

City of Swartz Creek AGENDA

**Regular Council Meeting, Monday, April 12, 2021, 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:**
3. **ROLL CALL:**
4. **MOTION TO APPROVE MINUTES:**
 - 4A. Council Meeting of March 22, 2021 MOTION Pg. 31
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 Pg. 39
 - 6C. Comcast Notice Pg. 75
 - 6D. Audit Proposal Pg. 76
 - 6E. Draft of ORV Ordinance Pg. 86
 - 6F. Fence Estimate Pg. 90
 - 6G. Preventative Maintenance Specs and Bids Pg. 92
 - 6H. American Rescue Plan Summary Pg. 94
 - 6I. CE Lighting Contracts Pg. 106
 - 6J. Genesee County Readiness to Serve Charge Pg. 120
 - 6K. FY 2022 Budget Draft & Notes Pg. 123
7. **MEETING OPENED TO THE PUBLIC:**
 - 7A. General Public Comments
8. **COUNCIL BUSINESS:**
 - 8A. GCDC-WWS PRESENTATION
 - 8B. CE Easement Site License Mitigation (Fence) RESO Pg. 25
 - 8C. ORV Ordinance DISCUSSION
 - 8D. FY 2021 Audit Letter Approval RESO Pg. 26
 - 8E. Street Preventative Maintenance Bid RESO Pg. 27
 - 8F. 8002 Miller Rent Consideration RESO Pg. 28
 - 8G. CE Lighting Contract Amendments RESO Pg. 28
9. **MEETING OPENED TO THE PUBLIC:**
10. **REMARKS BY COUNCILMEMBERS:**
11. **ADJOURNMENT:** MOTION Pg. 29

Next Month Calendar

Fire Board:	Monday, April 19, 2021, 6:00 p.m., Public Safety Building
Zoning Board of Appeals:	Wednesday, April 21, 2021, 6:00 p.m., PDBMB
City Council:	Monday, April 26, 2021, 7:00 p.m., PDBMB
Metro Police Board:	Wednesday, April 28, 2021, 10:00 a.m., Metro HQ
Planning Commission:	Tuesday, May 4, 2021, 7:00 p.m., PDBMB
Park Board:	Wednesday, May , 2021, 5:30 p.m., PDBMB
City Council:	Monday, May 10, 2021, 7:00 p.m., PDBMB
Downtown Development Authority:	Thursday, May 13, 2021, 6:00 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, April 12, 2021, 7:00 P.M.

The regular virtual meeting of the City of Swartz Creek city council is scheduled for **April 12, 2021** starting at 7:00 p.m. and will be conducted in person with a virtual option (online and/or by phone), for the public due to health concerns surrounding Coronavirus/COVID-19 and rules promulgated by the Michigan Department of Health and Human Services.

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 Connie Olger, 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 provide 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:

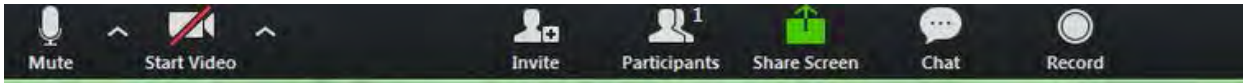
1. At the start time of your meeting, enter the link to join via computer. You may be instructed to download the Zoom application.
2. You have an opportunity to test your audio at this point by clicking on “Test Computer Audio.” Once you are satisfied that your audio works, click on “Join audio by computer.”

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.

Connie Olger is inviting you to a scheduled Zoom meeting.

Topic: Swartz Creek City Council Meeting

Time: April 12, 2021 07:00 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/j/kz4Jb4etg>

If you have any further questions or concern, please contact 810-429-2766 or email colger@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) persons have an illness, injury, disability or other health-related condition that poses a risk to the personal health or safety of members of the public or the public body if they were to participate in person; or (3) 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 whom 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, April 12, 2021 - 7:00 P.M.

TO: *Honorable Mayor, Mayor Pro-Tem & Council Members*

FROM: Adam Zettel, City Manager

DATE: April 7, 2021

ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

✓ **MICHIGAN TAX TRIBUNAL APPEALS** *(Update)*

We have an appeal filed for an office at 5376 Miller Road. An appraisal for this property has been completed by Kevin Groves Appraisals, Inc. We have a hearing date, but may be able to settle beforehand based upon our data. I will keep the council informed on the progress of this appeal.

Another appeal is for Family Farm and Home. This is part of a disturbing trend we are hearing about in which businesses use the economy of the COVID year to set their taxable values substantially lower, knowing that they cannot improve with the economy during a rebound (Proposal A). What is more disturbing is that some industries saw banner years, fast food and yard/hardware among them, however the appeals are still coming in.

The assessor notes that residential values continue to increase at a very high rate. However, there is concern for commercial appeals, which can be appealed directly to the Michigan Tax Tribunal through June.

✓ **STREETS** *(See Individual Category)*

✓ **2020-2023 TRAFFIC IMPROVEMENT PROGRAM (TIP)** *(No Change in Status)*

Morrish Road is slated for 2022 federal funding. Note that the total scope of the project is around \$1,050,000, with 20% being the city's contribution.

The city has committed the match portion to this project, which is 80-20. The project is slated to be complete in 2022, one year after the water main installation in this area. We are proceeding with preliminary engineering for this project. The engineers have included work scope regarding our desire to widen Paul Fortino to the north so that a left turn lane may be added. We expect this will occur whether or not the townhome project proceeds.

In addition, we expect to ramp up with the next round of TIP submissions. This is the phase in which we request funding of specific major streets through the federal programs next three year cycle. Andy and I have been working on a strategy, and we believe we have no choice but to submit Miller Road (Morrish to N. Seymour) and ONLY this segment. In the past, we have submitted other major streets as backup. While they have been funded (Morrish and Fairchild), we have not been adequately addressing our largest and most crucial asset.

To better position our community, we are completing PE for Miller Road early and keeping it as a standby project for other unspent TIP funds in the county (e.g. if the GCRC or another community in Genesee receives funding for a project but cannot complete it for some reason, a 'shovel-ready' project can take its place). Doing so will put our project on stand by and also demonstrate to the selection committee the degree of our commitment to having Miller Road funded in the next cycle. We now have a proposal for this work. I recommend proceeding. The design needs to be complete anyway, and doing it sooner may open more doors for funding.

Lastly, the county has put Miller and Elms intersection on a short list for potential roundabout candidates. It is unclear if there will be any additional funds (safety, air quality, or other). However, we are taking the first steps to take this into consideration. This intersection certainly poses some safety and efficiency issues.

✓ **STREET PROJECT UPDATES** *(No Change in Status)*

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.

Chelmsford and Oakview (to Seymour) will be completed this year. Forestry work has already commenced, and we have communicated the schedule and impact letters to residents.

The city accepted the low bid by Glaeser Dawes for 2020 and 2021 work projects, including our street reconstruction projects. This is the company that completed the first three phases of the street/water main reconstruction projects in the city since 2017.

Lighting contracts with Consumers Energy have been approved.

Mr. Harris and I will be working with OHM to ascertain what preventative maintenance projects or rehabilitation projects might be added to 2021 and beyond.

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

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

We are ramping up for a new slate of inspections, cleaning, and lining. Revenues and fund balance are still adequate for an aggressive program. This is true even with the added expense of the District 3 expansion. All of this is good because we have learned that there is more clay pipe in the system than we originally thought, including Springbrook.

With that said, we are going to include more routine cleanings and inspections on an annual basis. Previously, these were limited to inspections in our capital improvement program or to high grease/high problem areas. However, we would like to revisit lines every 10 years instead of every 20. For select lines, the frequency is as high as one year.

Andy and our contractor will be compiling a list of projects for this coming year. This may result in budgetary adjustments. However, the funds and work are both present, so we wish to proceed.

Note that we also intend to apply for funds that may help with storm sewer disconnections. This is part of the massive Inflow and Infiltration (I&I) program that the county must undertake. I&I enables stormwater to enter the sanitary sewer and results in high volumes (up to 10x normal flow), which impact the treatment facility and transmission lines can be overwhelmed. As such, we have been working to eliminate I&I by lining clay pipes, sealing manholes, and removing direct inflow (home weep tile, business roof drains, etc.).

We hope to secure the noted grant to be able to eliminate weep tile connections as we come across them. Most of them are in Winchester Village, and they are responsible for most of our I&I. While our I&I is not relatively bad, it can still cause problems. The grant could save a homeowner up to \$10,000 for such a disconnection.

We continue to work on GIS mapping updates for all sewer system attributes.

✓ **SEWER CAPACITY INITIATIVE (Update)**

We are out to bid! I expect lower pricing than originally anticipated.

The previous report follows:

ROWE has a potential solution for the district three capacity problem. They recommend a by-pass of specific portions of the collection system that function as a choke point through the installation of a larger capacity sewer line. This will require a sizable construction effort, approaching \$500,000. It will also require cooperation with Springbrook Home Owners Association, the United Methodist Church, and the Masonic Lodge. I am hopeful all those property owners will be agreeable and have been communicating with all three groups, with positive feedback.

Rowe has begun their design. We would like to perform this work in 2021. Once crews can begin work, they will survey the area and prepare engineering documents that will get us to bid.

Concerning inflow and infiltration (I&I), the county met with communities about the current status and long term solutions for the sanitary sewer systems. This is something we have been actively reducing for years through manhole water proofing and pipe lining. However, there are still issues, and the higher levels of government are pushing hard to reduce I&I.

In pursuing the 'general permit' that is issued by EGLE, the county will be mandating targets for I&I reduction. We do not know what this will look like for our community since many things come into play, including the current wet weather ratio, the ability of surface water management to effectively remove water from problem areas, and the capacity of the county interceptor. A plan is expected to be crafted by 2022. I will keep the council informed.

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

OHM is working on an application for another round of USDA grant/loans. This will help us afford the remainder of the Winchester Village Streets:

Greenleaf
Winshall
Durwood
Norbury
Whitney
Seymour (South of Miller)

If we are going to do this, we may need to skip a street reconstruction in 2022 so that the USDA process is ready to go. The upside is that 2023 and 2024 could see the total completion of all Village water main and streets. Doing so will also require another street bond (funded with existing revenues). This is something we can probably arrange for ten years like we did with the first segment of road work.

If the USDA application is approved, we will know our obligations towards additional notes or access to grants. We can then formalize a workable financial and construction plan to finish the Village streets and water main.

Chelmsford and Oakview (to Seymour) will be completed this year, along with the remainder of the water main work, which will include Morrish Road from Fortino to I-69 and Miller from Raubinger to Elms.

Prior system report findings follow:

The Genesee County Drain Commission - Water and Waste Services Division Water Master Plan, indicates they are considering a northern loop to provide redundancy and stability to the system. This is good news since Gaines and Clayton Township rely on the overstressed Miller line. There is currently not any cost or participation information available. I will keep the council informed.

The city has been working with the county to abandon the Dye Road water main in the vicinity of the rail line. Note that we are holding this action pending the master plan review. This line is prone to breaks, which can be very costly and dangerous near the rail spur. The intention would be to connect our customers to the other side of the street, onto the county line. It appears the transition cost would be about \$25,000. We will work with the county on this matter and report back on our findings.

✓ **WATER SYSTEM MASTER PLAN** *(No Change in Status)*

The city must complete a Water System Master Plan by mid-2021 for compliance with America's Water Infrastructure Act of 2018 (AWIA). The city must also update a Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP). The Water System Master Plan will address the requirements of the Michigan Department of Environment, Great Lakes, and Energy (EGLE) Safe Drinking Water Act (Act 399) for both the Water Reliability Study (Part 12) and General Plan (Part 16) portions.

This Water Master plan will ultimately be used by the City to address high-priority asset needs that are critical to the City's infrastructure performance, hydraulic capacity, and planning for future capital and operating expenditures. The City last completed an update in 2013.

Under AWIA, the RRA & ERP must certify to the Environmental Protection Agency (EPA) that the RRA has been completed by June 30, 2021. The certification that the ERP has been completed is due 6 months after RRA certification. The RRA identifies key water system assets and potential threats to those assets, and the Emergency Response Plan identifies the procedures and processes the City will employ to address the identified threats.

The investigation and analysis to complete these tasks is highly sophisticated. As such, we have retained OHM to provide these studies and reports. They are at work on the matter.

✓ **UTILITY BILL PENALTIES, INTEREST, AND TURN OFFS (Update)**

The city may begin water shut offs as of 4/1/21 for non-payment. We added utility bill penalties after the January billing payment date. We have been applying pressure to get folks to make the necessary payments so that the outstanding amount does not continue to accrue and become unmanageable.

Deanna reports that unpaid balances are very close to normal. With that said, we believe we can proceed normally to recover outstanding balances prior to enforcing shut-offs. New bills will be expected to be kept current in accordance with our standard policies. Again, we understand that there were allowances made to overcome hardships, so we do not wish to financially punish folks or take unreasonable action on collections or shut offs. However, we do need to move forward sooner or later.

Based upon the number of outstanding accounts and the outstanding amounts being close to normal, we recommend placing this debt on the July 2021 tax assessment roll. Letters will be going to the overdue accounts on or about April 15th. A list should be ready for the April 26th meeting, with the decision on the assessment due in May.

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

The last of the lots acquired prior to the special assessment have been sold. We approved permits for single family homes on September 30th. The city also has two more lots that were acquired through the tax reversion process.

✓ **NEWSLETTER (Update)**

The April newsletter should be out this coming week. Let us 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. The city has been recommended for funding through the **DNR Trust funds for 2021 construction of the Genesee Valley Trail**. The MDOT grant is conditionally awarded. We hope to combine this with the Safe Routes to School initiative for 2021 construction.
2. The **raceway owner appears ready to move on**. The owner will be looking to repurpose the site and cooperate with our master plan process. See details below.
3. Communities First has a purchase option for **Mary Crapo**. This option has apparently been extended by the School Board for one year as of this month. Their first application was denied. The zoning, site plan, and PILOT for the 40 unit building conversion have been approved by the city. The land purchase and state approvals are still pending. The park board recommends against the lease unless terms are dramatically improved to allow flexible public use.
4. The **school bond** passed and many improvements are expected in 2020 throughout the district. Total investment for this effort will exceed \$50 million over two to three years. Work has commenced on Syring and Elms School, as well as the high school athletic complex. Plans are being submitted for the Middle School. The schools in the city are in a rigorous state of improvement at the moment. It also appears that the school will be adding a walking path on their high school campus that should be integrated with other pedestrian features.
5. **Street repair in 2020** is complete. We will be completing the remainder of Chelmsford and Oakview to Seymour in 2021. The city also has grants and loans for about **\$5 million in water main work** to occur between 2020 and 2022. COVID 19 may put a stop to some or all work efforts.
6. The **Applecreek Station** development of 48 townhomes is seeking final review by the county. These units range in size from 1,389 to 1,630 square feet, with garages. Construction will occur on vacant land in the back of the development, by Springbrook Colony. Site engineering plans have just been submitted by the owner. Rents are expected to be about \$1.00 per square foot (~ \$1,600 a month) which matches rents in Winchester Village. This project is on hold pending the sewer relief project.
7. **(Update)** The **Brewer Condo Project** has affirmed their site plan with the Planning Commission in April (the site plan validity expired). The master deed documents were also finalized. The existing purchase agreement is to be executed. After this, the property can be transferred and building commenced. The project includes 15 townhome condos off Morrish Road in downtown. They are approximately 1,750 square feet, with two car garages and basements (or shelters, in accordance with the applicable ordinance).
8. The next **Springbrook East** phase is under construction. They have pulled their first home permit.

✓ **TRAILS (Business Item)**

In additional to the two lingering easements on Miller, Consumers Energy indicates that there is a current license holder for the utility corridor between Bristol and Elms. The neighbor has access and use rights to this land. CE and the owner are willing to sign off on this, however, there are concerns. The home owner has a pond, open ground, and trails that connect to the trail area. This is a practical concern by all parties that this is a safety risk. As such, we looked at mitigating the concern cooperatively.

I have worked with the owner to price fencing along this corridor. We priced pretty basic cattle fence as installed by Michigan Fence Co. The estimate is included. The owner is requesting to have the city contribute half. This seems reasonable to me. I recommend we do so with a similar agreement to that issued for the Springbrook sewer project. In short, the owner will be expected to sign off immediately. Once they have installed the fence the city will then reimburse them for half of the fence cost, as estimated. I am including an agreement and resolution to accomplish this.

We sent offers to GM and Andy Harris (not our Andy, but another property owner on Miller). Mr. Harris accepted the city's offer as proposed. He has been tough to communicate and negotiate with throughout this process, being unpredictable and disagreeable. As such, our attorney sought permission to execute the easement in their office and invoice the city as a strategy to acquire the easement prior to further legal action. I approved this. As of writing, we have that one in hand. We will be billed the \$1,350 by the attorney to cover their expense in compensating Mr. Harris.

GM is communicating with us, and they indicate that we can expect an answer soon. If GM does not act, our counsel will take further steps. All signs indicate that they will accept.

The DNR is recommending funding of the Trust Fund grant application in the amount of \$300,000! This is fantastic news which should cover the absolute lion's share of the construction amount. As always, the bids could come in high or construction change orders could add costs, but we are definitely in a good spot. I suspect high exposure will be \$150,000 of local funds at this point. Hopefully, this will cover most of it!

✓ **REDEVELOPMENT READY COMMUNITIES** *(Update)*

We are supposed to have a joint meeting of the council, planning commission, and DDA this calendar year. This was an obvious challenge to do in person with COVID, and might be even more difficult with a virtual meeting of the same group. However, with in person meetings allowed, and the hybrid option available, we have some opportunities. We should be able to bring everyone together on April 26th for the budget workshop AND on May 10th for the Forward Together/Master Plan discussion.

Attendees will be able to join via Zoom, and non-council boards/commissions need not convene technically since there will be no business to decide by those groups. As such, the council will basically be hosting a workshop with attendance by other boards and commissions.

In other news, we have been working actively with various partners at the state and local level to work on a small business plan and options for use of the raceway. I think the prospects for that property are looking up!

✓ **TAX REVERTED PROPERTY USE** *(No Change of Status)*

I am seeking release from the buyers of tax reverted property on Wade. I am doing so because the council granted sale approval over one year ago, but the purchase agreements remain unsigned after numerous requests. We can look to reoffer the properties or allow time to mature the prospects more.

✓ **8002 MILLER (Business Item)**

We have received and cleared a \$10,000 certified check for rent owed. The tenant is now requesting a temporary \$200 per month rent reduction for the upstairs and a \$200 per month reduction for the commercial space as well. This is entirely up to the city council. I am including a resolution in the affirmative.

I am comfortable stating that the contribution is a very strong sign of the tenants commitment to the eventual purchase. Communication in the last month has been very good.

✓ **SCHOOL FACILITY PROPOSAL (No Change in Status)**

The school is continuing to work on most facilities. Major efforts underway include the admin building. Much site and building work at the city elementary schools is finishing up, as are the athletic facilities. More work on the high school and middle school campuses is slated for 2021. It appears there will be a series of trails near the high school campus.

✓ **CDBG (Update)**

We have street signs delivered for the current CDBG cycle. Our staff will install them in the downtown and other qualifying areas when they have time.

Applications were submitted for the 2022-2024 cycle which will go towards senior services and new downtown residential neighborhood sidewalks. The county is reviewing the proposal now.

✓ **SAFE ROUTES TO SCHOOL (Update)**

Preliminary engineering is underway. We are also working on the four easements that are required. We expect this to go more smoothly than the Genesee Valley Trail Extension. This project is likely to be done in late 2021 or 2022.

A conditional award has been made by the MDOT! We have also funded and awarded engineering for this effort. This is a substantial grant for another \$600,000+ for trails and walkways in the community! This will enable installation of paths near the middle school, Elms, and Syring for student safety. These connections will also enhance our trail network.

✓ **GIS MAPS (No Change of Status)**

Staff is now able to edit the maps and accompanying data fields for our GIS system. This includes underground water, sewer, and storm facilities. We are also mapping basic street data. This system is going to be accessible by our staff anywhere in the city by mobile device and will enable locational support, as well as important maintenance and related data fields related to infrastructure.

We are also exploring the use of work order applications with GIS that will save some time and better integrate data analytics for our infrastructure. Some of these features may be viewable by the public as well once we are established.

✓ **DISC GOLF (Update)**

A parking area with two drives has been installed. Site grading, including the extension of the eastern berm continues. In addition, Woodside Builders has donated some culverts for drain crossings. We expect to be purchasing baskets this fiscal year, and the enthusiasts appear able and willing to promote the course with a fundraiser this summer.

The park board recommends the purchase of the baskets and pads using budgeted funds. This might enable us to hit the ground running in 2021. The difficulty comes from the usage of the site for water main construction staging. While Glaeser Dawes is doing a great service in providing this, they have a heavy footprint there and will continue to do so most of the 2021 warm months. This makes recreational use problematic.

✓ **COVID 19 (Update)**

We can host meetings in person, limited to the capacity of the council chambers with social distancing. Masks are required. We plan to hold all of our public meetings in the council chambers moving forward. We will also be using the improved tech of the chambers to host Zoom participants, who shall be able to hear and be heard by the in-person participants. See the attached notice for guidance on this new state order.

Our operational status may see some small changes. We are still maintaining the two team approach to staffing city hall (limiting our staff numbers and hours of operation). However, some special duties/services may conflict with some staff taking well-earned personal time. In that case, we shall be blending members of the teams to maintain services and essential duties as needed. We will adhere to mask, spacing, and sanitation protocols to the best of our abilities. A split team approach shall still be the standard operating procedure for the time being.

✓ **8067 MILLER ROAD (Update)**

We have an easement prepared for the alley. I suspect the council will literally need to dedicate this easement to the city. I will have that at the next meeting or two.

They also recommend that the council consider marketing and sale of the house as a residence with an emphasis on its ability to be used for a home occupation (home business).

To this end, I have invited one of our community's most prominent residential real estate agents to consult on the matter, Andrea Fick. We have inspected the home, and she has completed an analysis. She believes we should market the house for about \$175,000. However, we shall need to finish the great room and downstairs bathroom for the home to qualify for conventional lending. I am seeking a price from local builder, Jeremy Morgan. I expect this will be up to \$20,000. I do not have this yet.

With that investment and sale price, we will be close to break-even territory given our inputs into taxes, utilities, the alley survey, and other maintenance. If we can do that, I will be very pleased. It will also get this home back into economic service. I had a resolution prepared to proceed with marketing, but we need to approve a rehabilitation quote before we can proceed. Hopefully, both items will be ready for the April 12 agenda.

