



CITY OF WILLIAMSTON
161 East Grand River Avenue, Williamston MI
(517) 655-2774
Regular City Council Meeting Agenda
Monday, December 11, 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. Election of Mayor and Mayor Pro-tem
7. Council Meeting Minutes of November 27, 2023
8. Accounts Payable
9. Action Items
 - a. Residential Cross Connection Program
 - b. 2024 Non-Union Wage and Benefit Changes
 - c. Consideration of 2024 City Council Meeting Dates & Times
 - d.
 - e.
10. Discussion Items
 - a. Williamston Community Schools Correspondence
 - b. Road Diet
 - c. Construction Project Update(s)
 - d.
11. Correspondence Received / Information Only
 - a.
 - b.
12. Department Head Reports
 - a. City Manager
 - b. Police Chief
 - c. Treasurer
 - d. Building Department
13. Committee/Sub-Committee Reports
14. Audience Participation – Maximum 5 minutes per presentation.
15. Council Member Comments
16. Adjourn to the Call of the Chair

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

The next regular meeting of the Williamston City Council will be held Monday, January 8, 2024, in the Council Chambers of City Hall at 7:00 p.m.

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**CITY OF WILLIAMSTON
CITY COUNCIL
NOVEMBER 27, 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, Council members Tommy Pratt, Steve Jenkins, Dan Rhines, and Terry Hansen. Absent: Scott VanAllsburg.

Also present: City Manager John Hanifan, City Clerk Holly Thompson, Police Chief Jeff Weiss, Treasurer Tom Mead, City Attorney Timothy Perrone, JFM Productions, MSU Journalism Student Emily Lantz and Ingham County Commissioner Monica Schafer.

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

4. Approval of Agenda:

Motion by **Pratt**, second by **Jenkins**, to approve the agenda as presented. **Motion passed by voice vote.**

5. Audience Participation:

Monica Schafer commented she is here in support of the City. She is serving on the Ingham County Law and Courts Commission and is a strong supporter of the Senior Center. The Ingham County Human Services has had many requests for funding of senior centers across the County and are doing what they can to support them. She has also received a lot of calls about the roads in Ingham County and is doing what she can to pass that information to the Ingham County Road Commission.

6. Council Meeting Minutes of November 13, 2023:

Motion by **Jenkins**, second by **Hansen**, to approve the November 13, 2023, minutes as presented. **Motion passed by voice vote.**

7. Accounts Payable:

Motion by **Lanyon**, second by **Pratt**, to approve the November 27, 2023, accounts payable as presented, reference #'s 77155-77176, ACH 626-640 from dates 11/10/23 through 11/17/2023 for a total of \$62,320.06. Yes: Rhines, Gilroy, Lanyon, Hansen, Pratt, Jenkins. No: None. **Motion passed.**

8. Action Items

8a. Capitalization/Fixed Asset Policy:

Motion by **Jenkins**, second by **Lanyon**, to approve the Capitalization/Fixed Asset Policy Resolution as presented. Yes: Rhines, Gilroy, Lanyon, Hansen, Pratt, Jenkins. No: None. **Motion passed.**

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8b. 2024 Health Insurance Renewal:

Motion by **Pratt**, second by **Jenkins**, to approve the Physician's Health Plan HSA HMO Exclusive Gold 1500 Plan with Blue Dental with a \$1,200/\$2,400 health savings account contribution for the 2024 calendar year. Yes: Gilroy, Lanyon, Hansen, Pratt, Rhines. No: Jenkins. **Motion passed.**

8c. Set Public Hearing for Parks & Recreation Commission Master Plan Update:

Motion by **Pratt**, second by **Jenkins**, to set a Public Hearing Date for January 8, 2024 for the 2024-2028 Parks and Recreation Master Plan Update. Yes: Lanyon, Hansen, Pratt, Jenkins, Rhines, Gilroy. No: None. **Motion passed.**

9. Discussion Items

9a. Road Diet:

Manager Hanifan reported MDOT is holding their own public comment period for the Road Diet. This can be found on the City website.

9b. Construction Project Update(s):

Manager Hanifan reported Iron Horse Construction is working on the last couple services at the far end of the block. They have done some final grading to get ready for paving, but it will not be the final paving at this time. It will have a final coat in the spring.

The McCormick Park pavilion structure is up and should be completed in the next ten days, weather permitting.

11. Department Head Reports

11a. City Manager:

Manager Hanifan reported the presentation to Ingham County for the grants went very well. There will not be a Planning Commission meeting in December, but they have received corrected plans for the Dollar Tree and will have them on the January Planning Commission meeting for review. There are also a couple more potential site plans on the horizon.

11b. Police Chief:

Chief Weiss reported on the Christmas festivities on Saturday for the "Stuff a Cop Car" for the Williamston Food Bank from 10am-2pm and they also plan to serve hot chocolate before and after the Light Parade. He has been making appearances at the Kiwanis and Rotary meetings and the fifth graders and Senior Center. The Police Department is also taking part in the "No Senior Without Christmas" program and "Shop With A Hero" day at the Mason Meijer. The Police Reserves will be helping out with traffic control for the Light Parade.

11c. Treasurer:

Treasurer Mead reported tax bills will be mailed out by December 1st. He is also working on submitting information to the State on the City transportation for revenue sharing.

12. Committee/Sub-Committee Reports:

Councilman Jenkins reported the TIFA is working on an RFP for the Ice House and is

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thinking of ideas on ways to use the TIFA and EDC funds.

Mayor Gilroy reported the DDA board is almost full for board members and is working on rebranding. She reported information on the following events during the Light Parade on Saturday:

- Friends of the Library Book Sale
- Troop 63 Bonfire at Howard Dahlstrom Memorial Park
- Cookie Crawl in the Downtown from 1pm-6pm
- Breakfast with Santa from 8am-11am
- Stuff a Cop Car at D&W Fresh Market from 10am-2pm
- Candyland Market from 1pm-6pm
- Food Trucks from 1pm-7pm
- Light Parade at 6pm
- Luminary Stroll in McCormick Park from 6pm-8pm

Also upcoming is Ladies Night Out on December 7th from 5pm-8pm and *Murder For Two* is at the Williamston Theatre.

14. Audience Participation:

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

15. Council Member Comments:

Councilman Jenkins commented he saw the commercial for the Williamston shops today. The Christmas decorations in the downtown look great. He also explained his reasoning for voting "no" on the health insurance.

Councilman Hansen commented his barber wishes she could live in this town.

Mayor Gilroy gave a shoutout to City staff for the Christmas decorations. The gazebo and bridge lit up look amazing.

16. Adjourn to the Call of the Chair:

Mayor Gilroy adjourned the meeting at 7:35 p.m.

***Meeting adjourned at 7:35 p.m.**

Respectfully Submitted by:

Holly M. Thompson, City Clerk

Tammy Gilroy, Mayor

Date Approved: _____

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CITY OF WILLIAMSTON
CITY COUNCIL MEETING DECEMBER 11, 2023
ACCOUNTS PAID/PAYABLE
CHECKS 77183-77207 AND ACH 641-652

Date	Check	Vendor Name	Description	Amount	Aprv
11/20/2023	77183	CARDMEMBER SERVICE	HMT/MAMC MASTERS ACADEMY	525.00	_____
			HMT/MAMC MEMBERSHIP	75.00	_____
			HMT/MAMC MEMBERSHIP DEPUTY CLERK	75.00	_____
			SJD/WWTP LAB SUPPLIES	233.35	_____
			SJD/MWEA MEMBERSHIP	95.00	_____
			TRM/SURGE PROTECTOR/POWER OUTAGE	29.67	_____
			TRM/CITY HALL DOOR CHIME	24.58	_____
			TRM/SMYTH CLOTHING ALLOWANCE	123.83	_____
			TRM/DAVIS, SMYTH CLOTHING ALLOWANCE	395.29	_____
			TRM/SMYTH CLOTHING ALLOWANCE	59.00	_____
			YMG/SAETTLER WCC CLOTHIING	40.28	_____
			YMG/PD SUPPLIES	119.29	_____
			YMG/PD SUPPLIES	92.96	_____
			YMG/PD SUPPLIES	11.99	_____
			YMG/PD SUPPLIES	41.66	_____
			YMG/PD SUPPLIES	97.68	_____
			YMG/PD SUPPLIES	143.90	_____
			YMG/PD SUPPLIES	29.78	_____
			YMG/PD SUPPLIES	37.66	_____
			YMG/WWTP SUPPLIES	60.74	_____
			YMG/PD SUPPLIES	29.98	_____
			JBW/MI ASSOC CHIEFS	280.00	_____
			JBW/PD SUPPLIES	67.31	_____
			JBW/PD EQUIP REPAIR	11.25	_____
			JBW/OFFICER COURSE	249.00	_____
			JBW/TABLE FOR PD	15.90	_____
			JBW/TRAINING	200.00	_____
				<u>3,165.10</u>	
11/27/2023	641(A)	IRON HORSE EXCAVATION LLC	N. Putnam St.	58,166.71	_____
			Line Maintenance/Construction	116,333.43	_____
			Line Maintenance/Construction	116,333.42	_____
				<u>290,833.56</u>	
11/30/2023	77184	AFFORDABLE TIRE & SERVICE	DPW TIRE PURCHASE	737.28	_____
			DPW TIRE PURCHASE	681.69	_____
				<u>1,418.97</u>	
11/30/2023	77185	CATHEY CO	HYDRAULIC HOSES	170.06	_____
11/30/2023	77186	CONSUMERS ENERGY	369 W GRAND RIVER	98.10	_____
			781 PROGRESS CT	227.25	_____
			175 E GRAND RIVER	70.80	_____
			781 PROGRESS CT	255.56	_____
			3485 CORWIN RD	22.86	_____
			228 ELEVATOR ST	698.57	_____
			228 N PUTNAM/PARK	95.93	_____

161 E GRAND RIVER AVE
526 SUNSET

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150.74 _____
2,342.73 _____

3,962.54 _____

11/30/2023	77187	DETROIT SALT COMPANY	ROCK SALT	3,223.85	_____
11/30/2023	77188	ELSESSER'S AUTOMOTIVE INC	2006 CHEVY REPAIR	337.70	_____
11/30/2023	77189	EMBLEM ENTERPRISES, INC	PD UNIFORM SUPPLIES	826.46	_____
11/30/2023	77190	ETNA SUPPLY	RUBBER GASKETS	64.00	_____
11/30/2023	77191	FERGUSON WATERWORKS #3386	WATER MAIN 12" CLAMPS	524.20	_____
11/30/2023	77192	IMEG CONSULTANTS CORP	WWTP PROF VCS	361.00	_____

11/30/2023	77193	J & B BOOTS	PD CHIEF BOOTS	193.49	_____
			PD BOOTS, PELONG	204.99	_____

398.48 _____

11/30/2023	77194	JOHN E GREEN COMPANY	DIGESTER BOILER REPAIR	7,623.00	_____
			WWTP BOILER REPAIR	1,176.00	_____

8,799.00 _____

11/30/2023	77195	LAUX CONSTRUCTION,LLC	MCCORMICK PK PAVILLION	27,751.28	_____
11/30/2023	77196	LEAP INC	LEAP MEMBERSHIP	3,000.00	_____
11/30/2023	77197	LEXIS NEXIS	CITATION SUPPORT/3 DEVICES	429.30	_____
11/30/2023	77198	MAGICAL TOUCH	PD OIL CHANGE	50.94	_____
11/30/2023	77199	MANNIK SMITH GROUP	MIBRIDGE DATA AND INSPECTION REPORTS	487.50	_____
11/30/2023	77200	MCKENNA	OCT ZONING ASSIST.	430.00	_____
11/30/2023	77201	MI ASSOCIATION OF MAYORS	2024 MEMBERSHIP DUES	110.00	_____
11/30/2023	77202	RICOH USA INC	CITY HALL & PD COPIERS	265.09	_____

11/30/2023	77203	STUDIO SHOP	SMYTH/VANDYKE UNIFORMS	302.00	_____
			PD SUPPLIES	588.00	_____

890.00 _____

11/30/2023	77204	SWAN ELECTRIC	WWTP TPS UNIT SWITCH GEAR	3,269.64	_____
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11/30/2023	77205	VERIZON WIRELESS	CITY CELL PHONES	93.81	_____
			PD PHONES & MODEM/DPW IPAD	267.53	_____

361.34 _____

11/30/2023	77206	WASHTENAW COMMUNITY COLLEGE	SAETTLER POLICE ACADEMY	8,850.00	_____
11/30/2023	77207	DC BYERS COMPANY/DETROIT	Capital Outlay	8,883.00	_____
12/01/2023	642(A)	BARYAMES CLEANERS	PD UNIFORM CLEANING	134.80	_____
12/01/2023	643(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,607.25	_____

12/01/2023	644(A)	DELAU FIRE SERVICES	PD ANNUAL FIRE EXT TESTING	153.75	_____
			WTP ANNUAL FIRE EXT TESTING	50.00	_____
			WWTP ANNUAL FIRE EXT TESTING	183.00	_____
			DEPOT MUSEUM ANNUAL FIRE EXT TESTING	225.00	_____
			DPW ANNUAL FIRE EXT TESTING	1,133.50	_____
			CITY HALL ANNUAL FIRE EXT TESTING	128.00	_____

1,873.25 _____

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12/01/2023	645(A)	EAGLE CAR WASH	PD VEHICLE WASHES	12.00	_____
12/01/2023	646(A)	H & H WELDING & REPAIR	DDA REPAIR BENCHES	3,594.00	_____
			SNOW BOX SKIS	<u>700.00</u>	_____
				4,294.00	
12/01/2023	647(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 11/28/23	3,006.50	_____
12/01/2023	648(A)	KATHY EDWARDS	NOVEMBER COUNCIL TAPINGS	400.00	_____
12/01/2023	649(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 11/28/23	1,712.22	_____
12/01/2023	650(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	234.90	_____
			PD UNIFORMS	239.95	_____
			PD UNIFORMS	169.95	_____
			PD UNIFORMS	189.95	_____
			PD UNIFORMS	<u>200.00</u>	_____
				1,034.75	
12/01/2023	651(A)	PRESTON COMMUNITY SERVICES LLC	OCT ASSESSING SVCS	2,179.32	_____
12/01/2023	652(A)	USA BLUEBOOK	WTP LAB SUPPLIES	237.34	_____
			WTP LAB SUPPLIES	503.57	_____
			DPW SUPPLIES	1,031.46	_____
			MISS DIG SUPPLIES	444.62	_____
			MISS DIG SUPPLIES	36.87	_____
			WTP LAB SUPPLIES	<u>140.63</u>	_____
				2,394.49	
				<u>389,511.59</u>	



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City of Williamston

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

To: City Council
From: John P. Hanifan, City Manager *JPH*
Date: Meeting of December 11, 2023
Subject: Approval of Residential Cross Connection Program

Suggested Motion:

To approve the Cross Connection Professional Service Agreement with Hydrocorp for \$28,242 annually for a contract total of \$56,484.00 over a two-year period.

Attached is a proposal from Hydrocorp for the City of Williamston to be in compliance with the State of Michigan Department of Environment, Great Lakes, and Energy (EGLE) Cross Connection Control Regulations. The scope of work is very comprehensive and will ensure compliance with EGLE standards.

This program is required by the State of Michigan – and has been for many years. The City has an existing agreement with Hydrocorp for the commercial cross-connection program.

The detailed scope of work is included on the following page.

SCOPE OF WORK

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Based on our conversations, HydroCorp™ will provide the following services to the City of Williamston. This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the City of Williamston with the necessary data and information to maintain compliance with the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Water Bureau Cross Connection Control Regulations. Once this project has been approved and accepted by the City and HydroCorp, you may expect completion of the following elements within a two (2) year period. The components of the project include:

1. Annually, perform a minimum of 300 initial inspections, compliance inspections, and re-inspections at individual residential properties located within the City of Williamston served by the public water supply for cross-connections. Inspections will be conducted in accordance with the EGLE Water Bureau Cross Connection Control regulations. As part of the inspection HydroCorp will also verify and document the service line material inside the residential property and document the sump pump discharge location.
2. Generate all backflow prevention assembly test notices, non-compliance notices and coordinate/monitor backflow prevention assembly testing compliance for all backflow prevention assemblies.
3. Perform administrative functions including: answering water user telephone calls, scheduling of inspections, mailing of all notices, verification of backflow prevention assembly tester credentials & proper testing results and general customer service and program education inquiries.
4. Generate and document the required program data for the facilities using the HydroCorp Software Data Management Program.
5. Submit comprehensive management reports on a quarterly basis.
6. Conduct an annual review meeting to discuss overall program status and recommendations.
7. Provide up to four- (4) ASSE approved hose bibb vacuum breakers or anti-frost hose bibb vacuum breakers, (i.e. combination) per facility as required, in order to place a facility into immediate compliance at the time of inspection.
8. Prepare the annual State of Michigan, EGLE Water Bureau Cross Connection Report.
9. Assist the City with a community wide public relations program including general awareness brochures and customized web site cross connection control program overview content and resources.
10. Provide ongoing support via phone, fax, internet, text or email.

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PROPOSAL

DEVELOPED FOR
Scott DeVries P. E.
City of Williamston

161 E Grand River Avenue
Williamston MI. 48895

November 27, 2023

KEEPING DRINKING WATER SAFE FOR INDUSTRIES AND MUNICIPALITIES

For over 30 years, HydroCorp™ has been dedicated to safe drinking water for companies and communities across North America. Fortune 500 firms, metropolitan centers, utilities, small towns and businesses – all rely on HydroCorp to protect their water systems, averting backflow contamination and the acute health risks and financial liabilities it incurs.

HYDR CORP.

THE SAFE WATER AUTHORITY™

CROSS-CONNECTION
CONTROL / BACKFLOW
PREVENTION

WATER SYSTEM
SURVEYS / AUDITS

PIPE SYSTEM MAPPING
AND LABELING

WATER SAMPLING
AND ANALYSIS / RISK
ASSESSMENTS

PROGRAM
AND PROJECT
MANAGEMENT

COMPLIANCE
ASSISTANCE /
DOCUMENTATION



MICHIGAN CORPORATE OFFICE

5700 Crooks Road, Suite 100

Troy, MI 48098

800.690.6651 TOLL FREE

248.250.5000 PHONE

248.786.1788 FAX GENERAL

info@hydrocorpinc.com EMAIL



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SCOPE OF WORK

Based on our conversations, HydroCorp™ will provide the following services to the City of Williamston. This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the City of Williamston with the necessary data and information to maintain compliance with the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Water Bureau Cross Connection Control Regulations. Once this project has been approved and accepted by the City and HydroCorp, you may expect completion of the following elements within a two (2) year period. The components of the project include:

1. Annually, perform a minimum of **300** initial inspections, compliance inspections, and re-inspections at individual residential properties located within the City of Williamston served by the public water supply for cross-connections. Inspections will be conducted in accordance with the EGLE Water Bureau Cross Connection Control regulations. As part of the inspection HydrCorp will also verify and document the service line material inside the residential property and document the sump pump discharge location.
2. Generate all backflow prevention assembly test notices, non-compliance notices and coordinate/monitor backflow prevention assembly testing compliance for all backflow prevention assemblies.
3. Perform administrative functions including: answering water user telephone calls, scheduling of inspections, mailing of all notices, verification of backflow prevention assembly tester credentials & proper testing results and general customer service and program education inquiries.
4. Generate and document the required program data for the facilities using the HydroCorp Software Data Management Program.
5. Submit comprehensive management reports on a quarterly basis.
6. Conduct an annual review meeting to discuss overall program status and recommendations.
7. Provide up to four- (4) ASSE approved hose bibb vacuum breakers or anti-frost hose bibb vacuum breakers, (i.e. combination) per facility as required, in order to place a facility into immediate compliance at the time of inspection.
8. Prepare the annual State of Michigan, EGLE Water Bureau Cross Connection Report.
9. Assist the City with a community wide public relations program including general awareness brochures and customized web site cross connection control program overview content and resources.
10. Provide ongoing support via phone, fax, internet, text or email.

The above services will be provided for:

Monthly Amount: \$ 2,353.50	Annual Amount: \$ 28,242.00	Contract Total: \$ 56,484.00
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Contract Amount is based upon a 24-month period. HydroCorp will invoice in 24 equal amounts of \$ 2,353.50

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PROFESSIONAL SERVICE AGREEMENT

This agreement, made and entered into this DATE by and between the City of Williamston, organized and existing under the laws of the State of Michigan, referred to as "Utility", and HydroCorp™, a Michigan Corporation, referred to as "HydroCorp".

WHEREAS, the Utility supplies potable water throughout its corporate boundary to property owners and desires to enter into a professional services contract for cross-connection control program inspection, reporting, and management services.

WHEREAS, HydroCorp is experienced in and capable of supplying professional inspection of potable water distribution systems and cross-connection control program management to the Utility, and the Utility desires to engage HydroCorp to act as its independent contractor in its cross-connection control program.

WHEREAS, the Utility has the authority under the laws of the State of Michigan and its local governing body to enter into this professional services contract.

