

City of Swartz Creek

AGENDA

Regular Council Meeting, Monday, February 24, 2025, 7:00 P.M.

Paul D. Bueche Municipal Building, 8083 Civic Drive Swartz Creek, Michigan 48473

THIS WILL BE A HYBRID MEETING, WITH IN PERSON ATTENDANCE BY COUNCIL MEMBERS.

1. **CALL TO ORDER:**
2. **INVOCATION & PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **MOTION TO APPROVE MINUTES:**
 - 4A. Council Meeting of February 10, 2025 MOTION Pg. 30
5. **APPROVE AGENDA:**
 - 5A. Proposed / Amended Agenda MOTION Pg. 1
6. **REPORTS & COMMUNICATIONS:**
 - 6A. City Manager's Report MOTION Pg. 8
 - 6B. Staff Reports & Meeting Minutes Pending
 - 6C. Mid-Year Budget Adjustments Pg. 41
 - 6D. Otterburn Progress Report Pg. 96
 - 6E. Makers Market & Jeepers Creekers Event Permits Pg. 97
 - 6F. Proposed Rates and Fees, With Changes Tracked Pg. 101
 - 6G. MML Brief on ESTA Pg. 111
7. **MEETING OPENED TO THE PUBLIC:**
 - 7A. General Public Comments
8. **COUNCIL BUSINESS:**
 - 8A. Mid-Year Budget Adjustments RESO Pg. 25
 - 8B. Makers Market Event Permits RESO Pg. 26
 - 8C. Jeepers Creekers Event Permits RESO Pg. 27
 - 8D. Closed Session (Real Estate) RESO Pg. 29
9. **MEETING OPENED TO THE PUBLIC:**
10. **REMARKS BY COUNCILMEMBERS:**
11. **ADJOURNMENT:** MOTION Pg. 29

Next Month Calendar (Public Welcome at All Meetings)

| | |
|---------------------------------|--|
| Metro Police Board: | Wednesday, February 26, 2025, 11:00 a.m., Metro HQ |
| Planning Commission: | Tuesday, March 4, 2025, 7:00 p.m., PDBMB |
| City Council: | Monday, March 10, 2025, 7:00 p.m., PDBMB |
| Downtown Development Authority: | Thursday, March 13, 2025, 6:00 p.m., PDBMB |
| Fire Board: | Monday, March 17, 2025, 6:00 p.m., Station #1 |
| Park Board: | Tuesday, March 18, 2025, 5:30 p.m., PDBMB |
| Zoning Board of Appeals: | Wednesday, March 19, 2025, 6:00 p.m., PDBMB |
| City Council: | Monday, March 24, 2025, 7:00 p.m., PDBMB |

City of Swartz Creek Mission Statement

The City shall provide a full range of public services in a professional and competent manner, assuring that the needs of our constituents are met in an effective and fiscally responsible manner, thus promoting a high standard of community life.

City of Swartz Creek Values

The City of Swartz Creek's Mission Statement is guided by a set of values which serve as a common operating basis for all City employees. These values provide a common understanding of responsibilities and expectations that enable the City to achieve its overall mission. The City's values are as follows:

Honesty, Integrity and Fairness

The City expects and values trust, openness, honesty and integrity in the words and actions of its employees. All employees, officials, and elected officials are expected to interact with each other openly and honestly and display ethical behavior while performing his/her job responsibilities. Administrators and department heads shall develop and cultivate a work environment in which employees feel valued and recognize that each individual is an integral component in accomplishing the mission of the City.

Fiscal Responsibility

Budget awareness is to be exercised on a continual basis. All employees are expected to be conscientious of and adhere to mandated budgets and spending plans.

Public Service

The goal of the City is to serve the public. This responsibility includes providing a wide range of services to the community in a timely and cost-effective manner.

Embrace Employee Diversity and Employee Contribution, Development and Safety

The City is an equal opportunity employer and encourages diversity in its work force, recognizing that each employee has unlimited potential to become a productive member of the City's team. Each employee will be treated with the level of respect that will allow that individual to achieve his/her full potential as a contributing member of the City staff. The City also strives to provide a safe and secure work environment that enables employees to function at his/her peak performance level. Professional growth opportunities, as well as teamwork, are promoted through the sharing of ideas and resources. Employees are recognized for his/her dedication and commitment to excellence.

Expect Excellence

The City values and expects excellence from all employees. Just "doing the job" is not enough; rather, it is expected that employees will consistently search for more effective ways of meeting the City's goals.

Respect the Dignity of Others

Employees shall be professional and show respect to each other and to the public.

Promote Protective Thinking and Innovative Suggestions

Employees shall take the responsibility to look for and advocate new ways of continuously improving the services offered by the City. It is expected that employees will perform to the best of his/her abilities and shall be responsible for his/her behavior and for fulfilling the professional commitments they make. Administrators and department heads shall encourage proactive thinking and embrace innovative suggestions from employees.

**CITY OF SWARTZ CREEK
VIRTUAL REGULAR CITY COUNCIL MEETING ACCESS INSTRUCTIONS
MONDAY, FEBRUARY 24, 2025, 7:00 P.M.**

The regular meeting of the City of Swartz Creek city council is scheduled for **February 24, 2025** starting at 7:00 p.m. and will be conducted in hybrid form. The meeting will be available virtually (online and/or by phone). Council members and staff must attend in-person. The general public may attend in-person or virtually.

To comply with the **Americans with Disabilities Act (ADA)**, any citizen requesting accommodation to attend this meeting, and/or to obtain the notice in alternate formats, please contact Renee Kraft, 810-429-2766, 48 hours prior to meeting,

Zoom Instructions for Participants

To join the conference by phone:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID** number (also provided below) when prompted using your touch-tone (DTMF) keypad.

Before a videoconference:

1. You will need a computer, tablet, or smartphone with speaker or headphones. You will have the opportunity to check your audio immediately upon joining a meeting.
2. Details, phone numbers, and links to videoconference or conference call is provided below. The details include a link to “**Join via computer**” as well as phone numbers for a conference call option. It will also include the 9-digit Meeting ID.

To join the videoconference:

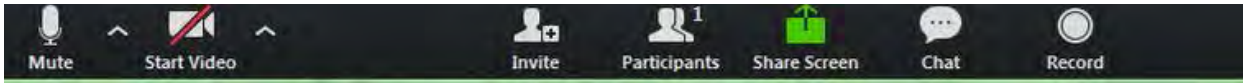
1. At the start time of your meeting, enter the link to join via computer. You may be instructed to download the Zoom application.
2. You have an opportunity to test your audio at this point by clicking on “Test Computer Audio.” Once you are satisfied that your audio works, click on “Join audio by computer.”

You may also join a meeting without the link by going to join.zoom.us on any browser and entering the Meeting ID provided below.

If you are having trouble hearing the meeting, you can join via telephone while remaining on the video conference:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID number** (also provided below) when prompted using your touchtone (DTMF) keypad.
3. If you have already joined the meeting via computer, you will have the option to enter your participant ID to be associated with your computer.

Participant controls in the lower left corner of the Zoom screen:



Using the icons in the lower left corner of the Zoom screen you can:

- Mute/Unmute your microphone (far left)
- Turn on/off camera (“Start/Stop Video”)
- Invite other participants
- View participant list-opens a pop-out screen that includes a “Raise Hand” icon that you may use to raise a virtual hand during Call to the Public
- Change your screen name that is seen in the participant list and video window
- Share your screen

Somewhere (usually upper right corner on your computer screen) on your Zoom screen you will also see a choice to toggle between “speaker” and “gallery” view. “Speaker view” show the active speaker.

Renee Kraft is inviting you to a scheduled Zoom meeting.

Topic: Swartz Creek City Council Meeting

Time: February 24, 2025 at 7:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83096401128>

Meeting ID: 830 9640 1128

One tap mobile

+13017158592,,83096401128# US (Washington DC)

+13126266799,,83096401128# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 830 9640 1128

Find your local number: <https://us02web.zoom.us/u/kz4Jb4etg>

If you have any further questions or concerns, please contact 810-429-2766 or email rkraft@cityofswartzcreek.org.

A copy of this notice will be posted at City Hall, 8083 Civic Drive, Swartz Creek, Michigan.

CITY OF SWARTZ CREEK VIRTUAL (ELECTRONIC) MEETING RULES AND PROCEDURES

In order to conduct an effective, open, accessible, and professional meeting, the following protocols shall apply. These protocols are derived from the standard practices of Swartz Creek public meetings, Roberts Rules of Order, the City Council General Operating Procedures, and other public board & commission procedures. These procedures are adopted to govern participation by staff, councilpersons and members of the public in all City meetings held electronically pursuant to PA 228 of 2020. Note that these protocols do not replace or eliminate established procedures or practices. Their purpose is to augment standing expectations so that practices can be adapted to a virtual meeting format.

The following shall apply to virtual meetings of the city's public bodies that are held in accordance with the Open Meetings Act.

1. Meetings of the City Council, Planning Commission, Zoning Board of Appeals, Downtown Development Authority, Park Board, or committees thereunder may meet electronically or permit electronic participation in such meetings insofar as (1) the Michigan Department of Health and Human Services restricts the number of persons who can gather indoors due to the COVID-19 pandemic; (2) there is in place a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or other person authorized to declare a state of emergency or disaster.
2. All meetings held hereunder must provide for two-way communication so that members of the public body can hear and respond to members of the general public, and vice versa.
3. Members of the public body who participate remotely must announce at the outset of the meeting that he/she is in fact attending the meeting remotely and by further identifying the specific physical location (by county, township, village and state) where he/she is located. The meeting minutes must include this information.
4. Notice of any meeting held electronically must be posted at the City Offices at least 18 hours before the meeting begins and must clearly explain the following:
 - (a) why the public body is meeting electronically;
 - (b) how members of the public may participate in the meeting electronically, including the specific telephone number, internet address or similar log-in information needed to participate in the meeting;
 - (c) how members of the public may contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting;
 - (d) how persons with disabilities may participate in the meeting.
5. The notice identified above must also be posted on the City's website homepage or on a separate webpage dedicated to public notices for non-regularly scheduled or electronic

public meetings that is accessible through a prominent and conspicuous link on the website's homepage that clearly describes the meeting's purpose.

6. The City must also post on the City website an agenda of the meeting at least 2 hours before the meeting begins.
7. Members of the public may offer comment only when the Chair recognizes them and under rules established by the City.
8. Members of the public who participate in a meeting held electronically may be excluded from participation in a closed session that is convened and held in compliance with the Open Meetings Act.

MAINTAINING ORDER

Public body members and all individuals participating shall preserve order and shall do nothing to interrupt or delay the proceedings of public body.

All speakers shall identify themselves prior to each comment that follows another speaker, and they shall also indicate termination of their comment. For example, "Adam Zettel speaking. There were no new water main breaks to report last month. That is all."

Any participants found to disrupt a meeting shall be promptly removed by the city clerk or by order of the Mayor. Profanity in visual or auditory form is prohibited.

The public body members, participating staff, and recognized staff/consultants/presenters shall be the only participants not muted by default. All other members must request to speak by raising their digital hand on the virtual application or by dialing *9 on their phone, if applicable.

MOTIONS & RESOLUTIONS

All Motions and Resolutions, whenever possible, shall be pre-written and in the positive, meaning yes is approved and no is defeated. All motions shall require support. A public body member who reads/moves for a motion may oppose, argue against or vote no on the motion.

PUBLIC ADDRESS OF COUNCIL

The public shall be allowed to address a public body under the following conditions:

1. Each person who wishes to address the public body will be first recognized by the Mayor or Chair and requested to state his / her name and address. This applies to staff, petitioners, consultants, and similar participants.
2. Individuals shall seek to be recognized by raising their digital hand as appropriate on the digital application.
3. Petitioners are encouraged to appropriately identify their digital presence so they can be easily recognized during business. If you intend to call in only, please notify the clerk in advance of your phone number.

4. The city clerk shall unmute participants and the members of the public based upon the direction of the mayor or chair. Participants not recognized for this purpose shall be muted by default, including staff, petitioners, and consultants.
5. Individuals shall be allowed five (5) minutes to address the public body, unless special permission is otherwise requested and granted by the Mayor or Chair.
6. There shall be no questioning of speakers by the audience; however, the public body, upon recognition of the Mayor or Chair, may question the speaker.
7. No one shall be allowed to address the public body more than once unless special permission is requested, and granted by the Mayor or Chair.
8. One spokesperson for a group attending together will be allowed five (5) minutes to address the public body unless special permission has been requested and granted by the Mayor or Chair.
9. Those addressing the public body shall refrain from being repetitive of information already presented.
10. All comments and / or questions shall be directed to and through the Mayor or Chair.
11. Public comments (those not on the agenda as speakers, petitioners, staff, and consultants) are reserved for the two "Public Comment" sections of the agenda and public hearings.

VOTING RECORD OF PUBLIC BODIES

All motions, ordinances, and resolutions shall be taken by "YES" and "NO" voice vote and the vote of each member entered upon the journal.

City of Swartz Creek
CITY MANAGER’S REPORT
 Regular Council Meeting of Monday, February 24, 2025 - 7:00 P.M.

TO: *Honorable Mayor, Mayor Pro-Tem & Council Members*
FROM: Adam Zettel, City Manager
DATE: February 19, 2025

ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

- ✓ **MICHIGAN TAX TRIBUNAL APPEALS** *(No Change of Status)*
 There were not any commercial appeals for 2024. This was welcome and not unexpected since we know that market values are increasing much faster than taxable values. I suspect the same circumstances will apply to 2025 appeals, but we will need to wait until after May to know for sure.

- ✓ **STREETS** *(See Individual Category)*
 - ✓ **2025-2027 TRAFFIC IMPROVEMENT PROGRAM (TIP)** *(No Change of Status)*
 We have tentative funding for Miller, Morrish to Dye, as well as Elms Road. These two streets are broken up into four separate projects for the Genesee County Traffic Improvement Program as noted below.

The concrete section of Miller Road is proposed to be funded at 80% as a rehabilitation project. However, the other three segments have PASER 5 funds, and these funds are proposed to be limited. This limit is currently set at \$55/lane foot, and funding is set to be only 80% of that, but this could change.

Summarily, the good news is that federal funds are available for all submissions. The bad news was that the local match for all projects was initially over \$2.1M. As of writing, we have new numbers in from OHM that reduce the projects down to very basic mill and resurfacing projects. This substantially reduces the overall price and cuts our local match from \$2,142,772 in the original breakdown to \$1,344, 070 as follows, a savings of about \$800,000:

| Section | Repair Type | Beginning | End | Total Cost | Federal | Local |
|---------|---------------------|--------------------------|------------------------|-------------|-------------|-----------|
| Miller | Concrete Repair | East Springpoint of Elms | 475' East of Tallmadge | \$668,502 | \$534,802 | \$133,700 |
| Elms | Asphalt Resurfacing | South City Limits | North City Limits | \$730,313 | \$470,800 | \$259,513 |
| Miller | Asphalt Resurfacing | Morrish | Elms | \$1,287,581 | \$747,384 | \$540,197 |
| Miller | Asphalt Resurfacing | Tallmadge | Dye | \$1,524,916 | \$1,114,256 | \$410,660 |

\$5,010,014 \$2,867,242 \$1,344,070

Based on these new numbers, there is a path forward by which we can do all of the work. However, I was hoping to get the local match below \$1M. Note that the projects have substantially reduced estimates for the typical level of curb, sidewalk, grading, and undercutting work. As priced, we are looking at projects that are more similar in nature

to the quick and easy Seymour Road resurfacing than the more involved Miller Road rehabilitation. However, given the condition of the streets at this point, I find such an investment to still be very much worth it with the matching funds.

We will plan to proceed with all four streets. The big question we will be working on with the GCMPC and OHM is related to the phasing. We need to set a tentative plan to get all the work done in a three year window. Doing all the work at once will save costs on mobilization and will put the work behind us quicker, with fewer interruptions. However, that plan could be a traffic nightmare and may be inflexible should we need more time to set funds aside. We are likely to break this project into two phases, perhaps the concrete first, followed by all paving in a subsequent season.

After meeting with GCMPC on January 16th, they intend to break the project into two phases with 2027 and 2029 being the construction years. This is later than we would like, but this is probably the best that can be arranged. We are trying to line up the asphalt phases of Miller Road first since those are the most time sensitive repair in order to prevent more costly decay. Note that a project occurring in 2026 is nearly impossible at this point because of the nine month delay with governmental agency reviews for engineered projects.

STREET PROJECT UPDATES (Update)

This is a standing section of the report on the status of streets as it relates to our dedicated levy, 20-year plan, ongoing projects, state funding, and committee work. Information from previous reports can be found in prior city council packets.

We have a revised claim regarding aggregate materials, which could impact our ability to take on future projects. Though the amount is greatly reduced, we still believe there is very little merit to ANY increase. We will be liaising with our engineer and contractor very soon on this matter.

Cappy Lane and Don Shenk projects are out for bid! We should have an award recommendation to the city council by the end of March. Hopefully, work will commence in April and be complete by October.

For Winchester Village, street reconstruction has entered the final stages. Updates will be shared as we address restoration of parkways. So far, concrete sections have been removed and replaced. For more information on tree-related concerns, please refer to the October 28, 2024, city manager's report. Future forestry efforts will follow the same process as the current phase.

In Winchester Woods, street rehabilitation with limited drainage work has been successfully completed. Paving is finished for all areas, including Young, School, Maple, and Raubinger. One remaining ditching project on Oakview's unimproved section may still be completed this year.

As for FOG seal applications, we are currently seeking bids for this work, with applications scheduled for 2025. The applicability of this treatment appears quite limited. We had considered this for higher traffic areas, such as Bristol Road. However, after observing the longevity for this with the application to Linden Road (Hill to Maple),

it appears to be less helpful than thought. However, there may still be opportunities for low traffic areas like downtown, Springbrook, or Heritage. For additional details, refer to the October 14, 2024, report.

✓ **WATER – SEWER ISSUES PENDING** *(See Individual Category)*

✓ **SEWER REHABILITATION PROGRAM** *(No Change of Status)*

Sewer work for 2024 is complete, and there were no areas identified for additional sewer work, such as lining. We will continue with the second year of the eight year cleaning and televising in 2025. Council approved to have Dependable Sewer address the areas of Bristol, Miller, and in Heritage that amount to about 17,000 lineal feet, as follows:

2025 Sewer Cleaning and Televising

| | Manholes Numbers | Footage |
|------------------|-------------------------|----------------|
| Heritage Village | G1-G73 | 5107 |
| Bristol Rd. | A251-A265 | 5098 |
| Miller Rd. | A273-A287 | 6852 |
| | Total | 17057 |

Based upon the approved pricing of the three year agreement, I estimate that the work will cost around \$80,000 for cleaning, televising, root cutting, and mobilization. Staff did include additional provisions for traffic control, which include a benchmark of MDOT standards.

The city is also taking the next step forward in GIS (our Geographic Information System or mapping system). DLZ has been retained to do some repairs on our GIS map and to update the related data fields with existing information. They will also be updating the data regularly as new inspection and/or repair data is made available.

See the January 13, 2025 report for historic and conceptual details regarding the city's eight year inspection program.

✓ **WATER MAIN REPLACEMENT- USDA** *(No Change of Status)*

All water main work is substantially complete. There is some obvious restoration to do, which will take USDA closeout into winter, but for all intents and purposes, the water main is in and we are done with this phase of USDA work.

✓ **WATER/SEWER SYSTEM MISCELLANEOUS** *(Update)*

We have a number of state required plans and studies that are due in the coming 12-18 months. These include our water reliability study, emergency response plan, and general plan. These documents are all currently up to date, but I wish to get a head start on their revisions so that we can use them for financial/construction planning, as well as to file with the state in a timely manner. To proceed, I am seeking a professional service agreement from OHM. They believe that revisions should be limited in their demands (and cost).

In addition, it is my opinion that our 20 year sewer plan is losing some of its value as time goes on. This is because of the deviations that have been made to the schedule for one reason or another (pulling projects forward, limiting lining activities due to

inspection data, and considerations of system changes such as the Springbrook relief sewer).

Since the county is also calling for communities to more formally invest in sewer asset management plans that address system capacity, maintenance, expansion, and inflow/infiltration, I think the time is right to use our developing sewer GIS data and create a brand new plan for the next 10-20 years.

To accomplish this, I am reaching out to DLZ for a proposal. This engineering company is one of the city's prequalified engineers, and they have been more heavily involved in our sewer system because we have found that they have expertise in GIS, the FOG program, and similar storm water management functions, like MS4.

The hydrant painting will commence in spring. I believe all blasted hydrants have been painted or at least primed. We are not pleased with the performance so far as it relates to timing, but the work appears to be adequate.

Work is complete on a new section of water main that will connect Elms/Maple to Hill, and on to Morrish. This will provide some additional redundancy for the system. Water main is being installed on Elms, between Maple and Hill. Connection down Hill to Seymour is expected next year. I am making inquiries to the county to see if this is something we need to plan for. It does not appear that a connection is imminent.

These two connections will greatly increase reliability in the city, especially on our extreme west end, where we have a pronounced need for a second feed from either Clayton or Gaines. As a side note, this could encourage some new development south of the city, which is common to experience when utilities are extended during strong economic periods.

See prior reports (May 28, 2024) for updates on PFAS. At a meeting of the WWS Advisory Committee in December, it was again stressed that there is not a good solution for PFAS effluence. The county may be forced to devise a plan for incineration as land application and landfill disposal becomes more problematic. This could result in future added costs.

It was affirmed during the GCDC-WWS budget meeting in December that there is no rate increase planned for our bulk water.

✓ **HERITAGE VACANT LOTS** *(No Change of Status)*

Another privately owned lot is having a new home built. The water service could not be located, so the city provided one at our expense.

The city also has two more lots that were acquired through the tax reversion process. There is interest by the builder to proceed with acquisition and construction. In addition, the association manager reached out about permitted designs and builders for the subdivision. There could be renewed interest in some building. This would finally clear us of the subdivision and put the association in a better position to build membership and dues for their operations.

Though the city cannot retain funds in addition to expenses for these lots, we are still expected to sell them at market value. Listings in Heritage for vacant units are \$10,000-\$12,000, and none of them are moving. I propose a price of \$10,000 for each lot. If there is no objection, I will bring this back to the council for the first step of the sale process.

✓ **NEWSLETTER** (*No Change of Status*)

The January newsletter is out. Let me know what you think!

✓ **CONSTRUCTION & DEVELOPMENT UPDATE** (*See Individual Category*)

This will be a standing section of the report that provides a consolidated list for a brief status on public and private construction/developmental projects in the city.

1. Additional **demolitions have been undertaken by the owner of the raceway**. The owner intends to have the site razed for future use. The site is not formally for sale, nor is there a concept plan for reuse.
2. The **reuse of Mary Crapo is moving forward**. Construction is underway on phase one of the varsity baseball field. There will be two pickleball courts that can double as skating in the winter. Most recently, we have fielded a number of afterhours construction/noise complaints. We believe we have addressed this with the school.
3. **Street repair in 2025** is nearly ready for bid. We are going through punch lists now for the 2024 projects, but we still need to settle the dispute over aggregate amounts. A second round of crack filling occurred in early November. There is not a contractor available to apply a FOG seal to select streets in 2024, but we plan to bid this again over the winter.
4. The **Brewer Condo Project** first tri-plex is complete and all units are sold. In addition to a potential redesign that would include a first floor bedroom, the developer was expected to apply to the Genesee County Metropolitan Planning Commission Housing Impact Fund to complete the project. I will report any changes in status.
5. The current phase of **Springbrook East is substantially complete**. We created a punch list for the infrastructure improvements, which the owner has completed. The next step is to proceed with formal street dedication. I expected this in January, but the owner was in a tragic accident, which slowed the process. **There has been a sale of this project's future phases and real estate**. It appears JW Morgan and another partner are in control of future phases.
6. The **southwest corner of Elms & Miller** was seeing some increased activity. We met with the owner and an architect yet again in January. Though there is nothing imminent, there is enough interest to make me believe we may see something in 2025.
7. **Park projects** currently include an active grant award for Otterburn. The city will also look to bid the tree project for Abrams Park this spring, which was awarded about \$10,000 through the DNR. The park board recommends interpretive signs and bike racks. These projects may require more time this spring to complete. Signs are awaiting availability of the historical society to furnish content. Bike racks were to be completed by others, but that donation fell through. We will look to add these ourselves. We will be creating a 2025 priority list soon with Park Board.
8. **New Businesses**. The Country Carriage at 9237 Miller Road was granted a liquor license in a limited capacity by the ZBA (limited hours, indoor service only, and beer/wine only). Since this is a transfer, local approval is not required by LARA.

9. **Mundy Megasite.** We are hearing a lot of chatter that indicates a strong likelihood that a user may locate a large operation at the Mundy Township site. I have been communicating with staff, Mundy Township, Metro PD, Swartz Creek Area Fire Department, Swartz Creek Community Schools, and our other partners about strategies to proceed forward in the event that such an announcement occurs. If an investment is announced, I will recommend we collaborate with our partners to engage in third party assessments to ascertain area needs for housing, infrastructure, and services. I expect resources would be made available to help analyze our position and to impact needed change.
10. **Holland Square** has updated material costs. We are integrating these costs into the plan and will be getting the committee together soon. We plan to fund this project with \$75,000 from MSHDA and matching funds from the MEDC crowdfunding program.
11. **Wayfinding** planning is complete. We have gotten initial costs, and they are not favorable. I met with one of the sign vendors to go over options, and it appears we can proceed with an affordable program. We will be conducting a pilot with the trail signs, since these have already been funded by the Cosmos campaign. Once complete, the DDA and council can liaise on if, when, and how to proceed with installation.
12. **(Update)** The DDA considered a **Social District about two years ago**. There is renewed interest in exploring this. No recommendations have been made, but I would not be surprised if this was back on DDA agenda's this spring or summer. With the potential for another tavern coming, the city has the ability to designate a commons area in the community. This was discussed by the DDA on April 11th. There was no desire to proceed at this point.
13. **(Update)** The **Old Methodist Church** has been acquired by the DDA. It is vacant, secure, and heated. The DDA and staff are working with the MEDC consultant (paid for by virtue of the RRC program) to create a request for qualifications to help find an end user/developer. Expect more for the March 13 DDA meeting.

✓ **REDEVELOPMENT READY COMMUNITIES** *(No Change of Status)*

The DDA completed the purchase of the Methodist Church on Morrish. They made this acquisition as a means to create more likely opportunities for the building's preservation and reuse for recreation, hospitality, or culture. We requested MEDC assistance through the RRC program to create a Request for Qualifications for reuse of the site. This has been approved. The DDA will now work with professionals to create a marketable request for developer/user qualifications and concepts.

The idea will be to market the site to potential users and request statements from interested parties that include a conceptual use, business plans, and qualifications. The DDA can then proceed to select one or more parties to negotiate a plan and transaction. To make this happen, the state is hiring a professional to craft a Request for Qualifications packet that will include promotional materials, project guidelines, and rating criteria. I expect the DDA to take the lead on finding a good use and developer.

The DDA is also taking the lead on Holland Square, which is a candidate for a future crowdfunding program. Please see the dedicated section below.

✓ **CDBG** *(Update)*

The applications for the next cycle (2025-2027) have been submitted. These include a 30% allocation to the senior center and a 70% allocation to an accessible drop off point for the Pajtas Amphitheater. It appears the county has tentatively approved both. We submitted additional information as requested. This is likely to be a 2026 project. Note that we have had issues bidding this type of work in the past. However, given the rush we were put in with the change in our fundable status, I think this is a good project. I will report the application status.

✓ **DISC GOLF** *(No Change of Status)*

Shattered Chains has completed the course as it relates to the 18 baskets and fairways. They plan to have all the tee pads installed by the end of the month, and all bridges/crossings are in and very functional! In fact, they are holding an event on October 26th as part of a Halloween/course kick off attraction.

They expect to have signs installed in early 2025 to mark the course. Once complete, a ribbon cutting will follow!

✓ **OTTERBURN PARK DEVELOPMENT** *(Update)*

The engineer is surveying the property and expects to have information to the park board for review in March and/or April. Their update is attached. The previous report follows.

Our DNR Trust Fund grant application was approved by the DNR Trust Fund Board on December 11th in the amount of \$290,000! We have also signed on the sub-recipient agreement for the \$283,333.33 in funds from Kildee's office. In addition, we have two years worth of donations from BeeMoreJentery that total well over \$10,000.

The city subsequently approved a proposal from Rowe Professional Services Company to move the project forward with the intention of bidding the project for completion in 2025 or 2026. Rowe has been the most involved engineer with our recreation planning. This is the firm that has worked on our park plan, created the Otterburn Park concepts/pricing, and which we find to have a suitable park experience.

We are still awaiting a grant agreement with the DNR, but we can proceed with engineering services without those funds.

The project now includes a pavilion, restrooms, a path, bike station, gates, sign, and ADA parking. The estimated total cost is \$600,000. This concept includes all original work items, excluding the disc golf and sledding hill (now complete), as well as a secondary pavilion on the far north side of the site, which is not affordable. I am including the most recent concept, pricing, and engineering proposal.

✓ **FIBER INSTALLATION** *(Update)*

This matter has become ongoing and routine. I will look to remove this section from future reports unless there is a change in circumstances.

Fiber installation continues across the city, and new permits are being submitted for further expansion. We are now starting to see a number of service connection requests that include boring under city streets, which are in addition to their system build-out. This service will

provide the community with valuable high-speed service, as well as the potential for enhanced 5G.

✓ **SOLAR SYSTEM MODEL** *(No Change of Status)*

Local signs are installed, and we await installation in Nelson, New Zealand. This sign has been completed and is ready for pickup by our friends at the observatory. Trail marker signs should be ordered any time! See the April 8, 2024, council packet for more details.

✓ **CROSS CONNECTIONS** *(No Change of Status)*

See the October 28, 2024 packet for the most recent reports.

I attended a water training course in early October. Among other things, I was able to speak to the EGLE staff about residential cross connections. They indicated that there is not a foreseeable mandate to require service termination of those residents that are not participating, yet. As such, I think our good faith model approach is appropriate. The previous report follows.

Much progress has been made since the residential cross connection inspection program inception. However, a number of homes have not had the opportunity to comply, and some are still hesitant to comply. We have renewed the program for another two years and hope to get through most of the units by the end. Some will likely not comply without a turn off, but that is a last resort.

As previously noted, we have postponed imminent shut-offs and the related hearings before the city council. I have concerns that there are not enough inspection slots for all outstanding inspections to sign up, making the process impossible to complete for all users. We are going to consider the matter in the coming months to come up with a long term strategy that is predictable, fair, and productive as it relates to getting compliance with the residential cross connection inspections.

This is not something we wish to pursue, but the expectations for cross connection are objective and reasonable.

✓ **WAYFINDING PROJECT** *(Update)*

Wayfinding planning is complete. The prices were higher than anticipated. I am now liaising with Signs By Crannie to discuss how we could apply the concept in a more affordable way, both to the proposed plans and the trail signs that have already been budgeted. There appears to be a workable solution.

To take the first step, we are looking to adapt the concepts to the trail head signs and trail wayfinding signs that are already planned and paid for (through the Cosmos crowdfunding campaign). The park board took a look at the concepts and made final recommendations on details. We are now finalizing new park maps, which are impressive.

✓ **SOCIAL DISTRICT** *(No Change of Status)*

The DDA had a discussion about the potential for a social district in the downtown area. There is some potential for this to have a positive impact by attracting events and visitors to encourage commerce and desirable activities in the community. There is also the potential for this to generate undesirable nonsense, bad behavior, litter, etc. The DDA did

not act on this. They intend to independently consider how a district might impact the community, be received by the residents, and support businesses. See the April 8, 2024 packet for more details.

- ✓ **HOLLAND SQUARE CROWDFUNDING PROJECT** *(No Change of Status)* The proposal was shared at the February 4th planning commission meeting. This was intended to be a joint meeting of the PC, DDA, and ZBA, but attendance was limited to only one additional, devoted attendee. There were no additional comments.

Just prior to this, the committee met in mid-January. They are fine tuning the concept prior to ordering construction drawings. At their last meeting, they decided to go with a laminated, engineered wood product. This will offer much longer longevity, easier maintenance, and the ability to readily relocate the structure. The downside is that it comes with a 40% higher price tag. With Greg seeking contributions and the other funds lined up, we should be able to swing it.

Some details that are still pending include lighting and sound. We expect to meet again in about two weeks to put together a final cost and plan. Once complete, this will go before the DDA and city council. The previous report follows.

We are working to formalize the \$75,000 in MSHDA grant funds. This will make the powering of the structure, along with lighting and sound, a reality! MSHDA is asking that we sign off on a grant agreement by September 30th. Since this is our last meeting, I am hopeful they will provide us with such an agreement prior to our meeting. As of writing, I do not have it. If it is not available prior to our meeting, I will include as much of the supporting documentation as I can and ask the council to enable myself or the Mayor to execute the agreement when it is available.

The project is still being reviewed by the committee and we await updated costs and plans for the structure and technology components. We are nearing the creation of detailed plans, which will provide more finely tuned costs and imagery for review by the city council. I seek to have this in the month of September.

- ✓ **SPRINGBROOK STREET DEDICATION INQUIRY** *(No Change of Status)*
The HOA completed three cores on Cross Creek Drive to better understand the pavement cross section that is there. It appears the road is generally built of 10" thick asphalt on clay instead of 5" asphalt on 10" of aggregate. Leadership from the HOA met with our engineers and staff to go over the implications of this finding on January 21st.

For the time being, they are taking the informal advice of our engineers and adjusting some of their plans for the 2025-2026 construction years. Though there is not any further movement towards a potential street transfer, they appear to be proceeding with street maintenance and rehabilitation in a manner that would meet city standards.

I expect to be meeting with the group regularly moving forward. See the October 14, 2024 report for all the details of this request, as well as an historical and contextual narrative.

- ✓ **EARNED SICK TIME ACT** *(Update)*

The ESTA will be effective in Michigan on February 21, 2025. This comes about due to a prior statewide ballot initiative, previous legislative amendments, and a full round of appellate court and supreme court rulings.

The act, which was changed on February 20th (See below), required all employers, regardless of size, to provide sick time to all employees, regardless of classification. Details are still being defined and clarified by the Michigan Department of Labor and Economic Opportunity (LEO). Legislation is also pending that may alter the requirements. Prior to the legislation passed on the 20th, the general requirements appear to apply:

- Hours accumulate at a rate of 1 hour for every 30 hours worked (minimum)
- Hours can be front loaded by employer, but they must be tracked to ensure the minimum ratio is maintained
- Documentation for leave can only be requested by the employer for absences of three or more consecutive days; employer must compensate for any documentation charges
- Hours can accumulate (within a year) and carry over (between years) without limits
- The smallest increment for use must match or be smaller than that used to track other time (e.g. 0.25 hours, 0.1 hours, etc)
- Only 72 hours can be taken in any defined 12 month period for 10+ employees (40 hours for >10 employees)
- Employer must keep records for three years
- No payout of unused sick time at year end or termination is required
- Applies to all employees, including PT and temps
- Payroll must be able to track and report sick time
- Requires new labor poster by 2.21.25 (LEO has one available); written notice is also required upon hiring

With the new legislation, which is bi-partisan and should be signed by the Governor, the changes are much less substantial for our employees. I am attaching a MML brief on the matter. Without getting too much into the weeds, the requirements should result in the following changes:

- Existing Absent Time for all full time employees should suffice to serve as EST. Because this time is frontloaded in a quantity that exceeds requirements, we should be able to provide this without tracking or accumulation, resulting in no changes.
- Part time employees will require ESTA inclusion. I suspect this will be a front loading of 40-60 hours a year that is reconciled at the end of the year or upon separation based upon hours worked.
- Temporary employees, election workers, and similar employees should all be exempt.

Overall, I think the city has been and will continue to provide fair and reasonable sick time benefits through its absent time offerings. With some of the changes noted, we will be able to adapt to additional changes as needed without disrupting our services.

✓ **ABRAMS FORESTRY GRANT** (*No Change of Status*)

The city has been awarded \$9,890 through the Community Forestry Grant Program to plant 38 native trees in Abrams Park. There are no strings attached here except that we are to

provide an equal match. The time for performance is through fall of 2026, and there are no NEPA, Davis Bacon, or other federal requirements. I expect to bid this early in 2025.

✓ **QUALIFIED BIDDER SELECTION** *(No Change of Status)*

In order to expend federal funds on engineering services, we must select one or more engineers using the MDOT approved QBS process. This allows the city to use such funds on preliminary and construction engineering services for the Traffic Improvement Program and similar federal programs. We have done this regularly since I can remember.

We are currently soliciting proposals and qualifications from firms for the next five years. I expect to have submissions from the area firms, such as OHM, Rowe, and Spicer, among others. We will then score these in accordance with MDOT standards and make a recommendation to the council. Note that we usually approve multiple firms. We do so because some processes require multiple firms to work on the same project (such as the TIP projects), and we also find that firms have different expertise or specialties. For example, we currently use Rowe for our recreation planning and design, DLZ for sewer/GIS work, and OHM for water and streets.

I have run our process by the MDOT and have their blessing. This process will take 2-3 months. I will have a recommendation to council when it is ready.

✓ **BUILDING CODES AND FEES** *(Update)*

The State of Michigan is moving ahead with updating the state building code. This process will likely take a year and will certainly result in changes for builders in the community.

As noted, we have been meeting with Mundy Township to go over the short and long term capacity of our shared building department, including contingencies for a potential project at the Advanced Manufacturing District site. I am comfortable that we will continue to provide predictable, professional, and efficient services moving forward.

As predicted, there is a request to increase our rates and fees for standard building services. Given that we have not adjusted our building fees in about a decade, which support staff and contracted inspectors, this is a very reasonable request. As promised, I have revised a new fee schedule that meets current expectations and, which largely aligns with our building department partner, Mundy.

I am not seeking action on this at this point because there are likely some other changes coming that will be part of a more comprehensive building service revision. I expect this to include a reworded shared services agreement, changes to our rental inspection processes and fees, and potential increases to our enforcement service. This should be substantially complete in March or early April.

✓ **COLLECTIVE AND INDIVIDUAL LABOR AGREEMENTS** *(No Change of Status)*

All of our labor agreements expire on June 30, 2025. I have reached out to AFSCME for an initial agreement to update our collective bargaining agreement (CBA), which will serve as the pattern for remaining staff. I do expect significant changes in the document because we are without defined benefit pension and defined benefit retirement medical employees. This is a big change, which will remove many sections of the CBA. Otherwise, I do not expect much change in the CBA aside from inflationary adjustments and tweaks to existing

provisions. However, we will see where things go. The labor agreements span for three years.

✓ **BANKING SERVICES AND DEPOSITORIES (Update)**

The Dort account is created, banking permissions have been established, and the transfer of funds and activities is slowly occurring. We are pleased with the technology, customers service, and rates.

✓ **FUTURE WASTE, RECYCLING, AND YARD WASTE COLLECTION (Update)**

Our contract with Priority for collection expires at the end of June in 2026. We are taking a look around at current awards by similar municipalities, and the prices appear to be up 30 to 40%! This is an extreme and possibly insurmountable increase for our waste budget.

