CITY OF WILLIAMSTON

161 East Grand River Avenue, Williamston MI
(517) 655-2774
Regular City Council Meeting Agenda
Monday, October 14, 2024
7:00 p.m.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Audience Participation – Maximum 5 minutes per presentation
6. Council Meeting Minutes of September 23, 2024
7. Accounts Payable
8. Action Items
   a. Dahlstrom Park- Design Plan Proposals
   b. Second Reading of Amendment to Zoning Ordinance – 301 Linn Rd
   c. Appointment of Sharon LaPointe to the Downtown Development Authority for a Term to Expire 06/30/28
   d.
   e.
9. Discussion Items
   a. Construction Project Update(s)
   b. Master Plan Update
   c. "Main Four" Safety Improvements
   d.
10. Correspondence Received / Information Only
    a.
11. Department Head Reports
    a. City Manager
    b. Police Chief
    c. Building Department
    d. Treasurer
12. Committee/Sub-Committee Reports
13. Audience Participation – Maximum 5 minutes per presentation.
14. Council Member Comments
15. Closed Session - Capitol City Labor Program (Williamston Police Department) Collective Bargaining allowed under MCL 15.268(1)(c)
16. Adjourn to the Call of the Chair

In Accordance with Public Act 267 (Open Meetings Act) Posted and Copies Given to Newspapers
Individuals with disabilities requiring special assistance who are planning to attend the meeting should contact the Office of the City Clerk for accommodations. This request must be made two (2) business days in advance of the meeting.

The next regular meeting of the Williamston City Council will be held Monday, October 28, 2024, in the Council Chambers of City Hall at 7:00 p.m.

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CITY OF WILLIAMSTON
CITY COUNCIL
SEPTEMBER 23, 2024
REGULAR MEETING MINUTES

1. Call to Order:
The regular meeting was called to order at 7:00 p.m. by Mayor Tammy Gilroy, and the Pledge of Allegiance was recited.

3. Roll Call:
Mayor Tammy Gilroy, Mayor Pro-tem Brandon Lanyon, Council members Steve Jenkins, Scott VanAllsburg, Dan Rhines, and Terry Hansen. Absent: Tom Pratt.

Also present: City Manager John Hanifan, City Clerk Holly Thompson, Police Chief Jeff Weiss, City Attorney Timothy Perrone, JFM Productions, Phil Westmoreland with Spicer Group, Police Officers Calkins and Peetz, and citizens Monica Schafer, and other members of the public.

Motion by **Hansen**, second by **Lanyon**, to excuse Pratt. **Motion passed by voice vote**.

4. Approval of Agenda:
Motion by **Pratt**, second by **Hansen**, to approve the agenda as presented. **Motion passed by voice vote**.

5. Audience Participation:
Mayor Gilroy asked for public comments at this time and there were none.

6. Council Meeting Minutes of September 9, 2024:
Motion by **Rhines**, second by **Hansen**, to approve the September 9, 2024, minutes as presented. **Motion passed by voice vote**.

7. Accounts Payable:
Motion by **Lanyon**, second by **Hansen**, to approve the September 23, 2024 accounts payable as presented, reference #'s 77815-77843, ACH 1077-1112, and EFT 1095 from dates 9/5/24 through 9/16/24 for a total of $2,713,679.96. Yes: VanAllsburg, Rhines, Gilroy, Lanyon, Hansen, Jenkins. No: None. **Motion passed.**

8. Action Items

8a. Reappointment of Tammy Scott for a Term to Expire 06/30/27:
Motion by **Hansen**, second by **VanAllsburg**, to reappoint Tammy Scott to the Parks and Recreation Commission for a term to expire 06/30/27. Yes: Rhines, Gilroy, Lanyon, Hansen, Jenkins, VanAllsburg. No: None. **Motion passed**.

8b. First Reading of Amendment to Zoning Ordinance – 301 Linn Rd:
Motion by **Lanyon**, second by **Jenkins**, to approve the first reading of the Amendment to the

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Zoning Ordinance for 301 Linn Road as presented. Yes: Gilroy, Lanyon, Hansen, Jenkins, VanAllsburg, Rhines. No: None. **Motion passed**.

8c. Red Cedar River Multi-Jurisdictional Grant Agreement:
Motion by **Jenkins**, second by **Hansen**, to approve the Conditional Grant Agreement for the Red Cedar River Multi-Jurisdictional Clearing Project #TR129 as presented. Yes: Hansen, Jenkins, VanAllsburg, Rhines, Gilroy, Lanyon. No: None. **Motion passed**.

8d. MML Pool Director Election:
Motion by **Jenkins**, second by **Lanyon**, to cast the vote for the candidates listed for the MML Pool Director Election. Yes: Jenkins, VanAllsburg, Rhines, Gilroy, Lanyon, Hansen. No: None. **Motion passed**.

8e. Liability and Property Pool Insurance Renewal:
Motion by **Lanyon**, second by **Hansen**, to approve the insurance proposal from MML Liability and Property Pool for the policy term 10/1/24 through 9/30/25 in the amount of $79,193. Yes: Jenkins, VanAllsburg, Rhines, Gilroy, Lanyon, Hansen. No: None. **Motion passed**.

9. Discussion Items

9a. Construction Project Update(s):
Manager Hanifan reported the traffic cones on Grand River are required by MDOT for Consumers Energy to work on their equipment. The City entered into a use agreement with Consumers Energy to use the parking at Dahlstrom Park for 60 days while they are working on their equipment.

There is a punchlist of items to be completed on Williams Street. The intersection there will be re-done to be sure it will last. They are also working on a couple items for Lloyd Street.

Council gave kudos to the City Manager and staff for their work and attention to detail on these projects.

9b. Master Plan Update:
Manager Hanifan reported the Planning Commission had a great work session, but kept it brief because of the full agenda. They are continuing to discuss the properties at the highway. There is a joint work session with the City Council and Planning Commission in January to discuss the Master Plan.

9c. "Main Four" Safety Improvements:
Manager Hanifan reported the design concepts shown at the last meeting will be shared with MDOT for their review.

11. Department Head Reports

11a. City Manager:
Manager Hanifan reported all boards but the Zoning Board of Appeals met in September. It will be a busy October with several downtown events. The Council should see the audit presentation in October.

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11b. Police Chief:
Chief Weiss introduced Matthew Peetz who the City is sponsoring for the Police Academy. He did an interview with WILX on police recruitment and will have a meeting with the City Clerk soon to discuss Election Security.

11c. Building Department:
A written report was submitted for Council review.

12. Committee/Sub-Committee Reports:
Councilman Hansen commented he attended the Parks Commission meeting where they discussed new pickleball courts and the upcoming Chainsaw Art in the Park event.

Councilman Jenkins reported the TIFA board is engaged in discussions for development of the Ice House. They also talked about potential projects to use their funds.

13. Audience Participation:
Monica Schafer commented she is the District 15 Ingham County Commissioner and attended the Boy Scout presentation of 90 badges to scouts tonight. She reported there are a number of vacancies for committee members in the County and encouraged people in Williamston to apply and make their voices heard. There is a hiring freeze on all positions. The Health Department is conducting home visits to help low income people.

14. Council Member Comments:
Councilman VanAllsburg commented the current production at the Williamston Theatre is "Thirst" which looks interesting.

Councilman Jenkins welcomed the Boy Scout in the audience to the meeting.

Councilman Hansen commented Lloyd Street looks really good.

Mayor Gilroy commented cleanup is ongoing after the storms. The new DPW Director, Ray Schmidt is doing a wonderful job. She reminded everyone that school is in session and to be careful while driving. She encouraged people to be welcoming to visitors that are here from other schools for the games.

15. Adjourn to the Call of the Chair:
Mayor Gilroy adjourned the meeting at 7:58 p.m.

***Meeting adjourned at 7:58 p.m.**

Respectfully Submitted by: _____
Holly M. Thompson, City Clerk

_____
Tammy Gilroy, Mayor

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Date Approved: _____

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CITY OF WILLIAMSTON
CITY COUNCIL MEETING OCTOBER 14, 2024
ACCOUNTS PAID/PAYABLE
CHECKS 77844-77883, ACH 1113-1153

Date	Check	Vendor Name	Description	Amount	Aprv
09/18/2024	77844	BREHOB CORPORATION	VACUUM PUMP	122.15	
09/18/2024	77845	CARDMEMBER SERVICE	HMT/AKERS OFFICE CHAIR	169.42	
			HMT/ELECTION SUPPLIES	92.56	
			DLG/PARK	155.00	
			DLG/PARKS	155.00	
			SJD/WWTP CORRISION INHIBITOR	135.98	
			SJD/CORROSION INHIBITOR WWTP	73.81	
			SJD/WWTP GENERATOR	159.29	
			WWTP OIL CHANGES	126.88	
			YMG/PD SUPPLIES	77.40	
			YMG/PD SUPPLIES	146.40	
			YMG/SHIPPING 1033X PRORGAM	67.27	
			JBW/AMMO FOR RANGE	681.38	
			JBW/HOSTAGE NEGOTIATOR CONF	94.35	
			JBW/MI ASSOC OF CHIEFS CONFERENCE	280.00	
			JBW/AXON PURCHASE	183.20	
			JBW/FBINA TRAINING	425.00	
			JBW/BODYCAM PARTS	144.02	
			JBW/AXON	174.40	
			RLS/LIGHTS FOR PARK	60.97	
			RLS/PARKS LIGHTS	29.42	
				3,431.75	
09/18/2024	77846	GAILEY PLUMBING SERVICES	WPD HOT WATER HEATER	200.00	
09/18/2024	77847	GBS INC	ELECTION SUPPLIES	145.48	
09/18/2024	77848	HYDRITE CHEM	MICROBIOLOGY EVAL REPORT	365.00	
09/18/2024	77849	J & B BOOTS	OFFICER BOOTS	227.99	
09/18/2024	77850	JOHN E GREEN COMPANY	STATE REQD BOILER CERT	373.48	
09/18/2024	77851	RICOH USA INC	CH & PD COPIERS	265.09	
09/18/2024	77852	WASHTENAW COMMUNITY COLLEGE	RENEWAL & ACADAMY TUITION	3,153.75	
09/18/2024	77853	WOW! BUSINESS	CITY PHONES & INT	1,430.28	
09/20/2024	1113(A)	ABLE CONCRETE	CITY HALL SIDEWALKS	5,000.00	
			REPAIRS & MAINT BLDG	1,271.00	
			SIDEWALK REPAIRS	2,292.00	
			SIDEWALK REPAIRS	2,292.00	
			SIDEWALK REPAIR	2,125.00	
			SIDEWALK REPAIR	5,000.00	
			SIDEWALK REPAIR	1,758.50	
				19,738.50	
09/20/2024	1114(A)	FIRST ADVANTAGE LNC OCC HEALTH SOI	DPW EE DRUG TESTER MILEAGE	12.95	
09/20/2024	1115(A)	IMEG CONSULTANTS CORP	PROF SVCS	950.00	

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09/20/2024	1116(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.63	
			PD MATS	48.63	
				97.26	
09/20/2024	1117(A)	MICHIGAN CAT	GEN TBLSHOOT/PRE REPAIR	2,448.56	
09/20/2024	1118(A)	NCL OF WISCONSIN	WWTP TESTING SUPPLIES	12.92	
09/20/2024	1119(A)	RANDY'S SERVICE STATION	PD FUEL	833.37	
			DPW DIESEL	349.72	
			DPW FUEL	648.48	
				1,831.57	
09/20/2024	1120(A)	RS TECHNICAL SERVICES, INC.	SOFTWARE REMOVAL/SCADA FIX	1,848.00	
09/20/2024	1121(A)	STAPLES	OP SUPPLIES	10.57	
09/20/2024	1122(A)	VERIZON WIRELESS	CITY CELL PHONES	140.30	
			PD PHONES & DPW IPAD/TEMP PHONE	316.42	
				456.72	
09/25/2024	77859	COMMUNICATION SERVICES	REPROGRAM 13 RADIOS	125.00	
09/25/2024	77860	CONSUMERS ENERGY	369 W GRAND RIVER	19.44	
			781 PROG CT	20.39	
			175 E GRAND RIVER	93.80	
			781 PROG CT/UNIT B	13.60	
			3485 CORWIN RD	21.48	
			228 ELEVATOR	149.35	
			228 N PUTNAM	16.00	
			161 E GRAND RIVER	17.10	
			526 SUNSET	1,271.37	
				1,622.53	
09/25/2024	77861	DTE ENERGY	WWTP UTILITIES	6,084.73	
09/25/2024	77862	MAGICAL TOUCH	PD OIL CHANGE	53.94	
09/25/2024	77863	RHINO SEED & LANDSCAPE SUPPLY LLC	EZ STRAW LAWN REPAIR	990.40	
09/25/2024	77864	SPECTRUM PRINTING INC	ELECTION SUPPLIES	232.74	
09/25/2024	77865	SUPREME SANITATION	VCP PORTA POTTY	100.00	
09/27/2024	1123(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	114.25	
09/27/2024	1124(A)	CSX TRANSPORTATION	CROSSING SIGNAL MAINTENANCE	1,978.00	
09/27/2024	1125(A)	GRAINGER	DPW SUPPLIES	427.92	
09/27/2024	1126(A)	INGHAM COUNTY ISD	THRU 9/16/24	244,256.16	
09/27/2024	1127(A)	INGHAM COUNTY TREASURER	THRU 9/16/24	450,801.25	
09/27/2024	1128(A)	LANSING COMMUNITY COLLEGE	THRU 9/16/24	126,130.85	
09/27/2024	1129(A)	LIMNER PRESS	PD BUSINESS CARDS	73.00	
09/27/2024	1130(A)	MICHIGAN CAT	WWTP BACK UP GEN REPAIRS	13,625.11	
09/27/2024	1131(A)	OCENASEK INC	HAUL ST SWEEPINGS	1,196.78	
09/27/2024	1132(A)	ROSLUND PRESTAGE & COMPANY	AUDIT SVCS	8,400.00	

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09/27/2024	1133(A)	STAPLES	OPERATING SUPPLIES	725.93	
09/27/2024	1134(A)	WILDTYPE DESIGN	MCCORMICK PARK MAINT	3,600.00	
09/27/2024	1135(A)	WILLIAMSTON COMM. SCHOOLS	THRU 9/16/24	283,245.34	
09/27/2024	1136(A)	WILLIAMSTOWN TOWNSHIP	CEMETERY CONTRIBUTION	18,000.00	
10/04/2024	77866	CARDIO PARTNERS	PD SUPPLIES	6,175.65	
10/04/2024	77867	CORELOGIC	2024 Sum Tax Refund 33-18-03-36-153-002	8.50	
10/04/2024	77868	CORELOGIC	2024 Sum Tax Refund 33-18-03-35-378-004	4,116.38	
10/04/2024	77869	CORELOGIC	2024 Sum Tax Refund 33-18-03-36-326-022	770.87	
10/04/2024	77870	CORELOGIC	2024 Sum Tax Refund 33-18-07-02-427-014	13,462.76	
10/04/2024	77871	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	
10/04/2024	77872	DTE ENERGY	SEPT ST LIGHTS	9,587.64	
10/04/2024	77873	JENT, RENEE	CITY SIDEWALK CITY PD HALF	1,700.00	
10/04/2024	77874	PLANTE & MORAN	TREAS SVC/AUDIT	1,017.50	
10/04/2024	77875	S&S TRUCK SERVICE	PLOW TRUCK	1,015.29	
10/04/2024	77876	SCHOOLCRAFT COLLEGE	PATROL RIFLE INSTRUCTOR	800.00	
10/04/2024	77877	SENSUS	SOFTWARE COVERAGE 11/25-11/26	3,700.00	
10/04/2024	77878	TECHNICHEM, INC.	SNOW BLADES	5,409.45	
10/04/2024	77879	UNIQUE PAVING MATERIALS	COLD PATCH	3,892.09	
10/04/2024	77880	USA TODAY NETWORK	LEGAL NOTICES	750.00	
			LEGAL NOTICES	185.60	
				935.60	
10/04/2024	77881	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	462.73	
10/04/2024	77882	WILLIAMSTON POSTMASTER	WATER/SWER MAILING SEPT '24	488.32	
10/04/2024	77883	WILLIAMSTON TRUE VALUE	WTP PHOS ROOM	20.84	
			SCOREBOARD	9.49	
			VOLUNTEERS PK	26.99	
			CITY HALL BATTERY/DOOR	8.49	
			RAS PUMPS	2.00	
			HIDEWAY WOODS LOCK LABEL	3.70	
			PAINT FOR GEN LABELS AT LIFT STA	32.65	
			HIDEWAY LOCK PARTS	3.24	
			WWTP SUPPLIES	61.95	
			WWTP SUPPLIES	5.98	
			CITY HALL BULBS	24.99	
			PD SUPPLIES	29.98	
			PD SUPPLIES	17.97	
			DRILL BIT	7.98	
			WATER PUMP/WATER TRUCK	20.05	
			PARKS	9.78	
			CITY HALL BULBS	21.98	
				308.06	
10/07/2024	1137(A)	AMBS CALL CENTER	ANSWERING SVC	175.00	
10/07/2024	1138(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	12.75	
10/07/2024	1139(A)	DIETZ JANITORIAL SERVICE, INC.	OCT CLEANING SVCS	1,200.00	
10/07/2024	1140(A)	DUBOIS CHEMICAL	LAMSON BLOWER PARTS	77.00	

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10/07/2024	1141(A)	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	500.00	
			CITY RETAINED SVCS	400.00	
			ATTY SUPP	176.55	
			ATTY SUPP SVCS	353.10	
				1,429.65	
10/07/2024	1142(A)	HYDROCORP	SEPT 2024	584.50	
10/07/2024	1143(A)	IMEG CONSULTANTS CORP	PLANNING PROF SVCS	437.00	
10/07/2024	1144(A)	KATHY EDWARDS	AUGUST COUNCIL VIDEO TAPINGS	400.00	
			SEPT COUNCIL VIDÉO TAPINGS	400.00	
				800.00	
10/07/2024	1145(A)	LANSING UNIFORM COMPANY	PD SUPPLIES	27.95	
10/07/2024	1146(A)	MCMASTER-CARR	WWTP SUPPLIES	88.10	
10/07/2024	1147(A)	MICHIGAN CAT	FRONT END LOADER REPAIR	546.73	
10/07/2024	1148(A)	MML LIABILITY & PROPERTY POOL	POOL RENEWAL PREM 10/24-10/25	79,193.00	
10/07/2024	1149(A)	NAPA AUTO PARTS	AIR FILTER/TRUCK	16.00	
			PLOW TRUCK REPAIRS	143.88	
			PLOW TRUCK	114.92	
			PLOW TRUCK	223.10	
			PLOW TRUCK	39.96	
				537.86	
10/07/2024	1150(A)	OVERHEAD DOOR OF LANSING	REPAIR GATES AT DPW	230.00	
10/07/2024	1151(A)	RS TECHNICAL SERVICES, INC.	REPLACEMENT TUBES/FERRIC PUMP	225.02	
10/07/2024	1152(A)	SPARTAN STORES, LLC	CITY HALL WATER	17.16	
10/07/2024	1153(A)	STAPLES	OPERATING SUPPLIES	374.50	
				1,338,777.01	

City of Williamston

161 E. Grand River Avenue, Williamston, MI 48895
517-655-2774; fax 517-655-2797; www.williamston-mi.us

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To: City Council

From: John P. Hanifan, City Manager JPH

Date: Meeting of October 14, 2024

Subject: Dahlstrom Park – Design Plan Proposals

At its regular meeting on September 19, 2024 the Parks and Recreation Commission passed a motion to request permission from City Council to seek proposals for Planning and Design services for Dahlstrom Park. The starting point for the request was the attached letter from a volunteer group that desires additional pickle ball courts in the area.

Staff Recommendation

Staff recommends seeking proposals for the overall design/improvement concepts for Dahlstrom Park. It has been many years since any resources have been spent on improvements to the park. There are several current uses – Jubilee, sled hill, parking for Grand River Businesses, parking for high school athletic events – that would need to be considered/included prior to any changes to the park. Having a design "master plan" for the park is the first step toward improvement (s).

Motion for Council Consideration:

Motion by:_____ Second by:_____ to request staff seek proposals for Planning and Design Services for Dahlstrom Park.

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August 15, 2024

To: Earl Wolf, Chair
City of Williamston Park & Recreation Committee

FROM: Jerry Fulcher
Exploratory Committee for New outdoor Pickleball Courts in the Williamston Area

Subject: Proposal to add new Pickleball courts in Williamston

Earl, our committee is interested in adding 4-6 new outdoor pickleball courts in the Williamston area, either the City or Township. If funding can be obtained via Federal, State or Local grants, we would like the City to consider building these courts at Dahlstrom Park (exhibit 1). We propose that 4 courts be built now with the possible addition of 2 more courts at a later date if the need arises. A rough estimate is that it would cost $50,000 per court including fencing for a total cost of $200,000. Most grants will require a 25% match ($50,000) which our committee would propose to raise one half of that ($25,000) in donations with the City providing the other $25,000. We would propose to use your committee's non-profit status to collect our portion of the funds. Exhibit 2 is a more detailed diagram of the proposed court dimensions and approximate location on the western side of Dahlstrom Park.

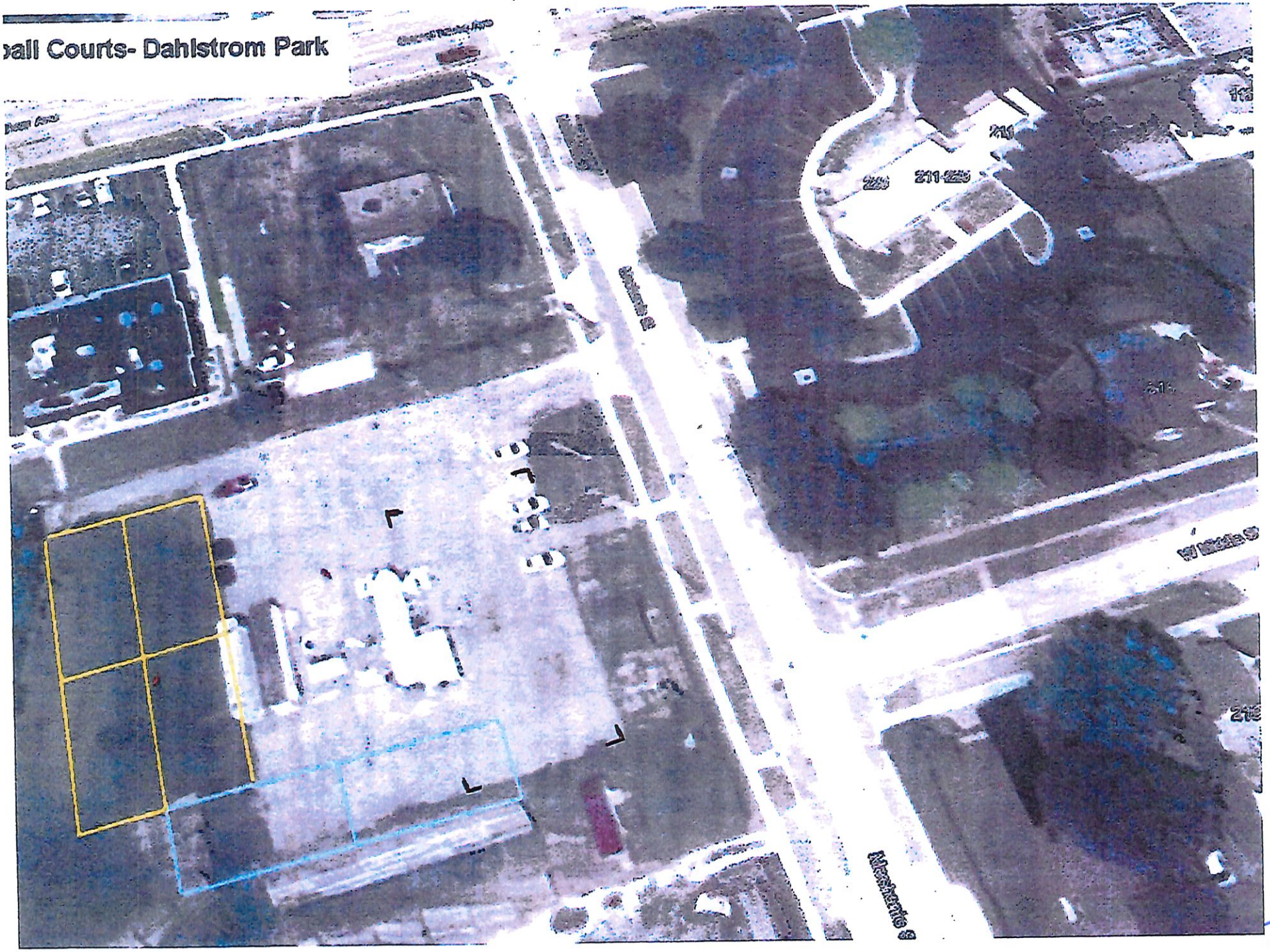
Reasons for New Courts

1) Pickleball is the fastest growing sport in the country with over 200% in growth in the last 3 years. Growth is expected to continue at a 7-8% rate for the next 4 years. While generally viewed as a sport for seniors, the average age of pickleball players is 38 and dropping. The percentage of pickleball players in the various age groups is shown in exhibit 3.
2) Michigan has the 7th highest number of courts in the country. There have been several new courts built or are being built in the surrounding communities including East Lansing, Haslett, Meridian Township, Dewitt Township, Delta Township, Delhi Township and the City of Mason. The City of Williamston has 2 very old courts at McCormick Park which have several cracks in them and should be replaced. During the winter months we have a very active pickleball community that plays at the Williamston High School. Often times we have 4 courts going. In the summer some of us do play at McCormick Park while many play at some of the surrounding community courts because they have better facilities.
3) Other than the Red Cedar Jubilee, Dahlstrom Park is severely underutilized as a park facility. Adding pickleball courts to this park and possible other park improvements may help to draw more people to the downtown area. During Jubilee week we understand that pickleball play may need to be suspended that week or it may be possible to include pickleball into the Jubilee highlights.