NOW THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

ARTICLE I. Purpose

During the term of this Agreement, the Utility agrees to engage HydroCorp as an independent contractor to inspect and document its findings on its potable water distribution system in public, commercial and industrial facilities within the community. Each party to this Agreement agrees that it will cooperate in good faith with the other, its agents, and subcontractors to facilitate the performance of the mutual obligations set forth in this Agreement. Both Parties to this Agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping or due to access constraints within water users' facilities, complete and accurate data is not always available.

ARTICLE II. Scope of Services

The scope of services to be provided by HydroCorp under this Agreement will include the inspections/surveys, program administration, answering telephone call inquires, scheduling of inspections, program compliance review, public education materials, preparation of quarterly management reports, and annual cross connection reports with respect to the facilities to the extent specifically set forth in this Article II (hereinafter the "Scope of Services"). Should other reports/services be included within the Scope of Services, the same shall be appended to this Agreement as Exhibit 1.

2.1 PROGRAM REVIEW/PROGRAM START UP MEETING. HydroCorp will conduct a Program Startup Meeting for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
 - Inspection Notice
 - Compliance Notice
 - Non-Compliance Notices 1-2, Penalty Notices
- Special Program Notices
- Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility.
- Prioritize Inspections (Utility owned buildings, schools, high hazard facilities, special circumstances.)
- Review/establish procedure for vacant facilities.



- Establish facility inspection schedule.
- Review/establish procedures and protocol for addressing specific hazards.
- Review/establish high hazard, complex facilities and large industrial facility inspection/containment procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools.
- Review/establish educational and public awareness brochures.

2.2 INSPECTIONS. HydroCorp will perform initial inspections, compliance inspections, and re-inspections at individual residential properties within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with the Department of Environment, Great Lakes, and Energy Cross Connection Control Rules.

- *Initial Inspection* – the first time a HydroCorp representative inspects a facility for cross-connections. The degree of hazard will be assigned and/or verified during this facility visit. The Degree of Hazard will dictate future re-inspection frequency/schedule of the facility (facility will be either compliant or non-compliant after this inspection).
- *Compliance Inspection* – subsequent visit by a HydroCorp representative to a facility that was non-compliant during the *Initial Inspection* to verify that corrective action was completed and meets the program requirements.
- *Re-inspection* – Revisit by a HydroCorp representative to a facility that was previously inspected. The re-inspection frequency/schedule is based on the degree of hazard assigned to the facility during the initial inspection (five-year to ten-year re-inspection cycle, as agreed to by the parties).

2.3 INSPECTION SCHEDULE. HydroCorp shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Utility's designated contact person. The initial check-in will include a list of inspections scheduled. An exit interview will include a list of inspections completed.

2.4 PROGRAM DATA. HydroCorp will generate and document the required program data for the Facility Types listed in the Scope of Services using the HydroCorp Software Data Management Program. Program Data shall remain the property of the Utility; however, the HydroCorp Software Data Management program shall remain the property of HydroCorp and can be purchased for an additional fee. Data services will include:

- Prioritize and schedule inspections.
- Notify users of inspections, backflow device installation, and testing requirements if applicable.
- Monitor inspection compliance using the HydroCorp online software management program.
- Maintain a program to comply with all EGLE regulations.

2.5 MANAGEMENT REPORTS. HydroCorp will submit comprehensive management reports in electronic, downloadable format on a quarterly & annual basis to the Utility. Reports to include the following information:

- Name, location, and date of inspections
- Number of facilities inspected/surveyed
- Number of facilities compliant/non-compliant

2.6 REVIEW OF CROSS-CONNECTION CONTROL ORDINANCE. HydroCorp will review or assist in the development of a cross-connection control ordinance. Items for review include:

- Code adoption references, standard operational procedures, program notice documentation, reporting procedures and preference standards.
- Penalties for noncompliance.



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- 2.7 **VACUUM BREAKERS.** HydroCorp will provide up to four (4) ASSE-approved hose bibb vacuum breakers or anti-frost hose bibb vacuum breakers per facility as required, in order to place a facility into immediate compliance at the time of inspection if no other cross-connections are identified.
- 2.8 **PUBLIC RELATIONS PROGRAM.** HydroCorp will assist the Utility with a community-wide public relations program including general awareness brochures and website cross-connection control program content.
- 2.9 **SUPPORT.** HydroCorp will provide ongoing support via phone, fax, text, website, or email for the contract period.
- 2.10 **FACILITY TYPES.** The facility types included in the program are as follows:
 - Residential
- 2.11 **INSPECTION TERMS.** HydroCorp will perform a minimum of 600 inspections over a two-year contract period. The total inspections include all initial inspections, compliance and re-inspections. *Vacant facilities that have been provided to HydroCorp, scheduled no show or refusal of inspection will count as an inspection/site visit for purposes of the contract.*
- 2.12 **COMPLIANCE WITH DEPARTMENT OF ENVIRONMENT, GREAT LAKES AND ENERGY (EGLE).** HydroCorp will assist in compliance with EGLE, Michigan Plumbing Code, and Michigan Residential Code cross-connection control program requirements for all single and multi-family properties.
- 2.13 **POLICY MANUAL.** HydroCorp will review and/or develop a comprehensive cross-connection control policy manual/plan and submit to the appropriate regulatory agency for approval on behalf of the Utility.
- 2.14 **INVENTORY.** HydroCorp shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model, and serial number if applicable.
- 2.15 **DATA MANAGEMENT.** HydroCorp shall provide data management and program notices for all inspection services throughout the contract period.
- 2.16 **ANNUAL YEAR-END REVIEW.** HydroCorp will conduct an on-site annual year-end review meeting to discuss the overall program status and specific program recommendations.
- 2.17 **CROSS-CONNECTION CONTROL BROCHURES.** HydroCorp will provide approximately 600 cross-connection control educational brochures for the duration of the Agreement.
- 2.18 **INSURANCE.** HydroCorp will provide all required copies of general liability, workers' compensation and errors and omissions insurance naming the Utility as an additional insured if required.



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ARTICLE III. Responsibilities of the Utility

- 3.1 **UTILITY'S REPRESENTATIVE.** On or before the date services are to commence under this Agreement, the Utility shall designate an authorized representative ("Authorized Representative") to administer this Agreement.
- 3.2 **COMPLIANCE WITH LAWS.** The Utility, with the technical and professional assistance of HydroCorp, shall comply with all applicable local, state, and federal laws, codes, ordinances, and regulations as they pertain to the water inspection and testing, and shall pay for any capital improvements needed to bring the water treatment and delivery system into compliance with the aforementioned laws.
- 3.3 **NOTICE OF LITIGATION.** In the event that the Utility or HydroCorp has or receives notice of or undertakes the prosecution of any actions, claims, suits, administrative proceedings, investigations or other proceedings in connection with this Agreement, the party receiving such notice or undertaking of such prosecution shall give the other party timely notice of such proceedings and will inform the other party in advance of all hearings regarding such proceedings
- 3.4 **FACILITY LISTING.** The Utility must provide HydroCorp a complete list of facilities to be inspected, including facility name, type of service connection, address, contact person, and phone number, (if available). *Electronic file format such as Microsoft Excel, etc. is required. An additional one-time fee to manually enter facility listing will be charged at the rate of \$80.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.*
- 3.5 **LETTERHEAD/LOGO.** The Utility will provide HydroCorp with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only. (300 dpi in either .eps, or other high quality image format for printing.)

ARTICLE IV. Term, Compensation and Changes in Scope of Services

- 4.1 **TERM AND TERMINATION TERM.** Services by HydroCorp under this Agreement shall commence on DATE and end two- (2) years from such date unless this Agreement is renewed or terminated as provided herein. The terms of this Agreement shall be valid only upon the execution of this Agreement within ninety (90) days of its receipt. Failure to execute this Agreement within the ninety (90) day period shall deem the proposed terms void.
- 4.2 **RENEWAL.** Upon the expiration of this two-year agreement, unless either party provides written notice of termination not less than 60 days prior to the expiration of the initial term (or any such renewal term) this agreement will automatically renew in (1) year term increments. Inflationary adjustments to each renewal term will be equal to the annual Consumer Price Index as measured in the Utilities local/regional area at the time of renewal.
- 4.3 **TERMINATION.** The Utility or HydroCorp may terminate this Agreement at any time and on any date in the initial and renewal terms of this Agreement, with or without any cause, by giving written notice of such intent to terminate to the other party at least thirty (30) days prior to the effective date of termination. Notice of the intent to terminate shall be given in writing by personal service, by an authorized agent, or by certified mail, return receipt requested. The Utility shall pay the balance of any outstanding accounts for work performed by HydroCorp.
- 4.4 **BASE COMPENSATION.** The Utility shall pay HydroCorp as compensation ("Base Compensation") for labor, equipment, material, supplies, and utilities provided and the services performed pursuant to this Agreement, **\$2,353.50 per month, \$28,242.00 annually, for a two-year contract total of \$56,484.00.** Completed inspections shall consist of all initial inspections, re-inspections, and compliance inspections as defined in section 2.2.



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- 4.5 **PAYMENT OF INVOICES.** Upon presentation of invoices by HydroCorp, all payments including base and other compensation shall be due and payable on the first day of each month (due date) after the month for which services have been rendered. All such payments shall be made no later than thirty (30) days after the due date. Failure to pay shall be deemed a default under this Agreement. For any payment to HydroCorp which is not made within thirty (30) calendar days after the due date, HydroCorp, shall receive interest at one and one-half (1½) percent per month on the unpaid balance.
- 4.6 **CHANGES IN SCOPE OF SERVICES.** In the event that the Utility requests and HydroCorp consents to perform additional work or services involving the consulting, management, operation, maintenance, and repair of the Utility's water delivery system where such services or work exceeds or changes the Scope of Services contemplated under this Agreement, HydroCorp shall be provided additional compensation. Within thirty (30) calendar days from the date of notice of such additional work or services, the parties shall mutually agree upon an equitable sum for additional compensation. This amount shall be added to the monthly sum effective at the time of change in scope. Changes in the Scope of Service include, but are not limited to, requests for additional service by the Utility or additional costs incurred in meeting new or changed government regulations or reporting requirements.
- 4.7 **CLIENT CONFIDENTIALITY.** Disclosure of all communications between HydroCorp and the Utility regarding business practices and other methods and forms of doing business is subject to the provisions of Michigan Freedom of Information Act. HydroCorp agrees to make available for inspection and copying all records in its possession created, produced, collected, or otherwise related to this Agreement to the same extent as if the records were maintained by the Utility. HydroCorp expressly acknowledges and agrees that its obligations concerning Freedom of Information Act and compliance regarding records related to this Agreement should not be limited by copyright, license, privacy and/or confidentiality except as authorized under the Freedom of Information Act.
- 4.8 **ACCESSIBILITY.** Backflow prevention device information will be completed in full only when the identifying information (i.e. data plate, brass tag, etc.) is accessible and visible from ground level or from a fixed platform/mezzanine.
- 4.9 **CONFINED SPACES.** – HydroCorp personnel will not enter confined spaces.

ARTICLE V. Risk Management and General Provisions

- 5.1 **INFORMATION.** Both Parties to this Agreement recognize and acknowledge that the information presented to them is complete to the best of their knowledge, yet due to the inaccessible nature of water piping or lack of access provided by property owner/water user, complete accurate data is not always available. Cross-connection control inspection and results are documented as of a specific date. The property owner and/or water user may make modifications to the potable water system after the inspection date that may impact compliance with the program.
- 5.2 **LIMITATION OF LIABILITY.** HydroCorp's liability to the Utility for any loss, damage, claim, or expense of any kind or nature caused directly or indirectly by the performance or non-performance of obligations pursuant to this Agreement shall be limited to general money damages in an amount not to exceed or within the limits of the insurance coverage provided hereunder. HydroCorp shall in no event be liable for indirect or consequential damages, including but not limited to, loss of profits, loss of revenue, or loss of facilities, based upon contract, negligence, or any other cause of action.



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5.3 **HYDROCOP INSURANCE.** HydroCorp currently maintains the following insurance coverage's and limits:

	<u>Occurrence</u>	<u>Aggregate</u>
Comprehensive General Liability	\$1 Million	\$2 Million
Excess Umbrella Liability	\$5 Million	\$5 Million
Automobile Liability (Combined Single Limit)	\$1 Million	
Worker's Compensation/ Employer's Liability	\$1 Million	
Errors and Omissions	\$2 Million	\$2 Million

Within thirty (30) calendar days of the start of the project, HydroCorp shall furnish the Utility with satisfactory proof of such insurance, and each policy will require a 30-day notice of cancellation to be given to the Utility while this Agreement is in effect. The Utility shall be named as an additional insured according to its interest under the general liability policy during the term of this Agreement.

5.4 **UTILITY INSURANCE.** The Utility will maintain liability insurance on an all-risk basis and including extended coverage for matters set forth in this Agreement.

5.5 **RELATIONSHIP.** The relationship of HydroCorp to the Utility is that of independent contractor and not one of employment. None of the employees or agents of HydroCorp shall be considered employees of the Utility. For the purposes of all state, local, and federal laws and regulations, the Utility shall exercise primary management, and operational and financial decision-making authority.

5.6 **ENTIRE AGREEMENT AMENDMENTS.** This Agreement contains the entire Agreement between the Utility and HydroCorp, and supersedes all prior or contemporaneous communications, representations, understandings, or agreements. This Agreement may be modified only by a written amendment signed by both parties.

5.7 **HEADINGS, ATTACHMENTS, AND EXHIBITS.** The heading contained in this Agreement is for reference only and shall not in any way affect the meaning or interpretation of this Agreement. The Attachments and Exhibits to this Agreement shall be construed as integral parts of this Agreement.

5.8 **WAIVER.** The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

5.9 **ASSIGNMENT.** This Agreement shall not be assigned by either party without the prior written consent of the other unless such assignment shall be to the affiliate or successor of either party.

5.10 **FORCE MAJEURE.** A party's performance under this Agreement shall be excused if, and to the extent that, the party is unable to perform because of actions due to causes beyond its reasonable control such as, but not limited to, Acts of God, the acts of civil or military authority, loss of potable water sources, water system contamination, floods, quarantine restrictions, riot, strikes, commercial impossibility, fires, explosions, bombing, and all such interruptions of business, casualties, events, or circumstances reasonably beyond the control of the party obligated to perform, whether such other causes are related or unrelated, similar or dissimilar, to any of the foregoing. In the event of any such force majeure, the party unable to perform shall promptly notify the other party of the existence of such force majeure and shall be required to resume performance of its obligations under this Agreement upon the termination of the aforementioned force majeure.

5.11 **AUTHORITY TO CONTRACT.** Each party warrants and represents that it has authority to enter into this Agreement and to perform the obligations, including any payment obligations, under this Agreement.

5.12 **GOVERNING LAW AND VENUE.** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, regardless of the fact that any of the parties hereto may be or may become a resident of a different state or jurisdiction. Any dispute between the parties, with both parties' consent, may



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be settled by arbitration in accordance with the applicable rules of the American Arbitration Association, Any arbitration award or determination shall be final and binding and any court of competent jurisdiction may enter a judgment on such award which shall be enforceable in the same manner as any other judgment of the such court. Any suit or action arising shall be filed in a court of competent jurisdiction within the State of Michigan, venue by the presiding County. The parties hereby consent to the personal jurisdiction of said court within the State of Michigan.

5.13 COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

5.14 NOTICES. All notices, requests, demands, payments and other communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally or sent by nationally recognized overnight carrier, or mailed by certified mail, postage prepaid, return receipt requested, as follows:

If to HydroCorp:

HydroCorp
c/o Mark Martin
5700 Crooks Road, Ste. 100
Troy, MI 48337
(248) 250-5005

If to Utility:

City of Williamston
c/o Scott DeVries P. E.
161 E Grand River Avenue
Williamston MI 48895
(517) 655-2221

5.15 SEVERABILITY. Should any part of this Agreement for any reason, be declared invalid or void, such declaration will not affect the remaining portion, which will remain in full force and effect as if the Agreement has been executed with the invalid portion eliminated.

SIGNATURES

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date first above written.

City of Williamston

By:
Title:

HydroCorp



By: Paul M. Patterson



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Appendix

Specific Qualifications & Experience

HydroCorp™ is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost-effective and professionally managed cross-connection control program in order to assist in protecting the public water supply.

- HydroCorp conducts over 70,000 Cross Connection Control Inspections *annually*.
- HydroCorp tracks and manages over 135,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely, and courteous manner. Our administrative staff can answer most technical calls related to the cross-connection control program and have attended basic cross-connection control training classes.
- HydroCorp currently serves over 370 communities in Michigan, Wisconsin, Maryland, Delaware, Virginia & Florida. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.





To: City Council
From: John P. Hanifan, City Manager
Date: Meeting of December 11, 2023
Subject: 2024 Non-Union Wage and Benefit Changes

Requested Action

Motion to approve benefit changes for non-union City employees, effective January 1, 2024.

Previous Action:

The American Federal, State, County and Municipal Employees (AFSCME) union represents the Department of Public Works (DPW) employees and Capital City Labor Program (CCLP) represents the police officers. These employee groups received the same benefit changes, with the exception being CCLP received a larger increase in the base rate of pay (June 2023).

Background

Wages and benefits for City of Williamston employees are established by City Council, either through motion for non-union employees or approval of collective bargaining agreements for union employees. In years past, cost of living adjustments for employee wages have been considered on a calendar-year basis.

The non-union employees include Clerk, Deputy Clerk, Treasurer, Deputy Treasurer, Police Chief, Police Administrative Assistant, DPW Operations Supervisor (vacant) Wastewater Superintendent, Wastewater Operator, and City Manager. Recently, the City Engineer and GIS Specialist positions were part of the re-organization, are vacant and will not be filled. This results in a net decrease of **approximately \$175,000**.

The 2023-24 fiscal year budget included funding for a cost-of-living adjustment for City employees beginning January 1, 2024. The proposed changes are consistent with benefit changes for the other employee groups (AFSCME and CCLP).

- 1) The increase to the wages of 5% in Year One (2024). **The net increase for this change is approximately \$25,000, assuming full staffing of 9 full-time employees.**
- 2) Changing longevity – changes reflected in the memo. Current provision is attached. **The net increase for this change is approximately \$2,500, assuming full staffing of 9 full-time employees.**
- 3) Allowing the “sell back” of up to two weeks of vacation time and/or rolling unused vacation time over to subsequent year (s). **The net increase in a budget year is approximately \$7,500.** However, paying out vacation time in current salary rates is less than pay-outs in future years.
- 4) Addition of 1 floating holiday.

Recommendation

Staff recommends approving the benefit changes for non-union employees, effective January 1, 2024.

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LONGEVITY

After completion of the fifth (5th) year of full-time employment, the employee will be paid longevity pay on or about November 15th of the calendar year during which the fifth (5th) year of employment is completed and annually thereafter according to the following schedule:

5 – 9 Years Completed	-	\$500 annually
10 – 14 Years Completed	-	\$1000 annually
15 – 19 Years Completed	-	\$1500 annually
20 Years and Over	-	\$2000 annually

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RESOLUTION

City Council 2024 Meeting Dates	
2nd and 4th Mondays of the month	
January 8	July 8
January 22	July 22
February 12	August 12
February 26*	August 26
March 11	September 9
March 25	September 23
April 8	October 14
April 22	October 28
May 13	November 11
May 28 (Tues)**	November 25
June 10	December 9
June 24	Only 1 Dec. Mtg.

* Different location due to election activities

** Due to Monday holiday, Memorial Day



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November 6, 2023

Dear Williamston City Council Members and Williamstown Township Trustees,

We, the Williamston Community Schools Board of Education, are writing to convey the urgent need for additional housing inventory in Williamston. As you are aware, representatives of Williamston Community Schools (WCS) have advocated for many years to add homes. As outlined in those presentations and discussions, data strongly support the need for immediate attention to the housing requirements of our community.

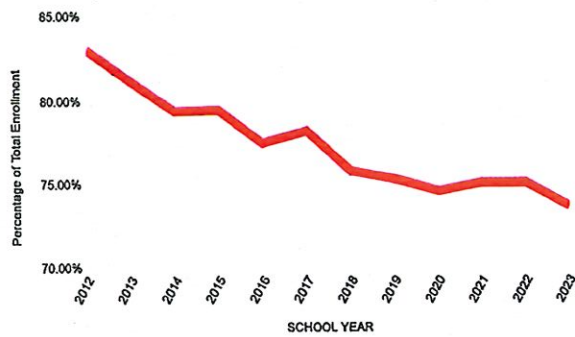
Despite the conclusiveness of data, no noticeable progress has been made, even as the communities around us continue to strategically add inventory. We have also observed that despite the hardships created by our housing shortage, exploring solutions to address the situation is not a priority. It is incumbent that both the City of Williamston and Williamstown Township take immediate steps to create the conditions for a sustainable population for the community and a consistent student enrollment base for the school district.

Williamston Community Schools faced an enrollment and fiscal crisis from approximately 2010 - 2016. The factors impacting that crisis included Michigan's unique economic challenges and the national recession. State funding cuts and families moving out of the area to seek employment resulted in dire financial circumstances for the District. To recover, WCS aggressively marketed the strong academic attributes and co-curricular programs synonymous with the District's long-standing record of excellence.

