



**CITY OF WILLIAMSTON**  
161 East Grand River Avenue, Williamston MI  
(517) 655-2774  
Regular City Council Meeting Agenda  
Monday, January 22, 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 January 8, 2024
7. Accounts Payable
8. Depot Museum Report- Mitch Lutzke
9. Action Items
  - a. Resolution to Designate John Hanifan as Street Administrator
  - b. Office Cleaning Contract
  - c. Resolution to participate in a Property Tax Payment Reduction Program with the Ingham County Treasurer
  - d. Resolution to adopt Parks and Recreation Master Plan 2024-2028
  - e.
  - f.
10. Discussion Items
  - a. Road Diet
  - b. Construction Project Update(s)
  - c.
11. Correspondence Received / Information Only
  - a. Sowing Growth Announcement
  - b.
12. Department Head Reports
  - a. City Manager
  - b. Building Department
  - 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, February 12, 2024, in the Council Chambers of City Hall at 7:00 p.m.**

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CITY OF WILLIAMSTON  
CITY COUNCIL  
JANUARY 8, 2024  
REGULAR MEETING MINUTES

**1. Call to Order:**

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

**3. Roll Call:**

Mayor Tammy Gilroy, Mayor Pro-tem Brandon Lanyon, Council members Tommy Pratt, Scott VanAllsburg, Steve Jenkins, Dan Rhines, and Terry Hansen. Absent: None.

Also present: City Manager John Hanifan, City Clerk Holly Thompson, City Attorney Timothy Perrone, Police Chief Jeff Weiss, JFM Productions, County Commissioner Monica Schafer, and citizen Emilee Marks.

**4. Approval of Agenda:**

Motion by **Lanyon**, second by **Hansen**, to add item 9f. Traffic Control Order #34. Yes: Pratt, Jenkins, VanAllsburg, Rhines, Gilroy, Hansen, Lanyon. No: None. **Motion passed.**

Motion by **Lanyon**, second by **VanAllsburg**, to approve the agenda as amended. **Motion passed by voice vote.**

**5. Audience Participation:**

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

**6. Council Meeting Minutes of December 11, 2023:**

Motion by **Rhines**, second by **Lanyon**, to approve the December 11, 2023, minutes as presented. **Motion passed by voice vote.**

**7. Accounts Payable:**

Motion by **Lanyon**, second by **Hansen**, to approve the January 8, 2024, accounts payable as presented, reference #'s 77219-77264, ACH 653-683 from dates 12/06/23 through 12/28/2023 for a total of \$667,582.75. Yes: VanAllsburg, Rhines, Gilroy, Lanyon, Hansen, Pratt, Jenkins. No: None. **Motion passed.**

**8. Public Hearing on 2024-2028 Parks and Recreation Master Plan 7:05 p.m.:**

Mayor Gilroy opened the public hearing at 7:07 p.m.

Manager Hanifan went over the Parks and Recreation Master Plan update process and updates to the new plan.

Councilman VanAllsburg asked if something could be added to include the planting of new trees.

Manager Hanifan will take it back to the Parks Commission for this update.

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

Mayor Gilroy closed the public hearing at 7:10 p.m.

## 9. Action Items

### **9a. Reappointment of Patricia Pratt to Board of Review for a Term to Expire 01/01/27:**

Motion by **Lanyon**, second by **Hansen**, to reappoint Patricia Pratt to the Board of Review for a term to expire 01/01/27. Yes: Gilroy, Lanyon, Hansen, Pratt, Jenkins, VanAllsburg, Rhines. No: None. **Motion passed.**

### **9b. Council Board Appointments:**

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

<b>Appointment</b>	<b>Representative</b>	<b>Alternate</b>	<b>Meeting Date</b>
EDC/TIFA	Steve Jenkins	Scott VanAllsburg	Third Monday
DDA	Tammy Gilroy	Brandon Lanyon	Third Tuesday
Planning Commission	Brandon Lanyon	Tom Pratt	First Tuesday
Cemetery Board	Scott VanAllsburg	Terry Hansen	As needed
NIESA	Tom Pratt	Dan Rhines	Second Thursday
Parks & Recreation Commission	Terry Hansen	Scott VanAllsburg	Second Wednesday
Accounts Payable Review	Brandon Lanyon	Terry Hansen	Before each Council meeting
Zoning Board of Appeals	Dan Rhines	Steve Jenkins	Second Tuesday

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

### **9c. Election Commission Appointments:**

Motion by **Pratt**, second by **Hansen**, to appoint City Clerk Holly Thompson, City Manager John Hanifan, and Treasurer Tom Mead to the Election Commission. Yes: Hansen, Pratt, Jenkins, VanAllsburg, Rhines, Gilroy, Lanyon. No: None. **Motion passed.**

### **9d. Set Date for Council Visioning Session:**

Motion by **Hansen**, second by **Rhines**, to set a Council Visioning Session for Thursday, February 22<sup>nd</sup> at 6pm. Yes: Pratt, Jenkins, VanAllsburg, Rhines, Gilroy, Lanyon, Hansen. No: None. **Motion passed.**

### **9e. Set Date for City Manager Annual Evaluation:**

Motion by **Jenkins**, second by **Pratt**, to set the City Manager's Annual Evaluation for the Regular Meeting of February 12, 2024. Yes: Jenkins, VanAllsburg, Rhines, Gilroy, Lanyon, Hansen, Pratt. No: None. **Motion passed.**

### **9f. Traffic Control Order #34:**

Motion by **Lanyon**, second by **Pratt**, to approve Traffic Control Order #34 as presented. Yes:

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

**10. Discussion Items**

**10a. Road Diet:**

Manager Hanifan reported he met with MDOT regarding their public comment period. They are planning to hold a joint meeting with the City soon. He reminded Council the origin of wanting the Road Diet was for safety.

**10b. Construction Project Update(s):**

Manager Hanifan report North Putnam Street is buttoned up for the winter season with final work to be done in the spring. Tree replacement on North Putnam will likely happen in the fall of 2024. He is meeting with Iron Horse Construction to work out the timing for the Lloyd and Williams Street construction project.

**12. Department Head Reports**

**12a. City Manager:**

Manager Hanifan reported on all of the upcoming board meetings.

**12b. Police Chief:**

Chief Weiss reported he plans to start submitting a monthly written report to Council beginning in February. The recruit going through the police academy to be hired afterwards has decided to withdraw from the academy. However, a replacement cadet has already been found and is doing well in the academy so far. A new Reserve Officer recruit has already been on two ride-alongs with an Officer so far.

**13. Committee/Sub-Committee Reports:**

Councilman Rhines reported NIESA approved their annual budget. They are looking at revamping their budget process to mirror other municipalities. They also had discussions on how to man and ambulance at the Leroy Station in Webberville to improve response times.

**14. Audience Participation:**

Monica Schafer commented she is listening to the meetings to better serve Williamston. The Tri-County Office on Aging has a lot of resources for seniors in need. There is discussion regarding inspections of well and septic systems either at point of sale or every 5-10 years. Funding is running low on Parks and Trail grant applications because of project overages. She has filed paperwork for re-election.

**15. Council Member Comments:**

Councilman Hansen commented he had friends in from out of town and they thought Williamston was a "cute, cute town". The decorations were amazing this year.

Councilman VanAllsburg commented the Park Plan seems to be missing any references to the tree sculptures in McCormick Park.

Mayor Gilroy gave her support to the University of Michigan for their upcoming game. She reminded people parking is not allowed on City streets between 2am-5am.

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**16. Adjourn to the Call of the Chair:**

Mayor Gilroy adjourned the meeting at 7:45 p.m.

**\*Meeting adjourned at 7:45 p.m.**

**Respectfully Submitted by:**

\_\_\_\_\_  
**Holly M. Thompson, City Clerk**

\_\_\_\_\_  
**Tammy Gilroy, Mayor**

**Date Approved:** \_\_\_\_\_

DRAFT

**CITY OF WILLIAMSTON**  
**ACCOUNTS PAID/PAYABLE**  
**CHECKS 77270-77302, ACH 684-706, EFT 699**

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Date	Check	Vendor Name	Description	Amount	Aprv
01/03/2024	77270	LUNGHAMER FORD OF OWOSSO	Police	48,640.00	_____
01/05/2024	699(E)	CITY OF WILLIAMSTON	W/S DECEMBER 2023	1,148.28	_____
01/05/2024	77271	CATHEY CO	HYDRAULIC HOSE ASSEMBLY	70.48	_____
01/05/2024	77272	CLEVERBRIDGE, INC	WWTP SCADA BACK UP PROGRAM	34.00	_____
01/05/2024	77273	CONSUMERS ENERGY	526 SUNSET	2,897.95	_____
			161 E GRAND RIVER	309.67	_____
			228 N PUTNAM	179.27	_____
			228 ELEVATOR	995.39	_____
			3485 CORWIN RD	21.68	_____
			781 PROGRESS COURT	455.44	_____
			175 E GRAND RIVER	188.34	_____
			781 PROGRESS CT	528.50	_____
			369 W GRAND RIVER	159.75	_____
				5,735.99	
01/05/2024	77274	GANNETT MICHIGAN LOCALIQ	PUBLIC HEARING/PARKS & REC	84.70	_____
01/05/2024	77275	HOME DEPOT CREDIT SERVICES	CONDUIT FOR BLOWER SCADA	198.27	_____
01/05/2024	77276	JOHN E GREEN COMPANY	WWTP THERMOSTAT REPAIR	1,642.00	_____
01/05/2024	77277	LAUX CONSTRUCTION,LLC	FINAL BILLING/MC PK PAVILLION	91,248.72	_____
01/05/2024	77278	MI ASSOC OF CHIEFS OF POLICE	MEMEBERSHIP CHIEF	115.00	_____
01/05/2024	77279	MI STATE POLICE	SOR REGISTRATION	30.00	_____
01/05/2024	77280	MML UNEMPLOYMENT FUND	UIA. 4TH QTR 2023	23.06	_____
01/05/2024	77281	MMTA	MEMBERSHIP RENEWAL/TREAS&DEPUTY	198.00	_____
01/05/2024	77282	MPC CASHWAY LUMBER	DPW SUPPLIES	11.66	_____
01/05/2024	77283	MUTT MITT	PARKS MUTT MITT REFILLS	1,279.87	_____
01/05/2024	77284	N.I.E.S.A.	THRU 12/31/23	121,896.70	_____
01/05/2024	77285	PURCHASE POWER	POSTAGE METER SUPPLIES	5,000.00	_____
01/05/2024	77286	RICOH USA INC	CITY HALL & PD COPIERS	265.09	_____
01/05/2024	77287	TTT PROPERTIES	UB refund for account: GRAW-000734-0000-	37.20	_____
01/05/2024	77288	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTER	427.79	_____
01/05/2024	77289	WILLIAMSTON POSTMASTER	DEC '23 W/S BILLS	464.61	_____
01/05/2024	77290	WILLIAMSTON TRUE VALUE	WWTP LIFT STATION REPAIR	60.40	_____
			WWTP SUPPLIES	16.22	_____
			SALT BUCKETS	32.34	_____
			COVERS FOR JUNCTION BOXES	42.45	_____
			DPW SUPPLIES	16.98	_____
			WWTP BOILER DIGESTER	4.98	_____
			WWTP SUPPLIES	29.08	_____
			WWTP SUPPLIES	16.30	_____
			PARK RESTROOMS	27.97	_____
			AIR COMPRESSOR/DPW	5.16	_____
			PD SUPPLIES	13.99	_____
			PD SUPPLIES	9.62	_____

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			DPW SUPPLIES	<u>24.99</u>
				300.48
01/08/2024	684(A)	AMBS CALL CENTER	AFTER HOURS CALL CENTER	175.00
01/08/2024	685(A)	BRIGHTON ANALYTICAL, LLC	WWTP REGULATORY SPLIT SAMPLES	375.00
01/08/2024	686(A)	CAPITAL AREA DISTRICT LIBRARY	THRU 12/31/23	69,805.00
01/08/2024	687(A)	CAPITAL REGION AIRPORT AUTHORITY	THRU 12/31/23	28,736.30
01/08/2024	688(A)	DIETZ JANITORIAL SERVICE, INC.	JAN OFFICE CLEANING	705.00
01/08/2024	689(A)	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	500.00
			CITY RETAINED SVCS	<u>400.00</u>
				900.00
01/08/2024	690(A)	GRAINGER	WTP SUPPLIES	180.92
			WWTP SUPPLIES	<u>73.50</u>
				254.42
01/08/2024	691(A)	HAVILAND	CHLORINE GAS CYLINDER	1,762.50
			CR DEPOSIT RETURN	<u>(250.00)</u>
				1,512.50
01/08/2024	692(A)	INGHAM COUNTY TREASURER	THRU 12/31/23	207,487.97
01/08/2024	693(A)	NCL OF WISCONSIN	WWTP SUPPLIES	1,861.64
01/08/2024	694(A)	OMNI-SITE	HIDEAWAY WOODS LS AUTO DIALER	290.00
01/08/2024	695(A)	PRESTON COMMUNITY SERVICES LLC	NOV ASSESSING SVCS	2,179.32
01/08/2024	696(A)	PROUDCITY, INC	PROUD CITY ONBOARDING	2,000.00
01/08/2024	697(A)	SIGNS ON THE SPOT	PD WALL SIGN	185.00
01/08/2024	698(A)	WILLIAMSTON COMM. SCHOOLS	LIBRARY MAINT/1ST QTR 2023	1,545.00
			THRU 12/31/23	<u>262,275.49</u>
				263,820.49
01/11/2024	77291	BRANNAN, MARY	UB refund for account: HIGH-000712-0000-	173.10
01/11/2024	77292	CATHEY CO	VACTOR TRUCK	9.26
01/11/2024	77293	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00
01/11/2024	77294	DTE ENERGY	DECEMBER STREET LIGHTS	9,344.69
01/11/2024	77295	GRANGER	CITY HALL & DPW DUMPSTERS	141.37
01/11/2024	77296	INGHAM COUNTY DRAIN COMMISSION	2023 DRAINS @ LARGE	3,565.83
01/11/2024	77297	INGHAM COUNTY HEALTH DEPARTMENT	DPW P2 ANNUAL FEE	420.00
			WTP P2 ANNUAL FEES	245.00
			WWTP P2 ANNUAL FEE	<u>635.00</u>
				1,300.00

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01/11/2024	77298	MAGICAL TOUCH	PD OIL CHANGE	75.89	_____
01/11/2024	77299	RICOH USA INC	CITY HALL & PD COPIER CHARGES	134.06	_____
01/11/2024	77300	SPARROW OCCUPATIONAL HEALTH SEF	PD EE PHYSICAL	266.54	_____
01/11/2024	77301	STATE OF MICHIGAN	WTP WATER TESTING	64.00	_____
01/11/2024	77302	TRACTOR SUPPLY CREDIT PLAN	DPW WATER	27.45	_____
			SMYTH UNIFORMS	118.99	_____
			DDA REFLECTIVE STICKS	76.78	_____
			DDA TRL FOR PARADE	34.99	_____
			WWTP SUPPLIES	7.01	_____
				<u>265.22</u>	_____
01/12/2024	700(A)	ADMIRAL	PD VEHICLE WASHES	29.94	_____
01/12/2024	701(A)	BARYAMES CLEANERS	PD UNIFORM CLEANING	329.40	_____
01/12/2024	702(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	244.85	_____
			PD UNIFORMS	189.95	_____
			PD UNIFORM.	739.65	_____
				<u>1,174.45</u>	_____
01/12/2024	703(A)	NAPA AUTO PARTS	2006 CHEVY PICKUP	360.98	_____
			EQUIP MAINT	92.94	_____
			CORWIN/GENERATOR	94.02	_____
				<u>547.94</u>	_____
01/12/2024	704(A)	PRESTON COMMUNITY SERVICES LL	DEC ASSESSING SVCS	2,179.32	_____
01/12/2024	705(A)	SIGNS ON THE SPOT	VOTING SIGNS	90.00	_____
01/12/2024	706(A)	STAPLES	OPERATING SUPPLIES	152.80	_____
				<u>879,047.35</u>	_____





9.  
a.  
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To: City Council

From: John Hanifan, City Manager

Date: Council Meeting of January 22, 2024

Subject: Resolution To Designate Act 51 Street Administrator

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**Requested Action:**

Staff is requesting City Council adopt the attached Resolution to Appoint City Manager John Hanifan as the Act 51 Street Administrator for the City of Williamston

**Background:**

**From the required resolution:**

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act.

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## RESOLUTION FOR DESIGNATION OF STREET ADMINISTRATOR

*This information is required by Act 51, P.A. 1951 as amended. Failure to supply this information will result in funds being withheld.*

**MAIL TO:** Michigan Department of Transportation, Financial Operations  
Division, P.O. Box 30050, Lansing, MI 48909.  
or Fax to: (517) 335-1828

**NOTE:** Indicate, if possible, where Street Administrator can usually be reached during normal working hours, if different than City or Village Office. List any other office held by the Administrator.

Councilperson or Commissioner \_\_\_\_\_  
offered the following resolution and moved its adoption:

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designate \_\_\_\_\_  
\_\_\_\_\_ as the single Street Administrator for the City or Village of  
\_\_\_\_\_ in all transactions with the State Transportation Department  
as provided in Section 13 of the Act.

Supported by the Councilperson or Commissioner \_\_\_\_\_

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting of the governing body of this municipality on the \_\_\_\_\_ day of \_\_\_\_\_

CITY OR VILLAGE CLERK (SIGNATURE)	E-MAIL ADDRESS	DATE
STREET ADMINISTRATOR (SIGNATURE)	E-MAIL ADDRESS	DATE
ADDRESS OF CITY OR VILLAGE OFFICE		P.O. BOX
CITY OR VILLAGE	ZIP CODE	PHONE NUMBER

ab  
cover



## City of Williamston

161 E. Grand River Avenue, Williamston, MI 48895  
517-655-2774; fax 517-655-2797; [www.williamston-mi.us](http://www.williamston-mi.us)

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**To:** City Council  
**From:** John P. Hanifan, City Manager *JPH*  
**Date:** Meeting of January 22, 2024  
**Subject:** Office Cleaning Contract

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### Suggested Motion:

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_ to approve the cleaning Contract with Dietz for the three-year period of January 2024 – January 2027. (*bid attached*).

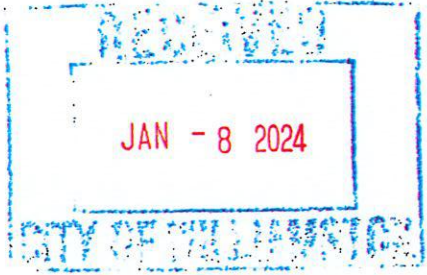
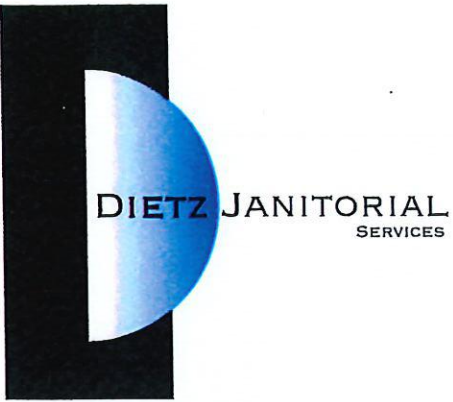
### Background:

The City advertised for bids for cleaning contract for the period of January 2024 – January 2027. We received interest from a few cleaning companies but received only a single bid. Dietz has been the City cleaning contractor for a number of years.

Their bid is only a slight increase from previous contract, with the exception of an additional \$280/month for services at the McCormick Park public restroom, which is an addition to the existing services.

Staff recommends approval.

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January 18, 2024

City of Williamston  
Barb Burke  
161 E. Grand River  
Williamston, MI 48895

Dear Ms. Burke

We are pleased to submit this proposal for janitorial services to the City of Williamston Buildings. All work would be performed as specified in the contract proposal and after hours to avoid interference with usual activities. Work will be completed on a **daily** basis as **outlined in the contract** submitted by the City of Williamston.

I am confident that you will be more than satisfied with the quality of our work as we have been providing cleaning services in the Greater Lansing Area since 1971. We have also been providing service to Williamston City Buildings since 2011. We take great pride in our company and attribute our success to keeping promises and meeting customer and client expectations.

Sincerely,

William Dietz  
General Manager / Owner

P.O. BOX 21176  
LANSING, MI 48909  
TEL 517.694.5040  
FAX 517.694.5920

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**JANITORIAL SERVICES PROPOSAL  
FOR  
CITY OF WILLIAMSTON**

**Williamston, Michigan**

Submitted by:

**Dietz Janitorial Service  
PO Box 21176  
Lansing, MI 48909  
Office -517-694-5040  
Fax – 517-694-5920  
dietz@dietzjanitorial.com**

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## **Table of Contents**

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3. Job Screening & Hiring
5. Training
6. Equipment
7. City of Williamston Janitorial Specifications
9. Key Personnel & Organization Chart
11. Compensation and Cost Data
12. References
13. Insurance

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## **Overview & Qualifications**

Dietz Janitorial Service is a highly developed and organized janitorial service. Founded in 1971, Dietz Janitorial Service Inc. has been serving the mid Michigan area for over 50 years. Our company has serviced Eyde Properties and NAI Mid-Michigan Properties since 1995. Our highly skilled and loyal staff is extremely familiar with the needs of public and government facilities.

Currently Dietz Janitorial services 60 individual offices and buildings the Greater Lansing area employing 35 people.

