

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

Topic: City Council Meeting

Time: Sep 19, 2022 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

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Meeting ID: 856 7919 5903

One tap mobile

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+1 386 347 5053 US

+1 564 217 2000 US

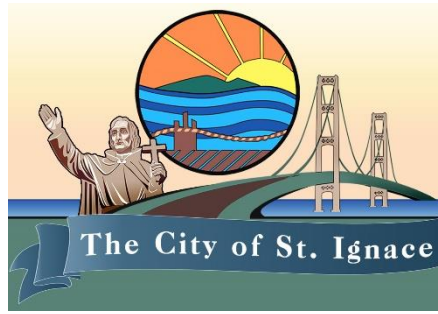
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## **CITY COUNCIL MEETING**

St. Ignace, Michigan

Monday, September 19, 2022 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 856 7919 5903

### **\*\*\*\*A G E N D A\*\*\*\***

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) Additions to Agenda
- 6) Public Comment Regarding Agenda Items (2-minute limit)
- 7) Consideration of Minutes of September 06, 2022 and September 12, 2022
- 8) Old Business
- 9) New Business
  - A. Sewer Camera Purchase
  - B. Fire Department Mower Purchase
  - C. Trim Trees on Railroad Grade
  - D. Corrective Action Plan Monitoring
  - E. Overnight Stay—Chief Brown
  - F. MERS Annual Conference—Clerk-Treasurer Insley
  - G. Budget Amendments
  - H. Financials
- 10) Consideration of Bills
- 11) Public Comment Regarding Non-Agenda Items (3-minute limit)
- 12) City Manager's Report
- 13) Committee Reports
  - A. Planning Commission
- 14) Council Member Comments

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

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

A Regular Meeting of the St. Ignace City Council was held on Tuesday, September 6, 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, Councilmembers Pelter and Williford.

**ABSENT:** Mayor Pro-Tem St. Louis. It was moved by Councilmember Pelter, seconded by Councilmember Williford, to excuse Mayor Pro-Tem St. Louis from the meeting due to being out of town. Motion carried unanimously.

**STAFF PRESENT:** Darcy Long, City Manager; Andrea Insley, City Clerk/Treasurer; Stephanie Baar, Assistant to the City Manager; Charles Palmer, City Attorney (via Zoom); Scott Marshall, DDA Director; Nick Montie, Fire Chief; Tony Brown, Police Chief.

**ADDITIONS TO THE AGENDA**

**Mayor LaLonde – Schedule Special Meeting.**

At this time, Mayor LaLonde announced there will be a Special Meeting of Council on Monday, September 12<sup>th</sup> at 6:30 p.m. The meeting will include a Closed Session to discuss the City Manager's evaluation per Section 8(a), MCL 15.268(a).

It was moved by Councilmember Fullerton, seconded by Councilmember Williford, to approve scheduling a Special Meeting with a Closed Session on Monday, September 12<sup>th</sup> at 6:30 p.m. in the Council Chambers. Motion carried unanimously.

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

No public comment was received.

**CONSIDERATION OF MINUTES OF THE AUGUST 15, REGULAR COUNCIL MEETING & AUGUST 22, 2022, SPECIAL MEETING:**

It was moved by Councilmember Cronan, seconded by Councilmember Fullerton, to approve the minutes of the August 15, Regular Council meeting and the August 22, 2022, Special Meeting as presented.

**Roll Call Vote**

Yes: Councilmembers Pelter, Williford, Cronan, Fullerton and Mayor LaLonde.

No: None.

Motion carried unanimously.

**OLD BUSINESS**

**A. LITTLE BEAR EAST FEE UPDATES**

City Manager Long informed Council that the Recreation Board has recommended increasing fees for the Little Bear East Conference Center. An itemized list of specific fees for consideration was provided and discussed.

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the updated fee schedule presented, noting the description of “Weddings” be changed to “Special Occasions”.

**Roll Call Vote**

Yes: Councilmembers Williford, Cronan, Fullerton, Mayor LaLonde and Councilmember Pelter.

No: None.

Motion carried unanimously.

**NEW BUSINESS**

**A. SPECIAL EVENT FALL FEST RESOLUTION 2022**

**RESOLUTION**

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

**WHEREAS**, the St. Ignace Chamber of Commerce requests permission to conduct the Fall Festival & Great Pumpkin Roll; and

**WHEREAS**, the event requires the usage of Goudreau Street and the Little Bear East Community Center parking lots; and

**WHEREAS**, Chapter 22 of the City of St. Ignace Code of Ordinances, “The Peddler’s Ordinance”, requires certain criteria be met in order for the event to be held.

**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

**NOW THEREFORE BE IT RESOLVED**, that the St. Ignace City Council does approve the St. Ignace Chamber of Commerce to be a “Special Events Organization” and has determined that the St. Ignace Chamber of Commerce does meet the criteria established in the various sections of “The Peddler’s Ordinance”; and

**FURTHER BE IT RESOLVED**, that the City Council does approve the usage of Goudreau Street and Little Bear East Community Center parking lots for this event; and grants St. Ignace Chamber of Commerce the authority to control vending approved by the City during the event.

Saturday, October 1, 2022 12 p.m. – 5 p.m.

**FURTHER BE IT RESOLVED**, that the City Council approves the closure of Goudreau Street, from Ellsworth to North State Street.

**Roll Call Vote**

Yes: Councilmembers Cronan, Fullerton, Mayor LaLonde, Councilmembers Pelter and Williford.

No: None.

Absent: Mayor Pro-Tem St. Louis.  
Resolution declared Adopted.

### CONSIDERATION OF BILLS

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve paying the bills in the amount of \$209,516.35.

A.S.C. Security Systems	City Hall/Water Plant Key Card System	\$285.00
AlcoPro	SIPD Disposable Mouthpieces	\$184.55
Arctic Glacier	Marina Ice	\$212.12
Arrow Signs	Street Signs (6)	\$330.00
BAM Tools	T-35/T-39 Sanders, Tool Kit, Channel Lock Pliers	\$459.59
BC Pizza	LBE Catering	\$883.65
Belonga Excavating LLC	2nd Street Topsoil	\$110.00
Belonga Plumbing and Heating	Abe Street/Paquin Street Sewer Camera/Wtr Plant Parts	\$1,058.35
Blarney Castle Oil Co.	Marina Fuel	\$107,303.39
Brown Motors	SIPD-F-150 Oil Change/Tire Rotate	\$113.83
BS&A	A. Insley Online Training	\$150.00
Darcy Long	Software, Mileage, Meals, Bridge Fare	\$137.83
Ed's Lock & Key	City Hall - Lock Rekey and Repair	\$200.00
Enterprise Vending Inc.	Removal of Machine City Hall	\$75.00
First Alert Government Finance Officers Assoc	LBE Safe Keys	\$21.90
	A. Insley Membership/Books	\$320.12
Grainger	Landscape Rake	\$178.86
Great Lakes Coca-Cola	LBE Catering/Concession	\$470.20
Hannah Tropiano	Reimbursement-LBE Program Expense/Catering	\$161.42
Hawkins	Water Plant Supplies	\$3,501.03
Interstate Batters	T-42, Sewer Machine, Shop Batters	\$724.75
Joe St. Louis	Golf Course Lighting Replacement	\$1,100.00

Kimball Midwest	DPW Shop Supplies	\$246.26
KSS	Marina/LBE Supplies	\$543.01
Mark Wilk	Marina - Circuit Breaker Maintenance	\$45.00
Meyer Ace Hardware	August 2022 Statement	\$1,650.79
Michigan Steam	2' Shop Broom, Brace and Handle	\$224.96
Microbiologics	Water Plant Testing	\$245.47
Norris Contracting Inc.	AMZ Sand	\$2,600.74
North Central Laboratories	Water Plant Supplies	\$832.95
Northern Shirt Company	LBE Recreation Program Shirts	\$884.00
Paragon Laboratories	Plant Testing	\$1,058.75
Payne & Dolan Inc.	Cold Mix	\$7,744.46
Pioneer Manufacturing Company	LBE Rec Truck Parts	\$172.35
Precision Edge Outdoor Services-Kyle Brow	August 2022 Mowing	\$4,400.00
Quill	Central Office Envelopes	\$76.44
Rieth-Riley Construction	I-75 Shoulder Repair-MDOT Project	\$67,505.55
Rotary Multiforms Inc	DNR Plaque Little Bear Park	\$219.50
Rudyard Electric Service Inc.	LBE Lighting Repair	\$850.00
Seewald's Towing	Tow Golf Mower to Sparta for Repair	\$950.00
Spartan Distributors	Golf Supplies/Repair	\$1,098.81
UIS Scada	Water Plant Service through 8/11/2022	\$186.00
		<b>\$209,516.35</b>

**Roll Call Vote**

Yes: Councilmember Fullerton, Mayor LaLonde, Councilmembers Pelter, Williford and Cronan.

No: None.

Motion carried unanimously.

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

Public comment was received thanking Mayor LaLonde for representing the City of St. Ignace to welcome the State Lieutenant Governor at the Bridge walk event on Labor Day.

### **CITY MANAGER'S REPORT**

City Manager Long reported various City business items to Council. Councilmembers also requested that City Manager Long follow up with updates on a number of prior items. Councilmember Pelter specifically requested an individual meeting be considered for updating the Capital Improvement Plan (C.I.P) and that FOIA requests be processed timely.

### **COMMITTEE REPORTS**

No committee business was discussed.

### **COUNCILMEMBER COMMENTS**

Councilmember offered comments regarding the high school swimming pool, Harbor Authority, community events and downtown businesses.

### **B. CLOSED SESSION MCL 15.268(e) – PENDING LITIGATION**

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to enter into Closed Session [Section 8(e) MCL 15.268(e)] at 7:34 p.m. to discuss pending litigation with City Attorney Palmer.

### **Roll Call Vote**

Yes: Mayor LaLonde, Councilmembers Pelter, Williford, Cronan and Fullerton.

No: None.

Motion carried unanimously.

Council returned from Closed Session at 8:46 p.m.

There being no further business, the meeting adjourned at 8:47 p.m.

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**William LaLonde, Mayor**

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**Andrea Insley, City Clerk/Treasurer**

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

A Special Meeting of the St. Ignace City Council was held on Monday, September 12, 2022, in the City Hall Council Chambers.

The meeting was called to order at 6:34 p.m. by Mayor LaLonde.

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

**ABSENT:** None.

**STAFF PRESENT:** Darcy Long, City Manager

**A. ENTER CLOSED SESSION – CITY MANAGER REVIEW [Section 8(a), MCL 15.268(a)] “TO CONSIDER A PERIODIC PERSONNEL EVALUATION OF A PUBLIC EMPLOYEE IF THE NAMED INDIVIDUAL REQUESTS A CLOSED HEARING”**

At 6:35 p.m. it was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Pelter, to enter into closed session to consider a personnel evaluation for City Manager Long.

Motion carried unanimously.

Council returned from Closed Session at 8:11 p.m.

There being no further business, the meeting adjourned at 8: 12 p.m.

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**Stephanie Baar,  
Assistant to the City Manager**





## City of St. Ignace, MI

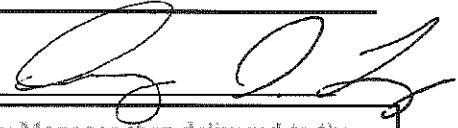
396 N State Street  
St. Ignace, MI. 49781  
cityofstignace.com

### Staff Report

**Agenda Date:** 9-19-22

**Presenter:** City Manager

**Department:** Wastewater

**Darcy Long, City Manager:** 

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

**AGENDA ITEM TITLE:** Sewer Camera Purchase

#### **BACKGROUND:**

The Wastewater department needs a compact video inspection system camera to inspect wastewater and storm lines to determine where issues exist and to determine the general conditions of the lines. Currently, the City does not own this equipment. When it's needed, one is rented from Belonga's if available. If it's not available for rent, the department has to waste time and resources locating issues in the lines by digging up more street than is needed to fix the issue.

#### **FISCAL EFFECT:**

The tribe awarded the Wastewater Department \$5,152 of 2% this past Spring for the purchase. The remaining balance, \$1,847, will come out of the Wastewater fund.

#### **SUPPORTING DOCUMENTATION:**

See attached quotes.

#### **RECOMMENDATION:**

Recommended that the Council approve the purchase from Lynn Auto. It is local and will avoid a shipping fee.

\* \* Q U O T E \* \*

Page 1 of 1

LYNN AUTO PARTS  
498 N. STATE ST.  
St. Ignace, MI 49781

ACCT # 4822      SOLD TO      DATE      TIME

City of St Ignace      08/25/2022      14:59  
396 N. State St.  
SR # 643-6460 shop      STORE #      SALES ORDER #      EMP #  
St. Ignace, MI 49781-0000      100004153      143926      28 Brandon

PART NUMBER	LN	DESCRIPTION	QUANTITY	LIST	PRICE	TOTAL
2973-22	MIL	M18 120' PIPE INSP.SYSTEM	1.00		6999.0000	6,999.00

TOTAL -----> 6,999.00

\*\*\* Plus Applicable Taxes. \*\*\*  
\*\*\* Prices Subject to Change Without Notice. \*\*\*

\* \* THIS IS NOT AN INVOICE \* \*

Derek QUOTE

Home > 18V M18 Lithium-Ion Cordless 120' Pipeline Inspection System Kit 5.0 Ah



Free Shipping



## MILWAUKEE 2973-22 18V M18 LITHIUM-ION CORDLESS 120' PIPELINE INSPECTION SYSTEM KIT 5.0 AH


SKU: MILWAUKEE-2973-22    MODEL: 2973-22

☆☆☆☆☆ | Ask a question

**\$7,039.00**

The Milwaukee 18V M18 Lithium-Ion Cordless 120' Pipeline Inspection System Kit 5.0 Ah (2973-22) delivers the clearest image and easiest inspections for 2"-6" sewer lines up to 120'. Featuring the industry's shortest 25 mm 1080p self-leveling HD camera head, and the ability to digitally zoom up to 4X and pan, technicians can now see more in drain lines than ever before.

Availability: **Only 1 left in stock!**

 Earn 7039 Barn Bucks [Learn More.](#)



**ADD TO CART**

Starting at \$637/mo with [affirm](#). [Learn more](#)

# General Pipe Cleaners SL-GX-E - Gen-Eye X-POD Video Pipe Inspection System Self-Leveling Package (Catalog 117040)

☆☆☆☆☆ 0 reviews | Catalog: 117040 | UPC: 093122117046 | Model: General Wire SL-GX-E



Compare

Gen-Eye X-Pod w/SL-GL-200 and GX-500

- Includes GX-500 Command Module, SL-GL-200 200 ft reel with Self-Leveling Color Camera, Docking Kit and 2, 3, & 6" skids
- 7" LCD screen for crisp clear pictures
- One-touch recording of video or photos
- USB recording drive - Can handle up to 64GB flash drive
- Flash drive can be used on any computer with USB port for viewing for sending files
- Easy playback of video or photos on monitor
- Digital zoom increase picture size X4
- Internal microphone and speaker for voice over recording
- On-screen date and time indicators
- On-screen USB Flash Drive capacity indicator

[View Product Details](#)

List Price: ~~\$8,032.00~~  
**Your Price: \$6,827.20**

[Sign-in for EDU Pricing!](#)

[★ View Payment Options](#)

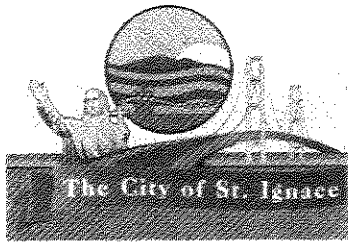
[ADD TO CART](#)

[REQUEST QUOTE](#)

**Special Order Item**

 **Have a question?** Ask an expert.  
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## City of St. Ignace, MI

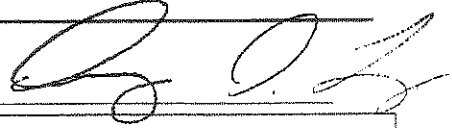
396 N State Street  
St. Ignace, MI. 49781  
cityofstignace.com

### Staff Report

**Agenda Date:**

**Presenter:**

**Department:** Fire Department

**Darcy Long, City Manager:** 

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

**AGENDA ITEM TITLE:** Fire Dept. Lawn Mower Purchase

#### **BACKGROUND:**

With the city contracting out the task of mowing and lawn maintenance for several areas within the city, it has put an increase in the budget for the fire department. The fire department is looking to purchase its own mower and maintain the grounds of the fire station.