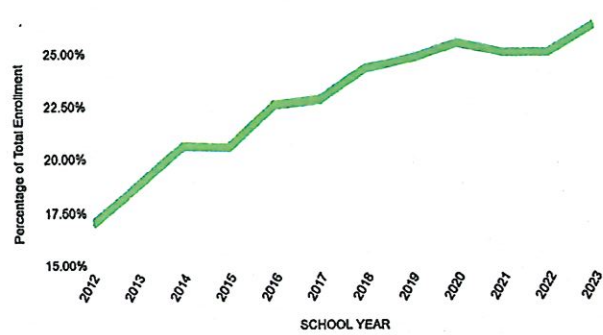
Marketing the District was and continues to be, a success. An influx of students have enrolled seeking enhanced educational opportunities. In fact, in 2019 WCS recorded its largest student enrollment since 2007. A part of the marketing plan, which was communicated to the City and the Township, was the anticipation that both entities would add housing inventory so District enrollment would become consistent and sustainable. Unfortunately, the City and Township have not expanded housing options or availability. Williamston Community Schools is now reliant on unpredictable School of Choice (SOC) and Non-Resident enrollment to maintain our quality academic and co-curricular programs.

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Percentage of Resident Students Enrolled at WCS



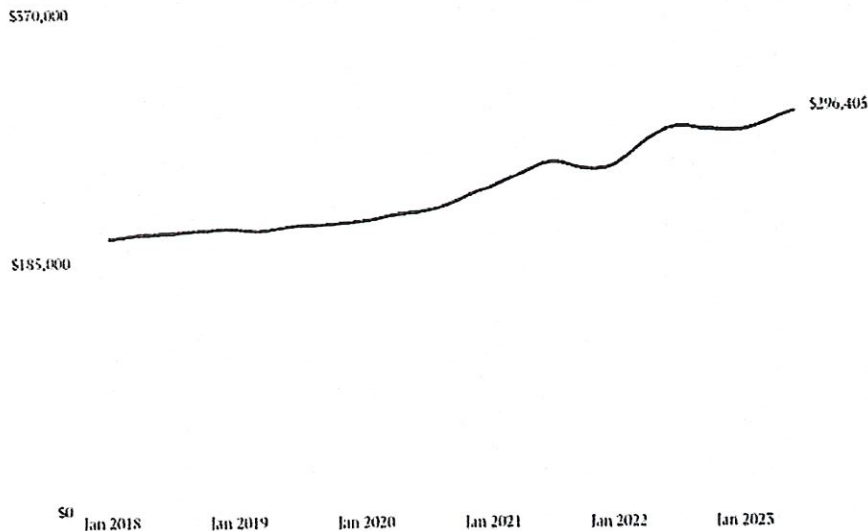
Percentage of SOC/NR Students Enrolled at WCS



Citation: Audited District Fall Student Count Numbers, 2012-2023

The combination of a highly rated, desirable school district and a decade of inaction on housing construction has resulted in skyrocketing home prices. According to data published by Zillow in July 2023, Williamston ranks 41st in Michigan for the highest housing price increase over the past five years. The consequence of a 43.7% increase during this period is a price of \$296,405 for a typical home. It is virtually unobtainable for most young families and working professionals to purchase a house in Williamston.

Home Values in Williamston, MI



Source: Zillow. Data represents monthly typical home value

Citation: https://www.iosconews.com/news/state/image_9306a2e4-e700-53a3-9a7a-bf76546cb581.html

The District not only loses students but also exceptional teaching candidates. Even with record salary increases over the past several school years, many educators cannot afford to reside in or commute to Williamston. As of November 2022, only 39% of the professional staff working for WCS resided in the District. Furthermore, many children of faculty who live outside the District cannot attend WCS. The costs and logistical challenges of commuting make it impossible for their attendance. Given the highly competitive nature of the current educational job market, the

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lack of housing has a profound negative impact on the District's ability to recruit and retain outstanding educators.

School of Choice and Non-Resident enrollment create the impression that the District (and in turn, the community as a whole) has a strong economic foundation. It does not. The residential population of the school district is in steep decline. It is imperative that our local governments take immediate action.

This is not a debate over rampant pro-growth versus maintaining a rural environment. It is about providing the resources necessary to sustain current expectations and quality of life in Williamston. Remedy the housing shortage.

The Williamston Community Schools Board of Education respectfully requests housing become the foremost priority of the City and the Township, and that the necessary proactive steps be taken to solve this serious immediate and long-term issue.

The Board is eager and willing to problem-solve and collaborate with the City, Township, and community members. We must find mutually agreeable housing solutions to ensure the ongoing success of our school district and the entire Williamston community.

Sincerely,

The Williamston Community Schools Board of Education




Mrs. Nancy Deal
President



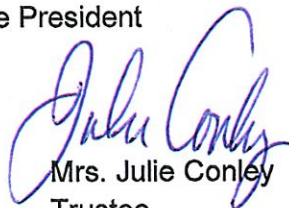
Mrs. Sarah Belanger
Vice President



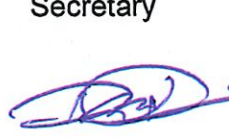
Ms. Amanda Hathaway Frattarelli
Secretary



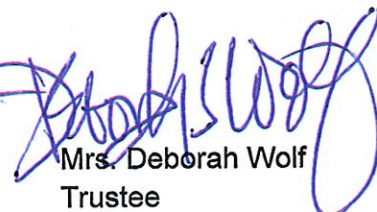
Dr. Christopher Lewis
Treasurer



Mrs. Julie Conley
Trustee



Mr. David Indish
Trustee



Mrs. Deborah Wolf
Trustee

- CC:
- Alaiedon Township
 - Leroy Township
 - Locke Township
 - Meridian Township
 - Wheatfield Township

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Fund 101 General Fund

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
101-000-001.00	Common Checking	223,134.17	1,837,340.75
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	2,430,155.72	0.00
101-000-017.01	Investments - MI Class	0.00	2,163,620.77
101-000-017.02	Investments - MI Class Edge	0.00	220,874.62
101-000-017.03	Investments - Flagstar	0.00	205,488.90
101-000-045.01	Sidewalk S/A Receivable	0.00	(899.51)
101-000-078.00	Due From State	0.00	7,305.00
101-000-084.02	Due From Taxroll	1,177,922.12	0.00
101-000-084.05	Due From Major Street	(15,304.59)	0.00
101-000-084.10	Due From DDA	228,642.32	84,757.92
101-000-084.11	Due From T.I.F.A. 2a	0.00	63.22
101-000-084.12	Due From T.I.F.A. 2B	(112,849.92)	(114,950.60)
101-000-084.13	Due From EDC	308.50	954.50
101-000-123.00	Prepaid Expenses	0.00	10,444.80
101-000-193.01	Long Term Advance to DDA	0.00	125,000.00
Total Assets		3,936,427.11	4,544,419.16
*** Liabilities ***			
101-000-202.00	Accounts Payable	11.82	0.00
101-000-258.00	Fringe Holding Account	(19,704.00)	(39,408.00)
101-000-265.01	Police/Count Bonds Payable	(222.00)	(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)
101-000-339.00	Deferred Revenue	416,676.77	416,676.77
Total Liabilities		397,122.94	377,407.12
*** Fund Balance ***			
101-000-385.01	Restricted Fund Bal - Police HRA	9,000.00	9,000.00
101-000-385.02	Fund Balance-Smith HRA	5,250.00	0.00
101-000-385.04	Fund Balance-Pintar HRA	2,250.00	0.00
101-000-385.05	Fund Balance-Rutherford HRA	2,250.00	0.00
101-000-390.00	Fund Balance	2,231,195.05	2,240,945.05
Total Fund Balance		2,249,945.05	2,249,945.05
Beginning Fund Balance		2,249,945.05	2,249,945.05
Net of Revenues VS Expenditures - 22-23			580,990.96
*22-23 End FB/23-24 Beg FB		2,830,936.01	
Net of Revenues VS Expenditures - Current Year		1,289,359.12	1,336,076.03
Ending Fund Balance		3,539,304.17	4,167,012.04
Total Liabilities And Fund Balance		3,936,427.11	4,544,419.16

* Year Not Closed

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Fund 202 Major Street

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
202-000-001.00	Common Checking	200,462.88	272,464.25
202-000-123.00	Prepaid Expenses	0.00	327.17
Total Assets		200,462.88	272,791.42
*** Liabilities ***			
202-000-214.00	Due To General Fund	(15,304.59)	0.00
Total Liabilities		(15,304.59)	0.00
*** Fund Balance ***			
202-000-390.00	Fund Balance	274,940.12	274,940.12
Total Fund Balance		274,940.12	274,940.12
Beginning Fund Balance		274,940.12	274,940.12
Net of Revenues VS Expenditures - 22-23			132,865.49
*22-23 End FB/23-24 Beg FB		407,805.61	
Net of Revenues VS Expenditures - Current Year		(59,172.65)	(135,014.19)
Ending Fund Balance		215,767.47	272,791.42
Total Liabilities And Fund Balance		200,462.88	272,791.42

* Year Not Closed

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Fund 203 Local Street

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
203-000-001.00	Common Checking	226,305.77	345,112.26
203-000-123.00	Prepaid Expenses	0.00	327.17
Total Assets		226,305.77	345,439.43
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
203-000-390.00	Fund Balance	251,595.42	251,595.42
Total Fund Balance		251,595.42	251,595.42
Beginning Fund Balance		251,595.42	251,595.42
Net of Revenues VS Expenditures - 22-23			47,906.47
*22-23 End FB/23-24 Beg FB		299,501.89	
Net of Revenues VS Expenditures - Current Year		(25,289.65)	45,937.54
Ending Fund Balance		226,305.77	345,439.43
Total Liabilities And Fund Balance		226,305.77	345,439.43

* Year Not Closed

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Fund 244 Economic Development Fund

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
244-000-001.00	Common Checking	0.00	7,790.39
244-000-002.00	Cash - Savings	7,981.32	0.00
244-000-017.00	Investments	65,051.17	0.00
244-000-017.01	Investments - MI Class	0.00	68,345.32
Total Assets		73,032.49	76,135.71
*** Liabilities ***			
244-000-214.00	Due To General Fund	308.50	954.50
Total Liabilities		308.50	954.50
*** Fund Balance ***			
244-000-390.00	Fund Balance	72,343.03	72,343.03
Total Fund Balance		72,343.03	72,343.03
Beginning Fund Balance		72,343.03	72,343.03
Net of Revenues VS Expenditures - 22-23			1,806.44
*22-23 End FB/23-24 Beg FB		74,149.47	
Net of Revenues VS Expenditures - Current Year		380.96	1,031.74
Ending Fund Balance		72,723.99	75,181.21
Total Liabilities And Fund Balance		73,032.49	76,135.71

* Year Not Closed

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Fund 246 TIFA 2A

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
246-000-001.00	Common Checking	0.00	6,755.16
246-000-002.00	Cash - Savings	6,739.07	0.00
246-000-136.00	Buildings, Additions And Improvements	55,879.14	55,879.14
246-000-137.00	Accum Depreciation - Bldg & Improvement	(33,530.02)	(35,392.66)
Total Assets		29,088.19	27,241.64
*** Liabilities ***			
246-000-214.00	Due To General Fund	0.00	63.22
Total Liabilities		0.00	63.22
*** Fund Balance ***			
246-000-390.00	Fund Balance	29,084.74	29,084.74
Total Fund Balance		29,084.74	29,084.74
Beginning Fund Balance		29,084.74	29,084.74
Net of Revenues VS Expenditures - 22-23			(1,910.66)
*22-23 End FB/23-24 Beg FB		27,174.08	
Net of Revenues VS Expenditures - Current Year		3.45	4.34
Ending Fund Balance		29,088.19	27,178.42
Total Liabilities And Fund Balance		29,088.19	27,241.64

* Year Not Closed

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Fund 247 TIFA 2B

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
247-000-001.00	Common Checking	0.00	338,110.00
247-000-002.00	Cash - Savings	148,942.05	0.00
247-000-017.00	Investments	100,925.52	0.00
247-000-017.01	Investments - MI Class	0.00	129,259.11
247-000-136.00	Buildings, Additions And Improvements	3,010,908.26	3,020,296.26
247-000-137.00	Accum Depreciation - Bldg & Improvement	(766,120.31)	(903,286.18)
Total Assets		2,494,655.52	2,584,379.19
*** Liabilities ***			
247-000-214.00	Due To General Fund	(112,849.92)	(114,950.60)
Total Liabilities		(112,849.92)	(114,950.60)
*** Fund Balance ***			
247-000-390.00	Fund Balance	2,418,921.05	2,418,921.05
Total Fund Balance		2,418,921.05	2,418,921.05
Beginning Fund Balance		2,418,921.05	2,418,921.05
Net of Revenues VS Expenditures - 22-23			88,641.93
*22-23 End FB/23-24 Beg FB		2,507,562.98	
Net of Revenues VS Expenditures - Current Year		188,584.39	191,766.81
Ending Fund Balance		2,607,505.44	2,699,329.79
Total Liabilities And Fund Balance		2,494,655.52	2,584,379.19

* Year Not Closed

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Fund 248 Downtown Development Authority

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
248-000-001.00	Common Checking	0.00	240,681.09
248-000-002.00	Cash - Savings	164,778.23	0.00
248-000-017.00	Investments	53,798.11	0.00
248-000-017.01	Investments - MI Class	0.00	66,934.21
248-000-120.07	2004 DDA River Refunding	7,623.56	8,010.02
248-000-136.00	Buildings, Additions And Improvements	2,465,256.53	2,841,505.08
248-000-137.00	Accum Depreciation - Bldg & Improvement	(919,306.00)	(986,273.03)
Total Assets		1,772,150.43	2,170,857.37
*** Liabilities ***			
248-000-214.00	Due To General Fund	228,642.32	84,757.92
248-000-214.08	Due To Equipment Fund	4,880.51	17,077.85
248-000-300.10	2004 DDA Refunding	25,000.00	0.00
248-000-300.17	2011 DDA GO Limited Bonds	135,000.00	0.00
248-000-314.00	Long Term Advance From General	0.00	125,000.00
Total Liabilities		393,522.83	226,835.77
*** Fund Balance ***			
248-000-390.00	Fund Balance	1,389,357.62	1,389,357.62
Total Fund Balance		1,389,357.62	1,389,357.62
Beginning Fund Balance		1,389,357.62	1,389,357.62
Net of Revenues VS Expenditures - 22-23			285,893.37
*22-23 End FB/23-24 Beg FB		1,675,250.99	
Net of Revenues VS Expenditures - Current Year		(10,730.02)	268,770.61
Ending Fund Balance		1,378,627.60	1,944,021.60
Total Liabilities And Fund Balance		1,772,150.43	2,170,857.37

* Year Not Closed

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Fund 590 Sewer Fund

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
590-000-001.00	Common Checking	311,208.27	(42,531.21)
590-000-002.20	2010 Sewer RD - RRI Account	50,732.23	50,732.23
590-000-002.22	2010 RD Sewer Bond & Interest Acct.	2,698.95	3,399.37
590-000-002.27	2010 RD Sewer Jr Lien Reserve	5,072.69	5,072.69
590-000-017.00	Investments	302,363.72	0.00
590-000-017.03	Investments - Flagstar	0.00	313,400.42
590-000-033.00	Utility Bills Receivable	9,158.95	13,245.39
590-000-120.03	Investments-Restricted RD Reserve	156,328.94	164,253.67
590-000-120.04	Investments-Restricted RRI	587,704.84	617,744.18
590-000-120.06	2011 DDA W/S Refunding Reserve	14,716.23	15,462.23
590-000-123.00	Prepaid Expenses	0.00	2,987.76
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	17,504,991.66
590-000-137.00	Accum Depreciation - Bldg & Improvement	(8,502,227.05)	(8,845,017.33)
590-000-146.00	Equipment & Furniture	317,625.13	331,637.13
590-000-147.00	Accum. Depreciation - Equip & Furniture	(246,438.97)	(256,359.29)
590-000-158.01	Construction In Progress	6,029.50	20,441.00
590-000-196.00	Deferred Outflow	73,982.00	99,258.78
590-000-196.01	Deferred Outflow-OPEB	357.00	651.00
Total Assets		10,628,852.59	10,047,761.43
*** Liabilities ***			
590-000-202.00	Accounts Payable	(1,163.68)	(1,163.68)
590-000-300.13	2010 Sewage Disposal Revenue Bonds	2,917,000.00	2,854,000.00
590-000-300.16	2017 Capital Improvement Bond	86,000.00	78,500.00
590-000-334.00	Net Pension Liability	232,720.00	352,646.72
590-000-335.00	Net OPEB Liability	65,695.00	67,063.00
590-000-343.00	Accrued Vacation / P.l. Payable	15,560.00	17,162.00
590-000-360.00	Deferred Inflow	98,224.00	18,145.92
Total Liabilities		3,414,035.32	3,386,353.96
*** Fund Balance ***			
590-000-366.01	Deferred Inflow-OPEB	30,425.00	27,140.00
590-000-390.00	Fund Balance	7,223,831.68	7,223,831.68
Total Fund Balance		7,254,256.68	7,250,971.68
Beginning Fund Balance		7,254,256.68	7,250,971.68
Net of Revenues VS Expenditures - 22-23			(289,235.54)
*22-23 End FB/23-24 Beg FB		6,961,736.14	
Net of Revenues VS Expenditures - Current Year		(39,439.41)	(300,328.67)
Ending Fund Balance		7,214,817.27	6,661,407.47
Total Liabilities And Fund Balance		10,628,852.59	10,047,761.43

* Year Not Closed

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Fund 591 Water Fund

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
591-000-001.00	Common Checking	363,388.81	135,622.61
591-000-002.02	Customer Guarantee Savings	11,188.39	11,188.39
591-000-002.21	2010 Water RD - RRI Account	6,946.83	6,946.83
591-000-002.23	2010 RD Water Bond & Interest Acct.	3,254.30	4,270.81
591-000-002.28	2010 RD Water Jr Lien Reserve	6,471.30	6,471.30
591-000-017.00	Investments	201,447.50	0.00
591-000-017.03	Investments - Flagstar	0.00	208,800.63
591-000-033.00	Utility Bills Receivable	7,496.98	10,946.91
591-000-120.03	Investments-Restricted RD Reserve	211,424.29	222,337.56
591-000-120.04	Investments-Restricted RRI	201,829.77	212,145.87
591-000-120.05	Investment-Restricted 21 Reserve	74,980.33	78,781.29
591-000-123.00	Prepaid Expenses	0.00	1,901.30
591-000-130.00	Fixed Assets - Land	417,865.28	417,865.28
591-000-136.00	Buildings, Additions And Improvements	10,296,947.49	10,451,124.54
591-000-137.00	Accum Depreciation - Bldg & Improvement	(3,361,629.09)	(3,580,289.97)
591-000-146.00	Equipment & Furniture	360,930.42	360,930.42
591-000-147.00	Accum. Depreciation - Equip & Furniture	(272,626.61)	(287,121.91)
591-000-158.01	Construction In Progress	6,029.50	20,441.00
591-000-196.00	Deferred Outflow	36,992.00	49,630.39
591-000-196.01	Deferred Outflow-OPEB	177.00	324.00
Total Assets		8,573,114.49	8,332,317.25
*** Liabilities ***			
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	3,865,000.00
591-000-300.16	2017 Capital Improvement Bond	438,600.00	400,350.00
591-000-300.21	2021 Water Refunding Bond	667,000.00	588,000.00
591-000-334.00	Net Pension Liability	116,361.00	176,324.36
591-000-335.00	Net OPEB Liability	32,848.00	33,532.00
591-000-343.00	Accrued Vacation / P.l. Payable	11,066.00	11,609.00
591-000-360.00	Deferred Inflow	49,111.00	9,071.96
Total Liabilities		5,278,424.39	5,095,075.71
*** Fund Balance ***			
591-000-366.01	Deferred Inflow-OPEB	15,212.00	13,569.00
591-000-390.00	Fund Balance	3,208,413.63	3,208,413.63
Total Fund Balance		3,223,625.63	3,221,982.63
Beginning Fund Balance		3,223,625.63	3,221,982.63
Net of Revenues VS Expenditures - 22-23			104,850.34
*22-23 End FB/23-24 Beg FB		3,326,832.97	
Net of Revenues VS Expenditures - Current Year		71,064.47	(89,591.43)
Ending Fund Balance		3,294,690.10	3,237,241.54
Total Liabilities And Fund Balance		8,573,114.49	8,332,317.25