✓ **MASTER PLAN UPDATE** *(Update)*

The city master plan was last updated in 2016 and is expected to be revisited every five years. This provision could be as simple as accepting the plan as current and valid, or it could be as extensive as a complete rewrite.

We need to get this process underway. There are two circumstances that should be settled prior to commencing. We need a final disposition on the raceway, and we need a better open meeting environment. Once the raceway is known, we will have a better idea of the plan scope. We can then decide whether to do this in-house like last time or to contract the service out.

I expect to run this matter in front of the planning commission in May to ascertain what level of review or update we need.

✓ **ORV ORDINANCE** *(Business Item)*

Per guidance from the city council, the attorney has finished a second draft of an ordinance that would enable enclosed ORV's on select streets (shoulders or 25 mph speed limits and under) under select circumstances (operator, ORV features, etc). I have included it in the packet. This is on the agenda to discuss at the meeting and see where we wish to go.

✓ **RACEWAY** *(No Change in Status)*

I have reached out to the state MEDC folks to see what assistance we may get to plan, market, or rehabilitate the site. I am getting positive feedback so far, but we have not concluded anything. The previous report follows.

The raceway owner is ready to move on. They are going to test the market for possible buyers and users of the site. We have been communicating with them concerning the city's ability to provide services, specifically traffic to the site. We have also been stressing our desire to place low-impact uses there that compliment (or at least are not detrimental) to the adjacent properties.

This conversation has led us away from high-traffic retail and apartment uses. We are leaning towards consideration of a modern light industrial park. This could provide daily users that complement the downtown and retail of the city, while having a low impact on services and the surrounding areas. Of course, a site this size is likely to have multiple users and might still offer sites for hospitality, hotel, or condo space. We would need to work on a plan together to ascertain how the community should proceed.

I also suspect that the owner will get potential buyers in the marijuana growing or production industries. This is something that the city considered when the five medical marijuana license types were decriminalized in Michigan. All such licenses were prohibited. With the impact of such sites (growing and production only; not retail) being observable in more and more Michigan communities, our community should revisit this as a potential springboard to getting the site functional.

✓ **SPRINGBROOK HYDRANT** *(No Change in Status)*

The association decided to hold off on hydrant replacement for the time being. It appears they will consult with their attorney for advice. I have forwarded them the utility

agreement they have with the city. Since that time, I have spoken with their attorney. The association may revisit cost-sharing. See the March 8, 2021 packet for the full report.

✓ **FIRE DEPARTMENT SERVICES** *(No Change in Status)*

The fire department is proceeding with a detailed operational plan for implementation of medical runs. I expect we will see this again if/when there is a budget amendment required. If there is not such an amendment, good for them (and us)!

The chief proposes a program would restrict medical responses to one or two fire personnel per run. This is a great reduction from some departments that have up to twenty people on the payroll for a call. The department would license two vehicles only. After initial costs, which he is still investigating, he estimates a yearly increase of about \$1500 a year per municipality.

✓ **WASTE BID REVIEW AD HOC COMMITTEE** *(Update)*

The committee has narrowed the field to three contractors and interviewed all three. Emterra was eliminated from contention by the committee because they cannot perform automated collection using the cart system, something the committee values.

The committee will meet in the morning of April 12th. They will be debriefing from the interviews and initial ratings. I should have more to report at our meeting.

I expect to have a recommendation for a preferred contract on schedule.

✓ **FORWARD TOGETHER PLAN** *(Update)*

Genesee County has completed a regional economic development plan. It will function as an additional Comprehensive Economic Development Strategy (CEDS). They will be presenting this to the council on April 26th.

This plan enables certain streams of funding for eligible activities, which could even be a part of the proposed stimulus. I have been speaking with regional economic development staff, and they are very interested in the raceway. They wish to present this plan to our community.

I think this will be a good opportunity to have our RRC joint meeting of the council, DDA, and planning commission. We should learn much about the regional plan and possibilities to advance some of our compatible local efforts.

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

✓ **MONTHLY REPORTS** *(Update)*

There are some routine reports included for your information.

✓ **COMCAST NOTICE** *(Update)*

We received a notice of service changes.

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

✓ **PLANNING COMMISSION** *(Update)*

The Planning Commission met on April 6, 2021. The commission affirmed the site plan for Brewer Townhomes. I expect the planning commission to informally begin working on the master plan at their May 4th meeting. This process could be minor or very involved. They will ascertain the depth of our review and help our community set a course.

✓ **DOWNTOWN DEVELOPMENT AUTHORITY (Update)**

The DDA did not meet in April. Their next meeting is scheduled for May 13. Preliminary budget figures look good.

✓ **ZONING BOARD OF APPEALS (Update)**

There was not a March meeting of the ZBA. The annual meeting is delayed since the 2020 annual meeting was held in late fall due to COVID. No variances, appeals, or interpretations are pending. An application for sign variance is expected for May.

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

The Park Board met on April 7th. The park board spent some time discussing the disc golf course at Otterburn Park. Though the site will remain a staging area for the watermain work this summer, the city is proceeding with the purchase of the baskets and launch pads. The interest group is working with Hometown Days on a promotional event and fundraiser.

The park board also affirmed the validity of the park plan current year improvements for budgeting. This includes work on the internal trail loop for Elms Park, clearing of the east side of Elms Park, and forestry efforts in Abrams Park.

Lastly, the Baptist Church is looking to take on the playscape staining. This could be a May or August project. Either way, we are thrilled that they are willing to take this on!

Their next meeting is May 5th.

✓ **BOARD OF REVIEW (Update)**

The Board of Review was held virtually this year between March 15 and 17th. There were six protests on assessments, including the Genesee Valley Golf Course. There were twelve Disabled Veterans Exemptions, two late personal property statements, and one uncapping petition.

The assessor notes that residential values continue to increase at a very high rate. However, there is concern for commercial appeals, which can be appealed directly to the Michigan Tax Tribunal through June.

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

Election Update: 1,762 absent ballot applications were mailed to permanent absent voters. As of 4/7/21 830 of those applications were returned and mailed out ballots with 452 of those ballots now returned.

✓ **DEPARTMENT OF COMMUNITY SERVICES/ENGINEERING UPDATE (Update)**

We're beginning to ramp up spring operations as the weather continues to accommodate those efforts. Street sweeping and brush chipping began last week and we've been spending time in the parks prepping them for use. You may have noticed a bit of a water puddle in the southeast corner of Elms Park a couple weeks ago... this was not planned! A broken pipe under the road was identified and repaired. The area is still quite wet but the drainage is operating as it should be. I met with Lawn Kings last week to kickoff the mowing season! They were going to begin mowing some areas (as long as it's dry enough) over the weekend and we'll continue to work together through the season.

As you travel through town and see the street sweeper, chipping crew and/or DPW vehicles on the road, please to travel cautiously to assure everyone's safety.

✓ **TREASURER UPDATE** (*Update*)

The requested budget for fiscal year 2021-2022 has been completed and is ready for presentation to City Council. Some staff are now assisting the City Clerk with election preparation. The Treasurer reviewed materials with members of Plante Moran in preparation for the budget workshop April 26, 2021. Water and sewer bills were prepared and arrived in mailboxes the first week of April. Routine duties were performed including, but not limited to, writing/processing routine journal entries, bank wires, review of accounts payable invoices, building department permits and rental inspection collections, park reservations, processing payroll and payroll remittances, receipt of utility billing payments, and other financial matters impacting the city.

✓ **FISCAL YEAR 2022 REQUESTED BUDGET** (*Business Item*)

We have a requested budget prepared and available for council members. We can field questions and take comments at this meeting, the April 26th meeting, and both May meetings. We plan to set the public hearing at the May 10 meeting and to hold the public hearing on Monday, May 24th. The budget can then be formally adopted at that time or at the first meeting in June. A resolution will be included on the 10th to set the hearing.

Based upon input between now and the 26th, we will be providing the complete budget book for review, with the first full version available three years ago. The budget now includes the city's capital improvement plan, useful visual aids, departmental narratives, and much more.

In addition to being able to supply more details about how the budget ties into our goals and objectives through the use of user-friendly summaries and illustrations, Mrs. Korth has been investing time in creating new wage tables and estimates for standard operating expenses. This has proven to be a more accurate estimation of our base operating level and enable more nuanced input regarding any capital investments and discretionary spending.

For now, the budget is purely a numerical, functional instrument that is accompanied by limited notes. Please see the digital copy and feel free to contact myself or Mrs. Korth with questions, comments, or for a detailed sit-down explanation of any and all features.

Note that we are convening the council, planning commission, and DDA for a special workshop on April 26th at 5:30 p.m. as a procurer to our meeting that evening. Plante Moran will be presenting on governmental budgeting. They will also be available with our staff to go into more detail with our budget and host a general Q&A

Concerning the initial budget implications, we find ourselves in a sound position. The general fund is projected to be in the black and is showing an adequate fund balance. The utility and street funds are balanced for operational purposes, accounting for bookkeeping depreciation and capital investments. Note that there are large expenditures on streets, trails, and water projects that are using fund balance in accordance with projections. This is temporary. Waste and Motor Pool are also sound, with the caveat that a very large and non-routine purchase (dump truck) is projected to spend down the Motor Pool fund balance.

This is all fantastic news considering our ambitious infrastructure plans for the next 18 months. However, the long term consequences of COVID on state revenue sources for the general fund and streets are impacted by reduced state income, sales, and gas receipts. We can also expect a longer term impact on taxable value if we see tax appeals from commercial segments that were hit hard by COVID.

Lastly, we have the American Rescue Act funds expected. See above. This is welcome and will certainly provide for stability in the general fund over the next two years (at a minimum). It may open doors for economic development projects downtown, recreational improvements, or advanced street work.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

✓ **COVID AID (*Business Item*)**

It appears that our community will be receiving about ~\$500,000 in stimulus funds. This allocation is supposed to be a direct federal allocation (via the State of Michigan) under the American Recue Plan Act of 2021.

We have not received formal notification on the award, the exact amount, or the restrictions. However, it appears that these funds will need to be spent within 24 months and are not to be comingled with other operating funds. Initial recommendations from the National League of Cities include expenditures on essential sanitation infrastructure, such as water and sewer. They also note the importance of economic recovery. This MAY include allocations to improvements related to downtown and recreation. It MAY also include direct allocations to businesses in the form of loans or grants.

This is certainly welcome news. However, I am cautious regarding the expectation for such a windfall. I am also conscious of the potential for short to mid-term reductions in tax base, revenue sharing, and unfunded liability assets as a lingering impact of COVID. As such, the budget implications are unclear. We certainly have deferred improvements with water, roads, and parks. We also have opportunities in downtown. However, we may have serious needs in our essential service expectations as well.

An informational sheet is included for reference. I will keep the council informed. According to the MML, we should be seeing 50% of the payment in about 90 days or less, and the remainder within 12 months.

✓ **GCDC-WWS PRESENTATION (*Business Item*)**

For a while, we have been aware of the county's efforts to update long term plans for the county water distribution and sewer collection systems. This might impact our community. As such, they will be addressing the council directly on one or both of these updates at our meeting. I do not have details or materials to forward at this time.

Concerning water, the city has an obvious issue with distribution to Gaines Township. Our feeds into the city are Dye, Elms, and Morrish. Nearly all flow from these feeds uses Miller Road to feed the west end, including Gaines Township. As such, any interruption on Miller Road compromises flows and pressure in this area. Gaines requires a secondary feed (grid system) instead of the branching system that is currently in play. I am aware of some proposed options, but I expect to learn more from the county.

Concerning sewer, the county is still working on reducing I&I (inflow and infiltration) into the system. This basically amounts to direct connections into the sanitary sewer from storm drains (sump pumps) and leaking pipes/basins that collect rain water. There may be penalties and/or incentives to manage I&I in collector systems that the county treats in coming years. They will likely have much to say on this topic.

✓ **PREVENTATIVE MAINTENANCE BIDS (*Business Item*)**

Mr. Harris prepared and issued bids for overband crack filling on streets that will offer benefits throughout the city. We received two bids. The low bid is from the contractor that performed this work two years ago. I believe the price is fair and within the budget. The specifications and bid tabulation is included, as well as a recommendation from Mr. Harris. I recommend we proceed. Note that a larger than normal contingency is included due to the less predictable nature of the application, as well as the potential to add additional lane miles based upon circumstances at the time of work completion.

Note that the last time bids were created for this effort, the process was outsourced to a professional firm, and the fee was over \$6,000. Mr. Harris was able to complete this in house. Bid specifications are available upon request. They were omitted due to size (100+ pages).

✓ **AUDITING PROFESSIONAL SERVICE ENGAGEMENT LETTER (*Business Item*)**

I have included a letter of engagement from our auditor that I am recommending the council approve for the coming audit of fiscal year 2021 financials.

City Manager Bueche did a request for proposals for a new auditing firm back in 2012 when the city had some apparent issues with their auditor at that time. The city chose Plante Moran, and the city entered into a five year agreement for professional services.

The council has been free to move on for the last four audits. Based upon our collective experience and the recommendation of staff (current and prior staff

members), we find that Plante Moran does an outstanding job with the audits and with support throughout the year. We continue to be very pleased with them.

As it happens, they enjoy doing the city's audits (probably because the finance staff makes it pretty easy and clean). Staff has internally discussed options, current pricing, and the proposed engagement letter. At this point, we find that there is no cause to go searching for a new firm.

However, I don't see the need to tie the city to a multi-year agreement either. I propose a year-by-year arrangement with incremental increases. This is how the city approaches assessing services, and it works well in my opinion.

Note that there have been additional fees over time to accommodate one-time and ongoing new requirements, including the Single Audit fee for the USDA federal award. Overall, they have maintained flat or inflationary increases year over year.

Please take a look at the engagement letter and previous audits. Again, council always has the option to take a look around for a new provider. Given Plante Moran's track record, reputable standing, and predictable pricing with our community, I recommend we retain them for at least one more year.

✓ **LIGHTING CONTRACT UPDATES (*Business Item*)**

As with prior street projects, we have lighting agreement amendments and related invoices to upgrade and relocate lights for the Genesee Valley Trail Extension. This step follows the previous authorization to expend funds to this end in the amount of \$29,123. With CE, we often see a twostep process, with step one being the approval of the estimate, and step two covering the contract amendments and invoice. A resolution is included to proceed.

✓ **GCDC WATER RATES (*Update*)**

The Genesee County Drain Commission Water and Waste Division is considering new formulas for calculating their readiness to serve charges to wholesale customers. This impacts us directly and substantially. None of the alternatives benefit the city, and one is extraordinarily damaging. I plan to be very engaged in this process to seek the most fair and beneficial outcome. I have included their letter for reference.

Council Questions, Inquiries, Requests, Comments, and Notes

Notable Code Issues: Our attorney has moved the Miller Road camping issue to Circuit Court and is including the property owner as well; we hope to have demolition permits for the homes on Miller by Elms that are blighted soon; we are working on one unpermitted sign (North Atlas).

City Manager Vacation: I might be leaving town after this meeting for about one week. The executive staff will be looking after things. I will have limited availability.

Creek Work: A contractor of the Genesee County Drain Commission has been clearing the Swartz Creek south bank as part of ongoing maintenance. They were granted a provisional burn permit to clear piled brush by the SCAFD (though this may have been granted with a degree of misrepresentation by the

contractor). The contractor has not abided by the burn permit parameters. As such, a northerly wind blew smoke into the city and generated many complaints on April 7th. Chief Plumb responded to the complaint personally. The fires were eliminated and the rest of the brush will be buried per the GCDC.

**City of Swartz Creek
RESOLUTIONS**

Regular Council Meeting, Monday, April 12, 2021, 7:00 P.M.

Motion No. 210412-4A

MINUTES – March 22, 2021

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, March 22, 2021, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 210412-5A

AGENDA APPROVAL

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of April 12, 2021, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 210412-6A

CITY MANAGER'S REPORT

Motion by Councilmember: _____

I Move the Swartz Creek City Council accept the City Manager's Report of April 12, 2021, including reports and communications, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 210412-8B

**RESOLUTION TO APPROVE REIMBURSEMENT FOR
FENCE INSTALLATION RELATED TO SECURING THE
CONSUMERS ENERGY LICENSE FOR THE GENESEE
VALLEY TRAIL**

Motion by Councilmember: _____

WHEREAS, the City of Swartz Creek is in the process of finalizing the construction of the Genesee Valley Trail project, which will traverse property owned by Consumers Energy; and

WHEREAS, said CE property is adjacent to private property that contains an open area and a pond; and

WHEREAS, said property owner also possess a site license to access and enjoy the Consumers Energy property; and

WHEREAS, the city, the private property owner, and Consumers all desire to enable the trail in a way that is safe for users and reduces liability for all parties; and

WHEREAS, fence construction by the private home owner has been found to be the most effective and efficient way to accomplish this objective; and

WHEREAS, Michigan Fence Co. has proposed to install a 'farm style' fence for \$7,570.

NOW, THEREFORE, BE IT RESOLVED, the Swartz Creek City Council hereby approves the reimbursement of up to \$3,785 to Kenneth Lauer for fence costs related to the project, conditioned the acquisition of a site license by CE.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 210412-8D

RESOLUTION TO APPROVE PROFESSIONAL SERVICES ENGAGEMENT LETTERS FOR GENERAL AND SPECIAL AUDIT SERVICES

Motion by Councilmember: _____

WHEREAS, Section 8.13 of the City Charter requires an audit of all accounts of the city government; and

WHEREAS, the city desires an independent and professional audit of financial statements in compliance with accounting principles generally accepted in the United States of America (GAAP); and

WHEREAS, independent auditors, Plante Moran, PLLC, chosen by the city per a qualified bidding selection process, has submitted an engagement letter, dated March 23, 2021, to perform auditing services related to the city's general fund, public utilities, enterprise accounts, Downtown Development Authority, Act 51 monies, and the federal award Single Audit, and

WHEREAS, the City Council finds the services of Plante Moran, PLLC, to be sufficient and competitively priced.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek City Council accepts the engagement letter for general and Single Audit services, as submitted by Plante Moran, PLLC, in the amount of \$30,500 (general) and \$6,000 (Single Audit) and necessary and reasonable travel & out-of-pocket expenses, for the noted services.

BE IT FURTHER RESOLVED, that the City Council directs the City Manager to execute said engagement letters on behalf of the city.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 210412-8E

**RESOLUTION TO APPROVE CRACK SEALING BIDS
FOR CITY STREETS**

Motion by Councilmember: _____

WHEREAS, the city's streets are in need of surface treatments as part of the recognized need to apply proper asset management practices to infrastructure assets; and

WHEREAS, one of the fundamental and affordable forms of surface treatment is overband crack sealing, which is generally applied to those street segments that are not in need of more intensive forms of rehabilitation; and

WHEREAS, the city conducted a sealed bid process for the application of overband sealant for select major and local streets, as well as two parking areas downtown; and

WHEREAS, the lowest qualified bid, as submitted by Highway Maintenance and Construction., includes a cost-per-lane mile proposal and total cost for the application of this treatment.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek hereby approves the proposal submitted by Highway Maintenance and Construction in the amount of \$33,795.05, with a 20% contingency, to perform overband crack sealing as outlined in the bidding specifications prepared by OHM Advisors.

BE IT FURTHER RESOLVED the City of Swartz Creek directs the City Manager to execute a standard contractor agreement with the bidder and further directs the Treasurer to appropriate funds from the general fund, local street fund, and major street fund as appropriated and prorated by the engineer.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 210412-8F

**RESOLUTION TO APPROVE A TEMPORARY RENT
REDUCTION FOR LASERS FLOWERS AND GIFTS,
LLC, LOCATED AT 8002 MILLER ROAD**

Motion by Councilmember: _____

WHEREAS, the city acquired a commercial structure located at 8002 Miller Road, Parcel ID Number 58-35-576-049, that was in need of repairs and improvement; and

WHEREAS, the structure was occupied by an existing business that leased the bottom floor for retail space; and

WHEREAS, the council found that it was in the best interest of the economic viability of the structure and surrounding neighborhood to improve the function of the building for the existing retail use and upper floor residential use; and

WHEREAS, the city rehabilitated the lower floor for commercial and the upper floor for residential use and entered into a lease agreement with the existing tenant, Lasers Flowers and Gifts, LLC. on November 6, 2019 to occupy both spaces; and

WHEREAS, COVID restrictions in 2020 and 2021 have severely and negatively impacted the economic vitality of the tenant, causing the tenant to fall behind in rent payments; and

WHEREAS, the tenant has recently made a \$10,000 payment towards outstanding rent and requested a \$200 per month temporary reduction for the commercial space and a matching reduction for the residential space as a temporary measure to mitigate COVID losses; and

WHEREAS, the city council finds that the tenant maintains intentions to occupy and ultimately purchase the property.

NOW, BE IT RESOLVED, the Swartz Creek City Council hereby approves a \$200 monthly reduction for the retail space and a \$200 monthly reduction for the residential space for the months of April through September, bringing the total monthly payment down to \$1,600 a month from \$2,000.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 210412-8G

**RESOLUTION TO APPROVE CONSUMERS ENERGY
LIGHTING REMOVAL AND REPLACEMENT WORK
ORDERS**

Motion by Councilmember: _____

WHEREAS, the street lights in the city are owned and operated by Consumers Energy Company (CE), a Michigan utility with principle offices located at One Energy Plaza, Jackson MI, 49201; and

WHEREAS, CE is the sole provider of street lights, electrical delivery, and maintenance on said lights in the County of Genesee, including Swartz Creek City; and

WHEREAS, CE supplies street lighting services to the city under a current standard street lighting contract which outlines specific fixture counts and types, said contract restated on November 1, 2014 for non-LED lighting and November 1, 2018 for LED lighting, with said contracts amended from time to time through various work orders by CE or as approved by the city; and

WHEREAS, the City is engaged in an extension of the Genesee Valley Trail, which will require some lighting pole relocations; and

WHEREAS, Consumers Energy now seeks affirmation of the work orders and changes to the Standard Lighting Contract in order to remove certain existing lights, upgrade existing lights to LED, and install new lighting in accordance with the restated and amended lighting contract.

NOW THEREFORE, BE IT RESOLVED, it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contracts between the Company and the City of Swartz Creek, dated November 1, 2014 & November 1, 2018, in accordance with the Authorization for Change in Standard Lighting Contracts dated March 24, 2021.