If your committee and the City are supportive of this proposal we would recommend that the City apply for the appropriate grants in the early spring of 2025. We would be happy to try and facilitate a meeting with the City and State Grants coordinator.

Thank You.

Exhibit 1



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pg 4

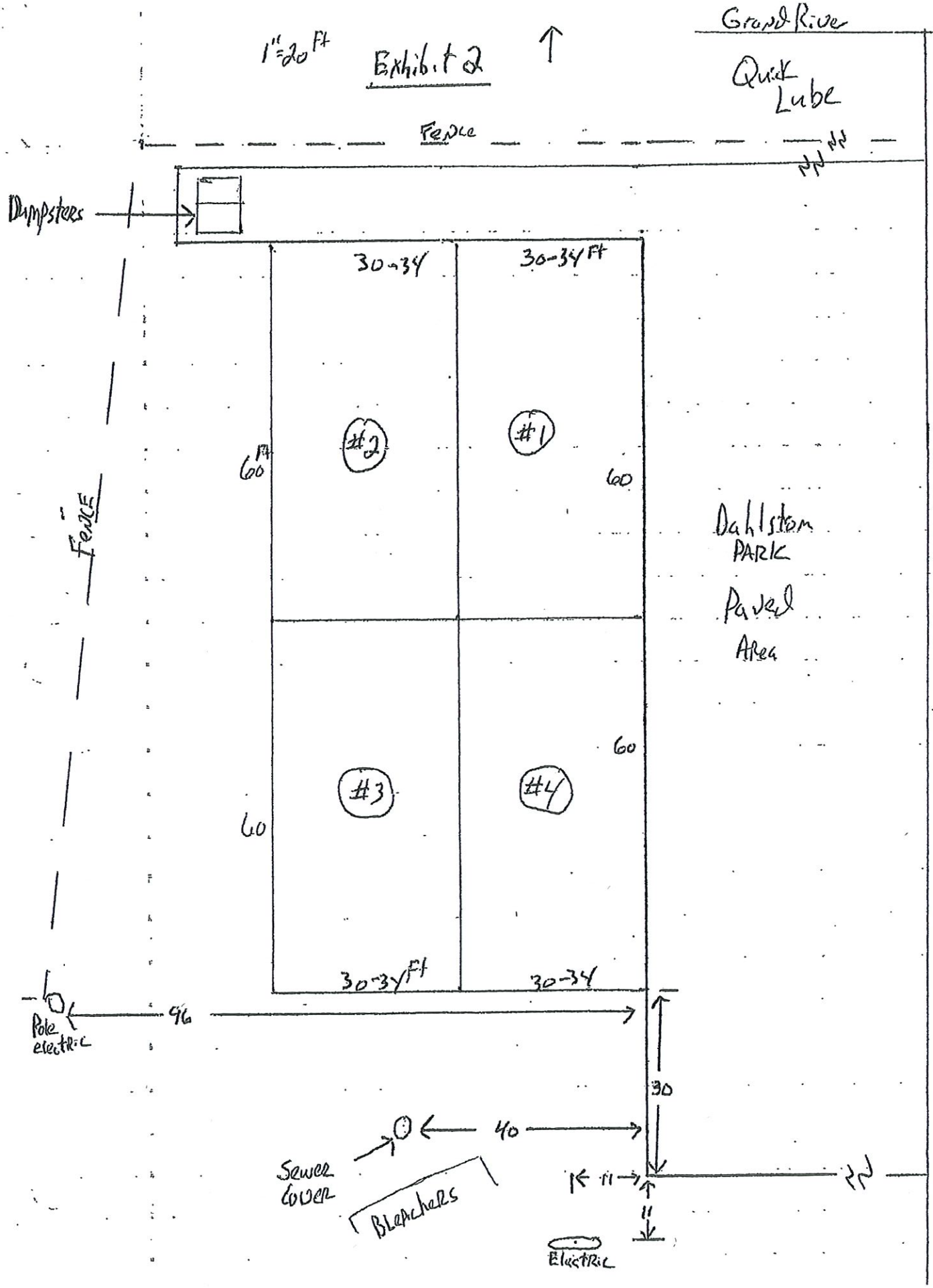
1" = 20 Ft
Exhibit 2
Grand River
Quick Lube
Fence
Dumpsters
30-34
30-34 Ft
#2
#1
60 Ft
60
Fence
Dahlstom PARK
Paved Area
#3
#4
60
60
30-34 Ft
30-34
Mechanic Street
Pole electric
96
30
40
Sewer Cover
Bleachers
11
11
Electric

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Exhibit 3

A graphic showing six key pickleball statistics for 2024

- There are an estimated 48.3 million pickleball players in the United States according to the Association of Pickleball Professionals (APP) in 2023.
- Pickleball participation has grown an average of 223.5% over the last 3 years according to the SFIA.
- Pickleball is the fastest-growing sport in America for the past three years.
- Players 18-34 make up the largest percentage of pickleball players at 28.8% nationwide.
- There are currently 13,969 pickleball courts in the United States.
- The pickleball paddle market size is estimated at $152.8 million in 2021 and is forecasted to grow at 7.7% CAGR through 2028.

While numbers vary depending on the source, there's no denying how quickly pickleball is growing in popularity. When it comes to player numbers, we're confident it's already surpassed the likes of golf, tennis, and basketball. Give it time, and it could even overtake running and cycling as the US's most popular pastime.

"You will find the pickleball craze is alive and well, still the fastest-growing sport in the United States." - Tom Cove (President and CEO of the SFIA)

Total number of pickleball players

There are 36.5 million pickleball players in the United States according to data released last year by the Association of Pickleball Professionals (APP).

The study was conducted by YouGov and tracked participation rates in the 12-month period from August 2021 to August 2022.

Over that period:

- 14% of Americans played pickleball at least once
- 8.5 million people played eight times or more
- 45% say they plan to play more pickleball in the next 6 months than they did in the prior 6-month period

This release marks a large increase over earlier participation data reported by the SFIA for 2021. That report pinned the number at 4.8 million pickleball players in the US, according to the 2022 Sports & Fitness Industry Association (SFIA) Single Sport Participation Report on Pickleball.

The report places pickleball as one of the biggest sports in America, measured by participation, trailing only running & cycling:

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ORDINANCE NO. _____

ORDINANCE AMENDING ZONING ORDINANCE

WHEREAS, the Williamston Planning Commission has considered a proposed amendment to the City of Williamston Zoning Ordinance, held a public hearing, and has recommended adoption of the amendment by the Williamston City Council,

THE CITY OF WILLIAMSTON ORDAINS:

Section 1. Amendment, Rezoning. The Zoning Ordinance of the City of Williamston, is hereby amended to modify Section 74-2.102 thereof, being the Zoning Map of the City of Williamston, as follows:

> The 14.92 acre parcel of property known as 301 Linn Rd., Williamston, Michigan, Parcel ID No. 33-18-07-11-200-014, is rezoned from RR, One-Family Rural Residential and Open Space Conservancy District, to R-3, Multiple Family Residential District.

Section 2. Repealer Clause. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Savings Clause. This Ordinance shall in no manner affect pending litigation, either civil or criminal, founded or growing out of any Ordinance, Resolution, Order or parts thereof, hereby repealed, and this Ordinance shall in no manner affect any rights, claims, privileges, immunities or causes of action of the City, or other person, either criminal or civil, that may have already occurred, accrued or grown out of any Ordinance, Resolution, Order or policy, or any part thereof, hereby repealed.

Section 4. Validity and Severability. Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of this Ordinance.

Section 5. Effective Date. This Ordinance shall be effective fifteen (15) days from and after its adoption by the City of Williamston City Council and after its publication.

_____
Tammy Gilroy, Mayor

_____
Holly Thompson, City Clerk

n:\client\williamston\planning comm\williamston village\301 linn rd rezoning.doc

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City of Williamston
161 E. Grand River Avenue, Williamston, MI 48895
517-655-2774; fax, 517-655-2797; www.williamston-mi.us

BOARDS & COMMISSIONS APPLICATION

Your interest and expressed willingness to serve the City of Williamston is appreciated. The purpose of this form is to provide the Mayor and Council with basic reference data and information pertaining to any person being considered for appointment to a City Board or Commission. Minimum educational requirements have not been established. Advanced education or college degrees are not necessary to be considered for appointment.

NAME: LaPointe Sharon L. DATE: 9-19-24
(Please Print) LAST FIRST M.I.

STREET: 4146 Beeman Rd.

CITY: Williamston ZIP CODE: 48895

HOME PHONE: 517-927-9316 BUSINESS PHONE: NA

FAX: NA E-MAIL: lapointe.sharon1@gmail.com

BUSINESS ADDRESS: Secretary,SowingGrowth,PObox 534,WilliamstonMI

PRESENT EMPLOYER: _____

Please mark your choice(s). If you are choosing more than one, list in priority, i.e. 1 = First Choice, 2 = Second Choice, etc.

____	Art Committee	____	Parks and Recreation Commission
____	Board of Review	____	Planning Commission
____	City Council	____	Zoning Board of Appeals
____	Construction Board of Appeals	____	Compensation Committee (as needed)
1	Downtown Development Authority	____	Downtown Development Citizens Council (as needed)
____	Economic Development Corp./TIFA	____	Other (specify) _____

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Professional Qualifications and/or Work Experience:

School Psychologist from 1971-1981. MA in Clinical Psychology, Specialist in School Psychological Services

Attorney from 1984-2017, practicing in labor law and disability law.

Hearing Officer Complaint investigator for the New York State Department of Education from 2018-2021.

Community Experience and/or Other Experience:

Board Member of Sowing Growth, the non-profit corporation operating the Eastern Ingham Farmers Market in Williamston from 2018 to present, serving as Vice President (April-June 2018); President (2018 to 2022); Immediate Past President (2022 to 2023) and currently as Secretary.

Member of Williamston Rotary since 2019. Currently President-Elect.

Member of the Willaimston Red Cedar Garden Club since 2019. Ccurrently President.

Member ot the Williamston Area Senior Center Board of Directors, beginning mid 2024.

Reason for Desire to Serve:

I specifically chose to live in Williamston in 1995 because it had everything that I was looking for, i.e.,a community where I could walk, bike, or drive to access everything that I needed/desired for a quality life without having to trek elsewhere. "What a gem!" I thought while checking off one wish after another. Along the way there have been changes in Williamston, both losses (e.g., clothing stores) and gains (e.g., equity theater, greater variety of restaurants and increasing recognition of our quality schools), but perhaps the most significant difference is the positive impact the community has had on me. When you give of yourself, you reap so much in return.

As you can see from the Community Experience listed above, all of my volunteer service in Williamston has been since my retirement in 2017. My reason for desiring to serve on the DDA is to help our community be the best possible version of itself and continue to be discovered and rediscovered by residents, potential residents and visitors alike as "What a gem!"

Are you a U.S. Citizen? Yes X No _____

If appointed, do you prefer your mail be sent to: Residence X Business _____

I hereby certify that this form is true and accurate to the best of my knowledge.

/s/Sharon LaPointe

Signature

I understand that if appointed to serve on a City Board or Committee, I will be required to submit a completed Conflict of Interest Disclosure Form as Required by City policy.

/s/Sharon LaPointe

Signature

Please complete and return this form to City Clerk, City of Williamston, 161 E. Grand River Ave., Williamston, MI 48895. The information you have supplied will be provided to specific boards, City Council and is also subject to public disclosure under the Michigan Freedom of Information Act. If you have any questions, you may contact the City Clerk's office at 517-655-2774.

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WILLIAMSTON POLICE DEPARTMENT

Jeff Weiss, Chief of Police

175 E. Grand River, Williamston, MI 48895

PHONE: (517) 655-4222

FAX: (517) 655-6498

Emergency 911

DATE: 10-9-24

TO: City Manager John Hanifan / City Council

FROM: Chief Jeff Weiss JW

SUBJECT: Monthly Police Report – September 2024

Below is the Monthly Police Report for September 2024

Calls for Service	198
Property Checks	203
Traffic Stops	62
Verbal Warnings	50
Arrests	2
Citations Issued	14
Accident Reports	4
Assists	21
Community Policing Activity	32

Department Highlights

-The Monthly Use of Force report was completed
-Officers are attending Fall sporting events at the schools
-Officers & Reserve Officers assisted with the Homecoming Parade.
-Chief attended the *MML LEAF (Law Enforcement Advisory Forum)* Training/Conference.
-All staff completed Fall Range Qualification and Training.
-Staff attended CRICS (Capital Region Integrated Critical Skills) Training
-Elections Security Training/Intelligence Briefings continue

Livingston County Department of Building & Safety Engineering

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BLD - ELE, MEC, PLM - New Permits Issued

September 2024

Williamston

Permit #	Category	Address	Parcel #	
	Work Description			
PMEC2024-03707	Equipment Replacement Single Family Residential	**1242 BERKSHIRE DR** WILLIAMSTON MI 48895	33-18-07-02-477-0	Permit Fee: **$125.00** Square Feet: 00 Valuation: 0.00
Received 09/16/2024 Issued 09/16/2024	**Replace furnace, AC, and heat pump/mini split and install generator with connecting gas pipe.**			
Owner: RUSSELL BRUCE J & SUE ANN E		1242 BERKSHIRE DR		WILLIAMSTON MI 48895
Contractor: VREDEVOOGD HEATING & COOLIN		3047 SANGRA SW		GRANDVILLE MI 49418
PELE2024-02324	Alteration Single Family Residential	**1242 BERKSHIRE DR** WILLIAMSTON MI 48895	33-18-07-02-477-0	Permit Fee: **$55.00** Square Feet: 00 Valuation: 0.00
Received 09/25/2024 Issued 09/25/2024	**New whole house generator for Monica Dallas**			
Owner: RUSSELL BRUCE J & SUE ANN E		1242 BERKSHIRE DR		WILLIAMSTON MI 48895
Contractor: MANNE ELECTRIC COMPANY		8275 WHITNEYWOOD CT SE		ALTO MI 49302
PPLM2024-01399	Alteration Single Family Residential	**154 CHURCHILL DOWNS BLVD** WILLIAMSTON MI 48895	33-18-03-34-428-0	Permit Fee: **$100.00** Square Feet: 00 Valuation: 0.00
Received 09/27/2024 Issued 09/27/2024	**kitchen remodel - no rough inspection needed. Can all be seen on final for: Remodeling kitchen with new interior finish's, installing 2 skylights, and replacing 1 door and window**			
Owner: HILL DIANE E TRUST		154 CHURCHILL DOWNS BLVD		WILLIAMSTON MI 48895
Contractor: C & K PLUMBING		P O BOX 85		EAGLE MI 48822
PMEC2024-03848	Alteration Single Family Residential	**154 CHURCHILL DOWNS BLVD** WILLIAMSTON MI 48895	33-18-03-34-428-0	Permit Fee: **$55.00** Square Feet: 00 Valuation: 0.00
Received 09/27/2024 Issued 09/27/2024	**Vent existing microwave hood for Remodeling kitchen with new interior finish's, installing 2 skylights, and replacing 1 door and window**			
Owner: HILL DIANE E TRUST		154 CHURCHILL DOWNS BLVD		WILLIAMSTON MI 48895
Contractor: HOMETOWN HEATING & AC		10017 WINEGAR RD		LAINGSBURG MI 48848
PELE2024-02354	Alteration Single Family Residential	**704 GEORGIA** WILLIAMSTON MI 48895	33-18-07-02-276-0	Permit Fee: **$75.00** Square Feet: 00 Valuation: 0.00
Received 09/30/2024 Issued 09/30/2024	**FURNACE, AC, CIRCUIT, 100 AMP PANEL**			
Owner: PELTON JOHN		704 GEORGIA		WILLIAMSTON MI 48895
Contractor: RANDAZZO MECH HTG & CLG INC		51327 QUADRATE DR		MACOMB MI 48042

Livingston County Department of Building & Safety Engineering

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BLD - ELE, MEC, PLM - New Permits Issued

September 2024

Williamston

Permit #	Category	Address	Parcel #	
	Work Description			
PMEC2024-03851	Equipment Replacement Single Family Residential	**704 GEORGIA** WILLIAMSTON MI 48895	33-18-07-02-276-0	Permit Fee: **$100.00** Square Feet: 00 Valuation: 0.00
Received 09/30/2024 Issued 09/30/2024	**FURNACE, AC, LINER**			
Owner: PELTON JOHN Contractor: RANDAZZO MECH HTG & CLG INC		704 GEORGIA 51327 QUADRATE DR		WILLIAMSTON MI 48895 MACOMB MI 48042
PELE2024-02185	Alteration Single Family Residential	**529 W GRAND RIVER** WILLIAMSTON MI 48895	33-18-03-35-454-0	Permit Fee: **$55.00** Square Feet: 00 Valuation: 0.00
Received 09/10/2024 Issued 09/10/2024	**Stand by generator install**			
Owner: BURKITT GEORGEE & SANDRA -TR Contractor: APPLEGATE HOME COMFORT (SNY		529 W GRAND RIVER 2805 JOLLY STE 200		WILLIAMSTON MI 48895 OKEMOS MI 48864
PMEC2024-03629	Alteration Single Family Residential	**529 W GRAND RIVER** WILLIAMSTON MI 48895	33-18-03-35-454-0	Permit Fee: **$65.00** Square Feet: 00 Valuation: 0.00
Received 09/10/2024 Issued 09/10/2024	**Gas piping for generator**			
Owner: BURKITT GEORGEE & SANDRA -TR Contractor: APPLEGATE HOME COMFORT (SNY		529 W GRAND RIVER 2805 JOLLY STE 200		WILLIAMSTON MI 48895 OKEMOS MI 48864
PELE2024-02207	Alteration Single Family Residential	**605 W GRAND RIVER** WILLIAMSTON MI 48895	33-18-03-35-454-0	Permit Fee: **$55.00** Square Feet: 00 Valuation: 0.00
Received 09/11/2024 Issued 09/11/2024	**Stand by generator install**			
Owner: BURKITT GL & SL 605 LLC Contractor: APPLEGATE HOME COMFORT (SNY		605 W GRAND RIVER 2805 JOLLY STE 200		WILLIAMSTON MI 48895 OKEMOS MI 48864
PMEC2024-03645	Alteration Single Family Residential	**605 W GRAND RIVER** WILLIAMSTON MI 48895	33-18-03-35-454-0	Permit Fee: **$65.00** Square Feet: 00 Valuation: 0.00
Received 09/11/2024 Issued 09/11/2024	**Gas piping for generator**			
Owner: BURKITT GL & SL 605 LLC Contractor: APPLEGATE HOME COMFORT (SNY		605 W GRAND RIVER 2805 JOLLY STE 200		WILLIAMSTON MI 48895 OKEMOS MI 48864

Livingston County Department of Building & Safety Engineering

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BLD - ELE, MEC, PLM - New Permits Issued

September 2024

Williamston

Permit #	Category	Address	Parcel #	
	Work Description			
PMEC2024-03534	New Accessory	**875 W GRAND RIVER** WILLIAMSTON MI 48895	33-18-07-02-126-0	Permit Fee: **$135.00** Square Feet: 00 Valuation: 0.00
Received 09/04/2024 Issued 09/05/2024	**Fire pit - gas piping** **(It's for a common area in mobile home park)**			
Owner: MCM MI VILLAGE SQUARE LLC Contractor: PERMODA AIR TEMP SPEC INC		1645 PALM BEACH LAKES BLVD, SUITE 1200 677 136TH AVE	WEST PALM BEACH FL 33401 WAYLAND MI 49348	
PMEC2024-03643	Equipment Replacement Single Family Residential	**607 IRVING** WILLIAMSTON MI 48895	33-18-03-36-157-0	Permit Fee: **$70.00** Square Feet: 00 Valuation: 0.00
Received 09/11/2024 Issued 09/11/2024	**Residential hot water heater install**			
Owner: RYDER TERESA Contractor: WARD, LARRY		607 IRVING 415 W MOUNT HOPE AVE	WILLIAMSTON MI 48895 LANSING MI 48910	
PPLM2024-01232	Alteration Single Family Residential	**644 IRVING** WILLIAMSTON MI 48895	33-18-03-36-158-0	Permit Fee: **$65.00** Square Feet: 00 Valuation: 0.00
Received 08/30/2024 Issued 09/03/2024	**Sub floor drainage system**			
Owner: GUENTHER FAMILY TRUST Contractor: EAST END PLUMBING		644 IRVING 4475 AIRWEST DR	WILLIAMSTON MI 48895 GRAND RAPIDS MI 49512	
PELE2024-02267	New Accessory	**235 MC CORMICK** WILLIAMSTON MI 48895	33-18-03-35-451-0	Permit Fee: **$70.00** Square Feet: 00 Valuation: 0.00
Received 09/20/2024 Issued 09/20/2024	**Electrical for new garage**			
Owner: BROWN LYNNE A & HILL ANN R Contractor: BACH ELECTRIC		235 MC CORMICK PO BOX 521	WILLIAMSTON MI 48895 HASLETT MI 48840	
PPLM2024-01321	Alteration Single Family Residential	**535 E MIDDLE ST** WILLIAMSTON MI 48895	33-18-03-36-378-0	Permit Fee: **$139.00** Square Feet: 00 Valuation: 0.00
Received 09/17/2024 Issued 09/17/2024	**Remodel bathroom & laundry room**			
Owner: SOVIS, JOSEPH & CHRISTI Contractor: C & K PLUMBING		535 E MIDDLE P O BOX 85	WILLIAMSTON MI 48895 EAGLE MI 48822	

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Livingston County Department of Building & Safety Engineering

10/02/2024

BLD - ELE, MEC, PLM - New Permits Issued

September 2024

Williamston

Permit #	Category	Address	Parcel #	
	Work Description			
PMEC2024-03825	Alteration Single Family Residential	**535 E MIDDLE ST** WILLIAMSTON MI 48895	33-18-03-36-378-0	Permit Fee: **$80.00** Square Feet: 00 Valuation: 0.00
Received 09/25/2024 Issued 09/25/2024	**Vent 1 bath vent and 1 dryer vent for remodel**			
Owner: SOVIS, JOSEPH & CHRISTI Contractor: MCDONALD, AARON P.		535 E MIDDLE 12458 WARNER RD		WILLIAMSTON MI 48895 LAINGSBURG MI 48848
PPLM2024-01240	Water Service Hookup Single Family Residential	**1516 NOTTINGHAM FOREST T** WILLIAMSTON MI 48895	33-18-07-12-126-0	Permit Fee: **$85.00** Square Feet: 00 Valuation: 0.00
Received 08/30/2024 Issued 09/11/2024	**Water service for Single story single family dwelling with attached 2 car garage with 12 x 10 rear deck**			
Owner: DEBBIE & MARK BATHURST Contractor: GIGUERE BUILDERS INC, JIM		4655 DIAMOND WAY 16900 PINE HOLLOW DR		DIMONDALE MI 48821 EAST LANSING MI 48823
PPLM2024-01241	Sewer Hookup Single Family Residential	**1516 NOTTINGHAM FOREST T** WILLIAMSTON MI 48895	33-18-07-12-126-0	Permit Fee: **$65.00** Square Feet: 00 Valuation: 0.00
Received 08/30/2024 Issued 09/11/2024	**Sewer hookup for Single story single family dwelling with attached 2 car garage with 12 x 10 rear deck**			
Owner: DEBBIE & MARK BATHURST Contractor: GIGUERE BUILDERS INC, JIM		4655 DIAMOND WAY 16900 PINE HOLLOW DR		DIMONDALE MI 48821 EAST LANSING MI 48823
PELE2024-02230	New Single Family Residential	**1516 NOTTINGHAM FOREST T** WILLIAMSTON MI 48895	33-18-07-12-126-0	Permit Fee: **$186.00** Square Feet: 00 Valuation: 0.00
Received 09/16/2024 Issued 09/23/2024	**Wire new Giguere Home complete New 1 story single family home, on a unfinished basement foundation, 2 car garage, with front coverd porch, rear deck,**			
Owner: DEBBIE & MARK BATHURST Contractor: CUSTOM ELECTRIC		4655 DIAMOND WAY 3967 TOLES RD		DIMONDALE MI 48821 MASON MI 48854
PMEC2024-03597	Equipment Replacement Single Family Residential	**451 RED CEDAR BLVD** WILLIAMSTON MI 48895	33-18-03-36-402-0	Permit Fee: **$70.00** Square Feet: 00 Valuation: 0.00
Received 09/09/2024 Issued 09/09/2024	**RESIDENTIAL A/C REPLACEMENT**			
Owner: BOHNETT, BILL Contractor: A-1 MECHANICAL		451 RED CEDAR BLVD 3610 OLD LANSING RD		WILLIAMSTON MI 48895 LANSING MI 48917