* Year Not Closed

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Fund 661 Equipment Fund

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
661-000-001.00	Common Checking	(91,160.11)	54,637.53
661-000-017.00	Investments	229,291.85	0.00
661-000-017.01	Investments - MI Class	0.00	37,188.49
661-000-084.10	Due From DDA	4,880.51	17,077.85
661-000-123.00	Prepaid Expenses	0.00	3,185.29
661-000-146.00	Equipment & Furniture	1,569,550.03	1,626,198.03
661-000-147.00	Accum. Depreciation - Equip & Furniture	(1,274,420.41)	(1,407,037.74)
Total Assets		438,141.87	331,249.45
*** Liabilities ***			
661-000-304.00	Capital Lease	33,253.16	33,253.16
Total Liabilities		33,253.16	33,253.16
*** Fund Balance ***			
661-000-390.00	Fund Balance	475,559.60	475,559.60
Total Fund Balance		475,559.60	475,559.60
Beginning Fund Balance		475,559.60	475,559.60
Net of Revenues VS Expenditures - 22-23			(141,560.48)
*22-23 End FB/23-24 Beg FB		333,999.12	
Net of Revenues VS Expenditures - Current Year		(70,670.89)	(36,002.83)
Ending Fund Balance		404,888.71	297,996.29
Total Liabilities And Fund Balance		438,141.87	331,249.45

* Year Not Closed

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24	
		06/30/2023	10/31/2023	10/31/2022	10/31/2023	ORIGINAL	BUDGET	% BGD	USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 101 - General Fund									
Revenues									
Dept 000 - General Revenues									
101-000-401.01	Current Property Taxes	1,732,502.62		1,707,027.22		1,806,719.70		1,759,000.00	102.71
101-000-401.02	WASC Property Taxes	28,739.99		28,396.21		30,030.45		29,265.00	102.62
101-000-434.00	Mobile Home Tax	1,201.50		85.21		0.00		750.00	0.00
101-000-445.00	Penalties & Interest On Taxes	4,126.06		85.21		8,344.19		9,250.00	90.21
101-000-447.00	Property Tax Admin. Fee	84,055.24		59,529.53		63,154.48		85,000.00	74.30
101-000-476.00	Liquor License	4,306.50		4,210.25		4,198.70		4,250.00	98.79
101-000-477.00	Cable Franchise Fee	14,762.58		0.00		0.00		14,500.00	0.00
101-000-492.00	Zoning Permit Fees	4,395.00		650.00		1,100.00		4,500.00	24.44
101-000-493.00	Licenses & Permits	35.00		0.00		0.00		50.00	0.00
101-000-501.04	Bulletproof Vest Partnership - Federal	1,152.00		384.00		0.00		1,200.00	0.00
101-000-528.00	Other Federal Grants	9,491.45		9,491.45		0.00		0.00	0.00
101-000-543.01	Act 302 Training	972.36		0.00		1,139.76		500.00	227.95
101-000-573.00	Local Community Stabilization	39,423.15		21,164.39		20,687.35		17,500.00	118.21
101-000-574.01	Economic Vitality Incentive Program	43,820.00		0.00		0.00		47,050.00	0.00
101-000-574.02	Statutory Sales Tax	0.00		7,303.00		14,828.00		0.00	100.00
101-000-574.03	Constitutional Sales Tax	411,217.00		76,347.00		76,843.00		418,000.00	18.38
101-000-574.04	CVTRS PUBLIC SAFETY	0.00		0.00		144.00		2,530.00	5.69
101-000-642.00	General Sales	34,551.75		21,206.65		1,042.07		3,500.00	29.77
101-000-642.02	Garbage Bag Tag Sales	686.70		303.02		228.00		900.00	25.33
101-000-652.01	Farm Market Fee	0.03		0.00		0.00		0.00	0.00
101-000-657.00	Parking Fines & Civil Infractions	12,595.73		5,514.00		3,721.17		12,500.00	29.77
101-000-658.00	Police Reports & Service Fees	6,514.47		4,396.87		325.00		2,500.00	13.00
101-000-665.01	Interest Income	93,762.79		18,433.77		45,553.44		12,500.00	364.43
101-000-671.00	Misc. Revenues	10,175.00		0.00		59.73		0.00	100.00
101-000-675.01	Donations	0.00		0.00		30,988.00		0.00	100.00
101-000-675.02	Donations - Police & Kids	20.00		0.00		0.00		0.00	0.00
101-000-675.03	Donations - McCormick Park	3,856.00		0.00		0.00		0.00	0.00
101-000-675.04	Donation - Comm Watch/National Nite Out	211.00		30.00		160.00		1,000.00	16.00
101-000-675.08	Donations-Volunteers Park	19,992.00		19,992.00		0.00		0.00	0.00
101-000-675.09	Donation - Digital Sign	(185.40)		(185.40)		0.00		0.00	0.00
101-000-687.01	Misc Refunds - Ins, Workers Comp, etc	45,211.03		3,310.67		13,743.19		20,000.00	68.72
101-000-687.02	Administrative Reimbursements	145,000.00		0.00		0.00		145,000.00	0.00
101-000-699.07	Transfer From DDA	0.00		0.00		0.00		25,000.00	0.00
Total Dept 000 - General Revenues		2,752,591.55		1,987,589.84		2,123,010.23		2,616,245.00	81.15
TOTAL REVENUES		2,752,591.55		1,987,589.84		2,123,010.23		2,616,245.00	81.15
Expenditures									
Dept 101 - City Council									
101-101-702.00	Salaries & Wages	10,000.00		0.00		0.00		13,000.00	0.00
101-101-709.00	FICA	765.02		0.00		0.00		1,000.00	0.00
101-101-831.01	Memberships & Dues	95.00		0.00		2,364.00		2,500.00	94.56
101-101-860.00	Travel & Education	85.00		0.00		389.30		1,500.00	25.95
101-101-880.00	Community Promotion	4,400.00		1,200.00		1,600.00		6,500.00	24.62
101-101-900.00	Printing & Publishing	118.50		0.00		0.00		500.00	0.00
Total Dept 101 - City Council		15,463.52		1,200.00		4,353.30		25,000.00	17.41
Dept 172 - City Manager									
101-172-702.00	Salaries & Wages	102,832.67		32,688.63		33,605.92		110,000.00	30.55
101-172-709.00	FICA	8,142.09		2,500.69		2,524.97		8,500.00	29.71
101-172-710.00	Unemployment	0.00		0.00		0.00		10.00	0.00

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 10/31/2023		YTD BALANCE 10/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% BDDT USED
Fund 101 - General Fund									
Expenditures									
101-172-712.00	Payment In Lieu Of Insurance	3,600.00	0.00	0.00	900.00	3,600.00	25.00		
101-172-718.00	Insurance Premiums	2,528.00	1,056.02	1,056.02	723.98	2,100.00	34.48		
101-172-718.01	HSA Contribution	202.33	134.83	134.83	72.29	150.00	48.19		
101-172-723.00	Retiree Health Care-OPEB	4,895.98	2,940.29	2,940.29	24.48	0.00	100.00		
101-172-724.00	Disability Premiums	310.60	123.18	123.18	81.59	300.00	27.20		
101-172-725.00	Retirement	8,450.98	2,556.95	2,556.95	2,671.64	9,100.00	29.36		
101-172-726.00	Workers Compensation	624.27	0.00	0.00	0.00	500.00	0.00		
101-172-740.00	Operating Supplies	1,072.85	714.65	714.65	284.31	1,000.00	28.43		
101-172-801.00	Professional Services	0.00	0.00	0.00	0.00	250.00	0.00		
101-172-831.01	Memberships & Dues	645.00	145.00	145.00	0.00	1,000.00	0.00		
101-172-860.00	Travel & Education	0.00	0.00	0.00	0.00	7,000.00	0.00		
Total Dept 172 - City Manager		133,304.77	42,860.24	42,860.24	40,889.18	143,510.00	28.49		
Dept 215 - Clerk									
101-215-702.00	Salaries & Wages	98,999.24	30,283.03	30,283.03	30,583.04	100,500.00	30.43		
101-215-709.00	FICA	7,573.50	2,316.65	2,316.65	2,339.57	7,750.00	30.19		
101-215-710.00	Unemployment	1.56	1.56	1.56	0.00	10.00	0.00		
101-215-718.00	Insurance Premiums	19,487.97	6,994.00	6,994.00	6,618.31	19,050.00	34.74		
101-215-718.01	HSA Contribution	3,095.34	1,730.34	1,730.34	1,355.42	3,500.00	38.73		
101-215-724.00	Disability Premiums	463.60	188.19	188.19	113.44	400.00	28.36		
101-215-725.00	Retirement	24,831.51	6,434.24	6,434.24	6,151.15	23,750.00	25.90		
101-215-726.00	Workers Compensation	583.68	0.00	0.00	0.00	250.00	0.00		
101-215-740.00	Operating Supplies	3,974.02	2,899.07	2,899.07	94.16	1,000.00	9.42		
101-215-802.00	Contractual Services	550.00	550.00	550.00	0.00	3,500.00	0.00		
101-215-820.01	Insurance - Liab. / Prop.	13,611.02	18,129.70	18,129.70	0.00	18,750.00	0.00		
101-215-831.01	Memberships & Dues	415.00	0.00	0.00	0.00	400.00	0.00		
101-215-860.00	Travel & Education	2,180.08	579.51	579.51	631.49	3,500.00	18.04		
101-215-900.00	Printing & Publishing	250.00	250.00	250.00	0.00	1,000.00	0.00		
Total Dept 215 - Clerk		176,016.52	70,356.29	70,356.29	47,886.58	183,360.00	26.12		
Dept 253 - Treasurer									
101-253-702.00	Salaries & Wages	92,048.93	19,296.29	19,296.29	32,347.13	108,500.00	29.81		
101-253-709.00	FICA	6,990.85	1,459.66	1,459.66	2,459.27	8,300.00	29.63		
101-253-710.00	Unemployment	1.56	1.56	1.56	0.00	10.00	0.00		
101-253-718.00	Insurance Premiums	24,605.70	4,339.79	4,339.79	12,169.66	31,750.00	38.33		
101-253-718.01	HSA Contribution	2,246.85	679.35	679.35	1,572.29	3,500.00	44.92		
101-253-724.00	Disability Premiums	323.29	108.51	108.51	118.04	400.00	29.51		
101-253-725.00	Retirement	16,217.11	3,744.03	3,744.03	4,447.83	19,000.00	23.41		
101-253-726.00	Workers Compensation	583.68	0.00	0.00	0.00	250.00	0.00		
101-253-740.00	Operating Supplies	696.35	417.93	417.93	0.00	3,500.00	0.00		
101-253-802.00	Contractual Services	34,913.75	15,251.25	15,251.25	4,231.25	7,500.00	56.42		
101-253-802.01	Computer & Software Maint. Contracts	25,956.38	2,600.00	2,600.00	7,286.00	30,000.00	24.29		
101-253-803.00	Contract - Audit	6,062.66	4,547.73	4,547.73	6,237.92	6,952.00	89.73		
101-253-831.01	Memberships & Dues	822.00	198.00	198.00	389.00	698.00	55.73		
101-253-860.00	Travel & Education	748.20	0.00	0.00	0.00	3,000.00	0.00		
Total Dept 253 - Treasurer		212,217.31	52,644.10	52,644.10	71,258.39	223,360.00	31.90		
Dept 257 - Assessor									
101-257-740.00	Operating Supplies	42.00	42.00	42.00	0.00	0.00	0.00		
101-257-802.00	Contractual Services	25,425.45	8,302.20	8,302.20	6,537.96	30,500.00	21.44		

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24	
		06/30/2023	10/31/2023	10/31/2023	10/31/2023	ORIGINAL	BUDGET	% BGDGT	USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 101 - General Fund									
Expenditures									
101-257-802.01	Computer & Software Maint. Contracts	370.00		370.00		420.00		500.00	84.00
101-257-900.00	Printing & Publishing	262.25		0.00		0.00		600.00	0.00
Total Dept 257 - Assessor		26,099.70		8,714.20		6,957.96		31,600.00	22.02
Dept 262 - Elections									
101-262-702.00	Salaries & Wages	4,749.00		2,497.50		0.00		17,500.00	0.00
101-262-709.00	FICA	0.00		0.00		0.00		1,300.00	0.00
101-262-718.00	Insurance Premiums	74.12		74.12		7.61		500.00	1.52
101-262-740.00	Operating Supplies	2,857.90		1,640.99		68.44		11,000.00	0.62
101-262-802.00	Contractual Services	1,778.00		535.00		0.00		4,000.00	0.00
101-262-860.00	Travel & Education	536.10		379.63		42.41		1,000.00	4.24
101-262-900.00	Printing & Publishing	267.52		167.32		0.00		2,000.00	0.00
Total Dept 262 - Elections		10,262.64		5,294.56		118.46		37,300.00	0.32
Dept 265 - Buildings & Grounds									
101-265-702.00	Salaries & Wages	33,752.67		10,380.47		9,973.39		35,000.00	28.50
101-265-704.00	Wages-Part Time	1,951.18		1,098.39		1,679.28		3,250.00	51.67
101-265-709.00	FICA	2,691.82		863.86		880.44		3,000.00	29.35
101-265-710.00	Unemployment	22.91		1.92		3.29		10.00	32.90
101-265-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		200.00	0.00
101-265-718.00	Insurance Premiums	4,322.34		1,585.62		1,495.64		4,750.00	31.49
101-265-718.01	HSA Contribution	611.97		350.39		288.21		750.00	38.43
101-265-723.00	Retiree Health Care-OPEB	0.00		0.00		0.00		350.00	0.00
101-265-724.00	Disability Premiums	148.06		63.66		34.45		150.00	22.97
101-265-725.00	Retirement	5,553.29		1,471.79		1,255.83		5,400.00	23.26
101-265-726.00	Workers Compensation	223.81		0.00		0.00		150.00	0.00
101-265-740.00	Operating Supplies	7,290.42		2,263.51		4,380.08		9,000.00	48.67
101-265-802.00	Contractual Services	17,276.95		4,995.28		5,125.34		22,000.00	23.30
101-265-802.02	Office Equip. Rental/Maint Contracts	7,661.85		2,765.17		2,101.16		9,750.00	21.55
101-265-820.01	Insurance - Liab. / Prop.	6,926.17		9,234.89		0.00		9,850.00	0.00
101-265-850.00	Communications - Telephone	11,470.29		3,884.28		3,845.84		11,750.00	32.73
101-265-851.00	Postage	7,084.62		5,751.65		0.00		9,750.00	0.00
101-265-921.00	Utilities	41,849.32		8,602.68		7,409.10		39,000.00	19.00
101-265-930.01	Repairs & Maintenance Building	11,376.71		2,983.38		10,814.46		30,000.00	36.05
101-265-940.00	Equipment Rental	6,985.17		3,340.54		110.62		15,000.00	0.74
101-265-940.04	Library Lease	6,180.00		0.00		3,090.00		6,180.00	50.00
Total Dept 265 - Buildings & Grounds		173,379.55		59,637.48		52,487.13		215,290.00	24.38
Dept 266 - Attorney									
101-266-801.00	Professional Services	59,703.96		16,999.90		21,858.08		60,000.00	36.43
Total Dept 266 - Attorney		59,703.96		16,999.90		21,858.08		60,000.00	36.43
Dept 301 - Police									
101-301-702.00	Salaries & Wages	465,431.51		140,470.00		154,051.15		465,500.00	33.09
101-301-704.00	Wages-Part Time	10,789.76		1,965.00		7,723.18		8,500.00	90.86
101-301-704.01	Wages - Crossing Guard	14,550.12		3,650.40		3,571.26		15,100.00	23.65
101-301-709.00	FICA	37,313.00		11,092.93		12,569.35		36,500.00	34.44
101-301-710.00	Unemployment	3.35		3.35		0.00		65.00	0.00

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 10/31/2023		YTD BALANCE 10/31/2023		2023-24 ORIGINAL BUDGET	% BDDT USED
		NORMAL (ABNORMAL)	ABNORMAL	NORMAL (ABNORMAL)	ABNORMAL		
Fund 101 - General Fund							
Expenditures							
101-301-712.00	Payment In Lieu Of Insurance	2,100.00	0.00	1,200.00	0.00	5,000.00	0.00
101-301-718.00	Insurance Premiums	53,520.28	9,941.61	20,559.45	9,941.61	64,000.00	15.53
101-301-718.01	HSA Contribution	9,000.00	4,500.00	4,500.00	2,000.00	10,000.00	20.00
101-301-724.00	Disability Premiums	2,105.83	964.92	964.92	430.02	2,250.00	19.11
101-301-725.00	Retirement	98,974.85	23,167.20	23,167.20	37,486.56	150,000.00	24.99
101-301-726.00	Workers Compensation	3,009.01	0.00	0.00	0.00	4,500.00	0.00
101-301-740.00	Operating Supplies	14,166.91	5,616.83	5,616.83	1,324.17	15,000.00	8.83
101-301-745.00	Gasoline / Oil	20,011.00	8,729.76	8,729.76	5,383.38	20,000.00	26.92
101-301-767.00	Uniforms	5,045.77	1,555.00	1,555.00	8,447.64	4,500.00	187.73
101-301-802.00	Contractual Services	18,143.46	1,565.77	1,565.77	1,077.80	30,000.00	3.59
101-301-820.01	Insurance - Liab. / Prop.	10,518.88	14,025.17	14,025.17	0.00	14,025.00	0.00
101-301-831.01	Memberships & Dues	420.00	0.00	0.00	0.00	600.00	0.00
101-301-850.00	Communications - Telephone	3,352.51	1,157.93	1,157.93	1,074.82	7,000.00	15.35
101-301-860.00	Travel & Education	10,287.12	8,300.50	8,300.50	887.24	7,000.00	12.67
101-301-860.05	Act 302 Training	360.00	480.00	480.00	0.00	1,500.00	0.00
101-301-880.00	Community Promotion	500.43	0.00	0.00	0.00	250.00	0.00
101-301-880.02	Community Promotion - Police & Kids	0.00	0.00	0.00	0.00	2,000.00	0.00
101-301-880.03	Community Watch/National Night Out	196.35	(908.10)	(908.10)	173.50	3,000.00	5.78
101-301-900.00	Printing & Publishing	40.00	0.00	0.00	0.00	200.00	0.00
101-301-930.04	Equipment Repair/Maint	10,795.33	6,230.19	6,230.19	820.80	20,000.00	4.10
101-301-930.05	Communication Equip. Repair	0.00	0.00	0.00	300.00	6,500.00	4.62
Total Dept 301 - Police		790,635.47	254,326.30	254,326.30	247,262.48	892,990.00	27.69
Dept 371 - Building Inspections		346.60	212.00	212.00	134.60	250.00	53.84
Total Dept 371 - Building Inspections		346.60	212.00	212.00	134.60	250.00	53.84
Dept 441 - Department Of Public Works		11,712.24	2,668.60	2,668.60	6,501.80	9,500.00	68.44
101-441-702.00	Salaries & Wages	136.86	77.02	77.02	117.86	300.00	39.29
101-441-704.00	Wages-Part Time	902.64	208.71	208.71	505.31	700.00	72.19
101-441-709.00	FICA	1.92	0.13	0.13	0.23	10.00	2.30
101-441-710.00	Unemployment	0.00	0.00	0.00	0.00	50.00	0.00
101-441-712.00	Payment In Lieu Of Insurance	952.75	375.18	375.18	316.85	900.00	35.21
101-441-718.00	Insurance Premiums	170.90	110.70	110.70	68.80	200.00	34.40
101-441-718.01	HSA Contribution	36.76	15.01	15.01	8.67	50.00	17.34
101-441-724.00	Disability Premiums	1,632.34	437.37	437.37	340.39	1,850.00	18.40
101-441-725.00	Retirement	69.27	0.00	0.00	0.00	50.00	0.00
101-441-726.00	Workers Compensation	4,213.18	817.07	817.07	4,033.37	7,000.00	57.62
101-441-740.00	Operating Supplies	1,943.04	0.00	0.00	0.00	3,000.00	0.00
101-441-767.00	Uniforms	3,652.87	1,556.42	1,556.42	634.00	8,000.00	7.93
101-441-802.00	Contractual Services	94.34	0.00	0.00	0.00	500.00	0.00
101-441-831.01	Memberships & Dues	753.67	248.24	248.24	266.62	1,500.00	17.77
101-441-860.00	Travel & Education						
Total Dept 441 - Department Of Public Works		26,272.78	6,514.45	6,514.45	12,793.90	33,610.00	38.07
Dept 445 - Drains		3,199.76	0.00	0.00	0.00	3,500.00	0.00
Total Dept 445 - Drains		3,199.76	0.00	0.00	0.00	3,500.00	0.00

