



CITY OF WILLIAMSTON
161 East Grand River Avenue, Williamston MI
(517) 655-2774
Regular City Council Meeting Agenda
Monday, January 23, 2023
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 January 9, 2023
7. Accounts Payable
8. Action Items
 - a. School Resource Officer Services Agreement
 - b. Interim Police Chief
 - c. HUD Water Main Projects NEPA Clearing Process – Set Public Hearing
 - d.
9. Discussion Items
 - a. Wastewater Treatment Plant Work Session
 - b. Road Diet
 - c.
10. Correspondence Received / Information Only
 - a.
 - b.
11. Department Head Reports
 - a. City Manager
 - b. Treasurer
 - c. Building Department
 - d.
12. Committee/Sub-Committee Reports
13. Audience Participation – Maximum 5 minutes per presentation.
14. Council Member Comments
15. 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, February 13, 2023, in the Council Chambers of City Hall at 7:00 p.m.**

lepg1

CITY OF WILLIAMSTON
CITY COUNCIL
JANUARY 9, 2023
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, Tommy Pratt, Steve Jenkins, Scott VanAllsburg, Dan Rhines, and Terry Hansen. Absent: None.

Also present: City Manager John Hanifan, City Clerk Holly Thompson, City Attorney Timothy Perrone, Police Chief Jim Wolf, JFM Productions, and citizen Noah Belanger.

4. Approval of Agenda:

Motion by **Lanyon**, second by **Hansen**, to approve the agenda as presented. **Motion passed by voice vote.**

5. Audience Participation:

Mayor Gilroy called for public comments at this time and there were none.

6. Council Meeting Minutes of December 12, 2022:

On page 1, item 5. Add "-in-law" after "mother" 2 lines down.

Motion by **Hansen**, second by **VanAllsburg**, to approve the December 12, 2022, minutes as amended. **Motion passed by voice vote.**

7. Accounts Payable:

Motion by **Rhines**, second by **Pratt**, to approve the January 9, 2023, accounts payable as presented, reference #'s 76267-76349, and ACH 344-353 from dates 12-9-22 through 12-22-22 for a total of \$306,359.60. Yes: VanAllsburg, Rhines, Gilroy, Lanyon, Hansen, Pratt, Jenkins. No: None. **Motion passed.**

8. Action Items

8a. Appointment of Councilmembers to Boards and Commissions:

Motion by **Lanyon**, second by **Hansen**, to appoint Councilmembers to the boards and commissions as presented.

| Appointment | Representative | Alternate | Meeting Date |
|---------------------|-----------------------|-------------------|---------------------|
| EDC/TIFA | Steve Jenkins | Scott VanAllsburg | Third Monday |
| DDA | Tammy Gilroy | Brandon Lanyon | Third Tuesday |
| Planning Commission | Brandon Lanyon | Tom Pratt | First Tuesday |
| Cemetery Board | Scott VanAllsburg | Terry Hansen | As needed |
| NIESA | Tom Pratt | Dan Rhines | Second Thursday |
| Parks & Recreation | Terry Hansen | Scott VanAllsburg | Second |

6
pg 2

| | | | |
|-------------------------|----------------|---------------|-----------------------------|
| Commission | | | Wednesday |
| Accounts Payable Review | Brandon Lanyon | Terry Hansen | Before each Council meeting |
| Zoning Board of Appeals | Dan Rhines | Steve Jenkins | Second Tuesday |

Yes: Rhines, Gilroy, Lanyon, Hansen, Pratt, Jenkins, VanAllsburg. No: None. **Motion passed.**

8b. Set Date for Council Visioning Session:

Motion by **Pratt**, second by **Hansen**, to hold a City Council Visioning Work Session on March 1, 2023, with the location to be announced. Yes: Gilroy, Lanyon, Hansen, Pratt, Jenkins, VanAllsburg, Rhines. No: None. **Motion passed.**

8c. Set Date for Wastewater Treatment Plant Work Session:

Motion by **Jenkins**, second by **Hansen**, to schedule a Council Work Session for January 23 to discuss the wastewater treatment plant and possible future construction project(s). Yes: Lanyon, Hansen, Pratt, Jenkins, VanAllsburg, Rhines, Gilroy. No: None. **Motion passed.**

9. Discussion Items

9a. Gateway Sign:

Manager Hanifan reported Rotary would like to work with the City to get a new "Welcome to Williamston" sign installed at the entrance to the City from the highway. A mockup of the proposed sign was shown to give an idea of what they are proposing. City staff plans to meet with Rotary to figure out a location. This will be on a future agenda for Council to approve.

9b. Police Chief Search Update:

Manager Hanifan reported the next meeting will include the appointment of a new Interim Police Chief. He plans to take some time to talk with staff and do a thorough search before appointing a new Chief. Chief Wolf has done a great job for the City in his two years in Williamston.

9c. Road Diet:

There is going to be a meeting between Spicer Group and staff to discuss the completed preliminary drawings. Checks for easements have already been issued and they plan to continue meeting with other property owners and everyone else in February.

11. Department Head Reports

11a. City Manager:

Manager Hanifan submitted a written report for Council review and highlighted some of the items.

12. Committee/Sub-Committee Reports:

Councilman Lanyon reported the TIFA Board held their second informational meeting in December.

Mayor Gilroy reported the Downtown Development Authority is looking forward to their joint

lpg3

meeting with the Chamber on January 17, 2023.

13. Audience Participation:

Noah Belanger thanked the Council for appointing him to the Planning Commission.

14. Council Member Comments:

Councilman Pratt thanked Chief Wolf for his service and felt he kept the ball rolling to continue to make Williamston better after Chief Young left.

Councilman Hansen echoed Councilman Pratt's comments.

Councilman **Jenkins** thanked the Mayor and City Manager for meeting with him. He also thanked the Police Chief for his service, recalling he always saw the kids laughing and excited when talking to him.

Councilman Lanyon echoed the previous Police Chief praises and thanked him for his contributions to the Department including body cameras and good training for the officers. Lanyon also thanked City staff for getting the new street sign up for Norma Jean Court.

Councilman VanAllsburg commented he is always a fan of high-quality efforts across the board by the Police Chief and City Manager.

Councilman Rhines commented Chief Wolf exceeded his expectations and took the Department to another level.

Mayor Gilroy commented she was a Reserve Police Officer when she met Jim Wolf and he told her then if they ever needed a new Chief he would like to serve. She stated it was a pleasure to be his Mayor. Chief Wolf has always led by example and has been invested in so many things throughout the community. It is National Law Enforcement Appreciation Day and he and the officers are so appreciated in the community. Mayor Gilroy will be meeting with citizens one Saturday a month at Biggby. The Boy Scout Troop 263 will be at the next Council meeting. The Williamston Schools did an amazing video promoting the schools and the community that is being widely spread on social media. January 10 is the last day for Christmas tree pickup. There is still no parking on City streets between 2am-5am.

15. Adjourn to the Call of the Chair:

Mayor Gilroy adjourned the meeting at 7:50 p.m.

***Meeting adjourned at 7:50 p.m.**

Respectfully Submitted by:

Holly M. Thompson, City Clerk

Tammy Gilroy, Mayor

Date Approved: _____

CITY OF WILLIAMSTON
CITY COUNCIL MEETING JANUARY 23, 2023

7
pg 1

ACCOUNT PAID/PAYABLE
CHECKS 76358-76401, ACH 354-363 AND EFT 364

| Date | Check | Vendor Name | Description | Amount | Aprv |
|------------|-------|---------------------------------|--------------------------------------|------------------|------|
| 01/06/2023 | 76358 | ABLE CONCRETE | OLD MILL PARKING LOT CONCRETE | 1,108.17 | |
| | | | OLD MILL PARKING LOT CONCRETE | 25,760.00 | |
| | | | CITY SIDEWALK PROG. 200 E MIDDLE 50% | 394.00 | |
| | | | | <u>27,262.17</u> | |
| 01/06/2023 | 76359 | BAPPERT AUTOMOTIVE SERVICES,LLC | PD REPAIR | 813.23 | |
| | | | PD REPAIR | 80.00 | |
| | | | | <u>893.23</u> | |
| 01/06/2023 | 76360 | BRIGGS MECHANICAL | WTP HVAC REPAIRS | 371.50 | |
| 01/06/2023 | 76361 | CAPITOL CITY RIFLE CLUB, INC | RUTHERFORD/MONROE MEMBERSHIP | 160.00 | |
| 01/06/2023 | 76362 | CARDMEMBER SERVICE | HMT/CLERK MEAL/MEETING | 17.24 | |
| | | | HMT/MAMC CONF STAY | 201.60 | |
| | | | SAD/PARLING UNIFORMS | 242.44 | |
| | | | SAD/PARLING UNIFORMS | 95.98 | |
| | | | SAD/EQUIP MAINT | 151.05 | |
| | | | DLG/GUTTING UNIFORMS | 89.99 | |
| | | | DLG/GUTTING UNIFORMS | 219.75 | |
| | | | YMG/PD SUPPLIES | 50.94 | |
| | | | YMG/PD VEHICLE REPAIR | 186.75 | |
| | | | LATE FEE | 39.00 | |
| | | | YMG/REFUND FOR CHIEFS CONF | (280.00) | |
| | | | YMG/CR CORE DEPOSIT | (66.00) | |
| | | | | <u>948.74</u> | |
| 01/06/2023 | 76363 | CMP DISTRIBUTORS, INC. | PD UNIFORMS | 39.95 | |
| 01/06/2023 | 76364 | CONSUMERS ENERGY | 228 N PUTNAM | 211.17 | |
| | | | 526 SUNSET/WWTP | 3,785.37 | |
| | | | 161 E GRAND RIVER/CITY HALL | 383.20 | |
| | | | 228 ELEVATOR ST | 1,065.29 | |
| | | | 175 E GRAND RIVER/PD | 154.77 | |
| | | | 781 PROGRESS CT/DPW | 743.16 | |
| | | | 781 PROGRESS CT/COLD STORAGE | 577.01 | |
| | | | 3485 CORWIN RD | 39.14 | |
| | | | | <u>6,959.11</u> | |
| 01/06/2023 | 76365 | DIETZ JANITORIAL SERVICE, INC. | JAN '23 CLEANING SVCS | 705.00 | |
| 01/06/2023 | 76366 | ETNA SUPPLY | WATER VALVE BOX-PARTS | 1,419.20 | |
| | | | WATER VALVE BOX PARTS | 25.00 | |
| | | | | <u>1,444.20</u> | |
| 01/06/2023 | 76367 | GORMLEY LAW OFFICES, PLC | CITY RETAINED SVCS | 400.00 | |

792

| | | |
|--------------------|-----------------|-------|
| ATTY SUPP SVCS | 938.93 | _____ |
| TIFA RETAINED SVCS | 500.00 | _____ |
| | <u>1,838.93</u> | |

| | | | | | |
|------------|-------|----------------------------|---------------------|-----------------|-------|
| 01/06/2023 | 76368 | HOME DEPOT CREDIT SERVICES | WWTP/CITY HALL | 86.28 | _____ |
| | | | OPERATING SUPPLIES | 258.06 | _____ |
| | | | WWTP TOOLS & SAFETY | 403.94 | _____ |
| | | | WWTP TOOLS | 278.16 | _____ |
| | | | | <u>1,026.44</u> | |

| | | | | | |
|------------|-------|-----------|---------------------------|--------|-------|
| 01/06/2023 | 76369 | HYDROCORP | DEC 2022 CROSS CONNECTION | 562.00 | _____ |
|------------|-------|-----------|---------------------------|--------|-------|

| | | | | | |
|------------|-------|---------------------------|-------------------------------------|------------------|-------|
| 01/06/2023 | 76370 | IRON HORSE EXCAVATION LLC | EMERGENCY SEWER REPAIR-MCCORMICK ST | 28,958.35 | _____ |
| | | | EMERGENCY SEWER REPAIR SUNSET ST | 23,947.78 | _____ |
| | | | | <u>52,906.13</u> | |

| | | | | | |
|------------|-------|----------------------------|----------------|-----------------|-------|
| 01/06/2023 | 76371 | JACK DOHENY SUPPLIES, INC. | VACTOR REPAIR | 1,615.80 | _____ |
| | | | VACTOR REPAIRS | 1,673.53 | _____ |
| | | | VACTOR REPAIRS | 755.04 | _____ |
| | | | VACTOR REPAIR | 1,077.17 | _____ |
| | | | VACTOR REPAIR | 1,091.34 | _____ |
| | | | VACTOR REPAIR | 181.02 | _____ |
| | | | | <u>6,393.90</u> | |

| | | | | | |
|------------|-------|-------------------------|------------|-------|-------|
| 01/06/2023 | 76372 | LANSING UNIFORM COMPANY | PD UNIFORM | 84.95 | _____ |
|------------|-------|-------------------------|------------|-------|-------|

| | | | | | |
|------------|-------|---------------|---------------|---------------|-------|
| 01/06/2023 | 76373 | MAGICAL TOUCH | PD OIL CHANGE | 50.94 | _____ |
| | | | PD OIL CHANGE | 50.94 | _____ |
| | | | | <u>101.88</u> | |

| | | | | | |
|------------|-------|-----------------------------------|------------------------------|----------|-------|
| 01/06/2023 | 76374 | MEDLER ELECTRIC CO | LIGHTS FOR CITY HALL | 113.56 | _____ |
| 01/06/2023 | 76375 | MI STATE POLICE | SOR REGISTRATION | 30.00 | _____ |
| 01/06/2023 | 76376 | MML UNEMPLOYMENT FUND | 2022 4TH QTR UIA | 15.82 | _____ |
| 01/06/2023 | 76377 | OMNI-SITE | HIDEWAY WOODS LS AUTO DIALER | 290.00 | _____ |
| 01/06/2023 | 76378 | PACE ANALYTICAL | WTP TESTING | 157.47 | _____ |
| 01/06/2023 | 76379 | PLUMMER'S ENVIRONMENTAL SVCS, INC | SANITARY SEWER CCTV | 1,242.80 | _____ |
| 01/06/2023 | 76380 | PRESTON COMMUNITY SERVICES LLC | NOV ASSESSING SVCS | 2,075.55 | _____ |

| | | | | | |
|------------|-------|-------------------------|------------------|-----------------|-------|
| 01/06/2023 | 76381 | RANDY'S SERVICE STATION | DWP FLEET - GAS | 590.99 | _____ |
| | | | DWP FLEET DIESEL | 1,411.19 | _____ |
| | | | PD FUEL | 802.91 | _____ |
| | | | | <u>2,805.09</u> | |

| | | | | | |
|------------|-------|-------------------|---------------------------|--------|-------|
| 01/06/2023 | 76382 | RICOH USA INC | CITY HALL & PD COPIER | 265.09 | _____ |
| 01/06/2023 | 76383 | ROWLEYS WHOLESALE | EQUIP MAINT HYDRAULIC OIL | 63.98 | _____ |

| | | | | | |
|------------|-------|---------|---------------------------|---------------|-------|
| 01/06/2023 | 76384 | STAPLES | OPERATING SUPPLIES | 391.48 | _____ |
| | | | OFFICE/OPERATING SUPPLIES | 158.71 | _____ |
| | | | | <u>550.19</u> | |

7
pg 3

| | | | | |
|------------|--------|-----------------------------------|--|-------------------|
| | | | | 550.19 |
| 01/06/2023 | 76385 | STATE OF MICHIGAN | WTP TESTING | 64.00 |
| 01/06/2023 | 76386 | VC3 | ANNUAL IT MANAGED SVCS | 18,000.00 |
| 01/06/2023 | 76387 | WASTE MANAGEMENT OF MICHIGAN | WWTP DUMPSTERS | 410.34 |
| 01/06/2023 | 76388 | WILLIAMSTON POSTMASTER | DEC '22 W/S BILLS | 507.36 |
| 01/06/2023 | 76389 | WILLIAMSTON RED CEDAR GARDEN CLUE | CITY HALL PLANTINGS | 238.06 |
| 01/06/2023 | 76390 | WOW! BUSINESS | CITY PHONES & INTERNET | 1,362.81 |
| 01/09/2023 | 354(A) | INGHAM COUNTY TREASURER | BS&A TAX TRAINING/TREASURER | 75.00 |
| 01/09/2023 | 355(A) | KATHY EDWARDS | DEC COUNCIL TAPINGS | 200.00 |
| 01/09/2023 | 356(A) | RS TECHNICAL SERVICES, INC. | LINN RD FLOW METER REPAIR | 6,195.75 |
| 01/09/2023 | 357(A) | ALAN DOLLEY | HEALTHCARE STIPEND | 741.87 |
| 01/12/2023 | 76391 | ADMIRAL | PD VEHICLE WASHES & FUEL | 77.27 |
| 01/12/2023 | 76392 | CAMCA | CLERK & DEPUTY MEMBERSHIP | 80.00 |
| 01/12/2023 | 76393 | COHL, STOKER & TOSKEY, P.C | ATTY RETAINED SVCS | 3,607.95 |
| 01/12/2023 | 76394 | CULLIGAN WATER CONDITIONING | DI CHARGE | 64.00 |
| 01/12/2023 | 76395 | DTE ENERGY | DECEMBER STREET LIGHTS | 9,354.48 |
| 01/12/2023 | 76396 | ESTALA, COURTNEY | UB refund for account: BLOS-000738-0000- | 175.60 |
| 01/12/2023 | 76397 | GRANGER | CITY HALL & WWTP DUMPSTER | 136.74 |
| | | | CITY HALL RECYCLING | 45.50 |
| | | | | <u>182.24</u> |
| 01/12/2023 | 76398 | N.I.E.S.A. | 2022 TAX COLLECTIONS THRU 12/31/22 | 34,288.66 |
| 01/12/2023 | 76399 | RICOH USA INC | CITY HALL & PD COPIER CHARGES | 74.13 |
| 01/12/2023 | 76400 | SPARTAN STORES, LLC | CITY HALL WATER | 21.65 |
| 01/12/2023 | 76401 | VC3 | ADJ INV FOR LICENSES IN USE | 18.00 |
| 01/13/2023 | 358(A) | CAPITAL AREA DISTRICT LIBRARY | 2022 TAX COLLECTIONS THRU 12/31/22 | 21,664.14 |
| 01/13/2023 | 359(A) | CAPITAL REGION AIRPORT AUTHORITY | 2022 TAX COLLECTIONS THRU 12/31/22D | 8,083.25 |
| 01/13/2023 | 360(A) | INGHAM COUNTY ISD | 2022 TAX COLLECTIONS THRU 12/31/22 | 709.16 |
| 01/13/2023 | 361(A) | INGHAM COUNTY TREASURER | 2022 TAX COLLECTIONS THRU 12/31/22 | 59,415.15 |
| 01/13/2023 | 362(A) | LANSING COMMUNITY COLLEGE | 2022 TAX COLLECTIONS THRU 12/31/22 | 429.11 |
| 01/13/2023 | 363(A) | WILLIAMSTON COMM. SCHOOLS | 2022 TAX COLLECTIONS THRU 12/31/22 | 118,624.01 |
| 01/13/2023 | 364(E) | CITY OF WILLIAMSTON | W/S DEC 2022 | 803.80 |
| | | | | <u>394,775.47</u> |

8a
pg 1

**SCHOOL RESOURCE OFFICER
SERVICES AGREEMENT**

THIS AGREEMENT is made and entered into this first day of January 2023, by and between the **CITY OF WILLIAMSTON**, a municipal corporation and political subdivision of the State of Michigan, whose address is 161 E. Grand River Ave., Williamston, MI 48895 (hereinafter referred to as the " City "), and **WILLIAMSTON COMMUNITY SCHOOLS**, a Michigan general powers school district organized and operating under the Revised School Code, MCL 380. 1 et seq., as amended, whose address is 418 Highland St., Williamston, MI 48895 (hereinafter referred to as the " District ").

WITNESSETH:

WHEREAS, the City employs qualified police officers; and

WHEREAS, the District is in need of School Resource Officer services from a qualified police officer, for which it will reimburse the City the costs; and

WHEREAS, the City and the District have agreed to the terms and conditions of this services agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants hereinafter contained, **IT IS HEREBY AGREED**, as follows:

1. Services to be Provided by the City. The City agrees to provide School Resource Officers (SROs) to the District who shall be qualified police officers, for thirty (30) hours per week during school hours or as requested for extra-curricular activities throughout the school year. The School Resource Officers shall interact with students, staff, and community members at all Williamston Community Schools campuses. SROs will provide the following services to the District:

- Assist school administration in ensuring the physical safety of school buildings within the district and the individuals inside the school buildings.
- Work with school administration to develop and/or update safety procedures (e.g. emergency operations plan) for potential threats in school buildings.
- Welcome, counsel, and mentor students as advisors and role models.
- Educate students about law-related topics, as appropriate.
- De-escalate aggression that occurs between students or between students and district staff.

SROs shall not be involved in enforcing school discipline.

2. Compensation. The District shall reimburse the City for the cost of School Resource Officers in the amount of THIRTY-FIVE AND NO /100 DOLLARS (\$35.00) per hour for all services rendered. Payment shall be in monthly installments, due and payable on the first day of each calendar month, for services rendered during the prior month.

3. Agreement Term. The City shall commence the performance of the services required under this Agreement on February 1, 2023, and continue until terminated or amended by the written authorization of the parties.

8a
pg 2

4. Status of Police Officer. The police officer(s) assigned as the School Resource Officer under this Agreement will remain an employee of the City and under the City's supervision, direction, management and control. The School Resource Officer(s) assigned under this Agreement shall in no way be deemed to be and shall not hold himself /herself out as an employee of the District, and shall not be entitled to any fringe benefits of the District, such as but not limited to, health and accident insurance, life insurance, paid vacation or sick leave. All rights in the management of the City and the City's Manager and Police Chief will remain with the City. The police officer shall at all times, whether on or off school premises and whether during the school day or otherwise, be subject to the chain of command of the City of Williamston Police Department and all rules and regulations, and applicable union contracts governing the City of Williamston Police Department employees. The District assumes neither responsibility nor liability for the individual executing his /her duties as a police officer. The police officer shall be under the jurisdiction of and solely responsible to the City of Williamston Police Department.

5. Insurance. The City shall provide liability and worker's disability compensation insurance coverage for the police officer assigned to duty at the District. Nothing within this Agreement shall be construed as a waiver of any governmental immunity that has been provided to the City, the District, or their employees by statutes or court decisions.

6. Nondiscrimination. The parties, as required by law, shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, or marital status. Breach of this section shall be regarded as a material breach of this Agreement.

7. Compliance with the Law, Applicable Law and Venue. The parties, while engaged in any activity pursuant to this Agreement, shall comply with all applicable Federal, State or local laws, ordinances, rules, and regulations. Breach of this covenant shall be regarded as a material breach of this Agreement.

This Agreement shall be construed according to the laws of the State of Michigan. The venue for the bringing of any legal or equitable action under this Agreement shall be established in accordance with the statutes of the State of Michigan and /or Michigan Court Rules.

8. Waivers. No failure or delay on the part of either of the parties to this Agreement in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.

9. Modification of Agreement. Modifications, amendments or waivers of any provisions of this Agreement may be made only by the written mutual consent of the parties hereto.

10. Termination of Agreement. Either party to this Agreement shall have the right, upon thirty (30) calendar days' prior written notice to the other party, to terminate this Agreement. In the event this Agreement is terminated, compensation shall cease at the end of the calendar month during which the termination is effective.

80
293

11. Complete Agreement. This Agreement contains all of the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.

12. Invalid Provisions. If any provision of this Agreement is held to be invalid, it shall be considered to be deleted, and the remainder of this Agreement shall not be affected thereby. Where the deletion of the invalid provision would result in the illegality and /or unenforceability of this Agreement, this Agreement shall be considered to have terminated as of the date in which the provision was declared invalid.

13. Certification of Authority to Sign Agreement. The persons signing on behalf of the parties certify by their signatures that they are duly authorized to sign this Agreement on behalf of said parties and that this Agreement has been authorized by said parties.

IN WITNESS WHEREOF, the authorized representatives of the parties hereto have fully executed this instrument on the day and year first above written.

WITNESSED BY:

CITY OF WILLIAMSTON

Date

By: _____

Date

By: _____

WILLIAMSTON COMMUNITY SCHOOLS

Date

By: _____


Date

By: _____



8b
pg 1
City of Williamston

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

To: City Council
From: John P. Hanifan, City Manager 
Date: Council Meeting of January 23, 2023
Subject: Interim Police Chief

I am recommending the City of Williamston contract with former Chief Robert “Bob” Young for 6 months, with the possibility of an extension of six additional months. The proposed agreement is attached.

Appointing an interim chief will allow the City to conduct a more thorough search process for a new Chief. Based on his recent service of more than a decade as Chief of Williamston’s Police Department, Chief Young is well suited for the interim role

Recommended Motion

Motion to Appoint Robert “Bob” Young as Interim Police Chief for a six-month period, beginning on January 27, 2023.

8b
pg 2

CONTRACT FOR EMPLOYMENT SERVICES

THIS CONTRACT FOR EMPLOYMENT SERVICES, entered into this 27th day of January, 2023, by and between the CITY OF WILLIAMSTON (hereinafter referred to as the "City"), and ROBERT D. YOUNG (hereinafter referred to as the "Employee").

WITNESSETH:

FOR AND IN CONSIDERATION of the mutual covenants hereinafter contained, IT IS HEREBY AGREED to between the parties as follows:

1. The Employee shall be employed as the Interim Chief of Police of the City of Williamston upon the terms and conditions hereinafter set forth.
2. Duties. The Employee shall perform the duties and responsibilities of the Chief of Police of the City of Williamston, as required and directed by the City Manager and in accordance with the Charter and Ordinances of the City of Williamston, and shall perform such other duties and functions as may be required by law or regulation and/or as may be assigned by the City Manager.
3. Term. The term of this contract shall be for six (6) months from the 27th day of January, 2023, through the 27th day of July, 2023, inclusive. Upon mutual agreement, this term may be extended for a period of up to six months beyond July 2023. However, notwithstanding any other provision in this Contract to the contrary, the term of this Contract shall be subject to the termination provisions in paragraph 4 below.
4. Early Termination.
 - A. Nothing contained herein shall limit, prevent, or otherwise interfere with the right of the City to terminate the services of the Employee at any time, subject only to the provisions set forth in paragraphs C and D of this section.
 - B. Nothing in this Contract shall prevent, limit, or otherwise interfere with the rights of the Employee to resign at any time from his position with the City, subject only to the provisions set forth in paragraph E of this section.
 - C. (1) This Contract and compensation to the Employee may be terminated by the City upon providing **written notice** of such termination to the Employee, or upon delivery of such notice to his last known address, in the event the City should terminate the Employee's employment in the Chief of Police position for reason of the Employee's malfeasance, non-feasance, willful or intentional disregard of duties, conviction of the Employee of a felony, and/or conviction of the Employee of a misdemeanor relating to or affecting the performance of the Chief of Police duties, and/or job performance.

86
pg 3

(2) In the event of early termination pursuant to this sub-section, the Employee's compensation will be pro-rated to the effective date of the termination as specified in the written notice of termination.

D. (1) The City may terminate this Contract and the Employee's compensation for any other reason not specified in sub-section C above, including, but not limited to, the reason that the City, in its sole discretion, deems it to be in the best interest of the City, by providing Employee two (2) weeks prior written notice of such termination.

(2) In the event that the City terminates this Contract as authorized in this sub-section, it shall have the option of either having the Employee continue to perform services under this Contract until the effective date of termination or to require the Employee to cease employment and performance of services at any time during the two (2) week notice period.

(3) If the Employee is required to cease employment and performance of services for reasons other than those set out in paragraph C(1) above, he shall continue to receive salary and benefits as set forth in this Contract until the effective date of termination, provided the Employee does not obtain other employment nor receive unemployment benefits during this period. Should the employee obtain other employment, or receive unemployment benefits, the salary and benefits shall cease upon the effective date of the receipt of such other employment or unemployment benefits.

E. In the event the Employee voluntarily resigns his position with the City, the Employee shall give the City two (2) weeks advance notice.

5. Return of Property. Upon termination of employment, the Employee shall return all documents, correspondence, files, papers, or property of any kind, in all type or nature relating to the City, which the Employee may have in his possession or control, and to sign a statement verifying return of such property.

6. Compensation. Effective January 27th, 2023, the City shall pay, and the Employee shall receive, an annual salary of Seventy-Eight Thousand (\$78,000) to be paid in bi-weekly installment payments, for services rendered pursuant to this Contract.

Future year pay increase will be based upon percentage increases of hourly rates issued to the F.O.P. Capitol City Labor Program, Inc. for the 2024 fiscal year.

7. FLSA. The employee is exempt from overtime requirements under the FLSA. However, the employee shall comply with all time reporting and attendance accountability requirements as directed by the City Manager.

8b
pg 4

8. Fringe Benefits. The Employee shall be provided the same economic fringe benefits as extended to other appointed officials of the City as set out in the City Personnel Manual, except that Employee shall:

A. Vacation – will be recorded at the highest level of vacation benefits allowed by the City of Williamston Employee Manual, annually on June 1 of that given year.

B. Pension –

1) The City shall contribute to a MERS Defined Contribution Plan with an immediate vesting schedule. The City's annual contribution to the Defined Contribution Plan shall be TWENTY-TWO THOUSAND AND NO/100 DOLLARS (\$22,000.00) per year. The obligation of the Employer under this section shall be payable in equal bi-weekly contribution payments.

2) In the event the Employee participates in the City's Health and/or Dental and/or Vision Plans, the above amount of Employer annual pension contribution shall be decreased to reflect an offset dollar for dollar of the amount of the Employer's cost for Health, Dental and Vision Plans – it being the intent of the parties that the total contribution made by the Employer for Health, Dental and Vision Plan insurance and pension contribution shall not exceed a total annual amount of TWENTY-TWO THOUSAND AND NO/100 DOLLARS (\$22,000) per year. The obligation of the Employer under this section shall be payable in equal bi-weekly contribution payments.

C. Training/Professional Development –

(1) FBI National Academy limited to five (5) business days:

(2) FBI Michigan limited to four (4) business days;

Although the Employee's salary shall be paid, the Employee shall absorb all out-of-pocket costs for his attendance at these three FBI events, including, but not limited to, transportation, registration fees, hotel, mileage, meals, etc.

D. Automobile – The City shall provide an unmarked vehicle for the Employee's business use only. It is understood that the automobile will not be exclusively used by the Employee who will share the use of the vehicle on a business need basis.

E. Uniforms – The Employee shall be provided uniforms and uniform allowances as provided to other Police Department employees.

9. Death During Term of Employment. If the Employee dies during the term of his employment, the City shall pay to the employee's estate all the compensation which

would otherwise be payable to the Employee up to the date of the Employee's death and the Contract shall terminate as of such date.

10. Liability Insurance. The City provides liability coverage including public official's errors and omissions, applicable to damages for bodily injury, property damage or wrongful acts as covered by such policy that covers the Chief of Police while acting in the course of employment and within the scope of his authority.
11. Non-Discrimination. The Employee, as required by law, shall not discriminate against any person seeking services with the City because of race, color, height, weight, marital status, religion, national origin, age, sex, or handicap. Breach of this covenant may be regarded as a material breach of this Contract.
12. Employee's Best Efforts. The Employee agrees that at all times he will faithfully and to the best of his ability, experience, and talents, perform all the duties that may be required of him.
13. Compliance with the Law. The Employee shall perform all his respective duties and obligations hereunder in complete compliance with all applicable Federal, State, and local statutes, laws, ordinances, rules, and regulations.
14. Complete Agreement. This Contract constitutes the complete agreement concerning the employment arrangements between the parties and shall, as of the effective date hereof, supersede any and all prior contracts, oral or written, between the parties, if any. It is understood and agreed that this Contract shall supersede and take precedence over any other document, handbook, manual, benefit plan or other material which could otherwise be construed as being contractual in nature, whether in existence prior to, currently or subsequent to the execution of this Contract, unless such other document, handbook, manual, plan or material is made expressly applicable to the Employee by formal resolution of the City Council. It is further understood that no City personnel has authority to enter into any employment contract with the Employee for any specified period of time, or to make any agreement contrary to the provisions herein, except when the same is approved by the City Council through a formal resolution.
15. Applicable Law. This Contract shall be construed according to the laws of the State of Michigan.
16. Waivers. No failure or delay on the part of either of the parties to this Contract in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power, or privilege.
17. Assignment or Subcontracting. The Employee may not assign, subcontract, or otherwise transfer his duties and/or obligations under this Contract. This section shall not be

8b
page

construed to prohibit the delegation of duties to subordinate Police Department employees normally delegated by a Police Chief as part of his exercise of his supervisory authority.

- 18. Modification of Contract. Modifications, amendments, or waivers of any provisions of this Contract may be made only by the written mutual consent of the parties hereto.
- 19. Disregarding Titles. The titles of the sections set forth in this Contract are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Contract.
- 20. Invalid Provisions. If any provision of this Contract is held to be invalid, the remainder of the Contract shall not be affected thereby, except where the invalidity of the provision would result in the illegality and/or enforceability of this Contract.

IN WITNESS WHEREOF, the parties have fully executed this Contract for Employment Services on the day and year first above written.