Our turnover rate is 3% as we only lost 2 people in the last year.

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## **Customer Service**

Unlike most janitorial companies Dietz Janitorial Service prides itself on servicing the client by addressing customer concerns immediately and implementing prompt corrective action by the Operations Manager, John Bright.

At least once per week, on a non-routine basis, the Operations Supervisor will inspect your facility.

Using a detailed quality control form, he/she will take note of performance on each cleaning function. Any deficiencies will be corrected in the first 24 hour period of infraction of duties and performance. Copies of the area supervisor's reports will be given to his superior and logged accordingly.

Dietz Janitorial Service Incorporated is highly developed and organized to provide superior services, using the organization chart included in this specially designed proposal for you and your company. Support for janitorial staff and supervision is a must for quality assurance.

## **Communications**

All Dietz Janitorial Services supervision staff is equipped with cell phones. This assures our customer fast and effective response to emergency situations 24 hours a day. One call to our offices will initiate immediate action. Also we intend to maintain a log book on-site to communicate with the staff as well as giving you an opportunity to communicate with them as well.



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## **Job Screening & Hiring**

### **Employee Recruitment**

As a leading Mid-Michigan area cleaning contractor, Dietz Janitorial is able to attract qualified, experienced cleaners who require a stable job with regularly scheduled hours.

Our continued success provides many advancement and promotion opportunities from within in Dietz Janitorial. In the last several years Dietz Janitorial has grown with significant momentum, yet we have not hired staff that is not familiar with our company. Many of our cleaners are referred to us word-of-mouth, many of our new hires are family members or referrals of other Dietz Janitorial Service team members.

Our open door policy, combined with providing well-supervised and steady work has helped us provide adequate staff.

We have found that that our cleaners are attracted to Dietz Janitorial Service, Inc. for its reputation for providing a safe, stable and healthy work environment. Also, by providing the proper amount of supervision and training, they receive the total support of our opportunities for advancement. Because we promote from within, we are able to attract and retain qualified personnel. More than half our staff has been with us for over 6 years.

### **Employee Development**

The hiring process at Dietz Janitorial Service begins the completion of our Employment application. Representatives from our Human Resources Department are available to assist application if needed. The applicant is then interviewed. During the interview process we review the applicants work history, analysis of previous cleaning experience, and the suitability of placement at current or anticipated job openings/locations.

A second interview with either the President or our Office Manager is held in order to ensure that job placement and job location specifications are clearly understood by the applicant. As well as serving as a second screening level, this interview acts as the initial orientation to the requirement of the job site.

The orientation session consists of three phases:

- Overview of Dietz Janitorial Service, Inc.
- Employee orientation
- Customer orientation.

The first phase of the orientation provides the new employee with an overview of the company. This phase includes information on the company's origin of growth, current size and composition, position in the marketplace, commitment to customer satisfaction and expectation for the future.

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We offer the following training guides to our team members and supervision personnel. Training and safety videos will be shown. Our training has the following objectives:

- Reduce employee turnover (our rate is less than 3%)
- Improve work quality
- Improve employee morale and production

These videos were prepared and research by the BSCAI, the world's largest organization devoted to promoting professionalism with in the industry furthering education to its membership. All new employees attend the class as part of their training and ongoing quality improvement program.

In addition the following on the job training is performed:

- Employee orientation
- Quality control
- Customer retentions
- Restroom cleaning

Once employed, Dietz Janitorial Service, Inc. motivates its employees by recognizing our team members in the following ways:

- Providing thorough pre-employment and on-site training
- Creating a positive work environment at each location and providing outstanding supervision.
- Offering opportunities for advancement
- Keeping employee's informed of company business

Recognizing our employees for their years of service and for outstanding performance through gift card and cash bonus'

### **Criminal Background Verification**

All employees are subject to a complete criminal background check through Credential Check in Troy, Michigan.

**All Employees must be 18 years old or over.**

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## Training

We at Dietz Janitorial Service, Inc. are completely dedicated to the ongoing development of management, supervision, and hourly paid labor through internal and external training concepts. This ongoing dedication gives us more opportunities for continued improvement and development in our industry. We understand that proper training is secondary to selective hiring and that will guarantee results and maximize the dollar investment for both, client and Dietz Janitorial Service, Inc.

Training starts prior to performed task to safeguard our employee's client retention and consistency of services provided. Our orientation is thorough and practical as it covers mandatory practices of security, key control, product use and application, safety practices and standard cleaning methods and procedures.

The building supervisor, upon completion of orientation, will familiarize the employee's with their work stations, job descriptions, break periods and emergency procedures. We must ensure that the employee is made to feel part of the team that takes the "EXTRA" measure between ordinary and extraordinary efforts.

We at Dietz Janitorial Service believe the best way to train is one on one training on the job site using demonstration both by the trainer and than by the employee. The immediate supervisor or proven senior cleaner will work with the employee to demonstrate proper procedures, pace, special area needs and service standard needs. New cleaners will then be allowed to continue under close supervision and, if required, minor retraining may need to be provided to ensure consistent service.

All work sites are thoroughly inspected by supervision until the employee is capable of obtaining consistently satisfying results. The employee's performance will be monitored through the tools of quality control used throughout the balance of the project.

The term "**experienced cleaner**" is a liberal term. Our employees must complete mandatory training to safeguard our commitment to our customer. After a six month period small "tweaks" will be made to ensure quality of service and expectations are met.

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## Equipment

Dietz Janitorial Service will supply the following equipment:

- 2 - Back-pack Vacuums
- 1 - Upright 16" Vacuum Cleaner
- 17" swing arm Buffers
- Noble Kai Vacs
- Minuteman Spot Extractor
- Tsunami Carpet Cleaner
- 2 Restroom Carts
- Mops, Mop Buckets, Gondolas, Restroom Carts
- All other daily cleaning supplies required per this proposal

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pg10

## CITY OF WILLIAMSTON Proposed Cleaning Specifications

Proposed frequency of cleaning is (1) one time per week at the following City of Williamston buildings:

- City Hall, 161 E Grand River Avenue
- Police Department, 175 E Grand River Avenue
- Department of Public Works (DPW), 781 Progress Court
- Waste Water Treatment Plant (WWTP), 526 Sunset

Proposed frequency of cleaning is (2) two times per week at the following City of Williamston building:

- McCormick Park restrooms, 228 N Putnam Street (men's and women's restrooms, no lobby/general area) on Monday and Friday.

### SERVICES:

#### Restroom:

- Clean, sanitize, and polish toilets.
- Empty trash bags and replace with new bag, sanitize trash containers.
- Replenish, clean and sanitize dispensers (soap, towel, tissue, and napkin), and sinks and countertops.
- Clean and polish glass, mirrors, and chrome hardware.
- Sweep, damp mop, and sanitize floors.
- Remove trash bags from building and place in dumpster outside of building.
- At WWTP, dust and damp wipe shower stall as needed.

#### General Offices and Lobby Areas:

- Spot clean doors, frames and walls.
- Empty trash bags and replace with new bags, sanitize trash containers.
- Empty recycling bins at each desk into large recycling bin.
- Empty shredding machine into plastic bag; put in recycling bin; replace with new bag.
- Dust, damp wipe and sanitize desks, tables and phones.
- Remove cobwebs from ceiling areas and floor.
- Dust lights, air vents, ledges and baseboards as needed.
- Dust window blinds as needed.
- Dust exposed filing cabinets, bookcases and shelves.
- Remove trash bags from building and place in dumpster outside of building.
- Spot clean glass windows in entry doors.
- Vacuum/mop.

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pg 11

TIMES:

Day of the week for cleaning will be determined – Tuesday-Friday. Cleaning of offices may not begin until after the following closure times. \*

Police Department, afternoon while staff is in office (work with PD on day/time)

City Hall – 5:00 p.m.

DPW Building - 5:00 p.m.

Waste Water Offices – 5:00 p.m.

McCormick Park restrooms – anytime

\* Meetings and programs will occasionally delay the start of cleaning past closing times.

CLEANING CALL-IN PROVISION

Services:

Call-in services will be paid on an hourly basis and will cover unforeseen emergencies/events that require immediate or prompt attention. Proposed frequency of activity is on a call-in basis.

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## Key Personnel

Janitorial service is a labor intensive, “people” business. The success of our firm ultimately rest on the quality of its personnel. Following are brief resumes of a few key people.

### **William H. Dietz, President**

William is the founder and owner of Dietz Janitorial Service Incorporated and has been in business as an independent owner for over 50 years. His dedication to his community and his staff are unsurpassed in the local Janitorial Service industry.

### **Mike McKinley, Office Manager**

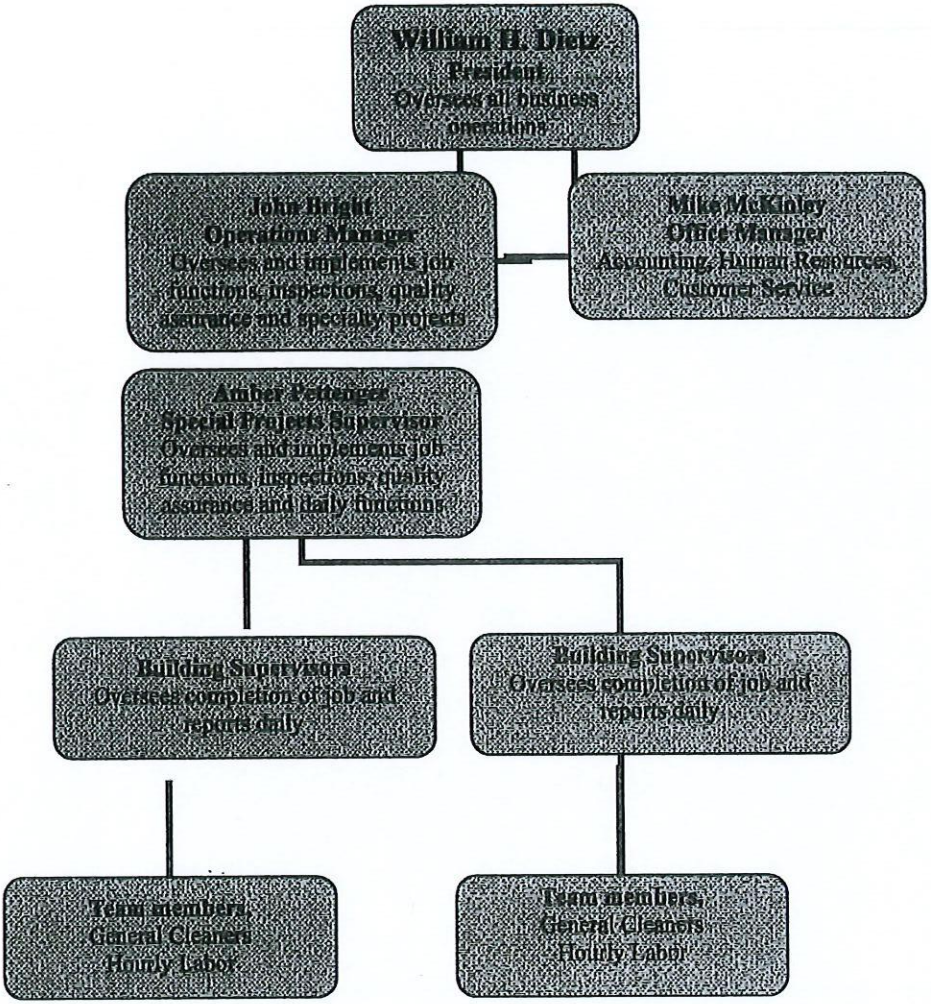
Mike has over 50 years of experience in management, customer service and accounting. He completes aspects of Human Resources, back ground checks on all new team members, customer service, accounting, and payroll. His engineering background and time management skill is a valuable asset to our company and our clients. He also has Bachelors in Business from University of Detroit. He retired from a major transportation and logistic company after 33 years of dedicated service in management.

### **John Bright, Operations Supervisor**

John, a graduate of Kansas University majoring in chemical engineering, has been in management for over 40 years. John adds tremendous experience in developing people and as a proven leader is able to solve immediate issues quickly and effectively. His hands on approach have been a great asset to our customer base and team members. John has over 21 years experience in the janitorial industry.

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### Complete Organization Chart



The group of people above, have proven to be team players and have the mind set of pleasing the client, and continued education in their field.



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## Compensation & Cost Data Monthly Charges

161 E. Grand River .....	\$205.00
781 Progress Ct. ....	\$205.00
526 Sunset Lane .....	\$125.00
Police Department (175 E. Grand River) .....	\$205.00
McCormick Park Restrooms .....	\$280.00

### City of Williamston Contract

John Bright, Operations Manager of Dietz Janitorial Service, will be responsible for administering the contract.

Phone Numbers

Office 517-694-5040

Cell Phone - 517-712-3341

Address:

PO Box 21176

Lansing, MI 48909

E-mail [dietz@dietzjanitorial.com](mailto:dietz@dietzjanitorial.com)

Respectfully Submitted

John Bright  
Dietz Janitorial Service  
January 4, 2024

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**REFERENCES**

1. Eyde Properties – Mr. Larry Viles 517 231-6544  
PO Box 4218  
East Lansing, MI
  
2. NAI Mid-Michigan – Mr. Jim Hoaglin 517-487-4222  
2149 Jolly Rd. Suite 200  
Okemos, MI 48864
  
3. City of Williamston - Ms. Barb Burke 517 655-2774  
163 E. Grand River Ave.  
Williamston, MI 48895



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
8/29/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Bubolz Insurance 1159 Trowbridge Rd.  East Lansing MI 48823	<b>CONTACT NAME:</b> Ivy Cook <b>PHONE (A/C, No, Ext):</b> (517) 332-8671 <b>E-MAIL ADDRESS:</b> ivy@bubolz.com	<b>FAX (A/C, No):</b> (517) 332-8423
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> DIETZ JANITORIAL SERVICE PO BOX 21176  LANSING MI 48909-1176	<b>INSURER A:</b> Hastings	<b>NAIC #</b> 14176
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**                      **CERTIFICATE NUMBER: 23/24**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		CPP9511034	9/29/2023	9/29/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			ACV9851536	12/14/2023	12/14/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$ 10,000			ULC9582243	9/29/2023	9/29/2024	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0009511036	9/29/2023	9/29/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

### CERTIFICATE HOLDER

### CANCELLATION

treasurer@williamston-mi.us  City of Williamston 161 E. Grand River Williamston, MI 48895	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  G Bubolz III/IVYCK <i>George A. Bubolz</i>
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pgl

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To: City Council  
From: Tom Mead, Treasurer  
Date: Meeting of January 22, 2024  
Subject: Payment Reduction Program – City of Williamston Partnering With Ingham County

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**Requested Action**

Resolution to authorize the Ingham County Treasurer to participate in a Payment Reduction Program as a potential benefit to qualifying taxpayers of the City of Williamston.

**Background**

In recent years, the state's MIHAF program provided over \$3.2 million in financial assistance to over 450 Ingham County families in need, paying off delinquent and current year property tax bills. Now, the MIHAF funding has been depleted with no alternative funding sources available to assist those facing tax foreclosure.

However, the law does authorize the County Treasurer to create a Payment Reduction Program that is available only to property owners who qualify for a poverty exemption granted by the city or township. The law provides three allowable options under a Payment Reduction Program. Two of the three options would require the City to share in the associated cost by way of chargebacks. The proposed Payment Reduction Program would utilize the third option, which has no financial impact on the City. It will allow the County Treasurer to waive delinquent tax penalties, interest, and fees, with all reductions being absorbed entirely by the County's Delinquent Tax Revolving Fund.

**Discussion**

Even though there would be no financial impact to the City, as any and all costs for this program would be absorbed by the County's Delinquent Tax Revolving Fund, the law still requires all local governing bodies within the county to act by Resolution to participate in the program. This Resolution will acknowledge the City's participation in the Program, therefore allowing the County Treasurer to proceed with this program.

**Recommendation**

As there will be no impact to the City financially, and as this program could potentially benefit qualifying taxpayers within the City, the staff recommends the adoption of this Resolution, which will allow the County Treasurer to implement a Payment Reduction Program for those who qualify.

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CITY OF WILLIAMSTON

CITY COUNCIL

At a Regular Meeting of the City Council of Williamston, Ingham County, Michigan held in the Council Chambers of City Hall, 161 E. Grand River Avenue, Williamston, Michigan on January 22, 2024 at 7:00 p.m., there were:

**PRESENT:** \_\_\_\_\_.

**ABSENT:** \_\_\_\_\_.

The following resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_.

**To participate in Payment Reduction Program**

**WHEREAS**, pursuant to the authority vested in the Ingham County Treasurer as foreclosing governmental unit under MCL 211.78g(8)(a) the Treasurer has created a Payment Reduction Program to reduce payments of delinquent taxes due from persons who have received a poverty exemption from taxes under MCL 211.7u; and

**WHEREAS**, the Treasurer has elected to use only one of three possible methods to reduce payments, as described in MCL 211.78g(8)(a)(iii):

Cancel all of the interest, penalties, and fees required to be paid under this act; and

**WHEREAS**, all the costs of such a cancellation will be borne by Ingham County and not by any city, township, village or other taxing authority; and

**WHEREAS**, parcels within the City of Williamston will, pursuant to MCL 211.78g(10)(b)(ii), only be eligible for this program with the participation of the City of Williamston through approval of this resolution; and

**WHEREAS**, any change in the terms of the Payment Reduction Program will take effect only after approval of an additional resolution;

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**NOW, THEREFORE, BE IT RESOLVED THAT:**

That the City Council of the City of Williamston, acting pursuant to MCL 211.78g(10)(b)(ii) elects to participate in the Payment Reduction Program for delinquent taxes adopted by the Ingham County Treasurer as described in this resolution; and

**BE IT FURTHER RESOLVED:**

That, as provided by MCL 211.78g(10)(b) the Treasurer is authorized to provide the Ingham County Treasurer with written notice of the City of Williamston's participation in the Payment Reduction Program.

**VOTE ON THE FOREGOING RESOLUTION AS FOLLOWS:**

YES: \_\_\_\_\_.

NO: \_\_\_\_\_.

THIS RESOLUTION DECLARED \_\_\_\_\_.

**CERTIFICATION**

I, the undersigned duly qualified and acting Clerk of the City of Williamston, Ingham County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a Regular Meeting held on Monday, January 22, 2024.

\_\_\_\_\_

Holly M. Thompson, City Clerk

City of Williamston

Dated: \_\_\_\_\_

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pg 2

City Council #

**CITY OF WILLIAMSTON  
CITY COUNCIL**

At a Regular Meeting of the City Council of the City of Williamston, Ingham County, Michigan held in the Council Chambers of City Hall, 161 East Grand River Avenue, Williamston, Michigan on Monday, January 22, 2024 at 7:00 p.m., there were:

**PRESENT:**

**ABSENT:**

The following resolution was offered by \_\_\_\_\_, and supported by \_\_\_\_\_.

**RESOLUTION ADOPTING THE CITY OF WILLIAMSTON 2024-2028 PARKS AND RECREATION MASTER PLAN**

**WHEREAS**, the City of Williamston has undertaken a planning process to determine the recreation and natural resource conservation needs and desires of its residents during a five-year period covering the years 2024 through 2028, and

**WHEREAS**, the City of Williamston began the process of developing a community recreation and natural resource conservation plan in accordance with the most recent guidelines developed by the Department of Natural Resources and made available to local communities, and

**WHEREAS**, residents of the City of Williamston were provided with a well-advertised opportunity during the development of the draft plan to express opinions, ask questions, and discuss all aspects of the recreation and natural resource conservation plan, and

**WHEREAS**, the public was given a well-advertised opportunity and reasonable accommodations to review the final draft plan for a period of at least 30 days for plan, and

**WHEREAS**, a public hearing was held on January 7, 2024, at City Hall to provide an opportunity for all residents of the planning area to express opinions, ask questions, and discuss all aspects of the City of Williamston 2024-2028 Parks and Recreation Master Plan, and

**WHEREAS**, the City of Williamston has developed the plan as a guideline for improving recreation and enhancing natural resource conservation for the City of Williamston, and

**WHEREAS**, after the public hearing, the City Council of the City of Williamston voted to adopt the City of Williamston 2024-2028 Parks and Recreation Master Plan.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Williamston hereby adopts the City of Williamston 2024-2028 Parks and Recreation Master Plan.

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pg 3

**VOTE ON THE FOREGOING RESOLUTION AS FOLLOWS:**

**YES:**

**NO:**

**THIS RESOLUTION DECLARED \_\_\_\_\_.**

**CERTIFICATION**

I, Holly M. Thompson, undersigned duly qualified Clerk of the City of Williamston, Ingham County, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of Williamston at a Regular Meeting held on Monday, January 22, 2024, and that notice of said meeting was given in full compliance with the Open Meetings Act; Act No. 267, Public Acts of 1976 as amended.