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PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 10/31/2022		YTD BALANCE 10/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% BDTG USED
Fund 101 - General Fund									
Expenditures									
Dept 448 - Street Lighting									
101-448-740.00	Operating Supplies	0.00		0.00		0.00		6,000.00	0.00
101-448-802.00	Contractual Services	15,023.78		0.00		0.00		5,000.00	0.00
101-448-921.00	Utilities	63,311.86		14,050.42		17,183.35		60,000.00	28.64
Total Dept 448 - Street Lighting		78,335.64		14,050.42		17,183.35		71,000.00	24.20
Dept 525 - City Tree Service									
101-525-702.00	Salaries & Wages	46,674.87		14,376.84		13,620.17		46,600.00	29.23
101-525-704.00	Wages-Part Time	1,590.20		895.18		1,368.62		2,900.00	47.19
101-525-709.00	FICA	3,672.20		1,161.02		1,141.05		3,900.00	29.26
101-525-710.00	Unemployment	19.26		1.56		2.69		10.00	26.90
101-525-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		350.00	0.00
101-525-718.00	Insurance Premiums	4,774.39		1,703.16		1,722.01		5,500.00	31.31
101-525-718.01	HSA Contribution	831.76		391.49		374.02		1,200.00	31.17
101-525-724.00	Disability Premiums	194.83		75.25		47.88		175.00	27.36
101-525-725.00	Retirement	8,823.88		2,328.34		1,850.56		8,500.00	21.77
101-525-726.00	Workers Compensation	334.09		0.00		0.00		350.00	0.00
101-525-740.00	Operating Supplies	0.00		0.00		0.00		500.00	0.00
101-525-802.00	Contractual Services	7,550.00		4,150.00		21,127.50		15,000.00	140.85
101-525-940.00	Equipment Rental	29,180.28		11,304.46		447.56		48,000.00	0.93
Total Dept 525 - City Tree Service		103,645.76		36,387.30		41,702.06		132,985.00	31.36
Dept 567 - Cemetery									
101-567-965.00	Cemetery Contribution	15,000.00		15,000.00		18,000.00		15,000.00	120.00
Total Dept 567 - Cemetery		15,000.00		15,000.00		18,000.00		15,000.00	120.00
Dept 701 - Planning									
101-701-702.00	Salaries & Wages	0.00		0.00		0.00		5,000.00	0.00
101-701-709.00	FICA	0.00		0.00		0.00		500.00	0.00
101-701-710.00	Unemployment	0.00		0.00		0.00		15.00	0.00
101-701-802.00	Contractual Services	16,035.85		8,469.60		2,898.00		34,000.00	8.52
101-701-831.01	Memberships & Dues	65.00		0.00		0.00		500.00	0.00
101-701-860.00	Travel & Education	0.00		0.00		0.00		1,000.00	0.00
101-701-900.00	Printing & Publishing	1,430.00		1,430.00		0.00		1,000.00	0.00
Total Dept 701 - Planning		17,530.85		9,899.60		2,898.00		42,015.00	6.90
Dept 728 - Comm. & Econ. Dev. Administration									
101-728-802.00	Contractual Services	0.00		0.00		0.00		5,000.00	0.00
101-728-831.01	Memberships & Dues	3,000.00		3,000.00		0.00		3,000.00	0.00
Total Dept 728 - Comm. & Econ. Dev. Administration		3,000.00		3,000.00		0.00		8,000.00	0.00
Dept 751 - Parks And Recreation									
101-751-702.00	Salaries & Wages	30,952.79		9,536.00		9,031.32		31,500.00	28.67
101-751-704.00	Wages-Part Time	4,351.76		2,449.78		3,745.38		7,500.00	49.94
101-751-709.00	FICA	2,687.54		912.15		973.63		2,900.00	33.57
101-751-710.00	Unemployment	49.85		4.27		7.34		10.00	73.40

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 10/31/2023		YTD BALANCE 10/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% BDT USED
Fund 101 - General Fund									
Expenditures									
101-751-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
101-751-718.00	Insurance Premiums	3,170.40	0.00	1,133.83	1,141.96	3,500.00	32.63	3,500.00	32.63
101-751-718.01	HSA Contribution	481.15	0.00	264.16	248.00	650.00	38.15	650.00	38.15
101-751-724.00	Disability Premiums	129.12	0.00	50.01	31.64	125.00	25.31	125.00	25.31
101-751-725.00	Retirement	5,852.31	0.00	1,545.04	1,227.18	5,750.00	21.34	5,750.00	21.34
101-751-726.00	Workers Compensation	212.81	0.00	0.00	0.00	400.00	0.00	400.00	0.00
101-751-740.00	Operating Supplies	2,442.18	0.00	116.78	12,402.39	3,000.00	413.41	3,000.00	413.41
101-751-802.00	Contractual Services	34,882.47	0.00	7,234.97	31,211.66	50,000.00	62.42	50,000.00	62.42
101-751-803.05	WASC Agreement	28,641.71	0.00	0.00	28,593.16	28,000.00	102.12	28,000.00	102.12
101-751-820.01	Insurance - Liab. / Prop.	333.35	0.00	444.46	0.00	500.00	0.00	500.00	0.00
101-751-880.05	Art Festival	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
101-751-921.00	Utilities	6,403.07	0.00	1,715.34	1,634.76	6,000.00	27.25	6,000.00	27.25
101-751-930.01	Repairs & Maintenance Building	10,816.58	0.00	6,787.59	2,988.07	18,000.00	16.60	18,000.00	16.60
101-751-940.00	Equipment Rental	17,756.60	0.00	8,999.50	314.24	28,000.00	1.12	28,000.00	1.12
Total Dept 751 - Parks And Recreation		149,163.69	0.00	41,193.88	93,550.73	201,085.00	46.52	201,085.00	46.52
Dept 901 - Capital Outlay									
101-901-970.07	Technology	0.00	0.00	0.00	2,000.00	51,000.00	3.92	51,000.00	3.92
101-901-970.13	Volunteers Park	19,992.00	0.00	19,992.00	19,600.00	0.00	100.00	0.00	100.00
101-901-970.15	Building & Grounds	32,082.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.20	Police	39,948.00	0.00	39,948.00	0.00	60,000.00	0.00	60,000.00	0.00
Total Dept 901 - Capital Outlay		92,022.07	0.00	59,940.00	21,600.00	111,000.00	19.46	111,000.00	19.46
Dept 990 - Transfers									
101-990-995.02	Transfer To Major Street	0.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00
101-990-995.03	Transfer To Local Street	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00	60,000.00	100.00
101-990-995.06	Transfer To Equipment Fund	26,000.00	0.00	0.00	26,000.00	26,000.00	100.00	26,000.00	100.00
Total Dept 990 - Transfers		86,000.00	0.00	0.00	86,000.00	736,000.00	11.68	736,000.00	11.68
TOTAL EXPENDITURES		2,171,600.59	0.00	698,230.72	786,934.20	3,166,855.00	24.85	3,166,855.00	24.85
Fund 101 - General Fund:									
TOTAL REVENUES		2,752,591.55	0.00	1,987,589.84	2,123,010.23	2,616,245.00	81.15	2,616,245.00	81.15
TOTAL EXPENDITURES		2,171,600.59	0.00	698,230.72	786,934.20	3,166,855.00	24.85	3,166,855.00	24.85
NET OF REVENUES & EXPENDITURES		580,990.96	0.00	1,289,359.12	1,336,076.03	(550,610.00)	242.65	(550,610.00)	242.65

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User: TOM

DB: Williamston

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 10/31/2023		YTD BALANCE 10/31/2023		2023-24 ORIGINAL BUDGET	% BDDT USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 202 - Major Street									
Revenues									
Dept 000 - General Revenues									
202-000-540.00	State Grants	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00
202-000-546.00	Act 51	365,338.72	62,639.08	62,639.08	66,157.16	369,653.00	17.90	17.90	17.90
202-000-546.01	Local Roads Program	6,249.31	1,041.68	1,041.68	1,040.04	7,000.00	14.86	14.86	14.86
202-000-570.01	State Metro. Act Of 2002	16,318.12	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00
202-000-687.01	Misc Refunds - Ins, Workers Comp, etc	125.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.01	Transfer From General Fund	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		388,032.03	63,680.76	63,680.76	67,197.20	1,415,153.00	4.75	4.75	4.75
TOTAL REVENUES									
Total Dept 444 - Sidewalks		1,497.39	460.84	460.84	436.94	1,500.00	29.13	29.13	29.13
202-444-702.00	Salaries & Wages	114.10	35.02	35.02	33.27	100.00	33.27	33.27	33.27
202-444-709.00	FICA	0.04	0.00	0.00	0.00	10.00	0.00	0.00	0.00
202-444-710.00	Unemployment	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
202-444-712.00	Payment In Lieu Of Insurance	152.77	54.28	54.28	55.12	160.00	34.45	34.45	34.45
202-444-718.00	Insurance Premiums	22.64	12.14	12.14	12.00	30.00	40.00	40.00	40.00
202-444-718.01	HSA Contribution	5.97	2.34	2.34	1.40	10.00	14.00	14.00	14.00
202-444-724.00	Disability Premiums	283.17	74.67	74.67	59.35	300.00	19.78	19.78	19.78
202-444-725.00	Retirement	11.07	0.00	0.00	0.00	10.00	0.00	0.00	0.00
202-444-726.00	Workers Compensation	86.07	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
202-444-740.00	Operating Supplies	14,136.11	5,045.11	5,045.11	1,395.25	16,000.00	8.72	8.72	8.72
202-444-802.00	Contractual Services	239.41	178.38	178.38	0.00	1,000.00	0.00	0.00	0.00
202-444-940.00	Equipment Rental								
Total Dept 444 - Sidewalks		16,548.74	5,862.78	5,862.78	1,993.33	20,130.00	9.90	9.90	9.90
Dept 459 - Preservation/Structural Improvements									
202-459-970.23	N. Putnam St.	64,646.38	10,975.00	10,975.00	128,196.72	1,300,000.00	9.86	9.86	9.86
Total Dept 459 - Preservation/Structural Improvements		64,646.38	10,975.00	10,975.00	128,196.72	1,300,000.00	9.86	9.86	9.86
Dept 467 - Surface Maintenance									
202-467-702.00	Salaries & Wages	10,452.28	3,232.98	3,232.98	3,044.36	12,000.00	25.37	25.37	25.37
202-467-704.00	Wages-Part Time	136.86	77.02	77.02	117.84	200.00	58.92	58.92	58.92
202-467-709.00	FICA	805.52	251.64	251.64	240.56	800.00	30.07	30.07	30.07
202-467-710.00	Unemployment	1.95	0.13	0.13	0.23	10.00	2.30	2.30	2.30
202-467-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00
202-467-718.00	Insurance Premiums	1,098.72	412.11	412.11	384.98	1,100.00	35.00	35.00	35.00
202-467-718.01	HSA Contribution	211.21	119.22	119.22	83.59	280.00	29.85	29.85	29.85
202-467-724.00	Disability Premiums	44.45	17.81	17.81	10.64	50.00	21.28	21.28	21.28
202-467-725.00	Retirement	1,979.82	527.84	527.84	413.69	2,200.00	18.80	18.80	18.80
202-467-726.00	Workers Compensation	69.92	0.00	0.00	0.00	30.00	0.00	0.00	0.00
202-467-740.00	Operating Supplies	3,562.23	412.00	412.00	614.30	4,000.00	15.36	15.36	15.36
202-467-802.00	Contractual Services	36,398.24	33,998.24	33,998.24	12,920.19	38,000.00	34.00	34.00	34.00
202-467-940.00	Equipment Rental	11,159.92	4,852.91	4,852.91	1,119.87	14,500.00	7.72	7.72	7.72
Total Dept 467 - Surface Maintenance		65,921.12	43,901.90	43,901.90	18,950.25	73,235.00	25.88	25.88	25.88

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PERIOD ENDING 10/31/2023

END BALANCE 10/31/2022 YTD BALANCE 10/31/2023
 NORMAL (ABNORMAL) NORMAL (ABNORMAL)

2023-24 ORIGINAL BUDGET % BDDT USED

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	YTD BALANCE 10/31/2022	YTD BALANCE 10/31/2023	2023-24 ORIGINAL BUDGET	% BDDT USED
Fund 202 - Major Street						
Expenditures						
Dept 468 - Bridge Maintenance						
202-468-702.00	Salaries & Wages	248.33	76.53	72.58	250.00	29.03
202-468-704.00	Wages-Part Time	34.62	19.51	29.75	60.00	49.58
202-468-709.00	FICA	21.38	7.28	7.70	25.00	30.80
202-468-710.00	Unemployment	0.39	0.03	0.06	10.00	0.60
202-468-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	0.00
202-468-718.00	Insurance Premiums	25.24	9.08	9.16	30.53	30.53
202-468-718.01	HSA Contribution	4.00	2.25	2.01	10.00	20.10
202-468-724.00	Disability Premiums	1.11	0.42	0.28	10.00	2.80
202-468-725.00	Retirement	47.09	12.47	9.91	50.00	19.82
202-468-726.00	Workers Compensation	4.23	0.00	0.00	10.00	0.00
202-468-740.00	Operating Supplies	241.55	85.83	198.86	100.00	198.86
202-468-802.00	Contractual Services	0.00	0.00	0.00	1,500.00	0.00
202-468-940.00	Equipment Rental	18.92	0.00	0.00	100.00	0.00
Total Dept 468 - Bridge Maintenance		646.86	213.40	330.31	2,165.00	15.26

Dept 471 - Right-of-Way Maintenance						
202-471-702.00	Salaries & Wages	1,944.91	597.98	568.05	1,800.00	31.56
202-471-704.00	Wages-Part Time	197.73	111.30	170.15	350.00	48.61
202-471-709.00	FICA	162.83	53.85	56.18	200.00	28.09
202-471-710.00	Unemployment	2.27	0.19	0.33	10.00	3.30
202-471-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	0.00
202-471-718.00	Insurance Premiums	196.31	68.27	71.73	200.00	35.87
202-471-718.01	HSA Contribution	27.16	13.49	15.61	50.00	31.22
202-471-724.00	Disability Premiums	8.06	3.11	1.96	10.00	19.60
202-471-725.00	Retirement	367.46	96.50	77.20	325.00	23.75
202-471-726.00	Workers Compensation	13.20	0.00	0.00	10.00	0.00
202-471-740.00	Operating Supplies	1,321.88	937.63	1,196.70	4,500.00	26.59
202-471-802.00	Contractual Services	14,936.50	14,936.50	2,228.00	17,500.00	12.73
202-471-940.00	Equipment Rental	695.99	489.07	0.00	3,500.00	0.00
Total Dept 471 - Right-of-Way Maintenance		19,874.30	17,307.89	4,385.91	28,465.00	15.41

Dept 472 - Winter Maintenance						
202-472-702.00	Salaries & Wages	7,294.05	2,250.92	2,126.60	7,500.00	28.35
202-472-709.00	FICA	554.72	171.01	161.67	600.00	26.95
202-472-710.00	Unemployment	0.25	0.00	0.00	10.00	0.00
202-472-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	60.00	0.00
202-472-718.00	Insurance Premiums	755.50	275.74	268.95	850.00	31.64
202-472-718.01	HSA Contribution	122.19	71.11	58.40	200.00	29.20
202-472-724.00	Disability Premiums	30.97	12.16	7.56	40.00	18.90
202-472-725.00	Retirement	1,380.10	365.92	288.96	1,275.00	22.66
202-472-726.00	Workers Compensation	56.13	0.00	0.00	40.00	0.00
202-472-740.00	Operating Supplies	12,249.71	3,226.32	0.00	16,500.00	0.00
202-472-802.00	Contractual Services	1,562.50	0.00	0.00	3,000.00	0.00
202-472-940.00	Equipment Rental	5,065.14	0.00	0.00	14,000.00	0.00
Total Dept 472 - Winter Maintenance		29,071.26	6,373.18	2,912.14	44,075.00	6.61

Dept 473 - Traffic Control						
202-473-702.00	Salaries & Wages	404.51	128.64	116.06	800.00	14.51
202-473-709.00	FICA	30.03	9.54	8.57	85.00	10.08

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 10/31/2022		YTD BALANCE 10/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% BDTG USED
Fund 202 - Major Street									
Expenditures									
202-473-710.00	Unemployment	0.05		0.00		0.00		10.00	0.00
202-473-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		10.00	0.00
202-473-718.00	Insurance Premiums	50.08		24.02		14.77		120.00	12.31
202-473-718.01	HSA Contribution	15.86		13.05		3.20		20.00	16.00
202-473-724.00	Disability Premiums	1.49		0.79		0.27		10.00	2.70
202-473-725.00	Retirement	77.77		22.17		15.82		190.00	8.33
202-473-726.00	Workers Compensation	5.05		0.00		0.00		10.00	0.00
202-473-740.00	Operating Supplies	1,145.44		240.28		160.00		3,500.00	4.57
202-473-802.00	Contractual Services	11,658.08		3,314.00		10,287.50		11,500.00	89.46
202-473-940.00	Equipment Rental	553.61		256.31		0.00		500.00	0.00
Total Dept 473 - Traffic Control		13,941.97		4,008.80		10,606.19		16,755.00	63.30
Dept 515 - Administrative									
202-515-803.00	Contract - Audit	1,228.91		922.94		1,259.88		1,405.00	89.67
202-515-803.01	Fund Administration	6,000.00		0.00		0.00		6,000.00	0.00
202-515-820.01	Insurance - Liab. / Prop.	981.52		1,308.69		0.00		1,400.00	0.00
Total Dept 515 - Administrative		8,210.43		2,231.63		1,259.88		8,805.00	14.31
Dept 906 - Debt Service									
202-906-991.04	2017 Cap Improv Bond Principal	27,300.00		27,300.00		29,250.00		29,250.00	100.00
202-906-994.02	2017 Cap Improv Bond Interest	9,005.48		4,678.83		4,326.66		8,276.00	52.28
Total Dept 906 - Debt Service		36,305.48		31,978.83		33,576.66		37,526.00	89.48
TOTAL EXPENDITURES		255,166.54		122,853.41		202,211.39		1,531,156.00	13.21
Fund 202 - Major Street:									
TOTAL REVENUES		388,032.03		63,680.76		67,197.20		1,415,153.00	4.75
TOTAL EXPENDITURES		255,166.54		122,853.41		202,211.39		1,531,156.00	13.21
NET OF REVENUES & EXPENDITURES		132,865.49		(59,172.65)		(135,014.19)		(116,003.00)	116.39

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PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24	
		06/30/2023	10/31/2022	10/31/2022	10/31/2023	ORIGINAL	BUDGET	%	BDGT
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		USED
Fund 203 - Local Street									
Revenues									
Dept 000 - General Revenues									
203-000-546.00	Act 51	114,616.99	19,649.40		20,783.34	116,100.00		17.90	
203-000-546.01	Local Roads Program	1,961.56	326.76		326.72	2,050.00		15.94	
203-000-642.00	General Sales	0.00	0.00		0.00	3,000.00		0.00	
203-000-687.01	Misc Refunds - Ins, Workers Comp, etc	125.88	0.00		0.00	0.00		0.00	
203-000-699.01	Transfer From General Fund	60,000.00	0.00		60,000.00	60,000.00		100.00	
Total Dept 000 - General Revenues		176,704.43	19,976.16		81,110.06	181,150.00		44.78	
TOTAL REVENUES									
		176,704.43	19,976.16		81,110.06	181,150.00		44.78	
Expenditures									
Dept 444 - Sidewalks									
203-444-702.00	Salaries & Wages	1,743.55	534.36		510.07	1,600.00		31.88	
203-444-704.00	Wages-Part Time	8.31	4.70		7.10	20.00		35.50	
203-444-709.00	FICA	133.28	40.83		39.35	130.00		30.27	
203-444-710.00	Unemployment	0.14	0.02		0.01	10.00		0.10	
203-444-712.00	Payment In Lieu Of Insurance	0.00	0.00		0.00	10.00		0.00	
203-444-718.00	Insurance Premiums	172.98	58.09		64.33	165.00		38.99	
203-444-718.01	HSA Contribution	21.27	9.02		13.98	40.00		34.95	
203-444-724.00	Disability Premiums	7.06	2.72		1.67	10.00		16.70	
203-444-725.00	Retirement	328.89	85.82		69.27	300.00		23.09	
203-444-726.00	Workers Compensation	10.83	0.00		0.00	10.00		0.00	
203-444-740.00	Operating Supplies	0.00	0.00		19.46	2,000.00		0.97	
203-444-802.00	Contractual Services	13,000.00	800.00		2,000.00	12,000.00		16.67	
203-444-940.00	Equipment Rental	61.03	0.00		9.39	2,000.00		0.47	
Total Dept 444 - Sidewalks		15,487.34	1,535.56		2,734.63	18,295.00		14.95	
Dept 467 - Surface Maintenance									
203-467-702.00	Salaries & Wages	12,639.03	3,899.93		3,685.25	12,700.00		29.02	
203-467-704.00	Wages-Part Time	95.43	53.72		82.10	160.00		51.31	
203-467-709.00	FICA	968.78	300.60		286.54	1,100.00		26.05	
203-467-710.00	Unemployment	1.50	0.09		0.16	10.00		1.60	
203-467-712.00	Payment In Lieu Of Insurance	0.00	0.00		0.00	80.00		0.00	
203-467-718.00	Insurance Premiums	1,307.48	476.23		466.13	1,500.00		31.08	
203-467-718.01	HSA Contribution	232.05	121.50		101.21	280.00		36.15	
203-467-724.00	Disability Premiums	53.20	20.93		12.89	60.00		21.48	
203-467-725.00	Retirement	2,391.26	633.69		500.72	2,300.00		21.77	
203-467-726.00	Workers Compensation	84.29	0.00		0.00	200.00		0.00	
203-467-740.00	Operating Supplies	3,562.23	412.00		614.30	4,500.00		13.65	
203-467-802.00	Contractual Services	35,255.04	21,076.24		16,711.84	35,500.00		47.08	
203-467-940.00	Equipment Rental	16,091.53	5,064.17		1,088.34	20,000.00		5.44	
Total Dept 467 - Surface Maintenance		72,681.82	32,059.10		23,549.48	78,390.00		30.04	
Dept 468 - Bridge Maintenance									
203-468-740.00	Operating Supplies	0.00	0.00		0.00	1,500.00		0.00	
203-468-802.00	Contractual Services	0.00	0.00		0.00	12,500.00		0.00	
203-468-940.00	Equipment Rental	52.34	52.34		0.00	250.00		0.00	
Total Dept 468 - Bridge Maintenance		52.34	52.34		0.00	14,250.00		0.00	