To improve our situation, I reach out to our neighbors to attempt to align bidding together for some economies of scale. So far, Flint Township, Mundy, Clayton and Gaines Township liaisons have expressed an interest to do so. We may be able to negotiate an extension with Priority to move us down the road to coincide with one or more of these other bids. Doing so can provide some potential price relief. I will keep the council informed.

✓ **OTHER COMMUNICATIONS & HAPPENINGS (See Individual Category)**

✓ **MONTHLY REPORTS (Update)**

Monthly reports are included.

✓ **BOARDS & COMMISSIONS (See Individual Category)**

✓ **PLANNING COMMISSION (No Change of Status)**

The Planning Commission met on February 4th. this meeting functioned as their annual meeting. The selected offices, remained the same, with Tom Wyatt as Chair, Nate Henry as Vice Chair, and Betty Binder as the Secretary. The commission also reviewed and approve the annual report, which is attached. This report is much expanded from previous years. It not only includes summary data regarding planning commission and zoning board of appeals activity, it now includes progress on the city's various community and economic development efforts.

The commission discussed training opportunities for the year. As of writing, we are looking to hold a Managing Risk course at the Metro PD headquarters on Wednesday, March 12th at 6pm. We are looking to invite ALL council, PC, DDA, ZBA, and Park Board members!

Lastly, the DDA and ZBA were invited to attend this meeting to deliberate and received updates on Holland Square and the old Methodist Church. This effective functions as a joint meeting in terms of networking and cross-pollinating of the boards, which is a good practice on an annual basis.

Their next meeting is scheduled for March 4, 2025.

✓ **DOWNTOWN DEVELOPMENT AUTHORITY (Update)**

They have not met since November. There have been ongoing concerns with meeting due to attendance issues. A request for event support and the Church RFQ is pending

for a future agenda, as is a pair of funding requests for downtown events. These items are not time sensitive and will be moved to the March agenda.

✓ **ZONING BOARD OF APPEALS** (*No Change of Status*)

The ZBA met on December 18th to hear a variance request to allow a conditional land use request for 9237 Miller Road (Tavern at the Country Carriage). They approved the request with conditions (beer/wine sales only, limited hours, indoor service only, and no 'bar' construction).

Their annual meeting, on March 19th, will likely include in-house training.

✓ **PARKS AND RECREATION COMMISSION** (*Update*)

The park board held their regular monthly meeting on January 21, 2025. In addition to routine updates, the board provided some input on the proposed trailhead signs, trail wayfinding signs, and Holland Square.

They are expected to lead the final Otterburn Park design efforts and prepare for 2025 projects in March and April. A progress report by Rowe on this matter is included in the packet. Their next scheduled meeting is March 18, 2025, and there is a proposal expected regarding the potential for a skating rink donation for Abrams Park.

✓ **BOARD OF REVIEW** (*Update*)

The Board of Review will hold their organizational meeting on March 4th at 1:30pm. The public meetings for March appeals are scheduled for Monday, March 17 from 9am to 12pm & 6pm to 9pm; Tuesday, March 18 from 9am to 12pm; and Wednesday, March 19 from 9am to 12pm.

✓ **CLERK'S OFFICE/ELECTION UPDATE (Kraft)** (*Update*)

Routine duties include record management, publications, FOIA request, human resources, payroll approval and everything related to elections.

As of today, we do not have an election in 2025.

We have seven responses for the QBS for Engineering services. These were due on February 21.

✓ **DEPARTMENT OF COMMUNITY SERVICES UPDATE (Bincsik)** (*Update*)

- ❑ DPS continues to GPS water and sewer assets. This will be ongoing for most of the year as we have time available.
- ❑ Streetlight installation is complete.
- ❑ DPS continues to update water meter transponders, registers and meters as needed to allow the new meter reading collectors to read meters. This will be ongoing for several months.
- ❑ DPS has responded to 23 snow events so far this season.
- ❑ DPS has been working on repairs and service for summer equipment.
- ❑ DPS has been looking into increased redundancy for the Cappy Lane Pump Station.
- ❑ Bids have been received regarding tree removal on Maple St., Fog sealing and QBS engineering services.

- Due to accumulations DPS has been hauling snow out of cul-de-sacs, city lots and other areas to make room for future events.
- ✓ **TREASURER UPDATE (Nichols) (No Change of Status)**
2024 property tax season is coming to an end. All property taxes are due by February 28th to avoid going delinquent to the county. City offices will be open on Friday, February 28th to receive tax payments. Routine operations include, but are not limited to, processing payments for utility bills, tax bills, delinquent personal and qualified real taxes, building permits, daily/weekly/monthly journal entries, bank wires, review/approval of accounts payable invoices, issuance of building permits and rental inspection collections, processing payroll, accounting for grants and projects and other financial matters impacting the city.
- ✓ **ECONOMIC DEVELOPMENT UPDATE (Dietrich) (Update)**
 1. Holland Sq: We continue to engage with Dort Financial CU detailing the opportunity of naming rights for the proposed pergola. DDA has requested a \$50,000 naming rights opportunity.
 2. Methodist Church: We have accepted the services of Aligned Planning who will deliver a RFQ with a marketing package for the site. The scope of work will include project meetings, graphic design and document development, concept design, selection process and the RFQ Document.
 3. EV Chargers: Red E Charge initially provided a quote for two Level 1 chargers instead of Level 2. We met with Consumers Energy to discuss the \$7,500 Community EV Charging Rebate program. During our discussions, we obtained a revised quote from Red E for Level 2 chargers, which are much less expensive and can be largely covered by the rebate. In addition, we secured the final available slot for funding from Consumers to cover up to \$10,000 for meter infrastructure. The remaining issue is the ownership of the chargers. The City prefers not to assume ownership or the associated costs, so we are working with Consumers to identify an interested owner since Red E is unable to take ownership of additional Level 2 chargers.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

- ✓ **APPOINTMENTS (Update)**
Vacant positions that still need to be filled are the ZBA Alternate and the Board of Review Alternate. There was interest in one or both positions by a recent meeting attendee.
- ✓ **MID YEAR BUDGET ADJUSTMENTS (Business Item)**
The mid-year budget adjustments reflect changes in revenue and expenditure projections for fiscal year ending June 30, 2025. During the year council has passed resolutions that change the budgeted amounts relating to specific projects and purchasing needs. An example is the DDA purchase of the church and the contribution to finalize the fire truck purchase.

The mid-year adjustment also gives the city an opportunity to make changes to the original budgeted amounts based on current revenue and spending projects that are yet unaccounted for. Examples include changes to interest revenue and Elms Park projects that carried over from FY2024.

There is a heading for each fund followed by the revenue changes then the expenditure changes. At the end of each fund section is the total for that fund including all accounts, not just those requiring adjustments. Changes at this point are minimal and are generally explained in the title of the account that is being modified (e.g. "interest income" changes). You will note that the general fund is in a much more positive position. Though it is not projected to balance on the amended budget, I suspect it will balance or even run a surplus based on estimates.

Overall, you will see no significant changes and/or improved cash flows for general fund, waste, sewer, and motor pool. DDA and Water see increases due to the purchase of the church and inclusion of the Cappy Lane project in the current fiscal year.

The substantial changes are in the street funds. We had much more of the Winchester Village and Woods street work occur in fiscal year 2024 than was thought during the 2025 budget approval process. As a result, FY 2025 has significantly less expenditures in the Municipal Street Fund (204; the fund that collects local street taxes) than anticipated. However, the balance sheet for the 204 was still impacted by the additional spending that did occur in the past fiscal year.

As a result, we are looking to make adjustments to reflect these realities. You will see this in the altered amounts for contracted services and street fund transfers. In addition, we are including the most updated figures in the budget for Cappy Lane (assuming 75% completion prior to June 30) and Don Shenk (assuming 50% completion by June 30). This results in many changes. You will notice new line items for these projects and significant decreases in routine maintenance line items.

Based upon the current cash balances and projected expenses, I have grave concerns about Don Shenk's affordability. The major street fund (202) is projected to have enough cash on hand to completely fund Cappy Lane by the end of the fiscal year if needed. Don Shenk is another story. With about \$750,000 projected to be required in 2024, this will effectively spend down all reserves in the local street fund (203) and the municipal street fund (204). This leaves the city with the challenge of committing the remaining \$750,000 in fiscal year 2026.

At this point, the matter cannot be settled because bids are not in. We may be looking at a better or worse situation when they do. If bids do come in at the engineers' estimate, we will likely need to commit all of next year's 204 proceeds, available 203 proceeds, and available 202 proceeds. This is an amount that I estimate to be \$450,000 to \$500,000, leaving quite a gap. If worse comes to worse, the city general fund can contribute or loan funds to the local street fund until they can be recovered in fiscal year 2027. Restated, it will be doable, but we do not have the breathing room we were predicting.

Note that there are reasons to feel better about this situation as well. We are setting aside an amount of money to manage the aggregate claim as a worse case scenario. We are also estimating conservatively when it comes to our estimated cash balances at year end, which typically perform well. We are also assuming no transfers from the general fund in 2025 and 2026, even though such transfers to support street work were relatively common in the past.

Summarily, the mid-year adjustments are generally in line with expectations and show improving trends, with the exception of street work. The current projects had some higher quantities for work performed, there is an outstanding financial claim for more aggregate, and the engineers' estimate for Don Shenk is higher than previous estimates. Despite that, we can bid with the knowledge that the project is painful, but affordable. As this project marks the end of the aggressive street reconstruction effort that was centered on the Winchester Village, the city can take a year or two to stabilize its local street funds.

✓ **JEEPERS CREEKERS MAKERS MARKET (*Business Item*)**

The Jeepers Creekers non-profit is back for 2025, and they are seeking permission to use Holland Square and Holland Drive for their summertime Makers Market. These markets occur monthly at Holland Square and run from 4pm to 8pm (reservations to be from 3pm to 9pm), May through August. The dates are May, 13, June 10, July 8, and August 12. The organizer estimates that there are about 400 attendees. They are requesting use of the tables and waste bins that the city purchased to enhance such outdoor events.

This event has run smoothly in the past. I am not aware of any issues with parking, disorder, waste, or traffic. The organization is reputable and insured. I have included their application and recommend approval subject to police and DPW reviews.

✓ **JEEPERS CREEKERS FALL FESTIVAL PERMITS (*Business Item*)**

Jeepers Creekers is back again! The project is in a very similar form to past years and is now an annual tradition in town. The event date this year is October 18th, a Saturday. The applications are attached and a set of resolutions are prepared. The event will consist of a daytime fall market in Holland Square and on Holland Drive (10am to 8pm), a foot race (5k) that originates in Holland Square and makes use of sidewalks, and the trunk or treat event on Miller/Holland During the late afternoon (4pm to 8pm)., Miller will close down between Morrish and Hayes for the trunk or treat event.

All of these events and closures have occurred in the past and are very manageable, especially on a Saturday. Note that the managing entity is a non-profit, which happens to be the same non-profit that operates the Makers' Market in the summer months. The 5k event does not require additional street permits because this event is all within the sidewalk right-of-ways. Also note, that the DDA is likely to be a sponsor for this event. They have been asked to provide some support materials (tables, chairs, waste bins) and a financial contribution.

✓ **CLOSED SESSION (*Business Item*)**

There is an opportunity to buy or lease property that I wish to make the city council aware of. This purpose is permitted for discussion in a closed session, and I find it to be advisable to do so in this case. I do not expect much deliberation in closed session or any official action when we reenter open session, but the discussion is still confidential.

A resolution is included to move the council into a closed session for discussion of this item.

Council Questions, Inquiries, Requests, Comments, and Notes

Orienteering Course: I am working with Walt to replace these medallions. The medallions are likely to be fabricated over the winter, with a spring installation.

Corelogic Refunds: The three refunds noted at the last meeting were winter tax refunds paid on behalf of individual tax overpayments made by this entity on behalf of mortgage holders.

Tree Bids: We have solicited tree bids for some removals on Maple Street, with favorable pricing as of opening on February 20th. I expect to have these before council at the next meeting.

**City of Swartz Creek
RESOLUTIONS
Regular Council Meeting, Monday, February 24, 2025, 7:00 P.M.**

Motion No. 250224-4A **MINUTES – FEBRUARY 10, 2025**

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, February 10, 2025, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 250224-5A **AGENDA APPROVAL – FEBRUARY 24, 2025**

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of February 24, 2025, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 250224-6A **CITY MANAGER’S REPORT**

Motion by Councilmember: _____

I Move the Swartz Creek City Council accept the City Manager’s Report of February 24, 2025, including reports and communications, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 250224-8A **RESOLUTION TO APPROVE MID-YEAR BUDGET
ADJUSTMENTS**

Motion by Councilmember: _____

WHEREAS, Act 621 of P.A. 1978 provides for a uniform budgeting system for local units of government; and

WHEREAS, Act 275 of P.A. of 1980 further prohibits deficit spending by local units of government; and

WHEREAS, the City Council has reviewed the City's 2024 – 2025 Revenue and Expenditure Report through January, and finds that it is not in deficit; however, certain department activity line items may be in deficit; and

WHEREAS, the City Council has received a Budget Amendment Summary and Revenue and Expenditure Reports reflecting proposed changes in budgeted items; and

WHEREAS, new budget amounts necessitate adjustments to the original adopted budget; and

WHEREAS, said supplemental documentation shows the new proposed revenue and expenditures by fund.

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby authorizes and directs the city treasurer to make all necessary mid-year budget adjustment amendments to all city funds in accordance with the supplemental documentation (pg 41-95) attached.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 250224-8B

RESOLUTION TO APPROVE A PUBLIC PLACE PERMIT FOR THE JEEPERS CREEKERS 2025 MONTHLY MARKET

Motion by Councilmember: _____

WHEREAS, Jeepers Creekers, Inc. is a recognized charitable entity that is in good standing and that operates in Swartz Creek; and

WHEREAS, said organization proposes to organize and host a monthly vendor market within Holland Square and on Holland Drive, including food trucks, and they therefore seek a permit to use the city plaza from 3:00 p.m. to 9:00 p.m. on the following Tuesdays of May 13th, June 10th, July 8th, and August 12th: and

WHEREAS, the City Council finds the organization and the event to be beneficial to the public and in good standing.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek hereby approves the application for a public place and street usage permit to conduct a craft market and food truck event on the Tuesdays of May, 13th, June 10th, July 8th, and August 12th from 3:00 p.m. to 9:00 p.m., applicant: the Jeepers Creekers, Inc., in accordance with the application submitted.

Street and City property use subject to the following stipulations:

1. Insurance certificate naming the City as insured in the amount not less than \$1,000,000.00 (One-Million Dollars)

2. Sufficient number of portable bathrooms placed and located, and litter control program in accordance and under the approval of Director of Community Services.
3. Approval by the Chief of Police. Traffic control and pedestrian safety plan in accordance with and under the approval of office of Chief of Police.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

*******Master Resolution*******

Resolution No. 250224-8C

RESOLUTION TO APPROVE A FESTIVAL PERMIT FOR THE SWARTZ CREEK JEEPERS CREEKERS EVENTS IN OCTOBER OF 2025

Motion by Councilmember: _____

WHEREAS, the Jeepers Creekers (JC) organization is a recognized charitable entity that operates in Swartz Creek; and

WHEREAS, JC is seeking permits and approvals to operate an annual festival on private and public grounds within the city, including a trunk-or—treat event, a foot race, market vendors, food service, and numerous other activities; and

WHEREAS, the City Council finds the Jeepers Creekers organization and the event to be beneficial to the public and in good standing; and

WHEREAS, Section 13.01.G of Appendix A of the City Code of Ordinances provides for conditions of approval for a festival within the city, provided that the duration is less than 10 days, the operator is a charitable entity, and city council approval is required.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek hereby approves Resolutions/Motions 250224-8C1 through 250224-8C3, allowing for the various permits related to the annual Swartz Creek Jeepers Creekers festival, to be held on Saturday, October 18, 2025, inclusive of all stipulations and conditions as specified and listed within, including the provision of valid insurance that lists the City of Swartz Creek as an additionally insured party for all events.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 250224-8C1

JEEPERS CREEKERS STREET FESTIVAL, GENERAL STREET & PROPERTY USE PERMITS

I Move the City of Swartz Creek approve and authorize the Jeepers Creekers application for street closing and City property use permits on Saturday, October 18, 2025 for the purpose of hosting a festival at the following locations:

1. 5012 Holland Drive (10am to 8pm)
2. Miller Road (Morrish to Hayes) (4pm to 8pm)
3. Holland between Miller and Ingalls (10am to 8pm)
4. General Street Permit for a footrace (no street closures are required)

Street and City property use subject to the following stipulations:

4. Insurance certificate naming the City as insured in the amount not less than \$1,000,000.00 (One-Million Dollars)
5. Sufficient number of portable bathrooms placed and located, and litter control program in accordance and under the approval of Director of Community Services.
6. Approval by the Chief of Police. Traffic control and pedestrian safety plan in accordance with and under the approval of office of Chief of Police.

**Resolution No. 250224-8C2 JEEPERS CREEKERS MUNICIPAL PROPERTY
RESERVATION PERMIT**

I Move the Swartz Creek City Council approve and authorize the Jeepers Creekers application for street closing / usage permit for Saturday, October 18, 2025 from 10:00 a.m. until 8:00 p.m. for purposes of conducting a festival, including market vendors, games, and food service in Holland Square under the following stipulations:

1. Insurance certificate naming the City as an additional insured party in the amount not less than \$1,000,000.00 (One Million Dollars).
2. General approval, and under the direction and control of the Office of the Chief of Police.

Resolution No. 250224-8C3 JEEPERS CREEKERS STREET USAGE PERMIT

I Move the Swartz Creek City Council approve and authorize the Jeepers Creekers application for street closing / usage permit for Saturday, October 18, 2025 from 4:00 p.m. until 8:00 p.m. for purposes of conducting a festival on Miller Road (Morrish to Hayes) and Holland Drive under the following stipulations:

1. Insurance certificate naming the City as an additional insured party in the amount not less than \$1,000,000.00 (One Million Dollars).
2. General approval, and under the direction and control of the Office of the Chief of Police.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 250224-8D

CLOSED SESSION TO CONSIDER A REAL ESTATE PURCHASE OR LEASE (ROLL CALL VOTE)

Motion by Councilmember: _____

WHEREAS, the City of Swartz Creek City Council desires to consider options related to a potential real estate transaction, and;

WHEREAS, the MCL 15.268(d) permits a governing body to enter a closed session to consider the purchase or lease of real property, finding that an open meeting would have a detrimental financial effect on the settlement position of the city.

NOW THEREFORE, BE IT RESOLVED the City of Swartz Creek City Council exit the regular session of the city council and enter into a closed session for the purpose of discussing a real estate purchase or lease.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 250224-11A

ADJOURN

Motion by Councilmember: _____

I Move the Swartz Creek City Council adjourn the regular council meeting of February 24, 2025.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE REGULAR COUNCIL MEETING
DATE February 10, 2025**

The meeting was called to order at 6:00 p.m. by Mayor Henry in the Swartz Creek City Council Chambers, 8083 Civic Drive.

Invocation and Pledge of Allegiance.

Councilmembers Present: Gilbert, Hicks, Krueger, Knickerbocker, Henry.

Councilmembers Absent/approved: Spillane, Melen.

Staff Present: City Manager Adam Zettel, Clerk Renee Kraft.

Others Present: Jeff Kelley, Dennis Cramer

APPROVAL OF MINUTES

Resolution No. 250210-01

(Carried)

Motion by Councilmember Krueger
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday January 27, 2025, to be circulated and placed on file.

YES: Gilbert, Hicks, Krueger, Knickerbocker, Henry.
NO: None. Motion Declared Carried.

APPROVAL OF AGENDA

Resolution No.250210-02

(Carried)

Motion by Mayor Pro Tem Hicks
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Agenda as printed for the Regular Council Meeting of February 10 2025, to be circulated and placed on file.

YES: Gilbert, Hicks, Krueger, Knickerbocker, Henry.
NO: None. Motion Declared Carried.

#250210-8A2 **MAYOR APPOINTMENT:** **David Krueger**
Metro Police Authority of Genesee County
Three year term, expiring January 31, 2028

#250210-8A3 **MAYOR APPOINTMENT:**
ZBA Alternate
Remainder of Three year term, expiring June 30, 2025

#250210-8A4 **MAYOR APPOINTMENT:**
Board of Review Authority - Alternate
Remainder of three year term, expiring June 30, 2026

Discussion Ensued.

YES: Krueger, Knickerbocker, Henry, Gilbert, Hicks.
NO: None. Motion Declared Carried.

RESOLUTION TO AFFIRM THE CURRENT INVESTMENT POLICY AND UPDATE THE DESIGNATION DEPOSITORY LIST, AS AMENDED.

Resolution No. 250210-05

(Carried)

Motion by Councilmember Krueger
Second by Councilmember Knickerbocker

WHEREAS, the city maintains a policy to manage invested public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City of Swartz Creek and conforming to all State statutes and local ordinances governing the investment of public funds; and

WHEREAS, the policy includes a listing of eligible banking institutions that may change from time to time based upon the rating of such institutions; and

WHEREAS, the city treasurer has updated the designation of depository list to reflect the current ratings; and

WHEREAS, there are no changes to the investment policy at this time.

NOW, THEREFORE, BE IT RESOLVED, the Swartz Creek City Council accept the Investment Policy and Designation of Depository for City Funds as follows:

I. POLICY

It is the policy of the City of Swartz Creek to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City of Swartz Creek and

conforming to all State statutes and local ordinances governing the investment of public funds.

II. SCOPE

This investment policy applies to all short term operating funds of the City of Swartz Creek and any new fund created by the local unit, unless specifically exempted by the City Council. These assets are accounted for in the City of Swartz Creek's annual financial report.

III. INVESTMENT OBJECTIVES

The following investment objectives, in priority order, will be applied in the management of the City of Swartz Creek's funds.

Safety

The primary objective of the City of Swartz Creek's investment activities is the preservation of capital in the overall portfolio and the protection of investment principal.

The authorized investment staff will employ mechanisms to control risks and diversify investments regarding specific security types or individual financial institutions.

Liquidity

The investment portfolio will remain sufficiently liquid to enable the City of Swartz Creek to meet operating requirements, which might be reasonably anticipated.

Return on Investment

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow characteristics of the portfolio. Return on investments shall be of secondary importance compared to the safety and liquidity objectives above.

IV. PRUDENCE

In managing its investment portfolio, City of Swartz Creek officials shall avoid any transaction that might impair public confidence. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment,

considering the probable safety of their capital as well as the probable income to be derived.

The above standard is established as the standard for professional responsibility and shall be applied in the context of managing the overall portfolio. Investment officers of the City of Swartz Creek, acting in accordance with State statute, this Investment policy, written procedures as may be established, and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectations are reported in a timely fashion, and appropriate action is taken to control adverse developments.

V. DELEGATION OF AUTHORITY

Authority to manage the City of Swartz Creek's investment program is derived from State statutes.

Responsibility for the investment program is hereby delegated to the City Manager, or his designated representative hereinafter referred to as investment officer, who shall establish written procedures for the operation of the investment program consistent with this investment policy. The Investment Officer shall be responsible for all transactions undertaken, and shall establish a system of controls to regulate the activities of subordinate officials.

VI. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair--or create the appearance of an impairment on--their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City Manager any material financial interests in financial institutions that conduct business with the unit, and they shall further disclose any large personal financial investment positions that could be related to the performance of the City of Swartz Creek's portfolio. Employees and officers shall subordinate their personal investment transactions to those of the City of Swartz Creek, particularly with regard to the time of purchases and sales.

VII. SAFEKEEPING AND CUSTODY

1. Authorized Financial Dealers and Institutions - The Investment Officer will maintain a list of financial institutions. In addition, a list will also be maintained of approved security broker/dealers selected by credit-worthiness, who maintain an office in the State of Michigan or who are "primary" dealers or regional dealers that qualify under Securities and

Exchange Commission rule 15C3-1 (uniform net capital rule.) No public deposit shall be made except in a qualified public depository as established by State law.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Investment Officer with the following: audited financial statements for the most recent fiscal year; certification of having read and agreeing to abide by the City of Swartz Creek's investment policy and the pertinent State statutes; proof of National Association of Security Dealers certification; and proof of State registration, where applicable.

An annual review of the financial condition and registration of qualified bidders will be conducted by the Finance Director. Information indicating a loss or prospective loss of capital on existing investments must be shared with the City Manager of the City of Swartz Creek immediately upon notification.

2. Internal Controls - The Investment Officer shall establish a system of internal controls, documented in writing, which is designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the City. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefit likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

All securities purchased by the City of Swartz Creek under this section shall be properly designated as an asset of the City and held in safekeeping by a third party custodial bank or other third party custodial institution, chartered by the United States government or the State of Michigan, and no withdrawal of such securities, in whole or in part, shall be made from safekeeping except by the Investment Officer as authorized herein, or by respective designees.

Internal controls will also encompass at a minimum the additional issues:

Separation of functions including transaction authority from accounting and record-keeping, delegation of authority to subordinate staff members written confirmation of telephone transactions, specific guidelines regarding securities losses and remedial action, documentation of decisions made at the committee level and avoidance of physical delivery securities. Further

all confirming written transactions shall be signed by the Investment Officer or Finance Director.

3. Delivery vs. Payment – all trades will be executed by delivery vs. payment to ensure that securities are deposited in an eligible financial institution prior to release of funds. Securities will be held by a third-party custodian as evidenced by safekeeping receipts.

The City of Swartz Creek will execute third party custodial agreement(s) with its bank(s) and depository institution(s). Such agreements will include letters of authority from the City of Swartz Creek, details as to responsibilities of each party, notification of security purchases, sales, delivery, repurchase agreements and wire transfers, safekeeping and transactions costs, procedures in case of wire failure or other unforeseen mishaps including liability of each party.

VIII. AUTHORIZED AND SUITABLE INVESTMENTS

1. The City of Swartz Creek is empowered by State statute (1988 Public Act 239, M.C.L. 129.91) to invest in the following types of securities:

a. Bond, securities, and other obligations of the United States, or an agency or instrumentality of the United States including securities issued or guaranteed by the Government National Mortgage Association;

b. Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a bank which is a member of the federal deposit insurance corporation or a savings and loan which is a member of the federal savings and loan insurance corporation or a credit union which is insured by the national credit union administration, but only if the bank, savings and loan or credit union is eligible to be a depository of surplus funds belonging to the state under section 5 or 6 of Act No. 105 of the Public Acts of 1855, as amended;

c. In United States government of federal agency obligation repurchase agreements.

d. In banker's acceptances of United States banks;

e. Mutual funds registered under the investment company act of 1940, title I of chapter 686, 54 Stat. 789, 15 U.S.C. 80a-1 to 80a-3 and 80a-4 to 80a-64, with the authority to purchase only investment vehicles that are legal for direct investment by the City. This authorization is limited to securities whose intention is to maintain a net asset value of \$1.00 per share.

f. Investment pools through an interlocal agreement under the urban cooperation act of 1967, 1967 (Excess) PA 7, MCL 124.501 to 124.512. All of the pools are limited to investments described in Sections a-f.

g. Investment pools organized under the surplus funds investment pool act, 1982 PA 367, 129.111 to 129.118. All of the pools are limited to investments described in Sections a-f.

2. The Investment Officer is restricted to investments which meet the statutory restrictions above and limitations on security issues and issuers as detailed below:

a. Repurchase agreements shall be negotiated only with dealers or financial institutions with whom the City has negotiated a Master Repurchase Agreement or with the City of Swartz Creek's primary bank. Repurchase Agreements must be signed with the bank or dealer and must continue provisions similar to those outlined in the Public Security Association's model Master Repurchase Agreement.

b. Certificates of Deposit shall be purchased only from financial institutions, which qualify under Michigan law and are consistent with Opinion No. 6168, Opinions of the Attorney General (1982).

c. To the extent possible, the investing officer will attempt to match investments with anticipated cash flow requirements. Specific City Council approval is necessary for investments exceeding eighteen months. Unless matched to a specific cash flow requirement, the City of Swartz Creek will not directly invest in securities maturing more than 10 years from the date of purchase. No more than 25 percent of the City of Swartz Creek's total investment portfolio shall be placed in securities maturing in more than 10 years. No more than 50 percent of investment vehicles maturing in any given month shall be of non-liquid nature (non-negotiable CD's, commercial paper, etc.)

d. No more than 50 percent of any one fund's surplus operating cash may be invested in commercial paper rated at the time of purchase within the 2 highest classifications established by not less than 2 standard rating services and which matures not more than 270 days after the date of purchase; Commercial Paper held in the portfolio which subsequently receives a reduced rating shall be closely monitored and sold immediately if the principal invested may otherwise be jeopardized.

e. Investments will be diversified by security type and institutions. With the exception of U.S. treasury securities and authorized investment pools (as a

long term investment program), no more than 50 percent of the total investment portfolio will be invested in a single security type or with a single financial institution. With the exception of using affiliates of the major Banking Institute and upon receipt of written confirmation that funds are fully insured when held by the affiliates.

Excluding the Property Tax Bank Account, with 100 percent of funds being deposited with the City of Swartz Creek's major Banking Institute with monies in the checking and Municipal Governmental Cash Investment Fund to be liquid and transferable to the respective taxing agencies on a biweekly basis during the tax collection period.

Excluding amounts pooled in the Commercial Sweep Account and held for less than 91 days which will remain liquid and transferable to meet financial obligations associated with daily operations.

IX. CASH MANAGEMENT

The City of Swartz Creek's Policy regarding cash management is based upon the realization that there is a time-value to money. Temporarily idle cash may be invested for a period of one day to an excess of one year depending upon when the money is needed. Accordingly, the Finance Director shall prepare a written cash management procedure which shall include, but not be limited to, the following:

Cash Forecast: At least annually, a cash forecast shall be prepared using expected revenue sources and items of expenditure to project cash requirements over the fiscal year. The forecast shall be updated from time to time to identify the probable investment balances that will be available.

Pooled Cash: Except for cash in certain restricted and special accounts, the investment officer may pool cash of various funds to maximize investment earnings. Investment income shall be allocated to the various funds based upon their respective participation.

X. INVESTMENT PERFORMANCE AND REPORTING

All investment transactions shall be recorded in the various funds of the City of Swartz Creek in accordance with Generally Accepted Accounting Principles as declared by the Government Accounting Standards Board.

The Investment Officer shall submit a semi-annual investment report to the City Manager that provides the principal and type of investment, annualized yield, earnings for the period, market price and a summary report of cash and investments maintained in each financial institution.

Performance of the portfolio shall be reported periodically and submitted to the City Manager. Reports shall include details of the characteristics of the portfolio as well as its performance for that period. Reports shall be submitted at a minimum on an annual basis. Material deviations from projected investment strategies shall be reported immediately to the city manager.

XI. INVESTMENT POLICY ADOPTION

The City of Swartz Creek investment policy shall be adopted by resolution of the City of Swartz Creek legislative authority. Modifications made at any time or when necessitated by State statutory revision must be approved by the legislative authority of the City of Swartz Creek. Investments conforming to the investment policy guidelines prior to any amendatory act are hereby validated.

Designation of Depository

The Swartz Creek City Council designates the following banking-financial institutions and their affiliates as depositories for City funds:

- Baker Tilly
- Bank of America
- Comerica Bank
- Dort Financial Credit Union
- Fifth Third Bank
- Financial Plus Credit Union
- Flagstar Bank – Troy
- Flagstar Bank – Troy CDARS Program
- Horizon Bank
- Huntington Bank
- Independent Bank
- JP Morgan Chase
- MBIA (Michigan) Class Client Services
- Mercantile Bank
- Merrill Lynch
- Morgan Stanley Wealth Management

Discussion Ensued.

YES: Knickerbocker, Henry, Gilbert, Hicks, Krueger.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

None.

REMARKS BY COUNCILMEMBERS:

Councilmember Knickerbocker: Had a question regarding shoveling of sidewalks.

Mayor Pro Tem Hicks: Brett Quitquit stated we can put compost material in our yard waste.

Mayor Henry: Reminded everyone of the concert tonight.

ADJOURNMENT

Resolution No. 250210-06

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Krueger

I Move the Swartz Creek City Council adjourn the regular meeting at 6:21 p.m.

Unanimous Voice Vote.