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Livingston County Department of Building & Safety Engineering

10/02/2024

BLD - ELE, MEC, PLM - New Permits Issued

September 2024

Williamston

Permit #	Category	Address	Parcel #		
	Work Description				
PPLM2024-01305	Sewer Hookup Commercial	**3055 N WILLIAMSTON RD** WILLIAMSTON MI 48895	33-18-07-02-400-0	Permit Fee: Square Feet: Valuation:	**$252.00** 00 0.00
Received 09/13/2024 Issued 09/16/2024	**Sewer hook up for New Dollar General retail store. Ground up**				
Owner: WILLIAMSTON BTS RETAIL, LLC Contractor: MANN CONSTRUCTION INC		14600 DETROIT AVE, STE 1500 260 E OAK ST. PO BOX 609		LAKEWOOD OH 44107 HARRISON MI 48625	
PPLM2024-01306	Water Service Hookup Commercial	**3055 N WILLIAMSTON RD** WILLIAMSTON MI 48895	33-18-07-02-400-0	Permit Fee: Square Feet: Valuation:	**$390.00** 00 0.00
Received 09/13/2024 Issued 09/16/2024	**Water Service for New Dollar General retail store. Ground up**				
Owner: WILLIAMSTON BTS RETAIL, LLC Contractor: MANN CONSTRUCTION INC		14600 DETROIT AVE, STE 1500 260 E OAK ST. PO BOX 609		LAKEWOOD OH 44107 HARRISON MI 48625	
PPLM2024-01343	New Commercial	**3055 N WILLIAMSTON RD** WILLIAMSTON MI 48895	33-18-07-02-400-0	Permit Fee: Square Feet: Valuation:	**$308.00** 00 0.00
Received 09/19/2024 Issued 09/19/2024	**PLUMBING FOR: New 12,480 sq. ft. Dollar General store. Pre-fab building on trench ftg, 12" x 42". INSULATION: R-40 roof, R-30 walls, R-13 walls, R-15 around perimeter of footing. 3rd party inspections & reports required for all soil bearing, concrete, structural steel work, soil compaction for slabs (under roof), along with required county inspections. Submit field reports timely. Final summary report due prior to Final Building Inspection. SEPARATE SIGN PERMIT REQUIRED.**				
Owner: WILLIAMSTON BTS RETAIL, LLC Contractor: ZINSER PLUMBING & HEATING		14600 DETROIT AVE, STE 1500 5755 E PERE MARQUETTE RD		LAKEWOOD OH 44107 CLARE MI 48617	
PMEC2024-03811	New Commercial	**3055 N WILLIAMSTON RD** WILLIAMSTON MI 48895	33-18-07-02-400-0	Permit Fee: Square Feet: Valuation:	**$280.00** 00 0.00
Received 09/24/2024 Issued 09/24/2024	**HVAC for new Dollar General store. New 12,480 sq. ft. Dollar General store. Pre-fab building on trench ftg, 12" x 42". INSULATION: R-40 roof, R-30 walls, R-13 walls, R-15 around perimeter of footing. 3rd party inspections & reports required for all soil bearing, concrete, structural steel work, soil compaction for slabs (under roof), along with required county inspections. Submit field reports timely. Final summary report due prior to Final Building Inspection. SEPARATE SIGN PERMIT REQUIRED.**				
Owner: WILLIAMSTON BTS RETAIL, LLC Contractor: KAPALA CORPORATION		14600 DETROIT AVE, STE 1500 3511 TRADE CENTER WAY		LAKEWOOD OH 44107 LAPEER MI 48446	

Livingston County Department of Building & Safety Engineering

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BLD - ELE, MEC, PLM - New Permits Issued

September 2024

Williamston

Permit #	Category	Address	Parcel #	
	Work Description			
PELE2024-02318	New Commercial	**3055 N WILLIAMSTON RD** WILLIAMSTON MI 48895	33-18-07-02-400-0	Permit Fee: **$415.00** Square Feet: 00 Valuation: 0.00

Received 09/25/2024
Issued 09/25/2024

ELECTRICAL WIRING FOR: New 12,480 sq. ft. Dollar General store. Pre-fab building on trench ftg, 12" x 42". INSULATION: R-40 roof, R-30 walls, R-13 walls, R-15 around perimeter of footing. 3rd party inspections & reports required for all soil bearing, concrete, structural steel work, soil compaction for slabs (under roof), along with required county inspections. Submit field reports timely. Final summary report due prior to Final Building Inspection. SEPARATE SIGN PERMIT REQUIRED.

Owner:	WILLIAMSTON BTS RETAIL, LLC	14600 DETROIT AVE, STE 1500	LAKEWOOD OH 44107
Contractor:	SEITER ELECTRIC LLC	2615 E LUDINGTON AVE	CLARE MI 48617

Subtotals: **Township Permit Total: 25** **Twp Permit Fee Total: $3,360.00**

Livingston County Department of Building & Safety Engineering

10/02/2024

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BLD - ELE, MEC, PLM - New Permits Issued

September 2024

Williamston

Permit #	Category	Address	Parcel #
	Work Description		

Total Number of Permits: 25

Grand Total: $3,360.00

Population: All Records

Permit.DateIssued Between 9/1/2024 12:00:00 AM AND 9/30/2024 12:00:00 AM
AND
Permit.ParcelNumber Starts With 33
AND
Permit.PermitType = Fire Alarm OR
Permit.PermitType = Fire Suppression OR
Permit.PermitType = Fireplace OR
Permit.PermitType = Mechanical OR
Permit.PermitType = Plumbing OR
Permit.PermitType = Sewer OR
Permit.PermitType = Water Service OR
Permit.PermitType = Electrical

Livingston County Department of Building & Safety Engineering

10/02/2024

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BLD - Completed Sewer Report

September 2024

Williamston

Permit #	Category / Work Description	Address	Parcel #
PPLM2024-00844	Water Service Hookup	**825 W GRAND RIVER** WILLIAMSTON MI 48895	33-18-03-35-379-027

Finaled 09/11/2024

Water service hook up (1")
New Dollar Tree Store (SHELL AND FOUNDATION) . 10,431 SQ. FT. prefab building on shallow footings, INSULATION: R -36 roof, R-19 walls, R-10 slab Seperate Sign permit required. 3rd PARTY INSPECTION AND REPORTS ARE REQUIRED FOR ALL SOIL BEARING, CONCRETE, STEEL WORK AND E.I.F.S ALONG WITH REQUIRED CONUNTY INSPECTIONS.

Owner:	825 WILLIAMSTON LLC	640 N OLD WOODWARD AVE, STE 301	BIRMINGHAM MI 48009
Contractor:	RBF CONSTRUCTION INC	1411 W HILL RD	FLINT MI 48507

PPLM2024-00845	Sewer Hookup	**825 W GRAND RIVER** WILLIAMSTON MI 48895	33-18-03-35-379-027

Finaled 09/11/2024

Sewer hook up for new building (6")
New Dollar Tree Store (SHELL AND FOUNDATION) . 10,431 SQ. FT. prefab building on shallow footings, INSULATION: R -36 roof, R-19 walls, R-10 slab Seperate Sign permit required. 3rd PARTY INSPECTION AND REPORTS ARE REQUIRED FOR ALL SOIL BEARING, CONCRETE, STEEL WORK AND E.I.F.S ALONG WITH REQUIRED CONUNTY INSPECTIONS.

Owner:	825 WILLIAMSTON LLC	640 N OLD WOODWARD AVE, STE 301	BIRMINGHAM MI 48009
Contractor:	RBF CONSTRUCTION INC	1411 W HILL RD	FLINT MI 48507

Subtotals: **Township Permit Total: 2**

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Livingston County Department of Building & Safety Engineering

10/01/2024

BLD - New Permits Issued Report

September 2024

Williamston

Permit #	Category	Address	Parcel #	
	Work Description			

PBLD2024-02946 New Construction 1516 NOTTINGHAM FOREST TR 33-18-07-12-126-0 Permit Fee: **$832.00**
101- Single Family Residential WILLIAMSTON MI 48895 Square Feet: 1,984
Valuation: 205,638.00
Received 08/30/2024
Issued 09/11/2024

New 1 story single family home, on a unfinished basement foundation, 2 car garage, with front coverd porch, rear deck, 3 bed rooms, 3 bath rooms. FOUNDATION: 10" wall on 8"x20" footing. INSULATION: above grade walls R13, foundation R13, Attic R38, (Ekotrope)

Owner: DEBBIE & MARK BATHURST 4655 DIAMOND WAY DIMONDALE MI 48821
Contractor: GIGUERE BUILDERS INC, JIM 16900 PINE HOLLOW DR EAST LANSING MI 48823

PBLD2024-03118 Alteration 613 S PUTNAM 33-18-07-01-151-0 Permit Fee: **$50.00**
434- Single Family Residential WILLIAMSTON MI 48895 Square Feet: 00
Valuation: 7,410.00
Received 09/13/2024
Issued 09/13/2024

Tear-off front porch only, inspect decking, replace decking if needed and install new flat roof Mod-Bit roofing to FRONT PORCH ONLY.

Owner: EDISON, JACKSON 613 S PUTNAM ST WILLIAMSTON MI 48895
Contractor: PRECISION ENTERPRISES 319 CLINTON LANSING MI 48906

PBLD2024-03239 Alteration 633 QUINLAN DR 33-18-03-36-178-0 Permit Fee: **$50.00**
434- Single Family Residential WILLIAMSTON MI 48895 Square Feet: 2,400
Valuation: 14,180.00
Received 09/25/2024
Issued 09/25/2024

TEAR OFF RE ROOF - House & attached garage

Owner: VANOSTRAN MARY LISA & SCOTT T 633 QUINLAN DR WILLIAMSTON MI 48895
Contractor: JIMMERSON ROOFING LLC 310 W SHERIDAN RD LANSING MI 48906

PBLD2024-02039 New Construction 3055 N WILLIAMSTON RD 33-18-07-02-400-0 Permit Fee: **$7,941.00**
327- Commercial WILLIAMSTON MI 48895 Square Feet: 12,480
Valuation: 0.00
Received 06/21/2024
Issued 09/16/2024

New 12,480 sq. ft. Dollar General store. Pre-fab building on trench ftg, 12" x 42". INSULATION: R-40 roof, R-30 walls, R-13 walls, R-15 around perimeter of footing. 3rd party inspections & reports required for all soil bearing, concrete, structural steel work, soil compaction for slabs (under roof), along with required county inspections. Submit field reports timely. Final summary report due prior to Final Building Inspection. SEPARATE SIGN PERMIT REQUIRED.

Owner: WILLIAMSTON BTS RETAIL, LLC 14600 DETROIT AVE, STE 1500 LAKEWOOD OH 44107
Contractor: MANN CONSTRUCTION INC 260 E OAK ST. PO BOX 609 HARRISON MI 48625

Subtotals: **Township Permit Total: 4** **Twp Permit Fee Total: $8,873.00**

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Livingston County Department of Building & Safety Engineering

10/02/2024

BLD - Certificates of Completion Issued Report

September 2024

Williamston

Permit #	Category / Work Description	Address	Parcel #	
PBLD2024-02532	Alteration 434 - Add or Alter Dw	**644 IRVING** WILLIAMSTON MI 48895	33-18-03-36-158-	Permit Fee: **$135.00**

Issued 08/13/2024
Finaled 09/10/2024

Installing 25ft interior water proofing and new sump

Owner: GUENTHER FAMILY TRUST — 644 IRVING — WILLIAMSTON MI 48895
Contractor: Ayers Basement Systems — 2631 EATON RAPIDS ROAD — LANSING MI 48911

Permit #	Category / Work Description	Address	Parcel #	
PBLD2024-02793	Alteration 434 - Add or Alter Dw	**418 LEASIA** WILLIAMSTON MI 48895	33-18-07-01-103-	Permit Fee: **$50.00**

Issued 08/23/2024
Finaled 09/11/2024

Tear off and re-shingle asphalt shingles on home - approx 20 SQ

Owner: TURCHAN JOSHUA — 418 LEASIA — WILLIAMSTON MI 48895
Contractor: LIFETIME ROOFING GROUP LLC — 1880 HASLETT ROAD SUITE C — EAST LANSING MI 48823

Permit #	Category / Work Description	Address	Parcel #	
PBLD2024-03118	Alteration 434 - Add or Alter Dw	**613 S PUTNAM** WILLIAMSTON MI 48895	33-18-07-01-151-	Permit Fee: **$50.00**

Issued 09/13/2024
Finaled 09/23/2024

Tear-off front porch only, inspect decking, replace decking if needed and install new flat roof Mod-Bit roofing to FRONT PORCH ONLY.

Owner: EDISON, JACKSON — 613 S PUTNAM ST — WILLIAMSTON MI 48895
Contractor: PRECISION ENTERPRISES — 319 CLINTON — LANSING MI 48906

Permit #	Category / Work Description	Address	Parcel #	
PBLD2024-02891	Alteration 434 - Add or Alter Dw	**316 SPLIT RAIL RIDGE** WILLIAMSTON MI 48895	33-18-07-02-253-	Permit Fee: **$50.00**

Issued 08/27/2024
Finaled 09/18/2024

Tear off and reshingle roof on home and attached garage

Owner: GRIMES DOC — PO BOX 232 — WILLIAMSTON MI 48895
Contractor: HOME PRO EXTERIORS LLC — 7113 JORDAN LAKE RD — SARANAC MI 48881

Permit #	Category / Work Description	Address	Parcel #	
PBLD2024-02823	Alteration 434 - Add or Alter Dw	**460 WINDING RIVER DR** WILLIAMSTON MI 48895	33-18-03-34-427-	Permit Fee: **$50.00**

Issued 08/23/2024
Finaled 09/04/2024

Tear off and reshingle roof on home and attached garage

Owner: UHL JORDAN — 460 WINDING RIVER DR — WILLIAMSTON MI 48895
Contractor: HOME PRO EXTERIORS LLC — 7113 JORDAN LAKE RD — SARANAC MI 48881

Permit #	Category / Work Description	Address	Parcel #	
PBLD2024-01407	Alteration 434 - Add or Alter Dw	**126 WINT** WILLIAMSTON MI 48895	33-18-03-35-378-	Permit Fee: **$50.00**

Issued 05/09/2024
Finaled 09/25/2024

Tear off and re-roof house only

Owner: EMMONS MARCIA B — 126 WINT — WILLIAMSTON MI 48895
Contractor: SMOLYANOV HOME IMPROVEMENT — 5002 DEWITT RD — CANTON MI 48188

Livingston County Department of Building & Safety Engineering

10/02/2024

11c pg 11

BLD - Certificates of Completion Issued Report

September 2024

Subtotals: **Township Permit Total: 6** **Twp Permit Fee Total: $385.00**

PB12

Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580
517.546.3240 * 517.546.3000 * 517.546.3290
517.546.7461 FAX

Acting on behalf of the City of Williamston

CERTIFICATE OF COMPLETION

This certificate is issued pursuant to the requirements under the Michigan State Construction code: MRC 2015

and other applicable codes and ordinances certifying that at the time of issuance is in compliance with the above mentioned codes and ordinances. It is specifically understood that this certificate becomes null & void when changes in construction, occupancy or use are made without department approval.

Use Class: **Alteration Single Family Residential**

Bldg. Permit No: **PBLD2024-01407**

Use Group: **R-3**

Type Construction: **V-B**

Description of Work: **Tear off and re-roof house only**

Owner: **EMMONS MARCIA B**
126 WINT
WILLIAMSTON MI 48895

Contractor: **SMOLYANOV HOME IMPROVEMENT LL**
5002 DEWITT RD
CANTON MI 48188

Building Address: **126 WINT**
WILLIAMSTON MI 48895

Parcel Number: **33-18-03-35-378-002**

Building Official _____

Date: 09/25/2024

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Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580
517.546.3240 * 517.546.3000 * 517.546.3290
517.546.7461 FAX

Acting on behalf of the City of Williamston

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Use Class:	**Alteration Single Family Residential**	Bldg. Permit No:	**PBLD2024-03118**
Use Group:	**R-3**	Type Construction:	**V-B**

Description of Work: **Tear-off front porch only, inspect decking, replace decking if needed and install new flat roof Mod -Bit roofing to FRONT PORCH ONLY.**

Owner:	**EDISON, JACKSON** **613 S PUTNAM ST** **WILLIAMSTON MI 48895**	Contractor:	**PRECISION ENTERPRISES** **319 CLINTON** **LANSING MI 48906**

Building Address: **613 S PUTNAM**
WILLIAMSTON MI 48895

Parcel Number: **33-18-07-01-151-004**

Building Official _____

Date: 09/23/2024

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Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580
517.546.3240 * 517.546.3000 * 517.546.3290
517.546.7461 FAX

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Use Class:	**Alteration Single Family Residential**	Bldg. Permit No:	**PBLD2024-02891**
Use Group:	**R-3**	Type Construction:	**V-B**

Description of Work: **Tear off and reshingle roof on home and attached garage**

Owner: **GRIMES DOC**
PO BOX 232
WILLIAMSTON MI 48895

Contractor: **HOME PRO EXTERIORS LLC**
7113 JORDAN LAKE RD
SARANAC MI 48881

Building Address: **316 SPLIT RAIL RIDGE**
WILLIAMSTON MI 48895

Parcel Number: **33-18-07-02-253-030**

Building Official _____

Date: 09/18/2024

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Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580
517.546.3240 * 517.546.3000 * 517.546.3290
517.546.7461 FAX

Acting on behalf of the City of Williamston

CERTIFICATE OF COMPLETION

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and other applicable codes and ordinances certifying that at the time of issuance is in compliance with the above mentioned codes and ordinances. It is specifically understood that this certificate becomes null & void when changes in construction, occupancy or use are made without department approval.

Use Class:	**Alteration Single Family Residential**	Bldg. Permit No:	**PBLD2024-02793**
Use Group:	**R-3**	Type Construction:	**V-B**

Description of Work: **Tear off and re-shingle asphalt shingles on home - approx 20 SQ**

Owner:	**TURCHAN JOSHUA** **418 LEASIA** **WILLIAMSTON MI 48895**	Contractor:	**LIFETIME ROOFING GROUP LLC** **1880 HASLETT ROAD SUITE C** **EAST LANSING MI 48823**

Building Address: **418 LEASIA**
WILLIAMSTON MI 48895

Parcel Number: **33-18-07-01-103-013**

Building Official _____

Date: 09/11/2024

Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580
517.546.3240 * 517.546.3000 * 517.546.3290
517.546.7461 FAX

Acting on behalf of the City of Williamston

CERTIFICATE OF COMPLETION

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and other applicable codes and ordinances certifying that at the time of issuance is in compliance with the above mentioned codes and ordinances. It is specifically understood that this certificate becomes null & void when changes in construction, occupancy or use are made without department approval.

Use Class:	**Alteration Single Family Residential**	Bldg. Permit No:	**PBLD2024-02532**
Use Group:	**R-3**	Type Construction:	**V-B**

Description of Work: **Installing 25ft interior water proofing and new sump**

Owner:	**GUENTHER FAMILY TRUST** **644 IRVING** **WILLIAMSTON MI 48895**	Contractor:	**Ayers Basement Systems** **2631 EATON RAPIDS ROAD** **LANSING MI 48911**

Building Address: **644 IRVING**
WILLIAMSTON MI 48895

Parcel Number: **33-18-03-36-158-003**

Building Official _____

Date: 09/10/2024

Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580
517.546.3240 * 517.546.3000 * 517.546.3290
517.546.7461 FAX

Acting on behalf of the City of Williamston

CERTIFICATE OF COMPLETION

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Use Class: **Alteration Single Family Residential**

Bldg. Permit No: **PBLD2024-02823**

Use Group: **R-3**

Type Construction: **V-B**

Description of Work: **Tear off and reshingle roof on home and attached garage**

Owner: **UHL JORDAN**
460 WINDING RIVER DR
WILLIAMSTON MI 48895

Contractor: **HOME PRO EXTERIORS LLC**
7113 JORDAN LAKE RD
SARANAC MI 48881

Building Address: **460 WINDING RIVER DR**
WILLIAMSTON MI 48895

Parcel Number: **33-18-03-34-427-027**

Building Official _____

Date: 09/04/2024

Livingston County Building Department
BLD - CO Issued

Williamston

C of O Number	Status Address	CO Issued Date	Parcel #
OF24-1590	ISSUED (FINAL)	09/25/2024	33-18-03-35-451-0

PBLD2024-01706 **235 MC CORMICK** **WILLIAMSTON, MI 48895**

23' x 28' x 14' high detached garage with 20"x10" spread footing with 8" wall with rebar. Soil bearing report required before placing of concrete. Separate electrical permit required. 7-17-24 REVISION CAH- no soil bearing report required, see pictures in file.

Owner:	BROWN LYNNE A & HILL ANN R	235 MC CORMICK	WILLIAMSTON MI 48895
Contractor	SPIELBERG, ANDRIS	1844 SNYDER RD	EAST LANSING MI 48823

Totals For Williamston: 1

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Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580
517.546.3240 * 517.546.3000 * 517.546.3290
517.546.7461 FAX
Acting on behalf of the City of Williamston

CERTIFICATE OF OCCUPANCY

This certificate is issued pursuant to the requirements under the Michigan State Construction code: MRC 2015

and other applicable codes and ordinances certifying that at the time of issuance is in compliance with the above mentioned codes and ordinances. It is specifically understood that this certificate becomes null & void when changes in construction, occupancy or use are made without department approval.