CITY OF WILLIAMSTON

By _____
Tammy Gilroy, Mayor

Dated: _____, 2023

By _____
John P. Hanifan, City Manager

Dated: _____, 2023

EMPLOYEE

By _____
Robert D. Young

Dated: _____, 2023



80

City of Williamston
City Engineer/Director of Public Works
Office Address: 781 Progress Court

Mailing Address: 161 E. Grand River Avenue
Williamston, MI 48895
Phone (517) 655-2221
Fax (517) 996-6299

To: City Council, John Hanifan
From: Scott DeVries, P.E.
Date: January 19, 2023
Subject: HUD Water Main Projects NEPA Clearing Process – Set Public Hearing

Recommended Motion:

1. *Motion to set the public hearing for NEPA clearing process for the water main crossing of the Red Cedar River for February 13, 2023, at 7:01 p.m.*

Background: The City is receiving funding for water main replacement projects through the Economic Development Initiative program by the U.S. Department of Housing and Urban Development (HUD). We are working through the NEPA environmental clearing process.

Discussion: As part of the NEPA process we are required to hold a public hearing related to the pipe crossing under the Red Cedar River. A short presentation will be given at the public hearing.



City of Williamston

WWTP WORK SESSION

City Council Meeting

January 23, 2023

Work Session Objectives

- ▣ Explain What the Issues Are.
- ▣ Why do we need to Address Them Now?
- ▣ What Happens if We Don't Do Anything?
- ▣ How Many REUs Are Available/How Many More?
- ▣ What Do We Get for our Money?
- ▣ Future Planning



Wastewater – Inherent Challenges

Aggressive Environment

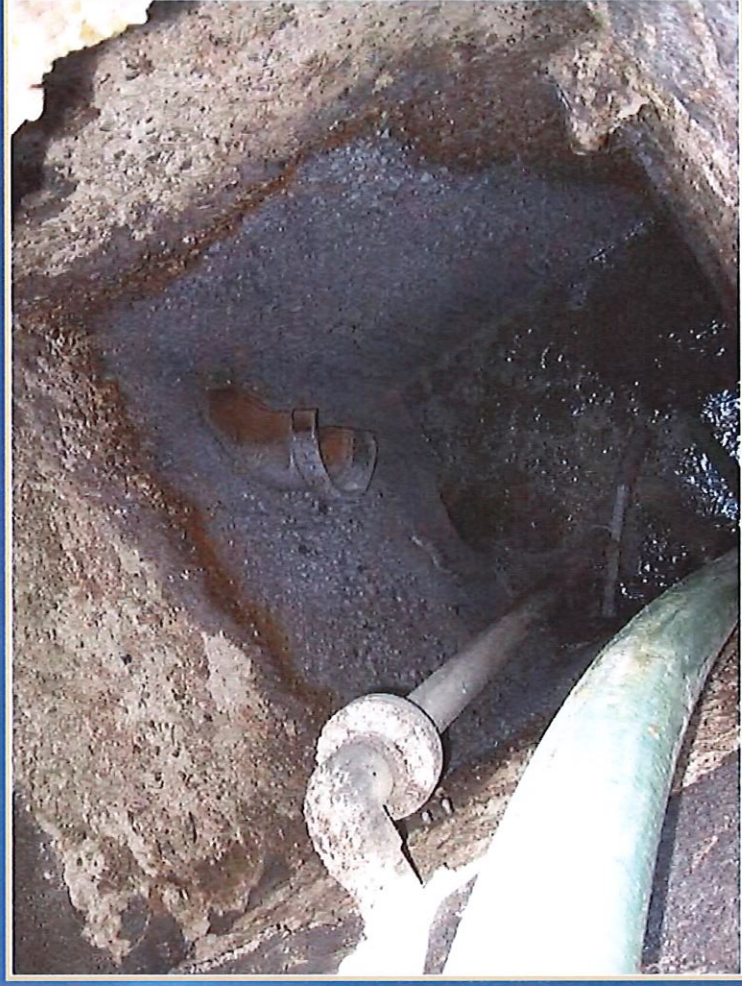
- ▣ Hydrogen Sulfide
- ▣ Everything is in a Constant State of Degradation (Under Attack)
- ▣ Wet Weather (I&I)

Energy Intensive:

- ▣ Electricity to Move Water
- ▣ Heat

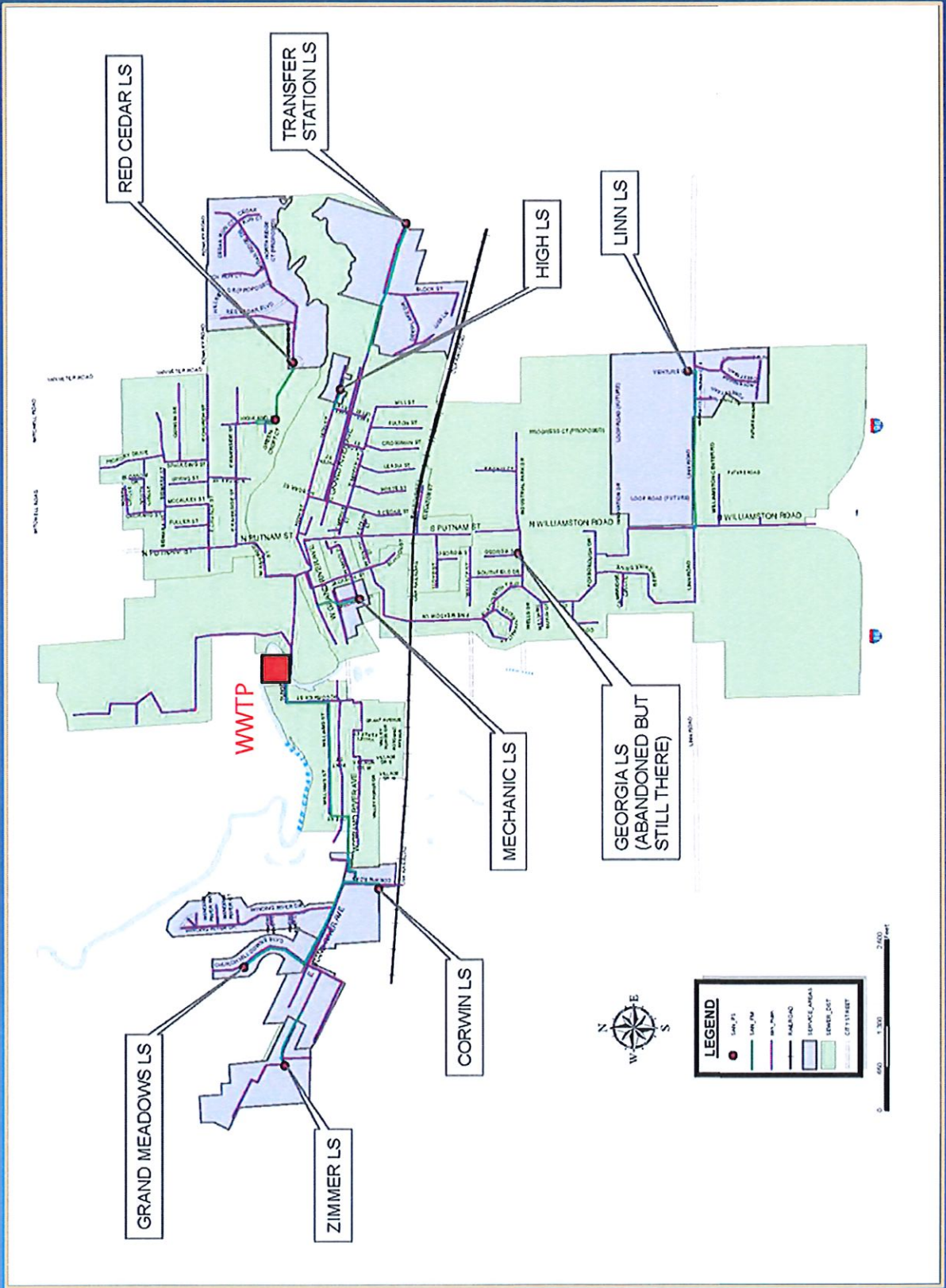
Maintenance:

- ▣ Pumps & Mechanical Equipment



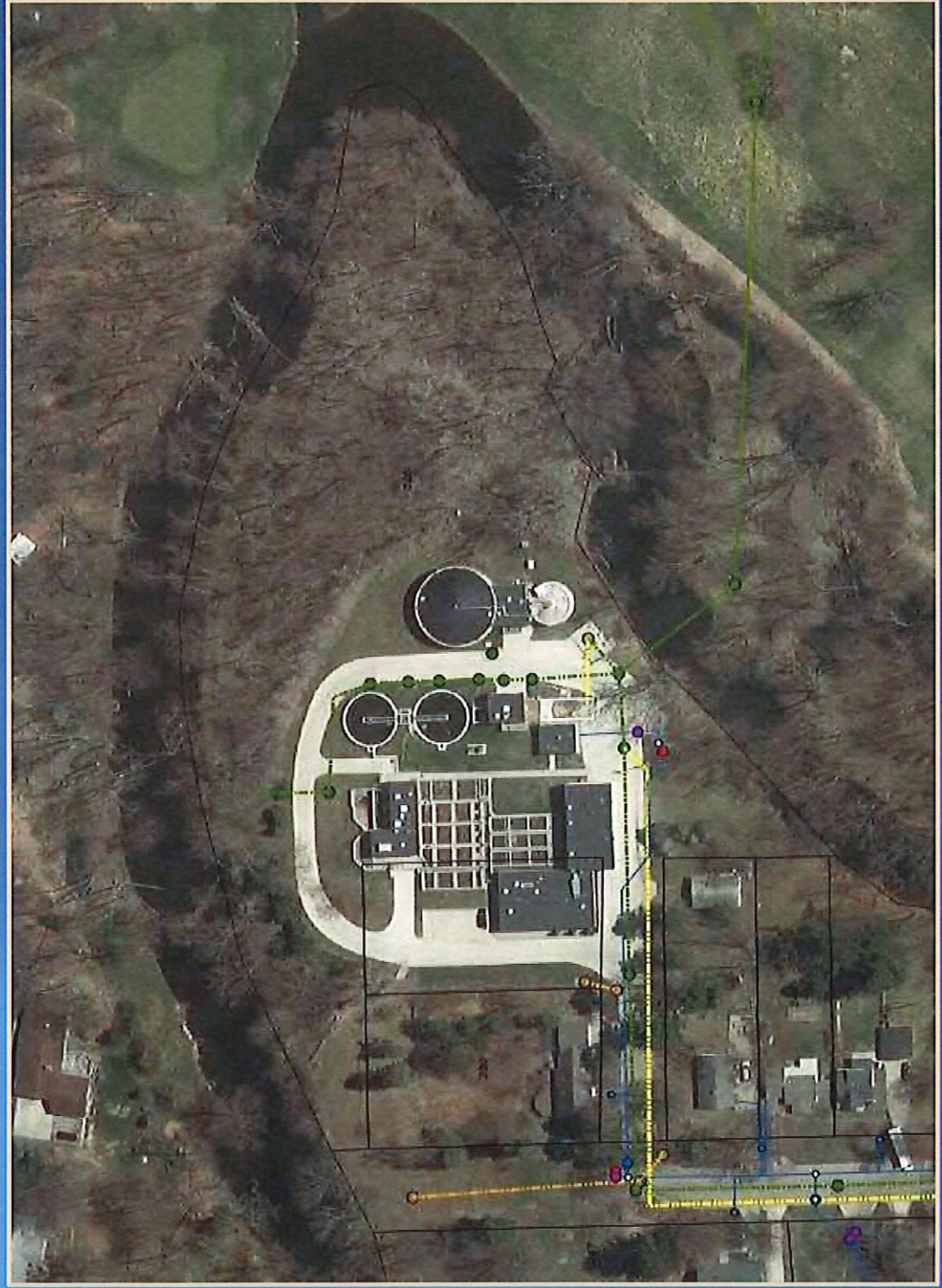
Sanitary System

Gravity Flows to the River



WWTP – Overall Site

Limited – Surrounded by Red Cedar River

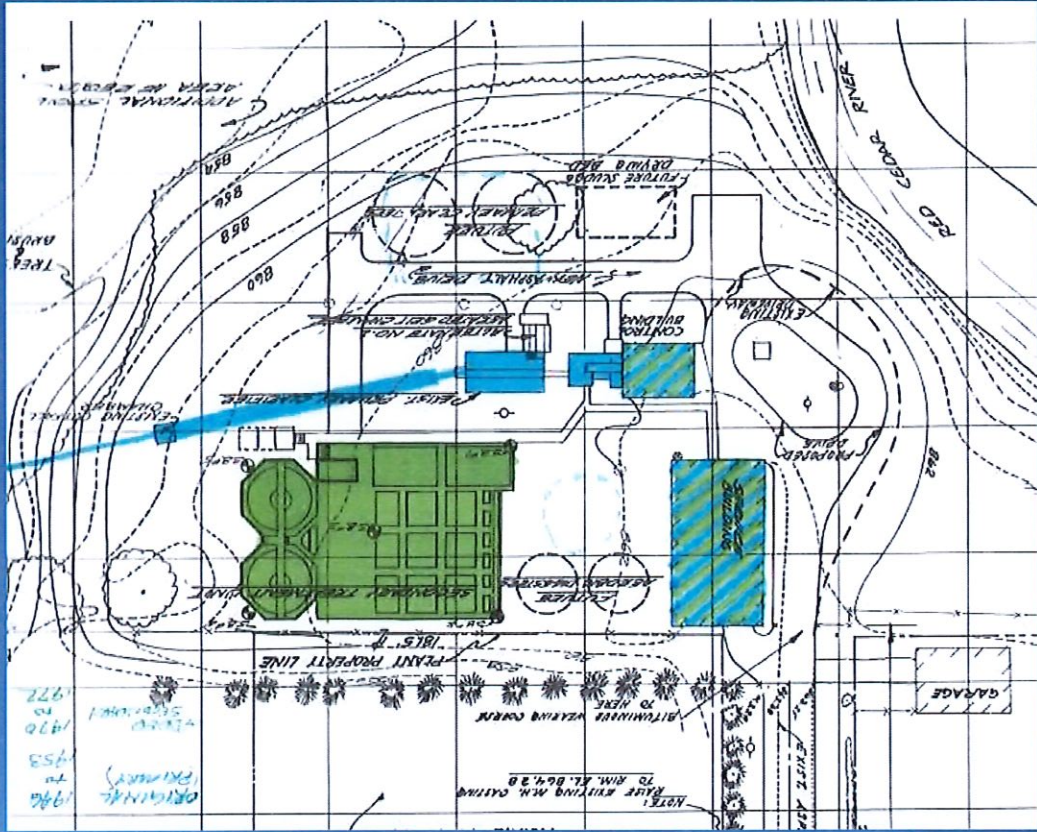


Site - Flood Plain Limitations



WWTP - History

The Early Days



- 1946 - 1953 Blue
 - Original
 - Primary Filter
 - Chlorine Contact

- 1970 - 1972 Green
 - Aeration
 - Secondary

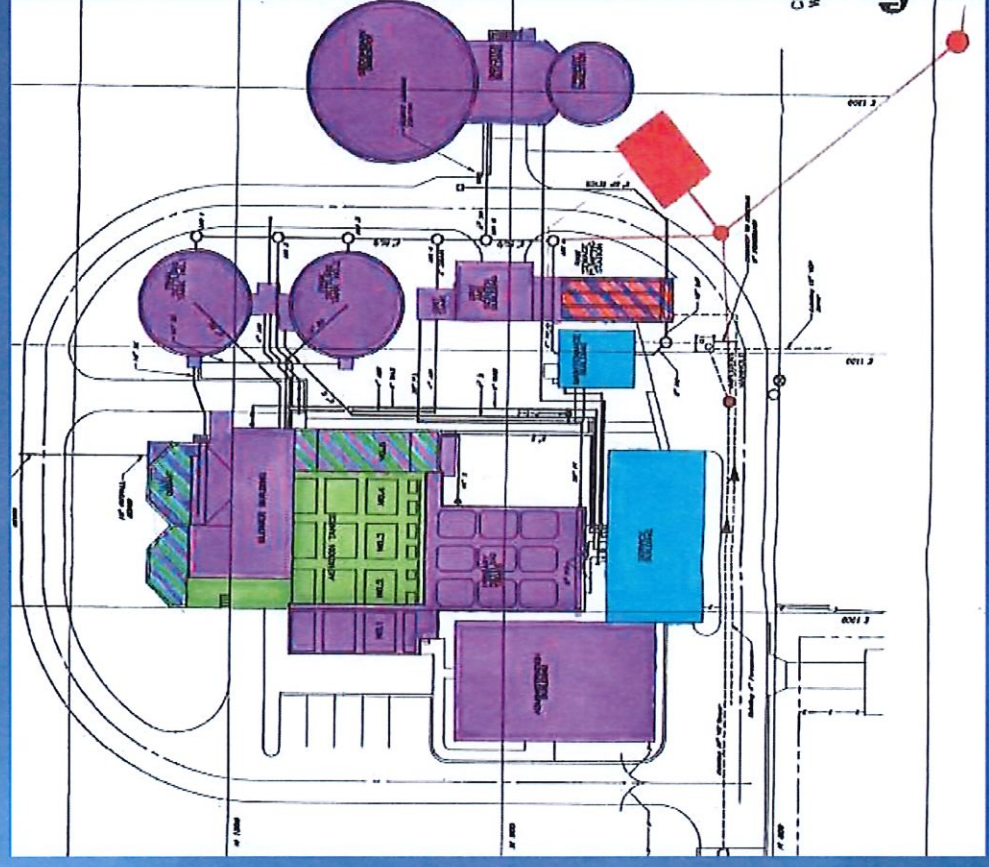
- Pre 1946
 - Direct Pipes to River



WWTP - History

More Recent Projects

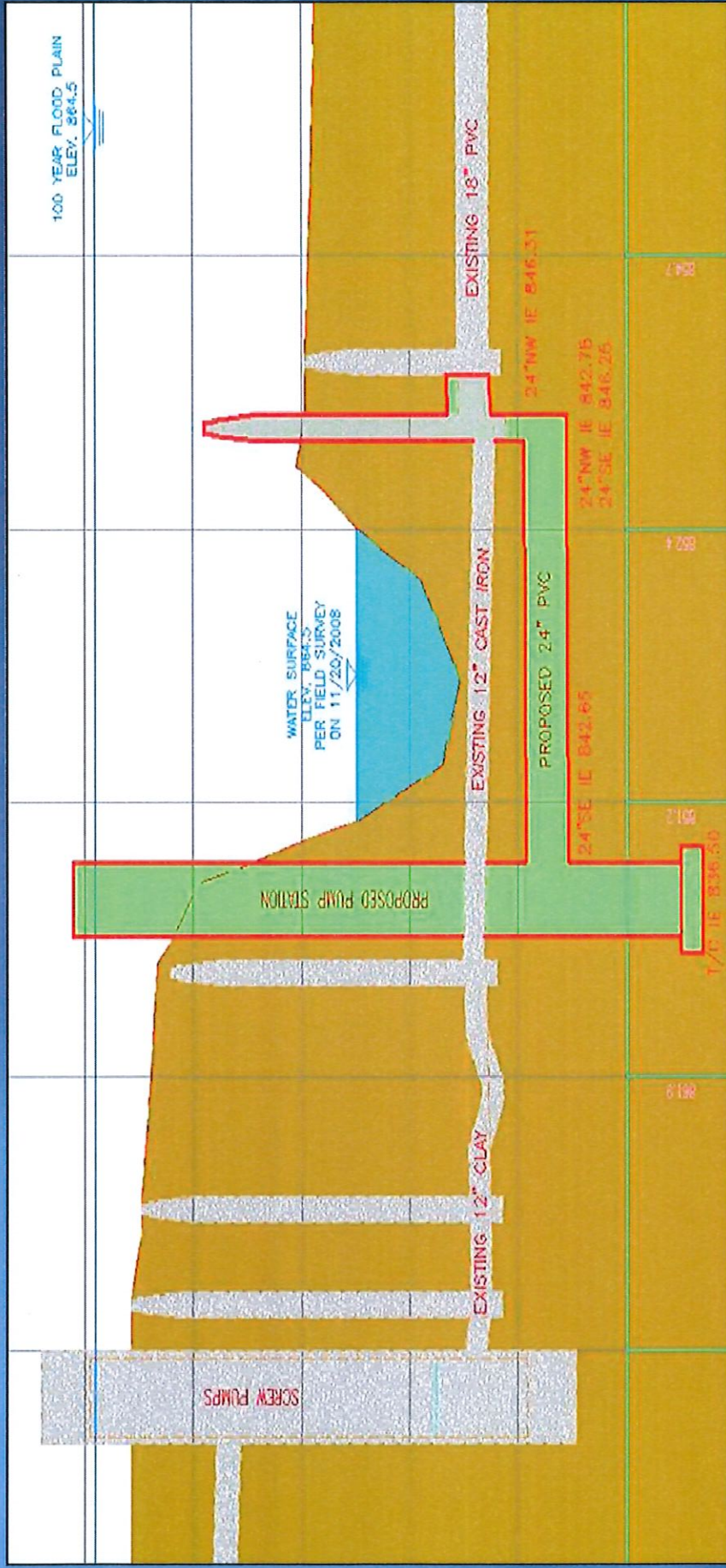
- 1988 - 1989 Purple
- Major Expansion & Upgrades
- Anaerobic Digestion & Sludge Land Application



- 2010 Red Ph 1
- Wet Well Concrete
- River Crossing
- 2010 - 2011 Red Ph 2
- Pump Station
- Vactor Drying Bed
- Headworks
 - Screen & Grit
- Digester Cover & Coatings
- Digester Boiler & Gas Burner
- RAS Pumps
- Primary Sludge Pumps
- Admin Roof
- Chem Systems
- SCADA

\$3.6 Million

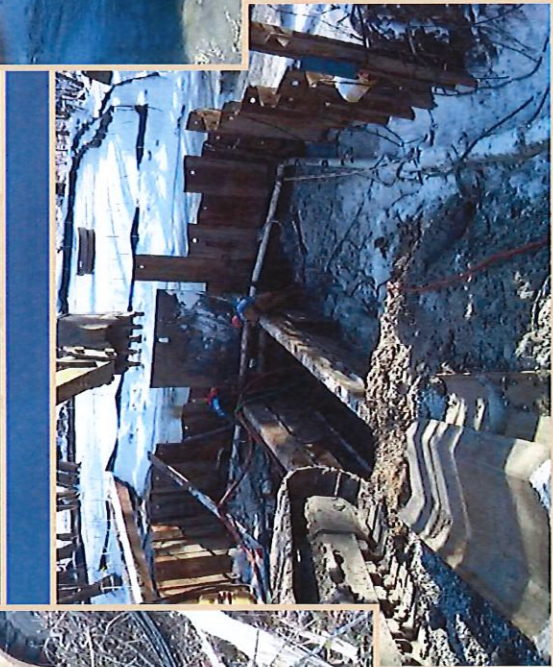
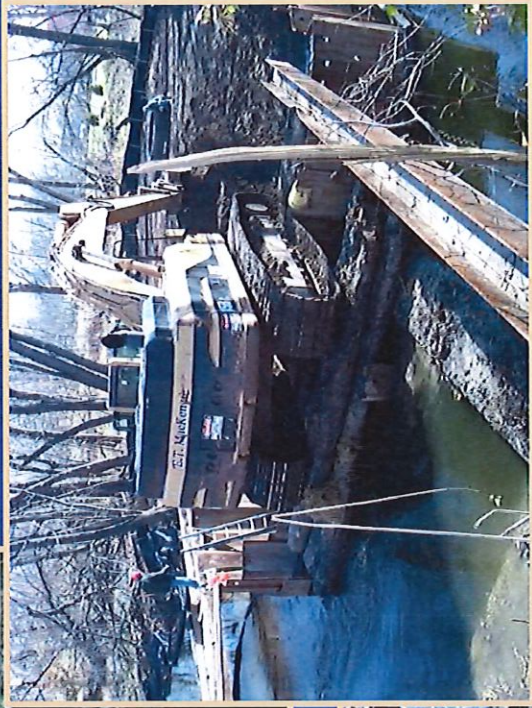
2010 Red Cedar - Sewer Crossing



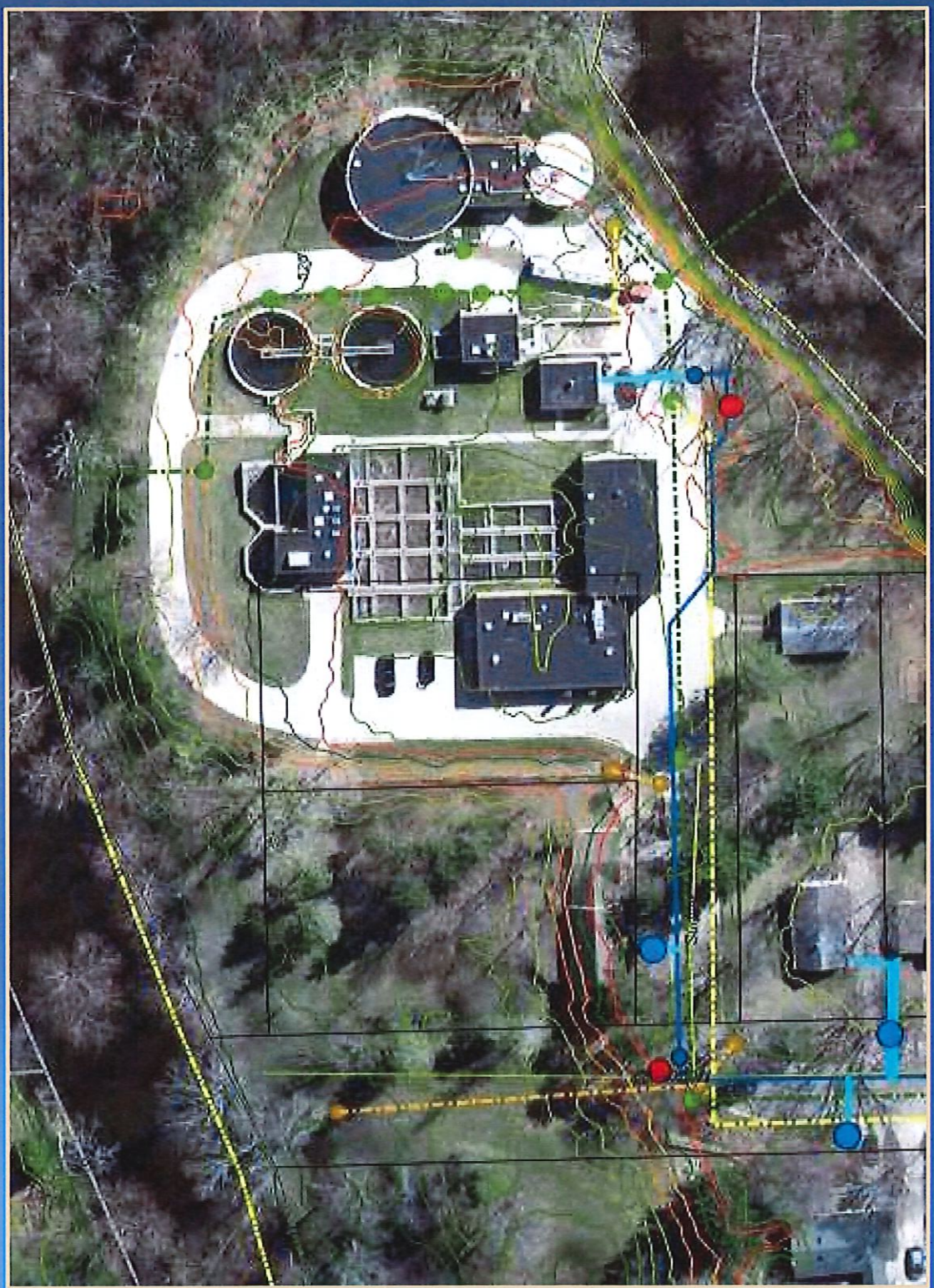
Approximately 80% of the System Flow Crosses the Golf Course - Undersized & Signs of Immanent Pipe Failure

Red Cedar Crossing Project

“The Parting
of the Red
Cedar”



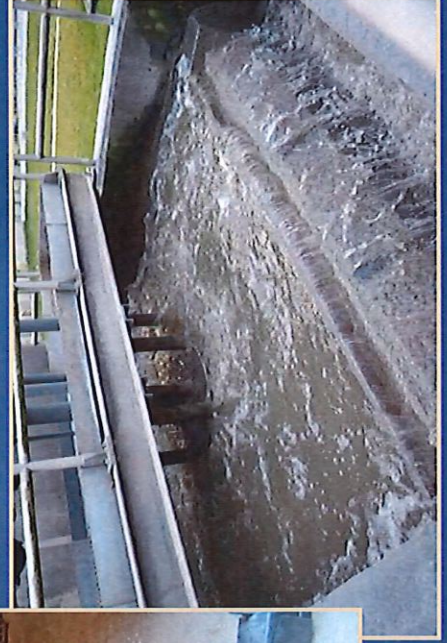
Virtual Plant Tour



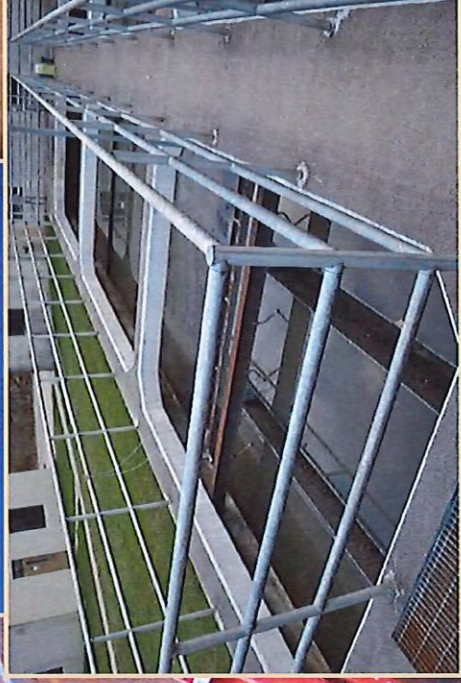
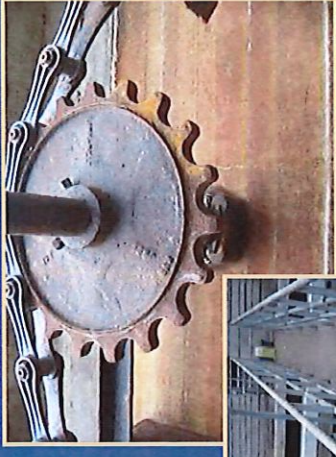
Lift Station/Screening/Grit Removal

Headworks (2012 Work):

- ▣ Pump Station to Screen Channel
 - Three 1.5 MGD Pumps (3 MGD Firm)
 - Space for 4th Pump
- ▣ Grit Building - Most Odors
 - Waste Bin
 - 1/4" Fine Screen
 - Rotating Automatic Rake
 - Screw Conveyor - Solids
- ▣ Grit
 - Aerated 10' x 10' x 10' Chamber
 - Peak Flow - 3.6 MGD
- ▣ VFDs and SCADA Control Panel in Old Maintenance Bldg

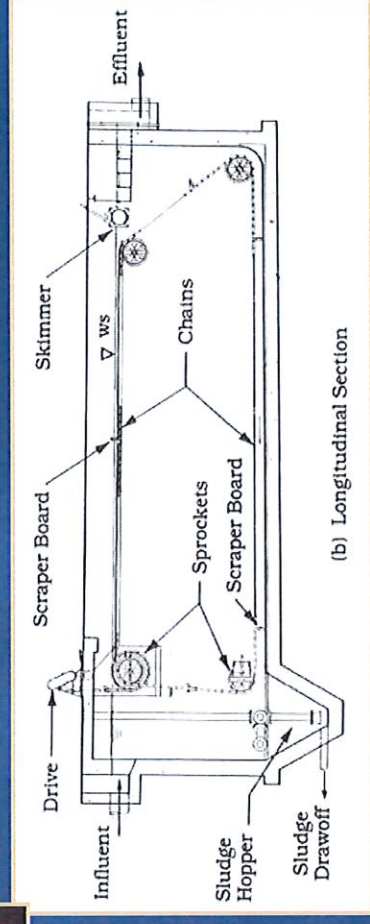


Primary Settling Tanks



Three Tanks

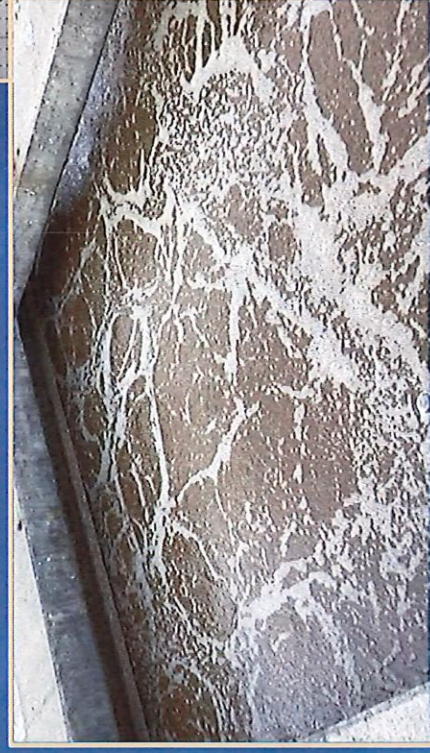
- ▣ (3) 1988 Vintage
- ▣ Textbook Example - Rectangular Settling
- ▣ Sprockets/Chain Drive Flights
- ▣ **Current Cosettling WAS**
- ▣ **Concrete Repairs**
- ▣ **Primary Sludge Pump Check Valves**
- ▣ **Possible 4th Tank Addition**