Nate Henry, Mayor

Renee Kraft, CMC, MiPMC-2, City Clerk

02/10/2025

REVENUE AND EXPENDITURE REPORT FOR CITY OF SWARTZ CREEK
 PERIOD ENDING 02/28/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|------------------------------|--|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - General Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 101-000.000-401.000 | NOTHING SHOULD BE POSTED HERE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-402.000 | Current Tax Revenue | 872,519.00 | | 872,519.00 | 853,408.96 | 19,110.04 | 97.81 |
| 101-000.000-402.301 | Current Tax Revenue P SFTY | 906,753.00 | | 906,753.00 | 841,080.35 | 65,672.65 | 92.76 |
| 101-000.000-412.000 | Delinquent Tax Revenue | 100.00 | | 100.00 | 193.81 | (93.81) | 193.81 |
| 101-000.000-433.000 | St-Charge in Lieu | 1,790.00 | | 1,790.00 | 1,921.76 | (131.76) | 107.36 |
| 101-000.000-434.000 | St-Mobile Tax in Lieu | 960.00 | | 960.00 | 591.50 | 368.50 | 61.61 |
| 101-000.000-445.000 | Late Payment Interest Revenue | 10,000.00 | | 10,000.00 | 6,487.53 | 3,512.47 | 64.88 |
| 101-000.000-445.100 | MR Penalty & Interest | 0.00 | | 0.00 | 46.13 | (46.13) | 100.00 |
| 101-000.000-448.000 | Collection Fees | 8,800.00 | | 8,800.00 | 8,800.00 | 0.00 | 100.00 |
| 101-000.000-449.000 | NSF Fee | 400.00 | | 400.00 | 850.07 | (450.07) | 212.52 |
| 101-000.000-477.001 | Franchise Fees | 110,000.00 | | 110,000.00 | 22,422.35 | 87,577.65 | 20.38 |
| 101-000.000-477.100 | Wireless Leases | 66,600.00 | | 66,600.00 | 31,094.80 | 35,505.20 | 46.69 |
| 101-000.000-528.000 | Federal Grants - Other | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-569.100 | Other State Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-570.000 | Paramutual Returns | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-573.000 | LCSA Share Taxes PA 80 2014/2016 Fwd | 15,000.00 | | 15,000.00 | 11,883.57 | 3,116.43 | 79.22 |
| 101-000.000-574.100 | Constitutional Sales Tax | 649,103.00 | | 649,103.00 | 216,775.00 | 432,328.00 | 33.40 |
| 101-000.000-574.300 | CVTRS Revenue Share | 64,549.00 | | 64,549.00 | 20,302.00 | 44,247.00 | 31.45 |
| 101-000.000-608.000 | Admin Fee | 95,000.00 | | 95,000.00 | 93,729.45 | 1,270.55 | 98.66 |
| 101-000.000-609.000 | Mowing Fee (Weeds) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-610.000 | Ordinance Violation Fee | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-627.000 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-655.000 | FINES AND FORFEITURES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-663.000 | Income From Land Held For Resale | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-664.000 | Interest Income | 7,500.00 | 71,000 | 7,500.00 | 45,815.98 | (38,315.98) | 610.88 |
| 101-000.000-667.001 | Rental Income - Lease of City Property | 0.00 | 3,200 | 0.00 | 3,201.00 | (3,201.00) | 100.00 |
| 101-000.000-673.000 | Sale of Assets | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-675.000 | Misc. | 0.00 | | 0.00 | 1,941.08 | (1,941.08) | 100.00 |
| 101-000.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-677.200 | Reimbursements from DDA | 10,000.00 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 101-000.000-677.350 | Reimbursement - Debt Service | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-694.000 | Cash Over & Short | 5.00 | | 5.00 | 0.00 | 5.00 | 0.00 |
| 101-000.000-696.000 | BOND OR INSURANCE RECOVERIES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 2,819,079.00 | | 2,819,079.00 | 2,160,545.34 | 658,533.66 | 76.64 |
| Dept 101.000 - Council | | | | | | | |
| 101-101.000-581.000 | Contributions | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 101.000 - Council | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 172.000 - Executive | | | | | | | |
| 101-172.000-627.000 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-172.000-673.100 | Sale of Land - with or without bldg | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172.000 - Executive | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 215.000 - Administration and Clerk | | | | | | | |
| 101-215.000-627.000 | Charges for Services | 0.00 | | 0.00 | 3.00 | (3.00) | 100.00 |
| Total Dept 215.000 - Administration and Clerk | | 0.00 | | 0.00 | 3.00 | (3.00) | 100.00 |
| Dept 253.000 - Treasurer | | | | | | | |
| 101-253.000-448.000 | Collection Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253.000-627.000 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253.000-627.100 | Notary Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253.000-677.000 | Reimbursements | 0.00 | | 0.00 | 480.00 | (480.00) | 100.00 |
| Total Dept 253.000 - Treasurer | | 0.00 | | 0.00 | 480.00 | (480.00) | 100.00 |
| Dept 257.000 - Assessor | | | | | | | |
| 101-257.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 257.000 - Assessor | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 262.000 - Elections | | | | | | | |
| 101-262.000-597.000 | Grants from Private Entities | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262.000-627.000 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262.000-677.000 | Reimbursements | 0.00 | 5,300 | 0.00 | 5,305.19 | (5,305.19) | 100.00 |
| Total Dept 262.000 - Elections | | 0.00 | | 0.00 | 5,305.19 | (5,305.19) | 100.00 |
| Dept 266.000 - Legal Council | | | | | | | |
| 101-266.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 266.000 - Legal Council | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 301.000 - Police Dept | | | | | | | |
| 101-301.000-543.000 | State Liquor Returns | 4,700.00 | | 4,700.00 | 1,985.50 | 2,714.50 | 42.24 |
| 101-301.000-627.000 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301.000-656.000 | Parking Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301.000-657.000 | Ordinance Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301.000-668.000 | Police Cost Recovery | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301.000-668.100 | PA302 Law Enf Dist | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 301.000 - Police Dept | | 4,700.00 | | 4,700.00 | 1,985.50 | 2,714.50 | 42.24 |
| Dept 334.000 - Metro Police Authority | | | | | | | |
| 101-334.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 334.000 - Metro Police Authority | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 336.000 - Fire Department | | | | | | | |
| 101-336.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 336.000 - Fire Department | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 345.000 - PUBLIC SAFETY BUILDING | | | | | | | |
| 101-345.000-627.000 | Charges for Services | 22,000.00 | | 22,000.00 | 11,381.64 | 10,618.36 | 51.73 |
| 101-345.000-677.000 | Reimbursements | 2,200.00 | | 2,200.00 | 372.07 | 1,827.93 | 16.91 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|---------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Total Dept 345.000 - PUBLIC SAFETY BUILDING | | 24,200.00 | | 24,200.00 | 11,753.71 | 12,446.29 | 48.57 |
| Dept 371.000 - Building/Zoning/Planning | | | | | | | |
| 101-371.000-476.001 | Building Permits | 24,000.00 | | 24,000.00 | 17,088.00 | 6,912.00 | 71.20 |
| 101-371.000-476.005 | Plumbing Inspection Revenue | 5,500.00 | | 5,500.00 | 4,188.00 | 1,312.00 | 76.15 |
| 101-371.000-476.006 | Mechanical Inspection Revenue | 10,000.00 | | 10,000.00 | 7,880.00 | 2,120.00 | 78.80 |
| 101-371.000-476.007 | Electrical Inspection Revenue | 10,000.00 | | 10,000.00 | 5,825.00 | 4,175.00 | 58.25 |
| 101-371.000-478.000 | Other Permits | 3,000.00 | | 3,000.00 | 2,475.00 | 525.00 | 82.50 |
| 101-371.000-479.000 | Rental Inspection Revenue | 10,000.00 | | 10,000.00 | 3,960.00 | 6,040.00 | 39.60 |
| 101-371.000-608.000 | Admin Fee | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-608.100 | Site Plan Review Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-608.200 | Bldg & Zoning Review Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-608.300 | Subdivision Review Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-627.000 | Charges for Services | 775.00 | | 775.00 | 405.00 | 370.00 | 52.26 |
| 101-371.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 371.000 - Building/Zoning/Planning | | 63,275.00 | | 63,275.00 | 41,821.00 | 21,454.00 | 66.09 |
| Dept 410.011 - Heritage Phase II and higher | | | | | | | |
| 101-410.011-627.000 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 410.011 - Heritage Phase II and higher | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 444.000 - Sidewalks | | | | | | | |
| 101-444.000-417.000 | Delinquent Sidewalk Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-444.000-418.000 | Current Sidewalk Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-444.000-418.478 | Snow Removal Revenue | 0.00 | | 0.00 | (11.94) | 11.94 | 100.00 |
| 101-444.000-672.000 | Special Assessment Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 444.000 - Sidewalks | | 0.00 | | 0.00 | (11.94) | 11.94 | 100.00 |
| Dept 448.000 - Lighting | | | | | | | |
| 101-448.000-529.000 | CDBG Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-448.000-589.000 | Condo Lighting | 6,575.00 | | 6,575.00 | 9,861.84 | (3,286.84) | 149.99 |
| 101-448.000-589.100 | Clayton-Bristol Rd St Lighting | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-448.000-589.200 | Carriage Commons Lighting Reim | 1,147.00 | | 1,147.00 | 1,720.44 | (573.44) | 149.99 |
| 101-448.000-589.300 | Heritage Street Lighting | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-448.000-589.400 | Springbrook East St Lighting | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 448.000 - Lighting | | 8,722.00 | | 8,722.00 | 11,582.28 | (2,860.28) | 132.79 |
| Dept 448.001 - Decorative Street Lighting | | | | | | | |
| 101-448.001-529.000-448.001 | CDBG Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 448.001 - Decorative Street Lighting | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 448.002 - CDBG DECORATIVE STREET LIGHTING | | | | | | | |
| 101-448.002-529.500-448.024 | CDBG DECORATIVE STREET LIGHTING | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 448.002 - CDBG DECORATIVE STREET LIGHTING | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 450.000 - Forestry Program | | | | | | | |
| 101-450.000-560.000 | State DNR Grant | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 450.000 - Forestry Program | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 523.000 - Grass, Brush & Weeds | | | | | | | |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|--|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-523.000-415.000 | Delinquent Weed Tax Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-523.000-416.000 | Current Weed Revenue | 3,600.00 | | 3,600.00 | 1,500.00 | 2,100.00 | 41.67 |
| Total Dept 523.000 - Grass, Brush & Weeds | | 3,600.00 | | 3,600.00 | 1,500.00 | 2,100.00 | 41.67 |
| Dept 567.000 - Facilities - Cemetery | | | | | | | |
| 101-567.000-491.000 | Burial Work (Digging) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 567.000 - Facilities - Cemetery | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 694.000 - Community Development Block Grant | | | | | | | |
| 101-694.000-522.000 | Federal Grants - CDBG | 37,721.00 | | 37,721.00 | 0.00 | 37,721.00 | 0.00 |
| 101-694.000-529.100 | Senior Ctr Operations | 2,101.00 | | 2,101.00 | 0.00 | 2,101.00 | 0.00 |
| Total Dept 694.000 - Community Development Block Grant | | 39,822.00 | | 39,822.00 | 0.00 | 39,822.00 | 0.00 |
| Dept 728.002 - Streetscape | | | | | | | |
| 101-728.002-529.000 | CDBG Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728.002 - Streetscape | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 728.005 - Holland Square Streetscape | | | | | | | |
| 101-728.005-674.248 | Contribution from DDA | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728.005 - Holland Square Streetscape | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 780.000 - Parks & Recreation | | | | | | | |
| 101-780.000-642.100 | Sale of paving bricks for vets | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-780.000-642.200 | Misc sales for vet's park | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-780.000-674.000 | Contributions & Donations | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-780.000-674.001 | CONTRIBUTIONS & DONATIONS LARGE DECAL | 0.00 | | 0.00 | 30.00 | (30.00) | 100.00 |
| 101-780.000-674.002 | CONTRIBUTIONS & DONATIONS SMALL DECAL | 0.00 | | 0.00 | 20.00 | (20.00) | 100.00 |
| 101-780.000-674.003 | COSMOS IN THE CREEK DONATIONS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-780.000-674.787 | Contributions & Donations Vets Park | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-780.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 780.000 - Parks & Recreation | | 0.00 | | 0.00 | 50.00 | (50.00) | 100.00 |
| Dept 780.500 - Mundy Twp Park Services | | | | | | | |
| 101-780.500-677.000 | Reimbursements | 11,024.00 | | 11,024.00 | 7,065.62 | 3,958.38 | 64.09 |
| Total Dept 780.500 - Mundy Twp Park Services | | 11,024.00 | | 11,024.00 | 7,065.62 | 3,958.38 | 64.09 |
| Dept 782.000 - Facilities - Abrams Park | | | | | | | |
| 101-782.000-597.000 | Grants from Private Entities | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-782.000-651.000 | Use and Admission Fee | 500.00 | | 500.00 | 310.00 | 190.00 | 62.00 |
| 101-782.000-674.000 | Contributions & Donations | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 782.000 - Facilities - Abrams Park | | 500.00 | | 500.00 | 310.00 | 190.00 | 62.00 |
| Dept 783.000 - Facilities - Elms Rd Park | | | | | | | |
| 101-783.000-597.000 | Grants from Private Entities | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-783.000-651.000 | Use and Admission Fee | 10,000.00 | | 10,000.00 | 3,010.00 | 6,990.00 | 30.10 |
| 101-783.000-674.783 | Contributions & Donations Elms Road Park | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-783.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 783.000 - Facilities - Elms Rd Park | | 10,000.00 | | 10,000.00 | 3,010.00 | 6,990.00 | 30.10 |
| Dept 786.000 - Non-Motorized Trailway | | | | | | | |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|---|-----------------|---------------------|----------------|------------------------------|---------------------------|-------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-786.000-510.201-786.000 | MDOT Transportation Alt Program Grant | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-528.000-786.000 | Federal Grants - Other | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-528.001-786.000 | Federal Grants - other from County | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-529.300 | Sidewalk Improv CDBG | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-560.000-786.000 | State DNR Grant | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-674.000-786.000 | Contributions & Donations | 0.00 | 30,000 | 0.00 | 30,000.00 | (30,000.00) | 100.00 |
| 101-786.000-677.000-786.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 786.000 - Non-Motorized Trailway | | 0.00 | | 0.00 | 30,000.00 | (30,000.00) | 100.00 |
| Dept 790.000 - Facilities-Senior Center/Libr | | | | | | | |
| 101-790.000-627.000 | Charges for Services | 5,300.00 | | 5,300.00 | 3,081.53 | 2,218.47 | 58.14 |
| 101-790.000-674.000 | Contributions & Donations | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-790.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 790.000 - Facilities-Senior Center/Libr | | 5,300.00 | | 5,300.00 | 3,081.53 | 2,218.47 | 58.14 |
| Dept 790.012 - CDBG Senior Center Operations | | | | | | | |
| 101-790.012-529.100-790.024 | Senior Ctr Operations | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 790.012 - CDBG Senior Center Operations | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 794.000 - Community Promotions Program | | | | | | | |
| 101-794.000-551.000 | Other State Grant Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-794.000-597.000 | Grants from Private Entities | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-794.000-627.000 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-794.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 794.000 - Community Promotions Program | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 797.000 - Facilities - City Parking Lots | | | | | | | |
| 101-797.000-529.000 | CDBG Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-797.000-529.400 | MDEQ Grant | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-797.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 797.000 - Facilities - City Parking Lots | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 931.000 - Transfers IN | | | | | | | |
| 101-931.000-699.248 | Transfers in from DDA | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-931.000-699.401 | Transfer In from 401 Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-931.000-699.402 | Transfer IN from Fire Equip Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-931.000-699.591 | Transfer IN from Water Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-931.000-699.865 | Transfer In from Sidewalk Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-931.000-699.866 | Transfer In from Weeds Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931.000 - Transfers IN | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 2,990,222.00 | 109,500 | 2,990,222.00 | 2,278,481.23 | 711,740.77 | 76.20 |
| Expenditures | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 101-000.000-744.900 | Bad Debt Expense | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000.000-983.100 | ERC Lighting Conversion Program Expense | 14,133.00 | | 14,133.00 | 7,796.81 | 6,336.19 | 55.17 |
| 101-000.000-995.100 | Loan Interest Payments | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 14,133.00 | | 14,133.00 | 7,796.81 | 6,336.19 | 55.17 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Dept 101.000 - Council | | | | | | | |
| 101-101.000-702.000 | Wages | 15,200.00 | | 15,200.00 | 8,551.85 | 6,648.15 | 56.26 |
| 101-101.000-704.100 | FICA - Employer's Share | 942.00 | | 942.00 | 537.72 | 404.28 | 57.08 |
| 101-101.000-704.200 | Medicare - Employer's Share | 220.00 | | 220.00 | 125.87 | 94.13 | 57.21 |
| 101-101.000-705.000 | Medical Insurance - ER | 838.00 | | 838.00 | 492.09 | 345.91 | 58.72 |
| 101-101.000-705.100 | Vision Benefits | 8.00 | | 8.00 | 2.33 | 5.67 | 29.13 |
| 101-101.000-705.200 | Dental Benefits | 88.00 | | 88.00 | 25.81 | 62.19 | 29.33 |
| 101-101.000-706.000 | Life Insurance - ER cost | 35.00 | | 35.00 | 15.34 | 19.66 | 43.83 |
| 101-101.000-707.000 | Retirement Contributions-ER | 593.00 | | 593.00 | 345.24 | 247.76 | 58.22 |
| 101-101.000-707.100 | Health Care Savings Plan - ER | 170.00 | | 170.00 | 112.10 | 57.90 | 65.94 |
| 101-101.000-708.000 | Sick & Accident Premiums-ER | 148.00 | | 148.00 | 77.65 | 70.35 | 52.47 |
| 101-101.000-726.000 | Supplies | 100.00 | 100 | 100.00 | 196.70 | (96.70) | 196.70 |
| 101-101.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101.000-910.200 | General Liability Insurance | 4,410.00 | | 4,410.00 | 3,934.30 | 475.70 | 89.21 |
| 101-101.000-910.500 | Workers Comp Insurance | 10.00 | | 10.00 | 0.00 | 10.00 | 0.00 |
| 101-101.000-960.000 | Education and Training | 3,250.00 | | 3,250.00 | 2,446.55 | 803.45 | 75.28 |
| 101-101.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 101.000 - Council | | 26,012.00 | | 26,012.00 | 16,863.55 | 9,148.45 | 64.83 |
| Dept 172.000 - Executive | | | | | | | |
| 101-172.000-702.000 | Wages | 48,885.00 | | 48,885.00 | 27,936.49 | 20,948.51 | 57.15 |
| 101-172.000-704.100 | FICA - Employer's Share | 3,031.00 | | 3,031.00 | 1,881.21 | 1,149.79 | 62.07 |
| 101-172.000-704.200 | Medicare - Employer's Share | 709.00 | | 709.00 | 439.96 | 269.04 | 62.05 |
| 101-172.000-705.000 | Medical Insurance - ER | 8,026.00 | | 8,026.00 | 4,657.45 | 3,368.55 | 58.03 |
| 101-172.000-705.100 | Vision Benefits | 66.00 | | 66.00 | 35.35 | 30.65 | 53.56 |
| 101-172.000-705.200 | Dental Benefits | 764.00 | | 764.00 | 433.40 | 330.60 | 56.73 |
| 101-172.000-706.000 | Life Insurance - ER cost | 206.00 | | 206.00 | 112.49 | 93.51 | 54.61 |
| 101-172.000-707.000 | Retirement Contributions-ER | 72,366.00 | | 72,366.00 | 42,556.86 | 29,809.14 | 58.81 |
| 101-172.000-707.100 | Health Care Savings Plan - ER | 1,955.00 | | 1,955.00 | 1,213.78 | 741.22 | 62.09 |
| 101-172.000-708.000 | Sick & Accident Premiums-ER | 658.00 | | 658.00 | 374.98 | 283.02 | 56.99 |
| 101-172.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172.000-745.000 | Postage | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172.000-801.000 | Contractual Services | 14,130.00 | | 14,130.00 | 5,481.00 | 8,649.00 | 38.79 |
| 101-172.000-801.001 | Union Negotiation Expenditures | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172.000-850.000 | Communications | 190.00 | | 190.00 | 109.33 | 80.67 | 57.54 |
| 101-172.000-910.100 | Property Insurance | 0.00 | 310 | 0.00 | 306.00 | (306.00) | 100.00 |
| 101-172.000-910.200 | General Liability Insurance | 5,985.00 | | 5,985.00 | 3,970.40 | 2,014.60 | 66.34 |
| 101-172.000-910.500 | Workers Comp Insurance | 280.00 | | 280.00 | 0.00 | 280.00 | 0.00 |
| 101-172.000-910.600 | Unemployment Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172.000-940.000 | Vehicle and Travel Expense | 3,940.00 | | 3,940.00 | 2,296.00 | 1,644.00 | 58.27 |
| 101-172.000-960.000 | Education and Training | 150.00 | | 150.00 | 95.40 | 54.60 | 63.60 |
| 101-172.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 1,185.66 | (1,185.66) | 100.00 |
| 101-172.000-971.000 | Land Purchase | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-172.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172.000 - Executive | | 161,341.00 | | 161,341.00 | 93,085.76 | 68,255.24 | 57.70 |
| Dept 215.000 - Administration and Clerk | | | | | | | |
| 101-215.000-702.000 | Wages | 20,876.00 | | 20,876.00 | 13,545.07 | 7,330.93 | 64.88 |
| 101-215.000-704.100 | FICA - Employer's Share | 1,294.00 | | 1,294.00 | 851.84 | 442.16 | 65.83 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-215.000-704.200 | Medicare - Employer's Share | 300.00 | | 300.00 | 199.35 | 100.65 | 66.45 |
| 101-215.000-705.000 | Medical Insurance - ER | 1,476.00 | | 1,476.00 | 195.00 | 1,281.00 | 13.21 |
| 101-215.000-705.100 | Vision Benefits | 19.00 | | 19.00 | 0.00 | 19.00 | 0.00 |
| 101-215.000-705.200 | Dental Benefits | 202.00 | | 202.00 | 0.00 | 202.00 | 0.00 |
| 101-215.000-706.000 | Life Insurance - ER cost | 184.00 | | 184.00 | 69.54 | 114.46 | 37.79 |
| 101-215.000-707.000 | Retirement Contributions-ER | 2,088.00 | | 2,088.00 | 1,127.79 | 960.21 | 54.01 |
| 101-215.000-707.100 | Health Care Savings Plan - ER | 771.00 | | 771.00 | 510.12 | 260.88 | 66.16 |
| 101-215.000-708.000 | Sick & Accident Premiums-ER | 503.00 | | 503.00 | 276.62 | 226.38 | 54.99 |
| 101-215.000-726.000 | Supplies | 140.00 | | 140.00 | 15.60 | 124.40 | 11.14 |
| 101-215.000-745.000 | Postage | 2,040.00 | | 2,040.00 | (1,529.26) | 3,569.26 | (74.96) |
| 101-215.000-801.000 | Contractual Services | 2,000.00 | 3,000 | 2,000.00 | 4,437.49 | (2,437.49) | 221.87 |
| 101-215.000-850.000 | Communications | 0.00 | | 0.00 | 187.84 | (187.84) | 100.00 |
| 101-215.000-900.000 | Printing and Publishing | 3,000.00 | | 3,000.00 | 2,967.34 | 32.66 | 98.91 |
| 101-215.000-960.000 | Education and Training | 1,400.00 | | 1,400.00 | 916.00 | 484.00 | 65.43 |
| 101-215.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 69.17 | (69.17) | 100.00 |
| 101-215.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215.000 - Administration and Clerk | | 36,293.00 | | 36,293.00 | 23,839.51 | 12,453.49 | 65.69 |
| Dept 228.000 - Information Technology | | | | | | | |
| 101-228.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228.000-801.000 | Contractual Services | 23,000.00 | | 23,000.00 | 8,819.13 | 14,180.87 | 38.34 |
| 101-228.000-976.000 | Equipment | 0.00 | | 0.00 | 176.00 | (176.00) | 100.00 |
| Total Dept 228.000 - Information Technology | | 23,000.00 | | 23,000.00 | 8,995.13 | 14,004.87 | 39.11 |
| Dept 247.000 - Board of Review | | | | | | | |
| 101-247.000-702.000 | Wages | 3,417.00 | | 3,417.00 | 427.10 | 2,989.90 | 12.50 |
| 101-247.000-704.100 | FICA - Employer's Share | 212.00 | | 212.00 | 26.48 | 185.52 | 12.49 |
| 101-247.000-704.200 | Medicare - Employer's Share | 50.00 | | 50.00 | 6.20 | 43.80 | 12.40 |
| 101-247.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247.000-707.100 | Health Care Savings Plan - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247.000-726.000 | Supplies | 125.00 | | 125.00 | 0.00 | 125.00 | 0.00 |
| 101-247.000-900.000 | Printing and Publishing | 400.00 | | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-247.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 247.000 - Board of Review | | 4,204.00 | | 4,204.00 | 459.78 | 3,744.22 | 10.94 |
| Dept 253.000 - Treasurer | | | | | | | |
| 101-253.000-702.000 | Wages | 64,589.00 | | 64,589.00 | 36,556.68 | 28,032.32 | 56.60 |
| 101-253.000-704.100 | FICA - Employer's Share | 4,005.00 | | 4,005.00 | 2,331.99 | 1,673.01 | 58.23 |
| 101-253.000-704.200 | Medicare - Employer's Share | 937.00 | | 937.00 | 545.20 | 391.80 | 58.19 |
| 101-253.000-705.000 | Medical Insurance - ER | 10,471.00 | | 10,471.00 | 8,580.47 | 1,890.53 | 81.95 |
| 101-253.000-705.100 | Vision Benefits | 88.00 | | 88.00 | 44.15 | 43.85 | 50.17 |
| 101-253.000-705.200 | Dental Benefits | 914.00 | | 914.00 | 482.76 | 431.24 | 52.82 |
| 101-253.000-706.000 | Life Insurance - ER cost | 401.00 | | 401.00 | 181.88 | 219.12 | 45.36 |
| 101-253.000-707.000 | Retirement Contributions-ER | 5,318.00 | | 5,318.00 | 3,302.64 | 2,015.36 | 62.10 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--------------------------------|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-253.000-707.100 | Health Care Savings Plan - ER | 1,614.00 | | 1,614.00 | 1,064.67 | 549.33 | 65.96 |
| 101-253.000-708.000 | Sick & Accident Premiums-ER | 1,433.00 | | 1,433.00 | 748.67 | 684.33 | 52.24 |
| 101-253.000-726.000 | Supplies | 1,200.00 | | 1,200.00 | 916.67 | 283.33 | 76.39 |
| 101-253.000-745.000 | Postage | 650.00 | | 650.00 | 394.40 | 255.60 | 60.68 |
| 101-253.000-801.000 | Contractual Services | 28,000.00 | 20,000 | 28,000.00 | 40,448.35 | (12,448.35) | 144.46 |
| 101-253.000-805.000 | Bank Fees | 800.00 | | 800.00 | 191.20 | 608.80 | 23.90 |
| 101-253.000-900.000 | Printing and Publishing | 100.00 | | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-253.000-910.300 | Insurance and Bonds | 60.00 | | 60.00 | 0.00 | 60.00 | 0.00 |
| 101-253.000-940.000 | Vehicle and Travel Expense | 400.00 | | 400.00 | 280.26 | 119.74 | 70.07 |
| 101-253.000-960.000 | Education and Training | 1,500.00 | | 1,500.00 | 739.10 | 760.90 | 49.27 |
| 101-253.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 253.000 - Treasurer | | 122,480.00 | | 122,480.00 | 96,809.09 | 25,670.91 | 79.04 |
| Dept 257.000 - Assessor | | | | | | | |
| 101-257.000-702.000 | Wages | 3,762.00 | | 3,762.00 | 2,346.65 | 1,415.35 | 62.38 |
| 101-257.000-704.100 | FICA - Employer's Share | 233.00 | | 233.00 | 145.49 | 87.51 | 62.44 |
| 101-257.000-704.200 | Medicare - Employer's Share | 55.00 | | 55.00 | 34.02 | 20.98 | 61.85 |
| 101-257.000-705.000 | Medical Insurance - ER | 231.00 | | 231.00 | 116.32 | 114.68 | 50.35 |
| 101-257.000-705.100 | Vision Benefits | 4.00 | | 4.00 | 1.13 | 2.87 | 28.25 |
| 101-257.000-705.200 | Dental Benefits | 25.00 | | 25.00 | 12.32 | 12.68 | 49.28 |
| 101-257.000-706.000 | Life Insurance - ER cost | 24.00 | | 24.00 | 9.36 | 14.64 | 39.00 |
| 101-257.000-707.000 | Retirement Contributions-ER | 273.00 | | 273.00 | 168.01 | 104.99 | 61.54 |
| 101-257.000-707.100 | Health Care Savings Plan - ER | 98.00 | | 98.00 | 76.16 | 21.84 | 77.71 |
| 101-257.000-708.000 | Sick & Accident Premiums-ER | 83.00 | | 83.00 | 46.19 | 36.81 | 55.65 |
| 101-257.000-726.000 | Supplies | 25.00 | | 25.00 | 0.00 | 25.00 | 0.00 |
| 101-257.000-745.000 | Postage | 1,300.00 | | 1,300.00 | 1,340.30 | (40.30) | 103.10 |
| 101-257.000-801.000 | Contractual Services | 34,668.00 | | 34,668.00 | 23,203.32 | 11,464.68 | 66.93 |
| 101-257.000-899.000 | MTT Appeals and Payments | 10,000.00 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 101-257.000-900.000 | Printing and Publishing | 600.00 | | 600.00 | 0.00 | 600.00 | 0.00 |
| 101-257.000-960.000 | Education and Training | 1,500.00 | | 1,500.00 | 390.00 | 1,110.00 | 26.00 |
| 101-257.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 257.000 - Assessor | | 52,881.00 | | 52,881.00 | 27,889.27 | 24,991.73 | 52.74 |
| Dept 262.000 - Elections | | | | | | | |
| 101-262.000-702.000 | Wages | 50,993.00 | | 50,993.00 | 40,341.38 | 10,651.62 | 79.11 |
| 101-262.000-704.100 | FICA - Employer's Share | 3,162.00 | | 3,162.00 | 2,622.38 | 539.62 | 82.93 |
| 101-262.000-704.200 | Medicare - Employer's Share | 739.00 | | 739.00 | 613.35 | 125.65 | 83.00 |
| 101-262.000-705.000 | Medical Insurance - ER | 1,630.00 | | 1,630.00 | 750.35 | 879.65 | 46.03 |
| 101-262.000-705.100 | Vision Benefits | 19.00 | | 19.00 | 6.56 | 12.44 | 34.53 |
| 101-262.000-705.200 | Dental Benefits | 205.00 | | 205.00 | 60.07 | 144.93 | 29.30 |
| 101-262.000-706.000 | Life Insurance - ER cost | 162.00 | | 162.00 | 66.44 | 95.56 | 41.01 |
| 101-262.000-707.000 | Retirement Contributions-ER | 1,937.00 | | 1,937.00 | 1,401.49 | 535.51 | 72.35 |
| 101-262.000-707.100 | Health Care Savings Plan - ER | 691.00 | | 691.00 | 498.45 | 192.55 | 72.13 |
| 101-262.000-708.000 | Sick & Accident Premiums-ER | 486.00 | | 486.00 | 295.54 | 190.46 | 60.81 |
| 101-262.000-726.000 | Supplies | 6,000.00 | | 6,000.00 | 5,514.28 | 485.72 | 91.90 |
| 101-262.000-745.000 | Postage | 4,000.00 | | 4,000.00 | 2,911.07 | 1,088.93 | 72.78 |
| 101-262.000-801.000 | Contractual Services | 5,900.00 | | 5,900.00 | 4,025.00 | 1,875.00 | 68.22 |
| 101-262.000-940.000 | Vehicle and Travel Expense | 600.00 | | 600.00 | 198.58 | 401.42 | 33.10 |
| 101-262.000-941.000 | Equipment Rental | 350.00 | | 350.00 | 308.43 | 41.57 | 88.12 |
| 101-262.000-960.000 | Education and Training | 2,500.00 | 2,800 | 2,500.00 | 3,902.77 | (1,402.77) | 156.11 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|--------------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-262.000-976.000 | Equipment | 7,000.00 | (2,800) | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| Total Dept 262.000 - Elections | | 86,374.00 | | 86,374.00 | 63,516.14 | 22,857.86 | 73.54 |
| Dept 265.000 - Facilities - City Hall | | | | | | | |
| 101-265.000-702.000 | Wages | 4,213.00 | | 4,213.00 | 1,549.69 | 2,663.31 | 36.78 |
| 101-265.000-704.100 | FICA - Employer's Share | 261.00 | | 261.00 | 96.58 | 164.42 | 37.00 |
| 101-265.000-704.200 | Medicare - Employer's Share | 61.00 | | 61.00 | 22.52 | 38.48 | 36.92 |
| 101-265.000-705.000 | Medical Insurance - ER | 523.00 | | 523.00 | 244.21 | 278.79 | 46.69 |
| 101-265.000-705.100 | Vision Benefits | 5.00 | | 5.00 | 2.32 | 2.68 | 46.40 |
| 101-265.000-705.200 | Dental Benefits | 57.00 | | 57.00 | 26.52 | 30.48 | 46.53 |
| 101-265.000-706.000 | Life Insurance - ER cost | 14.00 | | 14.00 | 4.14 | 9.86 | 29.57 |
| 101-265.000-707.000 | Retirement Contributions-ER | 366.00 | | 366.00 | 133.27 | 232.73 | 36.41 |
| 101-265.000-707.100 | Health Care Savings Plan - ER | 123.00 | | 123.00 | 27.14 | 95.86 | 22.07 |
| 101-265.000-708.000 | Sick & Accident Premiums-ER | 70.00 | | 70.00 | 24.91 | 45.09 | 35.59 |
| 101-265.000-726.000 | Supplies | 1,000.00 | | 1,000.00 | 1,216.38 | (216.38) | 121.64 |
| 101-265.000-726.500 | Supplies - Mats | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265.000-850.000 | Communications | 3,250.00 | | 3,250.00 | 3,963.87 | (713.87) | 121.97 |
| 101-265.000-910.100 | Property Insurance | 945.00 | | 945.00 | 1,115.69 | (170.69) | 118.06 |
| 101-265.000-910.500 | Workers Comp Insurance | 113.00 | | 113.00 | 0.00 | 113.00 | 0.00 |
| 101-265.000-920.000 | Utilities | 4,148.00 | | 4,148.00 | 2,424.18 | 1,723.82 | 58.44 |
| 101-265.000-930.000 | Repairs and Maintenance | 3,708.00 | | 3,708.00 | 2,088.62 | 1,619.38 | 56.33 |
| 101-265.000-941.000 | Equipment Rental | 500.00 | | 500.00 | 993.49 | (493.49) | 198.70 |
| 101-265.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 265.000 - Facilities - City Hall | | 19,357.00 | | 19,357.00 | 13,933.53 | 5,423.47 | 71.98 |
| Dept 266.000 - Legal Council | | | | | | | |
| 101-266.000-801.000 | Contractual Services | 18,900.00 | | 18,900.00 | 6,612.60 | 12,287.40 | 34.99 |
| Total Dept 266.000 - Legal Council | | 18,900.00 | | 18,900.00 | 6,612.60 | 12,287.40 | 34.99 |
| Dept 301.000 - Police Dept | | | | | | | |
| 101-301.000-801.000 | Contractual Services | 12,000.00 | | 12,000.00 | 11,775.90 | 224.10 | 98.13 |
| 101-301.000-910.100 | Property Insurance | 26.00 | | 26.00 | (4.17) | 30.17 | (16.04) |
| Total Dept 301.000 - Police Dept | | 12,026.00 | | 12,026.00 | 11,771.73 | 254.27 | 97.89 |
| Dept 301.266 - Legal Council PSFY | | | | | | | |
| 101-301.266-801.000 | Contractual Services | 24,000.00 | | 24,000.00 | 11,558.50 | 12,441.50 | 48.16 |
| Total Dept 301.266 - Legal Council PSFY | | 24,000.00 | | 24,000.00 | 11,558.50 | 12,441.50 | 48.16 |
| Dept 301.851 - Retiree Employer Health Care PSFY | | | | | | | |
| 101-301.851-705.000 | Medical Insurance - ER | 36,648.00 | | 36,648.00 | 8,121.08 | 28,526.92 | 22.16 |
| Total Dept 301.851 - Retiree Employer Health Care PSFY | | 36,648.00 | | 36,648.00 | 8,121.08 | 28,526.92 | 22.16 |
| Dept 334.000 - Metro Police Authority | | | | | | | |
| 101-334.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-334.000-998.334 | Metro Police Authority Appropriation | 1,291,290.00 | | 1,291,290.00 | 974,890.50 | 316,399.50 | 75.50 |
| Total Dept 334.000 - Metro Police Authority | | 1,291,290.00 | | 1,291,290.00 | 974,890.50 | 316,399.50 | 75.50 |
| Dept 336.000 - Fire Department | | | | | | | |
| 101-336.000-801.000 | Contractual Services | 50,046.00 | | 50,046.00 | 17,617.35 | 32,428.65 | 35.20 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-----------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-336.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336.000-976.100 | Siren Expense | 2,100.00 | | 2,100.00 | 1,994.25 | 105.75 | 94.96 |
| 101-336.000-998.736 | Fire Board Appropriation | 153,016.00 | | 153,016.00 | 146,032.13 | 6,983.87 | 95.44 |
| Total Dept 336.000 - Fire Department | | 205,162.00 | | 205,162.00 | 165,643.73 | 39,518.27 | 80.74 |
| Dept 345.000 - PUBLIC SAFETY BUILDING | | | | | | | |
| 101-345.000-702.000 | Wages | 6,067.00 | | 6,067.00 | 2,091.33 | 3,975.67 | 34.47 |
| 101-345.000-704.100 | FICA - Employer's Share | 376.00 | | 376.00 | 130.74 | 245.26 | 34.77 |
| 101-345.000-704.200 | Medicare - Employer's Share | 88.00 | | 88.00 | 30.57 | 57.43 | 34.74 |
| 101-345.000-705.000 | Medical Insurance - ER | 659.00 | | 659.00 | 187.40 | 471.60 | 28.44 |
| 101-345.000-705.100 | Vision Benefits | 6.00 | | 6.00 | 1.71 | 4.29 | 28.50 |
| 101-345.000-705.200 | Dental Benefits | 73.00 | | 73.00 | 15.87 | 57.13 | 21.74 |
| 101-345.000-706.000 | Life Insurance - ER cost | 12.00 | | 12.00 | 3.41 | 8.59 | 28.42 |
| 101-345.000-707.000 | Retirement Contributions-ER | 314.00 | | 314.00 | 126.50 | 187.50 | 40.29 |
| 101-345.000-707.100 | Health Care Savings Plan - ER | 95.00 | | 95.00 | 29.51 | 65.49 | 31.06 |
| 101-345.000-708.000 | Sick & Accident Premiums-ER | 74.00 | | 74.00 | 17.70 | 56.30 | 23.92 |
| 101-345.000-726.000 | Supplies | 100.00 | | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-345.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-345.000-850.000 | Communications | 5.00 | | 5.00 | 2.79 | 2.21 | 55.80 |
| 101-345.000-910.100 | Property Insurance | 3,413.00 | 175 | 3,413.00 | 3,586.76 | (173.76) | 105.09 |
| 101-345.000-910.500 | Workers Comp Insurance | 273.00 | | 273.00 | 0.00 | 273.00 | 0.00 |
| 101-345.000-920.000 | Utilities | 20,055.00 | | 20,055.00 | 8,082.29 | 11,972.71 | 40.30 |
| 101-345.000-930.000 | Repairs and Maintenance | 8,028.00 | | 8,028.00 | 2,942.36 | 5,085.64 | 36.65 |
| 101-345.000-941.000 | Equipment Rental | 500.00 | | 500.00 | 273.80 | 226.20 | 54.76 |
| 101-345.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-345.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 345.000 - PUBLIC SAFETY BUILDING | | 40,138.00 | | 40,138.00 | 17,522.74 | 22,615.26 | 43.66 |
| Dept 371.000 - Building/Zoning/Planning | | | | | | | |
| 101-371.000-702.000 | Wages | 35,167.00 | | 35,167.00 | 20,497.73 | 14,669.27 | 58.29 |
| 101-371.000-704.100 | FICA - Employer's Share | 2,180.00 | | 2,180.00 | 1,325.79 | 854.21 | 60.82 |
| 101-371.000-704.200 | Medicare - Employer's Share | 510.00 | | 510.00 | 310.14 | 199.86 | 60.81 |
| 101-371.000-705.000 | Medical Insurance - ER | 4,738.00 | | 4,738.00 | 3,023.64 | 1,714.36 | 63.82 |
| 101-371.000-705.100 | Vision Benefits | 42.00 | | 42.00 | 19.59 | 22.41 | 46.64 |
| 101-371.000-705.200 | Dental Benefits | 475.00 | | 475.00 | 231.89 | 243.11 | 48.82 |
| 101-371.000-706.000 | Life Insurance - ER cost | 139.00 | | 139.00 | 77.32 | 61.68 | 55.63 |
| 101-371.000-707.000 | Retirement Contributions-ER | 3,321.00 | | 3,321.00 | 2,036.28 | 1,284.72 | 61.32 |
| 101-371.000-707.100 | Health Care Savings Plan - ER | 1,173.00 | | 1,173.00 | 739.72 | 433.28 | 63.06 |
| 101-371.000-708.000 | Sick & Accident Premiums-ER | 557.00 | | 557.00 | 308.34 | 248.66 | 55.36 |
| 101-371.000-726.000 | Supplies | 50.00 | | 50.00 | 0.00 | 50.00 | 0.00 |
| 101-371.000-745.000 | Postage | 175.00 | | 175.00 | 102.07 | 72.93 | 58.33 |
| 101-371.000-801.000 | Contractual Services | 20,000.00 | 15,000 | 20,000.00 | 28,376.50 | (8,376.50) | 141.88 |
| 101-371.000-801.005 | Plumbing Inspection Expenditure | 5,000.00 | | 5,000.00 | 2,267.15 | 2,732.85 | 45.34 |
| 101-371.000-801.006 | Mechanical Inspection Expenditure | 9,500.00 | | 9,500.00 | 3,063.00 | 6,437.00 | 32.24 |
| 101-371.000-801.007 | Electrical Inspection Expenditure | 9,500.00 | | 9,500.00 | 2,599.35 | 6,900.65 | 27.36 |
| 101-371.000-801.008 | Building Permit Expenditure | 26,000.00 | | 26,000.00 | 11,807.85 | 14,192.15 | 45.41 |
| 101-371.000-801.009 | Zoning Permit Expenditure | 400.00 | | 400.00 | 87.25 | 312.75 | 21.81 |
| 101-371.000-801.010 | Rental Inspection Expense | 5,000.00 | | 5,000.00 | 1,370.89 | 3,629.11 | 27.42 |
| 101-371.000-801.600 | Master Plan | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-801.700 | Storm/Wtr Shed Permit Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