#### **FISCAL EFFECT:**

No fiscal effect to this year's budget as money for funding the new fire hall is still available.

#### **SUPPORTING DOCUMENTATION:**

Attached are 3 quotes that were recently used by the Water Dept for the purchase of their new mower. We are looking to buy the same mower.

#### **RECOMMENDATION:**

I recommend that the city choose the same lawn mower that the Water Dept. purchased.

June 23, 2022

City of St. Ignace Water Department

St. Ignace, MI

Attn: Russell Winberg

Mower Quote:

- 1- Exmark Radius S with 52" Deck, 22hp Kawasaki Engine, Full Suspension Seat, 4 Year or 750hr Limited Warranty  
\$7,639.00
- 1- Exmark Lazer Z E- Series with 60" Deck, 25.5hp Kawasaki Engine, Full Suspension Seat, 5 Year or 1250hr Limited Warranty  
\$10,859.00
- 1- Cub Cadet Pro Z Dual Wheel with 72" Deck, 35hp Kawasaki Engine, Full Suspension Seat, Hillside Mowing capable to 25 Degrees, DEMO Unit  
1 Year Warranty  
\$14,000.00

Pricing includes Set up and delivery. All units are currently in stock.

Jim Bondy

Gaylor Thompson Sales and Service

Rudyard, MI

906-478-3026



# Grasshopper QuikQuote

## #19747N00085



Quoted by  
**Cut River Small Engine Repair**  
 W 5367 Cut River Rd  
 Epoufette, MI 49762  
 P: (906) 292-5496

**Everette Schultz**  
 Owner  
 E: [hbequipment@yahoo.com](mailto:hbequipment@yahoo.com)  
 P: 906-292-5496

Quoted for  
**City of St. Ignace**  
 E: [waterplant@cityofstignace.com](mailto:waterplant@cityofstignace.com)



**Model 226V-G4 with 61" deck**  
 Quoted: Jun 2, 2022

### Power Unit & Deck

	List	Sale
<b>Model 226V-G4 with 61" deck (534092)</b>	\$10,191.00	\$8,662.35
810cc Vanguard Engine; Hydro-Gear ZT-4400 Hydrostatic Transmission; heavy-duty extra-deep 61" cutting deck; sliding seat with foldable armrests and shock-absorbing footrest		

List Total: **\$10,356.00**

Sale Price: **\$8,802.60**

Grand Total: **\$8,802.60**

**Stipulation(s):**

✓ Quote Expires in 10 days

### Wholegoods

	List	Sale
<b>533553 – Foldable ROPS w/ Seatbelt</b>	\$165.00	\$140.25



page 1 of 2

P. 1

Clifford Belonga <waterplant@cityofstignace.com>

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## ATT CLIFFORD - PRICE QUOTE

1 message

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EVERETTE SCHULTZ <hbequipment@yahoo.com>

Wed, Jun 22, 2022 at 12:50 PM

To: "waterplant@cityofstignace.com" <waterplant@cityofstignace.com>

SEE ATTACHED

MUST PROVIDE TAX EXEMPT ID NUMBER AT TIME OF PURCHASE TO SUBMIT BID

Everette W. Schultz, Jr.


H & B Equipment

7901 Gratiot

Saginaw, MI 48609

989-781-2337

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 CCF06222022.pdf  
59K







## City of St. Ignace, MI

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

### Staff Report

**Agenda Date:** 9-12-22

**Presenter:** Bill Fraser

**Department:** DPW

**Darcy Long, City Manager:** 

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

**AGENDA ITEM TITLE:** Trim trees on Railroad grade behind Mutts of Mackinac Dog Salon

**BACKGROUND:**

The property owners on top of Goudreau Street Hill requested permission to have the top of trees cut/trimmed in order to view the lake.  
At their expense, the City owns the trees.

**FISCAL EFFECT:**

No City money to be used.

**SUPPORTING DOCUMENTATION:**

N/A

**RECOMMENDATION:**

I have no recommendation it will be City Council's decision.

# Protecting Local Government Retirement and Benefits Act Corrective Action Plan Monitoring: Application for Certification of Compliance

Issued under the authority of Public Act 202 of 2017

## LOCAL GOVERNMENT INFORMATION

Local Government Name: \_\_\_\_\_ Six-Digit Muni Code: \_\_\_\_\_

Defined Benefit Retirement System Name: \_\_\_\_\_

System Type:      Pension      Retirement Health Care (OPEB)

Contact Name (Administrative Officer): \_\_\_\_\_

Title (if not Administrative Officer): \_\_\_\_\_ Telephone: \_\_\_\_\_

Email (Communication will be sent here): \_\_\_\_\_

Fiscal Year System was Determined to be Underfunded: \_\_\_\_\_

## I. GENERAL INFORMATION

**Corrective Action Plan Monitoring:** The Municipal Stability Board (the Board) shall monitor each underfunded local government's compliance with Public Act 202 of 2017 (the Act) and any approved corrective action plan (CAP). The Board shall adopt a schedule, not less than every 2 years, to certify that the underfunded local government is in substantial compliance with the Act.

**Due Date:** The local government has **90 days from the date the CAP Monitoring Form is sent** to return the form to the Board.

**Filing:** The submitted monitoring form must demonstrate through distinct supporting documentation that the local government is addressing its underfunded status in accordance with its CAP and the Act. Consistent with the Board's best practices document, supporting documentation utilized should include a projection within their annual valuation that includes, but is not limited to, actuarially determined contributions (ADC), retirement benefit payments, assets, liabilities, and discount rates.

The completed monitoring form must be submitted via email to Treasury at [LocalRetirementReporting@michigan.gov](mailto:LocalRetirementReporting@michigan.gov) for review by the Board. **If you have CAPs for multiple systems, you are required to complete separate monitoring forms and send a separate email for each CAP.** Please attach each plan as a separate PDF document in addition to all applicable supporting documentation.

The subject line of each email should be in the following format: **Corrective Action Plan Monitoring, Local Government Name, Retirement System Name, System Type** (e.g. Corrective Action Plan Monitoring, City of Lansing, Employee Retirement System, Pension). Treasury will send an automatic reply acknowledging receipt of the email. Your individual email settings must allow for receipt of Treasury's automatic reply. This will be the only notification confirming receipt of the form.

**Municipal Stability Board:** The Board shall certify and vote whether each local government is compliant with their CAP and the Act. If a CAP is certified as compliant, the Board will continue to monitor the CAP and review the local government's compliance with the Act not less than every two years.

**Review Process:** After receiving your submitted CAP monitoring form, Treasury will provide it to the Board to review and certify the local government for compliance with the Act.

**CAP Monitoring Approval Criteria:** A CAP may be certified as compliant by meeting the Board approved [CAP monitoring criteria](#). In general, certification of compliance by the Board will occur if a local government is able to demonstrate through distinct supporting documentation that the CAP addresses:

- 1) **Underfunded Status:** The local government continues to address underfunded status in a reasonable timeframe (60% funded for pension systems or 40% funded for OPEB systems OR; if the local government is a city, village, township, or county, the ADC as a percentage of governmental fund revenues is less than 10% for pensions or 12% for OPEB);
- 2) **Substantial Changes:** The actions documented in the CAP remain substantially the same, OR alternative actions have been implemented to address underfunded status;
- 3) **Sustainability:** The local government and the Board certify that the projected payments remain sustainable and affordable both now and into the future.

**Certification of Compliance:** Following a review of the monitoring process for each CAP, the Board will certify a local government as one of the following:

- *Compliant:* A local government certified as compliant has met all published criteria from the Board.
- *Complaint with Conditions:* A local government certified as compliant with conditions has met the published criteria, but the Board has determined that the local government's plan(s) may not be sustainable or the Board is unable to reasonably confirm future sustainability. With this certification, the local government will have until the next monitoring period to address the stated concerns regarding the plan(s).
- *Noncompliant:* A local government certified as noncompliant failed to meet one or more of the Board's published criteria for monitoring certification of compliance or failed to file the monitoring form. If voted noncompliant, the Board shall notify the local government within 15 days, detailing the reasons for the determination for noncompliance. The local government has 60 days to address the determination of noncompliance.

## 2. UNDERFUNDED STATUS CERTIFICATION

Previously, local governments demonstrated that they would be addressing their underfunded status within a reasonable timeframe in accordance with the Board's [Corrective Action Plan Development: Best Practices and Strategies](#) guide. The purpose of this section is for the local government to certify that their plan is still addressing its underfunded status within this approved timeframe.

**Please check the applicable answer:**

- I. Referencing supporting documentation, is the local government addressing its underfunded status in the same timeframe or less than the CAP?

- Yes, we are addressing underfunded status by fiscal year \_\_\_\_\_ as originally approved.**
- No, underfunded status will be now be addressed by fiscal year \_\_\_\_\_, which is within the Board's required timeframe.**

*Required timeframe: As general guidance, a local government with a severely underfunded pension system (45% funded or less) should reach a funded ratio of 60% within 20 years of the original determination of underfunded status. A local government with a severely underfunded retirement health care system (25% funded or less) should reach a funded ratio of 40% within 30 years of the original determination of underfunded status.*

**If no, provide additional explanation:**

### 3. SUBSTANTIAL CHANGES CERTIFICATION

The Board recognizes that as a local government implements the prospective actions in their CAP, specific solutions may need to be adjusted to continue to address its underfunded status. This section asks the local government to certify that the corrective actions documented in the plan to address underfunded status remain substantially the same.

**Please check the applicable answer:**

Does the CAP remain substantially the same as the originally approved submission?

- Yes**
- No** (If no, please complete a revised [Form 5597](#) for OPEB or [Form 5598](#) for pension and attach to this form)

**Please check all that apply:**

**Actions Implemented from CAP** – What actions included in the CAP has the local government implemented?

**Sample Statement:** *In June 2019, our local government began making additional payments of \$100,000 per year above its ADC to the **General Employees' Retirement System**, as stated in our CAP. Page 8 of our actuarial valuation (attachment 2a) shows our pension will be **62%** funded by **fiscal year 2028**.*

**Actions Not Implemented from CAP** – What corrective actions has the local government failed to implement since the plan was approved?

**Sample Statement:** *In the June 2019 contract negotiations, our local government sought to lower the system's multiplier for current employees from 2.5X to 2X for the **General Employees' Retirement System**. We were able to negotiate to a 2.25X multiplier. On page 8 of our actuarial valuation (attachment 2a), it shows we will be **62%** funded by **fiscal year 2028 instead of 2024**, as outlined in our CAP. The revised fiscal year remains within the Board's required timeline.*

<Insert User Entry Box>

**Additional Actions Approved** – What additional actions has the local government implemented or planned to implement to supplement the CAP since the plan was originally approved? (**Provide proof of governing body approval for all additional actions**)

**Sample Statement:** *Since our local government was unable to lower the multiplier to 2X as outlined in our CAP, we implemented additional actions to address our underfunded status within the Board's required timeframe. Beginning in **fiscal year 2020**, we will begin amortizing the unfunded portion of the pension liability using a **level-dollar amortization method over a closed period of 10 years**. This will allow the retirement system to reach a funded status of **62%** by fiscal year **2028** as shown on page 8 of the actuarial analysis (attachment 2a).*

<Insert User Entry Box>



#### 4. SUSTAINABILITY CERTIFICATION

The local government must certify the plan is still affordable through detailed supporting documentation. This includes documentation that the local government's retirement costs are not increasing at a rate greater than what can be afforded through reasonable revenue growth. Retirement costs also must not have substantially increased above the original projection in the CAP.

The Board recommends that supporting documentation include a projection of all annual retirement payments (Pension ADC(s) + OPEB Benefit Payment(s) + all additional contributions) as a percentage of projected governmental fund revenues over the next five years. A local government should project governmental fund revenues using a reasonable forecast based on historical trends and projected rates of inflation. This analysis may include projected enterprise funds specifically allocated to pay retirement costs.

**What is the highest combined annual retirement payment as a percentage of your projected governmental revenues over the next five fiscal years? ([Examples and Worksheet](#))**

Fiscal year: \_\_\_\_\_

1. Total pension ADC(s): \_\_\_\_\_
2. Total OPEB benefit payment(s): \_\_\_\_\_
3. Total additional contributions for pension: \_\_\_\_\_
4. Total additional contributions for OPEB: \_\_\_\_\_
5. Total governmental fund revenues: \_\_\_\_\_
6. Enterprise funds used to pay retirement costs (if applicable): \_\_\_\_\_

**Total percentage [(Payments #1-4)/(Revenues #5-6)]:** \_\_\_\_\_

**Do the projected annual payments increase by an amount greater than an average of 5% per year over the next five fiscal years?**

- Yes** (Explain and list actions implemented or planned to implement to address increased payments)
- No**

<Insert User Entry Box>

**Utilizing a projection of all annual retirement payments, do the approved corrective actions listed in this plan allow for the local government to continue to make, at a minimum, the ADC payment for the defined benefit pension system(s) and/or any applicable statutorily required payments for retirement health benefit system(s), according to your long-term budget forecast?** Note: For retirement health benefit systems, local governments are required to make all retiree premium payments, as well as any applicable normal cost payments for employees first hired after June 30, 2018 in accordance with Section 4(1) of Public Act 202 of 2017.

- Yes**
- No** (Explain and list actions implemented or planned to implement to address increased payments)

## 5. REQUIRED DOCUMENTATION

Documentation should be attached as a PDF with this monitoring form. The documentation should detail and confirm the claims made in this document regarding the CAP that is being implemented to adequately address the local government's underfunded status. Please check all documents that are included as part of this form and attach in successive order as provided below. When attaching documents, please use the naming convention below:

### Naming Convention

### Type of Document

Attachment – 1

**(Required) This CAP monitoring form;**

Attachment – 2a

**(Required) An actuarial projection, an actuarial valuation, or an internally developed analysis (in accordance with GASB and/or actuarial standards of practice), which illustrates how and when the local government will reach the Act's required funded ratio. Or, if the local government is a city, village, township, or county, how and when the ADC as a percentage of governmental revenues will be less than the Act's requirements. The Board recommends that supporting documentation show a projection for the duration of the CAP that includes, but is not limited to, assets, liabilities, funded ratios, normal cost payments (if applicable), actuarial assumptions, and retiree benefit payments, using reasonable calculations;**

Attachment – 2b

**(Required) An actuarial projection, an actuarial valuation, or an internally developed analysis (in accordance with GASB and/or actuarial standards of practice), which projects all annual retirement payments (Pension ADC(s) + OPEB Benefit Payments(s) + all additional contributions) as a percentage of projected governmental fund revenues over the next five fiscal years. A local government should project governmental fund revenues using a reasonable forecast based on historical trends and projected rates of inflation. This analysis may include projected enterprise funds specifically allocated to pay retirement costs;**

Attachment – 3

**(Required if applicable)** Documentation from the governing body approving additional corrective actions including documentation of commitment to additional payments or actions not previously included in the CAP (e.g. resolution, ordinance);

Attachment – 4

**(Required if applicable)** In the event that the previous plan is no longer substantially in effect, a separate CAP to address its underfunded status which includes documentation of prior actions, prospective actions, governing body approval, and the positive impact on the system's funded ratio;

Attachment – 5

Other documentation not categorized above.

## 6. CORRECTIVE ACTION PLAN CRITERIA

Please confirm that each of the CAP monitoring criteria listed below have been satisfied when submitting this document. Specific detail on CAP criteria can be found in the [Corrective Action Plan Monitoring: Policy and Procedures](#) document.

CAP Monitoring Criteria	Description
<input type="checkbox"/> Underfunded Status	The local government certifies that there is adequate supporting documentation showing that the CAP will continue to address the local government's underfunded status in a reasonable timeframe;
<input type="checkbox"/> Substantial Changes	The local government certifies that the corrective actions documented in the CAP remain substantially the same OR; the local government has implemented or planned to implement additional actions to continue to address their underfunded status;
<input type="checkbox"/> Sustainability	The CAP continues to allow the local government to make all required annual retirement payments, without increasing to a level that is unsustainable.

## 7. LOCAL GOVERNMENT'S ADMINISTRATIVE OFFICER APPROVAL OF CORRECTIVE ACTION PLAN MONITORING FORM

I, \_\_\_\_\_, as the government's administrative officer (Ex. City/Township Manager, Executive Director, Chief Executive Officer, etc.) **(insert title)** \_\_\_\_\_ approve this *Corrective Action Plan Monitoring: Application for Certification of Compliance* and will continue to implement the actions of the CAP.