BE IT FURTHER RESOLVED, that it is hereby deemed advisable to enter into a contract with Consumers Energy Company for furnishing lighting service within the City of Swartz Creek for a period of one year and thereafter from year to year, in accordance with the terms of the contract heretofore submitted to the city council.

BE IT FURTHER RESOLVED, that the city agrees to the terms and conditions of forms 547 and 548 as included in the city council packet of April 12, 2021 and further directs the Mayor to execute said forms that represent the aforementioned terms and conditions.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 210412-11A

ADJOURN

Motion by Councilmember: _____

I Move the Swartz Creek City Council adjourn the regular council meeting of April 12, 2021, and set the city council chambers as the venue for the next regularly scheduled council meeting of April 26 2021.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE REGULAR (HYBRID) COUNCIL MEETING
DATE 3/22/2021**

The regular (hybrid) meeting was called to order at 7:00 p.m. by Mayor Krueger.

Invocation and Pledge of Allegiance.

Councilmembers Present: Fountain, Farmer, Gilbert, Hicks, Krueger, Pinkston, Henry.

Councilmembers Absent: None.

Staff Present: City Manager Adam Zettel, Clerk Connie Olger, Director of Community Services Andy Harris, City Attorney Chris Stritmatter.

Others Present: Lania Rocha, Bob Plumb, Metro Chief Matt Bade, Dennis Cramer, Steve Long, Brett Jory.

APPROVAL OF MINUTES

Resolution No. 210322-01

(Carried)

Motion by Councilmember Henry
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday March 8, 2021 to be circulated and placed on file.

YES Farmer, Gilbert, Hicks, Krueger, Pinkston, Henry, Fountain.
NO: None. Motion Declared Carried.

APPROVAL OF AGENDA

Resolution No. 210322-02

(Carried)

Motion by Councilmember Fountain
Second by Councilmember Farmer

I Move the Swartz Creek City Council approve the Agenda as, printed for the Regular Council Meeting of March 22, 2021, to be circulated and placed on file.

YES: Gilbert, Hicks, Krueger, Pinkston, Henry, Fountain, Farmer.
NO: None. Motion Declared Carried.

CITY MANAGER'S REPORT

Resolution No. 210322-03

(Carried)

Motion by Councilmember Farmer
Second by Councilmember Gilbert

I Move the Swartz Creek City Council accept the City Manager's Report of March 22, 2021, including reports and communications to be circulated and placed on file.

Discussion Ensued.

YES: Hicks, Krueger, Pinkston, Henry, Fountain, Farmer, Gilbert.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Steve Long 5356 Worchester Drive, questioned if anyone knew about the property at 5365 Worchester Drive. It's been abandoned for a while and all the windows are open on it. Mr. Zettel responded he wasn't aware of this property and will check on it.

Mayor Krueger read a letter that the U.S. Census Bureau sent along with a certificate.

COUNCIL BUSINESS:

RESOLUTION TO APPROVE THE PURCHASE OF DISC GOLF EQUIPMENT FOR OTTERBURN PARK

Resolution No. 210322-04

(Carried)

Motion by Mayor Pro Tem Hicks
Second by Councilmember Farmer

WHEREAS, the City of Swartz Creek is establishing a public disc golf course at Otterburn Park on Bristol Road, and

WHEREAS, the city has budgeted funds for the establishment of this park, in the amount of \$10,000 and

WHEREAS, local volunteers are assisting in the establishment of the course by offering design assistance, maintenance, and fundraising, and

WHEREAS, the park board desires to see use of the park as soon as possible, potentially in 2021, and

WHEREAS, delays exist in the production and delivery of many disc golf products, and

WHEREAS, the park board recommends proceeding with acquiring baskets for Otterburn Park.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek City Council accepts the quote from Discraft in the amount of \$5,981.40 for disc golf baskets and additionally approves the quote from MVP Disc Sports in the amount of \$3,600 for disc golf launch pads, as included in the city council packet of March 22, 2021, plus freight.

YES: Krueger, Pinkston, Henry, Fountain, Farmer, Gilbert, Hicks.

NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE WATER AND SEWER CONNECTION FEE INCENTIVES FOR THE BREWER TOWNHOME PROJECT

Resolution No. 210322-05

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Farmer

WHEREAS, the City of Swartz Creek approved the land sale and site plan for the Brewer Condominium project, which consists of 15 townhomes on Paul Fortino Drive, and

WHEREAS, the developer and buyer, RBF Construction, will be affirming the site plan before the planning commission in April, is finalizing condominium documents & master deed, has completed Genesee County approvals, and is proposing to begin construction on the first tri-plex this spring, and

WHEREAS, as part of the Redevelopment Ready Communities certification, the city has adopted an incentive policy for RRC sites, industrial rehabilitation sites, and other downtown properties, and

WHEREAS, the Brewer Condominium project does not qualify for any tax abatements, but does qualify for a 60% abatement of water and sewer tap fees.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek City Council approves the 60% abatement for water and sewer tap fees as applied for and reviewed in accordance with the city's incentive policy.

NOW, BE IT FURTHER RESOLVED that the reduction shall only apply to units built in accordance with the approved site plan. Any purchased units that are not

applied to the development as proposed shall not be vested or transferred without payment of 100% of the applicable fee.

Discussion Ensued.

YES: Pinkston, Henry, Fountain, Farmer, Hicks, Krueger.

NO: Gilbert. Motion Declared Carried.

RESOLUTION TO APPROVE THE FOURTH AMENDMENT TO THE GENESEE COUNTY PHASE II REGULATIONS STORM WATER MANAGEMENT SYSTEM CONTRACT

Resolution No. 210322-06

(Carried)

Motion by Councilmember Pinkston
Second by Mayor Pro Tem Hicks

WHEREAS, the County of Genesee (the “County”) and the cities and townships located within the County identified on Exhibit A attached hereto (hereinafter referred to individually as a “Municipality” or collectively as the “Municipalities”) and other units of local government in the County have previously entered into the Genesee County Phase II Regulations Storm Water Management System Contract, dated as of May 1, 2001, as amended by the First Amendment to Genesee County Phase II Regulations Storm Water Management System Contract, the Second Amendment to Genesee County Phase II Regulations Storm Water Management System Contract and the Third Amendment to Genesee County Phase II Regulations Storm Water Management System Contract (as amended, the “Contract”), pursuant to which the County agreed to provide such services as are necessary (defined therein as the “Services”) to assist the County, the Municipalities and such other local units of government in complying with the requirements of the Phase II Regulations and in other watershed management activities, including, but not limited to, applying for NPDES permit coverage and planning for and implementing storm water discharge management controls (known as “best management practices”) with respect to the following minimum control measures: (a) public education and outreach on storm water impacts; (b) public participation/involvement; (c) illicit discharge detection and elimination; (d) construction site storm water runoff control; (e) post-construction storm water runoff control; and (f) pollution prevention/good housekeeping for municipal operations; and

WHEREAS, the Contract terminated on October 1, 2020 with the intent of the parties to renew, but that was not renewed due to the postponement and cancellation of certain public meetings of the County and the Municipalities following the COVID-19 outbreak and issuance of related statewide orders limiting attendance at various types of gatherings and venues; and

WHEREAS, the Clerk has presented to the Swartz Creek City Council a form of fourth amendment to contract dated as of April 1, 2021, among the County of Genesee, acting through its Drain Commissioner, as County Agency, and the Municipalities, which amendment ratifies and confirms the Contract and amends the Contract relative to the provision relative to the provision of services for implementation activities required by the Phase II Storm Water Regulations (the "Phase II Regulations") and the allocation of the costs of such activities among the County and the Municipalities.

WHEREAS, Discussion of the fourth amendment to contract occurred at the regular city council meeting of March 22, 2021.

NOW, THEREFORE BE IT RESOLVED: The Contract is hereby ratified and confirmed, and the intent of the City of Swartz Creek to renew and restore the terms of the Contract, as amended through the Third Amendment to Genesee County Phase II Regulations Storm Water Management System Contract, is hereby acknowledged and confirmed.

BE IT FURTHER RESOLVED that the City of Swartz Creek City Council hereby approves the Fourth Amendment to Genesee County Phase II Regulations Storm Water Management System Contract to be dated as of April 1, 2021, among the County of Genesee, acting through its Drain Commissioner, as County Agency, and the Municipalities (the "Amendment"), which Amendment provides, among other things, for the provision by the Genesee County Storm Water Management System of services for implementation activities required by the Phase II Regulations, the allocation of the costs of such activities among the County and the Municipalities, and the payment by the County and the Municipalities of their respective share of the cost of the services as set forth in the Amendment.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are authorized and directed to execute and deliver the Amendment for and on behalf of the City of Swartz Creek (in such number of counterparts as may be desirable).

BE IT FURTHER RESOLVED that a copy of the Amendment presented on this date and herein approved and authorized to be executed and delivered shall be attached to the minutes of this meeting and made a part thereof and shall be placed on file with the Clerk and made available for examination by any interested person during normal business hours.

BE IT FURTHER RESOLVED that All resolutions and parts of resolutions, insofar as they may be in conflict herewith, are hereby rescinded.

Discussion Ensued.

YES: Henry, Fountain, Farmer, Gilbert, Hicks, Krueger, Pinkston.
NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE UTILITY POLE RELOCATION SERVICES RELATED TO THE GENESEE VALLEY TRAIL EXTENSION

Resolution No. 210322-07

(Carried)

Motion by Councilmember Henry
Second by Councilmember Farmer

WHEREAS, the City of Swartz Creek intends to commence construction of the Genesee Valley Trail Extension in the city in 2021, and

WHEREAS, utility pole relocation services are required as part of this project, and

WHEREAS, these services are provided only by the utility provider, Consumers Energy, and must be approved separate from any competitive bidding process, and

WHEREAS, Consumers Energy has assessed the project and has quoted the work that is expected to be required, and

WHEREAS, the city engineer has reviewed the quote price and responsibility of the effort as it relates to trail work within and around the right of way, and

WHEREAS, the Consumers Energy quote is found to be justified and reasonable.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek City Council approves the quote from Consumers Energy in the amount of \$29,123 for the noted services.

BE IT FURTHER RESOLVED that the City of Swartz Creek directs the Treasurer to apportion expenses from the major street and general funds.

Discussion Ensued.

YES: Fountain, Farmer, Gilbert, Hicks, Krueger, Pinkston, Henry.
NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE AN EXPANDED USE RESERVATION AND PARK FEE/DEPOSIT WAIVER FOR USE OF ELMS PARK FOR A NON-PROFIT ART EVENT

Resolution No. 210322-08

(Carried)

Motion by Councilmember Fountain
Second by Mayor Pro Tem Hicks

WHEREAS, the City of Swartz Creek requires park usage reservations and fees in accordance with adopted rules and regulations; and

WHEREAS, the Swartz Creek Kiwanis Club, in conjunction with the Swartz Creek Area Art Guild and Women's Club is proposing an expanded park use reservation for Elms Park August 27-28, 2021 for the purpose of holding a public art fair; and

WHEREAS, all three groups are recognized non-profits operating in Swartz Creek that meet the requirements for an expanded use reservation; and

WHEREAS, the city park rules and regulations states that "fees may be waived in full if reservations by a non-profit are found to result in a public benefit directly or if proceeds from the reserved event are found to be a benefit to the city."; and

WHEREAS, the City Council finds the Swartz Creek Kiwanis Club, partnered with the Swartz Creek Area Art Guild and Women's Club, to be a qualifying group with a qualifying activity.

NOW, THEREFORE, BE IT RESOLVED, the Swartz Creek City Council hereby approves the expanded use reservation of the Swartz Creek Kiwanis Club and waives all fees for the August 27-28, 2021 reservation in Elms Park.

YES: Fountain, Farmer, Gilbert, Hicks, Krueger, Pinkston, Henry.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

Dennis Cramer 5299 Worchester Drive, went on a ride along with Republic Services and he is going to reach out with the Chamber to see if there is something we can do to reach out to the community about the importance of recycling.

Brett Jory RBF Brewer Townhome project, is very appreciative that the council approved the water/sewer connection incentive. He wanted to let council know this abatement will pay for itself and appreciates everyone's opinion on this.

REMARKS BY COUNCILMEMBERS:

Councilmember Farmer thanked Mr. Harris for putting up the tennis nets at the park.

Councilmember Fountain it is nice to see everyone in person.

Mayor Pro Tem Hicks did see disc golf equipment at Play it Again Sports if anyone is interested in practicing the sport. She will be putting up the stick library at the dog park.

Councilmember Gilbert isn't happy about the water/sewer abatement and price we sold the property for the Brewer Townhome Project.

Mayor Krueger it's good to be back in person.

ADJOURNMENT

Resolution No. 210322-09

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Farmer

I Move the Swartz Creek City Council adjourn the regular council meeting of March 22, 2021 at 8:03 p.m., and set the city council chambers as the venue for the next regularly scheduled council meeting of April 12, 2021.

Unanimous Voice Vote.

David A. Krueger, Mayor

Connie Olger, City Clerk

Certificates With Inspections

04/01/2021

Certificate Number	Address	Date Applied	Since	Issued	Last Inspection	Expires	Status
CR200036	5291 WORCHESTER DR	12/07/2020	10/06/2020	03/10/2021	03/10/2021	03/10/2024	Certified
Initial	KBROWN	Matt Hart	Completed	Complied			
CR200093	5079 SCHOOL ST	12/03/2020	12/03/2020	03/10/2021	03/10/2021	12/03/2022	Certified
Follow Up	MATT	Matt Hart	Completed	Complied			
Initial	KBROWN	Matt Hart	Completed	Violation(s)			
CR210020	9269 CEDAR CREEK CT	02/17/2021	02/17/2021	03/16/2021	03/16/2021	03/16/2024	Certified
Initial	JKEY	Matt Hart	Completed	Complied			
CR210023	5122 MC LAIN ST	03/01/2021	03/01/2021	03/01/2021	03/02/2021	03/01/2023	Suspended
Initial	JKEY	Matt Hart	Completed	Violation(s)			
CR210028	5073 MC LAIN ST	03/29/2021	03/29/2021	03/29/2021		03/29/2023	Suspended
Initial	JKEY	Matt Hart	Scheduled				

Population: All Records

Record Count: 5

Certificate.DateIssued Between 3/1/2021 12:00:00 AM
AND 3/31/2021 11:59:59 PM

Highlighted amount is total for that vendor

Check Date	Check	Vendor Name	Description	Amount
Bank GEN CONSOLIDATED ACCOUNT				
03/10/2021	49016	ACE OUTDOOR SERVICES LLC	SNOW PLOWING/SHOVELING CITY PROPERTIES 2	3,645.00
03/10/2021	49017	ACF III HOMES LLC	WINTER 2020 TAX OVERPAYMENT	2.53
03/10/2021	49018	AMERICAN SEWER CLEANERS	DRAIN REPAIR PUBLIC SAFETY BUILDING	115.00
03/10/2021	49019	CERTIFIED ABATEMENT SERVICES INC	ASBESTOS ABATEMENT 8067 MILLER RD	1,200.00
03/10/2021	49020	CHASE CARD SERVICES	MONTHLY STATEMENT 1/22/-2/21/21 ZOOM/ADO	222.45
03/10/2021	49021	COMCAST BUSINESS	CITY HALL MONTHLY INVOICE 2/26-3/25/21	143.40
03/10/2021	49022	COMCAST BUSINESS	MONTHLY INVOICE 3/1-3/31/21	180.04
03/10/2021	49023	CONNIE OLGER	BANK MILEAGE CONNIE FEBRUARY 2021	17.47
03/10/2021	49024	CONSUMERS ENERGY	8067 MILLER 1/22-2/21/21	275.53
03/10/2021	49025	CONSUMERS ENERGY	6425 MILLER PARK & RIDE 2/3-3/3/21	118.28
03/10/2021	49026	CONSUMERS ENERGY	4125 ELMS RD PAVILION 4437 2/3-3/3/21	36.61
03/10/2021	49027	CONSUMERS ENERGY	4125 ELMS RD 4353 2/3-3/3/21	29.03
03/10/2021	49028	CONSUMERS ENERGY	8083 CIVIC DR 2/1-3/1/21	662.28
03/10/2021	49029	CONSUMERS ENERGY	5257 WINSHALL DR 2/1-3/1/21	29.03
03/10/2021	49030	CONSUMERS ENERGY	5361 WINSHALL DR 83692/1-3/1/21	31.75
03/10/2021	49031	CONSUMERS ENERGY	9099 MILLER RD 2/1-3/1/21	33.46
03/10/2021	49032	CONSUMERS ENERGY	5361 WINSHALL DR #2 RESTRMS 9987 2/1-3/1	34.32
03/10/2021	49033	CONSUMERS ENERGY	8095 CIVIC DR 2/1-3/1/21	734.23
03/10/2021	49034	CONSUMERS ENERGY	5121 MORRISH RD 2/1-3/1/21	950.22
03/10/2021	49035	CONSUMERS ENERGY	8011 MILLER RD 2/1-3/1/21	29.03
03/10/2021	49036	CONSUMERS ENERGY	48473 LED LIGHT RD WORCHESTER/CHESTERFIE	1,242.41
03/10/2021	49037	CONSUMERS ENERGY	TRAFFIC LIGHTS 1781 2/1-2/28/21	452.80
03/10/2021	49038	CONSUMERS ENERGY	STREET LIGHTS 1294 2/1-2/28/21	7,889.05
03/10/2021	49039	CONSUMERS ENERGY	4524 MORRISH RD 2/1-2/28/21	64.12
03/10/2021	49040	CONSUMERS ENERGY	SIRENS TRAFFIC LIGHTS 1997 2/1-2/28/21	29.78
03/10/2021	49041	CONSUMERS ENERGY	ELMS PARKING LOT AREA LIGHTS 2300 2/1-2/	38.43
03/10/2021	49042	CONSUMERS ENERGY	8100 CIVIC DR 2/2-3/2/21	1,568.33
03/10/2021	49043	CONSUMERS ENERGY	8301 CAPPY LN 2/2-3/2/21	349.45
03/10/2021	49044	CONSUMERS ENERGY	8499 MILLER RD 2/1-3/1/21	31.75
03/10/2021	49045	CONSUMERS ENERGY	4510 MORRISH RD 2/1-3/1/21	41.65
03/10/2021	49046	CONSUMERS ENERGY	8059 FORTINO DR 2/1-3/1/21	34.74
03/10/2021	49047	CONSUMERS ENERGY	5015 HOLLAND DR LOT LIGHTS 2/1-3/1/21	39.22
03/10/2021	49048	COREY DRURY	UB REFUND FOR 8342 CAPPY	238.71
03/10/2021	49049	DEANNA KORTH	BANK MILEAGE DEANNA FEBRUARY 2021	30.57
03/10/2021	49050	DORNBOS SIGN & SAFETY INC	CDBG SIGNS	15,223.31
03/10/2021	49051	ENERGY REDUCTION COALITION	EXCESS BENEFIT PAYMENT	1,126.55
03/10/2021	49052	FAMILY FARM AND HOME INC	FEBRUARY 2021 INVOICES	44.92
03/10/2021	49053	FIDELITY SECURITY LIFE INSUR/EYEMED	RETIREE VISION MARCH 2021 (5)	34.84
03/10/2021	49054	FLINT WELDING SUPPLY	CYLINDER COMPRESSED OXYGEN	5.00
03/10/2021	49055	GILL ROYS HARDWARE	FEBRUARY 2021 INVOICES LESS DISCOUNT	31.72
03/10/2021	49056	GLAESER DAWES	REPAIR WATERMAIN CAPPY LANE	4,933.00
03/10/2021	49057	GLAESER DAWES	REPAIR WATERMAIN RAUBINGER RD	7,177.00
03/10/2021	49058	GLAESER DAWES	WATERMAIN REPAIR 8391 CAPPY LANE	3,997.00
03/10/2021	49059	GUNTHERS LOCKSMITH SERVICE	REPAIR SURF HINGE AT SENIOR CENTER	216.00
03/10/2021	49060	HEATHER NARDUCCI	UB REFUND FOR 8093 MILLER	800.00
03/10/2021	49061	HYDRO DESIGNS INC	CROSS CONNECTION CONTROL PROGRAM FEB 20	897.00
03/10/2021	49062	JAMS MEDIA LLC	BOARD OF REVIEW NOTICE PUBLISHED 2/25/21	175.50
03/10/2021	49063	JAY'S SEPTIC TANK SERVICE	PORT-A -JON RENTAL 2/12-3/11/21	100.00
03/10/2021	49064	JODY KEY	BANK MILEAGE JODY FEBRUARY 2021	4.36
03/10/2021	49065	KCI	ESTIMATED UB POSTAGE APRIL 2021 BILLS	835.80
03/10/2021	49066	KORENE KELLY	JAN-FEB 2021 SUPP INS REIMB	299.66
03/10/2021	49067	LEGACY ASSESSING SERVICES INC	ASSESSING SERVICES MARCH 2021	2,487.00
03/10/2021	49068	MARLENE S SEELYE	SUMMER 2020 TAX REFUND 58-01-100-012	2.83
03/10/2021	49069	MARY S EHRHART TRUST	SUMMER 2020 TAX REFUND 58-35-400-003	13.97
03/10/2021	49070	METRO POLICE AUTH OF GENESEE COUNTY	JAN 2021 ORDINANCES FINES/COST	1,652.97
03/10/2021	49071	MICHIGAN ASSOC OF PLANNING	MASTER PLANNING WORKSHOP 3/30-3/31/21 ZE	75.00
03/10/2021	49072	MICHIGAN PIPE AND VALVE	REPAIR CLAMPS (3)	760.89
03/10/2021	49073	MUNICIPAL CODE CORP	ONLINE CODE HOSTING 3/1/20-2/28/21	850.00
03/10/2021	49074	OHM ADVISORS	MORRISH ROAD REHABILITATION	15,140.00
03/10/2021	49075	OHM ADVISORS	WATER MASTER PLAN UPDATE	732.00

