



CITY OF WILLIAMSTON
NIESA Meeting Room
1296 W. Grand River Ave., Williamston MI
(517) 655-2774
Regular City Council Meeting Agenda
Monday, February 26, 2024
7:00 p.m.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Audience Participation – Maximum 5 minutes per presentation
6. Council Meeting Minutes of February 12, 2024
7. Accounts Payable
8. Senior Center Update
9. Action Items
 - a. Appointment of Don Bixler to the Board of Review for a Term to Expire 01/01/25
 - b. Appointment of Jane Reagan as Alternate to the Board of Review for a Term to Expire 01/01/26
 - c. Amendment to City Manager's Employment Agreement
 - d.
 - e.
10. Discussion Items
 - a. Road Diet
 - b. Construction Project Update(s)
 - c. Communication from WCS – Housing Committee
 - d.
11. Correspondence Received / Information Only
 - a.
 - b.
12. Department Head Reports
 - a. City Manager
 - b. Police Chief
 - c. Treasurer
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, March 11, 2024, in the Council Chambers of City Hall at 7:00 p.m.**

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**CITY OF WILLIAMSTON
CITY COUNCIL
FEBRUARY 12, 2024
REGULAR MEETING MINUTES**

1. Call to Order:

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

3. Roll Call:

Mayor Tammy Gilroy, Council members Tommy Pratt, Scott VanAllsburg, Steve Jenkins, Dan Rhines, and Terry Hansen. Absent: Brandon Lanyon.

Also present: City Manager John Hanifan, City Clerk Holly Thompson, City Attorney Timothy Perrone, Police Chief Jeff Weiss, JFM Productions, citizens Jen Bennett, Ken Szymusiak, Jerry Derig, Justin Henderson, and other members of the public.

Motion by **Rhines**, second by **Jenkins**, to excuse Lanyon. **Motion passed by voice vote.**

4. Approval of Agenda:

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

5. Audience Participation:

Jen Bennett commented she is against the Dollar General development proposed on Williamston Road. The drainage issues in her adjacent subdivision are terrible and she is concerned this new development will only increase those problems. She feels the City needs a Communications Director to inform citizens of what's going on in the City. She asked if a traffic impact study and economic impact report could be requested of Dollar General.

Ken Szymusiak commented he would like to research how having the Dollar General and Dollar Tree in Williamston will economically impact the town. He believes the hard questions need to be asked now. A six foot privacy fence is not enough and the development is not suited for that residential area. He feels Dollar General needs to hear the voice of the City to reconsider the development.

Jerry Derig commented he lives south of the freeway and is involved in the group "Citizens for Local Choice" regarding wind turbines. The choice of local government as to whether wind turbines are allowed in their area has been taken away by the State. There is a petition the group is circulating to get this on the ballot to keep the choice of wind turbines at the local level. He does not feel enough studies have been done on the impact of wind turbines at this time.

Justin Henderson commented he has concerns with the Dollar General development and the economic impact it will have on the community. He does not feel they do well by their own employees and the local businesses will suffer greatly.

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6. Council Meeting Minutes of January 22, 2024:

Motion by **Pratt**, second by **Jenkins**, to approve the January 22, 2024, minutes as presented.
Motion passed by voice vote.

7. Accounts Payable:

Motion by **Hansen**, second by **Rhines**, to approve the February 12, 2024, accounts payable as presented, reference #'s 77310-77347, ACH 707-742 from dates 01/19/24 through 02/05/24 for a total of \$716,920.83. Yes: VanAllsburg, Rhines, Gilroy, Hansen, Pratt, Jenkins. No: None. **Motion passed.**

8. Senior Center Update:

Not present.

9. Action Items

9a. Letter of Agreement – Police Union Capital City Labor Program (CCLP):

Motion by **Rhines**, second by **Pratt**, to approve the Letter of Agreement with the Williamston Police represented by Capital City Labor Program (CCLP). Yes: Rhines, Gilroy, Hansen, Pratt, Jenkins, VanAllsburg. No: None. **Motion passed.**

9b. OWI Cost Recovery Form:

Motion by **Jenkins**, second by **Hansen**, to approve the proposed “Operating While Impaired” cost recovery form as presented. Yes: Gilroy, Hansen, Pratt, Jenkins, Rhines. No: VanAllsburg. **Motion passed.**

9c. Resolution to Adopt Property Exemption Eligibility Requirements Income Standards/Asset Test and Application for 2024:

Motion by **Rhines**, second by **VanAllsburg**, to approve the resolution to adopt the Poverty Exemption Eligibility Requirements, Income Standards/Asset Test and Applications for 2024. Yes: Hansen, Pratt, Jenkins, VanAllsburg, Rhines, Gilroy. No: None. **Motion passed.**

10. Discussion Items

10a. Road Diet:

Manager Hanifan reported MDOT is supposed to be at the next Council meeting being held at the NIESA building with a larger public meeting being held in March.

10b. Construction Project Update(s):

Manager Hanifan reported there is a lot of telecommunications work going on with Surfnet and Frontier. Consumers Energy is also doing work to their natural gas lines in preparation for the upcoming City construction project on Lloyd and Williams Streets. He expects to have an open house before construction begins about two or three weeks ahead of the project.

12. Department Head Reports

12a. City Manager:

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Manager Hanifan reminded everyone of the Visioning Scheduled on Thursday, February 22nd at 6pm at the Williamston Depot Museum. He has been holding regular event planning meetings for 2024. The DDA will be meeting on February 20th at 6pm and TIFA will be meeting on February 19th at 7pm.

12b. Police Chief:

Chief Weiss submitted a written report for Council review. He added they dismissed a recruit officer in the Police Academy. A full-time position has been filled by Ryan Kuch and Matthew Pentz is supposed to start the Police Academy in May.

13. Committee/Sub-Committee Reports:

Councilman Pratt reported the NIESA Webberville coverage is still being discussed.

14. Audience Participation:

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

15. Council Member Comments:

Councilman Pratt commented he appreciates people showing up and sharing their feelings.

Councilman Hansen commented it would be good to see a report that provides numerical data.

Councilman Jenkins commented it pains him to hear about communication issues. He added it does not matter what they do, people are still going to be missed. He encouraged people to frequently visit the City of Williamston website to keep updated on information.

Councilman VanAllsburg commented he 100% agrees it is a bad idea. He added the new show at the Williamston Theatre sounds good.

Councilman Rhines commented the role the Council plays in the Planning Commission is that they get to appoint the board members. He stated when the City starts going outside of their Zoning Ordinance it can open them up to lawsuits. There are opinions on how people want to see the town grow, but they cannot hand pick winners and losers and have to adhere to the already established Zoning Ordinance. He encouraged people to follow the City Hall Facebook page and website or reach out to City Hall directly with questions.

Mayor Gilroy applauded the attendees for coming to the meeting. She appreciates their passion about the issues. Most of the properties are privately owned and usually already sold to a developer when the City receives a site plan. The Master Plan update will include a public survey. She reminded everyone there is no parking on City streets from 2am-5am.

16. Closed Session- City Manager Performance Review:

Motion by **Rhines**, second by **Hansen**, to go into closed session for the City Manager performance review. Yes: Hansen, Pratt, Jenkins, VanAllsburg, Rhines, Gilroy. No: None.

Motion passed.

-Closed Session started at 8:00 p.m.

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Motion by **Hansen**, second by **Rhines**, to return to open session. Yes: Gilroy, Hansen, Pratt, Jenkins, VanAllsburg, Rhines. No: None. **Motion passed.**

-Closed Session ended at 8:30 p.m.

17. Adjourn to the Call of the Chair:

Motion by **Rhines**, second by **Pratt**, to adjourn. **Motion passed by voice vote.**

***Meeting adjourned at 8:30 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 FEBRUARY 26, 2024**

ACCOUNTS PAID/PAYABLE

EFT 753, CHECKS 77362-77386 AND ACH 743-771

Date	Check	Vendor Name	Description	Amount	Aprv
02/08/2024	753(E)	CITY OF WILLIAMSTON	JAN '23 W/S INVOICES	1,513.36	_____
			WINTER 2023 ATZINGER DRAIN	53.37	_____
				<u>1,566.73</u>	
02/08/2024	77362	BOSWORTH URGENT CARE	PRE EMPLOY PHYSICALS	215.00	_____
02/08/2024	77363	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	_____
02/08/2024	77364	DTE ENERGY	JAN STREET LIGHTS	9,941.86	_____
02/08/2024	77365	ETNA SUPPLY	W/S METERS	3,120.00	_____
02/08/2024	77366	FERGUSON WATERWORKS #3386	WATER MAIN CLAMPS	157.02	_____
02/08/2024	77367	GRANGER	CITY HALL & DPW DUMPSTERS	141.37	_____
02/08/2024	77368	HURON COMMUNITY BANK	WATER SUPPLY REV REFUNDING BONDS	85,969.00	_____
02/08/2024	77369	MID MICHIGAN EMERGENCY EQUIPMEN	PD VEHICLE	15,333.30	_____
02/08/2024	77370	S&S TRUCK SERVICE	PLOW TRUCK BATTERY BOX REPAIR	517.00	_____
02/08/2024	77371	STATE OF MICHIGAN	SOR REGISTRATION	30.00	_____
02/08/2024	77372	STATE OF MICHIGAN	WTP WATER TESTING	64.00	_____
02/08/2024	77373	TRACTOR SUPPLY CREDIT PLAN	DPW OP SUPPLIES	21.96	_____
02/08/2024	77374	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	427.60	_____
02/08/2024	77375	WILLIAMSTON TRUE VALUE	CITY HALL DROPBOX	23.44	_____
			WWTP SUPPLIES	2.40	_____
			WWTP LAB SUPPLIES	23.98	_____
			WTP DRIVEWAY MARKER	47.90	_____
			WWTP SUPPLIES	24.99	_____
			WTP SUPPLIES	19.74	_____
			PD SUPPLIES	8.49	_____
				<u>150.94</u>	
02/12/2024	743(A)	ADMIRAL	PD WASHES	19.97	_____
02/12/2024	744(A)	DIETZ JANITORIAL SERVICE, INC.	FEBRUARY OFFICE CLEANING	705.00	_____
02/12/2024	745(A)	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	500.00	_____
			ATTY SUPP SVCS	141.24	_____
			CITY RETAINED SVCS	400.00	_____
				<u>1,041.24</u>	
02/12/2024	746(A)	IMEG CONSULTANTS CORP	ENGINEERING SVCS	855.00	_____
02/12/2024	747(A)	NAPA AUTO PARTS	HYDRAULIC OIL FOR PLOW	12.99	_____
			WWTP OIL DRY	62.45	_____
			2015 FORD 4X4 PICK UP	17.58	_____
			EQUIP MAINT	19.99	_____
			EQUIP MAINT	43.99	_____
			EQUIP MAINT	31.79	_____

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			EQUIP MAINT	9.00	_____
			EQUIP MAINT	7.99	_____
				205.78	
02/12/2024	748(A)	RANDY'S SERVICE STATION	PD FUEL	597.29	_____
			DPW FLEET GAS	358.89	_____
			DPW FLEET DIESEL	540.38	_____
				1,496.56	
02/12/2024	749(A)	STAPLES	OPERATING SUPPLIES	67.58	_____
02/12/2024	750(A)	STEVENS CONSTRUCTION & EXCAVATING	CROSSMAN WATER MAIN BREAK ASSISTANCE	1,650.00	_____
02/12/2024	751(A)	SWAN ELECTRIC	WWTP BOILER REPAIRS	905.67	_____
02/12/2024	752(A)	USA BLUEBOOK	MISS DIG SUPPLIES	111.54	_____
			MISS DIGG MARKING PAINT	163.74	_____
				275.28	
02/16/2024	77381	CARGILL, INC	WTP BRINE SALT	6,329.50	_____
02/16/2024	77382	DTE ENERGY	2240 LINN	255.29	_____
			1625 LINN/WELL 9	554.79	_____
			2450 E GRAND RIVER	117.56	_____
			1657 LINN/WTP	6,218.70	_____
			198 MECHANIC/LS	72.97	_____
			111 E MIDDLE/LS	122.67	_____
			215 CHURCHILL DOWNS/LS	250.11	_____
			ZIMMER/LS	99.74	_____
			228 ELEVATOR/OLD DPW	83.45	_____
			161 E GRAND RIVER	229.09	_____
			804 HIGH/LS	123.04	_____
			202 ELEVATOR/TIFA 2B	17.63	_____
			MECHANIC/LS	79.72	_____
			MCCORMICK PK	71.85	_____
			CORWIN LS	498.42	_____
			RIVERVIEW/LS	75.94	_____
			3870 VANNETER/LS	42.59	_____
			781 PROG CT	1,015.67	_____
			MEMORIAL PK	21.54	_____
			175 E GRAND RIVER	766.03	_____
				10,716.80	
02/16/2024	77383	GEHRINGER, JEFF	UB refund for account: MIDE-4021/2-0000-	98.12	_____
02/16/2024	77384	JOHN E GREEN COMPANY	WWTP TRBL SHOOT & REPAIR	1,018.52	_____
			WWTP TRBL SHOOT BOILER	1,416.09	_____
			WWTP A/C COIL REPAIR	5,613.57	_____
			WWTP EMERGT TEMP BOILER	12,140.00	_____

20,188.18

02/16/2024	77385	RICOH USA INC	CITY HALL & PD COPIER CHARGES	153.81	_____
02/16/2024	77386	SPECTRUM PRINTING INC	ELECTION SUPPLIES	351.99	_____
02/19/2024	754(A)	BARYAMES CLEANERS	PD DRY CLEANING	32.80	_____
02/19/2024	755(A)	BRIGGS MECHANICAL	PD REPAIR	89.50	_____
02/19/2024	756(A)	CAPITAL AREA DISTRICT LIBRARY	THRU 2/9/24	50,687.70	_____
02/19/2024	757(A)	CAPITAL REGION AIRPORT AUTHORITY	THRU 2/9/24	16,023.83	_____
02/19/2024	758(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,643.60	_____
02/19/2024	759(A)	INGHAM COUNTY TREASURER	THRU 2/9/24	113,403.83	_____

02/19/2024	760(A)	MEDLER ELECTRIC CO	LED BULBS	89.91	_____
			LED LIGHT WWTP EXTERIOR	304.61	_____

394.52

02/19/2024	761(A)	MML WORKERS' COMP FUND	PAYROLL AUDIT	5,036.00	_____
02/19/2024	762(A)	N.I.E.S.A.	THRU 2/9/24	67,970.87	_____
02/19/2024	763(A)	NCL OF WISCONSIN	WWTP LAB SUPPLIES	844.35	_____
02/19/2024	764(A)	OESTERLE ELECTRIC	ELEC REPAIRS	1,907.00	_____
02/19/2024	765(A)	PITNEY BOWES GLOBAL FINANCIAL SERV	12/30/23-3/29/24 LEASE	423.09	_____
02/19/2024	766(A)	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE TREATMENT	9,003.16	_____
02/19/2024	767(A)	STAPLES	OPERATING SUPPLIES	43.61	_____
02/19/2024	768(A)	SWAN ELECTRIC	WWTP BOILER REPAIRS	108.80	_____
02/19/2024	769(A)	USA BLUEBOOK	MISS DIG SUPPLIES	1,002.90	_____

02/19/2024	770(A)	VC3	CLOUD DATA PROTECTION & RECOVERY	212.00	_____
			MICROSOFT OFFICE 365	375.00	_____

587.00

02/19/2024	771(A)	WILLIAMSTON COMM. SCHOOLS	THRU 2/9/24	282,614.89	_____
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716,597.71

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City of Williamston

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

BOARDS & COMMISSIONS APPLICATION

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

NAME: BIXLER DONALD W DATE: 02/21/2024
(Please Print) LAST FIRST M.I.

STREET: 628 WILLIAMS STREET

CITY: WILLIAMSTON ZIP CODE: 48895

HOME PHONE: 5174804710 BUSINESS PHONE: 5176554455

FAX: _____ E-MAIL: donbix84@gmail.com

BUSINESS ADDRESS: 133 WEST GRAND RIVER AVE

PRESENT EMPLOYER: SELF: LIMNER PRESS

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

- | | |
|--|--|
| <input type="checkbox"/> Art Committee | <input type="checkbox"/> Parks and Recreation Commission |
| <u>1</u> <input type="checkbox"/> Board of Review | <input type="checkbox"/> Planning Commission |
| <input type="checkbox"/> City Council | <input type="checkbox"/> Zoning Board of Appeals |
| <input type="checkbox"/> Construction Board of Appeals | <input type="checkbox"/> Compensation Committee (as needed) |
| <input type="checkbox"/> Downtown Development Authority | <input type="checkbox"/> Downtown Development Citizens Council (as needed) |
| <input type="checkbox"/> Economic Development Corp./TIFA | <input type="checkbox"/> Other (specify) _____ |

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Professional Qualifications and/or Work Experience:

60+ YEARS AS A PRINTER. NOT SURE WHAT ELSE YOU WANT?

Community Experience and/or Other Experience:

18+ YEARS AS A RESIDENT OF WILLIAMSTON
SERVED ON DDA COUNCIL

Reason for Desire to Serve:

ASKED ME TO!

Are you a U.S. Citizen? Yes No


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

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



Signature

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



Signature

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



City of Williamston

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

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BOARDS & COMMISSIONS APPLICATION

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

NAME: Reagan Jane E DATE: 2-20-24
(Please Print) LAST FIRST M.I.