\_\_\_\_\_  
Holly M. Thompson, City Clerk  
City of Williamston

Dated: \_\_\_\_\_





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pg 1

A 501(c)(3) Nonprofit Corporation

**Board of Directors:**

Jane Reagan, President  
(517) 525-4177  
[JaneEllenReagan@gmail.com](mailto:JaneEllenReagan@gmail.com)

Ryan Edberg, V. President  
(810) 240-4137  
[Ryan\\_Edberg@hotmail.com](mailto:Ryan_Edberg@hotmail.com)

Symantha Outwater, Secretary  
(517)468-3215  
[Symantha.Outwater@gmail.com](mailto:Symantha.Outwater@gmail.com)

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[OlioliScott@gmail.com](mailto:OlioliScott@gmail.com)

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Sharon L. LaPointe,  
Immediate Past President  
(517) 927-9316  
[LaPointe.Sharon1@gmail.com](mailto:LaPointe.Sharon1@gmail.com)

Michelle Martin, Treasurer  
(517) 242-8074  
[MPenzer@att.net](mailto:MPenzer@att.net)



[EasternInghamFM@Gmail.com](mailto:EasternInghamFM@Gmail.com)  
<https://www.easterninghamfarmersmarket.org>  
Visit us on Facebook  
Eastern Ingham Farmers Market

January 16, 2024

Dear Community Partners:

On behalf of the Sowing Growth Board of Directors, we are pleased to announce the selection of Krysta James as the new Manager of our Eastern Ingham Farmers Market, effective January 1, 2024. She succeeds former Manager, Tom Cary, who ended his five-year tenure with us on December 31, 2023.

Ms. James grew up in the nearby farming community of Morrice and currently lives in East Lansing with her husband and brother. Her work experience in the housing and banking sectors required strong organizational and management skills. She brings to Sowing Growth and the Market her strong interest and experience as an employee of and volunteer for non-profit organizations. She holds a firm belief in the value of local and small businesses.

Krysta is thrilled to be the new Market Manager with the Eastern Ingham Farmers Market. "It has been wonderful meeting the Sowing Growth team who are volunteers supporting the Market. I applied for this role with the hope that I could bring my operation and program management skills to a local farmers market and the communities it serves. I am service minded at heart. After several meetings with the Sowing Growth team, I knew this family of hard-working people was an excellent fit for me and I accepted their offer to serve in this role!"



Krysta James

Thank you for your support during the Market Manager search and for choosing to be our strong partners which we know contributed to our many achievements during 2023.

We look forward to working with all of you this year.

Respectfully,

*Jane E. Reagan*, President

Sowing Growth will meet the community's needs for healthy fresh food and "food for the soul" through inviting educational opportunities that convey food production from farm-to-table, and artistic production from inspiration to expression.

**Livingston County Department of Building & Safety Engineering**  
**BLD - ELE, MEC, PLM - New Permits Issued**

01/09/2024

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pg 1

**December 2023**

**Williamston**

Permit #	Category	Address	Parcel #	
Work Description				
<b>PPLM2023-02238</b>	Alteration Commercial	<b>128 W GRAND RIVER WILLIAMSTON MI 48895</b>	33-18-03-35-476-0	Permit Fee: <b>\$65.00</b> Square Feet: 00 Valuation: 0.00
Received 12/19/2023	<b>Add sump pump to elevator pit</b>			
Issued 12/19/2023				
Owner: 128 WEST GRAND RIVER LLC		115 TURNER RD		WILLIAMSTON MI 48895
Contractor: FREDRICK HUNNICUTT		9460 COLBY LAKE RD		LAINGSBURG MI 48848
<b>PELE2023-03308</b>	New Commercial	<b>319 W GRAND RIVER WILLIAMSTON MI 48895</b>	33-18-03-35-477-0	Permit Fee: <b>\$70.00</b> Square Feet: 00 Valuation: 0.00
Received 12/12/2023	<b>CONNECTING POWER TO AN ILLUMINATED CHANNEL SIGN ON EXTERIOR WALL FOR: New Signs EVERGREEN WEALTH. ELECTRICAL PERMIT REQUIRED</b>			
Issued 12/12/2023				
Owner: EVERGREEN PROPERTY HOLDINGS		1288 W GRAND RIVER STE 400		WILLIAMSTON MI 48895
Contractor: PAUL LEIFKER		6617 S WASHINGTON AVE		LANSING MI 48911
<b>PELE2023-03379</b>	Alteration Commercial	<b>369 W GRAND RIVER WILLIAMSTON MI 48895</b>	33-18-03-35-477-0	Permit Fee: <b>\$55.00</b> Square Feet: 00 Valuation: 0.00
Received 12/20/2023	<b>Re-working existing lighting (changing lights only)</b>			
Issued 12/20/2023				
Owner: CITY OF WILLIAMSTON		161 E GRAND RIVER		WILLIAMSTON MI 48895
Contractor: LAKOTA ELECTRIC		3649 MOYER RD		WILLIAMSTON MI 48895
<b>PELE2023-03342</b>	Alteration Single Family Residential	<b>614 GREENCROFT CT WILLIAMSTON MI 48895</b>	33-18-03-36-327-0	Permit Fee: <b>\$90.00</b> Square Feet: 00 Valuation: 0.00
Received 12/14/2023	<b>Replace Service. Dryer Wiring. Range Wiring. Portable Generator Wiring.</b>			
Issued 12/14/2023				
Owner: JUDY NAN B		614 GREENCROFT CT		WILLIAMSTON MI 48895
Contractor: SPARKY'S ELECTRIC, LLC		12780 PARTLOW AVE		GRAND LEDGE MI 48837
<b>PPLM2023-02159</b>	Sewer Hookup Single Family Residential	<b>1528 LYTELL JOHNE'S PATH WILLIAMSTON MI 48895</b>	33-18-07-12-126-0	Permit Fee: <b>\$65.00</b> Square Feet: 00 Valuation: 0.00
Received 11/30/2023	<b>Install sewer lateral for new residential home</b>			
Issued 12/05/2023				
Owner: KMJ HOLDINGS LLC		6100 COLUMBIA ST		HASLETT MI 48840
Contractor: FORTE BUILDING & REMODELING		1985 YORWAY DR		HOWELL MI 48843

# Livingston County Department of Building & Safety Engineering

01/09/2024

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## BLD - ELE, MEC, PLM - New Permits Issued

December 2023

Williamston

Permit #	Category	Address	Parcel #	
<b>PPLM2023-02160</b>	Water Service Hookup Single Family Residential	<b>1528 LYTELL JOHNE'S PATH</b> WILLIAMSTON MI 48895	33-18-07-12-126-0	Permit Fee: <b>\$85.00</b> Square Feet: 00 Valuation: 0.00
Received	11/30/2023	<b>Install water service for new residential home</b>		
Issued	12/05/2023			
Owner:	KMJ HOLDINGS LLC	6100 COLUMBIA ST	HASLETT MI 48840	
Contractor:	FORTE BUILDING & REMODELING	1985 YORWAY DR	HOWELL MI 48843	
<b>PPLM2023-02231</b>	New Single Family Residential	<b>1528 LYTELL JOHNE'S PATH</b> WILLIAMSTON MI 48895	33-18-07-12-126-0	Permit Fee: <b>\$224.00</b> Square Feet: 00 Valuation: 0.00
Received	12/18/2023	<b>Plumbing for: New 1 story single family home, on a unfinished basement foundation, 2 car garage, front covered porch, no decks, 2 bed rooms, 2 bath rooms. FOUNDATION: 10" wall on a 8"x20" footing . INSULATION: above grade walls R13, foundation R13, Attic R38, (Exotrope)</b>		
Issued	12/18/2023			
Owner:	KMJ HOLDINGS LLC	6100 COLUMBIA ST	HASLETT MI 48840	
Contractor:	GENZINK PLUMBING	2085 112TH AVE	HOLLAND MI 49424	
<b>PPLM2023-02172</b>	Water Service Hookup Single Family Residential	<b>1556 LYTELL JOHNE'S PATH</b> WILLIAMSTON MI 48895	33-18-07-12-126-0	Permit Fee: <b>\$85.00</b> Square Feet: 00 Valuation: 0.00
Received	12/01/2023	<b>Install water service for new residential home</b>		
Issued	12/04/2023			
Owner:	KMJ HOLDINGS LLC	6100 COLUMBIA ST	HASLETT MI 48840	
Contractor:	FORTE BUILDING & REMODELING	1985 YORWAY DR	HOWELL MI 48843	
<b>PPLM2023-02173</b>	Sewer Hookup Single Family Residential	<b>1556 LYTELL JOHNE'S PATH</b> WILLIAMSTON MI 48895	33-18-07-12-126-0	Permit Fee: <b>\$65.00</b> Square Feet: 00 Valuation: 0.00
Received	12/01/2023	<b>Install sewer lateral for new residential home</b>		
Issued	12/04/2023			
Owner:	KMJ HOLDINGS LLC	6100 COLUMBIA ST	HASLETT MI 48840	
Contractor:	FORTE BUILDING & REMODELING	1985 YORWAY DR	HOWELL MI 48843	

# Livingston County Department of Building & Safety Engineering

01/09/2024

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## BLD - ELE, MEC, PLM - New Permits Issued

December 2023

Williamston

Permit #	Category	Address	Parcel #	Work Description	Permit Fee:	Square Feet:	Valuation:
<b>PPLM2023-02232</b>	New Single Family Residential	<b>1556 LYTELL JOHNE'S PATH</b> WILLIAMSTON MI 48895	33-18-07-12-126-0		<b>\$264.00</b>	00	0.00
Received	12/18/2023						
Issued	12/18/2023						
				<b>Plumbing for: New 1 story single family home, on a finished basement foundation, 2 car garage, front covered porch, no decks, 3 bed rooms, 3 bath rooms. FOUNDATION: 10" wall on a 8"x20" footing . INSULATION: above grade walls R13, foundation R13, Attic R38, (Exotrope)</b>			
Owner:	KMJ HOLDINGS LLC	6100 COLUMBIA ST				HASLETT MI 48840	
Contractor:	GENZINK PLUMBING	2085 112TH AVE				HOLLAND MI 49424	
<b>PMEC2023-04890</b>	Alteration Single Family Residential	<b>135 E MIDDLE</b> WILLIAMSTON MI 48895	33-18-03-36-353-0		<b>\$85.00</b>	00	0.00
Received	12/28/2023						
Issued	12/28/2023						
				<b>18 kw generator installation</b>			
Owner:	COOPER CHRISTINE TRUST	135 E MIDDLE				WILLIAMSTON MI 48895	
Contractor:	SGI HEATING AND COOLING	4371 TORREY RD				FLINT MI 48507	
<b>PELE2023-03405</b>	Alteration Single Family Residential	<b>135 E MIDDLE</b> WILLIAMSTON MI 48895	33-18-03-36-353-0		<b>\$60.00</b>	00	0.00
Received	12/28/2023						
Issued	12/28/2023						
				<b>18 kw generator installation</b>			
Owner:	COOPER CHRISTINE TRUST	135 E MIDDLE				WILLIAMSTON MI 48895	
Contractor:	SGI HEATING AND COOLING	4371 TORREY RD				FLINT MI 48507	
<b>PELE2023-03226</b>	Alteration Accessory	<b>230 N PUTNAM</b> WILLIAMSTON MI 48895	33-18-03-36-351-0		<b>\$70.00</b>	00	0.00
Received	12/07/2023						
Issued	12/07/2023						
				<b>PAVILION PANEL REPLACEMENT.</b>			
Owner:	CITY OF WILLIAMSTON	161 E GRAND RIVER				WILLIAMSTON MI 48895	
Contractor:	B & D ELECTRIC INC	7606 NORTHPORT DR				LANSING MI 48917	
<b>PPLM2023-02175</b>	Alteration Single Family Residential	<b>504 RED CEDAR BLVD</b> WILLIAMSTON MI 48895	33-18-03-36-402-0		<b>\$85.00</b>	00	0.00
Received	12/04/2023						
Issued	12/04/2023						
				<b>Replace 40 gallon water heater. (#138443)</b>			
Owner:	SCHMUECKER, JOANNE	504 RED CEDAR BLVD				WILLIAMSTON MI 48895	
Contractor:	MYERS PLUMBING & HEATING	16825 INDUSTRIAL PKWY				LANSING MI 48906	

Livingston County Department of Building & Safety Engineering

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**BLD - ELE, MEC, PLM - New Permits Issued**

**December 2023**

**Williamston**

Permit #	Category	Address	Parcel #	Work Description	Permit Fee: \$70.00	Square Feet: 00	Valuation: 0.00
PMEC2023-04439	Equipment Replacement Single Family Residential	1077 WILLIAMSBURG CT WILLIAMSTON MI 48895	33-18-07-02-401-0	Replace water heater			
Received	12/04/2023						
Issued	12/04/2023						
Owner:	DEGARMO, ROBERT & STACEY	1077 WILLIAMSBURG CT					
Contractor:	ABSOLUTE HTG & VENTILATION LL	15519 WHITE CREEK AVE					

**Subtotals:**

**Township Permit Total: 15**

**Twp Permit Fee Total: \$1,438.00**

Livingston County Department of Building & Safety Engineering

01/09/2024

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BLD - ELE, MEC, PLM - New Permits Issued

December 2023

Williamston

Permit #	Category	Address	Parcel #
Work Description			

Total Number of Permits: 15

Grand Total: \$1,438.00

Population: All Records

Permit.DateIssued Between 12/1/2023 12:00:00 AM AND 12/31/2023 12:00:00 AM

AND

Permit.ParcelNumber Starts With 33

AND

Permit.PermitType = Fire Alarm OR

Permit.PermitType = Fire Suppression OR

Permit.PermitType = Fireplace OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing OR

Permit.PermitType = Electrical OR

Permit.PermitType = Sewer OR

Permit.PermitType = Water Service

Livingston County Department of Building & Safety Engineering

01/09/2024

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BLD - Completed Sewer Report

December 2023

Williamston

Permit #	Category Work Description	Address	Parcel #
PPLM2023-02159	Sewer Hookup	1528 LYTELL JOHNE'S PATH WILLIAMSTON MI 48895	33-18-07-12-126-079
Finald 12/14/2023	Install sewer lateral for new residential home		
Owner: KMJ HOLDINGS LLC		6100 COLUMBIA ST	HASLETT MI 48840
Contractor: FORTE BUILDING & REMODELING		1985 YORWAY DR	HOWELL MI 48843
PPLM2023-02160	Water Service Hookup	1528 LYTELL JOHNE'S PATH WILLIAMSTON MI 48895	33-18-07-12-126-079
Finald 12/14/2023	Install water service for new residential home		
Owner: KMJ HOLDINGS LLC		6100 COLUMBIA ST	HASLETT MI 48840
Contractor: FORTE BUILDING & REMODELING		1985 YORWAY DR	HOWELL MI 48843
<b>Subtotals:</b>	<b>Township Permit Total: 2</b>		

# Livingston County Department of Building & Safety Engineering

01/09/2024

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## BLD - New Permits Issued Report

December 2023

Williamston

Permit #	Category	Address	Parcel #	Work Description	Permit Fee:	Square Feet:	Valuation:
<b>PBLD2023-05909</b>	Alteration	<b>610 E CHURCH</b>	33-18-03-36-326-0		<b>\$50.00</b>		
434-	Single Family Residential	WILLIAMSTON MI 48895				30	70,000.00
Received	12/15/2023						
Issued	12/18/2023			<b>TO REMOVE AND REPLACE THE SHINGLES TO THE ROOF OF THE HOME. INSTALLING THE STONE COATED SHINGLE.</b>			
Owner:	VINSON TERESA M & MARSHALL D	610 E CHURCH					WILLIAMSTON MI 48895
Contractor:	ERIE CONSTRUCTION MID-WEST LL	3516 GRANITE CIRCLE					TOLEDO OH 43617
<b>PBLD2023-05036</b>	Addition	<b>154 W GRAND RIVER</b>	33-18-03-35-476-0		<b>\$215.00</b>		
437-	Commercial	WILLIAMSTON MI 48895				80	8,300.00
Received	10/17/2023						
Issued	12/15/2023			<b>Add ADA Ramp into Restaurant within existing lot. Ramp to meet 2009 ICC A117.1 Standard</b>			
Owner:	LIU YAN XIN	154 W GRAND RIVER					WILLIAMSTON MI 48895
Contractor:	LAFOLLETTE CUSTOM HOMES LTD	145 W GRAND RIVER					WILLIAMSTON MI 48895
<b>PBLD2023-05482</b>	New Construction	<b>319 W GRAND RIVER</b>	33-18-03-35-477-0		<b>\$150.00</b>		
O/S-	Sign	WILLIAMSTON MI 48895				00	0.00
Received	11/08/2023						
Issued	12/12/2023			<b>New Signs EVERGREEN WEALTH. ELECTRICAL PERMIT REQUIRED</b>			
Owner:	EVERGREEN PROPERTY HOLDINGS	1288 W GRAND RIVER STE 400					WILLIAMSTON MI 48895
Contractor:	PAUL LEIFKER	6617 S WASHINGTON AVE					LANSING MI 48911
<b>PBLD2023-05724</b>	Alteration	<b>1147 W GRAND RIVER</b>	33-18-03-35-379-0		<b>\$350.00</b>		
437-	Apartment	WILLIAMSTON MI 48895				00	77,147.00
Received	11/28/2023						
Issued	12/07/2023			<b>Install Geo Locks per engineer design 5' centers</b>			
Owner:	CREEK CLUB LLC	31731 NORTHWESTERN HWY STE 250 W					FARMINGTON HILLS MI 48334
Contractor:	Ayers Basement Systems	2505 S WAVERLY HWY					LANSING MI 48911
<b>PBLD2023-05763</b>	New Construction	<b>1528 LYTELL JOHNE'S PATH</b>	33-18-07-12-126-0		<b>\$676.00</b>		
101-	Single Family Residential	WILLIAMSTON MI 48895				1,221	161,913.00
Received	11/30/2023						
Issued	12/06/2023			<b>New 1 story single family home, on a unfinished basement foundation, 2 car garage, front covered porch, no decks, 2 bed rooms, 2 bath rooms. FOUNDATION: 10" wall on a 8"x20" footing . INSULATION: above grade walls R13, foundation R13, Attic R38, (Exotrope)</b>			
Owner:	KMJ HOLDINGS LLC	6100 COLUMBIA ST					HASLETT MI 48840
Contractor:	FORTE BUILDING & REMODELING	1985 YORWAY DR					HOWELL MI 48843



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**BLD - New Permits Issued Report**

**December 2023**

**Williamston**

Permit #	Category	Address	Parcel #	Work Description
PBLD2023-05772	New Construction	1556 LYTELL JOHNE'S PATH	33-18-07-12-126-0	Permit Fee: <b>\$929.00</b>
101-	Single Family Residential	WILLIAMSTON MI 48895		Square Feet: 1,546
Received 12/01/2023				Valuation: 232,794.00
Issued 12/06/2023				
		<b>New 1 story single family home, on a finished basement foundation, 2 car garage, front covered porch, no decks, 3 bed rooms, 3 bath rooms.</b> <b>FOUNDATION: 10" wall on a 8"x20" footing . INSULATION: above grade walls R13, foundation R13, Attic R38, (Exotrope)</b>		
Owner:	KMJ HOLDINGS LLC	6100 COLUMBIA ST	HASLETT MI 48840	
Contractor:	FORTE BUILDING & REMODELING	1985 YORWAY DR	HOWELL MI 48843	

**Subtotals:**

**Township Permit Total: 6**

**Twp Permit Fee Total: \$2,370.00**

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**BLD - Certificates of Completion Issued Report**

December 2023

**Williamston**

Permit #	Category	Address	Parcel #
		Work Description	
<b>PBLD2023-04348</b>	Alteration	<b>328 SPLIT RAIL RIDGE</b>	33-18-07-02-253- Permit Fee: <b>\$50.00</b>
	434 - Add or Alter Dw	WILLIAMSTON MI 48895	
Issued	09/22/2023	<b>Tear off and reroof - House</b>	
Finalled	12/04/2023		
Owner:	WALKER ROBERT S & LISA H	328 SPLIT RAIL RIDGE	WILLIAMSTON MI 48895
Contractor:	ELIEFF BROTHERS ROOFING	6737 LANSING RD	CHARLOTTE MI 48813
<b>PBLD2023-03364</b>	Alteration	<b>640 WINDING RIVER WAY</b>	33-18-03-34-427- Permit Fee: <b>\$50.00</b>
	434 - Add or Alter Dw	WILLIAMSTON MI 48895	
Issued	08/17/2023	<b>Tear off and reshingle roof on home</b>	
Finalled	12/04/2023		
Owner:	FRICK BENJAMIN	640 WINDING RIVER WAY	WILLIAMSTON MI 48895
Contractor:	HOME PRO EXTERIORS LLC	2331 SOUTH STATE ST	IONIA MI 48846

**Subtotals:**

**Township Permit Total: 2**

**Twp Permit Fee Total: \$100.00**

9910  
9/21



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

517.546.3240 \* 517.546.3000 \* 517.546.3290  
517.546.7461 FAX

Acting on behalf of the City of Williamston

## CERTIFICATE OF COMPLETION

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

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

Use Class: Alteration Single Family Residential Bldg. Permit No: PBLD2023-04348  
Use Group: R-3 Type Construction: V-B  
Description of Work: Tear off and reroof - House

Owner: WALKER ROBERT S & LISA H Contractor: ELIEFF BROTHERS ROOFING  
328 SPLIT RAIL RIDGE 6737 LANSING RD  
WILLIAMSTON MI 48895 CHARLOTTE MI 48813

Building Address: 328 SPLIT RAIL RIDGE Parcel Number: 33-18-07-02-253-031  
WILLIAMSTON MI 48895

Building Official:  Date: 12/04/2023

921  
1168



Livingston County Building & Safety Engineering Department

2300 E. Grand River Ave., Suite 104

Howell, MI 48843-7580

517.546.3240 \* 517.546.3000 \* 517.546.3290

517.546.7461 FAX

Acting on behalf of the City of Williamston

# CERTIFICATE OF COMPLETION

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

MRC 2015

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

Use Class: Alteration Single Family Residential

Bldg. Permit No: PBLD2023-03364

Use Group: R-3

Type Construction: V-B

Description of Work: Tear off and reshingle roof on home

Owner: FRICK BENJAMIN

Contractor: HOME PRO EXTERIORS LLC

640 WINDING RIVER WAY

2331 SOUTH STATE ST

WILLIAMSTON MI 48895

IONIA MI 48846

Building Address: 640 WINDING RIVER WAY  
WILLIAMSTON MI 48895

Parcel Number: 33-18-03-34-427-040

Building Official

Date: 12/04/2023

# Livingston County Building Department

## BLD - CO Issued

01/09/2024

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### Williamston

C of O Number	Status Address	CO Issued Date	Parcel #
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OF23-1608 ISSUED (FINAL) 12/04/2023 33-18-07-01-128-0

**PBLD2022-03655 880 HOLLY CT WILLIAMSTON, MI 48895**

Adding new attached garage with entry addition to an existing home with unfinished bonus space/ foundation 8" poured wall on a 8" x 16" footing/ insulation R20 in walls, R38 in ceiling, R30 in floor system REVISION MJS 11/29 change size of mudroom / REVISION MJS change mudroom layout and add covered porch REVISION MJS finish bonus room

**Owner:** BEACH JEFFERY & LORENCE NORM 880 HOLLY CT WILLIAMSTON MI 48895

**Contractor:**

OF23-1675 ISSUED (FINAL) 12/18/2023 33-18-03-36-352-0

**PBLD2023-02030 147 E GRAND RIVER WILLIAMSTON, MI 48895**

Repairs to exterior of building due to damage from vehicle impact on 4/1/23. Minor masonry/stone work, glass entry & carpentry. Specifications back to original. Considered repair per admin.