03/10/2021	49076	OHM ADVISORS	DYE TO ELMS TRAIL	13,752.75
03/10/2021	49077	OHM ADVISORS	SAFE ROUTES TO SCHOOL GRANT PRELIM. ENG.	8,320.00
03/10/2021	49078	RWS OF MID MICHIGAN	FY21 GARBAGE/RECYCLING/YARD WASTE FEBRUA	24,326.57
03/10/2021	49079	STATE OF MICHIGAN-DEQ WTR	DRINKING WATER LAB TESTING	144.00
03/10/2021	49080	SUPER FLITE OIL CO INC	FUEL - DPW FEBRUARY 2021	1,360.78
03/10/2021	49081	SWARTZ CREEK AREA FIRE DEPT.	FIRE SERVICE FEBRUARY 2021	2,200.21
03/10/2021	49082	SWARTZ CREEK AREA SENIOR CITZ.	CDBG FEB 2021 REIMBURSEMENT	1,850.00
03/10/2021	49083	VERIZON WIRELESS	MONTHLY INVOICE 2/2-3/1/21	487.18
03/10/2021	49084	WEST SHORE SERVICES INC	SERVICE CALL TO REWIRE SIREN	475.00
03/10/2021	49085	YOUNG'S ENVIRONMENTAL CLEANUP INC	ANALYTICAL TESTING/NON-HAZARDOUS OIL/WAT	1,900.70
03/24/2021	49086	BIO-SERV CORPORATION	PEST CONTROL - PUBLIC SAFETY BLDG	59.00
03/24/2021	49087	BIO-SERV CORPORATION	PEST CONTROL - CITY HALL/LIBRARY-SR CTR	114.00
03/24/2021	49088	BLUE CARE NETWORK-EAST MI	RETIREE HEALTH APRIL 2021 CLOLINGER	1,479.19
03/24/2021	49089	BRADYS BUSINESS SYSTEMS	SERVICE CONTRACT 3/21/21-6/20/21	550.71
03/24/2021	49090	DELTA DENTAL PLAN	RETIREE DENTAL APRIL 2021 (5)	348.58
03/24/2021	49091	GARY L & DENISE MCGOWAN	REFUNDS BLDG INVOICE 9087	3.00
03/24/2021	49092	GCGC	MEMB DUES 2021 OLGER	20.00
03/24/2021	49093	GEN CTY ROAD COMMISSION	FEBRUARY 2021 S-MTCE & OPERATIONS	14.39
03/24/2021	49094	GENESEE CTY DRAIN COMMISSIONER	WATER 1/27-2/24/21 1,912,975 CF	121,496.06
03/24/2021	49095	GLAESER DAWES	WATER MAIN REPAIR 5218 GREENLEAF	3,650.00
03/24/2021	49096	HYDRO DESIGNS INC	EXPANDED CROSS CONNECTION PROGRAM FEB 20	9,144.00
03/24/2021	49097	IT RIGHT INC	OFFICE 365 EXCHANGE ONLINE 3/1/21-2/28/2	720.00
			SERVICE CONTRACT 1/9/21-1/8/22 ADJ	4,453.97
				5,173.97
03/24/2021	49098	INTEGRITY BUSINESS SOLUTIONS	GARBAGE BAGS (2)/PAPER TOWELS (2)	172.78
			PAPER TOWELS (2)/BATH TISSUE (2)	164.60
			FOAMING SOAP (24)	199.20
				536.58
03/24/2021	49099	MICHIGAN DEPT HEALTH & HUMAN SERVIC	TINA HILLER, 3275 MORRISH RD 100895326	148.45
03/24/2021	49100	MICHIGAN PIPE AND VALVE	REPAIR CLAMPS (2)	326.44
			MARKING FLAGS BLUE/GREEN 1 PACK EACH	32.00
				358.44
03/24/2021	49101	OHM ADVISORS	SAFE ROUTES TO SCHOOL GRANT PRELIM. ENG.	16,640.00
03/24/2021	49102	OHM ADVISORS	EXISTING PLAN SCANNING	577.50
03/24/2021	49103	OHM ADVISORS	MORRISH ROAD REHABILITATION	11,355.00
03/24/2021	49104	OHM ADVISORS	WATER MASTER PLAN UIUPDATE	609.50
03/24/2021	49105	PARAGON LABORATORIES INC	WATER SAMPLES WO SWARTZ CREEK	707.00
03/24/2021	49106	SIMEN FIGURA & PARKER PLC	MONTHLY INVOICE FEBRUARY 2021	3,707.30
03/24/2021	49107	UNUM LIFE INSURANCE	RETIREE LIFE APRIL 2021 (4)	54.32
GEN TOTALS:				
Total of 92 Checks:				309,721.17
Less 0 Void Checks:				0.00
Total of 92 Disbursements:				309,721.17

Equipment ID	Description						Approx
Employee ID	Name	GL Number	Activity Code	Date	Hours	Rate	Cost
Pickup 4WD	1-20, 7-15,3-08, 2-08, 10-						
4100000001	Gardner, Rodney E	101-780.500-941.000		03/01/2021	5.00	12.44	62.20
4100000001	Gardner, Rodney E	590-540.000-941.000		03/01/2021	3.00	12.44	37.32
4100000001	Gardner, Rodney E	101-780.500-941.000		03/02/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	591-536.000-941.000		03/05/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	101-780.500-941.000		03/08/2021	3.00	12.44	37.32
4100000001	Gardner, Rodney E	101-783.000-941.000		03/08/2021	1.00	12.44	12.44
4100000001	Gardner, Rodney E	101-790.000-941.000		03/08/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	202-463.000-941.000		03/08/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	101-783.000-941.000		03/09/2021	4.00	12.44	49.76
4100000001	Gardner, Rodney E	101-782.000-941.000		03/11/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	101-783.000-941.000		03/11/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	101-793.000-941.000		03/11/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	202-478.000-941.000		03/11/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	590-542.000-941.000		03/16/2021	8.00	12.44	99.52
4100000001	Gardner, Rodney E	590-540.000-941.000		03/17/2021	8.00	12.44	99.52
4100000001	Gardner, Rodney E	590-542.000-941.000		03/19/2021	5.00	12.44	62.20
4100000001	Gardner, Rodney E	590-542.000-941.000		03/22/2021	4.00	12.44	49.76
4100000001	Gardner, Rodney E	101-780.500-941.000		03/24/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	101-782.000-941.000		03/24/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	590-540.000-941.000		03/24/2021	4.00	12.44	49.76
4100000001	Gardner, Rodney E	590-540.000-941.000		03/25/2021	5.00	12.44	62.20
4100000001	Gardner, Rodney E	101-793.000-941.000		03/26/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	202-463.000-941.000		03/26/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	226-783.000-941.000		03/26/2021	2.00	12.44	24.88
4100000001	Gardner, Rodney E	590-542.000-941.000		03/26/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-345.000-941.000		03/01/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-780.500-941.000		03/01/2021	1.00	12.44	12.44
4100000004	Wright, David L	202-463.000-941.000		03/01/2021	2.00	12.44	24.88
4100000004	Wright, David L	203-463.000-941.000		03/01/2021	1.00	12.44	12.44
4100000004	Wright, David L	591-536.000-941.000		03/01/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-345.000-941.000		03/02/2021	2.00	12.44	24.88
4100000004	Wright, David L	226-782.000-941.000		03/02/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-783.000-941.000		03/02/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		03/02/2021	1.00	12.44	12.44
4100000004	Wright, David L	591-536.000-941.000		03/02/2021	1.00	12.44	12.44
4100000004	Wright, David L	591-536.000-941.000		03/03/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-783.000-941.000		03/04/2021	1.00	12.44	12.44
4100000004	Wright, David L	202-463.000-941.000		03/04/2021	4.00	12.44	49.76
4100000004	Wright, David L	590-540.000-941.000		03/04/2021	2.00	12.44	24.88
4100000004	Wright, David L	202-463.000-941.000		03/05/2021	2.00	12.44	24.88
4100000004	Wright, David L	226-782.000-941.000		03/05/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-783.000-941.000		03/05/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		03/05/2021	3.00	12.44	37.32

Equipment ID	Description						Approx
Employee ID	Name	GL Number	Activity Code	Date	Hours	Rate	Cost
4100000004	Wright, David L	101-780.000-941.000		03/08/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-783.000-941.000		03/08/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-790.000-941.000		03/08/2021	2.00	12.44	24.88
4100000004	Wright, David L	590-540.000-941.000		03/08/2021	4.00	12.44	49.76
4100000004	Wright, David L	101-790.000-941.000		03/09/2021	2.00	12.44	24.88
4100000004	Wright, David L	202-441.000-941.000-441.000		03/09/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		03/09/2021	5.00	12.44	62.20
4100000004	Wright, David L	101-790.000-941.000		03/10/2021	1.00	12.44	12.44
4100000004	Wright, David L	202-474.000-941.000		03/10/2021	2.00	12.44	24.88
4100000004	Wright, David L	590-540.000-941.000		03/10/2021	5.00	12.44	62.20
4100000004	Wright, David L	101-780.500-941.000		03/11/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-783.000-941.000		03/11/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		03/11/2021	4.00	12.44	49.76
4100000004	Wright, David L	101-345.000-941.000		03/12/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-790.000-941.000		03/12/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-793.000-941.000		03/12/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		03/12/2021	5.00	12.44	62.20
4100000004	Wright, David L	101-780.500-941.000		03/15/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-782.000-941.000		03/15/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-783.000-941.000		03/15/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-528.000-941.000		03/16/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-782.000-941.000		03/16/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		03/16/2021	5.00	12.44	62.20
4100000004	Wright, David L	590-540.000-941.000		03/17/2021	8.00	12.44	99.52
4100000004	Wright, David L	101-780.500-941.000		03/18/2021	1.50	12.44	18.66
4100000004	Wright, David L	590-540.000-941.000		03/18/2021	3.00	12.44	37.32
4100000004	Wright, David L	101-345.000-941.000		03/19/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-790.000-941.000		03/19/2021	2.00	12.44	24.88
4100000004	Wright, David L	226-528.000-941.000		03/19/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-782.000-941.000		03/19/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-783.000-941.000		03/19/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		03/19/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-783.000-941.000		03/22/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-790.000-941.000		03/22/2021	4.00	12.44	49.76
4100000004	Wright, David L	591-536.000-941.000		03/22/2021	2.00	12.44	24.88
4100000004	Wright, David L	101-790.000-941.000		03/23/2021	4.00	12.44	49.76
4100000004	Wright, David L	202-441.000-941.000-441.000		03/23/2021	1.00	12.44	12.44
4100000004	Wright, David L	202-463.000-941.000		03/23/2021	3.00	12.44	37.32
4100000004	Wright, David L	101-345.000-941.000		03/24/2021	1.00	12.44	12.44
4100000004	Wright, David L	101-793.000-941.000		03/24/2021	0.50	12.44	6.22
4100000004	Wright, David L	226-782.000-941.000		03/24/2021	1.00	12.44	12.44
4100000004	Wright, David L	226-783.000-941.000		03/24/2021	1.00	12.44	12.44
4100000004	Wright, David L	590-540.000-941.000		03/24/2021	5.00	12.44	62.20
4100000004	Wright, David L	590-540.000-941.000		03/25/2021	8.00	12.44	99.52

Equipment ID	Description						Approx
Employee ID	Name	GL Number	Activity Code	Date	Hours	Rate	Cost
4100000004	Wright, David L	101-790.000-941.000		03/26/2021	8.00	12.44	99.52
4100000005	Sandford, Jay E	202-463.000-941.000		02/28/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	590-540.000-941.000		03/01/2021	8.00	12.44	99.52
4100000005	Sandford, Jay E	203-474.000-941.000		03/02/2021	5.00	12.44	62.20
4100000005	Sandford, Jay E	590-540.000-941.000		03/02/2021	3.00	12.44	37.32
4100000005	Sandford, Jay E	202-463.000-941.000		03/03/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	203-463.000-941.000		03/03/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	203-474.000-941.000		03/04/2021	8.00	12.44	99.52
4100000005	Sandford, Jay E	203-463.000-941.000		03/05/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	203-474.000-941.000		03/05/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	202-474.000-941.000		03/08/2021	3.00	12.44	37.32
4100000005	Sandford, Jay E	203-474.000-941.000		03/08/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	590-540.000-941.000		03/08/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	101-783.000-941.000		03/09/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	202-463.000-941.000		03/09/2021	3.00	12.44	37.32
4100000005	Sandford, Jay E	203-463.000-941.000		03/09/2021	3.00	12.44	37.32
4100000005	Sandford, Jay E	101-780.500-941.000		03/10/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	203-463.000-941.000		03/10/2021	6.00	12.44	74.64
4100000005	Sandford, Jay E	226-783.000-941.000		03/10/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	202-463.000-941.000		03/11/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	202-474.000-941.000		03/11/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	203-463.000-941.000		03/11/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	590-540.000-941.000		03/11/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	203-474.000-941.000		03/12/2021	6.00	12.44	74.64
4100000005	Sandford, Jay E	591-536.000-941.000		03/12/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	590-542.000-941.000		03/15/2021	8.00	12.44	99.52
4100000005	Sandford, Jay E	101-780.500-941.000		03/17/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	226-528.000-941.000		03/17/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	226-783.000-941.000		03/17/2021	1.00	12.44	12.44
4100000005	Sandford, Jay E	590-540.000-941.000		03/17/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	590-540.000-941.000		03/18/2021	8.00	12.44	99.52
4100000005	Sandford, Jay E	101-790.000-941.000		03/19/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	101-793.000-941.000		03/19/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	590-540.000-941.000		03/19/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	226-783.000-941.000		03/22/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	590-540.000-941.000		03/22/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	590-540.000-941.000		03/23/2021	3.00	12.44	37.32
4100000005	Sandford, Jay E	591-536.000-941.000		03/23/2021	5.00	12.44	62.20
4100000005	Sandford, Jay E	101-782.000-941.000		03/24/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	590-540.000-941.000		03/24/2021	4.00	12.44	49.76
4100000005	Sandford, Jay E	591-536.000-941.000		03/24/2021	2.00	12.44	24.88
4100000005	Sandford, Jay E	590-540.000-941.000		03/25/2021	8.00	12.44	99.52
4400000009	Bosas, Rebecca M	226-783.000-941.000		03/01/2021	1.00	12.44	12.44
4400000009	Bosas, Rebecca M	591-536.000-941.000		03/01/2021	2.00	12.44	24.88

Equipment ID	Description						Approx
Employee ID	Name	GL Number	Activity Code	Date	Hours	Rate	Cost
4400000009	Bosas, Rebecca M	202-474.000-941.000		03/02/2021	1.00	12.44	12.44
4400000009	Bosas, Rebecca M	203-474.000-941.000		03/02/2021	4.00	12.44	49.76
4400000009	Bosas, Rebecca M	203-474.000-941.000		03/03/2021	2.00	12.44	24.88
4400000009	Bosas, Rebecca M	226-783.000-941.000		03/03/2021	1.00	12.44	12.44
4400000009	Bosas, Rebecca M	590-540.000-941.000		03/03/2021	2.00	12.44	24.88
4400000009	Bosas, Rebecca M	590-542.000-941.000		03/03/2021	1.00	12.44	12.44
4400000009	Bosas, Rebecca M	591-536.000-941.000		03/03/2021	1.00	12.44	12.44
4400000009	Bosas, Rebecca M	202-463.000-941.000		03/04/2021	2.00	12.44	24.88
4400000009	Bosas, Rebecca M	203-463.000-941.000		03/04/2021	2.00	12.44	24.88
4400000009	Bosas, Rebecca M	203-474.000-941.000		03/04/2021	4.00	12.44	49.76
4400000009	Bosas, Rebecca M	101-793.000-941.000		03/05/2021	3.00	12.44	37.32
4400000009	Bosas, Rebecca M	203-474.000-941.000		03/05/2021	4.00	12.44	49.76
4400000009	Bosas, Rebecca M	590-540.000-941.000		03/05/2021	1.50	12.44	18.66
4400000009	Bosas, Rebecca M	203-474.000-941.000		03/08/2021	4.00	12.44	49.76
4400000009	Bosas, Rebecca M	590-540.000-941.000		03/08/2021	4.00	12.44	49.76
4400000009	Bosas, Rebecca M	101-783.000-941.000		03/09/2021	2.00	12.44	24.88
4400000009	Bosas, Rebecca M	202-463.000-941.000		03/09/2021	2.00	12.44	24.88
4400000009	Bosas, Rebecca M	203-463.000-941.000		03/09/2021	4.00	12.44	49.76
4400000009	Bosas, Rebecca M	101-793.000-941.000		03/10/2021	1.00	12.44	12.44
4400000009	Bosas, Rebecca M	203-463.000-941.000		03/10/2021	4.00	12.44	49.76
4400000009	Bosas, Rebecca M	590-540.000-941.000		03/10/2021	3.00	12.44	37.32
4400000009	Bosas, Rebecca M	203-463.000-941.000		03/11/2021	5.00	12.44	62.20
4400000009	Bosas, Rebecca M	590-540.000-941.000		03/11/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	101-790.000-941.000		03/23/2021	4.00	12.44	49.76
4400000012	Golden, Craig A	202-441.000-941.000-441.000		03/23/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	202-463.000-941.000		03/23/2021	3.00	12.44	37.32
4400000012	Golden, Craig A	101-345.000-941.000		03/25/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	101-780.500-941.000		03/25/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	101-790.000-941.000		03/25/2021	0.50	12.44	6.22
4400000012	Golden, Craig A	226-528.000-941.000		03/25/2021	1.00	12.44	12.44
4400000012	Golden, Craig A	226-782.000-941.000		03/25/2021	2.00	12.44	24.88
4400000012	Golden, Craig A	226-783.000-941.000		03/25/2021	2.00	12.44	24.88
Equipment Totals					437.50		5,442.50
Front Blade	Front Blade/Plow - used on						
Pickup 2WD	6-16 2WD						
4400000012	Golden, Craig A	202-463.000-941.000		03/01/2021	0.50	11.21	5.61
4400000012	Golden, Craig A	101-345.000-941.000		03/02/2021	3.00	11.21	33.63
4400000012	Golden, Craig A	226-782.000-941.000		03/02/2021	1.00	11.21	11.21
4400000012	Golden, Craig A	226-783.000-941.000		03/02/2021	1.00	11.21	11.21
4400000012	Golden, Craig A	591-536.000-941.000		03/02/2021	1.00	11.21	11.21
4400000012	Golden, Craig A	101-345.000-941.000		03/04/2021	1.00	11.21	11.21
4400000012	Golden, Craig A	101-790.000-941.000		03/04/2021	1.00	11.21	11.21

Equipment ID	Description						Approx
Employee ID	Name	GL Number	Activity Code	Date	Hours	Rate	Cost
4400000012	Golden, Craig A	202-441.000-941.000-441.000		03/04/2021	0.50	11.21	5.61
4400000012	Golden, Craig A	202-463.000-941.000		03/04/2021	2.50	11.21	28.03
4400000012	Golden, Craig A	226-528.000-941.000		03/04/2021	1.00	11.21	11.21
4400000012	Golden, Craig A	226-782.000-941.000		03/04/2021	1.00	11.21	11.21
4400000012	Golden, Craig A	226-783.000-941.000		03/04/2021	1.00	11.21	11.21
Equipment Totals					14.50		162.56
Backhoe	Backhoe						
4100000001	Gardner, Rodney E	590-542.000-941.000		03/04/2021	4.00	60.96	243.84
4100000004	Wright, David L	101-793.000-941.000		03/03/2021	1.00	60.96	60.96
4100000004	Wright, David L	202-463.000-941.000		03/03/2021	2.00	60.96	121.92
Equipment Totals					7.00		426.72
Breaker	Breaker - used on backhoe						
Bucket Truck	No. 06-99						
Bucket	Bucket - used with Bucket						
Brush Hog	NO. 9-02						
Dump	Dump Truck No. 11, 12-02,						
4100000004	Wright, David L	101-783.000-941.000		03/15/2021	1.50	53.63	80.45
4100000004	Wright, David L	203-463.000-941.000		03/15/2021	2.00	53.63	107.26
4100000004	Wright, David L	101-783.000-941.000		03/18/2021	1.00	53.63	53.63
4100000004	Wright, David L	203-463.000-941.000		03/18/2021	1.00	53.63	53.63
4400000009	Bosas, Rebecca M	202-478.000-941.000		02/27/2021	2.00	53.63	107.26
Equipment Totals					7.50		402.23
UnderbodyScrapr	Underbody Scraper used w/						
Hopper/Salt Box	Hopper/Salt Box use w/ dump						
Sweeper	Sweeper						
Vacuum Cleaner	Sweeper - used with Street						
Tractor	Tractor						
Woodchipper	Woodchipper						
Material Heater	Material Heater						
4400000009	Bosas, Rebecca M	202-463.000-941.000		03/04/2021	2.00	13.16	26.32
4400000009	Bosas, Rebecca M	203-463.000-941.000		03/04/2021	2.00	13.16	26.32
4400000009	Bosas, Rebecca M	202-463.000-941.000		03/09/2021	2.00	13.16	26.32

Equipment ID	Description						Approx
Employee ID	Name	GL Number	Activity Code	Date	Hours	Rate	Cost
4400000009	Bosas, Rebecca M	203-463.000-941.000		03/09/2021	4.00	13.16	52.64
4400000009	Bosas, Rebecca M	203-463.000-941.000		03/10/2021	4.00	13.16	52.64
4400000009	Bosas, Rebecca M	203-463.000-941.000		03/11/2021	5.00	13.16	65.80
Equipment Totals					19.00		250.04
Kubota	Kubota #5-18						
Arrow	Arrow						
Trailer	Trailer						

Grand Totals							
Equipment:				19	485.50		6,684.05
Materials:				0	0.00		0.00
Totals:				19			6,684.05