STREET: 803 High Street

CITY: Williamston ZIP CODE: 48895

HOME PHONE: 517-525-4177 BUSINESS PHONE: none

FAX: none E-MAIL: JaneEllenReagan@gmail.com

BUSINESS ADDRESS: retired

PRESENT EMPLOYER: retired

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

- | | |
|--|--|
| <input type="checkbox"/> Art Committee | <input type="checkbox"/> Parks and Recreation Commission |
| <input checked="" type="checkbox"/> Board of Review | <input type="checkbox"/> Planning Commission |
| <input type="checkbox"/> City Council | <input type="checkbox"/> Zoning Board of Appeals |
| <input type="checkbox"/> Construction Board of Appeals | <input type="checkbox"/> Compensation Committee (as needed) |
| <input type="checkbox"/> Downtown Development Authority | <input type="checkbox"/> Downtown Development Citizens Council (as needed) |
| <input type="checkbox"/> Economic Development Corp./TIFA | <input type="checkbox"/> Other (specify) _____ |

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Professional Qualifications and/or Work Experience:

I have been a volunteer my whole adult life professionally and personally, ie, as a member of a community. Being a resident in the City for nearly 40 years, I have served on several bodies and bring to them my full attention and commitment. Currently I am the Immediate Past President of the Board of Directors of Sowing Growth, the non-profit assoc that operates the Eastern Ingham Farmers Market in Williamston and am its current newsletter editor and Chair of the Volunteer Organizing Committee. Thank you for consideration of this application.

Community Experience and/or Other Experience:

City of Williamston Planning Commission 15 yrs, 10 as Chair
City Parks and Recreation Commission for 6 years
Volunteer, Eastern Ingham Farmers Market (previously Williamston Farmers Market) since 2017

Reason for Desire to Serve:

I believe I am fair and able to consider various points of view and make decisions that are best for all parties. With each role I've held as a volunteer in professional and other organizations, I come prepared and open minded while keeping the rules / ordinances/ requirements in mind.

Are you a U.S. Citizen? Yes No

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

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

Jane E. Reagan

Signature

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


Jane E. Reagan

Signature

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



To: City Council

From: John P. Hanifan, City Manager 

Date: Council Meeting of February 26, 2024

Subject: Amendment to City Manager's Employment Agreement

Background: City Council conducted the annual performance review of the City Manager on February 12, 2024.

The following amendments to the City Manager's Employment Agreement are presented:

- 1) 3-year extension to existing agreement.
*Current agreement expires in February 2025, so the new expiration would be February 2028.
- 2) The option to join the Municipal Employee Retirement System (MERS) Hybrid Defined Benefit, which is an open retirement group.

*The current Defined Contribution annual cost is approximately 8% or \$8,250. The DB annual cost would be approximately \$14,000. Should the Council approve, a MERS amendment resolution at a future meeting will be required.
- 3) \$500/month for additional duties as Zoning Administrator, DDA Director.
*Historically, the monthly compensation for employees serving in each of these roles was \$500. (\$500/month for DDA, \$500/month for Zoning Administrator, etc)

Requested Action: City Council should discuss the proposed amendments. The following motion is provided, which council can approve/not approve/amend:

MOTION by:_____ **Second by:**_____ To Amend the City Manager's Employment Agreement with the following terms (*insert here*).

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**CONTRACT FOR EMPLOYMENT SERVICES
AS
WILLIAMSTON CITY MANAGER**

THIS CONTRACT FOR EMPLOYMENT SERVICES, entered into this 5th day of January, 2022, by and between the **CITY OF WILLIAMSTON** (hereinafter referred to as the "City"), and **JOHN HANIFAN** (hereinafter referred to as the "Employee" or "City Manager").

WITNESSETH:

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

1. Employment. The Employee will be appointed and employed as the City Manager of the City of Williamston upon the terms and conditions hereinafter set forth.

2. Duties.

A. The Employee will perform the duties and responsibilities of the City Manager position, as required and directed by the City Council and in accordance with the Charter and Ordinances of the City of Williamston, and will perform such other duties and functions as may be required by law or regulation, or as may be assigned by the City Council.

B. The City Manager will:

- (1) serve as Chief Administrative Officer of the City [City Charter §6.3(b)];
- (2) select and appoint the City Assessor, the Clerk, the Treasurer and the Chief of Police subject to confirmation by the Council [City Charter §6.3(a)];
- (3) supervise operations of the City [City Charter §6.3(b)(3)];
- (4) perform all such duties as designated by the City Charter, or as may be assigned by the Mayor and Council;
- (5) report to the Council on a regular basis;
- (6) be responsible for the development and implementation of such policies and procedures, staff selection, training and management and overall direction of the City activities as are consistent with effective management practices and laws of the State of Michigan, City Charter and Ordinances, and other policies and regulations as may be adopted by the City or other authorized bodies;
- (7) be responsible for preparation of the annual budget proposal to the Council and budget administration within the budget

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limits as adopted by the City Council and pursuant to the requirements of the Uniform Budget Act;

- (8) attend City Council meetings;
- (9) attend other community meetings as he deems necessary, and/or as directed by the City Council;
- (10) except as modified by this Contract, the City Manager will be subject to the City Charter and the City of Williamston Personnel Policies under the direction of the Mayor and City Council.

3. **Term.** The term of this Contract will be for a three year period from the 14th day of February, 2022, through the 13th day of February, 2025, inclusive. However, notwithstanding any other provision in this Contract to the contrary, the term of this Contract will be subject to the termination provisions in Section 4 below.

4. **Early Termination.**

- A. As provided by the City Charter, the City Manager will serve at the pleasure of the City Council. [City Charter §6.3(a)] Nothing in this Contract will prevent, limit or otherwise interfere with the right of the City Council to terminate the services of the City Manager at any time.
- B. In the event the City Council wishes to terminate the City Manager it will do so by (1) a formal majority vote of Council and by (2) the City Council providing "written notice" of such termination to the Employee, or upon delivery of such "written notice" to the Employee's last known address.
- C. It is understood and agreed that such a termination by the City Council will be without any further appeal to City Council or to any other body or legal entity.
- D. **Termination for Cause:** In the event the City Manager is terminated for cause the Employee's compensation will be pro-rated to the effective date of the termination as specified in the written notice of termination. For the purpose of this Contract, examples of "cause" will include:
 - (1) conviction of a felony;
 - (2) conviction of a misdemeanor relating to or affecting the performance of the City Manager's duties;
 - (3) embezzlement;
 - (4) theft;
 - (5) misappropriation of funds;
 - (6) willful or intentional disregard of duties;

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- (7) reporting to work or working in an intoxicated condition and/or subject to or under the influence of illegal controlled substances and/or controlled substances for which the Employee has no prescription;
- (8) illegal activity on the City's premises during work or non-work hours; and
- (9) violation of any part of this Contract.

E. Severance Benefit in the Event of Termination for Other than Cause:

- (1) In the event the City Manager is terminated prior to February 13, 2025, or in the event this Contract is not renewed by the City Council, for other than cause as specified in Subsection D above, including, but not limited to for the reason that the City Council, in its sole discretion, deems it to be in the best interest of the City, the Employee will be provided (contingent upon signing by the City Manager of a Release of All Claims in the form provided by the City) a severance benefit equal to sixty (60) days salary.
- (2) The City will also continue and pay the Employee's Health Insurance Premiums under the City's Health Insurance Plan through the end of the month in which the sixty (60) days severance pay period terminates, unless during that time the City Manager accepts employment which provides comparable health care coverage, at which point City paid health care coverage will be terminated.
- (3) Any severance payment under this subsection will be paid to the City Manager in a lump sum upon his termination, or with regular payroll checks, at the City Council's option. Upon payment of severance pay pursuant to this subsection, the City will have no further financial obligations to the City Manager, excluding only the agreed upon continued Health Insurance coverage and the obligations arising out of the City's Pension Plan.
- (4) The severance pay will constitute agreed, stipulated, and liquidated damages and constitute the maximum amount of financial liability for which the City may be liable in the event of termination for other than cause or breach of contract.

5. Notice of Non-Renewal. If either party chooses not to renew this Contract, a minimum of sixty (60) days' notice will be provided. If the City, or the City Manager, gives notice to the other of intent not to renew, it will be the sole option of the City Council as to whether the City Manager will continue to work during the notice period or any part thereof.

6. Voluntary Resignation. In the event that the City Manager voluntarily resigns during the term of this Contract:

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- A. The City Manager will provide the City with sixty (60) days advance written notice unless the parties agree in writing to a different period of time.
- B. In the event of resignation by the City Manager under this paragraph, the City Manager will not be entitled to receive the severance package specified in Subsection 4-E above, but the City will pay the City Manager:
 - (1) Prorated salary through the date of separation; and
 - (2) Will report and pay for each month of service credit earned through the date of separation to MERS; and
 - (3) Pay all other benefits due upon Employee's separation under the City's Personnel Policies.

7. **Return of Property.** Upon termination of employment, the Employee will return all personal property of the City, such as books, working papers, moneys and effects, documents, correspondence, files, papers, or property of any kind, in all type or nature relating to the City, which the Employee may have in his custody, possession or control.

8. **Compensation.**

- A. Effective February 14, 2022, the City will pay, and the Employee will receive, an annual salary of \$95,000.00 to be paid in bi-weekly installment payments, for services rendered pursuant to this Contract.
- B. The City Council may further increase the salary and/or other benefits of the Manager in such amounts and to the extent as the City Council, in its sole discretion, may desire.
- C. In the event of termination of employment, the City Manager's salary will be pro-rated to the effective date of his termination.

9. **Hours of Work.**

- A. It is recognized that the City Manager must devote time outside of normal office hours to the business of the City, and to that end, the City Manager will be allowed flexibility in maintaining office hours consistent with his responsibility as an executive employee.

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- B. It is agreed between the parties that the City Manager is exempt from the overtime provisions of the Federal Fair Labor Standards Act and that the City Manager will not be entitled to and will not receive overtime compensation.

10. Fringe Benefits.

- A. Vacation. At the outset of this contract and every year thereafter on the anniversary date of this contract the City Manager will be granted 4 weeks of annual vacation credit to be used consistent with the City's Personnel Policies.
- B. Pension. The City Manager will participate in the MERS Defined Contribution Plan. The City will annually contribute eight (8%) percent of the City Manager's annual salary into the plan. The City Manager will be 100 percent vested in the employer contributions.
- C. The City Manager will receive such life insurance as is provided to other exempt personnel.
- D. The City Manager will receive health insurance under the same terms and conditions as apply to other exempt personnel. If the City Manager declines health insurance coverage because it is available from another source for any plan year, he will receive any payment in lieu of health insurance coverage under the same terms and conditions that apply to other non-union City employees.
- E. Within budget appropriations, reasonable, actual and necessary business expenses and mileage reimbursements incurred by City Manager in the discharge of official duties or in the performance of functions authorized by the City will be reimbursed upon submission of receipts and reports of expenditures after they have been audited by the Clerk and approved by Council [City Charter §6.2(d)].
- F. Except as otherwise expressly provided in this Contract, the City Manager will also be provided the same economic fringe benefits as extended to other officials and non-union management employees through the City Personnel Manual. To the extent there is any inconsistency or conflict between the Manual and this Contract, this Contract will prevail.

11. Professional Expenses.

- A. Within budget appropriations, the City will pay for all reasonable and customary professional dues and subscriptions necessary for the City Manager's continuation and full participation in national,

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regional, state and local associations and organizations necessary and desirable for the City Manager's continued professional growth and advancement and for the good of the City. These associations and organizations may include, but are not limited to ICMA and MME.

- B. Within budget appropriations, the City will pay for the City Manager's participation in local civic and non-profit job-affiliated organizations as approved by the City Council. These associations and organizations may include, but are not limited to the Williamson Rotary, Lion's Club and Kiwanis.
- C. Within budget appropriations, the City Manager will be provided time and expenses to attend the annual ICMA Conference (within the continental US and Canada), the MME Annual Conference, and up to two (2) in-state seminars. The City agrees that it will provide for the expenses for these events annually unless, due to economic conditions, no out-of-state events are authorized.

12. Performance Evaluation.

- A. The City Council may evaluate the performance of the City Manager at any time and will perform an annual evaluation at approximately the time of the City Manager's anniversary date (the "Evaluation") as City Manager.
- B. Performance Evaluations will be based upon goals, performance objectives, and the attainment of the Council's policy objectives using specific criteria developed by the City Council with input from the City Manager.
- C. Based on the results of the Evaluation, the City Council may, in its sole discretion, grant a salary increase and provide other benefits to the City Manager.

13. Outside Employment.

- A. The City Manager may accept outside employment so long as such employment does not represent a conflict of interest, nor interfere with, his duties as City Manager.
- B. The City Manager will inform the Mayor and City Council in writing of any such employment in advance. If the City Council does not act to object to such employment it will be deemed acceptable to the City until and unless such objection is expressed by Council.

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C. If there is a legal question as to whether such proposed outside employment does present a conflict, the matter will be referred to the City Attorney for a determination within thirty (30) days.

14. **Death During Term of Employment.** If the Employee dies during the term of his employment, the City will pay to the Employee's estate all the compensation which would otherwise be payable to the Employee up to the date of the Employee's death and the Contract will terminate as of such date.

15. **Liability Insurance.** The City provides liability coverage with the Michigan Municipal Liability and Property Pool, including public official's errors and omissions, applicable to damages for bodily injury, property damage or wrongful acts as covered by such policy that covers the City Manager while acting in the course of employment and within the scope of his authority.

16. **Non-Discrimination.** The Employee, as required by law, will not discriminate against any person seeking services with the City because of race, color, height, weight, marital status, religion, national origin, age, sex, or handicap. Breach of this covenant may be regarded as a material breach of this Contract.

17. **Employee's Best Efforts.** The Employee agrees that at all times he will faithfully and to the best of his ability, experience and talents, perform all the duties that may be required of him.

18. **Compliance with the Law.** The Employee will perform all his respective duties and obligations hereunder in complete compliance with all applicable Federal, State and local statutes, laws, ordinances, rules and regulations.

19. **Complete Agreement.** This Contract constitutes the complete agreement concerning the employment arrangements between the parties and will, as of the effective date hereof, supersede any and all prior contracts, oral or written, between the parties, if any. It is understood and agreed that this Contract will supersede and take precedence over any other document, handbook, manual, benefit plan or other material which could otherwise be construed as being contractual in nature, whether in existence prior to, currently or subsequent to the execution of this Contract, unless such other document, handbook, manual, plan or material is made expressly applicable to the Employee by formal resolution of the City Council. It is further understood that no City personnel has authority to enter into any employment contract with the Employee for any specified period of time, or to make any agreement contrary to the provisions herein, except when the same is approved by the City Council through a formal resolution.

20. **Applicable Law.** This Contract will be construed according to the laws of the State of Michigan.

21. **Waivers.** No failure or delay on the part of either of the parties to this Contract in exercising any right, power, or privilege hereunder will operate as a waiver

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thereof, nor will a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.

22. Assignment or Subcontracting. The Employee may not assign, subcontract or otherwise transfer his duties and/or obligations under this Contract. This section will not be construed to prohibit the delegation of duties to subordinate City employees normally delegated by a City Manager as part of his exercise of his supervisory authority.

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

24. Disregarding Titles. The titles of the sections set forth in this Contract are inserted for the convenience of reference only and will be disregarded when construing or interpreting any of the provisions of this Contract.

25. Invalid Provisions. If any provision of this Contract is held to be invalid, the remainder of the Contract will not be affected thereby, except where the invalidity of the provision would result in the illegality and/or enforceability of this Contract.

26. The Employee understands and accepts that the City's approval is subject to a background check acceptable to the City.

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

EMPLOYEE:

CITY OF WILLIAMSTON:

By: _____
John Hanifan

By: _____
Tammy Gilroy, Mayor

Date: _____

Date: _____

By: _____
Holly Thompson, City Clerk

Date: _____

APPROVED AS TO FORM FOR
THE CITY OF WILLIAMSTON
COHL, STOKER & TOSKEY, P.C.