**Owner:** ONE PAST IVY, LLC 1202 FARWOOD DRIVE EAST LANSING MI 48823

**Contractor:** KINCAID BUILDING GROUP 1515 TURF LN, STE 200 EAST LANSING MI 48823

**Totals For Williamston: 2**



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

517.546.3240 \* 517.546.3000 \* 517.546.3290  
517.546.7461 FAX

Acting on behalf of the City of Williamston

## CERTIFICATE OF OCCUPANCY

This certificate is issued pursuant to the requirements under the Michigan State Construction code: MRC 2015 and other applicable codes and ordinances certifying that at the time of issuance is in compliance with the above mentioned codes and ordinances. It is specifically understood that this certificate becomes null & void when changes in construction, occupancy or use are made without department approval.

Use Class: Addition Accessory Bldg. Permit No: PBLD2022-03655  
Use Group: U Type Construction: V-B  
Occupancy Load: 00 Automatic Sprinkler System: No

Description of Work: Adding new attached garage with entry addition to an existing home with unfinished bonus space/ foundation 8" poured wall on a 8" x 16" footing/ insulation R20 in walls, R38 in ceiling, R30 in floor system REVISION MJS 11/29 change size of mudroom / REVISION MJS change mudroom layout and add covered porch

Owner: BEACH JEFFERY & LORENCE NORMA Contractor:  
880 HOLLY CT  
WILLIAMSTON MI 48895

Building Address: 880 HOLLY CT  
WILLIAMSTON, MI 48895

Parcel Number: 33-18-07-01-128-006

Building Official:

Date: 12/04/2023



Livingston County Building & Safety Engineering Department

2300 E. Grand River Ave., Suite 104

Howell, MI 48843-7580

517.546.3240 \* 517.546.3000 \* 517.546.3290

517.546.7461 FAX

Acting on behalf of the City of Williamston

## CERTIFICATE OF OCCUPANCY

This certificate is issued pursuant to the requirements under the Michigan State Construction code: MBC 2015 and other applicable codes and ordinances certifying that at the time of issuance is in compliance with the above mentioned codes and ordinances. It is specifically understood that this certificate becomes null & void when changes in construction, occupancy or use are made without department approval.

Use Class: Alteration Commercial Bldg. Permit No: PBLD2023-02030  
Use Group: B Type Construction: V-B  
Occupancy Load: 00 Automatic Sprinkler System: No

Description of Work: Repairs to exterior of building due to damage from vehicle impact on 4/1/23. Minor masonry/stone work, glass entry & carpentry. Specifications back to original. Considered repair per admin.

Owner: ONE PAST IVY, LLC Contractor: KINCAID BUILDING GROUP  
1202 FARWOOD DRIVE 1515 TURF LN, STE 200  
EAST LANSING MI 48823 EAST LANSING MI 48823

Building Address: 147 E GRAND RIVER  
WILLIAMSTON, MI 48895

Parcel Number: 33-18-03-36-352-017

Building Official:

Date: 12/18/2023

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Fund 101 General Fund

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
101-000-001.00	Common Checking	(1,292,367.03)	496,758.53
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	2,035,416.14	3,176,697.29
101-000-017.02	Investments - MI Class Edge	211,501.26	221,883.25
101-000-017.03	Investments - Flagstar	199,151.89	206,172.92
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	216,404.30	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	(117,595.81)	(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	155,470.07	125,000.00
<b>Total Assets</b>		<b>3,747,141.59</b>	<b>4,218,606.11</b>
*** Liabilities ***			
101-000-202.00	Accounts Payable	11.82	97,443.79
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
<b>Total Liabilities</b>		<b>383,986.94</b>	<b>474,910.77</b>
*** 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
<b>Total Fund Balance</b>		<b>2,249,945.05</b>	<b>2,830,936.01</b>
<b>Beginning Fund Balance</b>		<b>2,249,945.05</b>	<b>2,830,936.01</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,113,209.60</b>	<b>912,759.33</b>
<b>Ending Fund Balance</b>		<b>3,363,154.65</b>	<b>3,743,695.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,747,141.59</b>	<b>4,218,606.11</b>



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pg 2

Fund 202 Major Street

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
202-000-001.00	Common Checking	242,895.26	57,845.88
202-000-017.01	Investments - MI Class	0.00	150,479.42
202-000-123.00	Prepaid Expenses	0.00	327.17
<b>Total Assets</b>		<b>242,895.26</b>	<b>208,652.47</b>
*** Liabilities ***			
202-000-214.00	Due To General Fund	(15,304.59)	0.00
<b>Total Liabilities</b>		<b>(15,304.59)</b>	<b>0.00</b>
*** Fund Balance ***			
202-000-390.00	Fund Balance	274,940.12	407,805.61
<b>Total Fund Balance</b>		<b>274,940.12</b>	<b>407,805.61</b>
<b>Beginning Fund Balance</b>		<b>274,940.12</b>	<b>407,805.61</b>
<b>Net of Revenues VS Expenditures</b>		<b>(16,740.27)</b>	<b>(199,153.14)</b>
<b>Ending Fund Balance</b>		<b>258,199.85</b>	<b>208,652.47</b>
<b>Total Liabilities And Fund Balance</b>		<b>242,895.26</b>	<b>208,652.47</b>

Fund 203 Local Street

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
203-000-001.00	Common Checking	227,604.39	353,963.30
203-000-123.00	Prepaid Expenses	0.00	327.17
<b>Total Assets</b>		<b>227,604.39</b>	<b>354,290.47</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
203-000-390.00	Fund Balance	251,595.42	299,501.89
<b>Total Fund Balance</b>		<b>251,595.42</b>	<b>299,501.89</b>
<b>Beginning Fund Balance</b>		<b>251,595.42</b>	<b>299,501.89</b>
<b>Net of Revenues VS Expenditures</b>		<b>(23,991.03)</b>	<b>54,788.58</b>
<b>Ending Fund Balance</b>		<b>227,604.39</b>	<b>354,290.47</b>
<b>Total Liabilities And Fund Balance</b>		<b>227,604.39</b>	<b>354,290.47</b>

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Pg 4

Fund 244 Economic Development Fund

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
244-000-001.00	Common Checking	0.00	7,790.39
244-000-002.00	Cash - Savings	7,985.32	0.00
244-000-017.01	Investments - MI Class	65,490.26	68,657.42
<b>Total Assets</b>		<b>73,475.58</b>	<b>76,447.81</b>
*** Liabilities ***			
244-000-214.00	Due To General Fund	358.25	954.50
<b>Total Liabilities</b>		<b>358.25</b>	<b>954.50</b>
*** Fund Balance ***			
244-000-390.00	Fund Balance	72,343.03	74,149.47
<b>Total Fund Balance</b>		<b>72,343.03</b>	<b>74,149.47</b>
<b>Beginning Fund Balance</b>		<b>72,343.03</b>	<b>74,149.47</b>
<b>Net of Revenues VS Expenditures</b>		<b>774.30</b>	<b>1,343.84</b>
<b>Ending Fund Balance</b>		<b>73,117.33</b>	<b>75,493.31</b>
<b>Total Liabilities And Fund Balance</b>		<b>73,475.58</b>	<b>76,447.81</b>

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pg 5

Fund 246 TIFA 2A

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
246-000-001.00	Common Checking	0.00	6,755.16
246-000-002.00	Cash - Savings	6,742.45	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)
<b>Total Assets</b>		<b>29,091.57</b>	<b>27,241.64</b>
*** Liabilities ***			
246-000-214.00	Due To General Fund	0.00	63.22
<b>Total Liabilities</b>		<b>0.00</b>	<b>63.22</b>
*** Fund Balance ***			
246-000-390.00	Fund Balance	29,084.74	27,174.08
<b>Total Fund Balance</b>		<b>29,084.74</b>	<b>27,174.08</b>
<b>Beginning Fund Balance</b>		<b>29,084.74</b>	<b>27,174.08</b>
<b>Net of Revenues VS Expenditures</b>		<b>6.83</b>	<b>4.34</b>
<b>Ending Fund Balance</b>		<b>29,091.57</b>	<b>27,178.42</b>
<b>Total Liabilities And Fund Balance</b>		<b>29,091.57</b>	<b>27,241.64</b>

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Fund 247 TIFA 2B

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
247-000-001.00	Common Checking	0.00	128,065.25
247-000-002.00	Cash - Savings	149,016.73	0.00
247-000-017.01	Investments - MI Class	101,606.79	330,488.60
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)
<b>Total Assets</b>		<b>2,495,411.47</b>	<b>2,575,563.93</b>
*** Liabilities ***			
247-000-214.00	Due To General Fund	(117,600.19)	(114,950.60)
<b>Total Liabilities</b>		<b>(117,600.19)</b>	<b>(114,950.60)</b>
*** Fund Balance ***			
247-000-390.00	Fund Balance	2,418,921.05	2,507,562.98
<b>Total Fund Balance</b>		<b>2,418,921.05</b>	<b>2,507,562.98</b>
<b>Beginning Fund Balance</b>		<b>2,418,921.05</b>	<b>2,507,562.98</b>
<b>Net of Revenues VS Expenditures</b>		<b>194,090.61</b>	<b>182,951.55</b>
<b>Ending Fund Balance</b>		<b>2,613,011.66</b>	<b>2,690,514.53</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,495,411.47</b>	<b>2,575,563.93</b>

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Fund 248 Downtown Development Authority

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
<b>*** Assets ***</b>			
248-000-001.00	Common Checking	(0.01)	87,916.88
248-000-002.00	Cash - Savings	164,860.86	0.00
248-000-017.01	Investments - MI Class	54,161.25	217,719.29
248-000-120.07	2004 DDA River Refunding	7,673.16	8,046.59
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)
<b>Total Assets</b>		<b>1,772,645.79</b>	<b>2,168,914.81</b>
<b>*** Liabilities ***</b>			
248-000-214.00	Due To General Fund	216,404.30	84,757.92
248-000-214.08	Due To Equipment Fund	9,041.80	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
<b>Total Liabilities</b>		<b>385,446.10</b>	<b>226,835.77</b>
<b>*** Fund Balance ***</b>			
248-000-390.00	Fund Balance	1,389,357.62	1,675,250.99
<b>Total Fund Balance</b>		<b>1,389,357.62</b>	<b>1,675,250.99</b>
<b>Beginning Fund Balance</b>		<b>1,389,357.62</b>	<b>1,675,250.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>(2,157.93)</b>	<b>266,828.05</b>
<b>Ending Fund Balance</b>		<b>1,387,199.69</b>	<b>1,942,079.04</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,772,645.79</b>	<b>2,168,914.81</b>

*Mc*  
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Fund 590 Sewer Fund

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
590-000-001.00	Common Checking	254,709.01	(317,979.68)
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	303,735.54	314,443.66
590-000-033.00	Utility Bills Receivable	11,336.34	16,016.68
590-000-120.03	Investments-Restricted RD Reserve	157,346.09	165,003.75
590-000-120.04	Investments-Restricted RRI	591,528.70	620,565.16
590-000-120.06	2011 DDA W/S Refunding Reserve	14,811.98	15,532.84
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
<b>Total Assets</b>		<b>10,581,540.30</b>	<b>9,887,579.16</b>
*** Liabilities ***			
590-000-202.00	Accounts Payable	(1,163.68)	4,238.93
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
<b>Total Liabilities</b>		<b>3,351,035.32</b>	<b>3,391,756.57</b>
*** 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
<b>Total Fund Balance</b>		<b>7,254,256.68</b>	<b>6,961,736.14</b>
<b>Beginning Fund Balance</b>		<b>7,254,256.68</b>	<b>6,961,736.14</b>
<b>Net of Revenues VS Expenditures</b>		<b>(23,751.70)</b>	<b>(465,913.55)</b>
<b>Ending Fund Balance</b>		<b>7,230,504.98</b>	<b>6,495,822.59</b>
<b>Total Liabilities And Fund Balance</b>		<b>10,581,540.30</b>	<b>9,887,579.16</b>

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Fund 591 Water Fund

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
591-000-001.00	Common Checking	293,863.72	(151,912.89)
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	202,361.46	209,495.67
591-000-033.00	Utility Bills Receivable	10,159.54	12,344.66
591-000-120.03	Investments-Restricted RD Reserve	212,799.91	223,352.90
591-000-120.04	Investments-Restricted RRI	203,142.96	213,114.66
591-000-120.05	Investment-Restricted 21 Reserve	75,468.19	79,141.06
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
<b>Total Assets</b>		<b>8,511,358.59</b>	<b>8,195,193.44</b>
*** Liabilities ***			
591-000-202.00	Accounts Payable	0.00	1,617.34
591-000-255.00	Customer Deposits Payable	11,188.39	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
<b>Total Liabilities</b>		<b>5,193,174.39</b>	<b>5,097,443.05</b>
*** 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
<b>Total Fund Balance</b>		<b>3,223,625.63</b>	<b>3,326,832.97</b>
<b>Beginning Fund Balance</b>		<b>3,223,625.63</b>	<b>3,326,832.97</b>
<b>Net of Revenues VS Expenditures</b>		<b>94,558.57</b>	<b>(229,082.58)</b>
<b>Ending Fund Balance</b>		<b>3,318,184.20</b>	<b>3,097,750.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,511,358.59</b>	<b>8,195,193.44</b>



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Fund 661 Equipment Fund

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
661-000-001.00	Common Checking	(90,930.56)	2,087.11
661-000-017.01	Investments - MI Class	230,839.53	52,406.22
661-000-084.10	Due From DDA	9,041.80	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)
<b>Total Assets</b>		<b>444,080.39</b>	<b>293,916.76</b>
*** Liabilities ***			
661-000-202.00	Accounts Payable	0.00	70.48
661-000-304.00	Capital Lease	33,253.16	33,253.16
<b>Total Liabilities</b>		<b>33,253.16</b>	<b>33,323.64</b>
*** Fund Balance ***			
661-000-390.00	Fund Balance	475,559.60	333,999.12
<b>Total Fund Balance</b>		<b>475,559.60</b>	<b>333,999.12</b>
<b>Beginning Fund Balance</b>		<b>475,559.60</b>	<b>333,999.12</b>
<b>Net of Revenues VS Expenditures</b>		<b>(64,732.37)</b>	<b>(73,406.00)</b>
<b>Ending Fund Balance</b>		<b>410,827.23</b>	<b>260,593.12</b>
<b>Total Liabilities And Fund Balance</b>		<b>444,080.39</b>	<b>293,916.76</b>

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2022		YTD BALANCE 12/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% USED
<b>Fund 101 - General Fund</b>									
<b>Revenues</b>									
Dept 000 - General Revenues									
101-000-401.01	Current Property Taxes	1,732,502.62		1,709,192.78		1,814,974.07		1,759,000.00	103.18
101-000-401.02	WASC Property Taxes	28,739.99		28,432.22		30,167.61		29,265.00	103.08
101-000-434.00	Mobile Home Tax	1,201.50		0.00		0.00		750.00	0.00
101-000-445.00	Penalties & Interest On Taxes	4,126.06		560.11		9,382.09		9,250.00	101.43
101-000-447.00	Property Tax Admin. Fee	84,055.24		64,108.38		65,471.27		85,000.00	77.03
101-000-476.00	Liquor License	4,306.50		4,265.25		4,226.20		4,250.00	99.44
101-000-477.00	Cable Franchise Fee	14,762.58		3,897.69		3,423.30		14,500.00	23.61
101-000-492.00	Zoning Permit Fees	4,395.00		690.00		2,515.00		4,500.00	55.89
101-000-493.00	Licenses & Permits	35.00		0.00		0.00		50.00	0.00
101-000-501.04	Bulletproof Vest Partnership - Federal	1,152.00		768.00		0.00		1,200.00	0.00
101-000-528.00	Other Federal Grants	9,491.45		9,491.45		0.00		0.00	0.00
101-000-543.01	Act 302 Training	972.36		0.00		1,139.76		500.00	227.95
101-000-573.00	Local Community Stabilization	39,423.15		21,164.39		20,687.35		17,500.00	118.21
101-000-574.01	Economic Vitality Incentive Program	43,820.00		0.00		0.00		47,050.00	0.00
101-000-574.02	Statutory Sales Tax	0.00		14,606.00		22,351.00		0.00	100.00
101-000-574.03	Constitutional Sales Tax	411,217.00		148,581.00		151,800.00		418,000.00	36.32
101-000-574.04	CVTRS PUBLIC SAFETY	0.00		0.00		288.00		2,530.00	11.38
101-000-642.00	General Sales	34,551.75		27,017.75		1,246.55		3,500.00	35.62
101-000-642.02	Garbage Bag Tag Sales	686.70		412.02		466.00		900.00	51.78
101-000-652.01	Farm Market Fee	0.03		0.00		0.00		0.00	0.00
101-000-657.00	Parking Fines & Civil Infractions	12,595.73		9,354.65		4,200.34		12,500.00	33.60
101-000-658.00	Police Reports & Service Fees	6,514.47		4,592.87		545.00		2,500.00	21.80
101-000-665.01	Interest Income	93,762.79		34,347.34		60,322.61		12,500.00	482.58
101-000-671.00	Misc. Revenues	10,175.00		10,175.00		59.73		0.00	100.00
101-000-675.01	Donations	0.00		0.00		30,988.00		0.00	100.00
101-000-675.02	Donations - Police & Kids	20.00		0.00		0.00		0.00	0.00
101-000-675.03	Donations - McCormick Park	3,856.00		0.00		0.00		0.00	0.00
101-000-675.04	Donation - Comm Watch/National Nite Out	211.00		30.00		185.00		1,000.00	18.50
101-000-675.08	Donations-Volunteers Park	19,992.00		19,992.00		0.00		0.00	0.00
101-000-675.09	Donation - Digital Sign	(185.40)		(185.40)		0.00		0.00	0.00
101-000-687.01	Misc Refunds - Ins, Workers Comp, etc	45,211.03		22,888.75		26,880.69		20,000.00	134.40
101-000-687.02	Administrative Reimbursements	145,000.00		0.00		0.00		145,000.00	0.00
101-000-699.07	Transfer From DDA	0.00		0.00		0.00		25,000.00	0.00
<b>Total Dept 000 - General Revenues</b>		<b>2,752,591.55</b>		<b>2,134,382.25</b>		<b>2,251,319.57</b>		<b>2,616,245.00</b>	<b>86.05</b>
<b>TOTAL REVENUES</b>		<b>2,752,591.55</b>		<b>2,134,382.25</b>		<b>2,251,319.57</b>		<b>2,616,245.00</b>	<b>86.05</b>
<b>Expenditures</b>									
Dept 101 - City Council									
101-101-702.00	Salaries & Wages	10,000.00		10,000.00		10,750.00		13,000.00	82.69
101-101-709.00	FICA	765.02		765.02		822.38		1,000.00	82.24
101-101-831.01	Memberships & Dues	95.00		95.00		2,474.00		2,500.00	98.96
101-101-860.00	Travel & Education	85.00		85.00		389.30		1,500.00	25.95
101-101-880.00	Community Promotion	4,400.00		2,000.00		2,550.00		6,500.00	39.23
101-101-900.00	Printing & Publishing	118.50		0.00		0.00		500.00	0.00
<b>Total Dept 101 - City Council</b>		<b>15,463.52</b>		<b>12,945.02</b>		<b>16,985.68</b>		<b>25,000.00</b>	<b>67.94</b>
Dept 172 - City Manager									
101-172-702.00	Salaries & Wages	102,832.67		48,871.91		49,655.04		110,000.00	45.14
101-172-709.00	FICA	8,142.09		3,738.69		3,798.67		8,500.00	44.69
101-172-710.00	Unemployment	0.00		0.00		0.00		10.00	0.00