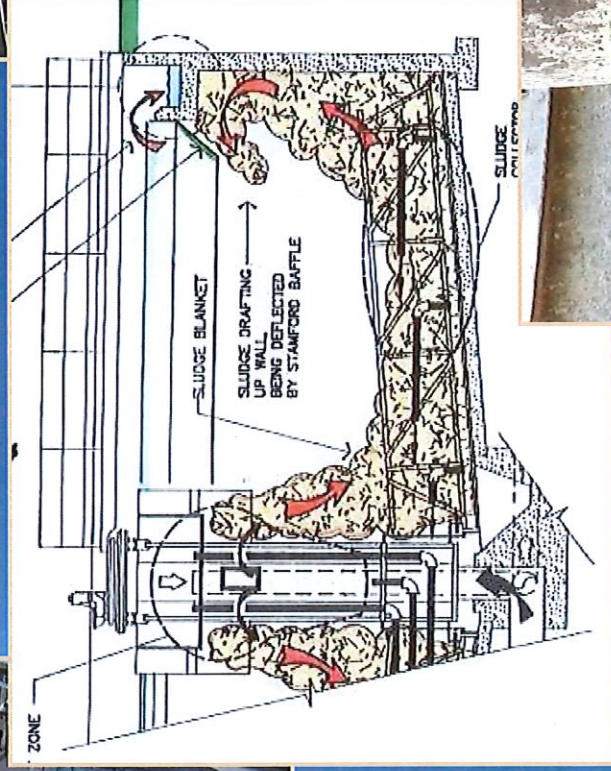
Extended Aeration

Five Tanks

- ▣ (4) 1950s Vintage, (1) 1980s Vintage
- ▣ Three Multistage Blowers (500 scfm Ea)
- ▣ Membrane Diffusers
- ▣ Concrete Repairs
- ▣ Possible Blower Energy Savings
- ▣ Obsolete Electric (MCCs)
- ▣ No Heat in Lower Building (Broken Boiler Pipe)



Secondary Clarifiers



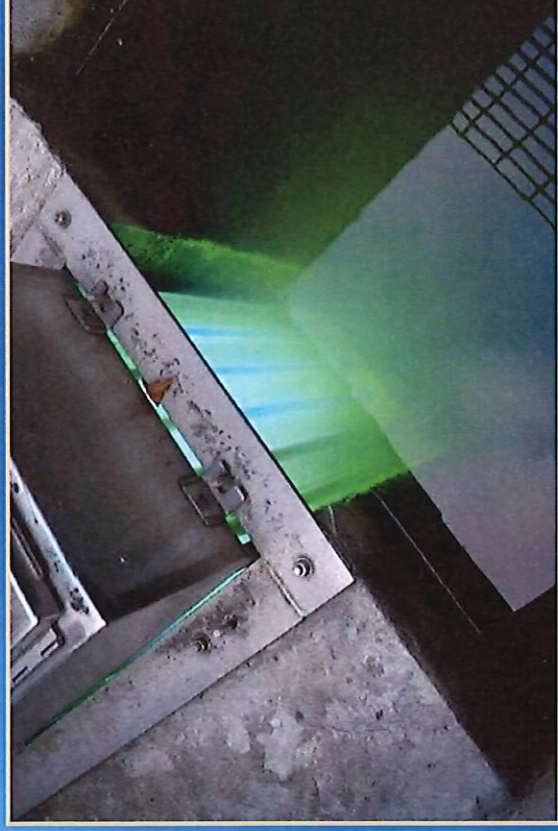
Two Clarifiers

- ❑ Vintage 1988
- ❑ Limiting Factor in Plant
- ❑ High Flow Danger – Floc Wash Out
- ❑ Brewery Problem WQ - Resolved
- ❑ Add Stamford Baffles & Inlets
- ❑ Trough Algae Control
- ❑ Add 3rd Clarifier (Capacity)

UV Disinfection/Final Effluent

Final Effluent Chamber

- ▣ **1970 Vintage Concrete** – Need Repairs
- ▣ 1988 UV Disinfection – Vertical Lamps in Channel
- ▣ **Obsolete Controls** – Manfr Out of Business
- ▣ **Bulbs** – Hand Made/Stop Making Soon
- ▣ **Channel Upgrades**
- ▣ Parshall Flume & Drop Aeration (O_2)
- ▣ Normal Gravity Flow to Red Cedar River Outfall
- ▣ Two 2.7 MGD (Ea) pumps – Flood Conditions
- ▣ **Possible Add 3rd Pump**



Biosolids (Digester Building)

Anaerobic Digestion Process:

- ▣ Vintage 1988 with 2012 Repairs
- ▣ Primary High-Rate Digester - 30' Dia (105,692 Gal)
- ▣ Secondary Storage - 60' Dia (422,769 Gal)
- ▣ 5 to 7 Months storage under current loads
- ▣ Land Application (Typically 2/Year)
- ▣ Was on the Brink with Brewery Waste - *Resolved*
- ▣ **Exterior Insulation Repairs and Covering**
- ▣ **Interior Concrete (Leaks)**
- ▣ **Sludge Pumps**
- ▣ **Sludge Haul Transfer Pump**
- ▣ **Control Panel Obsolete**
- ▣ **Electric (MCCs)**



Administration Building and Other

Admin Offices/Lab/Maintenance Garage/Chemical

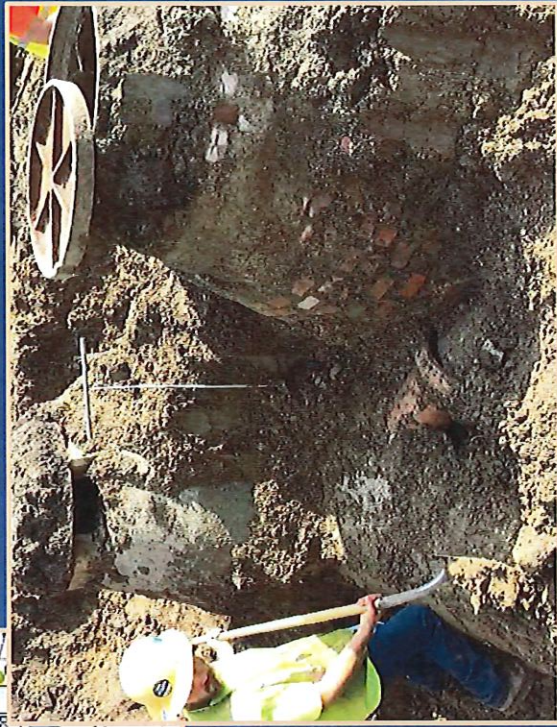
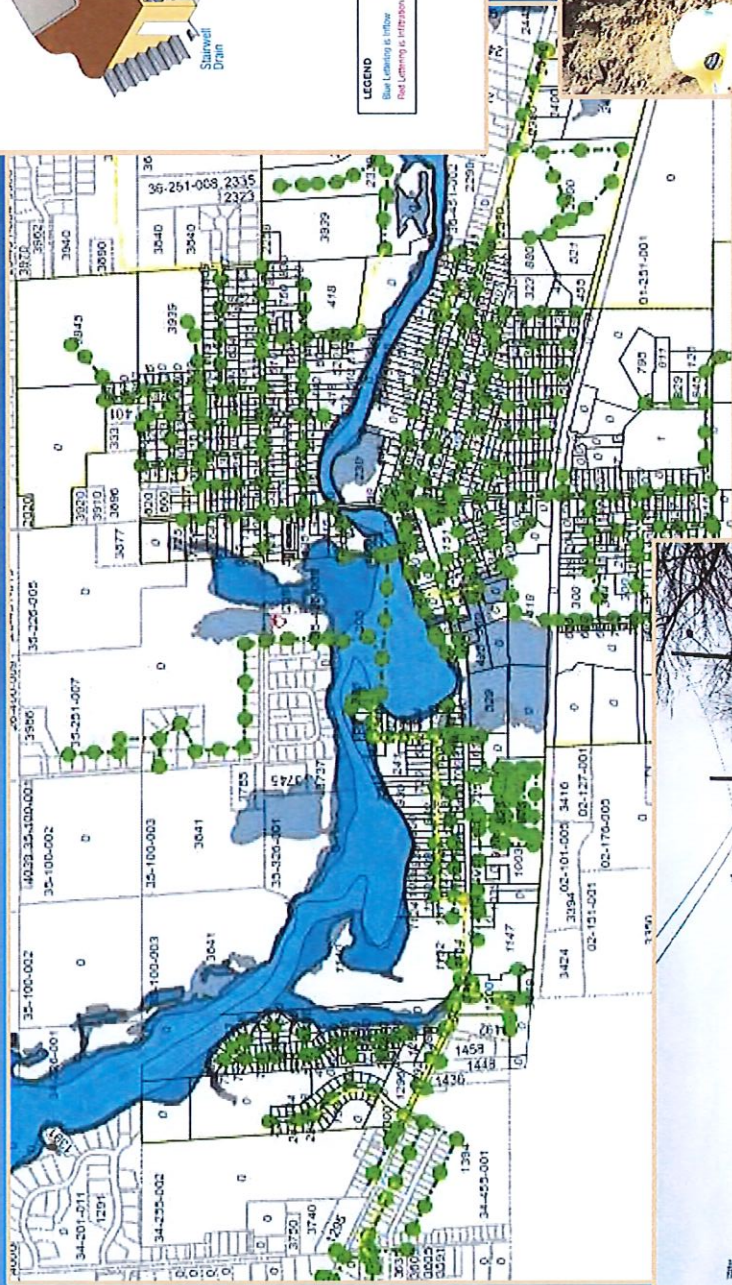
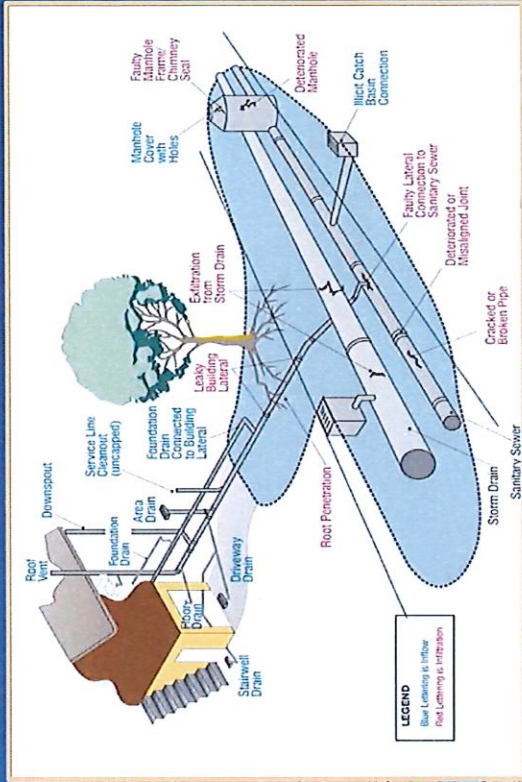
Feed:

- ▣ Admin (1988) Maintenance (1946)
- ▣ Roof in 2012
- ▣ HVAC System is Failing - Critical LAB Climate
- ▣ Electric (MCCs) in Garage
- ▣ Stucco Repairs on Garage - Birds in Holes
- ▣ Some Doors - Throughout the Plant
- ▣ Handrails - Tanks Throughout



Sanitary I&I

(Infiltration and Inflow)



Find 'em
and Fix 'em

WWTP - I&I Impacts & Capacity

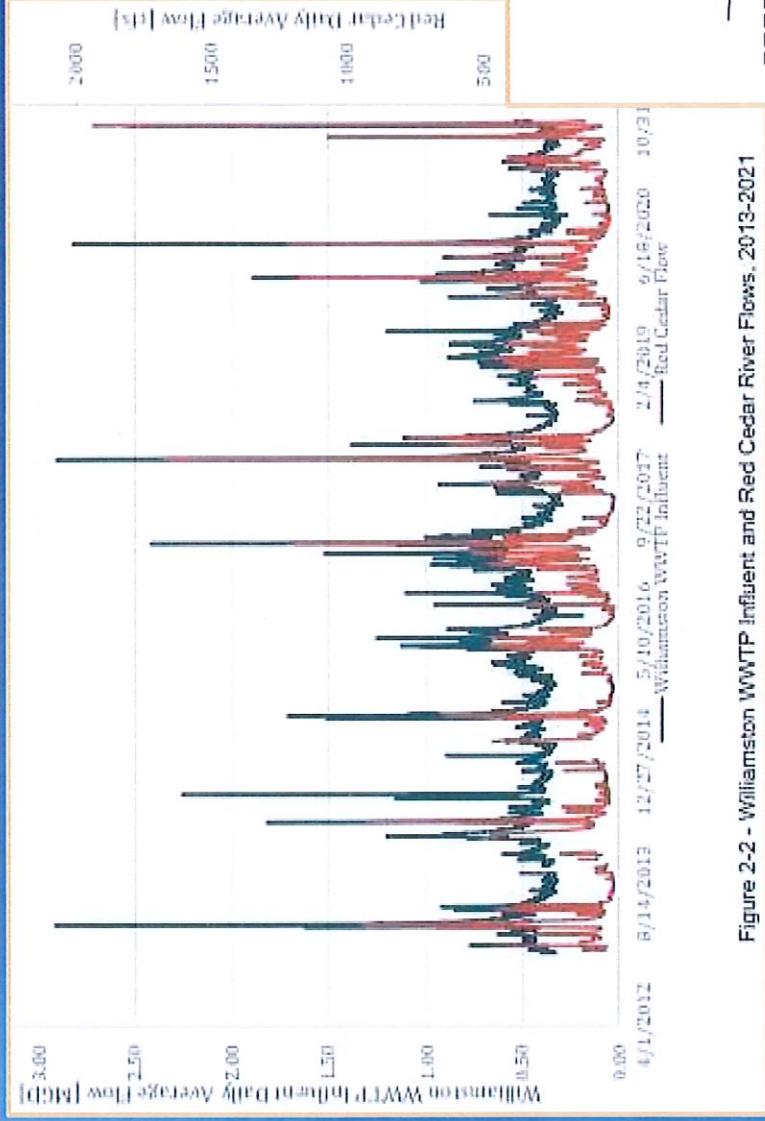
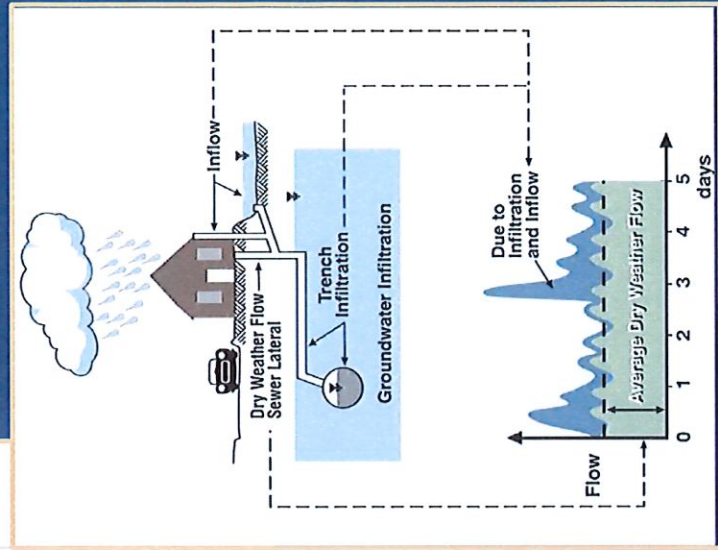


Figure 2-2 - Williamston WWTP Inflow and Red Cedar River Flows, 2013-2021



Ave Flow - Mostly Biological

Max Flow - Hydraulics

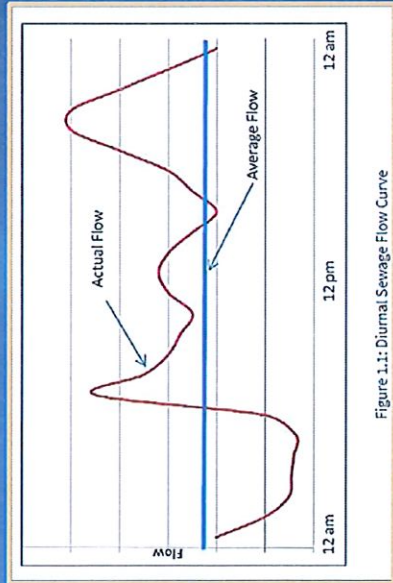


Figure 1.1: Diurnal Sewage Flow Curve

9a pg 20

WWTP - Capacity Evaluation

Tetra Tech Report:

- ▣ 75% Capacity (Ave Day)
- ▣ Max Day Events (I&I)
- ▣ Aeration Based on Ave
- ▣ Weakest Links
 - Repairs - Struct/Elec/HVAC
 - UV
 - Secondary Clarification
 - Primary Clarification

Table 7-2 - WWTP Process Capacity

| Process | Existing Firm Capacity | Current Ave Day Condition (0.49 MGD) | Current Max Day Condition (2.92 MGD) | 2040 Ave Day Condition (0.76 MGD) | 2040 Max Day Condition (3.3 MGD) |
|--------------------------|------------------------|--------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| Raw Sewage Pumping | 3.0 MGD Peak | Y | Y | Y | N |
| Influent Screening | 3.0 MGD Peak | Y | Y | Y | N |
| Grit Chamber | 3.6 MGD Peak | Y | Y | Y | Y |
| Primary Clarifiers | 1.4 MGD Peak | Y | N | Y | N |
| Aeration Basins | 0.85 MGD Average | Y | N | Y | N |
| Secondary Clarifiers | 1.5 MGD Peak | Y | N | Y | N |
| Ultraviolet Disinfection | 2.5 MGD Peak | Y | N | Y | N |
| Final Effluent Pumping | 2.7 MGD Peak | Y | N | Y | N |
| Primary Digestion | 0.75 MGD Average | Y | Y | N | N |
| Secondary Digestion | 0.42 MG | Y | Y | Y | Y |

WWTP - Alternatives and Cost

Alternatives:

- ▣ Alt A – Existing Process w/ Capacity
 - Can Phase (Flexibility)
 - Focus on Weakest Links
 - Could Still EQ in Future
- ▣ Alt B – Limited Increase of Existing w/ Equalization
 - EQ Basin – High Cost/Not Much Else
- ▣ Alt C – Replace w/ Membrane Filtration (MBR)
 - \$19 M – No Go
- ▣ Alt D – Replace w/ Aerobic Granular Sludge (AGR)
 - \$20 M – No Go

Table 8-1 - Process Improvement Alternative A Project Cost

| Description | Estimated Opinion of Probable Construction Cost |
|---|---|
| 4 th Influent Pumping | \$164,000 |
| Influent Screening Replacement | \$457,000 |
| Primary Clarifier Tanks Expansion | \$954,000 |
| Aeration Blower Replacement | \$866,000 |
| Existing Final Clarifier No. 1 and 2 Improvements | \$416,000 |
| 3 rd Final Clarifier Expansion | \$1,792,000 |
| 4 th Final Clarifier Expansion | \$1,600,000 |
| UV Disinfection | \$896,000 |
| Effluent Pumping | \$178,000 |
| Total Construction Cost | \$7,323,000 |

Get Into the Details:

- ▣ Anticipate \$6M - \$7M
- ▣ Engineering & Funding
- ▣ Electrical Evaluation
- ▣ Structural
- ▣ Refine Scope With Current Construction Market

Solids Handling Alternatives

Alternatives Evaluated:

- ▣ Alt A – Additional Storage (Land Application)
 - Add 350,000 Gal Storage, Continue Cosettling WAS in Primary
- ▣ Alt B – WAS Thickening (Land Application)
 - Eliminate WAS Cosettling, Increase % solids which increases storage capacity
- ▣ Alt C – WAS Thickening w/ Digestion & Dewatering (Landfill Disposal)
 - Keep Digester Process, add Screw Press > 20-25% Solids, Roll-off Container
- ▣ Alt D – Dewatering for Landfill
 - Repurpose Digester for storage of Blended Primary and WAS, Screw Press, Roll-off Container

| Description | Alternative A – Additional Storage | Alternative B – Thickening and Land Application | Alternative C – Thickening, Digestion and Dewatering | Alternative D – Dewatering with Landfill Disposal |
|---|------------------------------------|---|--|---|
| Annual Polymer Cost | | \$5,500 | \$10,240 | \$9,520 |
| Land Application Cost | \$45,000 | \$45,000 | | |
| Landfill Cost (\$27/ton) | | | \$10,800 | \$21,620 |
| Annual Labor Cost | \$8,000 | \$8,000 | \$32,500 | \$32,500 |
| Annual Operation Cost | \$53,000 | \$58,500 | \$52,600 | \$62,000 |
| 20 Year Present Worth of Operation Cost | \$1,006,000 | \$1,243,000 | \$1,000,300 | \$1,176,000 |
| Project Construction Cost | \$2,889,000 | \$2,927,000 | \$3,753,000 | \$4,204,000 |
| Total Present Worth of Project | \$3,895,000 | \$4,170,000 | \$4,753,000 | \$5,380,000 |

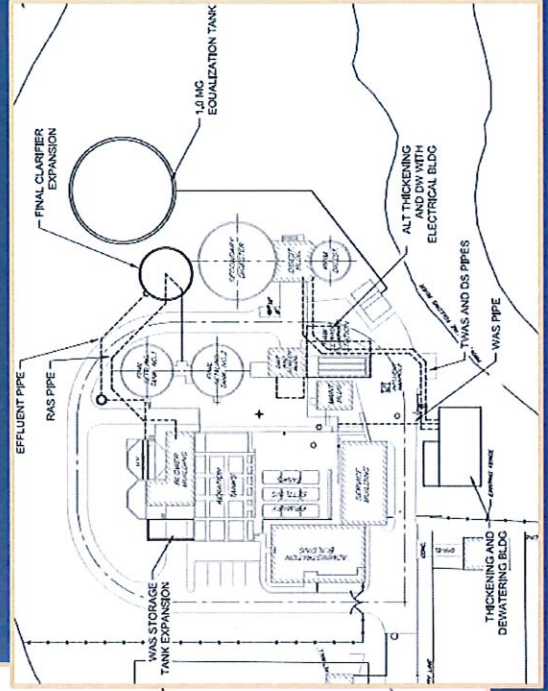
City Concerns/Action:

- ▣ EGLE Unknowns
 - Land Application
 - Land Fill
 - PFAS?
- ▣ Alt 4 - Dewatering Odors
- ▣ Like the Flexibility of both Land App and Landfill
- ▣ **Not Pressing Action Needed – Brewery Relief**
- ▣ **Review in Few Years**

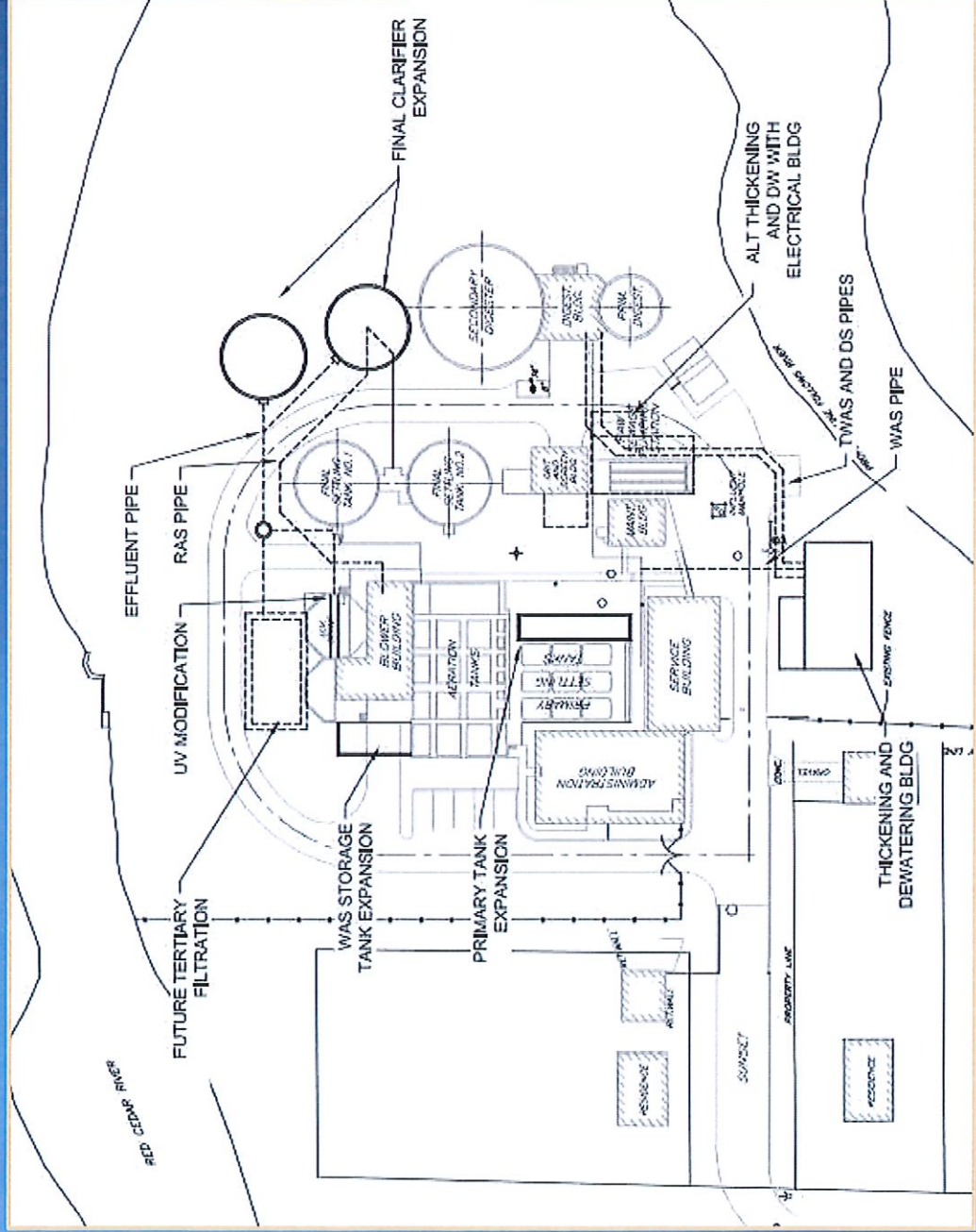
WWTP - Future Planning



Flood Plain Limitations



Can Pivot to Alt B EQ



Alternative A - Site Plan

9a pg 24

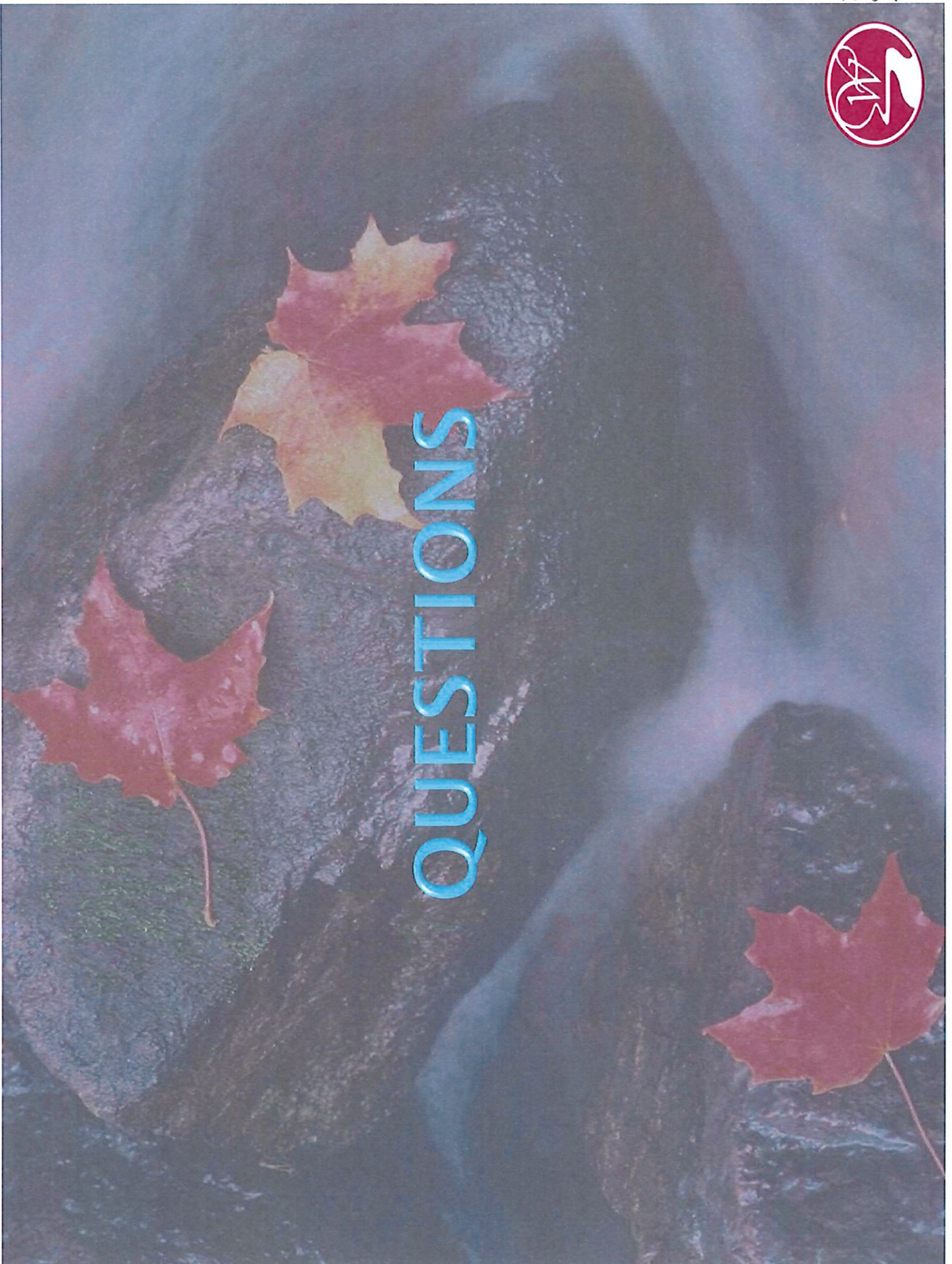
Work Session Objectives

- ▣ What Are the Issues? – Aging Parts and Flow Restrictions
- ▣ Why Now? – Proper Timing/Prevent Emergencies (Clarifier Process During High Flows)
- ▣ What Happens if We Don't? – Eventual Failures and Compliance Violations
- ▣ Available REUs/More? – Easy 300-400 Now
- ▣ What Do We Get? – Preserve Assets/Reasonable Growth
- ▣ Future Planning – Solids handling/Tertiary?





QUESTIONS





City of Williamston

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

11a
pg 1

To: City Council & Staff
From: John P. Hanifan, City Manager
Date: Meeting of January 23rd, 2023
Subject: City Manager's Report

-
- **TIFA Board:** Cold Storage LLC met with City Staff and McKenna to go over preliminary site plans/special land use items. They plan to submit a Special Land Use and site plan for the March 2023 Planning Commission meeting.
 - **DDA:** The board held a joint work session with the Chamber of Commerce. The topics included: Marketing and Promotion, Event Coordination, Improved Communication, Better Collaboration with all groups in town. It was very well attended by both groups. I have attached the agenda/presentation from the work session.
 - **Meeting with Williamstown Township:** I had a brief but productive meeting with Wanda Bloomquist. We discussed Joint Master Plan (s), Safe Routes to Schools and the regional Red Cedar trail initiatives. We will discuss the Joint Master Plan concept at our March Goals and Visioning Session.
 - **Planning Commission:** The Planning Commission will meet in February to review a proposed text amendment to the zoning ordinance to allow ground floor residential in a small area of the Central Business District. The applicant for the amendment is the developer of the two-story building on the corner of N. Putnam and High Street, across from McCormick Park.
 - **Williamston "Trail Town" Vision:** I have attached a document that John Bollman put together to frame all of the positive momentum for both non-motorized trails and increased use of the Red Cedar River. We will discuss many of these items in the months to come as well as during the Goals and Visioning session in March.
 - **Upcoming Agenda Items:**
 - Wastewater Projects Work Session (January 23, 2023)
 - Interim Police Chief (January 23, 2023)



WILLIAMSTON AREA
CHAMBER OF COMMERCE

*City of Williamston
Downtown Development Authority*



Chamber of Commerce

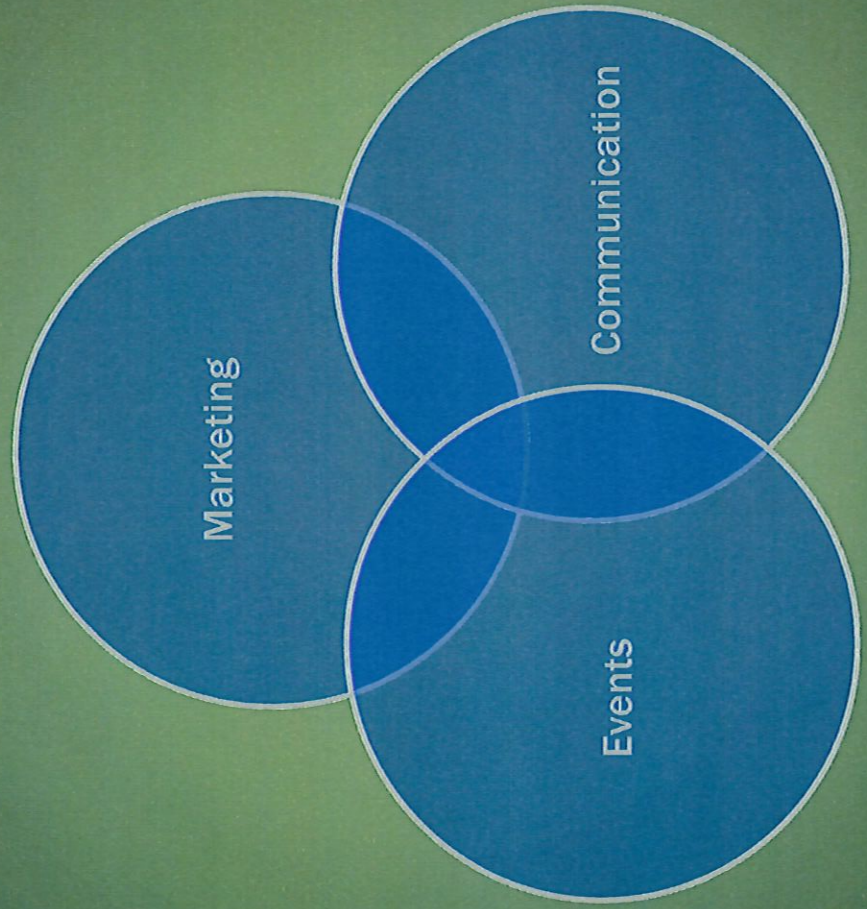


Work Session

January 17, 2023



Focus Areas



Marketing & Promotion

OUR CURRENT INVENTORY:

- Web Page (s)
- Newsletters
- Facebook
- Holiday TV ads
- Digital Sign/Message Board
- Other?