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 10/31/2023		YTD BALANCE 10/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	% BDDT USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			
Fund 203 - Local Street								
Expenditures								
Dept 471 - Right-of-Way Maintenance								
203-471-702.00	Salaries & Wages	751.21	233.33	218.54	1,050.00	20.81		
203-471-704.00	Wages-Part Time	348.50	196.19	299.88	400.00	74.97		
203-471-709.00	FICA	83.61	32.64	39.47	130.00	30.36		
203-471-710.00	Unemployment	3.96	0.34	0.58	10.00	5.80		
203-471-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	0.00		
203-471-718.00	Insurance Premiums	80.97	31.70	27.74	110.00	25.22		
203-471-718.01	HSA Contribution	16.03	10.78	5.99	25.00	23.96		
203-471-724.00	Disability Premiums	3.17	1.22	0.84	10.00	8.40		
203-471-725.00	Retirement	142.54	38.44	29.69	195.00	15.23		
203-471-726.00	Workers Compensation	10.97	0.00	0.00	20.00	0.00		
203-471-740.00	Operating Supplies	345.39	332.27	1,196.70	2,000.00	59.84		
203-471-802.00	Contractual Services	958.50	958.50	0.00	2,500.00	0.00		
203-471-940.00	Equipment Rental	633.37	310.38	18.78	3,200.00	0.59		
Total Dept 471 - Right-of-Way Maintenance		3,378.22	2,145.79	1,838.21	9,660.00	19.03		
Dept 472 - Winter Maintenance								
203-472-702.00	Salaries & Wages	6,647.66	2,053.69	1,937.38	7,100.00	27.29		
203-472-709.00	FICA	505.73	156.12	147.41	600.00	24.57		
203-472-710.00	Unemployment	0.25	0.00	0.00	10.00	0.00		
203-472-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	50.00	0.00		
203-472-718.00	Insurance Premiums	693.09	256.24	244.95	1,000.00	24.50		
203-472-718.01	HSA Contribution	116.28	69.75	53.19	150.00	35.46		
203-472-724.00	Disability Premiums	27.87	11.04	6.72	30.00	22.40		
203-472-725.00	Retirement	1,258.24	334.47	263.22	1,300.00	20.25		
203-472-726.00	Workers Compensation	45.87	0.00	0.00	85.00	0.00		
203-472-740.00	Operating Supplies	12,239.46	3,226.33	0.00	16,500.00	0.00		
203-472-802.00	Contractual Services	1,562.50	0.00	0.00	2,500.00	0.00		
203-472-940.00	Equipment Rental	4,511.48	28.17	0.00	10,500.00	0.00		
Total Dept 472 - Winter Maintenance		27,608.43	6,135.81	2,652.87	39,825.00	6.66		
Dept 473 - Traffic Control								
203-473-702.00	Salaries & Wages	203.02	65.72	57.84	850.00	6.80		
203-473-709.00	FICA	15.28	4.98	4.35	70.00	6.21		
203-473-710.00	Unemployment	0.03	0.00	0.00	10.00	0.00		
203-473-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	0.00		
203-473-718.00	Insurance Premiums	27.86	14.84	7.34	85.00	8.64		
203-473-718.01	HSA Contribution	10.85	9.45	1.59	20.00	7.95		
203-473-724.00	Disability Premiums	1.26	0.58	0.29	10.00	2.90		
203-473-725.00	Retirement	39.56	11.80	7.96	165.00	4.82		
203-473-726.00	Workers Compensation	4.77	0.00	0.00	10.00	0.00		
203-473-740.00	Operating Supplies	135.00	135.00	160.00	3,000.00	5.33		
203-473-802.00	Contractual Services	1,099.00	1,099.00	3,102.50	6,500.00	47.73		
203-473-940.00	Equipment Rental	205.92	37.83	164.33	500.00	32.87		
Total Dept 473 - Traffic Control		1,742.55	1,379.20	3,506.20	11,230.00	31.22		
Dept 515 - Administrative								
203-515-803.00	Contract - Audit	865.74	649.32	891.13	995.00	89.56		
203-515-803.01	Fund Administration	6,000.00	0.00	0.00	6,000.00	0.00		
203-515-820.01	Insurance - Liab. / Prop.	981.52	1,308.69	0.00	1,400.00	0.00		

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User: TOM
 DB: Williamston
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		% BGD USED
		06/30/2023	10/31/2023	NORMAL (ABNORMAL)	ABNORMAL	10/31/2023	ABNORMAL	ORIGINAL	BUDGET	
Fund 203 - Local Street Expenditures										
	Total Dept 515 - Administrative	7,847.26		1,958.01		891.13		8,395.00		10.62
TOTAL EXPENDITURES		128,797.96		45,265.81		35,172.52		180,045.00		19.54
Fund 203 - Local Street:										
TOTAL REVENUES		176,704.43		19,976.16		81,110.06		181,150.00		44.78
TOTAL EXPENDITURES		128,797.96		45,265.81		35,172.52		180,045.00		19.54
NET OF REVENUES & EXPENDITURES		47,906.47		(25,289.65)		45,937.54		1,105.00		4,157.24

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		
		06/30/2023	10/31/2023	10/31/2022	10/31/2023	NORMAL	ABNORMAL	ORIGINAL	BUDGET	% BDTG USED
Fund 244 - Economic Development Fund										
Revenues										
Dept 000 - General Revenues										
244-000-665.01	Interest Income	2,600.44		528.96		1,236.59		825.00		149.89
Total Dept 000 - General Revenues		2,600.44		528.96		1,236.59		825.00		149.89
TOTAL REVENUES		2,600.44		528.96		1,236.59		825.00		149.89
Expenditures										
Dept 728 - Comm. & Econ. Dev. Administration										
244-728-801.01	Legal Services	80.25		0.00		0.00		300.00		0.00
244-728-803.00	Contract - Audit	197.75		148.00		204.85		230.00		89.07
244-728-803.01	Fund Administration	500.00		0.00		0.00		500.00		0.00
244-728-955.00	Miscellaneous	16.00		0.00		0.00		50.00		0.00
Total Dept 728 - Comm. & Econ. Dev. Administration		794.00		148.00		204.85		1,080.00		18.97
TOTAL EXPENDITURES		794.00		148.00		204.85		1,080.00		18.97
Fund 244 - Economic Development Fund:										
TOTAL REVENUES		2,600.44		528.96		1,236.59		825.00		149.89
TOTAL EXPENDITURES		794.00		148.00		204.85		1,080.00		18.97
NET OF REVENUES & EXPENDITURES		1,806.44		380.96		1,031.74		(255.00)		404.60

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 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		
		06/30/2023	10/31/2022	10/31/2022	10/31/2023	NORMAL	ABNORMAL	ORIGINAL	BUDGET	% BDTG USED
Fund 246 - TIFA 2A										
Revenues										
Dept 000 - General Revenues										
246-000-665.01	Interest Income	15.20	3.45	3.45	4.34			12.00	12.00	36.17
Total Dept 000 - General Revenues		15.20	3.45	3.45	4.34			12.00	12.00	36.17
TOTAL REVENUES										
Expenditures										
Dept 728 - Comm. & Econ. Dev. Administration										
246-728-955.00	Miscellaneous	63.22	0.00	0.00	0.00			75.00	75.00	0.00
246-728-968.01	Depreciation - Current	1,862.64	0.00	0.00	0.00			0.00	0.00	0.00
Total Dept 728 - Comm. & Econ. Dev. Administration		1,925.86	0.00	0.00	0.00			75.00	75.00	0.00
TOTAL EXPENDITURES										
Fund 246 - TIFA 2A:										
TOTAL REVENUES		15.20	3.45	3.45	4.34			12.00	12.00	36.17
TOTAL EXPENDITURES		1,925.86	0.00	0.00	0.00			75.00	75.00	0.00
NET OF REVENUES & EXPENDITURES		(1,910.66)	3.45	3.45	4.34			(63.00)	(63.00)	6.89

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 10/31/2022		YTD BALANCE 10/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% USED
Fund 247 - TIFA 2B									
Revenues									
Dept 000 - General Revenues									
247-000-401.01	Current Property Taxes	216,947.94	0.00	164,187.36	0.00	183,755.07	0.00	222,000.00	82.77
247-000-573.00	Local Community Stabilization	38,344.63	0.00	38,344.63	0.00	23,180.60	0.00	35,000.00	66.23
247-000-665.01	Interest Income	4,073.83	0.00	621.74	0.00	2,094.33	0.00	1,200.00	174.53
247-000-673.01	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
247-000-687.01	Misc Refunds - Ins, Workers Comp, etc	22,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General Revenues		282,236.40	0.00	203,153.73	0.00	209,030.00	0.00	258,201.00	80.96
TOTAL REVENUES		282,236.40	0.00	203,153.73	0.00	209,030.00	0.00	258,201.00	80.96
Expenditures									
Dept 728 - Comm. & Econ. Dev. Administration									
247-728-801.00	Professional Services	3,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
247-728-801.01	Legal Services	3,417.30	0.00	2,417.30	0.00	0.00	0.00	6,000.00	0.00
247-728-802.00	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
247-728-803.00	Contract - Audit	3,639.19	0.00	1,266.30	0.00	1,741.29	0.00	1,940.00	89.76
247-728-803.01	Fund Administration	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
247-728-803.04	Ingham EDC Contract	9,436.16	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
247-728-921.00	Utilities	6,710.69	0.00	1,497.74	0.00	1,821.90	0.00	7,000.00	26.03
247-728-955.00	Miscellaneous	225.26	0.00	0.00	0.00	0.00	0.00	500.00	0.00
247-728-968.01	Depreciation - Current	137,165.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-728-970.00	Capital Outlay	0.00	0.00	9,388.00	0.00	11,700.00	0.00	2,500.00	468.00
Total Dept 728 - Comm. & Econ. Dev. Administration		193,594.47	0.00	14,569.34	0.00	17,263.19	0.00	61,440.00	28.10
TOTAL EXPENDITURES		193,594.47	0.00	14,569.34	0.00	17,263.19	0.00	61,440.00	28.10
Fund 247 - TIFA 2B:									
TOTAL REVENUES		282,236.40	0.00	203,153.73	0.00	209,030.00	0.00	258,201.00	80.96
TOTAL EXPENDITURES		193,594.47	0.00	14,569.34	0.00	17,263.19	0.00	61,440.00	28.10
NET OF REVENUES & EXPENDITURES		88,641.93	0.00	188,584.39	0.00	191,766.81	0.00	196,761.00	97.46

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24 ORIGINAL BUDGET	% BGDY USED
		06/30/2023	10/31/2023	10/31/2022	10/31/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 248 - Downtown Development Authority									
Revenues									
Dept 000 - General Revenues									
248-000-401.01	Current Property Taxes	385,796.60	269,000.49	374,000.00	76.96				
248-000-573.00	Local Community Stabilization	3,603.52	3,603.52	3,500.00	296.94				
248-000-581.00	Ingham County Parks & Trail Grant	111,938.53	0.00	0.00	0.00				
248-000-665.01	Interest Income	2,767.50	536.91	1,000.00	131.46				
Total Dept 000 - General Revenues		504,106.15	273,140.92	378,500.00	79.13				
TOTAL REVENUES									
		504,106.15	273,140.92	378,500.00	79.13				
Expenditures									
Dept 728 - Comm. & Econ. Dev. Administration									
248-728-702.00	Salaries & Wages	25,253.15	7,808.89	30,000.00	24.52				
248-728-704.00	Wages-Part Time	2,034.12	1,145.08	2,500.00	70.03				
248-728-709.00	FICA	2,076.63	680.94	2,250.00	30.83				
248-728-710.00	Unemployment	23.87	2.00	10.00	34.30				
248-728-712.00	Payment In Lieu Of Insurance	0.00	0.00	200.00	0.00				
248-728-718.00	Insurance Premiums	2,650.13	991.35	2,600.00	35.77				
248-728-718.01	HSA Contribution	485.93	283.96	500.00	40.40				
248-728-724.00	Disability Premiums	107.26	42.84	100.00	25.76				
248-728-725.00	Retirement	4,782.71	1,274.42	4,800.00	20.82				
248-728-726.00	Workers Compensation	183.86	0.00	400.00	0.00				
248-728-801.01	Legal Services	449.40	449.40	2,500.00	0.00				
248-728-802.00	Contractual Services	8,573.97	0.00	12,500.00	33.95				
248-728-803.00	Contract - Audit	1,592.15	1,194.14	1,830.00	89.56				
248-728-803.01	Fund Administration	21,000.00	0.00	21,000.00	0.00				
248-728-803.06	Niesa - Contract	10,000.00	0.00	10,000.00	0.00				
248-728-880.00	Community Promotion	8,770.00	0.00	25,000.00	8.75				
248-728-880.01	Holiday Decorations/maint.	425.71	0.00	5,000.00	0.00				
248-728-921.00	Utilities	34,092.18	7,857.84	35,000.00	22.97				
248-728-940.00	Equipment Rental	14,629.06	2,636.90	22,000.00	0.93				
248-728-955.00	Miscellaneous	353.96	74.96	1,000.00	0.00				
248-728-964.00	Private/commercial Rehab.	6,281.66	4,550.00	10,000.00	0.00				
248-728-968.01	Depreciation - Current	66,967.03	0.00	0.00	0.00				
Total Dept 728 - Comm. & Econ. Dev. Administration		210,732.78	28,992.72	189,190.00	14.95				
Dept 901 - Capital Outlay									
248-901-970.08	Boat Launch & Parking Lot	0.00	248,939.55	0.00	0.00				
248-901-970.09	Boardwalk Replacement	0.00	933.17	0.00	0.00				
Total Dept 901 - Capital Outlay		0.00	249,872.72	0.00	0.00				
Dept 906 - Debt Service									
248-906-991.06	1999 Refunding Bond Principal	0.00	0.00	135,000.00	0.00				
248-906-991.11	2004 DDA Refunding Bonds	0.00	0.00	25,000.00	0.00				
248-906-994.06	1999 Refunding Bond Interest	5,480.00	3,630.50	1,850.00	99.97				
248-906-994.11	2004 DDA Refunding Interest	2,000.00	1,375.00	625.00	100.00				
Total Dept 906 - Debt Service		7,480.00	5,005.50	162,475.00	1.52				

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24	
		06/30/2023	10/31/2023	10/31/2022	10/31/2023	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% BDDT USED
Fund 248 - Downtown Development Authority									
Expenditures									
Dept 990 - Transfers									
248-990-995.00	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 990 - Transfers		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		218,212.78	283,870.94	283,870.94	30,753.20	376,665.00	8.16		
Fund 248 - Downtown Development Authority:									
TOTAL REVENUES									
TOTAL EXPENDITURES		504,106.15	273,140.92	299,523.81	378,500.00	79.13			
NET OF REVENUES & EXPENDITURES		218,212.78	283,870.94	30,753.20	376,665.00	8.16			
		285,893.37	(10,730.02)	268,770.61	1,835.00	4,646.90			

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24	
		06/30/2023	10/31/2023	10/31/2022	10/31/2023	ORIGINAL	BUDGET	% BDDT	USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)				
Fund 590 - Sewer Fund									
Revenues									
Dept 000 - General Revenues									
590-000-607.03	Readiness To Serve Charge	489,087.58	122,433.14	184,520.72	184,520.72	184,520.72	184,520.72	495,000.00	24.93
590-000-607.05	Commodity Charge	538,389.63	142,562.99	142,562.99	142,562.99	142,562.99	142,562.99	550,000.00	25.46
590-000-607.07	Penalties/Late Fees	10,607.72	3,599.02	3,599.02	3,599.02	3,599.02	3,599.02	12,000.00	31.10
590-000-607.09	Tap / Connection Fee	12,540.00	0.00	0.00	0.00	0.00	0.00	14,500.00	42.62
590-000-642.00	General Sales	981.00	540.00	540.00	540.00	540.00	540.00	1,000.00	36.00
590-000-665.01	Interest Income	37,687.51	6,558.52	6,558.52	6,558.52	6,558.52	6,558.52	6,500.00	286.43
590-000-687.01	Misc Refunds - Ins, Workers Comp, etc	8,496.10	7,346.56	7,346.56	7,346.56	7,346.56	7,346.56	2,500.00	0.00
Total Dept 000 - General Revenues		1,117,789.54	283,040.23	283,040.23	283,040.23	283,040.23	283,040.23	1,081,500.00	27.03
TOTAL REVENUES									
Total Dept 000 - General Revenues		1,117,789.54	283,040.23	283,040.23	283,040.23	283,040.23	283,040.23	1,081,500.00	27.03
Expenditures									
Dept 537 - Administrative									
590-537-702.00	Salaries & Wages	1,201.54	365.18	365.18	365.18	365.18	365.18	1,045.00	33.44
590-537-709.00	FICA	90.78	27.83	27.83	27.83	27.83	27.83	90.00	29.48
590-537-710.00	Unemployment	0.00	0.01	0.01	0.01	0.01	0.01	10.00	0.00
590-537-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
590-537-714.01	GASB 68 Pension	14,571.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-714.02	OPEB Expense	(2,211.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-537-718.00	Insurance Premiums	413.22	242.90	242.90	242.90	242.90	242.90	500.00	20.03
590-537-718.01	HSA Contribution	12.43	4.03	4.03	4.03	4.03	4.03	40.00	24.00
590-537-724.00	Disability Premiums	4.29	1.51	1.51	1.51	1.51	1.51	10.00	11.10
590-537-725.00	Retirement	224.88	58.30	58.30	58.30	58.30	58.30	250.00	19.01
590-537-726.00	Workers Compensation	10.46	0.00	0.00	0.00	0.00	0.00	10.00	0.00
590-537-740.00	Operating Supplies	127.47	106.73	106.73	106.73	106.73	106.73	1,200.00	0.00
590-537-767.00	Uniforms	4,756.15	52.50	52.50	52.50	52.50	52.50	4,000.00	0.00
590-537-802.00	Contractual Services	1,274.80	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
590-537-803.00	Contract - Audit	2,395.71	1,796.21	1,796.21	1,796.21	1,796.21	1,796.21	2,751.00	89.73
590-537-803.01	Fund Administration	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
590-537-820.01	Insurance - Liab. / Prop.	8,963.27	11,951.03	11,951.03	11,951.03	11,951.03	11,951.03	12,750.00	0.00
590-537-831.01	Memberships & Dues	669.33	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
590-537-850.00	Communications - Telephone	3,728.38	1,380.38	1,380.38	1,380.38	1,380.38	1,380.38	3,400.00	16.50
590-537-860.00	Travel & Education	1,130.04	278.20	278.20	278.20	278.20	278.20	3,000.00	20.54
590-537-940.00	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
590-537-968.01	Depreciation - Current	352,710.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537 - Administrative		430,074.22	16,264.80	16,264.80	16,264.80	16,264.80	16,264.80	73,066.00	8.08
TOTAL REVENUES									
Total Dept 537 - Administrative		430,074.22	16,264.80	16,264.80	16,264.80	16,264.80	16,264.80	73,066.00	8.08
Expenditures									
Dept 539 - Meter Reading & Billing									
590-539-702.00	Salaries & Wages	21,834.56	6,891.15	6,891.15	6,891.15	6,891.15	6,891.15	21,300.00	30.15
590-539-709.00	FICA	1,631.39	518.35	518.35	518.35	518.35	518.35	1,700.00	28.39
590-539-710.00	Unemployment	0.40	0.00	0.00	0.00	0.00	0.00	10.00	0.00
590-539-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
590-539-718.00	Insurance Premiums	5,676.07	1,912.98	1,912.98	1,912.98	1,912.98	1,912.98	6,000.00	35.70
590-539-718.01	HSA Contribution	655.64	341.59	341.59	341.59	341.59	341.59	725.00	44.58
590-539-724.00	Disability Premiums	105.58	41.36	41.36	41.36	41.36	41.36	100.00	27.47
590-539-725.00	Retirement	6,933.18	1,749.86	1,749.86	1,749.86	1,749.86	1,749.86	6,750.00	22.65
590-539-725.00	Workers Compensation	130.41	0.00	0.00	0.00	0.00	0.00	200.00	0.00
590-539-740.00	Operating Supplies	12,757.05	6,064.89	6,064.89	6,064.89	6,064.89	6,064.89	38,000.00	0.04
590-539-802.00	Contractual Services	974.97	974.97	974.97	974.97	974.97	974.97	1,500.00	65.00
590-539-851.00	Postage	2,782.69	896.84	896.84	896.84	896.84	896.84	3,000.00	30.93
590-539-940.00	Equipment Rental	1,392.61	650.49	650.49	650.49	650.49	650.49	5,000.00	2.02
Total Dept 539 - Meter Reading & Billing		73,066.00	5,906.28	5,906.28	5,906.28	5,906.28	5,906.28	73,066.00	8.08