I confirm to the best of my knowledge that because of the actions referenced within this form, one of the following statements will occur:

- The \_\_\_\_\_ **(insert retirement system name)** will achieve a funded status (60% for pension or 40% for OPEB) by fiscal year \_\_\_\_\_ as demonstrated by required supporting documentation listed in Section 5.

**OR, if the local government is a city, village, township, or county:**

- The ADC for all defined benefit pension or retirement health benefit (OPEB) systems as a percentage of governmental fund revenues will be less than the Act's underfunded status threshold (10% for pension or 12% for OPEB) by fiscal year \_\_\_\_\_ as demonstrated by required supporting documentation listed in Section 5.

Signature: <insert signature>

Date: <insert date>



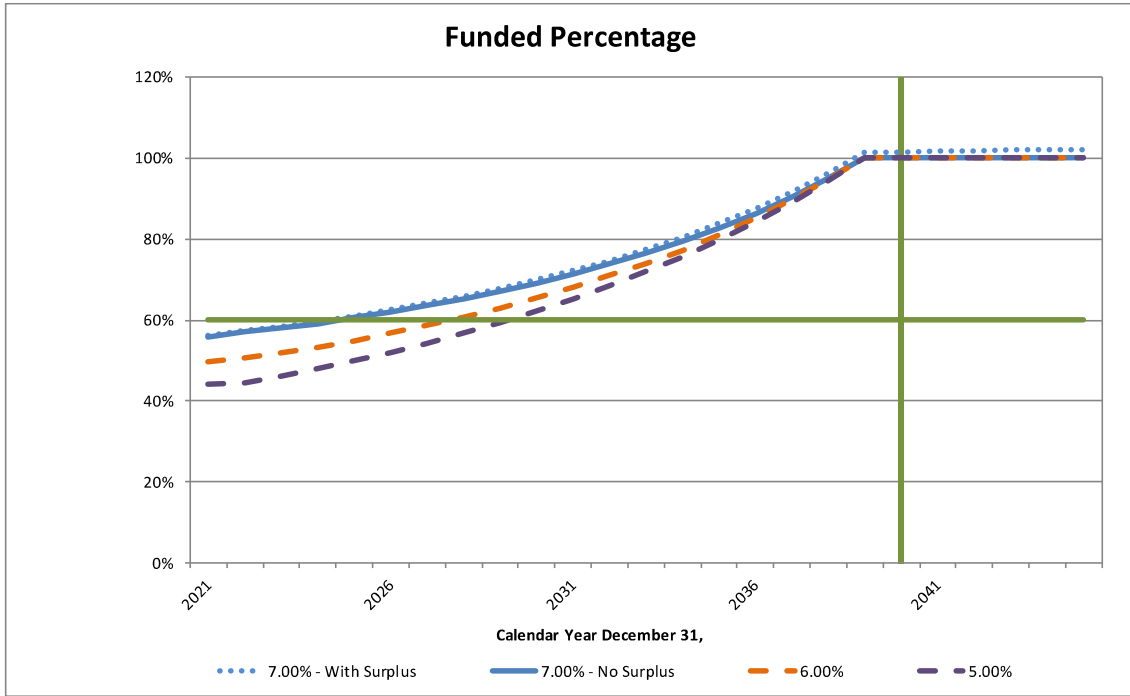
to reduce future employer contributions or to accelerate the date by which the municipality becomes 100% funded. The timing and use of these Surplus assets is discretionary. Certain employers have special funding arrangements that may differ from the Actuarial Policy.

The Funded Percentage graph shows projections of funded status under the 7.00% investment return assumption, both including the Surplus assets (contributed as of the valuation date), and without the Surplus assets. The graph including the Surplus assets assumes these Surplus assets grow with interest and are not used to lower future employer contributions. We modeled the projections including the Surplus assets in this fashion because the use of these assets is discretionary by the employer and we do not know when and how the employer will use them. Once the employer uses these Surplus assets, any future employer contributions are expected to be lower than those shown in the projections.

Valuation Year Ending 12/31	Fiscal Year Beginning 1/1	Actuarial Accrued Liability	Valuation Assets <sup>2</sup>	Funded Percentage	Estimated Annual Employer Contribution
<b>7.00%<sup>1</sup> - NO PHASE-IN</b>					
2021	2023	\$ 15,521,763	\$ 8,641,948	56%	\$ 684,516
2022	2024	\$ 15,700,000	\$ 8,940,000	57%	\$ 701,000
2023	2025	\$ 15,900,000	\$ 9,200,000	58%	\$ 721,000
2024	2026	\$ 16,000,000	\$ 9,500,000	59%	\$ 740,000
2025	2027	\$ 16,200,000	\$ 9,810,000	61%	\$ 760,000
2026	2028	\$ 16,400,000	\$ 10,200,000	62%	\$ 781,000
<b>6.00%<sup>1</sup> - NO PHASE-IN</b>					
2021	2023	\$ 17,356,072	\$ 8,641,948	50%	\$ 831,624
2022	2024	\$ 17,500,000	\$ 8,850,000	51%	\$ 856,000
2023	2025	\$ 17,700,000	\$ 9,180,000	52%	\$ 880,000
2024	2026	\$ 17,900,000	\$ 9,540,000	53%	\$ 904,000
2025	2027	\$ 18,100,000	\$ 9,930,000	55%	\$ 928,000
2026	2028	\$ 18,200,000	\$ 10,300,000	57%	\$ 952,000
<b>5.00%<sup>1</sup> - NO PHASE-IN</b>					
2021	2023	\$ 19,572,672	\$ 8,641,948	44%	\$ 1,001,220
2022	2024	\$ 19,700,000	\$ 8,770,000	44%	\$ 1,030,000
2023	2025	\$ 19,900,000	\$ 9,170,000	46%	\$ 1,060,000
2024	2026	\$ 20,100,000	\$ 9,630,000	48%	\$ 1,090,000
2025	2027	\$ 20,300,000	\$ 10,100,000	50%	\$ 1,120,000
2026	2028	\$ 20,400,000	\$ 10,600,000	52%	\$ 1,150,000

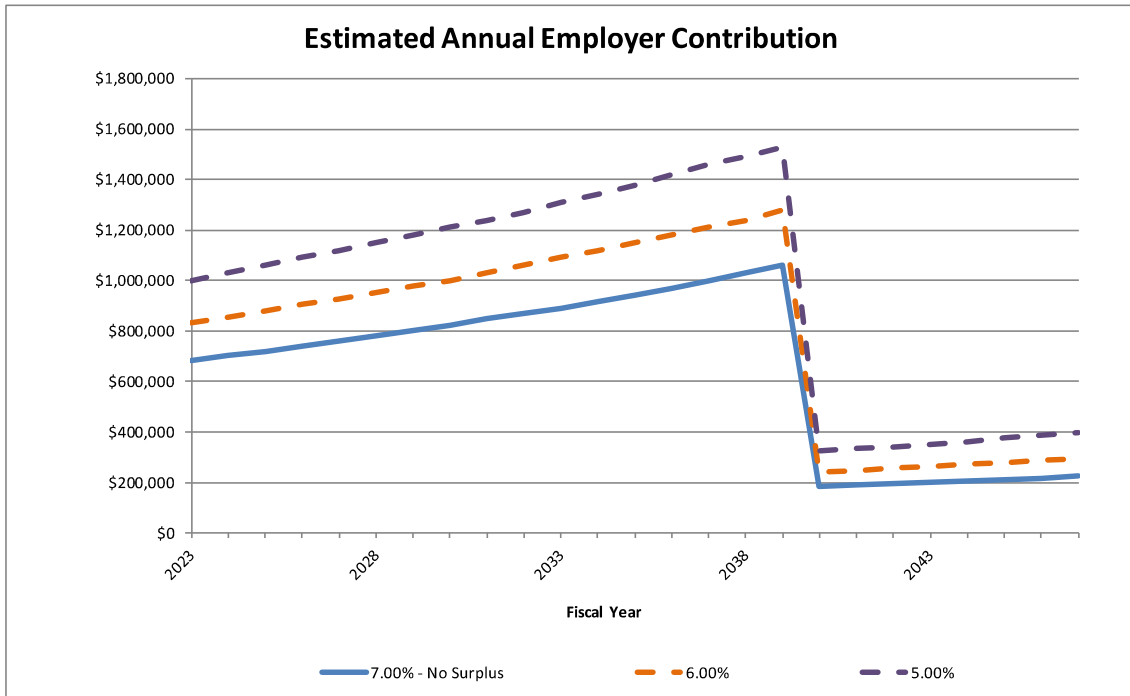
<sup>1</sup> Represents both the interest rate for discounting liabilities and the future investment return assumption on the Market Value of assets.

<sup>2</sup> Valuation Assets do not include assets from Surplus divisions, if any.



**Notes:**

All projected funded percentages are shown with no phase-in.  
 Assumes assets from Surplus divisions will not be used to lower employer contributions during the projection period.  
 The green indicator lines have been added at 60% funded and 19 years following the valuation date for PA 202 purposes.



**Notes:**

All projected contributions are shown with no phase-in.  
 Projected employer contributions do not reflect the use of any assets from the Surplus divisions.

### Corrective Action Plan Monitoring Certification of Compliance: Section 4 Sustainability Certification Worksheet

[Instructions](#)

Fiscal Year	Pension Payments		OPEB Payments		Projected (Actual) Governmental Revenues	Projected Enterprise Funds used for Retirement Costs	Projected Retirement Contributions as a Percent of Revenues	Annual Retirement Cost Increase
	Total Pension ADC (All Systems)	Additional Pension Contributions (All Systems)	Total OPEB Benefit Payment Amount (All Systems)	Additional OPEB Contributions (All Systems)				
2021					\$3,488,987			
2022	\$701,000	\$12,000			\$3,558,767		20.0%	
2023	\$721,000	\$12,000			\$3,629,942		20.2%	2.8%
2024	\$740,000	\$12,000			\$3,702,541		20.3%	2.6%
2025	\$760,000	\$12,000			\$3,776,592		20.4%	2.7%
2026	\$781,000	\$12,000			\$3,852,124		20.6%	2.7%

Projected Annual Revenue Growth (Please select)	2%
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Average Annual Retirement Cost Increase	2.7%
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**2022 ANNUAL APPROPRIATION BILL**

**ORDINANCE #653**

**THE CITY OF ST. IGNACE ORDAINS:**

SECTION I: The Budget of the City of St. Ignace for the fiscal year beginning Jan. 1, 2022, and ending Dec. 31, 2022, as reviewed and amended by the City Council, is hereby adopted; and the following amounts are hereby appropriated for the purposes stated herein;

**GENERAL FUND (G/F or 101 Fund)**

**GENERAL GOV'T**

City Council	\$	26,900.00
City Manager's Office	\$	167,345.00
Professional Services (Audit)	\$	32,500.00
City Clerk's Office	\$	294,375.00
Central Supplies	\$	3,900.00
Board of Review	\$	2,220.00
Assessor's Office	\$	36,300.00
Clerk Elections	\$	6,825.00
City Hall and Grounds	\$	30,650.00
City Attorney's Office	\$	40,000.00

**Total General Gov't:** \$ **641,015.00**

**PUBLIC SAFETY:**

Police Department	\$	620,086.00
Safety/Health/Education	\$	48,235.00
Fire Department	\$	120,050.00

**Total Public Safety:** \$ **788,371.00**

**PUBLIC WORKS DIVISION:**

Public Works Dept.	\$	131,660.00
Street Lighting	\$	39,000.00
Refuse Collection/Recycling	\$	900.00

**Total Public Works:** \$ **171,560.00**

**OTHER DIVISION:**

Planning Commission	\$	3,000.00
Zoning Board of Review	\$	650.00
Community Development	\$	78,014.00
Park Maintenance	\$	71,737.00
Boat Launch	\$	4,195.00
Fringe Benefits	\$	4,000.00
Insurance and Bonds	\$	26,300.00
Transfer to Other Funds	\$	163,330.00

**Total Other Division:** \$ **351,226.00**

**TOTAL G/F APPROPRIATIONS:** \$ **1,952,172.00**

**NON G/F FUND APPROPRIATIONS**

	Fund #		
	<b>Special Revenue Funds (200 Series)</b>		
Major Streets & Trunkline Fund	202	\$	366,535.00
Local Street Fund	203	\$	236,787.00
Cemetery Fund	209	\$	12,318.00
DDA General Appropriations	248	\$	212,820.00
Zoning/Building Inspector	249	\$	7,050.00
Library Fund Appropriations	271	\$	172,280.00
Dock #3 Improvements	273	\$	11,180.00
	<b>Debt Service Funds (300 Series)</b>		
City Hall/DPW Improvements	370	\$	56,150.00
	<b>Proprietary Funds (500 Series)</b>		
Community Center Operations	509	\$	329,513.00
DDA Museum Appropriations	570	\$	146,371.00
Museum Store	571	\$	136,950.00
Golf Course	584	\$	162,726.00
Wastewater Fund	590	\$	1,243,849.00
Water Fund	591	\$	1,298,231.00
Marina	594	\$	372,665.00
Garbage Collection	596	\$	123,606.00
	<b>Internal Funds (600 Series)</b>		
Equipment Fund	641	\$	359,392.00
Office Equipment Pool	664	\$	27,900.00
	<b>Pension &amp; Other Employee Benefits</b>		
Vacation & Sick Leave	729	\$	127,500.00
	<b>Retirement System Fund</b>		
MERS Surplus Div. Contribution	731	\$	12,000.00
<b>TOTAL OTHER FUNDS:</b>		<b>\$</b>	<b>5,415,823.00</b>
<b>TOTAL ALL FUNDS APPROPRIATIONS:</b>		<b>\$</b>	<b>7,367,995.00</b>

SECTION II: The amount necessary to be raised ad valorem taxation on all taxable property by the City of St. Ignace is to be \$1,733,861.33 or 19.208 mills based on \$90,267,666 Taxable Value (based on a 1.033 CPI factor) which is hereby authorized to be levied in accordance with provisions of the City Charter and Act 5 of 1982. Of this amount, approximately \$1,512,913 of the levy shall be credited to the General Fund and through capture, \$197,126 credited to the DDA Fund, subject to the final captured Taxable Value of the DDA. The amount of \$88,426 credited for Community Center Operations (not to include DDA portion of one mill) and same amount (\$88,426) credited to the Library. The Major and Local Streets will receive \$132,640 credited equally.

SECTION III: The Ordinance shall take effect on January 1, 2022.

Andrea Insley, City Clerk/Treasurer

INTRODUCED: 12/06/2021

ADOPTED:

PUBLISHED:

EFFECTIVE: 1/1/2022

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**F. ADOPT ORDINANCE 653 – ANNUAL APPROPRIATIONS BILL 2022**

It was moved by Councilmember Cronan, seconded by Mayor Pro-Tem St. Louis, to adopt Ordinance 653 Annual Appropriations Bill 2022.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**G. AFSCME CONTRACT AGREEMENT**

City Manager Long reviewed the approved list of negotiated items to be implemented in the renewed contract. Concerns of the COVID Premium Pay being discussed in negotiations were discussed.

It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Clapperton, to approve the AFSCME Contract Agreement

**Roll Call Vote**

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

No: Councilmember Cronan.

Motion carried five to one.

**H. POLICE UNION STATUS QUO AGREEMENT**

City Manager Long requested Council's approval to extend the current Police Union contract for thirty days until the Police Department officers can negotiate a contract under their new representation, the Michigan Fraternal Order of Police Labor Council.

It was moved by Councilmember Fullerton, seconded by Councilmember Clapperton, to approve the Status Quo Agreement with the Michigan Fraternal Order of Police Labor Council for thirty days beyond December 31, 2021.

**Roll Call Vote**

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

No: None.

Motion carried unanimously.

**I. EMPLOYEE CONTRACTS**

**1. Clerk-Treasurer** – City Manager Long reviewed items in the contract with Council. City Clerk-Treasurer Insley also shared concerns regarding the amount of responsibilities that were added in the past year due to the absence of a Deputy Treasurer.

# Defined Benefit Plan Surplus Division Adoption Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The Municipal Employees' Retirement System of Michigan ("MERS")

and City of St. Ignace \_\_\_\_\_, # 4904  
(Municipality name) (Municipality number)

entered into an Adoption Agreement effective December, 2019; and  
(Month, Year)

Employer may elect to remit Contributions to its reserve account with MERS in excess of the annual required Employer Contributions as determined by MERS' actuary, or in excess of the amount currently due from Employer, without such amounts being immediately attributable to the reserve of its employee divisions ("Surplus Contributions"). MERS has advised Employer that in order to accomplish this, MERS must establish a Surplus Division to account such Surplus Contributions.