From: 02/27/2021 To: 03/26/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
Hours for Week Beginning: 02/21/2021						
02/27/2021	4400000009	Bosas, Rebecca M	15X	401	0.00	2.00
- Salt						
Total For Employee: 4400000009					0.00	2.00
Hours for Week Beginning: 02/28/2021						
03/01/2021	4100000001	Gardner, Rodney E	REG	401	3.00	0.00
- samples						
03/01/2021	4100000001	Gardner, Rodney E	REG	401	5.00	0.00
- bird houses						
03/02/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
- bird houses						
03/02/2021	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
03/03/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
03/03/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
03/04/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
03/04/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
03/05/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/05/2021	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
Total For Employee: 4100000001					40.00	0.00
03/01/2021	4100000004	Wright, David L	REG	401	2.00	0.00
- checked drain inside of firehall and repaired toilet in firehall bathroom						
03/01/2021	4100000004	Wright, David L	REG	401	2.00	0.00
- checking and cleaning catch basins on bristol road						
03/01/2021	4100000004	Wright, David L	REG	401	2.00	0.00
- checking sewer mains on oxford court and seymour road for residents having sewer problems						
03/01/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash and checked trails						
03/01/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- checked catch basins						
03/02/2021	4100000004	Wright, David L	REG	401	2.00	0.00
- cleaning sump crock at the firehall and discharge line						
03/02/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/02/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/02/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/02/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash						
03/02/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- checked sewer on morrish road						
03/02/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- checked raubinger road for leaks in water main complained of low pressure						
03/02/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash in downtown area						
03/03/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- cold patched around catch basin in city hall parking lot						
03/03/2021	4100000004	Wright, David L	REG	401	4.00	0.00
- filled hole on morrish rd from water main break and checking drains at 5167 morrish road						
03/03/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- fixed siding and board on back of salt shed						
03/03/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- wahed equipment						
03/03/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- City Council Packet						
- main on chesterfield drive person had a backup of his line						

From: 02/27/2021 To: 03/26/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
03/04/2021	4100000004	Wright, David L	REG	401	4.00	0.00
03/04/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- trying to drain ice pond				
03/04/2021	4100000004	Wright, David L	REG	401	3.00	0.00
		- water updates meeting and water reads				
03/05/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
03/05/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- storm line repair and basement drain hookup on morrish rd				
03/05/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash in downtown area				
03/05/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
03/05/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
03/05/2021	4100000004	Wright, David L	REG	401	3.00	0.00
		- working on broken water main on bristol road				

Total For Employee: 4100000004					40.00	0.00
02/28/2021	4100000005	Sandford, Jay E	2X	401	0.00	2.00
		- work on unplugging catch basins on Bristol rd from flooding.				
03/01/2021	4100000005	Sandford, Jay E	REG	401	8.00	0.00
		- Stake Bristol rd for Water service installations. Other misc stakings. Work on hydrant information on GIS.				
03/02/2021	4100000005	Sandford, Jay E	REG	401	3.00	0.00
		- work on GIS updates.				
03/02/2021	4100000005	Sandford, Jay E	REG	401	5.00	0.00
		- put up new streets signs along local streets.				
03/03/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- cold patch local streets				
03/03/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- cold patch				
03/04/2021	4100000005	Sandford, Jay E	REG	401	8.00	0.00
		- put up new street signs				
03/05/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- put up new street signs				
03/05/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- cold patch				

Total For Employee: 4100000005					40.00	2.00
03/01/2021	4400000000000012	Harris, Andrew J	REG	202	9.00	0.00
		- .5 Mundy				
03/02/2021	4400000000000012	Harris, Andrew J	REG	202	8.50	0.00
		- .75 mundy				
03/03/2021	4400000000000012	Harris, Andrew J	REG	202	10.00	0.00
		- .75 - park board meeting				
03/04/2021	4400000000000012	Harris, Andrew J	REG	202	8.75	0.00
		- 2.5 - mundy				
03/05/2021	4400000000000012	Harris, Andrew J	REG	202	5.50	0.00

Total For Employee: 4400000000000012					41.75	0.00
02/28/2021	4400000009	Bosas, Rebecca M	2X	401	0.00	2.00
		- Water over road on Bristol. Drainage issue - should probably be sewer system DT but I don't see that liste				
03/01/2021	4400000009	Bosas, Rebecca M	PERS	401	2.00	0.00
03/01/2021	4400000009	Bosas, Rebecca M	REG	401	0.25	0.00
03/01/2021	4400000009	Bosas, Rebecca M	REG	401	0.75	0.00
03/01/2021	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
03/01/2021	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
03/01/2021	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
		- Final Read work order				
03/01/2021	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00

From: 02/27/2021 To: 03/26/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
- Check/clear problem areas - storm drains						
03/01/2021	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
03/02/2021	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
- Replace street signs						
03/02/2021	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
- Replace street signs						
03/02/2021	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
- GIS						
03/03/2021	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
- Final ReadsWork Orders						
03/03/2021	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
- MISS digs						
03/03/2021	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
- Replace street signs						
03/03/2021	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
03/03/2021	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
03/03/2021	4400000009	Bosas, Rebecca M	REG	401	0.50	0.00
03/03/2021	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
- Check sewer system near resident having sewer issues						
03/04/2021	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
- Replace street signsSwap out Drug Free Zone signs						
03/04/2021	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
- Cold Patching						
03/04/2021	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
- Cold Patching						
03/05/2021	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
- Miss digAssist Dawes with water main repair on Bristol						
03/05/2021	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
- Clean/disinfect Garbage						
03/05/2021	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
- Replace Signs						
03/05/2021	4400000009	Bosas, Rebecca M	15X	401	0.00	2.50
- Assist Dawes with water main repair on Bristol at end of day 4:30-5pmCalled back in to collect chlorine re						
-----					40.00	4.50
Total For Employee: 4400000009						
03/02/2021	4400000012	Golden, Craig A	REG	404	3.00	0.00
- Work with American sewer on fire dept drain system						
03/02/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
- Clean doggie stations and doggie park						
03/02/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
- Clean doggie stations						
03/02/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
- Verify sewer flow on Morrish rd due to water in basement complaint						
03/02/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
- Work on location and installing bird houses with Rod						
03/04/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
- Garbage, clean, stock						
03/04/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
- Garbage, clean, stock						
03/04/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
- Garbage						
03/04/2021	4400000012	Golden, Craig A	REG	404	2.50	0.00
- Replaced damaged yield sign, Miller &Bristol						
03/04/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
- Garbage downtown						
03/04/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
- Garbage						
03/04/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
-----					16.00	0.00
Total For Employee: 4400000012						

From: 02/27/2021 To: 03/26/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
Hours for Week Beginning: 03/07/2021						
03/08/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/08/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/08/2021	4100000001	Gardner, Rodney E	REG	401	3.00	0.00
03/08/2021	4100000001	Gardner, Rodney E	REG	401	1.00	0.00
03/09/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
03/09/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
03/10/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
- screens						
03/11/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/11/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/11/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/11/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/12/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/12/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/12/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
Total For Employee: 4100000001					40.00	0.00
03/08/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- trying to unplug drain for ice pond						
03/08/2021	4100000004	Wright, David L	REG	401	4.00	0.00
- water main leak on greenleaf and water stakings						
03/08/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash						
03/08/2021	4100000004	Wright, David L	REG	401	2.00	0.00
- locating and changing light bulbs in library and senior center						
03/09/2021	4100000004	Wright, David L	REG	401	2.00	0.00
- installed lite bulbs in the library and senior center and took out the trash at the library						
03/09/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- picked up tires and dumped the trash at park and ride						
03/09/2021	4100000004	Wright, David L	REG	401	5.00	0.00
- water stakings						
03/10/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- hooked up exhaust fan in bathroom in the library						
03/10/2021	4100000004	Wright, David L	REG	401	2.00	0.00
- replaced pedestrian crossing sign on miller road						
03/10/2021	4100000004	Wright, David L	REG	401	5.00	0.00
- locating curb boxes on miller road						
03/11/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/11/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/11/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/11/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- ddumped trash						
03/11/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash						
03/11/2021	4100000004	Wright, David L	REG	401	4.00	0.00
- staking water on chelmsford for gas line installation and inventory water main clamps						
03/11/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- checked trails and dumped trash						
03/12/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash and checked supplys						
03/12/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash vacumed floors and checked supplys						
03/12/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash and vaccumed carpets						
03/12/2021	4100000004	Wright, David L	REG	401	5.00	0.00

From: 02/27/2021 To: 03/26/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
- water shut off and on at 5167 morrish road water stakings						
-----					-----	-----
Total For Employee: 4100000004					40.00	0.00
03/08/2021	4100000005	Sandford, Jay E	REG	401	3.00	0.00
- install new traffic signs on major streets						
03/08/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
- install new street signs on local streets						
03/08/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
- work on GIS						
03/09/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
- put up tennis nets. clean out court.						
03/09/2021	4100000005	Sandford, Jay E	REG	401	3.00	0.00
- cold patch						
03/09/2021	4100000005	Sandford, Jay E	REG	401	3.00	0.00
- cold patch						
03/10/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
- collect trash						
03/10/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
- check mundy trash						
03/10/2021	4100000005	Sandford, Jay E	REG	401	6.00	0.00
- cold patch						
03/11/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
- water samples						
03/11/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
- cold patch						
03/11/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
- pick up roadkill off major streets						
03/11/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
- work on sign replacement list						
03/12/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
- Check manholes						
03/12/2021	4100000005	Sandford, Jay E	REG	401	6.00	0.00
- Work on sign list.						
-----					-----	-----
Total For Employee: 4100000005					40.00	0.00
03/08/2021	4400000000000012	Harris, Andrew J	REG	202	9.50	0.00
- .75 mundyincludes council meeting						
03/09/2021	4400000000000012	Harris, Andrew J	REG	202	9.00	0.00
- .5 Mundy						
03/10/2021	4400000000000012	Harris, Andrew J	REG	202	9.00	0.00
- .25 mundy						
03/11/2021	4400000000000012	Harris, Andrew J	REG	202	8.50	0.00
- 2.75 - mundy						
03/12/2021	4400000000000012	Harris, Andrew J	REG	202	2.25	0.00
-----					-----	-----
Total For Employee: 4400000000000012					38.25	0.00
03/08/2021	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
- MissdigMechanical joint leak on Greenleaf - repair w/ Dawes						
03/08/2021	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
- Replace street signs						
03/09/2021	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
- Put up tennis netsClean out tennis court of debris						
03/09/2021	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00
- Cold patching						
03/09/2021	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
- Cold patching						
03/10/2021	4400000009	Bosas, Rebecca M	REG	401	1.00	0.00
03/10/2021	4400000009	Bosas, Rebecca M	REG	401	3.00	0.00
- GISStaking Drawing of curb box located Etc						
03/10/2021	4400000009	Bosas, Rebecca M	REG	401	4.00	0.00

From: 02/27/2021 To: 03/26/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
- Cold patching						
03/11/2021	4400000009	Bosas, Rebecca M	REG	401	2.00	0.00
- Water samples						
03/11/2021	4400000009	Bosas, Rebecca M	REG	401	6.00	0.00
- Cold patchingClean/disinfect truckClean out bed of cold patch and debris						
03/12/2021	4400000009	Bosas, Rebecca M	PERS	401	8.00	0.00
- Leave Form						
-----					-----	-----
Total For Employee: 4400000009					40.00	0.00
Hours for Week Beginning: 03/14/2021						

03/15/2021	4100000001	Gardner, Rodney E	PERS	401	4.00	0.00
03/15/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
03/16/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
03/17/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
03/18/2021	4100000001	Gardner, Rodney E	REG	401	8.00	0.00
03/19/2021	4100000001	Gardner, Rodney E	REG	401	5.00	0.00
03/19/2021	4100000001	Gardner, Rodney E	REG	401	3.00	0.00
-----					-----	-----
Total For Employee: 4100000001					40.00	0.00
03/15/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/15/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/15/2021	4100000004	Wright, David L	REG	401	1.50	0.00
- graded roadway and parking lots at elms road park						
03/15/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/15/2021	4100000004	Wright, David L	REG	401	2.00	0.00
- graded streets in winchester woods and road for school to maint garage						
03/15/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash						
03/15/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash						
03/15/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash						
03/16/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash barrels in downtown area						
03/16/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash						
03/16/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash						
03/16/2021	4100000004	Wright, David L	REG	401	5.00	0.00
- water main repair on miller road, missed meter reads and water stakings						
03/17/2021	4100000004	Wright, David L	REG	401	8.00	0.00
- working with dawes construction on broken water lines repairing water valves and locating valves						
03/18/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/18/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/18/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/18/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- graded road and parking lots						
03/18/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- graded streets in winchester woods						
03/18/2021	4100000004	Wright, David L	REG	401	3.00	0.00
- working on valves and water shut off at heritage subdivision						
03/18/2021	4100000004	Wright, David L	REG	401	1.50	0.00
- dumped trash and drove trails						
03/19/2021	4100000004	Wright, David L	REG	401	1.00	0.00

From: 02/27/2021 To: 03/26/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
- dumped trash restocked cabinets						
03/19/2021	4100000004	Wright, David L	REG	401	2.00	0.00
- dumped trash restocked cabinets and assisted unloading ceiling tile						
03/19/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- dumped trash						
03/19/2021	4100000004	Wright, David L	REG	401	0.50	0.00
- picked up straw from land scapeing on oakview that blew in the road						
03/19/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped barrels in downtown area						
03/19/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash						
03/19/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- dumped trash						
03/19/2021	4100000004	Wright, David L	REG	401	1.00	0.00
- checked water connection at gm east driveway						
-----					40.00	0.00
Total For Employee: 4100000004						
03/15/2021	4100000005	Sandford, Jay E	REG	401	8.00	0.00
- read water meters						
03/16/2021	4100000005	Sandford, Jay E	PERS	401	8.00	0.00
- personal time						
03/17/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
- collect garbage downtown						
03/17/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
- collect trash						
03/17/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
- check mundy park						
03/17/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
- locate hydrant valves for GIS						
03/18/2021	4100000005	Sandford, Jay E	REG	401	8.00	0.00
- work with dawes on heritage cut and cap watermain						
03/19/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
- water work orders						
03/19/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
- clean city hall						
03/19/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
- clean library						
-----					40.00	0.00
Total For Employee: 4100000005						
03/15/2021	4400000000000012	Harris, Andrew J	REG	202	8.00	0.00
03/16/2021	4400000000000012	Harris, Andrew J	REG	202	9.25	0.00
- .5 mundy						
03/17/2021	4400000000000012	Harris, Andrew J	REG	202	9.00	0.00
03/18/2021	4400000000000012	Harris, Andrew J	REG	202	9.75	0.00
- 3.5 mundy						
03/19/2021	4400000000000012	Harris, Andrew J	REG	202	4.00	0.00
-----					40.00	0.00
Total For Employee: 4400000000000012						
03/15/2021	4400000009	Bosas, Rebecca M	PERS	401	8.00	0.00
03/16/2021	4400000009	Bosas, Rebecca M	PERS	401	8.00	0.00
03/17/2021	4400000009	Bosas, Rebecca M	PERS	401	8.00	0.00
03/18/2021	4400000009	Bosas, Rebecca M	PERS	401	8.00	0.00
-----					32.00	0.00
Total For Employee: 4400000009						
Hours for Week Beginning: 03/21/2021						

03/22/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
03/22/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
- build bench						
03/23/2021	4100000001	Gardner, Rodney E	REG	401	1.00	0.00
03/23/2021	4100000001	Gardner, Rodney E	REG	401	1.00	0.00

From: 02/27/2021 To: 03/26/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
03/23/2021	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
03/24/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/24/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/24/2021	4100000001	Gardner, Rodney E	REG	401	4.00	0.00
03/25/2021	4100000001	Gardner, Rodney E	PERS	401	2.00	0.00
03/25/2021	4100000001	Gardner, Rodney E	REG	401	6.00	0.00
03/26/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/26/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/26/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
03/26/2021	4100000001	Gardner, Rodney E	REG	401	2.00	0.00
-----					-----	-----
Total For Employee: 4100000001					40.00	0.00
03/22/2021	4100000004	Wright, David L	REG	401	4.00	0.00
		- installing ceiling tile in the library				
03/22/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- getting parts to repair bench in elms road park				
03/22/2021	4100000004	Wright, David L	REG	401	2.00	0.00
		- checking sewer main on bristol road and assisting dawes construction with sewer measurements from broken s				
03/23/2021	4100000004	Wright, David L	REG	401	4.00	0.00
		- installing ceiling tile at the library and fixed toilet at senior center				
03/23/2021	4100000004	Wright, David L	REG	401	3.00	0.00
		- cleaned catch basins				
03/23/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- clened up broken glass and picked up litter at park and ride				
03/24/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- repaired toilet in firehall and dumped trash				
03/24/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
03/24/2021	4100000004	Wright, David L	REG	401	0.50	0.00
03/24/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- dumped trash				
03/24/2021	4100000004	Wright, David L	REG	401	0.50	0.00
		- checked trash barrels in downtown area				
03/24/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
03/24/2021	4100000004	Wright, David L	REG	401	1.00	0.00
		- dumped trash				
03/24/2021	4100000004	Wright, David L	REG	401	3.00	0.00
		- water shut off for dawes broken water service on miller road water stakings water line repair on chelmsfor				
03/24/2021	4100000004	Wright, David L	15X	401	0.00	2.00
		- checking for water main break on Bristol road per call in				
03/25/2021	4100000004	Wright, David L	REG	401	8.00	0.00
		- going over valve locations with dawes and locating water curb boxes				
03/26/2021	4100000004	Wright, David L	REG	401	8.00	0.00
		- replacing ceiling tile in the library				
-----					-----	-----
Total For Employee: 4100000004					40.00	2.00
03/22/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
		- water work orders and stakings.				
03/22/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
		- collect trash				
03/22/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
		- collect trash				
03/22/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
		- collect trash . check trails.				
03/23/2021	4100000005	Sandford, Jay E	REG	401	5.00	0.00
		- stake sewer lines on miller for dawes.				
03/23/2021	4100000005	Sandford, Jay E	REG	401	3.00	0.00
		- water work orders and stakings.				
03/24/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00

From: 02/27/2021 To: 03/26/2021

Grouped By: Employee ID

Date	Employee ID	Employee Name	Pay Code ID	Department	Reg Hours	OT Hours
- install new bench at winshall park						
03/24/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
- stake sewer lines on miller rd						
03/24/2021	4100000005	Sandford, Jay E	REG	401	4.00	0.00
- water work orders and stakings. locate hydrant valves for GIS						
03/25/2021	4100000005	Sandford, Jay E	REG	401	8.00	0.00
- water work orders and stakings. locate hydrant valves for gis.						
03/26/2021	4100000005	Sandford, Jay E	PERS	401	4.00	0.00
03/26/2021	4100000005	Sandford, Jay E	REG	401	2.00	0.00
03/26/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
03/26/2021	4100000005	Sandford, Jay E	REG	401	1.00	0.00
-----					-----	-----
Total For Employee: 4100000005					40.00	0.00
03/22/2021	440000000000012	Harris, Andrew J	REG	202	9.50	0.00
- includes council meeting						
03/23/2021	440000000000012	Harris, Andrew J	REG	202	9.75	0.00
03/24/2021	440000000000012	Harris, Andrew J	REG	202	9.00	0.00
03/25/2021	440000000000012	Harris, Andrew J	REG	202	8.00	0.00
- 1.5 mundy						
03/26/2021	440000000000012	Harris, Andrew J	REG	202	3.75	0.00
- .75 mundy						
-----					-----	-----
Total For Employee: 440000000000012					40.00	0.00
03/23/2021	4400000012	Golden, Craig A	REG	404	4.00	0.00
- repaired broken toilet flush handle in womens bathroom in senior center, replacing over ceiling tile in Lik						
03/23/2021	4400000012	Golden, Craig A	REG	404	3.00	0.00
- cleaned road drains						
03/23/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
- picked up broken glass in parking lot and picked up garage along perimeter						
03/24/2021	4400000012	Golden, Craig A	ABSENT TIME PT	404	8.00	0.00
- personal time off						
03/25/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
- Pu garbage, stock						
03/25/2021	4400000012	Golden, Craig A	REG	404	0.50	0.00
- Stock, pu garbage						
03/25/2021	4400000012	Golden, Craig A	REG	404	1.00	0.00
- Pu garbage						
03/25/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
- Pu garbage & doggie station, restock new bags						
03/25/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
- Pu garbage& doggie stations, restock bags						
03/25/2021	4400000012	Golden, Craig A	REG	404	2.00	0.00
- Pu garbage, drive trails						
-----					-----	-----
Total For Employee: 4400000012					24.00	0.00
Grand Total:					792.00	10.50

March 2021	MILES DRIVEN		GALLONS GAS PURCHASED		GALLONS DIESEL PURCHASED
#6-16 2WD gas	48.0				
#1-20 4WD diesel					
#7-15 4WD gas	657.0		78.2		
#3-08 P/U 4WD gas	616.0		80.0		
#10-18 P/U diesel	779.0				72.9
#2-08 P/U 4WD gas	428.0		45.4		
#6-00 BACKHOE diesel					
#11 DUMP gas					
#12-02 DUMP diesel	142.0				31.0
#12-04 DUMP diesel					
#12-99 GENERATOR gas					
#17 CASE BACKHOE diesel					
#19 JD TRACTOR diesel					
#06-99 BUCKET TRUCK gas					
#21 WOOD CHIPPER diesel					
#807 STREET SWEEPER diesel					
#42 ASPHALT HEATER diesel					
#37 TRAIL ARROW					
#10-15 GEN gas					
#5-18 KUBOTA (Hours)					
gas can					
TOTAL	2670.0		203.6		103.9

