

**CHARTER TOWNSHIP OF ALPENA
BOARD OF TRUSTEES**

SPECIAL MEETING – January 12, 2023 – 4:00 PM

**CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL
ADOPTION OF AGENDA
PUBLIC COMMENT**

OLD BUSINESS

NEW BUSINESS

1. Budget Adjustments

CLOSED SESSION – ATTORNEY/CLIENT PRIVILEGE – IAFF Negotiations

CLOSED SESSION – ATTORNEY/CLIENT PRIVILEGE – Water Litigation

**PUBLIC COMMENT
DISCUSSION
ADJOURNMENT**

Zoom Meeting: Due to equipment failure there will be no zoom link for this meeting and no recording. Please attend the meeting in person. The Township apologizes for the inconvenience.

N. Skibbe M. Palevich L. Ellery-Somers C. Kroll S. Lappan N. Poli R. Rhynard T. Gulden Alpena News Bay 108 WATZ WBKB - TV
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PUBLIC MEETING PARTICIPATION RULES

1. Please wait for the Supervisor to acknowledge you before you speak.
2. Begin by clearly stating your name for the record.
3. Give us your comments or opinions on the issue being discussed.
4. To ensure that everyone has time to speak and that we can address other items on the agenda, we may limit an individual's speaking time to 3 minutes. If time permits, we may allow you one additional time period to provide new information.
5. Please be respectful of the board, speakers, and your neighbors.

Again, thank you for attending.

Nathan Skibbe
Supervisor

BUDGET ADJUSTMENTS

GENERAL FUND

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	AVAILABLE	% BDGT	Revenue	Expense	NEW 2022-23
		AMENDED BUDGET	11/30/2021	BALANCE	USED	Adjustment	Ajustments	AMENDED BUDGET
101-253-861.000	TRANSPORTATION & TRAVEL	1,400.76	406.34	994.42	29.01		(500.00)	900.76
101-253-729.000	OFFICE SUPPLIES	1,300.00	1,165.88	134.12	89.68		500.00	1,800.00
101-215-956.000	DATA PROCESSING (SOFTWARE)	3,350.00	3,293.36	56.64	98.31		200.00	3,550.00
101-215-957.000	SCHOOLS & CONVENTIONS	1,500.00	25.00	1,475.00	1.67		(200.00)	1,300.00
101-253-965.000	GEN. LIABILITY/PROPERTY INS - DEPT	1,000.00	457.00	543.00	45.70		(100.00)	900.00
101-265-932.000	GROUPS MAINTENANCE & REPAIR	14,000.00	13,997.83	2.17	99.98		100.00	14,100.00
101-265-930.000	BI-PATH MAINTENANCE	88,500.00	14,345.00	74,155.00	16.21		6,000.00	94,500.00
101-701-718.010	UNITS SHARE OF PENSION (MET LIFE)	500.00	0.00	500.00	0.00		(500.00)	-
101-701-735.000	ZONING UPDATE & BOOKS	7,500.00	0.00	7,500.00	0.00		(2,500.00)	5,000.00
101-701-803.000	LEGAL	4,000.00	0.00	4,000.00	0.00		(3,000.00)	1,000.00
101-371-801.000	PROFESSIONAL & CONTRACTUAL SER	45,109.84	40,000.00	5,109.84	88.67		3,000.00	48,109.84
101-371-728.000	COMPUTER (HARDWARE)	1,200.00	0.00	1,200.00	0.00		(1,200.00)	-
101-371-957.000	SCHOOLS & CONVENTIONS	500.00	0.00	500.00	0.00		(500.00)	-
101-371-900.000	PRINTING/PUBLISHING/ADVERTISING	250.00	0.00	250.00	0.00		(250.00)	-
101-371-861.000	TRANSPORTATION & TRAVEL	200.00	5.00	195.00	2.50		(195.00)	5.00
101-371-716.000	HEALTH INSURANCE PREMIUM (BCBS	21,000.00	17,569.62	3,430.38	83.66		197.52	21,197.52
101-371-720.000	H.S.A. CONTRIBUTION	2,600.00	1,300.00	1,300.00	50.00		(1,052.52)	1,547.48
101-262-921.000	IT/INTERNET - DEPT. PORTION	1,000.00	767.44	232.56	76.74		3,450.00	4,450.00
101-262-975.000	EQUIPMENT & FURNITURE	2,000.00	138.31	1,861.69	6.92		(1,500.00)	500.00
101-262-729.000	OFFICE SUPPLIES	1,500.00	516.93	983.07	34.46		(900.00)	600.00
101-215-975.000	EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00		(1,000.00)	-
101-215-729.030	POSTAGE	600.00	3.83	596.17	0.64		(50.00)	550.00
101-101-723.000	WORKMAN'S COMPENSATION	36.00	15.00	21.00	41.67		(21.00)	15.00
101-171-723.000	WORK COMP INS.- DEPT. PORTION	1,000.00	896.00	104.00	89.60		(104.00)	896.00
101-215-723.000	WORK COMP INS.- DEPT. PORTION	250.00	158.00	92.00	63.20		(92.00)	158.00
101-247-723.000	WORKMAN'S COMPENSATION	4.00	2.00	2.00	50.00		(2.00)	2.00
101-253-723.000	WORK COMP INS.- DEPT. PORTION	200.00	158.00	42.00	79.00		(42.00)	158.00
101-262-723.000	WORK COMP INS.- DEPT. PORTION	100.00	50.00	50.00	50.00		(50.00)	50.00
101-265-723.000	WORK COMP INS.-DEPT. PORTION	0.00	0.00	0.00	0.00		2,650.00	2,650.00
101-330-723.000	WORK COMP INS.- DEPT. PORTION	350.00	200.00	150.00	57.14		(150.00)	200.00
101-371-723.000	WORK COMP INS.- DEPT. PORTION	1,400.00	975.00	425.00	69.64	-	(425.00)	975.00
101-701-723.000	WORKMAN'S COMPENSATION	75.00	30.00	45.00	40.00		(45.00)	30.00
101-330-702.000	SALARY PAYABLE	13,330.00	1,765.37	11,564.63	13.24	-	(10,587.57)	2,742.43
101-257-801.000	PROFESSIONAL & CONTRACTUAL SER	214,155.21	103,023.78	111,131.43	48.11		8,868.57	223,023.78

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