Use Class:	**New Construction Accessory**	Bldg. Permit No:	**PBLD2024-01706**
Use Group:	**U**	Type Construction:	**V-B**
Occupancy Load:	**00**	Automatic Sprinkler System:	**No**

Description of Work: **23' x 28' x 14' high detached garage with 20"x10" spread footing with 8" wall with rebar. Soil bearing report required before placing of concrete. Separate electrical permit required. 7-17-24 REVISION CAH- no soil bearing report required, see pictures in file.**

Owner: **BROWN LYNNE A & HILL ANN R**
235 MC CORMICK
WILLIAMSTON MI 48895

Contractor: **SPIELBERG, ANDRIS**
1844 SNYDER RD
EAST LANSING MI 48823

Building Address: **235 MC CORMICK**
WILLIAMSTON, MI 48895

Parcel Number: **33-18-03-35-451-007**

Building Official: _____

Date: 09/25/2024

REVENUE AND EXPENDITURE REPORT FOR CITY OF WILLIAMSTON

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - General Fund							
Revenues							
Dept 000 - General Revenues							
101-000-401.01	Current Property Taxes	1,848,527.64	1,759,000.00	288,019.55	229,854.73	1,895,000.00	1,665,145.27
101-000-401.02	WASC Property Taxes	30,743.14	29,265.00	4,787.37	0.00	31,250.00	31,250.00
101-000-434.00	Mobile Home Tax	0.00	750.00	0.00	0.00	750.00	750.00
101-000-445.00	Penalties & Interest On Taxes	14,144.36	9,250.00	0.00	0.00	9,750.00	9,750.00
101-000-447.00	Property Tax Admin. Fee	90,055.61	85,000.00	10,904.88	7,804.58	88,500.00	80,695.42
101-000-450.00	Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.00	Liquor License	5,767.85	4,250.00	0.00	2,760.18	4,250.00	1,489.82
101-000-477.00	Cable Franchise Fee	9,561.14	14,500.00	0.00	2,904.00	12,000.00	9,096.00
101-000-492.00	Zoning Permit Fees	4,720.00	4,500.00	705.00	3,575.00	4,000.00	425.00
101-000-493.00	Licenses & Permits	0.00	50.00	0.00	0.00	25.00	25.00
101-000-501.04	Bulletproof Vest Partnership - Federa	1,638.00	1,200.00	0.00	0.00	1,600.00	1,600.00
101-000-510.02	Cdbg Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-000-528.00	Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.01	C-Maq Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.03	Michigan Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.04	Mshda Signature Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.05	Michigan Dte Tree Planting Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539.06	Mich. Natural Resources Parks Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-000-543.01	Act 302 Training	1,139.76	500.00	0.00	0.00	700.00	700.00
101-000-543.02	MCOLES CPE Grant	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)
101-000-543.03	MCOLES Academy Grant	24,000.00	0.00	0.00	0.00	0.00	0.00
101-000-573.00	Local Community Stabilization	35,029.38	17,500.00	0.00	0.00	15,000.00	15,000.00
101-000-574.01	Economic Vitality Incentive Program	0.00	47,050.00	0.00	0.00	0.00	0.00
101-000-574.02	Statutory Sales Tax	45,217.00	0.00	0.00	0.00	49,223.00	49,223.00
101-000-574.03	Constitutional Sales Tax	418,716.00	418,000.00	0.00	0.00	420,371.00	420,371.00
101-000-574.04	CVTRS PUBLIC SAFETY	1,228.00	2,530.00	0.00	0.00	912.00	912.00
101-000-642.00	General Sales	10,201.74	3,500.00	378.89	688.91	8,500.00	7,811.09
101-000-642.02	Garbage Bag Tag Sales	942.00	900.00	156.00	60.00	750.00	690.00
101-000-652.01	Farm Market Fee	0.00	0.00	0.00	0.00	0.00	0.00
101-000-654.01	Recreation Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655.05	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
101-000-657.00	Parking Fines & Civil Infractions	5,979.20	12,500.00	2,232.97	1,022.68	7,500.00	6,477.32
101-000-658.00	Police Reports & Service Fees	2,496.80	2,500.00	106.00	46.45	2,000.00	1,953.55
101-000-664.00	Interest On Long Term Advance	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.01	Interest Income	173,666.92	12,500.00	22,586.71	23,351.59	70,000.00	46,648.41
101-000-667.03	109 Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
101-000-668.01	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
101-000-670.00	Sidewalk S/a - Interest	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.00	Misc. Revenues	89.73	0.00	29.73	0.00	0.00	0.00
101-000-673.01	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
101-000-674.00	LEAP Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.01	Donations	8,988.00	0.00	8,988.00	0.00	0.00	0.00
101-000-675.02	Donations - Police & Kids	0.00	0.00	0.00	95.00	0.00	(95.00)
101-000-675.03	Donations - McCormick Park	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.04	Donation - Comm Watch/National Nite O	1,325.00	1,000.00	80.00	832.19	350.00	(482.19)
101-000-675.05	Donations - Youth Recreation	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.06	Donations - Farmers Market Sponsors	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.07	Donations - Memorial Park	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.08	Donations-Volunteers Park	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.09	Donation - Digital Sign	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.00	Farmers Market Nap	0.00	0.00	0.00	0.00	0.00	0.00
101-000-687.01	Misc Refunds - Ins, Workers Comp, etc	83,545.05	20,000.00	201.21	5,840.27	30,000.00	24,159.73
101-000-687.02	Administrative Reimbursements	145,000.00	145,000.00	0.00	0.00	100,000.00	100,000.00
101-000-691.02	Misc. Income -- Flamingo Fest	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.03	Income - Arts Festival	0.00	0.00	0.00	0.00	0.00	0.00

11d.

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - General Fund							
Revenues							
101-000-693.01	Gain On Disposal Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.01	Cash Over/(short)	(189.56)	0.00	0.00	0.00	0.00	0.00
101-000-698.01	Bond Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.02	Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.04	Transfer From EDC	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.07	Transfer From DDA	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
101-000-699.13	Transfers From Building & Zoning Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		2,962,532.76	2,616,245.00	339,176.31	281,335.58	2,777,431.00	2,496,095.42
TOTAL REVENUES		2,962,532.76	2,616,245.00	339,176.31	281,335.58	2,777,431.00	2,496,095.42
Expenditures							
Dept 000 - General Revenues							
101-000-970.00	Lease GASB 87 expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - City Council							
101-101-702.00	Salaries & Wages	10,750.00	13,000.00	0.00	0.00	13,000.00	13,000.00
101-101-709.00	FICA	822.38	1,000.00	0.00	0.00	1,000.00	1,000.00
101-101-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-101-801.00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
101-101-801.05	Legal Settlements	0.00	0.00	0.00	0.00	0.00	0.00
101-101-831.01	Memberships & Dues	4,956.00	2,500.00	2,364.00	0.00	2,500.00	2,500.00
101-101-850.00	Communications - Telephone	0.00	0.00	0.00	0.00	0.00	0.00
101-101-860.00	Travel & Education	389.30	1,500.00	0.00	0.00	1,500.00	1,500.00
101-101-880.00	Community Promotion	4,615.00	6,500.00	600.00	600.00	5,000.00	4,400.00
101-101-900.00	Printing & Publishing	284.10	500.00	0.00	0.00	500.00	500.00
Total Dept 101 - City Council		21,816.78	25,000.00	2,964.00	600.00	23,500.00	22,900.00
Dept 172 - City Manager							
101-172-702.00	Salaries & Wages	107,039.54	110,000.00	16,515.29	16,736.62	111,225.00	94,488.38
101-172-709.00	FICA	8,326.31	8,500.00	1,263.44	1,303.30	8,790.00	7,486.70
101-172-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
101-172-712.00	Payment In Lieu Of Insurance	3,300.00	3,600.00	300.00	300.00	3,600.00	3,300.00
101-172-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-172-718.00	Insurance Premiums	(1,296.18)	2,100.00	439.53	603.69	2,325.00	1,721.31
101-172-718.01	HSA Contribution	72.29	150.00	72.29	0.00	180.00	180.00
101-172-723.00	Retiree Health Care-OPEB	79.56	0.00	12.24	12.24	100.00	87.76
101-172-724.00	Disability Premiums	315.22	300.00	41.70	42.70	300.00	257.30
101-172-725.00	Retirement	7,830.74	9,100.00	1,294.03	1,396.17	12,500.00	11,103.83
101-172-726.00	Workers Compensation	1,587.93	500.00	0.00	0.00	1,265.00	1,265.00
101-172-740.00	Operating Supplies	734.54	1,000.00	141.96	1,343.00	1,000.00	(343.00)
101-172-801.00	Professional Services	0.00	250.00	0.00	0.00	0.00	0.00
101-172-802.00	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-172-831.01	Memberships & Dues	0.00	1,000.00	0.00	600.00	1,000.00	400.00
101-172-860.00	Travel & Education	0.00	7,000.00	0.00	0.00	5,000.00	5,000.00
Total Dept 172 - City Manager		127,989.95	143,510.00	20,080.48	22,337.72	147,295.00	124,957.28

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - General Fund							
Expenditures							
Dept 215 - Clerk							
101-215-702.00	Salaries & Wages	98,797.69	100,500.00	15,266.88	15,848.02	122,500.00	106,651.98
101-215-709.00	FICA	7,557.96	7,750.00	1,167.90	1,212.39	10,850.00	9,637.61
101-215-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
101-215-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-215-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-215-718.00	Insurance Premiums	16,707.51	19,050.00	3,875.58	5,722.06	21,000.00	15,277.94
101-215-718.01	HSA Contribution	2,555.42	3,500.00	1,355.42	1,200.00	3,250.00	2,050.00
101-215-724.00	Disability Premiums	468.19	400.00	60.96	64.01	400.00	335.99
101-215-725.00	Retirement	24,145.48	24,250.00	1,905.74	4,404.03	25,000.00	20,595.97
101-215-726.00	Workers Compensation	1,306.95	250.00	0.00	0.00	1,000.00	1,000.00
101-215-740.00	Operating Supplies	1,875.61	1,000.00	94.16	0.00	5,000.00	5,000.00
101-215-802.00	Contractual Services	40.00	3,500.00	0.00	20.00	4,000.00	3,980.00
101-215-820.01	Insurance - Liab. / Prop.	12,932.69	18,750.00	0.00	8,829.57	19,500.00	10,670.43
101-215-831.01	Memberships & Dues	391.00	400.00	0.00	0.00	500.00	500.00
101-215-860.00	Travel & Education	2,411.21	3,500.00	549.74	0.00	4,000.00	4,000.00
101-215-900.00	Printing & Publishing	0.00	1,000.00	0.00	660.00	1,000.00	340.00
Total Dept 215 - Clerk		169,189.71	183,860.00	24,276.38	37,960.08	218,010.00	180,049.92
Dept 253 - Treasurer							
101-253-702.00	Salaries & Wages	104,008.11	112,500.00	16,185.86	17,020.16	115,000.00	97,979.84
101-253-709.00	FICA	7,908.75	8,300.00	1,230.56	1,294.39	8,950.00	7,655.61
101-253-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
101-253-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-253-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-253-718.00	Insurance Premiums	33,729.56	31,750.00	7,251.99	10,833.80	35,275.00	24,441.20
101-253-718.01	HSA Contribution	3,372.29	3,500.00	1,572.29	1,800.00	3,500.00	1,700.00
101-253-724.00	Disability Premiums	461.52	400.00	59.93	63.20	380.00	316.80
101-253-725.00	Retirement	15,315.02	19,000.00	1,747.46	2,982.33	18,500.00	15,517.67
101-253-726.00	Workers Compensation	1,743.13	250.00	0.00	0.00	1,450.00	1,450.00
101-253-740.00	Operating Supplies	1,996.20	3,500.00	0.00	25.00	4,500.00	4,475.00
101-253-802.00	Contractual Services	5,853.46	7,500.00	0.00	328.92	14,500.00	14,171.08
101-253-802.01	Computer & Software Maint. Contracts	33,425.00	33,000.00	3,351.00	3,492.42	32,500.00	29,007.58
101-253-803.00	Contract - Audit	7,841.08	6,952.00	4,678.44	1,122.83	7,500.00	6,377.17
101-253-831.01	Memberships & Dues	717.00	698.00	0.00	0.00	750.00	750.00
101-253-860.00	Travel & Education	896.38	3,000.00	0.00	0.00	3,000.00	3,000.00
Total Dept 253 - Treasurer		217,267.50	230,360.00	36,077.53	38,963.05	245,815.00	206,851.95
Dept 257 - Assessor							
101-257-702.00	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-257-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-257-740.00	Operating Supplies	2,419.28	0.00	0.00	52.00	0.00	(52.00)
101-257-801.00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
101-257-802.00	Contractual Services	22,229.04	30,500.00	2,179.32	7,500.00	40,000.00	32,500.00
101-257-802.01	Computer & Software Maint. Contracts	420.00	500.00	420.00	260.00	500.00	240.00
101-257-831.01	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00
101-257-851.00	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860.00	Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00
101-257-900.00	Printing & Publishing	790.50	600.00	0.00	0.00	600.00	600.00
101-257-955.00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - General Fund							
Expenditures							
Total Dept 257 - Assessor		25,858.82	31,600.00	2,599.32	7,812.00	41,100.00	33,288.00
Dept 262 - Elections							
101-262-702.00	Salaries & Wages	8,973.44	14,000.00	0.00	0.00	20,000.00	20,000.00
101-262-709.00	FICA	0.00	1,300.00	0.00	0.00	1,550.00	1,550.00
101-262-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-262-718.00	Insurance Premiums	61.38	500.00	0.00	0.00	50.00	50.00
101-262-740.00	Operating Supplies	13,224.75	11,000.00	68.44	712.12	5,000.00	4,287.88
101-262-802.00	Contractual Services	2,143.00	4,000.00	0.00	0.00	6,000.00	6,000.00
101-262-803.02	Board Of Canvassers	0.00	0.00	0.00	0.00	0.00	0.00
101-262-860.00	Travel & Education	544.35	1,000.00	7.50	0.00	1,000.00	1,000.00
101-262-900.00	Printing & Publishing	3,097.32	2,000.00	0.00	283.11	4,000.00	3,716.89
Total Dept 262 - Elections		28,044.24	33,800.00	75.94	995.23	37,600.00	36,604.77
Dept 265 - Buildings & Grounds							
101-265-702.00	Salaries & Wages	29,846.96	31,500.00	5,118.35	4,562.86	70,500.00	65,937.14
101-265-704.00	Wages-Part Time	2,269.43	3,250.00	1,184.18	477.39	3,000.00	2,522.61
101-265-709.00	FICA	2,420.54	3,000.00	476.63	379.42	5,600.00	5,220.58
101-265-710.00	Unemployment	27.49	10.00	1.53	0.00	10.00	10.00
101-265-712.00	Payment In Lieu Of Insurance	0.00	200.00	0.00	0.00	200.00	200.00
101-265-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-265-718.00	Insurance Premiums	3,787.76	4,750.00	877.18	1,371.70	14,000.00	12,628.30
101-265-718.01	HSA Contribution	666.03	750.00	288.21	377.84	1,950.00	1,572.16
101-265-723.00	Retiree Health Care-OPEB	0.00	350.00	0.00	0.00	0.00	0.00
101-265-724.00	Disability Premiums	121.69	150.00	17.23	16.24	250.00	233.76
101-265-725.00	Retirement	4,326.90	5,400.00	432.05	796.74	6,550.00	5,753.26
101-265-726.00	Workers Compensation	1,041.41	150.00	0.00	0.00	950.00	950.00
101-265-740.00	Operating Supplies	9,016.98	9,000.00	2,298.16	5,081.31	9,000.00	3,918.69
101-265-802.00	Contractual Services	19,637.98	22,000.00	2,031.42	2,708.12	18,000.00	15,291.88
101-265-802.02	Office Equip. Rental/Maint Contracts	3,798.67	9,750.00	95.07	327.96	9,750.00	9,422.04
101-265-820.01	Insurance - Liab. / Prop.	6,793.97	9,850.00	0.00	4,573.38	9,850.00	5,276.62
101-265-850.00	Communications - Telephone	11,505.89	11,750.00	1,931.64	1,934.64	11,750.00	9,815.36
101-265-851.00	Postage	15,750.00	5,750.00	0.00	0.00	9,750.00	9,750.00
101-265-921.00	Utilities	33,594.48	35,500.00	4,115.33	2,863.82	39,000.00	36,136.18
101-265-930.01	Repairs & Maintenance Building	23,964.48	26,500.00	2,812.32	9,075.51	20,000.00	10,924.49
101-265-940.00	Equipment Rental	6,487.26	6,500.00	1,204.61	1,542.42	15,000.00	13,457.58
101-265-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
101-265-940.02	Community Center Lease	0.00	0.00	0.00	0.00	0.00	0.00
101-265-940.03	109 Building Taxes	0.00	0.00	0.00	0.00	0.00	0.00
101-265-940.04	Library Lease	6,180.00	6,180.00	1,545.00	1,545.00	6,180.00	4,635.00
101-265-955.00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-265-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Buildings & Grounds		181,237.92	192,290.00	24,428.91	37,634.35	251,290.00	213,655.65
Dept 266 - Attorney							
101-266-801.00	Professional Services	58,983.99	60,500.00	12,296.38	10,551.78	40,000.00	29,448.22
Total Dept 266 - Attorney		58,983.99	60,500.00	12,296.38	10,551.78	40,000.00	29,448.22
Dept 301 - Police							

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - General Fund							
Expenditures							
101-301-702.00	Salaries & Wages	495,825.04	488,450.00	69,143.01	72,835.42	560,000.00	487,164.58
101-301-704.00	Wages-Part Time	59,427.39	8,500.00	715.75	17,361.79	45,000.00	27,638.21
101-301-704.01	Wages - Crossing Guard	16,842.67	15,100.00	247.36	389.52	17,250.00	16,860.48
101-301-709.00	FICA	43,321.62	36,500.00	5,338.61	6,844.18	48,200.00	41,355.82
101-301-710.00	Unemployment	0.00	65.00	0.00	0.00	150.00	150.00
101-301-712.00	Payment In Lieu Of Insurance	0.00	5,000.00	0.00	0.00	10,800.00	10,800.00
101-301-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-301-718.00	Insurance Premiums	22,603.77	64,000.00	6,067.29	15,756.87	83,250.00	67,493.13
101-301-718.01	HSA Contribution	4,400.00	10,000.00	2,000.00	3,000.00	10,800.00	7,800.00
101-301-723.00	Retiree Health Care-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-301-724.00	Disability Premiums	1,889.78	2,250.00	195.44	260.72	2,000.00	1,739.28
101-301-725.00	Retirement	107,565.05	150,000.00	17,263.10	18,636.32	115,000.00	96,363.68
101-301-726.00	Workers Compensation	5,977.75	4,500.00	0.00	0.00	4,500.00	4,500.00
101-301-740.00	Operating Supplies	23,548.31	15,000.00	528.77	754.29	15,000.00	14,245.71
101-301-745.00	Gasoline / Oil	17,826.20	20,000.00	3,180.44	2,501.24	20,000.00	17,498.76
101-301-767.00	Uniforms	22,779.20	4,500.00	231.45	4,139.38	4,500.00	360.62
101-301-802.00	Contractual Services	15,146.52	30,000.00	10.98	340.70	20,000.00	19,659.30
101-301-820.01	Insurance - Liab. / Prop.	9,673.65	14,025.00	0.00	6,730.84	14,025.00	7,294.16
101-301-831.01	Memberships & Dues	635.00	600.00	0.00	0.00	600.00	600.00
101-301-850.00	Communications - Telephone	3,403.76	7,000.00	544.22	558.76	7,000.00	6,441.24
101-301-860.00	Travel & Education	27,604.77	7,000.00	168.00	1,237.36	7,000.00	5,762.64
101-301-860.02	MCOLES CPE Training	0.00	0.00	0.00	1,151.75	0.00	(1,151.75)
101-301-860.03	MCOLES Academy Training	0.00	0.00	0.00	0.00	0.00	0.00
101-301-860.05	Act 302 Training	1,195.18	1,500.00	0.00	425.00	1,500.00	1,075.00
101-301-880.00	Community Promotion	815.17	250.00	0.00	0.00	250.00	250.00
101-301-880.02	Community Promotion - Police & Kids	(100.65)	2,000.00	0.00	0.00	1,000.00	1,000.00
101-301-880.03	Community Watch/National Night Out	1,512.44	3,000.00	173.50	3,025.54	1,500.00	(1,525.54)
101-301-900.00	Printing & Publishing	18.00	200.00	0.00	73.00	200.00	127.00
101-301-930.04	Equipment Repair/Maint	25,438.25	20,000.00	228.40	1,796.78	12,000.00	10,203.22
101-301-930.05	Communication Equip. Repair	300.00	6,500.00	0.00	0.00	6,500.00	6,500.00
Total Dept 301 - Police		907,648.87	915,940.00	106,036.32	157,819.46	1,008,025.00	850,205.54
Dept 371 - Building Inspections							
101-371-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-371-802.00	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-371-820.01	Insurance - Liab. / Prop.	0.00	0.00	0.00	0.00	0.00	0.00
101-371-860.00	Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00
101-371-900.00	Printing & Publishing	451.30	500.00	0.00	0.00	0.00	0.00
Total Dept 371 - Building Inspections		451.30	500.00	0.00	0.00	0.00	0.00
Dept 441 - Department Of Public Works							
101-441-702.00	Salaries & Wages	12,184.16	14,500.00	5,292.22	3,340.76	7,500.00	4,159.24
101-441-702.40	DPW Leave/pl/stand-By	0.00	0.00	0.00	0.00	0.00	0.00
101-441-704.00	Wages-Part Time	159.25	300.00	83.11	33.52	300.00	266.48
101-441-709.00	FICA	941.01	700.00	410.63	257.61	650.00	392.39
101-441-710.00	Unemployment	1.93	10.00	0.11	0.00	10.00	10.00
101-441-712.00	Payment In Lieu Of Insurance	0.00	50.00	0.00	0.00	65.00	65.00
101-441-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-441-718.00	Insurance Premiums	824.91	900.00	184.38	1,356.84	850.00	(506.84)
101-441-718.01	HSA Contribution	161.69	200.00	68.80	332.88	200.00	(132.88)
101-441-724.00	Disability Premiums	37.77	50.00	4.33	11.70	25.00	13.30
101-441-725.00	Retirement	1,201.04	1,850.00	119.38	407.46	1,300.00	892.54

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - General Fund							
Expenditures							
101-441-726.00	Workers Compensation	123.42	50.00	0.00	0.00	90.00	90.00
101-441-740.00	Operating Supplies	7,155.62	7,000.00	1,354.81	1,595.98	7,000.00	5,404.02
101-441-767.00	Uniforms	2,171.17	3,000.00	0.00	64.48	3,000.00	2,935.52
101-441-802.00	Contractual Services	3,310.29	8,000.00	167.60	375.00	4,000.00	3,625.00
101-441-820.01	Insurance - Liab. / Prop.	0.00	0.00	0.00	0.00	0.00	0.00
101-441-831.01	Memberships & Dues	0.00	500.00	0.00	0.00	500.00	500.00
101-441-860.00	Travel & Education	266.62	1,500.00	161.50	0.00	1,000.00	1,000.00
Total Dept 441 - Department Of Public Works		28,538.88	38,610.00	7,846.87	7,776.23	26,490.00	18,713.77
Dept 445 - Drains							
101-445-963.00	County Drains At Large	3,565.83	3,600.00	0.00	0.00	4,000.00	4,000.00
Total Dept 445 - Drains		3,565.83	3,600.00	0.00	0.00	4,000.00	4,000.00
Dept 448 - Street Lighting							
101-448-740.00.	Operating Supplies	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
101-448-802.00	Contractual Services	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
101-448-921.00	Utilities	72,444.37	62,600.00	5,728.81	5,957.04	65,000.00	59,042.96
Total Dept 448 - Street Lighting		72,444.37	73,600.00	5,728.81	5,957.04	76,000.00	70,042.96
Dept 525 - City Tree Service							
101-525-702.00	Salaries & Wages	39,794.67	46,600.00	7,044.57	5,950.16	40,000.00	34,049.84
101-525-704.00	Wages-Part Time	1,849.59	2,900.00	965.07	389.12	2,500.00	2,110.88
101-525-709.00	FICA	3,168.21	3,900.00	609.96	482.09	3,500.00	3,017.91
101-525-710.00	Unemployment	22.41	10.00	1.25	0.00	10.00	10.00
101-525-712.00	Payment In Lieu Of Insurance	0.00	350.00	0.00	0.00	350.00	350.00
101-525-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-525-718.00	Insurance Premiums	4,333.54	5,500.00	1,002.02	1,608.90	5,350.00	3,741.10
101-525-718.01	HSA Contribution	878.92	1,200.00	374.02	504.91	1,200.00	695.09
101-525-724.00	Disability Premiums	165.05	175.00	23.94	21.72	175.00	153.28
101-525-725.00	Retirement	6,284.70	8,500.00	649.05	1,238.13	6,750.00	5,511.87
101-525-726.00	Workers Compensation	617.07	350.00	0.00	0.00	450.00	450.00
101-525-740.00	Operating Supplies	0.00	500.00	0.00	0.00	500.00	500.00
101-525-802.00	Contractual Services	30,664.50	18,000.00	13,427.50	0.00	15,000.00	15,000.00
101-525-940.00	Equipment Rental	38,788.09	48,000.00	4,365.54	6,042.46	30,000.00	23,957.54
Total Dept 525 - City Tree Service		126,566.75	135,985.00	28,462.92	16,237.49	105,785.00	89,547.51
Dept 567 - Cemetery							
101-567-965.00	Cemetery Contribution	18,000.00	18,100.00	18,000.00	0.00	18,000.00	18,000.00
Total Dept 567 - Cemetery		18,000.00	18,100.00	18,000.00	0.00	18,000.00	18,000.00
Dept 701 - Planning							
101-701-702.00	Salaries & Wages	1,000.00	1,500.00	0.00	500.00	2,500.00	2,000.00
101-701-709.00	FICA	76.52	500.00	0.00	38.26	500.00	461.74
101-701-710.00	Unemployment	0.00	15.00	0.00	0.00	15.00	15.00
101-701-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-701-718.00	Insurance Premiums	(139.07)	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - General Fund							
Expenditures							
101-701-725.00	Retirement	11.56	0.00	0.00	40.00	0.00	(40.00)
101-701-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-701-802.00	Contractual Services	17,579.50	18,000.00	1,998.00	3,996.25	34,000.00	30,003.75
101-701-831.01	Memberships & Dues	65.00	500.00	0.00	0.00	500.00	500.00
101-701-860.00	Travel & Education	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
101-701-900.00	Printing & Publishing	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Dept 701 - Planning		18,593.51	22,515.00	1,998.00	4,574.51	39,515.00	34,940.49
Dept 721 - Planning							
101-721-710.00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - Planning		0.00	0.00	0.00	0.00	0.00	0.00
Dept 728 - Comm. & Econ. Dev. Administration							
101-728-702.00	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-728-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-728-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-728-802.00	Contractual Services	0.00	1,000.00	0.00	0.00	5,000.00	5,000.00
101-728-831.01	Memberships & Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
101-728-860.00	Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00
101-728-885.01	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
101-728-886.01	Marketing	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - Comm. & Econ. Dev. Administration		3,000.00	4,000.00	0.00	0.00	8,000.00	8,000.00
Dept 751 - Parks And Recreation							
101-751-702.00	Salaries & Wages	26,387.48	31,500.00	4,671.20	3,945.49	26,500.00	22,554.51
101-751-704.00	Wages-Part Time	5,061.54	7,500.00	2,641.13	1,064.74	5,750.00	4,685.26
101-751-709.00	FICA	2,394.08	2,900.00	557.50	381.42	2,750.00	2,368.58
101-751-710.00	Unemployment	61.31	10.00	3.41	0.00	10.00	10.00
101-751-712.00	Payment In Lieu Of Insurance	0.00	250.00	0.00	0.00	250.00	250.00
101-751-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-751-718.00	Insurance Premiums	2,873.64	3,500.00	664.48	1,066.80	3,550.00	2,483.20
101-751-718.01	HSA Contribution	582.79	650.00	248.00	334.77	650.00	315.23
101-751-724.00	Disability Premiums	109.30	125.00	15.82	14.40	100.00	85.60
101-751-725.00	Retirement	4,167.39	5,750.00	430.42	821.02	5,500.00	4,678.98
101-751-726.00	Workers Compensation	502.27	400.00	0.00	0.00	400.00	400.00
101-751-740.00	Operating Supplies	19,317.50	3,000.00	12,388.91	8,958.35	3,000.00	(5,958.35)
101-751-802.00	Contractual Services	36,925.78	51,000.00	16,961.66	3,593.00	40,000.00	36,407.00
101-751-802.05	Recreation Administration Contract	0.00	0.00	0.00	0.00	0.00	0.00
101-751-803.05	WASC Agreement	30,740.65	28,000.00	0.00	0.00	28,000.00	28,000.00
101-751-820.01	Insurance - Liab. / Prop.	344.87	500.00	0.00	226.07	500.00	273.93
101-751-830.01	School Pool Contract	0.00	0.00	0.00	0.00	0.00	0.00
101-751-880.00	Community Promotion	344.48	0.00	0.00	0.00	0.00	0.00
101-751-880.05	Art Festival	519.00	15,000.00	0.00	15,000.00	10,000.00	(5,000.00)
101-751-880.06	Flamingo Festival	0.00	0.00	0.00	0.00	0.00	0.00
101-751-921.00	Utilities	6,349.12	6,000.00	740.48	878.58	6,000.00	5,121.42
101-751-930.01	Repairs & Maintenance Building	37,288.93	23,000.00	2,108.07	110.86	18,000.00	17,889.14
101-751-940.00	Equipment Rental	21,589.58	28,000.00	4,983.21	8,895.45	20,000.00	11,104.55
Total Dept 751 - Parks And Recreation		195,559.71	207,085.00	46,414.29	45,290.95	170,960.00	125,669.05