Marketing & Promotion *cont.*

WHAT ARE OUR "COMPETITORS" DOING?

BRANDING CAMPAIGN



SOCIAL MEDIA STRATEGY –
TIE IT ALL TOGETHER



PORT HURON YOUTUBE
CHELSEA BIZ SPOTLIGHT



Events

2023 Calendar of Events:

- Jan -
- Feb – Awards Banquet
- Mar
- April – Decade Block Party
- May – Art and Grub Crawl
- June – Jubilee
- July
- Aug – Dog Days
- Sept
- Oct – Downtown Trick or Treating
- Nov
- Dec – Light Parade



Events *cont.*

EVENTS MUST DO ONE OF THE FOLLOWING, BUT
IDEALLY BOTH:

1. BRING PEOPLE INTO WILLIAMSTON
2. RAISE FUNDS TO ENHANCE EVENT

(at a minimum, break even, but only if 1. is a success.

How do we enhance
existing events?

Are there events to drop?

Are there events to add/bring
back?

Communication & Collaboration

- Sharing Info – newsletter, FB, etc
- Attending Meetings, lunches, etc
- Serving on other boards
- Formal Reports – Chamber @ DDA, City/DDA @ Chamber
- Council Goals & Visioning
- **DISPELLING RUMORS**
- Other?



Communication & Collaboration cont.

- **Projects for 2023:**
 - **N. Putnam Street**
 - **Williams Street & Downtown Alley**
 - **Water Main (s)**
 - **Road Diet**
 - **Williamston Trails Initiative**
 - **Ice House Distillery**
 - **Ask us about anything!**

WHAT HAPPENS NEXT?

- * City Council Goals Session – Mar 1
- SWOT Group Work Session-April/May
- Plan Development - May
- Refinement - June
- Implementation - July



A Vision for "Trail Town" Williamston

Williamston is a wonderful community; a "real town" with amenities where people can live, work, and play. It has much to offer to residents and visitors. The question is whether there is anything more that could be done to build on the quality of life amenities that Williamston currently offers. One potential is to consider whether Williamston could position itself as a "Trail Town," where people can enjoy parks, nature, and trails. Williamston already is positioning itself as the "Gateway to the Red Cedar River Water Trail," which runs from Williamston to the confluence with the Grand River in downtown Lansing. It already has a growing network of walking and biking trails, with the walkway at McCormick Park, the riverwalk at Old Mill Park, and the proposed trail at Memorial Park. To take Williamston to the next level and expand Williamston's Trail Town credentials the following projects could be considered:

1. Installation of an EZ Dock at McCormick Park to expand kayaking on the Red Cedar River and bolster Williamston's reputation as the "Gateway to the Red Cedar River Water Trail."
2. Extension of the Old Mill Park Riverwalk to the new Williamston canoe/kayak launch. This trail extension would link the new launch to Old Mill Park and McCormick Park with a lovely walk along the river and would provide beneficial access to local businesses. It might also be a great location for an "Art Walk" with a series of nature-based artworks along the segment.
3. Memorial Park Trail. Construction of this new trail will transform an underutilized city park. For this trail to be fully utilized requires the trail to extend across the pedestrian bridge south to at least to High Street and north to the elementary school.
4. Sidewalk improvements and signage to provide a walking/biking link between McCormick Park and the pedestrian bridge and Memorial Park. This could create a river trail extending from the new launch, through Old Mill Park and McCormick Park and then over the river and along the river at Memorial Park.
5. Pedestrian bridge to a new Old Mill Island Park. Creating an island park for picnicking and viewing of the rapids would be a popular attraction in downtown Williamston.
6. Under-bridge crossing of Grand River to a wetland loop path/boardwalk. This loop would also connect the Williamston Depot Museum, the football/track complex, and Volunteers Community Park.
7. Recreation Walking Loop. Once you connect McCormick Park to Memorial Park you create the opportunity for a very nice recreational walking loop that extends down Vanetter Road to Mitchell Road and back down Putnam Street to McCormick Park. Note that there is a sidewalk gap on Putnam Street that needs to be completed. This walking loop would connect 3 parks and 4 schools along a loop with only one road crossing at E. Church Street that would need improvements.
8. Bike trail to Lake Lansing. The Lansing River Trail network is among the state's best bike networks. The campus to Lake Lansing bike path is currently being constructed. The next great extension of this bike trail network could link Lake Lansing to Williamston. This would allow Williamston area residents access to Lake Lansing, the MSU campus,

and the Lansing River Trail Network. It would give Meridian Township and East Lansing residents a destination bike ride to Williamston and maybe a stop at one of Williamston's restaurants. There is a utility corridor from Williamston Road to Meridian Road that might be considered for a significant portion of this bike trail. As an interim option and to build support for the concept, the City of Williamston, Williamstown Township, and Meridian Township could designate a Williamston to Lake Lansing Bike Route (with signage) that runs from Rowley Road to Beeman Road to Sherwood Road to Barton Road to Germany Road to Meridian Road to Piper Road to Van Atta Road to Haslett Road to the Lake Lansing bike trail.

9. Additional extensions of the mapped out Williamston Loop Trail.

Each of these projects would add value to the quality of life in Williamston. The more of them that are developed the greater ability to position Williamston as a true Trail Town.

User: TOM

DB: Williamston

Fund 101 General Fund

116
pg 1

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|--|----------------------------|----------------------------|
| *** Assets *** | | | |
| 101-000-001.00 | Common Checking | 893,800.04 | 575,862.03 |
| 101-000-002.25 | Williamston Community Youth Recreation | 4,118.79 | 4,118.79 |
| 101-000-004.00 | Petty Cash | 300.00 | 300.00 |
| 101-000-017.00 | Investments | 1,928,320.93 | 0.00 |
| 101-000-017.01 | Investments - MI Class | 0.00 | 2,028,058.16 |
| 101-000-017.02 | Investments - MI Class Edge | 0.00 | 210,758.02 |
| 101-000-017.03 | Investments - Flagstar | 0.00 | 198,702.15 |
| 101-000-084.02 | Due From Taxroll | 78,029.95 | 590,536.80 |
| 101-000-084.05 | Due From Major Street | 0.00 | (15,304.59) |
| 101-000-084.10 | Due From DDA | 52,913.81 | 73,622.43 |
| 101-000-084.12 | Due From T.I.F.A. 2B | 220,287.14 | (119,750.16) |
| 101-000-084.13 | Due From EDC | 182.61 | 209.00 |
| 101-000-084.16 | Due From Act 342 Bond Fund (Linn Rd) | 3,970.00 | 0.00 |
| 101-000-193.01 | Long Term Advance to DDA | 0.00 | 155,470.07 |
| Total Assets | | 3,181,923.27 | 3,702,582.70 |
| *** Liabilities *** | | | |
| 101-000-202.00 | Accounts Payable | 3,497.68 | 11.82 |
| 101-000-258.00 | Fringe Holding Account | (15,679.00) | (32,840.00) |
| 101-000-265.01 | Police/Count Bonds Payable | (350.00) | (222.00) |
| 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) |
| 101-000-283.27 | Modern Metal Escrow | 111,694.33 | 0.00 |
| 101-000-339.00 | Deferred Revenue | 207,505.50 | 416,676.77 |
| Total Liabilities | | 307,028.86 | 383,986.94 |
| *** Fund Balance *** | | | |
| 101-000-385.01 | Fund Balance-Stewart HRA | 9,000.00 | 9,000.00 |
| 101-000-385.02 | Fund Balance-Smith HRA | 4,500.00 | 5,250.00 |
| 101-000-385.04 | Fund Balance-Pintar HRA | 2,250.00 | 2,250.00 |
| 101-000-385.05 | Fund Balance-Rutherford HRA | 2,250.00 | 2,250.00 |
| 101-000-390.00 | Fund Balance | 1,874,581.66 | 2,231,195.05 |
| Total Fund Balance | | 1,892,581.66 | 2,249,945.05 |
| Beginning Fund Balance | | 1,968,133.25 | 2,249,945.05 |
| Net of Revenues VS Expenditures | | 982,312.75 | 1,068,650.71 |
| Fund Balance Adjustments | | (75,551.59) | 0.00 |
| Ending Fund Balance | | 2,874,894.41 | 3,318,595.76 |
| Total Liabilities And Fund Balance | | 3,181,923.27 | 3,702,582.70 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDTG USED | |
|-----------------------------------|---|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|----------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 101 - General Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 - General Revenues | | | | | | | | | | |
| 101-000-401.01 | Current Property Taxes | 1,596,816.36 | | 1,679,655.83 | | 1,710,000.00 | 30,344.17 | | 98.23 | |
| 101-000-401.02 | WASC Property Taxes | 26,557.83 | | 27,940.94 | | 28,000.00 | 59.06 | | 99.79 | |
| 101-000-434.00 | Mobile Home Tax | 0.00 | | 0.00 | | 750.00 | 750.00 | | 0.00 | |
| 101-000-445.00 | Penalties & Interest On Taxes | 6,183.89 | | 85.21 | | 9,000.00 | 8,914.79 | | 0.95 | |
| 101-000-447.00 | Property Tax Admin. Fee | 58,821.05 | | 58,653.57 | | 84,000.00 | 25,346.43 | | 69.83 | |
| 101-000-476.00 | Liquor License | 4,118.95 | | 4,265.25 | | 4,000.00 | (265.25) | | 106.63 | |
| 101-000-477.00 | Cable Franchise Fee | 4,529.92 | | 3,897.69 | | 18,000.00 | 14,102.31 | | 21.65 | |
| 101-000-492.00 | Zoning Permit Fees | 2,845.00 | | 690.00 | | 4,000.00 | 3,310.00 | | 17.25 | |
| 101-000-501.04 | Bulletproof Vest Partnership - Federal | 0.00 | | 768.00 | | 380.00 | (388.00) | | 202.11 | |
| 101-000-528.00 | Other Federal Grants | 0.00 | | 9,491.45 | | 0.00 | (9,491.45) | | 100.00 | |
| 101-000-543.01 | Act 302 Training | 416.52 | | 0.00 | | 600.00 | 600.00 | | 0.00 | |
| 101-000-573.00 | Local Community Stabilization | 10,154.77 | | 21,164.39 | | 15,000.00 | (6,164.39) | | 141.10 | |
| 101-000-574.01 | Economic Vitality Incentive Program | 13,780.00 | | 0.00 | | 45,400.00 | 45,400.00 | | 0.00 | |
| 101-000-574.02 | Statutory Sales Tax | 0.00 | | 14,606.00 | | 0.00 | (14,606.00) | | 100.00 | |
| 101-000-574.03 | Constitutional Sales Tax | 139,488.00 | | 148,581.00 | | 366,585.00 | 218,004.00 | | 40.53 | |
| 101-000-642.00 | General Sales | 396.56 | | 27,017.75 | | 3,000.00 | (24,017.75) | | 900.59 | |
| 101-000-642.02 | Garbage Bag Sales | 619.04 | | 412.02 | | 800.00 | 387.98 | | 51.50 | |
| 101-000-657.00 | Parking Fines & Civil Infractions | 8,891.75 | | 9,354.65 | | 10,000.00 | 645.35 | | 93.55 | |
| 101-000-658.00 | Police Reports & Service Fees | 1,135.72 | | 4,592.87 | | 1,200.00 | (3,392.87) | | 382.74 | |
| 101-000-665.01 | Interest Income | 330.54 | | 25,796.38 | | 1,000.00 | (24,796.38) | | 2,579.64 | |
| 101-000-671.00 | Misc. Revenues | 0.00 | | 10,175.00 | | 0.00 | (10,175.00) | | 100.00 | |
| 101-000-675.04 | Donation - Comm Watch/National Nite Out | 1,000.00 | | 30.00 | | 3,000.00 | 2,970.00 | | 1.00 | |
| 101-000-675.08 | Donations-Volunteers Park | 25,203.14 | | 19,992.00 | | 0.00 | (19,992.00) | | 100.00 | |
| 101-000-675.09 | Donation - Digital Sign | 0.00 | | (185.40) | | 0.00 | 185.40 | | 100.00 | |
| 101-000-687.01 | Misc Refunds - Ins, Workers Comp, etc | 13,052.00 | | 22,838.76 | | 20,000.00 | (2,838.76) | | 114.19 | |
| 101-000-687.02 | Administrative Reimbursements | 72,500.00 | | 0.00 | | 145,000.00 | 145,000.00 | | 0.00 | |
| Total Dept 000 - General Revenues | | 1,986,841.04 | | 2,089,823.36 | | 2,469,715.00 | 379,891.64 | | 84.62 | |
| TOTAL REVENUES | | 1,986,841.04 | | 2,089,823.36 | | 2,469,715.00 | 379,891.64 | | 84.62 | |
| Expenditures | | | | | | | | | | |
| Dept 101 - City Council | | | | | | | | | | |
| 101-101-702.00 | Salaries & Wages | 10,250.00 | | 10,000.00 | | 13,000.00 | 3,000.00 | | 76.92 | |
| 101-101-709.00 | FICA | 784.16 | | 765.02 | | 1,000.00 | 234.98 | | 76.50 | |
| 101-101-831.01 | Memberships & Dues | 0.00 | | 95.00 | | 2,500.00 | 2,405.00 | | 3.80 | |
| 101-101-860.00 | Travel & Education | 523.43 | | 85.00 | | 1,500.00 | 1,415.00 | | 5.67 | |
| 101-101-880.00 | Community Promotion | 2,200.00 | | 2,000.00 | | 6,500.00 | 4,500.00 | | 30.77 | |
| 101-101-900.00 | Printing & Publishing | 120.00 | | 0.00 | | 500.00 | 500.00 | | 0.00 | |
| Total Dept 101 - City Council | | 13,877.59 | | 12,945.02 | | 25,000.00 | 12,054.98 | | 51.78 | |
| Dept 172 - City Manager | | | | | | | | | | |
| 101-172-702.00 | Salaries & Wages | 59,180.02 | | 48,871.91 | | 103,200.00 | 54,328.09 | | 47.36 | |
| 101-172-709.00 | FICA | 4,591.95 | | 3,738.69 | | 8,200.00 | 4,461.31 | | 45.59 | |
| 101-172-710.00 | Unemployment | 0.00 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 101-172-712.00 | Payment in Lieu Of Insurance | 1,200.00 | | 0.00 | | 3,600.00 | 3,600.00 | | 0.00 | |
| 101-172-718.00 | Insurance Premiums | 2,068.57 | | 1,593.80 | | 1,850.00 | 266.20 | | 85.61 | |
| 101-172-718.01 | HSA Contribution | 84.00 | | 134.83 | | 300.00 | 165.17 | | 44.94 | |
| 101-172-723.00 | Retiree Health Care-OPEB | 4,928.25 | | 4,123.51 | | 8,600.00 | 4,476.49 | | 47.95 | |
| 101-172-724.00 | Disability Premiums | 147.73 | | 185.11 | | 300.00 | 114.89 | | 61.70 | |
| 101-172-725.00 | Retirement | 4,078.10 | | 3,830.32 | | 8,400.00 | 4,569.68 | | 45.60 | |
| 101-172-726.00 | Workers Compensation | 0.00 | | 15.30 | | 1,500.00 | 1,484.70 | | 1.02 | |

116 pg2

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDT USED | |
|-------------------------------|--------------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|---------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 101 - General Fund | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 101-172-740.00 | Operating Supplies | 145.35 | | 751.61 | | 500.00 | (251.61) | | 150.32 | |
| 101-172-801.00 | Professional Services | 138.00 | | 0.00 | | 250.00 | 250.00 | | 0.00 | |
| 101-172-831.01 | Memberships & Dues | 50.00 | | 145.00 | | 1,000.00 | 855.00 | | 14.50 | |
| 101-172-860.00 | Travel & Education | 195.00 | | 0.00 | | 2,500.00 | 2,500.00 | | 0.00 | |
| Total Dept 172 - City Manager | | 76,806.97 | | 63,380.08 | | 140,210.00 | 76,829.92 | | 45.20 | |
| Dept 215 - Clerk | | | | | | | | | | |
| 101-215-702.00 | Salaries & Wages | 45,308.90 | | 46,574.33 | | 97,300.00 | 50,725.67 | | 47.87 | |
| 101-215-709.00 | FICA | 3,507.94 | | 3,562.98 | | 7,500.00 | 3,937.02 | | 47.51 | |
| 101-215-710.00 | Unemployment | 0.00 | | 1.56 | | 10.00 | 8.44 | | 15.60 | |
| 101-215-718.00 | Insurance Premiums | 11,919.36 | | 10,999.44 | | 17,100.00 | 6,100.56 | | 64.32 | |
| 101-215-718.01 | HSA Contribution | 1,232.00 | | 1,730.34 | | 3,400.00 | 1,669.66 | | 50.89 | |
| 101-215-724.00 | Disability Premiums | 213.98 | | 283.10 | | 400.00 | 116.90 | | 70.78 | |
| 101-215-725.00 | Retirement | 9,215.83 | | 10,542.44 | | 23,750.00 | 13,207.56 | | 44.39 | |
| 101-215-726.00 | Workers Compensation | 0.00 | | 15.30 | | 1,400.00 | 1,384.70 | | 1.09 | |
| 101-215-740.00 | Operating Supplies | 153.57 | | 3,974.02 | | 1,000.00 | (2,974.02) | | 397.40 | |
| 101-215-802.00 | Contractual Services | 550.00 | | 550.00 | | 3,500.00 | 2,950.00 | | 15.71 | |
| 101-215-820.01 | Insurance - Liab. / Prop. | 17,152.00 | | 18,129.70 | | 18,300.00 | 170.30 | | 99.07 | |
| 101-215-831.01 | Memberships & Dues | 180.00 | | 150.00 | | 400.00 | 250.00 | | 37.50 | |
| 101-215-860.00 | Travel & Education | 686.69 | | 1,029.51 | | 3,500.00 | 2,470.49 | | 29.41 | |
| 101-215-900.00 | Printing & Publishing | 58.00 | | 250.00 | | 1,000.00 | 750.00 | | 25.00 | |
| Total Dept 215 - Clerk | | 90,178.27 | | 97,792.72 | | 178,560.00 | 80,767.28 | | 54.77 | |
| Dept 253 - Treasurer | | | | | | | | | | |
| 101-253-702.00 | Salaries & Wages | 40,233.15 | | 35,342.95 | | 98,300.00 | 62,957.05 | | 35.95 | |
| 101-253-709.00 | FICA | 2,940.37 | | 2,679.56 | | 7,550.00 | 4,870.44 | | 35.49 | |
| 101-253-710.00 | Unemployment | 0.00 | | 1.56 | | 10.00 | 8.44 | | 15.60 | |
| 101-253-718.00 | Insurance Premiums | 14,696.94 | | 10,887.39 | | 23,700.00 | 12,812.61 | | 45.94 | |
| 101-253-718.01 | HSA Contribution | 1,134.00 | | 679.35 | | 3,300.00 | 2,620.65 | | 20.59 | |
| 101-253-724.00 | Disability Premiums | 172.91 | | 161.31 | | 375.00 | 213.69 | | 43.02 | |
| 101-253-725.00 | Retirement | 5,692.31 | | 6,485.30 | | 15,100.00 | 8,614.70 | | 42.95 | |
| 101-253-726.00 | Workers Compensation | 0.00 | | 15.30 | | 1,400.00 | 1,384.70 | | 1.09 | |
| 101-253-740.00 | Operating Supplies | 1,058.80 | | 417.93 | | 3,840.00 | 3,422.07 | | 10.88 | |
| 101-253-802.00 | Contractual Services | 2,607.39 | | 34,213.75 | | 5,250.00 | (28,963.75) | | 651.69 | |
| 101-253-802.01 | Computer & Software Maint. Contracts | 14,477.50 | | 5,722.88 | | 26,950.00 | 21,227.12 | | 21.24 | |
| 101-253-803.00 | Contract - Audit | 5,905.27 | | 6,062.66 | | 6,090.00 | 27.34 | | 99.55 | |
| 101-253-831.01 | Memberships & Dues | 429.00 | | 198.00 | | 500.00 | 302.00 | | 39.60 | |
| 101-253-860.00 | Travel & Education | 1,236.98 | | 420.20 | | 3,000.00 | 2,579.80 | | 14.01 | |
| Total Dept 253 - Treasurer | | 90,584.62 | | 103,288.14 | | 195,365.00 | 92,076.86 | | 52.87 | |
| Dept 257 - Assessor | | | | | | | | | | |
| 101-257-740.00 | Operating Supplies | 0.00 | | 42.00 | | 0.00 | (42.00) | | 100.00 | |
| 101-257-802.00 | Contractual Services | 12,055.50 | | 10,377.75 | | 30,500.00 | 20,122.25 | | 34.03 | |
| 101-257-802.01 | Computer & Software Maint. Contracts | 382.50 | | 370.00 | | 500.00 | 130.00 | | 74.00 | |
| 101-257-900.00 | Printing & Publishing | 0.00 | | 0.00 | | 600.00 | 600.00 | | 0.00 | |
| Total Dept 257 - Assessor | | 12,438.00 | | 10,789.75 | | 31,600.00 | 20,810.25 | | 34.14 | |
| Dept 262 - Elections | | | | | | | | | | |

116 pg 3

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | | AVAILABLE BALANCE | | % BDT USED |
|--------------------------------------|--------------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|------------|----------------------|------------|---------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | |
| Fund 101 - General Fund | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 101-262-702.00 | Salaries & Wages | 0.00 | | 4,749.00 | | 6,000.00 | | 1,251.00 | | 79.15 |
| 101-262-709.00 | FICA | 0.00 | | 0.00 | | 500.00 | | 500.00 | | 0.00 |
| 101-262-718.00 | Insurance Premiums | 0.00 | | 74.12 | | 0.00 | | (74.12) | | 100.00 |
| 101-262-740.00 | Operating Supplies | 55.90 | | 2,857.90 | | 4,000.00 | | 1,142.10 | | 71.45 |
| 101-262-802.00 | Contractual Services | 0.00 | | 1,070.00 | | 4,000.00 | | 2,930.00 | | 26.75 |
| 101-262-860.00 | Travel & Education | 0.00 | | 495.62 | | 1,000.00 | | 504.38 | | 49.56 |
| 101-262-900.00 | Printing & Publishing | 0.00 | | 267.52 | | 1,200.00 | | 932.48 | | 22.29 |
| Total Dept 262 - Elections | | 55.90 | | 9,514.16 | | 16,700.00 | | 7,185.84 | | 56.97 |
| Dept 265 - Buildings & Grounds | | | | | | | | | | |
| 101-265-702.00 | Salaries & Wages | 15,417.70 | | 15,319.09 | | 33,800.00 | | 18,480.91 | | 45.32 |
| 101-265-704.00 | Wages-Part Time | 1,140.28 | | 1,317.79 | | 3,500.00 | | 2,182.21 | | 37.65 |
| 101-265-709.00 | FICA | 1,266.24 | | 1,252.94 | | 3,000.00 | | 1,747.06 | | 41.76 |
| 101-265-710.00 | Unemployment | 3.74 | | 1.92 | | 10.00 | | 8.08 | | 19.20 |
| 101-265-712.00 | Payment In Lieu Of Insurance | 131.25 | | 0.00 | | 200.00 | | 200.00 | | 0.00 |
| 101-265-718.00 | Insurance Premiums | 2,994.24 | | 2,362.96 | | 4,000.00 | | 1,637.04 | | 59.07 |
| 101-265-718.01 | HSA Contribution | 202.44 | | 350.39 | | 650.00 | | 299.61 | | 53.91 |
| 101-265-723.00 | Retiree Health Care-OPEB | 202.70 | | 0.00 | | 450.00 | | 450.00 | | 0.00 |
| 101-265-724.00 | Disability Premiums | 63.52 | | 90.52 | | 130.00 | | 39.48 | | 69.63 |
| 101-265-725.00 | Retirement | 2,368.79 | | 2,402.64 | | 5,400.00 | | 2,997.36 | | 44.49 |
| 101-265-726.00 | Workers Compensation | 0.00 | | 20.82 | | 500.00 | | 479.18 | | 4.16 |
| 101-265-740.00 | Operating Supplies | 3,933.64 | | 3,093.68 | | 9,000.00 | | 5,906.32 | | 34.37 |
| 101-265-802.00 | Contractual Services | 15,926.68 | | 8,371.36 | | 21,000.00 | | 12,628.64 | | 39.86 |
| 101-265-802.02 | Office Equip. Rental/Maint Contracts | 4,799.66 | | 3,030.26 | | 9,500.00 | | 6,469.74 | | 31.90 |
| 101-265-820.01 | Insurance - Liab. / Prop. | 8,774.00 | | 9,234.89 | | 9,350.00 | | 115.11 | | 98.77 |
| 101-265-850.00 | Communications - Telephone | 4,254.30 | | 4,927.54 | | 8,500.00 | | 3,572.46 | | 57.97 |
| 101-265-851.00 | Postage | 746.30 | | 6,916.21 | | 8,000.00 | | 1,083.79 | | 86.45 |
| 101-265-921.00 | Utilities | 14,231.42 | | 13,614.19 | | 37,000.00 | | 23,385.81 | | 36.80 |
| 101-265-930.01 | Repairs & Maintenance Building | 3,619.48 | | 3,163.38 | | 30,000.00 | | 26,836.62 | | 10.54 |
| 101-265-940.00 | Equipment Rental | 3,042.77 | | 8,010.78 | | 15,000.00 | | 6,989.22 | | 53.41 |
| 101-265-940.04 | Library Lease | 1,545.00 | | 0.00 | | 6,180.00 | | 6,180.00 | | 0.00 |
| Total Dept 265 - Buildings & Grounds | | 84,664.15 | | 83,481.36 | | 205,170.00 | | 121,688.64 | | 40.69 |
| Dept 266 - Attorney | | | | | | | | | | |
| 101-266-801.00 | Professional Services | 25,166.49 | | 28,243.10 | | 60,000.00 | | 31,756.90 | | 47.07 |
| Total Dept 266 - Attorney | | 25,166.49 | | 28,243.10 | | 60,000.00 | | 31,756.90 | | 47.07 |
| Dept 301 - Police | | | | | | | | | | |
| 101-301-702.00 | Salaries & Wages | 182,996.36 | | 212,215.51 | | 460,000.00 | | 247,784.49 | | 46.13 |
| 101-301-704.00 | Wages-Part Time | 120.00 | | 3,765.00 | | 5,850.00 | | 2,085.00 | | 64.36 |
| 101-301-704.01 | Wages - Crossing Guard | 5,492.89 | | 6,654.96 | | 14,800.00 | | 8,145.04 | | 44.97 |
| 101-301-709.00 | FICA | 14,397.04 | | 16,909.25 | | 37,500.00 | | 20,590.75 | | 45.09 |
| 101-301-710.00 | Unemployment | 6.94 | | 3.35 | | 75.00 | | 71.65 | | 4.47 |
| 101-301-712.00 | Payment In Lieu Of Insurance | 1,800.00 | | 1,800.00 | | 7,200.00 | | 5,400.00 | | 25.00 |
| 101-301-718.00 | Insurance Premiums | 32,884.46 | | 32,610.90 | | 60,500.00 | | 27,889.10 | | 53.90 |
| 101-301-718.01 | HSA Contribution | 2,100.00 | | 4,500.00 | | 9,000.00 | | 4,500.00 | | 50.00 |
| 101-301-723.00 | Retiree Health Care-OPEB | 1,165.26 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 101-301-724.00 | Disability Premiums | 823.76 | | 1,435.89 | | 2,010.00 | | 574.11 | | 71.44 |
| 101-301-725.00 | Retirement | 42,726.42 | | 30,447.92 | | 137,000.00 | | 106,552.08 | | 22.22 |
| 101-301-726.00 | Workers Compensation | 0.00 | | 288.90 | | 6,700.00 | | 6,411.10 | | 4.31 |

11b pg4

116 pg 5

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDC USED | |
|---|-------------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|---------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 101 - General Fund | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 101-301-740.00 | Operating Supplies | 16,566.27 | | 6,545.56 | | 15,000.00 | 8,454.44 | | 43.64 | |
| 101-301-745.00 | Gasoline / Oil | 9,144.59 | | 10,930.17 | | 20,000.00 | 9,069.83 | | 54.65 | |
| 101-301-767.00 | Uniforms | 2,587.12 | | 4,413.15 | | 3,000.00 | (1,413.15) | | 147.31 | |
| 101-301-802.00 | Contractual Services | 2,338.47 | | 2,922.01 | | 9,000.00 | 6,077.99 | | 32.47 | |
| 101-301-820.01 | Insurance - Liab. / Prop. | 13,311.16 | | 14,025.17 | | 14,200.00 | 174.83 | | 98.77 | |
| 101-301-831.01 | Memberships & Dues | 180.00 | | 0.00 | | 600.00 | 600.00 | | 0.00 | |
| 101-301-850.00 | Communications - Telephone | 1,129.27 | | 1,749.76 | | 7,000.00 | 5,250.24 | | 25.00 | |
| 101-301-860.00 | Travel & Education | 2,907.36 | | 8,355.04 | | 7,000.00 | (1,355.04) | | 119.36 | |
| 101-301-860.05 | Act 302 Training | 355.00 | | 480.00 | | 1,500.00 | 1,020.00 | | 32.00 | |
| 101-301-880.00 | Community Promotion | 0.00 | | 0.00 | | 250.00 | 250.00 | | 0.00 | |
| 101-301-880.02 | Community Promotion - Police & Kids | 0.00 | | 0.00 | | 2,000.00 | 2,000.00 | | 0.00 | |
| 101-301-880.03 | Community Watch/National Night Out | 0.00 | | (908.10) | | 3,000.00 | 3,908.10 | | (30.27) | |
| 101-301-900.00 | Printing & Publishing | 0.00 | | 0.00 | | 200.00 | 200.00 | | 0.00 | |
| 101-301-930.04 | Equipment Repair/Maint | 4,054.29 | | 7,122.97 | | 20,000.00 | 12,877.03 | | 35.61 | |
| 101-301-930.05 | Communication Equip. Repair | 0.00 | | 0.00 | | 6,500.00 | 6,500.00 | | 0.00 | |
| Total Dept 301 - Police | | 337,086.66 | | 366,267.41 | | 849,885.00 | 483,617.59 | | 43.10 | |
| Dept 371 - Building Inspections | | | | | | | | | | |
| 101-371-900.00 | Printing & Publishing | 0.00 | | 212.00 | | 0.00 | (212.00) | | 100.00 | |
| Total Dept 371 - Building Inspections | | 0.00 | | 212.00 | | 0.00 | (212.00) | | 100.00 | |
| Dept 441 - Department Of Public Works | | | | | | | | | | |
| 101-441-702.00 | Salaries & Wages | 4,846.41 | | 3,907.31 | | 8,650.00 | 4,742.69 | | 45.17 | |
| 101-441-704.00 | Wages-Part Time | 79.99 | | 92.40 | | 300.00 | 207.60 | | 30.80 | |
| 101-441-709.00 | FICA | 376.89 | | 304.14 | | 700.00 | 395.86 | | 43.45 | |
| 101-441-710.00 | Unemployment | 5.46 | | 0.13 | | 10.00 | 9.87 | | 1.30 | |
| 101-441-712.00 | Payment In Lieu Of Insurance | 30.78 | | 0.00 | | 75.00 | 75.00 | | 0.00 | |
| 101-441-718.00 | Insurance Premiums | 741.98 | | 536.45 | | 900.00 | 363.55 | | 59.61 | |
| 101-441-724.00 | HSA Contribution | 60.26 | | 110.70 | | 175.00 | 64.30 | | 63.26 | |
| 101-441-725.00 | Disability Premiums | 20.32 | | 21.86 | | 50.00 | 28.14 | | 43.72 | |
| 101-441-725.00 | Retirement | 866.31 | | 710.63 | | 1,625.00 | 914.37 | | 43.73 | |
| 101-441-726.00 | Workers Compensation | 0.00 | | 8.37 | | 150.00 | 141.63 | | 5.58 | |
| 101-441-740.00 | Operating Supplies | 2,783.74 | | 1,140.47 | | 7,000.00 | 5,859.53 | | 16.29 | |
| 101-441-767.00 | Uniforms | 483.73 | | 588.25 | | 2,500.00 | 1,911.75 | | 23.53 | |
| 101-441-802.00 | Contractual Services | 1,266.87 | | 2,370.68 | | 8,000.00 | 5,629.32 | | 29.63 | |
| 101-441-831.01 | Memberships & Dues | 80.00 | | 0.00 | | 500.00 | 500.00 | | 0.00 | |
| 101-441-860.00 | Travel & Education | 333.07 | | 341.79 | | 1,500.00 | 1,158.21 | | 22.79 | |
| Total Dept 441 - Department Of Public Works | | 11,975.81 | | 10,133.18 | | 32,135.00 | 22,001.82 | | 31.53 | |
| Dept 445 - Drains | | | | | | | | | | |
| 101-445-963.00 | County Drains At Large | 0.00 | | 0.00 | | 2,000.00 | 2,000.00 | | 0.00 | |
| Total Dept 445 - Drains | | 0.00 | | 0.00 | | 2,000.00 | 2,000.00 | | 0.00 | |
| Dept 448 - Street Lighting | | | | | | | | | | |
| 101-448-921.00 | Utilities | 23,435.39 | | 24,325.23 | | 59,000.00 | 34,674.77 | | 41.23 | |
| Total Dept 448 - Street Lighting | | 23,435.39 | | 24,325.23 | | 59,000.00 | 34,674.77 | | 41.23 | |