To establish the Surplus Division(s) and memorialize the terms and conditions agreed to by MERS and Employer concerning their establishment, Employer and MERS hereby enter into this Surplus Contribution Addendum to Employer's Adoption Agreement ("Addendum"), to be effective as of the date set out above.

**I MERS Establishment of Surplus Division:** Commencing on the effective date of this Addendum, MERS shall establish the following Surplus Division(s) for Employer:

Associated Surplus Divisions:

- a) Surplus Division \_\_\_\_\_, to be associated with \_\_\_\_\_.
- b) Surplus Division \_\_\_\_\_, to be associated with \_\_\_\_\_.
- c) Surplus Division \_\_\_\_\_, to be associated with \_\_\_\_\_.

Unassociated Surplus Divisions:

- d) Surplus Division 51, to be unassociated with any Employee Division.
- e) Surplus Division \_\_\_\_\_, to be unassociated with any Employee Division.
- f) Surplus Division \_\_\_\_\_, to be unassociated with any Employee Division.

**II Employer Remittance of Surplus Contributions:** At Employer's sole and exclusive discretion (which shall include Employer's obligations under terms agreed to by Employer in the course of collective bargaining, if any), Employer may remit contributions to MERS that Employer expressly designates as Surplus Contributions, specifying the appropriate Surplus Division to which they are to be credited. It is understood by Employer that, once remitted to MERS, Surplus Contributions are not and shall never be refundable to Employer, nor used for any purpose other than the funding of its obligations for MERS benefits accrued by employees of Employer.

# Defined Benefit Plan Surplus Division Adoption Addendum

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**III MERS' Crediting of Surplus Contributions:** Upon receipt from Employer of Employer Contributions designated as Surplus Contributions, MERS shall credit such amounts to the Surplus Division designated by Employer.

**IV Treatment of Surplus Contributions for Actuarial Purposes:** Surplus Contributions reflected in one or more Surplus Division established by MERS as directed by Employer shall be treated as follows for actuarial purposes:

- a) They shall not be included in the determination of the annual Employer Contributions requirement for any Employee Division, and
- b) They shall be included in the determination of the Employer's overall funded status.

**V Employer Use of Surplus Contributions:** At any time, upon 30 days' advance written notice to MERS, Employer may direct MERS to use the Surplus Contributions currently reflected in one or more established Surplus Division(s) be used by Employer as follows:

- a) Employer may transfer Surplus Contributions reflected in an Unassociated Surplus Division to one or more Employee Division(s).
- b) Employer may transfer Surplus Contributions reflected in an Assigned Surplus Division to such Employee Division.
- c) Employer may redesignate any Surplus Division (whether Associated or Unassociated) to either an Associated Surplus Division or to an Unassociated Surplus Division, as applicable.

Employer is solely responsible for any decision(s) it makes under Section V, and Employer agrees that by entering into this Addendum, it shall indemnify and hold MERS harmless from any claim, challenge, or litigation arising from its actions under Section V, including costs and attorneys' fees.

Once Surplus Contributions are transferred to an Employee Division, they may not thereafter be recharacterized as Surplus Contributions or transferred back to a Surplus Division.

**VI Recharacterization of Contributions:** By written notice to MERS, Employer may make a one-time election to transfer Employer Contributions it remitted prior to the effective date of this Addendum that were in excess of the amount then due from Employer from an Employer Division to one or more Surplus Division(s) established by this Addendum, and recharacterize those amounts as Surplus Contributions. Employer may make the election described herein only once.

**VII Rights of MERS:** At any time following the occurrence of any or all of the following, MERS reserves the right to transfer some or all of the Surplus Contributions reflected in an Employer's Reserves to one or more Employee Division(s) of such Employer:

- a) Employer has defaulted on some or all of its contribution obligations to MERS.
- b) Employer has filed for or is otherwise subject to bankruptcy protection or receivership.
- c) An emergency manager or similar oversight authority has been appointed to conduct Employer's financial affairs.



# Defined Benefit Plan Surplus Division Adoption Addendum

**VIII Continuation of Adoption Agreement:** Except for the terms and conditions of this Addendum, all other terms and conditions of the Adoption Agreement, as it may be or may have been amended from time to time, shall continue unchanged.

IN WITNESS WHEREOF, this Addendum is entered into by MERS and Employer by signature of the authorized parties below:

### Employer Approving Authority

Signature: Michael L. Stelmaszek on 12/23/2019  
(Name of approving representative) (Date)

Employer Printed Name: Michael Stelmaszek

Employer Title: City Manager

### MERS Approving Authority

Signature: Stephanie Kazmierski on 12/27/19  
(Date)

MERS Printed Name: Stephanie Kazmierski

MERS Title: Benefit Plan Coordinator

Manager Long,

The yearly CORE Technologies update is September 23, 2022 this year. This is our records management system.

I am requesting permission for a 1 night stay at the conference Center in Lansing.

The class is free. The only cost would be the \$104.00 lodging. It is in my training/travel budget.

See below:

Join us on September 23rd at the Henry Center for our 2022 Law Enforcement Day! Our team will cover various topics on our software solutions, including TIMS, Talon, CAD, Jail, Data Exchange (TDEX) and our new Facial Recognition solutions.

Plus, learn more about what's new with Core Technology and how we aim to serve you and your staff better.

The agenda can be found here: <https://www.coretechcorp.com/wp-content/uploads/2022/07/LE-Day-Event-Agenda.png>

Hotel rooms available at the Candlewood Suites (attached to the Henry Center) for \$104/night.

Click the link to book your room and get Core Technology's discount: [https://www.ihg.com/candlewood/hotels/us/en/lansing/lanmu/hoteldetail?fromRedirect=true&qSrt=sBR&qIta=99801505&icdv=99801505&qSIH=LANMU&qGrpCd=CTC&setPMCookies=true&qSHBrC=CW&qDest=3545%20Forest%20Road,%20Lansing,%20MI,%20US&srb\\_u=1](https://www.ihg.com/candlewood/hotels/us/en/lansing/lanmu/hoteldetail?fromRedirect=true&qSrt=sBR&qIta=99801505&icdv=99801505&qSIH=LANMU&qGrpCd=CTC&setPMCookies=true&qSHBrC=CW&qDest=3545%20Forest%20Road,%20Lansing,%20MI,%20US&srb_u=1)

For more information on the training or booking information, contact Jill McCready at [JMcCready@coretechcorp.com](mailto:JMcCready@coretechcorp.com).

I'd like to thank council for considering this.



# 2022 LAW ENFORCEMENT DAY

## CONFERENCE AGENDA

### FRIDAY, SEPTEMBER 23, 2022

- 8:00 – 8:45**      **Registration and Breakfast**
- 8:45 – 9:30**      **Welcome and Introductions**
- 9:30 – 10:30**      **Presentations:**
- What's new from Core
  - From our Technical Lab
- 10:30 – 10:45**      **Break**
- 10:45 – 11:45**      **Presentations:**
- What's new from Core
  - From our Technical Lab
- 12:00 – 13:00**      **Lunch and Prize Drawings**
- 13:00 – 14:00**      **Presentations and meetings:**
- Jail User Group meeting
  - TIMS User Group meeting
  - CAD Options
  - Talon & MultiBridge Training
  - Data Exchange
  - Vendor Show
- 14:00 – Until**      **Golf**



## Sunday, September 25

3:00 - 6:00 p.m.	Early Arrivers Registration	All
5:30 - 7:00 p.m.	Early Arrivers Reception	All

## Monday, September 26

7:30 a.m. - 1:00 p.m.	Registration	All
7:30 - 8:30 a.m.	General Breakfast	Returning attendees
7:30 - 8:30 a.m.	First Time Attendee Breakfast	First time attendees
8:00 a.m. - 4:00 p.m.	Customer Help Tables	All
8:30 - 10:00 a.m.	Business Meeting	All
10:00 - 10:15 a.m.	Refreshment Break	All
10:15 - 11:15 a.m.	Breakout Sessions <i>(see descriptions below)</i>	Varies
	<i>MERS 101</i>	Employer
	<i>Defined Benefit Funding and Your AAV</i>	Employer
	<i>Knowing Your Resources and the Value They Bring</i>	Employer
	<i>Defined Benefit Retirement Overview</i>	Participant
	<i>Retiring with a MERS Defined Contribution Plan</i>	Participant
	<i>25 Do's and Don'ts for Retirement Planning</i>	Participant
11:30 a.m. - 12:00 p.m.	Lunch	All
12:00 - 1:00 p.m.	General Session – <i>Global Market Overview – Investing in a Structurally Inflationary Environment</i>	All
1:15 - 2:15 p.m.	Breakout Sessions <i>(see descriptions below)</i>	Varies
	<i>MERS 101</i>	Employer
	<i>Communicating Your Total Compensation: How Your Retirement Plan Can Help</i>	Employer
	<i>Strategies to Manage Your Pension UAL</i>	Employer
	<i>Defined Benefit Retirement Overview</i>	Participant
	<i>Health Care in Retirement</i>	Participant
	<i>Estate Planning</i>	Participant
2:15 - 2:30 p.m.	Afternoon Refreshment Break	All



2:30 – 3:30 p.m.	<b>Breakout Sessions</b> (see descriptions below)	Varies
	<i>Defined Benefit Funding and Your AAV</i>	Employer
	<i>Strategies to Manage OPEB</i>	Employer
	<i>Market Volatility: An Inside Look at MERS Investment Management</i>	All
	<i>Budgeting and Emergency Savings</i>	Employer
	<i>Estate Planning</i>	Employer
	<i>25 Do's and Don'ts for Retirement Planning</i>	Employer
3:30 – 6:00 p.m.	<b>Break</b>	All
4:00 p.m.	<b>MERS Retirement Board Meeting</b>	
6:00 – 9:00 p.m.	<b>Reception/Dinner</b>	All

## Tuesday, September 27

7:30 - 8:30 a.m.	<b>Breakfast</b>	All
8:30 - 9:30 a.m.	<b>General Session – How to Maximize Social Security Benefits</b>	All
9:30 - 10:00 a.m.	<b>Refreshment Break/Check out</b>	All
10:00 - 11:00 a.m.	<b>Breakout Sessions</b> (see descriptions below)	Varies
	<i>Strategies to Manage Your Pension UAL</i>	Employer
	<i>Knowing Your Resources and the Value They Bring</i>	Employer
	<i>Market Volatility: An Inside Look at MERS Investment Management</i>	All
	<i>Budgeting and Emergency Savings</i>	Participant
	<i>Retiring with a MERS Defined Contribution Plan</i>	Participant
11:15 a.m. - 12:15 p.m.	<b>Breakout Sessions</b> (see descriptions below)	Varies
	<i>Communicating Your Total Compensation: How Your Retirement Plan Can Help</i>	Employer
	<i>Strategies to Manage OPEB</i>	Employer
	<i>Market Volatility: An Inside Look at MERS Investment Management</i>	All
	<i>Health Care in Retirement</i>	Participant
	<i>25 Do's and Don'ts for Retirement Planning</i>	Participant
12:15 p.m.	<b>To Go Snack Boxes Available for Departure</b>	All



Municipal Employees' Retirement System of Michigan  
 1134 Municipal Way • Lansing, MI 48917  
 800.767.MERS (6377) • Fax: 517.703.9707  
 www.mersofmich.com

## 2022 Officer and Employee Delegate Certification Form

MERS Annual Business Meeting | September 2022

Please print clearly • Scan and attach this file when you register online • Retain a copy for your records

**IMPORTANT:** If you are not electing/appointing delegates to vote during the MERS Annual Business Meeting, please **DO NOT** submit this form. A **delegate** is **NOT** confirmed to have voting rights until this form has been uploaded with their online registration.

The voting delegate representative must be a MERS member, defined as an **active employee on payroll** who is enrolled in either a MERS Defined Benefit Plan, Defined Contribution Plan or Hybrid Plan.

### 1. Officer (and alternate) delegate information

The officer delegate (or alternate) shall be a MERS member who holds a department head position or above, exercises management responsibilities, and is directly responsible to the legislative, executive, or judicial branch of government.

Officer Delegate name

Andrea Insley, City Clerk/Treasurer

Officer Alternate name

Officer delegate and alternate listed above were appointed to serve during the 2022 MERS Annual Business Meeting by official action of the governing body (or chief judge for a participating court) on \_\_\_\_\_, 2022.

### 2. Employee (and alternate) delegate information

The employee delegate (or alternate) shall be an employee member who is not responsible for management decisions, receives direction from management and, in general, is not directly responsible to the legislative, executive, or judicial branch of government.

Employee Delegate name

Employee Alternate name

Employee delegate and alternate listed above were elected to serve during the 2022 MERS Annual Business Meeting by secret ballot election conducted by an authorized officer on \_\_\_\_\_, 2022.

### 3. Certification

**NOTE:** Certification should be signed by a member of the governing body or chief administrative officer, or the chief judge for a participating court. **An electronic signature is permissible.**

I certify that the officer delegate and alternate selections are true and correct, and the secret ballot election results for the employee delegate and alternate are true and correct.

Employer/municipality name*		Municipality number*	Email address	
City of St. Ignace		490401	dlong@cityofstignace.com	
Employer address	Employer city	Employer state	Employer zip code	
396 N. State St.	St. Ignace	MI	49781	
Printed name	Title of authorized authority*			
Darcy D. Long	City Manager			
Authorized signature*			Date	

\* Required field



1. You may complete it electronically (an electronic authorized signature is permissible), then save it and upload it when registering your delegate(s) – OR –
2. You may print it off and complete it, then scan and upload it to your computer for uploading when you register your delegate(s).

# Annual Conference Delegate Process FAQs

## Delegate Selection

### **Where do the rules about delegate eligibility and selection come from?**

The rules about who can be an officer or employee delegate are found in the Municipal Employees' Retirement Act (MERA) of 1984, specifically MCL 38.1545. These rules are also found in Section 78 of the MERS Plan Document.

The act reads: "The governing body of each participating municipality shall certify the names of two delegates to the annual meeting. One delegate shall be a member who is an officer of the participating municipality, selected by the governing body of the participating municipality. The other delegate shall be a member who is not an officer of the participating municipality, elected by the member employees of the participating municipality. The election shall be by secret ballot and shall be conducted by an officer of the participating municipality. The election shall be conducted in a manner that affords each member employee an opportunity to vote."

### **Who can be designated as delegates to the MERS Annual Business Meeting?**

Municipalities and courts that participate in the MERS Defined Benefit, Defined Contribution or Hybrid plans can each name two delegates. One of these two delegates must be a participant who is an officer of the municipality/court (Officer Delegate). The other of these two delegates must be a participant who is not an officer of the municipality or court, and who was elected by the participating employees of the municipality (Employee Delegate).

### **Are any employees excluded?**

Yes. A retiree who is rehired in any capacity by the same participating municipality or court from which he or she retired is excluded from eligibility to serve as a delegate.

### **Who can be an Officer Delegate?**

An Officer Delegate must hold a department head position or above, exercise management responsibilities, and report directly to the legislative and/or executive branch of government.

### **Who can be an Employee Delegate?**

An Employee Delegate must **not** be responsible for management decisions, must receive direction from management, and must **not** report directly to the legislative and/or executive branch of government.

### **How are Officer Delegates selected?**

The governing body/chief judge of each participating municipality/court selects an Officer Delegate.

**How are Employee Delegates selected?**

An officer of the participating municipality or court conducts a secret ballot vote of participant employees so that each participant employee (whether employee or management) has the opportunity to vote for an Employee Delegate.

**What if the employer fails to hold this vote or breaks one of the rules listed above?**

The participating municipality or court will not have valid delegates eligible to vote at the MERS Annual Business Meeting.

**How does MERS learn who the delegates are?**

The municipality or court "certifies" (identifies in writing) to MERS on the enclosed MERS Delegate Form who its two delegates are for the Annual Conference prior to the meeting. This form is uploaded at time of registration to the Annual Conference site.

**How does MERS know who is who at the Annual Conference?**

For an in-person conference, MERS pulls the attendee information from the Annual Conference registration site which houses the submitted delegate form and creates name tags that identify each attendee's municipality or court and their attendance status (e.g., officer delegate/employee delegate/non-voting member/guest). For a MERS virtual conference, attendees register for online sessions via the virtual presentation tool and attendee reports are pulled from that site.