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - General Fund							
Expenditures							
Dept 901 - Capital Outlay							
101-901-970.01	Treasurer	0.00	0.00	0.00	0.00	30,000.00	30,000.00
101-901-970.02	Clerk	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.03	Library	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.05	Assessor	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.07	Technology	19,000.00	51,000.00	2,000.00	0.00	35,000.00	35,000.00
101-901-970.11	Art Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.12	McCormick Park	119,000.00	119,000.00	0.00	0.00	0.00	0.00
101-901-970.13	Volunteers Park	19,600.00	0.00	19,600.00	0.00	0.00	0.00
101-901-970.14	Friends Of Parks Repairs	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.15	Building & Grounds	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.16	McCormick Park Grant Project	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.17	109 E. Grand River Project	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.18	CSX Rail Road Property	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.20	Police	70,935.30	60,000.00	0.00	0.00	15,000.00	15,000.00
101-901-970.25	DPW Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.26	Non-Motorized	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - Capital Outlay		228,535.30	230,000.00	21,600.00	0.00	80,000.00	80,000.00
Dept 906 - Debt Service							
101-906-999.16	Tobias Drain Assessment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - Transfers							
101-990-995.02	Transfer To Major Street	650,000.00	650,000.00	0.00	0.00	100,000.00	100,000.00
101-990-995.03	Transfer To Local Street	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
101-990-995.06	Transfer To Equipment Fund	26,000.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00
101-990-995.07	Transfer To 2003 Act 175 Bond	0.00	0.00	0.00	0.00	0.00	0.00
101-990-995.09	Transfer To Act342 Bond	0.00	0.00	0.00	0.00	0.00	0.00
101-990-995.12	Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-990-999.05	Transfer To Building/Zoning Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-990-999.08	Transfer To Arts	0.00	0.00	0.00	0.00	0.00	0.00
101-990-999.12	Red Cedar Recreation Assoc.	0.00	0.00	0.00	0.00	0.00	0.00
101-990-999.13	Cemetery Board	0.00	0.00	0.00	0.00	0.00	0.00
101-990-999.16	Tobias Drain Assessment	0.00	0.00	0.00	0.00	0.00	0.00
101-990-999.17	Wheatfield 425 Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00
101-990-999.19	Ingham County Hazmat Team	0.00	0.00	0.00	0.00	0.00	0.00
101-990-999.25	Transfer - W.p.i. / Cdbg Grant	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - Transfers		736,000.00	736,000.00	86,000.00	0.00	186,000.00	186,000.00
TOTAL EXPENDITURES		3,169,293.43	3,286,855.00	444,886.15	394,509.89	2,727,385.00	2,332,875.11
Fund 101 - General Fund:							
TOTAL REVENUES		2,962,532.76	2,616,245.00	339,176.31	281,335.58	2,777,431.00	2,496,095.42
TOTAL EXPENDITURES		3,169,293.43	3,286,855.00	444,886.15	394,509.89	2,727,385.00	2,332,875.11
NET OF REVENUES & EXPENDITURES		(206,760.67)	(670,610.00)	(105,709.84)	(113,174.31)	50,046.00	163,220.31

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 202 - Major Street							
Revenues							
Dept 000 - General Revenues							
202-000-450.00	Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	0.00
202-000-510.00	Federal Aid	0.00	415,442.00	0.00	0.00	0.00	0.00
202-000-510.01	Federal Aid-Surface Transport Program	0.00	0.00	0.00	0.00	0.00	0.00
202-000-510.02	Cdbg Grant	0.00	0.00	0.00	0.00	0.00	0.00
202-000-510.03	Arra Federal Stimulus Funds	0.00	0.00	0.00	0.00	0.00	0.00
202-000-540.00	State Grants	0.00	375,000.00	0.00	0.00	0.00	0.00
202-000-546.00	Act 51	374,435.90	369,653.00	0.00	70,950.00	385,000.00	314,050.00
202-000-546.01	Local Roads Program	6,240.05	7,000.00	0.00	148.00	6,400.00	6,252.00
202-000-551.01	State Aid	0.00	0.00	0.00	0.00	0.00	0.00
202-000-570.01	State Metro. Act Of 2002	15,563.38	13,500.00	0.00	0.00	13,500.00	13,500.00
202-000-642.00	General Sales	0.00	0.00	0.00	0.00	0.00	0.00
202-000-665.01	Interest Income	5,165.85	0.00	0.00	1,015.09	3,250.00	2,234.91
202-000-675.00	Private Contributions	0.00	0.00	0.00	0.00	0.00	0.00
202-000-687.01	Misc Refunds - Ins, Workers Comp, etc	113.75	0.00	0.00	0.00	115.00	115.00
202-000-696.00	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
202-000-698.01	Bond Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.01	Transfer From General Fund	650,000.00	650,000.00	0.00	0.00	100,000.00	100,000.00
202-000-699.07	Transfer From DDA	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		1,051,518.93	1,830,595.00	0.00	72,113.09	508,265.00	436,151.91
TOTAL REVENUES		1,051,518.93	1,830,595.00	0.00	72,113.09	508,265.00	436,151.91
Expenditures							
Dept 444 - Sidewalks							
202-444-702.00	Salaries & Wages	1,276.67	1,500.00	225.98	190.91	1,500.00	1,309.09
202-444-709.00	FICA	97.14	100.00	17.22	14.51	100.00	85.49
202-444-710.00	Unemployment	0.01	10.00	0.00	0.00	10.00	10.00
202-444-712.00	Payment In Lieu Of Insurance	0.00	10.00	0.00	0.00	10.00	10.00
202-444-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
202-444-718.00	Insurance Premiums	178.26	160.00	32.13	51.57	190.00	138.43
202-444-718.01	HSA Contribution	28.20	30.00	12.00	16.19	30.00	13.81
202-444-724.00	Disability Premiums	5.20	10.00	0.70	0.72	10.00	9.28
202-444-725.00	Retirement	214.24	300.00	20.81	39.76	250.00	210.24
202-444-726.00	Workers Compensation	20.57	10.00	0.00	0.00	15.00	15.00
202-444-740.00	Operating Supplies	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
202-444-802.00	Contractual Services	1,395.25	16,000.00	795.25	0.00	15,000.00	15,000.00
202-444-940.00	Equipment Rental	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
202-444-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
202-444-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - Sidewalks		3,215.54	20,130.00	1,104.09	313.66	19,115.00	18,801.34
Dept 450 - Street Construction							
202-450-802.00	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-450-970.33	Putnam - Grand River To Industrial Dr	0.00	0.00	0.00	0.00	0.00	0.00
202-450-970.39	Sensus Mobile Transciever/computer 20	0.00	0.00	0.00	0.00	0.00	0.00
202-450-970.41	Progress Ct. Extension	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - Street Construction		0.00	0.00	0.00	0.00	0.00	0.00

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Fund 202 - Major Street							
Expenditures							
Dept 459 - Preservation/Structural Improvements							
202-459-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
202-459-970.23		952,451.04	1,595,000.00	542.32	82,596.58	0.00	(82,596.58)
202-459-970.29	East Middle Street	0.00	0.00	0.00	0.00	0.00	0.00
202-459-970.33	Putnam - Grand River To Industrial Dr	0.00	0.00	0.00	0.00	0.00	0.00
202-459-970.40	W. Church Street	0.00	0.00	0.00	0.00	0.00	0.00
202-459-970.42	Williamston Rd. - Milling & Repaving	0.00	0.00	0.00	0.00	0.00	0.00
202-459-970.43	Williamston Rd. - Phase II	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 459 - Preservation/Structural Improvements		952,451.04	1,595,000.00	542.32	82,596.58	0.00	(82,596.58)
Dept 467 - Surface Maintenance							
202-467-702.00	Salaries & Wages	8,894.78	12,000.00	1,574.56	1,329.99	16,000.00	14,670.01
202-467-704.00	Wages-Part Time	159.23	200.00	83.10	33.52	200.00	166.48
202-467-709.00	FICA	688.68	800.00	126.12	103.68	1,250.00	1,146.32
202-467-710.00	Unemployment	1.93	10.00	0.11	0.00	10.00	10.00
202-467-712.00	Payment In Lieu Of Insurance	0.00	65.00	0.00	0.00	65.00	65.00
202-467-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
202-467-718.00	Insurance Premiums	669.08	1,100.00	224.00	359.66	2,750.00	2,390.34
202-467-718.01	HSA Contribution	196.44	280.00	83.59	112.89	400.00	287.11
202-467-724.00	Disability Premiums	36.63	50.00	5.32	4.80	50.00	45.20
202-467-725.00	Retirement	1,308.09	2,200.00	145.11	276.78	1,750.00	1,473.22
202-467-726.00	Workers Compensation	133.11	30.00	0.00	0.00	100.00	100.00
202-467-740.00	Operating Supplies	1,094.30	4,000.00	0.00	122.00	4,000.00	3,878.00
202-467-802.00	Contractual Services	13,223.58	38,000.00	1,508.33	2,695.00	30,000.00	27,305.00
202-467-940.00	Equipment Rental	13,016.11	14,500.00	2,109.27	2,429.85	14,500.00	12,070.15
202-467-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 467 - Surface Maintenance		39,421.96	73,235.00	5,859.51	7,468.17	71,075.00	63,606.83
Dept 468 - Bridge Maintenance							
202-468-702.00	Salaries & Wages	211.70	250.00	37.61	31.66	250.00	218.34
202-468-704.00	Wages-Part Time	40.18	60.00	20.98	8.45	60.00	51.55
202-468-709.00	FICA	19.00	25.00	4.44	3.01	25.00	21.99
202-468-710.00	Unemployment	0.49	10.00	0.03	0.00	10.00	10.00
202-468-712.00	Payment In Lieu Of Insurance	0.00	10.00	0.00	0.00	10.00	10.00
202-468-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
202-468-718.00	Insurance Premiums	29.56	30.00	5.32	8.57	40.00	31.43
202-468-718.01	HSA Contribution	4.71	10.00	2.01	2.72	10.00	7.28
202-468-724.00	Disability Premiums	0.92	10.00	0.14	0.12	10.00	9.88
202-468-725.00	Retirement	35.72	50.00	3.50	6.60	50.00	43.40
202-468-726.00	Workers Compensation	12.10	10.00	0.00	0.00	10.00	10.00
202-468-740.00	Operating Supplies	198.86	100.00	170.94	0.00	100.00	100.00
202-468-802.00	Contractual Services	876.07	1,500.00	0.00	0.00	1,500.00	1,500.00
202-468-940.00	Equipment Rental	0.00	100.00	0.00	0.00	100.00	100.00
202-468-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - Bridge Maintenance		1,429.31	2,165.00	244.97	61.13	2,175.00	2,113.87
Dept 471 - Right-of-Way Maintenance							
202-471-702.00	Salaries & Wages	1,659.69	1,800.00	293.69	248.19	1,700.00	1,451.81
202-471-704.00	Wages-Part Time	230.00	350.00	119.96	48.36	300.00	251.64
202-471-709.00	FICA	143.64	200.00	31.49	22.54	180.00	157.46

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Fund 202 - Major Street							
Expenditures							
202-471-710.00	Unemployment	2.78	10.00	0.15	0.00	10.00	10.00
202-471-712.00	Payment In Lieu Of Insurance	0.00	10.00	0.00	0.00	20.00	20.00
202-471-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
202-471-718.00	Insurance Premiums	231.86	200.00	41.77	67.10	230.00	162.90
202-471-718.01	HSA Contribution	36.66	50.00	15.61	21.06	50.00	28.94
202-471-724.00	Disability Premiums	7.07	10.00	0.98	0.96	10.00	9.04
202-471-725.00	Retirement	278.76	325.00	27.08	51.64	300.00	248.36
202-471-726.00	Workers Compensation	26.63	10.00	0.00	0.00	20.00	20.00
202-471-740.00	Operating Supplies	1,196.70	4,500.00	0.00	307.72	4,500.00	4,192.28
202-471-802.00	Contractual Services	2,228.00	17,500.00	1,978.00	6,963.00	16,000.00	9,037.00
202-471-940.00	Equipment Rental	1,576.64	3,500.00	234.72	611.23	3,500.00	2,888.77
202-471-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 471 - Right-of-Way Maintenance		7,618.43	28,465.00	2,743.45	8,341.80	26,820.00	18,478.20
Dept 472 - Winter Maintenance							
202-472-702.00	Salaries & Wages	6,213.31	7,500.00	1,099.90	929.10	6,500.00	5,570.90
202-472-709.00	FICA	472.36	600.00	83.61	70.66	550.00	479.34
202-472-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
202-472-712.00	Payment In Lieu Of Insurance	0.00	60.00	0.00	0.00	60.00	60.00
202-472-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
202-472-718.00	Insurance Premiums	868.79	850.00	156.51	251.25	850.00	598.75
202-472-718.01	HSA Contribution	137.25	200.00	58.40	78.84	200.00	121.16
202-472-724.00	Disability Premiums	25.75	40.00	3.78	3.36	30.00	26.64
202-472-725.00	Retirement	1,043.30	1,275.00	101.34	193.31	1,000.00	806.69
202-472-726.00	Workers Compensation	88.31	40.00	0.00	0.00	60.00	60.00
202-472-740.00	Operating Supplies	7,546.39	16,500.00	0.00	0.00	15,000.00	15,000.00
202-472-802.00	Contractual Services	2,567.50	3,000.00	0.00	0.00	3,000.00	3,000.00
202-472-940.00	Equipment Rental	5,848.50	14,000.00	0.00	0.00	14,000.00	14,000.00
202-472-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 472 - Winter Maintenance		24,811.46	44,075.00	1,503.54	1,526.52	41,260.00	39,733.48
Dept 473 - Traffic Control							
202-473-702.00	Salaries & Wages	339.41	800.00	60.12	50.90	500.00	449.10
202-473-709.00	FICA	25.16	85.00	4.44	3.78	40.00	36.22
202-473-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
202-473-712.00	Payment In Lieu Of Insurance	0.00	10.00	0.00	0.00	10.00	10.00
202-473-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
202-473-718.00	Insurance Premiums	47.45	120.00	8.56	13.72	80.00	66.28
202-473-718.01	HSA Contribution	7.51	20.00	3.20	4.31	20.00	15.69
202-473-724.00	Disability Premiums	1.36	10.00	0.13	0.24	10.00	9.76
202-473-725.00	Retirement	57.04	190.00	5.55	10.57	100.00	89.43
202-473-726.00	Workers Compensation	12.10	10.00	0.00	0.00	10.00	10.00
202-473-740.00	Operating Supplies	160.00	3,500.00	160.00	0.00	3,500.00	3,500.00
202-473-802.00	Contractual Services	12,793.42	11,500.00	3,102.50	0.00	14,000.00	14,000.00
202-473-940.00	Equipment Rental	107.19	500.00	0.00	0.00	500.00	500.00
202-473-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - Traffic Control		13,550.64	16,755.00	3,344.50	83.52	18,780.00	18,696.48
Dept 515 - Administrative							
202-515-702.00	Salaries & Wages	280.77	0.00	0.00	1,123.07	0.00	(1,123.07)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 202 - Major Street							
Expenditures							
202-515-709.00	FICA Employer	21.48	0.00	0.00	85.92	0.00	(85.92)
202-515-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
202-515-718.00	Insurance Premiums	4.18	0.00	0.00	530.41	0.00	(530.41)
202-515-718.01	HSA Contribution	0.00	0.00	0.00	120.00	0.00	(120.00)
202-515-724.00	Disability Premiums	3.88	0.00	0.00	3.88	0.00	(3.88)
202-515-725.00	Retirement MERS 401	22.46	0.00	0.00	89.85	0.00	(89.85)
202-515-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
202-515-803.00	Contract - Audit	1,583.88	1,405.00	944.91	226.78	1,405.00	1,178.22
202-515-803.01	Fund Administration	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
202-515-820.01	Insurance - Liab. / Prop.	965.64	1,400.00	0.00	649.05	1,400.00	750.95
202-515-940.00	Equipment Rental	518.76	0.00	0.00	0.00	0.00	0.00
202-515-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 515 - Administrative		9,401.05	8,805.00	944.91	2,828.96	8,805.00	5,976.04
Dept 901 - Capital Outlay							
202-901-970.39	Sensus Mobile Transciever/computer 20	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Dept 906 - Debt Service							
202-906-991.04	2017 Cap Improv Bond Principal	29,250.00	29,250.00	0.00	0.00	29,250.00	29,250.00
202-906-994.02	2017 Cap Improv Bond Interest	8,275.99	8,276.00	0.00	0.00	7,550.00	7,550.00
Total Dept 906 - Debt Service		37,525.99	37,526.00	0.00	0.00	36,800.00	36,800.00
Dept 990 - Transfers							
202-990-995.00	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00
202-990-995.03	Transfer To Local Street	0.00	0.00	0.00	0.00	0.00	0.00
202-990-995.07	Transfer To 2003 Act 175 Bond	0.00	0.00	0.00	0.00	0.00	0.00
202-990-995.09	Transfer To Act342 Bond	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - Transfers		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,089,425.42	1,826,156.00	16,287.29	103,220.34	224,830.00	121,609.66
Fund 202 - Major Street:							
TOTAL REVENUES		1,051,518.93	1,830,595.00	0.00	72,113.09	508,265.00	436,151.91
TOTAL EXPENDITURES		1,089,425.42	1,826,156.00	16,287.29	103,220.34	224,830.00	121,609.66
NET OF REVENUES & EXPENDITURES		(37,906.49)	4,439.00	(16,287.29)	(31,107.25)	283,435.00	314,542.25