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDTG USED | |
|--|------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|----------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 101 - General Fund | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept 525 - City Tree Service | | | | | | | | | | |
| 101-525-702.00 | Salaries & Wages | 17,140.56 | | 21,110.46 | | 46,600.00 | 25,489.54 | | 45.30 | |
| 101-525-704.00 | Wages-Part Time | 929.35 | | 1,073.99 | | 2,900.00 | 1,826.01 | | 37.03 | |
| 101-525-709.00 | FICA | 1,384.51 | | 1,686.98 | | 3,900.00 | 2,213.02 | | 43.26 | |
| 101-525-710.00 | Unemployment | 0.00 | | 1.56 | | 10.00 | 8.44 | | 15.60 | |
| 101-525-712.00 | Payment In Lieu Of Insurance | 131.91 | | 0.00 | | 350.00 | 350.00 | | 0.00 | |
| 101-525-718.00 | Insurance Premiums | 2,572.55 | | 2,537.17 | | 4,900.00 | 2,362.83 | | 51.78 | |
| 101-525-718.01 | HSA Contribution | 213.15 | | 391.49 | | 1,000.00 | 608.51 | | 39.15 | |
| 101-525-724.00 | Disability Premiums | 70.78 | | 112.81 | | 175.00 | 62.19 | | 64.46 | |
| 101-525-725.00 | Retirement | 3,063.68 | | 3,813.72 | | 8,750.00 | 4,936.28 | | 43.59 | |
| 101-525-726.00 | Workers Compensation | 0.00 | | 29.60 | | 750.00 | 720.40 | | 3.95 | |
| 101-525-740.00 | Operating Supplies | 0.00 | | 0.00 | | 500.00 | 500.00 | | 0.00 | |
| 101-525-802.00 | Contractual Services | 4,650.00 | | 4,750.00 | | 14,000.00 | 9,250.00 | | 33.93 | |
| 101-525-940.00 | Equipment Rental | 29,197.10 | | 25,570.54 | | 48,000.00 | 22,429.46 | | 53.27 | |
| Total Dept 525 - City Tree Service | | 59,353.59 | | 61,078.32 | | 131,835.00 | 70,756.68 | | 46.33 | |
| Dept 567 - Cemetery | | | | | | | | | | |
| 101-567-965.00 Cemetery Contribution | | | | | | | | | | |
| Total Dept 567 - Cemetery | | 15,000.00 | | 15,000.00 | | 15,000.00 | 0.00 | | 100.00 | |
| Dept 701 - Planning | | | | | | | | | | |
| 101-701-702.00 | Salaries & Wages | 0.00 | | 0.00 | | 22,000.00 | 22,000.00 | | 0.00 | |
| 101-701-709.00 | FICA | 0.00 | | 0.00 | | 1,685.00 | 1,685.00 | | 0.00 | |
| 101-701-710.00 | Unemployment | 0.00 | | 0.00 | | 15.00 | 15.00 | | 0.00 | |
| 101-701-802.00 | Contractual Services | 3,935.75 | | 9,619.60 | | 10,000.00 | 380.40 | | 96.20 | |
| 101-701-831.01 | Memberships & Dues | 0.00 | | 0.00 | | 500.00 | 500.00 | | 0.00 | |
| 101-701-860.00 | Travel & Education | 0.00 | | 0.00 | | 1,000.00 | 1,000.00 | | 0.00 | |
| 101-701-900.00 | Printing & Publishing | 548.00 | | 1,430.00 | | 750.00 | (680.00) | | 190.67 | |
| Total Dept 701 - Planning | | 4,483.75 | | 11,049.60 | | 35,950.00 | 24,900.40 | | 30.74 | |
| Dept 728 - Comm. & Econ. Dev. Administration | | | | | | | | | | |
| 101-728-802.00 Contractual Services | | | | | | | | | | |
| 101-728-831.01 Memberships & Dues | | | | | | | | | | |
| Total Dept 728 - Comm. & Econ. Dev. Administration | | 3,000.00 | | 3,000.00 | | 5,000.00 | 5,000.00 | | 0.00 | |
| Dept 751 - Parks And Recreation | | | | | | | | | | |
| 101-751-702.00 | Salaries & Wages | 11,564.57 | | 14,001.04 | | 31,000.00 | 16,998.96 | | 45.16 | |
| 101-751-704.00 | Wages-Part Time | 2,543.24 | | 2,939.09 | | 7,700.00 | 4,760.91 | | 38.17 | |
| 101-751-709.00 | FICA | 1,080.26 | | 1,289.26 | | 3,000.00 | 1,710.74 | | 42.98 | |
| 101-751-710.00 | Unemployment | 0.00 | | 4.27 | | 10.00 | 5.73 | | 42.70 | |
| 101-751-712.00 | Payment In Lieu Of Insurance | 84.36 | | 0.00 | | 250.00 | 250.00 | | 0.00 | |
| 101-751-718.00 | Insurance Premiums | 1,719.31 | | 1,686.81 | | 3,200.00 | 1,513.19 | | 52.71 | |
| 101-751-718.01 | HSA Contribution | 143.82 | | 264.16 | | 600.00 | 335.84 | | 44.03 | |
| 101-751-724.00 | Disability Premiums | 47.25 | | 74.88 | | 125.00 | 50.12 | | 59.90 | |
| 101-751-725.00 | Retirement | 2,067.13 | | 2,529.99 | | 5,750.00 | 3,220.01 | | 44.00 | |
| 101-751-726.00 | Workers Compensation | 0.00 | | 19.97 | | 475.00 | 455.03 | | 4.20 | |
| 101-751-740.00 | Operating Supplies | 4,520.55 | | 129.77 | | 5,000.00 | 4,870.23 | | 2.60 | |
| 101-751-802.00 | Contractual Services | 25,234.68 | | 17,444.97 | | 50,000.00 | 32,555.03 | | 34.89 | |

11 b page

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | | AVAILABLE BALANCE | | % BDT USED |
|---------------------------------------|--------------------------------|---------------------------|--------------|---------------------------|------------|-------------------------------|--------------|----------------------|------------|---------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | |
| Fund 101 - General Fund | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 101-751-803.05 | WASC Agreement | 26,499.62 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 |
| 101-751-820.01 | Insurance - Liab. / Prop. | 419.00 | 444.46 | 444.46 | 0.00 | 450.00 | 5.54 | 5.54 | 98.77 | 98.77 |
| 101-751-921.00 | Utilities | 1,511.93 | 2,516.48 | 2,516.48 | 0.00 | 5,000.00 | 2,483.52 | 2,483.52 | 50.33 | 50.33 |
| 101-751-930.01 | Repairs & Maintenance Building | 370.82 | 7,246.66 | 7,246.66 | 0.00 | 12,000.00 | 4,753.34 | 4,753.34 | 60.39 | 60.39 |
| 101-751-940.00 | Equipment Rental | 10,563.40 | 10,140.77 | 10,140.77 | 0.00 | 27,000.00 | 16,859.23 | 16,859.23 | 37.56 | 37.56 |
| Total Dept 751 - Parks And Recreation | | 88,369.94 | 60,732.58 | 60,732.58 | 0.00 | 179,560.00 | 118,827.42 | 118,827.42 | 33.82 | 33.82 |
| Dept 901 - Capital Outlay | | | | | | | | | | |
| 101-901-970.07 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 101-901-970.13 | Volunteers Park | 19,993.00 | 19,992.00 | 19,992.00 | 0.00 | 0.00 | (19,992.00) | (19,992.00) | 100.00 | 100.00 |
| 101-901-970.20 | Police | 48,058.16 | 39,948.00 | 39,948.00 | 0.00 | 100,000.00 | 60,032.00 | 60,032.00 | 39.95 | 39.95 |
| Total Dept 901 - Capital Outlay | | 68,051.16 | 59,940.00 | 59,940.00 | 0.00 | 106,000.00 | 46,060.00 | 46,060.00 | 56.55 | 56.55 |
| Dept 990 - Transfers | | | | | | | | | | |
| 101-990-995.03 | Transfer To Local Street | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 101-990-995.06 | Transfer To Equipment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 |
| Total Dept 990 - Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | 86,000.00 | 86,000.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,004,528.29 | 1,021,172.65 | 1,021,172.65 | 0.00 | 2,357,970.00 | 1,336,797.35 | 1,336,797.35 | 43.31 | 43.31 |
| Fund 101 - General Fund: | | | | | | | | | | |
| TOTAL REVENUES | | 1,986,841.04 | 2,089,823.36 | 2,089,823.36 | 0.00 | 2,469,715.00 | 379,891.64 | 379,891.64 | 84.62 | 84.62 |
| TOTAL EXPENDITURES | | 1,004,528.29 | 1,021,172.65 | 1,021,172.65 | 0.00 | 2,357,970.00 | 1,336,797.35 | 1,336,797.35 | 43.31 | 43.31 |
| NET OF REVENUES & EXPENDITURES | | 982,312.75 | 1,068,650.71 | 1,068,650.71 | 0.00 | 111,745.00 | (956,905.71) | (956,905.71) | 956.33 | 956.33 |

11b
pg 7

11b
pg 8

Fund 202 Major Street

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|---------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| 202-000-001.00 | Common Checking | 245,789.66 | 211,987.87 |
| Total Assets | | 245,789.66 | 211,987.87 |
| *** Liabilities *** | | | |
| 202-000-214.00 | Due To General Fund | 0.00 | (15,304.59) |
| Total Liabilities | | 0.00 | (15,304.59) |
| *** Fund Balance *** | | | |
| 202-000-390.00 | Fund Balance | 219,775.56 | 274,940.12 |
| Total Fund Balance | | 219,775.56 | 274,940.12 |
| Beginning Fund Balance | | 219,775.56 | 274,940.12 |
| Net of Revenues VS Expenditures | | 26,014.10 | (47,647.66) |
| Ending Fund Balance | | 245,789.66 | 227,292.46 |
| Total Liabilities And Fund Balance | | 245,789.66 | 211,987.87 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 NORMAL (ABNORMAL) | YTD BALANCE 12/31/2022 NORMAL (ABNORMAL) | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDC USED |
|--|---------------------------------------|--|--|-------------------------------|---|---------------|
| Fund 202 - Major Street | | | | | | |
| Revenues | | | | | | |
| Dept 000 - General Revenues | | | | | | |
| 202-000-546.00 | Act 51 | 119,125.86 | 89,238.43 | 367,500.00 | 278,261.57 | 24.28 |
| 202-000-546.01 | Local Roads Program | 2,093.73 | 1,562.51 | 7,500.00 | 5,937.49 | 20.83 |
| 202-000-570.01 | State Metro. Act Of 2002 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 202-000-687.01 | Misc Refunds - Ins, Workers Comp, etc | 0.00 | 125.88 | 0.00 | (125.88) | 100.00 |
| Total Dept 000 - General Revenues | | 121,219.59 | 90,926.82 | 388,000.00 | 297,073.18 | 23.43 |
| TOTAL REVENUES | | 121,219.59 | 90,926.82 | 388,000.00 | 297,073.18 | 23.43 |
| Expenditures | | | | | | |
| Dept 444 - Sidewalks | | | | | | |
| 202-444-702.00 | Salaries & Wages | 531.62 | 677.00 | 1,500.00 | 823.00 | 45.13 |
| 202-444-709.00 | FICA | 40.80 | 51.53 | 150.00 | 98.47 | 34.35 |
| 202-444-710.00 | Unemployment | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 202-444-712.00 | Payment In Lieu Of Insurance | 4.68 | 0.00 | 10.00 | 10.00 | 0.00 |
| 202-444-718.00 | Insurance Premiums | 80.30 | 81.03 | 160.00 | 78.97 | 50.64 |
| 202-444-718.01 | HSA Contribution | 6.61 | 12.14 | 30.00 | 17.86 | 40.47 |
| 202-444-724.00 | Disability Premiums | 2.09 | 3.51 | 10.00 | 6.49 | 35.10 |
| 202-444-725.00 | Retirement | 95.06 | 122.35 | 285.00 | 162.65 | 42.93 |
| 202-444-726.00 | Workers Compensation | 0.00 | 0.92 | 25.00 | 24.08 | 3.68 |
| 202-444-740.00 | Operating Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 202-444-802.00 | Contractual Services | 5,797.56 | 5,439.11 | 16,000.00 | 10,560.89 | 33.99 |
| 202-444-940.00 | Equipment Rental | 0.00 | 178.38 | 1,000.00 | 821.62 | 17.84 |
| Total Dept 444 - Sidewalks | | 6,558.72 | 6,565.97 | 20,180.00 | 13,614.03 | 32.54 |
| Dept 459 - Preservation/Structural Improvements | | | | | | |
| 202-459-970.23 | N. Putnam St. | 3,279.00 | 16,044.00 | 20,500.00 | 4,456.00 | 78.26 |
| 202-459-970.29 | East Middle Street | 1,630.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 459 - Preservation/Structural Improvements | | 4,909.86 | 16,044.00 | 20,500.00 | 4,456.00 | 78.26 |
| Dept 467 - Surface Maintenance | | | | | | |
| 202-467-702.00 | Salaries & Wages | 5,220.80 | 4,738.18 | 10,500.00 | 5,761.82 | 45.13 |
| 202-467-704.00 | Wages-Part Time | 79.99 | 92.40 | 250.00 | 157.60 | 36.96 |
| 202-467-709.00 | FICA | 407.15 | 367.36 | 1,000.00 | 632.64 | 36.74 |
| 202-467-710.00 | Unemployment | 0.00 | 0.13 | 10.00 | 9.87 | 1.30 |
| 202-467-712.00 | Payment In Lieu Of Insurance | 54.48 | 0.00 | 80.00 | 80.00 | 0.00 |
| 202-467-718.00 | Insurance Premiums | 805.92 | 598.55 | 1,100.00 | 501.45 | 54.41 |
| 202-467-718.01 | HSA Contribution | 64.93 | 119.22 | 200.00 | 80.78 | 59.61 |
| 202-467-724.00 | Disability Premiums | 22.29 | 26.18 | 50.00 | 23.82 | 52.36 |
| 202-467-725.00 | Retirement | 933.22 | 859.90 | 2,000.00 | 1,140.10 | 43.00 |
| 202-467-726.00 | Workers Compensation | 0.00 | 9.02 | 150.00 | 140.98 | 6.01 |
| 202-467-740.00 | Operating Supplies | 1,416.13 | 1,462.00 | 4,000.00 | 2,538.00 | 36.55 |
| 202-467-802.00 | Contractual Services | 7,420.63 | 34,898.24 | 30,000.00 | (4,898.24) | 116.33 |
| 202-467-940.00 | Equipment Rental | 4,282.47 | 5,402.88 | 14,500.00 | 9,037.12 | 37.26 |
| Total Dept 467 - Surface Maintenance | | 20,708.01 | 48,574.06 | 63,840.00 | 15,265.94 | 76.09 |
| Dept 468 - Bridge Maintenance | | | | | | |

11b pg 9

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDT USED | |
|---|------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|---------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 202 - Major Street | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 202-468-702.00 | Salaries & Wages | 97.74 | | 112.31 | | 250.00 | 137.69 | | 44.92 | |
| 202-468-704.00 | Wages-Part Time | 20.19 | | 23.40 | | 75.00 | 51.60 | | 31.20 | |
| 202-468-709.00 | FICA | 8.81 | | 10.22 | | 30.00 | 19.78 | | 34.07 | |
| 202-468-710.00 | Unemployment | 0.00 | | 0.03 | | 10.00 | 9.97 | | 0.30 | |
| 202-468-712.00 | Payment In Lieu Of Insurance | 0.36 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 202-468-718.00 | Insurance Premiums | 15.22 | | 13.45 | | 25.00 | 11.55 | | 53.80 | |
| 202-468-718.01 | HSA Contribution | 1.22 | | 2.25 | | 10.00 | 7.75 | | 22.50 | |
| 202-468-724.00 | Disability Premiums | 0.42 | | 0.63 | | 10.00 | 9.37 | | 6.30 | |
| 202-468-725.00 | Retirement | 17.60 | | 20.40 | | 50.00 | 29.60 | | 40.80 | |
| 202-468-726.00 | Workers Compensation | 0.00 | | 0.17 | | 10.00 | 9.83 | | 1.70 | |
| 202-468-740.00 | Operating Supplies | 0.00 | | 85.83 | | 100.00 | 14.17 | | 85.83 | |
| 202-468-802.00 | Contractual Services | 2,288.55 | | 0.00 | | 1,000.00 | 1,000.00 | | 0.00 | |
| 202-468-940.00 | Equipment Rental | 0.00 | | 0.00 | | 100.00 | 100.00 | | 0.00 | |
| Total Dept 468 - Bridge Maintenance | | 2,450.11 | | 268.69 | | 1,680.00 | 1,411.31 | | 15.99 | |
| Dept 471 - Right-of-Way Maintenance | | | | | | | | | | |
| 202-471-702.00 | Salaries & Wages | 590.94 | | 878.81 | | 2,000.00 | 1,121.19 | | 43.94 | |
| 202-471-704.00 | Wages-Part Time | 115.55 | | 133.53 | | 375.00 | 241.47 | | 35.61 | |
| 202-471-709.00 | FICA | 53.85 | | 76.86 | | 200.00 | 123.14 | | 38.43 | |
| 202-471-710.00 | Unemployment | 0.00 | | 0.19 | | 10.00 | 9.81 | | 1.90 | |
| 202-471-712.00 | Payment In Lieu Of Insurance | 0.00 | | 0.00 | | 25.00 | 25.00 | | 0.00 | |
| 202-471-718.00 | Insurance Premiums | 84.91 | | 103.06 | | 210.00 | 106.94 | | 49.08 | |
| 202-471-718.01 | HSA Contribution | 7.35 | | 13.49 | | 50.00 | 36.51 | | 26.98 | |
| 202-471-724.00 | Disability Premiums | 2.28 | | 4.67 | | 10.00 | 5.33 | | 46.70 | |
| 202-471-725.00 | Retirement | 105.65 | | 158.43 | | 375.00 | 216.57 | | 42.25 | |
| 202-471-726.00 | Workers Compensation | 0.00 | | 1.02 | | 30.00 | 28.98 | | 3.40 | |
| 202-471-740.00 | Operating Supplies | 190.76 | | 979.88 | | 5,000.00 | 4,020.12 | | 19.60 | |
| 202-471-802.00 | Contractual Services | 4,678.00 | | 14,936.50 | | 5,500.00 | (9,436.50) | | 271.57 | |
| 202-471-940.00 | Equipment Rental | 1,008.85 | | 489.07 | | 3,900.00 | 3,410.93 | | 12.54 | |
| Total Dept 471 - Right-of-Way Maintenance | | 6,839.04 | | 17,775.51 | | 17,685.00 | (90.51) | | 100.51 | |
| Dept 472 - Winter Maintenance | | | | | | | | | | |
| 202-472-702.00 | Salaries & Wages | 3,112.63 | | 3,302.30 | | 7,350.00 | 4,047.70 | | 44.93 | |
| 202-472-709.00 | FICA | 238.25 | | 250.99 | | 575.00 | 324.01 | | 43.65 | |
| 202-472-710.00 | Unemployment | 0.00 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 202-472-712.00 | Payment In Lieu Of Insurance | 20.18 | | 0.00 | | 75.00 | 75.00 | | 0.00 | |
| 202-472-718.00 | Insurance Premiums | 465.01 | | 406.02 | | 800.00 | 393.98 | | 50.75 | |
| 202-472-718.01 | HSA Contribution | 38.71 | | 71.11 | | 150.00 | 78.89 | | 47.41 | |
| 202-472-724.00 | Disability Premiums | 12.83 | | 18.05 | | 50.00 | 31.95 | | 36.10 | |
| 202-472-725.00 | Retirement | 556.46 | | 597.88 | | 1,450.00 | 852.12 | | 41.23 | |
| 202-472-726.00 | Workers Compensation | 0.00 | | 5.38 | | 125.00 | 119.62 | | 4.30 | |
| 202-472-740.00 | Operating Supplies | 2,669.36 | | 4,558.92 | | 13,000.00 | 8,441.08 | | 35.07 | |
| 202-472-802.00 | Contractual Services | 0.00 | | 0.00 | | 3,000.00 | 3,000.00 | | 0.00 | |
| 202-472-940.00 | Equipment Rental | 912.58 | | 823.76 | | 15,000.00 | 14,176.24 | | 5.49 | |
| Total Dept 472 - Winter Maintenance | | 8,026.01 | | 10,034.41 | | 41,585.00 | 31,550.59 | | 24.13 | |
| Dept 473 - Traffic Control | | | | | | | | | | |
| 202-473-702.00 | Salaries & Wages | 571.48 | | 186.17 | | 500.00 | 313.83 | | 37.23 | |
| 202-473-709.00 | FICA | 44.61 | | 13.82 | | 50.00 | 36.18 | | 27.64 | |
| 202-473-710.00 | Unemployment | 0.00 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |

11b pg 10

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDT USED | |
|----------------------------------|--------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|---------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 202 - Major Street | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 202-473-712.00 | Payment In Lieu Of Insurance | 13.50 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 202-473-718.00 | Insurance Premiums | 94.59 | | 31.08 | | 50.00 | 18.92 | | 62.16 | |
| 202-473-718.01 | HSA Contribution | 7.10 | | 13.05 | | 10.00 | (3.05) | | 130.50 | |
| 202-473-724.00 | Disability Premiums | 2.66 | | 1.01 | | 10.00 | 8.99 | | 10.10 | |
| 202-473-725.00 | Retirement | 102.10 | | 34.90 | | 75.00 | 40.10 | | 46.53 | |
| 202-473-726.00 | Workers Compensation | 0.00 | | 0.99 | | 10.00 | 9.01 | | 9.90 | |
| 202-473-740.00 | Operating Supplies | 309.51 | | 944.08 | | 3,500.00 | 2,555.92 | | 26.97 | |
| 202-473-802.00 | Contractual Services | 6,774.00 | | 3,314.00 | | 8,500.00 | 5,186.00 | | 38.99 | |
| 202-473-940.00 | Equipment Rental | 25.22 | | 256.31 | | 500.00 | 243.69 | | 51.26 | |
| Total Dept 473 - Traffic Control | | 7,944.77 | | 4,795.41 | | 13,225.00 | 8,429.59 | | 36.26 | |
| Dept 515 - Administrative | | | | | | | | | | |
| 202-515-803.00 | Contract - Audit | 1,190.97 | | 1,228.91 | | 1,230.00 | 1.09 | | 99.91 | |
| 202-515-803.01 | Fund Administration | 3,000.00 | | 0.00 | | 6,000.00 | 6,000.00 | | 0.00 | |
| 202-515-820.01 | Insurance - Liab. / Prop. | 1,247.00 | | 1,308.69 | | 1,325.00 | 16.31 | | 98.77 | |
| Total Dept 515 - Administrative | | 5,437.97 | | 2,537.60 | | 8,555.00 | 6,017.40 | | 29.66 | |
| Dept 906 - Debt Service | | | | | | | | | | |
| 202-906-991.04 | 2017 Cap Improv Bond Principal | 27,300.00 | | 27,300.00 | | 27,300.00 | 0.00 | | 100.00 | |
| 202-906-994.02 | 2017 Cap Improv Bond Interest | 5,031.00 | | 4,678.83 | | 9,010.00 | 4,331.17 | | 51.93 | |
| Total Dept 906 - Debt Service | | 32,331.00 | | 31,978.83 | | 36,310.00 | 4,331.17 | | 88.07 | |
| TOTAL EXPENDITURES | | 95,205.49 | | 138,574.48 | | 223,560.00 | 84,985.52 | | 61.99 | |
| Fund 202 - Major Street: | | | | | | | | | | |
| TOTAL REVENUES | | 121,219.59 | | 90,926.82 | | 388,000.00 | 297,073.18 | | 23.43 | |
| TOTAL EXPENDITURES | | 95,205.49 | | 138,574.48 | | 223,560.00 | 84,985.52 | | 61.99 | |
| NET OF REVENUES & EXPENDITURES | | 26,014.10 | | (47,647.66) | | 164,440.00 | 212,087.66 | | 28.98 | |

116
pg 11

11b
pg 12

Fund 203 Local Street

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|------------------------------------|-----------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| 203-000-001.00 | Common Checking | 183,501.68 | 217,908.94 |
| Total Assets | | 183,501.68 | 217,908.94 |
| *** Liabilities *** | | | |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 203-000-390.00 | Fund Balance | 196,732.29 | 251,595.42 |
| Total Fund Balance | | 196,732.29 | 251,595.42 |
| Beginning Fund Balance | | 196,732.29 | 251,595.42 |
| Net of Revenues VS Expenditures | | (13,230.61) | (33,686.48) |
| Ending Fund Balance | | 183,501.68 | 217,908.94 |
| Total Liabilities And Fund Balance | | 183,501.68 | 217,908.94 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDGT USED | |
|--------------------------------------|---------------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|-------------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 203 - Local Street | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 - General Revenues | | | | | | | | | | |
| 203-000-546.00 | Act 51 | 37,413.81 | | 27,993.46 | | 116,500.00 | 88,506.54 | | 24.03 | |
| 203-000-546.01 | Local Roads Program | 657.55 | | 490.14 | | 2,500.00 | 2,009.86 | | 19.61 | |
| 203-000-642.00 | General Sales | 0.00 | | 0.00 | | 3,000.00 | 3,000.00 | | 100.00 | |
| 203-000-687.01 | Misc Refunds - Ins, Workers Comp, etc | 0.00 | | 125.88 | | 0.00 | (125.88) | | 100.00 | |
| 203-000-699.01 | Transfer From General Fund | 0.00 | | 0.00 | | 60,000.00 | 60,000.00 | | 0.00 | |
| Total Dept 000 - General Revenues | | 38,071.36 | | 28,609.48 | | 182,000.00 | 153,390.52 | | 15.72 | |
| TOTAL REVENUES | | | | | | | | | | |
| Total Dept 000 - General Revenues | | 38,071.36 | | 28,609.48 | | 182,000.00 | 153,390.52 | | 15.72 | |
| Expenditures | | | | | | | | | | |
| Dept 444 - Sidewalks | | | | | | | | | | |
| 203-444-702.00 | Salaries & Wages | 394.27 | | 786.45 | | 1,800.00 | 1,013.55 | | 43.69 | |
| 203-444-704.00 | Wages-Part Time | 4.84 | | 5.63 | | 25.00 | 19.37 | | 22.52 | |
| 203-444-709.00 | FICA | 30.88 | | 60.11 | | 150.00 | 89.89 | | 40.07 | |
| 203-444-710.00 | Unemployment | 0.00 | | 0.02 | | 10.00 | 9.98 | | 0.20 | |
| 203-444-712.00 | Payment In Lieu Of Insurance | 6.90 | | 0.00 | | 25.00 | 25.00 | | 0.00 | |
| 203-444-718.00 | Insurance Premiums | 53.94 | | 89.32 | | 185.00 | 95.68 | | 48.28 | |
| 203-444-718.01 | HSA Contribution | 4.91 | | 9.02 | | 50.00 | 40.98 | | 18.04 | |
| 203-444-724.00 | Disability Premiums | 1.43 | | 4.12 | | 10.00 | 5.88 | | 41.20 | |
| 203-444-725.00 | Retirement | 70.42 | | 141.40 | | 350.00 | 208.60 | | 40.40 | |
| 203-444-726.00 | Workers Compensation | 0.00 | | 0.68 | | 25.00 | 24.32 | | 2.72 | |
| 203-444-740.00 | Operating Supplies | 0.00 | | 0.00 | | 3,000.00 | 3,000.00 | | 0.00 | |
| 203-444-802.00 | Contractual Services | 0.00 | | 800.00 | | 4,000.00 | 3,200.00 | | 20.00 | |
| 203-444-940.00 | Equipment Rental | 0.00 | | 0.00 | | 3,000.00 | 3,000.00 | | 0.00 | |
| Total Dept 444 - Sidewalks | | 567.59 | | 1,896.75 | | 12,630.00 | 10,733.25 | | 15.02 | |
| Dept 467 - Surface Maintenance | | | | | | | | | | |
| 203-467-702.00 | Salaries & Wages | 5,319.43 | | 5,721.92 | | 12,700.00 | 6,978.08 | | 45.05 | |
| 203-467-704.00 | Wages-Part Time | 55.79 | | 64.45 | | 200.00 | 135.55 | | 32.23 | |
| 203-467-709.00 | FICA | 412.36 | | 440.07 | | 1,000.00 | 559.93 | | 44.01 | |
| 203-467-710.00 | Unemployment | 0.00 | | 0.09 | | 10.00 | 9.91 | | 0.90 | |
| 203-467-712.00 | Payment In Lieu Of Insurance | 47.85 | | 0.00 | | 100.00 | 100.00 | | 0.00 | |
| 203-467-718.00 | Insurance Premiums | 808.23 | | 701.96 | | 1,300.00 | 598.04 | | 54.00 | |
| 203-467-718.01 | HSA Contribution | 66.16 | | 121.50 | | 250.00 | 128.50 | | 48.60 | |
| 203-467-724.00 | Disability Premiums | 22.27 | | 31.09 | | 50.00 | 18.91 | | 62.18 | |
| 203-467-725.00 | Retirement | 950.81 | | 1,035.59 | | 2,400.00 | 1,364.41 | | 43.15 | |
| 203-467-726.00 | Workers Compensation | 0.00 | | 9.18 | | 185.00 | 175.82 | | 4.96 | |
| 203-467-740.00 | Operating Supplies | 580.26 | | 1,462.00 | | 3,000.00 | 1,538.00 | | 48.73 | |
| 203-467-802.00 | Contractual Services | 15,758.12 | | 29,124.44 | | 28,000.00 | (1,124.44) | | 104.02 | |
| 203-467-940.00 | Equipment Rental | 6,110.57 | | 6,312.49 | | 20,000.00 | 13,687.51 | | 31.56 | |
| Total Dept 467 - Surface Maintenance | | 30,131.85 | | 45,024.78 | | 69,195.00 | 24,170.22 | | 65.07 | |
| Dept 468 - Bridge Maintenance | | | | | | | | | | |
| 203-468-709.00 | FICA | 0.18 | | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 203-468-712.00 | Payment In Lieu Of Insurance | 2.16 | | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 203-468-718.00 | Insurance Premiums | 4.70 | | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 203-468-724.00 | Disability Premiums | 0.13 | | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 203-468-740.00 | Operating Supplies | 0.00 | | 0.00 | | 1,500.00 | 1,500.00 | | 0.00 | |