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		
		06/30/2023	10/31/2023	10/31/2022	10/31/2023	ORIGINAL	BUDGET	% BGDG	USED	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			
Fund 590 - Sewer Fund		54,874.55		20,042.48		12,945.40		84,360.00		15.35
Expenditures										
Total Dept 539 - Meter Reading & Billing										
Dept 544 - Line	Maintenance									
590-544-702.00	Salaries & Wages	41,235.82		12,617.33		11,959.27		42,000.00		28.47
590-544-704.00	Wages-Part Time	535.15		301.27		460.55		1,000.00		46.06
590-544-709.00	FICA	3,157.96		981.98		945.04		3,500.00		27.00
590-544-710.00	Unemployment	7.19		0.53		0.90		10.00		9.00
590-544-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		250.00		0.00
590-544-718.00	Insurance Premiums	4,181.54		1,484.83		1,511.95		5,250.00		28.80
590-544-718.01	HSA Contribution	620.32		332.99		328.40		850.00		38.64
590-544-724.00	Disability Premiums	170.85		65.85		41.99		200.00		21.00
590-544-725.00	Retirement	7,745.60		2,041.94		1,624.94		7,500.00		21.67
590-544-726.00	Workers Compensation	268.76		0.00		0.00		250.00		0.00
590-544-740.00	Operating Supplies	1,956.44		844.89		134.27		5,000.00		2.69
590-544-802.00	Contractual Services	148,239.61		17,080.00		17,135.08		45,000.00		38.08
590-544-940.00	Equipment Rental	24,512.33		4,140.35		473.18		25,000.00		1.89
Total Dept 544 - Line Maintenance		232,631.57		39,891.96		34,615.57		135,810.00		25.49
Dept 548 - Lift Stations	Salaries & Wages	22,345.49		6,751.91		6,806.29		22,500.00		30.25
590-548-704.00	Wages-Part Time	85.70		48.23		73.80		200.00		36.90
590-548-709.00	FICA	1,644.91		496.92		510.56		2,000.00		25.53
590-548-710.00	Unemployment	1.11		0.08		0.15		10.00		1.50
590-548-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		55.00		0.00
590-548-718.00	Insurance Premiums	3,867.14		1,339.96		1,339.93		4,350.00		30.80
590-548-718.01	HSA Contribution	421.14		216.40		209.00		560.00		37.32
590-548-723.00	Retiree Health Care-OPEB	0.00		0.00		0.00		1,200.00		0.00
590-548-724.00	Disability Premiums	85.59		33.43		22.73		100.00		22.73
590-548-725.00	Retirement	2,081.36		543.85		670.53		2,050.00		32.71
590-548-726.00	Workers Compensation	135.08		0.00		0.00		150.00		0.00
590-548-740.00	Operating Supplies	0.00		0.00		0.00		500.00		0.00
590-548-802.00	Contractual Services	3,516.79		800.00		2,109.27		3,000.00		70.31
590-548-850.00	Communications - Telephone	13.50		0.00		0.00		100.00		0.00
590-548-921.00	Utilities	12,468.44		2,784.90		5,751.31		14,500.00		39.66
590-548-930.04	Equipment Repair/maint.	12,056.87		2,511.04		2,946.29		35,000.00		8.42
590-548-940.00	Equipment Rental	1,366.91		346.69		23.22		4,000.00		0.63
590-548-970.06	Mechanic Street Lift Station	0.00		0.00		0.00		50,000.00		0.00
590-548-970.10	Zimmer Road Lift Station	40,163.00		4,013.50		4,010.00		320,000.00		1.25
Total Dept 548 - Lift Stations		100,253.03		19,896.91		24,475.08		460,275.00		5.32
Dept 549 - Piant Oper. & Maint.	Salaries & Wages	168,548.61		51,051.99		51,367.40		172,500.00		29.78
590-549-702.00	Wages-Part Time	3,405.52		2,072.39		234.44		7,900.00		2.97
590-549-709.00	FICA	12,698.81		3,923.39		3,847.24		13,750.00		27.98
590-549-710.00	Unemployment	4.84		0.27		0.46		25.00		1.84
590-549-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		500.00		0.00
590-549-718.00	Insurance Premiums	27,079.79		9,349.37		9,416.90		29,500.00		31.92
590-549-718.01	HSA Contribution	3,083.55		1,482.62		1,543.79		4,500.00		34.31
590-549-723.00	Retiree Health Care-OPEB	7,115.17		2,377.89		3,434.78		8,500.00		40.41
590-549-723.03	Tool Allowance	1,361.51		328.07		1,215.69		1,200.00		101.31

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24	
		06/30/2023	10/31/2022	10/31/2022	10/31/2023	ORIGINAL	BUDGET	%	BDGT
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		USED
Fund 590 - Sewer Fund									
Expenditures									
590-549-724.00	Disability Premiums	656.79		253.40		171.24		750.00	22.83
590-549-725.00	Retirement	20,298.77		5,306.89		5,526.92		19,250.00	28.71
590-549-726.00	Workers Compensation	1,012.74		0.00		0.00		1,200.00	0.00
590-549-740.00	Operating Supplies	12,438.37		9,190.97		8,550.59		22,500.00	38.00
590-549-796.01	Treatment Chemicals	15,714.93		7,441.11		9,059.73		18,000.00	50.33
590-549-802.00	Contractual Services	35,443.97		6,441.58		27,582.53		58,000.00	47.56
590-549-850.00	Communications - Telephone	4,649.80		1,651.56		1,498.05		5,200.00	28.81
590-549-921.00	Utilities	111,952.92		32,309.32		32,837.64		99,000.00	33.17
590-549-930.04	Equipment Repair/maint.	51,802.26		20,809.16		17,919.56		75,000.00	23.89
590-549-940.00	Equipment Rental	3,376.99		1,092.01		25.22		5,000.00	0.50
590-549-970.27	SCADA System	0.00		0.00		0.00		5,000.00	0.00
Total Dept 549 - Plant Oper. & Maint.		480,645.34		155,081.99		174,232.18		547,275.00	31.84
Dept 901 - Capital Outlay									
590-901-970.24	MI Site Readiness Grant	7,481.70		0.00		0.00		0.00	0.00
590-901-970.34	W/S Rate Study	12,250.00		0.00		0.00		0.00	0.00
590-901-970.36	Line Maintenance/Construction	0.00		70,111.80		339,361.83		0.00	100.00
Total Dept 901 - Capital Outlay		19,731.70		70,111.80		339,361.83		0.00	100.00
Dept 906 - Debt Service									
590-906-991.18	2010 R.D Sewer Bonds	0.00		0.00		0.00		65,000.00	0.00
590-906-993.00	Agent Fees	0.00		0.00		0.00		750.00	0.00
590-906-994.02	2017 Cap Improv Bond Interest	2,309.09		1,199.70		1,109.40		2,123.00	52.26
590-906-994.14	2010 Sewage Disposal Bond Interest	86,505.58		0.00		0.00		86,120.00	0.00
Total Dept 906 - Debt Service		88,814.67		1,199.70		1,109.40		153,993.00	0.72
TOTAL EXPENDITURES		1,407,025.08		322,479.64		592,645.74		1,454,779.00	40.74
Fund 590 - Sewer Fund:									
TOTAL REVENUES		1,117,789.54		283,040.23		292,317.07		1,081,500.00	27.03
TOTAL EXPENDITURES		1,407,025.08		322,479.64		592,645.74		1,454,779.00	40.74
NET OF REVENUES & EXPENDITURES		(289,235.54)		(39,439.41)		(300,328.67)		(373,279.00)	80.46

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		
		06/30/2023	10/31/2023	10/31/2022	10/31/2023	ORIGINAL	BUDGET	%	BDGT	USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			
Fund 591 - Water Fund										
Revenues										
Dept 000 - General Revenues										
591-000-607.03	Readiness To Serve Charge	663,041.46	165,606.39		166,609.32		670,000.00		24.87	
591-000-607.05	Commodity Charge	382,695.04	111,940.05		100,021.21		370,000.00		27.03	
591-000-607.07	Penalties/Late Fees	10,546.53	3,570.16		3,902.23		10,500.00		37.16	
591-000-607.09	Tap / Connection Fee	7,080.00	2,390.00		2,300.00		6,500.00		35.38	
591-000-642.00	General Sales	4,226.00	1,430.00		956.04		5,000.00		19.12	
591-000-642.04	Water Meter Sales	2,682.50	605.00		570.00		2,000.00		28.50	
591-000-665.01	Interest Income	24,389.99	4,084.13		12,077.60		4,500.00		268.39	
591-000-687.01	Misc Refunds - Ins, Workers Comp, etc	7,039.42	3,638.15		0.00		1,500.00		0.00	
	Total Dept 000 - General Revenues	1,101,700.94	293,263.88		286,436.40		1,070,000.00		26.77	
TOTAL REVENUES										
		1,101,700.94	293,263.88		286,436.40		1,070,000.00		26.77	
Expenditures										
Dept 537 - Administrative										
591-537-702.00	Salaries & Wages	609.15	192.95		174.54		1,200.00		14.55	
591-537-709.00	FICA	46.11	14.65		13.22		100.00		13.22	
591-537-710.00	Unemployment	0.07	0.00		0.00		10.00		0.00	
591-537-712.00	Payment In Lieu Of Insurance	0.00	0.00		0.00		10.00		0.00	
591-537-714.01	GASB 68 Pension	7,285.93	0.00		0.00		0.00		0.00	
591-537-714.02	OPER Expense	(1,106.00)	0.00		0.00		0.00		0.00	
591-537-718.00	Insurance Premiums	372.41	241.23		78.42		500.00		15.68	
591-537-718.01	HSA Contribution	23.08	18.89		4.80		50.00		9.60	
591-537-724.00	Disability Premiums	2.71	1.32		0.56		10.00		5.60	
591-537-725.00	Retirement	116.58	33.16		23.77		150.00		15.85	
591-537-726.00	Workers Compensation	5.49	0.00		0.00		10.00		0.00	
591-537-740.00	Operating Supplies	0.00	0.00		0.00		1,000.00		0.00	
591-537-767.00	Uniforms	1,995.64	52.50		0.00		28,000.00		0.00	
591-537-802.00	Contractual Services	34.00	0.00		0.00		0.00		0.00	
591-537-803.00	Contract - Audit	2,395.71	1,796.21		2,468.55		2,751.00		89.73	
591-537-803.01	Fund Administration	40,000.00	0.00		0.00		40,000.00		0.00	
591-537-820.01	Insurance - Liab. / Prop.	5,703.90	7,605.20		0.00		8,100.00		0.00	
591-537-831.01	Memberships & Dues	749.33	0.00		325.00		1,600.00		20.31	
591-537-850.00	Communications - Telephone	2,513.67	895.01		1,053.77		3,000.00		35.13	
591-537-860.00	Travel & Education	2,666.13	2,067.67		291.62		3,200.00		9.11	
591-537-900.00	Printing & Publishing	2,400.00	900.00		43.90		1,000.00		4.39	
591-537-940.00	Equipment Rental	56.34	56.34		12.61		100.00		12.61	
591-537-968.01	Depreciation - Current	233,156.18	0.00		0.00		0.00		0.00	
	Total Dept 537 - Administrative	299,026.43	13,875.13		4,490.76		90,791.00		4.95	
Dept 539 - Meter Reading & Billing										
591-539-702.00	Salaries & Wages	22,817.05	7,214.07		6,728.17		22,500.00		29.90	
591-539-709.00	FICA	1,710.93	542.96		505.80		1,850.00		27.34	
591-539-710.00	Unemployment	0.43	0.00		0.00		10.00		0.00	
591-539-712.00	Payment In Lieu Of Insurance	0.00	0.00		0.00		50.00		0.00	
591-539-718.00	Insurance Premiums	5,783.56	1,951.31		2,180.63		6,100.00		35.75	
591-539-718.01	HSA Contribution	672.02	350.60		331.59		890.00		37.26	
591-539-724.00	Disability Premiums	110.03	43.11		28.60		130.00		22.00	
591-539-725.00	Retirement	7,131.36	1,802.20		1,570.75		7,200.00		21.82	
591-539-726.00	Workers Compensation	151.39	0.00		0.00		150.00		0.00	
591-539-740.00	Operating Supplies	14,917.06	6,064.89		14.48		38,000.00		0.04	
591-539-802.00	Contractual Services	974.97	974.97		974.97		1,500.00		65.00	

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User: TOM

DB: Williamston

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24	
		06/30/2023	10/31/2022	10/31/2022	10/31/2023	ORIGINAL	BUDGET	% BGD	USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)				
Fund 591 - Water Fund									
Expenditures									
591-539-851.00	Postage	2,782.69	896.84	896.84	928.02	3,900.00	3,900.00	23.80	
591-539-940.00	Equipment Rental	1,359.20	623.79	623.79	100.88	5,000.00	5,000.00	2.02	
Total Dept 539 - Meter Reading & Billing		58,410.69	20,464.74	20,464.74	13,363.89	87,280.00	87,280.00	15.31	
Dept 544 - Line Maintenance									
591-544-702.00	Salaries & Wages	79,595.25	24,454.60	24,454.60	23,146.70	79,000.00	79,000.00	29.30	
591-544-704.00	Wages-Part Time	775.77	436.70	436.70	667.67	1,400.00	1,400.00	47.69	
591-544-709.00	FICA	6,095.42	1,891.91	1,891.91	1,812.23	6,250.00	6,250.00	29.00	
591-544-710.00	Unemployment	11.18	0.76	0.76	1.31	10.00	10.00	13.10	
591-544-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
591-544-718.00	Insurance Premiums	8,149.29	2,930.04	2,930.04	2,926.35	9,100.00	9,100.00	32.16	
591-544-718.01	HSA Contribution	1,397.74	701.56	701.56	635.61	1,650.00	1,650.00	38.52	
591-544-724.00	Disability Premiums	332.05	129.09	129.09	81.22	350.00	350.00	23.21	
591-544-725.00	Retirement	15,004.31	3,965.32	3,965.32	3,145.05	15,000.00	15,000.00	20.97	
591-544-726.00	Workers Compensation	509.77	0.00	0.00	0.00	700.00	700.00	0.00	
591-544-740.00	Operating Supplies	12,788.64	904.39	904.39	8,254.21	18,000.00	18,000.00	45.86	
591-544-802.00	Contractual Services	50,161.71	22,615.66	22,615.66	8,283.05	45,000.00	45,000.00	18.41	
591-544-940.00	Equipment Rental	54,623.49	31,838.77	31,838.77	3,311.97	35,000.00	35,000.00	9.46	
Total Dept 544 - Line Maintenance		229,444.62	89,868.80	89,868.80	52,265.37	211,960.00	211,960.00	24.66	
Dept 545 - Elevated Tank Maint.									
591-545-702.00	Salaries & Wages	1,049.30	320.54	320.54	305.88	1,450.00	1,450.00	21.10	
591-545-704.00	Wages-Part Time	34.62	19.51	19.51	29.75	50.00	50.00	59.50	
591-545-709.00	FICA	82.58	26.05	26.05	25.52	120.00	120.00	21.27	
591-545-710.00	Unemployment	0.41	0.04	0.04	0.06	10.00	10.00	0.60	
591-545-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	10.00	10.00	0.00	
591-545-718.00	Insurance Premiums	103.13	34.35	34.35	38.71	120.00	120.00	32.26	
591-545-718.01	HSA Contribution	12.32	4.95	4.95	8.41	30.00	30.00	28.03	
591-545-724.00	Disability Premiums	1.41	1.41	1.41	1.12	10.00	10.00	11.20	
591-545-725.00	Retirement	197.25	51.36	51.36	41.60	220.00	220.00	18.91	
591-545-726.00	Workers Compensation	10.52	0.00	0.00	0.00	25.00	25.00	0.00	
591-545-740.00	Operating Supplies	19.98	0.00	0.00	0.00	300.00	300.00	0.00	
591-545-802.00	Contractual Services	860.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	
Total Dept 545 - Elevated Tank Maint.		2,374.16	458.21	458.21	451.05	42,345.00	42,345.00	1.07	
Dept 550 - WTP / Well O & M									
591-550-702.00	Salaries & Wages	67,988.24	20,736.54	20,736.54	20,201.96	69,500.00	69,500.00	29.07	
591-550-704.00	Wages-Part Time	1,140.80	642.18	642.18	981.87	5,750.00	5,750.00	17.08	
591-550-709.00	FICA	5,123.73	1,586.70	1,586.70	1,576.66	6,050.00	6,050.00	26.06	
591-550-710.00	Unemployment	14.22	1.12	1.12	1.92	10.00	10.00	19.20	
591-550-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	400.00	400.00	0.00	
591-550-718.00	Insurance Premiums	10,708.27	3,760.86	3,760.86	3,686.56	11,850.00	11,850.00	31.11	
591-550-718.01	HSA Contribution	1,275.50	670.11	670.11	652.61	1,750.00	1,750.00	37.29	
591-550-724.00	Disability Premiums	276.13	106.49	106.49	70.04	300.00	300.00	23.35	
591-550-725.00	Retirement	10,441.57	2,747.58	2,747.58	2,471.12	9,950.00	9,950.00	24.84	
591-550-726.00	Workers Compensation	435.86	0.00	0.00	0.00	600.00	600.00	0.00	
591-550-740.00	Operating Supplies	3,040.88	219.15	219.15	1,508.93	5,500.00	5,500.00	27.44	
591-550-796.01	Treatment Chemicals	58,582.61	19,187.63	19,187.63	20,145.81	58,000.00	58,000.00	34.73	
591-550-802.00	Contractual Services	3,752.65	2,345.00	2,345.00	2,295.00	10,000.00	10,000.00	22.95	
591-550-921.00	Utilities	57,497.95	13,081.97	13,081.97	15,690.17	70,000.00	70,000.00	22.41	

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 10/31/2022		YTD BALANCE 10/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% USED
Fund 591 - Water Fund									
Expenditures									
591-550-930.04	Equipment Repair/maint.	16,127.51		7,742.15		5,299.74		70,000.00	7.57
591-550-940.00	Equipment Rental	13,906.42		5,384.83		428.67		21,000.00	2.04
591-550-955.02	MDEQ Water Testing	7,076.95		3,212.00		969.00		8,000.00	12.11
591-550-970.27	SCADA System	0.00		0.00		0.00		5,000.00	0.00
Total Dept 550 - WTP / Well O & M		257,389.29		81,424.31		75,980.06		353,660.00	21.48
Dept 901 - Capital Outlay									
591-901-970.34	W/S Rate Study	12,250.00		0.00		0.00		0.00	0.00
591-901-970.36	Line Maintenance/Construction	0.00		5,487.50		170,295.77		0.00	100.00
591-901-970.48	HUD Water Projects	0.00		0.00		49,554.00		0.00	100.00
Total Dept 901 - Capital Outlay		12,250.00		5,487.50		219,849.77		0.00	100.00
Dept 906 - Debt Service									
591-906-991.17	2010 R.D. Water Revenue Bond	0.00		0.00		0.00		208,250.00	0.00
591-906-993.00	Agent Fees	0.00		0.00		0.00		1,500.00	0.00
591-906-994.02	2017 Cap Improv Bond Interest	11,776.42		6,118.47		5,657.93		10,825.00	52.27
591-906-994.15	2010 Water Supply Bond Interest	117,174.49		0.00		0.00		116,750.00	0.00
591-906-994.16	2021 Revenue Refunding Interest	9,004.50		4,502.25		3,969.00		7,950.00	49.92
Total Dept 906 - Debt Service		137,955.41		10,620.72		9,626.93		345,275.00	2.79
TOTAL EXPENDITURES		996,850.60		222,199.41		376,027.83		1,131,311.00	33.24
Fund 591 - Water Fund:									
TOTAL REVENUES		1,101,700.94		293,263.88		286,436.40		1,070,000.00	26.77
TOTAL EXPENDITURES		996,850.60		222,199.41		376,027.83		1,131,311.00	33.24
NET OF REVENUES & EXPENDITURES		104,850.34		71,064.47		(89,591.43)		(61,311.00)	146.13