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 203 - Local Street							
Revenues							
Dept 000 - General Revenues							
203-000-450.00	Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	0.00
203-000-450.01	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
203-000-510.00	Federal Aid	0.00	299,050.00	0.00	0.00	0.00	0.00
203-000-546.00	Act 51	117,632.77	116,100.00	0.00	7,528.00	118,000.00	110,472.00
203-000-546.01	Local Roads Program	1,960.32	2,050.00	0.00	74.00	2,100.00	2,026.00
203-000-551.01	State Aid	0.00	0.00	0.00	0.00	0.00	0.00
203-000-642.00	General Sales	0.00	3,000.00	0.00	0.00	0.00	0.00
203-000-665.01	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
203-000-675.00	Private Contributions	0.00	0.00	0.00	0.00	0.00	0.00
203-000-687.01	Misc Refunds - Ins, Workers Comp, etc	113.75	0.00	0.00	0.00	110.00	110.00
203-000-699.01	Transfer From General Fund	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
203-000-699.02	Transfer From Major Street	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		179,706.84	480,200.00	60,000.00	7,602.00	180,210.00	172,608.00
TOTAL REVENUES		179,706.84	480,200.00	60,000.00	7,602.00	180,210.00	172,608.00
Expenditures							
Dept 444 - Sidewalks							
203-444-702.00	Salaries & Wages	1,489.46	1,600.00	263.92	222.72	1,500.00	1,277.28
203-444-704.00	Wages-Part Time	9.58	20.00	5.01	2.04	30.00	27.96
203-444-709.00	FICA	114.01	130.00	20.45	17.08	120.00	102.92
203-444-710.00	Unemployment	0.12	10.00	0.01	0.00	10.00	10.00
203-444-712.00	Payment In Lieu Of Insurance	0.00	10.00	0.00	0.00	10.00	10.00
203-444-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
203-444-718.00	Insurance Premiums	208.16	165.00	37.48	60.21	200.00	139.79
203-444-718.01	HSA Contribution	32.89	40.00	13.98	18.89	40.00	21.11
203-444-724.00	Disability Premiums	6.12	10.00	0.83	0.84	10.00	9.16
203-444-725.00	Retirement	250.12	300.00	24.29	46.35	250.00	203.65
203-444-726.00	Workers Compensation	25.42	10.00	0.00	0.00	20.00	20.00
203-444-740.00	Operating Supplies	19.46	2,000.00	19.46	0.00	2,000.00	2,000.00
203-444-802.00	Contractual Services	2,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
203-444-940.00	Equipment Rental	103.70	2,000.00	66.14	0.00	2,000.00	2,000.00
203-444-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - Sidewalks		4,259.04	18,295.00	451.57	368.13	18,190.00	17,821.87
Dept 450 - Street Construction							
203-450-802.00	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
203-450-808.00	Road Construction	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - Street Construction		0.00	0.00	0.00	0.00	0.00	0.00
Dept 459 - Preservation/Structural Improvements							
203-459-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
203-459-970.23	N. Putnam, Williams, Lloyd Sts.	305,583.14	345,000.00	0.00	0.00	0.00	0.00
203-459-970.44	Alley & Red Cedar River Crossing	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 459 - Preservation/Structural Improvements		305,583.14	345,000.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 203 - Local Street							
Expenditures							
Dept 467 - Surface Maintenance							
203-467-702.00	Salaries & Wages	10,767.52	12,700.00	1,906.16	1,610.12	11,500.00	9,889.88
203-467-704.00	Wages-Part Time	110.94	160.00	57.91	23.33	250.00	226.67
203-467-709.00	FICA	827.30	1,100.00	149.45	124.19	900.00	775.81
203-467-710.00	Unemployment	1.34	10.00	0.07	0.00	10.00	10.00
203-467-712.00	Payment In Lieu Of Insurance	0.00	80.00	0.00	0.00	100.00	100.00
203-467-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
203-467-718.00	Insurance Premiums	927.01	1,500.00	271.20	435.41	1,500.00	1,064.59
203-467-718.01	HSA Contribution	237.83	280.00	101.21	136.62	250.00	113.38
203-467-724.00	Disability Premiums	44.56	60.00	6.45	5.88	50.00	44.12
203-467-725.00	Retirement	1,621.14	2,300.00	175.63	335.04	2,100.00	1,764.96
203-467-726.00	Workers Compensation	190.01	200.00	0.00	0.00	150.00	150.00
203-467-740.00	Operating Supplies	1,094.30	4,500.00	0.00	0.00	4,500.00	4,500.00
203-467-802.00	Contractual Services	18,367.63	35,500.00	0.00	925.00	30,000.00	29,075.00
203-467-940.00	Equipment Rental	16,572.44	20,000.00	2,340.80	3,601.74	20,000.00	16,398.26
203-467-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 467 - Surface Maintenance		50,762.02	78,390.00	5,008.88	7,197.33	71,310.00	64,112.67
Dept 468 - Bridge Maintenance							
203-468-702.00	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
203-468-709.00	FICA	0.00	0.00	0.00	0.00	0.00	0.00
203-468-710.00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
203-468-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00	0.00
203-468-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
203-468-718.00	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00
203-468-718.01	HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00
203-468-724.00	Disability Premiums	0.00	0.00	0.00	0.00	0.00	0.00
203-468-725.00	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
203-468-726.00	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
203-468-740.00	Operating Supplies	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
203-468-802.00	Contractual Services	876.07	12,500.00	0.00	0.00	10,000.00	10,000.00
203-468-940.00	Equipment Rental	0.00	250.00	0.00	0.00	250.00	250.00
203-468-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - Bridge Maintenance		876.07	14,250.00	0.00	0.00	11,750.00	11,750.00
Dept 471 - Right-of-Way Maintenance							
203-471-702.00	Salaries & Wages	637.97	1,050.00	113.08	95.43	1,000.00	904.57
203-471-704.00	Wages-Part Time	405.28	400.00	211.48	85.25	500.00	414.75
203-471-709.00	FICA	79.30	130.00	24.73	13.77	100.00	86.23
203-471-710.00	Unemployment	4.90	10.00	0.27	0.00	10.00	10.00
203-471-712.00	Payment In Lieu Of Insurance	0.00	10.00	0.00	0.00	10.00	10.00
203-471-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
203-471-718.00	Insurance Premiums	89.25	110.00	16.07	25.77	100.00	74.23
203-471-718.01	HSA Contribution	14.09	25.00	5.99	8.10	20.00	11.90
203-471-724.00	Disability Premiums	2.73	10.00	0.42	0.36	10.00	9.64
203-471-725.00	Retirement	107.25	195.00	10.43	19.87	120.00	100.13
203-471-726.00	Workers Compensation	25.42	20.00	0.00	0.00	20.00	20.00
203-471-740.00	Operating Supplies	1,196.70	2,000.00	0.00	307.72	2,000.00	1,692.28
203-471-802.00	Contractual Services	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
203-471-940.00	Equipment Rental	2,622.67	3,200.00	343.26	722.17	3,200.00	2,477.83
203-471-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 203 - Local Street							
Expenditures							
Total Dept 471 - Right-of-Way Maintenance		5,185.56	9,660.00	725.73	1,278.44	9,590.00	8,311.56
Dept 472 - Winter Maintenance							
203-472-702.00	Salaries & Wages	5,660.58	7,100.00	1,002.10	846.58	6,500.00	5,653.42
203-472-709.00	FICA	430.71	600.00	76.30	64.46	500.00	435.54
203-472-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
203-472-712.00	Payment In Lieu Of Insurance	0.00	50.00	0.00	0.00	50.00	50.00
203-472-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
203-472-718.00	Insurance Premiums	791.33	1,000.00	142.52	228.84	800.00	571.16
203-472-718.01	HSA Contribution	125.00	150.00	53.19	71.83	140.00	68.17
203-472-724.00	Disability Premiums	23.48	30.00	3.36	3.12	25.00	21.88
203-472-725.00	Retirement	950.49	1,300.00	92.30	176.11	850.00	673.89
203-472-726.00	Workers Compensation	96.82	85.00	0.00	0.00	75.00	75.00
203-472-740.00	Operating Supplies	7,546.38	16,500.00	0.00	0.00	16,500.00	16,500.00
203-472-802.00	Contractual Services	2,567.50	2,500.00	0.00	0.00	2,500.00	2,500.00
203-472-940.00	Equipment Rental	5,504.69	10,500.00	0.00	0.00	10,500.00	10,500.00
203-472-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 472 - Winter Maintenance		23,696.98	39,825.00	1,369.77	1,390.94	38,450.00	37,059.06
Dept 473 - Traffic Control							
203-473-702.00	Salaries & Wages	168.49	850.00	29.97	25.11	250.00	224.89
203-473-709.00	FICA	12.43	70.00	2.28	1.85	20.00	18.15
203-473-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
203-473-712.00	Payment In Lieu Of Insurance	0.00	10.00	0.00	0.00	10.00	10.00
203-473-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
203-473-718.00	Insurance Premiums	23.63	85.00	4.26	6.86	40.00	33.14
203-473-718.01	HSA Contribution	3.74	20.00	1.59	2.19	20.00	17.81
203-473-724.00	Disability Premiums	0.92	10.00	0.15	0.12	10.00	9.88
203-473-725.00	Retirement	28.68	165.00	2.80	5.27	50.00	44.73
203-473-726.00	Workers Compensation	12.10	10.00	0.00	0.00	10.00	10.00
203-473-740.00	Operating Supplies	160.00	3,000.00	160.00	0.00	3,000.00	3,000.00
203-473-802.00	Contractual Services	3,102.50	6,500.00	3,102.50	0.00	6,500.00	6,500.00
203-473-940.00	Equipment Rental	527.59	500.00	464.81	286.41	500.00	213.59
203-473-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - Traffic Control		4,040.08	11,230.00	3,768.36	327.81	10,420.00	10,092.19
Dept 515 - Administrative							
203-515-702.00	Salaries & Wages	280.77	0.00	0.00	1,123.06	0.00	(1,123.06)
203-515-709.00	FICA	21.48	0.00	0.00	85.92	0.00	(85.92)
203-515-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
203-515-718.00	Insurance Premiums	4.18	0.00	0.00	530.42	0.00	(530.42)
203-515-718.01	HSA Contribution	0.00	0.00	0.00	120.00	0.00	(120.00)
203-515-724.00	Disability Premiums	3.86	0.00	0.00	3.86	0.00	(3.86)
203-515-725.00	Retirement MERS 401	22.46	0.00	0.00	89.85	0.00	(89.85)
203-515-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
203-515-802.00	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
203-515-803.00	Contract - Audit	1,120.58	995.00	668.35	160.40	950.00	789.60
203-515-803.01	Fund Administration	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
203-515-820.01	Insurance - Liab. / Prop.	965.64	1,400.00	0.00	649.05	1,400.00	750.95
203-515-940.00	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
203-515-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 203 - Local Street							
Expenditures							
Total Dept 515 - Administrative		8,418.97	8,395.00	668.35	2,762.56	8,350.00	5,587.44
Dept 990 - Transfers							
203-990-995.00	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00
203-990-995.07	Transfer To 2003 Act 175 Bond	0.00	0.00	0.00	0.00	0.00	0.00
203-990-995.09	Transfer To Act342 Bond	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - Transfers		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		402,821.86	525,045.00	11,992.66	13,325.21	168,060.00	154,734.79
Fund 203 - Local Street:							
TOTAL REVENUES		179,706.84	480,200.00	60,000.00	7,602.00	180,210.00	172,608.00
TOTAL EXPENDITURES		402,821.86	525,045.00	11,992.66	13,325.21	168,060.00	154,734.79
NET OF REVENUES & EXPENDITURES		(223,115.02)	(44,845.00)	48,007.34	(5,723.21)	12,150.00	17,873.21

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 244 - Economic Development Fund							
Revenues							
Dept 000 - General Revenues							
244-000-642.00	General Sales	0.00	0.00	0.00	0.00	0.00	0.00
244-000-652.01	Farm Market Fee	0.00	0.00	0.00	0.00	0.00	0.00
244-000-665.01	Interest Income	3,760.55	825.00	613.65	649.64	1,500.00	850.36
244-000-667.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
244-000-673.01	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
244-000-693.01	Gain/(loss) On Disposal Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		3,760.55	825.00	613.65	649.64	1,500.00	850.36
TOTAL REVENUES		3,760.55	825.00	613.65	649.64	1,500.00	850.36
Expenditures							
Dept 728 - Comm. & Econ. Dev. Administration							
244-728-704.00	Wages-Part Time	0.00	0.00	0.00	0.00	0.00	0.00
244-728-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
244-728-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
244-728-740.02	Operating Expenses - Farm Market	0.00	0.00	0.00	0.00	0.00	0.00
244-728-801.01	Legal Services	0.00	300.00	0.00	0.00	300.00	300.00
244-728-802.00	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
244-728-803.00	Contract - Audit	257.89	230.00	153.64	36.87	230.00	193.13
244-728-803.01	Fund Administration	500.00	500.00	0.00	0.00	500.00	500.00
244-728-860.00	Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00
244-728-900.00	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
244-728-930.01	Repairs & Maintenance Building	0.00	0.00	0.00	0.00	0.00	0.00
244-728-940.00	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
244-728-955.00	Miscellaneous	53.37	50.00	0.00	0.00	50.00	50.00
244-728-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - Comm. & Econ. Dev. Administration		811.26	1,080.00	153.64	36.87	1,080.00	1,043.13
Dept 901 - Capital Outlay							
244-901-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Dept 906 - Debt Service							
244-906-991.21	2021 Water Supply Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00
244-906-994.21	Public Services Building Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - Transfers							
244-990-995.00	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00
244-990-995.09	Transfer To Act342 Bond	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - Transfers		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		811.26	1,080.00	153.64	36.87	1,080.00	1,043.13

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 244 - Economic Development Fund							
Fund 244 - Economic Development Fund:							
TOTAL REVENUES		3,760.55	825.00	613.65	649.64	1,500.00	850.36
TOTAL EXPENDITURES		811.26	1,080.00	153.64	36.87	1,080.00	1,043.13
NET OF REVENUES & EXPENDITURES		2,949.29	(255.00)	460.01	612.77	420.00	(192.77)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 246 - TIFA 2A							
Revenues							
Dept 000 - General Revenues							
246-000-401.01	Current Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
246-000-665.01	Interest Income	13.01	12.00	3.39	0.00	10.00	10.00
246-000-687.01	Misc Refunds - Ins, Workers Comp, etc	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		13.01	12.00	3.39	0.00	10.00	10.00
TOTAL REVENUES		13.01	12.00	3.39	0.00	10.00	10.00
Expenditures							
Dept 728 - Comm. & Econ. Dev. Administration							
246-728-801.01	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
246-728-802.00	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
246-728-803.00	Contract - Audit	0.00	0.00	0.00	0.00	0.00	0.00
246-728-803.01	Fund Administration	0.00	0.00	0.00	0.00	0.00	0.00
246-728-955.00	Miscellaneous	0.00	75.00	0.00	0.00	75.00	75.00
246-728-968.01	Depreciation - Current	1,862.64	2,500.00	0.00	0.00	2,000.00	2,000.00
246-728-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - Comm. & Econ. Dev. Administration		1,862.64	2,575.00	0.00	0.00	2,075.00	2,075.00
Dept 990 - Transfers							
246-990-995.00	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00
246-990-995.11	Transfer To Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - Transfers		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,862.64	2,575.00	0.00	0.00	2,075.00	2,075.00
Fund 246 - TIFA 2A:							
TOTAL REVENUES		13.01	12.00	3.39	0.00	10.00	10.00
TOTAL EXPENDITURES		1,862.64	2,575.00	0.00	0.00	2,075.00	2,075.00
NET OF REVENUES & EXPENDITURES		(1,849.63)	(2,563.00)	3.39	0.00	(2,065.00)	(2,065.00)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 247 - TIFA 2B							
Revenues							
Dept 000 - General Revenues							
247-000-401.01	Current Property Taxes	243,018.25	222,000.00	15,051.12	1,969.46	245,000.00	243,030.54
247-000-573.00	Local Community Stabilization	23,180.60	35,000.00	0.00	0.00	15,000.00	15,000.00
247-000-665.01	Interest Income	14,406.82	1,200.00	1,038.06	3,127.18	4,500.00	1,372.82
247-000-673.01	Sale Of Fixed Assets	0.00	1.00	0.00	0.00	0.00	0.00
247-000-687.01	Misc Refunds - Ins, Workers Comp, etc	0.00	0.00	0.00	0.00	0.00	0.00
247-000-693.01	Gain/(loss) On Disposal Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		280,605.67	258,201.00	16,089.18	5,096.64	264,500.00	259,403.36
TOTAL REVENUES		280,605.67	258,201.00	16,089.18	5,096.64	264,500.00	259,403.36
Expenditures							
Dept 728 - Comm. & Econ. Dev. Administration							
247-728-801.00	Professional Services	6,000.00	2,000.00	1,000.00	1,000.00	6,000.00	5,000.00
247-728-801.01	Legal Services	2,138.66	6,000.00	0.00	0.00	5,000.00	5,000.00
247-728-802.00	Contractual Services	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00
247-728-803.00	Contract - Audit	2,188.66	1,940.00	1,305.97	313.43	1,950.00	1,636.57
247-728-803.01	Fund Administration	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00
247-728-803.04	Ingham EDC Contract	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00
247-728-820.01	Insurance - Liab. / Prop.	0.00	0.00	0.00	0.00	0.00	0.00
247-728-860.00	Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00
247-728-921.00	Utilities	7,328.80	7,000.00	617.14	632.35	7,000.00	6,367.65
247-728-940.00	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
247-728-955.00	Miscellaneous	0.00	500.00	0.00	0.00	500.00	500.00
247-728-968.01	Depreciation - Current	137,507.99	140,000.00	0.00	0.00	140,000.00	140,000.00
247-728-970.00	Capital Outlay	0.00	22,500.00	11,700.00	0.00	150,000.00	150,000.00
Total Dept 728 - Comm. & Econ. Dev. Administration		185,164.11	221,440.00	14,623.11	1,945.78	350,950.00	349,004.22
Dept 901 - Capital Outlay							
247-901-702.00.781	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
247-901-714.00.781	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
247-901-740.00.781	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
247-901-802.00.781	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
247-901-940.00.781	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
247-901-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990 - Transfers							
247-990-995.00	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00
247-990-995.06	Transfer To Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
247-990-999.01	Transfer For Police Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - Transfers		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		185,164.11	221,440.00	14,623.11	1,945.78	350,950.00	349,004.22

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 247 - TIFA 2B							
Fund 247 - TIFA 2B:							
TOTAL REVENUES		280,605.67	258,201.00	16,089.18	5,096.64	264,500.00	259,403.36
TOTAL EXPENDITURES		185,164.11	221,440.00	14,623.11	1,945.78	350,950.00	349,004.22
NET OF REVENUES & EXPENDITURES		95,441.56	36,761.00	1,466.07	3,150.86	(86,450.00)	(89,600.86)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 248 - Downtown Development Authority							
Revenues							
Dept 000 - General Revenues							
248-000-401.01	Current Property Taxes	423,279.99	374,000.00	95,216.78	38,706.96	310,000.00	271,293.04
248-000-401.03	Delinquent Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
248-000-510.01	Federal Aid-Surface Transport Program	0.00	0.00	0.00	0.00	0.00	0.00
248-000-539.09	Double Up Food Bucks Grant	0.00	0.00	0.00	0.00	0.00	0.00
248-000-551.01	State Aid	0.00	0.00	0.00	0.00	0.00	0.00
248-000-566.00	MEDC Grant	0.00	0.00	0.00	0.00	0.00	0.00
248-000-573.00	Local Community Stabilization	10,392.90	3,500.00	0.00	0.00	4,500.00	4,500.00
248-000-580.00	Contributions/Grants From Local Units	3,000.00	0.00	0.00	0.00	0.00	0.00
248-000-581.00	Ingham County Parks & Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.01	Interest Income	9,757.73	1,000.00	669.41	2,136.32	2,500.00	363.68
248-000-675.01	Donations	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675.06	Donations - Farmers Market Sponsors	0.00	0.00	0.00	0.00	0.00	0.00
248-000-687.01	Misc Refunds - Ins, Workers Comp, etc	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.12	Transfer From Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		446,430.62	378,500.00	95,886.19	40,843.28	317,000.00	276,156.72
TOTAL REVENUES		446,430.62	378,500.00	95,886.19	40,843.28	317,000.00	276,156.72
Expenditures							
Dept 728 - Comm. & Econ. Dev. Administration							
248-728-702.00	Salaries & Wages	22,493.15	30,000.00	3,804.89	3,713.66	27,500.00	23,786.34
248-728-704.00	Wages-Part Time	2,365.94	2,500.00	1,234.54	497.70	2,500.00	2,002.30
248-728-709.00	FICA	1,891.92	2,250.00	384.02	320.59	2,250.00	1,929.41
248-728-710.00	Unemployment	28.65	10.00	1.59	0.00	10.00	10.00
248-728-712.00	Payment In Lieu Of Insurance	0.00	200.00	0.00	0.00	200.00	200.00
248-728-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
248-728-718.00	Insurance Premiums	2,201.51	2,600.00	541.20	868.94	2,600.00	1,731.06
248-728-718.01	HSA Contribution	474.69	500.00	201.99	272.71	500.00	227.29
248-728-724.00	Disability Premiums	93.13	100.00	12.88	12.91	100.00	87.09
248-728-725.00	Retirement	3,406.10	4,800.00	350.59	708.74	4,800.00	4,091.26
248-728-726.00	Workers Compensation	484.19	400.00	0.00	0.00	400.00	400.00
248-728-727.00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
248-728-801.01	Legal Services	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
248-728-802.00	Contractual Services	11,194.80	12,500.00	0.00	0.00	12,500.00	12,500.00
248-728-803.00	Contract - Audit	2,060.87	1,830.00	1,229.15	295.00	1,830.00	1,535.00
248-728-803.01	Fund Administration	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00
248-728-803.04	Ingham EDC Contract	0.00	0.00	0.00	0.00	0.00	0.00
248-728-803.06	Niesa - Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
248-728-860.00	Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00
248-728-880.00	Community Promotion	5,500.32	25,000.00	0.00	0.00	30,000.00	30,000.00
248-728-880.01	Holiday Decorations/maint.	0.00	5,000.00	0.00	0.00	12,500.00	12,500.00
248-728-921.00	Utilities	33,123.13	35,000.00	2,680.32	2,836.62	35,000.00	32,163.38
248-728-930.02	Maintenance	1,542.00	0.00	0.00	0.00	20,000.00	20,000.00
248-728-940.00	Equipment Rental	10,305.67	22,000.00	862.03	1,301.60	20,000.00	18,698.40
248-728-955.00	Miscellaneous	152.14	1,000.00	0.00	123.28	20,000.00	19,876.72
248-728-964.00	Private/commercial Rehab.	2,250.00	10,000.00	0.00	0.00	10,000.00	10,000.00
248-728-968.01	Depreciation - Current	88,473.22	0.00	0.00	0.00	0.00	0.00
248-728-996.01	Bond Issue Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - Comm. & Econ. Dev. Administration		219,041.43	189,190.00	11,303.20	10,951.75	236,190.00	225,238.25
Dept 901 - Capital Outlay							

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 248 - Downtown Development Authority							
Expenditures							
248-901-970.04	Middle St. Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
248-901-970.08	Boat Launch & Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
248-901-970.09	Boardwalk Replacement	0.00	0.00	0.00	0.00	0.00	0.00
248-901-970.21	Old Mill Parking Lot - 2022	0.00	0.00	0.00	0.00	0.00	0.00
248-901-970.30	Comm. & Econ. Development	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
Dept 906 - Debt Service							
248-906-991.06	1999 Refunding Bond Principal	0.00	135,000.00	0.00	0.00	0.00	0.00
248-906-991.11	2004 DDA Refunding Bonds	0.00	25,000.00	0.00	0.00	0.00	0.00
248-906-993.00	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
248-906-994.06	1999 Refunding Bond Interest	1,849.50	1,850.00	0.00	0.00	0.00	0.00
248-906-994.11	2004 DDA Refunding Interest	625.00	625.00	0.00	0.00	0.00	0.00
Total Dept 906 - Debt Service		2,474.50	162,475.00	0.00	0.00	0.00	0.00
Dept 990 - Transfers							
248-990-964.00	Private/commercial Rehab.	0.00	0.00	0.00	0.00	0.00	0.00
248-990-995.00	Transfer To General Fund	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
248-990-995.02	Transfer To Major Street	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - Transfers		0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
TOTAL EXPENDITURES		221,515.93	376,665.00	11,303.20	10,951.75	261,190.00	250,238.25
Fund 248 - Downtown Development Authority:							
TOTAL REVENUES		446,430.62	378,500.00	95,886.19	40,843.28	317,000.00	276,156.72
TOTAL EXPENDITURES		221,515.93	376,665.00	11,303.20	10,951.75	261,190.00	250,238.25
NET OF REVENUES & EXPENDITURES		224,914.69	1,835.00	84,582.99	29,891.53	55,810.00	25,918.47

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 590 - Sewer Fund							
Revenues							
Dept 000 - General Revenues							
590-000-450.01	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
590-000-450.02	1996 Williamston Rd. Sewer S/a	0.00	0.00	0.00	0.00	0.00	0.00
590-000-510.00	Federal Aid	366,699.77	358,859.00	0.00	0.00	0.00	0.00
590-000-539.08	Saw Grant	0.00	0.00	0.00	0.00	0.00	0.00
590-000-607.03	Readiness To Serve Charge	489,548.66	495,000.00	41,037.72	41,325.73	491,000.00	449,674.27
590-000-607.05	Commodity Charge	557,579.86	550,000.00	47,690.30	49,453.20	555,000.00	505,546.80
590-000-607.06	Industrial User Charge	0.00	0.00	0.00	0.00	0.00	0.00
590-000-607.07	Penalties/Late Fees	10,661.68	12,000.00	1,842.83	1,769.42	10,500.00	8,730.58
590-000-607.09	Tap / Connection Fee	30,900.00	14,500.00	6,180.00	12,360.00	12,350.00	(10.00)
590-000-642.00	General Sales	990.00	1,000.00	180.00	180.00	750.00	570.00
590-000-665.01	Interest Income	43,157.21	6,500.00	9,238.53	3,513.60	25,000.00	21,486.40
590-000-670.01	Special Assessments - Interest	0.00	0.00	0.00	0.00	0.00	0.00
590-000-670.02	1996 Williamston Rd. S/a Interest	0.00	0.00	0.00	0.00	0.00	0.00
590-000-675.00	Private Contributions	0.00	0.00	0.00	0.00	0.00	0.00
590-000-687.01	Misc Refunds - Ins, Workers Comp, etc	4,147.24	2,500.00	0.00	0.00	4,000.00	4,000.00
590-000-698.01	Bond Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.05	Transfer From TIFA 2a	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699.12	Transfer From Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		1,503,684.42	1,440,359.00	106,169.38	108,601.95	1,098,600.00	989,998.05
TOTAL REVENUES		1,503,684.42	1,440,359.00	106,169.38	108,601.95	1,098,600.00	989,998.05
Expenditures							
Dept 537 - Administrative							
590-537-702.00	Salaries & Wages	1,858.58	1,045.00	180.78	3,522.10	1,045.00	(2,477.10)
590-537-709.00	FICA	142.06	90.00	13.73	269.43	90.00	(179.43)
590-537-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
590-537-712.00	Payment In Lieu Of Insurance	0.00	10.00	0.00	0.00	10.00	10.00
590-537-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-537-714.01	GASB 68 Pension	(3,403.00)	0.00	0.00	0.00	0.00	0.00
590-537-714.02	OPEB Expense	(22,263.00)	0.00	0.00	0.00	0.00	0.00
590-537-718.00	Insurance Premiums	388.24	500.00	25.65	1,635.25	250.00	(1,385.25)
590-537-718.01	HSA Contribution	22.55	40.00	9.60	372.93	30.00	(342.93)
590-537-724.00	Disability Premiums	15.78	10.00	0.55	12.22	10.00	(2.22)
590-537-725.00	Retirement	238.92	250.00	16.67	307.29	200.00	(107.29)
590-537-726.00	Workers Compensation	20.57	10.00	0.00	0.00	15.00	15.00
590-537-740.00	Operating Supplies	523.79	1,200.00	0.00	0.00	1,200.00	1,200.00
590-537-767.00	Uniforms	3,316.56	4,000.00	0.00	64.49	4,000.00	3,935.51
590-537-802.00	Contractual Services	1,240.80	2,000.00	0.00	0.00	2,000.00	2,000.00
590-537-803.00	Contract - Audit	3,102.93	2,751.00	1,851.40	444.34	2,800.00	2,355.66
590-537-803.01	Fund Administration	40,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00
590-537-820.01	Insurance - Liab. / Prop.	8,794.22	12,750.00	0.00	5,919.17	12,750.00	6,830.83
590-537-831.01	Memberships & Dues	521.90	2,000.00	0.00	412.50	2,000.00	1,587.50
590-537-850.00	Communications - Telephone	4,343.58	3,400.00	1,166.00	1,003.90	4,100.00	3,096.10
590-537-860.00	Travel & Education	616.27	3,000.00	161.49	0.00	1,500.00	1,500.00
590-537-940.00	Equipment Rental	12.61	0.00	12.61	0.00	0.00	0.00
590-537-968.01	Depreciation - Current	355,614.70	0.00	0.00	0.00	365,000.00	365,000.00
590-537-969.01	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
590-537-996.01	Bond Issue Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Administrative		395,108.06	73,066.00	3,438.48	13,963.62	417,010.00	403,046.38