**Can a municipality or court name alternates in case the delegate cannot attend?**

A municipality or court is permitted to include an alternate for each delegate by certifying the alternate on the same MERS Delegate Form. The alternate Delegate may only serve if the primary Delegate cannot attend. The alternate employee delegate must be elected in the same way as described above. MERA (the law establishing MERS) does not require or provide for alternate delegates to be named; MERS permits this as a service to its customers.

## **Delegate Certification**

**Who from the municipality or court is able to certify the delegate form?**

The form is certified by a member of the governing body or chief administrative officer (ex: Board Chair, Mayor, Council President, City Manager, Executive Director) or the chief judge of a participating court.

**Does the municipality or court need Board or Council approval before certifying the delegate form?**

Yes, the governing body must certify the selection of delegates on the MERS Delegate Form.



CITY OF ST. IGNACE					
BUDGET TRANSFERS & AMENDMENTS					
19-Sep-22					
Transfer or Amendment	From Account	To Account	Amount Budgeted	Dollar Amount	Notes
<b>General Fund</b>					
Amend Budget	101-000-693.000 Sale of Assets		\$ 29,425.00	\$ -	Budgeted Revenue that we will not receive
Amend Budget	101-000-403.001 Tax Reimb. MI Tax Tribunal		\$ 9,813.00	\$ -	
Budget Transfer	101-101-708.000 City Council Wages	101-770-706.000 Park Maintenance Wages		\$ 900.00	Park Maintenance is over budget
Budget Transfer	101-172-721.000 City Manager MESC	101-770-706.000 Park Maintenance Wages		\$ 1,000.00	
Budget Transfer	101-954 Insurance & Bonds	101-770-706.000 Park Maintenance Wages		\$ 11,622.00	
<b>Major Streets</b>					
Amend Budget	202-000-545.000 Local Agency Disb. MDOT		\$ 11,000.00	\$ -	Budgeted Revenue that we will not receive
Amend Budget	202-000-556.000 Other State Grants		\$ 9,800.00	\$ -	Budgeted Revenue that we will not receive
Budget Transfer	202 Fund Balance	202-451-807.000 Road Construction Contracted Serv		\$ 68,200.00	1st Street Wedging
Amend Budget	202-489-807.000 Shoulder Maint Trunkline Contracted Services		\$ 477.00	\$ 67,175.00	Trunkline expenses will be reimbursed by MDOT
Amend Budget	202-491-782.000 Drainage & Backslopes Trunkline Materials		\$ 270.00	\$ 14,930.00	
Amend Budget	202-494-706.000 Traffic Control Trunkline Wages		\$ 400.00	\$ 4,643.00	
Amend Budget	202-497-718.000 Winter Maint Trunkline Retirement		\$ 2,000.00	\$ 2,503.00	

<b>Local Streets</b>					
Amend Budget	203-000-556.000 Other State Grants		\$ 9,842.00	\$ -	Budgeted revenue that we will not receive
Amend Budget	203-000-545.000 Local Agency Disb. MDOT		\$ 10,000.00	\$ -	
Budget Transfer					
<b>Building Inspector Fund</b>					
Amend Budget	249-000-450.000 Building Permits		\$ 3,000.00	\$ 3,600.00	Revenue
Amend Budget	249-000-451.000 Zoning Permits		\$ 1,060.00	\$ 1,600.00	
<b>Community Center Operations</b>					
Budget Transfer	509-752-706.000 Administration Wages	509-753-818.000 Recreation Contracted Service		\$ 2,000.00	Mowing costs put Contracted Service overbudget
Budget Transfer	509-752-716.000 Administration Health Fringes	509-753-818.000 Recreation Contracted Service		\$ 1,000.00	
Budget Transfer	509-752-716.001 Administration Self Funding Health Premium	509-753-818.000 Recreation Contracted Service		\$ 1,000.00	
<b>Sewer Fund</b>					
Budget Transfer	590-541-706.000 Sewer Plant Operations Wages	590-540-718.000 Sewer Admin. Retirement		\$ 5,000.00	Sewer Admin Retirement is \$17k overbudget
Budget Transfer	590-541-716.001 Sewer Plant Operations Self Funding Health Premium	590-540-718.000 Sewer Admin. Retirement		\$ 1,700.00	
Budget Transfer	590-542-782.000 Sewer Line Maintenance Materials	590-540-718.000 Sewer Admin. Retirement		\$ 2,500.00	
<b>Water Fund</b>					

Amend Budget	591-000-633.000 Maintenance Charges		\$ 12,858.00	\$ -	Budgeted revenue that we will not receive
<b>Marina Fund</b>					
Budget Transfer	594-851-935.000 Property Liability Insurance	594-597-750.000 Operating Supplies		\$ 2,300.00	

09/14/2022

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. IGNACE  
PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 08/31/2022	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	471,607.96	771,641.04	37.93
101-000-403.001	TAX REIMB MI TAX TRIBUNAL	14,213.00	9,813.00	0.00	9,813.00	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	2,073.31	556.69	78.83
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	4,494.14	935.86	82.77
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	283.60	346.40	45.02
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	88,935.41	163,029.59	35.30
101-000-608.000	ADMINISTRATION FEES	31,800.00	31,800.00	20,940.88	10,859.12	65.85
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
101-000-632.000	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	87.50	12.50	87.50
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	4,100.00	0.00	100.00
101-000-652.000	FIRE DEPT. SERV. CALLS	900.00	900.00	600.00	300.00	66.67
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	18,629.15	5,370.85	77.62
101-000-671.000	BOAT LAUNCH FEE	5,000.00	5,000.00	3,436.63	1,563.37	68.73
101-000-672.000	REIMB HEALTH INS. COST SHARE	15,000.00	15,000.00	6,473.68	8,526.32	43.16
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	462.50	3,915.00	10.57
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	15,012.00	(1,012.00)	107.23
101-000-676.000	REIMBURSEMENTS	0.00	424.95	424.95	0.00	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	26,125.00	0.00	26,125.00	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	756.46	2,243.54	25.22
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	1,998,870.00	838,168.67	1,160,701.33	41.93

TOTAL REVENUES		1,997,713.00	1,998,870.00	838,168.67	1,160,701.33	41.93
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Expenditures

Dept 101 - CITY COUNCIL

101-101-706.000	WAGES	10,000.00	10,000.00	6,240.00	3,760.00	62.40
101-101-708.000	WAGES	7,500.00	7,400.00	3,450.00	3,950.00	46.62
101-101-715.000	SOCIAL SECURITY	1,500.00	1,500.00	741.30	758.70	49.42
101-101-725.000	WORKMAN'S COMP	60.00	60.00	21.34	38.66	35.57
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	840.00	91.82	748.18	10.93
101-101-864.000	CONF. & WORKSHOPS	1,600.00	1,600.00	75.00	1,525.00	4.69
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	4,568.62	(568.62)	114.22
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	26,800.00	15,794.44	11,005.56	58.93

Dept 172 - CITY MANAGER

101-172-706.000	WAGES	76,875.00	76,875.00	46,713.48	30,161.52	60.77
101-172-708.000	WAGES	38,000.00	41,000.00	26,079.87	14,920.13	63.61
101-172-715.000	SOCIAL SECURITY	9,000.00	9,000.00	5,525.74	3,474.26	61.40
101-172-716.000	HEALTH FRINGES	18,300.00	18,300.00	13,935.01	4,364.99	76.15
101-172-716.001	SELF FUNDING HEALTH PREMIMUM	4,000.00	4,000.00	456.81	3,543.19	11.42
101-172-717.000	LIFE INS	420.00	420.00	408.56	11.44	97.28
101-172-718.000	RETIREMENT	7,300.00	7,300.00	4,501.08	2,798.92	61.66
101-172-719.000	MERS 457	600.00	0.00	0.00	0.00	0.00
101-172-721.000	MESC	1,500.00	1,500.00	22.16	1,477.84	1.48
101-172-725.000	WORKMAN'S COMP	500.00	500.00	303.80	196.20	60.76
101-172-750.000	OPERATING SUPPLIES	500.00	500.00	382.42	117.58	76.48
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	1,050.04	349.96	75.00
101-172-864.000	CONF. & WORKSHOPS	2,500.00	2,500.00	0.00	2,500.00	0.00
101-172-873.000	TRAVEL	1,500.00	1,500.00	808.43	691.57	53.90
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	167,995.00	101,227.40	66,767.60	60.26

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	91.81	208.19	30.60
Total Dept 201 - ADMINISTRATION		12,000.00	12,900.00	271.81	12,628.19	2.11

Dept 215 - CLERK

101-215-705.000	CLERK/TREAS WAGES	53,000.00	53,000.00	34,148.42	18,851.58	64.43
101-215-706.000	WAGES	45,000.00	45,000.00	27,647.06	17,352.94	61.44
101-215-708.000	WAGES	46,000.00	45,000.00	34,022.39	10,977.61	75.61
101-215-715.000	SOCIAL SECURITY	11,000.00	11,000.00	7,265.70	3,734.30	66.05
101-215-716.000	HEALTH FRINGES	12,000.00	12,000.00	9,236.18	2,763.82	76.97
101-215-716.001	SELF FUNDING HEALTH PREIMUM	2,000.00	3,000.00	3,000.00	0.00	100.00
101-215-717.000	LIFE INS	600.00	600.00	410.03	189.97	68.34
101-215-718.000	RETIREMENT	102,500.00	102,500.00	95,765.15	6,734.85	93.43
101-215-719.000	MERS 457	850.00	850.00	456.21	393.79	53.67
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	398.27	251.73	61.27
101-215-750.000	OPERATING SUPPLIES	750.00	750.00	259.39	490.61	34.59
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	1,245.36	604.64	67.32
101-215-864.000	CONF. & WORKSHOPS	2,100.00	2,100.00	901.66	1,198.34	42.94
101-215-873.000	TRAVEL	400.00	400.00	194.51	205.49	48.63
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	160.00	690.00	18.82
101-215-960.000	ED & TRAIN	2,200.00	2,200.00	280.00	1,920.00	12.73
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	220,554.04	70,320.96	75.82

Dept 234 - CENTRAL SUPPLIES

101-234-751.000	OFFICE SUPPLIES	3,900.00	3,900.00	1,850.05	2,049.95	47.44
Total Dept 234 - CENTRAL SUPPLIES		3,900.00	3,900.00	1,850.05	2,049.95	47.44

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	25,262.79	9,837.21	71.97
101-257-853.000	COMMUNICATIONS	700.00	700.00	407.18	292.82	58.17
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	25,691.57	10,608.43	70.78
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	670.00	2,015.00	24.95
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	642.43	(27.43)	104.46
101-262-900.000	PRINT & PUBLISH	50.00	50.00	0.00	50.00	0.00
Total Dept 262 - ELECTIONS		6,825.00	6,825.00	2,858.74	3,966.26	41.89
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	2,039.43	(39.43)	101.97
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	12,834.95	165.05	98.73
101-265-887.000	GROUNDS MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00
101-265-918.000	UTILITIES, WATER	700.00	700.00	475.12	224.88	67.87
101-265-920.000	UTILITIES, ELECTRIC	6,050.00	6,050.00	4,000.58	2,049.42	66.13
101-265-921.000	UTILITIES, NATURAL GAS	6,000.00	6,000.00	6,730.92	(730.92)	112.18
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	26,763.15	3,886.85	87.32
Dept 266 - ATTORNEY						
101-266-818.000	CONTRACTED SERV	40,000.00	40,000.00	42,753.74	(2,753.74)	106.88
Total Dept 266 - ATTORNEY		40,000.00	40,000.00	42,753.74	(2,753.74)	106.88
Dept 301 - POLICE						
101-301-705.000	CHIEF'S SALARY	55,350.00	60,000.00	37,361.89	22,638.11	62.27
101-301-706.000	WAGES	235,000.00	235,000.00	145,317.30	89,682.70	61.84
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	13,805.91	9,854.09	58.35
101-301-716.000	HEALTH FRINGES	50,000.00	38,735.00	20,437.99	18,297.01	52.76
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	831.35	1,168.65	41.57
101-301-718.000	RETIREMENT	120,000.00	120,000.00	82,685.20	37,314.80	68.90
101-301-719.000	MERS 457	2,400.00	2,400.00	1,056.85	1,343.15	44.04
101-301-721.000	MESC	4,800.00	4,800.00	119.52	4,680.48	2.49
101-301-725.000	WORKMAN'S COMP	9,500.00	9,500.00	4,582.90	4,917.10	48.24
101-301-750.000	OPERATING SUPPLIES	4,000.00	8,690.00	7,140.33	1,549.67	82.17
101-301-755.000	UNIFORMS	3,000.00	3,825.00	4,930.01	(1,105.01)	128.89
101-301-759.000	GAS & OIL	9,500.00	9,500.00	7,236.43	2,263.57	76.17
101-301-818.000	CONTRACTED SERV	12,000.00	12,000.00	11,660.75	339.25	97.17
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	1,955.87	1,044.13	65.20
101-301-873.000	TRAVEL	1,400.00	1,400.00	651.52	748.48	46.54
101-301-900.000	PRINT & PUBLISH	800.00	800.00	74.50	725.50	9.31
101-301-930.001	VEHICLE MAINT	6,000.00	6,000.00	4,768.77	1,231.23	79.48
101-301-932.000	EQUIPMENT REPAIRS & MAINT	5,000.00	5,000.00	1,189.90	3,810.10	23.80
101-301-935.000	PROPERTY LIABILITY INS	12,000.00	12,000.00	9,032.20	2,967.80	75.27
101-301-958.000	MEMERSHIP & 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	525.00	975.00	35.00
101-301-983.000	VEHICLE LEASE POLICE	24,926.00	24,926.00	17,083.52	7,842.48	68.54
Total Dept 301 - POLICE		611,336.00	611,336.00	380,364.47	230,971.53	62.22
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	324.10	125.90	72.02
Total Dept 335 - SAFETY & HEALTH		48,235.00	48,235.00	27,021.99	21,213.01	56.02
Dept 336 - FIRE DEPARTMENT						
101-336-706.000	WAGES	21,875.00	21,875.00	14,804.68	7,070.32	67.68
101-336-707.000	WAGES, TEMP	16,000.00	16,000.00	13,712.00	2,288.00	85.70
101-336-715.000	SOCIAL SECURITY	2,800.00	2,800.00	2,181.52	618.48	77.91
101-336-725.000	WORKMAN'S COMP	3,200.00	3,200.00	1,740.41	1,459.59	54.39
101-336-728.000	OFFICE SUPP	800.00	500.00	37.98	462.02	7.60
101-336-750.000	OPERATING SUPPLIES	1,000.00	1,000.00	136.03	863.97	13.60
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	2,486.85	513.15	82.90
101-336-776.000	BLDG. MAINT SUPPLIES	750.00	750.00	273.39	476.61	36.45
101-336-778.000	EQUIP MAINT SUPP, FIRE	3,000.00	3,000.00	1,117.12	1,882.88	37.24
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	8,694.29	(3,494.29)	167.20
101-336-853.000	COMMUNICATIONS	2,500.00	2,500.00	1,463.67	1,036.33	58.55
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	0.00	300.00	0.00
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	2,493.51	306.49	89.05
101-336-921.000	UTILITIES, NATURAL GAS	4,500.00	6,300.00	6,056.54	243.46	96.14
101-336-935.000	PROPERTY LIABILITY INS	9,200.00	9,200.00	9,032.20	167.80	98.18
101-336-939.000	EQUIP MAINT, FIRE	28,000.00	28,000.00	3,451.61	24,548.39	12.33
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	74,301.54	45,748.46	61.89