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GL NUMBER	DESCRIPTION	PERIOD ENDING 12/31/2023		YTD BALANCE 12/31/2023		2023-24	
		END BALANCE 06/30/2023	YTD BALANCE 12/31/2022	YTD BALANCE 12/31/2023	ORIGINAL BUDGET	% BGDGT USED	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			
<b>Fund 101 - General Fund</b>							
<b>Expenditures</b>							
101-172-712.00	Payment In Lieu Of Insurance	3,600.00	0.00	1,500.00	3,600.00	41.67	
101-172-718.00	Insurance Premiums	2,528.00	1,583.80	1,036.09	2,100.00	49.34	
101-172-718.01	HSA Contribution	202.33	134.83	72.29	150.00	48.19	
101-172-723.00	Retiree Health Care-OPEB	4,895.98	4,123.51	36.72	0.00	100.00	
101-172-724.00	Disability Premiums	310.60	185.11	123.82	300.00	41.27	
101-172-725.00	Retirement	8,450.98	3,830.32	4,063.41	9,100.00	44.65	
101-172-726.00	Workers Compensation	624.27	15.30	0.00	500.00	0.00	
101-172-740.00	Operating Supplies	1,072.85	751.61	321.89	1,000.00	32.19	
101-172-801.00	Professional Services	0.00	0.00	0.00	250.00	0.00	
101-172-831.01	Memberships & Dues	645.00	145.00	0.00	1,000.00	0.00	
101-172-860.00	Travel & Education	0.00	0.00	0.00	7,000.00	0.00	
<b>Total Dept 172 - City Manager</b>		<b>133,304.77</b>	<b>63,380.08</b>	<b>60,607.93</b>	<b>143,510.00</b>	<b>42.23</b>	
<b>Dept 215 - Clerk</b>							
101-215-702.00	Salaries & Wages	98,999.24	46,574.33	46,697.71	100,500.00	46.47	
101-215-709.00	FICA	7,573.50	3,562.98	3,572.33	7,750.00	46.09	
101-215-710.00	Unemployment	1.56	1.56	0.00	10.00	0.00	
101-215-718.00	Insurance Premiums	19,487.97	10,999.44	9,451.23	19,050.00	49.61	
101-215-718.01	HSA Contribution	3,095.34	1,730.34	1,355.42	3,500.00	38.73	
101-215-724.00	Disability Premiums	463.60	283.10	176.29	400.00	44.07	
101-215-725.00	Retirement	24,831.51	10,542.44	10,368.22	23,750.00	43.66	
101-215-726.00	Workers Compensation	583.68	15.30	0.00	250.00	0.00	
101-215-740.00	Operating Supplies	3,974.02	3,974.02	94.16	1,000.00	9.42	
101-215-802.00	Contractual Services	550.00	550.00	0.00	3,500.00	0.00	
101-215-820.01	Insurance - Liab. / Prop.	13,611.02	18,129.70	17,243.58	18,750.00	91.97	
101-215-831.01	Memberships & Dues	415.00	150.00	150.00	400.00	37.50	
101-215-860.00	Travel & Education	2,180.08	1,029.51	1,789.34	3,500.00	51.12	
101-215-900.00	Printing & Publishing	250.00	250.00	0.00	1,000.00	0.00	
<b>Total Dept 215 - Clerk</b>		<b>176,016.52</b>	<b>97,792.72</b>	<b>90,898.28</b>	<b>183,360.00</b>	<b>49.57</b>	
<b>Dept 253 - Treasurer</b>							
101-253-702.00	Salaries & Wages	92,048.93	35,342.95	48,866.81	108,500.00	45.04	
101-253-709.00	FICA	6,990.85	2,679.56	3,715.35	8,300.00	44.76	
101-253-710.00	Unemployment	1.56	1.56	0.00	10.00	0.00	
101-253-718.00	Insurance Premiums	24,605.70	10,887.39	17,516.62	31,750.00	55.17	
101-253-718.01	HSA Contribution	2,246.85	679.35	1,572.29	3,500.00	44.92	
101-253-724.00	Disability Premiums	323.29	161.31	179.05	400.00	44.76	
101-253-725.00	Retirement	16,217.11	6,485.30	7,162.39	19,000.00	37.70	
101-253-726.00	Workers Compensation	583.68	15.30	0.00	250.00	0.00	
101-253-740.00	Operating Supplies	696.35	417.93	252.90	3,500.00	7.23	
101-253-802.00	Contractual Services	34,913.75	34,213.75	5,083.46	7,500.00	67.78	
101-253-802.01	Computer & Software Maint. Contracts	25,956.38	5,722.88	28,197.00	30,000.00	93.99	
101-253-803.00	Contract - Audit	6,062.66	6,062.66	6,237.92	6,952.00	89.73	
101-253-831.01	Memberships & Dues	822.00	198.00	519.00	698.00	74.36	
101-253-860.00	Travel & Education	748.20	420.20	272.38	3,000.00	9.08	
<b>Total Dept 253 - Treasurer</b>		<b>212,217.31</b>	<b>103,288.14</b>	<b>119,575.17</b>	<b>223,360.00</b>	<b>53.53</b>	
<b>Dept 257 - Assessor</b>							
101-257-740.00	Operating Supplies	42.00	42.00	0.00	0.00	0.00	
101-257-802.00	Contractual Services	25,425.45	10,377.75	10,896.60	30,500.00	35.73	

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	YTD BALANCE 12/31/2023	YTD BALANCE 12/31/2023	2023-24 ORIGINAL BUDGET	% BGD USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
<b>Fund 101 - General Fund</b>						
<b>Expenditures</b>						
101-257-802.01	Computer & Software Maint. Contracts	370.00	370.00	420.00	500.00	84.00
101-257-900.00	Printing & Publishing	262.25	0.00	0.00	600.00	0.00
<b>Total Dept 257 - Assessor</b>		<b>26,099.70</b>	<b>10,789.75</b>	<b>11,316.60</b>	<b>31,600.00</b>	<b>35.81</b>
<b>Dept 262 - Elections</b>						
101-262-702.00	Salaries & Wages	4,749.00	4,749.00	0.00	17,500.00	0.00
101-262-709.00	FICA	0.00	0.00	0.00	1,300.00	0.00
101-262-718.00	Insurance Premiums	74.12	74.12	40.06	500.00	8.01
101-262-740.00	Operating Supplies	2,857.90	2,857.90	68.44	11,000.00	0.62
101-262-802.00	Contractual Services	1,778.00	1,070.00	0.00	4,000.00	0.00
101-262-860.00	Travel & Education	536.10	495.62	163.66	1,000.00	16.37
101-262-900.00	Printing & Publishing	267.52	267.52	0.00	2,000.00	0.00
<b>Total Dept 262 - Elections</b>		<b>10,262.64</b>	<b>9,514.16</b>	<b>272.16</b>	<b>37,300.00</b>	<b>0.73</b>
<b>Dept 265 - Buildings &amp; Grounds</b>						
101-265-702.00	Salaries & Wages	33,752.67	15,319.09	15,087.54	35,000.00	43.11
101-265-704.00	Wages-Part Time	1,951.18	1,317.79	1,741.17	3,250.00	53.57
101-265-709.00	FICA	2,691.82	1,252.94	1,270.62	3,000.00	42.35
101-265-710.00	Unemployment	22.91	1.92	3.29	10.00	32.90
101-265-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	200.00	0.00
101-265-718.00	Insurance Premiums	4,322.34	2,362.96	2,155.52	4,750.00	45.38
101-265-718.01	HSA Contribution	611.97	350.39	288.21	750.00	38.43
101-265-723.00	Retiree Health Care-OPEB	0.00	0.00	0.00	350.00	0.00
101-265-724.00	Disability Premiums	148.06	90.52	48.58	150.00	32.39
101-265-725.00	Retirement	5,553.29	2,402.64	2,038.63	5,400.00	37.75
101-265-726.00	Workers Compensation	223.81	20.82	0.00	150.00	0.00
101-265-740.00	Operating Supplies	7,290.42	3,093.68	5,647.39	9,000.00	62.75
101-265-802.00	Contractual Services	17,276.95	8,371.36	10,239.69	22,000.00	46.54
101-265-802.02	Office Equip. Rental/Maint Contracts	7,661.85	3,030.26	2,900.73	9,750.00	29.75
101-265-820.01	Insurance - Liab. / Prop.	6,926.17	9,234.89	9,058.63	9,850.00	91.97
101-265-850.00	Communications - Telephone	11,470.29	4,927.54	5,762.60	11,750.00	49.04
101-265-851.00	Postage	7,084.62	6,916.21	750.00	9,750.00	7.69
101-265-921.00	Utilities	41,849.32	13,614.19	14,165.17	39,000.00	36.32
101-265-930.01	Repairs & Maintenance Building	11,376.71	3,163.38	13,797.93	30,000.00	45.99
101-265-940.00	Equipment Rental	6,985.17	8,010.78	110.62	15,000.00	0.74
101-265-940.04	Library Lease	6,180.00	0.00	3,090.00	6,180.00	50.00
<b>Total Dept 265 - Buildings &amp; Grounds</b>		<b>173,379.55</b>	<b>83,481.36</b>	<b>88,156.32</b>	<b>215,290.00</b>	<b>40.95</b>
<b>Dept 266 - Attorney</b>						
101-266-801.00	Professional Services	59,703.96	28,243.10	31,047.48	60,000.00	51.75
<b>Total Dept 266 - Attorney</b>		<b>59,703.96</b>	<b>28,243.10</b>	<b>31,047.48</b>	<b>60,000.00</b>	<b>51.75</b>
<b>Dept 301 - Police</b>						
101-301-702.00	Salaries & Wages	465,431.51	212,215.51	237,900.84	465,500.00	51.11
101-301-704.00	Wages-Part Time	10,789.76	3,765.00	15,426.73	8,500.00	181.49
101-301-704.01	Wages - Crossing Guard	14,550.12	6,654.96	6,879.70	15,100.00	45.56
101-301-709.00	FICA	37,313.00	16,909.25	19,740.64	36,500.00	54.00
101-301-710.00	Unemployment	3.35	3.35	0.00	65.00	0.00

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01/12/2024 12:05 PM REVENUE AND EXPENDITURE REPORT FOR CITY OF WILLIAMSTON

User: TOM  
DB: Williamston

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24	
		06/30/2023	12/31/2022	12/31/2023	12/31/2023	ORIGINAL	BUDGET	% BDDT	USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)				
Fund 101 - General Fund									
Expenditures									
101-301-712.00	Payment In Lieu Of Insurance	2,100.00	1,800.00		0.00	5,000.00	5,000.00	0.00	0.00
101-301-718.00	Insurance Premiums	53,520.28	32,610.90		14,095.64	64,000.00	64,000.00	22.02	22.02
101-301-718.01	HSA Contribution	9,000.00	4,500.00		2,000.00	10,000.00	10,000.00	20.00	20.00
101-301-724.00	Disability Premiums	2,105.83	1,435.89		741.39	2,250.00	2,250.00	32.95	32.95
101-301-725.00	Retirement	98,974.85	30,447.92		56,025.13	150,000.00	150,000.00	37.35	37.35
101-301-726.00	Workers Compensation	3,009.01	288.90		0.00	4,500.00	4,500.00	0.00	0.00
101-301-740.00	Operating Supplies	14,166.91	6,545.56		5,292.84	15,000.00	15,000.00	35.29	35.29
101-301-745.00	Gasoline / Oil	20,011.00	10,930.17		8,443.58	20,000.00	20,000.00	42.22	42.22
101-301-767.00	Uniforms	5,045.77	4,413.15		12,200.14	4,500.00	4,500.00	271.11	271.11
101-301-802.00	Contractual Services	18,143.46	2,922.01		2,948.72	30,000.00	30,000.00	9.83	9.83
101-301-820.01	Insurance - Liab. / Prop.	10,518.88	14,025.17		12,898.20	14,025.00	14,025.00	91.97	91.97
101-301-831.01	Memberships & Dues	420.00	0.00		280.00	600.00	600.00	46.67	46.67
101-301-850.00	Communications - Telephone	3,352.51	1,749.76		1,549.54	7,000.00	7,000.00	22.14	22.14
101-301-860.00	Travel & Education	10,287.12	8,355.04		12,070.79	7,000.00	7,000.00	172.44	172.44
101-301-860.05	Act 302 Training	360.00	480.00		249.00	1,500.00	1,500.00	16.60	16.60
101-301-880.00	Community Promotion	500.43	0.00		815.17	250.00	250.00	326.07	326.07
101-301-880.02	Community Promotion - Police & Kids	0.00	0.00		0.00	2,000.00	2,000.00	0.00	0.00
101-301-880.03	Community Watch/National Night Out	196.35	(908.10)		306.09	3,000.00	3,000.00	10.20	10.20
101-301-900.00	Printing & Publishing	40.00	0.00		0.00	200.00	200.00	0.00	0.00
101-301-930.04	Equipment Repair/Maint	10,795.33	7,122.97		6,749.09	20,000.00	20,000.00	33.75	33.75
101-301-930.05	Communication Equip. Repair	0.00	0.00		300.00	6,500.00	6,500.00	4.62	4.62
Total Dept 301 - Police		790,635.47	366,267.41		416,913.23	892,990.00	892,990.00	46.69	46.69
Dept 371 - Building Inspections									
101-371-900.00	Printing & Publishing	346.60	212.00		134.60	250.00	250.00	53.84	53.84
Total Dept 371 - Building Inspections		346.60	212.00		134.60	250.00	250.00	53.84	53.84
Dept 441 - Department Of Public Works									
101-441-702.00	Salaries & Wages	11,712.24	3,907.31		8,090.55	9,500.00	9,500.00	85.16	85.16
101-441-704.00	Wages-Part Time	136.86	92.40		122.19	300.00	300.00	40.73	40.73
101-441-709.00	FICA	902.64	304.14		626.61	700.00	700.00	89.52	89.52
101-441-710.00	Unemployment	1.92	0.13		0.23	10.00	10.00	2.30	2.30
101-441-712.00	Payment In Lieu Of Insurance	0.00	0.00		0.00	50.00	50.00	0.00	0.00
101-441-718.00	Insurance Premiums	952.75	536.45		458.12	900.00	900.00	50.90	50.90
101-441-718.01	HSA Contribution	170.90	110.70		68.80	200.00	200.00	34.40	34.40
101-441-724.00	Disability Premiums	36.76	21.86		12.20	50.00	50.00	24.40	24.40
101-441-725.00	Retirement	1,632.34	710.63		548.20	1,850.00	1,850.00	29.63	29.63
101-441-726.00	Workers Compensation	69.27	8.37		0.00	50.00	50.00	0.00	0.00
101-441-740.00	Operating Supplies	4,213.18	1,140.47		4,246.31	7,000.00	7,000.00	60.66	60.66
101-441-767.00	Uniforms	1,943.04	588.25		663.27	3,000.00	3,000.00	22.11	22.11
101-441-802.00	Contractual Services	3,652.87	2,370.68		1,826.80	8,000.00	8,000.00	22.84	22.84
101-441-831.01	Memberships & Dues	94.34	0.00		0.00	500.00	500.00	0.00	0.00
101-441-860.00	Travel & Education	753.67	341.79		266.62	1,500.00	1,500.00	17.77	17.77
Total Dept 441 - Department Of Public Works		26,272.78	10,133.18		16,929.90	33,610.00	33,610.00	50.37	50.37
Dept 445 - Drains									
101-445-963.00	County Drains At Large	3,199.76	0.00		0.00	3,500.00	3,500.00	0.00	0.00
Total Dept 445 - Drains		3,199.76	0.00		0.00	3,500.00	3,500.00	0.00	0.00

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User: TOM

DB: Williamston

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2023		YTD BALANCE 12/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% BGD USED
Fund 101 - General Fund									
Expenditures									
Dept 448 - Street Lighting									
101-448-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
101-448-802.00	Contractual Services	15,023.78	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-448-921.00	Utilities	63,311.86	19.26	24,325.23	2.69	29,123.77	10.00	60,000.00	48.54
Total Dept 448 - Street Lighting		78,335.64	19.26	24,325.23	2.69	29,123.77	10.00	71,000.00	41.02
Dept 525 - City Tree Service									
101-525-702.00	Salaries & Wages	46,674.87	0.00	21,110.46	0.00	20,593.38	0.00	46,600.00	44.19
101-525-704.00	Wages-Part Time	1,590.20	0.00	1,073.99	0.00	1,419.05	0.00	2,900.00	48.93
101-525-709.00	FICA	3,672.20	0.00	1,686.98	0.00	1,675.56	0.00	3,900.00	42.96
101-525-710.00	Unemployment	19.26	0.00	1.56	0.00	2.69	0.00	10.00	26.90
101-525-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
101-525-718.00	Insurance Premiums	4,774.39	0.00	2,537.17	0.00	2,489.78	0.00	5,500.00	45.27
101-525-718.01	HSA Contribution	831.76	0.00	391.49	0.00	374.02	0.00	1,200.00	31.17
101-525-724.00	Disability Premiums	194.83	0.00	112.81	0.00	67.29	0.00	175.00	38.45
101-525-725.00	Retirement	8,823.88	0.00	3,813.72	0.00	2,980.17	0.00	8,500.00	35.06
101-525-726.00	Workers Compensation	334.09	0.00	29.60	0.00	0.00	0.00	350.00	0.00
101-525-740.00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-525-802.00	Contractual Services	7,550.00	0.00	4,750.00	0.00	23,827.50	0.00	15,000.00	158.85
101-525-940.00	Equipment Rental	29,180.28	0.00	25,570.54	0.00	447.56	0.00	48,000.00	0.93
Total Dept 525 - City Tree Service		103,645.76	0.00	61,078.32	0.00	53,877.00	0.00	132,985.00	40.51
Dept 567 - Cemetery									
101-567-965.00	Cemetery Contribution	15,000.00	0.00	15,000.00	0.00	18,000.00	0.00	15,000.00	120.00
Total Dept 567 - Cemetery		15,000.00	0.00	15,000.00	0.00	18,000.00	0.00	15,000.00	120.00
Dept 701 - Planning									
101-701-702.00	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-701-709.00	FICA	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-701-710.00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
101-701-802.00	Contractual Services	16,035.85	0.00	9,619.60	0.00	3,328.00	0.00	34,000.00	9.79
101-701-831.01	Memberships & Dues	65.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
101-701-860.00	Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-701-900.00	Printing & Publishing	1,430.00	0.00	1,430.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 701 - Planning		17,530.85	0.00	11,049.60	0.00	3,328.00	0.00	42,015.00	7.92
Dept 728 - Comm. & Econ. Dev. Administration									
101-728-802.00	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-728-831.01	Memberships & Dues	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
Total Dept 728 - Comm. & Econ. Dev. Administration		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	8,000.00	37.50
Dept 751 - Parks And Recreation									
101-751-702.00	Salaries & Wages	30,952.79	0.00	14,001.04	0.00	13,655.20	0.00	31,500.00	43.35
101-751-704.00	Wages-Part Time	4,351.76	0.00	2,939.09	0.00	3,883.39	0.00	7,500.00	51.78
101-751-709.00	FICA	2,687.54	0.00	1,289.26	0.00	1,336.00	0.00	2,900.00	46.07
101-751-710.00	Unemployment	49.85	0.00	4.27	0.00	7.34	0.00	10.00	73.40