Mundy Twp

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|-------------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-371.000-801.800 | 5 Year Pks & Rec Plan | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-850.000 | Communications | 26.00 | | 26.00 | 13.99 | 12.01 | 53.81 |
| 101-371.000-900.000 | Printing and Publishing | 1,400.00 | | 1,400.00 | 728.40 | 671.60 | 52.03 |
| 101-371.000-910.000 | Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-910.200 | General Liability Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-940.000 | Vehicle and Travel Expense | 950.00 | | 950.00 | 560.01 | 389.99 | 58.95 |
| 101-371.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-960.000 | Education and Training | 3,000.00 | | 3,000.00 | 868.00 | 2,132.00 | 28.93 |
| 101-371.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 371.000 - Building/Zoning/Planning | | 129,303.00 | | 129,303.00 | 80,414.90 | 48,888.10 | 62.19 |
| Dept 410.025 - 2017 CDBG 5157 Morrish Demo | | | | | | | |
| 101-410.025-801.000-410.025 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 410.025 - 2017 CDBG 5157 Morrish Demo | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 444.000 - Sidewalks | | | | | | | |
| 101-444.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-444.000-801.478 | Contractual Services - Snow Removal | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 444.000 - Sidewalks | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 448.000 - Lighting | | | | | | | |
| 101-448.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-448.000-920.000 | Utilities | 108,150.00 | | 108,150.00 | 70,392.73 | 37,757.27 | 65.09 |
| Total Dept 448.000 - Lighting | | 108,150.00 | | 108,150.00 | 70,392.73 | 37,757.27 | 65.09 |
| Dept 448.002 - CDBG DECORATIVE STREET LIGHTING | | | | | | | |
| 101-448.002-801.000-448.024 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 448.002 - CDBG DECORATIVE STREET LIGHTING | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 450.000 - Forestry Program | | | | | | | |
| 101-450.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 450.000 - Forestry Program | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 463.000 - Routine Maint - Streets | | | | | | | |
| 101-463.000-964.000 | REFUNDS AND REBATES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463.000 - Routine Maint - Streets | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 463.503 - Local Streets Rehab | | | | | | | |
| 101-463.503-801.000-463.503 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-463.503-930.000-463.503 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463.503 - Local Streets Rehab | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 523.000 - Grass, Brush & Weeds | | | | | | | |
| 101-523.000-801.000 | Contractual Services | 1,500.00 | | 1,500.00 | 90.00 | 1,410.00 | 6.00 |
| Total Dept 523.000 - Grass, Brush & Weeds | | 1,500.00 | | 1,500.00 | 90.00 | 1,410.00 | 6.00 |
| Dept 536.200 - Infrastructure Study | | | | | | | |
| 101-536.200-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 536.200 - Infrastructure Study | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|--------------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Dept 538.500 - Intercommunity storm drains | | | | | | | |
| 101-538.500-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-538.500-801.700 | Storm/Wtr Shed Permit Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-538.500-803.000 | Drain Repairs | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-538.500-930.000 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 538.500 - Intercommunity storm drains | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 567.000 - Facilities - Cemetery | | | | | | | |
| 101-567.000-702.000 | Wages | 197.00 | | 197.00 | 153.49 | 43.51 | 77.91 |
| 101-567.000-704.100 | FICA - Employer's Share | 12.00 | | 12.00 | 9.52 | 2.48 | 79.33 |
| 101-567.000-704.200 | Medicare - Employer's Share | 3.00 | | 3.00 | 2.22 | 0.78 | 74.00 |
| 101-567.000-705.000 | Medical Insurance - ER | 51.00 | | 51.00 | (18.72) | 69.72 | (36.71) |
| 101-567.000-705.100 | Vision Benefits | 0.00 | | 0.00 | (0.16) | 0.16 | 100.00 |
| 101-567.000-705.200 | Dental Benefits | 5.00 | | 5.00 | (1.66) | 6.66 | (33.20) |
| 101-567.000-706.000 | Life Insurance - ER cost | 1.00 | | 1.00 | (0.26) | 1.26 | (26.00) |
| 101-567.000-707.000 | Retirement Contributions-ER | 18.00 | | 18.00 | 14.46 | 3.54 | 80.33 |
| 101-567.000-707.100 | Health Care Savings Plan - ER | 3.00 | | 3.00 | 0.00 | 3.00 | 0.00 |
| 101-567.000-708.000 | Sick & Accident Premiums-ER | 4.00 | | 4.00 | (2.12) | 6.12 | (53.00) |
| 101-567.000-726.000 | Supplies | 25.00 | | 25.00 | 0.00 | 25.00 | 0.00 |
| 101-567.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567.000-910.100 | Property Insurance | 37.00 | | 37.00 | 31.83 | 5.17 | 86.03 |
| 101-567.000-910.500 | Workers Comp Insurance | 11.00 | | 11.00 | 0.00 | 11.00 | 0.00 |
| 101-567.000-920.000 | Utilities | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567.000-930.000 | Repairs and Maintenance | 2,400.00 | | 2,400.00 | 765.00 | 1,635.00 | 31.88 |
| 101-567.000-941.000 | Equipment Rental | 50.00 | | 50.00 | 13.41 | 36.59 | 26.82 |
| 101-567.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 567.000 - Facilities - Cemetery | | 2,817.00 | | 2,817.00 | 967.01 | 1,849.99 | 34.33 |
| Dept 694.000 - Community Development Block Grant | | | | | | | |
| 101-694.000-702.000 | Wages | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-694.000-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-694.000-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-694.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-694.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-694.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-694.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-694.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-694.000-707.100 | Health Care Savings Plan - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-694.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-694.000-801.000 | Contractual Services | 37,721.00 | | 37,721.00 | 0.00 | 37,721.00 | 0.00 |
| 101-694.000-801.050 | Contractual Services-Senior Ctr Oper | 2,101.00 | | 2,101.00 | 0.00 | 2,101.00 | 0.00 |
| 101-694.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 694.000 - Community Development Block Grant | | 39,822.00 | | 39,822.00 | 0.00 | 39,822.00 | 0.00 |
| Dept 728.000 - Economic Development | | | | | | | |
| 101-728.000-726.000 | Supplies | 40.00 | | 40.00 | 0.00 | 40.00 | 0.00 |
| 101-728.000-801.000 | Contractual Services | 8,197.00 | 850 | 8,197.00 | 9,044.80 | (847.80) | 110.34 |
| 101-728.000-920.000 | Utilities | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728.000 - Economic Development | | 8,237.00 | | 8,237.00 | 9,044.80 | (807.80) | 109.81 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|---------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Dept 728.005 - Holland Square Streetscape | | | | | | | |
| 101-728.005-801.400 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-728.005-801.450 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728.005 - Holland Square Streetscape | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 780.000 - Parks & Recreation | | | | | | | |
| 101-780.000-702.000 | Wages | 8,609.00 | | 8,609.00 | 2,579.52 | 6,029.48 | 29.96 |
| 101-780.000-704.100 | FICA - Employer's Share | 534.00 | | 534.00 | 160.89 | 373.11 | 30.13 |
| 101-780.000-704.200 | Medicare - Employer's Share | 125.00 | | 125.00 | 37.61 | 87.39 | 30.09 |
| 101-780.000-705.000 | Medical Insurance - ER | 1,106.00 | | 1,106.00 | 399.50 | 706.50 | 36.12 |
| 101-780.000-705.100 | Vision Benefits | 4.00 | | 4.00 | 3.33 | 0.67 | 83.25 |
| 101-780.000-705.200 | Dental Benefits | 50.00 | | 50.00 | 37.36 | 12.64 | 74.72 |
| 101-780.000-706.000 | Life Insurance - ER cost | 9.00 | | 9.00 | 3.89 | 5.11 | 43.22 |
| 101-780.000-707.000 | Retirement Contributions-ER | 260.00 | | 260.00 | 145.87 | 114.13 | 56.10 |
| 101-780.000-707.100 | Health Care Savings Plan - ER | 76.00 | | 76.00 | 11.25 | 64.75 | 14.80 |
| 101-780.000-708.000 | Sick & Accident Premiums-ER | 53.00 | | 53.00 | 31.53 | 21.47 | 59.49 |
| 101-780.000-726.000 | Supplies | 1,100.00 | | 1,100.00 | 566.50 | 533.50 | 51.50 |
| 101-780.000-801.000 | Contractual Services | 2,500.00 | | 2,500.00 | 165.00 | 2,335.00 | 6.60 |
| 101-780.000-910.100 | Property Insurance | 525.00 | | 525.00 | 466.30 | 58.70 | 88.82 |
| 101-780.000-910.500 | Workers Comp Insurance | 168.00 | | 168.00 | 0.00 | 168.00 | 0.00 |
| 101-780.000-920.000 | Utilities | 1,785.00 | | 1,785.00 | 956.14 | 828.86 | 53.57 |
| 101-780.000-930.000 | Repairs and Maintenance | 2,300.00 | | 2,300.00 | 1,755.00 | 545.00 | 76.30 |
| 101-780.000-930.003 | REP & MAINT COSMOS IN THE CREEK | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-780.000-941.000 | Equipment Rental | 1,000.00 | | 1,000.00 | 1,101.94 | (101.94) | 110.19 |
| 101-780.000-960.000 | Education and Training | 150.00 | | 150.00 | 0.00 | 150.00 | 0.00 |
| 101-780.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-780.000-961.003 | MISC - COSMOS IN THE CREEK | 0.00 | 4,570 | 0.00 | 4,562.22 | (4,562.22) | 100.00 signs |
| 101-780.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-780.000-976.003 | EQUIPMENT- COSMOS IN THE CREEK | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 780.000 - Parks & Recreation | | 20,354.00 | | 20,354.00 | 12,983.85 | 7,370.15 | 63.79 |
| Dept 780.500 - Mundy Twp Park Services | | | | | | | |
| 101-780.500-702.000 | Wages | 5,557.00 | | 5,557.00 | 3,848.79 | 1,708.21 | 69.26 |
| 101-780.500-704.100 | FICA - Employer's Share | 345.00 | | 345.00 | 238.68 | 106.32 | 69.18 |
| 101-780.500-704.200 | Medicare - Employer's Share | 81.00 | | 81.00 | 55.86 | 25.14 | 68.96 |
| 101-780.500-705.000 | Medical Insuranc - ER | 923.00 | | 923.00 | 522.17 | 400.83 | 56.57 |
| 101-780.500-705.100 | Vision Benefits | 10.00 | | 10.00 | 5.48 | 4.52 | 54.80 |
| 101-780.500-705.200 | Dental Benefits | 123.00 | | 123.00 | 72.20 | 50.80 | 58.70 |
| 101-780.500-706.000 | Life Insurance - ER cost | 13.00 | | 13.00 | 7.59 | 5.41 | 58.38 |
| 101-780.500-707.000 | Retirement Contributions-ER | 380.00 | | 380.00 | 200.88 | 179.12 | 52.86 |
| 101-780.500-707.100 | Health Care Savings Plan - ER | 88.00 | | 88.00 | 37.11 | 50.89 | 42.17 |
| 101-780.500-708.000 | Sick & Accident Premiums-ER | 102.00 | | 102.00 | 55.35 | 46.65 | 54.26 |
| 101-780.500-726.000 | Supplies | 400.00 | | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-780.500-941.000 | Equipment Rental | 2,000.00 | | 2,000.00 | 2,372.82 | (372.82) | 118.64 |
| Total Dept 780.500 - Mundy Twp Park Services | | 10,022.00 | | 10,022.00 | 7,416.93 | 2,605.07 | 74.01 |
| Dept 782.000 - Facilities - Abrams Park | | | | | | | |
| 101-782.000-702.000 | Wages | 12,448.00 | | 12,448.00 | 10,528.98 | 1,919.02 | 84.58 |
| 101-782.000-704.100 | FICA - Employer's Share | 772.00 | | 772.00 | 664.33 | 107.67 | 86.05 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-782.000-704.200 | Medicare - Employer's Share | 180.00 | | 180.00 | 155.62 | 24.38 | 86.46 |
| 101-782.000-705.000 | Medical Insurance - ER | 1,344.00 | | 1,344.00 | 1,680.31 | (336.31) | 125.02 |
| 101-782.000-705.100 | Vision Benefits | 14.00 | | 14.00 | 14.94 | (0.94) | 106.71 |
| 101-782.000-705.200 | Dental Benefits | 153.00 | | 153.00 | 188.22 | (35.22) | 123.02 |
| 101-782.000-706.000 | Life Insurance - ER cost | 32.00 | | 32.00 | 29.08 | 2.92 | 90.88 |
| 101-782.000-707.000 | Retirement Contributions-ER | 814.00 | | 814.00 | 826.26 | (12.26) | 101.51 |
| 101-782.000-707.100 | Health Care Savings Plan - ER | 229.00 | | 229.00 | 165.66 | 63.34 | 72.34 |
| 101-782.000-708.000 | Sick & Accident Premiums-ER | 198.00 | | 198.00 | 187.99 | 10.01 | 94.94 |
| 101-782.000-726.000 | Supplies | 1,500.00 | | 1,500.00 | 802.52 | 697.48 | 53.50 |
| 101-782.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-782.000-910.100 | Property Insurance | 457.00 | | 457.00 | 628.47 | (171.47) | 137.52 |
| 101-782.000-910.500 | Workers Comp Insurance | 289.00 | | 289.00 | 0.00 | 289.00 | 0.00 |
| 101-782.000-920.000 | Utilities | 2,625.00 | | 2,625.00 | 1,764.57 | 860.43 | 67.22 |
| 101-782.000-930.000 | Repairs and Maintenance | 50,000.00 | (15,000) | 50,000.00 | 11,399.74 | 38,600.26 | 22.80 |
| 101-782.000-941.000 | Equipment Rental | 3,000.00 | | 3,000.00 | 4,510.00 | (1,510.00) | 150.33 |
| 101-782.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-782.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 782.000 - Facilities - Abrams Park | | 74,055.00 | | 74,055.00 | 33,546.69 | 40,508.31 | 45.30 |
| Dept 783.000 - Facilities - Elms Rd Park | | | | | | | |
| 101-783.000-702.000 | Wages | 30,033.00 | | 30,033.00 | 19,687.58 | 10,345.42 | 65.55 |
| 101-783.000-704.100 | FICA - Employer's Share | 1,862.00 | | 1,862.00 | 1,237.35 | 624.65 | 66.45 |
| 101-783.000-704.200 | Medicare - Employer's Share | 435.00 | | 435.00 | 289.38 | 145.62 | 66.52 |
| 101-783.000-705.000 | Medical Insurance - ER | 3,862.00 | | 3,862.00 | 2,167.36 | 1,694.64 | 56.12 |
| 101-783.000-705.100 | Vision Benefits | 46.00 | | 46.00 | 20.49 | 25.51 | 44.54 |
| 101-783.000-705.200 | Dental Benefits | 522.00 | | 522.00 | 242.96 | 279.04 | 46.54 |
| 101-783.000-706.000 | Life Insurance - ER cost | 80.00 | | 80.00 | 39.63 | 40.37 | 49.54 |
| 101-783.000-707.000 | Retirement Contributions-ER | 2,319.00 | | 2,319.00 | 1,320.06 | 998.94 | 56.92 |
| 101-783.000-707.100 | Health Care Savings Plan - ER | 573.00 | | 573.00 | 269.47 | 303.53 | 47.03 |
| 101-783.000-708.000 | Sick & Accident Premiums-ER | 547.00 | | 547.00 | 256.78 | 290.22 | 46.94 |
| 101-783.000-726.000 | Supplies | 1,700.00 | | 1,700.00 | 943.91 | 756.09 | 55.52 |
| 101-783.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-783.000-910.100 | Property Insurance | 373.00 | | 373.00 | 495.47 | (122.47) | 132.83 |
| 101-783.000-910.500 | Workers Comp Insurance | 182.00 | | 182.00 | 0.00 | 182.00 | 0.00 |
| 101-783.000-920.000 | Utilities | 3,413.00 | | 3,413.00 | 1,643.36 | 1,769.64 | 48.15 |
| 101-783.000-930.000 | Repairs and Maintenance | 50,000.00 | 45,000 | 50,000.00 | 88,458.67 | (38,458.67) | 176.92 |
| 101-783.000-941.000 | Equipment Rental | 5,100.00 | | 5,100.00 | 4,450.09 | 649.91 | 87.26 |
| 101-783.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-783.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 783.000 - Facilities - Elms Rd Park | | 101,047.00 | | 101,047.00 | 121,522.56 | (20,475.56) | 120.26 |
| Dept 783.016 - Elms Park Brm-Trail Reno RP15-0003 | | | | | | | |
| 101-783.016-801.000-783.016 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-783.016-801.400-783.016 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-783.016-801.450-783.016 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 783.016 - Elms Park Brm-Trail Reno RP15-0003 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 786.000 - Non-Motorized Trailway | | | | | | | |
| 101-786.000-702.000 | Wages | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-786.000-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-707.100 | Health Care Savings Plan - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-726.000 | | 20.00 | | 20.00 | 0.00 | 20.00 | 0.00 |
| 101-786.000-801.000-786.000 | Contractual Services | 0.00 | 350 | 0.00 | 340.00 | (340.00) | 100.00 |
| 101-786.000-801.400-786.000 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-801.450-786.000 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-801.500-786.000 | MDOT Project Pmts | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-910.100 | Property Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-910.500 | Workers Comp Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-920.000 | Utilities | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-930.000 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-786.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 786.000 - Non-Motorized Trailway | | 20.00 | | 20.00 | 340.00 | (320.00) | 1,700.00 |
| Dept 788.000 - Otterburn Disc Golf Park | | | | | | | |
| 101-788.000-702.000 | Wages | 5,000.00 | | 5,000.00 | 394.65 | 4,605.35 | 7.89 |
| 101-788.000-704.100 | FICA - Employer's Share | 315.00 | | 315.00 | 24.47 | 290.53 | 7.77 |
| 101-788.000-704.200 | Medicare - Employer's Share | 75.00 | | 75.00 | 5.73 | 69.27 | 7.64 |
| 101-788.000-705.000 | Medical Insurance - ER | 1,530.00 | | 1,530.00 | 61.92 | 1,468.08 | 4.05 |
| 101-788.000-705.100 | Vision Benefits | 16.00 | | 16.00 | 0.28 | 15.72 | 1.75 |
| 101-788.000-705.200 | Dental Benefits | 182.00 | | 182.00 | 11.80 | 170.20 | 6.48 |
| 101-788.000-706.000 | Life Insurance - ER cost | 36.00 | | 36.00 | 1.99 | 34.01 | 5.53 |
| 101-788.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 38.81 | (38.81) | 100.00 |
| 101-788.000-707.100 | Health Care Savings Plan - ER | 0.00 | | 0.00 | 6.19 | (6.19) | 100.00 |
| 101-788.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 10.27 | (10.27) | 100.00 |
| 101-788.000-726.000 | Supplies | 1,000.00 | 400 | 1,000.00 | 1,393.18 | (393.18) | 139.32 |
| 101-788.000-930.000 | Repairs and Maintenance | 5,000.00 | | 5,000.00 | 2,033.92 | 2,966.08 | 40.68 |
| 101-788.000-941.000 | Equipment Rental | 500.00 | | 500.00 | 246.17 | 253.83 | 49.23 |
| 101-788.000-976.000 | Equipment | 42,500.00 | (35,000) | 42,500.00 | 0.00 | 42,500.00 | 0.00 |
| Total Dept 788.000 - Otterburn Disc Golf Park | | 56,154.00 | | 56,154.00 | 4,229.38 | 51,924.62 | 7.53 |
| Dept 790.000 - Facilities-Senior Center/Libr | | | | | | | |
| 101-790.000-702.000 | Wages | 10,345.00 | | 10,345.00 | 5,674.60 | 4,670.40 | 54.85 |
| 101-790.000-704.100 | FICA - Employer's Share | 641.00 | | 641.00 | 353.72 | 287.28 | 55.18 |
| 101-790.000-704.200 | Medicare - Employer's Share | 150.00 | | 150.00 | 82.77 | 67.23 | 55.18 |
| 101-790.000-705.000 | Medical Insurance - ER | 1,225.00 | | 1,225.00 | 735.99 | 489.01 | 60.08 |
| 101-790.000-705.100 | Vision Benefits | 12.00 | | 12.00 | 7.31 | 4.69 | 60.92 |
| 101-790.000-705.200 | Dental Benefits | 139.00 | | 139.00 | 90.53 | 48.47 | 65.13 |
| 101-790.000-706.000 | Life Insurance - ER cost | 24.00 | | 24.00 | 17.13 | 6.87 | 71.38 |
| 101-790.000-707.000 | Retirement Contributions-ER | 621.00 | | 621.00 | 417.17 | 203.83 | 67.18 |
| 101-790.000-707.100 | Health Care Savings Plan - ER | 186.00 | | 186.00 | 95.59 | 90.41 | 51.39 |
| 101-790.000-708.000 | Sick & Accident Premiums-ER | 146.00 | | 146.00 | 96.10 | 49.90 | 65.82 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 101-790.000-726.000 | Supplies | 350.00 | | 350.00 | 34.30 | 315.70 | 9.80 |
| 101-790.000-726.500 | Supplies - Mats | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-790.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-790.000-910.100 | Property Insurance | 1,995.00 | 450 | 1,995.00 | 2,427.67 | (432.67) | 121.69 |
| 101-790.000-910.500 | Workers Comp Insurance | 270.00 | | 270.00 | 0.00 | 270.00 | 0.00 |
| 101-790.000-920.000 | Utilities | 9,450.00 | | 9,450.00 | 5,806.19 | 3,643.81 | 61.44 |
| 101-790.000-930.000 | Repairs and Maintenance | 3,078.00 | | 3,078.00 | 2,560.62 | 517.38 | 83.19 |
| 101-790.000-941.000 | Equipment Rental | 1,700.00 | | 1,700.00 | 1,358.31 | 341.69 | 79.90 |
| 101-790.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 100.60 | (100.60) | 100.00 |
| 101-790.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 790.000 - Facilities-Senior Center/Libr | | 30,332.00 | | 30,332.00 | 19,858.60 | 10,473.40 | 65.47 |
| Dept 790.012 - CDBG Senior Center Operations | | | | | | | |
| 101-790.012-801.000-790.024 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 790.012 - CDBG Senior Center Operations | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 794.000 - Community Promotions Program | | | | | | | |
| 101-794.000-702.000 | Wages | 38,941.00 | | 38,941.00 | 23,404.18 | 15,536.82 | 60.10 |
| 101-794.000-704.100 | FICA - Employer's Share | 2,414.00 | | 2,414.00 | 1,453.61 | 960.39 | 60.22 |
| 101-794.000-704.200 | Medicare - Employer's Share | 565.00 | | 565.00 | 340.05 | 224.95 | 60.19 |
| 101-794.000-705.000 | Medical Insurance - ER | 4,739.00 | | 4,739.00 | 2,428.82 | 2,310.18 | 51.25 |
| 101-794.000-705.100 | Vision Benefits | 54.00 | | 54.00 | 36.44 | 17.56 | 67.48 |
| 101-794.000-705.200 | Dental Benefits | 612.00 | | 612.00 | 429.46 | 182.54 | 70.17 |
| 101-794.000-706.000 | Life Insurance - ER cost | 69.00 | | 69.00 | 42.81 | 26.19 | 62.04 |
| 101-794.000-707.000 | Retirement Contributions-ER | 2,212.00 | | 2,212.00 | 1,606.94 | 605.06 | 72.65 |
| 101-794.000-707.100 | Health Care Savings Plan - ER | 471.00 | | 471.00 | 278.45 | 192.55 | 59.12 |
| 101-794.000-708.000 | Sick & Accident Premiums-ER | 526.00 | | 526.00 | 339.58 | 186.42 | 64.56 |
| 101-794.000-726.000 | Supplies | 10,000.00 | | 10,000.00 | 3,751.52 | 6,248.48 | 37.52 |
| 101-794.000-801.000 | Contractual Services | 1,400.00 | | 1,400.00 | 0.00 | 1,400.00 | 0.00 |
| 101-794.000-910.100 | Property Insurance | 866.00 | | 866.00 | 940.77 | (74.77) | 108.63 |
| 101-794.000-920.000 | Utilities | 525.00 | | 525.00 | 239.54 | 285.46 | 45.63 |
| 101-794.000-930.000 | Repairs and Maintenance | 4,500.00 | | 4,500.00 | 6,824.65 | (2,324.65) | 151.66 |
| 101-794.000-941.000 | Equipment Rental | 7,300.00 | | 7,300.00 | 11,150.99 | (3,850.99) | 152.75 |
| 101-794.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 200.00 | (200.00) | 100.00 |
| 101-794.000-976.000 | Equipment | 2,000.00 | | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 794.000 - Community Promotions Program | | 77,194.00 | | 77,194.00 | 53,467.81 | 23,726.19 | 69.26 |
| Dept 797.000 - Facilities - City Parking Lots | | | | | | | |
| 101-797.000-726.000 | Supplies | 100.00 | | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-797.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-797.000-910.100 | Property Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-797.000-920.000 | Utilities | 2,625.00 | | 2,625.00 | 1,261.00 | 1,364.00 | 48.04 |
| 101-797.000-930.000 | Repairs and Maintenance | 6,000.00 | | 6,000.00 | 33.55 | 5,966.45 | 0.56 |
| 101-797.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 797.000 - Facilities - City Parking Lots | | 8,725.00 | | 8,725.00 | 1,294.55 | 7,430.45 | 14.84 |
| Dept 851.000 - Retired Employee Health Care | | | | | | | |
| 101-851.000-705.000 | Medical Insurance - ER | 34,732.00 | | 34,732.00 | 17,106.08 | 17,625.92 | 49.25 |
| Total Dept 851.000 - Retired Employee Health Care | | 34,732.00 | | 34,732.00 | 17,106.08 | 17,625.92 | 49.25 |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|-----------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Dept 852.000 - Insurance Claims Assessment (Tax) | | | | | | | |
| 101-852.000-717.000 | Insurance Claims Assessment (Tax) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 852.000 - Insurance Claims Assessment (Tax) | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 965.000 - Transfers Out | | | | | | | |
| 101-965.000-998.202 | Trf Out to Major Street Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-998.203 | Trf Out to Local Street Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-998.226 | Trf Out to Garbage Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-998.350 | Transfer Out to City Hall Debt | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-998.401 | Trf Out to Capital Projects Fd | 47,500.00 | | 47,500.00 | 0.00 | 47,500.00 | 0.00 |
| 101-965.000-998.402 | Transfer Out to Fire Equip Fd | 155,000.00 | | 155,000.00 | 155,000.00 | 0.00 | 100.00 |
| 101-965.000-998.590 | Trf Out to Sewer Operating Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-998.591 | Transfers OUT to Water Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-998.661 | Transfer Out to Motor Pool Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-965.000-998.865 | Transfers Out to Sidewalk Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - Transfers Out | | 202,500.00 | | 202,500.00 | 155,000.00 | 47,500.00 | 76.54 |
| TOTAL EXPENDITURES | | 3,079,203.00 | 40,205 | 3,079,203.00 | 2,136,985.34 | 942,217.66 | 69.40 |
| Fund 101 - General Fund: | | | | | | | |
| TOTAL REVENUES | | 2,990,222.00 | 109,500 | 2,990,222.00 | 2,278,481.23 | 711,740.77 | 76.20 |
| TOTAL EXPENDITURES | | 3,079,203.00 | 40,205 | 3,079,203.00 | 2,136,985.34 | 942,217.66 | 69.40 |
| NET OF REVENUES & EXPENDITURES | | (88,981.00) | 69,295 | (88,981.00) | 141,495.89 | (230,476.89) | 159.02 |

Overall change to general fund revenues from adjustments.

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - Major Street Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 202-000.000-528.000 | Federal Grants - Other | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-569.000 | Act 51 Revenues | 617,297.00 | | 617,297.00 | 263,357.24 | 353,939.76 | 42.66 |
| 202-000.000-569.100 | Other State Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-664.000 | Interest Income | 500.00 | 5,100 | 500.00 | 3,308.09 | (2,808.09) | 661.62 |
| 202-000.000-675.000 | Misc. | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 617,797.00 | | 617,797.00 | 266,665.33 | 351,131.67 | 43.16 |
| Dept 441.000 - Miller Rd Park & Ride | | | | | | | |
| 202-441.000-677.000 | Reimbursements | 5,000.00 | | 5,000.00 | 1,650.51 | 3,349.49 | 33.01 |
| Total Dept 441.000 - Miller Rd Park & Ride | | 5,000.00 | | 5,000.00 | 1,650.51 | 3,349.49 | 33.01 |
| Dept 449.500 - Right of Way - General | | | | | | | |
| 202-449.500-477.001 | Franchise Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-449.500-478.000 | Other Permits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-449.500-597.000 | Grants from Private Entities | 0.00 | 3,000 | 0.00 | 3,000.00 | (3,000.00) | 100.00 |
| Total Dept 449.500 - Right of Way - General | | 0.00 | | 0.00 | 3,000.00 | (3,000.00) | 100.00 |
| Dept 452.100 - Safe Routes to School Grant | | | | | | | |
| 202-452.100-677.000-452.100 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 452.100 - Safe Routes to School Grant | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec | | | | | | | |
| 202-453.104-529.400-453.104 | MDEQ Grant | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 453.105 - Fairchild-Cappy to Miller TIP | | | | | | | |
| 202-453.105-677.000-453.105 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 453.105 - Fairchild-Cappy to Miller TIP | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 454.000 - STREETS PROJECTS | | | | | | | |
| 202-454.000-510.000-454.101 | Federal Street Grant | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-454.000-677.000-454.100 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 454.000 - STREETS PROJECTS | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 463.000 - Routine Maint - Streets | | | | | | | |
| 202-463.000-627.000 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463.000-677.000 | Reimbursements | 10,000.00 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 463.000 - Routine Maint - Streets | | 10,000.00 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Dept 474.000 - Traffic Services | | | | | | | |
| 202-474.000-604.000 | Inventory Sale | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 474.000 - Traffic Services | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 478.000 - Snow & Ice Removal | | | | | | | |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 202-478.000-677.000 | Reimbursements | 3,000.00 | | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 478.000 - Snow & Ice Removal | | 3,000.00 | | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Dept 931.000 - Transfers IN | | | | | | | |
| 202-931.000-699.101 | Transfer In from Genl Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-931.000-699.204 | Transfer IN from Municipal Street Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931.000 - Transfers IN | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 635,797.00 | 8,100 | 635,797.00 | 271,315.84 | 364,481.16 | 42.67 |
| Expenditures | | | | | | | |
| Dept 228.000 - Information Technology | | | | | | | |
| 202-228.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-228.000-801.000 | Contractual Services | 900.00 | | 900.00 | 421.34 | 478.66 | 46.82 |
| 202-228.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-228.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 228.000 - Information Technology | | 900.00 | | 900.00 | 421.34 | 478.66 | 46.82 |
| Dept 429.000 - Occupational Safety | | | | | | | |
| 202-429.000-702.000 | Wages | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-707.000 | Retirement Contributions-ER | 34.00 | | 34.00 | 0.00 | 34.00 | 0.00 |
| 202-429.000-707.100 | Health Care Savings Plan - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-429.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 429.000 - Occupational Safety | | 34.00 | | 34.00 | 0.00 | 34.00 | 0.00 |
| Dept 441.000 - Miller Rd Park & Ride | | | | | | | |
| 202-441.000-702.000-441.000 | Wages | 2,063.00 | | 2,063.00 | 869.06 | 1,193.94 | 42.13 |
| 202-441.000-704.100-441.000 | FICA - Employer's Share | 128.00 | | 128.00 | 53.86 | 74.14 | 42.08 |
| 202-441.000-704.200-441.000 | Medicare - Employer's Share | 30.00 | | 30.00 | 12.59 | 17.41 | 41.97 |
| 202-441.000-705.000-441.000 | Medical Insurance - ER | 134.00 | | 134.00 | 61.69 | 72.31 | 46.04 |
| 202-441.000-705.100-441.000 | Vision Benefits | 1.00 | | 1.00 | 0.53 | 0.47 | 53.00 |
| 202-441.000-705.200-441.000 | Dental Benefits | 13.00 | | 13.00 | 6.48 | 6.52 | 49.85 |
| 202-441.000-706.000-441.000 | Life Insurance - ER cost | 2.00 | | 2.00 | 0.43 | 1.57 | 21.50 |
| 202-441.000-707.000-441.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 52.16 | (52.16) | 100.00 |
| 202-441.000-707.100-441.000 | Health Care Savings Plan - ER | 12.00 | | 12.00 | 4.13 | 7.87 | 34.42 |
| 202-441.000-708.000-441.000 | Sick & Accident Premiums-ER | 15.00 | | 15.00 | 3.27 | 11.73 | 21.80 |
| 202-441.000-726.000 | Supplies | 400.00 | | 400.00 | 0.00 | 400.00 | 0.00 |
| 202-441.000-920.000 | Utilities | 1,575.00 | | 1,575.00 | 552.40 | 1,022.60 | 35.07 |
| 202-441.000-930.000 | Repairs and Maintenance | 1,200.00 | | 1,200.00 | 425.00 | 775.00 | 35.42 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-----------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 202-441.000-941.000 | Equipment Rental | 300.00 | | 300.00 | 183.29 | 116.71 | 61.10 |
| 202-441.000-976.000-441.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 441.000 - Miller Rd Park & Ride | | 5,873.00 | | 5,873.00 | 2,224.89 | 3,648.11 | 37.88 |
| Dept 448.000 - Lighting | | | | | | | |
| 202-448.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 448.000 - Lighting | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 449.500 - Right of Way - General | | | | | | | |
| 202-449.500-702.000 | Wages | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-449.500-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-449.500-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-449.500-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-449.500-930.000 | Repairs and Maintenance | 15,000.00 | | 15,000.00 | 12,650.00 | 2,350.00 | 84.33 |
| Total Dept 449.500 - Right of Way - General | | 15,000.00 | | 15,000.00 | 12,650.00 | 2,350.00 | 84.33 |
| Dept 449.501 - Right of Way - Storms | | | | | | | |
| 202-449.501-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-449.501-930.000 | Repairs and Maintenance | 15,000.00 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 202-449.501-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 449.501 - Right of Way - Storms | | 15,000.00 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Dept 451.102 - Morrish Rd Bridge Reconstruction | | | | | | | |
| 202-451.102-801.500-451.102 | MDOT Project Pmts | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451.102 - Morrish Rd Bridge Reconstruction | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 452.100 - Safe Routes to School Grant | | | | | | | |
| 202-452.100-801.000-452.100 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452.100-801.400-452.100 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452.100-801.450-452.100 | Construction Engineering | 0.00 | 650 | 0.00 | 638.45 | (638.45) | 100.00 |
| 202-452.100-801.500-452.100 | MDOT Project Pmts | 0.00 | 5,620 | 0.00 | 5,610.24 | (5,610.24) | 100.00 |
| Total Dept 452.100 - Safe Routes to School Grant | | 0.00 | | 0.00 | 6,248.69 | (6,248.69) | 100.00 |
| Dept 453.101 - Miller/Elms Intersection E to Tallmadge | | | | | | | |
| 202-453.101-801.000-453.101 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-453.101-801.400-453.101 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-453.101-801.450-453.101 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-453.101-801.500-453.101 | MDOT Project Pmts | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 453.101 - Miller/Elms Intersection E to Tallmadge | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 453.103 - Miller Rd - Morrish Rd to Elms Rd | | | | | | | |
| 202-453.103-801.500-453.103 | MDOT Project Pmts | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 453.103 - Miller Rd - Morrish Rd to Elms Rd | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec | | | | | | | |
| 202-453.104-801.000-453.104 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-453.104-801.400-453.104 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-453.104-801.450-453.104 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 AMENDED BUDGET | YTD BALANCE | AVAILABLE | % BDGT USED | |
|--|--------------------------------------|--------------------|------------------------|---------------------------|---------------------------------|------------------------------|----------------|----------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | | |
| Dept 453.105 - Fairchild-Cappy to Miller TIP | | | | | | | | |
| 202-453.105-801.400-453.105 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 202-453.105-801.450-453.105 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 202-453.105-801.500-453.105 | MDOT Project Pmts | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 453.105 - Fairchild-Cappy to Miller TIP | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 454.000 - STREETS PROJECTS | | | | | | | | |
| 202-454.000-801.000 | Contractual Services | 0.00 | 259,605 | 0.00 | 0.00 | 0.00 | 0.00 | Cappy Lane 75% |
| 202-454.000-801.400 | DESIGN ENGINEERING | 0.00 | 37,500 | 0.00 | 37,154.50 | (37,154.50) | 100.00 | Cappy Lane |
| 202-454.000-801.450 | Construction Engineering | 0.00 | 38,940 | 0.00 | 0.00 | 0.00 | 0.00 | Cappy Lane 75% |
| 202-454.000-801.500-454.100 | MDOT Project Pmts | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 454.000 - STREETS PROJECTS | | 0.00 | | 0.00 | 37,154.50 | (37,154.50) | 100.00 | |
| Dept 463.000 - Routine Maint - Streets | | | | | | | | |
| 202-463.000-702.000 | Wages | 53,781.00 | | 53,781.00 | 15,215.28 | 38,565.72 | 28.29 | |
| 202-463.000-704.100 | FICA - Employer's Share | 3,334.00 | | 3,334.00 | 958.35 | 2,375.65 | 28.74 | |
| 202-463.000-704.200 | Medicare - Employer's Share | 780.00 | | 780.00 | 223.95 | 556.05 | 28.71 | |
| 202-463.000-705.000 | Medical Insurance - ER | 8,243.00 | | 8,243.00 | 2,556.49 | 5,686.51 | 31.01 | |
| 202-463.000-705.100 | Vision Benefits | 72.00 | | 72.00 | 26.91 | 45.09 | 37.38 | |
| 202-463.000-705.200 | Dental Benefits | 900.00 | | 900.00 | 360.41 | 539.59 | 40.05 | |
| 202-463.000-706.000 | Life Insurance - ER cost | 107.00 | | 107.00 | 44.94 | 62.06 | 42.00 | |
| 202-463.000-707.000 | Retirement Contributions-ER | 4,379.00 | | 4,379.00 | 2,006.55 | 2,372.45 | 45.82 | |
| 202-463.000-707.100 | Health Care Savings Plan - ER | 750.00 | | 750.00 | 269.61 | 480.39 | 35.95 | |
| 202-463.000-708.000 | Sick & Accident Premiums-ER | 776.00 | | 776.00 | 293.10 | 482.90 | 37.77 | |
| 202-463.000-726.000 | Supplies | 150.00 | | 150.00 | 0.00 | 150.00 | 0.00 | |
| 202-463.000-801.000 | Contractual Services | 440.00 | | 440.00 | 395.00 | 45.00 | 89.77 | |
| 202-463.000-910.200 | General Liability Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 202-463.000-910.500 | Workers Comp Insurance | 1,303.00 | | 1,303.00 | 0.00 | 1,303.00 | 0.00 | |
| 202-463.000-930.000 | Repairs and Maintenance | 227,413.00 | (100,000) | 227,413.00 | 69,055.87 | 158,357.13 | 30.37 | |
| 202-463.000-930.786 | Repairs & Maintenance (Non Mot SRTS) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 202-463.000-941.000 | Equipment Rental | 17,000.00 | | 17,000.00 | 10,954.18 | 6,045.82 | 64.44 | |
| 202-463.000-960.000 | Education and Training | 225.00 | | 225.00 | 0.00 | 225.00 | 0.00 | |
| Total Dept 463.000 - Routine Maint - Streets | | 319,653.00 | | 319,653.00 | 102,360.64 | 217,292.36 | 32.02 | |
| Dept 463.104 - Winston Drive Reconstruction | | | | | | | | |
| 202-463.104-801.400-463.104 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 202-463.104-801.450-463.104 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 463.104 - Winston Drive Reconstruction | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 473.000 - Routine Maint - Bridges | | | | | | | | |
| 202-473.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 202-473.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 473.000 - Routine Maint - Bridges | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 474.000 - Traffic Services | | | | | | | | |
| 202-474.000-702.000 | Wages | 1,115.00 | 4,250 | 1,115.00 | 3,130.31 | (2,015.31) | 280.75 | |
| 202-474.000-704.100 | FICA - Employer's Share | 69.00 | 270 | 69.00 | 198.14 | (129.14) | 287.16 | |
| 202-474.000-704.200 | Medicare - Employer's Share | 16.00 | 64 | 16.00 | 46.43 | (30.43) | 290.19 | |
| 202-474.000-705.000 | Medical Insurance - ER | 207.00 | 537 | 207.00 | 434.48 | (227.48) | 209.89 | |
| 202-474.000-705.100 | Vision Benefits | 2.00 | 4 | 2.00 | 3.80 | (1.80) | 190.00 | |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 AMENDED BUDGET | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|-------------------------------|--------------------|------------------------|---------------------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 202-474.000-705.200 | Dental Benefits | 20.00 | 60 | 20.00 | 45.24 | (25.24) | 226.20 |
| 202-474.000-706.000 | Life Insurance - ER cost | 3.00 | 5 | 3.00 | 4.72 | (1.72) | 157.33 |
| 202-474.000-707.000 | Retirement Contributions-ER | 57.00 | 373 | 57.00 | 250.86 | (193.86) | 440.11 |
| 202-474.000-707.100 | Health Care Savings Plan - ER | 17.00 | 24 | 17.00 | 24.16 | (7.16) | 142.12 |
| 202-474.000-708.000 | Sick & Accident Premiums-ER | 20.00 | 43 | 20.00 | 37.35 | (17.35) | 186.75 |
| 202-474.000-726.000 | Supplies | 2,500.00 | 6,776 | 2,500.00 | 5,411.12 | (2,911.12) | 216.44 |
| 202-474.000-801.000 | Contractual Services | 18,000.00 | 18,185 | 18,000.00 | 21,108.59 | (3,108.59) | 117.27 |
| 202-474.000-920.000 | Utilities | 6,752.00 | | 6,752.00 | 4,577.20 | 2,174.80 | 67.79 |
| 202-474.000-941.000 | Equipment Rental | 1,000.00 | | 1,000.00 | 1,053.71 | (53.71) | 105.37 |
| Total Dept 474.000 - Traffic Services | | 29,778.00 | | 29,778.00 | 36,326.11 | (6,548.11) | 121.99 |
| Dept 478.000 - Snow & Ice Removal | | | | | | | |
| 202-478.000-702.000 | Wages | 15,006.00 | | 15,006.00 | 10,708.37 | 4,297.63 | 71.36 |
| 202-478.000-704.100 | FICA - Employer's Share | 930.00 | | 930.00 | 666.36 | 263.64 | 71.65 |
| 202-478.000-704.200 | Medicare - Employer's Share | 218.00 | | 218.00 | 155.89 | 62.11 | 71.51 |
| 202-478.000-705.000 | Medical Insurance - ER | 2,956.00 | | 2,956.00 | 1,211.71 | 1,744.29 | 40.99 |
| 202-478.000-705.100 | Vision Benefits | 34.00 | | 34.00 | 10.40 | 23.60 | 30.59 |
| 202-478.000-705.200 | Dental Benefits | 388.00 | | 388.00 | 130.92 | 257.08 | 33.74 |
| 202-478.000-706.000 | Life Insurance - ER cost | 41.00 | | 41.00 | 12.07 | 28.93 | 29.44 |
| 202-478.000-707.000 | Retirement Contributions-ER | 1,326.00 | | 1,326.00 | 847.23 | 478.77 | 63.89 |
| 202-478.000-707.100 | Health Care Savings Plan - ER | 271.00 | | 271.00 | 80.35 | 190.65 | 29.65 |
| 202-478.000-708.000 | Sick & Accident Premiums-ER | 323.00 | | 323.00 | 95.05 | 227.95 | 29.43 |
| 202-478.000-726.000 | Supplies | 22,700.00 | | 22,700.00 | 16,302.21 | 6,397.79 | 71.82 |
| 202-478.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478.000-941.000 | Equipment Rental | 18,000.00 | | 18,000.00 | 13,669.01 | 4,330.99 | 75.94 |
| Total Dept 478.000 - Snow & Ice Removal | | 62,193.00 | | 62,193.00 | 43,889.57 | 18,303.43 | 70.57 |
| Dept 482.000 - Administrative | | | | | | | |
| 202-482.000-702.000 | Wages | 13,356.00 | | 13,356.00 | 7,520.70 | 5,835.30 | 56.31 |
| 202-482.000-704.100 | FICA - Employer's Share | 828.00 | | 828.00 | 466.26 | 361.74 | 56.31 |
| 202-482.000-704.200 | Medicare - Employer's Share | 194.00 | | 194.00 | 109.07 | 84.93 | 56.22 |
| 202-482.000-705.000 | Medical Insurance - ER | 963.00 | | 963.00 | 585.29 | 377.71 | 60.78 |
| 202-482.000-705.100 | Vision Benefits | 7.00 | | 7.00 | 3.81 | 3.19 | 54.43 |
| 202-482.000-705.200 | Dental Benefits | 73.00 | | 73.00 | 42.54 | 30.46 | 58.27 |
| 202-482.000-706.000 | Life Insurance - ER cost | 55.00 | | 55.00 | 31.10 | 23.90 | 56.55 |
| 202-482.000-707.000 | Retirement Contributions-ER | 1,336.00 | | 1,336.00 | 752.01 | 583.99 | 56.29 |
| 202-482.000-707.100 | Health Care Savings Plan - ER | 534.00 | | 534.00 | 300.82 | 233.18 | 56.33 |
| 202-482.000-708.000 | Sick & Accident Premiums-ER | 179.00 | | 179.00 | 102.26 | 76.74 | 57.13 |
| 202-482.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-482.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-482.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 482.000 - Administrative | | 17,525.00 | | 17,525.00 | 9,913.86 | 7,611.14 | 56.57 |
| Dept 538.500 - Intercommunity storm drains | | | | | | | |
| 202-538.500-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-538.500-801.700 | Storm/Wtr Shed Permit Fees | 13,540.00 | | 13,540.00 | 3,302.82 | 10,237.18 | 24.39 |
| 202-538.500-803.000 | Drain Repairs | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 538.500 - Intercommunity storm drains | | 14,540.00 | | 14,540.00 | 3,302.82 | 11,237.18 | 22.72 |
| Dept 694.000 - Community Development Block Grant | | | | | | | |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|--------------------------------|-----------------|---------------------|----------------|------------------------------|---------------------------|-------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 202-694.000-801.400-694.001 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 694.000 - Community Development Block Grant | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 786.000 - Non-Motorized Trailway | | | | | | | |
| 202-786.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 786.000 - Non-Motorized Trailway | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 786.100 - TEA Grant Non-Motorized Trailw | | | | | | | |
| 202-786.100-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 786.100 - TEA Grant Non-Motorized Trailw | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 786.300 - TIP Grant for Non-Motorized Tr | | | | | | | |
| 202-786.300-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 786.300 - TIP Grant for Non-Motorized Tr | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 965.000 - Transfers Out | | | | | | | |
| 202-965.000-998.203 | Trf Out to Local Street Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-965.000-998.401 | Trf Out to Capital Projects Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - Transfers Out | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 480,496.00 | 272,906 | 480,496.00 | 254,492.42 | 226,003.58 | 52.96 |
| Fund 202 - Major Street Fund: | | | | | | | |
| TOTAL REVENUES | | 635,797.00 | 8,100 | 635,797.00 | 271,315.84 | 364,481.16 | 42.67 |
| TOTAL EXPENDITURES | | 480,496.00 | 272,906 | 480,496.00 | 254,492.42 | 226,003.58 | 52.96 |
| NET OF REVENUES & EXPENDITURES | | 155,301.00 | (264,806) | 155,301.00 | 16,823.42 | 138,477.58 | 10.83 |

This overall change will result in a loss of about \$110,000 in fund balance.