Public Works

Monthly Work Orders

04/06/21

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Recd Date Comp	Type
SWBK21-0079 COMPLETED	OX10-005162-0000-01	WEBER, WILLIAM 5162 OXFORD CT	03/01/21 03/01/21	SEWER BACKUP
FNRD21-1872 COMPLETED	OA10-005211-0000-01	FLICK, LAWRENCE 5211 OAKVIEW DR	03/01/21 03/01/21	FINAL READ
SETM21-0096	HT10-003278-0000-01	JW MORGAN CONSTGRUCTION 3278 HERITAGE BLVD	03/02/21	SET METER
SETM21-0097	HT10-003284-0000-01	JW MORGAN CONSTRUCTION 3284 HERITAGE BLVD	03/02/21	SET METER
FNRD21-1873 COMPLETED	MC10-005122-0000-04	JMZ PROPERTIES LLC 5122 MC LAIN ST	03/03/21 03/03/21	FINAL READ
FNRD21-1874 COMPLETED	CA10-008342-0000-09	DRURY, COREY 8342 CAPPY LN	03/03/21 03/03/21	FINAL READ
FNRD21-1875 COMPLETED	MC10-005073-0000-01	HOPKINS, JANE 5073 MC LAIN ST	03/04/21 03/04/21	FINAL READ
FNRD21-1876	CC10-007426-0000-02	BREWER, DONALD R 7426 CROSS CREEK DR	03/04/21 03/04/21	FINAL READ
FNRD21-1877 COMPLETED	MO10-004336-0000-05	SCHOR, JUSTIN 4336 MORRISH RD	03/04/21 03/05/21	FINAL READ
TRIM21-0045	EL10-004125-0000-01	ELMS PARK 4125 ELMS RD	03/08/21	TREE-TRIM
WMBK21-0110 COMPLETED	GR10-005226-0000-01	ELSTON, FREDERICK 5226 GREENLEAF DR	03/08/21 03/08/21	WATER MAIN BREAK
WREP21-0074 COMPLETED	CA10-008347-0000-01	ALLMAN, DOROTHY 8347 CAPPY LN	03/08/21 03/08/21	WATER REPAIRS
MNT21-0351 COMPLETED	CI10-008095-0000-01	PERKINS LIBRARY 8095 CIVIC DR	03/08/21 03/09/21	BUILDING MAINTENANCE
MTRP21-0613 COMPLETED	FO10-005021-0000-01	FIELDS, JAMES 5021 FORD ST	03/16/21 03/17/21	METER REPAIR
FNRD21-1878 COMPLETED	MO10-004501-0000-13	FRANTA, JANE 4501 MORRISH RD	03/11/21 03/11/21	FINAL READ
READ21-0849 CANCELLED	MI10-008138-0000-01	SHARP FUNERAL HOME 8138 MILLER RD	03/12/21 03/12/21	READ METER
WMBK21-0111 COMPLETED	MI10-006319-0000-04	CORNERSTONE BAPTIST CHURCH 6319 MILLER RD	03/16/21 03/16/21	WATER MAIN BREAK
MTRP21-0614 COMPLETED	MI10-008127-0000-01	ELEGANT CATERING 8127 MILLER RD	03/16/21 03/17/21	METER REPAIR
MTRP21-0615 COMPLETED	BR20-006179-0000-01	ABOUSAMRA, YOUSSEF 6179 BRISTOL RD	03/17/21 03/17/21	METER REPAIR
MTRP21-0616 COMPLETED	BI10-005216-0000-04	LUND, SHELLI 5216 BIRCHCREST DR	03/17/21 03/17/21	METER REPAIR

Work Order # Work Order Status	Location ID	Customer Name Service Address	Date Recd Date Comp	Type
READ21-0850	DO10-005374-0000-03	BUTLER, SEAN 5374 DON SHENK DR	03/17/21	READ METER
READ21-0851 COMPLETED	AB10-007082-0000-04	MONTPAS, JUDY 7082 ABBEY LN	03/19/21 03/19/21	READ METER
READ21-0852 COMPLETED	CH10-009088-0000-01	FLICK, THEODORE 9088 CHELMSFORD DR	03/19/21 03/19/21	READ METER
READ21-0853 COMPLETED	CH10-009143-0000-01	PRICE, DAVID 9143 CHELMSFORD DR	03/19/21 03/19/21	READ METER
CKME21-0458 COMPLETED	CR10-008230-0000-01	MIDDLE SCHOOL, SWARTZ CREEK 8230 CRAPO ST	03/19/21 03/19/21	CHECK METER
READ21-0854 COMPLETED	DU10-005256-0000-04	COUSINEAU, LINDLEY 5256 DURWOOD DR	03/19/21 03/22/21	READ METER
READ21-0855 COMPLETED	IN10-008051-0000-06	SEXTON, CHAD 8051 INGALLS ST	03/19/21 03/19/21	READ METER
CKME21-0459 COMPLETED	KR20-004276-0000-01	SPRINGVALE ASSISTED LIVING 4276 KROGER DR	03/19/21 03/26/21	CHECK METER
READ21-0856 COMPLETED	LU10-009140-0000-01	INOUE, SUSUMU 9140 LUEA LN	03/19/21 03/22/21	READ METER
READ21-0857 COMPLETED	MC10-005070-0000-04	INDISH, KELVIN 5070 MC LAIN ST	03/19/21 03/19/21	READ METER
CKME21-0460 COMPLETED	MI10-007048-SUMM-02	FINANCIAL PLUS CRED UN 7048 MILLER RD	03/19/21 03/19/21	CHECK METER
READ21-0859 COMPLETED	MI10-008053-0000-03	AGAINST THE GRAIN HAIR LOUNG 8053 MILLER RD	03/19/21 03/22/21	READ METER
CKME21-0461 COMPLETED	MI10-008138-0000-01	SHARP FUNERAL HOME 8138 MILLER RD	03/19/21 03/22/21	CHECK METER
READ21-0860 COMPLETED	PA10-007112-0000-06	MCFARLANE, KEELY 7112 PARK RIDGE PKY	03/19/21 03/22/21	READ METER
GWO21-0595 COMPLETED	WI10-005363-0000-01	ABRAMS PARK 5363 WINSHALL DR	03/22/21 03/31/21	GENERIC WORK ORDER
MNT21-0352 COMPLETED	CI10-008095-000B-01	SENIOR CENTER 8095 CIVIC DR 000B	03/22/21 03/23/21	BUILDING MAINTENANCE
MTRP21-0617 COMPLETED	IN10-008051-0000-06	SEXTON, CHAD 8051 INGALLS ST	03/24/21 03/24/21	METER REPAIR
STRT21-0110	GR10-005305-0000-01	MCLAUGHLIN, BRENDA 5305 GREENLEAF DR	03/22/21	STREET REPAIR
MTRP21-0618 COMPLETED	LU10-009140-0000-01	INOUE, SUSUMU 9140 LUEA LN	03/25/21 03/25/21	METER REPAIR
GWO21-0596 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	03/23/21 03/23/21	GENERIC WORK ORDER
FNRD21-1879 COMPLETED	CR10-008093-0000-04	BROWN, JACQUELINE A 8093 CRAPO ST	03/30/21 03/30/21	FINAL READ
FNRD21-1880	JI10-009272-0000-03	STORNELLO, JENNIE	03/24/21	FINAL READ

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
COMPLETED		9272 JILL MARIE LN	03/24/21	
FNRD21-1881	PA10-007181-0000-05	KAMMER, NATHAN	03/31/21	FINAL READ
COMPLETED		7181 PARK RIDGE PKY	03/31/21	
MNT21-0353	CI10-008083-0000-01	CITY OF SWARTZ CREEK	03/25/21	BUILDING MAINTENAI
COMPLETED		8083 CIVIC DR	03/25/21	
FNRD21-1882	MO20-004197-0000-02	CAIN, DAVID	03/25/21	FINAL READ
COMPLETED		4197 MOUNTAIN ASH LN	03/25/21	
FNRD21-1883	SP10-004265-0000-02	CRAMPTON, ARTHUR JR.	03/29/21	FINAL READ
COMPLETED		4265 SPRINGBROOK DR	03/29/21	
MTRP21-0620	CH10-009101-0000-02	WARREN, DORENE	03/26/21	METER REPAIR
COMPLETED		9101 CHELMSFORD DR	03/26/21	
FNRD21-1884	MI10-005392-0000-03	ELLIOTT, ANNA	03/29/21	FINAL READ
COMPLETED		5392 MILLER RD	03/30/21	
WMBK21-0112	WI10-005182-0000-01	WEBB, TIMOTHY	03/29/21	SUMP PUMP
COMPLETED		5182 WINSHALL DR	03/29/21	
LNDS21-0157	EL10-004301-0000-04	O'REILLEY AUTO PARTS	03/30/21	LANDSCAPING
COMPLETED		4301 ELMS RD	03/30/21	
FNRD21-1885	SP10-004265-0000-02	CRAMPTON, ARTHUR JR.	03/30/21	FINAL READ
COMPLETED		4265 SPRINGBROOK DR	03/30/21	
HYDR21-0029	RA10-004534-0001-01	BECKER, DR EUGENE	03/31/21	HYDRANTS
COMPLETED		4534 RAUBINGER # 1 RD	03/31/21	
MNT21-0354	WI10-005363-0000-01	ABRAMS PARK	03/31/21	BUILDING MAINTENAI
COMPLETED		5363 WINSHALL DR	03/31/21	

Total Records: 53

Report Generated: 4/6/2021 3:58 PM

Report Options: Scheduled From: 3/1/2021 To: 3/31/2021

Enforcements By Category

04/01/21

BLIGHT

Enforcement Number	Address	Status	Filed	Closed
E21-107	5409 DURWOOD DR	Closed	03/09/21	03/25/21
E21-182	5151 BIRCHCREST DR	Violation	03/25/21	
E21-183	5375 SEYMOUR RD	No Violation	03/25/21	03/25/21
Total Entries: 3				

BUILDING VIOLATIONS

Enforcement Number	Address	Status	Filed	Closed
E21-106	8250 MILLER RD	No Violation	03/02/21	03/02/21
E21-179	9220 YOUNG DR	Inspection Pending	03/25/21	
E21-184	8461 MILLER RD	Violation	03/29/21	
Total Entries: 3				

HOME OCCUPANCY

Enforcement Number	Address	Status	Filed	Closed
E21-160	5365 WORCHESTER DR	Violation	03/23/21	
Total Entries: 1				

PARKING

Enforcement Number	Address	Status	Filed	Closed
E21-104	4112 ELMS RD	Violation	03/02/21	
E21-105	7115 YARMY DR	Inspection Pending	03/02/21	
Total Entries: 2				

SIDEWALKS

Enforcement Number	Address	Status	Filed	Closed
E21-109	3355 ELMS RD	Inspection Pending	03/09/21	

Enforcements By Category

04/01/21

E21-110	3339 ELMS RD	Inspection Pending	03/10/21	
E21-111	3405 HERITAGE BLVD	Inspection Pending	03/11/21	
E21-112	3431 HERITAGE BLVD	Closed	03/11/21	03/22/21
E21-113	3441 HERITAGE BLVD	Closed	03/11/21	03/22/21
E21-114	3445 CANTERBURY ST	Closed	03/11/21	03/23/21
E21-115	4176 SILVER MAPLE LN	Inspection Pending	03/11/21	
E21-116	4187 BIRCH LN	Inspection Pending	03/11/21	
E21-117	4196 BIRCH LN	Inspection Pending	03/11/21	
E21-119	4203 HICKORY LN	Inspection Pending	03/11/21	
E21-120	4278 MORRISH RD	Closed	03/11/21	03/22/21
E21-121	5006 FORD ST	Inspection Pending	03/11/21	
E21-122	5014 FORD ST	Inspection Pending	03/11/21	
E21-123	5014 MC LAIN ST	Cancelled	03/11/21	
E21-124	5019 BRADY ST	Inspection Pending	03/11/21	
E21-125	5020 FORD ST	Inspection Pending	03/11/21	
E21-127	5026 FIRST ST	Inspection Pending	03/11/21	
E21-128	5030 FIRST ST	Inspection Pending	03/11/21	
E21-129	5032 FORD ST	Closed	03/11/21	03/31/21
E21-130	5038 HAYES ST	Inspection Pending	03/11/21	
E21-131	5111 WINSTON DR	Inspection Pending	03/11/21	
E21-132	5117 WINSTON DR	Inspection Pending	03/11/21	
E21-133	6235 ST CHARLES PASS	Closed	03/11/21	
E21-134	7120 PARK RIDGE PKWY	Cancelled	03/11/21	
E21-135	7136 PARK RIDGE PKWY	Closed	03/11/21	
E21-136	7144 PARK RIDGE PKWY	Inspection Pending	03/11/21	
E21-137	7168 MILLER RD	Inspection Pending	03/11/21	
E21-138	7192 PARK RIDGE PKWY	Inspection Pending	03/11/21	
E21-139	7200 PARK RIDGE PKWY	Inspection Pending	03/11/21	

Enforcements By Category

04/01/21

E21-140	7296 MILLER RD	Inspection Pending	03/11/21	
E21-141	7512 GROVE ST	Inspection Pending	03/11/21	
E21-142	8046 MAPLE ST	Complete	03/11/21	03/25/21
E21-143	8056 MAPLE ST	Inspection Pending	03/11/21	
E21-144	8064 MAPLE ST	Inspection Pending	03/11/21	
E21-145	8089 MILLER RD	Closed	03/11/21	03/29/21
E21-146	8127 MILLER RD	Inspection Pending	03/11/21	
E21-147	8129 INGALLS ST 1	Inspection Pending	03/11/21	
E21-148	8231 MILLER RD	Inspection Pending	03/11/21	
E21-149	8342 CAPPY LN	Inspection Pending	03/11/21	
E21-150	4246 ELMS RD	Closed	03/11/21	03/29/21
E21-151	7030 MILLER RD	Inspection Pending	03/11/21	
E21-152	CAPPY LN	Closed	03/11/21	03/29/21
E21-153	MORRISH RD	Closed	03/11/21	
E21-154	5032 BRADY ST	Inspection Pending	03/11/21	
E21-155	4517 GATEWAY BLVD	Inspection Pending	03/16/21	
E21-156	5131 OAKVIEW DR	Closed	03/16/21	03/22/21
E21-157	6509 BRISTOL RD	Inspection Pending	03/16/21	
E21-158	7151 PARK RIDGE PKWY	Cancelled	03/16/21	
E21-159	3415 ELMS RD	Inspection Pending	03/16/21	
E21-161	4237 ELMS RD	Inspection Pending	03/23/21	
E21-162	5048 MC LAIN ST	Inspection Pending	03/23/21	
E21-163	5111 WINSTON DR	Inspection Pending	03/24/21	
E21-164	5226 WINSHALL DR	Inspection Pending	03/24/21	
E21-165	5249 WORCHESTER DR	Inspection Pending	03/24/21	
E21-166	5307 DURWOOD DR		03/24/21	
E21-167	5330 WINSHALL DR	Inspection Pending	03/24/21	
E21-168	5348 WINSHALL DR	Inspection Pending	03/24/21	

Enforcements By Category

04/01/21

E21-169	5365 WORCHESTER DR	Inspection Pending	03/24/21
E21-170	7026 MILLER RD	Inspection Pending	03/24/21
E21-171	7296 MILLER RD	Inspection Pending	03/24/21
E21-172	7550 MILLER RD	Inspection Pending	03/24/21
E21-173	8048 MILLER RD 1	Inspection Pending	03/24/21
E21-174	8060 MILLER RD	Inspection Pending	03/25/21
E21-175	8145 MILLER RD	Inspection Pending	03/25/21
E21-176	8231 MILLER RD	Inspection Pending	03/25/21
E21-177	8342 CAPPY LN	Inspection Pending	03/25/21
E21-178	8462 CHESTERFIELD DR	Inspection Pending	03/25/21
E21-180	8475 MILLER RD	Inspection Pending	03/25/21
E21-181	8478 MILLER RD	Inspection Pending	03/25/21

Total Entries: 69

Total Records: 78

Population: All Records

Enforcement.DateFiled Between 3/1/2021 12:00:00 AM AND 3/31/2021 11:59:59 PM

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
5090 FAIRCHILD ST	58-02-526-081	Status	03/02/2021	03/02/2021	No Change
4112 ELMS RD	58-36-526-021	Ordinance	03/02/2021	03/02/2021	Partially Complic
7115 YARMY DR	58-36-526-030	Ordinance	03/02/2021		
8250 MILLER RD	58-35-400-018	Site Inspection	03/02/2021	03/02/2021	No Violation
5122 MC LAIN ST	58-02-526-046	Initial	03/02/2021	03/02/2021	Violation(s)
4274 ALEX MARIN DR	58-36-676-088	Rough	03/02/2021	03/02/2021	Approved
7179 RUSSELL DR	58-36-676-083	Service	03/02/2021	03/02/2021	Approved
5125 MC LAIN ST	58-02-526-042	Final	03/03/2021	03/03/2021	Approved
5278 WORCHESTER DR	58-02-551-005	Final	03/04/2021	03/04/2021	Approved
4274 ALEX MARIN DR	58-36-676-088	Rough	03/04/2021	03/04/2021	Approved
4274 ALEX MARIN DR	58-36-676-088	Rough	03/04/2021	03/04/2021	Partially Approv
4274 ALEX MARIN DR	58-36-676-088	Basement floor	03/08/2021	03/08/2021	Approved
7103 MILLER RD	58-36-577-017	Code	03/08/2021	03/08/2021	No Change
7115 YARMY DR	58-36-526-030	Status	03/09/2021		
5409 DURWOOD DR	58-03-533-186	Ordinance	03/09/2021	03/09/2021	Violation(s)
3355 ELMS RD	58-30-551-010	Site Inspection	03/09/2021		
3259 ELMS RD	58-30-300-001	Final-Balance Report	03/09/2021	03/09/2021	Approved
8354 CAPPY LN	58-02-503-037	Above Ceiling	03/09/2021	03/09/2021	Approved
5079 SCHOOL ST	58-02-526-012	Initial	03/09/2021	03/09/2021	Violation(s)
7103 MILLER RD	58-36-577-017	Initial	03/09/2021	03/09/2021	Violation(s)
6218 MILLER RD	58-31-526-016	Initial	03/09/2021	03/09/2021	Violation(s)
5079 SCHOOL ST	58-02-526-012	Follow Up	03/10/2021	03/10/2021	Complied
3339 ELMS RD	58-30-551-011	Site Inspection	03/10/2021		
5291 WORCHESTER DR	58-02-551-014	Initial	03/10/2021	03/10/2021	Complied
3405 HERITAGE BLVD	58-30-651-119	Site Inspection	03/11/2021		
3431 HERITAGE BLVD	58-30-651-061	Site Inspection	03/11/2021		
3441 HERITAGE BLVD	58-30-651-026	Site Inspection	03/11/2021		
3445 CANTERBURY ST	58-30-651-041	Site Inspection	03/11/2021		
4176 SILVER MAPLE LN	58-36-527-006	Site Inspection	03/11/2021		
4187 BIRCH LN	58-36-529-028	Ordinance	03/11/2021		
4196 BIRCH LN	58-36-529-031	Ordinance	03/11/2021		
4203 HICKORY LN	58-36-530-006	Ordinance	03/11/2021		
4278 MORRISH RD	58-35-576-019	Site Inspection	03/11/2021		
5006 FORD ST	58-02-528-011	Site Inspection	03/11/2021		
5014 FORD ST	58-02-528-012	Ordinance	03/11/2021		
5014 MC LAIN ST	58-02-526-059	Site Inspection	03/11/2021		

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
5019 BRADY ST	58-02-527-014	Ordinance	03/11/2021		
5020 FORD ST	58-02-528-009	Ordinance	03/11/2021		
5026 FIRST ST	58-01-502-088	Ordinance	03/11/2021		
5030 FIRST ST	58-01-502-090	Ordinance	03/11/2021		
5032 FORD ST	58-02-528-014	Ordinance	03/11/2021		
5038 HAYES ST	58-02-529-030	Ordinance	03/11/2021		
5111 WINSTON DR	58-02-501-094	Ordinance	03/11/2021		
5117 WINSTON DR	58-02-501-095	Ordinance	03/11/2021		
6235 ST CHARLES PASS	58-30-651-052	Ordinance	03/11/2021		
7120 PARK RIDGE PKWY	58-36-528-004	Ordinance	03/11/2021		
7136 PARK RIDGE PKWY	58-36-529-002	Ordinance	03/11/2021		
7144 PARK RIDGE PKWY	58-36-529-003	Ordinance	03/11/2021		
7168 MILLER RD	58-36-578-019	Ordinance	03/11/2021		
7192 PARK RIDGE PKWY	58-36-529-009	Ordinance	03/11/2021		
7200 PARK RIDGE PKWY	58-36-529-010	Site Inspection	03/11/2021		
7296 MILLER RD	58-36-578-002	Ordinance	03/11/2021		
7512 GROVE ST	58-01-100-019	Ordinance	03/11/2021		
8046 MAPLE ST	58-02-530-003	Ordinance	03/11/2021		
8056 MAPLE ST	58-02-530-030	Ordinance	03/11/2021		
8064 MAPLE ST	58-02-530-031	Ordinance	03/11/2021		
8089 MILLER RD	58-02-529-027	Site Inspection	03/11/2021		
8127 MILLER RD	58-02-527-001	Ordinance	03/11/2021		
8129 INGALLS ST 1	58-02-200-005	Ordinance	03/11/2021		
8231 MILLER RD	58-02-526-031	Ordinance	03/11/2021		
8342 CAPPY LN	58-02-503-039	Ordinance	03/11/2021		
4246 ELMS RD	58-36-200-012	Ordinance	03/11/2021		
7030 MILLER RD	58-36-576-015	Ordinance	03/11/2021		
CAPPY LN	58-02-503-023	Ordinance	03/11/2021		
MORRISH RD	58-35-576-017	Ordinance	03/11/2021		
5032 BRADY ST	58-02-527-007	Ordinance	03/11/2021		
5125 MC LAIN ST	58-02-526-042	Final	03/11/2021	03/11/2021	Approved
3259 ELMS RD	58-30-300-001	Final	03/11/2021	03/11/2021	Approved
8354 CAPPY LN	58-02-503-037	Rough-Ceiling	03/11/2021	03/11/2021	Approved
5409 DURWOOD DR	58-03-533-186	Status	03/16/2021	03/16/2021	Partially Complic
4517 GATEWAY BLVD	58-35-300-020	Site Inspection	03/16/2021		
5131 OAKVIEW DR	58-02-501-096	Site Inspection	03/16/2021		