2023-24 ORIGINAL BUDGET

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2023-24 ORIGINAL BUDGET

2023-24 ORIGINAL BUDGET

User: TOM  
 DB: Williamston  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2022		YTD BALANCE 12/31/2023		2023-24		
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL	BUDGET	% BDDT USED
Fund 101 - General Fund										
Expenditures										
101-751-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
101-751-718.00	Insurance Premiums	3,170.40	1,686.81	1,686.81	1,651.08	1,651.08	3,500.00	47.17	47.17	38.15
101-751-718.01	HSA Contribution	481.15	264.16	264.16	248.00	248.00	650.00	35.59	35.59	34.37
101-751-724.00	Disability Premiums	129.12	74.88	74.88	44.49	44.49	125.00	0.00	0.00	601.25
101-751-725.00	Retirement	5,852.31	2,529.99	2,529.99	1,976.18	1,976.18	5,750.00	300.42	300.42	102.12
101-751-726.00	Workers Compensation	212.81	19.97	19.97	0.00	0.00	400.00	91.97	91.97	100.00
101-751-740.00	Operating Supplies	2,442.18	129.77	129.77	18,037.63	18,037.63	3,000.00	601.25	601.25	300.42
101-751-802.00	Contractual Services	34,882.47	17,444.97	17,444.97	150,211.66	150,211.66	50,000.00	102.12	102.12	91.97
101-751-803.05	WASC Agreement	28,641.71	0.00	0.00	28,593.16	28,593.16	28,000.00	100.00	100.00	15,000.00
101-751-820.01	Insurance - Liab. / Prop.	333.35	444.46	444.46	459.83	459.83	500.00	0.00	0.00	53.62
101-751-880.00	Community Promotion	0.00	0.00	0.00	344.48	344.48	0.00	0.00	0.00	148.07
101-751-880.05	Art Festival	0.00	0.00	0.00	0.00	0.00	15,000.00	1.12	1.12	28,000.00
101-751-921.00	Utilities	6,403.07	2,516.48	2,516.48	3,216.92	3,216.92	6,000.00	0.00	0.00	0.00
101-751-930.01	Repairs & Maintenance Building	10,816.58	7,246.66	7,246.66	26,652.52	26,652.52	18,000.00	0.00	0.00	0.00
101-751-940.00	Equipment Rental	17,756.60	10,140.77	10,140.77	314.24	314.24	28,000.00	0.00	0.00	0.00
Total Dept 751 - Parks And Recreation		149,163.69	60,732.58	60,732.58	250,632.12	250,632.12	201,085.00	124.64	124.64	0.00
Dept 901 - Capital Outlay										
101-901-970.07	Technology	0.00	0.00	0.00	15,200.00	15,200.00	51,000.00	29.80	29.80	100.00
101-901-970.13	Volunteers Park	19,992.00	19,992.00	19,992.00	19,600.00	19,600.00	0.00	0.00	0.00	0.00
101-901-970.15	Building & Grounds	32,082.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.20	Police	39,948.00	39,948.00	39,948.00	6,962.00	6,962.00	60,000.00	11.60	11.60	0.00
Total Dept 901 - Capital Outlay		92,022.07	59,940.00	59,940.00	41,762.00	41,762.00	111,000.00	37.62	37.62	0.00
Dept 990 - Transfers										
101-990-995.02	Transfer To Major Street	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
101-990-995.03	Transfer To Local Street	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	100.00	100.00	0.00
101-990-995.06	Transfer To Equipment Fund	26,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00	100.00	100.00	0.00
Total Dept 990 - Transfers		86,000.00	0.00	0.00	86,000.00	86,000.00	736,000.00	11.68	11.68	0.00
TOTAL EXPENDITURES		2,171,600.59	1,021,172.65	1,021,172.65	1,338,560.24	1,338,560.24	3,166,855.00	42.27	42.27	0.00
Fund 101 - General Fund:										
TOTAL REVENUES		2,752,591.55	2,134,382.25	2,134,382.25	2,251,319.57	2,251,319.57	2,616,245.00	86.05	86.05	0.00
TOTAL EXPENDITURES		2,171,600.59	1,021,172.65	1,021,172.65	1,338,560.24	1,338,560.24	3,166,855.00	42.27	42.27	0.00
NET OF REVENUES & EXPENDITURES		580,990.96	1,113,209.60	1,113,209.60	912,759.33	912,759.33	(550,610.00)	165.77	165.77	0.00

*12c  
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User: TOM

DB: Williamston

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2023		YTD BALANCE 12/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% USED
Fund 202 - Major Street									
Revenues									
Dept 000 - General Revenues									
202-000-540.00	State Grants	0.00		0.00		0.00		375,000.00	0.00
202-000-546.00	Act 51	365,338.72		119,624.99		124,479.59		369,653.00	33.67
202-000-546.01	Local Roads Program	6,249.31		2,083.34		2,080.08		7,000.00	29.72
202-000-570.01	State Metro. Act Of 2002	16,318.12		0.00		0.00		13,500.00	0.00
202-000-665.01	Interest Income	0.00		0.00		479.42		0.00	100.00
202-000-687.01	Misc Refunds - Ins, Workers Comp, etc	125.88		125.88		0.00		0.00	0.00
202-000-699.01	Transfer From General Fund	0.00		0.00		0.00		650,000.00	0.00
Total Dept 000 - General Revenues		388,032.03		121,834.21		127,039.09		1,415,153.00	8.98
TOTAL REVENUES									
TOTAL REVENUES		388,032.03		121,834.21		127,039.09		1,415,153.00	8.98
Expenditures									
Dept 444 - Sidewalks									
202-444-702.00	Salaries & Wages	1,497.39		677.00		660.91		1,500.00	44.06
202-444-709.00	FICA	114.10		51.53		50.38		100.00	50.38
202-444-710.00	Unemployment	0.00		0.00		0.00		10.00	0.00
202-444-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		10.00	0.00
202-444-718.00	Insurance Premiums	152.77		81.03		79.74		160.00	49.84
202-444-718.01	HSA Contribution	22.64		12.14		12.00		30.00	40.00
202-444-724.00	Disability Premiums	5.97		3.51		2.01		10.00	20.10
202-444-725.00	Retirement	283.17		122.35		95.57		300.00	31.86
202-444-726.00	Workers Compensation	11.07		0.92		0.00		10.00	0.00
202-444-740.00	Operating Supplies	86.07		0.00		0.00		1,000.00	0.00
202-444-802.00	Contractual Services	14,136.11		5,439.11		1,395.25		16,000.00	8.72
202-444-940.00	Equipment Rental	239.41		178.38		0.00		1,000.00	0.00
Total Dept 444 - Sidewalks		16,548.74		6,565.97		2,295.86		20,130.00	11.41
Dept 459 - Preservation/Structural Improvements									
202-459-970.23	N. Putnam St.	64,646.38		16,044.00		242,413.23		1,300,000.00	18.65
Total Dept 459 - Preservation/Structural Improvements		64,646.38		16,044.00		242,413.23		1,300,000.00	18.65
Dept 467 - Surface Maintenance									
202-467-702.00	Salaries & Wages	10,452.28		4,738.18		4,603.03		12,000.00	38.36
202-467-704.00	Wages-Part Time	136.86		92.40		122.17		200.00	61.09
202-467-709.00	FICA	805.52		367.36		359.47		800.00	44.93
202-467-710.00	Unemployment	1.95		0.13		0.23		10.00	2.30
202-467-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		65.00	0.00
202-467-718.00	Insurance Premiums	1,098.72		598.55		556.63		1,100.00	50.60
202-467-718.01	HSA Contribution	211.21		119.22		83.59		280.00	29.85
202-467-724.00	Disability Premiums	44.45		26.18		14.94		50.00	29.88
202-467-725.00	Retirement	1,979.82		859.90		666.19		2,200.00	30.28
202-467-726.00	Workers Compensation	69.92		9.02		0.00		30.00	0.00
202-467-740.00	Operating Supplies	3,562.23		1,462.00		1,094.30		4,000.00	27.36
202-467-802.00	Contractual Services	36,398.24		34,898.24		12,920.19		38,000.00	34.00
202-467-940.00	Equipment Rental	11,159.92		5,402.88		1,119.87		14,500.00	7.72
Total Dept 467 - Surface Maintenance		65,921.12		48,574.06		21,540.61		73,235.00	29.41

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2023		YTD BALANCE 12/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% BDDT USED
Fund 202 - Major Street									
Expenditures									
Dept 468 - Bridge Maintenance									
202-468-702.00	Salaries & Wages	248.33		112.31		109.62		250.00	43.85
202-468-704.00	Wages-Part Time	34.62		23.40		30.86		60.00	51.43
202-468-709.00	FICA	21.38		10.22		10.55		25.00	42.20
202-468-710.00	Unemployment	0.39		0.03		0.06		10.00	0.60
202-468-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		10.00	0.00
202-468-718.00	Insurance Premiums	25.24		13.45		13.24		30.00	44.13
202-468-718.01	HSA Contribution	4.00		2.25		2.01		10.00	20.10
202-468-724.00	Disability Premiums	1.11		0.63		0.39		10.00	3.90
202-468-725.00	Retirement	47.09		20.40		15.94		50.00	31.88
202-468-726.00	Workers Compensation	4.23		0.17		0.00		10.00	0.00
202-468-740.00	Operating Supplies	241.55		85.83		198.86		100.00	198.86
202-468-802.00	Contractual Services	0.00		0.00		827.32		1,500.00	55.15
202-468-940.00	Equipment Rental	18.92		0.00		0.00		100.00	0.00
Total Dept 468 - Bridge Maintenance		646.86		268.69		1,208.85		2,165.00	55.84
Fund 471 - Right-of-Way Maintenance									
Dept 471 - Right-of-Way Maintenance									
202-471-702.00	Salaries & Wages	1,944.91		878.81		858.91		1,800.00	47.72
202-471-704.00	Wages-Part Time	197.73		133.53		176.43		350.00	50.41
202-471-709.00	FICA	162.83		76.86		78.79		200.00	39.40
202-471-710.00	Unemployment	2.27		0.19		0.33		10.00	3.30
202-471-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		10.00	0.00
202-471-718.00	Insurance Premiums	196.31		103.06		103.73		200.00	51.87
202-471-718.01	HSA Contribution	27.16		13.49		15.61		50.00	31.22
202-471-724.00	Disability Premiums	8.06		4.67		2.79		10.00	27.90
202-471-725.00	Retirement	367.46		158.43		124.30		325.00	38.25
202-471-726.00	Workers Compensation	13.20		1.02		0.00		10.00	0.00
202-471-740.00	Operating Supplies	1,321.88		979.88		1,196.70		4,500.00	26.59
202-471-802.00	Contractual Services	14,936.50		14,936.50		2,228.00		17,500.00	12.73
202-471-940.00	Equipment Rental	695.99		489.07		0.00		3,500.00	0.00
Total Dept 471 - Right-of-Way Maintenance		19,874.30		17,775.51		4,785.59		28,465.00	16.81
Fund 472 - Winter Maintenance									
Dept 472 - Winter Maintenance									
202-472-702.00	Salaries & Wages	7,294.05		3,302.30		3,215.34		7,500.00	42.87
202-472-709.00	FICA	554.72		250.99		244.48		600.00	40.75
202-472-710.00	Unemployment	0.25		0.00		0.00		10.00	0.00
202-472-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		60.00	0.00
202-472-718.00	Insurance Premiums	755.50		406.02		388.87		850.00	45.75
202-472-718.01	HSA Contribution	122.19		71.11		58.40		200.00	29.20
202-472-724.00	Disability Premiums	30.97		18.05		10.59		40.00	26.48
202-472-725.00	Retirement	1,380.10		597.88		465.35		1,275.00	36.50
202-472-726.00	Workers Compensation	56.13		5.38		0.00		40.00	0.00
202-472-740.00	Operating Supplies	12,249.71		4,558.92		2,754.55		16,500.00	16.69
202-472-802.00	Contractual Services	1,562.50		0.00		0.00		3,000.00	0.00
202-472-940.00	Equipment Rental	5,065.14		823.76		0.00		14,000.00	0.00
Total Dept 472 - Winter Maintenance		29,071.26		10,034.41		7,137.58		44,075.00	16.19
Fund 473 - Traffic Control									
Dept 473 - Traffic Control									
202-473-702.00	Salaries & Wages	404.51		186.17		175.54		800.00	21.94
202-473-709.00	FICA	30.03		13.82		13.00		85.00	15.29

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2022		YTD BALANCE 12/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% BDDT USED
Fund 202 - Major Street									
Expenditures									
202-473-710.00	Unemployment	0.05	0.00	0.00	0.00	0.00	0.00	10.00	0.00
202-473-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
202-473-718.00	Insurance Premiums	50.08	31.08	31.08	21.32	21.32	120.00	120.00	17.77
202-473-718.01	HSA Contribution	15.86	13.05	13.05	3.20	3.20	20.00	20.00	16.00
202-473-724.00	Disability Premiums	1.49	1.01	1.01	0.44	0.44	10.00	10.00	4.40
202-473-725.00	Retirement	77.77	34.90	34.90	25.45	25.45	190.00	190.00	13.39
202-473-726.00	Workers Compensation	5.05	0.99	0.99	0.00	0.00	10.00	10.00	0.00
202-473-740.00	Operating Supplies	1,145.44	944.08	944.08	160.00	160.00	3,500.00	3,500.00	4.57
202-473-802.00	Contractual Services	11,658.08	3,314.00	3,314.00	10,287.50	10,287.50	11,500.00	11,500.00	89.46
202-473-940.00	Equipment Rental	553.61	256.31	256.31	0.00	0.00	500.00	500.00	0.00
Total Dept 473 - Traffic Control		13,941.97	4,795.41	4,795.41	10,686.45	10,686.45	16,755.00	16,755.00	63.78
Dept 515 - Administrative									
202-515-803.00	Contract - Audit	1,228.91	1,228.91	1,228.91	1,259.88	1,259.88	1,405.00	1,405.00	89.67
202-515-803.01	Fund Administration	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
202-515-820.01	Insurance - Liab. / Prop.	981.52	1,308.69	1,308.69	1,287.52	1,287.52	1,400.00	1,400.00	91.97
Total Dept 515 - Administrative		8,210.43	2,537.60	2,537.60	2,547.40	2,547.40	8,805.00	8,805.00	28.93
Dept 906 - Debt Service									
202-906-991.04	2017 Cap Improv Bond Principal	27,300.00	27,300.00	27,300.00	29,250.00	29,250.00	29,250.00	29,250.00	100.00
202-906-994.02	2017 Cap Improv Bond Interest	9,005.48	4,678.83	4,678.83	4,326.66	4,326.66	8,276.00	8,276.00	52.28
Total Dept 906 - Debt Service		36,305.48	31,978.83	31,978.83	33,576.66	33,576.66	37,526.00	37,526.00	89.48
TOTAL EXPENDITURES		255,166.54	138,574.48	138,574.48	326,192.23	326,192.23	1,531,156.00	1,531,156.00	21.30
Fund 202 - Major Street:									
TOTAL REVENUES		388,032.03	121,834.21	121,834.21	127,039.09	127,039.09	1,415,153.00	1,415,153.00	8.98
TOTAL EXPENDITURES		255,166.54	138,574.48	138,574.48	326,192.23	326,192.23	1,531,156.00	1,531,156.00	21.30
NET OF REVENUES & EXPENDITURES		132,865.49	(16,740.27)	(16,740.27)	(199,153.14)	(199,153.14)	(116,003.00)	(116,003.00)	171.68

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WILLIAMSTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	YTD BALANCE 12/31/2022	YTD BALANCE 12/31/2023	2023-24 ORIGINAL BUDGET	% BDDT USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
<b>Fund 203 - Local Street</b>						
<b>Revenues</b>						
Dept 000 - General Revenues						
203-000-546.00	Act 51	114,616.99	37,525.53	39,105.39	116,100.00	33.68
203-000-546.01	Local Roads Program	1,961.56	653.52	653.44	2,050.00	31.88
203-000-642.00	General Sales	0.00	0.00	0.00	3,000.00	0.00
203-000-687.01	Misc Refunds - Ins, Workers Comp, etc	125.88	125.88	0.00	0.00	0.00
203-000-699.01	Transfer From General Fund	60,000.00	0.00	60,000.00	60,000.00	100.00
<b>Total Dept 000 - General Revenues</b>		<b>176,704.43</b>	<b>38,304.93</b>	<b>99,758.83</b>	<b>181,150.00</b>	<b>55.07</b>
<b>TOTAL REVENUES</b>		<b>176,704.43</b>	<b>38,304.93</b>	<b>99,758.83</b>	<b>181,150.00</b>	<b>55.07</b>
<b>Expenditures</b>						
Dept 444 - Sidewalks						
203-444-702.00	Salaries & Wages	1,743.55	786.45	771.16	1,600.00	48.20
203-444-704.00	Wages-Part Time	8.31	5.63	7.36	20.00	36.80
203-444-709.00	FICA	133.28	60.11	59.24	130.00	45.57
203-444-710.00	Unemployment	0.14	0.02	0.01	10.00	0.10
203-444-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	0.00
203-444-718.00	Insurance Premiums	172.98	89.32	93.05	165.00	56.39
203-444-718.01	HSA Contribution	21.27	9.02	13.98	40.00	34.95
203-444-724.00	Disability Premiums	7.06	4.12	2.39	10.00	23.90
203-444-725.00	Retirement	328.89	141.40	111.57	300.00	37.19
203-444-726.00	Workers Compensation	10.83	0.68	0.00	10.00	0.00
203-444-740.00	Operating Supplies	0.00	0.00	19.46	2,000.00	0.97
203-444-802.00	Contractual Services	13,000.00	800.00	2,000.00	12,000.00	16.67
203-444-940.00	Equipment Rental	61.03	0.00	9.39	2,000.00	0.47
<b>Total Dept 444 - Sidewalks</b>		<b>15,487.34</b>	<b>1,896.75</b>	<b>3,087.61</b>	<b>18,295.00</b>	<b>16.88</b>
Dept 467 - Surface Maintenance						
203-467-702.00	Salaries & Wages	12,639.03	5,721.92	5,572.08	12,700.00	43.87
203-467-704.00	Wages-Part Time	95.43	64.45	85.12	160.00	53.20
203-467-709.00	FICA	968.78	440.07	430.40	1,100.00	39.13
203-467-710.00	Unemployment	1.50	0.09	0.16	10.00	1.60
203-467-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	80.00	0.00
203-467-718.00	Insurance Premiums	1,307.48	701.96	673.91	1,500.00	44.93
203-467-718.01	HSA Contribution	232.05	121.50	101.21	280.00	36.15
203-467-724.00	Disability Premiums	53.20	31.09	18.13	60.00	30.22
203-467-725.00	Retirement	2,391.26	1,035.59	806.36	2,300.00	35.06
203-467-726.00	Workers Compensation	84.29	9.18	0.00	200.00	0.00
203-467-740.00	Operating Supplies	3,562.23	1,462.00	1,094.30	4,500.00	24.32
203-467-802.00	Contractual Services	35,255.04	29,124.44	16,711.84	35,500.00	47.08
203-467-940.00	Equipment Rental	16,091.53	6,312.49	1,088.34	20,000.00	5.44
<b>Total Dept 467 - Surface Maintenance</b>		<b>72,681.82</b>	<b>45,024.78</b>	<b>26,581.85</b>	<b>78,390.00</b>	<b>33.91</b>
Dept 468 - Bridge Maintenance						
203-468-740.00	Operating Supplies	0.00	0.00	0.00	1,500.00	0.00
203-468-802.00	Contractual Services	0.00	0.00	827.32	12,500.00	6.62
203-468-940.00	Equipment Rental	52.34	52.34	0.00	250.00	0.00
<b>Total Dept 468 - Bridge Maintenance</b>		<b>52.34</b>	<b>52.34</b>	<b>827.32</b>	<b>14,250.00</b>	<b>5.81</b>

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GL NUMBER	DESCRIPTION	PERIOD ENDING 12/31/2023		YTD BALANCE 12/31/2023		YTD BALANCE 12/31/2023		2023-24 ORIGINAL BUDGET	% BDDT USED
		END BALANCE 06/30/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 203 - Local Street									
Expenditures									
Dept 471 - Right-of-Way Maintenance									
203-471-702.00	Salaries & Wages	751.21		341.36		330.29		1,050.00	31.46
203-471-704.00	Wages-Part Time	348.50		235.38		310.93		400.00	77.73
203-471-709.00	FICA	83.61		43.90		48.79		130.00	37.53
203-471-710.00	Unemployment	3.96		0.34		0.58		10.00	5.80
203-471-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		10.00	0.00
203-471-718.00	Insurance Premiums	80.97		45.07		40.06		110.00	36.42
203-471-718.01	HSA Contribution	16.03		10.78		5.99		25.00	23.96
203-471-724.00	Disability Premiums	3.17		1.80		1.17		10.00	11.70
203-471-725.00	Retirement	142.54		62.28		47.82		195.00	24.52
203-471-726.00	Workers Compensation	10.97		0.82		0.00		20.00	0.00
203-471-740.00	Operating Supplies	345.39		332.27		1,196.70		2,000.00	59.84
203-471-802.00	Contractual Services	958.50		958.50		0.00		2,500.00	0.00
203-471-940.00	Equipment Rental	633.37		310.38		18.78		3,200.00	0.59
Total Dept 471 - Right-of-Way Maintenance		3,378.22		2,342.88		2,001.11		9,660.00	20.72
Dept 472 - Winter Maintenance									
203-472-702.00	Salaries & Wages	6,647.66		3,011.41		2,929.24		7,100.00	41.26
203-472-709.00	FICA	505.73		228.97		222.91		600.00	37.15
203-472-710.00	Unemployment	0.25		0.00		0.00		10.00	0.00
203-472-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		50.00	0.00
203-472-718.00	Insurance Premiums	693.09		374.88		354.17		1,000.00	35.42
203-472-718.01	HSA Contribution	116.28		69.75		53.19		150.00	35.46
203-472-724.00	Disability Premiums	27.87		16.35		9.48		30.00	31.60
203-472-725.00	Retirement	1,258.24		545.73		423.92		1,300.00	32.61
203-472-726.00	Workers Compensation	45.87		5.27		0.00		85.00	0.00
203-472-740.00	Operating Supplies	12,239.46		4,558.93		2,754.55		16,500.00	16.69
203-472-802.00	Contractual Services	1,562.50		0.00		0.00		2,500.00	0.00
203-472-940.00	Equipment Rental	4,511.48		572.59		0.00		10,500.00	0.00
Total Dept 472 - Winter Maintenance		27,608.43		9,383.88		6,747.46		39,825.00	16.94
Dept 473 - Traffic Control									
203-473-702.00	Salaries & Wages	203.02		94.43		87.49		850.00	10.29
203-473-709.00	FICA	15.28		7.12		6.53		70.00	9.33
203-473-710.00	Unemployment	0.03		0.00		0.00		10.00	0.00
203-473-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		10.00	0.00
203-473-718.00	Insurance Premiums	27.86		18.40		10.59		85.00	12.46
203-473-718.01	HSA Contribution	10.85		9.45		1.59		20.00	7.95
203-473-724.00	Disability Premiums	1.26		0.79		0.40		10.00	4.00
203-473-725.00	Retirement	39.56		18.17		12.82		165.00	7.77
203-473-726.00	Workers Compensation	4.77		0.71		0.00		10.00	0.00
203-473-740.00	Operating Supplies	135.00		135.00		160.00		3,000.00	5.33
203-473-802.00	Contractual Services	1,099.00		1,099.00		3,102.50		6,500.00	47.73
203-473-940.00	Equipment Rental	205.92		37.83		164.33		500.00	32.87
Total Dept 473 - Traffic Control		1,742.55		1,420.90		3,546.25		11,230.00	31.58
Dept 515 - Administrative									
203-515-803.00	Contract - Audit	865.74		865.74		891.13		995.00	89.56
203-515-803.01	Fund Administration	6,000.00		0.00		0.00		6,000.00	0.00
203-515-820.01	Insurance - Liab. / Prop.	981.52		1,308.69		1,287.52		1,400.00	91.97