Dept 441 - PUBLIC WORKS

101-441-702.000	BOARDWALK	3,500.00	3,500.00	1,873.47	1,626.53	53.53
101-441-704.000	SPECIAL EVENTS	7,500.00	7,500.00	5,867.60	1,632.40	78.23
101-441-706.000	WAGES	18,000.00	18,000.00	12,085.00	5,915.00	67.14
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	3,204.54	1,295.46	71.21
101-441-716.000	HEALTH FRINGES	6,000.00	6,000.00	4,885.49	1,114.51	81.42
101-441-716.001	SELF FUNDING HEALTH PREIMUM	6,500.00	6,500.00	7,175.08	(675.08)	110.39
101-441-717.000	LIFE INS	150.00	150.00	138.35	11.65	92.23
101-441-718.000	RETIREMENT	18,000.00	18,000.00	21,753.58	(3,753.58)	120.85
101-441-719.000	MERS 457	350.00	350.00	289.71	60.29	82.77
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	21,464.20	1,535.80	93.32
101-441-725.000	WORKMAN'S COMP	3,500.00	3,500.00	2,527.94	972.06	72.23
101-441-750.000	OPERATING SUPPLIES	3,500.00	3,500.00	1,103.91	2,396.09	31.54
101-441-755.000	UNIFORMS	1,700.00	1,700.00	1,207.12	492.88	71.01
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	1,715.29	1,284.71	57.18
101-441-942.000	SPECIAL EVENTS (IN-KIND)	3,000.00	3,000.00	1,898.44	1,101.56	63.28
101-441-943.000	EQUIPMENT RENTAL	5,200.00	5,200.00	3,211.69	1,988.31	61.76
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	2,378.83	1,121.17	67.97
Total Dept 441 - PUBLIC WORKS		117,660.00	117,660.00	94,323.58	23,336.42	80.17

Dept 444 - SIDEWALKS

101-444-706.000	WAGES	0.00	700.00	269.70	430.30	38.53
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	25,523.03	13,476.97	65.44
Total Dept 448 - STREET LIGHTING		39,000.00	39,000.00	25,523.03	13,476.97	65.44
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	775.00	(275.00)	155.00
101-703-715.000	SOCIAL SECURITY	40.00	40.00	59.30	(19.30)	148.25
101-703-725.000	WORKMAN'S COMP	10.00	10.00	1.23	8.77	12.30
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	984.54	565.46	63.52
Dept 704 - COMMUNITY DEVELOPMENT						
101-704-801.000	NAGPRA SERVICES	1,000.00	1,000.00	600.00	400.00	60.00
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	54,000.00	11,000.00	83.08
101-704-892.000	DOWNTOWN ACTIVITIES	1,500.00	1,500.00	2,169.00	(669.00)	144.60
101-704-895.000	EVENTS-CHAMBER OF COMM	4,000.00	4,000.00	0.00	4,000.00	0.00
101-704-956.000	CITY SIGN GARDENS	1,000.00	1,000.00	404.00	596.00	40.40
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	59,725.00	18,289.00	76.56
Dept 770 - PARK MAINT						
101-770-706.000	WAGES	16,000.00	16,000.00	18,333.59	(2,333.59)	114.58
101-770-707.000	WAGES, TEMPORARY	2,050.00	2,050.00	5,744.46	(3,694.46)	280.22
101-770-715.000	SOCIAL SECURITY	2,000.00	2,000.00	1,814.80	185.20	90.74
101-770-716.000	HEALTH FRINGES	2,000.00	2,000.00	4,762.28	(2,762.28)	238.11
101-770-717.000	LIFE INS	90.00	90.00	71.41	18.59	79.34
101-770-718.000	RETIREMENT	7,000.00	7,000.00	10,187.26	(3,187.26)	145.53
101-770-719.000	MERS 457	60.00	60.00	135.49	(75.49)	225.82

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	1,514.30	285.70	84.13
101-770-750.000	OPERATING SUPPLIES	4,500.00	4,500.00	4,407.93	92.07	97.95
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	410.40	389.60	51.30
101-770-920.000	UTILITIES, ELECTRIC	1,450.00	1,450.00	1,190.38	259.62	82.10
101-770-943.000	EQUIPMENT RENTAL	20,000.00	20,000.00	18,388.87	1,611.13	91.94
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	71,737.00	67,439.03	4,297.97	94.01
Dept 773 - BOAT LAUNCH						
101-773-707.000	WAGES, TEMPORARY	700.00	700.00	2,067.02	(1,367.02)	295.29
101-773-715.000	SOCIAL SECURITY	100.00	100.00	155.21	(55.21)	155.21
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	967.71	(442.71)	184.33
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	131.55	(81.55)	263.10
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	68.40	71.60	48.86
101-773-920.000	UTILITIES, ELECTRIC	1,100.00	1,100.00	581.89	518.11	52.90
101-773-943.000	EQUIPMENT RENTAL	500.00	500.00	1,583.73	(1,083.73)	316.75
Total Dept 773 - BOAT LAUNCH		4,195.00	4,195.00	6,650.24	(2,455.24)	158.53
Dept 953 - FRINGE BENEFITS						
101-953-716.000	HEALTH INS RETIREES	92,000.00	92,000.00	48,061.68	43,938.32	52.24
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	51,104.66	44,895.34	53.23
Dept 954 - INSURANCE & BONDS						
101-954-935.000	PROPERTY LIABILITY INS	1,900.00	1,900.00	1,129.03	770.97	59.42
101-954-936.000	VEHICLE LIABILITY INS	24,400.00	24,400.00	13,548.30	10,851.70	55.53
Total Dept 954 - INSURANCE & BONDS		26,300.00	26,300.00	14,677.33	11,622.67	55.81
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	1,270,005.50	667,066.50	65.56
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	1,997,713.00	1,998,870.00	838,168.67	1,160,701.33	41.93
TOTAL EXPENDITURES	1,936,172.00	1,937,072.00	1,270,005.50	667,066.50	65.56
NET OF REVENUES & EXPENDITURES	61,541.00	61,798.00	(431,836.83)	493,634.83	698.79

Fund 202 - MAJOR STREETS

Revenues

Dept 000 - REVENUE

202-000-403.000	CURRENT PROPERTY TAX	66,320.00	66,320.00	22,013.03	44,306.97	33.19
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	11,000.00	0.00	11,000.00	0.00
202-000-546.000	BULD MI PROG-LRP MAJOR	4,000.00	4,000.00	2,370.71	1,629.29	59.27
202-000-556.000	OTHER STATE GRANTS	9,800.00	9,800.00	0.00	9,800.00	0.00
202-000-569.000	GAS & WEIGHT TX MAJOR	223,000.00	223,000.00	131,019.53	91,980.47	58.75
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	0.00	5,000.00	0.00
202-000-692.000	TRUNKLINE MAINT	70,000.00	70,000.00	59,137.54	10,862.46	84.48
Total Dept 000 - REVENUE		441,620.00	441,620.00	237,942.03	203,677.97	53.88

TOTAL REVENUES

441,620.00      441,620.00      237,942.03      203,677.97      53.88

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	300.00	0.00	300.00	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	2,091.00	1,005.23	1,085.77	48.07

Dept 451 - ROAD CONSTRUCTION

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	9,000.00	0.00	9,000.00	0.00
Total Dept 451 - ROAD CONSTRUCTION		9,000.00	22,650.00	0.00	22,650.00	0.00

Dept 463 - ROUTINE MAINT

202-463-706.000	WAGES	25,000.00	25,000.00	9,893.09	15,106.91	39.57
202-463-707.000	WAGES, TEMP	3,000.00	3,000.00	670.86	2,329.14	22.36
202-463-715.000	SOCIAL SECURITY	2,000.00	2,000.00	793.91	1,206.09	39.70
202-463-716.000	HEALTH FRINGES	3,000.00	3,000.00	2,412.49	587.51	80.42
202-463-717.000	LIFE INS	101.00	101.00	53.50	47.50	52.97

202-463-718.000	RETIREMENT	6,500.00	6,500.00	2,801.75	3,698.25	43.10
202-463-719.000	MERS 457	226.00	226.00	97.24	128.76	43.03
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	685.44	1,314.56	34.27
202-463-782.000	MATERIALS/DPW/ROADS	10,000.00	10,000.00	5,474.67	4,525.33	54.75
202-463-818.000	CONTRACTED SERV	2,500.00	2,500.00	195.00	2,305.00	7.80
202-463-943.000	EQUIPMENT RENTAL	25,000.00	25,000.00	10,529.42	14,470.58	42.12
Total Dept 463 - ROUTINE MAINT		79,599.00	79,599.00	33,619.73	45,979.27	42.24

Dept 474 - TRAFFIC CONTROL

202-474-706.000	WAGES	487.00	487.00	487.96	(0.96)	100.20
202-474-715.000	SOCIAL SECURITY	60.00	60.00	36.53	23.47	60.88
202-474-716.000	HEALTH FRINGES	70.00	70.00	82.72	(12.72)	118.17
202-474-717.000	LIFE INS	10.00	10.00	0.54	9.46	5.40
202-474-718.000	RETIREMENT	300.00	300.00	607.42	(307.42)	202.47
202-474-719.000	MERS 457	10.00	10.00	3.51	6.49	35.10
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	33.09	16.91	66.18
202-474-782.000	MATERIALS/DPW/ROADS	950.00	950.00	833.01	116.99	87.69
202-474-943.000	EQUIPMENT RENTAL	750.00	750.00	226.93	523.07	30.26
Total Dept 474 - TRAFFIC CONTROL		2,697.00	2,697.00	2,311.71	385.29	85.71

Dept 479 - SNOW & ICE CONTROL

202-479-706.000	WAGES	30,000.00	30,000.00	11,568.26	18,431.74	38.56
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	882.55	1,617.45	35.30
202-479-716.000	HEALTH FRINGES	3,500.00	3,500.00	1,129.54	2,370.46	32.27
202-479-717.000	LIFE INS	120.00	120.00	31.55	88.45	26.29
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	718.23	1,281.77	35.91
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	70,973.26	79,496.74	47.17

Dept 483 - ADM & RECORDS

202-483-706.000	WAGES	3,000.00	3,000.00	2,160.43	839.57	72.01
202-483-715.000	SOCIAL SECURITY	280.00	280.00	162.38	117.62	57.99
202-483-716.000	HEALTH FRINGES	1,500.00	1,500.00	510.71	989.29	34.05
202-483-717.000	LIFE INS	16.00	16.00	11.35	4.65	70.94
202-483-718.000	RETIREMENT	1,500.00	1,500.00	2,143.96	(643.96)	142.93
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	145.78	118.22	55.22
202-483-807.000	CONTRACTED SERV	200.00	200.00	0.00	200.00	0.00
Total Dept 483 - ADM & RECORDS		6,791.00	6,791.00	5,134.77	1,656.23	75.61



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	2,497.62	502.38	83.25
202-488-715.000	SOCIAL SECURITY	200.00	200.00	187.92	12.08	93.96
202-488-716.000	HEALTH	500.00	500.00	487.19	12.81	97.44
202-488-717.000	LIFE INS	20.00	20.00	8.57	11.43	42.85
202-488-718.000	RETIREMENT	1,000.00	1,000.00	973.22	26.78	97.32
202-488-719.000	MERS 457	30.00	30.00	21.70	8.30	72.33
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	149.17	10.83	93.23
202-488-943.000	EQUIPMENT RENTAL	8,000.00	8,000.00	6,038.37	1,961.63	75.48
Total Dept 488 - SWEEPING & FLUSHING TRUNKLINE		12,920.00	12,920.00	10,366.05	2,553.95	80.23

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	476.83	0.00	476.83	0.00
202-489-900.000	PRINT & PUBLISH	0.00	0.00	145.29	(145.29)	100.00
Total Dept 489 - SHOULDER MAINT TRUNKLINE		0.00	500.00	168.46	331.54	33.69

Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN						
202-491-706.000	WAGES	1,500.00	1,500.00	2,448.44	(948.44)	163.23
202-491-715.000	SOCIAL SECURITY	100.00	100.00	183.67	(83.67)	183.67
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	677.60	152.40	81.64
202-491-719.000	MERS 457	10.00	10.00	16.29	(6.29)	162.90
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	147.17	(27.17)	122.64
202-491-782.000	MATERIALS/DPW/ROADS	270.00	270.00	11,411.62	(11,141.62)	4,226.53

202-491-943.000	EQUIPMENT RENTAL	1,200.00	1,200.00	2,870.71	(1,670.71)	239.23
Total Dept 491 - DRAINAGE & BACKSLOPES TRUNKLIN		4,550.00	4,550.00	18,724.00	(14,174.00)	411.52
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	400.00	2,592.10	(2,192.10)	648.03
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	1,041.00	5,683.37	(4,642.37)	545.95
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	2,000.00	3,492.94	(1,492.94)	174.65
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	49,520.00	50,022.09	(502.09)	101.01

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
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TOTAL EXPENDITURES		366,535.00	380,185.00	198,418.62	181,766.38 52.19
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Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		441,620.00	441,620.00	237,942.03	203,677.97 53.88
TOTAL EXPENDITURES		366,535.00	380,185.00	198,418.62	181,766.38 52.19
NET OF REVENUES & EXPENDITURES		75,085.00	61,435.00	39,523.41	21,911.59 64.33

Fund 203 - LOCAL STREET

Revenues

Dept 000 - REVENUE

203-000-403.000	CURRENT PROPERTY TAX	66,320.00	66,320.00	22,012.99	44,307.01	33.19
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	10,000.00	0.00	10,000.00	0.00
203-000-546.000	BUILD MI PROG-LRP LOCAL	1,500.00	1,500.00	1,082.30	417.70	72.15
203-000-556.000	OTHER STATE GRANTS	9,842.00	9,842.00	0.00	9,842.00	0.00
203-000-569.000	GAS & WEIGHT TX LOCAL	100,000.00	100,000.00	59,813.08	40,186.92	59.81
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	0.00	5,000.00	0.00
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	247,126.00	103,148.87	143,977.13	41.74

TOTAL REVENUES

247,126.00	247,126.00	103,148.87	143,977.13	41.74
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Expenditures

Dept 444 - SIDEWALKS

203-444-706.000	WAGES	2,800.00	2,800.00	159.41	2,640.59	5.69
203-444-715.000	SOCIAL SECURITY	250.00	250.00	11.91	238.09	4.76
203-444-716.000	HEALTH FRINGES	2,000.00	2,000.00	0.00	2,000.00	0.00
203-444-717.000	LIFE INS	25.00	25.00	0.00	25.00	0.00
203-444-718.000	RETIREMENT	1,100.00	1,100.00	12.30	1,087.70	1.12
203-444-719.000	MERS 457	30.00	30.00	3.20	26.80	10.67
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	10.81	189.19	5.41
203-444-782.000	MATERIALS/DPW/ROADS	800.00	800.00	0.00	800.00	0.00
203-444-943.000	EQUIPMENT RENTAL	3,000.00	3,000.00	50.60	2,949.40	1.69
Total Dept 444 - SIDEWALKS		10,215.00	10,215.00	248.32	9,966.68	2.43

Dept 451 - ROAD CONSTRUCTION

203-451-706.000	WAGES	3,764.00	3,764.00	0.00	3,764.00	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	19,000.00	0.00	19,000.00	0.00
Total Dept 451 - ROAD CONSTRUCTION		24,054.00	24,054.00	83.87	23,970.13	0.35

Dept 463 - ROUTINE MAINT

203-463-706.000	WAGES	35,000.00	35,000.00	10,266.33	24,733.67	29.33
203-463-707.000	WAGES, TEMP	3,500.00	3,500.00	730.65	2,769.35	20.88
203-463-715.000	SOCIAL SECURITY	2,500.00	2,500.00	826.05	1,673.95	33.04
203-463-716.000	HEALTH FRINGES	7,000.00	7,000.00	2,208.00	4,792.00	31.54
203-463-717.000	LIFE INS	150.00	150.00	52.78	97.22	35.19
203-463-718.000	RETIREMENT	15,000.00	15,000.00	5,275.27	9,724.73	35.17
203-463-719.000	MERS 457	350.00	350.00	88.16	261.84	25.19
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	721.27	1,478.73	32.79
203-463-782.000	MATERIALS/DPW/ROADS	15,000.00	15,000.00	6,717.50	8,282.50	44.78
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	10,066.64	39,933.36	20.13
Total Dept 463 - ROUTINE MAINT		135,990.00	135,990.00	37,172.98	98,817.02	27.34

Dept 474 - TRAFFIC CONTROL

203-474-706.000	WAGES	900.00	900.00	823.12	76.88	91.46
203-474-715.000	SOCIAL SECURITY	88.00	88.00	61.64	26.36	70.05
203-474-716.000	HEALTH FRINGES	400.00	400.00	138.80	261.20	34.70
203-474-717.000	LIFE INS	11.00	11.00	0.90	10.10	8.18
203-474-718.000	RETIREMENT	150.00	150.00	806.29	(656.29)	537.53
203-474-719.000	MERS 457	20.00	20.00	7.01	12.99	35.05
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	54.37	25.63	67.96
203-474-782.000	MATERIALS/DPW/ROADS	700.00	700.00	778.01	(78.01)	111.14
203-474-943.000	EQUIPMENT RENTAL	300.00	300.00	488.59	(188.59)	162.86
Total Dept 474 - TRAFFIC CONTROL		2,659.00	2,659.00	3,159.33	(500.33)	118.82