11 b pg 13

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDT USED | |
|---|------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|---------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 203 - Local Street | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 203-468-802.00 | Contractual Services | 2,738.55 | | 0.00 | | 19,400.00 | 19,400.00 | | 0.00 | |
| 203-468-940.00 | Equipment Rental | 0.00 | | 52.34 | | 0.00 | (52.34) | | 100.00 | |
| Total Dept 468 - Bridge Maintenance | | 2,745.72 | | 52.34 | | 20,900.00 | 20,847.66 | | 0.25 | |
| Dept 471 - Right-of-Way Maintenance | | | | | | | | | | |
| 203-471-702.00 | Salaries & Wages | 472.69 | | 341.36 | | 850.00 | 508.64 | | 40.16 | |
| 203-471-704.00 | Wages-Part Time | 203.66 | | 235.38 | | 650.00 | 414.62 | | 36.21 | |
| 203-471-709.00 | FICA | 51.88 | | 43.90 | | 150.00 | 106.10 | | 29.27 | |
| 203-471-710.00 | Unemployment | 0.00 | | 0.34 | | 10.00 | 9.66 | | 3.40 | |
| 203-471-712.00 | Payment In Lieu Of Insurance | 4.14 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 203-471-718.00 | Insurance Premiums | 72.06 | | 45.07 | | 100.00 | 54.93 | | 45.07 | |
| 203-471-718.01 | HSA Contribution | 5.89 | | 10.78 | | 25.00 | 14.22 | | 43.12 | |
| 203-471-724.00 | Disability Premiums | 1.76 | | 1.80 | | 10.00 | 8.20 | | 18.00 | |
| 203-471-725.00 | Retirement | 84.48 | | 62.28 | | 150.00 | 87.72 | | 41.52 | |
| 203-471-726.00 | Workers Compensation | 0.00 | | 0.82 | | 25.00 | 24.18 | | 3.28 | |
| 203-471-740.00 | Operating Supplies | 1,277.42 | | 332.27 | | 2,200.00 | 1,867.73 | | 15.10 | |
| 203-471-802.00 | Contractual Services | 1,250.00 | | 958.50 | | 2,200.00 | 1,241.50 | | 43.57 | |
| 203-471-940.00 | Equipment Rental | 1,234.97 | | 310.38 | | 4,000.00 | 3,689.62 | | 7.76 | |
| Total Dept 471 - Right-of-Way Maintenance | | 4,658.95 | | 2,342.88 | | 10,380.00 | 8,037.12 | | 22.57 | |
| Dept 472 - Winter Maintenance | | | | | | | | | | |
| 203-472-702.00 | Salaries & Wages | 3,053.44 | | 3,011.41 | | 6,700.00 | 3,688.59 | | 44.95 | |
| 203-472-709.00 | FICA | 233.47 | | 228.97 | | 600.00 | 371.03 | | 38.16 | |
| 203-472-710.00 | Unemployment | 0.00 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 203-472-712.00 | Payment In Lieu Of Insurance | 21.05 | | 0.00 | | 50.00 | 50.00 | | 0.00 | |
| 203-472-718.00 | Insurance Premiums | 456.00 | | 374.88 | | 750.00 | 375.12 | | 49.98 | |
| 203-472-718.01 | HSA Contribution | 37.98 | | 69.75 | | 150.00 | 80.25 | | 46.50 | |
| 203-472-724.00 | Disability Premiums | 12.53 | | 16.35 | | 25.00 | 8.65 | | 65.40 | |
| 203-472-725.00 | Retirement | 545.84 | | 545.73 | | 1,300.00 | 754.27 | | 41.98 | |
| 203-472-726.00 | Workers Compensation | 0.00 | | 5.27 | | 100.00 | 94.73 | | 5.27 | |
| 203-472-740.00 | Operating Supplies | 2,474.77 | | 4,558.93 | | 13,000.00 | 8,441.07 | | 35.07 | |
| 203-472-802.00 | Contractual Services | 0.00 | | 0.00 | | 2,000.00 | 2,000.00 | | 0.00 | |
| 203-472-940.00 | Equipment Rental | 505.98 | | 572.59 | | 13,500.00 | 12,927.41 | | 4.24 | |
| Total Dept 472 - Winter Maintenance | | 7,341.14 | | 9,383.88 | | 38,185.00 | 28,801.12 | | 24.57 | |
| Dept 473 - Traffic Control | | | | | | | | | | |
| 203-473-702.00 | Salaries & Wages | 413.82 | | 94.43 | | 200.00 | 105.57 | | 47.22 | |
| 203-473-709.00 | FICA | 32.39 | | 7.12 | | 15.00 | 7.88 | | 47.47 | |
| 203-473-710.00 | Unemployment | 0.00 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 203-473-712.00 | Payment In Lieu Of Insurance | 10.80 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 203-473-718.00 | Insurance Premiums | 68.12 | | 18.40 | | 25.00 | 6.60 | | 73.60 | |
| 203-473-718.01 | HSA Contribution | 5.13 | | 9.45 | | 10.00 | 0.55 | | 94.50 | |
| 203-473-724.00 | Disability Premiums | 1.78 | | 0.79 | | 10.00 | 9.21 | | 7.90 | |
| 203-473-725.00 | Retirement | 73.96 | | 18.17 | | 50.00 | 31.83 | | 36.34 | |
| 203-473-726.00 | Workers Compensation | 0.00 | | 0.71 | | 10.00 | 9.29 | | 7.10 | |
| 203-473-740.00 | Operating Supplies | 147.50 | | 135.00 | | 3,500.00 | 3,365.00 | | 3.86 | |
| 203-473-802.00 | Contractual Services | 0.00 | | 1,099.00 | | 8,500.00 | 7,401.00 | | 12.93 | |
| 203-473-940.00 | Equipment Rental | 12.61 | | 37.83 | | 500.00 | 462.17 | | 7.57 | |

11b pg 14

| GL NUMBER | DESCRIPTION | YTD BALANCE | | YTD BALANCE 12/31/2022 | 2022-23 | | AVAILABLE | | |
|--------------------------------------|---------------------------|-------------|-------------------|---------------------------|-----------------|-------------------|------------|------------|--|
| | | 12/31/2021 | NORMAL (ABNORMAL) | | ORIGINAL BUDGET | NORMAL (ABNORMAL) | BALANCE | % BDT USED | |
| Fund 203 - Local Street Expenditures | | | | | | | | | |
| Total Dept 473 - Traffic Control | | 766.11 | | 1,420.90 | 12,840.00 | | 11,419.10 | 11.07 | |
| Dept 515 - Administrative | | | | | | | | | |
| 203-515-803.00 | Contract - Audit | 843.61 | | 865.74 | 870.00 | | 4.26 | 99.51 | |
| 203-515-803.01 | Fund Administration | 3,000.00 | | 0.00 | 6,000.00 | | 6,000.00 | 0.00 | |
| 203-515-820.01 | Insurance - Liab. / Prop. | 1,247.00 | | 1,308.69 | 1,325.00 | | 16.31 | 98.77 | |
| Total Dept 515 - Administrative | | 5,090.61 | | 2,174.43 | 8,195.00 | | 6,020.57 | 26.53 | |
| TOTAL EXPENDITURES | | 51,301.97 | | 62,295.96 | 172,325.00 | | 110,029.04 | 36.15 | |
| Fund 203 - Local Street: | | | | | | | | | |
| TOTAL REVENUES | | 38,071.36 | | 28,609.48 | 182,000.00 | | 153,390.52 | 15.72 | |
| TOTAL EXPENDITURES | | 51,301.97 | | 62,295.96 | 172,325.00 | | 110,029.04 | 36.15 | |
| NET OF REVENUES & EXPENDITURES | | (13,230.61) | | (33,686.48) | 9,675.00 | | 43,361.48 | 348.18 | |

11b
pg 15

User: TOM

DB: Williamston

Fund 244 Economic Development Fund

11b
pg 16

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|------------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| 244-000-001.00 | Common Checking | 0.00 | (149.25) |
| 244-000-002.00 | Cash - Savings | 7,976.82 | 7,985.32 |
| 244-000-017.00 | Investments | 64,810.36 | 0.00 |
| 244-000-017.01 | Investments - MI Class | 0.00 | 65,253.51 |
| Total Assets | | 72,787.18 | 73,089.58 |
| *** Liabilities *** | | | |
| 244-000-214.00 | Due To General Fund | 182.61 | 209.00 |
| Total Liabilities | | 182.61 | 209.00 |
| *** Fund Balance *** | | | |
| 244-000-390.00 | Fund Balance | 73,282.54 | 72,343.03 |
| Total Fund Balance | | 73,282.54 | 72,343.03 |
| Beginning Fund Balance | | 73,282.54 | 72,343.03 |
| Net of Revenues VS Expenditures | | (677.97) | 537.55 |
| Ending Fund Balance | | 72,604.57 | 72,880.58 |
| Total Liabilities And Fund Balance | | 72,787.18 | 73,089.58 |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDT USED | |
|--|--|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|---------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL (ABNORMAL) | (ABNORMAL) | | |
| Fund 244 - Economic Development Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 - General Revenues | | | | | | | | | | |
| 244-000-665.01 | Interest Income | 8.15 | | 735.30 | | 25.00 | (710.30) | 2,941.20 | | |
| | Total Dept 000 - General Revenues | 8.15 | | 735.30 | | 25.00 | (710.30) | 2,941.20 | | |
| | TOTAL REVENUES | 8.15 | | 735.30 | | 25.00 | (710.30) | 2,941.20 | | |
| Expenditures | | | | | | | | | | |
| Dept 728 - Comm. & Econ. Dev. Administration | | | | | | | | | | |
| 244-728-801.01 | Legal Services | 248.24 | | 0.00 | | 250.00 | 250.00 | 0.00 | | |
| 244-728-803.00 | Contract - Audit | 173.69 | | 197.75 | | 200.00 | 2.25 | 98.88 | | |
| 244-728-803.01 | Fund Administration | 250.00 | | 0.00 | | 500.00 | 500.00 | 0.00 | | |
| 244-728-955.00 | Miscellaneous | 14.19 | | 0.00 | | 50.00 | 50.00 | 0.00 | | |
| | Total Dept 728 - Comm. & Econ. Dev. Administration | 686.12 | | 197.75 | | 1,000.00 | 802.25 | 19.78 | | |
| | TOTAL EXPENDITURES | 686.12 | | 197.75 | | 1,000.00 | 802.25 | 19.78 | | |
| Fund 244 - Economic Development Fund: | | | | | | | | | | |
| | TOTAL REVENUES | 8.15 | | 735.30 | | 25.00 | (710.30) | 2,941.20 | | |
| | TOTAL EXPENDITURES | 686.12 | | 197.75 | | 1,000.00 | 802.25 | 19.78 | | |
| | NET OF REVENUES & EXPENDITURES | (677.97) | | 537.55 | | (975.00) | (1,512.55) | 55.13 | | |

11b
pg 17

User: TOM

DB: Williamston

Fund 246 TIFA 2A

11/18
pg 18

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| 246-000-002.00 | Cash - Savings | 6,735.27 | 6,742.45 |
| 246-000-136.00 | Buildings, Additions And Improvements | 55,879.14 | 55,879.14 |
| 246-000-137.00 | Accum Depreciation - Bldg & Improvement | (31,667.38) | (33,530.02) |
| Total Assets | | 30,947.03 | 29,091.57 |
| *** Liabilities *** | | | |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 246-000-390.00 | Fund Balance | 30,946.68 | 29,084.74 |
| Total Fund Balance | | 30,946.68 | 29,084.74 |
| Beginning Fund Balance | | 30,946.68 | 29,084.74 |
| Net of Revenues VS Expenditures | | 0.35 | 6.83 |
| Ending Fund Balance | | 30,947.03 | 29,091.57 |
| Total Liabilities And Fund Balance | | 30,947.03 | 29,091.57 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | |
|-----------------------------------|-----------------|---------------------------|-------------------|---------------------------|-------------------|-------------------------------|----------------------|--------|--|
| | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | | % BDT USED | | |
| Fund 246 - TIFA 2A | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 - General Revenues | | | | | | | | | |
| 246-000-665.01 | Interest Income | 0.35 | | 6.83 | | 0.00 | (6.83) | 100.00 | |
| Total Dept 000 - General Revenues | | 0.35 | | 6.83 | | 0.00 | (6.83) | 100.00 | |
| TOTAL REVENUES | | | | | | | | | |
| | | 0.35 | | 6.83 | | 0.00 | (6.83) | 100.00 | |
| Fund 246 - TIFA 2A: | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | |
| | | 0.35 | | 6.83 | | 0.00 | (6.83) | 100.00 | |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | |
| | | 0.35 | | 6.83 | | 0.00 | (6.83) | 100.00 | |

11b
Pg 19

User: TOM

DB: Williamston

Fund 247 TIFA 2B

11b
pg 20

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| 247-000-001.00 | Common Checking | 0.00 | (12,781.99) |
| 247-000-002.00 | Cash - Savings | 148,858.49 | 149,016.73 |
| 247-000-017.00 | Investments | 253,724.10 | 0.00 |
| 247-000-017.01 | Investments - MI Class | 0.00 | 101,239.48 |
| 247-000-136.00 | Buildings, Additions And Improvements | 2,205,230.36 | 3,010,908.26 |
| 247-000-137.00 | Accum Depreciation - Bldg & Improvement | (673,207.31) | (766,120.31) |
| Total Assets | | 1,934,605.64 | 2,482,262.17 |
| *** Liabilities *** | | | |
| 247-000-214.00 | Due To General Fund | 220,287.14 | (119,750.16) |
| Total Liabilities | | 220,287.14 | (119,750.16) |
| *** Fund Balance *** | | | |
| 247-000-390.00 | Fund Balance | 2,297,467.92 | 2,418,921.05 |
| Total Fund Balance | | 2,297,467.92 | 2,418,921.05 |
| Beginning Fund Balance | | 2,297,467.92 | 2,418,921.05 |
| Net of Revenues VS Expenditures | | (583,149.42) | 183,091.28 |
| Ending Fund Balance | | 1,714,318.50 | 2,602,012.33 |
| Total Liabilities And Fund Balance | | 1,934,605.64 | 2,482,262.17 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | | AVAILABLE BALANCE | | % BDDT USED |
|--|---------------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|------------|----------------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | |
| Fund 247 - TIFA 2B | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 - General Revenues | | | | | | | | | | |
| 247-000-401.01 | Current Property Taxes | 175,594.68 | | 162,689.95 | | 237,000.00 | | 74,310.05 | | 68.65 |
| 247-000-573.00 | Local Community Stabilization | 0.00 | | 38,344.63 | | 25,000.00 | | (13,344.63) | | 153.38 |
| 247-000-665.01 | Interest Income | 65.74 | | 1,010.38 | | 100.00 | | (910.38) | | 1,010.38 |
| 247-000-673.01 | Sale Of Fixed Assets | 0.00 | | 0.00 | | 65,000.00 | | 65,000.00 | | 0.00 |
| 247-000-687.01 | Misc Refunds - Ins, Workers Comp, etc | 31,025.88 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Total Dept 000 - General Revenues | | 206,686.30 | | 202,044.96 | | 327,100.00 | | 125,055.04 | | 61.77 |
| TOTAL REVENUES | | 206,686.30 | | 202,044.96 | | 327,100.00 | | 125,055.04 | | 61.77 |
| Expenditures | | | | | | | | | | |
| Dept 728 - Comm. & Econ. Dev. Administration | | | | | | | | | | |
| 247-728-801.00 | Professional Services | 1,194.70 | | 500.00 | | 7,000.00 | | 6,500.00 | | 7.14 |
| 247-728-801.01 | Legal Services | 2,724.70 | | 2,917.30 | | 10,000.00 | | 7,052.70 | | 29.17 |
| 247-728-803.00 | Contract - Audit | 1,637.60 | | 1,689.19 | | 1,700.00 | | 10.81 | | 99.36 |
| 247-728-803.01 | Fund Administration | 15,000.00 | | 0.00 | | 30,000.00 | | 30,000.00 | | 0.00 |
| 247-728-803.04 | Ingham EDC Contract | 9,416.86 | | 0.00 | | 9,500.00 | | 9,500.00 | | 0.00 |
| 247-728-921.00 | Utilities | 2,453.26 | | 2,509.19 | | 7,000.00 | | 4,490.81 | | 35.85 |
| 247-728-955.00 | Miscellaneous | 129.38 | | 0.00 | | 500.00 | | 500.00 | | 0.00 |
| 247-728-970.00 | Capital Outlay | 757,279.22 | | 11,338.00 | | 12,000.00 | | 662.00 | | 94.48 |
| Total Dept 728 - Comm. & Econ. Dev. Administration | | 789,835.72 | | 18,953.68 | | 77,700.00 | | 58,746.32 | | 24.39 |
| TOTAL EXPENDITURES | | 789,835.72 | | 18,953.68 | | 77,700.00 | | 58,746.32 | | 24.39 |
| Fund 247 - TIFA 2B: | | | | | | | | | | |
| TOTAL REVENUES | | 206,686.30 | | 202,044.96 | | 327,100.00 | | 125,055.04 | | 61.77 |
| TOTAL EXPENDITURES | | 789,835.72 | | 18,953.68 | | 77,700.00 | | 58,746.32 | | 24.39 |
| NET OF REVENUES & EXPENDITURES | | (583,149.42) | | 183,091.28 | | 249,400.00 | | 66,308.72 | | 73.41 |

11b
Pg 21

User: TOM

DB: Williamston

Fund 248 Downtown Development Authority

11b
pg 22

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| 248-000-001.00 | Common Checking | 0.00 | (176,275.95) |
| 248-000-002.00 | Cash - Savings | 110,232.46 | 164,860.86 |
| 248-000-017.00 | Investments | 102,168.45 | 0.00 |
| 248-000-017.01 | Investments - MI Class | 0.00 | 53,965.45 |
| 248-000-120.07 | 2004 DDA River Refunding | 7,558.09 | 7,646.20 |
| 248-000-136.00 | Buildings, Additions And Improvements | 2,277,334.38 | 2,465,256.53 |
| 248-000-137.00 | Accum Depreciation - Bldg & Improvement | (861,277.48) | (919,306.00) |
| Total Assets | | 1,636,015.90 | 1,596,147.09 |
| *** Liabilities *** | | | |
| 248-000-202.00 | Accounts Payable | 99.92 | 0.00 |
| 248-000-214.00 | Due To General Fund | 52,913.81 | 73,622.43 |
| 248-000-214.08 | Due To Equipment Fund | 884.22 | 9,041.80 |
| 248-000-300.10 | 2004 DDA Refunding | 55,000.00 | 25,000.00 |
| 248-000-300.17 | 2011 DDA GO Limited Bonds | 265,000.00 | 135,000.00 |
| Total Liabilities | | 373,897.95 | 242,664.23 |
| *** Fund Balance *** | | | |
| 248-000-390.00 | Fund Balance | 1,087,440.33 | 1,389,357.62 |
| Total Fund Balance | | 1,087,440.33 | 1,389,357.62 |
| Beginning Fund Balance | | 1,087,440.33 | 1,389,357.62 |
| Net of Revenues VS Expenditures | | 174,677.62 | (35,874.76) |
| Ending Fund Balance | | 1,262,117.95 | 1,353,482.86 |
| Total Liabilities And Fund Balance | | 1,636,015.90 | 1,596,147.09 |

11b pg 23

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDC USED | |
|--|-----------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|---------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 248 - Downtown Development Authority | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 - General Revenues | | | | | | | | | | |
| 248-000-401.01 | Current Property Taxes | 296,004.37 | | 264,408.81 | | 390,000.00 | 125,591.19 | | 67.80 | |
| 248-000-566.00 | MEDC Grant | 40,000.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 248-000-573.00 | Local Community Stabilization | 0.00 | | 3,603.52 | | 0.00 | (3,603.52) | | 100.00 | |
| 248-000-581.00 | Ingham County Parks & Trail Grant | 0.00 | | 0.00 | | 169,400.00 | 169,400.00 | | 0.00 | |
| 248-000-655.01 | Interest Income | 18.44 | | 809.52 | | 50.00 | (759.52) | | 1,619.04 | |
| 248-000-675.01 | Donations | 9,237.55 | | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Total Dept 000 - General Revenues | | 345,260.36 | | 268,821.85 | | 559,450.00 | 290,628.15 | | 48.05 | |
| TOTAL REVENUES | | 345,260.36 | | 268,821.85 | | 559,450.00 | 290,628.15 | | 48.05 | |
| Expenditures | | | | | | | | | | |
| Dept 728 - Comm. & Econ. Dev. Administration | | | | | | | | | | |
| 248-728-702.00 | Salaries & Wages | 12,431.32 | | 11,445.75 | | 25,250.00 | 13,804.25 | | 45.33 | |
| 248-728-704.00 | Wages-Part Time | 1,188.81 | | 1,373.79 | | 3,550.00 | 2,176.21 | | 38.70 | |
| 248-728-709.00 | FICA | 1,044.67 | | 975.12 | | 2,250.00 | 1,274.88 | | 43.34 | |
| 248-728-710.00 | Unemployment | 0.00 | | 2.00 | | 10.00 | 8.00 | | 20.00 | |
| 248-728-712.00 | Payment In Lieu Of Insurance | 113.35 | | 0.00 | | 200.00 | 200.00 | | 0.00 | |
| 248-728-718.00 | Insurance Premiums | 1,898.08 | | 1,441.79 | | 2,600.00 | 1,158.21 | | 55.45 | |
| 248-728-718.01 | HSA Contribution | 154.60 | | 283.96 | | 500.00 | 216.04 | | 56.79 | |
| 248-728-724.00 | Disability Premiums | 52.42 | | 63.10 | | 100.00 | 36.90 | | 63.10 | |
| 248-728-725.00 | Retirement | 2,221.99 | | 2,076.67 | | 4,800.00 | 2,723.33 | | 43.26 | |
| 248-728-726.00 | Workers Compensation | 0.00 | | 21.47 | | 400.00 | 378.53 | | 5.37 | |
| 248-728-801.01 | Legal Services | 1,027.20 | | 449.40 | | 5,000.00 | 4,550.60 | | 8.99 | |
| 248-728-802.00 | Contractual Services | 9,313.75 | | 0.00 | | 7,000.00 | 7,000.00 | | 0.00 | |
| 248-728-803.00 | Contract - Audit | 1,538.35 | | 1,592.15 | | 1,600.00 | 7.85 | | 99.51 | |
| 248-728-803.01 | Fund Administration | 0.00 | | 0.00 | | 21,000.00 | 21,000.00 | | 0.00 | |
| 248-728-803.06 | Niesa - Contract | 0.00 | | 0.00 | | 10,000.00 | 10,000.00 | | 0.00 | |
| 248-728-880.00 | Community Promotion | 3,500.00 | | 3,300.00 | | 6,500.00 | 3,200.00 | | 50.77 | |
| 248-728-880.01 | Holiday Decorations/maint. | 99.92 | | 419.72 | | 250.00 | (169.72) | | 167.89 | |
| 248-728-921.00 | Utilities | 13,321.20 | | 13,218.66 | | 35,000.00 | 21,781.34 | | 37.77 | |
| 248-728-940.00 | Equipment Rental | 2,492.65 | | 6,798.19 | | 22,000.00 | 15,201.81 | | 30.90 | |
| 248-728-955.00 | Miscellaneous | 61.96 | | 74.96 | | 1,000.00 | 925.04 | | 7.50 | |
| 248-728-964.00 | Private/commercial Rehab. | 0.00 | | 6,281.66 | | 2,500.00 | (3,781.66) | | 251.27 | |
| Total Dept 728 - Comm. & Econ. Dev. Administration | | 60,960.27 | | 49,818.39 | | 151,510.00 | 101,691.61 | | 32.88 | |
| Dept 901 - Capital Outlay | | | | | | | | | | |
| 248-901-970.08 | Boat Launch & Parking Lot | 0.00 | | 248,939.55 | | 290,000.00 | 41,060.45 | | 85.84 | |
| 248-901-970.09 | Boardwalk Replacement | 102,085.97 | | 933.17 | | 0.00 | (933.17) | | 100.00 | |
| Total Dept 901 - Capital Outlay | | 102,085.97 | | 249,872.72 | | 290,000.00 | 40,127.28 | | 86.16 | |
| Dept 906 - Debt Service | | | | | | | | | | |
| 248-906-991.06 | 1999 Refunding Bond Principal | 0.00 | | 0.00 | | 130,000.00 | 130,000.00 | | 0.00 | |
| 248-906-991.11 | 2004 DDA Refunding Bonds | 0.00 | | 0.00 | | 30,000.00 | 30,000.00 | | 0.00 | |
| 248-906-994.06 | 1999 Refunding Bond Interest | 5,411.50 | | 3,630.50 | | 5,480.00 | 1,849.50 | | 66.25 | |
| 248-906-994.11 | 2004 DDA Refunding Interest | 2,125.00 | | 1,375.00 | | 2,000.00 | 625.00 | | 68.75 | |
| Total Dept 906 - Debt Service | | 7,536.50 | | 5,005.50 | | 167,480.00 | 162,474.50 | | 2.99 | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | YTD BALANCE | | YTD BALANCE | | 2022-23 | | AVAILABLE | | |
|--|-------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------|
| | | 12/31/2021 | 12/31/2022 | 12/31/2021 | 12/31/2022 | ORIGINAL | BUDGET | BALANCE | % BDET | |
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | USED |
| Fund 248 - Downtown Development Authority Expenditures | | | | | | | | | | |
| TOTAL EXPENDITURES | | 170,582.74 | | 304,696.61 | | 608,990.00 | | 304,293.39 | | 50.03 |
| Fund 248 - Downtown Development Authority: | | | | | | | | | | |
| TOTAL REVENUES | | 345,260.36 | | 268,821.85 | | 559,450.00 | | 290,628.15 | | 48.05 |
| TOTAL EXPENDITURES | | 170,582.74 | | 304,696.61 | | 608,990.00 | | 304,293.39 | | 50.03 |
| NET OF REVENUES & EXPENDITURES | | 174,677.62 | | (35,874.76) | | (49,540.00) | | (13,665.24) | | 72.42 |

11b
pg 24

User: TOM

DB: Williamston

Fund 352 Act 342 Bond (Linn Road)

11b
pg 25

PERIOD ENDED
12/31/2021

PERIOD ENDED
12/31/2022

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|------------------------------------|---------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| Total Assets | | <u>0.00</u> | <u>0.00</u> |
| *** Liabilities *** | | | |
| 352-000-214.00 | Due To General Fund | 3,970.00 | 0.00 |
| Total Liabilities | | <u>3,970.00</u> | <u>0.00</u> |
| *** Fund Balance *** | | | |
| Total Fund Balance | | <u>0.00</u> | <u>0.00</u> |
| Beginning Fund Balance | | 0.00 | 0.00 |
| Net of Revenues VS Expenditures | | (3,970.00) | 0.00 |
| Ending Fund Balance | | (3,970.00) | 0.00 |
| Total Liabilities And Fund Balance | | 0.00 | 0.00 |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | | AVAILABLE BALANCE | | % BDT USED |
|--------------------------------------|-------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|------------|----------------------|------------|---------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | |
| Fund 352 - Act 342 Bond (linn Road) | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept 906 - Debt Service | | | | | | | | | | |
| 352-906-993.00 | Agent Fees | 400.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 352-906-994.05 | Act 342 Bond Interest | 3,570.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | Total Dept 906 - Debt Service | 3,970.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | | | |
| | | 3,970.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fund 352 - Act 342 Bond (linn Road): | | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | | | |
| | | 3,970.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | | |
| | | (3,970.00) | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |

11b
Pg 26

User: TOM

DB: Williamston

Fund 590 Sewer Fund

PERIOD ENDED
12/31/2021PERIOD ENDED
12/31/2022

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| 590-000-001.00 | Common Checking | 258,162.66 | 358,794.90 |
| 590-000-002.20 | 2010 Sewer RD - RRI Account | 191,038.23 | 50,732.23 |
| 590-000-002.22 | 2010 RD Sewer Bond & Interest Acct. | 1,963.95 | 2,698.95 |
| 590-000-002.27 | 2010 RD Sewer Jr Lien Reserve | 5,072.69 | 5,072.69 |
| 590-000-017.00 | Investments | 300,337.92 | 0.00 |
| 590-000-017.03 | Investments - Flagstar | 0.00 | 303,049.63 |
| 590-000-033.00 | Utility Bills Receivable | 16,022.13 | 11,604.57 |
| 590-000-120.03 | Investments-Restricted RD Reserve | 154,986.61 | 156,793.15 |
| 590-000-120.04 | Investments-Restricted RRI | 382,257.52 | 589,449.99 |
| 590-000-120.06 | 2011 DDA W/S Refunding Reserve | 14,589.86 | 14,759.93 |
| 590-000-130.00 | Fixed Assets - Land | 48,391.75 | 48,391.75 |
| 590-000-136.00 | Buildings, Additions And Improvements | 17,491,148.41 | 17,491,148.41 |
| 590-000-137.00 | Accum Depreciation - Bldg & Improvement | (8,159,222.63) | (8,502,227.05) |
| 590-000-146.00 | Equipment & Furniture | 317,625.13 | 317,625.13 |
| 590-000-147.00 | Accum. Depreciation - Equip & Furniture | (236,518.65) | (246,438.97) |
| 590-000-158.01 | Construction In Progress | 0.00 | 6,029.50 |
| 590-000-196.00 | Deferred Outflow | 79,530.00 | 73,982.00 |
| 590-000-196.01 | Deferred Outflow-OPEB | 445.00 | 357.00 |
| Total Assets | | 10,865,830.58 | 10,681,823.81 |
| *** Liabilities *** | | | |
| 590-000-202.00 | Accounts Payable | 103.96 | (1,163.68) |
| 590-000-300.13 | 2010 Sewage Disposal Revenue Bonds | 2,917,000.00 | 2,917,000.00 |
| 590-000-300.16 | 2017 Capital Improvement Bond | 93,000.00 | 86,000.00 |
| 590-000-334.00 | Net Pension Liability | 293,988.00 | 232,720.00 |
| 590-000-335.00 | Net OPEB Liability | 85,966.00 | 65,695.00 |
| 590-000-343.00 | Accrued Vacation / P.l. Payable | 16,685.00 | 15,560.00 |
| 590-000-360.00 | Deferred Inflow | 41,076.00 | 98,224.00 |
| Total Liabilities | | 3,447,818.96 | 3,414,035.32 |
| *** Fund Balance *** | | | |
| 590-000-366.01 | Deferred Inflow-OPEB | 14,437.00 | 30,425.00 |
| 590-000-390.00 | Fund Balance | 7,299,920.88 | 7,223,831.68 |
| Total Fund Balance | | 7,314,357.88 | 7,254,256.68 |
| Beginning Fund Balance | | 7,314,357.88 | 7,254,256.68 |
| Net of Revenues VS Expenditures | | 103,653.74 | 13,531.81 |
| Ending Fund Balance | | 7,418,011.62 | 7,267,788.49 |
| Total Liabilities And Fund Balance | | 10,865,830.58 | 10,681,823.81 |

11b
pg 27

116 pg 28

| GL NUMBER | DESCRIPTION | YTD BALANCE | | YTD BALANCE | | 2022-23 | | AVAILABLE | |
|---|---------------------------------------|-------------------|------------|-------------------|------------|---------------------|--------|-------------------|--------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | ORIGINAL | BUDGET | BALANCE | % BDC |
| | | | | | | | | NORMAL | USED |
| Fund 590 - Sewer Fund | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 - General Revenues | | | | | | | | | |
| 590-000-607.03 | Readiness To Serve Charge | 206,193.37 | | 203,857.52 | | 491,000.00 | | 287,142.48 | 41.52 |
| 590-000-607.05 | Commodity Charge | 235,937.68 | | 230,389.99 | | 545,000.00 | | 314,610.01 | 42.27 |
| 590-000-607.07 | Penalties/Late Fees | 6,171.62 | | 5,235.57 | | 12,000.00 | | 6,764.43 | 43.63 |
| 590-000-607.09 | Tap / Connection Fee | 18,540.00 | | 0.00 | | 12,360.00 | | 12,360.00 | 0.00 |
| 590-000-642.00 | General Sales | 810.00 | | 621.00 | | 1,000.00 | | 379.00 | 62.10 |
| 590-000-665.01 | Interest Income | 265.23 | | 9,497.49 | | 750.00 | | (8,747.49) | 1,266.33 |
| 590-000-687.01 | Misc Refunds - Ins, Workers Comp, etc | 0.00 | | 5,360.22 | | 0.00 | | (5,360.22) | 100.00 |
| Total Dept 000 - General Revenues | | 467,917.90 | | 454,961.79 | | 1,062,110.00 | | 607,148.21 | 42.84 |
| TOTAL REVENUES | | | | | | | | | |
| | | 467,917.90 | | 454,961.79 | | 1,062,110.00 | | 607,148.21 | 42.84 |
| Expenditures | | | | | | | | | |
| Dept 537 - Administrative | | | | | | | | | |
| 590-537-702.00 | Salaries & Wages | 176.77 | | 538.03 | | 1,200.00 | | 661.97 | 44.84 |
| 590-537-709.00 | FICA | 13.66 | | 40.99 | | 100.00 | | 59.01 | 40.99 |
| 590-537-710.00 | Unemployment | 0.00 | | 0.00 | | 10.00 | | 10.00 | 0.00 |
| 590-537-712.00 | Payment In Lieu Of Insurance | 7.02 | | 0.00 | | 10.00 | | 10.00 | 0.00 |
| 590-537-718.00 | Insurance Premiums | 29.85 | | 272.10 | | 150.00 | | (122.10) | 181.40 |
| 590-537-718.01 | HSA Contribution | 2.20 | | 4.03 | | 50.00 | | 45.97 | 8.06 |
| 590-537-724.00 | Disability Premiums | 0.73 | | 2.39 | | 10.00 | | 7.61 | 23.90 |
| 590-537-725.00 | Retirement | 31.73 | | 96.38 | | 225.00 | | 128.62 | 42.84 |
| 590-537-726.00 | Workers Compensation | 0.00 | | 0.31 | | 25.00 | | 24.69 | 1.24 |
| 590-537-740.00 | Operating Supplies | 0.00 | | 106.73 | | 1,200.00 | | 1,093.27 | 8.89 |
| 590-537-767.00 | Uniforms | 1,283.64 | | 1,062.19 | | 3,200.00 | | 2,137.81 | 33.19 |
| 590-537-802.00 | Contractual Services | 0.00 | | 0.00 | | 2,000.00 | | 2,000.00 | 0.00 |
| 590-537-803.00 | Contract - Audit | 2,332.32 | | 2,395.71 | | 2,410.00 | | 14.29 | 99.41 |
| 590-537-803.01 | Fund Administration | 20,000.00 | | 0.00 | | 40,000.00 | | 40,000.00 | 0.00 |
| 590-537-820.01 | Insurance - Liab. / Prop. | 11,340.00 | | 11,951.03 | | 12,100.00 | | 148.97 | 98.77 |
| 590-537-831.01 | Memberships & Dues | 107.00 | | 80.00 | | 2,000.00 | | 1,920.00 | 4.00 |
| 590-537-850.00 | Communications - Telephone | 1,726.85 | | 1,755.19 | | 3,300.00 | | 1,544.81 | 53.19 |
| 590-537-860.00 | Travel & Education | 333.00 | | 371.75 | | 3,000.00 | | 2,628.25 | 12.39 |
| 590-537-940.00 | Equipment Rental | 0.00 | | 0.00 | | 500.00 | | 500.00 | 0.00 |
| Total Dept 537 - Administrative | | 37,384.77 | | 18,676.83 | | 71,490.00 | | 52,813.17 | 26.13 |
| Dept 539 - Meter Reading & Billing | | | | | | | | | |
| 590-539-702.00 | Salaries & Wages | 10,526.47 | | 10,133.04 | | 21,300.00 | | 11,166.96 | 47.57 |
| 590-539-709.00 | FICA | 794.66 | | 762.00 | | 1,700.00 | | 938.00 | 44.82 |
| 590-539-710.00 | Unemployment | 0.00 | | 0.00 | | 10.00 | | 10.00 | 0.00 |
| 590-539-712.00 | Payment In Lieu Of Insurance | 46.47 | | 0.00 | | 100.00 | | 100.00 | 0.00 |
| 590-539-718.00 | Insurance Premiums | 3,449.16 | | 3,013.39 | | 5,000.00 | | 1,986.61 | 60.27 |
| 590-539-718.01 | HSA Contribution | 236.99 | | 341.59 | | 675.00 | | 333.41 | 50.61 |
| 590-539-724.00 | Disability Premiums | 51.81 | | 62.36 | | 100.00 | | 37.64 | 62.36 |
| 590-539-725.00 | Retirement | 2,862.84 | | 2,909.94 | | 7,000.00 | | 4,030.06 | 41.57 |
| 590-539-726.00 | Workers Compensation | 0.00 | | 8.61 | | 300.00 | | 291.39 | 2.87 |
| 590-539-740.00 | Operating Supplies | 390.72 | | 12,410.63 | | 38,000.00 | | 25,589.37 | 32.66 |
| 590-539-802.00 | Contractual Services | 974.97 | | 974.97 | | 1,500.00 | | 525.03 | 65.00 |
| 590-539-851.00 | Postage | 1,023.53 | | 1,367.64 | | 3,900.00 | | 2,532.36 | 35.07 |
| 590-539-940.00 | Equipment Rental | 780.37 | | 907.12 | | 5,000.00 | | 4,092.88 | 18.14 |
| Total Dept 539 - Meter Reading & Billing | | 21,137.99 | | 32,891.29 | | 84,585.00 | | 51,693.71 | 38.89 |