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 10/31/2022		YTD BALANCE 10/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% USED
Fund 661 - Equipment Fund									
Revenues									
Dept 000 - General Revenues									
661-000-665.01	Interest Income	9,086.30		1,862.54		672.88		3,000.00	22.43
661-000-668.01	Equipment Rental	199,236.31		70,941.60		7,969.53		220,000.00	3.62
661-000-687.01	Misc Refunds - Ins, Workers Comp, etc	1,225.54		0.00		0.00		1,000.00	0.00
661-000-699.01	Transfer From General Fund	26,000.00		0.00		26,000.00		26,000.00	100.00
Total Dept 000 - General Revenues		235,548.15		72,804.14		34,642.41		250,000.00	13.86
TOTAL REVENUES		235,548.15		72,804.14		34,642.41		250,000.00	13.86
Expenditures									
Dept 441 - Department Of Public Works									
661-441-702.00	Salaries & Wages	52,589.10		16,214.67		15,339.18		53,550.00	28.64
661-441-704.00	Wages-Part Time	98.17		55.28		84.50		200.00	42.25
661-441-709.00	FICA	4,008.09		1,236.39		1,173.64		4,250.00	27.62
661-441-710.00	Unemployment	2.79		0.10		0.16		30.00	0.53
661-441-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		400.00	0.00
661-441-718.00	Insurance Premiums	5,414.62		1,955.72		1,939.27		6,000.00	32.32
661-441-718.01	HSA Contribution	900.49		479.28		421.19		1,400.00	30.09
661-441-724.00	Disability Premiums	220.39		85.94		53.76		260.00	20.68
661-441-725.00	Retirement	9,946.31		2,631.05		2,084.18		9,950.00	20.95
661-441-726.00	Workers Compensation	340.71		0.00		0.00		500.00	0.00
661-441-740.00	Operating Supplies	9,903.93		95.01		426.33		13,000.00	3.28
661-441-745.00	Gasoline / Oil	31,574.42		13,404.52		9,185.87		35,000.00	26.25
661-441-820.01	Insurance - Liab. / Prop.	9,555.88		12,741.17		0.00		15,000.00	0.00
661-441-860.00	Travel & Education	0.00		0.00		0.00		1,000.00	0.00
661-441-930.04	Equipment Repair/maint.	92,128.65		18,964.16		23,026.75		65,000.00	35.43
661-441-940.00	Equipment Rental	2,740.98		1,350.00		0.00		5,000.00	0.00
661-441-968.01	Depreciation - Current	132,617.33		0.00		0.00		0.00	0.00
Total Dept 441 - Department Of Public Works		352,041.86		69,213.29		53,734.83		210,540.00	25.52
Dept 537 - Administrative									
661-537-803.00	Contract - Audit	572.18		429.15		588.97		660.00	89.24
661-537-803.01	Fund Administration	1,500.00		0.00		0.00		1,500.00	0.00
Total Dept 537 - Administrative		2,072.18		429.15		588.97		2,160.00	27.27
Dept 901 - Capital Outlay									
661-901-970.25	DPW Equipment	19,956.38		70,794.38		16,321.44		0.00	100.00
Total Dept 901 - Capital Outlay		19,956.38		70,794.38		16,321.44		0.00	100.00
Dept 906 - Debt Service									
661-906-992.00	Lease Interest	3,038.21		3,038.21		0.00		5,000.00	0.00
Total Dept 906 - Debt Service		3,038.21		3,038.21		0.00		5,000.00	0.00
TOTAL EXPENDITURES		377,108.63		143,475.03		70,645.24		217,700.00	32.45

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User: TOM
 DB: Williamston
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		% BDT USED
		06/30/2023	10/31/2023	10/31/2022	10/31/2023	NORMAL	ABNORMAL	ORIGINAL	BUDGET	
Fund 661 - Equipment Fund										
Fund 661 - Equipment Fund:										
TOTAL REVENUES		235,548.15		72,804.14	34,642.41			250,000.00		13.86
TOTAL EXPENDITURES		377,108.63		143,475.03	70,645.24			217,700.00		32.45
NET OF REVENUES & EXPENDITURES		(141,560.48)		(70,670.89)	(36,002.83)			32,300.00		111.46
TOTAL REVENUES - ALL FUNDS		6,561,324.83		3,197,182.07	3,394,508.11			7,251,586.00		46.81
TOTAL EXPENDITURES - ALL FUNDS		5,751,076.51		1,853,092.30	2,111,858.16			8,121,106.00		26.00
NET OF REVENUES & EXPENDITURES		810,248.32		1,344,089.77	1,282,649.95			(869,520.00)		147.51

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Livingston County Department of Building & Safety Engineering 12/05/2023

BLD - ELE, MEC, PLM - New Permits Issued

November 2023

Williamston

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pg 1

Permit #	Category	Address	Parcel #	
Work Description				
PMEC2023-04272	Alteration Single Family Residential	720 E CHURCH WILLIAMSTON MI 48895	33-18-03-36-328-0	Permit Fee: \$65.00 Square Feet: 00 Valuation: 0.00
Received	11/17/2023	Gas piping for generator		
Issued	11/29/2023			
Owner:	COLE ANNE M	720 E CHURCH	WILLIAMSTON MI 48895	
Contractor:	APPLEGATE HOME COMFORT (SNY	2805 JOLLY STE 200	OKEMOS MI 48864	
PELE2023-03050	Alteration Single Family Residential	720 E CHURCH WILLIAMSTON MI 48895	33-18-03-36-328-0	Permit Fee: \$55.00 Square Feet: 00 Valuation: 0.00
Received	11/17/2023	Generator install		
Issued	11/29/2023			
Owner:	COLE ANNE M	720 E CHURCH	WILLIAMSTON MI 48895	
Contractor:	APPLEGATE HOME COMFORT (SNY	2805 JOLLY STE 200	OKEMOS MI 48864	
PELE2023-03046	Alteration Single Family Residential	1517 LYTELL JOHNE'S PATH WILLIAMSTON MI 48895	33-18-07-12-126-0	Permit Fee: \$55.00 Square Feet: 00 Valuation: 0.00
Received	11/16/2023	Install 10KW generac		
Issued	11/16/2023			
Owner:	HLUCHANIUK MICHAEL	1517 LYTELL JOHNE'S PATH	WILLIAMSTON MI 48895	
Contractor:	THEE ELECTRIC CO	16429 UPTON RD SUITE #1	EAST LANSING MI 48823	
PMEC2023-04343	Equipment Replacement Single Family Residential	614 MC CAULEY WILLIAMSTON MI 48895	33-18-03-36-157-0	Permit Fee: \$80.00 Square Feet: 00 Valuation: 0.00
Received	11/27/2023	Replace furnace		
Issued	11/27/2023			
Owner:	ROTH ANDREW P & NALEPA JENNIF	614 MC CAULEY ST	WILLIAMSTON MI 48895	
Contractor:	HURLEY, MICHAEL	9915 CROFOOT RD	FOWLerville MI 48836	
PMEC2023-04332	Equipment Replacement Single Family Residential	221 E RIVERSIDE WILLIAMSTON MI 48895	33-18-03-36-301-0	Permit Fee: \$70.00 Square Feet: 00 Valuation: 0.00
Received	11/22/2023	Replace furnace in dwelling		
Issued	11/29/2023			
Owner:	ROTHWELL EDWARD & KITTY	221 E RIVERSIDE	WILLIAMSTON MI 48895	
Contractor:	VREDEVOOGD HEATING & COOLIN	3047 SANGRA SW	GRANDVILLE MI 49418	

Livingston County Department of Building & Safety Engineering 12/05/2023

BLD - ELE, MEC, PLM - New Permits Issued

November 2023

Williamston

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Permit #	Category	Address	Parcel #	Work Description	Permit Fee	Square Feet	Valuation
PMEC2023-04323	Equipment Replacement Single Family Residential	394 SPLIT RAIL RIDGE WILLIAMSTON MI 48895	33-18-07-02-253-0	Replace furnace in dwelling	\$70.00	00	0.00
Received	11/21/2023						
Issued	11/21/2023						
Owner:	CAMPBELL DELROY A & VALERIE M	394 SPLIT RAIL RIDGE					
Contractor:	VREDEVOOGD HEATING & COOLIN	3047 SANGRA SW					
PELE2023-03063	Alteration Single Family Residential	281 WINDING RIVER DR WILLIAMSTON MI 48895	33-18-03-34-427-0	Replace existing 100 amp electrical service with 150 underground service DTE underground 150 AMP	\$55.00	00	0.00
Received	11/20/2023						
Issued	11/20/2023						
Owner:	GERVAIS TERESA A	281 WINDING RIVER DR					
Contractor:	KEVIN GODFREY	4094 MEADOWDALE DR					

Subtotals:

Township Permit Total: 7

Twp Permit Fee Total: \$450.00

Livingston County Department of Building & Safety Engineering

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12/05/2023 293

BLD - ELE, MEC, PLM - New Permits Issued

November 2023

Williamston

Permit #	Category	Address	Parcel #
Work Description			

Total Number of Permits: 7

Grand Total: \$450.00

Population: All Records

Permit.DateIssued Between 11/1/2023 12:00:00 AM AND 11/30/2023 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

November 2023

Williamston

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Permit #	Category	Address	Parcel #	Work Description	Permit Fee:	Square Feet:	Valuation:
PBLD2023-05464 434-	Alteration Single Family Residential	1134 COBBLESTONE CT WILLIAMSTON MI 48895	33-18-07-02-427-0	Remove and dispose of current roof, re-roof on house	\$50.00	00	16,000.00
Received	11/08/2023						
Issued	11/08/2023						
Owner:	ISHMAN KENNETH C & DIANE C	1134 COBBLESTONE CT					
Contractor:	THE ROOF DR LLC	4164 KENOWA AVE					
PBLD2023-05469 328-	Alteration Accessory	230 N PUTNAM WILLIAMSTON MI 48895	33-18-03-36-351-0	Removal & Replacement of Existing Pavilion in McCormick Park. 3RD PART INSPECTIONS FOR ALL SOIL BEARING, CONCRETE WORK. REVISION 11-16-23 FOOTING 36" DIAMETER PJO	\$431.00	936	85,000.00
Received	11/08/2023						
Issued	11/14/2023						
Owner:	CITY OF WILLIAMSTON	161 E GRAND RIVER					
Contractor:	LAUX CONSTRUCTION	1018 HOGSBACK RD					

Subtotals:

Township Permit Total: 2

Twp Permit Fee Total: \$481.00

BLD - Certificates of Completion Issued Report

November 2023

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Williamston

Permit #	Category	Address	Parcel #
		Work Description	
PBLD2023-04594	Alteration	1218 BERKSHIRE DR	33-18-07-02-477- Permit Fee: \$50.00
		434 - Add or Alter Dw WILLIAMSTON MI 48895	
Issued	09/27/2023	TEAR OFF AND RE-ROOF HOUSE	
Finalized	11/21/2023		
Owner:	HORN STEVEN	1218 BERKSHIRE DR	WILLIAMSTON MI 48895
Contractor:	MILLS SIDING & ROOFING LLC	101 W BIG BEAVER RD, SUITE 1400	TROY MI 48084
PBLD2023-00747	Alteration	830 E CHURCH	33-18-03-36-328- Permit Fee: \$50.00
		434 - Add or Alter Dw WILLIAMSTON MI 48895	
Issued	04/07/2023	Tear off and reshingle of roof on home.	
Finalized	11/16/2023		
Owner:	MARVIN BELINDA D	830 E CHURCH	WILLIAMSTON MI 48895
Contractor:	HOME PRO EXTERIORS LLC	2331 SOUTH STATE ST	IONIA MI 48846
PBLD2023-04173	Alteration	827 GEORGIA	33-18-07-02-280- Permit Fee: \$80.00
		434 - Add or Alter Dw WILLIAMSTON MI 48895	
Issued	09/25/2023	Installing 21 roof mounted solar panels / 8.400kw dc system / 6.000kw ac system, grid ties, on a single family dwelling. Electrical requirements; 1). Rapid shutdown or disconnecting means at solar array with external handle. 2). Group mains to shut down all premises power. 3). No insulation piercing connectors (have code compliant walkways)	
Finalized	11/30/2023		
Owner:	MOLENDIA, MELISSA	827 GEORGIA	WILLIAMSTON MI 48895
Contractor:	PALMETTO SOLAR LLC	997 MORRISON DR. #200	CHARLESTON SC 29403
PBLD2023-05173	Alteration	123 W MIDDLE	33-18-03-35-482- Permit Fee: \$50.00
		434 - Add or Alter Dw WILLIAMSTON MI 48895	
Issued	10/24/2023	Reroof: tear off, install synthetic felt, ice/water, ridge vents and reshingle house only	
Finalized	11/21/2023		
Owner:	GILLER LAWRENCE W	123 W MIDDLE	WILLIAMSTON MI 48895
Contractor:	ADAM GARLAND CONSTRUCTION	6825 STADIUM DR	KALAMAZOO MI 49009
PBLD2023-04107	Alteration	1179 NOTTINGHAM FOREST TR	33-18-07-12-126- Permit Fee: \$50.00
		434 - Add or Alter Dw WILLIAMSTON MI 48895	
Issued	09/13/2023	Tear off and reshingle roof on home	
Finalized	11/14/2023		
Owner:	PEPLOWSKI, TARA	1570 NOTTINGHAM FOREST TRL	WILLIAMSTON MI 48895
Contractor:	HOME PRO EXTERIORS LLC	2331 SOUTH STATE ST	IONIA MI 48846



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:	PBLD2023-04594
Use Group:	R-3		Type Construction:	V-B
Description of Work:	TEAR OFF AND RE-ROOF HOUSE			
Owner:	HORN STEVEN		Contractor:	MILLS SIDING & ROOFING LLC
	1218 BERKSHIRE DR			101 W BIG BEAVER RD, SUITE 1400
	WILLIAMSTON MI 48895			TROY MI 48084

Building Address: 1218 BERKSHIRE DR Parcel Number: 33-18-07-02-477-010

WILLIAMSTON MI 48895

Building Official:  Date: 11/21/2023

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Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
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Use Class: Alteration Single Family Residential Bldg. Permit No: PBLD2023-00747
Use Group: R-3 Type Construction: V-B

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

Owner: MARVIN BELINDA D
830 E CHURCH
WILLIAMSTON MI 48895
Contractor: HOME PRO EXTERIORS LLC
2331 SOUTH STATE ST
IONIA MI 48846

Building Address: 830 E CHURCH
WILLIAMSTON MI 48895
Parcel Number: 33-18-03-36-328-012

Building Official:  Date: 11/16/2023

12 d
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Use Class: Alteration Single Family Residential Bldg. Permit No: PBLD2023-04173
Use Group: R-3 Type Construction: V-B

Description of Work: Installing 21 roof mounted solar panels / 8.400kw dc system / 6.000kw ac system, grid ties, on a single family dwelling. Electrical requirements; 1). Rapid shutdown or disconnecting means at solar array with external handle. 2). Group mains to shut down all premises power. 3). No insulation piercing connectors (have code compliant walkways)

Owner: MOLEND, MELISSA Contractor: PALMETTO SOLAR LLC
827 GEORGIA 997 MORRISON DR. #200
WILLIAMSTON MI 48895 CHARLESTON SC 29403

Building Address: 827 GEORGIA Parcel Number: 33-18-07-02-280-005
WILLIAMSTON MI 48895

Building Official  Date: 11/30/2023

12 d
pg 8



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Use Class: Alteration Single Family Residential Bldg. Permit No: PBLD2023-05173
Use Group: R-3 Type Construction: V-B

Description of Work: Reroof: tear off, install synthetic felt, ice/water, ridge vents and reshingle house only

Owner: GILLER LAWRENCE W
123 W MIDDLE
WILLIAMSTON MI 48895
Contractor: ADAM GARLAND CONSTRUCTION
6825 STADIUM DR
KALAMAZOO MI 49009

Building Address: 123 W MIDDLE
Parcel Number: 33-18-03-35-482-002

WILLIAMSTON MI 48895

Building Official:  Date: 11/21/2023

12d
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Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
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Use Class: Alteration Single Family Residential Bldg. Permit No: PBLD2023-04107
Use Group: R-3 Type Construction: V-B
Description of Work: Tear off and reshingle roof on home
Owner: PEPLOWSKI, TARA Contractor: HOME PRO EXTERIORS LLC
1570 NOTTINGHAM FOREST TRL 2331 SOUTH STATE ST
WILLIAMSTON MI 48895 IONIA MI 48846

Building Address: 1179 NOTTINGHAM FOREST TR Parcel Number: 33-18-07-12-126-010
WILLIAMSTON MI 48895

Building Official:  Date: 11/14/2023

12d
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BLD - Certificates of Completion Issued Report

November 2023

PBLD2023-04108 Alteration **1183 NOTTINGHAM FOREST TR** 33-18-07-12-126- Permit Fee: **\$50.00**
 434 - Add or Alter Dw WILLIAMSTON MI 48895

Issued 09/13/2023
 Finaled 11/14/2023 **Tear off and reshingle roof on home**

Owner: KOSTY MICHAELD & DEBRA S TRUS 1183 NOTTINGHAM FOREST TR WILLIAMSTON MI 48895
 Contractor: HOME PRO EXTERIORS LLC 2331 SOUTH STATE ST IONIA MI 48846

PBLD2023-04110 Alteration **1187 NOTTINGHAM FOREST TR** 33-18-07-12-126- Permit Fee: **\$50.00**
 434 - Add or Alter Dw WILLIAMSTON MI 48895

Issued 09/13/2023
 Finaled 11/14/2023 **Tear off and reshingle roof on home**

Owner: BOWDELL ERIN 1187 NOTTINGHAM FOREST TR WILLIAMSTON MI 48895
 Contractor: HOME PRO EXTERIORS LLC 2331 SOUTH STATE ST IONIA MI 48846

PBLD2023-01169 Demolition **502 N PUTNAM** 33-18-03-36-301- Permit Fee: **\$225.00**
 649 - Demolish All Ot WILLIAMSTON MI 48895

Issued 05/23/2023
 Finaled 11/30/2023 **Demo garage and foundation / REQUIRED INSPECTIONS: Pre-Demo, Open
 Hole (prior to backfill) and Final**

Owner: BRENNAN, MARY E 502 N PUTNAM WILLIAMSTON MI 48895
 Contractor:

PBLD2023-01443 Alteration **805 S PUTNAM** 33-18-07-01-152- Permit Fee: **\$80.00**
 434 - Add or Alter Dw WILLIAMSTON MI 48895

Issued 06/09/2023
 Finaled 11/30/2023 **Installing 12 roof mounted solar modules, grid tied, 4.8 kW. Electrical
 requirements 1) rapid shutdown or disconnecting means at solar array with
 external handle 2) Group mains to shut down all premises power 3) No
 insulation piercing connectors**

Owner: DONOVAN KATHRYN 805 S PUTNAM WILLIAMSTON MI 48895
 Contractor: MCNAMARA, RYAN 2853 NW NORTHRIDGE DR STE B WALKER MI 49544

Subtotals: Township Permit Total: 9 Twp Permit Fee Total: \$685.00



Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580

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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 Bidg. Permit No: PBLD2023-04108
Use Group: R-3 Type Construction: V-B

Description of Work: Tear off and reshingle roof on home

Owner: KOSTY MICHAEL D & DEBRA S TRU Contractor: HOME PRO EXTERIORS LLC
1183 NOTTINGHAM FOREST TR 2331 SOUTH STATE ST
WILLIAMSTON MI 48895 IONIA MI 48846

Building Address: 1183 NOTTINGHAM FOREST TR Parcel Number: 33-18-07-12-126-011
WILLIAMSTON MI 48895

Building Official: _____ Date: 11/14/2023

12d
pg 12



Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580

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517.546.7461 FAX

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Use Class:	Alteration Single Family Residential	Bldg. Permit No:	PBLD2023-04110
Use Group:	R-3	Type Construction:	V-B
Description of Work:	Tear off and reshingle roof on home		
Owner:	BOWDELL ERIN	Contractor:	HOME PRO EXTERIORS LLC
	1187 NOTTINGHAM FOREST TR		2331 SOUTH STATE ST
	WILLIAMSTON MI 48895		IONIA MI 48846

Building Address: 1187 NOTTINGHAM FOREST TR
WILLIAMSTON MI 48895
Parcel Number: 33-18-07-12-126-012

Building Official:  Date: 11/14/2023

12d
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Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580

517.546.3240 * 517.546.3000 * 517.546.3290
517.546.7461 FAX

Acting on behalf of the City of Williamston

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Use Class: Demolition Accessory Bldg. Permit No: PBLD2023-01169
Use Group: R-3 Type Construction: V-B

Description of Work: Demo garage and foundation / REQUIRED INSPECTIONS: Pre-Demo, Open Hole (prior to backfill) and Final

Owner: BRENNAN, MARY E
502 N PUTNAM
WILLIAMSTON MI 48895
Contractor:

Building Address: 502 N PUTNAM
WILLIAMSTON MI 48895
Parcel Number: 33-18-03-36-301-017

Building Official _____ Date: 11/30/2023

12d
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Livingston County Building & Safety Engineering Department
2300 E. Grand River Ave., Suite 104
Howell, MI 48843-7580

517.546.3240 * 517.546.3000 * 517.546.3290
517.546.7461 FAX

Acting on behalf of the City of Williamston

CERTIFICATE OF COMPLETION

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: PBLD2023-01443
Use Group: R-3 Type Construction: V-B

Description of Work: Installing 12 roof mounted solar modules, grid tied, 4.8 kW. Electrical requirements 1) rapid shutdown or disconnecting means at solar array with external handle 2) Group mains to shut down all premises power 3) No insulation piercing connectors

Owner: DONOVAN KATHRYN Contractor: MCNAMARA, RYAN
805 S PUTNAM 2853 NW NORTHRIDGE DR STE B
WILLIAMSTON MI 48895 WALKER MI 49544

Building Address: 805 S PUTNAM Parcel Number: 33-18-07-01-152-011
WILLIAMSTON MI 48895

Building Official:  Date: 11/30/2023

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