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|--|-----------------|---------------------|----------------|------------------------------|---------------------------|-------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 203 - Local Street Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 203-000.000-510.202 | MDOT TRANS ECON DEV CATEGORY B GRANT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-528.000 | Federal Grants - Other | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-569.000 | Act 51 Revenues | 196,492.00 | | 196,492.00 | 167,335.88 | 29,156.12 | 85.16 |
| 203-000.000-569.100 | Other State Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-573.000 | LCSA Share Taxes PA 80 2014/2016 Fwd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-664.000 | Interest Income | 400.00 | 5,000 | 400.00 | 3,170.11 | (2,770.11) | 792.53 |
| 203-000.000-675.000 | Misc. | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 196,892.00 | | 196,892.00 | 170,505.99 | 26,386.01 | 86.60 |
| Dept 449.000 - Right of Way Telecomm | | | | | | | |
| 203-449.000-546.000 | Right of Way Telecomm | 15,000.00 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 203-449.000-546.100 | ROW Telecomm Permits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 449.000 - Right of Way Telecomm | | 15,000.00 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Dept 449.500 - Right of Way - General | | | | | | | |
| 203-449.500-477.001 | Franchise Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-449.500-478.000 | Other Permits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-449.500-597.000 | Grants from Private Entities | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 449.500 - Right of Way - General | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 463.000 - Routine Maint - Streets | | | | | | | |
| 203-463.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463.000 - Routine Maint - Streets | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 463.503 - Local Streets Rehab | | | | | | | |
| 203-463.503-526.000 | CAPITAL IMPROVEMENT BOND | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463.503 - Local Streets Rehab | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 478.000 - Snow & Ice Removal | | | | | | | |
| 203-478.000-677.000 | Reimbursements | 1,500.00 | | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 478.000 - Snow & Ice Removal | | 1,500.00 | | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Dept 931.000 - Transfers IN | | | | | | | |
| 203-931.000-699.101 | Transfer In from Genl Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-931.000-699.202 | Transfer IN from Major St Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-931.000-699.204 | Transfer IN from Municipal Street Fund | 965,000.00 | (465,000) | 965,000.00 | 0.00 | 965,000.00 | 0.00 |
| 203-931.000-699.226 | Transfer IN from Garbage Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931.000 - Transfers IN | | 965,000.00 | | 965,000.00 | 0.00 | 965,000.00 | 0.00 |
| TOTAL REVENUES | | 1,178,392.00 | (460,000) | 1,178,392.00 | 170,505.99 | 1,007,886.01 | 14.47 |
| Expenditures | | | | | | | |
| Dept 000.000 - General | | | | | | | |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 203-000.000-744.900 | Bad Debt Expense | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 228.000 - Information Technology | | | | | | | |
| 203-228.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-228.000-801.000 | Contractual Services | 700.00 | | 700.00 | 421.34 | 278.66 | 60.19 |
| 203-228.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-228.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 228.000 - Information Technology | | 700.00 | | 700.00 | 421.34 | 278.66 | 60.19 |
| Dept 429.000 - Occupational Safety | | | | | | | |
| 203-429.000-702.000 | Wages | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-707.100 | Health Care Savings Plan - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-429.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 429.000 - Occupational Safety | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 448.000 - Lighting | | | | | | | |
| 203-448.000-702.000 | Wages | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-448.000-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-448.000-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-448.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-448.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-448.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-448.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-448.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 448.000 - Lighting | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 449.000 - Right of Way Telecomm | | | | | | | |
| 203-449.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-449.000-930.000 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 449.000 - Right of Way Telecomm | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 449.500 - Right of Way - General | | | | | | | |
| 203-449.500-702.000 | Wages | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-449.500-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-449.500-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-449.500-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-449.500-930.000 | Repairs and Maintenance | 14,000.00 | | 14,000.00 | 5,525.00 | 8,475.00 | 39.46 |
| Total Dept 449.500 - Right of Way - General | | 14,000.00 | | 14,000.00 | 5,525.00 | 8,475.00 | 39.46 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED | |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|------------------------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | | |
| Dept 449.501 - Right of Way - Storms | | | | | | | | |
| 203-449.501-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-449.501-930.000 | Repairs and Maintenance | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| Total Dept 449.501 - Right of Way - Storms | | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | |
| Dept 451.000 - Construction | | | | | | | | |
| 203-451.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 451.000 - Construction | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 454.000 - STREETS PROJECTS | | | | | | | | |
| 203-454.000-801.000 | Contractual Services | 0.00 | 650,000 | 0.00 | 0.00 | 0.00 | 0.00 | Don Shenk 50% |
| 203-454.000-801.400 | Design Engineering | 0.00 | 38,500 | 0.00 | 38,324.75 | (38,324.75) | 100.00 | Don Shenk |
| 203-454.000-801.450 | Construction Engineering | 0.00 | 97,500 | 0.00 | 0.00 | 0.00 | 0.00 | Don Shenk 50% |
| Total Dept 454.000 - STREETS PROJECTS | | 0.00 | | 0.00 | 38,324.75 | (38,324.75) | 100.00 | |
| Dept 455.000 - Local Street Projects | | | | | | | | |
| 203-455.000-801.400-455.100 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-455.000-801.400-455.101 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-455.000-801.450-455.100 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-455.000-801.450-455.101 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 455.000 - Local Street Projects | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 463.000 - Routine Maint - Streets | | | | | | | | |
| 203-463.000-702.000 | Wages | 30,467.00 | | 30,467.00 | 19,766.84 | 10,700.16 | 64.88 | |
| 203-463.000-704.100 | FICA - Employer's Share | 1,889.00 | | 1,889.00 | 1,236.76 | 652.24 | 65.47 | |
| 203-463.000-704.200 | Medicare - Employer's Share | 442.00 | | 442.00 | 289.17 | 152.83 | 65.42 | |
| 203-463.000-705.000 | Medical Insurance - ER | 6,200.00 | | 6,200.00 | 3,491.66 | 2,708.34 | 56.32 | |
| 203-463.000-705.100 | Vision Benefits | 59.00 | | 59.00 | 29.15 | 29.85 | 49.41 | |
| 203-463.000-705.200 | Dental Benefits | 680.00 | | 680.00 | 362.50 | 317.50 | 53.31 | |
| 203-463.000-706.000 | Life Insurance - ER cost | 84.00 | | 84.00 | 43.90 | 40.10 | 52.26 | |
| 203-463.000-707.000 | Retirement Contributions-ER | 2,877.00 | | 2,877.00 | 1,858.47 | 1,018.53 | 64.60 | |
| 203-463.000-707.100 | Health Care Savings Plan - ER | 601.00 | | 601.00 | 271.95 | 329.05 | 45.25 | |
| 203-463.000-708.000 | Sick & Accident Premiums-ER | 592.00 | | 592.00 | 297.46 | 294.54 | 50.25 | |
| 203-463.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-463.000-801.000 | Contractual Services | 965,000.00 | (950,000) | 965,000.00 | 225.00 | 964,775.00 | 0.02 | |
| 203-463.000-910.500 | Workers Comp Insurance | 1,310.00 | | 1,310.00 | 0.00 | 1,310.00 | 0.00 | |
| 203-463.000-930.000 | Repairs and Maintenance | 50,000.00 | 75,000 | 50,000.00 | 108,592.46 | (58,592.46) | 217.18 | School St, Raub Rd, Maple St |
| 203-463.000-941.000 | Equipment Rental | 18,000.00 | | 18,000.00 | 15,271.75 | 2,728.25 | 84.84 | |
| 203-463.000-960.000 | Education and Training | 183.00 | | 183.00 | 0.00 | 183.00 | 0.00 | |
| Total Dept 463.000 - Routine Maint - Streets | | 1,078,384.00 | | 1,078,384.00 | 151,737.07 | 926,646.93 | 14.07 | |
| Dept 463.104 - Winston Drive Reconstruction | | | | | | | | |
| 203-463.104-801.450-463.104 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 463.104 - Winston Drive Reconstruction | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept 463.503 - Local Streets Rehab | | | | | | | | |
| 203-463.503-801.000 | Contractual Services | 0.00 | 350 | 0.00 | 350.00 | (350.00) | 100.00 | |
| 203-463.503-900.000 | Printing and Publishing | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 203-463.503-930.000-463.503 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 463.503 - Local Streets Rehab | | 0.00 | | 0.00 | 350.00 | (350.00) | 100.00 | |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Dept 473.000 - Routine Maint - Bridges | | | | | | | |
| 203-473.000-702.000 | Wages | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-473.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 473.000 - Routine Maint - Bridges | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 474.000 - Traffic Services | | | | | | | |
| 203-474.000-702.000 | Wages | 909.00 | 3,691 | 909.00 | 2,685.49 | (1,776.49) | 295.43 |
| 203-474.000-704.100 | FICA - Employer's Share | 56.00 | 232 | 56.00 | 167.94 | (111.94) | 299.89 |
| 203-474.000-704.200 | Medicare - Employer's Share | 13.00 | 54 | 13.00 | 39.26 | (26.26) | 302.00 |
| 203-474.000-705.000 | Medical Insurance - ER | 96.00 | 610 | 96.00 | 412.27 | (316.27) | 429.45 |
| 203-474.000-705.100 | Vision Benefits | 1.00 | 5 | 1.00 | 3.29 | (2.29) | 329.00 |
| 203-474.000-705.200 | Dental Benefits | 13.00 | 59 | 13.00 | 41.78 | (28.78) | 321.38 |
| 203-474.000-706.000 | Life Insurance - ER cost | 2.00 | 5 | 2.00 | 4.28 | (2.28) | 214.00 |
| 203-474.000-707.000 | Retirement Contributions-ER | 43.00 | 300 | 43.00 | 200.21 | (157.21) | 465.60 |
| 203-474.000-707.100 | Health Care Savings Plan - ER | 11.00 | 24 | 11.00 | 20.52 | (9.52) | 186.55 |
| 203-474.000-708.000 | Sick & Accident Premiums-ER | 13.00 | 44 | 13.00 | 33.08 | (20.08) | 254.46 |
| 203-474.000-726.000 | Supplies | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 203-474.000-801.000 | Contractual Services | 8,000.00 | 4,200 | 8,000.00 | 12,184.45 | (4,184.45) | 152.31 |
| 203-474.000-941.000 | Equipment Rental | 500.00 | | 500.00 | 384.19 | 115.81 | 76.84 |
| Total Dept 474.000 - Traffic Services | | 10,657.00 | | 10,657.00 | 16,176.76 | (5,519.76) | 151.79 |
| Dept 478.000 - Snow & Ice Removal | | | | | | | |
| 203-478.000-702.000 | Wages | 12,244.00 | | 12,244.00 | 8,666.75 | 3,577.25 | 70.78 |
| 203-478.000-704.100 | FICA - Employer's Share | 759.00 | | 759.00 | 539.85 | 219.15 | 71.13 |
| 203-478.000-704.200 | Medicare - Employer's Share | 178.00 | | 178.00 | 126.34 | 51.66 | 70.98 |
| 203-478.000-705.000 | Medical Insurance - ER | 2,330.00 | | 2,330.00 | 832.75 | 1,497.25 | 35.74 |
| 203-478.000-705.100 | Vision Benefits | 27.00 | | 27.00 | 6.14 | 20.86 | 22.74 |
| 203-478.000-705.200 | Dental Benefits | 305.00 | | 305.00 | 78.53 | 226.47 | 25.75 |
| 203-478.000-706.000 | Life Insurance - ER cost | 33.00 | | 33.00 | 7.02 | 25.98 | 21.27 |
| 203-478.000-707.000 | Retirement Contributions-ER | 1,026.00 | | 1,026.00 | 637.22 | 388.78 | 62.11 |
| 203-478.000-707.100 | Health Care Savings Plan - ER | 218.00 | | 218.00 | 48.79 | 169.21 | 22.38 |
| 203-478.000-708.000 | Sick & Accident Premiums-ER | 260.00 | | 260.00 | 54.70 | 205.30 | 21.04 |
| 203-478.000-726.000 | Supplies | 15,000.00 | | 15,000.00 | 16,467.04 | (1,467.04) | 109.78 |
| 203-478.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478.000-941.000 | Equipment Rental | 11,000.00 | | 11,000.00 | 9,169.65 | 1,830.35 | 83.36 |
| Total Dept 478.000 - Snow & Ice Removal | | 43,380.00 | | 43,380.00 | 36,634.78 | 6,745.22 | 84.45 |
| Dept 482.000 - Administrative | | | | | | | |
| 203-482.000-702.000 | Wages | 10,017.00 | | 10,017.00 | 5,640.42 | 4,376.58 | 56.31 |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|-----------------|---------------------|----------------|------------------------------|---------------------------|-------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 203-482.000-704.100 | FICA - Employer's Share | 621.00 | | 621.00 | 349.71 | 271.29 | 56.31 |
| 203-482.000-704.200 | Medicare - Employer's Share | 145.00 | | 145.00 | 81.79 | 63.21 | 56.41 |
| 203-482.000-705.000 | Medical Insurance - ER | 722.00 | | 722.00 | 438.95 | 283.05 | 60.80 |
| 203-482.000-705.100 | Vision Benefits | 5.00 | | 5.00 | 2.86 | 2.14 | 57.20 |
| 203-482.000-705.200 | Dental Benefits | 55.00 | | 55.00 | 31.90 | 23.10 | 58.00 |
| 203-482.000-706.000 | Life Insurance - ER cost | 41.00 | | 41.00 | 23.34 | 17.66 | 56.93 |
| 203-482.000-707.000 | Retirement Contributions-ER | 1,002.00 | | 1,002.00 | 564.05 | 437.95 | 56.29 |
| 203-482.000-707.100 | Health Care Savings Plan - ER | 401.00 | | 401.00 | 225.63 | 175.37 | 56.27 |
| 203-482.000-708.000 | Sick & Accident Premiums-ER | 135.00 | | 135.00 | 76.71 | 58.29 | 56.82 |
| 203-482.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 482.000 - Administrative | | 13,144.00 | | 13,144.00 | 7,435.36 | 5,708.64 | 56.57 |
| Dept 538.500 - Intercommunity storm drains | | | | | | | |
| 203-538.500-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-538.500-801.700 | Storm/Wtr Shed Permit Fees | 12,000.00 | | 12,000.00 | 3,302.82 | 8,697.18 | 27.52 |
| 203-538.500-803.000 | Drain Repairs | 1,200.00 | | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| Total Dept 538.500 - Intercommunity storm drains | | 13,200.00 | | 13,200.00 | 3,302.82 | 9,897.18 | 25.02 |
| Dept 543.230 - Water Main Repair USDA Grant | | | | | | | |
| 203-543.230-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 543.230 - Water Main Repair USDA Grant | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 786.000 - Non-Motorized Trailway | | | | | | | |
| 203-786.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 786.000 - Non-Motorized Trailway | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 786.100 - TEA Grant Non-Motorized Trailw | | | | | | | |
| 203-786.100-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 786.100 - TEA Grant Non-Motorized Trailw | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 786.300 - TIP Grant for Non-Motorized Tr | | | | | | | |
| 203-786.300-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 786.300 - TIP Grant for Non-Motorized Tr | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,174,465.00 | (79,426) | 1,174,465.00 | 259,907.88 | 914,557.12 | 22.13 |
| Fund 203 - Local Street Fund: | | | | | | | |
| TOTAL REVENUES | | 1,178,392.00 | (460,000) | 1,178,392.00 | 170,505.99 | 1,007,886.01 | 14.47 |
| TOTAL EXPENDITURES | | 1,174,465.00 | (79,426) | 1,174,465.00 | 259,907.88 | 914,557.12 | 22.13 |
| NET OF REVENUES & EXPENDITURES | | 3,927.00 | (380,574) | 3,927.00 | (89,401.89) | 93,328.89 | 2,276.60 |

This overall change will spend down all but about \$50,000 in fund balance

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 204 - MUNICIPAL STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 204-000.000-402.204 | Current Tax Revenue Local St Millage | 801,388.00 | | 801,388.00 | 792,254.69 | 9,133.31 | 98.86 |
| 204-000.000-412.000 | Delinquent Tax Revenue | 50.00 | | 50.00 | 169.36 | (119.36) | 338.72 |
| 204-000.000-433.000 | St-Charge in Lieu | 1,430.00 | | 1,430.00 | 1,679.46 | (249.46) | 117.44 |
| 204-000.000-526.000 | CAPITAL IMPROVEMENT BOND | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000.000-573.000 | LCSA Share Taxes PA 80 | 10,000.00 | | 10,000.00 | 10,390.03 | (390.03) | 103.90 |
| 204-000.000-664.000 | Interest Income | 70.00 | 76,000 | 70.00 | 47,254.57 | (47,184.57) | 67,506.53 |
| 204-000.000-698.354 | BOND PROCEEDS GO TAX BONDS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 812,938.00 | | 812,938.00 | 851,748.11 | (38,810.11) | 104.77 |
| Dept 455.100 - CAPITAL IMPROVEMENT BOND | | | | | | | |
| 204-455.100-677.000-455.200 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 455.100 - CAPITAL IMPROVEMENT BOND | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 812,938.00 | 76,000 | 812,938.00 | 851,748.11 | (38,810.11) | 104.77 |
| Expenditures | | | | | | | |
| Dept 455.100 - CAPITAL IMPROVEMENT BOND | | | | | | | |
| 204-455.100-726.000-455.200 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-455.100-801.000-455.200 | Contractual Services | 2,815,284.00 | (500,000) | 2,815,284.00 | 1,138,196.78 | 1,677,087.22 | 40.43 |
| 204-455.100-801.400-455.200 | Design Engineering | 0.00 | 94,850 | 0.00 | 94,815.30 | (94,815.30) | 100.00 |
| 204-455.100-801.450-455.200 | Construction Engineering | 80,000.00 | | 80,000.00 | 39,552.45 | 40,447.55 | 49.44 |
| Total Dept 455.100 - CAPITAL IMPROVEMENT BOND | | 2,895,284.00 | | 2,895,284.00 | 1,272,564.53 | 1,622,719.47 | 43.95 |
| Dept 905.000 - Debt Service | | | | | | | |
| 204-905.000-991.204 | CAP IMP BOND PRINCIPAL PMT | 0.00 | 235,000 | 0.00 | 235,000.00 | (235,000.00) | 100.00 |
| 204-905.000-991.354 | GO Tax Bond 2017 Principal Payment | 161,700.00 | | 161,700.00 | 0.00 | 161,700.00 | 0.00 |
| 204-905.000-991.455 | GO TAX BOND 2023 PRINCIPAL PAYMENT | 235,000.00 | (235,000) | 235,000.00 | 0.00 | 235,000.00 | 0.00 |
| 204-905.000-995.204 | CAP IMP BOND INTEREST PMT | 0.00 | 128,000 | 0.00 | 128,000.00 | (128,000.00) | 100.00 |
| 204-905.000-995.354 | GO Tax Bond 2017 Interest Expense | 13,088.00 | | 13,088.00 | 6,544.04 | 6,543.96 | 50.00 |
| 204-905.000-995.455 | GO TAX BOND 2023 INTEREST PAYMENT | 251,300.00 | (128,000) | 251,300.00 | 0.00 | 251,300.00 | 0.00 |
| 204-905.000-996.354 | GO Tax Bond 2017 Agent Fees | 385.00 | | 385.00 | 0.00 | 385.00 | 0.00 |
| Total Dept 905.000 - Debt Service | | 661,473.00 | | 661,473.00 | 369,544.04 | 291,928.96 | 55.87 |
| Dept 965.000 - Transfers Out | | | | | | | |
| 204-965.000-998.202 | Trf Out to Major Street Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-965.000-998.203 | Trf Out to Local Street Fund | 965,000.00 | (465,000) | 965,000.00 | 0.00 | 965,000.00 | 0.00 |
| Total Dept 965.000 - Transfers Out | | 965,000.00 | | 965,000.00 | 0.00 | 965,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 4,521,757.00 | (870,150) | 4,521,757.00 | 1,642,108.57 | 2,879,648.43 | 36.32 |
| Fund 204 - MUNICIPAL STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 812,938.00 | 76,000 | 812,938.00 | 851,748.11 | (38,810.11) | 104.77 |
| TOTAL EXPENDITURES | | 4,521,757.00 | (870,150) | 4,521,757.00 | 1,642,108.57 | 2,879,648.43 | 36.32 |
| NET OF REVENUES & EXPENDITURES | | (3,708,819.00) | 946,150 | (3,708,819.00) | (790,360.46) | (2,918,458.54) | 21.31 |

Because a large expense from this fund was recorded in FY24, this change will still result in expending nearly all of this fund's reserves.

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 226 - Garbage Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 226-000.000-402.000 | Current Tax Revenue | 488,326.00 | | 488,326.00 | 478,401.54 | 9,924.46 | 97.97 |
| 226-000.000-412.000 | Delinquent Tax Revenue | 40.00 | 68 | 40.00 | 108.15 | (68.15) | 270.38 |
| 226-000.000-433.000 | St-Charge in Lieu | 880.00 | | 880.00 | 1,075.66 | (195.66) | 122.23 |
| 226-000.000-445.000 | Late Payment Interest Revenue | 3,000.00 | | 3,000.00 | 2,124.68 | 875.32 | 70.82 |
| 226-000.000-528.000 | Federal Grants - Other | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000.000-573.000 | LCSA Share Taxes PA 80 2014/2016 Fwd | 6,500.00 | | 6,500.00 | 6,654.13 | (154.13) | 102.37 |
| 226-000.000-664.000 | Interest Income | 1,200.00 | 9,200 | 1,200.00 | 8,081.54 | (6,881.54) | 673.46 |
| 226-000.000-675.000 | Misc. | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000.000-677.150 | Reimbursement LCSA PPT MCL 123.1357 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 499,946.00 | | 499,946.00 | 496,445.70 | 3,500.30 | 99.30 |
| Dept 172.000 - Executive | | | | | | | |
| 226-172.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172.000 - Executive | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 215.000 - Administration and Clerk | | | | | | | |
| 226-215.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215.000 - Administration and Clerk | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 253.000 - Treasurer | | | | | | | |
| 226-253.000-677.000 | Reimbursements | 0.00 | | 0.00 | 120.00 | (120.00) | 100.00 |
| Total Dept 253.000 - Treasurer | | 0.00 | | 0.00 | 120.00 | (120.00) | 100.00 |
| Dept 528.000 - Sanitation Collection | | | | | | | |
| 226-528.000-627.000 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 528.000 - Sanitation Collection | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 931.000 - Transfers IN | | | | | | | |
| 226-931.000-699.101 | Transfer In from Genl Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931.000 - Transfers IN | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 499,946.00 | 9,268 | 499,946.00 | 496,565.70 | 3,380.30 | 99.32 |
| Expenditures | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 226-000.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000.000-961.350 | Other Expense-Debt Service | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 101.000 - Council | | | | | | | |
| 226-101.000-702.000 | Wages | 2,187.00 | | 2,187.00 | 1,163.59 | 1,023.41 | 53.20 |
| 226-101.000-704.100 | FICA - Employer's Share | 136.00 | | 136.00 | 72.05 | 63.95 | 52.98 |
| 226-101.000-704.200 | Medicare - Employer's Share | 32.00 | | 32.00 | 16.80 | 15.20 | 52.50 |
| 226-101.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 226-101.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-101.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-101.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-101.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-101.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-101.000-726.000 | Supplies | 50.00 | | 50.00 | 49.17 | 0.83 | 98.34 |
| 226-101.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-101.000-910.200 | General Liability Insurance | 1,113.00 | | 1,113.00 | 981.49 | 131.51 | 88.18 |
| 226-101.000-910.500 | Workers Comp Insurance | 3.00 | | 3.00 | 0.00 | 3.00 | 0.00 |
| 226-101.000-960.000 | Education and Training | 700.00 | | 700.00 | 432.10 | 267.90 | 61.73 |
| 226-101.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-101.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 101.000 - Council | | 4,221.00 | | 4,221.00 | 2,715.20 | 1,505.80 | 64.33 |
| Dept 172.000 - Executive | | | | | | | |
| 226-172.000-702.000 | Wages | 5,804.00 | | 5,804.00 | 3,289.08 | 2,514.92 | 56.67 |
| 226-172.000-704.100 | FICA - Employer's Share | 360.00 | | 360.00 | 221.66 | 138.34 | 61.57 |
| 226-172.000-704.200 | Medicare - Employer's Share | 84.00 | | 84.00 | 51.84 | 32.16 | 61.71 |
| 226-172.000-705.000 | Medical Insurance - ER | 981.00 | | 981.00 | 582.12 | 398.88 | 59.34 |
| 226-172.000-705.100 | Vision Benefits | 8.00 | | 8.00 | 4.41 | 3.59 | 55.13 |
| 226-172.000-705.200 | Dental Benefits | 93.00 | | 93.00 | 54.15 | 38.85 | 58.23 |
| 226-172.000-706.000 | Life Insurance - ER cost | 23.00 | | 23.00 | 12.94 | 10.06 | 56.26 |
| 226-172.000-707.000 | Retirement Contributions-ER | 580.00 | | 580.00 | 357.52 | 222.48 | 61.64 |
| 226-172.000-707.100 | Health Care Savings Plan - ER | 232.00 | | 232.00 | 142.93 | 89.07 | 61.61 |
| 226-172.000-708.000 | Sick & Accident Premiums-ER | 75.00 | | 75.00 | 42.64 | 32.36 | 56.85 |
| 226-172.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-172.000-745.000 | Postage | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-172.000-801.000 | Contractual Services | 750.00 | | 750.00 | 768.50 | (18.50) | 102.47 |
| 226-172.000-801.001 | Union Negotiation Expenditures | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-172.000-850.000 | Communications | 10.00 | | 10.00 | 5.60 | 4.40 | 56.00 |
| 226-172.000-910.200 | General Liability Insurance | 333.00 | 640 | 333.00 | 970.19 | (637.19) | 291.35 |
| 226-172.000-910.500 | Workers Comp Insurance | 49.00 | | 49.00 | 0.00 | 49.00 | 0.00 |
| 226-172.000-910.600 | Unemployment Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-172.000-940.000 | Vehicle and Travel Expense | 480.00 | | 480.00 | 279.95 | 200.05 | 58.32 |
| 226-172.000-960.000 | Education and Training | 50.00 | | 50.00 | (15.90) | 65.90 | (31.80) |
| 226-172.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-172.000-971.000 | Land Purchase | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172.000 - Executive | | 9,912.00 | | 9,912.00 | 6,767.63 | 3,144.37 | 68.28 |
| Dept 215.000 - Administration and Clerk | | | | | | | |
| 226-215.000-702.000 | Wages | 613.00 | | 613.00 | 406.16 | 206.84 | 66.26 |
| 226-215.000-704.100 | FICA - Employer's Share | 38.00 | | 38.00 | 25.21 | 12.79 | 66.34 |
| 226-215.000-704.200 | Medicare - Employer's Share | 9.00 | | 9.00 | 5.89 | 3.11 | 65.44 |
| 226-215.000-705.000 | Medical Insurance - ER | 44.00 | | 44.00 | 0.00 | 44.00 | 0.00 |
| 226-215.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-215.000-705.200 | Dental Benefits | 5.00 | | 5.00 | 0.00 | 5.00 | 0.00 |
| 226-215.000-706.000 | Life Insurance - ER cost | 6.00 | | 6.00 | 2.22 | 3.78 | 37.00 |
| 226-215.000-707.000 | Retirement Contributions-ER | 61.00 | | 61.00 | 32.48 | 28.52 | 53.25 |
| 226-215.000-707.100 | Health Care Savings Plan - ER | 25.00 | | 25.00 | 16.25 | 8.75 | 65.00 |
| 226-215.000-708.000 | Sick & Accident Premiums-ER | 15.00 | | 15.00 | 8.54 | 6.46 | 56.93 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 226-215.000-726.000 | Supplies | 35.00 | | 35.00 | 3.90 | 31.10 | 11.14 |
| 226-215.000-745.000 | Postage | 510.00 | | 510.00 | 604.57 | (94.57) | 118.54 |
| 226-215.000-801.000 | Contractual Services | 500.00 | | 500.00 | 1,109.35 | (609.35) | 221.87 |
| 226-215.000-850.000 | Communications | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-215.000-900.000 | Printing and Publishing | 750.00 | | 750.00 | 677.54 | 72.46 | 90.34 |
| 226-215.000-960.000 | Education and Training | 350.00 | | 350.00 | 60.00 | 290.00 | 17.14 |
| 226-215.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-215.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215.000 - Administration and Clerk | | 2,961.00 | | 2,961.00 | 2,952.11 | 8.89 | 99.70 |
| Dept 228.000 - Information Technology | | | | | | | |
| 226-228.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-228.000-801.000 | Contractual Services | 2,640.00 | 610 | 2,640.00 | 1,150.20 | 1,489.80 | 43.57 |
| 226-228.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-228.000-976.000 | Equipment | 0.00 | | 0.00 | 43.99 | (43.99) | 100.00 |
| Total Dept 228.000 - Information Technology | | 2,640.00 | | 2,640.00 | 1,194.19 | 1,445.81 | 45.23 |
| Dept 253.000 - Treasurer | | | | | | | |
| 226-253.000-702.000 | Wages | 7,772.00 | | 7,772.00 | 4,389.09 | 3,382.91 | 56.47 |
| 226-253.000-704.100 | FICA - Employer's Share | 482.00 | | 482.00 | 284.16 | 197.84 | 58.95 |
| 226-253.000-704.200 | Medicare - Employer's Share | 113.00 | | 113.00 | 66.53 | 46.47 | 58.88 |
| 226-253.000-705.000 | Medical Insurance - ER | 1,087.00 | | 1,087.00 | 925.33 | 161.67 | 85.13 |
| 226-253.000-705.100 | Vision Benefits | 10.00 | | 10.00 | 4.68 | 5.32 | 46.80 |
| 226-253.000-705.200 | Dental Benefits | 112.00 | | 112.00 | 51.26 | 60.74 | 45.77 |
| 226-253.000-706.000 | Life Insurance - ER cost | 43.00 | | 43.00 | 14.76 | 28.24 | 34.33 |
| 226-253.000-707.000 | Retirement Contributions-ER | 622.00 | | 622.00 | 396.27 | 225.73 | 63.71 |
| 226-253.000-707.100 | Health Care Savings Plan - ER | 145.00 | | 145.00 | 101.41 | 43.59 | 69.94 |
| 226-253.000-708.000 | Sick & Accident Premiums-ER | 169.00 | | 169.00 | 84.11 | 84.89 | 49.77 |
| 226-253.000-726.000 | Supplies | 300.00 | | 300.00 | 243.45 | 56.55 | 81.15 |
| 226-253.000-745.000 | Postage | 210.00 | | 210.00 | 98.61 | 111.39 | 46.96 |
| 226-253.000-801.000 | Contractual Services | 10,000.00 | 3,300 | 10,000.00 | 11,349.59 | (1,349.59) | 113.50 |
| 226-253.000-803.000 | Drain Repairs | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-253.000-805.000 | Bank Fees | 50.00 | | 50.00 | 22.80 | 27.20 | 45.60 |
| 226-253.000-850.000 | Communications | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-253.000-900.000 | Printing and Publishing | 10.00 | | 10.00 | 0.00 | 10.00 | 0.00 |
| 226-253.000-910.300 | Insurance and Bonds | 15.00 | | 15.00 | 0.00 | 15.00 | 0.00 |
| 226-253.000-940.000 | Vehicle and Travel Expense | 120.00 | | 120.00 | 70.05 | 49.95 | 58.38 |
| 226-253.000-960.000 | Education and Training | 250.00 | | 250.00 | 190.40 | 59.60 | 76.16 |
| 226-253.000-961.000 | Miscellaneous | 30.00 | | 30.00 | 0.00 | 30.00 | 0.00 |
| 226-253.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 253.000 - Treasurer | | 21,540.00 | | 21,540.00 | 18,292.50 | 3,247.50 | 84.92 |
| Dept 257.000 - Assessor | | | | | | | |
| 226-257.000-899.000 | MTT Appeals and Payments | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 257.000 - Assessor | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 265.000 - Facilities - City Hall | | | | | | | |
| 226-265.000-702.000 | Wages | 416.00 | 549 | 416.00 | 562.60 | (146.60) | 135.24 |
| 226-265.000-704.100 | FICA - Employer's Share | 26.00 | 36 | 26.00 | 36.35 | (10.35) | 139.81 |
| 226-265.000-704.200 | Medicare - Employer's Share | 6.00 | 9 | 6.00 | 8.50 | (2.50) | 141.67 |