By: Mattis D. Nordford 1/5/2022

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Fund 101 General Fund

GL Number	Description	PERIOD ENDED 01/31/2023	PERIOD ENDED 01/31/2024
*** Assets ***			
101-000-001.00	Common Checking	(1,414,436.99)	232,311.48
101-000-002.25	Williamston Community Youth Recreation	4,118.79	4,118.79
101-000-004.00	Petty Cash	300.00	300.00
101-000-017.01	Investments - MI Class	2,043,299.58	3,206,707.09
101-000-017.02	Investments - MI Class Edge	212,310.14	223,979.34
101-000-017.03	Investments - Flagstar	199,737.83	207,591.77
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	2,349,688.32	0.00
101-000-084.05	Due From Major Street	(15,304.59)	0.00
101-000-084.10	Due From DDA	179,495.98	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	(126,231.85)	(114,950.60)
101-000-084.13	Due From EDC	358.25	954.50
101-000-123.00	Prepaid Expenses	0.00	10,444.80
101-000-193.01	Long Term Advance to DDA	157,077.07	125,000.00
Total Assets		3,590,412.53	3,987,683.80
*** Liabilities ***			
101-000-202.00	Accounts Payable	1,037.98	6,266.91
101-000-258.00	Fringe Holding Account	(32,840.00)	(39,408.00)
101-000-258.06	FOP - Union Dues	0.00	(20.14)
101-000-265.01	Police/Count Bonds Payable	(222.00)	(142.00)
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		385,013.10	383,733.89
*** 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	2,821,936.01
Total Fund Balance		2,249,945.05	2,830,936.01
Beginning Fund Balance		2,249,945.05	2,830,936.01
Net of Revenues VS Expenditures		955,454.38	773,013.90
Ending Fund Balance		3,205,399.43	3,603,949.91
Total Liabilities And Fund Balance		3,590,412.53	3,987,683.80

Fund 202 Major Street

GL Number	Description	PERIOD ENDED 01/31/2023	PERIOD ENDED 01/31/2024
*** Assets ***			
202-000-001.00	Common Checking	256,946.71	66,239.71
202-000-017.01	Investments - MI Class	0.00	151,900.98
202-000-123.00	Prepaid Expenses	0.00	327.17
Total Assets		256,946.71	218,467.86
*** Liabilities ***			
202-000-202.00	Accounts Payable	0.00	885.00
202-000-214.00	Due To General Fund	(15,304.59)	0.00
Total Liabilities		(15,304.59)	885.00
*** Fund Balance ***			
202-000-390.00	Fund Balance	274,940.12	407,805.61
Total Fund Balance		274,940.12	407,805.61
Beginning Fund Balance		274,940.12	407,805.61
Net of Revenues VS Expenditures		(2,688.82)	(190,222.75)
Ending Fund Balance		272,251.30	217,582.86
Total Liabilities And Fund Balance		256,946.71	218,467.86

Fund 203 Local Street

GL Number	Description	PERIOD ENDED 01/31/2023	PERIOD ENDED 01/31/2024
*** Assets ***			
203-000-001.00	Common Checking	231,297.12	361,229.88
203-000-123.00	Prepaid Expenses	0.00	327.17
Total Assets		231,297.12	361,557.05
*** Liabilities ***			
203-000-202.00	Accounts Payable	0.00	885.00
Total Liabilities		0.00	885.00
*** Fund Balance ***			
203-000-390.00	Fund Balance	251,595.42	299,501.89
Total Fund Balance		251,595.42	299,501.89
Beginning Fund Balance		251,595.42	299,501.89
Net of Revenues VS Expenditures		(20,298.30)	61,170.16
Ending Fund Balance		231,297.12	360,672.05
Total Liabilities And Fund Balance		231,297.12	361,557.05

Fund 244 Economic Development Fund

GL Number	Description	PERIOD ENDED 01/31/2023	PERIOD ENDED 01/31/2024
*** Assets ***			
244-000-001.00	Common Checking	0.00	7,790.39
244-000-002.00	Cash - Savings	7,987.35	0.00
244-000-017.01	Investments - MI Class	65,743.91	69,305.98
Total Assets		73,731.26	77,096.37
*** Liabilities ***			
244-000-214.00	Due To General Fund	358.25	954.50
Total Liabilities		358.25	954.50
*** Fund Balance ***			
244-000-390.00	Fund Balance	72,343.03	74,149.47
Total Fund Balance		72,343.03	74,149.47
Beginning Fund Balance		72,343.03	74,149.47
Net of Revenues VS Expenditures		1,029.98	1,992.40
Ending Fund Balance		73,373.01	76,141.87
Total Liabilities And Fund Balance		73,731.26	77,096.37

Fund 246 TIFA 2A

GL Number	Description	PERIOD ENDED 01/31/2023	PERIOD ENDED 01/31/2024
*** Assets ***			
246-000-001.00	Common Checking	0.00	6,759.05
246-000-002.00	Cash - Savings	6,744.17	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		29,093.29	27,245.53
*** 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	27,174.08
Total Fund Balance		29,084.74	27,174.08
Beginning Fund Balance		29,084.74	27,174.08
Net of Revenues VS Expenditures		8.55	8.23
Ending Fund Balance		29,093.29	27,182.31
Total Liabilities And Fund Balance		29,093.29	27,245.53

Fund 247 TIFA 2B

GL Number	Description	PERIOD ENDED 01/31/2023	PERIOD ENDED 01/31/2024
*** Assets ***			
247-000-001.00	Common Checking	0.00	138,746.93
247-000-002.00	Cash - Savings	149,054.70	0.00
247-000-017.01	Investments - MI Class	102,000.34	333,610.68
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		2,495,842.99	2,589,367.69
*** Liabilities ***			
247-000-214.00	Due To General Fund	(126,236.23)	(114,950.60)
Total Liabilities		(126,236.23)	(114,950.60)
*** Fund Balance ***			
247-000-390.00	Fund Balance	2,418,921.05	2,507,562.98
Total Fund Balance		2,418,921.05	2,507,562.98
Beginning Fund Balance		2,418,921.05	2,507,562.98
Net of Revenues VS Expenditures		203,158.17	196,755.31
Ending Fund Balance		2,622,079.22	2,704,318.29
Total Liabilities And Fund Balance		2,495,842.99	2,589,367.69

Fund 248 Downtown Development Authority

GL Number	Description	PERIOD ENDED 01/31/2023	PERIOD ENDED 01/31/2024
*** Assets ***			
248-000-001.00	Common Checking	0.00	126,176.91
248-000-002.00	Cash - Savings	164,902.87	0.00
248-000-017.01	Investments - MI Class	54,371.04	219,776.08
248-000-120.07	2004 DDA River Refunding	7,702.51	8,122.63
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		1,772,926.95	2,209,307.67
*** Liabilities ***			
248-000-214.00	Due To General Fund	179,521.23	84,757.92
248-000-214.08	Due To Equipment Fund	9,300.52	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		348,821.75	226,835.77
*** Fund Balance ***			
248-000-390.00	Fund Balance	1,389,357.62	1,675,250.99
Total Fund Balance		1,389,357.62	1,675,250.99
Beginning Fund Balance		1,389,357.62	1,675,250.99
Net of Revenues VS Expenditures		34,747.58	307,220.91
Ending Fund Balance		1,424,105.20	1,982,471.90
Total Liabilities And Fund Balance		1,772,926.95	2,209,307.67

Fund 590 Sewer Fund

GL Number	Description	PERIOD ENDED 01/31/2023	PERIOD ENDED 01/31/2024
*** Assets ***			
590-000-001.00	Common Checking	224,124.17	127,736.47
590-000-002.20	2010 Sewer RD - RRI Account	50,732.23	50,732.23
590-000-002.22	2010 RD Sewer Bond & Interest Acct.	3,399.95	111,209.37
590-000-002.27	2010 RD Sewer Jr Lien Reserve	5,072.69	5,072.69
590-000-017.03	Investments - Flagstar	304,629.20	316,607.62
590-000-033.00	Utility Bills Receivable	12,387.61	14,192.08
590-000-120.03	Investments-Restricted RD Reserve	157,947.85	166,562.51
590-000-120.04	Investments-Restricted RRI	593,790.98	176,021.18
590-000-120.06	2011 DDA W/S Refunding Reserve	14,868.63	15,679.58
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		10,555,821.08	9,890,796.19
*** Liabilities ***			
590-000-202.00	Accounts Payable	(679.71)	18,134.40
590-000-300.13	2010 Sewage Disposal Revenue Bonds	2,854,000.00	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		3,351,519.29	3,405,652.04
*** 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	6,934,596.14
Total Fund Balance		7,254,256.68	6,961,736.14
Beginning Fund Balance		7,254,256.68	6,961,736.14
Net of Revenues VS Expenditures		(49,954.89)	(476,591.99)
Ending Fund Balance		7,204,301.79	6,485,144.15
Total Liabilities And Fund Balance		10,555,821.08	9,890,796.19

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Fund 591 Water Fund

GL Number	Description	PERIOD ENDED 01/31/2023	PERIOD ENDED 01/31/2024
*** Assets ***			
591-000-001.00	Common Checking	336,031.10	80,825.13
591-000-002.02	Customer Guarantee Savings	11,188.39	11,188.39
591-000-002.21	2010 Water RD - RRI Account	6,946.83	6,946.83
591-000-002.23	2010 RD Water Bond & Interest Acct.	4,270.30	150,245.81
591-000-002.28	2010 RD Water Jr Lien Reserve	6,471.30	6,471.30
591-000-017.03	Investments - Flagstar	202,956.86	210,937.39
591-000-033.00	Utility Bills Receivable	9,491.95	10,759.59
591-000-120.03	Investments-Restricted RD Reserve	213,613.75	5,264.21
591-000-120.04	Investments-Restricted RRI	203,919.87	215,127.91
591-000-120.05	Investment-Restricted 21 Reserve	75,756.82	79,888.67
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		8,555,333.16	8,212,460.28
*** Liabilities ***			
591-000-202.00	Accounts Payable	103.48	689.73
591-000-255.00	Customer Deposits Payable	10,938.39	11,938.39
591-000-300.14	2010 Water Supply Revenue Bonds	3,867,000.00	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		5,193,027.87	5,096,515.44
*** 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	3,313,263.97
Total Fund Balance		3,223,625.63	3,326,832.97
Beginning Fund Balance		3,223,625.63	3,326,832.97
Net of Revenues VS Expenditures		138,679.66	(210,888.13)
Ending Fund Balance		3,362,305.29	3,115,944.84
Total Liabilities And Fund Balance		8,555,333.16	8,212,460.28

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Fund 661 Equipment Fund

GL Number	Description	PERIOD ENDED 01/31/2023	PERIOD ENDED 01/31/2024
*** Assets ***			
661-000-001.00	Common Checking	(105,759.65)	(7,341.57)
661-000-017.01	Investments - MI Class	231,733.61	52,901.29
661-000-084.10	Due From DDA	9,300.52	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		430,404.10	284,983.15
*** Liabilities ***			
661-000-202.00	Accounts Payable	0.00	2,148.86
661-000-304.00	Capital Lease	33,253.16	33,253.16
Total Liabilities		33,253.16	35,402.02
*** Fund Balance ***			
661-000-390.00	Fund Balance	475,559.60	333,999.12
Total Fund Balance		475,559.60	333,999.12
Beginning Fund Balance		475,559.60	333,999.12
Net of Revenues VS Expenditures		(78,408.66)	(84,417.99)
Ending Fund Balance		397,150.94	249,581.13
Total Liabilities And Fund Balance		430,404.10	284,983.15

User: TOM

DB: Williamston

PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		2023-24		AVAILABLE	
	06/30/2023	01/31/2023	01/31/2024	01/31/2024	ORIGINAL	BALANCE	NORM (ABNORM)	% BDDT USED
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BUDGET			
Fund 101 - General Fund								
Dept 000 - General Revenues								
Revenues								
401.01 Current Property Taxes	1,732,502.62	1,712,905.65	1,826,758.26	1,759,000.00	1,759,000.00	(67,758.26)	103.85	
401.02 WASC Property Taxes	28,739.99	28,493.97	30,363.51	29,255.00	29,255.00	(1,098.51)	103.75	
434.00 Mobile Home Tax	1,201.50	0.00	0.00	750.00	750.00	0.00	0.00	
445.00 Penalties & Interest On Taxes	4,126.06	1,030.49	10,267.19	9,250.00	9,250.00	(1,017.19)	111.00	
447.00 Property Tax Admin. Fee	84,055.24	75,995.55	77,666.12	85,000.00	85,000.00	7,333.88	91.37	
476.00 Liquor License	4,306.50	4,292.75	4,253.70	4,250.00	4,250.00	(3.70)	100.09	
477.00 Cable Franchise Fee	14,762.58	7,630.34	3,423.30	14,500.00	14,500.00	11,076.70	23.61	
492.00 Zoning Permit Fees	4,395.00	1,405.00	2,515.00	4,500.00	4,500.00	1,985.00	55.89	
493.00 Licenses & Permits	35.00	0.00	0.00	50.00	50.00	0.00	0.00	
501.04 Bulletproof Vest Partnership - Federa.	1,152.00	768.00	0.00	1,200.00	1,200.00	0.00	0.00	
528.00 Other Federal Grants	9,491.45	9,491.45	0.00	0.00	0.00	0.00	0.00	
543.01 Act 302 Training	972.36	0.00	1,139.76	500.00	500.00	(639.76)	227.95	
573.00 Local Community Stabilization	39,423.15	21,164.39	20,687.35	17,500.00	17,500.00	(3,187.35)	118.21	
574.01 Economic Vitality Incentive Program	43,820.00	0.00	0.00	47,050.00	47,050.00	0.00	0.00	
574.02 Statutory Sales Tax	0.00	14,606.00	22,351.00	0.00	0.00	(22,351.00)	100.00	
574.03 Constitutional Sales Tax	411,217.00	148,581.00	151,800.00	418,000.00	418,000.00	266,200.00	36.32	
574.04 CVTRS PUBLIC SAFETY	0.00	0.00	288.00	2,530.00	2,530.00	2,242.00	11.38	
642.00 General Sales	34,551.75	27,132.75	1,437.62	3,500.00	3,500.00	2,062.38	41.07	
642.02 Garbage Bag Tag Sales	686.70	481.78	534.00	900.00	900.00	366.00	59.33	
652.01 Farm Market Fee	0.03	0.00	0.00	0.00	0.00	0.00	0.00	
657.00 Parking Fines & Civil Infractions	12,595.73	9,509.65	4,310.34	12,500.00	12,500.00	8,189.66	34.48	
658.00 Police Reports & Service Fees	6,514.47	5,705.97	900.95	2,500.00	2,500.00	1,599.05	36.04	
665.01 Interest Income	93,762.79	43,625.60	93,847.35	12,500.00	12,500.00	(81,347.35)	750.78	
671.00 Misc. Revenues	10,175.00	10,175.00	59.73	0.00	0.00	(59.73)	100.00	
675.01 Donations	0.00	0.00	30,988.00	0.00	0.00	(30,988.00)	100.00	
675.02 Donations - Police & Kids	20.00	20.00	0.00	0.00	0.00	0.00	0.00	
675.03 Donations - McCormick Park	3,856.00	0.00	0.00	0.00	0.00	0.00	0.00	
675.04 Donation - Comm Watch/National Nite O	211.00	70.00	225.00	1,000.00	1,000.00	775.00	22.50	
675.08 Donations-Volunteers Park	19,992.00	19,992.00	0.00	0.00	0.00	0.00	0.00	
675.09 Donation - Digital Sign	(185.40)	(185.40)	0.00	0.00	0.00	0.00	0.00	
687.01 Misc Refunds - Ins, Workers Comp, etc	45,211.03	27,355.94	33,923.67	20,000.00	20,000.00	(13,923.67)	169.62	
687.02 Administrative Reimbursements	145,000.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	
699.07 Transfer From DDA	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	
TOTAL REVENUES	2,752,591.55	2,170,247.88	2,317,739.85	2,616,245.00	2,616,245.00	298,505.15	88.59	
Net - Dept 000 - General Revenues	2,752,591.55	2,170,247.88	2,317,739.85	2,616,245.00	2,616,245.00	298,505.15		
Dept 101 - City Council								
Expenditures								
702.00 Salaries & Wages	10,000.00	10,000.00	10,750.00	13,000.00	13,000.00	2,250.00	82.69	
709.00 FICA	765.02	765.02	822.38	1,000.00	1,000.00	177.62	82.24	
831.01 Memberships & Dues	95.00	95.00	2,474.00	2,500.00	2,500.00	26.00	98.96	
860.00 Travel & Education	85.00	85.00	389.30	1,500.00	1,500.00	1,110.70	25.95	
880.00 Community Promotion	4,400.00	2,200.00	2,950.00	6,500.00	6,500.00	3,550.00	45.38	
900.00 Printing & Publishing	118.50	0.00	84.70	500.00	500.00	415.30	16.94	
TOTAL EXPENDITURES	15,463.52	13,145.02	17,470.38	25,000.00	25,000.00	7,529.62	69.88	
Net - Dept 101 - City Council	(15,463.52)	(13,145.02)	(17,470.38)	(25,000.00)	(25,000.00)	(7,529.62)		

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 101 - General Fund						
Dept 172 - City Manager						
Expenditures						
702.00 Salaries & Wages	102,832.67	56,989.94	57,774.93	110,000.00	52,225.07	52.52
709.00 FICA	8,142.09	4,359.71	4,442.79	8,500.00	4,057.21	52.27
710.00 Unemployment	0.00	0.00	0.00	10.00	10.00	0.00
712.00 Payment In Lieu Of Insurance	3,600.00	0.00	1,800.00	3,600.00	1,800.00	50.00
718.00 Insurance Premiums	2,528.00	1,948.12	1,085.60	2,100.00	1,014.40	51.70
718.01 HSA Contribution	202.33	202.33	72.29	150.00	77.71	48.19
723.00 Retiree Health Care-OPEB	4,895.98	4,865.38	42.84	0.00	(42.84)	100.00
724.00 Disability Premiums	310.60	205.80	144.97	300.00	155.03	48.32
725.00 Retirement	8,450.98	4,471.07	4,750.89	9,100.00	4,349.11	52.21
726.00 Workers Compensation	624.27	15.30	0.00	500.00	500.00	0.00
740.00 Operating Supplies	1,072.85	875.24	490.71	1,000.00	509.29	49.07
801.00 Professional Services	0.00	0.00	0.00	250.00	250.00	0.00
831.01 Memberships & Dues	645.00	145.00	0.00	1,000.00	1,000.00	0.00
860.00 Travel & Education	0.00	0.00	0.00	7,000.00	7,000.00	0.00
TOTAL EXPENDITURES	133,304.77	74,077.89	70,605.02	143,510.00	72,904.98	49.20
Net - Dept 172 - City Manager	(133,304.77)	(74,077.89)	(70,605.02)	(143,510.00)	(72,904.98)	

Dept 215 - Clerk

Expenditures						
702.00 Salaries & Wages	98,999.24	53,992.29	54,660.26	100,500.00	45,839.74	54.39
709.00 FICA	7,573.50	4,130.46	4,181.49	7,750.00	3,568.51	53.95
710.00 Unemployment	1.56	1.56	0.00	10.00	10.00	0.00
718.00 Insurance Premiums	19,487.97	14,062.54	9,567.29	19,050.00	9,482.71	50.22
718.01 HSA Contribution	3,095.34	3,095.34	2,555.42	3,500.00	944.58	73.01
724.00 Disability Premiums	463.60	314.64	209.85	400.00	190.15	52.46
725.00 Retirement	24,831.51	12,607.39	12,523.68	23,750.00	11,226.32	52.73
726.00 Workers Compensation	583.68	15.30	0.00	250.00	250.00	0.00
740.00 Operating Supplies	3,974.02	3,974.02	94.16	1,000.00	905.84	9.42
802.00 Contractual Services	550.00	0.00	0.00	3,500.00	3,500.00	0.00
820.01 Insurance - Liab. / Prop.	13,611.02	18,129.70	17,243.58	18,750.00	1,506.42	91.97
831.01 Memberships & Dues	415.00	230.00	186.00	400.00	214.00	46.50
860.00 Travel & Education	2,180.08	1,248.35	1,789.34	3,500.00	1,710.66	51.12
900.00 Printing & Publishing	250.00	250.00	0.00	1,000.00	1,000.00	0.00
TOTAL EXPENDITURES	176,016.52	112,601.59	103,011.07	183,360.00	80,348.93	56.18
Net - Dept 215 - Clerk	(176,016.52)	(112,601.59)	(103,011.07)	(183,360.00)	(80,348.93)	