Dept 479 - SNOW & ICE CONTROL

203-479-706.000	WAGES	10,000.00	10,000.00	7,243.42	2,756.58	72.43
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	546.05	453.95	54.61
203-479-716.000	HEALTH FRINGES	2,000.00	2,000.00	1,021.09	978.91	51.05
203-479-717.000	LIFE INS	50.00	50.00	24.75	25.25	49.50
203-479-718.000	RETIREMENT	3,500.00	3,500.00	3,399.91	100.09	97.14
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	408.04	291.96	58.29
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	24,881.65	4,057.35	85.98
Total Dept 479 - SNOW & ICE CONTROL		54,589.00	54,589.00	45,235.17	9,353.83	82.86

Dept 483 - ADM & RECORDS						
203-483-706.000	WAGES	2,000.00	2,000.00	2,480.42	(480.42)	124.02
203-483-715.000	SOCIAL SECURITY	80.00	80.00	186.39	(106.39)	232.99
203-483-716.000	HEALTH FRINGES	400.00	400.00	524.61	(124.61)	131.15
203-483-717.000	LIFE INS	4.00	4.00	11.38	(7.38)	284.50
203-483-718.000	RETIREMENT	700.00	700.00	3,027.62	(2,327.62)	432.52
203-483-721.000	MESC	11.00	11.00	0.16	10.84	1.45
203-483-725.000	WORKMAN'S COMP	85.00	85.00	168.18	(83.18)	197.86
Total Dept 483 - ADM & RECORDS		3,280.00	3,280.00	6,398.76	(3,118.76)	195.08
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	236,787.00	92,298.43	144,488.57	38.98
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		247,126.00	247,126.00	103,148.87	143,977.13	41.74
TOTAL EXPENDITURES		236,787.00	236,787.00	92,298.43	144,488.57	38.98
NET OF REVENUES & EXPENDITURES		10,339.00	10,339.00	10,850.44	(511.44)	104.95

Fund 249 - BUILDING INSPECTOR

Revenues

Dept 000 - REVENUE

249-000-450.000	BUILDING PERMITS	7,000.00	3,000.00	2,847.30	152.70	94.91
249-000-451.000	ZONING PERMITS	2,000.00	1,060.00	1,315.00	(255.00)	124.06
249-000-491.000	PERMITS - STR	0.00	12,250.00	12,250.00	0.00	100.00
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	4,300.00	0.00	100.00
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	22,110.00	22,212.30	(102.30)	100.46

TOTAL REVENUES

10,040.00	22,110.00	22,212.30	(102.30)	100.46
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Expenditures

Dept 371 - BLDG. INSPECTOR

249-371-706.000	WAGES	3,000.00	3,000.00	1,410.00	1,590.00	47.00
249-371-715.000	SOCIAL SECURITY	250.00	250.00	107.86	142.14	43.14
249-371-721.000	MESC	110.00	110.00	11.41	98.59	10.37
249-371-725.000	WORKMAN'S COMP	20.00	20.00	10.25	9.75	51.25
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	1,589.52	2,735.48	36.75

Dept 702 - ZONING

249-702-706.000	WAGES	2,000.00	1,620.00	770.00	850.00	47.53
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	221.86	(6.86)	103.19
249-702-721.000	MESC	75.00	50.00	21.28	28.72	42.56
249-702-725.000	WORKMAN'S COMP	0.00	20.00	19.11	0.89	95.55
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	493.58	(73.58)	117.52
Total Dept 702 - ZONING		2,725.00	14,839.00	8,255.97	6,583.03	55.64

TOTAL EXPENDITURES

7,050.00	19,164.00	9,845.49	9,318.51	51.37
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Fund 249 - BUILDING INSPECTOR:

TOTAL REVENUES	10,040.00	22,110.00	22,212.30	(102.30)	100.46
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TOTAL EXPENDITURES	7,050.00	19,164.00	9,845.49	9,318.51	51.37
NET OF REVENUES & EXPENDITURES	2,990.00	2,946.00	12,366.81	(9,420.81)	419.78

Fund 509 - COMMUNITY CENTER OPERATIONS

Revenues

Dept 000 - REVENUE

509-000-403.000	CURRENT PROPERTY TAX	88,426.00	88,426.00	30,580.70	57,845.30	34.58
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	35,422.22	(5,160.22)	117.05
509-000-631.000	ADVERTISING RENTALS	13,000.00	8,838.00	1,745.00	7,093.00	19.74
509-000-633.000	OPEN SKATE	1,300.00	1,300.00	436.00	864.00	33.54
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	580.00	0.00	100.00
509-000-640.000	OUTSIDE/ARENA RENTALS	9,000.00	7,558.00	3,840.00	3,718.00	50.81
509-000-641.000	PROGRAM EQUIP RENTALS	250.00	250.00	100.00	150.00	40.00
509-000-642.000	CONCESSIONS	500.00	840.00	842.37	(2.37)	100.28
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	4,500.57	2,499.43	64.29
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	175.00	325.00	35.00
509-000-652.000	MEMBERSHIPS, FITNESS CENTER	20,000.00	14,956.00	6,587.50	8,368.50	44.05
509-000-653.000	DAILY, FITNESS CENTER	1,500.00	1,500.00	1,872.60	(372.60)	124.84
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	5,635.00	0.00	100.00
509-000-659.000	HOCKEY TOURNAMENTS	20,000.00	20,000.00	3,100.00	16,900.00	15.50
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	127,637.15	200,218.85	38.93
TOTAL REVENUES		327,856.00	327,856.00	127,637.15	200,218.85	38.93

Expenditures

Dept 752 - ADMINISTRATION

509-752-706.000	WAGES	41,820.00	41,820.00	24,988.32	16,831.68	59.75
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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	20,049.25	15,950.75	55.69
509-752-715.000	SOCIAL SECURITY	5,200.00	5,200.00	3,346.87	1,853.13	64.36
509-752-716.000	HEALTH FRINGES	7,708.00	7,708.00	3,564.36	4,143.64	46.24
509-752-716.001	SELF FUNDING HEALTH PREMIUM	1,500.00	1,500.00	0.00	1,500.00	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	1,260.54	(160.54)	114.59
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	1,951.72	(251.72)	114.81
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	176.06	(76.06)	176.06
509-752-935.000	PROPERTY LIABILITY INS	9,500.00	9,500.00	9,032.20	467.80	95.08
Total Dept 752 - ADMINISTRATION		106,128.00	110,128.00	66,637.69	43,490.31	60.51

Dept 753 - RECREATION

509-753-707.000	WAGES, TEMPORARY	12,000.00	16,100.00	12,142.89	3,957.11	75.42
509-753-715.000	SOCIAL SECURITY	744.00	744.00	928.93	(184.93)	124.86
509-753-721.000	MESC	25.00	58.00	94.40	(36.40)	162.76
509-753-725.000	WORKMAN'S COMP	100.00	202.00	343.93	(141.93)	170.26
509-753-741.000	LITTLE LEAGUE SUPPLIES	0.00	1,500.00	4,665.56	(3,165.56)	311.04
509-753-750.000	PROGRAM EXPENSES	7,700.00	6,065.00	3,016.78	3,048.22	49.74
509-753-818.000	CONTRACTED SERV	7,400.00	7,400.00	10,096.50	(2,696.50)	136.44
Total Dept 753 - RECREATION		27,969.00	32,069.00	31,288.99	780.01	97.57

Dept 761 - ARENA

509-761-707.000	WAGES, TEMPORARY	22,000.00	22,000.00	13,176.55	8,823.45	59.89
509-761-715.000	SOCIAL SECURITY	1,200.00	1,200.00	1,007.98	192.02	84.00
509-761-721.000	MESC	600.00	600.00	82.60	517.40	13.77
509-761-725.000	WORKMAN'S COMP	600.00	600.00	251.18	348.82	41.86
509-761-750.000	OPERATING SUPPLIES	1,000.00	1,000.00	39.58	960.42	3.96
509-761-776.000	BLDG. MAINT SUPPLIES	1,500.00	1,500.00	280.26	1,219.74	18.68
509-761-778.000	EQUIP MAINT SUPP	2,500.00	2,000.00	27.27	1,972.73	1.36
509-761-783.000	CONCESSIONS	1,000.00	1,250.00	1,566.51	(316.51)	125.32
509-761-818.000	CONTRACTED SERV	4,000.00	4,000.00	3,969.00	31.00	99.23
509-761-918.000	UTILITIES, WATER	2,000.00	2,000.00	1,686.87	313.13	84.34
509-761-920.000	UTILITIES, ELECTRIC	20,000.00	20,000.00	13,855.35	6,144.65	69.28
509-761-921.000	UTILITIES, NATURAL GAS	10,000.00	11,450.00	11,642.40	(192.40)	101.68
509-761-959.000	HOCKEY TOURNAMENTS	12,000.00	10,800.00	(2,085.15)	12,885.15	(19.31)
Total Dept 761 - ARENA		78,400.00	78,400.00	45,500.40	32,899.60	58.04

Dept 762 - LBE OPERATIONS

509-762-707.000	WAGES, TEMPORARY	20,000.00	18,000.00	10,994.96	7,005.04	61.08
509-762-715.000	SOCIAL SECURITY	900.00	900.00	839.83	60.17	93.31

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	56.17	393.83	12.48
509-762-725.000	WORKMAN'S COMP	500.00	500.00	247.18	252.82	49.44
509-762-728.000	OFFICE SUPP	2,000.00	2,000.00	1,062.04	937.96	53.10
509-762-750.000	OPERATING SUPPLIES	3,000.00	3,000.00	3,283.83	(283.83)	109.46
509-762-759.000	GAS & OIL	500.00	500.00	250.56	249.44	50.11
509-762-775.000	REPAIR & MAINT SUPP	250.00	250.00	384.66	(134.66)	153.86
509-762-776.000	BLDG. MAINT SUPPLIES	1,600.00	1,600.00	1,128.76	471.24	70.55
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	682.27	317.73	68.23
509-762-818.000	CONTRACTED SERV	9,000.00	6,187.00	3,165.00	3,022.00	51.16
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	0.00	100.00	0.00
509-762-818.003	CATERING	1,800.00	1,800.00	0.00	1,800.00	0.00
509-762-856.001	HOME SHOW EXP	3,900.00	5,013.00	5,268.35	(255.35)	105.09
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	1,155.11	344.89	77.01
509-762-920.000	UTILITIES,ELECTRIC	12,000.00	12,000.00	7,383.63	4,616.37	61.53
509-762-921.000	UTILITIES, NATURAL GAS	7,000.00	7,000.00	5,557.51	1,442.49	79.39
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	1,500.26	(550.26)	157.92
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	44,405.23	21,090.77	67.80
Dept 763 - FITNESS CENTER						
509-763-707.000	WAGES, TEMPORARY	15,000.00	16,200.00	11,991.94	4,208.06	74.02
509-763-715.000	SOCIAL SECURITY	1,000.00	1,000.00	917.40	82.60	91.74
509-763-721.000	MESC	550.00	550.00	83.36	466.64	15.16
509-763-725.000	WORKMAN'S COMP	300.00	300.00	312.57	(12.57)	104.19
509-763-750.000	OPERATING SUPPLIES	1,100.00	1,100.00	450.00	650.00	40.91
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	58.86	1,241.14	4.53
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	1,155.11	344.89	77.01
509-763-920.000	UTILITIES, ELECTRIC	10,000.00	10,000.00	7,074.35	2,925.65	70.74
509-763-921.000	UTILITIES, NATURAL GAS	5,500.00	5,500.00	5,557.51	(57.51)	101.05
Total Dept 763 - FITNESS CENTER		38,250.00	39,450.00	28,563.67	10,886.33	72.40
Dept 905 - DEBT SERVICE						
509-905-991.509	PRIN CENTRAL SAVINGS /LIGHTING	5,345.00	5,345.00	0.00	5,345.00	0.00
509-905-992.509	INT CENTRAL SAVINGS/LIGHTING	875.00	875.00	432.99	442.01	49.48
Total Dept 905 - DEBT SERVICE		6,220.00	6,220.00	432.99	5,787.01	6.96

TOTAL EXPENDITURES	327,763.00	331,763.00	216,828.97	114,934.03	65.36
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Fund 509 - COMMUNITY CENTER OPERATIONS:					
TOTAL REVENUES	327,856.00	327,856.00	127,637.15	200,218.85	38.93
TOTAL EXPENDITURES	327,763.00	331,763.00	216,828.97	114,934.03	65.36
NET OF REVENUES & EXPENDITURES	93.00	(3,907.00)	(89,191.82)	85,284.82	2,282.87

Fund 590 - SEWER FUND

Revenues

Dept 000 - REVENUE

590-000-447.000	PENALTY	5,714.00	5,714.00	5,739.98	(25.98)	100.45
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	348,661.45	175,773.55	66.48
590-000-613.000	MORAN TWP SWR RTS	39,589.00	39,589.00	27,196.80	12,392.20	68.70
590-000-614.000	ST. IGNACE TWP. RTS	43,531.00	43,531.00	28,328.16	15,202.84	65.08
590-000-624.000	MORAN TWP COMM	54,172.00	54,172.00	36,768.92	17,403.08	67.87
590-000-625.000	SWR COMMODITY CITY	491,278.00	491,278.00	332,112.78	159,165.22	67.60
590-000-626.000	ST. IGNACE TWP. COMMODITY	90,440.00	90,440.00	59,528.29	30,911.71	65.82
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	839,030.73	417,300.27	66.78

TOTAL REVENUES

1,256,331.00 1,256,331.00 839,030.73 417,300.27 66.78

Expenditures

Dept 540 - SWR ADMIN

590-540-706.000	WAGES	30,000.00	30,000.00	26,904.85	3,095.15	89.68
590-540-715.000	SOCIAL SECURITY	2,400.00	2,400.00	2,029.74	370.26	84.57
590-540-716.000	HEALTH FRINGES	8,100.00	8,100.00	8,233.29	(133.29)	101.65
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	150.27	39.73	79.09
590-540-718.000	RETIREMENT	27,000.00	27,000.00	39,223.28	(12,223.28)	145.27
590-540-719.000	MERS 457	0.00	200.00	127.77	72.23	63.89
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	926.60	173.40	84.24
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	116.03	383.97	23.21
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	90,490.00	95,160.57	(4,670.57)	105.16

Dept 541 - SWR PLANT OPERATIONS

590-541-706.000	WAGES	81,500.00	81,500.00	42,705.57	38,794.43	52.40
590-541-715.000	SOCIAL SECURITY	6,410.00	6,410.00	3,208.23	3,201.77	50.05
590-541-716.000	HEALTH FRINGES	17,000.00	17,000.00	9,700.43	7,299.57	57.06
590-541-716.001	SELF FUNDING HEALTH PREIMUM	7,500.00	7,500.00	3,000.60	4,499.40	40.01

590-541-717.000	LIFE INS	320.00	320.00	193.55	126.45	60.48
590-541-718.000	RETIREMENT	30,000.00	30,000.00	14,353.35	15,646.65	47.84
590-541-719.000	MERS 457	20.00	120.00	218.72	(98.72)	182.27
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	870.24	1,879.76	31.65
590-541-750.000	OPERATING SUPPLIES	40,000.00	40,000.00	56,096.61	(16,096.61)	140.24
590-541-755.000	UNIFORMS	600.00	600.00	386.78	213.22	64.46
590-541-778.000	EQUIP MAINT SUPP	3,500.00	3,500.00	3,500.45	(0.45)	100.01
590-541-800.000	MORAN TWP 95%)	6,300.00	6,300.00	3,934.04	2,365.96	62.45
590-541-818.000	CONTRACTED SERV	21,000.00	21,000.00	12,782.59	8,217.41	60.87
590-541-853.000	COMMUNICATIONS	900.00	900.00	315.36	584.64	35.04
590-541-920.000	UTILITIES, ELECTRIC	178,000.00	178,000.00	111,848.51	66,151.49	62.84
590-541-921.000	UTILITIES, NATURAL GAS	400.00	400.00	179.77	220.23	44.94
590-541-935.000	PROPERTY LIABILITY INS	16,000.00	16,000.00	15,806.35	193.65	98.79
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	413,700.00	279,359.36	134,340.64	67.53