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 590 - Sewer Fund							
Expenditures							
Dept 539 - Meter Reading & Billing							
590-539-702.00	Salaries & Wages	19,855.04	21,300.00	3,257.16	3,136.57	21,300.00	18,163.43
590-539-709.00	FICA	1,495.93	1,700.00	244.86	235.58	1,700.00	1,464.42
590-539-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
590-539-712.00	Payment In Lieu Of Insurance	0.00	75.00	0.00	0.00	75.00	75.00
590-539-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-539-718.00	Insurance Premiums	6,579.40	6,000.00	1,267.28	1,926.07	6,500.00	4,573.93
590-539-718.01	HSA Contribution	722.03	725.00	323.21	398.82	800.00	401.18
590-539-724.00	Disability Premiums	103.18	100.00	13.73	13.88	100.00	86.12
590-539-725.00	Retirement	6,078.66	6,750.00	493.18	1,181.86	6,500.00	5,318.14
590-539-726.00	Workers Compensation	314.68	200.00	0.00	0.00	250.00	250.00
590-539-740.00	Operating Supplies	1,956.89	38,000.00	0.00	80.38	15,000.00	14,919.62
590-539-802.00	Contractual Services	974.97	1,500.00	0.00	0.00	1,500.00	1,500.00
590-539-851.00	Postage	2,804.67	3,000.00	457.29	479.26	3,000.00	2,520.74
590-539-940.00	Equipment Rental	1,235.66	5,000.00	302.64	137.10	5,000.00	4,862.90
Total Dept 539 - Meter Reading & Billing		42,121.11	84,360.00	6,359.35	7,589.52	61,735.00	54,145.48
Dept 544 - Line Maintenance							
590-544-702.00	Salaries & Wages	34,846.61	42,000.00	6,185.56	5,224.61	35,000.00	29,775.39
590-544-704.00	Wages-Part Time	622.41	1,000.00	324.75	130.96	1,000.00	869.04
590-544-709.00	FICA	2,705.11	3,500.00	495.52	407.20	3,000.00	2,592.80
590-544-710.00	Unemployment	7.53	10.00	0.42	0.00	10.00	10.00
590-544-712.00	Payment In Lieu Of Insurance	0.00	250.00	0.00	0.00	300.00	300.00
590-544-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-544-718.00	Insurance Premiums	4,884.45	5,250.00	879.85	1,412.71	5,000.00	3,587.29
590-544-718.01	HSA Contribution	771.75	850.00	328.40	443.33	775.00	331.67
590-544-724.00	Disability Premiums	144.90	200.00	20.99	19.08	150.00	130.92
590-544-725.00	Retirement	5,867.35	7,500.00	569.93	1,087.19	6,500.00	5,412.81
590-544-726.00	Workers Compensation	532.42	250.00	0.00	0.00	400.00	400.00
590-544-740.00	Operating Supplies	2,093.60	5,000.00	20.99	0.00	5,000.00	5,000.00
590-544-802.00	Contractual Services	22,934.52	45,000.00	2,718.65	11,033.34	40,000.00	28,966.66
590-544-940.00	Equipment Rental	29,331.59	25,000.00	2,414.50	6,818.15	25,000.00	18,181.85
590-544-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 544 - Line Maintenance		104,742.24	135,810.00	13,959.56	26,576.57	122,135.00	95,558.43
Dept 548 - Lift Stations							
590-548-702.00	Salaries & Wages	21,589.33	22,500.00	3,420.31	3,485.52	17,500.00	14,014.48
590-548-704.00	Wages-Part Time	99.72	200.00	52.03	20.98	200.00	179.02
590-548-709.00	FICA	1,607.85	2,000.00	257.78	258.18	2,000.00	1,741.82
590-548-710.00	Unemployment	1.21	10.00	0.07	0.00	10.00	10.00
590-548-712.00	Payment In Lieu Of Insurance	0.00	55.00	0.00	0.00	50.00	50.00
590-548-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-548-718.00	Insurance Premiums	4,105.80	4,350.00	795.43	1,195.50	3,250.00	2,054.50
590-548-718.01	HSA Contribution	464.89	560.00	209.00	255.87	500.00	244.13
590-548-723.00	Retiree Health Care-OPEB	0.00	1,200.00	0.00	0.00	0.00	0.00
590-548-724.00	Disability Premiums	84.11	100.00	11.37	11.58	100.00	88.42
590-548-725.00	Retirement	2,672.01	2,050.00	214.14	339.87	2,050.00	1,710.13
590-548-726.00	Workers Compensation	272.25	150.00	0.00	0.00	200.00	200.00
590-548-740.00	Operating Supplies	0.00	500.00	0.00	0.00	500.00	500.00
590-548-802.00	Contractual Services	2,399.27	3,000.00	2,109.27	0.00	3,000.00	3,000.00
590-548-850.00	Communications - Telephone	0.00	100.00	0.00	0.00	100.00	100.00
590-548-921.00	Utilities	27,124.04	14,500.00	1,904.64	2,348.49	27,500.00	25,151.51

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 590 - Sewer Fund							
Expenditures							
590-548-930.04	Equipment Repair/maint.	7,792.61	35,000.00	1,210.00	4,814.00	24,000.00	19,186.00
590-548-940.00	Equipment Rental	3,823.51	4,000.00	1,720.31	498.46	4,000.00	3,501.54
590-548-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
590-548-970.06	Mechanic Street Lift Station	0.00	50,000.00	0.00	0.00	10,000.00	10,000.00
590-548-970.10	Zimmer Road Lift Station	4,010.00	320,000.00	0.00	0.00	50,000.00	50,000.00
Total Dept 548 - Lift Stations		76,046.60	460,275.00	11,904.35	13,228.45	144,960.00	131,731.55
Dept 549 - Plant Oper. & Maint.							
590-549-702.00	Salaries & Wages	157,845.48	172,500.00	26,361.93	24,908.48	160,000.00	135,091.52
590-549-704.00	Wages-Part Time	316.85	7,900.00	165.31	66.66	2,000.00	1,933.34
590-549-709.00	FICA	11,786.41	13,750.00	1,979.21	1,850.06	13,750.00	11,899.94
590-549-710.00	Unemployment	3.83	25.00	0.21	0.00	20.00	20.00
590-549-712.00	Payment In Lieu Of Insurance	0.00	500.00	0.00	0.00	550.00	550.00
590-549-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-549-718.00	Insurance Premiums	21,484.07	29,500.00	5,554.89	8,407.17	29,500.00	21,092.83
590-549-718.01	HSA Contribution	3,481.69	4,500.00	1,543.79	1,937.91	3,750.00	1,812.09
590-549-723.00	Retiree Health Care-OPEB	8,069.22	8,500.00	2,058.42	3,130.08	12,000.00	8,869.92
590-549-723.03	Tool Allowance	1,512.39	1,200.00	1,189.71	172.09	1,500.00	1,327.91
590-549-724.00	Disability Premiums	625.22	750.00	85.62	85.24	550.00	464.76
590-549-725.00	Retirement	18,792.07	19,250.00	1,824.83	3,110.66	18,500.00	15,389.34
590-549-726.00	Workers Compensation	2,323.57	1,200.00	0.00	0.00	1,800.00	1,800.00
590-549-740.00	Operating Supplies	19,324.50	22,500.00	4,601.01	13,599.99	22,500.00	8,900.01
590-549-767.00	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
590-549-796.01	Treatment Chemicals	18,062.89	18,000.00	9,059.73	0.00	20,000.00	20,000.00
590-549-801.00	Professional Services	741.00	0.00	0.00	0.00	0.00	0.00
590-549-802.00	Contractual Services	38,133.25	58,000.00	3,212.19	1,393.10	45,000.00	43,606.90
590-549-850.00	Communications - Telephone	4,514.15	5,200.00	743.88	703.77	5,200.00	4,496.23
590-549-921.00	Utilities	111,693.37	99,000.00	16,529.00	11,763.15	105,000.00	93,236.85
590-549-930.04	Equipment Repair/maint.	114,833.07	75,000.00	2,883.56	18,171.68	75,000.00	56,828.32
590-549-940.00	Equipment Rental	15,922.44	5,000.00	626.38	247.76	5,000.00	4,752.24
590-549-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
590-549-970.27	SCADA System	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Total Dept 549 - Plant Oper. & Maint.		549,465.47	547,275.00	78,419.67	89,547.80	526,620.00	437,072.20
Dept 901 - Capital Outlay							
590-901-970.24	MI Site Readiness Grant	0.00	0.00	0.00	0.00	0.00	0.00
590-901-970.29	East Middle Street	0.00	0.00	0.00	0.00	0.00	0.00
590-901-970.31	N. Cedar Street	0.00	0.00	0.00	0.00	0.00	0.00
590-901-970.32	WW System Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
590-901-970.33	Putnam - Grand River To Industrial Dr	0.00	0.00	0.00	0.00	0.00	0.00
590-901-970.34	W/S Rate Study	0.00	0.00	0.00	0.00	0.00	0.00
590-901-970.36	Line Maintenance/Construction	0.00	1,046,000.00	0.00	117,639.77	0.00	(117,639.77)
590-901-970.37	Plant Oper. & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
590-901-970.39	Sensus Mobile Transciever/computer 20	0.00	0.00	0.00	0.00	0.00	0.00
590-901-970.40	W. Church Street	0.00	0.00	0.00	0.00	0.00	0.00
590-901-970.44	Alley & Red Cedar River Crossing	0.00	0.00	0.00	0.00	0.00	0.00
590-901-970.46	Rural Development Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00
590-901-996.01	Bond Issue Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - Capital Outlay		0.00	1,046,000.00	0.00	117,639.77	0.00	(117,639.77)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 590 - Sewer Fund							
Expenditures							
Dept 906 - Debt Service							
590-906-991.03	1996 W/S Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
590-906-991.04	2017 Cap Improv Bond Principal	0.00	0.00	0.00	0.00	7,500.00	7,500.00
590-906-991.13	1996 Sewer S/A Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
590-906-991.15	1996 W/S Bond	0.00	0.00	0.00	0.00	0.00	0.00
590-906-991.18	2010 R.D Sewer Bonds	0.00	65,000.00	0.00	0.00	67,000.00	67,000.00
590-906-991.19	2011 G.O. Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00
590-906-991.20	2001 G.O. Refunding Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
590-906-993.00	Agent Fees	0.00	750.00	0.00	0.00	750.00	750.00
590-906-994.00	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
590-906-994.02	2017 Cap Improv Bond Interest	2,122.05	2,123.00	0.00	0.00	1,930.00	1,930.00
590-906-994.03	1996 W/S Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
590-906-994.13	1996 Sewer S/a Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
590-906-994.14	2010 Sewage Disposal Bond Interest	84,645.00	86,120.00	0.00	0.00	82,095.00	82,095.00
590-906-994.20	2001 G.O. Refunding Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
590-906-994.23	2010 GO Tax Notes Interest	0.00	0.00	0.00	0.00	0.00	0.00
590-906-994.25	2011 G.O. Refunding Bond - Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - Debt Service		86,767.05	153,993.00	0.00	0.00	159,275.00	159,275.00
TOTAL EXPENDITURES		1,254,250.53	2,500,779.00	114,081.41	268,545.73	1,431,735.00	1,163,189.27
Fund 590 - Sewer Fund:							
TOTAL REVENUES		1,503,684.42	1,440,359.00	106,169.38	108,601.95	1,098,600.00	989,998.05
TOTAL EXPENDITURES		1,254,250.53	2,500,779.00	114,081.41	268,545.73	1,431,735.00	1,163,189.27
NET OF REVENUES & EXPENDITURES		249,433.89	(1,060,420.00)	(7,912.03)	(159,943.78)	(333,135.00)	(173,191.22)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 591 - Water Fund							
Revenues							
Dept 000 - General Revenues							
591-000-510.00	Federal Aid	1,304,119.31	1,254,016.00	0.00	0.00	0.00	0.00
591-000-539.02	Well Head Protection Grant	0.00	0.00	0.00	0.00	0.00	0.00
591-000-551.01	State Aid	0.00	0.00	0.00	0.00	0.00	0.00
591-000-607.03	Readiness To Serve Charge	664,578.26	670,000.00	55,738.66	55,654.43	667,500.00	611,845.57
591-000-607.05	Commodity Charge	354,337.38	370,000.00	37,262.11	36,716.73	355,000.00	318,283.27
591-000-607.07	Penalties/Late Fees	10,409.29	10,500.00	2,029.52	1,623.33	9,500.00	7,876.67
591-000-607.09	Tap / Connection Fee	11,500.00	6,500.00	2,300.00	4,600.00	4,000.00	(600.00)
591-000-642.00	General Sales	2,932.04	5,000.00	575.00	1,029.50	2,500.00	1,470.50
591-000-642.04	Water Meter Sales	2,810.00	2,000.00	570.00	756.50	1,000.00	243.50
591-000-665.01	Interest Income	29,155.27	4,500.00	5,993.12	1,722.16	20,000.00	18,277.84
591-000-667.02	Water Tower Rent	0.00	0.00	0.00	0.00	0.00	0.00
591-000-675.00	Private Contributions	0.00	0.00	0.00	0.00	0.00	0.00
591-000-687.01	Misc Refunds - Ins, Workers Comp, etc	3,082.68	1,500.00	0.00	0.00	4,000.00	4,000.00
591-000-698.01	Bond Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.01	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
591-000-699.11	Transfer From Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		2,382,924.23	2,324,016.00	104,468.41	102,102.65	1,063,500.00	961,397.35
TOTAL REVENUES		2,382,924.23	2,324,016.00	104,468.41	102,102.65	1,063,500.00	961,397.35
Expenditures							
Dept 537 - Administrative							
591-537-702.00	Salaries & Wages	1,342.88	1,200.00	90.33	3,445.36	1,200.00	(2,245.36)
591-537-709.00	FICA	102.82	100.00	6.88	263.47	50.00	(213.47)
591-537-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
591-537-712.00	Payment In Lieu Of Insurance	0.00	10.00	0.00	0.00	10.00	10.00
591-537-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
591-537-714.01	GASB 68 Pension	(1,702.00)	0.00	0.00	0.00	0.00	0.00
591-537-714.02	OPEB Expense	(11,132.00)	0.00	0.00	0.00	0.00	0.00
591-537-718.00	Insurance Premiums	330.45	500.00	12.88	1,614.57	200.00	(1,414.57)
591-537-718.01	HSA Contribution	11.28	50.00	4.80	366.48	50.00	(316.48)
591-537-724.00	Disability Premiums	13.46	10.00	0.28	11.84	10.00	(1.84)
591-537-725.00	Retirement	153.18	150.00	8.32	291.40	100.00	(191.40)
591-537-726.00	Workers Compensation	12.10	10.00	0.00	0.00	10.00	10.00
591-537-740.00	Operating Supplies	14.74	1,000.00	0.00	0.00	1,000.00	1,000.00
591-537-767.00	Uniforms	2,246.27	28,000.00	0.00	64.48	2,200.00	2,135.52
591-537-801.01	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
591-537-802.00	Contractual Services	1,618.08	0.00	0.00	0.00	2,000.00	2,000.00
591-537-803.00	Contract - Audit	3,102.94	2,751.00	1,851.41	444.34	2,800.00	2,355.66
591-537-803.01	Fund Administration	40,000.00	40,000.00	0.00	0.00	25,000.00	25,000.00
591-537-820.01	Insurance - Liab. / Prop.	5,586.92	8,100.00	0.00	3,763.61	8,100.00	4,336.39
591-537-831.01	Memberships & Dues	683.00	1,600.00	325.00	507.50	1,600.00	1,092.50
591-537-850.00	Communications - Telephone	3,462.57	3,000.00	517.81	970.40	3,000.00	2,029.60
591-537-860.00	Travel & Education	321.09	3,200.00	161.49	940.00	3,200.00	2,260.00
591-537-900.00	Printing & Publishing	43.90	1,000.00	0.00	1,375.00	1,000.00	(375.00)
591-537-940.00	Equipment Rental	12.61	100.00	12.61	0.00	100.00	100.00
591-537-940.01	Public Services Building Rent	0.00	0.00	0.00	0.00	0.00	0.00
591-537-955.00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
591-537-968.01	Depreciation - Current	237,617.87	0.00	0.00	0.00	250,000.00	250,000.00
591-537-969.01	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
591-537-996.01	Bond Issue Cost	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 591 - Water Fund							
Expenditures							
Total Dept 537 - Administrative		283,842.16	90,791.00	2,991.81	14,058.45	301,640.00	287,581.55
Dept 539 - Meter Reading & Billing							
591-539-702.00	Salaries & Wages	20,663.52	22,500.00	3,415.23	3,270.19	22,500.00	19,229.81
591-539-709.00	FICA	1,563.59	1,850.00	256.79	245.74	1,850.00	1,604.26
591-539-710.00	Unemployment	0.00	10.00	0.00	0.00	10.00	10.00
591-539-712.00	Payment In Lieu Of Insurance	0.00	50.00	0.00	0.00	75.00	75.00
591-539-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
591-539-718.00	Insurance Premiums	6,704.53	6,100.00	1,289.86	1,962.22	6,500.00	4,537.78
591-539-718.01	HSA Contribution	741.74	890.00	331.59	410.15	775.00	364.85
591-539-724.00	Disability Premiums	106.90	130.00	14.30	14.36	110.00	95.64
591-539-725.00	Retirement	6,228.55	7,200.00	507.76	1,209.58	7,200.00	5,990.42
591-539-726.00	Workers Compensation	278.28	150.00	0.00	0.00	200.00	200.00
591-539-740.00	Operating Supplies	1,967.46	38,000.00	0.00	80.38	20,000.00	19,919.62
591-539-802.00	Contractual Services	974.97	1,500.00	0.00	0.00	1,500.00	1,500.00
591-539-851.00	Postage	2,804.66	3,900.00	457.29	479.26	3,900.00	3,420.74
591-539-940.00	Equipment Rental	1,248.27	5,000.00	302.64	137.10	5,000.00	4,862.90
591-539-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 539 - Meter Reading & Billing		43,282.47	87,280.00	6,575.46	7,808.98	69,620.00	61,811.02
Dept 544 - Line Maintenance							
591-544-702.00	Salaries & Wages	67,177.35	79,000.00	11,971.87	10,112.19	131,500.00	121,387.81
591-544-704.00	Wages-Part Time	902.32	1,400.00	470.81	189.79	1,050.00	860.21
591-544-709.00	FICA	5,212.80	6,250.00	947.05	783.27	10,250.00	9,466.73
591-544-710.00	Unemployment	10.93	10.00	0.61	0.00	15.00	15.00
591-544-712.00	Payment In Lieu Of Insurance	0.00	500.00	0.00	0.00	600.00	600.00
591-544-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
591-544-718.00	Insurance Premiums	4,687.43	9,100.00	1,702.85	2,734.25	18,250.00	15,515.75
591-544-718.01	HSA Contribution	1,493.67	1,650.00	635.61	858.06	3,325.00	2,466.94
591-544-724.00	Disability Premiums	280.09	350.00	40.62	36.84	400.00	363.16
591-544-725.00	Retirement	9,801.20	15,000.00	1,103.09	2,104.18	13,500.00	11,395.82
591-544-726.00	Workers Compensation	1,749.50	700.00	0.00	0.00	1,525.00	1,525.00
591-544-740.00	Operating Supplies	18,081.56	18,000.00	5,793.84	560.73	18,000.00	17,439.27
591-544-802.00	Contractual Services	38,673.11	45,000.00	7,030.65	13,341.06	45,000.00	31,658.94
591-544-940.00	Equipment Rental	42,357.77	35,000.00	12,613.99	2,216.31	35,000.00	32,783.69
591-544-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
591-544-970.34	W/S Rate Study	0.00	0.00	0.00	0.00	0.00	0.00
591-544-990.02	Bond Discount Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 544 - Line Maintenance		190,427.73	211,960.00	42,310.99	32,936.68	278,415.00	245,478.32
Dept 545 - Elevated Tank Maint.							
591-545-702.00	Salaries & Wages	887.81	1,450.00	158.16	133.65	875.00	741.35
591-545-704.00	Wages-Part Time	40.18	50.00	20.98	8.45	75.00	66.55
591-545-709.00	FICA	71.08	120.00	13.63	10.80	75.00	64.20
591-545-710.00	Unemployment	0.50	10.00	0.03	0.00	10.00	10.00
591-545-712.00	Payment In Lieu Of Insurance	0.00	10.00	0.00	0.00	10.00	10.00
591-545-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
591-545-718.00	Insurance Premiums	124.85	120.00	22.48	36.08	120.00	83.92
591-545-718.01	HSA Contribution	19.75	30.00	8.41	11.33	25.00	13.67
591-545-724.00	Disability Premiums	3.67	10.00	0.56	0.48	10.00	9.52
591-545-725.00	Retirement	150.06	220.00	14.59	27.79	150.00	122.21
591-545-726.00	Workers Compensation	20.57	25.00	0.00	0.00	15.00	15.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 591 - Water Fund							
Expenditures							
591-545-740.00	Operating Supplies	0.00	300.00	0.00	0.00	0.00	0.00
591-545-802.00	Contractual Services	0.00	40,000.00	0.00	5,750.00	0.00	(5,750.00)
591-545-921.00	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
591-545-940.00	Equipment Rental	63.05	0.00	0.00	0.00	0.00	0.00
Total Dept 545 - Elevated Tank Maint.		1,381.52	42,345.00	238.84	5,978.58	1,365.00	(4,613.58)
Dept 550 - WTP / Well O & M							
591-550-702.00	Salaries & Wages	60,751.92	69,500.00	10,327.32	9,448.35	44,500.00	35,051.65
591-550-704.00	Wages-Part Time	1,326.92	5,750.00	692.40	279.12	1,000.00	720.88
591-550-709.00	FICA	4,640.94	6,050.00	821.02	721.49	3,750.00	3,028.51
591-550-710.00	Unemployment	16.06	10.00	0.89	0.00	10.00	10.00
591-550-712.00	Payment In Lieu Of Insurance	0.00	400.00	0.00	0.00	350.00	350.00
591-550-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
591-550-718.00	Insurance Premiums	11,503.28	11,850.00	2,172.13	3,336.89	6,250.00	2,913.11
591-550-718.01	HSA Contribution	1,492.39	1,750.00	652.61	839.76	1,000.00	160.24
591-550-724.00	Disability Premiums	251.31	300.00	35.02	33.58	200.00	166.42
591-550-725.00	Retirement	9,223.75	9,950.00	841.48	1,522.85	6,000.00	4,477.15
591-550-726.00	Workers Compensation	725.83	600.00	0.00	0.00	500.00	500.00
591-550-740.00	Operating Supplies	4,472.98	5,500.00	117.81	473.99	5,000.00	4,526.01
591-550-796.01	Treatment Chemicals	53,654.21	58,000.00	8,092.00	6,796.01	60,000.00	53,203.99
591-550-801.00	Professional Services	475.00	0.00	0.00	0.00	0.00	0.00
591-550-802.00	Contractual Services	4,340.00	10,000.00	1,000.00	250.00	7,500.00	7,250.00
591-550-850.00	Communications - Telephone	0.00	0.00	0.00	0.00	0.00	0.00
591-550-921.00	Utilities	65,607.85	70,000.00	8,320.40	4,839.99	67,500.00	62,660.01
591-550-930.04	Equipment Repair/maint.	24,728.94	70,000.00	1,573.71	1,145.34	40,000.00	38,854.66
591-550-940.00	Equipment Rental	11,095.29	21,000.00	3,668.81	2,927.71	21,000.00	18,072.29
591-550-955.02	MDEQ Water Testing	1,577.00	8,000.00	857.00	438.44	7,500.00	7,061.56
591-550-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
591-550-970.27	SCADA System	0.00	5,000.00	0.00	0.00	0.00	0.00
591-550-970.35	2005 Water Construction Project	0.00	0.00	0.00	0.00	0.00	0.00
591-550-970.47	Observation Well Abandonment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 550 - WTP / Well O & M		255,883.67	353,660.00	39,172.60	33,053.52	272,060.00	239,006.48
Dept 901 - Capital Outlay							
591-901-970.00	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.28	Water Tower	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.29	East Middle Street	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.31	N. Cedar Street	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.33	Putnam - Grand River To Industrial Dr	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.34	W/S Rate Study	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.36	Line Maintenance/Construction	0.00	1,650,000.00	0.00	117,639.77	0.00	(117,639.77)
591-901-970.38	N. Putnam Water Main South Of GR	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.39	Sensus Mobile Transciever/computer 20	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.40	W. Church Street	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.44	Alley & Red Cedar River Crossing	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.45	Wellhead Protection Program	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.46	Rural Development Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00
591-901-970.48	HUD Water Projects	0.00	0.00	0.00	0.00	0.00	0.00
591-901-996.01	Bond Issue Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - Capital Outlay		0.00	1,650,000.00	0.00	117,639.77	0.00	(117,639.77)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 591 - Water Fund							
Expenditures							
Dept 906 - Debt Service							
591-906-991.04	2017 Cap Improv Bond Principal	0.00	0.00	0.00	0.00	38,250.00	38,250.00
591-906-991.12	2004 Water/Sewer Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00
591-906-991.16	2005 W/S Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00
591-906-991.17	2010 R.D. Water Revenue Bond	0.00	208,250.00	0.00	0.00	94,000.00	94,000.00
591-906-991.21	2021 Water Supply Revenue Bonds	0.00	0.00	0.00	0.00	79,000.00	79,000.00
591-906-993.00	Agent Fees	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
591-906-994.00	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
591-906-994.01	Long Term Advance Interest	0.00	0.00	0.00	0.00	0.00	0.00
591-906-994.02	2017 Cap Improv Bond Interest	10,822.45	10,825.00	0.00	0.00	9,840.00	9,840.00
591-906-994.12	2004 W/S Revenue Bond - Interest	0.00	0.00	0.00	0.00	0.00	0.00
591-906-994.15	2010 Water Supply Bond Interest	114,630.00	116,750.00	0.00	0.00	111,270.00	111,270.00
591-906-994.16	2021 Revenue Refunding Interest	7,938.00	7,950.00	3,969.00	3,415.50	6,840.00	3,424.50
Total Dept 906 - Debt Service		133,390.45	345,275.00	3,969.00	3,415.50	340,700.00	337,284.50
Dept 990 - Transfers							
591-990-995.00	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00
591-990-995.11	Transfer To Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990 - Transfers		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		908,208.00	2,781,311.00	95,258.70	214,891.48	1,263,800.00	1,048,908.52
Fund 591 - Water Fund:							
TOTAL REVENUES		2,382,924.23	2,324,016.00	104,468.41	102,102.65	1,063,500.00	961,397.35
TOTAL EXPENDITURES		908,208.00	2,781,311.00	95,258.70	214,891.48	1,263,800.00	1,048,908.52
NET OF REVENUES & EXPENDITURES		1,474,716.23	(457,295.00)	9,209.71	(112,788.83)	(200,300.00)	(87,511.17)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 661 - Equipment Fund							
Revenues							
Dept 000 - General Revenues							
661-000-642.00	General Sales	0.00	0.00	0.00	0.00	0.00	0.00
661-000-665.01	Interest Income	2,578.97	3,000.00	333.90	495.89	2,000.00	1,504.11
661-000-668.01	Equipment Rental	214,893.70	220,000.00	38,648.86	38,415.91	200,000.00	161,584.09
661-000-673.01	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
661-000-687.01	Misc Refunds - Ins, Workers Comp, etc	20,065.97	1,000.00	18,958.56	0.00	1,000.00	1,000.00
661-000-699.01	Transfer From General Fund	26,000.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00
661-000-699.06	Transfer From TIFA 2B	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		263,538.64	250,000.00	83,941.32	38,911.80	229,000.00	190,088.20
TOTAL REVENUES		263,538.64	250,000.00	83,941.32	38,911.80	229,000.00	190,088.20
Expenditures							
Dept 441 - Department Of Public Works							
661-441-702.00	Salaries & Wages	44,817.22	53,550.00	7,933.65	6,701.09	44,000.00	37,298.91
661-441-704.00	Wages-Part Time	114.21	200.00	59.59	24.00	200.00	176.00
661-441-709.00	FICA	3,417.62	4,250.00	608.32	511.28	3,900.00	3,388.72
661-441-710.00	Unemployment	1.38	30.00	0.07	0.00	10.00	10.00
661-441-712.00	Payment In Lieu Of Insurance	0.00	400.00	0.00	0.00	400.00	400.00
661-441-714.00	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
661-441-718.00	Insurance Premiums	4,880.40	6,000.00	1,128.50	1,811.92	6,100.00	4,288.08
661-441-718.01	HSA Contribution	989.82	1,400.00	421.19	568.61	1,000.00	431.39
661-441-724.00	Disability Premiums	185.72	260.00	26.88	24.48	200.00	175.52
661-441-725.00	Retirement	7,078.03	9,950.00	730.99	1,394.39	7,550.00	6,155.61
661-441-726.00	Workers Compensation	665.52	500.00	0.00	0.00	500.00	500.00
661-441-740.00	Operating Supplies	11,138.40	13,000.00	111.82	4,489.01	13,000.00	8,510.99
661-441-745.00	Gasoline / Oil	17,619.23	35,000.00	5,132.30	32.02	32,500.00	32,467.98
661-441-820.01	Insurance - Liab. / Prop.	10,346.14	15,000.00	0.00	6,634.01	15,000.00	8,365.99
661-441-860.00	Travel & Education	256.70	1,000.00	0.00	0.00	1,000.00	1,000.00
661-441-930.04	Equipment Repair/maint.	59,289.05	65,000.00	5,239.06	12,947.66	62,000.00	49,052.34
661-441-940.00	Equipment Rental	4,060.00	5,000.00	0.00	0.00	5,000.00	5,000.00
661-441-968.01	Depreciation - Current	114,613.77	110,000.00	0.00	0.00	150,000.00	150,000.00
661-441-970.25	DPW Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - Department Of Public Works		279,473.21	320,540.00	21,392.37	35,138.47	342,360.00	307,221.53
Dept 537 - Administrative							
661-537-803.00	Contract - Audit	741.17	660.00	441.73	106.01	660.00	553.99
661-537-803.01	Fund Administration	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
661-537-955.00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Administrative		2,241.17	2,160.00	441.73	106.01	2,160.00	2,053.99
Dept 901 - Capital Outlay							
661-901-970.25	DPW Equipment	0.00	16,500.00	0.00	0.00	0.00	0.00
Total Dept 901 - Capital Outlay		0.00	16,500.00	0.00	0.00	0.00	0.00
Dept 906 - Debt Service							
661-906-992.00	Lease Interest	2,026.84	5,000.00	2,026.84	0.00	5,000.00	5,000.00