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Dept 253 - Treasurer

Expenditures						
702.00 Salaries & Wages	92,048.93	43,294.44	57,125.20	108,500.00	51,374.80	52.65
709.00 FICA	6,990.85	3,284.02	4,343.27	8,300.00	3,956.73	52.33
710.00 Unemployment	1.56	1.56	0.00	10.00	10.00	0.00
718.00 Insurance Premiums	24,605.70	14,498.89	17,707.47	31,750.00	14,042.53	55.77
718.01 HSA Contribution	2,246.85	2,246.85	3,372.29	3,500.00	127.71	96.35
724.00 Disability Premiums	323.29	172.89	209.87	400.00	190.13	52.47
725.00 Retirement	16,217.11	7,857.97	8,507.77	19,000.00	10,492.23	44.78

User: TOM
DB: Williamston

PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
Fund 101 - General Fund						
Expenditures						
726.00	583.68	15.30	0.00	250.00	250.00	0.00
740.00	696.35	417.93	252.90	3,500.00	3,247.10	7.23
802.00	34,913.75	34,213.75	5,083.46	7,500.00	2,416.54	67.78
802.01	25,956.38	23,830.88	28,779.00	30,000.00	1,221.00	95.93
803.00	6,062.66	6,062.66	6,237.92	6,952.00	714.08	89.73
831.01	822.00	198.00	717.00	698.00	(19.00)	102.72
860.00	748.20	495.20	521.38	3,000.00	2,478.62	17.38
TOTAL EXPENDITURES	212,217.31	136,590.34	132,857.53	223,360.00	90,502.47	59.48
Net - Dept 253 - Treasurer	(212,217.31)	(136,590.34)	(132,857.53)	(223,360.00)	(90,502.47)	
Dept 257 - Assessor						
Expenditures						
740.00	42.00	42.00	0.00	0.00	0.00	0.00
802.00	25,425.45	14,528.85	13,075.92	30,500.00	17,424.08	42.87
802.01	370.00	370.00	420.00	500.00	80.00	84.00
900.00	262.25	0.00	0.00	600.00	600.00	0.00
TOTAL EXPENDITURES	26,099.70	14,940.85	13,495.92	31,600.00	18,104.08	42.71
Net - Dept 257 - Assessor	(26,099.70)	(14,940.85)	(13,495.92)	(31,600.00)	(18,104.08)	
Dept 262 - Elections						
Expenditures						
702.00	4,749.00	4,749.00	0.00	17,500.00	17,500.00	0.00
709.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00
718.00	74.12	74.12	40.06	500.00	459.94	8.01
740.00	2,857.90	2,857.90	657.29	11,000.00	10,342.71	5.98
802.00	1,778.00	1,070.00	0.00	4,000.00	4,000.00	0.00
860.00	536.10	495.62	163.66	1,000.00	836.34	16.37
900.00	267.52	267.52	2,455.26	2,000.00	(455.26)	122.76
TOTAL EXPENDITURES	10,262.64	9,514.16	3,316.27	37,300.00	33,983.73	8.89
Net - Dept 262 - Elections	(10,262.64)	(9,514.16)	(3,316.27)	(37,300.00)	(33,983.73)	
Dept 265 - Buildings & Grounds						
Expenditures						
702.00	33,752.67	18,068.22	17,400.51	35,000.00	17,599.49	49.72
704.00	1,951.18	1,317.79	1,741.17	3,250.00	1,508.83	53.57
709.00	2,691.82	1,460.48	1,444.68	3,000.00	1,555.32	48.16
710.00	22.91	2.89	6.54	10.00	3.46	65.40
712.00	0.00	0.00	0.00	200.00	200.00	0.00
718.00	4,322.34	3,010.08	2,186.38	4,750.00	2,563.62	46.03
718.01	611.97	611.97	666.03	750.00	83.97	88.80
723.00	0.00	0.00	0.00	350.00	350.00	0.00

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 ORIGINAL BUDGET		AVAILABLE BALANCE		% BDTG USED
	06/30/2023 NORM (ABNORM)	148.06	01/31/2023 NORM (ABNORM)	56.70	150.00	93.30	150.00	37.80	
Fund 101 - General Fund									
Expenditures									
724.00 Disability Premiums	5,553.29	2,832.09	2,409.52	5,400.00	5,400.00	2,990.48	5,400.00	44.62	
725.00 Retirement	223.81	20.82	0.00	150.00	150.00	150.00	150.00	0.00	
726.00 Workers Compensation	7,290.42	3,716.46	6,055.74	9,000.00	9,000.00	2,944.26	9,000.00	67.29	
740.00 Operating Supplies	17,276.95	8,282.89	11,652.65	22,000.00	22,000.00	10,347.35	22,000.00	52.97	
802.00 Contractual Services	7,661.85	5,282.05	3,034.79	9,750.00	9,750.00	6,715.21	9,750.00	31.13	
802.02 Office Equip. Rental/Maint Contracts	9,234.89	9,234.89	9,058.63	9,850.00	9,850.00	791.37	9,850.00	91.97	
820.01 Insurance - Liab. / Prop.	11,470.29	6,688.96	6,720.62	11,750.00	11,750.00	5,029.38	11,750.00	57.20	
850.00 Communications - Telephone	7,084.62	7,084.62	7,750.00	9,700.00	9,700.00	4,000.00	9,700.00	58.97	
851.00 Postage	41,849.32	18,628.75	18,555.55	39,000.00	39,000.00	20,444.45	39,000.00	47.58	
921.00 Utilities	11,376.71	3,553.94	14,050.43	30,000.00	30,000.00	15,949.57	30,000.00	46.83	
930.01 Repairs & Maintenance Building	6,985.17	8,124.27	110.62	15,000.00	15,000.00	14,889.38	15,000.00	0.74	
940.00 Equipment Rental	6,180.00	0.00	4,635.00	6,180.00	6,180.00	1,545.00	6,180.00	75.00	
940.04 Library Lease									
TOTAL EXPENDITURES	173,379.55	98,021.33	105,535.56	215,290.00	215,290.00	109,754.44	215,290.00	49.02	
Net - Dept 265 - Buildings & Grounds	(173,379.55)	(98,021.33)	(105,535.56)	(215,290.00)	(215,290.00)	(109,754.44)	(215,290.00)		
Dept 266 - Attorney	59,703.96	33,189.98	35,053.03	60,000.00	60,000.00	24,946.97	60,000.00	58.42	
Expenditures									
801.00 Professional Services	59,703.96	33,189.98	35,053.03	60,000.00	60,000.00	24,946.97	60,000.00	58.42	
TOTAL EXPENDITURES	(59,703.96)	(33,189.98)	(35,053.03)	(60,000.00)	(60,000.00)	(24,946.97)	(60,000.00)		
Net - Dept 266 - Attorney	(59,703.96)	(33,189.98)	(35,053.03)	(60,000.00)	(60,000.00)	(24,946.97)	(60,000.00)		
Dept 301 - Police	465,431.51	249,517.33	279,706.38	465,500.00	465,500.00	185,793.62	465,500.00	60.09	
Expenditures									
702.00 Salaries & Wages	10,789.76	4,074.00	17,445.25	8,500.00	8,500.00	(8,945.25)	8,500.00	205.24	
704.00 Wages-Part Time	14,550.12	7,435.80	7,640.26	15,100.00	15,100.00	7,459.74	15,100.00	50.60	
704.01 Wages - Crossing Guard	37,313.00	19,826.34	23,108.57	36,500.00	36,500.00	13,391.43	36,500.00	63.31	
709.00 FICA	3.35	3.35	0.00	65.00	65.00	65.00	65.00	0.00	
710.00 Unemployment	2,100.00	2,100.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
712.00 Payment In Lieu Of Insurance	53,520.28	41,796.23	14,240.45	64,000.00	64,000.00	49,759.55	64,000.00	22.25	
718.00 Insurance Premiums	9,000.00	9,000.00	4,400.00	10,000.00	10,000.00	5,600.00	10,000.00	44.00	
718.01 HSA Contribution	2,105.83	1,597.81	890.84	2,250.00	2,250.00	1,359.16	2,250.00	39.59	
724.00 Disability Premiums	98,974.85	41,713.25	64,895.89	150,000.00	150,000.00	85,104.11	150,000.00	43.26	
725.00 Retirement	3,009.01	288.90	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	
726.00 Workers Compensation	14,166.91	10,093.60	6,371.35	15,000.00	15,000.00	8,628.65	15,000.00	42.48	
740.00 Operating Supplies	20,011.00	12,619.59	10,048.28	20,000.00	20,000.00	9,951.72	20,000.00	50.24	
745.00 Gasoline / Oil	5,045.77	4,538.05	17,066.84	4,500.00	4,500.00	(12,566.84)	4,500.00	379.26	
767.00 Uniforms	18,143.46	5,594.99	3,008.66	30,000.00	30,000.00	26,991.34	30,000.00	10.03	
802.00 Contractual Services	10,518.88	14,025.17	12,898.20	14,025.00	14,025.00	1,126.80	14,025.00	91.97	
820.01 Insurance - Liab. / Prop.	420.00	0.00	395.00	600.00	600.00	205.00	600.00	65.83	
831.01 Memberships & Dues	3,352.51	2,045.69	1,784.30	7,000.00	7,000.00	5,215.70	7,000.00	25.49	
850.00 Communications - Telephone	10,287.12	8,355.04	12,845.79	7,000.00	7,000.00	(5,845.79)	7,000.00	183.51	
860.00 Travel & Education	360.00	200.00	249.00	1,500.00	1,500.00	1,251.00	1,500.00	16.60	
860.05 Act 302 Training	500.43	0.00	815.17	250.00	250.00	(565.17)	250.00	326.07	
880.00 Community Promotion	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
880.02 Community Promotion - Police & Kids	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 101 - General Fund						
Expenditures						
880.03 Community Watch/National Night Out	196.35	(908.10)	306.09	3,000.00	2,693.91	10.20
900.00 Printing & Publishing	40.00	0.00	0.00	200.00	200.00	0.00
930.04 Equipment Repair/Maint	10,795.33	8,289.77	9,920.78	20,000.00	10,079.22	49.60
930.05 Communication Equip. Repair	0.00	0.00	300.00	6,500.00	6,200.00	4.62
TOTAL EXPENDITURES	790,635.47	442,206.81	488,337.10	892,990.00	404,652.90	54.69
Net - Dept 301 - Police	(790,635.47)	(442,206.81)	(488,337.10)	(892,990.00)	(404,652.90)	
Dept 371 - Building Inspections						
Expenditures						
900.00 Printing & Publishing	346.60	212.00	134.60	250.00	115.40	53.84
TOTAL EXPENDITURES	346.60	212.00	134.60	250.00	115.40	53.84
Net - Dept 371 - Building Inspections	(346.60)	(212.00)	(134.60)	(250.00)	(115.40)	
Dept 441 - Department Of Public Works						
Expenditures						
702.00 Salaries & Wages	11,712.24	4,622.81	8,646.01	9,500.00	853.99	91.01
704.00 Wages-Part Time	136.86	92.40	122.19	300.00	177.81	40.73
709.00 FICA	902.64	358.59	668.85	700.00	31.15	95.55
710.00 Unemployment	1.92	0.52	0.46	10.00	9.54	4.60
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	50.00	50.00	0.00
718.00 Insurance Premiums	952.75	675.25	465.88	900.00	434.12	51.76
718.01 HSA Contribution	170.90	170.90	161.69	200.00	38.31	80.85
724.00 Disability Premiums	36.76	24.36	14.18	50.00	35.82	28.36
725.00 Retirement	1,632.34	835.66	645.45	1,850.00	1,204.55	34.89
726.00 Workers Compensation	69.27	8.37	0.00	50.00	50.00	0.00
740.00 Operating Supplies	4,213.18	1,180.39	4,522.28	7,000.00	2,477.72	64.60
767.00 Uniforms	1,943.04	1,040.94	948.98	3,000.00	2,051.02	31.63
802.00 Contractual Services	3,652.87	2,529.94	1,951.80	8,000.00	6,048.20	24.40
831.01 Memberships & Dues	94.34	94.34	0.00	500.00	500.00	0.00
860.00 Travel & Education	753.67	399.50	266.62	1,500.00	1,233.38	17.77
TOTAL EXPENDITURES	26,272.78	12,033.97	18,414.39	33,610.00	15,195.61	54.79
Net - Dept 441 - Department Of Public Works	(26,272.78)	(12,033.97)	(18,414.39)	(33,610.00)	(15,195.61)	
Dept 445 - Drains						
Expenditures						
963.00 County Drains At Large	3,199.76	3,199.76	3,565.83	3,500.00	(65.83)	101.88
TOTAL EXPENDITURES	3,199.76	3,199.76	3,565.83	3,500.00	(65.83)	101.88

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		AVAILABLE	
	06/30/2023	01/31/2023	01/31/2024	01/31/2024	ORIGINAL	BUDGET	BALANCE	% BGD	USED	
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)			
Fund 101 - General Fund										
Net - Dept 445 - Drains	(3,199.76)	(3,199.76)	(3,565.83)	(3,565.83)	(3,500.00)		65.83			
Dept 448 - Street Lighting										
Expenditures										
740.00 Operating Supplies	0.00	0.00	0.00	0.00	6,000.00		6,000.00	0.00	0.00	
802.00 Contractual Services	15,023.78	1,836.00	0.00	0.00	5,000.00		5,000.00	0.00	0.00	
921.00 Utilities	63,311.86	30,035.26	35,228.81	35,228.81	60,000.00		24,771.19	58.71	58.71	
TOTAL EXPENDITURES	78,335.64	31,871.26	35,228.81	35,228.81	71,000.00		35,771.19		49.62	
	(78,335.64)	(31,871.26)	(35,228.81)	(35,228.81)	(71,000.00)		(35,771.19)			
Net - Dept 448 - Street Lighting										
Dept 525 - City Tree Service										
Expenditures										
702.00 Salaries & Wages	46,674.87	25,000.29	23,613.15	23,613.15	46,600.00		22,986.85	50.67	50.67	
704.00 Wages-Part Time	1,590.20	1,073.99	1,419.05	1,419.05	2,900.00		1,480.95	48.93	48.93	
709.00 FICA	3,672.20	1,983.16	1,905.15	1,905.15	3,900.00		1,994.85	48.85	48.85	
710.00 Unemployment	19.26	2.94	5.34	5.34	10.00		4.66	53.40	53.40	
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	350.00		350.00	0.00	0.00	
718.00 Insurance Premiums	4,774.39	3,266.72	2,531.48	2,531.48	5,500.00		2,968.52	46.03	46.03	
718.01 HSA Contribution	831.76	831.76	878.92	878.92	1,200.00		321.08	73.24	73.24	
724.00 Disability Premiums	194.83	126.43	78.15	78.15	175.00		96.85	44.66	44.66	
725.00 Retirement	8,823.88	4,493.33	3,509.03	3,509.03	8,500.00		4,990.97	41.28	41.28	
726.00 Workers Compensation	334.09	29.60	0.00	0.00	350.00		350.00	0.00	0.00	
740.00 Operating Supplies	0.00	0.00	0.00	0.00	500.00		500.00	0.00	0.00	
802.00 Contractual Services	7,550.00	4,750.00	23,827.50	23,827.50	15,000.00		(8,827.50)	158.85	158.85	
940.00 Equipment Rental	29,180.28	26,236.16	44,756.56	44,756.56	48,000.00		47,552.44	0.93	0.93	
TOTAL EXPENDITURES	103,645.76	67,794.38	58,215.33	58,215.33	132,985.00		74,769.67		43.78	
	(103,645.76)	(67,794.38)	(58,215.33)	(58,215.33)	(132,985.00)		(74,769.67)			
Net - Dept 525 - City Tree Service										
Dept 567 - Cemetery										
Expenditures										
965.00 Cemetery Contribution	15,000.00	15,000.00	18,000.00	18,000.00	15,000.00		(3,000.00)	120.00	120.00	
TOTAL EXPENDITURES	15,000.00	15,000.00	18,000.00	18,000.00	15,000.00		(3,000.00)		120.00	
	(15,000.00)	(15,000.00)	(18,000.00)	(18,000.00)	(15,000.00)		3,000.00			
Net - Dept 567 - Cemetery										
Dept 701 - Planning										
Expenditures										
702.00 Salaries & Wages	0.00	0.00	0.00	0.00	5,000.00		5,000.00	0.00	0.00	
709.00 FICA	0.00	0.00	0.00	0.00	500.00		500.00	0.00	0.00	
710.00 Unemployment	0.00	0.00	0.00	0.00	15.00		15.00	0.00	0.00	
802.00 Contractual Services	16,035.85	9,619.60	4,948.50	4,948.50	34,000.00		29,051.50	14.55	14.55	