Kim, Sheri, audit

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 AMENDED BUDGET | YTD BALANCE | | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|---------------------------|-------------|----------------------|----------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | | 02/28/2025 | AVAILABLE BALANCE | |
| 226-265.000-705.000 | Medical Insurance - ER | 78.00 | 48 | 78.00 | 73.83 | 4.17 | 94.65 |
| 226-265.000-705.100 | Vision Benefits | 1.00 | | 1.00 | 0.57 | 0.43 | 57.00 |
| 226-265.000-705.200 | Dental Benefits | 9.00 | 2 | 9.00 | 6.46 | 2.54 | 71.78 |
| 226-265.000-706.000 | Life Insurance - ER cost | 1.00 | 1 | 1.00 | 1.03 | (0.03) | 103.00 |
| 226-265.000-707.000 | Retirement Contributions-ER | 27.00 | 52 | 27.00 | 46.13 | (19.13) | 170.85 |
| 226-265.000-707.100 | Health Care Savings Plan - ER | 7.00 | 9 | 7.00 | 9.52 | (2.52) | 136.00 |
| 226-265.000-708.000 | Sick & Accident Premiums-ER | 8.00 | 2 | 8.00 | 6.03 | 1.97 | 75.38 |
| 226-265.000-726.000 | Supplies | 200.00 | | 200.00 | 110.50 | 89.50 | 55.25 |
| 226-265.000-726.500 | Supplies - Mats | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-265.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-265.000-850.000 | Communications | 600.00 | | 600.00 | 547.73 | 52.27 | 91.29 |
| 226-265.000-910.100 | Property Insurance | 275.00 | | 275.00 | 277.88 | (2.88) | 101.05 |
| 226-265.000-910.200 | General Liability Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-265.000-910.500 | Workers Comp Insurance | 28.00 | | 28.00 | 0.00 | 28.00 | 0.00 |
| 226-265.000-920.000 | Utilities | 1,155.00 | | 1,155.00 | 606.03 | 548.97 | 52.47 |
| 226-265.000-930.000 | Repairs and Maintenance | 1,500.00 | | 1,500.00 | 292.76 | 1,207.24 | 19.52 |
| 226-265.000-941.000 | Equipment Rental | 100.00 | | 100.00 | 0.00 | 100.00 | 0.00 |
| 226-265.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 265.000 - Facilities - City Hall | | 4,437.00 | | 4,437.00 | 2,585.92 | 1,851.08 | 58.28 |
| Dept 528.000 - Sanitation Collection | | | | | | | |
| 226-528.000-702.000 | Wages | 3,144.00 | 1,156 | 3,144.00 | 2,504.72 | 639.28 | 79.67 |
| 226-528.000-704.100 | FICA - Employer's Share | 195.00 | 72 | 195.00 | 156.31 | 38.69 | 80.16 |
| 226-528.000-704.200 | Medicare - Employer's Share | 46.00 | 16 | 46.00 | 36.49 | 9.51 | 79.33 |
| 226-528.000-705.000 | Medical Insurance - ER | 304.00 | 872 | 304.00 | 686.30 | (382.30) | 225.76 |
| 226-528.000-705.100 | Vision Benefits | 3.00 | 9 | 3.00 | 6.79 | (3.79) | 226.33 |
| 226-528.000-705.200 | Dental Benefits | 31.00 | 89 | 31.00 | 69.01 | (38.01) | 222.61 |
| 226-528.000-706.000 | Life Insurance - ER cost | 11.00 | 9 | 11.00 | 11.53 | (0.53) | 104.82 |
| 226-528.000-707.000 | Retirement Contributions-ER | 278.00 | 126 | 278.00 | 235.78 | 42.22 | 84.81 |
| 226-528.000-707.100 | Health Care Savings Plan - ER | 103.00 | 5 | 103.00 | 63.09 | 39.91 | 61.25 |
| 226-528.000-708.000 | Sick & Accident Premiums-ER | 46.00 | 79 | 46.00 | 73.35 | (27.35) | 159.46 |
| 226-528.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-528.000-801.000 | Contractual Services | 319,300.00 | | 319,300.00 | 184,548.00 | 134,752.00 | 57.80 |
| 226-528.000-801.701 | Landfill fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-528.000-899.000 | MITT Appeals and Payments | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-528.000-900.000 | Printing and Publishing | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-528.000-910.500 | Workers Comp Insurance | 437.00 | | 437.00 | 0.00 | 437.00 | 0.00 |
| 226-528.000-930.000 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-528.000-941.000 | Equipment Rental | 12,200.00 | | 12,200.00 | 5,539.14 | 6,660.86 | 45.40 |
| 226-528.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 528.000 - Sanitation Collection | | 336,098.00 | | 336,098.00 | 193,930.51 | 142,167.49 | 57.70 |
| Dept 529.000 - Hazardous Waste Pickup | | | | | | | |
| 226-529.000-702.000 | Wages | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 226-529.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-529.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 529.000 - Hazardous Waste Pickup | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 530.000 - Wood Chipping | | | | | | | |
| 226-530.000-702.000 | Wages | 24,056.00 | | 24,056.00 | 17,178.07 | 6,877.93 | 71.41 |
| 226-530.000-704.100 | FICA - Employer's Share | 1,491.00 | | 1,491.00 | 1,071.39 | 419.61 | 71.86 |
| 226-530.000-704.200 | Medicare - Employer's Share | 349.00 | | 349.00 | 250.39 | 98.61 | 71.74 |
| 226-530.000-705.000 | Medical Insurance - ER | 3,123.00 | | 3,123.00 | 3,501.96 | (378.96) | 112.13 |
| 226-530.000-705.100 | Vision Benefits | 42.00 | | 42.00 | 25.48 | 16.52 | 60.67 |
| 226-530.000-705.200 | Dental Benefits | 480.00 | | 480.00 | 365.50 | 114.50 | 76.15 |
| 226-530.000-706.000 | Life Insurance - ER cost | 59.00 | | 59.00 | 49.17 | 9.83 | 83.34 |
| 226-530.000-707.000 | Retirement Contributions-ER | 5,200.00 | | 5,200.00 | 3,342.95 | 1,857.05 | 64.29 |
| 226-530.000-707.100 | Health Care Savings Plan - ER | 419.00 | | 419.00 | 227.75 | 191.25 | 54.36 |
| 226-530.000-708.000 | Sick & Accident Premiums-ER | 422.00 | | 422.00 | 319.92 | 102.08 | 75.81 |
| 226-530.000-726.000 | Supplies | 150.00 | | 150.00 | 22.33 | 127.67 | 14.89 |
| 226-530.000-801.000 | Contractual Services | 130.00 | | 130.00 | 33.00 | 97.00 | 25.38 |
| 226-530.000-910.500 | Workers Comp Insurance | 437.00 | | 437.00 | 0.00 | 437.00 | 0.00 |
| 226-530.000-930.000 | Repairs and Maintenance | 1,400.00 | | 1,400.00 | 375.19 | 1,024.81 | 26.80 |
| 226-530.000-941.000 | Equipment Rental | 20,000.00 | | 20,000.00 | 17,867.04 | 2,132.96 | 89.34 |
| 226-530.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 530.000 - Wood Chipping | | 57,758.00 | | 57,758.00 | 44,630.14 | 13,127.86 | 77.27 |
| Dept 782.000 - Facilities - Abrams Park | | | | | | | |
| 226-782.000-702.000 | Wages | 10,815.00 | | 10,815.00 | 4,184.29 | 6,630.71 | 38.69 |
| 226-782.000-704.100 | FICA - Employer's Share | 671.00 | | 671.00 | 261.99 | 409.01 | 39.04 |
| 226-782.000-704.200 | Medicare - Employer's Share | 157.00 | | 157.00 | 61.30 | 95.70 | 39.04 |
| 226-782.000-705.000 | Medical Insurance - ER | 2,052.00 | | 2,052.00 | 773.05 | 1,278.95 | 37.67 |
| 226-782.000-705.100 | Vision Benefits | 24.00 | | 24.00 | 7.72 | 16.28 | 32.17 |
| 226-782.000-705.200 | Dental Benefits | 276.00 | | 276.00 | 90.39 | 185.61 | 32.75 |
| 226-782.000-706.000 | Life Insurance - ER cost | 30.00 | | 30.00 | 9.08 | 20.92 | 30.27 |
| 226-782.000-707.000 | Retirement Contributions-ER | 886.00 | | 886.00 | 242.60 | 643.40 | 27.38 |
| 226-782.000-707.100 | Health Care Savings Plan - ER | 196.00 | | 196.00 | 42.32 | 153.68 | 21.59 |
| 226-782.000-708.000 | Sick & Accident Premiums-ER | 228.00 | | 228.00 | 72.42 | 155.58 | 31.76 |
| 226-782.000-941.000 | Equipment Rental | 2,500.00 | | 2,500.00 | 860.66 | 1,639.34 | 34.43 |
| Total Dept 782.000 - Facilities - Abrams Park | | 17,835.00 | | 17,835.00 | 6,605.82 | 11,229.18 | 37.04 |
| Dept 783.000 - Facilities - Elms Rd Park | | | | | | | |
| 226-783.000-702.000 | Wages | 12,254.00 | | 12,254.00 | 5,791.18 | 6,462.82 | 47.26 |
| 226-783.000-704.100 | FICA - Employer's Share | 760.00 | | 760.00 | 361.65 | 398.35 | 47.59 |
| 226-783.000-704.200 | Medicare - Employer's Share | 178.00 | | 178.00 | 84.75 | 93.25 | 47.61 |
| 226-783.000-705.000 | Medical Insurance - ER | 2,189.00 | | 2,189.00 | 904.70 | 1,284.30 | 41.33 |
| 226-783.000-705.100 | Vision Benefits | 26.00 | | 26.00 | 9.17 | 16.83 | 35.27 |
| 226-783.000-705.200 | Dental Benefits | 297.00 | | 297.00 | 105.83 | 191.17 | 35.63 |
| 226-783.000-706.000 | Life Insurance - ER cost | 32.00 | | 32.00 | 10.43 | 21.57 | 32.59 |
| 226-783.000-707.000 | Retirement Contributions-ER | 941.00 | | 941.00 | 304.71 | 636.29 | 32.38 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|--------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 226-783.000-707.100 | Health Care Savings Plan - ER | 211.00 | | 211.00 | 50.48 | 160.52 | 23.92 |
| 226-783.000-708.000 | Sick & Accident Premiums-ER | 246.00 | | 246.00 | 84.72 | 161.28 | 34.44 |
| 226-783.000-941.000 | Equipment Rental | 3,300.00 | | 3,300.00 | 1,221.07 | 2,078.93 | 37.00 |
| Total Dept 783.000 - Facilities - Elms Rd Park | | 20,434.00 | | 20,434.00 | 8,928.69 | 11,505.31 | 43.70 |
| Dept 965.000 - Transfers Out | | | | | | | |
| 226-965.000-998.101 | Transfer Out to Gen Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-965.000-998.203 | Trf Out to Local Street Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-965.000-998.350 | Transfer Out to City Hall Debt | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-965.000-998.401 | Trf Out to Capital Projects Fd | 2,500.00 | | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Total Dept 965.000 - Transfers Out | | 2,500.00 | | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 480,336.00 | 7,691 | 480,336.00 | 288,602.71 | 191,733.29 | 60.08 |
| Fund 226 - Garbage Fund: | | | | | | | |
| TOTAL REVENUES | | 499,946.00 | 9,268 | 499,946.00 | 496,565.70 | 3,380.30 | 99.32 |
| TOTAL EXPENDITURES | | 480,336.00 | 7,691 | 480,336.00 | 288,602.71 | 191,733.29 | 60.08 |
| NET OF REVENUES & EXPENDITURES | | 19,610.00 | 1,577 | 19,610.00 | 207,962.99 | (188,352.99) | 1,060.49 |

Little to no change.

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|-------------------------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 248 - Downtown Development Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 248-000.000-402.000 | Current Tax Revenue | 167,297.00 | | 167,297.00 | 123,047.41 | 44,249.59 | 73.55 |
| 248-000.000-412.000 | Delinquent Tax Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-664.000 | Interest Income | 30.00 | 2,600 | 30.00 | 1,567.88 | (1,537.88) | 5,226.27 |
| Total Dept 000.000 - General | | 167,327.00 | | 167,327.00 | 124,615.29 | 42,711.71 | 74.47 |
| Dept 173.000 - DDA Administration | | | | | | | |
| 248-173.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 173.000 - DDA Administration | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 728.000 - Economic Development | | | | | | | |
| 248-728.000-551.000 | Other State Grant Revenue | 0.00 | 10,000 | 0.00 | 10,000.00 | (10,000.00) | 100.00 MEDC Grant Way Finding |
| Total Dept 728.000 - Economic Development | | 0.00 | | 0.00 | 10,000.00 | (10,000.00) | 100.00 |
| Dept 728.002 - Streetscape | | | | | | | |
| 248-728.002-597.000 | Grants from Private Entities | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728.002-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728.002 - Streetscape | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 728.004 - Family Movie Night | | | | | | | |
| 248-728.004-597.000 | Grants from Private Entities | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728.004 - Family Movie Night | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 931.000 - Transfers IN | | | | | | | |
| 248-931.000-699.101 | Transfer In from Genl Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931.000 - Transfers IN | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 167,327.00 | 12,600 | 167,327.00 | 134,615.29 | 32,711.71 | 80.45 |
| Expenditures | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 248-000.000-702.000 | DDA WAGES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-707.100 | Health Care Savings Plan - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-744.900 | Bad Debt Expense | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 173.000 - DDA Administration | | | | | | | |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 248-173.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-173.000-745.000 | Postage | 100.00 | | 100.00 | 0.00 | 100.00 | 0.00 |
| 248-173.000-801.000 | Contractual Services | 5,000.00 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 248-173.000-805.000 | Bank Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-173.000-825.000 | Admin Services | 10,000.00 | | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 248-173.000-900.000 | Printing and Publishing | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-173.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-173.000-961.000 | Miscellaneous | 1,300.00 | 1,000 | 1,300.00 | 1,981.31 | (681.31) | 152.41 |
| Total Dept 173.000 - DDA Administration | | 16,400.00 | | 16,400.00 | 1,981.31 | 14,418.69 | 12.08 |
| Dept 728.000 - Economic Development | | | | | | | |
| 248-728.000-801.000 | Contractual Services | 30,799.00 | | 30,799.00 | 3,235.93 | 27,563.07 | 10.51 |
| 248-728.000-961.000 | Miscellaneous | 2,500.00 | 135,750 | 2,500.00 | 138,240.84 | (135,740.84) | 5,529.63 |
| 248-728.000-976.000 | Equipment | 5,000.00 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 728.000 - Economic Development | | 38,299.00 | | 38,299.00 | 141,476.77 | (103,177.77) | 369.40 |
| Dept 728.002 - Streetscape | | | | | | | |
| 248-728.002-726.000 | Supplies | 100,000.00 | (65,000) | 100,000.00 | 29,600.00 | 70,400.00 | 29.60 |
| 248-728.002-801.000 | Contractual Services | 0.00 | 20,000 | 0.00 | 20,000.00 | (20,000.00) | 100.00 |
| 248-728.002-967.101 | Contribution to General Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728.002-968.000 | Depreciation Expense | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728.002 - Streetscape | | 100,000.00 | | 100,000.00 | 49,600.00 | 50,400.00 | 49.60 |
| Dept 728.003 - Facade Program | | | | | | | |
| 248-728.003-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728.003-801.000 | Contractual Services | 20,000.00 | (10,000) | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| Total Dept 728.003 - Facade Program | | 20,000.00 | | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| Dept 728.004 - Family Movie Night | | | | | | | |
| 248-728.004-726.000 | Supplies | 2,000.00 | | 2,000.00 | 890.00 | 1,110.00 | 44.50 |
| 248-728.004-801.000 | Contractual Services | 2,500.00 | | 2,500.00 | 469.86 | 2,030.14 | 18.79 |
| 248-728.004-900.000 | Printing and Publishing | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728.004-968.000 | Depreciation Expense | 2,000.00 | | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 728.004 - Family Movie Night | | 6,500.00 | | 6,500.00 | 1,359.86 | 5,140.14 | 20.92 |
| TOTAL EXPENDITURES | | 181,199.00 | 81,750 | 181,199.00 | 194,417.94 | (13,218.94) | 107.30 |
| Fund 248 - Downtown Development Fund: | | | | | | | |
| TOTAL REVENUES | | 167,327.00 | 12,600 | 167,327.00 | 134,615.29 | 32,711.71 | 80.45 |
| TOTAL EXPENDITURES | | 181,199.00 | 81,750 | 181,199.00 | 194,417.94 | (13,218.94) | 107.30 |
| NET OF REVENUES & EXPENDITURES | | (13,872.00) | (69,150) | (13,872.00) | (59,802.65) | 45,930.65 | 431.10 |

The church purchase hit this fund, but reserves remain.

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 401 - Capital Project Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 401-000.000-664.000 | Interest Income | 0.00 | | 0.00 | 4.98 | (4.98) | 100.00 |
| 401-000.000-690.000 | Insurance Refunds | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 0.00 | | 0.00 | 4.98 | (4.98) | 100.00 |
| Dept 931.000 - Transfers IN | | | | | | | |
| 401-931.000-699.101 | Transfer In from Genl Fund | 47,500.00 | | 47,500.00 | 0.00 | 47,500.00 | 0.00 |
| 401-931.000-699.202-HER SAI | Transfer IN from Major St Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-931.000-699.226 | Transfer IN from Garbage Fund | 2,500.00 | | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 401-931.000-699.590 | Transfer IN from Water Fund | 5,000.00 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 401-931.000-699.591 | Transfer IN from Sewer Fund | 5,000.00 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 931.000 - Transfers IN | | 60,000.00 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL REVENUES | | 60,000.00 | | 60,000.00 | 4.98 | 59,995.02 | 0.01 |
| Expenditures | | | | | | | |
| Dept 172.000 - Executive | | | | | | | |
| 401-172.000-930.000 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-172.000-971.000 | Land Purchase | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172.000 - Executive | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 265.000 - Facilities - City Hall | | | | | | | |
| 401-265.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-265.000-801.002 | Sidewalk Construction | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-265.000-982.000 | Bldg Construction | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 265.000 - Facilities - City Hall | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 440.000 - Public Service | | | | | | | |
| 401-440.000-803.000 | Drain Repairs | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 440.000 - Public Service | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 442.000 - Sidewalk Maintenance Program | | | | | | | |
| 401-442.000-802.000 | Sidewalk Repair | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 442.000 - Sidewalk Maintenance Program | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 785.100 - MDNR Trust FD Grant Land Acqui | | | | | | | |
| 401-785.100-971.000 | Land Purchase | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 785.100 - MDNR Trust FD Grant Land Acqui | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 785.200 - MDNR Land Wtr Conserv Grant Spor | | | | | | | |
| 401-785.200-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 785.200 - MDNR Land Wtr Conserv Grant Spor | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 786.000 - Non-Motorized Trailway | | | | | | | |
| 401-786.000-971.000 | Land Purchase | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT |
|---|--------------------------------|-----------------|---------------------|----------------|------------------------------|---------------------------|--------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Total Dept 786.000 - Non-Motorized Trailway | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 786.200 - MDNR Land Wtr Conv Grant Trail | | | | | | | |
| 401-786.200-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 786.200 - MDNR Land Wtr Conv Grant Trail | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 792.000 - Facilities-Public Safety Bldg | | | | | | | |
| 401-792.000-930.000 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 792.000 - Facilities-Public Safety Bldg | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 797.000 - Facilities - City Parking Lots | | | | | | | |
| 401-797.000-801.300 | Retaining Wall | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 797.000 - Facilities - City Parking Lots | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 905.000 - Debt Service | | | | | | | |
| 401-905.000-996.100 | Other Bond Issue Costs | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 905.000 - Debt Service | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 965.000 - Transfers Out | | | | | | | |
| 401-965.000-998.101 | Transfer Out to Gen Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-965.000-998.350 | Transfer Out to City Hall Debt | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - Transfers Out | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 401 - Capital Project Fund: | | | | | | | |
| TOTAL REVENUES | | 60,000.00 | | 60,000.00 | 4.98 | 59,995.02 | 0.01 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 60,000.00 | | 60,000.00 | 4.98 | 59,995.02 | 0.01 |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|-----------------|---------------------|----------------|------------------------------|---------------------------|-------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 402 - Fire Equip Replacement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 402-000.000-574.400 | CVTRS- PS - Revenue Sharing | 1,195.00 | | 1,195.00 | 0.00 | 1,195.00 | 0.00 |
| 402-000.000-664.000 | Interest Income | 50.00 | 1,400 | 50.00 | 854.27 | (804.27) | 1,708.54 |
| Total Dept 000.000 - General | | 1,245.00 | | 1,245.00 | 854.27 | 390.73 | 68.62 |
| Dept 336.000 - Fire Department | | | | | | | |
| 402-336.000-581.000 | Contributions | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 336.000 - Fire Department | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 931.000 - Transfers IN | | | | | | | |
| 402-931.000-699.101 | Transfer In from Genl Fund | 155,000.00 | | 155,000.00 | 155,000.00 | 0.00 | 100.00 |
| Total Dept 931.000 - Transfers IN | | 155,000.00 | | 155,000.00 | 155,000.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 156,245.00 | 1,400 | 156,245.00 | 155,854.27 | 390.73 | 99.75 |
| Expenditures | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 402-000.000-995.100 | Loan Interest Payments | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 336.000 - Fire Department | | | | | | | |
| 402-336.000-976.000 | Equipment | 0.00 | 107,020 | 0.00 | 107,012.28 | (107,012.28) | 100.00 |
| Total Dept 336.000 - Fire Department | | 0.00 | | 0.00 | 107,012.28 | (107,012.28) | 100.00 |
| Dept 965.000 - Transfers Out | | | | | | | |
| 402-965.000-998.101 | Transfer Out to Gen Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-965.000-998.590 | Trf Out to Sewer Operating Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - Transfers Out | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 107,020 | 0.00 | 107,012.28 | (107,012.28) | 100.00 |
| Fund 402 - Fire Equip Replacement Fund: | | | | | | | |
| TOTAL REVENUES | | 156,245.00 | 1,400 | 156,245.00 | 155,854.27 | 390.73 | 99.75 |
| TOTAL EXPENDITURES | | 0.00 | 107,020 | 0.00 | 107,012.28 | (107,012.28) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 156,245.00 | (105,620) | 156,245.00 | 48,841.99 | 107,403.01 | 31.26 |

The final payment on the last truck was late and came from this fiscal instead of FY24

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|----------------------------|-----------------|---------------------|----------------|------------------------------|---------------------------|-------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 590 - Sanitary Sewer Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 590-000.000-528.000 | Federal Grants - Other | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-664.000 | Interest Income | 11,000.00 | 68,000 | 11,000.00 | 56,122.92 | (45,122.92) | 510.21 |
| 590-000.000-673.000 | Sale of Assets | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-674.100 | Contributed Capital | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-675.000 | Misc. | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 11,000.00 | | 11,000.00 | 56,122.92 | (45,122.92) | 510.21 |
| Dept 172.000 - Executive | | | | | | | |
| 590-172.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172.000 - Executive | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 215.000 - Administration and Clerk | | | | | | | |
| 590-215.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215.000 - Administration and Clerk | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 253.000 - Treasurer | | | | | | | |
| 590-253.000-677.000 | Reimbursements | 0.00 | | 0.00 | 300.00 | (300.00) | 100.00 |
| Total Dept 253.000 - Treasurer | | 0.00 | | 0.00 | 300.00 | (300.00) | 100.00 |
| Dept 536.000 - Sewer System | | | | | | | |
| 590-536.000-601.000 | Metered Services | 540,000.00 | | 540,000.00 | 249,042.21 | 290,957.79 | 46.12 |
| 590-536.000-603.000 | Service Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-536.000-604.000 | Inventory Sale | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-536.000-605.000 | Sewer Fees | 829,000.00 | | 829,000.00 | 391,473.65 | 437,526.35 | 47.22 |
| 590-536.000-606.000 | Sewer Inspection Fees | 200.00 | | 200.00 | 35.00 | 165.00 | 17.50 |
| 590-536.000-607.000 | Tap Fees | 5,000.00 | | 5,000.00 | 1,600.00 | 3,400.00 | 32.00 |
| 590-536.000-627.000 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-536.000-658.000 | Penalty - Late Fee | 9,700.00 | | 9,700.00 | 6,774.66 | 2,925.34 | 69.84 |
| 590-536.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 536.000 - Sewer System | | 1,383,900.00 | | 1,383,900.00 | 648,925.52 | 734,974.48 | 46.89 |
| Dept 931.000 - Transfers IN | | | | | | | |
| 590-931.000-699.101 | Transfer In from Genl Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931.000 - Transfers IN | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,394,900.00 | 68,000 | 1,394,900.00 | 705,348.44 | 689,551.56 | 50.57 |
| Expenditures | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 590-000.000-744.900 | Bad Debt Expense | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000.000-961.350 | Other Expense-Debt Service | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Dept 101.000 - Council | | | | | | | |
| 590-101.000-702.000 | Wages | 5,467.00 | | 5,467.00 | 2,909.03 | 2,557.97 | 53.21 |
| 590-101.000-704.100 | FICA - Employer's Share | 339.00 | | 339.00 | 180.29 | 158.71 | 53.18 |
| 590-101.000-704.200 | Medicare - Employer's Share | 79.00 | | 79.00 | 41.96 | 37.04 | 53.11 |
| 590-101.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-101.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-101.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-101.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-101.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-101.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-101.000-726.000 | Supplies | 150.00 | | 150.00 | 122.94 | 27.06 | 81.96 |
| 590-101.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-101.000-910.200 | General Liability Insurance | 2,730.00 | | 2,730.00 | 2,459.98 | 270.02 | 90.11 |
| 590-101.000-910.500 | Workers Comp Insurance | 7.00 | | 7.00 | 0.00 | 7.00 | 0.00 |
| 590-101.000-960.000 | Education and Training | 1,600.00 | | 1,600.00 | 1,080.25 | 519.75 | 67.52 |
| 590-101.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 101.000 - Council | | 10,372.00 | | 10,372.00 | 6,794.45 | 3,577.55 | 65.51 |
| Dept 172.000 - Executive | | | | | | | |
| 590-172.000-702.000 | Wages | 23,217.00 | | 23,217.00 | 13,155.96 | 10,061.04 | 56.67 |
| 590-172.000-704.100 | FICA - Employer's Share | 1,439.00 | | 1,439.00 | 890.26 | 548.74 | 61.87 |
| 590-172.000-704.200 | Medicare - Employer's Share | 337.00 | | 337.00 | 208.18 | 128.82 | 61.77 |
| 590-172.000-705.000 | Medical Insurance - ER | 3,924.00 | | 3,924.00 | 2,328.74 | 1,595.26 | 59.35 |
| 590-172.000-705.100 | Vision Benefits | 32.00 | | 32.00 | 17.71 | 14.29 | 55.34 |
| 590-172.000-705.200 | Dental Benefits | 372.00 | | 372.00 | 216.67 | 155.33 | 58.24 |
| 590-172.000-706.000 | Life Insurance - ER cost | 91.00 | | 91.00 | 51.78 | 39.22 | 56.90 |
| 590-172.000-707.000 | Retirement Contributions-ER | 2,322.00 | | 2,322.00 | 1,435.97 | 886.03 | 61.84 |
| 590-172.000-707.100 | Health Care Savings Plan - ER | 929.00 | | 929.00 | 574.45 | 354.55 | 61.84 |
| 590-172.000-708.000 | Sick & Accident Premiums-ER | 299.00 | | 299.00 | 170.45 | 128.55 | 57.01 |
| 590-172.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-172.000-745.000 | Postage | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-172.000-801.000 | Contractual Services | 862.00 | 3,010 | 862.00 | 3,871.25 | (3,009.25) | 449.10 |
| 590-172.000-801.001 | Union Negotiation Expenditures | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-172.000-850.000 | Communications | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-172.000-910.200 | General Liability Insurance | 3,255.00 | | 3,255.00 | 2,427.56 | 827.44 | 74.58 |
| 590-172.000-910.500 | Workers Comp Insurance | 120.00 | | 120.00 | 0.00 | 120.00 | 0.00 |
| 590-172.000-910.600 | Unemployment Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-172.000-940.000 | Vehicle and Travel Expense | 2,064.00 | | 2,064.00 | 1,204.02 | 859.98 | 58.33 |
| 590-172.000-960.000 | Education and Training | 100.00 | | 100.00 | (39.75) | 139.75 | (39.75) |
| 590-172.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 60.00 | (60.00) | 100.00 |
| Total Dept 172.000 - Executive | | 39,363.00 | | 39,363.00 | 26,573.25 | 12,789.75 | 67.51 |
| Dept 215.000 - Administration and Clerk | | | | | | | |
| 590-215.000-702.000 | Wages | 6,128.00 | | 6,128.00 | 4,060.60 | 2,067.40 | 66.26 |
| 590-215.000-704.100 | FICA - Employer's Share | 380.00 | | 380.00 | 251.74 | 128.26 | 66.25 |
| 590-215.000-704.200 | Medicare - Employer's Share | 89.00 | | 89.00 | 58.85 | 30.15 | 66.12 |
| 590-215.000-705.000 | Medical Insurance - ER | 443.00 | | 443.00 | 0.00 | 443.00 | 0.00 |
| 590-215.000-705.100 | Vision Benefits | 5.00 | | 5.00 | 0.00 | 5.00 | 0.00 |
| 590-215.000-705.200 | Dental Benefits | 50.00 | | 50.00 | 0.00 | 50.00 | 0.00 |
| 590-215.000-706.000 | Life Insurance - ER cost | 60.00 | | 60.00 | 22.21 | 37.79 | 37.02 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 590-215.000-707.000 | Retirement Contributions-ER | 613.00 | | 613.00 | 324.84 | 288.16 | 52.99 |
| 590-215.000-707.100 | Health Care Savings Plan - ER | 245.00 | | 245.00 | 162.45 | 82.55 | 66.31 |
| 590-215.000-708.000 | Sick & Accident Premiums-ER | 150.00 | | 150.00 | 85.24 | 64.76 | 56.83 |
| 590-215.000-726.000 | Supplies | 88.00 | | 88.00 | 9.75 | 78.25 | 11.08 |
| 590-215.000-745.000 | Postage | 1,275.00 | | 1,275.00 | 1,511.45 | (236.45) | 118.55 |
| 590-215.000-801.000 | Contractual Services | 1,250.00 | 2,000 | 1,250.00 | 2,705.94 | (1,455.94) | 216.48 |
| 590-215.000-850.000 | Communications | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-215.000-900.000 | Printing and Publishing | 1,875.00 | | 1,875.00 | 1,693.87 | 181.13 | 90.34 |
| 590-215.000-960.000 | Education and Training | 875.00 | | 875.00 | 150.00 | 725.00 | 17.14 |
| 590-215.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-215.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215.000 - Administration and Clerk | | 13,526.00 | | 13,526.00 | 11,036.94 | 2,489.06 | 81.60 |
| Dept 228.000 - Information Technology | | | | | | | |
| 590-228.000-726.000 | Supplies | 50.00 | | 50.00 | 0.00 | 50.00 | 0.00 |
| 590-228.000-801.000 | Contractual Services | 9,390.00 | | 9,390.00 | 4,164.14 | 5,225.86 | 44.35 |
| 590-228.000-976.000 | Equipment | 0.00 | | 0.00 | 110.00 | (110.00) | 100.00 |
| Total Dept 228.000 - Information Technology | | 9,440.00 | | 9,440.00 | 4,274.14 | 5,165.86 | 45.28 |
| Dept 253.000 - Treasurer | | | | | | | |
| 590-253.000-702.000 | Wages | 46,729.00 | 1,901 | 46,729.00 | 28,368.21 | 18,360.79 | 60.71 |
| 590-253.000-704.100 | FICA - Employer's Share | 2,897.00 | 192 | 2,897.00 | 1,802.38 | 1,094.62 | 62.22 |
| 590-253.000-704.200 | Medicare - Employer's Share | 678.00 | 43 | 678.00 | 421.34 | 256.66 | 62.14 |
| 590-253.000-705.000 | Medical Insurance - ER | 5,156.00 | 5,606 | 5,156.00 | 6,278.19 | (1,122.19) | 121.76 |
| 590-253.000-705.100 | Vision Benefits | 50.00 | 11 | 50.00 | 35.51 | 14.49 | 71.02 |
| 590-253.000-705.200 | Dental Benefits | 527.00 | 140 | 527.00 | 389.13 | 137.87 | 73.84 |
| 590-253.000-706.000 | Life Insurance - ER cost | 256.00 | | 256.00 | 120.36 | 135.64 | 47.02 |
| 590-253.000-707.000 | Retirement Contributions-ER | 3,273.00 | 824 | 3,273.00 | 2,390.94 | 882.06 | 73.05 |
| 590-253.000-707.100 | Health Care Savings Plan - ER | 848.00 | 455 | 848.00 | 760.27 | 87.73 | 89.65 |
| 590-253.000-708.000 | Sick & Accident Premiums-ER | 988.00 | | 988.00 | 562.54 | 425.46 | 56.94 |
| 590-253.000-726.000 | Supplies | 1,000.00 | | 1,000.00 | 496.12 | 503.88 | 49.61 |
| 590-253.000-745.000 | Postage | 400.00 | | 400.00 | 246.49 | 153.51 | 61.62 |
| 590-253.000-801.000 | Contractual Services | 20,000.00 | 8,800 | 20,000.00 | 24,042.72 | (4,042.72) | 120.21 |
| 590-253.000-803.000 | Drain Repairs | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-253.000-805.000 | Bank Fees | 125.00 | | 125.00 | 57.00 | 68.00 | 45.60 |
| 590-253.000-850.000 | Communications | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-253.000-900.000 | Printing and Publishing | 20.00 | | 20.00 | 0.00 | 20.00 | 0.00 |
| 590-253.000-910.300 | Insurance and Bonds | 39.00 | | 39.00 | 0.00 | 39.00 | 0.00 |
| 590-253.000-940.000 | Vehicle and Travel Expense | 400.00 | | 400.00 | 175.15 | 224.85 | 43.79 |
| 590-253.000-960.000 | Education and Training | 1,500.00 | | 1,500.00 | 487.25 | 1,012.75 | 32.48 |
| 590-253.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-253.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 253.000 - Treasurer | | 84,886.00 | | 84,886.00 | 66,633.60 | 18,252.40 | 78.50 |
| Dept 265.000 - Facilities - City Hall | | | | | | | |
| 590-265.000-702.000 | Wages | 1,204.00 | | 1,204.00 | 1,414.52 | (210.52) | 117.49 |
| 590-265.000-704.100 | FICA - Employer's Share | 75.00 | | 75.00 | 89.36 | (14.36) | 119.15 |
| 590-265.000-704.200 | Medicare - Employer's Share | 17.00 | | 17.00 | 20.87 | (3.87) | 122.76 |
| 590-265.000-705.000 | Medical Insurance - ER | 220.00 | | 220.00 | 159.95 | 60.05 | 72.70 |
| 590-265.000-705.100 | Vision Benefits | 2.00 | | 2.00 | 1.40 | 0.60 | 70.00 |

Kim, Sheri, audit

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 590-265.000-705.200 | Dental Benefits | 27.00 | | 27.00 | 15.98 | 11.02 | 59.19 |
| 590-265.000-706.000 | Life Insurance - ER cost | 3.00 | | 3.00 | 2.50 | 0.50 | 83.33 |
| 590-265.000-707.000 | Retirement Contributions-ER | 85.00 | | 85.00 | 112.89 | (27.89) | 132.81 |
| 590-265.000-707.100 | Health Care Savings Plan - ER | 20.00 | | 20.00 | 23.48 | (3.48) | 117.40 |
| 590-265.000-708.000 | Sick & Accident Premiums-ER | 24.00 | | 24.00 | 14.83 | 9.17 | 61.79 |
| 590-265.000-726.000 | Supplies | 750.00 | | 750.00 | 276.24 | 473.76 | 36.83 |
| 590-265.000-726.500 | Supplies - Mats | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-265.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-265.000-850.000 | Communications | 2,000.00 | | 2,000.00 | 1,746.80 | 253.20 | 87.34 |
| 590-265.000-910.100 | Property Insurance | 683.00 | | 683.00 | 698.87 | (15.87) | 102.32 |
| 590-265.000-910.200 | General Liability Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-265.000-910.500 | Workers Comp Insurance | 69.00 | | 69.00 | 0.00 | 69.00 | 0.00 |
| 590-265.000-920.000 | Utilities | 2,468.00 | | 2,468.00 | 1,515.09 | 952.91 | 61.39 |
| 590-265.000-930.000 | Repairs and Maintenance | 2,693.00 | | 2,693.00 | 756.50 | 1,936.50 | 28.09 |
| 590-265.000-941.000 | Equipment Rental | 350.00 | | 350.00 | 0.00 | 350.00 | 0.00 |
| 590-265.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 265.000 - Facilities - City Hall | | 10,690.00 | | 10,690.00 | 6,849.28 | 3,840.72 | 64.07 |
| Dept 429.000 - Occupational Safety | | | | | | | |
| 590-429.000-702.000 | Wages | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-702.500 | Overtime | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-704.100 | FICA - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-704.200 | Medicare - Employer's Share | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-429.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 429.000 - Occupational Safety | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 536.000 - Sewer System | | | | | | | |
| 590-536.000-702.000 | Wages | 36,093.00 | | 36,093.00 | 22,906.02 | 13,186.98 | 63.46 |
| 590-536.000-704.100 | FICA - Employer's Share | 2,238.00 | | 2,238.00 | 1,431.07 | 806.93 | 63.94 |
| 590-536.000-704.200 | Medicare - Employer's Share | 523.00 | | 523.00 | 334.91 | 188.09 | 64.04 |
| 590-536.000-705.000 | Medical Insurance - ER | 3,774.00 | | 3,774.00 | 2,884.70 | 889.30 | 76.44 |
| 590-536.000-705.100 | Vision Benefits | 35.00 | | 35.00 | 23.00 | 12.00 | 65.71 |
| 590-536.000-705.200 | Dental Benefits | 393.00 | | 393.00 | 301.79 | 91.21 | 76.79 |
| 590-536.000-706.000 | Life Insurance - ER cost | 128.00 | | 128.00 | 83.62 | 44.38 | 65.33 |
| 590-536.000-707.000 | Retirement Contributions-ER | 3,341.00 | | 3,341.00 | 2,206.47 | 1,134.53 | 66.04 |
| 590-536.000-707.100 | Health Care Savings Plan - ER | 1,165.00 | | 1,165.00 | 711.88 | 453.12 | 61.11 |
| 590-536.000-708.000 | Sick & Accident Premiums-ER | 552.00 | | 552.00 | 367.08 | 184.92 | 66.50 |
| 590-536.000-726.000 | Supplies | 3,000.00 | | 3,000.00 | 576.41 | 2,423.59 | 19.21 |
| 590-536.000-726.200 | Uniforms | 0.00 | | 0.00 | 1,679.73 | (1,679.73) | 100.00 |
| 590-536.000-801.000 | Contractual Services | 10,000.00 | 20,000 | 10,000.00 | 21,934.05 | (11,934.05) | 219.34 |
| 590-536.000-850.000 | Communications | 2,000.00 | | 2,000.00 | 2,150.37 | (150.37) | 107.52 |
| 590-536.000-900.000 | Printing and Publishing | 50.00 | | 50.00 | 0.00 | 50.00 | 0.00 |

