM 248	3,000.00	3,000.00	0.00	3,000.00	0.00
729-000-699.006	TRANS IN FM 590	7,300.00	7,300.00	0.00	7,300.00	0.00
729-000-699.008	TRANS IN FM 641	3,000.00	3,000.00	0.00	3,000.00	0.00
729-000-699.012	TRANS IN FM 591	18,500.00	18,500.00	0.00	18,500.00	0.00
Total Dept 000 - REVENUE		43,000.00	43,000.00	156.45	42,843.55	0.36

TOTAL REVENUES

43,000.00 43,000.00 156.45 42,843.55 0.36

Expenditures

Dept 201 - ADMINISTRATION

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

Dept 965 - TRANS TO OTHER FUNDS

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

TOTAL EXPENDITURES

35,500.00 35,500.00 0.00 35,500.00 0.00

Fund 729 - OTHER EMPLOYEE BENEFITS TRUST:

TOTAL REVENUES	43,000.00	43,000.00	156.45	42,843.55	0.36
TOTAL EXPENDITURES	35,500.00	35,500.00	0.00	35,500.00	0.00
NET OF REVENUES & EXPENDITURES	7,500.00	7,500.00	156.45	7,343.55	2.09

TOTAL REVENUES - ALL FUNDS	7,668,469.00	8,267,512.00	6,839,090.85	1,428,421.15	82.72
TOTAL EXPENDITURES - ALL FUNDS	7,230,495.00	8,007,608.09	6,391,640.40	1,615,967.69	79.82
NET OF REVENUES & EXPENDITURES	437,974.00	259,903.91	447,450.45	(187,546.54)	172.16

Invoices for Approval Monday, November 21, 2022

Ace Hardware	October 2022 Statement	\$2,131.15
Airgas	DPW Rental Gas	\$173.95
Amazon/Synco	October 2022 Statement	\$3,880.03
BAM Tools	DPW Shop Light	\$43.25
Belonga Plumbing & Heating	Marina Season Shutdown	\$554.00
Blarney Castle Oil Co.	Golf Cart and Marina Fuel	\$10,363.25
Charles J. Palmer, P.C.	September/October 2022 Statements	\$8,470.00
Election Source	Tabulator Coding	\$438.00
ETNA	WTR Supplies/Local Street Storm Drain Supplies	\$1,199.00
Granicus	Address Identification	\$1,533.36
Hawkins	Water Plant Supplies	\$70.00
Interstate Batteries	DPW T-38 Battery	\$219.95
Joe St. Louis	Bus Station Sign Lighting Repair	\$370.00
Kimball Midwest	Water Line Paint	\$209.28
Lexis Nexis	SIPD-Ticket System Annual Support/Maintenance	\$3,752.00
Lynn Auto Parts	October 2022 Statement	\$1,599.86
Mackinac Ford Sales	T-42 ABS Module	\$312.00
Mackinac Plumbing & Heating	Golf Seasonal Shutdown	\$272.00
Mackinac Straits Health System	SIPD-Officer Physical	\$158.00
Mark Wilk Wiring	SIPD-Car Computer Repair	\$95.00
MI State Firemen's Assoc	SIFD-Annual Membership	\$75.00
Microbiologics	Water Plant Supplies	\$351.67
National Office Products	October 2022 Statement	\$651.77
NCL	Water Plant Supplies	\$468.82
Oscar Larson Co.	Marina Console Install/Repair	\$1,051.08
Paragon	Water Testing	\$89.35
Quill.com	Envelopes	\$132.12
Spartan Nash	October 2022 Statement	\$142.31
St Ignace True Value	October 2022 Statement	\$2,076.88
Valley Truck Parts	T-39 Coolant Reservoir	\$204.84
Whiskey River Inc.	SIFD-Repair Operator Wall Mount	\$146.42
Wix.com	LBE Yearly Web Hosting Fee	\$384.00
		\$41,618.34