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
831.01 Memberships & Dues	65.00	0.00	0.00	500.00	500.00	0.00
860.00 Travel & Education	0.00	0.00	0.00	1,000.00	1,000.00	0.00
900.00 Printing & Publishing	1,430.00	1,430.00	0.00	1,000.00	1,000.00	0.00
TOTAL EXPENDITURES	17,530.85	11,049.60	4,948.50	42,015.00	37,066.50	11.78
Net - Dept 701 - Planning	(17,530.85)	(11,049.60)	(4,948.50)	(42,015.00)	(37,066.50)	
Dept 728 - Comm. & Econ. Dev. Administration						
Expenditures						
802.00 Contractual Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
831.01 Memberships & Dues	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
TOTAL EXPENDITURES	3,000.00	3,000.00	3,000.00	8,000.00	5,000.00	37.50
Net - Dept 728 - Comm. & Econ. Dev. Administration	(3,000.00)	(3,000.00)	(3,000.00)	(8,000.00)	(5,000.00)	
Dept 751 - Parks And Recreation						
Expenditures						
702.00 Salaries & Wages	30,952.79	16,580.33	15,657.54	31,500.00	15,842.46	49.71
704.00 Wages-Part Time	4,351.76	2,939.09	3,883.39	7,500.00	3,616.61	51.78
709.00 FICA	2,687.54	1,485.64	1,488.26	2,900.00	1,411.74	51.32
710.00 Unemployment	49.85	5.20	14.60	10.00	(4.60)	146.00
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	250.00	250.00	0.00
718.00 Insurance Premiums	3,170.40	2,170.62	1,678.71	3,500.00	1,821.29	47.96
718.01 HSA Contribution	481.15	481.15	582.79	650.00	67.21	89.66
724.00 Disability Premiums	129.12	83.92	51.69	125.00	73.31	41.35
725.00 Retirement	5,852.31	2,980.65	2,326.84	5,750.00	3,423.16	40.47
726.00 Workers Compensation	212.81	19.97	0.00	400.00	400.00	0.00
740.00 Operating Supplies	2,442.18	697.68	19,317.50	3,000.00	(16,317.50)	643.92
802.00 Contractual Services	34,882.47	27,644.97	150,211.66	50,000.00	(100,211.66)	300.42
803.05 WASC Agreement	28,641.71	0.00	28,593.16	28,000.00	(593.16)	102.12
820.01 Insurance - Liab. / Prop.	333.35	444.46	459.83	500.00	40.17	91.97
880.00 Community Promotion	0.00	0.00	344.48	0.00	(344.48)	100.00
880.05 Art Festival	0.00	0.00	0.00	15,000.00	15,000.00	0.00
921.00 Utilities	6,403.07	3,071.12	3,517.77	6,000.00	2,482.23	58.63
930.01 Repairs & Maintenance Building	10,816.58	7,247.34	26,692.15	18,000.00	(8,692.15)	148.29
940.00 Equipment Rental	17,756.60	10,552.42	314.24	28,000.00	27,685.76	1.12
TOTAL EXPENDITURES	149,163.69	76,404.56	255,134.61	201,085.00	(54,049.61)	126.88
Net - Dept 751 - Parks And Recreation	(149,163.69)	(76,404.56)	(255,134.61)	(201,085.00)	54,049.61	
Dept 901 - Capital Outlay						
Expenditures						
970.07 Technology	0.00	0.00	17,200.00	51,000.00	33,800.00	33.73
970.13 Volunteers Park	19,992.00	19,992.00	19,600.00	0.00	(19,600.00)	100.00

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ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 101 - General Fund						
Expenditures						
970.15 Building & Grounds	32,082.07	0.00	0.00	0.00	0.00	0.00
970.20 Police	39,948.00	39,948.00	55,602.00	60,000.00	4,398.00	92.67
TOTAL EXPENDITURES	92,022.07	59,940.00	92,402.00	111,000.00	18,598.00	83.25
Net - Dept 901 - Capital Outlay	(92,022.07)	(59,940.00)	(92,402.00)	(111,000.00)	(18,598.00)	
Dept 990 - Transfers						
Expenditures						
995.02 Transfer To Major Street	0.00	0.00	0.00	650,000.00	650,000.00	0.00
995.03 Transfer To Local Street	60,000.00	0.00	60,000.00	60,000.00	0.00	100.00
995.06 Transfer To Equipment Fund	26,000.00	0.00	26,000.00	26,000.00	0.00	100.00
TOTAL EXPENDITURES	86,000.00	0.00	86,000.00	736,000.00	650,000.00	11.68
Net - Dept 990 - Transfers	(86,000.00)	0.00	(86,000.00)	(736,000.00)	(650,000.00)	
TOTAL REVENUES	2,752,591.55	2,170,247.88	2,317,739.85	2,616,245.00	298,505.15	88.59
TOTAL EXPENDITURES	2,171,600.59	1,214,793.50	1,544,725.95	3,166,855.00	1,622,129.05	48.78
NET OF REVENUES & EXPENDITURES	580,990.96	955,454.38	773,013.90	(550,610.00)	(1,323,623.90)	140.39

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ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 ORIGINAL BUDGET		AVAILABLE BALANCE	
	06/30/2023	01/31/2023	01/31/2024	01/31/2024	ORIGINAL	BUDGET	NORM (ABNORM)	% BGDG USED
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)				
Fund 202 - Major Street								
Dept 000 - General Revenues								
Revenues								
540.00 State Grants	0.00	0.00	0.00	0.00	375,000.00	375,000.00	375,000.00	0.00
546.00 Act 51	365,338.72	145,823.61	153,225.17	153,225.17	369,653.00	216,427.83	41.45	
546.01 Local Roads Program	6,249.31	2,604.18	2,600.10	2,600.10	7,000.00	4,399.90	37.14	
570.01 State Metro. Act Of 2002	16,318.12	0.00	0.00	0.00	13,500.00	13,500.00	0.00	
665.01 Interest Income	0.00	0.00	1,900.98	1,900.98	0.00	(1,900.98)	100.00	
687.01 Misc Refunds - Ins, Workers Comp, etc	125.88	125.88	113.75	113.75	0.00	(113.75)	100.00	
699.01 Transfer From General Fund	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	
TOTAL REVENUES	388,032.03	148,553.67	157,840.00	157,840.00	1,415,153.00	1,257,313.00	11.15	
Net - Dept 000 - General Revenues	388,032.03	148,553.67	157,840.00	157,840.00	1,415,153.00	1,257,313.00		
Dept 444 - Sidewalks								
Expenditures								
702.00 Salaries & Wages	1,497.39	801.86	757.81	757.81	1,500.00	742.19	50.52	
709.00 FICA	114.10	61.11	57.75	57.75	100.00	42.25	57.75	
710.00 Unemployment	0.04	0.04	0.00	0.00	10.00	10.00	0.00	
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	10.00	10.00	0.00	
718.00 Insurance Premiums	152.77	104.41	81.08	81.08	160.00	78.92	50.68	
718.01 HSA Contribution	22.64	22.64	28.20	28.20	30.00	1.80	94.00	
724.00 Disability Premiums	5.97	3.97	2.37	2.37	10.00	7.63	23.70	
725.00 Retirement	283.17	144.17	112.52	112.52	300.00	187.48	37.51	
726.00 Workers Compensation	11.07	0.92	0.00	0.00	10.00	10.00	0.00	
740.00 Operating Supplies	86.07	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
802.00 Contractual Services	14,136.11	5,439.11	1,395.25	1,395.25	16,000.00	14,604.75	8.72	
940.00 Equipment Rental	239.41	178.38	0.00	0.00	1,000.00	1,000.00	0.00	
TOTAL EXPENDITURES	16,548.74	6,756.61	2,434.98	2,434.98	20,130.00	17,695.02	12.10	
Net - Dept 444 - Sidewalks	(16,548.74)	(6,756.61)	(2,434.98)	(2,434.98)	(20,130.00)	(17,695.02)		
Dept 459 - Preservation/Structural Improvements								
Expenditures								
970.23 N. Putnam St.	64,646.38	20,622.00	261,372.04	261,372.04	1,300,000.00	1,038,627.96	20.11	
TOTAL EXPENDITURES	64,646.38	20,622.00	261,372.04	261,372.04	1,300,000.00	1,038,627.96	20.11	
Net - Dept 459 - Preservation/Structural Improvements	(64,646.38)	(20,622.00)	(261,372.04)	(261,372.04)	(1,300,000.00)	(1,038,627.96)		
Dept 467 - Surface Maintenance								
Expenditures								
702.00 Salaries & Wages	10,452.28	5,607.56	5,278.02	5,278.02	12,000.00	6,721.98	43.98	
704.00 Wages-Part Time	136.86	92.40	122.17	122.17	200.00	77.83	61.09	
709.00 FICA	805.52	433.50	410.83	410.83	800.00	389.17	51.35	
710.00 Unemployment	1.95	0.55	0.46	0.46	10.00	9.54	4.60	
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	65.00	65.00	0.00	
718.00 Insurance Premiums	1,098.72	761.64	565.94	565.94	1,100.00	534.06	51.45	

PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 202 - Major Street						
Expenditures						
718.01 HSA Contribution	211.21	211.21	196.44	280.00	83.56	70.16
724.00 Disability Premiums	44.45	29.25	17.34	50.00	32.66	34.68
725.00 Retirement	1,979.82	1,011.84	784.41	2,200.00	1,415.59	35.66
726.00 Workers Compensation	69.92	9.02	0.00	30.00	30.00	0.00
740.00 Operating Supplies	3,562.23	1,462.00	1,094.30	4,000.00	2,905.70	27.36
802.00 Contractual Services	36,398.24	34,898.24	12,920.19	38,000.00	25,079.81	34.00
940.00 Equipment Rental	11,159.92	5,985.24	1,119.87	14,500.00	13,380.13	7.72
TOTAL EXPENDITURES	65,921.12	50,502.45	22,509.97	73,235.00	50,725.03	30.74
Net - Dept 467 - Surface Maintenance						
	(65,921.12)	(50,502.45)	(22,509.97)	(73,235.00)	(50,725.03)	
Dept 468 - Bridge Maintenance						
Expenditures						
702.00 Salaries & Wages	248.33	132.93	125.77	250.00	124.23	50.31
704.00 Wages-Part Time	34.62	23.40	30.86	60.00	29.14	51.43
709.00 FICA	21.38	11.77	11.75	25.00	13.25	47.00
710.00 Unemployment	0.39	0.04	0.12	10.00	9.88	1.20
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	10.00	0.00
718.00 Insurance Premiums	25.24	17.32	13.46	30.00	16.54	44.87
718.01 HSA Contribution	4.00	4.00	4.71	10.00	5.29	47.10
724.00 Disability Premiums	1.11	0.71	0.45	10.00	9.55	4.50
725.00 Retirement	47.09	23.98	18.78	50.00	31.22	37.56
726.00 Workers Compensation	4.23	0.17	0.00	10.00	10.00	0.00
740.00 Operating Supplies	241.55	85.83	198.86	100.00	(98.86)	198.86
802.00 Contractual Services	0.00	0.00	827.32	1,500.00	672.68	55.15
940.00 Equipment Rental	18.92	0.00	0.00	100.00	100.00	0.00
TOTAL EXPENDITURES	646.86	300.15	1,232.08	2,165.00	932.92	56.91
Net - Dept 468 - Bridge Maintenance						
	(646.86)	(300.15)	(1,232.08)	(2,165.00)	(932.92)	
Dept 471 - Right-of-Way Maintenance						
Expenditures						
702.00 Salaries & Wages	1,944.91	1,040.98	984.81	1,800.00	815.19	54.71
704.00 Wages-Part Time	197.73	133.53	176.43	350.00	173.57	50.41
709.00 FICA	162.83	89.16	88.32	200.00	111.68	44.16
710.00 Unemployment	2.27	0.24	0.66	10.00	9.34	6.60
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	10.00	0.00
718.00 Insurance Premiums	196.31	133.49	105.49	200.00	94.51	52.75
718.01 HSA Contribution	27.16	27.16	36.66	50.00	13.34	73.32
724.00 Disability Premiums	8.06	5.26	3.27	10.00	6.73	32.70
725.00 Retirement	367.46	186.81	146.37	325.00	178.63	45.04
726.00 Workers Compensation	13.20	1.02	0.00	10.00	10.00	0.00
740.00 Operating Supplies	1,321.88	979.88	1,196.70	4,500.00	3,303.30	26.59
802.00 Contractual Services	14,936.50	14,936.50	2,228.00	17,500.00	15,272.00	12.73
940.00 Equipment Rental	695.99	489.07	0.00	3,500.00	3,500.00	0.00
TOTAL EXPENDITURES	19,874.30	18,023.10	4,966.71	28,465.00	23,498.29	17.45

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
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Fund 202 - Major Street

Net - Dept 471 - Right-of-Way Maintenance

	(19,874.30)	(18,023.10)	(4,966.71)	(28,465.00)	(23,498.29)	
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Dept 472 - Winter Maintenance

Expenditures						
702.00 Salaries & Wages	7,294.05	3,909.60	3,686.83	7,500.00	3,813.17	49.16
709.00 FICA	554.72	297.15	280.34	600.00	319.66	46.72
710.00 Unemployment	0.25	0.00	0.00	10.00	10.00	0.00
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	60.00	60.00	0.00
718.00 Insurance Premiums	755.50	519.99	395.38	850.00	454.62	46.52
718.01 HSA Contribution	122.19	122.19	137.25	200.00	62.75	68.63
724.00 Disability Premiums	30.97	20.17	12.27	40.00	27.73	30.68
725.00 Retirement	1,380.10	703.95	547.91	1,275.00	727.09	42.97
726.00 Workers Compensation	56.13	5.38	0.00	40.00	40.00	0.00
740.00 Operating Supplies	12,249.71	4,558.92	2,754.55	16,500.00	13,745.45	16.69
802.00 Contractual Services	1,562.50	712.50	885.00	3,000.00	2,115.00	29.50
940.00 Equipment Rental	5,065.14	956.16	0.00	14,000.00	14,000.00	0.00
TOTAL EXPENDITURES	29,071.26	11,806.26	8,699.53	44,075.00	35,375.47	19.74

Net - Dept 472 - Winter Maintenance

	(29,071.26)	(11,806.26)	(8,699.53)	(44,075.00)	(35,375.47)	
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Dept 473 - Traffic Control

Expenditures						
702.00 Salaries & Wages	404.51	219.50	201.27	800.00	598.73	25.16
709.00 FICA	30.03	16.32	14.91	85.00	70.09	17.54
710.00 Unemployment	0.05	0.05	0.00	10.00	10.00	0.00
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	10.00	0.00
718.00 Insurance Premiums	50.08	37.22	21.67	120.00	98.33	18.06
718.01 HSA Contribution	15.86	15.86	7.51	20.00	12.49	37.55
724.00 Disability Premiums	1.49	1.09	0.56	10.00	9.44	5.60
725.00 Retirement	77.77	40.71	29.96	190.00	160.04	15.77
726.00 Workers Compensation	5.05	0.99	0.00	10.00	10.00	0.00
740.00 Operating Supplies	1,145.44	1,145.44	160.00	3,500.00	3,340.00	4.57
802.00 Contractual Services	11,658.08	6,982.00	10,287.50	11,500.00	1,212.50	89.46
940.00 Equipment Rental	553.61	256.31	0.00	500.00	500.00	0.00
TOTAL EXPENDITURES	13,941.97	8,715.49	10,723.38	16,755.00	6,031.62	64.00

Net - Dept 473 - Traffic Control

	(13,941.97)	(8,715.49)	(10,723.38)	(16,755.00)	(6,031.62)	
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Dept 515 - Administrative

Expenditures						
803.00 Contract - Audit	1,228.91	1,228.91	1,259.88	1,405.00	145.12	89.67
803.01 Fund Administration	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
820.01 Insurance - Liab. / Prop.	981.52	1,308.69	1,287.52	1,400.00	112.48	91.97
TOTAL EXPENDITURES	8,210.43	2,537.60	2,547.40	8,805.00	6,257.60	28.93

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		AVAILABLE	
	06/30/2023	01/31/2023	01/31/2023	01/31/2024	ORIGINAL	BUDGET	BALANCE	NORM (ABNORM)	% BGT	USED
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)						
Fund 202 - Major Street										
Net - Dept 515 - Administrative	(8,210.43)	(2,537.60)	(2,547.40)	(8,805.00)	(6,257.60)					
Dept 906 - Debt Service										
Expenditures										
991.04	27,300.00	27,300.00	29,250.00	29,250.00	0.00				100.00	
994.02	9,005.48	4,678.83	4,326.66	8,276.00	3,949.34				52.28	
TOTAL EXPENDITURES	36,305.48	31,978.83	33,576.66	37,526.00	3,949.34				89.48	
Net - Dept 906 - Debt Service	(36,305.48)	(31,978.83)	(33,576.66)	(37,526.00)	(3,949.34)					
TOTAL REVENUES	388,032.03	148,553.67	157,840.00	1,415,153.00	1,257,313.00				11.15	
TOTAL EXPENDITURES	255,166.54	151,242.49	348,062.75	1,531,156.00	1,183,093.25				22.73	
NET OF REVENUES & EXPENDITURES	132,865.49	(2,688.82)	(190,222.75)	(116,003.00)	74,219.75				163.98	