Wireless meters

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 590-536.000-910.100 | Property Insurance | 488.00 | | 488.00 | 188.32 | 299.68 | 38.59 |
| 590-536.000-910.500 | Workers Comp Insurance | 391.00 | | 391.00 | 0.00 | 391.00 | 0.00 |
| 590-536.000-924.000 | Bulk Treatment Fees/Bulk Water | 760,000.00 | | 760,000.00 | 365,100.50 | 394,899.50 | 48.04 |
| 590-536.000-930.000 | Repairs and Maintenance | 42,000.00 | | 42,000.00 | 751.27 | 41,248.73 | 1.79 |
| 590-536.000-941.000 | Equipment Rental | 4,000.00 | | 4,000.00 | 2,995.77 | 1,004.23 | 74.89 |
| 590-536.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-536.000-965.000 | Claims | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-536.000-968.000 | Depreciation Expense | 320,000.00 | | 320,000.00 | 0.00 | 320,000.00 | 0.00 |
| 590-536.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 536.000 - Sewer System | | 1,190,171.00 | | 1,190,171.00 | 426,626.96 | 763,544.04 | 35.85 |
| Dept 536.100 - Capacity,I & I Study | | | | | | | |
| 590-536.100-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 536.100 - Capacity,I & I Study | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 537.000 - Sewer Lift Stations | | | | | | | |
| 590-537.000-702.000 | Wages | 2,487.00 | | 2,487.00 | 1,559.00 | 928.00 | 62.69 |
| 590-537.000-704.100 | FICA - Employer's Share | 154.00 | | 154.00 | 99.29 | 54.71 | 64.47 |
| 590-537.000-704.200 | Medicare - Employer's Share | 36.00 | | 36.00 | 23.19 | 12.81 | 64.42 |
| 590-537.000-705.000 | Medical Insurance - ER | 196.00 | | 196.00 | 110.43 | 85.57 | 56.34 |
| 590-537.000-705.100 | Vision Benefits | 2.00 | | 2.00 | 0.39 | 1.61 | 19.50 |
| 590-537.000-705.200 | Dental Benefits | 18.00 | | 18.00 | 4.50 | 13.50 | 25.00 |
| 590-537.000-706.000 | Life Insurance - ER cost | 10.00 | | 10.00 | 4.75 | 5.25 | 47.50 |
| 590-537.000-707.000 | Retirement Contributions-ER | 240.00 | | 240.00 | 153.20 | 86.80 | 63.83 |
| 590-537.000-707.100 | Health Care Savings Plan - ER | 94.00 | | 94.00 | 50.09 | 43.91 | 53.29 |
| 590-537.000-708.000 | Sick & Accident Premiums-ER | 36.00 | | 36.00 | 13.72 | 22.28 | 38.11 |
| 590-537.000-726.000 | Supplies | 450.00 | | 450.00 | 0.00 | 450.00 | 0.00 |
| 590-537.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-537.000-920.000 | Utilities | 4,673.00 | | 4,673.00 | 2,117.99 | 2,555.01 | 45.32 |
| 590-537.000-930.000 | Repairs and Maintenance | 3,500.00 | | 3,500.00 | 557.00 | 2,943.00 | 15.91 |
| 590-537.000-941.000 | Equipment Rental | 200.00 | | 200.00 | 67.05 | 132.95 | 33.53 |
| 590-537.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 537.000 - Sewer Lift Stations | | 12,096.00 | | 12,096.00 | 4,760.60 | 7,335.40 | 39.36 |
| Dept 542.000 - Read and Bill | | | | | | | |
| 590-542.000-702.000 | Wages | 31,496.00 | | 31,496.00 | 17,404.44 | 14,091.56 | 55.26 |
| 590-542.000-704.100 | FICA - Employer's Share | 1,953.00 | | 1,953.00 | 1,109.59 | 843.41 | 56.81 |
| 590-542.000-704.200 | Medicare - Employer's Share | 457.00 | | 457.00 | 257.95 | 199.05 | 56.44 |
| 590-542.000-705.000 | Medical Insurance - ER | 8,582.00 | | 8,582.00 | 5,424.59 | 3,157.41 | 63.21 |
| 590-542.000-705.100 | Vision Benefits | 62.00 | | 62.00 | 35.62 | 26.38 | 57.45 |
| 590-542.000-705.200 | Dental Benefits | 672.00 | | 672.00 | 399.99 | 272.01 | 59.52 |
| 590-542.000-706.000 | Life Insurance - ER cost | 91.00 | | 91.00 | 51.28 | 39.72 | 56.35 |
| 590-542.000-707.000 | Retirement Contributions-ER | 20,483.00 | | 20,483.00 | 10,468.69 | 10,014.31 | 51.11 |
| 590-542.000-707.100 | Health Care Savings Plan - ER | 601.00 | | 601.00 | 302.44 | 298.56 | 50.32 |
| 590-542.000-708.000 | Sick & Accident Premiums-ER | 667.00 | | 667.00 | 369.55 | 297.45 | 55.40 |
| 590-542.000-726.000 | Supplies | 500.00 | | 500.00 | 54.93 | 445.07 | 10.99 |
| 590-542.000-745.000 | Postage | 2,600.00 | | 2,600.00 | 1,534.61 | 1,065.39 | 59.02 |
| 590-542.000-801.000 | Contractual Services | 1,000.00 | | 1,000.00 | 249.76 | 750.24 | 24.98 |
| 590-542.000-930.000 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-542.000-941.000 | Equipment Rental | 2,000.00 | | 2,000.00 | 0.00 | 2,000.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 590-542.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-542.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 542.000 - Read and Bill | | 71,164.00 | | 71,164.00 | 37,663.44 | 33,500.56 | 52.92 |
| Dept 543.400 - Reline Existing Sewers | | | | | | | |
| 590-543.400-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-543.400-930.000-543.410 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 543.400 - Reline Existing Sewers | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 543.401 - Flush & TV Sewers | | | | | | | |
| 590-543.401-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-543.401-930.000-543.401 | Repairs and Maintenance | 200,000.00 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| Total Dept 543.401 - Flush & TV Sewers | | 200,000.00 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| Dept 543.407 - Sewer Rehab Phase 7 | | | | | | | |
| 590-543.407-930.000 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 543.407 - Sewer Rehab Phase 7 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 543.408 - Sewer Rehab Phase 8 | | | | | | | |
| 590-543.408-930.000 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 543.408 - Sewer Rehab Phase 8 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 850.000 - Other Functions | | | | | | | |
| 590-850.000-955.000 | OPEB Expense | 8,000.00 | | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| Total Dept 850.000 - Other Functions | | 8,000.00 | | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| Dept 905.000 - Debt Service | | | | | | | |
| 590-905.000-991.000 | Bond Principal Payments | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-905.000-995.000 | Bond Interest Payments | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-905.000-996.000 | Agent Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 905.000 - Debt Service | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 965.000 - Transfers Out | | | | | | | |
| 590-965.000-998.101 | Transfer Out to Gen Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-965.000-998.350 | Transfer Out to City Hall Debt | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-965.000-998.401 | Trf Out to Capital Projects Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 965.000 - Transfers Out | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,649,708.00 | 42,982 | 1,649,708.00 | 591,212.66 | 1,058,495.34 | 35.84 |
| Fund 590 - Sanitary Sewer Fund: | | | | | | | |
| TOTAL REVENUES | | 1,394,900.00 | 68,000 | 1,394,900.00 | 705,348.44 | 689,551.56 | 50.57 |
| TOTAL EXPENDITURES | | 1,649,708.00 | 42,982 | 1,649,708.00 | 591,212.66 | 1,058,495.34 | 35.84 |
| NET OF REVENUES & EXPENDITURES | | (254,808.00) | 25,018 | (254,808.00) | 114,135.78 | (368,943.78) | 44.79 |

There is a slight positive change. From a business operations standpoint (e.g. less depreciation), this fund is fine.

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 591 - Water Supply Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 591-000.000-433.800 | Debt Service Charge in Lieu | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-445.800 | Debt Service Late Pmt Interest | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-528.000 | Federal Grants - Other | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-664.000 | Interest Income | 9,000.00 | 39,500 | 9,000.00 | 33,242.59 | (24,242.59) | 369.36 |
| 591-000.000-664.800 | Debt Service Interest Income | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-673.000 | Sale of Assets | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-674.100 | Contributed Capital | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-675.000 | Misc. | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 9,000.00 | | 9,000.00 | 33,242.59 | (24,242.59) | 369.36 |
| Dept 172.000 - Executive | | | | | | | |
| 591-172.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172.000 - Executive | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 215.000 - Administration and Clerk | | | | | | | |
| 591-215.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215.000 - Administration and Clerk | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 253.000 - Treasurer | | | | | | | |
| 591-253.000-677.000 | Reimbursements | 0.00 | | 0.00 | 300.00 | (300.00) | 100.00 |
| Total Dept 253.000 - Treasurer | | 0.00 | | 0.00 | 300.00 | (300.00) | 100.00 |
| Dept 540.000 - Water System | | | | | | | |
| 591-540.000-551.000 | Other State Grant Revenue | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-540.000-600.000 | Water Fees | 717,735.00 | | 717,735.00 | 319,173.44 | 398,561.56 | 44.47 |
| 591-540.000-601.000 | Metered Services | 1,801,823.00 | | 1,801,823.00 | 802,164.05 | 999,658.95 | 44.52 |
| 591-540.000-602.000 | Hydrant Rental | 950.00 | | 950.00 | 950.00 | 0.00 | 100.00 |
| 591-540.000-603.000 | Service Fees | 7,800.00 | | 7,800.00 | 7,655.83 | 144.17 | 98.15 |
| 591-540.000-604.000 | Inventory Sale | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-540.000-607.000 | Tap Fees | 12,000.00 | | 12,000.00 | 8,250.00 | 3,750.00 | 68.75 |
| 591-540.000-627.000 | Charges for Services | 0.00 | | 0.00 | 1,781.81 | (1,781.81) | 100.00 |
| 591-540.000-658.000 | Penalty - Late Fee | 15,000.00 | | 15,000.00 | 11,749.39 | 3,250.61 | 78.33 |
| 591-540.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 540.000 - Water System | | 2,555,308.00 | | 2,555,308.00 | 1,151,724.52 | 1,403,583.48 | 45.07 |
| Dept 543.230 - Water Main Repair USDA Grant | | | | | | | |
| 591-543.230-525.000-543.230 | USDA Water Main Grant | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-543.230-525.000-543.330 | USDA Water Main Grant | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-543.230-528.000-543.230 | Federal Grants - Other | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-543.230-677.000-543.230 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-543.230-677.000-543.330 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 543.230 - Water Main Repair USDA Grant | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 931.000 - Transfers IN | | | | | | | |
| 591-931.000-699.101 | Transfer In from Genl Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|-----------------------------------|--------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Total Dept 931.000 - Transfers IN | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 2,564,308.00 | 39,500 | 2,564,308.00 | 1,185,267.11 | 1,379,040.89 | 46.22 |
| Expenditures | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 591-000.000-744.900 | Bad Debt Expense | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-745.000-543.330 | POSTAGE- USDA LOAN PHASE 2 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000.000-961.350 | Other Expense-Debt Service | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 101.000 - Council | | | | | | | |
| 591-101.000-702.000 | Wages | 5,467.00 | | 5,467.00 | 2,909.33 | 2,557.67 | 53.22 |
| 591-101.000-704.100 | FICA - Employer's Share | 339.00 | | 339.00 | 180.23 | 158.77 | 53.17 |
| 591-101.000-704.200 | Medicare - Employer's Share | 79.00 | | 79.00 | 42.21 | 36.79 | 53.43 |
| 591-101.000-705.000 | Medical Insurance - ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-101.000-705.100 | Vision Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-101.000-705.200 | Dental Benefits | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-101.000-706.000 | Life Insurance - ER cost | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-101.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-101.000-708.000 | Sick & Accident Premiums-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-101.000-726.000 | Supplies | 50.00 | 75 | 50.00 | 122.94 | (72.94) | 245.88 |
| 591-101.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-101.000-910.200 | General Liability Insurance | 2,415.00 | 45 | 2,415.00 | 2,459.98 | (44.98) | 101.86 |
| 591-101.000-910.500 | Workers Comp Insurance | 7.00 | | 7.00 | 0.00 | 7.00 | 0.00 |
| 591-101.000-960.000 | Education and Training | 1,600.00 | | 1,600.00 | 1,080.25 | 519.75 | 67.52 |
| 591-101.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-101.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 101.000 - Council | | 9,957.00 | | 9,957.00 | 6,794.94 | 3,162.06 | 68.24 |
| Dept 172.000 - Executive | | | | | | | |
| 591-172.000-702.000 | Wages | 23,217.00 | | 23,217.00 | 13,156.12 | 10,060.88 | 56.67 |
| 591-172.000-704.100 | FICA - Employer's Share | 1,439.00 | | 1,439.00 | 893.79 | 545.21 | 62.11 |
| 591-172.000-704.200 | Medicare - Employer's Share | 337.00 | | 337.00 | 209.06 | 127.94 | 62.04 |
| 591-172.000-705.000 | Medical Insurance - ER | 3,924.00 | | 3,924.00 | 2,328.95 | 1,595.05 | 59.35 |
| 591-172.000-705.100 | Vision Benefits | 32.00 | | 32.00 | 17.71 | 14.29 | 55.34 |
| 591-172.000-705.200 | Dental Benefits | 372.00 | | 372.00 | 216.69 | 155.31 | 58.25 |
| 591-172.000-706.000 | Life Insurance - ER cost | 91.00 | | 91.00 | 51.83 | 39.17 | 56.96 |
| 591-172.000-707.000 | Retirement Contributions-ER | 2,322.00 | | 2,322.00 | 1,441.60 | 880.40 | 62.08 |
| 591-172.000-707.100 | Health Care Savings Plan - ER | 929.00 | | 929.00 | 576.66 | 352.34 | 62.07 |
| 591-172.000-708.000 | Sick & Accident Premiums-ER | 299.00 | | 299.00 | 170.46 | 128.54 | 57.01 |
| 591-172.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-172.000-745.000 | Postage | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-172.000-801.000 | Contractual Services | 863.00 | 3,400 | 863.00 | 4,196.25 | (3,333.25) | 486.24 |
| 591-172.000-801.001 | Union Negotiation Expenditures | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-172.000-850.000 | Communications | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-172.000-910.200 | General Liability Insurance | 3,171.00 | | 3,171.00 | 2,427.56 | 743.44 | 76.56 |
| 591-172.000-910.500 | Workers Comp Insurance | 140.00 | | 140.00 | 0.00 | 140.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 591-172.000-910.600 | Unemployment Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-172.000-940.000 | Vehicle and Travel Expense | 2,160.00 | | 2,160.00 | 1,260.02 | 899.98 | 58.33 |
| 591-172.000-960.000 | Education and Training | 100.00 | | 100.00 | (39.75) | 139.75 | (39.75) |
| 591-172.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 60.00 | (60.00) | 100.00 |
| 591-172.000-971.000 | Land Purchase | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172.000 - Executive | | 39,396.00 | | 39,396.00 | 26,966.95 | 12,429.05 | 68.45 |
| Dept 215.000 - Administration and Clerk | | | | | | | |
| 591-215.000-702.000 | Wages | 6,128.00 | | 6,128.00 | 4,060.62 | 2,067.38 | 66.26 |
| 591-215.000-704.100 | FICA - Employer's Share | 380.00 | | 380.00 | 251.77 | 128.23 | 66.26 |
| 591-215.000-704.200 | Medicare - Employer's Share | 89.00 | | 89.00 | 58.87 | 30.13 | 66.15 |
| 591-215.000-705.000 | Medical Insurance - ER | 491.00 | | 491.00 | 0.00 | 491.00 | 0.00 |
| 591-215.000-705.100 | Vision Benefits | 5.00 | | 5.00 | 0.00 | 5.00 | 0.00 |
| 591-215.000-705.200 | Dental Benefits | 50.00 | | 50.00 | 0.00 | 50.00 | 0.00 |
| 591-215.000-706.000 | Life Insurance - ER cost | 60.00 | | 60.00 | 22.20 | 37.80 | 37.00 |
| 591-215.000-707.000 | Retirement Contributions-ER | 613.00 | | 613.00 | 324.84 | 288.16 | 52.99 |
| 591-215.000-707.100 | Health Care Savings Plan - ER | 245.00 | | 245.00 | 162.39 | 82.61 | 66.28 |
| 591-215.000-708.000 | Sick & Accident Premiums-ER | 150.00 | | 150.00 | 85.24 | 64.76 | 56.83 |
| 591-215.000-726.000 | Supplies | 88.00 | | 88.00 | 9.75 | 78.25 | 11.08 |
| 591-215.000-745.000 | Postage | 1,275.00 | 250 | 1,275.00 | 1,511.45 | (236.45) | 118.55 |
| 591-215.000-801.000 | Contractual Services | 1,250.00 | 1,500 | 1,250.00 | 2,705.94 | (1,455.94) | 216.48 |
| 591-215.000-850.000 | Communications | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-215.000-900.000 | Printing and Publishing | 1,875.00 | | 1,875.00 | 1,693.86 | 181.14 | 90.34 |
| 591-215.000-960.000 | Education and Training | 875.00 | | 875.00 | 150.00 | 725.00 | 17.14 |
| 591-215.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-215.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215.000 - Administration and Clerk | | 13,574.00 | | 13,574.00 | 11,036.93 | 2,537.07 | 81.31 |
| Dept 228.000 - Information Technology | | | | | | | |
| 591-228.000-726.000 | Supplies | 50.00 | | 50.00 | 0.00 | 50.00 | 0.00 |
| 591-228.000-801.000 | Contractual Services | 9,390.00 | | 9,390.00 | 4,164.14 | 5,225.86 | 44.35 |
| 591-228.000-976.000 | Equipment | 0.00 | 110 | 0.00 | 110.00 | (110.00) | 100.00 |
| Total Dept 228.000 - Information Technology | | 9,440.00 | | 9,440.00 | 4,274.14 | 5,165.86 | 45.28 |
| Dept 253.000 - Treasurer | | | | | | | |
| 591-253.000-702.000 | Wages | 50,331.00 | | 50,331.00 | 26,350.57 | 23,980.43 | 52.35 |
| 591-253.000-704.100 | FICA - Employer's Share | 3,121.00 | | 3,121.00 | 1,686.97 | 1,434.03 | 54.05 |
| 591-253.000-704.200 | Medicare - Employer's Share | 730.00 | | 730.00 | 394.60 | 335.40 | 54.05 |
| 591-253.000-705.000 | Medical Insurance - ER | 6,748.00 | | 6,748.00 | 5,239.91 | 1,508.09 | 77.65 |
| 591-253.000-705.100 | Vision Benefits | 57.00 | | 57.00 | 29.49 | 27.51 | 51.74 |
| 591-253.000-705.200 | Dental Benefits | 595.00 | | 595.00 | 323.58 | 271.42 | 54.38 |
| 591-253.000-706.000 | Life Insurance - ER cost | 284.00 | | 284.00 | 95.70 | 188.30 | 33.70 |
| 591-253.000-707.000 | Retirement Contributions-ER | 3,633.00 | | 3,633.00 | 2,196.16 | 1,436.84 | 60.45 |
| 591-253.000-707.100 | Health Care Savings Plan - ER | 1,043.00 | | 1,043.00 | 654.33 | 388.67 | 62.74 |
| 591-253.000-708.000 | Sick & Accident Premiums-ER | 1,078.00 | | 1,078.00 | 502.98 | 575.02 | 46.66 |
| 591-253.000-726.000 | Supplies | 1,000.00 | | 1,000.00 | 496.12 | 503.88 | 49.61 |
| 591-253.000-745.000 | Postage | 340.00 | | 340.00 | 246.48 | 93.52 | 72.49 |
| 591-253.000-801.000 | Contractual Services | 27,500.00 | 2,500 | 27,500.00 | 25,280.21 | 2,219.79 | 91.93 |
| 591-253.000-803.000 | Drain Repairs | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-253.000-805.000 | Bank Fees | 125.00 | | 125.00 | 57.00 | 68.00 | 45.60 |

Kim, Sheri, audit

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 591-253.000-850.000 | Communications | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-253.000-900.000 | Printing and Publishing | 20.00 | | 20.00 | 0.00 | 20.00 | 0.00 |
| 591-253.000-910.300 | Insurance and Bonds | 38.00 | | 38.00 | 0.00 | 38.00 | 0.00 |
| 591-253.000-940.000 | Vehicle and Travel Expense | 400.00 | | 400.00 | 175.12 | 224.88 | 43.78 |
| 591-253.000-960.000 | Education and Training | 1,500.00 | | 1,500.00 | 487.25 | 1,012.75 | 32.48 |
| 591-253.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-253.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 253.000 - Treasurer | | 98,543.00 | | 98,543.00 | 64,216.47 | 34,326.53 | 65.17 |
| Dept 265.000 - Facilities - City Hall | | | | | | | |
| 591-265.000-702.000 | Wages | 1,120.00 | 1,304 | 1,120.00 | 1,414.52 | (294.52) | 126.30 |
| 591-265.000-704.100 | FICA - Employer's Share | 69.00 | 85 | 69.00 | 90.26 | (21.26) | 130.81 |
| 591-265.000-704.200 | Medicare - Employer's Share | 16.00 | 20 | 16.00 | 21.12 | (5.12) | 132.00 |
| 591-265.000-705.000 | Medical Insurance - ER | 220.00 | 80 | 220.00 | 174.97 | 45.03 | 79.53 |
| 591-265.000-705.100 | Vision Benefits | 2.00 | 2 | 2.00 | 1.40 | 0.60 | 70.00 |
| 591-265.000-705.200 | Dental Benefits | 27.00 | | 27.00 | 15.98 | 11.02 | 59.19 |
| 591-265.000-706.000 | Life Insurance - ER cost | 3.00 | 3 | 3.00 | 2.50 | 0.50 | 83.33 |
| 591-265.000-707.000 | Retirement Contributions-ER | 85.00 | 110 | 85.00 | 114.39 | (29.39) | 134.58 |
| 591-265.000-707.100 | Health Care Savings Plan - ER | 20.00 | 20 | 20.00 | 23.48 | (3.48) | 117.40 |
| 591-265.000-708.000 | Sick & Accident Premiums-ER | 24.00 | 2 | 24.00 | 14.83 | 9.17 | 61.79 |
| 591-265.000-726.000 | Supplies | 500.00 | | 500.00 | 276.24 | 223.76 | 55.25 |
| 591-265.000-726.500 | Supplies - Mats | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-265.000-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-265.000-850.000 | Communications | 2,000.00 | 575 | 2,000.00 | 1,746.85 | 253.15 | 87.34 |
| 591-265.000-910.100 | Property Insurance | 525.00 | 175 | 525.00 | 698.87 | (173.87) | 133.12 |
| 591-265.000-910.200 | General Liability Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-265.000-910.500 | Workers Comp Insurance | 69.00 | | 69.00 | 0.00 | 69.00 | 0.00 |
| 591-265.000-920.000 | Utilities | 2,730.00 | | 2,730.00 | 1,515.11 | 1,214.89 | 55.50 |
| 591-265.000-930.000 | Repairs and Maintenance | 2,693.00 | | 2,693.00 | 756.50 | 1,936.50 | 28.09 |
| 591-265.000-941.000 | Equipment Rental | 350.00 | | 350.00 | 0.00 | 350.00 | 0.00 |
| 591-265.000-961.000 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 265.000 - Facilities - City Hall | | 10,453.00 | | 10,453.00 | 6,867.02 | 3,585.98 | 65.69 |
| Dept 440.002 - ITT Entrance | | | | | | | |
| 591-440.002-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-440.002-801.450 | Construction Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 440.002 - ITT Entrance | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 540.000 - Water System | | | | | | | |
| 591-540.000-702.000 | Wages | 113,605.00 | | 113,605.00 | 67,854.09 | 45,750.91 | 59.73 |
| 591-540.000-704.100 | FICA - Employer's Share | 7,044.00 | | 7,044.00 | 4,228.95 | 2,815.05 | 60.04 |
| 591-540.000-704.200 | Medicare - Employer's Share | 1,647.00 | | 1,647.00 | 988.95 | 658.05 | 60.05 |
| 591-540.000-705.000 | Medical Insurance - ER | 15,528.00 | | 15,528.00 | 13,174.96 | 2,353.04 | 84.85 |
| 591-540.000-705.100 | Vision Benefits | 179.00 | | 179.00 | 135.06 | 43.94 | 75.45 |
| 591-540.000-705.200 | Dental Benefits | 2,069.00 | | 2,069.00 | 1,520.97 | 548.03 | 73.51 |
| 591-540.000-706.000 | Life Insurance - ER cost | 310.00 | | 310.00 | 194.54 | 115.46 | 62.75 |
| 591-540.000-707.000 | Retirement Contributions-ER | 27,291.00 | | 27,291.00 | 16,498.27 | 10,792.73 | 60.45 |
| 591-540.000-707.100 | Health Care Savings Plan - ER | 2,409.00 | | 2,409.00 | 1,376.99 | 1,032.01 | 57.16 |
| 591-540.000-708.000 | Sick & Accident Premiums-ER | 1,922.00 | | 1,922.00 | 1,297.89 | 624.11 | 67.53 |
| 591-540.000-726.000 | Supplies | 5,000.00 | | 5,000.00 | 2,947.83 | 2,052.17 | 58.96 |

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 591-540.000-726.200 | Uniforms | 4,200.00 | | 4,200.00 | 1,679.68 | 2,520.32 | 39.99 |
| 591-540.000-801.000 | Contractual Services | 723,000.00 | (356,500) | 723,000.00 | 60,562.30 | 662,437.70 | 8.38 |
| 591-540.000-801.150 | Watermain Construction | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-540.000-850.000 | Communications | 2,000.00 | | 2,000.00 | 2,158.68 | (158.68) | 107.93 |
| 591-540.000-900.000 | Printing and Publishing | 1,600.00 | | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| 591-540.000-910.100 | Property Insurance | 1,806.00 | | 1,806.00 | 329.81 | 1,476.19 | 18.26 |
| 591-540.000-910.500 | Workers Comp Insurance | 1,323.00 | | 1,323.00 | 0.00 | 1,323.00 | 0.00 |
| 591-540.000-920.000 | Utilities | 420.00 | | 420.00 | 223.73 | 196.27 | 53.27 |
| 591-540.000-924.000 | Bulk Treatment Fees/Bulk Water | 1,520,000.00 | | 1,520,000.00 | 738,984.14 | 781,015.86 | 48.62 |
| 591-540.000-930.000 | Repairs and Maintenance | 75,000.00 | | 75,000.00 | 9,862.50 | 65,137.50 | 13.15 |
| 591-540.000-941.000 | Equipment Rental | 20,000.00 | | 20,000.00 | 20,133.40 | (133.40) | 100.67 |
| 591-540.000-960.000 | Education and Training | 4,000.00 | | 4,000.00 | 565.00 | 3,435.00 | 14.13 |
| 591-540.000-965.000 | Claims | 500.00 | | 500.00 | 0.00 | 500.00 | 0.00 |
| 591-540.000-968.000 | Depreciation Expense | 400,000.00 | | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 591-540.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 540.000 - Water System | | 2,930,853.00 | | 2,930,853.00 | 944,717.74 | 1,986,135.26 | 32.23 |
| Dept 541.000 - Water New | | | | | | | |
| 591-541.000-941.000 | Equipment Rental | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 541.000 - Water New | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 542.000 - Read and Bill | | | | | | | |
| 591-542.000-702.000 | Wages | 31,483.00 | | 31,483.00 | 17,083.87 | 14,399.13 | 54.26 |
| 591-542.000-704.100 | FICA - Employer's Share | 1,883.00 | | 1,883.00 | 1,056.71 | 826.29 | 56.12 |
| 591-542.000-704.200 | Medicare - Employer's Share | 440.00 | | 440.00 | 248.33 | 191.67 | 56.44 |
| 591-542.000-705.000 | Medical Insurance - ER | 8,581.00 | | 8,581.00 | 4,968.15 | 3,612.85 | 57.90 |
| 591-542.000-705.100 | Vision Benefits | 62.00 | | 62.00 | 35.60 | 26.40 | 57.42 |
| 591-542.000-705.200 | Dental Benefits | 672.00 | | 672.00 | 400.03 | 271.97 | 59.53 |
| 591-542.000-706.000 | Life Insurance - ER cost | 91.00 | | 91.00 | 51.22 | 39.78 | 56.29 |
| 591-542.000-707.000 | Retirement Contributions-ER | 2,789.00 | | 2,789.00 | 3,057.20 | (268.20) | 109.62 |
| 591-542.000-707.100 | Health Care Savings Plan - ER | 601.00 | | 601.00 | 311.62 | 289.38 | 51.85 |
| 591-542.000-708.000 | Sick & Accident Premiums-ER | 667.00 | | 667.00 | 369.63 | 297.37 | 55.42 |
| 591-542.000-726.000 | Supplies | 675.00 | 3,100 | 675.00 | 3,704.43 | (3,029.43) | 548.80 |
| 591-542.000-745.000 | Postage | 2,350.00 | | 2,350.00 | 1,534.60 | 815.40 | 65.30 |
| 591-542.000-801.000 | Contractual Services | 850.00 | | 850.00 | 249.76 | 600.24 | 29.38 |
| 591-542.000-930.000 | Repairs and Maintenance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-542.000-941.000 | Equipment Rental | 2,000.00 | | 2,000.00 | 1,951.95 | 48.05 | 97.60 |
| 591-542.000-960.000 | Education and Training | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-542.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 542.000 - Read and Bill | | 53,144.00 | | 53,144.00 | 35,023.10 | 18,120.90 | 65.90 |
| Dept 543.202 - Morrish Rd Wtr Main Replacemen | | | | | | | |
| 591-543.202-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 543.202 - Morrish Rd Wtr Main Replacemen | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 543.230 - Water Main Repair USDA Grant | | | | | | | |
| 591-543.230-726.000-543.230 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-543.230-726.000-543.330 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-543.230-745.000 | POSTAGE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-543.230-801.000-543.230 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|-------------------------------------|-----------------|---------------------|----------------|------------------------------|---------------------------|-------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 591-543.230-801.000-543.330 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-543.230-801.400-543.330 | Design Engineering | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-543.230-801.450-543.330 | Construction Engineering | 0.00 | 621,000 | 0.00 | 203,747.40 | (203,747.40) | 100.00 |
| Total Dept 543.230 - Water Main Repair USDA Grant | | 0.00 | | 0.00 | 203,747.40 | (203,747.40) | 100.00 |
| Dept 543.300 - Miller Rd Wtr Main Replace | | | | | | | |
| 591-543.300-801.000 | Contractual Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 543.300 - Miller Rd Wtr Main Replace | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 850.000 - Other Functions | | | | | | | |
| 591-850.000-955.000 | OPEB Expense | 8,000.00 | | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| Total Dept 850.000 - Other Functions | | 8,000.00 | | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| Dept 905.000 - Debt Service | | | | | | | |
| 591-905.000-991.354 | GO Tax Bond 2017 Principal Payment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-905.000-991.543 | USDA II PRINCIPAL PAYMENTS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-905.000-991.800 | Debt Service Bond Principal | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-905.000-992.200 | LTGO USDA Interest Payments | 157,666.00 | | 157,666.00 | 68,029.17 | 89,636.83 | 43.15 |
| 591-905.000-995.354 | GO Tax Bond 2017 Interest Expense | 3,910.00 | | 3,910.00 | 1,954.71 | 1,955.29 | 49.99 |
| 591-905.000-995.543 | USDA II INTEREST PAYMENT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-905.000-995.800 | Debt Service Bond Interest | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-905.000-996.354 | GO Tax Bond 2017 Agent Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-905.000-996.800 | Debt Service Agent Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-905.000-997.USD | USDA Trf to Escrow for Bond Reserve | 26,900.00 | | 26,900.00 | 0.00 | 26,900.00 | 0.00 |
| Total Dept 905.000 - Debt Service | | 188,476.00 | | 188,476.00 | 69,983.88 | 118,492.12 | 37.13 |
| Dept 965.000 - Transfers Out | | | | | | | |
| 591-965.000-998.101 | Transfer Out to Gen Fd | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-965.000-998.350 | Transfer Out to City Hall Debt | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-965.000-998.401 | Trf Out to Capital Projects Fd | 5,000.00 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 965.000 - Transfers Out | | 5,000.00 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 3,366,836.00 | 277,856 | 3,366,836.00 | 1,373,628.57 | 1,993,207.43 | 40.80 |
| Fund 591 - Water Supply Fund: | | | | | | | |
| TOTAL REVENUES | | 2,564,308.00 | 39,500 | 2,564,308.00 | 1,185,267.11 | 1,379,040.89 | 46.22 |
| TOTAL EXPENDITURES | | 3,366,836.00 | 277,856 | 3,366,836.00 | 1,373,628.57 | 1,993,207.43 | 40.80 |
| NET OF REVENUES & EXPENDITURES | | (802,528.00) | (238,356) | (802,528.00) | (188,361.46) | (614,166.54) | 23.47 |



The decrease is due to Cappy Lane watermain going in early.

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|------------------------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 661 - Motor Pool Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 - General | | | | | | | |
| 661-000.000-664.000 | Interest Income | 700.00 | 3,400 | 700.00 | 2,400.78 | (1,700.78) | 342.97 |
| 661-000.000-667.000 | Equipment Rental Income | 154,750.00 | | 154,750.00 | 127,779.66 | 26,970.34 | 82.57 |
| 661-000.000-673.000 | Sale of Assets | 0.00 | 14,500 | 0.00 | 14,537.85 | (14,537.85) | 100.00 |
| 661-000.000-675.000 | Misc. | 0.00 | | 0.00 | 262.58 | (262.58) | 100.00 |
| 661-000.000-690.000 | Insurance Refunds | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000.000 - General | | 155,450.00 | | 155,450.00 | 144,980.87 | 10,469.13 | 93.27 |
| Dept 172.000 - Executive | | | | | | | |
| 661-172.000-677.000 | Reimbursements | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172.000 - Executive | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 301.000 - Police Dept | | | | | | | |
| 661-301.000-696.000 | BOND OR INSURANCE RECOVERIES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 301.000 - Police Dept | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 931.000 - Transfers IN | | | | | | | |
| 661-931.000-699.101 | Transfer In from Genl Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931.000 - Transfers IN | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 155,450.00 | 17,900 | 155,450.00 | 144,980.87 | 10,469.13 | 93.27 |
| Expenditures | | | | | | | |
| Dept 172.000 - Executive | | | | | | | |
| 661-172.000-707.000 | Retirement Contributions-ER | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-172.000-910.100 | Property Insurance | 11,802.00 | | 11,802.00 | 9,866.80 | 1,935.20 | 83.60 |
| 661-172.000-910.200 | General Liability Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-172.000-910.500 | Workers Comp Insurance | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 172.000 - Executive | | 11,802.00 | | 11,802.00 | 9,866.80 | 1,935.20 | 83.60 |
| Dept 228.000 - Information Technology | | | | | | | |
| 661-228.000-726.000 | Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-228.000-801.000 | Contractual Services | 815.00 | | 815.00 | 534.78 | 280.22 | 65.62 |
| 661-228.000-976.000 | Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 228.000 - Information Technology | | 815.00 | | 815.00 | 534.78 | 280.22 | 65.62 |
| Dept 253.000 - Treasurer | | | | | | | |
| 661-253.000-702.000 | Wages | 609.00 | 1,193 | 609.00 | 1,051.13 | (442.13) | 172.60 |
| 661-253.000-704.100 | FICA - Employer's Share | 38.00 | 82 | 38.00 | 69.92 | (31.92) | 184.00 |
| 661-253.000-704.200 | Medicare - Employer's Share | 9.00 | 19 | 9.00 | 16.42 | (7.42) | 182.44 |
| 661-253.000-705.000 | Medical Insurance - ER | 174.00 | 164 | 174.00 | 197.45 | (23.45) | 113.48 |
| 661-253.000-705.100 | Vision Benefits | 1.00 | 1 | 1.00 | 0.59 | 0.41 | 59.00 |
| 661-253.000-705.200 | Dental Benefits | 11.00 | | 11.00 | 6.55 | 4.45 | 59.55 |
| 661-253.000-706.000 | Life Insurance - ER cost | 5.00 | 4 | 5.00 | 4.97 | 0.03 | 99.40 |
| 661-253.000-707.000 | Retirement Contributions-ER | 61.00 | 125 | 61.00 | 108.65 | (47.65) | 178.11 |

| GL NUMBER | DESCRIPTION | 2024-25 | | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|---|-----------------|---------------------|----------------|------------------------------|---------------------------|-------------|
| | | ORIGINAL BUDGET | Mid Year Budget Adj | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| 661-253.000-707.100 | Health Care Savings Plan - ER | 24.00 | 26 | 24.00 | 29.36 | (5.36) | 122.33 |
| 661-253.000-708.000 | Sick & Accident Premiums-ER | 14.00 | 20 | 14.00 | 20.10 | (6.10) | 143.57 |
| Total Dept 253.000 - Treasurer | | 946.00 | | 946.00 | 1,505.14 | (559.14) | 159.11 |
| Dept 265.100 - Facilities - City Garage | | | | | | | |
| 661-265.100-702.000 | Wages | 100.00 | | 100.00 | 0.00 | 100.00 | 0.00 |
| 661-265.100-704.100 | FICA - Employer's Share | 10.00 | | 10.00 | 0.35 | 9.65 | 3.50 |
| 661-265.100-704.200 | Medicare - Employer's Share | 10.00 | | 10.00 | 0.07 | 9.93 | 0.70 |
| 661-265.100-705.000 | Medical Insurance - ER | 200.00 | | 200.00 | 0.02 | 199.98 | 0.01 |
| 661-265.100-705.100 | Vision Benefits | 41.00 | | 41.00 | 0.00 | 41.00 | 0.00 |
| 661-265.100-705.200 | Dental Benefits | 541.00 | | 541.00 | 0.00 | 541.00 | 0.00 |
| 661-265.100-706.000 | Life Insurance - ER cost | 71.00 | | 71.00 | 0.00 | 71.00 | 0.00 |
| 661-265.100-707.000 | Retirement Contributions-ER | 1,500.00 | | 1,500.00 | 628.81 | 871.19 | 41.92 |
| 661-265.100-707.100 | Health Care Savings Plan - ER | 739.00 | | 739.00 | 0.21 | 738.79 | 0.03 |
| 661-265.100-708.000 | Sick & Accident Premiums-ER | 790.00 | | 790.00 | 0.00 | 790.00 | 0.00 |
| 661-265.100-726.000 | Supplies | 5,000.00 | | 5,000.00 | 988.75 | 4,011.25 | 19.78 |
| 661-265.100-726.500 | Supplies - Mats | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-265.100-750.000 | Equip - NonDepreciable | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 661-265.100-801.000 | Contractual Services | 600.00 | | 600.00 | 0.00 | 600.00 | 0.00 |
| 661-265.100-850.000 | Communications | 960.00 | | 960.00 | 923.31 | 36.69 | 96.18 |
| 661-265.100-910.100 | Property Insurance | 1,470.00 | | 1,470.00 | 1,999.20 | (529.20) | 136.00 |
| 661-265.100-910.500 | Workers Comp Insurance | 206.00 | | 206.00 | 0.00 | 206.00 | 0.00 |
| 661-265.100-920.000 | Utilities | 8,243.00 | | 8,243.00 | 4,255.64 | 3,987.36 | 51.63 |
| 661-265.100-920.500 | Utilities - Fuel | 20,000.00 | | 20,000.00 | 9,632.35 | 10,367.65 | 48.16 |
| 661-265.100-930.000 | Repairs and Maintenance | 25,000.00 | | 25,000.00 | 10,385.68 | 14,614.32 | 41.54 |
| 661-265.100-940.000 | Vehicle and Travel Expense | 100.00 | | 100.00 | 0.00 | 100.00 | 0.00 |
| 661-265.100-941.000 | Equipment Rental | 0.00 | | 0.00 | (21.65) | 21.65 | 100.00 |
| 661-265.100-961.590 | Other Expenses - Interest Advance Sewer | 3,378.00 | | 3,378.00 | 2,903.26 | 474.74 | 85.95 |
| 661-265.100-968.000 | Depreciation Expense | 75,000.00 | | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 661-265.100-976.000 | Equipment | 150,000.00 | | 150,000.00 | 116,703.76 | 33,296.24 | 77.80 |
| Total Dept 265.100 - Facilities - City Garage | | 293,959.00 | | 293,959.00 | 148,399.76 | 145,559.24 | 50.48 |
| Dept 850.000 - Other Functions | | | | | | | |
| 661-850.000-955.000 | OPEB Expense | 3,000.00 | | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 850.000 - Other Functions | | 3,000.00 | | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 310,522.00 | 1,634 | 310,522.00 | 160,306.48 | 150,215.52 | 51.62 |
| Fund 661 - Motor Pool Fund: | | | | | | | |
| TOTAL REVENUES | | 155,450.00 | 17,900 | 155,450.00 | 144,980.87 | 10,469.13 | 93.27 |
| TOTAL EXPENDITURES | | 310,522.00 | 1,634 | 310,522.00 | 160,306.48 | 150,215.52 | 51.62 |
| NET OF REVENUES & EXPENDITURES | | (155,072.00) | 16,266 | (155,072.00) | (15,325.61) | (139,746.39) | 9.88 |

An increase of about 5% in positive cash flow for motor pool.

| GL NUMBER | DESCRIPTION | 2024-25 | Mid Year Budget Adj | 2024-25 | YTD BALANCE | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|--------------------|------------------------|----------------|---------------------------------|------------------------------|----------------|
| | | ORIGINAL BUDGET | | AMENDED BUDGET | 02/28/2025 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| TOTAL REVENUES - ALL FUNDS | | 10,615,525.00 | | 10,615,525.00 | 6,394,689.88 | 4,220,835.12 | 60.24 |
| TOTAL EXPENDITURES - ALL FUNDS | | 15,244,522.00 | | 15,244,522.00 | 7,008,674.85 | 8,235,847.15 | 45.98 |
| NET OF REVENUES & EXPENDITURES | | (4,628,997.00) | | (4,628,997.00) | (613,984.97) | (4,015,012.03) | 13.26 |

Otterburn Park Improvements
City of Swartz Creek
TF24-0061

Progress Report
2-14-25

Work in progress:

- Topographic survey in process (field work started week of Feb 10th)
- Coordinating a meeting with Genesee County Metropolitan Planning Commission for coordination on HUD grant
- Internal ROWE project kick off meeting and qa/qc process
- Coordinating sub agreements and initiating archeological review and geotechnical work

Action items for City:

- The city will provide HUD form SF-1199A, narrative and budget, register for a Unique Entity ID, and establish/maintain the DRGR account.
- Proceed with preparing grant agreement documents for MDNR

Next steps:

- Prepare base map and attend Park Board meeting March 18 for kick off meeting

SCHEDULE

The following approximate schedule is anticipated for the project:

| | |
|---------------------------|----------------------------|
| Notice to Proceed | January 2025 |
| <u>Preliminary Design</u> | <u>February-April 2025</u> |
| Final Design | May-July 2025 |
| Bidding and Award | September-October 2025 |
| Construction | Fall 2025-Spring 2026 |

Phone: (810) 635-4464

Fax: (810) 635-2887



Where Friendships Last Forever

City of Swartz Creek Municipal Property Reservation Application

Date of Reservation: 5-13-25 Reservation location: Holland Square

One time event 6-10-25 7-8-25 8-12-25 Holland Drive

Recurring event

Name of Responsible Party: Lanea Rocha, president Jeepers Creepers

Address: 1009 E Wherton Rd Phone: 989-332-2055

City: Flint Zip Code: 48507

Nature of Activity: Monthly Makers Markets Approx. # Attendees 400

Arrival Time: 3 pm Departure Time: 9 pm

Responsible Party Signature: Lanea Rocha

E-mail Address: jeeperscreepers@gmail.com

Proof of Insurance Provided

Please check all that will be needed

Water

Waste collection

Electricity

Other Services -- Specify: picnic tables

I have received a copy of the Plaza Rules:

IF THERE ARE PROBLEMS DURING THE EVENT CONTACT 911.