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2022		YTD BALANCE 12/31/2023		2023-24 ORIGINAL BUDGET		% BDDT USED
		NORMAL (ABNORMAL)	ABNORMAL	NORMAL (ABNORMAL)	ABNORMAL	NORMAL (ABNORMAL)	ABNORMAL	ORIGINAL	BUDGET	
Fund 203 - Local Street Expenditures										
Total Dept 515 - Administrative		7,847.26		2,174.43		2,178.65		8,395.00		25.95
TOTAL EXPENDITURES		128,797.96		62,295.96		44,970.25		180,045.00		24.98
Fund 203 - Local Street:										
TOTAL REVENUES		176,704.43		38,304.93		99,758.83		181,150.00		55.07
TOTAL EXPENDITURES		128,797.96		62,295.96		44,970.25		180,045.00		24.98
NET OF REVENUES & EXPENDITURES		47,906.47		(23,991.03)		54,788.58		1,105.00		4,958.24

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WILLIAMSTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24	
		06/30/2023	12/31/2023	12/31/2022	12/31/2023	NORMAL	ABNORMAL	ORIGINAL BUDGET	% BGT USED
Fund 244 - Economic Development Fund									
Revenues									
Dept 000 - General Revenues									
244-000-665.01	Interest Income	2,600.44		972.05		1,548.69		825.00	187.72
Total Dept 000 - General Revenues		2,600.44		972.05		1,548.69		825.00	187.72
TOTAL REVENUES		2,600.44		972.05		1,548.69		825.00	187.72
Expenditures									
Dept 728 - Comm. & Econ. Dev. Administration									
244-728-801.01	Legal Services	80.25		0.00		0.00		300.00	0.00
244-728-803.00	Contract - Audit	197.75		197.75		204.85		230.00	89.07
244-728-803.01	Fund Administration	500.00		0.00		0.00		500.00	0.00
244-728-955.00	Miscellaneous	16.00		0.00		0.00		50.00	0.00
Total Dept 728 - Comm. & Econ. Dev. Administration		794.00		197.75		204.85		1,080.00	18.97
TOTAL EXPENDITURES		794.00		197.75		204.85		1,080.00	18.97
Fund 244 - Economic Development Fund:									
TOTAL REVENUES		2,600.44		972.05		1,548.69		825.00	187.72
TOTAL EXPENDITURES		794.00		197.75		204.85		1,080.00	18.97
NET OF REVENUES & EXPENDITURES		1,806.44		774.30		1,343.84		(255.00)	527.00

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 DB: Williamston  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2022		YTD BALANCE 12/31/2023		2023-24	
		NORMAL (ABNORMAL)	ABNORMAL	NORMAL (ABNORMAL)	ABNORMAL	NORMAL (ABNORMAL)	ABNORMAL	ORIGINAL BUDGET	% BDTG USED
Fund 246 - TIFA 2A									
Revenues									
Dept 000 - General Revenues									
246-000-665.01	Interest Income	15.20		6.83		4.34		12.00	36.17
Total Dept 000 - General Revenues		15.20		6.83		4.34		12.00	36.17
TOTAL REVENUES		15.20		6.83		4.34		12.00	36.17
Expenditures									
Dept 728 - Comm. & Econ. Dev. Administration									
246-728-955.00	Miscellaneous	63.22		0.00		0.00		75.00	0.00
246-728-968.01	Depreciation - Current	1,862.64		0.00		0.00		0.00	0.00
Total Dept 728 - Comm. & Econ. Dev. Administration		1,925.86		0.00		0.00		75.00	0.00
TOTAL EXPENDITURES		1,925.86		0.00		0.00		75.00	0.00
Fund 246 - TIFA 2A:									
TOTAL REVENUES		15.20		6.83		4.34		12.00	36.17
TOTAL EXPENDITURES		1,925.86		0.00		0.00		75.00	0.00
NET OF REVENUES & EXPENDITURES		(1,910.66)		6.83		4.34		(63.00)	6.89

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2022		YTD BALANCE 12/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% USED
Fund 247 - TIFA 2B									
Revenues									
Dept 000 - General Revenues									
247-000-401.01	Current Property Taxes	216,947.94		173,321.97		184,797.78		222,000.00	83.24
247-000-573.00	Local Community Stabilization	38,344.63		38,344.63		23,180.60		35,000.00	66.23
247-000-665.01	Interest Income	4,073.83		1,377.69		3,323.82		1,200.00	276.99
247-000-673.01	Sale Of Fixed Assets	0.00		0.00		0.00		1.00	0.00
247-000-687.01	Misc Refunds - Ins, Workers Comp, etc	22,870.00		0.00		0.00		0.00	0.00
Total Dept 000 - General Revenues		282,236.40		213,044.29		211,302.20		258,201.00	81.84
TOTAL REVENUES		282,236.40		213,044.29		211,302.20		258,201.00	81.84
Expenditures									
Dept 728 - Comm. & Econ. Dev. Administration									
247-728-801.00	Professional Services	3,000.00		500.00		3,000.00		2,000.00	150.00
247-728-801.01	Legal Services	3,417.30		2,917.30		0.00		6,000.00	0.00
247-728-802.00	Contractual Services	0.00		0.00		0.00		2,000.00	0.00
247-728-803.00	Contract - Audit	3,639.19		1,689.19		1,741.29		1,940.00	89.76
247-728-803.01	Fund Administration	30,000.00		0.00		0.00		30,000.00	0.00
247-728-803.04	Ingham EDC Contract	9,436.16		0.00		0.00		9,500.00	0.00
247-728-921.00	Utilities	6,710.69		2,509.19		3,026.36		7,000.00	43.23
247-728-955.00	Miscellaneous	225.26		0.00		0.00		500.00	0.00
247-728-968.01	Depreciation - Current	137,165.87		0.00		0.00		0.00	0.00
247-728-970.00	Capital Outlay	0.00		11,338.00		20,583.00		2,500.00	823.32
Total Dept 728 - Comm. & Econ. Dev. Administration		193,594.47		18,953.68		28,350.65		61,440.00	46.14
TOTAL EXPENDITURES		193,594.47		18,953.68		28,350.65		61,440.00	46.14
Fund 247 - TIFA 2B:									
TOTAL REVENUES		282,236.40		213,044.29		211,302.20		258,201.00	81.84
TOTAL EXPENDITURES		193,594.47		18,953.68		28,350.65		61,440.00	46.14
NET OF REVENUES & EXPENDITURES		88,641.93		194,090.61		182,951.55		196,761.00	92.98

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 DB: Williamston

GL NUMBER	DESCRIPTION	PERIOD ENDING 12/31/2023		YTD BALANCE 12/31/2023		2023-24	
		END BALANCE 06/30/2023	YTD BALANCE 12/31/2022	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	ORIGINAL BUDGET	% BDDT USED
Fund 248 - Downtown Development Authority							
Revenues							
Dept 000 - General Revenues							
248-000-401.01	Current Property Taxes	385,796.60	297,902.88	312,082.17	374,000.00	83.44	
248-000-573.00	Local Community Stabilization	3,603.52	3,603.52	10,392.90	3,500.00	296.94	
248-000-580.00	Contributions/Grants From Local Units	0.00	0.00	3,000.00	0.00	100.00	
248-000-581.00	Ingham County Parks & Trail Grant	111,938.53	0.00	0.00	0.00	0.00	
248-000-665.01	Interest Income	2,767.50	1,032.28	2,136.21	1,000.00	213.62	
Total Dept 000 - General Revenues		504,106.15	302,538.68	327,611.28	378,500.00	86.56	
TOTAL REVENUES		504,106.15	302,538.68	327,611.28	378,500.00	86.56	
Expenditures							
Dept 728 - Comm. & Econ. Dev. Administration							
248-728-702.00	Salaries & Wages	25,253.15	11,445.75	11,122.80	30,000.00	37.08	
248-728-704.00	Wages-Part Time	2,034.12	1,373.79	1,815.19	2,500.00	72.61	
248-728-709.00	FICA	2,076.63	975.12	985.21	2,250.00	43.79	
248-728-710.00	Unemployment	23.87	2.00	3.43	10.00	34.30	
248-728-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	200.00	0.00	
248-728-718.00	Insurance Premiums	2,650.13	1,441.79	1,344.72	2,600.00	51.72	
248-728-718.01	HSA Contribution	485.93	283.96	201.99	500.00	40.40	
248-728-724.00	Disability Premiums	107.26	63.10	36.24	100.00	36.24	
248-728-725.00	Retirement	4,782.71	2,076.67	1,609.61	4,800.00	33.53	
248-728-726.00	Workers Compensation	183.86	21.47	0.00	400.00	0.00	
248-728-801.01	Legal Services	449.40	449.40	0.00	2,500.00	0.00	
248-728-802.00	Contractual Services	8,573.97	0.00	7,838.00	12,500.00	62.70	
248-728-803.00	Contract - Audit	1,592.15	1,592.15	1,638.87	1,830.00	89.56	
248-728-803.01	Fund Administration	21,000.00	0.00	0.00	21,000.00	0.00	
248-728-803.06	Niesa - Contract	10,000.00	0.00	0.00	10,000.00	0.00	
248-728-880.00	Community Promotion	8,770.00	3,300.00	2,827.50	25,000.00	11.31	
248-728-880.01	Holiday Decorations/maint.	425.71	419.72	11,597.51	5,000.00	231.95	
248-728-921.00	Utilities	34,092.18	13,218.66	13,290.48	35,000.00	37.97	
248-728-940.00	Equipment Rental	14,629.06	6,798.19	205.18	22,000.00	0.93	
248-728-955.00	Miscellaneous	353.96	74.96	0.00	1,000.00	0.00	
248-728-964.00	Private/commercial Rehab.	6,281.66	6,281.66	2,250.00	10,000.00	22.50	
248-728-968.01	Depreciation - Current	66,967.03	0.00	0.00	0.00	0.00	
Total Dept 728 - Comm. & Econ. Dev. Administration		210,732.78	49,818.39	56,766.73	189,190.00	30.01	
Dept 901 - Capital Outlay							
248-901-970.08	Boat Launch & Parking Lot	0.00	248,939.55	1,542.00	0.00	100.00	
248-901-970.09	Boardwalk Replacement	0.00	933.17	0.00	0.00	0.00	
Total Dept 901 - Capital Outlay		0.00	249,872.72	1,542.00	0.00	100.00	
Dept 906 - Debt Service							
248-906-991.06	1999 Refunding Bond Principal	0.00	0.00	0.00	135,000.00	0.00	
248-906-991.11	2004 DDA Refunding Bonds	0.00	0.00	0.00	25,000.00	0.00	
248-906-994.06	1999 Refunding Bond Interest	5,480.00	3,630.50	1,849.50	1,850.00	99.97	
248-906-994.11	2004 DDA Refunding Interest	2,000.00	1,375.00	625.00	625.00	100.00	
Total Dept 906 - Debt Service		7,480.00	5,005.50	2,474.50	162,475.00	1.52	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WILLIAMSTON

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2022		YTD BALANCE 12/31/2023		2023-24	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	ORIGINAL BUDGET	% BDTG USED		
Fund 248 - Downtown Development Authority									
Expenditures									
Dept 990 - Transfers									
248-990-995.00	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 990 - Transfers		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		218,212.78	304,696.61	60,783.23	376,665.00	16.14			
Fund 248 - Downtown Development Authority:									
TOTAL REVENUES		504,106.15	302,538.68	327,611.28	86.56				
TOTAL EXPENDITURES		218,212.78	304,696.61	60,783.23	16.14				
NET OF REVENUES & EXPENDITURES		285,893.37	(2,157.93)	266,828.05	4,541.04				

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User: TOM  
 DB: Williamston  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2022		YTD BALANCE 12/31/2023		2023-24		
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL	BUDGET	% BDTG USED
Fund 590 - Sewer Fund										
Revenues										
Dept 000 - General Revenues										
590-000-607.03	Readiness To Serve Charge	489,087.58		203,857.52		205,170.41		495,000.00		41.45
590-000-607.05	Commodity Charge	558,389.63		230,389.99		231,179.50		550,000.00		42.03
590-000-607.07	Penalties/Late Fees	10,607.72		5,235.57		5,647.02		12,000.00		47.06
590-000-607.09	Tap / Connection Fee	12,540.00		0.00		6,180.00		14,500.00		42.62
590-000-842.00	General Sales	981.00		621.00		360.00		1,000.00		36.00
590-000-665.01	Interest Income	37,687.51		12,867.10		23,302.69		6,500.00		358.50
590-000-687.01	Misc Refunds - Ins, Workers Comp, etc	8,496.10		8,496.10		0.00		2,500.00		0.00
Total Dept 000 - General Revenues		1,117,789.54		461,467.28		471,839.62		1,081,500.00		43.63
TOTAL REVENUES		1,117,789.54		461,467.28		471,839.62		1,081,500.00		43.63
Expenditures										
Dept 537 - Administrative										
590-537-702.00	Salaries & Wages	1,201.54		538.03		528.46		1,045.00		50.57
590-537-709.00	FICA	90.78		40.99		40.16		90.00		44.62
590-537-710.00	Unemployment	0.01		0.00		0.00		10.00		0.00
590-537-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		10.00		0.00
590-537-714.01	GASB 68 Pension	14,571.86		0.00		0.00		0.00		0.00
590-537-714.02	OPEB Expense	(2,211.00)		0.00		0.00		0.00		0.00
590-537-718.00	Insurance Premiums	413.22		272.10		119.84		500.00		23.97
590-537-718.01	HSA Contribution	12.43		4.03		9.60		40.00		24.00
590-537-724.00	Disability Premiums	4.29		2.39		1.61		10.00		16.10
590-537-725.00	Retirement	224.88		96.38		76.55		250.00		30.62
590-537-726.00	Workers Compensation	10.46		0.31		0.00		10.00		0.00
590-537-740.00	Operating Supplies	127.47		106.73		0.00		1,200.00		0.00
590-537-767.00	Uniforms	4,756.15		1,062.19		663.30		4,000.00		16.58
590-537-802.00	Contractual Services	1,274.80		34.00		0.00		2,000.00		0.00
590-537-803.00	Contract - Audit	2,395.71		2,395.71		2,468.54		2,751.00		89.73
590-537-803.01	Fund Administration	40,000.00		0.00		0.00		40,000.00		0.00
590-537-820.01	Insurance - Liab. / Prop.	8,963.27		11,951.03		11,725.63		12,750.00		91.97
590-537-831.01	Memberships & Dues	669.33		80.00		425.00		2,000.00		21.25
590-537-850.00	Communications - Telephone	3,728.38		1,755.19		2,139.36		3,400.00		62.92
590-537-860.00	Travel & Education	1,130.04		371.75		616.27		3,000.00		20.54
590-537-940.00	Equipment Rental	0.00		0.00		12.61		0.00		100.00
590-537-968.01	Depreciation - Current	352,710.60		0.00		0.00		0.00		0.00
Total Dept 537 - Administrative		430,074.22		18,710.83		18,826.93		73,066.00		25.77
Dept 539 - Meter Reading & Billing										
590-539-702.00	Salaries & Wages	21,834.56		10,133.04		9,765.90		21,300.00		45.85
590-539-709.00	FICA	1,631.39		762.00		734.10		1,700.00		43.18
590-539-710.00	Unemployment	0.40		0.00		0.00		10.00		0.00
590-539-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		75.00		0.00
590-539-718.00	Insurance Premiums	5,676.07		3,013.39		3,026.55		6,000.00		50.44
590-539-718.01	HSA Contribution	655.64		341.59		323.21		725.00		44.58
590-539-724.00	Disability Premiums	105.58		62.36		40.62		100.00		40.62
590-539-725.00	Retirement	6,933.18		2,909.94		2,551.10		6,750.00		37.79
590-539-726.00	Workers Compensation	130.41		8.61		0.00		200.00		0.00
590-539-740.00	Operating Supplies	12,757.05		12,410.63		14.49		38,000.00		0.04
590-539-802.00	Contractual Services	974.97		974.97		974.97		1,500.00		65.00
590-539-851.00	Postage	2,782.69		1,367.64		1,393.91		3,000.00		46.46
590-539-940.00	Equipment Rental	1,392.61		907.12		100.88		5,000.00		2.02

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PERIOD ENDING 12/31/2023

END BALANCE 12/31/2022 YTD BALANCE 12/31/2023  
 NORMAL (ABNORMAL) NORMAL (ABNORMAL)

2023-24 ORIGINAL BUDGET % BDTG USED

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023 NORMAL (ABNORMAL)	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	% BDTG USED
<b>Fund 590 - Sewer Fund Expenditures</b>						
<b>Total Dept 539 - Meter Reading &amp; Billing</b>						
		54,874.55	32,891.29	18,925.73	84,360.00	22.43
<b>Dept 544 - Line Maintenance</b>						
590-544-702.00	Salaries & Wages	41,235.82	18,529.89	18,082.33	42,000.00	43.05
590-544-704.00	Wages-Part Time	535.15	361.45	477.53	1,000.00	47.75
590-544-709.00	FICA	3,157.96	1,436.41	1,412.28	3,500.00	40.35
590-544-710.00	Unemployment	7.19	0.53	0.90	10.00	9.00
590-544-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	250.00	0.00
590-544-718.00	Insurance Premiums	4,181.54	2,217.13	2,186.08	5,250.00	41.64
590-544-718.01	HSA Contribution	620.32	332.99	328.40	850.00	38.64
590-544-724.00	Disability Premiums	170.85	98.84	59.03	200.00	29.52
590-544-725.00	Retirement	7,745.60	3,346.25	2,616.83	7,500.00	34.89
590-544-726.00	Workers Compensation	268.76	25.17	0.00	250.00	0.00
590-544-740.00	Operating Supplies	1,956.44	844.89	797.92	5,000.00	15.96
590-544-802.00	Contractual Services	148,239.61	19,604.60	17,304.36	45,000.00	38.45
590-544-940.00	Equipment Rental	24,512.33	6,532.03	473.18	25,000.00	1.89
<b>Total Dept 544 - Line Maintenance</b>						
		232,631.57	53,330.18	43,738.84	135,810.00	32.21
<b>Dept 548 - Lift Stations</b>						
590-548-702.00	Salaries & Wages	22,345.49	10,152.22	10,322.91	22,500.00	45.88
590-548-704.00	Wages-Part Time	85.70	57.86	76.53	200.00	38.27
590-548-709.00	FICA	1,644.91	749.94	770.98	2,000.00	38.55
590-548-710.00	Unemployment	1.11	0.08	0.15	10.00	1.50
590-548-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	55.00	0.00
590-548-718.00	Insurance Premiums	3,867.14	2,104.52	1,922.43	4,350.00	44.19
590-548-718.01	HSA Contribution	421.14	216.40	209.00	560.00	37.32
590-548-723.00	Retiree Health Care-OPEB	85.59	0.00	0.00	1,200.00	0.00
590-548-724.00	Disability Premiums	2,081.36	889.17	31.90	100.00	31.90
590-548-725.00	Retirement	135.08	3.13	1,120.35	2,050.00	54.65
590-548-726.00	Workers Compensation	0.00	0.00	0.00	150.00	0.00
590-548-740.00	Operating Supplies	0.00	0.00	0.00	500.00	0.00
590-548-802.00	Contractual Services	3,516.79	1,072.50	2,399.27	3,000.00	79.98
590-548-850.00	Communications - Telephone	13.50	0.00	0.00	100.00	0.00
590-548-921.00	Utilities	12,468.44	4,621.29	10,075.48	14,500.00	69.49
590-548-930.04	Equipment Repair/maint.	12,056.87	8,840.66	3,548.81	35,000.00	10.14
590-548-940.00	Equipment Rental	1,366.91	556.03	25.22	4,000.00	0.63
590-548-970.06	Mechanic Street Lift Station	0.00	0.00	0.00	50,000.00	0.00
590-548-970.10	Zimmer Road Lift Station	40,163.00	4,013.50	4,010.00	320,000.00	1.25
<b>Total Dept 548 - Lift Stations</b>						
		100,253.03	33,327.90	34,513.03	460,275.00	7.50
<b>Dept 549 - Plant Oper. &amp; Maint.</b>						
590-549-702.00	Salaries & Wages	168,548.61	76,258.41	77,454.87	172,500.00	44.90
590-549-704.00	Wages-Part Time	3,405.52	2,338.46	243.10	7,900.00	3.08
590-549-709.00	FICA	12,698.81	5,821.68	5,788.81	13,750.00	42.10
590-549-710.00	Unemployment	4.84	0.27	0.46	25.00	1.84
590-549-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	500.00	0.00
590-549-718.00	Insurance Premiums	27,079.79	14,568.86	13,539.57	29,500.00	45.90
590-549-718.01	HSA Contribution	3,083.55	1,482.62	1,543.79	4,500.00	34.31
590-549-723.00	Retiree Health Care-OPEB	7,115.17	3,575.93	4,908.54	8,500.00	57.75
590-549-723.03	Tool Allowance	1,361.51	328.07	1,266.16	1,200.00	105.51