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		2023-24		AVAILABLE			
	06/30/2023	01/31/2023	01/31/2024	01/31/2024	ORIGINAL	BUDGET	NORM	ABNORM	% B DGT	
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)					USED	
Fund 203 - Local Street										
Dept 000 - General Revenues										
Revenues										
546.00 Act 51	114,616.99	45,743.85	48,135.84	116,100.00			67,964.16		41.46	
546.01 Local Roads Program	1,961.56	816.90	816.80	2,050.00			1,233.20		39.84	
642.00 General Sales	0.00	0.00	0.00	3,000.00			3,000.00		0.00	
687.01 Misc Refunds - Ins, Workers Comp, etc	125.88	125.88	113.75	0.00			(113.75)		100.00	
699.01 Transfer From General Fund	60,000.00	0.00	60,000.00	60,000.00			0.00		100.00	
TOTAL REVENUES	176,704.43	46,686.63	109,066.39	181,150.00			72,083.61		60.21	
Net - Dept 000 - General Revenues										
	176,704.43	46,686.63	109,066.39	181,150.00			72,083.61			
Dept 444 - Sidewalks										
Expenditures										
702.00 Salaries & Wages	1,743.55	932.07	884.18	1,600.00			715.82		55.26	
704.00 Wages-Part Time	8.31	5.63	7.36	20.00			12.64		36.80	
709.00 FICA	133.28	71.23	67.85	130.00			62.15		52.19	
710.00 Unemployment	0.14	0.05	0.03	10.00			9.97		0.30	
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00			10.00		0.00	
718.00 Insurance Premiums	172.98	116.61	94.62	165.00			70.38		57.35	
718.01 HSA Contribution	21.27	21.27	32.89	40.00			7.11		82.23	
724.00 Disability Premiums	7.06	4.66	2.81	10.00			7.19		28.10	
725.00 Retirement	328.89	166.80	131.39	300.00			168.61		43.80	
726.00 Workers Compensation	10.83	0.68	0.00	10.00			10.00		0.00	
740.00 Operating Supplies	0.00	0.00	19.46	2,000.00			1,980.54		0.97	
802.00 Contractual Services	13,000.00	800.00	2,000.00	12,000.00			10,000.00		16.67	
940.00 Equipment Rental	61.03	0.00	9.39	2,000.00			1,990.61		0.47	
TOTAL EXPENDITURES	15,487.34	2,119.00	3,249.98	18,295.00			15,045.02		17.76	
Net - Dept 444 - Sidewalks										
	(15,487.34)	(2,119.00)	(3,249.98)	(18,295.00)			(15,045.02)			
Dept 467 - Surface Maintenance										
Expenditures										
702.00 Salaries & Wages	12,639.03	6,774.43	6,389.15	12,700.00			6,310.85		50.31	
704.00 Wages-Part Time	95.43	64.45	85.12	160.00			74.88		53.20	
709.00 FICA	968.78	520.19	492.54	1,100.00			607.46		44.78	
710.00 Unemployment	1.50	0.52	0.32	10.00			9.68		3.20	
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	80.00			80.00		0.00	
718.00 Insurance Premiums	1,307.48	899.37	685.19	1,500.00			814.81		45.68	
718.01 HSA Contribution	232.05	232.05	237.83	280.00			42.17		84.94	
724.00 Disability Premiums	53.20	34.80	21.07	60.00			38.93		35.12	
725.00 Retirement	2,391.26	1,219.47	949.46	2,300.00			1,350.54		41.28	
726.00 Workers Compensation	84.29	9.18	0.00	200.00			200.00		0.00	
740.00 Operating Supplies	3,562.23	1,462.00	1,094.30	4,500.00			3,405.70		24.32	
802.00 Contractual Services	35,255.04	29,124.44	16,711.84	35,500.00			18,788.16		47.08	
940.00 Equipment Rental	16,091.53	7,328.09	1,088.34	20,000.00			18,911.66		5.44	
TOTAL EXPENDITURES	72,681.82	47,668.99	27,755.16	78,390.00			50,634.84		35.41	
Net - Dept 467 - Surface Maintenance										
	(72,681.82)	(47,668.99)	(27,755.16)	(78,390.00)			(50,634.84)			

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		AVAILABLE	
	06/30/2023	NORM (ABNORM)	01/31/2023	NORM (ABNORM)	01/31/2024	NORM (ABNORM)	ORIGINAL	BUDGET	BALANCE	% BDTG
									NORM (ABNORM)	USED
Fund 203 - Local Street										
Dept 468 - Bridge Maintenance										
Expenditures										
740.00 Operating Supplies	0.00		0.00		0.00		1,500.00		1,500.00	0.00
802.00 Contractual Services	0.00		0.00		827.32		12,500.00		11,672.68	6.62
940.00 Equipment Rental	52.34		52.34		0.00		250.00		250.00	0.00
TOTAL EXPENDITURES	52.34		52.34		827.32		14,250.00		13,422.68	5.81
Net - Dept 468 - Bridge Maintenance	(52.34)		(52.34)		(827.32)		(14,250.00)		(13,422.68)	
Dept 471 - Right-of-Way Maintenance										
Expenditures										
702.00 Salaries & Wages	751.21		403.72		378.67		1,050.00		671.33	36.06
704.00 Wages-Part Time	348.50		235.38		310.93		400.00		89.07	77.73
709.00 FICA	83.61		48.61		52.43		130.00		77.57	40.33
710.00 Unemployment	3.96		0.38		1.16		10.00		8.84	11.60
712.00 Payment In Lieu Of Insurance	0.00		0.00		0.00		10.00		10.00	0.00
718.00 Insurance Premiums	80.97		56.79		40.73		110.00		69.27	37.03
718.01 HSA Contribution	16.03		16.03		14.09		25.00		10.91	56.36
724.00 Disability Premiums	3.17		1.97		1.35		10.00		8.65	13.50
725.00 Retirement	142.54		73.12		56.31		195.00		138.69	28.88
726.00 Workers Compensation	10.97		0.82		0.00		20.00		20.00	0.00
740.00 Operating Supplies	345.39		332.27		1,196.70		2,000.00		803.30	59.84
802.00 Contractual Services	958.50		958.50		0.00		2,500.00		2,500.00	0.00
940.00 Equipment Rental	633.37		310.38		18.78		3,200.00		3,181.22	0.59
TOTAL EXPENDITURES	3,378.22		2,437.97		2,071.15		9,660.00		7,588.85	21.44
Net - Dept 471 - Right-of-Way Maintenance	(3,378.22)		(2,437.97)		(2,071.15)		(9,660.00)		(7,588.85)	
Dept 472 - Winter Maintenance										
Expenditures										
702.00 Salaries & Wages	6,647.66		3,564.75		3,358.82		7,100.00		3,741.18	47.31
709.00 FICA	505.73		271.12		255.61		600.00		344.39	42.60
710.00 Unemployment	0.25		0.25		0.00		10.00		10.00	0.00
712.00 Payment In Lieu Of Insurance	0.00		0.00		0.00		50.00		50.00	0.00
718.00 Insurance Premiums	693.09		478.67		360.09		1,000.00		639.91	36.01
718.01 HSA Contribution	116.28		116.28		125.00		150.00		25.00	83.33
724.00 Disability Premiums	27.87		18.27		11.04		30.00		18.96	36.80
725.00 Retirement	1,258.24		642.37		499.13		1,300.00		800.87	38.39
726.00 Workers Compensation	45.87		5.27		0.00		85.00		85.00	0.00
740.00 Operating Supplies	12,239.46		4,558.93		2,754.55		16,500.00		13,745.45	16.69
802.00 Contractual Services	1,562.50		712.50		885.00		2,500.00		1,615.00	35.40
940.00 Equipment Rental	4,511.48		704.99		0.00		10,500.00		10,500.00	0.00
TOTAL EXPENDITURES	27,608.43		11,073.40		8,249.24		39,825.00		31,575.76	20.71
Net - Dept 472 - Winter Maintenance	(27,608.43)		(11,073.40)		(8,249.24)		(39,825.00)		(31,575.76)	

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		AVAILABLE		
	06/30/2023	NORM (ABNORM)	01/31/2023	NORM (ABNORM)	01/31/2024	NORM (ABNORM)	ORIGINAL	BUDGET	BALANCE	% BGD	
Fund 203 - Local Street											
Dept 473 - Traffic Control											
Expenditures											
702.00 Salaries & Wages	203.02		110.98		100.34		850.00		749.66		11.80
709.00 FICA	15.28		8.38		7.51		70.00		62.49		10.73
710.00 Unemployment	0.03		0.03		0.00		10.00		10.00		0.00
712.00 Payment In Lieu Of Insurance	0.00		0.00		0.00		10.00		10.00		0.00
718.00 Insurance Premiums	27.86		21.50		10.76		85.00		74.24		12.66
718.01 HSA Contribution	10.85		10.85		3.74		20.00		16.26		18.70
724.00 Disability Premiums	1.26		0.86		0.46		10.00		9.54		4.60
725.00 Retirement	39.56		21.05		15.09		165.00		149.91		9.15
726.00 Workers Compensation	4.77		0.71		0.00		10.00		10.00		0.00
740.00 Operating Supplies	135.00		135.00		160.00		3,000.00		2,840.00		5.33
802.00 Contractual Services	1,099.00		1,099.00		3,102.50		6,500.00		3,397.50		47.73
940.00 Equipment Rental	205.92		50.44		164.33		500.00		335.67		32.87
TOTAL EXPENDITURES	1,742.55		1,458.80		3,564.73		11,230.00		7,665.27		31.74
Net - Dept 473 - Traffic Control	(1,742.55)		(1,458.80)		(3,564.73)		(11,230.00)		(7,665.27)		

Dept 515 - Administrative											
Expenditures											
803.00 Contract - Audit	865.74		865.74		891.13		995.00		103.87		89.56
803.01 Fund Administration	6,000.00		0.00		0.00		6,000.00		6,000.00		0.00
820.01 Insurance - Liab. / Prop.	981.52		1,308.69		1,287.52		1,400.00		112.48		91.97
TOTAL EXPENDITURES	7,847.26		2,174.43		2,178.65		8,395.00		6,216.35		25.95
Net - Dept 515 - Administrative	(7,847.26)		(2,174.43)		(2,178.65)		(8,395.00)		(6,216.35)		

TOTAL REVENUES	176,704.43		46,686.63		109,066.39		181,150.00		72,083.61		60.21
TOTAL EXPENDITURES	128,797.96		66,984.93		47,896.23		180,045.00		132,148.77		26.60
NET OF REVENUES & EXPENDITURES	47,906.47		(20,298.30)		61,170.16		1,105.00		(60,065.16)		5,535.76

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 244 - Economic Development Fund						
Dept 000 - General Revenues						
Revenues						
665.01 Interest Income	2,600.44	1,227.73	2,197.25	825.00	(1,372.25)	266.33
TOTAL REVENUES	2,600.44	1,227.73	2,197.25	825.00	(1,372.25)	266.33
Net - Dept 000 - General Revenues	2,600.44	1,227.73	2,197.25	825.00	(1,372.25)	
Dept 728 - Comm. & Econ. Dev. Administration						
Expenditures						
801.01 Legal Services	80.25	0.00	0.00	300.00	300.00	0.00
803.00 Contract - Audit	197.75	197.75	204.85	230.00	25.15	89.07
803.01 Fund Administration	500.00	0.00	0.00	500.00	500.00	0.00
955.00 Miscellaneous	16.00	0.00	0.00	50.00	50.00	0.00
TOTAL EXPENDITURES	794.00	197.75	204.85	1,080.00	875.15	18.97
Net - Dept 728 - Comm. & Econ. Dev. Administration	(794.00)	(197.75)	(204.85)	(1,080.00)	(875.15)	
TOTAL REVENUES	2,600.44	1,227.73	2,197.25	825.00	(1,372.25)	266.33
TOTAL EXPENDITURES	794.00	197.75	204.85	1,080.00	875.15	18.97
NET OF REVENUES & EXPENDITURES	1,806.44	1,029.98	1,992.40	(255.00)	(2,247.40)	781.33

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 246 - TIFA 2A						
Dept 000 - General Revenues						
665.01 Interest Income	15.20	8.55	8.23	12.00	3.77	68.58
TOTAL REVENUES	15.20	8.55	8.23	12.00	3.77	68.58
Net - Dept 000 - General Revenues	15.20	8.55	8.23	12.00	3.77	
Dept 728 - Comm. & Econ. Dev. Administration						
Expenditures						
955.00 Miscellaneous	63.22	0.00	0.00	75.00	75.00	0.00
968.01 Depreciation - Current	1,862.64	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,925.86	0.00	0.00	75.00	75.00	0.00
Net - Dept 728 - Comm. & Econ. Dev. Administration	(1,925.86)	0.00	0.00	(75.00)	(75.00)	
TOTAL REVENUES	15.20	8.55	8.23	12.00	3.77	68.58
TOTAL EXPENDITURES	1,925.86	0.00	0.00	75.00	75.00	0.00
NET OF REVENUES & EXPENDITURES	(1,910.66)	8.55	8.23	(63.00)	(71.23)	13.06

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PERIOD ENDING 01/31/2024

12c
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ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 247 - TIFA 2B						
Dept 000 - General Revenues						
Revenues						
401.01 Current Property Taxes	216,947.94	183,060.16	196,290.76	222,000.00	25,709.24	88.42
573.00 Local Community Stabilization	38,344.63	38,344.63	23,180.60	35,000.00	11,819.40	66.23
665.01 Interest Income	4,073.83	1,809.21	6,641.65	1,200.00	(5,441.65)	553.47
673.01 Sale Of Fixed Assets	0.00	0.00	0.00	1.00	1.00	0.00
687.01 Misc Refunds - Ins, Workers Comp, etc	22,870.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	282,236.40	223,214.00	226,113.01	258,201.00	32,087.99	87.57
Net - Dept 000 - General Revenues	282,236.40	223,214.00	226,113.01	258,201.00	32,087.99	
Dept 728 - Comm. & Econ. Dev. Administration						
Expenditures						
801.00 Professional Services	3,000.00	1,000.00	3,500.00	2,000.00	(1,500.00)	175.00
801.01 Legal Services	3,417.30	2,917.30	0.00	6,000.00	6,000.00	0.00
802.00 Contractual Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
803.00 Contract - Audit	3,639.19	1,689.19	1,741.29	1,940.00	198.71	89.76
803.01 Fund Administration	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
803.04 Ingham EDC Contract	9,436.16	0.00	0.00	9,500.00	9,500.00	0.00
921.00 Utilities	6,710.69	3,111.34	3,533.41	7,000.00	3,466.59	50.48
955.00 Miscellaneous	225.26	0.00	0.00	500.00	500.00	0.00
968.01 Depreciation - Current	137,165.87	0.00	0.00	0.00	0.00	0.00
970.00 Capital Outlay	0.00	11,338.00	20,583.00	2,500.00	(18,083.00)	823.32
TOTAL EXPENDITURES	193,594.47	20,055.83	29,357.70	61,440.00	32,082.30	47.78
Net - Dept 728 - Comm. & Econ. Dev. Administration	(193,594.47)	(20,055.83)	(29,357.70)	(61,440.00)	(32,082.30)	
TOTAL REVENUES	282,236.40	223,214.00	226,113.01	258,201.00	32,087.99	87.57
TOTAL EXPENDITURES	193,594.47	20,055.83	29,357.70	61,440.00	32,082.30	47.78
NET OF REVENUES & EXPENDITURES	88,641.93	203,158.17	196,755.31	196,761.00	5.69	100.00

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DB: Williamston

PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 ORIGINAL BUDGET		AVAILABLE BALANCE	
	06/30/2023	01/31/2023	01/31/2023	01/31/2024	BUDGET	NORM (ABNORM)	NORM (ABNORM)	% BDTG USED
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)				
Fund 248 - Downtown Development Authority								
Dept 000 - General Revenues								
Revenues								
401.01 Current Property Taxes	385,796.60	341,232.37	357,585.49	374,000.00	374,000.00	16,414.51	95.61	
573.00 Local Community Stabilization	3,603.52	3,603.52	10,392.90	3,500.00	3,500.00	(6,892.90)	296.94	
580.00 Contributions/Grants From Local Units	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	100.00	
581.00 Ingham County Parks & Trail Grant	111,938.53	0.00	0.00	0.00	0.00	0.00	0.00	
565.01 Interest Income	2,767.50	1,313.43	4,425.38	1,000.00	1,000.00	(3,425.38)	442.54	
TOTAL REVENUES	504,106.15	346,149.32	375,403.77	378,500.00	378,500.00	3,096.23	99.18	
Net - Dept 000 - General Revenues	504,106.15	346,149.32	375,403.77	378,500.00	378,500.00	3,096.23		
Dept 728 - Comm. & Econ. Dev. Administration								
Expenditures								
702.00 Salaries & Wages	25,253.15	13,546.59	12,753.82	30,000.00	30,000.00	17,246.18	42.51	
704.00 Wages-Part Time	2,034.12	1,373.79	1,815.19	2,500.00	2,500.00	684.81	72.61	
709.00 FICA	2,076.63	1,135.07	1,109.19	2,250.00	2,250.00	1,140.81	49.30	
710.00 Unemployment	23.87	3.00	6.82	10.00	10.00	3.18	68.20	
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	200.00	200.00	200.00	0.00	
718.00 Insurance Premiums	2,650.13	1,835.83	1,367.25	2,600.00	2,600.00	1,232.75	52.59	
718.01 HSA Contribution	485.93	485.93	474.69	500.00	500.00	25.31	94.94	
724.00 Disability Premiums	107.26	70.46	42.12	100.00	100.00	57.88	42.12	
725.00 Retirement	4,782.71	2,443.79	1,895.23	4,800.00	4,800.00	2,904.77	39.48	
726.00 Workers Compensation	183.86	21.47	0.00	400.00	400.00	400.00	0.00	
801.01 Legal Services	449.40	449.40	0.00	2,500.00	2,500.00	2,500.00	0.00	
802.00 Contractual Services	8,573.97	0.00	7,838.00	12,500.00	12,500.00	4,662.00	62.70	
803.00 Contract - Audit	1,592.15	1,592.15	1,638.87	1,830.00	1,830.00	191.13	89.56	
803.01 Fund Administration	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	
803.06 Niesa - Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
880.00 Community Promotion	8,770.00	3,300.00	5,055.00	25,000.00	25,000.00	19,945.00	20.22	
880.01 Holiday Decorations/maint.	425.71	425.71	11,597.51	5,000.00	5,000.00	(6,597.51)	231.95	
921.00 Utilities	34,092.18	16,426.80	16,040.71	35,000.00	35,000.00	18,959.29	45.83	
940.00 Equipment Rental	14,629.06	7,056.91	205.18	22,000.00	22,000.00	21,794.82	0.93	
955.00 Miscellaneous	353.96	74.96	76.78	1,000.00	1,000.00	923.22	7.68	
964.00 Private/commercial Rehab.	6,281.66	6,281.66	2,250.00	10,000.00	10,000.00	7,750.00	22.50	
968.01 Depreciation - Current	66,967.03	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	210,732.78	56,523.52	64,166.36	189,190.00	189,190.00	125,023.64	33.92	
Net - Dept 728 - Comm. & Econ. Dev. Administration	(210,732.78)	(56,523.52)	(64,166.36)	(189,190.00)	(189,190.00)	(125,023.64)		
Dept 901 - Capital Outlay								
Expenditures								
970.08 Boat Launch & Parking Lot	0.00	248,939.55	1,542.00	0.00	0.00	(1,542.00)	100.00	
970.09 Boardwalk Replacement	0.00	933.17	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	249,872.72	1,542.00	0.00	0.00	(1,542.00)	100.00	
Net - Dept 901 - Capital Outlay	0.00	(249,872.72)	(1,542.00)	0.00	0.00	1,542.00		