Dept 542 - SWR LN MAINT

590-542-706.000	WAGES	32,000.00	32,000.00	22,598.33	9,401.67	70.62
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	1,716.01	683.99	71.50
590-542-716.000	HEALTH FRINGES	5,000.00	5,000.00	4,989.19	10.81	99.78
590-542-717.000	LIFE INS	130.00	130.00	111.16	18.84	85.51
590-542-718.000	RETIREMENT	8,500.00	8,500.00	10,430.07	(1,930.07)	122.71
590-542-719.000	MERS 457	200.00	200.00	181.27	18.73	90.64
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	826.82	373.18	68.90
590-542-750.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,950.30	1,049.70	65.01
590-542-778.000	EQUIP MAINT SUPP	500.00	500.00	1,143.56	(643.56)	228.71
590-542-782.000	MATERIALS/DPW/ROADS	2,500.00	2,500.00	0.00	2,500.00	0.00
590-542-818.000	CONTRACTED SERV	21,460.00	21,460.00	6,572.71	14,887.29	30.63
590-542-943.000	EQUIPMENT RENTAL	13,000.00	13,000.00	8,662.86	4,337.14	66.64
590-542-977.000	CAPITAL OUTLAY EQUIP	2,000.00	2,000.00	3,376.67	(1,376.67)	168.83
Total Dept 542 - SWR LN MAINT		92,810.00	92,810.00	62,828.70	29,981.30	67.70

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	0.00	200,000.00	0.00
590-905-991.402	2009 SRF PRIN 5292-01	35,000.00	35,000.00	35,000.00	0.00	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	21,937.50	21,937.50	50.00
590-905-992.402	2009 SRF INTEREST 5292-01	7,706.00	7,706.00	4,071.39	3,634.61	52.83
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	109,839.51	383,912.49	22.25
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	16,126.35	15,314.65	51.29
Total Dept 906 - SRF/ 5593 01		106,047.00	106,047.00	81,126.35	24,920.65	76.50
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	628,314.49	610,284.51	50.73
Fund 590 - SEWER FUND:						
TOTAL REVENUES		1,256,331.00	1,256,331.00	839,030.73	417,300.27	66.78
TOTAL EXPENDITURES		1,238,599.00	1,238,599.00	628,314.49	610,284.51	50.73
NET OF REVENUES & EXPENDITURES		17,732.00	17,732.00	210,716.24	(192,984.24)	1,188.34

Fund 591 - WATER FUND

Revenues

Dept 000 - REVENUE

591-000-446.000	PENALTY WTR	5,196.00	5,196.00	4,947.30	248.70	95.21
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	12,399.04	1,484.96	89.30
591-000-605.000	ST. IGNACE TWP CONN FEES	25.00	25.00	125.00	(100.00)	500.00
591-000-611.000	WATER RTS CITY	403,309.00	403,309.00	268,184.00	135,125.00	66.50
591-000-612.000	MORAN TWP WTR RTS	95,644.00	95,644.00	58,013.60	37,630.40	60.66
591-000-613.000	ST. IGNACE TWP. RTS	50,675.00	50,675.00	33,836.12	16,838.88	66.77
591-000-623.000	MORAN TWP WTR COMMODITY WTR	106,994.00	106,994.00	65,558.07	41,435.93	61.27
591-000-624.000	ST IGNACE TWP COMM	78,249.00	78,249.00	49,815.17	28,433.83	63.66
591-000-626.000	WTR COMMODITY CITY	477,988.00	477,988.00	324,524.13	153,463.87	67.89
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	12,858.00	0.00	12,858.00	0.00
591-000-642.000	CHG FOR SERV SALES	0.00	9,000.00	6,419.19	2,580.81	71.32
591-000-643.000	TURN-ON CHGE	1,170.00	2,760.00	4,530.00	(1,770.00)	164.13
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	18,892.16	7,802.84	70.77
591-000-695.000	MISC. INCOME	452.00	452.00	225.18	226.82	49.82
Total Dept 000 - REVENUE		1,290,383.00	1,300,973.00	868,686.50	432,286.50	66.77

TOTAL REVENUES

1,290,383.00 1,300,973.00 868,686.50 432,286.50 66.77

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	29,000.00	30,672.13	(1,672.13)	105.77
591-550-715.000	SOCIAL SECURITY	2,240.00	2,240.00	2,313.27	(73.27)	103.27
591-550-716.000	HEALTH FRINGES	7,800.00	6,990.00	9,171.11	(2,181.11)	131.20
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	161.95	28.05	85.24
591-550-718.000	RETIREMENT	27,000.00	27,000.00	39,507.23	(12,507.23)	146.32
591-550-719.000	MERS 457	0.00	200.00	203.12	(3.12)	101.56
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	1,055.97	(55.97)	105.60
591-550-750.000	OPERATING SUPPLIES	500.00	500.00	0.00	500.00	0.00
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	440.39	(40.39)	110.10
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	805.61	694.39	53.71
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	82,030.00	95,304.77	(13,274.77)	116.18

Dept 551 - WTR PLANT OPERATIONS

591-551-706.000	WAGES	175,000.00	175,000.00	98,048.77	76,951.23	56.03
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	7,349.36	6,050.64	54.85
591-551-716.000	HEALTH FRINGES	35,000.00	35,000.00	24,657.58	10,342.42	70.45
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	428.11	231.89	64.87
591-551-718.000	RETIREMENT	45,630.00	45,630.00	7,643.26	37,986.74	16.75
591-551-719.000	MERS 457	1,000.00	1,000.00	637.69	362.31	63.77
591-551-721.000	MESC	2,000.00	2,000.00	73.74	1,926.26	3.69
591-551-725.000	WORKMAN'S COMP	8,420.00	8,420.00	3,193.57	5,226.43	37.93
591-551-750.000	OPERATING SUPPLIES	48,000.00	48,000.00	49,727.24	(1,727.24)	103.60
591-551-755.000	UNIFORMS	550.00	550.00	738.77	(188.77)	134.32
591-551-778.000	EQUIP MAINT SUPP	3,500.00	3,500.00	843.84	2,656.16	24.11
591-551-800.000	MORAN TWP (95%) RATE	12,500.00	12,500.00	8,216.88	4,283.12	65.74
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	11,899.27	10,600.73	52.89
591-551-853.000	COMMUNICATIONS	1,400.00	1,400.00	1,547.64	(147.64)	110.55
591-551-854.000	CABLE TV	1,000.00	1,000.00	792.58	207.42	79.26
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	38,738.20	21,261.80	64.56
591-551-921.000	UTILITIES, NATURAL GAS	13,000.00	13,000.00	10,608.47	2,391.53	81.60
591-551-935.000	PROPERTY LIABILITY INS	35,000.00	35,000.00	25,967.57	9,032.43	74.19
591-551-943.000	EQUIPMENT RENTAL	23,000.00	23,000.00	0.00	23,000.00	0.00
591-551-960.000	ED & TRAIN	2,000.00	2,000.00	1,390.00	610.00	69.50
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	517,710.00	312,713.71	204,996.29	60.40

Dept 552 - WTR LINE MAINT

591-552-706.000	WAGES	86,000.00	86,000.00	49,230.96	36,769.04	57.25
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	3,715.90	3,014.10	55.21
591-552-716.000	HEALTH FRINGES	15,500.00	15,500.00	14,229.38	1,270.62	91.80
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	275.56	34.44	88.89
591-552-718.000	RETIREMENT	28,000.00	28,000.00	34,955.57	(6,955.57)	124.84
591-552-719.000	MERS 457	500.00	500.00	306.13	193.87	61.23
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	1,982.32	1,487.68	57.13
591-552-750.000	OPERATING SUPPLIES	9,500.00	9,500.00	5,076.54	4,423.46	53.44
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	12,927.76	(2,427.76)	123.12
591-552-778.000	EQUIP MAINT SUPP	5,000.00	5,000.00	857.74	4,142.26	17.15
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	16,433.82	6,066.18	73.04
591-552-977.000	CAPITAL OUTLAY EQUIP	1,000.00	2,030.00	3,756.66	(1,726.66)	185.06
Total Dept 552 - WTR LINE MAINT		208,407.00	208,407.00	151,619.04	56,787.96	72.75
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	738,857.02	549,128.98	57.37
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,290,383.00	1,300,973.00	868,686.50	432,286.50	66.77
TOTAL EXPENDITURES		1,287,731.00	1,287,986.00	738,857.02	549,128.98	57.37
NET OF REVENUES & EXPENDITURES		2,652.00	12,987.00	129,829.48	(116,842.48)	999.69

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	78,917.36	4,082.64	95.08
594-000-670.000	MOORAGE/SEASONAL	177,000.00	177,000.00	166,389.27	10,610.73	94.01
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	700.00	700.00	50.00
594-000-692.000	ICE, LAUNDRY, ETC.	2,600.00	2,600.00	2,300.00	300.00	88.46
594-000-693.000	MISC INCOME	500.00	500.00	193.00	307.00	38.60
594-000-694.000	DIESEL	129,000.00	129,000.00	267,443.88	(138,443.88)	207.32
594-000-695.000	GASOLINE	95,000.00	95,000.00	112,626.44	(17,626.44)	118.55
594-000-698.000	SEWAGE PUMP-OUT	4,537.00	4,537.00	4,600.00	(63.00)	101.39
Total Dept 000 - REVENUE		508,461.00	497,637.00	637,788.21	(140,151.21)	128.16

TOTAL REVENUES

508,461.00      497,637.00      637,788.21      (140,151.21)      128.16

Expenditures

Dept 590 - MARINA ADMIN

594-590-706.000	WAGES	31,555.00	35,000.00	18,892.35	16,107.65	53.98
594-590-707.000	WAGES, TEMPORARY	1,500.00	4,500.00	6,246.00	(1,746.00)	138.80
594-590-715.000	SOCIAL SECURITY	1,800.00	1,800.00	1,923.08	(123.08)	106.84
594-590-721.000	MESC	500.00	500.00	85.14	414.86	17.03
594-590-725.000	WORKMAN'S COMP	850.00	850.00	264.46	585.54	31.11
Total Dept 590 - MARINA ADMIN		36,205.00	42,650.00	27,411.03	15,238.97	64.27

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	23,414.42	6,085.58	79.37
594-597-715.000	SOCIAL SECURITY	2,500.00	2,500.00	1,796.56	703.44	71.86
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	11.65	(11.65)	100.00
594-597-719.000	MERS 457	0.00	0.00	1.55	(1.55)	100.00
594-597-721.000	MESC	1,000.00	1,000.00	188.58	811.42	18.86
594-597-725.000	WORKMAN'S COMP	710.00	710.00	694.94	15.06	97.88
594-597-750.000	OPERATING SUPPLIES	5,000.00	5,000.00	6,557.73	(1,557.73)	131.15
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	3,091.12	8,208.88	27.36
594-597-758.000	DIESEL FUEL	60,000.00	60,000.00	107,785.07	(47,785.07)	179.64
594-597-759.000	GAS & OIL	80,000.00	80,000.00	55,969.37	24,030.63	69.96

594-597-778.000	EQUIP MAINT SUPP	2,500.00	2,500.00	2,601.86	(101.86)	104.07
594-597-818.000	CONTRACTED SERV	12,000.00	12,000.00	7,122.27	4,877.73	59.35
594-597-853.000	COMMUNICATIONS	1,000.00	1,000.00	760.22	239.78	76.02
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	1,235.79	1,264.21	49.43
594-597-920.000	UTILITIES, ELECTRIC	16,000.00	16,000.00	14,211.71	1,788.29	88.82
594-597-932.000	EQUIPMENT REPAIRS & MAINT	3,000.00	3,000.00	1,677.76	1,322.24	55.93
594-597-943.000	EQUIPMENT RENTAL	0.00	0.00	232.04	(232.04)	100.00
594-597-954.000	DUMPSTER, ICE,	2,000.00	2,000.00	670.64	1,329.36	33.53
594-597-977.000	CAPITAL OUTLAY EQUIP	17,000.00	17,000.00	3,153.81	13,846.19	18.55
Total Dept 597 - MARINA OPERATIONS		252,260.00	250,416.00	232,399.19	18,016.81	92.81
Dept 851 - INSURANCE						
594-851-935.000	PROPERTY LIABILITY INS	11,200.00	11,200.00	8,899.15	2,300.85	79.46
Total Dept 851 - INSURANCE		11,200.00	11,200.00	8,899.15	2,300.85	79.46
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	394,291.00	277,221.87	117,069.13	70.31
Fund 594 - MARINA FUND:						
TOTAL REVENUES		508,461.00	497,637.00	637,788.21	(140,151.21)	128.16
TOTAL EXPENDITURES		372,665.00	394,291.00	277,221.87	117,069.13	70.31
NET OF REVENUES & EXPENDITURES		135,796.00	103,346.00	360,566.34	(257,220.34)	348.89
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		6,079,530.00	6,092,523.00	3,674,614.46	2,417,908.54	60.31
TOTAL EXPENDITURES - ALL FUNDS		5,773,302.00	5,825,847.00	3,431,790.39	2,394,056.61	58.91
NET OF REVENUES & EXPENDITURES		306,228.00	266,676.00	242,824.07	23,851.93	91.06

## Invoices for Approval

### Monday, September 19, 2022

Airgas	DPW Rental Gas	\$173.95
Allied 100	Marina AED	\$2,984.00
Andy's Feed Station	Parks Straw and Weed Killer/LBE Park Grass Seed	\$400.00
Arctic Glacier	Marina Ice	\$236.76
Arrow Signs	Street Signs/LBE Center Ice Logo and Park Signs	\$220.00
Bam Tools	DPW Battery	\$111.30
Belonga Excavating	Rental Equipment- Little Bear Park	\$524.50
Belonga Plumbing	Marina Repair/Sewer Repair	\$2,754.76
Blarney Castle Oil Co.	Marina Fuel	\$25,228.48
Blarney Castle Oil Co.	Golf Cart Fuel	\$786.40
Charles J. Palmer, P.C.	August 2022 Statement	\$5,008.79
Election Source	August Primary Tabulator Coding	\$438.00
ETNA	WTR Line Supplies/Storm Drain Supplies	\$2,463.63
Ferguson	Water Marking Flags	\$59.24
Galls	SIPD-Garrison Belt	\$27.60
Grand Traverse Resort	MERS Retirement Conference - A Insley	\$388.80
Hach	WTR Plant Supplies	\$284.91
Hawkins	Water Plant Supplies	\$80.00
Hydrite	WWTR Supplies	\$12,512.66
Keeney Swearer	LBE Park Artwork Signs	\$800.00
KSS	LBE Supplies	\$610.91
Kurt Ney	Golf Cart Rental August	\$1,506.00
Lexipol	SIPD-Police One Academy	\$546.00
Lynn Auto Parts	August 2022 Statement	\$2,399.23
Mackinac County Treasurer	Water System Notification	\$56.24
Mackinac Sales	T-42 Brake Control	\$47.70
MERS of Michigan	Retirement Conference-A Insley	\$205.00
Michigan Ammo LLC	SIPD-Ammo	\$815.00
Michigan State Police	SIPD Token Fee 7-1 to 9-30-2022	\$33.00
Mid America Rink Services	LBE-Jet Ice	\$1,959.00
Miller, Canfield, Paddock and Stone PLC	Legal Services through August 9, 2022	\$6,633.00
Mparks	LBE - Rec Director Job Posting	\$100.00
National Office Products	August 2022 Statement	\$3,416.70
NCL Labs	WWTR Supplies/WTR Purification System	\$565.64
Pitney Bowes	Postage Meter Lease	\$407.94
Plunkett Cooney	Legal Services-Grievance Investigation	\$5,702.08
R&R Fire Truck Repair Inc.	SIFD-Pierce Rescue Repair	\$12,980.54
Rudyard Electric	WTR Plant Electrical Repair	\$4,035.00
Sault Printing Co., Inc	July and August 2022 Statement	\$145.34
Spartan Nash	August 2022 Statement	\$179.13
St. Ignace Auto	August 2022 Statement	\$212.55
St. Ignace True Value	August 2022 Statement	\$1,308.68
State of Michigan LARA	Boiler Inspection City Garage	\$130.00
Straits Building Center	August 2022 Statement	\$631.36
The St. Ignace News	August 2022 Statement	\$466.88
USA Bluebook	WWTR/WTR Glassware and Supplies	\$861.23
Witmer	SIFD-Rope and Supplies	\$1,731.51

**\$103,169.44**