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | | AVAILABLE BALANCE | | % BODT USED |
|-----------------------------------|------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|------------|----------------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | |
| Fund 590 - Sewer Fund | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Dept 544 - Line | Maintenance | | | | | | | | | |
| 590-544-702.00 | Salaries & Wages | 14,578.92 | | 18,529.89 | | 40,900.00 | | 22,370.11 | | 45.31 |
| 590-544-704.00 | Wages-Part Time | 312.71 | | 361.45 | | 1,000.00 | | 638.55 | | 36.15 |
| 590-544-709.00 | FICA | 1,142.85 | | 1,436.41 | | 3,250.00 | | 1,813.59 | | 44.20 |
| 590-544-710.00 | Unemployment | 0.00 | | 0.53 | | 10.00 | | 9.47 | | 5.30 |
| 590-544-712.00 | Payment In Lieu Of Insurance | 139.12 | | 0.00 | | 300.00 | | 300.00 | | 0.00 |
| 590-544-718.00 | Insurance Premiums | 2,231.18 | | 2,217.13 | | 4,200.00 | | 1,982.87 | | 52.79 |
| 590-544-718.01 | HSA Contribution | 181.30 | | 332.99 | | 800.00 | | 467.01 | | 41.62 |
| 590-544-724.00 | Disability Premiums | 61.74 | | 98.84 | | 175.00 | | 76.16 | | 56.48 |
| 590-544-725.00 | Retirement | 2,605.85 | | 3,346.25 | | 7,625.00 | | 4,278.75 | | 43.89 |
| 590-544-726.00 | Workers Compensation | 0.00 | | 25.17 | | 600.00 | | 574.83 | | 4.20 |
| 590-544-740.00 | Operating Supplies | 384.31 | | 844.89 | | 5,000.00 | | 4,155.11 | | 16.90 |
| 590-544-802.00 | Contractual Services | 4,076.93 | | 19,604.60 | | 10,000.00 | | (9,604.60) | | 196.05 |
| 590-544-940.00 | Equipment Rental | 6,421.12 | | 6,532.03 | | 35,000.00 | | 28,467.97 | | 18.66 |
| Total Dept 544 - Line Maintenance | | 32,136.03 | | 53,330.18 | | 108,860.00 | | 55,529.82 | | 48.99 |
| Dept 548 - Lift Stations | | | | | | | | | | |
| 590-548-702.00 | Salaries & Wages | 9,743.00 | | 10,152.22 | | 22,400.00 | | 12,247.78 | | 45.32 |
| 590-548-704.00 | Wages-Part Time | 50.10 | | 57.86 | | 200.00 | | 142.14 | | 28.93 |
| 590-548-709.00 | FICA | 737.29 | | 749.94 | | 1,800.00 | | 1,050.06 | | 41.66 |
| 590-548-710.00 | Unemployment | 0.00 | | 0.08 | | 10.00 | | 9.92 | | 0.80 |
| 590-548-712.00 | Payment In Lieu Of Insurance | 29.87 | | 0.00 | | 50.00 | | 50.00 | | 0.00 |
| 590-548-718.00 | Insurance Premiums | 2,438.07 | | 2,104.52 | | 3,400.00 | | 1,295.48 | | 61.90 |
| 590-548-718.01 | HSA Contribution | 145.03 | | 216.40 | | 500.00 | | 283.60 | | 43.28 |
| 590-548-723.00 | Retiree Health Care-OPEB | 607.95 | | 0.00 | | 1,200.00 | | 1,200.00 | | 0.00 |
| 590-548-724.00 | Disability Premiums | 38.78 | | 50.60 | | 100.00 | | 49.40 | | 50.60 |
| 590-548-725.00 | Retirement | 775.03 | | 889.17 | | 1,800.00 | | 910.83 | | 49.40 |
| 590-548-726.00 | Workers Compensation | 0.00 | | 3.13 | | 325.00 | | 321.87 | | 0.96 |
| 590-548-740.00 | Operating Supplies | 343.74 | | 0.00 | | 500.00 | | 500.00 | | 0.00 |
| 590-548-802.00 | Contractual Services | 276.00 | | 1,072.50 | | 0.00 | | (1,072.50) | | 100.00 |
| 590-548-921.00 | Utilities | 4,419.28 | | 4,621.29 | | 14,000.00 | | 9,378.71 | | 33.01 |
| 590-548-930.04 | Equipment Repair/maint. | 2,324.82 | | 8,840.66 | | 35,000.00 | | 26,159.34 | | 25.26 |
| 590-548-940.00 | Equipment Rental | 493.15 | | 556.03 | | 6,000.00 | | 5,443.97 | | 9.27 |
| 590-548-970.06 | Mechanic Street Lift Station | 0.00 | | 0.00 | | 50,000.00 | | 50,000.00 | | 0.00 |
| 590-548-970.10 | Zimmer Road Lift Station | 0.00 | | 4,013.50 | | 327,000.00 | | 322,986.50 | | 1.23 |
| Total Dept 548 - Lift Stations | | 22,422.11 | | 33,327.90 | | 464,285.00 | | 430,957.10 | | 7.18 |
| Dept 549 - Plant Oper. & Maint. | | | | | | | | | | |
| 590-549-702.00 | Salaries & Wages | 64,813.11 | | 76,258.41 | | 168,500.00 | | 92,241.59 | | 45.26 |
| 590-549-704.00 | Wages-Part Time | 4,216.86 | | 2,338.46 | | 8,400.00 | | 6,061.54 | | 27.84 |
| 590-549-709.00 | FICA | 5,222.03 | | 5,821.68 | | 13,650.00 | | 7,828.32 | | 42.63 |
| 590-549-710.00 | Unemployment | 1.41 | | 0.27 | | 25.00 | | 24.73 | | 1.08 |
| 590-549-712.00 | Payment In Lieu Of Insurance | 273.06 | | 0.00 | | 550.00 | | 550.00 | | 0.00 |
| 590-549-718.00 | Insurance Premiums | 15,567.33 | | 14,568.86 | | 23,900.00 | | 9,331.14 | | 60.96 |
| 590-549-718.01 | HSA Contribution | 958.88 | | 1,462.62 | | 3,300.00 | | 1,817.38 | | 44.93 |
| 590-549-723.00 | Retiree Health Care-OPEB | 8,002.14 | | 3,575.93 | | 6,450.00 | | 2,874.07 | | 55.44 |
| 590-549-723.03 | Tool Allowance | 315.01 | | 328.07 | | 1,200.00 | | 871.93 | | 27.34 |
| 590-549-724.00 | Disability Premiums | 258.98 | | 384.36 | | 600.00 | | 215.64 | | 64.06 |
| 590-549-725.00 | Retirement | 6,409.40 | | 8,700.88 | | 18,650.00 | | 9,949.12 | | 46.65 |
| 590-549-726.00 | Workers Compensation | 0.00 | | 38.37 | | 2,400.00 | | 2,361.63 | | 1.60 |
| 590-549-740.00 | Operating Supplies | 9,274.91 | | 10,859.00 | | 26,000.00 | | 15,141.00 | | 41.77 |
| 590-549-796.01 | Treatment Chemicals | 6,231.11 | | 7,441.11 | | 15,000.00 | | 7,558.89 | | 49.61 |

11b pg 29

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDT USED | |
|---------------------------------------|------------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|---------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 590 - Sewer Fund | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 590-549-802.00 | Contractual Services | 19,129.41 | | 24,892.91 | | 50,000.00 | 25,107.09 | | 49.79 | |
| 590-549-850.00 | Communications - Telephone | 2,232.33 | | 2,023.23 | | 5,000.00 | 2,976.77 | | 40.46 | |
| 590-549-921.00 | Utilities | 39,254.39 | | 46,830.71 | | 98,000.00 | 51,169.29 | | 47.79 | |
| 590-549-930.04 | Equipment Repair/maint. | 17,916.45 | | 22,919.01 | | 75,000.00 | 52,080.99 | | 30.56 | |
| 590-549-940.00 | Equipment Rental | 1,308.97 | | 1,233.40 | | 5,100.00 | 3,866.60 | | 24.18 | |
| 590-549-970.27 | SCADA System | 0.00 | | 0.00 | | 5,000.00 | 5,000.00 | | 0.00 | |
| Total Dept 549 - Plant Oper. & Maint. | | 201,365.78 | | 229,697.28 | | 526,725.00 | 297,027.72 | | 43.61 | |
| Dept 901 - Capital Outlay | | | | | | | | | | |
| 590-901-970.24 | MI Site Readiness Grant | 0.00 | | 0.00 | | 7,500.00 | 7,500.00 | | 0.00 | |
| 590-901-970.32 | WW System Master Plan | 2,197.98 | | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 590-901-970.34 | W/S Rate Study | 0.00 | | 0.00 | | 12,250.00 | 12,250.00 | | 0.00 | |
| 590-901-970.36 | Line Maintenance/Construction | 1,639.50 | | 72,306.80 | | 10,250.00 | (62,056.80) | | 705.43 | |
| Total Dept 901 - Capital Outlay | | 3,837.48 | | 72,306.80 | | 30,000.00 | (42,306.80) | | 241.02 | |
| Dept 906 - Debt Service | | | | | | | | | | |
| 590-906-994.02 | 2017 Cap Improv Bond Interest | 1,290.00 | | 1,199.70 | | 2,310.00 | 1,110.30 | | 51.94 | |
| 590-906-994.14 | 2010 Sewage Disposal Bond Interest | 44,670.00 | | 0.00 | | 88,040.00 | 88,040.00 | | 0.00 | |
| Total Dept 906 - Debt Service | | 45,960.00 | | 1,199.70 | | 90,350.00 | 89,150.30 | | 1.33 | |
| TOTAL EXPENDITURES | | 364,264.16 | | 441,429.98 | | 1,376,295.00 | 934,865.02 | | 32.07 | |
| Fund 590 - Sewer Fund: | | | | | | | | | | |
| TOTAL REVENUES | | 467,917.90 | | 454,961.79 | | 1,062,110.00 | 607,148.21 | | 42.84 | |
| TOTAL EXPENDITURES | | 364,264.16 | | 441,429.98 | | 1,376,295.00 | 934,865.02 | | 32.07 | |
| NET OF REVENUES & EXPENDITURES | | 103,653.74 | | 13,531.81 | | (314,185.00) | (327,716.81) | | 4.31 | |

11b
pg 30

User: TOM

DB: Williamston

Fund 591 Water Fund

PERIOD ENDED
12/31/2021PERIOD ENDED
12/31/202211b
pg 31

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| 591-000-001.00 | Common Checking | 190,460.41 | 437,146.87 |
| 591-000-002.02 | Customer Guarantee Savings | 11,188.39 | 11,188.39 |
| 591-000-002.21 | 2010 Water RD - RRI Account | 170,121.83 | 6,946.83 |
| 591-000-002.23 | 2010 RD Water Bond & Interest Acct. | 2,204.30 | 3,254.30 |
| 591-000-002.28 | 2010 RD Water Jr Lien Reserve | 6,471.30 | 6,471.30 |
| 591-000-017.00 | Investments | 200,000.00 | 0.00 |
| 591-000-017.03 | Investments - Flagstar | 0.00 | 201,904.48 |
| 591-000-033.00 | Utility Bills Receivable | 10,710.00 | 10,621.55 |
| 591-000-120.03 | Investments-Restricted RD Reserve | 209,608.90 | 212,052.10 |
| 591-000-120.04 | Investments-Restricted RRI | 0.00 | 202,429.09 |
| 591-000-120.05 | Investment-Restricted 21 Reserve | 74,336.50 | 75,202.98 |
| 591-000-130.00 | Fixed Assets - Land | 417,865.28 | 417,865.28 |
| 591-000-136.00 | Buildings, Additions And Improvements | 10,286,187.49 | 10,296,947.49 |
| 591-000-137.00 | Accum Depreciation - Bldg & Improvement | (3,143,183.41) | (3,361,629.09) |
| 591-000-146.00 | Equipment & Furniture | 355,206.76 | 360,930.42 |
| 591-000-147.00 | Accum. Depreciation - Equip & Furniture | (258,322.10) | (272,626.61) |
| 591-000-158.01 | Construction In Progress | 0.00 | 6,029.50 |
| 591-000-196.00 | Deferred Outflow | 39,766.00 | 36,992.00 |
| 591-000-196.01 | Deferred Outflow-OPEB | 221.00 | 177.00 |
| Total Assets | | 8,572,842.65 | 8,651,903.88 |
| *** Liabilities *** | | | |
| 591-000-202.00 | Accounts Payable | 43.47 | 0.00 |
| 591-000-255.00 | Customer Deposits Payable | 11,438.39 | 11,188.39 |
| 591-000-300.14 | 2010 Water Supply Revenue Bonds | 3,952,000.00 | 3,952,000.00 |
| 591-000-300.16 | 2017 Capital Improvement Bond | 474,300.00 | 438,600.00 |
| 591-000-300.21 | 2021 Water Refunding Bond | 743,000.00 | 667,000.00 |
| 591-000-334.00 | Net Pension Liability | 146,995.00 | 116,361.00 |
| 591-000-335.00 | Net OPEB Liability | 42,983.00 | 32,848.00 |
| 591-000-343.00 | Accrued Vacation / P.l. Payable | 10,891.00 | 11,066.00 |
| 591-000-360.00 | Deferred Inflow | 20,537.00 | 49,111.00 |
| Total Liabilities | | 5,402,187.86 | 5,278,174.39 |
| *** Fund Balance *** | | | |
| 591-000-366.01 | Deferred Inflow-OPEB | 7,218.00 | 15,212.00 |
| 591-000-390.00 | Fund Balance | 3,031,000.39 | 3,208,413.63 |
| Total Fund Balance | | 3,038,218.39 | 3,223,625.63 |
| Beginning Fund Balance | | 2,962,666.80 | 3,223,625.63 |
| Net of Revenues VS Expenditures | | 132,436.40 | 150,103.86 |
| Fund Balance Adjustments | | 75,551.59 | 0.00 |
| Ending Fund Balance | | 3,170,654.79 | 3,373,729.49 |
| Total Liabilities And Fund Balance | | 8,572,842.65 | 8,651,903.88 |

11b pg 32

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDC USED | |
|------------------------------------|---------------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|---------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 591 - Water Fund | | | | | | | | | | |
| Dept 000 - General Revenues | | | | | | | | | | |
| 591-000-607.03 | Readiness To Serve Charge | 273,449.42 | | 276,130.07 | | 656,000.00 | 379,869.93 | | 42.09 | |
| 591-000-607.05 | Commodity Charge | 159,965.68 | | 166,602.77 | | 366,000.00 | 199,397.23 | | 45.52 | |
| 591-000-607.07 | Penalties/Late Fees | 5,375.70 | | 5,192.83 | | 10,500.00 | 5,307.17 | | 49.46 | |
| 591-000-607.09 | Tap / Connection Fee | 9,200.00 | | 2,390.00 | | 4,600.00 | 2,210.00 | | 51.96 | |
| 591-000-642.00 | General Sales | 3,970.50 | | 1,815.00 | | 4,500.00 | 2,685.00 | | 40.33 | |
| 591-000-642.04 | Water Meter Sales | 3,721.50 | | 636.50 | | 2,500.00 | 1,863.50 | | 25.46 | |
| 591-000-665.01 | Interest Income | 34.89 | | 5,990.89 | | 500.00 | (5,490.89) | | 1,198.18 | |
| 591-000-687.01 | Misc Refunds - Ins, Workers Comp, etc | 52.50 | | 3,484.58 | | 0.00 | (3,484.58) | | 100.00 | |
| Total Dept 000 - General Revenues | | 455,770.19 | | 462,242.64 | | 1,044,600.00 | 582,357.36 | | 44.25 | |
| TOTAL REVENUES | | 455,770.19 | | 462,242.64 | | 1,044,600.00 | 582,357.36 | | 44.25 | |
| Expenditures | | | | | | | | | | |
| Dept 537 - Administrative | | | | | | | | | | |
| 591-537-702.00 | Salaries & Wages | 827.26 | | 279.41 | | 650.00 | 370.59 | | 42.99 | |
| 591-537-709.00 | FICA | 63.59 | | 21.23 | | 50.00 | 28.77 | | 42.46 | |
| 591-537-710.00 | Unemployment | 0.00 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 591-537-712.00 | Payment In Lieu Of Insurance | 10.64 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 591-537-718.00 | Insurance Premiums | 506.37 | | 259.75 | | 100.00 | (159.75) | | 259.75 | |
| 591-537-718.01 | HSA Contribution | 10.30 | | 18.89 | | 10.00 | (8.89) | | 188.90 | |
| 591-537-724.00 | Disability Premiums | 3.62 | | 1.76 | | 10.00 | 8.24 | | 17.60 | |
| 591-537-725.00 | Retirement | 147.87 | | 52.26 | | 125.00 | 72.74 | | 41.81 | |
| 591-537-726.00 | Workers Compensation | 0.00 | | 1.43 | | 10.00 | 8.57 | | 14.30 | |
| 591-537-740.00 | Operating Supplies | 0.00 | | 0.00 | | 1,000.00 | 1,000.00 | | 0.00 | |
| 591-537-767.00 | Uniforms | 483.74 | | 640.74 | | 2,200.00 | 1,559.26 | | 29.12 | |
| 591-537-802.00 | Contractual Services | 1,540.28 | | 0.00 | | 2,600.00 | 2,600.00 | | 0.00 | |
| 591-537-803.00 | Contract - Audit | 2,332.32 | | 2,395.71 | | 2,410.00 | 14.29 | | 99.41 | |
| 591-537-803.01 | Fund Administration | 20,000.00 | | 0.00 | | 40,000.00 | 40,000.00 | | 0.00 | |
| 591-537-820.01 | Insurance - Liab. / Prop. | 7,233.00 | | 7,605.20 | | 7,700.00 | 94.80 | | 98.77 | |
| 591-537-831.01 | Memberships & Dues | 0.00 | | 0.00 | | 1,600.00 | 1,600.00 | | 0.00 | |
| 591-537-850.00 | Communications - Telephone | 1,139.56 | | 1,027.44 | | 3,000.00 | 1,972.56 | | 34.25 | |
| 591-537-860.00 | Travel & Education | 332.97 | | 2,161.21 | | 3,000.00 | 838.79 | | 72.04 | |
| 591-537-900.00 | Printing & Publishing | 0.00 | | 900.00 | | 0.00 | (900.00) | | 100.00 | |
| 591-537-940.00 | Equipment Rental | 12.61 | | 56.34 | | 100.00 | 43.66 | | 56.34 | |
| Total Dept 537 - Administrative | | 34,644.13 | | 15,421.37 | | 64,585.00 | 49,163.63 | | 23.88 | |
| Dept 539 - Meter Reading & Billing | | | | | | | | | | |
| 591-539-702.00 | Salaries & Wages | 10,920.36 | | 10,607.10 | | 22,300.00 | 11,692.90 | | 47.57 | |
| 591-539-709.00 | FICA | 824.70 | | 798.08 | | 1,725.00 | 926.92 | | 46.27 | |
| 591-539-710.00 | Unemployment | 0.00 | | 0.00 | | 10.00 | 10.00 | | 0.00 | |
| 591-539-712.00 | Payment In Lieu Of Insurance | 46.61 | | 0.00 | | 100.00 | 100.00 | | 0.00 | |
| 591-539-718.00 | Insurance Premiums | 3,130.95 | | 3,070.40 | | 5,100.00 | 2,029.60 | | 60.20 | |
| 591-539-718.01 | HSA Contribution | 241.89 | | 350.60 | | 700.00 | 349.40 | | 50.09 | |
| 591-539-724.00 | Disability Premiums | 53.50 | | 64.91 | | 100.00 | 35.09 | | 64.91 | |
| 591-539-725.00 | Retirement | 2,933.15 | | 2,995.64 | | 7,200.00 | 4,204.36 | | 41.61 | |
| 591-539-726.00 | Workers Compensation | 0.00 | | 9.29 | | 350.00 | 340.71 | | 2.65 | |
| 591-539-740.00 | Operating Supplies | 390.73 | | 12,410.64 | | 38,000.00 | 25,589.36 | | 32.66 | |
| 591-539-802.00 | Contractual Services | 974.97 | | 974.97 | | 1,500.00 | 525.03 | | 65.00 | |
| 591-539-851.00 | Postage | 1,023.53 | | 1,367.64 | | 3,900.00 | 2,532.36 | | 35.07 | |
| 591-539-940.00 | Equipment Rental | 767.77 | | 936.76 | | 5,000.00 | 4,063.24 | | 18.74 | |

11b pg 33

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | | AVAILABLE BALANCE | | |
|--|------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|--------|----------------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | ORIGINAL | BUDGET | NORMAL | (ABNORMAL) | % BDTG USED |
| Fund 591 - Water Fund | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Total Dept 539 - Meter Reading & Billing | | 21,308.16 | | 33,586.03 | | 85,985.00 | | 52,398.97 | | 39.06 |
| Dept 544 - Line Maintenance | | | | | | | | | | |
| 591-544-702.00 | Maintenance | 30,714.14 | | 35,898.30 | | 79,000.00 | | 43,101.70 | | 45.44 |
| 591-544-704.00 | Salaries & Wages | 453.36 | | 523.93 | | 1,500.00 | | 976.07 | | 34.93 |
| 591-544-709.00 | Wages-Part Time | 2,390.60 | | 2,769.22 | | 6,225.00 | | 3,455.78 | | 44.49 |
| 591-544-710.00 | FICA | 0.00 | | 0.76 | | 10.00 | | 9.24 | | 7.60 |
| 591-544-712.00 | Unemployment | 271.27 | | 0.00 | | 575.00 | | 575.00 | | 0.00 |
| 591-544-718.00 | Payment In Lieu Of Insurance | 4,666.95 | | 4,347.38 | | 8,100.00 | | 3,752.62 | | 53.67 |
| 591-544-718.01 | Insurance Premiums | 381.93 | | 701.56 | | 1,500.00 | | 798.44 | | 46.77 |
| 591-544-724.00 | HSA Contribution | 128.90 | | 192.87 | | 300.00 | | 107.13 | | 64.29 |
| 591-544-725.00 | Disability Premiums | 5,489.95 | | 6,489.71 | | 14,700.00 | | 8,210.29 | | 44.15 |
| 591-544-726.00 | Retirement | 0.00 | | 53.04 | | 1,125.00 | | 1,071.96 | | 4.71 |
| 591-544-726.00 | Workers Compensation | 6,439.37 | | 1,090.38 | | 22,000.00 | | 20,909.62 | | 4.96 |
| 591-544-740.00 | Operating Supplies | 24,022.67 | | 24,463.87 | | 39,000.00 | | 14,536.13 | | 62.73 |
| 591-544-802.00 | Contractual Services | 15,229.08 | | 36,547.83 | | 30,000.00 | | (6,547.83) | | 121.83 |
| 591-544-940.00 | Equipment Rental | | | | | | | | | |
| Total Dept 544 - Line Maintenance | | 90,188.22 | | 113,078.85 | | 204,035.00 | | 90,396.15 | | 55.42 |
| Dept 545 - Elevated Tank Maint. | | | | | | | | | | |
| 591-545-702.00 | Salaries & Wages | 216.33 | | 471.70 | | 1,125.00 | | 653.30 | | 41.93 |
| 591-545-704.00 | Wages-Part Time | 20.19 | | 23.40 | | 0.00 | | (23.40) | | 100.00 |
| 591-545-709.00 | FICA | 17.98 | | 37.86 | | 100.00 | | 62.14 | | 37.86 |
| 591-545-710.00 | Unemployment | 0.00 | | 0.04 | | 10.00 | | 9.96 | | 0.40 |
| 591-545-712.00 | Payment In Lieu Of Insurance | 2.76 | | 0.00 | | 10.00 | | 10.00 | | 0.00 |
| 591-545-718.00 | Insurance Premiums | 35.41 | | 53.03 | | 100.00 | | 46.97 | | 53.03 |
| 591-545-718.01 | HSA Contribution | 2.70 | | 4.95 | | 25.00 | | 20.05 | | 19.80 |
| 591-545-724.00 | Disability Premiums | 0.85 | | 2.21 | | 10.00 | | 7.79 | | 22.10 |
| 591-545-725.00 | Retirement | 38.70 | | 84.74 | | 225.00 | | 140.26 | | 37.66 |
| 591-545-726.00 | Workers Compensation | 0.00 | | 0.37 | | 25.00 | | 24.63 | | 1.48 |
| 591-545-740.00 | Operating Supplies | 0.00 | | 0.00 | | 300.00 | | 300.00 | | 0.00 |
| 591-545-802.00 | Contractual Services | 4,840.00 | | 0.00 | | 1,000.00 | | 1,000.00 | | 0.00 |
| Total Dept 545 - Elevated Tank Maint. | | 5,174.92 | | 678.30 | | 2,930.00 | | 2,251.70 | | 23.15 |
| Dept 550 - WTP / Well O & M | | | | | | | | | | |
| 591-550-702.00 | Salaries & Wages | 26,308.29 | | 30,684.57 | | 68,250.00 | | 37,565.43 | | 44.96 |
| 591-550-704.00 | Wages-Part Time | 666.68 | | 770.45 | | 4,750.00 | | 3,979.55 | | 16.22 |
| 591-550-709.00 | FICA | 2,055.39 | | 2,335.47 | | 5,625.00 | | 3,289.53 | | 41.52 |
| 591-550-710.00 | Unemployment | 113.22 | | 1.12 | | 10.00 | | 8.88 | | 11.20 |
| 591-550-712.00 | Payment In Lieu Of Insurance | 113.22 | | 0.00 | | 350.00 | | 350.00 | | 0.00 |
| 591-550-718.00 | Insurance Premiums | 6,426.43 | | 5,793.39 | | 9,950.00 | | 4,156.61 | | 58.23 |
| 591-550-718.01 | HSA Contribution | 407.60 | | 670.11 | | 1,450.00 | | 779.89 | | 46.21 |
| 591-550-724.00 | Disability Premiums | 106.87 | | 160.72 | | 250.00 | | 89.28 | | 64.29 |
| 591-550-725.00 | Retirement | 3,636.35 | | 4,499.08 | | 9,950.00 | | 5,450.92 | | 45.22 |
| 591-550-726.00 | Workers Compensation | 0.00 | | 29.87 | | 1,000.00 | | 970.13 | | 2.99 |
| 591-550-740.00 | Operating Supplies | 102.65 | | 1,539.80 | | 5,500.00 | | 3,960.20 | | 28.00 |
| 591-550-796.01 | Treatment Chemicals | 20,615.52 | | 27,141.34 | | 58,000.00 | | 30,858.66 | | 46.80 |
| 591-550-802.00 | Contractual Services | 7,430.00 | | 2,345.00 | | 10,000.00 | | 7,655.00 | | 23.45 |
| 591-550-921.00 | Utilities | 18,891.92 | | 21,654.42 | | 70,000.00 | | 48,345.58 | | 30.93 |
| 591-550-930.04 | Equipment Repair/maint. | 1,732.11 | | 10,339.01 | | 20,000.00 | | 59,660.99 | | 14.77 |
| 591-550-940.00 | Equipment Rental | 8,411.43 | | 6,903.93 | | 7,000.00 | | 13,036.07 | | 34.52 |
| 591-550-955.02 | MDEQ Water Testing | 1,413.00 | | 6,075.48 | | 7,000.00 | | 924.52 | | 86.79 |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | YTD BALANCE | | YTD BALANCE | | 2022-23 | | AVAILABLE | |
|-----------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|------------|----------|-------------------|-------|
| | | 12/31/2021 | 12/31/2022 | 12/31/2021 | 12/31/2022 | ORIGINAL | BUDGET | BALANCE | % BDT |
| | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | USED |
| Fund 591 - Water Fund | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 591-550-970.27 | SCADA System | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Dept 550 - WTP / Well O & M | | 98,317.46 | 120,943.76 | 120,943.76 | 347,085.00 | 226,141.24 | 34.85 | | |
| Dept 901 - Capital Outlay | | | | | | | | | |
| 591-901-970.00 | Capital Outlay | 0.00 | 9,325.75 | 9,325.75 | 0.00 | (9,325.75) | 100.00 | | |
| 591-901-970.34 | W/S Rate Study | 0.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | | |
| 591-901-970.36 | Line Maintenance/Construction | 1,639.50 | 7,682.50 | 7,682.50 | 10,250.00 | 2,567.50 | 74.95 | | |
| 591-901-970.48 | HUD Water Projects | 0.00 | 801.50 | 801.50 | 0.00 | (801.50) | 100.00 | | |
| Total Dept 901 - Capital Outlay | | 1,639.50 | 17,809.75 | 17,809.75 | 22,500.00 | 4,690.25 | 79.15 | | |
| Dept 906 - Debt Service | | | | | | | | | |
| 591-906-993.00 | Agent Fees | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | | |
| 591-906-994.02 | 2017 Cap Improv Bond Interest | 6,579.01 | 6,118.47 | 6,118.47 | 11,780.00 | 5,661.53 | 51.94 | | |
| 591-906-994.15 | 2010 Water Supply Bond Interest | 60,495.00 | 0.00 | 0.00 | 119,325.00 | 119,325.00 | 0.00 | | |
| 591-906-994.16 | 2021 Revenue Refunding Interest | 4,987.39 | 4,502.25 | 4,502.25 | 9,005.00 | 4,502.75 | 50.00 | | |
| Total Dept 906 - Debt Service | | 72,061.40 | 10,620.72 | 10,620.72 | 141,610.00 | 130,989.28 | 7.50 | | |
| TOTAL EXPENDITURES | | 323,333.79 | 312,138.78 | 312,138.78 | 868,730.00 | 556,591.22 | 35.93 | | |
| Fund 591 - Water Fund: | | | | | | | | | |
| TOTAL REVENUES | | 455,770.19 | 462,242.64 | 462,242.64 | 1,044,600.00 | 582,357.36 | 44.25 | | |
| TOTAL EXPENDITURES | | 323,333.79 | 312,138.78 | 312,138.78 | 868,730.00 | 556,591.22 | 35.93 | | |
| NET OF REVENUES & EXPENDITURES | | 132,436.40 | 150,103.86 | 150,103.86 | 175,870.00 | 25,766.14 | 85.35 | | |

11b
Pg 34

User: TOM

DB: Williamston

Fund 661 Equipment Fund

116
pg 35

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|---|----------------------------|----------------------------|
| *** Assets *** | | | |
| 661-000-001.00 | Common Checking | 51,501.14 | (90,930.56) |
| 661-000-017.00 | Investments | 214,806.47 | 0.00 |
| 661-000-017.01 | Investments - MI Class | 0.00 | 230,005.07 |
| 661-000-084.10 | Due From DDA | 884.22 | 9,041.80 |
| 661-000-146.00 | Equipment & Furniture | 1,545,077.03 | 1,569,550.03 |
| 661-000-147.00 | Accum. Depreciation - Equip & Furniture | (1,138,516.94) | (1,274,420.41) |
| Total Assets | | 673,751.92 | 443,245.93 |
| *** Liabilities *** | | | |
| 661-000-202.00 | Accounts Payable | (308.80) | 0.00 |
| 661-000-304.00 | Capital Lease | 50,934.25 | 33,253.16 |
| 661-000-304.01 | 18 Vactor Capital Lease | 81,018.89 | 2,928.39 |
| Total Liabilities | | 131,644.34 | 36,181.55 |
| *** Fund Balance *** | | | |
| 661-000-390.00 | Fund Balance | 540,929.16 | 475,559.60 |
| Total Fund Balance | | 540,929.16 | 475,559.60 |
| Beginning Fund Balance | | 540,929.16 | 475,559.60 |
| Net of Revenues VS Expenditures | | 1,178.42 | (68,495.22) |
| Ending Fund Balance | | 542,107.58 | 407,064.38 |
| Total Liabilities And Fund Balance | | 673,751.92 | 443,245.93 |