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
6509 BRISTOL RD	58-31-501-007	Site Inspection	03/16/2021		
7151 PARK RIDGE PKWY	58-36-529-017	Ordinance	03/16/2021		
3415 ELMS RD	58-30-551-007	Ordinance	03/16/2021		
9269 CEDAR CREEK CT	58-03-627-004	Initial	03/16/2021	03/16/2021	Complied
7139 MILLER RD	58-36-577-019	Initial	03/16/2021	03/16/2021	Complied
4367 SPRINGBROOK DR	58-36-651-117	Initial	03/16/2021	03/16/2021	Complied
9341 CHESTERFIELD DR	58-03-531-169	Final	03/16/2021	03/16/2021	Approved
8354 CAPPY LN	58-02-503-037	Final-Above Grid	03/16/2021	03/16/2021	Approved
9267 CEDAR CREEK CT	58-03-627-003	Initial	03/17/2021	03/17/2021	Complied
8231 MILLER RD	58-02-526-031	Status	03/18/2021	03/18/2021	Partially Complied
4126 ELMS RD	58-36-526-020	Status	03/18/2021	03/18/2021	Partially Complied
5172 GREENLEAF DR	58-03-533-072	Footing	03/18/2021	03/18/2021	Approved
3475 ELMS RD	58-30-551-004	Inspection-Existing	03/18/2021	03/18/2021	Approved
8354 CAPPY LN	58-02-503-037	Above Ceiling	03/18/2021	03/18/2021	Approved
7183 RUSSELL DR	58-36-676-084	Footing	03/22/2021	03/22/2021	Approved
5090 FAIRCHILD ST	58-02-526-081	Status	03/23/2021	03/25/2021	Complied
7115 YARMY DR	58-36-526-030	Status	03/23/2021		
5365 WORCHESTER DR	58-03-578-015	Site Inspection	03/23/2021	03/25/2021	Violation(s)
4237 ELMS RD	58-31-100-025	Ordinance	03/23/2021		
5048 MC LAIN ST	58-02-526-055	Ordinance	03/23/2021		
5170 MORRISH RD	58-02-530-044	Initial	03/23/2021	03/23/2021	Complied
8089 MILLER RD	58-02-529-027	Initial	03/23/2021	03/23/2021	Complied
5125 MC LAIN ST	58-02-526-042	Final	03/23/2021	03/23/2021	Approved
6211 BRISTOL RD	58-31-200-004	Initial	03/23/2021	03/23/2021	Complied
5111 WINSTON DR	58-02-501-094	Ordinance	03/24/2021		
5226 WINSHALL DR	58-02-553-021	Ordinance	03/24/2021		
5249 WORCHESTER DR	58-02-502-035	Ordinance	03/24/2021		
5307 DURWOOD DR	58-03-533-175	Ordinance	03/24/2021		
5330 WINSHALL DR	58-02-553-007	Site Inspection	03/24/2021		
5348 WINSHALL DR	58-02-553-004	Ordinance	03/24/2021		
5365 WORCHESTER DR	58-03-578-015	Ordinance	03/24/2021		
7026 MILLER RD	58-36-576-001	Ordinance	03/24/2021		
7296 MILLER RD	58-36-578-002	Ordinance	03/24/2021		
7550 MILLER RD	58-36-552-010	Ordinance	03/24/2021		
8048 MILLER RD 1	58-35-576-039	Ordinance	03/24/2021		
5409 DURWOOD DR	58-03-533-186	Status	03/25/2021	03/25/2021	Complied

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
4126 ELMS RD	58-36-526-020	Status	03/25/2021	03/25/2021	Complied
8060 MILLER RD	58-35-576-029	Ordinance	03/25/2021		
8145 MILLER RD	58-02-527-003	Ordinance	03/25/2021		
8231 MILLER RD	58-02-526-031	Ordinance	03/25/2021		
8342 CAPPY LN	58-02-503-039	Ordinance	03/25/2021		
8462 CHESTERFIELD DR	58-02-501-066	Ordinance	03/25/2021		
9220 YOUNG DR	58-03-531-149	Site Inspection	03/25/2021	03/25/2021	Partially Complied
8475 MILLER RD	58-02-501-078	Ordinance	03/25/2021		
8478 MILLER RD	58-35-551-005	Ordinance	03/25/2021		
5375 SEYMOUR RD	58-03-533-031	Ordinance	03/25/2021	03/25/2021	No Violation
8354 CAPPY LN	58-02-503-037	Final	03/25/2021	03/25/2021	Approved
8354 CAPPY LN	58-02-503-037	Final	03/25/2021	03/25/2021	Approved
8354 CAPPY LN	58-02-503-037	Final	03/25/2021	03/25/2021	Approved
153 SOMERSET ST	58-35-776-153	Final	03/25/2021	03/25/2021	Approved
7183 RUSSELL DR	58-36-676-084	Re-Rod	03/25/2021	03/25/2021	Approved
8354 CAPPY LN	58-02-503-037	Final	03/29/2021	03/29/2021	Approved
3475 ELMS RD	58-30-551-004	Framing	03/29/2021	03/29/2021	Disapproved
5125 MC LAIN ST	58-02-526-042	Final	03/29/2021	03/29/2021	Disapproved
5151 BIRCHCREST DR	58-03-531-081	Ordinance	03/30/2021	03/30/2021	Violation(s)
8461 MILLER RD	58-02-501-079	Site Inspection	03/30/2021	03/30/2021	Violation(s)
4274 ALEX MARIN DR	58-36-676-088	Rough-Reinspection	03/30/2021	03/30/2021	Approved
4274 ALEX MARIN DR	58-36-676-088	Insulation	03/30/2021	03/30/2021	Disapproved
4274 ALEX MARIN DR	58-36-676-088	Insulation-Reinspect	03/31/2021		

Inspections: 131

Population: All Records

Inspection.DateTimeScheduled Between 3/1/2021 12:00:00 AM AND 3/31/2021 11:59:59 PM

04/01/21

City of Swartz Creek

Building Permit List

2021

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee		Location	Type of Construction
Building								
PB2100007	03/03/21	Ezinga Construction LLC	(517) 202 6057	58-03-533-072	\$75,000	\$510.00	5172 GREENLEAF DR	48473-Res Add/Alter/Repair
PB2100008	03/16/21	WOODSIDE BUILDERS, INC	(810) 635 2227	58-36-676-084	\$191,880	\$1,081.00	7183 RUSSELL DR	48473 Res Single Family
PB2100009	03/11/21	DAC Contracting Group, LLC	(810) 287 2878	58-35-776-153	\$6,200	\$185.00	153 SOMERSET ST	48473 Res Deck
PB2100010	03/18/21	BARCLAY, ERIC & CHRISTI		58-30-551-004	\$16,380	\$284.00	3475 ELMS RD	48473-Res Add/Alter/Repair
PB2100011	03/16/21	ARNOLD, CATHRINE		58-03-534-004	\$0	\$100.00	9188 JILL MARIE LN	48473-Roofing
PB2100012	03/17/21	BASSAKYROS, GREGORY &		58-03-531-087	\$0	\$25.00	5203 BIRCHCREST DR	48473-Fence
PB2100013	03/23/21	ZACEK, DAVID		58-03-534-003	\$0	\$100.00	9190 JILL MARIE LN	48473-Roofing
PB2100014	03/23/21	THE SANCTUARY OF SWAR		58-01-501-017	\$4,452	\$240.00	7365 MILLER RD	48473-Com Add/Alter/Repair
PB2100015	03/23/21	Progressive Modernization Inc	(586) 855 3670	58-35-400-016	\$250,000	\$1,950.00	4935 ITA CT	48473-Roofing
PB2100017	03/25/21	WOODSIDE BUILDERS, INC	(810) 635 2227	58-36-676-085	\$206,265	\$1,113.00	7193 RUSSELL DR	48473 Res Single Family
PB2100019	03/31/21	Planc Services	(734) 246 3955	58-03-533-092	\$4,315	\$115.00	5289 GREENLEAF DR	48473-Res Add/Alter/Repair
PB2100020	03/31/21	POBOCIK, BRUCE SR		58-03-533-152	\$46,200	\$452.00	5129 DURWOOD DR	48473-Res Garage detached
PB2100021	03/31/21	Hanson's Window & Constructi	(248) 581 3030	58-02-503-038	\$8,999	\$100.00	8348 CAPPY LN	48473-Roofing
Total:		13 Permits	Value: \$809,691		Fee Total: \$6,255.00		Total Number of Dwelling Units 2	

Electrical

PE2100009	03/04/21	KB Electric	(810) 691 0595	58-36-676-083	\$0	\$390.00	7179 RUSSELL DR	48473	Electrical
Total:		1 Permits	Value: \$0		Fee Total:		\$390.00	Total Number of Dwelling Units	
									0

Mechanical

PM2100010	03/01/21	B B Service Technician	(810) 348 7255	58-36-676-088	\$0	\$325.00	4274 ALEX MARIN DR	48473-Mechanical
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04/01/21

City of Swartz Creek

Building Permit List

2021

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee		Location	Type of Construction
PM210014	03/01/21	Kallas Heating & Cooling	(810) 635 4159	58-03-531-169	\$0	\$160.00	9341 CHESTERFIELD DR	48473-Mechanical
PM210015	03/15/21	Holland Heating & Cooling	(810) 653 4328	58-36-651-226	\$0	\$190.00	7366 CROSSCREEK DR	48473-Mechanical
PM210016	03/22/21	Blessing Co.	(810) 694 4861	58-01-100-009	\$0	\$160.00	5167 MORRISH RD	48473-Mechanical
PM210017	03/25/21	Mike Newland Plumbing	(810) 736 4533	58-36-651-029	\$0	\$165.00	7470 COUNTRY MEADOWS	48473-Mechanical
Total:		5 Permits	Value: \$0		Fee Total: \$1,000.00		Total Number of Dwelling Units	
							0	

Right of Way

PROW-0192	03/01/21	CONSUMERS ENERGY COR		58-03-528-015	\$0	\$100.00	9032 CHELMSFORD DR	48473-Right of way
PROW-0193	03/15/21	CONSUMERS ENERGY COR		58-25-576-013	\$0	\$100.00	3444 ELMS RD	48473-Right of way
PROW-0194	03/15/21	CONSUMERS ENERGY COM		58-31-526-013	\$0	\$100.00	6169 BRISTOL RD	48473-Right of way
PROW-0195	03/15/21	CONSUMERS ENERGY COM		58-31-100-009	\$0	\$100.00	6383 BRISTOL RD	48473 Right of way
PROW-0196	03/18/21	WOODSIDE BUILDERS, INC	(810) 635 2227	58-36-676-085	\$0	\$100.00	7193 RUSSELL DR	48473 Right of way
Total:		5 Permits	Value: \$0		Fee Total: \$500.00		Total Number of Dwelling Units	
							0	

Zoning

PZ21-0002	03/01/21	MAR-KING CORPORATION		58-01-502-074	\$0	\$25.00	7499 MILLER RD	48473 Miscellaneous
PZ21-0003	03/02/21	AGAINST THE GRAIN HAIR		58-02-529-019	\$0	\$25.00	8053 MILLER RD	48473-Miscellaneous
PZ21-0004	03/10/21	ERDAJ PROPERTIES LLC		58-35-576-048	\$0	\$25.00	8006 MILLER RD	48473-Miscellaneous
PZ21-0005	03/11/21	TOPVALCO, INC (KROGER #	(810) 630 0575	58-36-576-012	\$0	\$25.00	7084 MILLER RD	48473-Miscellaneous
PZ21-0006	03/16/21	ROWLEY, JACQUELINE & C		58-03-531-094	\$6,200	\$25.00	9210 OAKVIEW DR	48473-Fence
PZ21-0007	03/22/21	SANDERS, DAVID & FRED A		58-03-531-115	\$0	\$25.00	5238 BIRCHCREST DR	48473-Fence
PZ21-0008	03/30/21	WILKINSON, GERALD & SA		58-02-501-042	\$3,761	\$25.00	8502 CHELMSFORD DR	48473-Fence

City of Swartz Creek

Building Permit List

2021

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
Total:		7 Permits	Value:	\$9,961	Fee Total:	\$175.00	Total Number of Dwelling Units 0

Permit Total: 31 Value: \$819,652 Fee Total: \$8,320.00

Permit.DateIssued Between 3/1/2021 12:00:00
AM AND 3/31/2021 11:59:59 PM

FANG ACTIVITY REPORT

March 2021

03/01 – FANG detectives utilized a confidential informant to order up a 1/2 pound of crystal meth from a known dealer in the Flint area. Once the dealer arrived at the meet spot with the crystal meth, FANG detectives surrounded the suspect vehicle and took him into custody. The 1/2 pound of crystal meth was recovered from the vehicle.

03/02 – FANG detectives conducted a surveillance detail on a known DTO operating in the Flint area. The investigation is ongoing.

03/03 – FANG detectives utilized a confidential informant to purchase 25 grams of cocaine from a dealer in the Flint area. The dealer was identified and the investigation is ongoing.

Also on this date FANG detectives conducted a controlled purchase of 1 ounce of crystal meth. One suspect was developed and the investigation is ongoing.

03/04 – FANG detectives conducted search warrants at 3 locations which were all related to the same case. As a result FANG detectives seized 2.5 kilos of cocaine, 2.5 kilos of MDMA, 1.5 kilos of heroin and \$7,990 in cash.

03/09 - FANG detectives conducted an undercover buy of heroin from a dealer in the Flint area. The dealer was identified and the investigation is ongoing.

03/10 - FANG detectives conducted a consent search at the house of a known felon suspected of selling narcotics. The search resulted in the recovery of 1 illegal firearm.

Also on this date, FANG detectives assisted Davison Twp. P.D. with the arrest of a retail fraud suspect and parole absconder.

03/11 – FANG detectives conducted 2 search warrants at the residences of two unrelated narcotics dealers. At the first residence a small amount of heroin/fentanyl was recovered. At the second address, FANG detectives recovered 1 assault rifle, 1 AR pistol, 2 handguns, 3 grams of heroin/fentanyl and 3 grams of cocaine.

03/12 – FANG detectives conducted a search warrant on the residence of known cocaine dealer. FANG detectives seized ½ oz. of cocaine and arrested 1 suspect.

03/16 – FANG detectives conducted a search warrant at the house of a known narcotics dealer. FANG detectives recovered 1 assault rifle, 1 shotgun and a small amount of crack cocaine.

03/17 – FANG detectives utilized a confidential informant to purchase crystal meth from a dealer in the Flint area. The dealer was identified and the investigation is ongoing.

03/19 – FANG detectives assisted DEA with surveillance on a narcotics buy that was conducted in the Flint area.

Also on this date, FANG detectives conducted an interdiction detail at the hotels in Flint Twp. During the detail FANG detectives were able to identify a dealer and recover several grams of heroin/fentanyl.

03/24 – FANG detectives conducted search warrants at 2 houses related to a suspected cocaine dealer. The search warrants were initiated after FANG detectives found cocaine kilo packaging in the trash of the suspect. No further evidence was recovered as a result of the search warrants but the investigation continues.

03/25 – After a 2 year investigation, FANG detectives executed 5 search warrants at houses related to two suspects in the Flint area. As a result of the search warrants, FANG detectives seized several ounces of fentanyl, 9 firearms, \$63,365 in cash and arrested both suspects.

03/31 – FANG detectives conducted a hotel interdiction detail. A traffic stop was conducted on a suspected dealer leaving a hotel which resulted in the recovery of crystal meth and the arrest of the suspected dealer.

Metro Police Authority Offense Summary

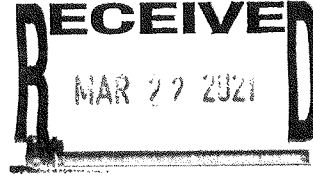
For Swartz Creek

Occurred 3/1/2021 - 3/31/2021

Offense	Total Offenses
1313 - 13001 - Assault and Battery/Simple Assault	3
1316 - 13003 - Intimidation	1
1384 - 13003 - Computer/Internet Used for Harassment, Threats	1
2305 - 23005 - Larceny - Personal Property from Vehicle	1
2399 - 23007 - Larceny (Other)	1
2408 - 24001 - Possess Stolen Vehicle	1
2902 - 29000 - Damage to Property - Private Property	4
3073 - 30002 - Retail Fraud Theft 1st Degree	1
3078 - 30002 - Retail Fraud Theft 3rd Degree	1
4801 - 48000 - Resisting Officer	1
4803 - 48000 - Making False Report	1
4877 - 48000 - Fleeing and Eluding (Felony)	1
5015 - 50000 - Failure to Appear	2
8011 - 54001 - Motor Vehicle Accident - Failed to Stop and Identify	1
8271 - 54003 - Traffic - No Operators License	1
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	8
8280 - 54003 - Traffic - No Proof of Insurance	2
8940 - 89004 - Warrants - Corporate Summons	1
9910 - 93001 - Traffic, Non-Criminal - Accident	2
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	2
9913 - 93004 - Traffic, Non-Criminal - Parking Violations	1
9947 - 99002 - Miscellaneous - Natural Death	1
Total	38



March 18, 2021



City Clerk
City of Swartz Creek
8083 Civic Dr.
Swartz Creek, MI 48473

Re: Programming Advisory

Dear City Clerk:

We are committed to keeping you and our customers informed about changes to Xfinity TV services. As part of that ongoing commitment to keep you informed, we wanted to update you on the following:

Effective April 27th, 2021, WNEM My Network TV will be repositioned from channel 9 to channel 1182. To learn more visit xfinity.com/HowItWorks.

Additionally, broadcaster WSMH (FOX) in the Flint area (channel 8) is entitled to Network Non-Duplication protection pursuant to Sections 76.92-76.97 of the Federal Communication Commission Rules for the FOX Television Network programs airing on WSMH in the Flint, Michigan area. Effective May 13, 2021, WJBK (FOX) channels 2 and 1002 will no longer be available. FOX programming can still be found on WSMH, channel 8; HD 234/1066. WJBK local news is currently available at WJBK.com. To learn more visit xfinity.com/HowItWorks.

Please feel free to contact me at 734-359-2077 if you have any questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "John P. Gardner". The signature is fluid and cursive.

John P. Gardner
Director, External Affairs
Comcast, Heartland Region
1401 E. Miller Rd.
Lansing, MI 48911



Plante & Moran, PLLC

Suite 360
4444 W. Bristol Road
Flint, MI 48507
Tel: 810.767.5350
Fax: 810.767.8150
plantemoran.com

March 23, 2021

Mr. Adam Zettel, City Manager
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473

Dear Mr. Zettel:

Thank you for your selection of Plante & Moran, PLLC ("PM") to assist you. We are sending this letter and the accompanying Professional Services Agreement, which is hereby incorporated as part of this engagement letter, to confirm our understanding of the nature, limitations, and terms of the services we will provide to City of Swartz Creek ("City").

Scope of Services

We will audit City's basic financial statements and federal awards as of and for the year ended June 30, 2021. In addition, the supplemental information accompanying the financial statements, consisting of the nonmajor governmental funds combining statements and fiduciary fund statements, will be subjected to the auditing procedures applied in our audit of the financial statements. In connection with our audit engagement, we will assist you in drafting your financial statements, supplementary information, and related notes as well as the schedule of expenditures of federal awards and data collection form. This assistance is considered a non-audit service; you agree to the contemporaneous provision of these audit and non-audit services.

If you determine that you need additional services, including accounting, consulting, or tax assistance, PM can be available to provide such additional services if and to the extent provided for in a separate, signed engagement agreement.

Timing of Services

Due to the effects of the Coronavirus pandemic, as an alternative to certain elements of our on-site work, we expect to perform procedures remotely. This work is expected to begin on August 16, 2021. Completion of our procedures and issuance of our report will be dependent upon our ability to obtain sufficient appropriate information and access your staff during these remote procedures. If there are procedures that will require us to be on-site, we will work with you to schedule that work based on and subject to applicable legal requirements and/or guidance regarding worksite safety conditions.

Currently, we expect to begin fieldwork for this engagement at your offices on August 16, 2021, anticipate that our on-site work will end by August 27, 2021 and that our report will be issued by November 30, 2021. This timing is dependent on the impact of the Coronavirus pandemic, including the City's ability to timely prepare for our work, the accessibility of your staff, and our ability to perform on-site work. If it appears our plans for on-site work will be impacted by continuing effects of pandemic, we will discuss alternatives with you. Also, as this situation is continually evolving, we will continue to monitor and discuss with the potential to perform the audit on-site.

Mr. Adam Zettel, City Manager
City of Swartz Creek

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March 23, 2021

Fees and Payment Terms

Our fee for this engagement will be based on the value of the services provided, which is primarily a function of the time that PM staff expends at our current hourly rates. We estimate that our fee for this engagement will be for the financial statement audit will be approximately \$30,500, which is an inflationary increase over prior year. Our fee for the Single Audit will be approximately \$6,000.

Our fee does not include additional services that may be required as a result of issues related to the Coronavirus pandemic, including accounting and disclosure matters, or those caused by delays in engagement timing or procedures. In the event any of these issues arise, we will discuss additional fee estimates with you.

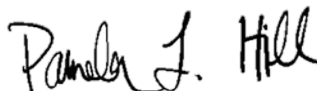
Invoices for audit services will be rendered as work is performed. Invoices for other services and out-of-pocket costs will be rendered as services are provided and are due when received. In the event an invoice is not paid timely, a late charge in the amount of 1.25 percent per month will be added, beginning 30 days after the date of the invoice.

If you are in agreement with our understanding of this engagement, as set forth in this engagement letter and the accompanying Professional Services Agreement, please sign the enclosed copy of this letter and return it to us with the accompanying Professional Services Agreement.

Thank you for the opportunity to serve you.

Very truly yours,

Plante & Moran, PLLC



Pamela L. Hill, CPA
Partner

Agreed and Accepted

We accept this engagement letter and the accompanying Professional Services Agreement, which set forth the entire agreement between City of Swartz Creek and Plante & Moran, PLLC with respect to the services specified in the Scope of Services section of this engagement letter.

City of Swartz Creek

Adam Zettel

City Manager

Title

Date

Professional Services Agreement – Audit Services Addendum to Plante & Moran, PLLC Engagement Letter

This Professional Services Agreement is part of the engagement letter for audit services dated March 23, 2021 between Plante & Moran, PLLC (referred to herein as “PM”) and City of Swartz Creek (referred to herein as “City”).

1. **Financial Statements** – The financial statements of City being audited by PM are to be presented in accordance with accounting principles generally accepted in the United States of America (GAAP).
2. **Management Responsibilities** – City management is responsible for the preparation and fair presentation of these financial statements, the schedule of federal awards, and the data collection form in accordance with the applicable financial reporting framework, including compliance with the requirements of accounting principles generally accepted in the United States of America when required and the completeness and accuracy of the information presented and disclosed therein. Management is also responsible for the capability and integrity of City personnel responsible for City’s underlying accounting and financial records.

City personnel will provide PM, in a timely and orderly manner, with access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, the schedule of federal awards, and the data collection form, such as records, documentation, and other matters and additional information that the auditor may request from management for the purpose of the audit.

This includes providing assistance and information PM requests during the course of its audit, including retrieval of records and preparation of schedules, analyses of accounts, and confirmations. A written request for information to be provided will be submitted under separate cover and supplemented by additional written and oral requests as necessary during the course of PM’s audit. In addition, City will provide PM with all information in its possession that has a material impact on any material transaction and that information will be complete, truthful, and accurate. City will allow PM unrestricted access to personnel within City from whom PM determines it necessary to obtain audit evidence.