City Official _____

Date _____

Phone: (810) 635-4464

Fax: (810) 635-2887



Where Friendships Last Forever

City of Swartz Creek Municipal Property Reservation Application

Date of Reservation: 10-18-25 Reservation location: Holland Square

One time event

Recurring event

Name of Responsible Party: Lana Rocha, president Jeepers Creepers

Address: 609 E. Atherton Rd Phone: 989.332.2055

City: Flint Zip Code: 48507

Nature of Activity: Makers Market, festival Approx. # Attendees 1,000

Arrival Time: 10 a.m. Departure Time: 8 p.m.

Responsible Party Signature: Maria Rocha

E-mail Address: jeeperscreepers@gmail.com

Proof of Insurance Provided

Please check all that will be needed

Water

Waste collection

Electricity

Other Services - Specify: extra trash cans, picnic tables

I have received a copy of the Plaza Rules:

IF THERE ARE PROBLEMS DURING THE EVENT CONTACT 911.

City Official _____

Date _____

Please use this page for any additions or details.

Jeppers Creekers is requesting use of Holland Square and Holland Drive for the annual fall festival to include a Makers Market, food trucks and evening activities such as bounce houses, music, crafts and more.

We are also requesting closure of Holland Drive from 3-9 pm on 5-13, 6-10, 7-8 and 8-12 for the Makers Markets



CITY OF SWARTZ CREEK
(An Equal Opportunity Employer)
STREET CLOSURE/USE APPLICATION

DATE OF REQUEST:

SPONSOR ORGANIZATION: Jeepers Creekers

AUTHORIZED REPRESENTATIVE: Lana Rocha, president

WORK ADDRESS: n/a HOME ADDRESS: 609 E. Aylerton Rd. Flint

PHONE NO: WORK 989-332-2088 HOME: () CELL: ()

EMAIL ADDRESS: jeeperscreekers@gmail.com

TYPE OF EVENT: (check box)

PARADE ** (Draw Route on Attached Map)

CARNIVAL

FOOT/BIKE RACE

CRAFT SHOW

CONCERT

OTHER: trunk or treat

DATE OF EVENT: 10/18/25

TIME OF EVENT: FROM: 4 AM/PM TO: 8 AM/PM

ESTIMATED NUMBER OF PARTICIPANTS: 1,000

DESCRIPTION OF EVENT; NOTE STREETS REQUESTED TO BE CLOSED/USED:

Annual Jeepers Creekers trunk-or-treat on Miller Road and Holland Drive. Also requesting to close Holland starting at 10am.

The applicant agrees, as a condition of the granting of this permit, to hold the City of Swartz Creek, its officers, employees, and agents harmless from any liability from any injuries caused to persons or property in connection with this event. To that end, the applicant shall provide the City with evidence of insurance for such liability in an amount determined adequate by the City Attorney, but in no case less than \$ 1,000,000/2,000,000 aggregate and the City of Swartz Creek shall be named as an insured party on said policy. The policy shall also contain a provision providing the City with ten (10) days written notice of cancellation.

FOR: Jeepers Creekers
(Organization)

BY: Lana Rocha
(Authorized Representative)

APPROVED BY: _____
(Chief of Police)

(Street Administrator)

* The throwing of any item(s) from any vehicle during the course of a parade is strictly prohibited and violations may result in criminal prosecution and/or the denial of future permit applications.

**The Chief of Police reserves the right to determine the length of time that any street(s) remain(s) closed to traffic.

CITY OF SWARTZ CREEK RATES, FEES PERMITS & CHARGES FOR SERVICES

(All fees may be paid in person with cash, check, or card. Building and utility fees may be paid online with card or e-check)

1. Chapter 1: Municipal Ordinance Violations Bureau (Parking Fines)

The following parking violations shall be punishable by the fines indicated:

| <u>Offense</u> | <u>Fine</u> |
|-------------------------------|--------------------|
| (a) Parking too far from curb | \$ 40.00 |
| (b) Angle parking violations | \$ 40.00 |
| (c) Obstructing traffic | \$ 40.00 |

Prohibited parking (signs un-necessary)

| | |
|---|----------|
| (d) On sidewalk | \$ 40.00 |
| (e) In front of drive | \$ 40.00 |
| (f) Within intersection | \$ 40.00 |
| (g) Within 15 feet of hydrant | \$ 40.00 |
| (h) On crosswalk | \$ 40.00 |
| (i) Within 20 feet of crosswalk or 15 feet of corner lot lines | \$ 40.00 |
| (j) Within 30 feet of street side traffic sign or signal | \$ 40.00 |
| (k) Within 50 feet of railroad crossing | \$ 40.00 |
| (l) Within 20 feet of fire station entrance | \$ 40.00 |
| (m) Within 75 feet of fire station entrance on opposite side of street (signs required) | \$ 40.00 |
| (n) Beside street excavation when traffic obstructed | \$ 40.00 |
| (o) Double parking | \$ 40.00 |
| (p) On bridge of viaduct or within tunnel | \$ 40.00 |
| (q) Within 200 feet of accident where police in attendance | \$ 40.00 |
| (r) In front of theater | \$ 40.00 |
| (s) Blocking emergency exit | \$ 40.00 |
| (t) Blocking fire escape or fire lane | \$ 50.00 |
| (u) In a handicapped space | \$100.00 |
| (v) In prohibited zone (signs required) | \$ 40.00 |
| (w) In alley (signs required) | \$ 40.00 |

Parking for prohibited purpose

| | |
|---|----------|
| (x) Displaying vehicle for sale | \$ 40.00 |
| (y) Working or repairing vehicle | \$ 40.00 |
| (z) Displaying advertising | \$ 40.00 |
| (aa) Selling merchandise | \$ 40.00 |
| (bb) Storage over 48 hours | \$ 40.00 |
| (cc) Wrong side boulevard roadway | \$ 40.00 |
| (dd) Loading zone violation | \$ 40.00 |
| (ee) Bus, parking other than bus stop | \$ 40.00 |
| (ff) Taxicab, parking other than cab stand | \$ 40.00 |
| (gg) Bus, taxicab stand violations | \$ 40.00 |
| (hh) Failure to set brakes | \$ 40.00 |
| (ii) Parked on grade wheels not turned to curb | \$ 40.00 |
| (jj) Parked on lawn extension within right of way | \$ 40.00 |
| (kk) Parked on front lawn | \$ 40.00 |

All \$40.00 violations not paid within 20 days will be assessed a \$20.00 late fee.

2. Chapter 2: Liability for Expense of an Emergency Operation (Hazardous Materials Cleanup Cost Recovery)

Cost shall be actual expenses inclusive of all Police & Fire Department wages, equipment and motor-pool and / or any sub-contracted actual expenses associated with hazardous materials clean-up.

3. **Chapter 2: Liability for Expense of an Emergency Response (Alcohol Related Arrests, Accidents)**

- A. A cost of \$150 shall be assessed to each defendant convicted of O.U.I.L. – O.U.I.D or O.W.I. The cost recovery shall be collected as a part of the fines and costs set by the 67th District Court.
- B. Actual costs shall be assessed to each defendant convicted of O.U.I.L. – O.U.I.D or O.W.I. in which a motor vehicle accident occurred. The cost recovery shall be collected as a part of the fines and costs set by the 67th District Court. In the event the court declines collection, they shall be billed direct to the defendant.
- C. For the purpose of determining costs for extensive investigation and cleanup recovery for emergency response for alcohol related arrests and accidents, the following table shall be used:

Fire

| | |
|---------------|---------------|
| Pumper | \$250.00/hour |
| Tanker | \$350.00/hour |
| Squad/Utility | \$150.00/hour |
| Grass | \$200.00/hour |
| Command | \$150.00/hour |
| Officers | \$18.00/hour |
| Firefighters | \$15.00/hour |

Police

| | |
|------------------|--------------|
| Officers | \$51.54/hour |
| Officer Overtime | \$62.34/hour |
| Police Car | \$15.00/hour |

4. **Chapter 5: Cemetery Lots - Purchase**

The cost for purchase of cemetery lots will be \$600.00 per lot.

5. **Chapter 5: Cemetery, Charges for Grave Openings, etc.**

Grave openings shall be actual costs, either as sub-contracted or performed by City Employees, plus a 15% administrative fee.

6. **Chapter 11: Park Reservation Fees**

Elms Park

| | |
|-------------|---------------------------------|
| Pavilion #1 | \$80.00(\$225.00 non-resident) |
| Pavilion #2 | \$100.00(\$275.00 non-resident) |
| Pavilion #3 | \$50.00(\$165.00 non-resident) |
| Pavilion #4 | \$80.00(\$225.00 non-resident) |

Abrams Park

| | |
|-------------|--------------------------------|
| Pavilion #1 | \$50.00(\$165.00 non-resident) |
| Pavilion #2 | \$50.00(\$165.00 non-resident) |
| Pavilion #3 | \$40.00(\$135.00 non-resident) |
| Pavilion #4 | \$40.00(\$135.00 non-resident) |

Deposit \$200.00*

*Deposit to be forfeited with any validated park rule or ordinance violation attributed to the reserving entity.

7. **Chapter 12: Peddlers and Solicitors License and Background Check**

\$50.00

8. **Chapter 15: Permit, Sidewalk Installation**

\$25.00

9. **Chapter 15: Permit for Excavation, Right of Way or Other City Property**

\$100.00

10. Chapter 19: Water System Use, Rates and Charges

(A) Charges for water supply services to premises within the city connected with the water supply system shall be as follows:

Rates for Quarterly Billings

| Readiness to serve charge | |
|----------------------------------|------------|
| 5/8", 3/4", 1" | \$60.76 |
| 1.5" | \$241.14 |
| 2" | \$385.84 |
| 3" | \$723.45 |
| 4" | \$1,205.76 |
| 6" | \$2,411.50 |

Commodity charge (per 100 cubic feet of water): \$7.87

Additional meters, connected for the exclusive purpose of registering water consumed and NOT returned to the sewer system shall be charged the commodity charge only (example: lawn sprinkler system).

(B) Any water customer may have water services temporarily shut off for any time period during which the premises, for which the water service is provided, will be unoccupied. The request for such shut off shall be made in writing on forms to be provided by the city. The written request shall specify the reason for the shut off and the date on which the water service shall be shut off.

(C) There shall be a Twenty Dollar (\$20.00) charge for shutting off the water service pursuant to such request and a Twenty Dollar (\$20.00) charge for turning the water service back on, if the shut off or turn on is performed during normal business hours. If this shut off or turn on is performed outside of normal business hours, the charge shall be One-Hundred Dollars (\$100.00).

If water is shut off and/or turned back on pursuant to account delinquency, the fee shall be Forty Dollars (\$40.00) per turn off and Forty Dollars (\$40.00) per turn on. This fee shall be applied upon deployment of the field crew for water shut off. Requests for after-hours turn on shall cost One-Hundred Dollars (\$100.00). The City Manager may waive any shut off and turn on fees for reasonable cause.

(D) Water customers shall continue to be billed for a readiness to service charge while connected to the system.

(E) Bulk water sales shall be in accordance with the following fee schedule:

Bulk Water Purchases

1 cubic ft. = 7.4805
Gallons

| Gallons | Cubic ft. | Cost |
|---------|-----------|----------|
| 3,740 | 499.96658 | \$109.20 |
| 5,000 | 668.40452 | \$121.80 |
| 10,000 | 1336.809 | \$168.00 |
| 15,000 | 2005.2136 | \$214.20 |
| 20,000 | 2673.6181 | \$259.35 |

11. Chapter 19: Water & Sewer Tap Fees

(A) There shall be paid, with respect to all premises connecting to the water and sanitary sewer system of the city, a tap-in fee pursuant to the following schedules:

- (1) Single-family residence--\$1,500 each for water & sanitary sewer
- (2) Multiple-family residence--\$1,500 per unit each for water and sanitary sewer

(B) All other uses connecting to the water and/or sanitary sewer system of the city shall be required to pay tap-in fees at the rate of one-thousand, five hundred dollars (\$1,500) per unit factor, pursuant to the

unit factor table provided for by the Genesee County Division of Water and Waste. In no case shall tap-in fees be less than one-thousand, five hundred dollars (\$1,500).

(C) Furthermore, for any structure used generally for more than one (1) purpose, connection fees shall be determined by applying the appropriate unit factors as set by the Genesee County Division of Water and Waste, to the various uses on any level, grade or sub-grade plane of the structure, provided that it is intended that the fees so derived shall be cumulative. Tap fees shall also apply for any additional units that may be calculated and applied by the County WWS pursuant to change in use or otherwise.

12. Chapter 19: Sanitary Sewer Rates

Rates for Quarterly Billings

| | |
|--|----------|
| Readiness to serve charge (per Residential Equivalent Unit): | \$53.53 |
| Readiness to serve charge (non-metered accounts): | \$130.43 |
| Commodity charge (per 100 cubic feet of water consumed): | \$2.52 |

A readiness to serve charge equal to the number of calculated sewer units shall be charged to all customers connected to the city's sewer system to offset fixed costs of system operation. In addition, a commodity charge shall be applied to the sewer bill in an amount equal to the above rate multiplied by the number of ccf that the accompanying water account registers. If the sewer connection is not accompanied by a water meter to register water usage, the charge shall be considered non-metered and no commodity charge shall be applied.

For the purposes of determining sanitary sewer rates, per unit sewage disposal calculations resulting in a fraction of a whole number shall be rounded up to the next highest whole number.

13. Chapter 20: Weed Cutting Fees

\$300 per cut

14. Building & Trade Inspection Fees

A. Building Permit Fees:

The total cost of improvement is based on the International Code Council (ICC) Building Valuation Square Foot Construction Cost Table.

| | |
|--|--|
| Application Fee, non-refundable: | \$125.00 |
| Up to \$1,000 (includes one inspection): | \$125.00 |
| \$1,001.00 to \$10,000.00 (includes 1 inspection): | \$125.00 plus \$10.00 per \$1,000.00 |
| \$10,001.00 to \$100,000.00 | \$225.00 plus \$7.00 per \$1,000.00 |
| \$100,001.00 to \$500,000.00 | \$925.00 plus \$6.50 per \$1,000.00 |
| \$500,001 plus | \$3,250.00 plus \$6.00 per \$1,000.00 |
| All work not involving a sq. foot computation: | \$125 |
| Residential plan review and administration base fee | \$125/hr. with a \$500 minimum plus applicable third party fees |
| Residential Minor plan review (Building Dept. determination) | First hour included with application fee, \$125 each additional hour plus any third party fees |
| Commercial plan review up to \$500,000 valuation | \$0.0019 of building valuation with a minimum of \$500 plus third party fees |
| Commercial plan review over \$500,000 valuation | \$0.0006 plus \$950 of building valuation plus third party fees |
| Inspections (each) | \$125 |

Formatted: Indent: Left: 1", Hanging: 0.25", No bullets or numbering

Deleted: 75

Deleted: for first \$1,000 value \$5.00 per \$1,000 thereafter and \$50.00 for a one-time inspection fee.

Deleted: The first \$75.00 of the application fee is non-refundable. The total cost of Improvement is based on the Bureau of Construction Codes Square Foot Construction Cost Table with the following exceptions:¶

| | |
|-----------------------------------|------------------------|
| ¶ Single Family Home 1 story..... | \$105.00 per sq. foot¶ |
| 1.5 story..... | \$91.00 per sq. foot¶ |
| 2.0 story..... | \$85.00 per sq. foot¶ |

Deleted: (

Deleted:)

Deleted: n only

Deleted:

Deleted: 75

Deleted: 0

Deleted:

Deleted: 75

Deleted: over \$1,000.00

Deleted: 0

Deleted:

Deleted: 165

Deleted: 3

Deleted: over \$10,000.00

Deleted:

Deleted: 435

Deleted: 2

Deleted: .00

Deleted: over \$100,000.00

Deleted: 0

Deleted:

Deleted: 1,235

Deleted: 3

Deleted: over \$500,000.00¶

Deleted: P

Deleted:

Deleted: 75

Formatted: Indent: Left: 1", Hanging: 4"

Deleted: (plus \$50.00 for each ...

Formatted: Indent: Left: 1", Hanging: 4"

Deleted: Additional i

Deleted:

Deleted: 75

| | | |
|--|---|--------------|
| Certificate of Occupancy (<u>Residential</u>) | \$125 | Deleted: |
| Certificate of Occupancy (<u>Commercial</u>) | \$300 | Deleted: 50 |
| Work Commencing Before Permit Issuance | \$200 | Deleted: 75 |
| B. <u>Electrical Inspection Fees</u> | | Deleted: ¶ |
| Application Fee (non-refundable) | \$80 | Deleted: 65 |
| Work Commencing Before Permit Issuance | \$120 | Deleted: 75 |
| <u>Plan Review</u> | \$125/hr plus applicable third party fees | |
| <u>New Residential Electrical System</u> | | |
| Up to 1,500.00 sq. foot | \$90.00 | Deleted: 8 |
| 1,501 to 3,500 sq. foot | \$140.00 | Deleted: 130 |
| Over 3,500 sq. foot | \$190.00 | Deleted: 180 |
| <u>Service</u> | | |
| Through 200 Amp. | \$20 | Deleted: 10 |
| Over 200 Amp. thru 600 Amp. | \$25 | Deleted: 15 |
| Over 600 Amp. thru 800 Amp. | \$200 | Deleted: 20 |
| Over 800 Amp. thru 1200 Amp. | \$300 | Deleted: 50 |
| Over 1200 Amp. (GFI only) | \$500 | Deleted: 75 |
| Circuits | \$7 | Deleted: 5 |
| Lighting Fixtures-per 25 | \$7 | Deleted: 5 |
| Dishwasher | \$7 | Deleted: 5 |
| Furnace-Unit Heater | \$7 | Deleted: 5 |
| Electrical-Heating Units (baseboard) | \$8 | Deleted: 5 |
| Power Outlets (ranges, dryers, etc.) | \$9 | Deleted: 5 |
| <u>Signs</u> | | |
| Unit | \$6 | Deleted: 4 |
| Letter | \$10 | Deleted: 7 |
| Neon-each 25 feet | \$20 | |
| Feeders-Bus Ducts, etc.-per 50' | \$8 | Deleted: 6 |
| Mobile Home Park Site | \$7 | Deleted: 5 |
| Recreational Vehicle Park Site | \$7 | Deleted: 5 |
| <u>K.V.A. & H.P.</u> | | |
| Units up to 20 | \$4 | |
| Units 21 to 50 K.V.A. or H.P. | \$6 | |
| Units 51 K.V.A. or H.P. & over | \$10 | |
| <u>Fire Alarm Systems (excl. smoke detectors)</u> | | |
| Up to 10 devices | \$50 | |
| 11 to 20 devices | \$100 | |
| Over 20 devices | \$5 each | |
| Low voltage - Per opening (devices) | \$5 each | |
| Energy Retrofit-Temp. Control | \$45 | |
| Conduit only or grounding only | \$45 | |
| <u>Inspections</u> | | |
| Special/Safety Insp. (includes cert. fee) | \$100 | Deleted: 65 |
| Additional Inspection | \$100 | Deleted: 65 |
| Final Inspection | \$100 | Deleted: 65 |
| Certification Fee | \$75 | Deleted: 2 |

C. Mechanical Inspection Fees

Application Fee (non-refundable) \$80
 Work Commencing Before Permit Issuance \$120

Deleted: 65

Deleted: 75

Plan Review \$125/hr plus applicable third party fees

Residential Heating System

(Includes duct & pipe)
 Up to 1,500 sq. feet \$90
 1,501 to 3,500 sq. feet \$140
 Over 3,500 sq. feet \$190
 Gas/Oil Burning Equipment Under 400,000 In \$30
 Gas/Oil Burning Equipment Under 400,000 In Boiler \$40
 Boiler \$30
 Water Heater \$5
 Damper/Flue \$5
 Solid Fuel Equip. (includes chimney) \$30
 Gas Burning Fireplace \$30
 Chimney, factory built (installed separately) \$25
 Solar; set of 3 panels-fluid transfer (includes piping) \$20
 Gas piping; each opening-new installation (residential) \$5
 Air Conditioning (includes split systems)
 1.5hp to 15 hp \$30
 Over 15 hp \$50
 Heat Pumps (complete residential) \$30
 Dryer, Bath & Kitchen Exhaust \$5

Deleted: 80

Deleted: 130

Deleted: 180

Tanks

Aboveground \$20
 Aboveground Connection \$20
 Underground \$20
 Underground Connection \$20
 Humidifiers/Air Cleaners \$5

Piping

Piping-minimum fee \$25 \$.05/ft
 Duct-minimum fee \$25 \$10/ft
 Heat Pumps; Commercial (pipe not included) \$20

Deleted: Process piping

\$.05/ft

Air Handlers/Heat Wheels

Conversion Burners (oil) \$25
 Commercial Hoods/Exhausters \$30
 Heat Recovery Units \$15
 Heat Recovery Units \$10
 V.A.V. Boxes \$10
 Unit Ventilators \$10
 Unit Heaters (terminal units) \$15

Fire Suppression/Protection/Other

(includes piping) –minimum fee \$20 \$.75/head
 Limited Area Suppression (per head) \$2
 Fire Suppression Hood (per head) \$4
 Evaporator Coils \$30
 Refrigeration (split system) \$30
 Chiller \$30
 Cooling Towers \$30
 Compressor/Condenser \$30
 Manufactured Chimney \$25
 Exhaust Fans \$20

Multi Zone Self Contained Units \$25
 Through Wall Units \$25
 Ranges (gas) \$20

Inspections

Special/Safety Insp. (includes cert. fee) ~~\$100~~
 Additional Inspection ~~\$100~~
 Final Inspection ~~\$100~~
 Certification Fee ~~\$75~~

Deleted: 65
 Deleted: 65
 Deleted: 65
 Deleted: 25

D. Plumbing Inspection Fees

Application Fee (non-refundable) ~~\$80~~
 Work Commencing Before Permit Issuance ~~\$120~~

Deleted: 65
 Deleted: 75

Plan Review ~~\$125/hr plus applicable third party fees~~

New Residential Plumbing System

Up to 1,500 sf ~~\$90~~
 1,501 to 3,500 sf ~~\$140~~
 Over 3,500 sf ~~\$190~~

Deleted: 80
 Deleted: 130
 Deleted: 180

Mobile Home Park Site ~~\$7~~ each
 Fixtures, floor drains, special drains, \$4 each
 Water connected appliances \$4 each
 Stacks (soil, waste, vent and conductor) \$2 each
 Sewage ejectors, sumps \$5 each
 Sub-soil drains \$5 each

Deleted: 5

Water Service

Less than 2" ~~\$25~~
 2" to 6" ~~\$75~~
 Over 6" ~~\$100~~
 Connection (bldg. drain-bldg. sewers) ~~\$25~~

Deleted: 5
 Deleted: 25
 Deleted: 50
 Deleted: 5

Sewers (sanitary, storm or combined)

Less than 6" ~~\$25~~
 6" and Over ~~\$100~~
 Manholes, Catch Basins ~~\$15~~ each

Deleted: 5
 Deleted: 25
 Deleted: 5

Water Distributing Pipe (system)

¾" Water Distribution Pipe \$5
 1" Water Distribution Pipe \$10
 1 ¼" Water Distribution Pipe \$15
 1 ½" Water Distribution Pipe \$20
 2" Water Distribution Pipe \$25
 Over 2" Water Distribution Pipe \$30
 Reduced pressure zone back-flow preventer \$5 each
 Domestic water treatment and filtering equipment only \$5
 Medical Gas System \$45

Inspections

Special/Safety Insp. (includes cert. fee) ~~\$100~~
 Additional Inspection ~~\$100~~
 Final Inspection ~~\$100~~
 Certification Fee ~~\$75~~

Deleted: 65
 Deleted: 65
 Deleted: 65
 Deleted: 25

15. Chapter 22: General Emergency Response Fees

Fire

Pumper \$250.00/hour

| | |
|---------------|---------------|
| Tanker | \$350.00/hour |
| Squad/Utility | \$150.00/hour |
| Grass | \$200.00/hour |
| Command | \$150.00/hour |
| Officers | \$18.00/hour |
| Firefighters | \$15.00/hour |

Police

| | |
|------------------|--------------|
| Officers | \$51.54/hour |
| Officer Overtime | \$62.34/hour |
| Police Car | \$15.00/hour |

16. Appendix B: Franchises

\$250 application fee plus actual expenses related to preparation by City Attorney.

17. Miscellaneous Fees

A. *Copies:*

Black & White: 10¢ for page.
Color or Mixed Color and Black & White: 25¢ per page

B. *Freedom of Information Act Requests:*

See the City of Swartz Creek Freedom of Information Act Procedures & Guidelines: adopted June 22, 2015 for details. Standard requests shall be charged 10¢ for 8.5 x 11 page (25¢ for color or mixed color) plus all actual costs for outside re-production (i.e. photo re-prints, blueprint copies, digital media storage, etc.). Extensive search requests shall have an additional per hour fee equal to wages only of the lowest paid clerical position employed with the City (\$8.15/hour with a 1.1 fringe multiplier, totaling \$8.97/hour).

C. *Weddings:*

\$50 per ceremony

D. *Fax Services:*

50¢ per page for the first 10 pages, then \$0.25 per page thereafter

E. *Notary Services:*

\$10.00 per item

F. *Insufficient Funds:*

\$25 each for any check returned unpaid for account insufficient, closed or stopped

G. *Penalties on Outstanding Invoices/Miscellaneous Receivables:*

\$10 penalty for unpaid miscellaneous receivables, including but not limited to: utility bills, mowing invoices, sidewalk repair, project reimbursements, charges for services, and retiree coverage contributions. This penalty shall be applied once to "past due" invoices.

H. *Interest on Outstanding Invoices/Miscellaneous Receivables:*

1.5% interest per month on outstanding invoices that are 30 days "past due".

*Payments made toward outstanding balances shall be applied in the following order: interest, penalties, principle.

18. Chapter 13 & 16: Development Plans, Administrative Fees, Subdivision Site Plan & Review Fees

A. *Site Plan Review:*

| | |
|-------------------------------------|--------------------------------------|
| Property Re-Zoning | \$500 |
| Single & Multiple-Family (non-plat) | \$300 plus \$10.00 per lot/unit |
| Mobile Home Park | \$500 plus \$10.00 per unit |
| Commercial Development | \$500 plus \$50.00 per acre/fraction |
| Industrial Development | \$500 plus \$50.00 per acre/fraction |
| Office Development | \$500 plus \$50.00 per acre/fraction |

| |
|--|
| Deleted: 25 |
| Deleted: 0 |
| Deleted: 5 |
| Deleted: Cluster Housing Development \$300 plus \$5.00 per unit |
| Deleted: 400 |
| Deleted: 5 |
| Deleted: 450 |
| Deleted: 4 |
| Deleted: 00 |
| Deleted: 350 |

Institutional \$300 plus \$50.00 per acre/fraction
 Public/semi-public uses \$300 plus \$50.00 per acre/fraction
 Special Approval or Conditional Use ~~\$300 plus \$10.00 per acre/fraction~~
 PUD/Mixed Use Review \$500 plus \$50.00 per acre/fraction
 Consulting Fees (All Reviews) Actual consultant costs
 Revisions 1/2 of original review fee

Deleted: 250
 Deleted: 5

B. Building and Zoning:

~~Zoning Permit (Includes 1 hr review and inspection)~~ ~~\$125~~
 Sidewalk Permit \$50
 Sign Permit See Building Permits
 Structure Movement Permit \$200
 Demolition Permit (Including ROW Permit) ~~\$200 + \$0.10/sf~~
 Right of Way Permit (Residential) \$100
 Right of Way Permit (Commercial and/or Road Break) \$250 +review/inspection escrow
 Home Occupation Permit \$95
 Variance Review \$300 per variance
 Zoning Board of Appeals: Petitioned Interpretation Review \$150
 Zoning Board of Appeals: Appeal Review \$250
 Lot Split/Combination: City Ordinance Section 16.2 \$150 plus \$5.00 per lot
 Public or Private Road Plan Reviews \$400 per mile/fraction
 Consulting Fees Actual consultant costs
 Zoning Code \$10 CD, \$25 Paper Copy
 Engineering Standards Manual \$10 CD, \$25 Paper Copy
 Medical Marijuana Dispensary/Facility Review \$500

Deleted: Swimming Pool Permit \$25
 Misc.
 Deleted:
 Deleted:
 Deleted: 25
 Deleted: 25
 Deleted: 95
 Deleted: 150
 Deleted: 250

C. Subdivision Review

Preliminary Subdivision Review-Tentative \$300 plus \$5.35 per lot
 Preliminary Subdivision Review- Final \$160 plus \$2.70 per lot
 Final Plat Review \$160 plus \$1.00 per lot
 Consulting Fees Actual consultant costs

19. Chapter 1: Municipal Civil Infraction Fines

Civic Infraction Citation Fines:

First Offense \$100
 Second Offense \$200
 Third Offense \$300

Civic Infraction Notice Fines:

First Offense \$75
 Second Offense \$150
 Third Offense \$250

20. Rental Inspection Program Fees

Registration ~~\$125~~ for the first unit, plus ~~\$25~~ for each additional unit on a shared premises, with common ownership and management, or within recognized apartment complexes
 Follow up inspections The initial and one follow-up inspection will be performed without additional fees. Subsequent inspections shall be charged at the rate of ~~\$100~~/unit
 Registration Updates/Amendments No charge
 Coverage The initial fee covers the registration and first inspection and is valid until the resulting certificate of compliance expires
 Pro-ration There shall be no pro-ration of fees

Deleted: 75
 Deleted: 2
 Deleted: 0
 Deleted: 25

ADOPTION & REVISION HISTORY:

Resolution No. 050711-07 Dated July 11, 2005
 Resolution No. 100208-06 Dated February 8, 2010
 Resolution No. 101206-04 Dated December 6, 2010 (Water-Sewer-RTS)
 Resolution No. 111114-05 Dated November 14, 2011 (Park Fees)

| | |
|--------------------------|---|
| Resolution No. 110613-07 | Dated June 13, 2011 (Water Fees) |
| Resolution No. 120611-05 | Dated June 11, 2012 (Water Fees) |
| Resolution No. 120709-05 | Dated July 9, 2012 (Bulk Water Fees) |
| Resolution No. 130610-09 | Dated June 10, 2013 (Water Fees) |
| Resolution No. 130826-06 | Dated August 26, 2013 (K.W.A. Water Fees) |
| Resolution No. 140922-07 | Dated September 22, 2014 (Utility and MMD Fees) |
| Resolution No. 150824-05 | Dated August 24, 2015 (FOIA, Rentals, Utility Fees) |
| Resolution No. 151214-05 | Dated December 14, 2015 (Parking) |
| Resolution No. 160523-05 | Dated May 23, 2016 (Water and Sewer) |
| Resolution No. 160808-04 | Dated August 8, 2016 (Solicitation) |
| Resolution No. 171023-07 | Dated October 23, 2017 (Building; Police Removal) |
| Resolution No. 180312-06 | Dated March 12, 2018 (Building Penalty) |
| Resolution No. 181126-07 | Dated November 26, 2018 (Parking) |
| Resolution No. 190325-09 | Dated March 25, 2019 (Water) |
| Resolution No. 201109-06 | Dated November 9, 2020 (Water Rates - Cross Connection) |
| Resolution No. 210927-06 | Dated September 27, 2021 (Cost Recovery & Right of Way) |
| Resolution No. 211213-04 | Dated December 13, 2021 (Water and Sewer Rates) |
| Resolution No. 220613-05 | Dated June 13, 2022 (UB Turn On/Off & Park Deposit) |
| Resolution No. 221114-06 | Dated November 14, 2022 (Park Reservations) |
| Resolution No. 231127-08 | Dated November 27, 2023 (Parks, Water, Cost Recovery) |
| Resolution No. 241125-06 | Dated November 25, 2024 (Parks) |

Deleted: ___

From: [Inside 208](#)
To: [Adam Zettel](#)
Subject: Significant Reform to Earned Sick Time Act Passed by Michigan Legislature
Date: Friday, February 21, 2025 12:26:35 AM

[Read on blog](#) or [Reader](#)



Inside 208

Significant Reform to Earned Sick Time Act Passed by Michigan Legislature

By **Dave Hodgkins** on February 21, 2025

The Michigan Legislature passed [House Bill 4002](#) this evening, which amends the existing Earned Sick Time Act (ESTA) set to take effect on Friday, February 21st. With minutes to spare, the House and Senate negotiated their terms that ultimately made significant changes to the existing ESTA provisions.

The following is a list of those changes:

Employers

- 1-10 employees (small employer): must be allowed to accrue 40 hours of paid earned sick time.
 - October 1, 2025 effective date.
 - 40-hour carryover cap.
- 11 employees and above must be allowed to accrue 72 hours paid earned sick time.
 - 72-hour carryover cap.

Employee Exemptions

- There is a seasonal employee exemption.
 - Can't use sick time within 120 days of hire, unless sick time is frontloaded **(applies to all employees)**.
 - Employees hired within 2 months recoup previously accrued time, but start over on sick time accrual if more than 2 months **(applies to all employees)**.
- Variable hour employees are exempt.
- Unpaid trainees and interns are exempt (utilizing Fair Labor Standards Act definition).
- Youth employees are exempt (youth work permit).

Part-Time Employees

- Allows for proportional frontloading based on initial estimate provided by employer at time of hiring.
- If the employee works above this estimate, the hours accrue at normal rate (1 hour/30 hours worked).

Notification Requirements

- 7 days for foreseeable usage
- For unforeseeable usage, EITHER:
 - As soon as practicable, OR
 - In accordance with employer's policy on using sick time, if the employer notifies the employee of their policy in writing and the policy allows employees to provide notice after the employee is aware of the need to use sick time.

Frontloading Allowance

- Frontloading and employee can use time immediately.
- Frontloading does not require carryover or paying out sick time at end of year.
 - Also does not require calculating and tracking accrual.

Combined leave bank

- 72 hours are subject to ESTA conditions, but anything above that can be used according to employer's vacation or PTO policies/usage requirements.

Collective Bargaining Agreement Language

- Employer contracts with a maximum three-year term can continue taking effect if they conflict with ESTA.

Base Wage

- Overtime, bonuses, tips, and commissions are not required to be included.

Documentation Requirements

- Employees are required to provide documentation within 15 days after requested by an employer.

Adverse Personnel Action

- Allowed if the employee uses sick time for purposes not allowed by the act or violates notice requirements.

Legal

- Claim Period: not later than three years after the violation.
- Private right of action has been removed.
- Rebuttable presumption has been removed.
- A civil fine of 8 times employee's hourly wage if an employer violates the act.
- Employers must provide written notice to employees of the act's guarantees.

It's important to note that while small employers (1-10 employees) will have a runway of October 1st to plan for implementation, larger employers (11+ employees) will need to plan for the implementation of HB 4002 immediately as these provisions are in effect as of 12:02a.m. on February 21st. That said, we do anticipate the Department of Labor and Economic Opportunity will slightly delay enforcement. Municipalities should discuss with their attorneys policies that are appropriate for their community and how to implement them.

Dave Hodgkins is a legislative associate with the League. He may be reached at dhodgkins@mml.org

Comment

Inside 208 © 2025.

[Manage your email settings or unsubscribe.](#)