11b pg 30

| GL NUMBER | DESCRIPTION | YTD BALANCE 12/31/2021 | | YTD BALANCE 12/31/2022 | | 2022-23 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDT USED | |
|---|---------------------------------------|---------------------------|------------|---------------------------|------------|-------------------------------|----------------------|------------|---------------|--|
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | | |
| Fund 661 - Equipment Fund | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 - General Revenues | | | | | | | | | | |
| 661-000-665.01 | Interest Income | 26.35 | | 2,575.76 | | 75.00 | (2,500.76) | 3,434.35 | | |
| 661-000-668.01 | Equipment Rental | 92,884.45 | | 104,797.10 | | 299,700.00 | 194,902.90 | 34.97 | | |
| 661-000-687.01 | Misc Refunds - Ins, Workers Comp, etc | 0.00 | | 1,225.54 | | 0.00 | (1,225.54) | 100.00 | | |
| 661-000-699.01 | Transfer From General Fund | 0.00 | | 0.00 | | 26,000.00 | 26,000.00 | 0.00 | | |
| Total Dept 000 - General Revenues | | 92,910.80 | | 108,598.40 | | 325,775.00 | 217,176.60 | 33.34 | | |
| TOTAL REVENUES | | 92,910.80 | | 108,598.40 | | 325,775.00 | 217,176.60 | 33.34 | | |
| Expenditures | | | | | | | | | | |
| Dept 441 - Department Of Public Works | | | | | | | | | | |
| 661-441-702.00 | Salaries & Wages | 20,982.13 | | 23,798.15 | | 52,400.00 | 28,601.85 | 45.42 | | |
| 661-441-704.00 | Wages-Part Time | 57.41 | | 66.33 | | 200.00 | 133.67 | 33.17 | | |
| 661-441-709.00 | FICA | 1,613.63 | | 1,814.17 | | 4,050.00 | 2,235.83 | 44.79 | | |
| 661-441-710.00 | Unemployment | 0.00 | | 0.10 | | 10.00 | 9.90 | 1.00 | | |
| 661-441-712.00 | Payment In Lieu Of Insurance | 181.31 | | 0.00 | | 400.00 | 400.00 | 0.00 | | |
| 661-441-718.00 | Insurance Premiums | 3,193.94 | | 2,894.97 | | 5,450.00 | 2,555.03 | 53.12 | | |
| 661-441-718.01 | HSA Contribution | 260.92 | | 479.28 | | 960.00 | 480.72 | 49.93 | | |
| 661-441-724.00 | Disability Premiums | 88.19 | | 128.20 | | 200.00 | 71.80 | 64.10 | | |
| 661-441-725.00 | Retirement | 3,750.25 | | 4,303.90 | | 9,750.00 | 5,446.10 | 44.14 | | |
| 661-441-726.00 | Workers Compensation | 0.00 | | 36.22 | | 750.00 | 713.78 | 4.83 | | |
| 661-441-740.00 | Operating Supplies | 1,355.78 | | 194.96 | | 13,000.00 | 12,805.04 | 1.50 | | |
| 661-441-745.00 | Gasoline / Oil | 9,602.50 | | 17,585.16 | | 25,000.00 | 7,414.84 | 70.34 | | |
| 661-441-820.01 | Insurance - Liab. / Prop. | 12,133.84 | | 12,741.17 | | 12,900.00 | 158.83 | 98.77 | | |
| 661-441-860.00 | Travel & Education | 0.00 | | 0.00 | | 1,000.00 | 1,000.00 | 0.00 | | |
| 661-441-930.04 | Equipment Repair/maint. | 31,140.73 | | 34,367.85 | | 55,000.00 | 20,632.15 | 62.49 | | |
| 661-441-940.00 | Equipment Rental | 109.28 | | 1,350.00 | | 5,000.00 | 3,650.00 | 27.00 | | |
| Total Dept 441 - Department Of Public Works | | 84,469.91 | | 99,760.46 | | 186,070.00 | 86,309.54 | 53.61 | | |
| Dept 537 - Administrative | | | | | | | | | | |
| 661-537-803.00 | Contract - Audit | 545.87 | | 572.18 | | 575.00 | 2.82 | 99.51 | | |
| 661-537-803.01 | Fund Administration | 750.00 | | 0.00 | | 1,500.00 | 1,500.00 | 0.00 | | |
| Total Dept 537 - Administrative | | 1,295.87 | | 572.18 | | 2,075.00 | 1,502.82 | 27.57 | | |
| Dept 901 - Capital Outlay | | | | | | | | | | |
| 661-901-970.25 | DPW Equipment | 0.00 | | 70,794.38 | | 164,000.00 | 93,205.62 | 43.17 | | |
| Total Dept 901 - Capital Outlay | | 0.00 | | 70,794.38 | | 164,000.00 | 93,205.62 | 43.17 | | |
| Dept 906 - Debt Service | | | | | | | | | | |
| 661-906-892.00 | Lease Interest | 5,966.60 | | 5,966.60 | | 5,150.00 | (816.60) | 115.86 | | |
| Total Dept 906 - Debt Service | | 5,966.60 | | 5,966.60 | | 5,150.00 | (816.60) | 115.86 | | |
| TOTAL EXPENDITURES | | 91,732.38 | | 177,093.62 | | 357,295.00 | 180,201.38 | 49.57 | | |

| GL NUMBER | DESCRIPTION | YTD BALANCE | | YTD BALANCE | | 2022-23 | | AVAILABLE | |
|--------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|------------|-----------|------------|
| | | 12/31/2021 | 12/31/2022 | 12/31/2021 | 12/31/2022 | ORIGINAL | BUDGET | BALANCE | % BDC |
| | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) |
| Fund 661 - Equipment Fund | | | | | | | | | |
| Fund 661 - Equipment Fund: | | | | | | | | | |
| TOTAL REVENUES | | 92,910.80 | 108,598.40 | 108,598.40 | 325,775.00 | 217,176.60 | 33.34 | | |
| TOTAL EXPENDITURES | | 91,732.38 | 177,093.62 | 177,093.62 | 357,295.00 | 180,201.38 | 49.57 | | |
| NET OF REVENUES & EXPENDITURES | | 1,178.42 | (68,495.22) | (68,495.22) | (31,520.00) | 36,975.22 | 217.31 | | |
| | | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 3,714,686.04 | 3,706,771.43 | 3,706,771.43 | 6,358,775.00 | 2,652,003.57 | 58.29 | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 2,895,440.66 | 2,476,553.51 | 2,476,553.51 | 6,043,865.00 | 3,567,311.49 | 40.98 | | |
| NET OF REVENUES & EXPENDITURES | | 819,245.38 | 1,230,217.92 | 1,230,217.92 | 314,910.00 | (915,307.92) | 390.66 | | |

11b
 pg 37

User: TOM

DB: Williamston

Fund 703 Current Tax Collection Fund

116
pg 38

| GL Number | Description | PERIOD ENDED 12/31/2021 | PERIOD ENDED 12/31/2022 |
|---|--------------------------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| 703-000-001.00 | Common Checking | 0.00 | 348,129.97 |
| 703-000-001.04 | Tax Roll Checking | 888,268.62 | 605,240.10 |
| Total Assets | | 888,268.62 | 953,370.07 |
| *** Liabilities *** | | | |
| 703-000-214.00 | Due To General Fund | 98,841.66 | 868,918.53 |
| 703-000-214.14 | Due To Sewer Fund | 0.00 | 117.51 |
| 703-000-214.15 | Due To Water | 0.00 | 325.00 |
| 703-000-215.01 | Due To Downtown Devel. Authority | (16,944.19) | (264,408.81) |
| 703-000-215.03 | Due To TIFA 2B | (6,019.01) | (162,689.95) |
| 703-000-222.00 | Due To Ingham County | 278,447.62 | 196,124.71 |
| 703-000-223.01 | Due To Capital Area Library | 72,828.11 | 22,771.71 |
| 703-000-225.00 | Due To Williamston Community Schools | 288,462.30 | 153,055.43 |
| 703-000-228.00 | Due To State Of Michigan | (4,698.66) | 0.00 |
| 703-000-230.01 | Due To N.I.E.S.A | 144,203.60 | 46,903.86 |
| 703-000-234.00 | Due To Ingham ISD | 6,722.97 | 14,627.25 |
| 703-000-235.00 | Due To Lansing Community College | 2,989.96 | 58,930.35 |
| 703-000-237.00 | Due To Airport | 33,809.94 | 11,057.10 |
| 703-000-275.01 | Tax Overpayment & Duplicate | (14,203.68) | 3,148.34 |
| 703-000-277.01 | Mobile Home Tax | 3,828.00 | 4,488.00 |
| Total Liabilities | | 888,268.62 | 953,369.03 |
| *** Fund Balance *** | | | |
| 703-000-390.00 | Fund Balance | 0.00 | 1.04 |
| Total Fund Balance | | 0.00 | 1.04 |
| Beginning Fund Balance | | 0.00 | 1.04 |
| Net of Revenues VS Expenditures | | 0.00 | 0.00 |
| Ending Fund Balance | | 0.00 | 1.04 |
| Total Liabilities And Fund Balance | | 888,268.62 | 953,370.07 |

BLD - ELE, MEC, PLM - New Permits Issued

December 2022

Williamston

110
pg 1

| Permit # | Category | Address | Parcel # | Work Description | Permit Fee: | Square Feet: | Valuation: |
|----------------|--|--|-------------------|---|-------------|--------------|------------|
| PMEC2022-04303 | Equipment Replacement Single Family Residential | 468 S CEDAR RUN CT WILLIAMSTON MI 48895 | 33-18-03-36-427-0 | Furnace, AC & Humidifier Replacement for residence | \$95.00 | 00 | 0.00 |
| Received | 11/30/2022 | | | | | | |
| Issued | 12/01/2022 | | | | | | |
| Owner: | HOEH JEREMY W & LISA N | 468 S CEDAR RUN CT | | | | | |
| Contractor: | BRIGGS MECHANICAL INC | 409 S PUTNAM | | | | | |
| | | | | | | | |
| PELE2022-02900 | Alteration Single Family Residential | 610 E CHURCH WILLIAMSTON MI 48895 | 33-18-03-36-326-0 | electrical for mini split in existing garage. | \$60.00 | 00 | 0.00 |
| Received | 12/02/2022 | | | | | | |
| Issued | 12/02/2022 | | | | | | |
| Owner: | VINSON TERESA M & MARSHALL D | 610 E CHURCH | | | | | |
| Contractor: | | | | | | | |
| | | | | | | | |
| PMEC2022-04344 | Alteration Single Family Residential | 211 DEEP LAKE DR WILLIAMSTON MI 48895 | 33-18-07-01-201-8 | Gas piping for generator. (#133934) | \$65.00 | 00 | 0.00 |
| Received | 12/06/2022 | | | | | | |
| Issued | 12/06/2022 | | | | | | |
| Owner: | FULLER EARL | 211 DEEP LAKE DR | | | | | |
| Contractor: | MYERS PLUMBING & HEATING | 16825 INDUSTRIAL PKWY | | | | | |
| | | | | | | | |
| PMEC2022-04315 | Equipment Replacement Single Family Residential | 1047 FOXBOROUGH DR WILLIAMSTON MI 48895 | 33-18-07-02-428-0 | FURNACE | \$70.00 | 00 | 0.00 |
| Received | 12/02/2022 | | | | | | |
| Issued | 12/02/2022 | | | | | | |
| Owner: | HALL SAMUEL | 1047 FOXBOROUGH DR | | | | | |
| Contractor: | RANDAZZO MECH HTG & CLG INC | 51327 QUADRATE DR | | | | | |
| | | | | | | | |
| PELE2022-02880 | Alteration Commercial | 128 W GRAND RIVER WILLIAMSTON MI 48895 | 33-18-03-35-476-0 | Install EM lighting, add circuits and lights. Interior Renovations: New framing, stairs, drywall, paint, flooring, ceiling repairs etc. C of Williamston. NEW ADA RESTROOMS, CODE COMPLIANT STAIRS, STATE INSPECTED ELEVATOR, NEW EXIST EGRESS AT REAR OR BUILDING, | \$90.00 | 00 | 0.00 |
| Received | 11/30/2022 | | | | | | |
| Issued | 12/06/2022 | | | | | | |
| Owner: | 128 WEST GRAND RIVER LLC | 115 TURNER RD | | | | | |
| Contractor: | UNITED ELECT CONTRACTORS | 1314 NORTH LARCH ST | | | | | |
| | | | | | | | |

Livingston County Department of Building & Safety Engineering 01/06/2023

BLD - ELE, MEC, PLM - New Permits Issued

December 2022

Williamston

11C
pg 2

| Permit # | Category | Address | Parcel # | |
|--|--|--|-------------------|--|
| Work Description | | | | |
| PELE2022-02921 | Alteration Commercial | 725 W GRAND RIVER WILLIAMSTON MI 48895 | 33-18-03-35-379-0 | Permit Fee: \$55.00 Square Feet: 00 Valuation: 0.00 |
| Received 12/05/2022 | Install 100 AMP sub panel to alleviate overcrowding in main panel & remove twin breakers. | | | |
| Issued 12/05/2022 | | | | |
| Owner: SAM RENTAL LLC | | 3573 AUTUMNWOOD LANE | | OKEMOS MI 48864 |
| Contractor: LAKOTA ELECTRIC | | 3649 MOYER RD | | WILLIAMSTON MI 48895 |
| PPLM2022-02151 | Alteration Apartment | 133 HIGH WILLIAMSTON MI 48895 | 33-18-03-36-351-0 | Permit Fee: \$85.00 Square Feet: 00 Valuation: 0.00 |
| Received 12/02/2022 | Unit 105; Install of new water heater. | | | |
| Issued 12/02/2022 | | | | |
| Owner: HOPPER DARYL & AMANDA | | PO BOX 250429 | | FRANKLIN MI 48025 |
| Contractor: AMERICAN PLUMBING CONTRACT | | 16795 S OLD US 27 | | LANSING MI 48906 |
| PELE2022-03056 | Alteration Single Family Residential | 318 E MIDDLE WILLIAMSTON MI 48895 | 33-18-03-36-359-0 | Permit Fee: \$60.00 Square Feet: 00 Valuation: 0.00 |
| Received 12/20/2022 | Service upgrade (DTE?) | | | |
| Issued 12/20/2022 | | | | |
| Owner: DOWKER TIMOTHY | | 318 E MIDDLE | | WILLIAMSTON MI 48895 |
| Contractor: WIRE WORKS INC. | | PO BOX 1434 | | EAST LANSING MI 48823 |
| PMEC2022-04342 | Equipment Replacement Single Family Residential | 761 WINDING RIVER DR WILLIAMSTON MI 48895 | 33-18-03-34-427-0 | Permit Fee: \$70.00 Square Feet: 00 Valuation: 0.00 |
| Received 12/06/2022 | FURNACE REPLACEMENT | | | |
| Issued 12/06/2022 | | | | |
| Owner: ROBINSON-CAUGHEY, MARCELLA L | | 761 WINDING RIVER DR | | WILLIAMSTON MI 48895 |
| Contractor: A-1 MECHANICAL | | 3610 OLD LANSING RD | | LANSING MI 48917 |

Subtotals:

Township Permit Total: 9

Twp Permit Fee Total: \$650.00

BLD - ELE, MEC, PLM - New Permits Issued

December 2022

Williamston

110
pg 3

| Permit # | Category | Address | Parcel # |
|------------------|----------|---------|----------|
| Work Description | | | |

Total Number of Permits: 9 **Grand Total: \$650.00**

Population: All Records
Permit.DateIssued Between 12/1/2022 12:00:00 AM AND 12/31/2022 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 = Electrical OR
Permit.PermitType = Sewer OR
Permit.PermitType = Water Service

BLD - New Permits Issued Report

December 2022

Williamston

110
pg 4

| Permit # | Category | Address | Parcel # | |
|-----------------------|-----------------------------|---|---------------------------|-----------------------------|
| Work Description | | | | |
| PBLD2022-03881 | Alteration | 605 N CEDAR RUN CT | 33-18-03-36-428-0 | Permit Fee: \$200.00 |
| 434- | Single Family Residential | WILLIAMSTON MI 48895 | | Square Feet: 250 |
| Received | 11/08/2022 | Remodeling kitchen, new header at sunroom, refinish floors, new paint, etc. | | |
| Issued | 12/07/2022 | | | |
| Valuation: | | 35,000.00 | | |
| Owner: | SCHMIDT WILLIAM B & LAURI A | 605 N CEDAR RUN CT | WILLIAMSTON MI 48895 | |
| Contractor: | ODD FELLOWS CONTRACTING INC | 1000 E GRAND RIVER | WILLIAMSTON MI 48895 | |
| PBLD2022-03847 | Addition | 804 GEORGIA | 33-18-07-02-279-0 | Permit Fee: \$165.00 |
| 434- | Accessory | WILLIAMSTON MI 48895 | | Square Feet: 96 |
| Received | 11/07/2022 | rebuilding 8' x 12' covered deck on existing home 2x8 joist 16" o.c. / 2-2x12 | | |
| Issued | 12/05/2022 | beams / 16" X 42" footings | | |
| Valuation: | | 3,750.00 | | |
| Owner: | VANDERLIP MICHAEL | 804 GEORGIA | WILLIAMSTON MI 48895 | |
| Contractor: | | | | |
| PBLD2022-04034 | Alteration | 1147 W GRAND RIVER | 33-18-03-35-379-0 | Permit Fee: \$653.00 |
| 437- | Commercial | WILLIAMSTON MI 48895 | | Square Feet: 00 |
| Received | 11/21/2022 | Take down and replace Building #'7s second and third floor exterior | | |
| Issued | 12/06/2022 | balcony. Helical pier footings KIP report required. | | |
| Valuation: | | 129,000.00 | | |
| Owner: | CREEK CLUB LLC | 31731 NORTHWESTERN HWY STE 250 W | FARMINGTON HILLS MI 48334 | |
| Contractor: | LARRY T SCHAEFER | 6825 W CUTLER RD | DE WITT MI 48820 | |

Subtotals: Township Permit Total: 3 Twp Permit Fee Total: \$1,018.00

BLD - Certificates of Completion Issued Report

December 2022

110
pg 5

Williamston

| Permit # | Category | Address Work Description | Parcel # |
|-----------------------|------------------------|---|---|
| PBLD2022-02969 | Alteration | 603 E CHURCH 434 - Add or Alter Dw WILLIAMSTON MI 48895 | 33-18-03-36-179- Permit Fee: \$50.00 |
| Issued | 09/01/2022 | Tear off and reshingle of roof on home | |
| Finalized | 12/01/2022 | | |
| Owner: | KINGSLEY STEPHANIE | 603 E CHURCH | WILLIAMSTON MI 48895 |
| Contractor: | HOME PRO EXTERIORS LLC | 2331 SOUTH STATE ST | IONIA MI 48846 |
| PBLD2022-02970 | Alteration | 111 CHURCHILL DOWNS BLVD 434 - Add or Alter Dw WILLIAMSTON MI 48895 | 33-18-03-34-428- Permit Fee: \$50.00 |
| Issued | 09/01/2022 | Tear off and reshingle of roof on home | |
| Finalized | 12/01/2022 | | |
| Owner: | WOODWORTH KARI | 111 CHURCHILL DOWNS BLVD | WILLIAMSTON MI 48895 |
| Contractor: | HOME PRO EXTERIORS LLC | 2331 SOUTH STATE ST | IONIA MI 48846 |
| PBLD2022-02981 | Alteration | 1047 FOXBOROUGH DR 434 - Add or Alter Dw WILLIAMSTON MI 48895 | 33-18-07-02-428- Permit Fee: \$50.00 |
| Issued | 09/01/2022 | Tear off and reshingle of roof on home and garage | |
| Finalized | 12/01/2022 | | |
| Owner: | HALL SAMUEL | 1047 FOXBOROUGH DR | WILLIAMSTON MI 48895 |
| Contractor: | HOME PRO EXTERIORS LLC | 2331 SOUTH STATE ST | IONIA MI 48846 |

Subtotals:

Township Permit Total: 3

Twp Permit Fee Total: \$150.00



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: PBLD2022-02969
Use Group: R-3 Type Construction: V-B

Description of Work: Tear off and reshingle of roof on home

Owner: KINGSLEY STEPHANIE Contractor: HOME PRO EXTERIORS LLC
603 E CHURCH 2331 SOUTH STATE ST
WILLIAMSTON MI 48895 IONIA MI 48846

Building Address: 603 E CHURCH Parcel Number: 33-18-03-36-179-017
WILLIAMSTON MI 48895

Building Official  Date: 12/01/2022

11c
pg 6



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: **PBLD2022-02970**
Use Group: **R-3** Type Construction: **V-B**

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

Owner: **WOODWORTH KARI** Contractor: **HOME PRO EXTERIORS LLC**
111 CHURCHILL DOWNS BLVD **2331 SOUTH STATE ST**
WILLIAMSTON MI 48895 **IONIA MI 48846**

Building Address: **111 CHURCHILL DOWNS BLVD** Parcel Number: **33-18-03-34-428-002**
WILLIAMSTON MI 48895

Building Official  Date: **12/01/2022**

HC
Pg 7



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: PBLD2022-02981
Use Group: R-3 Type Construction: V-B

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

Owner: HALL SAMUEL Contractor: HOME PRO EXTERIORS LLC
1047 FOXBOROUGH DR 2331 SOUTH STATE ST
WILLIAMSTON MI 48895 IONIA MI 48846

Building Address: 1047 FOXBOROUGH DR Parcel Number: 33-18-07-02-428-003
WILLIAMSTON MI 48895

Building Official:  Date: 12/01/2022

11c
1998

Livingston County Building Department

01/06/2023

44/46

BLD - CO Issued

*11 C
pg 9*

Williamston

| C of O Number | Status Address | CO Issued Date | Parcel # |
|--|---------------------------------|----------------------|------------------------------|
| OF22-1695 | ISSUED (FINAL) | 12/01/2022 | 33-18-07-02-226-0 |
| PBLD2022-01178 | 101 SCHOOL ST | | WILLIAMSTON, MI 48895 |
| Commercial 20 x 20 prefab steel picnic shelter on a slab in City Park 24'X42" footings no 3rd party required | | | |
| Owner: | CITY OF WILLIAMSTON | 161 E GRAND RIVER | WILLIAMSTON MI 48895 |
| Contractor: | CJ EVANS CONTRACTING | 3545 S TOWERLINE RD | BRIDGEPORT MI 48722 |
| OF22-1698 | ISSUED (FINAL) | 12/01/2022 | 33-18-07-12-126-0 |
| PBLD2022-00332 | 1555 LYTELL JOHNE'S PATH | | WILLIAMSTON, MI 48895 |
| New 1 story single family home on a finished basement, attached 2 car garage, front covered porch, no decks, 3 bed rooms, 3 bath rooms. FOUNDATION: 10" poured wall on a 10"x20" footing. INSULATION: above grade walls R13, foundation walls R13 height, Attic R38, floor R30(Ekotrope) | | | |
| Owner: | KMJ HOLDINGS LLC | 6100 COLUMBIA ST | HASLETT MI 48840 |
| Contractor: | FORTE BUILDING & REMODELING | 1985 YORWAY DR | HOWELL MI 48843 |
| OF22-1705 | ISSUED (FINAL) | 12/05/2022 | 33-18-07-12-126-0 |
| PBLD2022-01459 | 1531 LYTELL JOHNE'S PATH | | WILLIAMSTON, MI 48895 |
| New 1 story single family home, on a finished basement foundation, 2 car garage, front covered porch, rear deck, 3 bed rooms, 3 bath rooms. FOUNDATION: 10" poured wall on a 8"x16" footing. INSULATION: above grade walls R13, basement walls R13 or R10 full height, R30 in floor, Attic R38, (ekotrope) | | | |
| Owner: | KMJ HOLDINGS LLC | 6100 COLUMBIA ST | HASLETT MI 48840 |
| Contractor: | FORTE BUILDING & REMODELING | 1985 YORWAY DR | HOWELL MI 48843 |
| OF22-1792 | ISSUED (FINAL) | 12/15/2022 | 33-18-03-34-427-0 |
| PBLD2022-02020 | 231 WINDING RIVER LANE | | WILLIAMSTON, MI 48895 |
| Removing an existing 6' X 16' glass sunroom (leaving foundation and floor) and rebuild with a wood structure, changing kitchen cabinets | | | |
| Owner: | LOMAS CAROLYN D & LUIS M | 231 WINDING RIVER LN | WILLIAMSTON MI 48895 |
| Contractor: | RCR SOLUTIONS INC | 230 N WHEATON RD | CHARLOTTE MI 48813 |
| OF22-1798 | ISSUED (FINAL) | 12/16/2022 | 33-18-07-02-426-0 |
| PBLD2022-02907 | 1030 FOXBOROUGH DR | | WILLIAMSTON, MI 48895 |
| New attached deck on existing home 2x10 joist 16" o.c. / 2-11 7/8" beams/ 12" X 42" footings | | | |
| Owner: | STRADLEY KEITH | 1030 FOXBOROUGH DR | WILLIAMSTON MI 48895 |
| Contractor: | R N CONSTRUCTION INC | 9410 S DURAND RD | DURAND MI 48429 |



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: MBC 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 Commercial Bldg. Permit No: PBLD2022-01178
Use Group: U Type Construction: II-B
Occupancy Load: 26 Automatic Sprinkler System: No

Description of Work: Commercial 20 x 20 prefab steel picnic shelter on a slab in City Park 24'X42" footings no 3rd party required

Owner: CITY OF WILLIAMSTON Contractor: CJ EVANS CONTRACTING
161 E GRAND RIVER 3545 S TOWERLINE RD
WILLIAMSTON MI 48895 BRIDGEPORT MI 48722

Building Address: 101 SCHOOL ST Parcel Number: 33-18-07-02-226-010
WILLIAMSTON, MI 48895

Building Official:  Date: 12/01/2022

11c
Pg 10



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 Single Family Residential Bldg. Permit No: PBLD2022-00332
Use Group: R-3 Type Construction: V-B
Occupancy Load: 00 Automatic Sprinkler System: No

Description of Work: New 1 story single family home on a finished basement, attached 2 car garage, front covered porch, no decks, 3 bed rooms, 3 bath rooms. FOUNDATION: 10" poured wall on a 10"x20" footing.
INSULATION: above grade walls R13, foundation walls R13, height, Attic R38, floor R30(Ekotrope)

Owner: KMJ HOLDINGS LLC
6100 COLUMBIA ST
HASLETT MI 48840

Contractor: FORTE BUILDING & REMODELING
1985 YORWAY DR
HOWELL MI 48843

Building Address: 1555 LYTELL JOHNE'S PATH
WILLIAMSTON, MI 48895

Parcel Number: 33-18-07-12-126-089

Building Official: 

Date: 12/01/2022

11c
pg 11



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 Single Family Residential Bldg. Permit No: PBLD2022-01459
Use Group: R-3 Type Construction: V-B
Occupancy Load: 00 Automatic Sprinkler System: No


Description of Work: New 1 story single family home, on a finished basement foundation, 2 car garage, front covered porch, rear deck, 3 bed rooms, 3 bath rooms. FOUNDATION: 10" poured wall on a 8"x16" footing. INSULATION: above grade walls R13, basement walls R13 or R10 full height, R30 in floor, Attic R38, (ekotrope)

Owner: KMJ HOLDINGS LLC
6100 COLUMBIA ST
HASLETT MI 48840

Contractor: FORTE BUILDING & REMODELING
1985 YORWAY DR
HOWELL MI 48843

Building Address: 1531 LYTELL JOHNE'S PATH
WILLIAMSTON, MI 48895

Parcel Number: 33-18-07-12-126-083

Building Official: 

Date: 12/05/2022

11c
pg 12



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: Alteration Single Family Residential Bldg. Permit No: PBLD2022-02020
Use Group: R-3 Type Construction: V-B
Occupancy Load: 00 Automatic Sprinkler System: No

Description of Work: Removing an existing 6' X 16' glass sunroom (leaving foundation and floor) and rebuild with a wood structure, changing kitchen cabinets

Owner: LOMAS CAROLYN D & LUIS M Contractor: RCR SOLUTIONS INC
231 WINDING RIVER LN 230 N WHEATON RD
WILLIAMSTON MI 48895 CHARLOTTE MI 48813

Building Address: 231 WINDING RIVER LANE Parcel Number: 33-18-03-34-427-021
WILLIAMSTON, MI 48895

Building Official:  Date: 12/15/2022

11C
pg 13



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: | Addition Accessory | Bldg. Permit No: | PBLD2022-02907 |
| Use Group: | R-3 | Type Construction: | V-B |
| Occupancy Load: | 00 | Automatic Sprinkler System: | No |

Description of Work: **New attached deck on existing home 2x10 joist 16" o.c. / 2-11 7/8" beams/ 12" X 42" footings**

| | | | |
|--------|----------------------|-------------|----------------------|
| Owner: | STRADLEY KEITH | Contractor: | R N CONSTRUCTION INC |
| | 1030 FOXBOROUGH DR | | 9410 S DURAND RD |
| | WILLIAMSTON MI 48895 | | DURAND MI 48429 |

Building Address: **1030 FOXBOROUGH DR**
 WILLIAMSTON, MI 48895
 Parcel Number: **33-18-07-02-426-007**

Building Official:  Date: 12/16/2022

11c
Pg 14

Livingston County Building Department

01/06/2023

45/46

BLD - CO Issued

110
pg 15

OF22-1805 ISSUED (FINAL) 12/19/2022 33-18-07-01-201-8

PBLD2022-03610 126 BLOCK ST WILLIAMSTON, MI 48895

One story 10' X 18' pole barn addition to existing garage. 16" diameter concrete footings, 2" X 10" truss carriers

Owner: CANNARILE, CAROLINE 126 BLOCK ST WILLIAMSTON MI 48895
Contractor: L & L FAMILY CONSTRUCTION LLC 3811 MORRICE RD WEBBERVILLE MI 48892

OF22-1819 ISSUED (FINAL) 12/20/2022 33-18-07-02-126-0

PBLD2022-01725 875 W GRAND RIVER LOT 9 WILLIAMSTON, MI 48895

replacing stairs to an existing deck

Owner: MCM MI VILLAGE SQUARE LLC 1645 PALM BEACH LAKES BLVD, SUIT WEST PALM BEACH FL 33401
Contractor: BROWN, EDWARD 2145 HASLETT RD WILLIAMSTON MI 48895

OF22-1869 ISSUED (FINAL) 12/28/2022 33-18-03-36-152-0

PBLD2022-01223 326 N CIRCLE WILLIAMSTON, MI 48895

Adding a 23' X 24' self-supporting deck with stairs to a single family dwelling and adding a new window & door

Owner: BALL GARRIN & ELIZABETH 326 N CIRCLE WILLIAMSTON MI 48895
Contractor: ODD FELLOWS CONTRACTING INC 1000 E GRAND RIVER WILLIAMSTON MI 48895

Totals For Williamston: 8



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: | Addition Accessory | Bldg. Permit No: | PBLD2022-03610 |
| Use Group: | U | Type Construction: | V-B |
| Occupancy Load: | 00 | Automatic Sprinkler System: | No |

Description of Work: **One story 10' X 18' pole barn addition to existing garage. 16" diameter concrete footings, 2" X 10" truss carriers**

| | | | |
|--------|----------------------|-------------|-------------------------------|
| Owner: | CANNARILE, CAROLINE | Contractor: | L & L FAMILY CONSTRUCTION LLC |
| | 126 BLOCK ST | | 3811 MORRICE RD |
| | WILLIAMSTON MI 48895 | | WEBBERVILLE MI 48892 |

Building Address: 126 BLOCK ST
WILLIAMSTON, MI 48895

Parcel Number: 33-18-07-01-201-825

Building Official:  Date: 12/19/2022

11c
Pg 16



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: | Alteration | Accessory | Bldg. Permit No: | PBLD2022-01725 |
| Use Group: | R-3 | | Type Construction: | V-B |
| Occupancy Load: | 00 | | Automatic Sprinkler System: | No |

Description of Work: **replacing stairs to an existing deck**

| | | | |
|--------|-------------------------------------|-------------|----------------------|
| Owner: | MCM MI VILLAGE SQUARE LLC | Contractor: | BROWN, EDWARD |
| | 1645 PALM BEACH LAKES BLVD, SUITE 1 | | 2145 HASLETT RD |
| | WEST PALM BEACH FL 33401 | | WILLIAMSTON MI 48895 |

Building Address: 875 W GRAND RIVER LOT 9
WILLIAMSTON, MI 48895
Parcel Number: 33-18-07-02-126-006

Building Official:  Date: 12/20/2022

11c
Pg 17



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: | Addition Accessory | Bldg. Permit No: | PBLD2022-01223 |
| Use Group: | R-3 | Type Construction: | V-B |
| Occupancy Load: | 00 | Automatic Sprinkler System: | No |

Description of Work: Adding a 23' X 24' self-supporting deck with stairs to a single family dwelling and adding a new window & door

| | | | |
|--------|-------------------------|-------------|-----------------------------|
| Owner: | BALL GARRIN & ELIZABETH | Contractor: | ODD FELLOWS CONTRACTING INC |
| | 326 N CIRCLE | | 1000 E GRAND RIVER |
| | WILLIAMSTON MI 48895 | | WILLIAMSTON MI 48895 |

Building Address: 326 N CIRCLE
WILLIAMSTON, MI 48895
Parcel Number: 33-18-03-36-152-003

Building Official:  Date: 12/28/2022

11c
Pg 18