PERIOD ENDING 08/31/2024

GL NUMBER DESCRIPTION	END BALANCE 06/30/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	YTD BALANCE 08/31/2024 NORM (ABNORM)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)
Fund 661 - Equipment Fund						
Expenditures						
Total Dept 906 - Debt Service	2,026.84	5,000.00	2,026.84	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	283,741.22	344,200.00	23,860.94	35,244.48	349,520.00	314,275.52
Fund 661 - Equipment Fund:						
TOTAL REVENUES	263,538.64	250,000.00	83,941.32	38,911.80	229,000.00	190,088.20
TOTAL EXPENDITURES	283,741.22	344,200.00	23,860.94	35,244.48	349,520.00	314,275.52
NET OF REVENUES & EXPENDITURES	(20,202.58)	(94,200.00)	60,080.38	3,667.32	(120,520.00)	(124,187.32)
TOTAL REVENUES - ALL FUNDS	9,074,715.67	9,578,953.00	806,347.83	657,256.63	6,440,016.00	5,782,759.37
TOTAL EXPENDITURES - ALL FUNDS	7,517,094.40	11,866,106.00	732,447.10	1,042,671.53	6,780,625.00	5,737,953.47
NET OF REVENUES & EXPENDITURES	1,557,621.27	(2,287,153.00)	73,900.73	(385,414.90)	(340,609.00)	44,805.90

11d.

COMPARATIVE BALANCE SHEET FOR CITY OF WILLIAMSTON

Fund 101 General Fund

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
101-000-001.00	Common Checking	469,793.77	1,010,321.12
101-000-002.25	Williamston Community Youth Recreation	4,118.79	4,118.79
101-000-004.00	Petty Cash	300.00	300.00
101-000-017.01	Investments - MI Class	2,123,363.79	1,711,974.06
101-000-017.02	Investments - MI Class Edge	218,861.34	101.90
101-000-017.03	Investments - Flagstar	204,105.08	213,627.07
101-000-078.00	Due From State	0.00	78,700.00
101-000-084.02	Due From Taxroll	0.00	(189.56)
101-000-084.10	Due From DDA	84,757.92	25,000.00
101-000-084.11	Due From T.I.F.A. 2a	63.22	0.00
101-000-084.12	Due From T.I.F.A. 2B	(114,950.60)	0.00
101-000-084.13	Due From EDC	954.50	0.00
101-000-123.00	Prepaid Expenses	10,444.80	0.00
101-000-193.01	Long Term Advance to DDA	125,000.00	100,000.00
	Total Assets	**3,126,812.61**	**3,143,953.38**
*** Liabilities ***			
101-000-202.00	Accounts Payable	2,179.32	0.00
101-000-214.05	Due To Major Street	0.00	650,000.00
101-000-258.00	Fringe Holding Account	(39,408.00)	(39,408.00)
101-000-265.01	Police/Count Bonds Payable	(222.00)	0.00
101-000-283.15	Granger Industrial Park Escrow	7,253.79	7,253.79
101-000-283.24	Tri-State Escrow	(6,893.44)	(6,893.44)
101-000-339.00	Deferred Revenue	438,676.77	22,000.00
	Total Liabilities	**401,586.44**	**632,952.35**
*** Fund Balance ***			
101-000-385.01	Restricted Fund Bal - Police HRA	18,750.00	7,500.00
101-000-390.00	Fund Balance	2,812,186.01	2,823,436.01
	Total Fund Balance	**2,830,936.01**	**2,830,936.01**
	Beginning Fund Balance	**2,830,936.01**	**2,830,936.01**
	Net of Revenues VS Expenditures - 23-24		**(206,760.67)**
	***23-24 End FB/24-25 Beg FB**	**2,624,175.34**	
	Net of Revenues VS Expenditures - Current Year	**(105,709.84)**	**(113,174.31)**
	Ending Fund Balance	**2,725,226.17**	**2,511,001.03**
	Total Liabilities And Fund Balance	**3,126,812.61**	**3,143,953.38**

* Year Not Closed

Fund 202 Major Street

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
202-000-001.00	Common Checking	391,191.15	(381,199.87)
202-000-017.01	Investments - MI Class	0.00	111,744.32
202-000-084.00	Due From General Fund	0.00	650,000.00
202-000-123.00	Prepaid Expenses	327.17	0.00
Total Assets		**391,518.32**	**380,544.45**
*** Liabilities ***			
202-000-202.00	Accounts Payable	0.00	28,704.71
202-000-211.01	Contract Retainage Payable	0.00	13,047.87
Total Liabilities		**0.00**	**41,752.58**
*** Fund Balance ***			
202-000-390.00	Fund Balance	407,805.61	407,805.61
Total Fund Balance		**407,805.61**	**407,805.61**
Beginning Fund Balance		**407,805.61**	**407,805.61**
Net of Revenues VS Expenditures - 23-24			**(37,906.49)**
***23-24 End FB/24-25 Beg FB**		**369,899.12**	
Net of Revenues VS Expenditures - Current Year		**(16,287.29)**	**(31,107.25)**
Ending Fund Balance		**391,518.32**	**338,791.87**
Total Liabilities And Fund Balance		**391,518.32**	**380,544.45**

* Year Not Closed

Fund 203 Local Street

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
203-000-001.00	Common Checking	347,182.06	117,461.72
203-000-079.00	Due From Federal Government	0.00	305,583.14
203-000-123.00	Prepaid Expenses	327.17	0.00
Total Assets		**347,509.23**	**423,044.86**
*** Liabilities ***			
203-000-202.00	Accounts Payable	0.00	32,285.10
203-000-211.01	Contract Retainage Payable	0.00	14,512.96
203-000-360.00	Deferred Inflow	0.00	305,583.14
Total Liabilities		**0.00**	**352,381.20**
*** Fund Balance ***			
203-000-390.00	Fund Balance	299,501.89	299,501.89
Total Fund Balance		**299,501.89**	**299,501.89**
Beginning Fund Balance		**299,501.89**	**299,501.89**
Net of Revenues VS Expenditures - 23-24			**(223,115.02)**
***23-24 End FB/24-25 Beg FB**		**76,386.87**	
Net of Revenues VS Expenditures - Current Year		**48,007.34**	**(5,723.21)**
Ending Fund Balance		**347,509.23**	**70,663.66**
Total Liabilities And Fund Balance		**347,509.23**	**423,044.86**

* Year Not Closed

Fund 244 Economic Development Fund

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
244-000-001.00	Common Checking	7,841.60	6,192.61
244-000-017.01	Investments - MI Class	67,722.38	71,518.92
Total Assets		**75,563.98**	**77,711.53**
*** Liabilities ***			
244-000-214.00	Due To General Fund	954.50	0.00
Total Liabilities		**954.50**	**0.00**
*** Fund Balance ***			
244-000-390.00	Fund Balance	74,149.47	74,149.47
Total Fund Balance		**74,149.47**	**74,149.47**
Beginning Fund Balance		**74,149.47**	**74,149.47**
Net of Revenues VS Expenditures - 23-24			**2,949.29**
***23-24 End FB/24-25 Beg FB**		**77,098.76**	
Net of Revenues VS Expenditures - Current Year		**460.01**	**612.77**
Ending Fund Balance		**74,609.48**	**77,711.53**
Total Liabilities And Fund Balance		**75,563.98**	**77,711.53**

* Year Not Closed

Fund 246 TIFA 2A

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
246-000-001.00	Common Checking	6,754.21	6,700.61
246-000-136.00	Buildings, Additions And Improvements	55,879.14	55,879.14
246-000-137.00	Accum Depreciation - Bldg & Improvement	(35,392.66)	(37,255.30)
	Total Assets	**27,240.69**	**25,324.45**
*** Liabilities ***			
246-000-214.00	Due To General Fund	63.22	0.00
	Total Liabilities	**63.22**	**0.00**
*** Fund Balance ***			
246-000-390.00	Fund Balance	27,174.08	27,174.08
	Total Fund Balance	**27,174.08**	**27,174.08**
	Beginning Fund Balance	**27,174.08**	**27,174.08**
	Net of Revenues VS Expenditures - 23-24		**(1,849.63)**
	***23-24 End FB/24-25 Beg FB**	**25,324.45**	
	Net of Revenues VS Expenditures - Current Year	**3.39**	**0.00**
	Ending Fund Balance	**27,177.47**	**25,324.45**
	Total Liabilities And Fund Balance	**27,240.69**	**25,324.45**

* Year Not Closed

Fund 247 TIFA 2B

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
247-000-001.00	Common Checking	171,998.38	259,520.36
247-000-017.01	Investments - MI Class	105,069.99	344,262.95
247-000-136.00	Buildings, Additions And Improvements	3,020,296.26	3,043,166.26
247-000-137.00	Accum Depreciation - Bldg & Improvement	(903,286.18)	(1,040,794.17)
Total Assets		**2,394,078.45**	**2,606,155.40**
*** Liabilities ***			
247-000-214.00	Due To General Fund	(114,950.60)	0.00
Total Liabilities		**(114,950.60)**	**0.00**
*** Fund Balance ***			
247-000-390.00	Fund Balance	2,507,562.98	2,507,562.98
Total Fund Balance		**2,507,562.98**	**2,507,562.98**
Beginning Fund Balance		**2,507,562.98**	**2,507,562.98**
Net of Revenues VS Expenditures - 23-24			**95,441.56**
***23-24 End FB/24-25 Beg FB**		**2,603,004.54**	
Net of Revenues VS Expenditures - Current Year		**1,466.07**	**3,150.86**
Ending Fund Balance		**2,509,029.05**	**2,606,155.40**
Total Liabilities And Fund Balance		**2,394,078.45**	**2,606,155.40**

* Year Not Closed

Fund 248 Downtown Development Authority

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
248-000-001.00	Common Checking	227,493.39	41,525.25
248-000-017.01	Investments - MI Class	56,007.29	226,793.61
248-000-120.07	2004 DDA River Refunding	7,937.02	8,382.01
248-000-136.00	Buildings, Additions And Improvements	2,841,505.08	2,853,102.59
248-000-137.00	Accum Depreciation - Bldg & Improvement	(986,273.03)	(1,074,746.25)
Total Assets		**2,146,669.75**	**2,055,057.21**
*** Liabilities ***			
248-000-214.00	Due To General Fund	84,757.92	25,000.00
248-000-214.08	Due To Equipment Fund	17,077.85	0.00
248-000-300.10	2004 DDA Refunding	25,000.00	0.00
248-000-300.17	2011 DDA GO Limited Bonds	135,000.00	0.00
248-000-314.00	Long Term Advance From General	125,000.00	100,000.00
Total Liabilities		**386,835.77**	**125,000.00**
*** Fund Balance ***			
248-000-390.00	Fund Balance	1,675,250.99	1,675,250.99
Total Fund Balance		**1,675,250.99**	**1,675,250.99**
Beginning Fund Balance		**1,675,250.99**	**1,675,250.99**
Net of Revenues VS Expenditures - 23-24			**224,914.69**
***23-24 End FB/24-25 Beg FB**		**1,900,165.68**	
Net of Revenues VS Expenditures - Current Year		**84,582.99**	**29,891.53**
Ending Fund Balance		**1,759,833.98**	**1,930,057.21**
Total Liabilities And Fund Balance		**2,146,669.75**	**2,055,057.21**

* Year Not Closed

Fund 590 Sewer Fund

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
590-000-001.00	Common Checking	270,172.89	(17,978.33)
590-000-002.20	2010 Sewer RD - RRI Account	50,732.23	50,732.23
590-000-002.22	2010 RD Sewer Bond & Interest Acct.	3,399.37	3,399.37
590-000-002.27	2010 RD Sewer Jr Lien Reserve	5,072.69	5,072.69
590-000-017.03	Investments - Flagstar	311,289.89	22,715.86
590-000-033.00	Utility Bills Receivable	9,837.18	12,499.14
590-000-079.00	Due From Federal Government	0.00	366,699.77
590-000-120.03	Investments-Restricted RD Reserve	162,756.52	171,880.92
590-000-120.04	Investments-Restricted RRI	612,113.55	181,641.57
590-000-120.06	2011 DDA W/S Refunding Reserve	15,321.29	16,180.19
590-000-123.00	Prepaid Expenses	2,987.76	0.00
590-000-130.00	Fixed Assets - Land	48,391.75	48,391.75
590-000-136.00	Buildings, Additions And Improvements	17,504,991.66	17,504,991.66
590-000-137.00	Accum Depreciation - Bldg & Improvement	(8,845,017.33)	(9,188,710.00)
590-000-146.00	Equipment & Furniture	331,637.13	413,567.13
590-000-147.00	Accum. Depreciation - Equip & Furniture	(256,359.29)	(268,281.32)
590-000-158.01	Construction In Progress	20,441.00	1,063,215.63
590-000-196.00	Deferred Outflow	99,258.78	62,738.78
590-000-196.01	Deferred Outflow-OPEB	651.00	517.00
	Total Assets	**10,347,678.07**	**10,449,274.04**
*** Liabilities ***			
590-000-202.00	Accounts Payable	(1,163.68)	94,987.85
590-000-211.01	Contract Retainage Payable	0.00	43,511.29
590-000-300.13	2010 Sewage Disposal Revenue Bonds	2,854,000.00	2,789,000.00
590-000-300.16	2017 Capital Improvement Bond	86,000.00	78,500.00
590-000-334.00	Net Pension Liability	352,646.72	330,868.72
590-000-335.00	Net OPEB Liability	67,063.00	49,475.00
590-000-343.00	Accrued Vacation / P.l. Payable	17,162.00	16,513.01
590-000-360.00	Deferred Inflow	18,145.92	0.92
	Total Liabilities	**3,393,853.96**	**3,402,856.79**
*** Fund Balance ***			
590-000-366.01	Deferred Inflow-OPEB	27,140.00	22,331.00
590-000-390.00	Fund Balance	6,934,596.14	6,934,596.14
	Total Fund Balance	**6,961,736.14**	**6,956,927.14**
	Beginning Fund Balance	**6,961,736.14**	**6,956,927.14**
	Net of Revenues VS Expenditures - 23-24		**249,433.89**
	***23-24 End FB/24-25 Beg FB**	**7,206,361.03**	
	Net of Revenues VS Expenditures - Current Year	**(7,912.03)**	**(159,943.78)**
	Ending Fund Balance	**6,953,824.11**	**7,046,417.25**
	Total Liabilities And Fund Balance	**10,347,678.07**	**10,449,274.04**

* Year Not Closed

Fund 591 Water Fund

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
591-000-001.00	Common Checking	278,965.99	(117,533.47)
591-000-002.02	Customer Guarantee Savings	11,188.39	11,188.39
591-000-002.21	2010 Water RD - RRI Account	6,946.83	6,946.83
591-000-002.23	2010 RD Water Bond & Interest Acct.	4,270.81	4,270.81
591-000-002.28	2010 RD Water Jr Lien Reserve	6,471.30	6,471.30
591-000-017.03	Investments - Flagstar	207,394.50	15,134.26
591-000-033.00	Utility Bills Receivable	10,239.15	11,976.15
591-000-079.00	Due From Federal Government	0.00	887,442.54
591-000-120.03	Investments-Restricted RD Reserve	220,310.98	5,432.29
591-000-120.04	Investments-Restricted RRI	210,212.19	90,321.59
591-000-120.05	Investment-Restricted 21 Reserve	78,063.20	82,439.54
591-000-123.00	Prepaid Expenses	1,901.30	0.00
591-000-130.00	Fixed Assets - Land	417,865.28	417,865.28
591-000-136.00	Buildings, Additions And Improvements	10,451,124.54	10,528,288.54
591-000-137.00	Accum Depreciation - Bldg & Improvement	(3,580,289.97)	(3,803,412.54)
591-000-146.00	Equipment & Furniture	360,930.42	367,257.18
591-000-147.00	Accum. Depreciation - Equip & Furniture	(287,121.91)	(301,617.21)
591-000-158.01	Construction In Progress	20,441.00	1,583,958.17
591-000-196.00	Deferred Outflow	49,630.39	31,370.39
591-000-196.01	Deferred Outflow-OPEB	324.00	257.00
	Total Assets	**8,468,868.39**	**9,828,057.04**
*** Liabilities ***			
591-000-202.00	Accounts Payable	0.00	179,413.93
591-000-211.01	Contract Retainage Payable	0.00	66,732.03
591-000-255.00	Customer Deposits Payable	10,688.39	11,438.39
591-000-300.14	2010 Water Supply Revenue Bonds	3,865,000.00	3,777,000.00
591-000-300.16	2017 Capital Improvement Bond	438,600.00	400,350.00
591-000-300.21	2021 Water Refunding Bond	588,000.00	506,000.00
591-000-334.00	Net Pension Liability	176,324.36	165,435.36
591-000-335.00	Net OPEB Liability	33,532.00	24,738.00
591-000-343.00	Accrued Vacation / P.l. Payable	11,609.00	10,595.00
591-000-360.00	Deferred Inflow	9,071.96	(1.04)
	Total Liabilities	**5,132,825.71**	**5,141,701.67**
*** Fund Balance ***			
591-000-366.01	Deferred Inflow-OPEB	13,569.00	11,164.00
591-000-390.00	Fund Balance	3,313,263.97	3,313,263.97
	Total Fund Balance	**3,326,832.97**	**3,324,427.97**
	Beginning Fund Balance	**3,326,832.97**	**3,324,427.97**
	Net of Revenues VS Expenditures - 23-24		**1,474,716.23**
	***23-24 End FB/24-25 Beg FB**	**4,799,144.20**	
	Net of Revenues VS Expenditures - Current Year	**9,209.71**	**(112,788.83)**
	Ending Fund Balance	**3,336,042.68**	**4,686,355.37**
	Total Liabilities And Fund Balance	**8,468,868.39**	**9,828,057.04**

* Year Not Closed

Fund 661 Equipment Fund

GL Number	Description	PERIOD ENDED 08/31/2023	PERIOD ENDED 08/31/2024
*** Assets ***			
661-000-001.00	Common Checking	118,291.56	145,656.55
661-000-017.01	Investments - MI Class	36,849.51	54,590.47
661-000-084.10	Due From DDA	17,077.85	0.00
661-000-123.00	Prepaid Expenses	3,185.29	0.00
661-000-146.00	Equipment & Furniture	1,626,198.03	1,638,868.35
661-000-147.00	Accum. Depreciation - Equip & Furniture	(1,407,037.74)	(1,521,651.51)
	Total Assets	**394,564.50**	**317,463.86**
*** Liabilities ***			
661-000-202.00	Accounts Payable	485.00	0.00
	Total Liabilities	**485.00**	**0.00**
*** Fund Balance ***			
661-000-390.00	Fund Balance	333,999.12	333,999.12
	Total Fund Balance	**333,999.12**	**333,999.12**
	Beginning Fund Balance	**333,999.12**	**333,999.12**
	Net of Revenues VS Expenditures - 23-24		**(20,202.58)**
	***23-24 End FB/24-25 Beg FB**	**313,796.54**	
	Net of Revenues VS Expenditures - Current Year	**60,080.38**	**3,667.32**
	Ending Fund Balance	**394,079.50**	**317,463.86**
	Total Liabilities And Fund Balance	**394,564.50**	**317,463.86**

* Year Not Closed