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2022		YTD BALANCE 12/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% BDTG USED
<b>Fund 590 - Sewer Fund</b>									
<b>Expenditures</b>									
590-549-724.00	Disability Premiums	656.79		384.36		241.54		750.00	32.21
590-549-725.00	Retirement	20,298.77		8,700.88		9,119.61		19,250.00	47.37
590-549-726.00	Workers Compensation	1,012.74		38.37		0.00		1,200.00	0.00
590-549-740.00	Operating Supplies	12,438.37		10,859.00		12,174.54		22,500.00	54.11
590-549-796.01	Treatment Chemicals	15,714.93		7,441.11		9,059.73		18,000.00	50.33
590-549-801.00	Professional Services	0.00		0.00		361.00		0.00	100.00
590-549-802.00	Contractual Services	35,443.97		24,892.91		32,866.50		58,000.00	56.67
590-549-850.00	Communications - Telephone	4,649.80		2,023.23		2,252.51		5,200.00	43.32
590-549-921.00	Utilities	111,952.92		46,830.71		52,093.45		99,000.00	52.62
590-549-930.04	Equipment Repair/maint.	51,802.26		22,919.01		32,187.84		75,000.00	42.92
590-549-940.00	Equipment Rental	3,376.99		1,233.40		25.22		5,000.00	0.50
590-549-970.27	SCADA System	0.00		0.00		0.00		5,000.00	0.00
<b>Total Dept 549 - Plant Oper. &amp; Maint.</b>		<b>480,645.34</b>		<b>229,697.28</b>		<b>255,127.24</b>		<b>547,275.00</b>	<b>46.62</b>
<b>Dept 901 - Capital Outlay</b>									
590-901-970.24	MI Site Readiness Grant	7,481.70		0.00		0.00		0.00	0.00
590-901-970.34	W/S Rate Study	12,250.00		0.00		0.00		0.00	0.00
590-901-970.36	Line Maintenance/Construction	0.00		72,306.80		565,512.00		0.00	100.00
<b>Total Dept 901 - Capital Outlay</b>		<b>19,731.70</b>		<b>72,306.80</b>		<b>565,512.00</b>		<b>0.00</b>	<b>100.00</b>
<b>Dept 906 - Debt Service</b>									
590-906-991.18	2010 R.D Sewer Bonds	0.00		0.00		0.00		65,000.00	0.00
590-906-993.00	Agent Fees	0.00		0.00		0.00		750.00	0.00
590-906-994.02	2017 Cap Improv Bond Interest	2,309.09		1,199.70		1,109.40		2,123.00	52.26
590-906-994.14	2010 Sewage Disposal Bond Interest	86,505.58		43,755.00		0.00		86,120.00	0.00
<b>Total Dept 906 - Debt Service</b>		<b>88,814.67</b>		<b>44,954.70</b>		<b>1,109.40</b>		<b>153,993.00</b>	<b>0.72</b>
<b>TOTAL EXPENDITURES</b>		<b>1,407,025.08</b>		<b>485,218.98</b>		<b>937,753.17</b>		<b>1,454,779.00</b>	<b>64.46</b>
<b>Fund 590 - Sewer Fund:</b>									
<b>TOTAL REVENUES</b>		<b>1,117,789.54</b>		<b>461,467.28</b>		<b>471,839.62</b>		<b>1,081,500.00</b>	<b>43.63</b>
<b>TOTAL EXPENDITURES</b>		<b>1,407,025.08</b>		<b>485,218.98</b>		<b>937,753.17</b>		<b>1,454,779.00</b>	<b>64.46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(289,235.54)</b>		<b>(23,751.70)</b>		<b>(465,913.55)</b>		<b>(373,279.00)</b>	<b>124.82</b>

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 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	PERIOD ENDING 12/31/2023		YTD BALANCE		YTD BALANCE		2023-24		
		END BALANCE 06/30/2023	NORMAL (ABNORMAL)	12/31/2022	NORMAL (ABNORMAL)	12/31/2023	NORMAL (ABNORMAL)	ORIGINAL	BUDGET	% BDC
Fund 591 - Water Fund										
Revenues										
Dept 000 - General Revenues										
591-000-607.03	Readiness To Serve Charge	663,041.46		276,130.07		277,540.09		670,000.00		41.42
591-000-607.05	Commodity Charge	382,695.04		166,602.77		153,817.42		370,000.00		41.57
591-000-607.07	Penalties/Late Fees	10,546.53		5,192.83		5,715.52		10,500.00		54.43
591-000-607.09	Tap / Connection Fee	7,080.00		2,390.00		2,300.00		6,500.00		35.38
591-000-642.00	General Sales	4,226.00		1,815.00		1,166.04		5,000.00		23.32
591-000-642.04	Water Meter Sales	2,682.50		636.50		570.00		2,000.00		28.50
591-000-665.01	Interest Income	24,389.99		8,174.76		15,116.54		4,500.00		335.92
591-000-687.01	Misc Refunds - Ins, Workers Comp, etc	7,039.42		5,039.42		0.00		1,500.00		0.00
Total Dept 000 - General Revenues		1,101,700.94		465,981.35		456,225.61		1,070,000.00		42.64
TOTAL REVENUES										
		1,101,700.94		465,981.35		456,225.61		1,070,000.00		42.64
Expenditures										
Dept 537 - Administrative										
591-537-702.00	Salaries & Wages	609.15		279.41		263.92		1,200.00		21.99
591-537-709.00	FICA	46.11		21.23		20.00		100.00		20.00
591-537-710.00	Unemployment	0.07		0.00		0.00		10.00		0.00
591-537-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		10.00		0.00
591-537-714.01	GASB 68 Pension	7,285.93		0.00		0.00		0.00		0.00
591-537-714.02	OPEB Expense	(1,106.00)		0.00		0.00		0.00		0.00
591-537-718.00	Insurance Premiums	372.41		259.75		88.29		500.00		17.66
591-537-718.01	HSA Contribution	23.08		18.89		4.80		50.00		9.60
591-537-724.00	Disability Premiums	2.71		1.76		0.78		10.00		7.80
591-537-725.00	Retirement	116.58		52.26		38.26		150.00		25.51
591-537-726.00	Workers Compensation	5.49		1.43		0.00		10.00		0.00
591-537-740.00	Operating Supplies	0.00		0.00		0.00		1,000.00		0.00
591-537-767.00	Uniforms	1,995.64		640.74		663.34		28,000.00		2.37
591-537-802.00	Contractual Services	34.00		34.00		1,618.08		0.00		100.00
591-537-803.00	Contract - Audit	2,395.71		2,395.71		2,468.55		2,751.00		89.73
591-537-803.01	Fund Administration	40,000.00		0.00		0.00		40,000.00		0.00
591-537-820.01	Insurance - Liab. / Prop.	5,703.90		7,605.20		7,449.23		8,100.00		91.97
591-537-831.01	Memberships & Dues	749.33		0.00		325.00		1,600.00		20.31
591-537-850.00	Communications - Telephone	2,513.67		1,027.44		1,127.30		3,000.00		37.58
591-537-860.00	Travel & Education	2,666.13		2,161.21		291.62		3,200.00		9.11
591-537-900.00	Printing & Publishing	2,400.00		900.00		43.90		1,000.00		4.39
591-537-940.00	Equipment Rental	56.34		56.34		12.61		100.00		12.61
591-537-968.01	Depreciation - Current	233,156.18		0.00		0.00		0.00		0.00
Total Dept 537 - Administrative		299,026.43		15,455.37		14,415.68		90,791.00		15.88
Dept 539 - Meter Reading & Billing										
591-539-702.00	Salaries & Wages	22,817.05		10,607.10		10,227.70		22,500.00		45.46
591-539-709.00	FICA	1,710.93		798.08		769.00		1,850.00		41.57
591-539-710.00	Unemployment	0.43		0.00		0.00		10.00		0.00
591-539-712.00	Payment In Lieu Of Insurance	0.00		0.00		0.00		50.00		0.00
591-539-718.00	Insurance Premiums	5,783.56		3,070.40		3,082.64		6,100.00		50.54
591-539-718.01	HSA Contribution	672.02		350.60		331.59		890.00		37.26
591-539-724.00	Disability Premiums	110.03		64.91		42.19		130.00		32.45
591-539-725.00	Retirement	7,131.36		2,995.64		2,618.02		7,200.00		36.36
591-539-726.00	Workers Compensation	151.39		9.29		0.00		150.00		0.00
591-539-740.00	Operating Supplies	14,917.06		12,410.64		14.48		38,000.00		0.04
591-539-802.00	Contractual Services	974.97		974.97		974.97		1,500.00		65.00

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User: TOM  
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GL NUMBER	DESCRIPTION	PERIOD ENDING 12/31/2023		YTD BALANCE 12/31/2023		2023-24 ORIGINAL BUDGET	% BDTG USED
		END BALANCE 06/30/2023	YTD BALANCE 12/31/2022	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
<b>Fund 591 - Water Fund</b>							
<b>Expenditures</b>							
591-539-851.00	Postage	2,782.69	1,367.64	1,393.90	3,900.00	35.74	
591-539-940.00	Equipment Rental	1,359.20	936.76	100.88	5,000.00	2.02	
<b>Total Dept 539 - Meter Reading &amp; Billing</b>		<b>58,410.69</b>	<b>33,586.03</b>	<b>19,555.37</b>	<b>87,280.00</b>	<b>22.41</b>	
<b>Dept 544 - Line Maintenance</b>							
591-544-702.00	Salaries & Wages	79,595.25	35,898.30	34,997.11	79,000.00	44.30	
591-544-704.00	Wages-Part Time	775.77	523.93	692.28	1,400.00	49.45	
591-544-709.00	FICA	6,095.42	2,769.22	2,715.89	6,250.00	43.45	
591-544-710.00	Unemployment	11.18	0.76	1.31	10.00	13.10	
591-544-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	500.00	0.00	
591-544-718.00	Insurance Premiums	8,149.29	4,347.38	4,231.09	9,400.00	46.50	
591-544-718.01	HSA Contribution	1,397.74	701.56	635.61	1,650.00	38.52	
591-544-724.00	Disability Premiums	332.05	192.87	114.14	350.00	32.61	
591-544-725.00	Retirement	15,004.31	6,489.71	5,064.77	15,000.00	33.77	
591-544-726.00	Workers Compensation	509.77	53.04	0.00	700.00	0.00	
591-544-740.00	Operating Supplies	12,788.64	1,090.38	10,285.90	18,000.00	57.14	
591-544-802.00	Contractual Services	50,161.71	24,463.87	17,349.57	45,000.00	38.55	
591-544-940.00	Equipment Rental	54,623.49	36,547.83	3,311.97	35,000.00	9.46	
<b>Total Dept 544 - Line Maintenance</b>		<b>229,444.62</b>	<b>113,078.85</b>	<b>79,399.64</b>	<b>211,960.00</b>	<b>37.46</b>	
<b>Dept 545 - Elevated Tank Maint.</b>							
591-545-702.00	Salaries & Wages	1,049.30	471.70	462.55	1,450.00	31.90	
591-545-704.00	Wages-Part Time	34.62	23.40	30.86	50.00	61.72	
591-545-709.00	FICA	82.58	37.86	37.56	120.00	31.30	
591-545-710.00	Unemployment	0.41	0.04	0.06	10.00	0.60	
591-545-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	10.00	0.00	
591-545-718.00	Insurance Premiums	103.13	53.03	55.93	120.00	46.61	
591-545-718.01	HSA Contribution	12.32	4.95	8.41	30.00	28.03	
591-545-724.00	Disability Premiums	4.05	2.21	1.56	10.00	15.60	
591-545-725.00	Retirement	197.25	84.74	66.97	220.00	30.44	
591-545-726.00	Workers Compensation	10.52	0.37	0.00	25.00	0.00	
591-545-740.00	Operating Supplies	19.98	0.00	0.00	300.00	0.00	
591-545-802.00	Contractual Services	860.00	0.00	0.00	40,000.00	0.00	
<b>Total Dept 545 - Elevated Tank Maint.</b>		<b>2,374.16</b>	<b>678.30</b>	<b>663.90</b>	<b>42,345.00</b>	<b>1.57</b>	
<b>Dept 550 - WTP / Well O &amp; M</b>							
591-550-702.00	Salaries & Wages	67,988.24	30,684.57	30,519.36	69,500.00	43.91	
591-550-704.00	Wages-Part Time	1,140.80	770.45	1,018.05	5,750.00	17.71	
591-550-709.00	FICA	5,123.73	2,335.47	2,346.42	6,050.00	38.78	
591-550-710.00	Unemployment	14.22	1.12	1.92	10.00	19.20	
591-550-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	400.00	0.00	
591-550-718.00	Insurance Premiums	10,708.27	5,793.39	5,299.66	11,850.00	44.72	
591-550-718.01	HSA Contribution	1,275.50	670.11	652.61	1,750.00	37.29	
591-550-724.00	Disability Premiums	276.13	160.72	100.24	300.00	33.41	
591-550-725.00	Retirement	10,441.57	4,499.08	4,028.15	9,950.00	40.48	
591-550-726.00	Workers Compensation	435.86	29.87	0.00	600.00	0.00	
591-550-740.00	Operating Supplies	3,040.88	1,539.80	3,040.40	5,500.00	55.28	
591-550-796.01	Treatment Chemicals	58,582.61	27,141.34	27,987.81	58,000.00	48.25	
591-550-802.00	Contractual Services	3,752.65	2,345.00	2,345.00	10,000.00	23.45	
591-550-921.00	Utilities	57,497.95	21,654.42	26,458.18	70,000.00	37.80	

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PERIOD ENDING 12/31/2023

User: TOM  
DB: Williamston

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023		YTD BALANCE 12/31/2022		YTD BALANCE 12/31/2023		2023-24	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	ORIGINAL BUDGET	% USED
Fund 591 - Water Fund									
Expenditures									
591-550-930.04	Equipment Repair/maint.	16,127.51		10,339.01		5,741.56		70,000.00	8.20
591-550-940.00	Equipment Rental	13,906.42		6,903.93		428.67		21,000.00	2.04
591-550-955.02	MDEQ Water Testing	7,076.95		6,075.48		1,113.00		8,000.00	13.91
591-550-970.27	SCADA System	0.00		0.00		0.00		5,000.00	0.00
Total Dept 550 - WTP / Well O & M		257,389.29		120,943.76		111,081.03		353,660.00	31.41
Dept 901 - Capital Outlay									
591-901-970.00	Capital Outlay	0.00		9,325.75		0.00		0.00	0.00
591-901-970.34	W/S Rate Study	12,250.00		0.00		0.00		0.00	0.00
591-901-970.36	Line Maintenance/Construction	0.00		7,682.50		401,011.64		0.00	100.00
591-901-970.48	HUD Water Projects	0.00		801.50		49,554.00		0.00	100.00
Total Dept 901 - Capital Outlay		12,250.00		17,809.75		450,565.64		0.00	100.00
Dept 906 - Debt Service									
591-906-991.17	2010 R.D. Water Revenue Bond	0.00		0.00		0.00		208,250.00	0.00
591-906-993.00	Agent Fees	0.00		0.00		0.00		1,500.00	0.00
591-906-994.02	2017 Cap Improv Bond Interest	11,776.42		6,118.47		5,657.93		10,825.00	52.27
591-906-994.15	2010 Water Supply Bond Interest	117,174.49		59,250.00		0.00		116,750.00	0.00
591-906-994.16	2021 Revenue Refunding Interest	9,004.50		4,502.25		3,969.00		7,950.00	49.92
Total Dept 906 - Debt Service		137,955.41		69,870.72		9,626.93		345,275.00	2.79
TOTAL EXPENDITURES		996,850.60		371,422.78		685,308.19		1,131,311.00	60.58
Fund 591 - Water Fund:									
TOTAL REVENUES		1,101,700.94		465,981.35		456,225.61		1,070,000.00	42.64
TOTAL EXPENDITURES		996,850.60		371,422.78		685,308.19		1,131,311.00	60.58
NET OF REVENUES & EXPENDITURES		104,850.34		94,558.57		(229,082.58)		(61,311.00)	373.64

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 DB: Williamston

GL NUMBER	DESCRIPTION	PERIOD ENDING 12/31/2023		YTD BALANCE 12/31/2023	2023-24 ORIGINAL BUDGET	% BDC USED
		END BALANCE 06/30/2023	YTD BALANCE 12/31/2022			
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
<b>Fund 661 - Equipment Fund</b>						
<b>Revenues</b>						
Dept 000 - General Revenues						
661-000-665.01	Interest Income	9,086.30	3,410.22	890.61	3,000.00	29.69
661-000-668.01	Equipment Rental	199,236.31	104,797.10	7,969.53	220,000.00	3.62
661-000-687.01	Misc Refunds - Ins, Workers Comp, etc	1,225.54	1,225.54	0.00	1,000.00	0.00
661-000-699.01	Transfer From General Fund	26,000.00	0.00	26,000.00	26,000.00	100.00
<b>Total Dept 000 - General Revenues</b>		<b>235,548.15</b>	<b>109,432.86</b>	<b>34,860.14</b>	<b>250,000.00</b>	<b>13.94</b>
<b>TOTAL REVENUES</b>		<b>235,548.15</b>	<b>109,432.86</b>	<b>34,860.14</b>	<b>250,000.00</b>	<b>13.94</b>
<b>Expenditures</b>						
Dept 441 - Department Of Public Works						
661-441-702.00	Salaries & Wages	52,589.10	23,798.15	23,192.41	53,550.00	43.31
661-441-704.00	Wages-Part Time	98.17	66.33	87.62	200.00	43.81
661-441-709.00	FICA	4,008.09	1,814.17	1,771.45	4,250.00	41.68
661-441-710.00	Unemployment	2,79	0.10	0.16	30.00	0.53
661-441-712.00	Payment In Lieu Of Insurance	0.00	0.00	0.00	400.00	0.00
661-441-718.00	Insurance Premiums	5,414.62	2,894.97	2,803.94	6,000.00	46.73
661-441-718.01	HSA Contribution	900.49	479.28	421.19	1,400.00	30.09
661-441-724.00	Disability Premiums	220.39	128.20	75.60	260.00	29.08
661-441-725.00	Retirement	9,946.31	4,303.90	3,356.35	9,950.00	33.73
661-441-726.00	Workers Compensation	340.71	36.22	0.00	500.00	0.00
661-441-740.00	Operating Supplies	9,903.93	194.96	444.32	13,000.00	3.42
661-441-745.00	Gasoline / Oil	31,574.42	17,585.16	14,328.70	35,000.00	40.94
661-441-820.01	Insurance - Liab. / Prop.	9,555.88	12,741.17	13,794.86	15,000.00	91.97
661-441-860.00	Travel & Education	0.00	0.00	0.00	1,000.00	0.00
661-441-930.04	Equipment Repair/maint.	92,128.65	34,367.85	31,079.13	65,000.00	47.81
661-441-940.00	Equipment Rental	2,740.98	1,350.00	0.00	5,000.00	0.00
661-441-968.01	Depreciation - Current	132,617.33	0.00	0.00	0.00	0.00
<b>Total Dept 441 - Department Of Public Works</b>		<b>352,041.86</b>	<b>99,760.46</b>	<b>91,355.73</b>	<b>210,540.00</b>	<b>43.39</b>
Dept 537 - Administrative						
661-537-803.00	Contract - Audit	572.18	572.18	588.97	660.00	89.24
661-537-803.01	Fund Administration	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 537 - Administrative</b>		<b>2,072.18</b>	<b>572.18</b>	<b>588.97</b>	<b>2,160.00</b>	<b>27.27</b>
Dept 901 - Capital Outlay						
661-901-970.25	DPW Equipment	19,956.38	70,794.38	16,321.44	0.00	100.00
<b>Total Dept 901 - Capital Outlay</b>		<b>19,956.38</b>	<b>70,794.38</b>	<b>16,321.44</b>	<b>0.00</b>	<b>100.00</b>
Dept 906 - Debt Service						
661-906-992.00	Lease Interest	3,038.21	3,038.21	0.00	5,000.00	0.00
<b>Total Dept 906 - Debt Service</b>		<b>3,038.21</b>	<b>3,038.21</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>377,108.63</b>	<b>174,165.23</b>	<b>108,266.14</b>	<b>217,700.00</b>	<b>49.73</b>

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		2023-24	
		06/30/2023	12/31/2023	12/31/2022	12/31/2023	NORMAL	ABNORMAL	ORIGINAL BUDGET	% BDTG USED
Fund 661 - Equipment Fund									
Fund 661 - Equipment Fund:									
TOTAL REVENUES		235,548.15	109,432.86	109,432.86	34,860.14			250,000.00	13.94
TOTAL EXPENDITURES		377,108.63	174,165.23	174,165.23	108,266.14			217,700.00	49.73
NET OF REVENUES & EXPENDITURES		(141,560.48)	(64,732.37)	(64,732.37)	(73,406.00)			32,300.00	227.26
TOTAL REVENUES - ALL FUNDS		6,561,324.83	3,847,964.73	3,847,964.73	3,981,509.37			7,251,586.00	54.91
TOTAL EXPENDITURES - ALL FUNDS		5,751,076.51	2,576,698.12	2,576,698.12	3,530,388.95			8,121,106.00	43.47
NET OF REVENUES & EXPENDITURES		810,248.32	1,271,266.61	1,271,266.61	451,120.42			(869,520.00)	51.88

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