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		AVAILABLE	
	06/30/2023	01/31/2023	01/31/2023	01/31/2024	01/31/2024	ORIGINAL	BUDGET	BALANCE	NORM (ABNORM)	% BGD
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)					USED
Fund 248 - Downtown Development Authority										
Dept 906 - Debt Service										
Expenditures										
991.06 1999 Refunding Bond Principal	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00
991.11 2004 DDA Refunding Bonds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
994.06 1999 Refunding Bond Interest	5,480.00	3,630.50	3,630.50	1,849.50	1,850.00	1,850.00	1,850.00	0.50	0.50	99.97
994.11 2004 DDA Refunding Interest	2,000.00	1,375.00	1,375.00	625.00	625.00	625.00	625.00	0.00	0.00	100.00
TOTAL EXPENDITURES	7,480.00	5,005.50	5,005.50	2,474.50	2,474.50	162,475.00	162,475.00	160,000.50	160,000.50	1.52
Net - Dept 906 - Debt Service	(7,480.00)	(5,005.50)	(5,005.50)	(2,474.50)	(2,474.50)	(162,475.00)	(162,475.00)	(160,000.50)	(160,000.50)	
Dept 990 - Transfers										
Expenditures										
995.00 Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Net - Dept 990 - Transfers	0.00	0.00	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	
TOTAL REVENUES	504,106.15	346,149.32	346,149.32	375,403.77	375,403.77	378,500.00	378,500.00	3,096.23	3,096.23	99.18
TOTAL EXPENDITURES	218,212.78	311,401.74	311,401.74	68,182.86	68,182.86	376,665.00	376,665.00	308,482.14	308,482.14	18.10
NET OF REVENUES & EXPENDITURES	285,893.37	34,747.58	34,747.58	307,220.91	307,220.91	1,835.00	1,835.00	(305,385.91)	(305,385.91)	6,742.28

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		2023-24		AVAILABLE	
	06/30/2023	01/31/2023	01/31/2024	01/31/2024	ORIGINAL	BALANCE	NORM	% BDTG
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BUDGET	(ABNORM)	(ABNORM)	USED
Fund 590 - Sewer Fund								
Dept 000 - General Revenues								
Revenues								
607.03 Readiness To Serve Charge	489,087.58	244,430.10	245,966.85	495,000.00	495,000.00	249,033.15	49.69	
607.05 Commodity Charge	558,389.63	275,852.31	273,548.58	550,000.00	550,000.00	276,451.42	49.74	
607.07 Penalties/Late Fees	10,607.72	6,292.90	5,630.71	12,000.00	12,000.00	6,369.29	46.92	
607.09 Tap / Connection Fee	12,540.00	0.00	6,180.00	14,500.00	14,500.00	8,320.00	42.62	
642.00 General Sales	981.00	621.00	360.00	1,000.00	1,000.00	640.00	36.00	
665.01 Interest Income	37,687.51	16,681.45	32,628.17	6,500.00	6,500.00	(26,128.17)	501.97	
687.01 Misc Refunds - Ins, Workers Comp, etc	8,496.10	8,496.10	1,038.75	2,500.00	2,500.00	1,461.25	41.55	
TOTAL REVENUES	1,117,789.54	552,373.86	565,353.06	1,081,500.00	1,081,500.00	516,146.94	52.27	
Net - Dept 000 - General Revenues	1,117,789.54	552,373.86	565,353.06	1,081,500.00	1,081,500.00	516,146.94		
Dept 537 - Administrative								
Expenditures								
702.00 Salaries & Wages	1,201.54	637.94	605.95	1,045.00	1,045.00	439.05	57.99	
709.00 FICA	90.78	48.62	46.04	90.00	90.00	43.96	51.16	
710.00 Unemployment	0.01	0.01	0.00	10.00	10.00	10.00	0.00	
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	10.00	10.00	0.00	
714.01 GASB 68 Pension	14,571.86	0.00	0.00	0.00	0.00	0.00	0.00	
714.02 OPEB Expense	(2,211.00)	0.00	0.00	0.00	0.00	0.00	0.00	
718.00 Insurance Premiums	413.22	374.67	123.53	500.00	500.00	376.47	24.71	
718.01 HSA Contribution	12.43	12.43	22.55	40.00	40.00	17.45	56.38	
724.00 Disability Premiums	4.29	2.69	1.91	10.00	10.00	8.09	19.10	
725.00 Retirement	224.88	113.79	90.13	250.00	250.00	159.87	36.05	
726.00 Workers Compensation	10.46	0.31	0.00	10.00	10.00	10.00	0.00	
740.00 Operating Supplies	127.47	106.73	0.00	1,200.00	1,200.00	1,200.00	0.00	
767.00 Uniforms	4,756.15	2,470.62	949.01	4,000.00	4,000.00	3,050.99	23.73	
802.00 Contractual Services	1,274.80	34.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
803.00 Contract - Audit	2,395.71	2,395.71	2,468.54	2,751.00	2,751.00	282.46	89.73	
803.01 Fund Administration	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	
820.01 Insurance - Liab. / Prop.	8,963.27	11,951.03	11,725.63	12,750.00	12,750.00	1,024.37	91.97	
831.01 Memberships & Dues	669.33	269.33	425.00	2,000.00	2,000.00	1,575.00	21.25	
850.00 Communications - Telephone	3,728.38	2,312.48	2,743.03	3,400.00	3,400.00	656.97	80.68	
860.00 Travel & Education	1,130.04	429.46	616.27	3,000.00	3,000.00	2,383.73	20.54	
940.00 Equipment Rental	0.00	0.00	12.61	0.00	0.00	(12.61)	100.00	
968.01 Depreciation - Current	352,710.60	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	430,074.22	21,159.82	19,830.20	73,066.00	73,066.00	53,235.80	27.14	
Net - Dept 537 - Administrative	(430,074.22)	(21,159.82)	(19,830.20)	(73,066.00)	(73,066.00)	(53,235.80)		
Dept 539 - Meter Reading & Billing								
Expenditures								
702.00 Salaries & Wages	21,834.56	11,819.93	11,319.56	21,300.00	21,300.00	9,980.44	53.14	
709.00 FICA	1,631.39	888.85	850.78	1,700.00	1,700.00	849.22	50.05	
710.00 Unemployment	0.40	0.40	0.00	10.00	10.00	10.00	0.00	
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	75.00	75.00	75.00	0.00	
718.00 Insurance Premiums	5,676.07	3,884.57	3,064.88	6,000.00	6,000.00	2,935.12	51.08	
718.01 HSA Contribution	655.64	655.64	722.03	725.00	725.00	2.97	99.59	
724.00 Disability Premiums	105.58	69.58	47.56	100.00	100.00	52.44	47.56	

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 ORIGINAL BUDGET		AVAILABLE BALANCE		% BDTG USED
	06/30/2023	01/31/2023	01/31/2024	01/31/2024	ORIGINAL	BUDGET	NORM (ABNORM)	ABNORM)	
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)					
Fund 590 - Sewer Fund									
Expenditures									
725.00 Retirement	6,933.18	3,477.61	3,055.04	6,750.00	6,750.00		3,694.96	45.26	
726.00 Workers Compensation	130.41	8.61	0.00	200.00	200.00		200.00	0.00	
740.00 Operating Supplies	12,757.05	12,410.63	14.49	38,000.00	38,000.00		37,985.51	0.04	
802.00 Contractual Services	974.97	974.97	974.97	1,500.00	1,500.00		525.03	65.00	
851.00 Postage	2,782.69	1,621.32	1,626.22	3,000.00	3,000.00		1,373.78	54.21	
940.00 Equipment Rental	1,392.61	919.73	100.88	5,000.00	5,000.00		4,899.12	2.02	
TOTAL EXPENDITURES	54,874.55	36,731.84	21,776.41	84,360.00	84,360.00		62,583.59	25.81	
Net - Dept 539 - Meter Reading & Billing									
	(54,874.55)	(36,731.84)	(21,776.41)	(84,360.00)	(84,360.00)		(62,583.59)		
Dept 544 - Line Maintenance									
Expenditures									
702.00 Salaries & Wages	41,235.82	21,945.39	20,733.95	42,000.00	42,000.00		21,266.05	49.37	
704.00 Wages-Part Time	535.15	361.45	477.53	1,000.00	1,000.00		522.47	47.75	
709.00 FICA	3,157.96	1,696.40	1,613.88	3,500.00	3,500.00		1,886.12	46.11	
710.00 Unemployment	7.19	1.70	1.79	10.00	10.00		8.21	17.90	
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	250.00	250.00		250.00	0.00	
718.00 Insurance Premiums	4,181.54	2,857.71	2,222.67	5,250.00	5,250.00		3,027.33	42.34	
718.01 HSA Contribution	620.32	620.32	771.75	850.00	850.00		78.25	90.79	
724.00 Disability Premiums	170.85	110.85	68.57	200.00	200.00		131.43	34.29	
725.00 Retirement	7,745.60	3,943.04	3,081.19	7,500.00	7,500.00		4,418.81	41.08	
726.00 Workers Compensation	268.76	25.17	0.00	250.00	250.00		250.00	0.00	
740.00 Operating Supplies	1,956.44	844.89	797.92	5,000.00	5,000.00		4,202.08	15.96	
802.00 Contractual Services	148,239.61	139,102.30	17,391.86	45,000.00	45,000.00		27,608.14	38.65	
940.00 Equipment Rental	24,512.33	6,645.52	473.18	25,000.00	25,000.00		24,526.82	1.89	
TOTAL EXPENDITURES	232,631.57	178,154.74	47,634.29	135,810.00	135,810.00		88,175.71	35.07	
Net - Dept 544 - Line Maintenance									
	(232,631.57)	(178,154.74)	(47,634.29)	(135,810.00)	(135,810.00)		(88,175.71)		
Dept 548 - Lift Stations									
Expenditures									
702.00 Salaries & Wages	22,345.49	11,852.69	12,075.15	22,500.00	22,500.00		10,424.85	53.67	
704.00 Wages-Part Time	85.70	57.86	76.53	200.00	200.00		123.47	38.27	
709.00 FICA	1,644.91	876.08	900.61	2,000.00	2,000.00		1,099.39	45.03	
710.00 Unemployment	1.11	0.23	0.29	10.00	10.00		9.71	2.90	
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	55.00	55.00		55.00	0.00	
718.00 Insurance Premiums	3,867.14	2,696.11	1,942.72	4,350.00	4,350.00		2,407.28	44.66	
718.01 HSA Contribution	421.14	421.14	464.89	560.00	560.00		95.11	83.02	
723.00 Retiree Health Care-OPEB	0.00	0.00	0.00	1,200.00	1,200.00		1,200.00	0.00	
724.00 Disability Premiums	85.59	56.39	37.69	100.00	100.00		62.31	37.69	
725.00 Retirement	2,081.36	1,056.18	1,342.02	2,050.00	2,050.00		707.98	65.46	
726.00 Workers Compensation	135.08	3.13	0.00	150.00	150.00		150.00	0.00	
740.00 Operating Supplies	0.00	0.00	0.00	500.00	500.00		500.00	0.00	
802.00 Contractual Services	3,516.79	1,362.50	2,399.27	3,000.00	3,000.00		600.73	79.98	
850.00 Communications - Telephone	13.50	13.50	0.00	100.00	100.00		100.00	0.00	
921.00 Utilities	12,468.44	6,027.69	12,877.36	14,500.00	14,500.00		1,622.64	88.81	
930.04 Equipment Repair/maint.	12,056.87	15,036.41	3,762.71	35,000.00	35,000.00		31,237.29	10.75	
940.00 Equipment Rental	1,366.91	556.03	25.22	4,000.00	4,000.00		3,974.78	0.63	

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ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - Sewer Fund						
Expenditures						
970.06 Mechanic Street Lift Station	0.00	0.00	0.00	50,000.00	50,000.00	0.00
970.10 Zimmer Road Lift Station	40,163.00	4,013.50	4,010.00	320,000.00	315,990.00	1.25
TOTAL EXPENDITURES	100,253.03	44,029.44	39,914.46	460,275.00	420,360.54	8.67
Net - Dept 548 - Lift Stations	(100,253.03)	(44,029.44)	(39,914.46)	(460,275.00)	(420,360.54)	
Dept 549 - Plant Oper. & Maint.						
Expenditures						
702.00 Salaries & Wages	168,548.61	89,405.51	90,029.98	172,500.00	82,470.02	52.19
704.00 Wages-Part Time	3,405.52	2,495.42	243.10	7,900.00	7,656.90	3.08
709.00 FICA	12,698.81	6,814.31	6,723.32	13,750.00	7,026.68	48.90
710.00 Unemployment	4.84	2.04	0.91	25.00	24.09	3.64
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	500.00	500.00	0.00
718.00 Insurance Premiums	27,079.79	18,720.53	13,737.60	29,500.00	15,762.40	46.57
718.01 HSA Contribution	3,083.55	3,083.55	3,481.69	4,500.00	1,018.31	77.37
723.00 Retiree Health Care-OPEB	7,115.17	4,356.33	4,914.66	8,500.00	3,585.34	57.82
723.03 Tool Allowance	1,361.51	1,361.51	1,266.16	1,200.00	(66.16)	105.51
724.00 Disability Premiums	656.79	429.74	284.16	750.00	465.84	37.89
725.00 Retirement	20,298.77	10,302.73	10,861.25	19,250.00	8,388.75	56.42
726.00 Workers Compensation	1,012.74	38.37	0.00	1,200.00	1,200.00	0.00
740.00 Operating Supplies	12,438.37	11,075.37	12,318.81	22,500.00	10,181.19	54.75
796.01 Treatment Chemicals	15,714.93	7,441.11	9,059.73	18,000.00	8,940.27	50.33
801.00 Professional Services	0.00	0.00	361.00	0.00	(361.00)	100.00
802.00 Contractual Services	35,443.97	25,671.75	34,422.79	58,000.00	23,577.21	59.35
850.00 Communications - Telephone	4,649.80	2,775.38	2,629.38	5,200.00	2,570.62	50.57
921.00 Utilities	111,952.92	56,695.79	61,690.89	99,000.00	37,309.11	62.31
930.04 Equipment Repair/maint.	51,802.26	25,339.26	57,308.66	75,000.00	17,691.34	76.41
940.00 Equipment Rental	3,376.99	1,268.01	25.22	5,000.00	4,974.78	0.50
970.27 SCADA System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES	480,645.34	267,276.71	309,359.31	547,275.00	237,915.69	56.53
Net - Dept 549 - Plant Oper. & Maint.	(480,645.34)	(267,276.71)	(309,359.31)	(547,275.00)	(237,915.69)	
Dept 901 - Capital Outlay						
Expenditures						
970.24 MI Site Readiness Grant	7,481.70	0.00	0.00	0.00	0.00	0.00
970.34 W/S Rate Study	12,250.00	0.00	0.00	0.00	0.00	0.00
970.36 Line Maintenance/Construction	0.00	10,021.50	602,320.98	0.00	(602,320.98)	100.00
TOTAL EXPENDITURES	19,731.70	10,021.50	602,320.98	0.00	(602,320.98)	100.00
Net - Dept 901 - Capital Outlay	(19,731.70)	(10,021.50)	(602,320.98)	0.00	602,320.98	
Dept 906 - Debt Service						
Expenditures						

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 01/31/2023		YTD BALANCE 01/31/2024		2023-24 ORIGINAL BUDGET		AVAILABLE BALANCE		% BDT USED
	NORM (ABNORM)		NORM (ABNORM)		NORM (ABNORM)		NORM (ABNORM)		NORM (ABNORM)		
Fund 590 - Sewer Fund											
Expenditures											
991.18 2010 R.D Sewer Bonds	0.00		0.00		0.00		65,000.00		65,000.00		0.00
993.00 Agent Fees	0.00		0.00		0.00		750.00		750.00		0.00
994.02 2017 Cap Improv Bond Interest	2,309.09		1,199.70		1,109.40		2,123.00		1,013.60		52.26
994.14 2010 Sewage Disposal Bond Interest	86,505.58		43,755.00		0.00		86,120.00		86,120.00		0.00
TOTAL EXPENDITURES	88,814.67		44,954.70		1,109.40		153,993.00		152,883.60		0.72
Net - Dept 906 - Debt Service	(88,814.67)		(44,954.70)		(1,109.40)		(153,993.00)		(152,883.60)		
TOTAL REVENUES	1,117,789.54		552,373.86		565,353.06		1,081,500.00		516,146.94		52.27
TOTAL EXPENDITURES	1,407,025.08		602,328.75		1,041,945.05		1,454,779.00		412,833.95		71.62
NET OF REVENUES & EXPENDITURES	(289,235.54)		(49,954.89)		(476,591.99)		(373,279.00)		103,312.99		127.68

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 PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 591 - Water Fund						
Dept 000 - General Revenues						
Revenues						
607.03 Readiness To Serve Charge	663,041.46	331,268.57	333,008.19	670,000.00	336,991.81	49.70
607.05 Commodity Charge	382,695.04	193,987.32	178,514.55	370,000.00	191,485.45	48.25
607.07 Penalties/Late Fees	10,546.53	6,194.03	6,058.67	10,500.00	4,441.33	57.70
607.09 Tap / Connection Fee	7,080.00	2,390.00	2,300.00	6,500.00	4,200.00	35.38
642.00 General Sales	4,226.00	2,130.00	1,236.04	5,000.00	3,763.96	24.72
642.04 Water Meter Sales	2,682.50	657.50	570.00	2,000.00	1,430.00	28.50
665.01 Interest Income	24,389.99	10,649.54	21,230.43	4,500.00	(16,730.43)	471.79
687.01 Misc Refunds - Ins, Workers Comp, etc	7,039.42	5,039.42	661.02	1,500.00	838.98	44.07
TOTAL REVENUES	1,101,700.94	552,316.38	543,578.90	1,070,000.00	526,421.10	50.80
Net - Dept 000 - General Revenues	1,101,700.94	552,316.38	543,578.90	1,070,000.00	526,421.10	
Dept 537 - Administrative						
Expenditures						
702.00 Salaries & Wages	609.15	329.34	302.73	1,200.00	897.27	25.23
709.00 FICA	46.11	25.05	22.96	100.00	77.04	22.96
710.00 Unemployment	0.07	0.07	0.00	10.00	10.00	0.00
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	10.00	0.00
714.01 GASB 68 Pension	7,285.93	0.00	0.00	0.00	0.00	0.00
714.02 OPEB Expense	(1,106.00)	0.00	0.00	0.00	0.00	0.00
718.00 Insurance Premiums	372.41	352.99	91.41	500.00	408.59	18.28
718.01 HSA Contribution	23.08	23.08	11.28	50.00	38.72	22.56
724.00 Disability Premiums	2.71	1.91	0.90	10.00	9.10	9.00
725.00 Retirement	116.58	60.99	45.06	150.00	104.94	30.04
726.00 Workers Compensation	5.49	1.43	0.00	10.00	10.00	0.00
740.00 Operating Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
767.00 Uniforms	1,995.64	1,093.45	949.04	28,000.00	27,050.96	3.39
802.00 Contractual Services	34.00	34.00	1,618.08	0.00	(1,618.08)	100.00
803.00 Contract - Audit	2,395.71	2,395.71	2,468.55	2,751.00	282.45	89.73
803.01 Fund Administration	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
820.01 Insurance - Liab. / Prop.	5,703.90	7,605.20	7,449.23	8,100.00	650.77	91.97
831.01 Memberships & Dues	749.33	94.33	325.00	1,600.00	1,275.00	20.31
850.00 Communications - Telephone	2,513.67	1,461.12	1,730.99	3,000.00	1,269.01	57.70
860.00 Travel & Education	2,666.13	2,218.92	291.62	3,200.00	2,908.38	9.11
900.00 Printing & Publishing	2,400.00	900.00	43.90	1,000.00	956.10	4.39
940.00 Equipment Rental	56.34	56.34	12.61	100.00	87.39	12.61
968.01 Depreciation - Current	233,156.18	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	299,026.43	16,653.93	15,363.36	90,791.00	75,427.64	16.92
Net - Dept 537 - Administrative	(299,026.43)	(16,653.93)	(15,363.36)	(90,791.00)	(75,427.64)	
Dept 539 - Meter Reading & Billing						
Expenditures						
702.00 Salaries & Wages	22,817.05	12,381.31	11,849.20	22,500.00	10,650.80	52.66
709.00 FICA	1,710.93	931.56	890.84	1,850.00	959.16	48.15
710.00 Unemployment	0.43	0.43	0.00	10.00	10.00	0.00
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	50.00	50.00	0.00
718.00 Insurance Premiums	5,783.56	3,957.96	3,121.90	6,100.00	2,978.10	51.18

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PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 591 - Water Fund						
Expenditures						
718.01 HSA Contribution	672.02	672.02	741.74	890.00	148.26	83.34
724.00 Disability Premiums	110.03	72.43	49.37	130.00	80.63	37.98
725.00 Retirement	7,131.36	3,578.55	3,133.83	7,200.00	4,066.17	43.53
726.00 Workers Compensation	151.39	9.29	0.00	150.00	150.00	0.00
802.00 Operating Supplies	14,917.06	12,410.64	14.48	38,000.00	37,985.52	0.04
851.00 Contractual Services	974.97	974.97	974.97	1,500.00	525.03	65.00
940.00 Postage	2,782.69	1,621.32	1,626.20	3,900.00	2,273.80	41.70
Equipment Rental	1,359.20	949.37	100.88	5,000.00	4,899.12	2.02
TOTAL EXPENDITURES	58,410.69	37,559.85	22,503.41	87,280.00	64,776.59	25.78
Net - Dept 539 - Meter Reading & Billing	(58,410.69)	(37,559.85)	(22,503.41)	(87,280.00)	(64,776.59)	
Dept 544 - Line Maintenance						
Expenditures						
702.00 Salaries & Wages	79,595.25	42,508.76	40,128.94	79,000.00	38,871.06	50.80
704.00 Wages-Part Time	775.77	523.93	692.28	1,400.00	707.72	49.45
709.00 FICA	6,095.42	3,272.51	3,106.02	6,250.00	3,143.98	49.70
710.00 Unemployment	11.18	3.22	2.60	10.00	7.40	2.00
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	500.00	500.00	0.00
718.00 Insurance Premiums	8,149.29	5,587.21	4,301.95	9,100.00	4,798.05	47.27
718.01 HSA Contribution	1,397.74	1,397.74	1,493.67	1,650.00	156.33	90.53
724.00 Disability Premiums	332.05	216.05	132.56	350.00	217.44	37.87
725.00 Retirement	15,004.31	7,644.67	5,963.47	15,000.00	9,036.53	39.76
726.00 Workers Compensation	509.77	53.04	0.00	700.00	700.00	0.00
740.00 Operating Supplies	12,788.64	2,534.58	10,285.90	18,000.00	7,714.10	57.14
802.00 Contractual Services	50,161.71	27,134.61	18,021.57	45,000.00	26,978.43	40.05
940.00 Equipment Rental	54,623.49	36,938.74	3,311.97	35,000.00	31,688.03	9.46
TOTAL EXPENDITURES	229,444.62	127,815.06	87,440.93	211,960.00	124,519.07	41.25
Net - Dept 544 - Line Maintenance	(229,444.62)	(127,815.06)	(87,440.93)	(211,960.00)	(124,519.07)	
Dept 545 - Elevated Tank Maint.						
Expenditures						
702.00 Salaries & Wages	1,049.30	559.22	530.34	1,450.00	919.66	36.58
704.00 Wages-Part Time	34.62	23.40	30.86	50.00	19.14	61.72
709.00 FICA	82.58	44.55	42.72	120.00	77.28	35.60
710.00 Unemployment	0.41	0.06	0.13	10.00	9.87	1.30
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	10.00	0.00
718.00 Insurance Premiums	103.13	69.38	56.87	120.00	63.13	47.39
718.01 HSA Contribution	12.32	12.32	19.75	30.00	10.25	65.83
724.00 Disability Premiums	4.05	2.45	1.80	10.00	8.20	18.00
725.00 Retirement	197.25	100.00	78.84	220.00	141.16	35.84
726.00 Workers Compensation	10.52	0.37	0.00	25.00	25.00	0.00
740.00 Operating Supplies	19.98	19.98	0.00	300.00	300.00	0.00
802.00 Contractual Services	860.00	860.00	0.00	40,000.00	40,000.00	0.00
TOTAL EXPENDITURES	2,374.16	1,691.73	761.31	42,345.00	41,583.69	1.80

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ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 591 - Water Fund						
Net - Dept 545 - Elevated Tank Maint.	(2,374.16)	(1,691.73)	(761.31)	(42,345.00)	(41,583.69)	
Dept 550 - WTP / Well O & M						
Expenditures						
702.00 Salaries & Wages	67,988.24	36,138.59	35,348.48	69,500.00	34,151.52	50.86
704.00 Wages-Part Time	1,140.80	770.45	1,018.05	5,750.00	4,731.95	17.71
709.00 FICA	5,123.73	2,741.79	2,704.70	6,050.00	3,345.30	44.71
710.00 Unemployment	14.22	2.51	3.82	10.00	6.18	38.20
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	400.00	400.00	0.00
718.00 Insurance Premiums	10,708.27	7,435.18	5,368.08	11,850.00	6,481.92	45.30
718.01 HSA Contribution	1,275.50	1,275.50	1,492.39	1,750.00	257.61	85.28
724.00 Disability Premiums	276.13	179.98	117.03	300.00	182.97	39.01
725.00 Retirement	10,441.57	5,311.59	4,770.36	9,950.00	5,179.64	47.94
726.00 Workers Compensation	435.86	29.87	0.00	600.00	600.00	0.00
740.00 Operating Supplies	3,040.88	1,546.29	3,040.40	5,500.00	2,459.60	55.28
796.01 Treatment Chemicals	58,582.61	26,641.34	27,987.81	58,000.00	30,012.19	48.25
802.00 Contractual Services	3,752.65	2,700.99	2,590.00	10,000.00	7,410.00	25.90
921.00 Utilities	57,497.95	29,459.40	32,741.90	70,000.00	37,258.10	46.77
930.04 Equipment Repair/maint.	16,127.51	11,635.55	10,390.48	70,000.00	59,609.52	14.84
940.00 Equipment Rental	13,906.42	7,666.70	428.67	21,000.00	20,571.33	2.04
955.02 MDEQ Water Testing	7,076.95	6,360.95	1,177.00	8,000.00	6,823.00	14.71
970.27 SCADA System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES	257,389.29	139,896.68	129,179.17	353,660.00	224,480.83	36.53
Net - Dept 550 - WTP / Well O & M	(257,389.29)	(139,896.68)	(129,179.17)	(353,660.00)	(224,480.83)	
Dept 901 - Capital Outlay						
Expenditures						
970.00 Capital Outlay	0.00	9,325.75	0.00	0.00	0.00	0.00
970.34 W/S Rate Study	12,250.00	0.00	0.00	0.00	0.00	0.00
970.36 Line Maintenance/Construction	0.00	10,021.50	440,037.92	0.00	(440,037.92)	100.00
970.48 HUD Water Projects	0.00	801.50	49,554.00	0.00	(49,554.00)	100.00
TOTAL EXPENDITURES	12,250.00	20,148.75	489,591.92	0.00	(489,591.92)	100.00
Net - Dept 901 - Capital Outlay	(12,250.00)	(20,148.75)	(489,591.92)	0.00	489,591.92	
Dept 906 - Debt Service						
Expenditures						
991.17 2010 R.D. Water Revenue Bond	0.00	0.00	0.00	208,250.00	208,250.00	0.00
993.00 Agent Fees	0.00	0.00	0.00	1,500.00	1,500.00	0.00
994.02 2017 Cap Improv Bond Interest	11,776.42	6,118.47	5,657.93	10,825.00	5,167.07	52.27
994.15 2010 Water Supply Bond Interest	117,174.49	59,250.00	0.00	116,750.00	116,750.00	0.00
994.16 2021 Revenue Refunding Interest	9,004.50	4,502.25	3,969.00	7,950.00	3,981.00	49.92
TOTAL EXPENDITURES	137,955.41	69,870.72	9,626.93	345,275.00	335,648.07	2.79

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ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 01/31/2023		YTD BALANCE 01/31/2024		2023-24 ORIGINAL BUDGET		AVAILABLE BALANCE		% BDT USED
	NORM (ABNORM)		NORM (ABNORM)		NORM (ABNORM)		NORM (ABNORM)		NORM (ABNORM)		
Fund 591 - Water Fund											
Net - Dept 906 - Debt Service	(137,955.41)		(69,870.72)		(9,626.93)		(345,275.00)		(335,648.07)		
TOTAL REVENUES	1,101,700.94		552,316.38		543,578.90		1,070,000.00		526,421.10		50.80
TOTAL EXPENDITURES	996,850.60		413,636.72		754,467.03		1,131,311.00		376,843.97		66.69
NET OF REVENUES & EXPENDITURES	104,850.34		138,679.66		(210,888.13)		(61,311.00)		149,577.13		343.96

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PERIOD ENDING 01/31/2024

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ACCOUNT PROJECT DESCRIPTION	END BALANCE 06/30/2023 NORM (ABNORM)	YTD BALANCE 01/31/2023 NORM (ABNORM)	YTD BALANCE 01/31/2024 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 661 - Equipment Fund						
Dept 000 - General Revenues						
Revenues						
665.01 Interest Income	9,086.30	4,304.30	1,385.68	3,000.00	1,614.32	46.19
668.01 Equipment Rental	199,236.31	109,448.95	7,969.53	220,000.00	212,030.47	3.62
687.01 Misc Refunds - Ins, Workers Comp, etc	1,225.54	1,225.54	1,107.41	1,000.00	(107.41)	110.74
699.01 Transfer From General Fund	26,000.00	0.00	26,000.00	26,000.00	0.00	100.00
TOTAL REVENUES	235,548.15	114,978.79	36,462.62	250,000.00	213,537.38	14.59
Net - Dept 000 - General Revenues	235,548.15	114,978.79	36,462.62	250,000.00	213,537.38	
Dept 441 - Department Of Public Works						
Expenditures						
702.00 Salaries & Wages	52,589.10	28,178.81	26,593.27	53,550.00	26,956.73	49.66
704.00 Wages-Part Time	98.17	66.33	87.62	200.00	112.38	43.81
709.00 FICA	4,008.09	2,147.71	2,030.03	4,250.00	2,219.97	47.77
710.00 Unemployment	2.79	1.78	0.32	30.00	29.68	1.07
712.00 Payment In Lieu Of Insurance	0.00	0.00	0.00	400.00	400.00	0.00
718.00 Insurance Premiums	5,414.62	3,716.60	2,850.90	6,000.00	3,149.10	47.52
718.01 HSA Contribution	900.49	900.49	989.82	1,400.00	410.18	70.70
724.00 Disability Premiums	220.39	143.59	87.84	260.00	172.16	33.78
725.00 Retirement	9,946.31	5,069.25	3,951.95	9,950.00	5,998.05	39.72
726.00 Workers Compensation	340.71	36.22	0.00	500.00	500.00	0.00
740.00 Operating Supplies	9,903.93	259.93	444.32	13,000.00	12,555.68	3.42
745.00 Gasoline / Oil	31,574.42	20,760.52	17,129.16	35,000.00	17,870.84	48.94
820.01 Insurance - Liab. / Prop.	9,555.88	12,741.17	13,794.86	15,000.00	1,205.14	91.97
860.00 Travel & Education	0.00	0.00	0.00	1,000.00	1,000.00	0.00
930.04 Equipment Repair/maint.	92,128.65	43,589.29	31,950.11	65,000.00	33,049.89	42.15
940.00 Equipment Rental	2,740.98	1,370.99	4,060.00	5,000.00	940.00	81.20
968.01 Depreciation - Current	132,617.33	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	352,041.86	118,982.68	103,970.20	210,540.00	106,569.80	49.38
Net - Dept 441 - Department Of Public Works	(352,041.86)	(118,982.68)	(103,970.20)	(210,540.00)	(106,569.80)	
Dept 537 - Administrative						
Expenditures						
803.00 Contract - Audit	572.18	572.18	588.97	660.00	71.03	89.24
803.01 Fund Administration	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL EXPENDITURES	2,072.18	572.18	588.97	2,160.00	1,571.03	27.27
Net - Dept 537 - Administrative	(2,072.18)	(572.18)	(588.97)	(2,160.00)	(1,571.03)	
Dept 901 - Capital Outlay						
Expenditures						
970.25 DPW Equipment	19,956.38	70,794.38	16,321.44	0.00	(16,321.44)	100.00
TOTAL EXPENDITURES	19,956.38	70,794.38	16,321.44	0.00	(16,321.44)	100.00

PERIOD ENDING 01/31/2024

ACCOUNT PROJECT DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24		AVAILABLE		
	06/30/2023	01/31/2023	01/31/2023	01/31/2024	01/31/2023	01/31/2024	ORIGINAL	BUDGET	NORM (ABNORM)	BALANCE	% BDTG
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BUDGET			USED	
Fund 661 - Equipment Fund											
Net - Dept 901 - Capital Outlay	(19,956.38)	(70,794.38)	(16,321.44)	0.00	16,321.44						
Dept 906 - Debt Service											
Expenditures											
992.00 Lease Interest	3,038.21	3,038.21	0.00	5,000.00	5,000.00	0.00					0.00
TOTAL EXPENDITURES	3,038.21	3,038.21	0.00	5,000.00	5,000.00	0.00					0.00
Net - Dept 906 - Debt Service	(3,038.21)	(3,038.21)	0.00	(5,000.00)	(5,000.00)						
TOTAL REVENUES	235,548.15	114,978.79	36,462.62	250,000.00	213,537.38						14.59
TOTAL EXPENDITURES	377,108.63	193,387.45	120,880.61	217,700.00	96,819.39						55.53
NET OF REVENUES & EXPENDITURES	(141,560.48)	(78,408.66)	(84,417.99)	32,300.00	116,717.99						261.36
TOTAL REVENUES - ALL FUNDS	6,561,324.83	4,155,756.81	4,333,763.08	7,251,586.00	2,917,822.92						59.76
TOTAL EXPENDITURES - ALL FUNDS	5,751,076.51	2,974,029.16	3,955,723.03	8,121,106.00	4,165,382.97						48.71
NET OF REVENUES & EXPENDITURES	810,248.32	1,181,727.65	378,040.05	(869,520.00)	(1,247,560.05)						43.48

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