City represents and warrants that any and all information that it transmits to PM will be done so in full compliance with all applicable federal, state, local and foreign privacy and data protection laws, as well as all other applicable regulations and directives, as may be amended from time to time (collectively, “Data Privacy Laws”). City shall not disclose personal data of data subjects (“Personal Data”) who are entitled to certain rights and protections afforded by Data Privacy Laws to PM without prior notification to PM. City shall make reasonable efforts to limit the disclosure of Personal Data to PM to the minimum necessary to accomplish the intended purpose of the disclosure to PM.

Management is responsible for making all management decisions and performing all management functions relating to the financial statements, supplementary financial information, related notes, schedule of federal awards, and the data collection form. Management accepts full responsibility for such decisions, even if PM provides advice as to the application of accounting principles or assists in drafting the financial statements, supplementary financial information, related notes, schedule of federal awards, or data collection form. Management is also ultimately responsible for the submission of the data collection form to the Federal Audit Clearinghouse. City has designated Deanna Korth to oversee financial statement and federal awards reporting related services PM provides. Management will be required to acknowledge in the management representation letter that it has reviewed and approved the financial statements, supplementary financial information, and related notes prior to their issuance and have accepted responsibility for the adequacy of the financial statements.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing PM about all known or suspected fraud affecting the City involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. Management’s responsibilities include informing PM of its knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, regulators, or others. In addition, management is responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

Management is responsible for providing PM with complete, accurate, and timely information that could bear on PM’s independence under applicable professional standards, including, but not limited to, information and representations regarding affiliates of City, business or personal relationships between City and PM, and business, personal and employment relationships between those in a financial reporting oversight role, including members of governance, and PM (collectively, Independence Information). City represents and warrants that (a) it has provided PM any and all Independence Information existing as of the date of this Agreement, (b) that such Independence Information is accurate and complete as of the date of this Agreement, (c) that it will notify PM of any changes to Independence Information that has been provided as of the date of this Agreement, and (d) that,

Professional Services Agreement – Audit Services

after the date of this Agreement, it will provide any new Independence Information to PM as soon as it becomes known to City.

3. **Objective of an Audit of Financial Statements** – The objective of PM's audit is the expression of an opinion on the City financial statements specified in the accompanying engagement letter. PM offers no guarantee, express or implied, that its opinion will be unmodified or that it will be able to form an opinion about these financial statements in the event that City's internal controls or accounting and financial records prove to be unreliable or otherwise not auditable. If PM's opinion is to be modified, PM will discuss the reasons with City management in advance of the issuance of its audit report. If, for any reason, PM is prevented from completing its audit or is unable to form an opinion on these financial statements, PM may terminate the engagement and decline to issue a report.
4. **Supplementary Information** – In any document that contains supplementary information to the basic financial statements that indicates that the auditor has reported on such supplementary information, management agrees to include the auditor's report on that supplementary information. In addition, management agrees to present the supplementary information with the audited financial statements or to make the audited financial statements readily available no later than the date of issuance by City of the supplementary information and the auditor's report thereon.
5. **Internal Controls** – City is responsible for the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including controls established for the purpose of preventing or detecting errors in financial reporting, preventing fraud or misappropriation of assets, and identifying and complying with applicable laws and regulations, including those applicable to federal awards, and with the provisions of contracts and grant agreements. PM, in making its risk assessments, will consider internal control relevant to City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. PM's audit will not be designed to provide assurance on the design or operating effectiveness of City's internal controls or to identify all conditions that represent significant deficiencies in those internal controls. PM will communicate all significant deficiencies and material weaknesses in internal controls relevant to the audit of the financial statements, instances of fraud, or misappropriation of assets that come to PM's attention.
6. **Audit Procedures and Limitations** – PM's audit of the financial statements will be conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include examination, on a test basis, of evidence supporting the amounts and disclosures in the City financial statements specified in this engagement letter. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. An audit in accordance with GAAS involves judgment about the number of transactions to be tested and the overall approach to testing in each area. As a result, PM's audit can only be designed to provide reasonable rather than absolute assurance that these financial statements are free from material misstatement. In addition, an audit in accordance with GAAS is not designed to detect errors or fraud that are immaterial to the financial statements. Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected always exists, even in an audit properly planned and performed in accordance with GAAS. In recognition of these limitations, City acknowledges that PM's audit cannot guarantee that all instances of error or fraud will be identified.
7. **Government Auditing Standards** – Under *Government Auditing Standards*, PM will make some assessments of City's compliance with laws, regulations, and contract provisions. While those assessments will not be sufficient to identify all noncompliance with applicable laws, regulations, and contract provisions, PM will communicate all noncompliance conditions that come to PM's attention.

PM's audit of City's federal awards will be made in accordance with auditing standards generally accepted in the United States of America; the standards applicable for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*.

Management is responsible for corrective action on all audit findings, including preparation of a schedule of prior audit findings and corrective action plans, if necessary.

In accordance with *Government Auditing Standards*, a copy of PM's most recent peer review report is included as an attachment to this agreement.

8. **Auditor Communications** – PM is obligated to communicate certain matters related to the audit to those responsible for governance of City, including instances of error or fraud and significant deficiencies and material weaknesses in internal control that PM identifies during its audit. PM will communicate these matters to the

Professional Services Agreement – Audit Services

members of City's governing board, and City acknowledges and agrees that communication in this manner is sufficient for City's purposes.

Communication to Group Auditor – In instances where PM has been engaged as a component auditor for the purposes of a Group Audit, the terms of the engagement may include communication of certain matters related to the audit to the Group Auditor. City permits such communication. PM will discuss matters being communicated with those responsible for governance of City.

Under *Government Auditing Standards* PM is obligated to communicate instances of fraud, noncompliance or abuse that is material to the financial statements to those responsible for governance of City. In certain situations, *Government Auditing Standards* require disclosure of instances of known or likely fraud, noncompliance, or abuse directly to applicable governmental agencies. If such acts are detected during PM's audit, PM will make required disclosures regarding these acts to applicable government agencies.

- 9. Accounting and Financial Records** – City agrees that it is responsible for providing PM with accounting and financial records that are closed, complete, accurate, and in conformity with the requirements of GAAP, for providing schedules and analyses of accounts that PM requests, and for making all City financial records and related information available to PM for purposes of PM's audit. Where PM has provided estimates of the timing of its work and completion of PM's engagement and issuance of PM's report, those estimates are dependent on City providing PM with all such accounting and financial records, schedules, and analyses on the date PM's work commences. PM will assess the condition of City's accounting and financial records, schedules, and analyses of accounts prior to commencing its work. In the event that such records, schedules, and analyses are not closed, complete, accurate, or in conformity with GAAP, PM may have to reschedule its work, including the dates on which PM expects to complete its on-site procedures and issue its audit report.

In any circumstance where PM's work is rescheduled due to City's failure to provide information as described in the preceding paragraph, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of the audit work or issuance of its audit report. Because rescheduling audit work imposes additional costs on PM, in any circumstance where PM has provided estimated fees, those estimated fees may be adjusted for the additional time PM incurs as a result of rescheduling its work. These fee adjustments will be determined in accordance with the Fee Adjustments provision of this agreement.

- 10. Audit Adjustments** – PM will recommend adjustments to City's accounting records that PM believes are appropriate. City management is responsible for adjusting City accounting records and financial statements to correct material misstatements and for affirming to PM in writing that the effects of any unrecorded adjustments identified during PM's audit are immaterial, both individually and in the aggregate, to the City financial statements specified in this agreement.
- 11. Management Representations** – City is responsible for the financial statements and federal awards being audited and the implicit and explicit representations and assertions regarding the recognition, measurement, presentation, and disclosure of information therein. During the course of the audit, PM will request information and explanations from City officers, management, and other personnel regarding accounting and financial matters, including information regarding internal controls, operations, future plans, and the nature and purpose of specific transactions. PM will also require that management make certain representations to PM in writing as a precondition to issuance of PM's report.

PM's audit procedures will be significantly affected by the representations and assertions PM receives from management and, accordingly, false representations could cause material error or fraud to go undetected by PM's procedures. Accordingly, City acknowledges and agrees that it will instruct each person providing information, explanations, or representations to an auditor to provide true and complete information, to the best of his or her knowledge and belief. It is also agreed that any deliberate misrepresentation by any director, officer, or member of management, or any other person acting under the direction thereof ("City Personnel"), intended to influence, coerce, manipulate, or mislead PM in the conduct of its audit of the financial statements will be considered a material breach of this agreement. In addition, as a condition of its audit engagement, City agrees to indemnify and hold PM and its partners, affiliates, and employees harmless from any and all claims, including associated attorneys' fees and costs, based on PM's failure to detect material misstatements in City financial statements resulting in whole or in part from deliberate false or misleading representations, whether oral or written, made to PM by City Personnel. This indemnity will be inoperative only if, and to the extent that, a court having competent jurisdiction has determined that PM failed to conduct its audit in accordance with generally accepted auditing standards and such failure resulted in PM not determining such misrepresentation by City Personnel was false.

- 12. Use of Report** – PM's report on the financial statements must be associated only with the financial statements that were the subject of PM's audit engagement. City may make copies of the audit report, but only if the entire financial statements (including related footnotes and supplemental information, as appropriate) are reproduced

Professional Services Agreement – Audit Services

and distributed with that report. City agrees not to reproduce or associate PM's audit report with any other financial statements, or portions thereof, that are not the subject of this engagement.

If PM's report on the financial statements being audited is to be published in any manner or if City intends to make reference to PM in a publication of any type, City agrees to submit proofs of the publication to PM for review prior to such publication and cooperate with PM in PM's performance of any additional audit procedures PM deems necessary in the circumstances, the nature and extent of which will be at PM's sole discretion. City acknowledges and agrees that additional fees for such work will be determined in accordance with the Fee Adjustments provision of this agreement. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on City's Internet website, City understands that electronic sites are a means to distribute information and, therefore, PM is not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

- 13. Securities Offerings** – PM's audit does not contemplate, and does not include, any services in connection with any offering of securities, whether registered or exempt from registration. In the event City elects to incorporate or make reference to PM's report in connection with any offering of debt or equity securities and requests PM's consent to such incorporation or reference, City understands that additional procedures will need to be performed. In the event PM agrees in writing to perform such additional procedures, the nature and extent of which will be at PM's sole discretion, it is agreed and acknowledged that PM's performance of such additional procedures will be subject to all of the terms and conditions of this agreement. Additional fees for such work will be determined based on the actual time that PM staff expend at current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and that payment for all such additional fees will be made in accordance with the payment terms provided in this agreement.

If City incorporates or makes reference to PM's report in connection with any offering of debt or equity securities without obtaining consent from PM as described above, City agrees to include the following provision in the offering document:

Plante & Moran, PLLC, our independent auditor, has not performed or been engaged to perform any services in connection with the offering of securities. Nor has Plante & Moran, PLLC performed or been engaged to perform any procedures on the financial statements of City since the date of the Plante & Moran, PLLC report included herein. Plante & Moran, PLLC also has not performed any procedures relating to this offering document.

- 14. Tax Return Preparation** – This engagement does not include preparation of any tax returns or filings. If City requires tax services, including tax consulting or preparation of tax returns, those services will be detailed in a separate engagement letter.
- 15. Confidentiality, Ownership, and Retention of Workpapers** – During the course of this engagement, PM and PM staff may have access to proprietary information of City, including, but not limited to, information regarding general ledger balances, financial transactions, trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to City. PM will comply with all applicable ethical standards, laws, and regulations as to the retention, protection, use and distribution of such confidential City information. Except to the extent set forth herein, PM will not disclose such information to any third party without the prior written consent of City.

In the interest of facilitating PM's services to City, PM may communicate or exchange data by internet, e-mail, facsimile transmission, or other electronic method. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM's obligations under applicable laws and professional standards, City recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM's use of these electronic devices during this engagement.

Professional standards require that PM create and retain certain workpapers for engagements of this nature. All workpapers created in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM's possession.

Both City and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Further, in compliance with Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*, PM's working papers will be made available to federal award program representatives at PM offices during normal business hours during the audit and for a period of three years after the issuance of the report. Disclosure of confidential information in accordance with requirements of regulatory authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this agreement. In the event that a request for any confidential

Professional Services Agreement – Audit Services

information or workpapers covered by this agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform City in a timely manner of such request and to cooperate with City should it attempt, at City's cost, to limit such access. This provision will survive the termination of this agreement. PM's efforts in complying with such requests will be deemed billable to City as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

Both City and PM acknowledge that upon completion of the audit PM is required to send an electronic copy of City's financial report, PM's official letter of comments and recommendations, and auditing procedures report directly to the State of Michigan pursuant to Michigan Department of Treasury Regulations. City authorizes and directs PM to provide such information and disclosure of such information shall not constitute a breach of the provisions of this agreement.

PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM's record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

Upon City's written request, PM may, at its sole discretion, allow others to view any workpapers remaining in its possession if there is a specific business purpose for such a review. PM will evaluate each written request independently. City acknowledges and agrees that PM will have no obligation to provide such access or to provide copies of PM's workpapers, without regard to whether access had been granted with respect to any prior requests.

16. Consent to Disclosures to Service Providers – In some circumstances, PM may use third-party service providers to assist with its services, including affiliates of PM within or outside the United States. In those circumstances, PM will be solely responsible for the provision of any services by any such third-party service providers and for the protection of any information provided to such third-party service providers. PM will require any such third-party service provider to: (i) maintain the confidentiality of any information furnished; and (ii) not use any information for any purpose unrelated to assisting with PM's services for City. In order to enable these third party service providers to assist PM in this capacity, City, by its duly authorized signature on the accompanying engagement letter, consents to PM's disclosure of all or any portion of City's information, including tax return information, to such third party service providers, including affiliates of PM outside of the United States, if and to the extent such information is relevant to the services such third party service providers may provide and agrees that PM's disclosure of such information for such purposes shall not constitute a breach of the provisions of this agreement. City's consent shall be continuing until the services provided for this agreement are completed.

17. Fee Quotes – In any circumstance where PM has provided estimated fees, fixed fees, or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on information provided by City regarding the nature and condition of its accounting, financial, and tax records; the nature and character of transactions reflected in those records; and the design and operating effectiveness of its internal controls. City acknowledges that the following circumstances may result in an increase in fees:

- Failure by City to prepare for the audit as evidenced by accounts and records that have not been subject to normal year-end closing and reconciliation procedures;
- Failure by City to complete the audit preparation work by the applicable due dates;
- Significant unanticipated or undisclosed transactions, audit issues, or other such unforeseeable circumstances, including those created by the Coronavirus pandemic and resulting market conditions;
- Delays by City causing scheduling changes or disruption of fieldwork, including challenges created by the Coronavirus pandemic resulting from the inaccessibility of City personnel or records;
- After audit or post fieldwork circumstances requiring revisions to work previously completed or delays in resolution of issues that extend the period of time necessary to complete the audit;
- Issues with the prior audit firm, prior year account balances, or report disclosures that impact the current year engagement;
- An excessive number of audit adjustments.

PM will advise City in the event these circumstances occur, however it is acknowledged that the exact impact on the Fee Quote may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this agreement.

18. Payment Terms – PM's invoices for professional services are due upon receipt unless otherwise specified in the engagement letter. In the event any of PM's invoices are not paid in accordance with the terms of this agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or

Professional Services Agreement – Audit Services

terminate this engagement. In the event that work is suspended, for nonpayment or other reasons, and subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of PM's audit work or issuance of PM's audit report upon resumption of PM's work. City agrees that in the event PM stops work or terminates this Agreement as a result of City's failure to pay fees on a timely basis for services rendered by PM as provided in this Agreement, or if PM terminates this Agreement for any other reason, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

- 19. Fee Adjustments** – Any fee adjustments for reasons described elsewhere in this agreement will be determined based on the actual time expended by PM staff at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and included as an adjustment to PM's invoices related to this engagement. City acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this agreement.
- 20. Conditions of PM Visit to City Facilities** – City agrees that PM's services will be provided remotely to the maximum extent possible. In order to facilitate the provision of services remotely, City agrees to provide documentation and other information reasonably required by PM for PM's performance of the engaged services electronically to the extent possible throughout the course of the engagement. In the event in-person visits to City's facility(ies) are determined by PM in its sole discretion to be necessary for the performance of the engaged services, City agrees, as a pre-condition to any such in-person visit, to provide to PM for PM's evaluation City's policies and procedures that City has implemented and will adhere to relating to workplace safety and the prevention of the transmission of disease at its facility(ies). In addition, City affirms that it is in compliance with applicable Centers for Disease Control and Prevention and OSHA guidance pertaining to the prevention of the transmission of disease (collectively, "Applicable Preventative Guidance") and agrees that it shall continue to comply with Applicable Preventative Guidance throughout any in-person visits by PM to City's facility(ies). City further affirms that it is in compliance and shall continue to comply with all other applicable laws, regulations, or executive orders relating to COVID-19 or the prevention of the spread thereof (collectively, "COVID-19 Laws") and agrees that it shall continue to comply with COVID-19 Laws throughout any in-person visits by PM to City's facility(ies). Notwithstanding the foregoing, PM reserves the right to suspend or refrain from any in-person visit by PM to City's facility(ies) or impose further conditions on any such in-person visit if and as PM deems necessary at its sole discretion. City agrees and acknowledges that any determination by PM to visit City's facility(ies) is not and shall not be construed to be or relied on by City as a determination by PM of City's compliance with Applicable Preventative Guidance or any COVID-19 Laws.
- 21. Release and Hold Harmless for Biological Agent Liability** – City acknowledges that there is an inherent risk of exposure to COVID-19 or other infectious diseases associated with any in-person interaction or in-person visit to property. Accordingly, City, for itself and its successors and assigns, hereby releases PM and each of PM's officers, directors, partners, members, managers, employees, affiliated, parent or subsidiary entities, and approved third party service providers (collectively, "PM Persons") from any and all claims or causes of action that the City has, or hereafter may or shall have, against any of them in connection with, related to, or arising out of COVID-19 or other infectious diseases or the transmission thereof associated with a visit by one or more of the PM Persons to any City facility(ies) or other in-person interaction with City personnel (collectively hereafter "Biological Agent Liability"). Moreover, City shall indemnify, defend and hold harmless the PM Persons from and against all claims, liabilities, losses and expenses suffered or incurred by any of them associated with any claim of Biological Agent Liability related to, arising out of or in connection with any visit by any PM Persons to a City facility(ies) or other in-person interaction with City personnel.
- 22. Exclusion of Certain Damages** – In no event shall either party be liable to the other, whether a claim be in tort, contract, or otherwise, for any indirect, consequential, punitive, exemplary, lost profits, or similar damages in claims relating to PM's services provided under this engagement.
- 23. Receipt of Legal Process** – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving City but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, City agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.
- 24. Subsequent Discovery of Facts** – After the date of PM's report on the financial statements, PM has no obligation to make any further or continuing inquiry or perform any other auditing procedures with respect to the audited financial statements covered by PM's report, unless new information that may affect the report comes to PM's attention. If PM becomes aware of information that relates to these financial statements but was not known to PM at the date of its report, and that is of such a nature and from such a source that PM would have investigated it had it come to PM's attention during the course of the audit, PM will, as soon as practicable, undertake to determine whether the information is reliable and whether the facts existed at the date of PM's report. In this connection, PM will discuss the matter with City and request cooperation in whatever investigation and modification of the financial

Professional Services Agreement – Audit Services

statements that may be necessary. Additional fees for such work will be determined based on the actual time that PM staff expend at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and City acknowledges and agrees that payment for all such additional fees will be made in accordance with the payment terms provided in this agreement.

- 25. Termination of Engagement** – This agreement may be terminated by either party upon written notice. Upon notification of termination, PM's services will cease and PM's engagement will be deemed to have been completed. City will be obligated to compensate PM for all time expended and to reimburse PM for all out-of-pocket expenditures through the date of termination of this engagement.
- 26. Entire Agreement** – This agreement is contractual in nature and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this letter supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this letter will only become effective if evidenced by a written amendment to this agreement, signed by all of the parties.
- 27. Severability** – If any provision of this agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.
- 28. Force Majeure** – Neither party shall be deemed to be in breach of this agreement as a result of any delays or non-performance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war, other violence, epidemic, pandemic or other public health emergency or government mandated shut down (each individually a "Force Majeure Event"). A Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.
- 29. Signatures** – Any electronic signature transmitted through DocuSign or manual signature on this engagement letter transmitted by facsimile or by electronic mail in portable document format may be considered an original signature.
- 30. Governing Law** – This agreement shall be governed by and construed in accordance with the laws of the State of Michigan, and jurisdiction over any action to enforce this agreement, or any dispute arising from or relating to this agreement shall reside exclusively within the State of Michigan.

End of Professional Services Agreement – Audit Services

CITY OF SWARTZ CREEK

ORDINANCE NO. _____

An ordinance to amend Chapter 18 of the Code of Ordinances Section 18-24.

THE CITY OF SWARTZ CREEK ORDAINS:

Section 1. Amendment of Chapter 18 of the Code of Ordinances of the City of Swartz Creek.

Chapter 18 of the City of Swartz Creek Code of Ordinances, section 18-24, are amended as follows:

ARTICLE II. MOTOR VEHICLE TRAFFIC CODE

Sec. 18-24. OFF-ROAD VEHICLE REGULATION

(a) PURPOSE AND INTENT

The city recognizes a compelling interest in establishing regulations and permitting Off-Road-Vehicles (ORVs) within the City of Swartz Creek limits and promoting the health, safety and welfare of the citizens. This ordinance in coordination will supplement the Genesee County Ordinance, which restricted the operation of ORVs within the limits of the City of Swartz Creek. Specifically state law permits the legislative body of a municipality the authority to adopt an ordinance authorizing the operation of ORVs on streets within the municipality under MCL 324.81131(5).

(b) Definitions.

- (i) "Driver's license" means an operator's or chauffeur's license or permit issued to an individual by the Michigan Secretary of State.
- (ii) "Operate" means to ride in or on, and be in actual physical control of the operation of an ORV.
- (iii) "Operator" means a person who operates or is in actual physical control of the operation of an ORV.
- (iv) "ORV" for the purposes of this ordinance means a motor driven off road recreational vehicle capable of cross-country travel without benefit of a road or trail, on or immediately over land, snow, ice, marsh, swampland, or other natural terrain, also to include golf carts. ORV or vehicle does not include a registered snowmobile, a farm vehicle being used for farming, a vehicle used for military, fire, emergency, or law enforcement purposes.
- (v) "Road" or "County Road" means a county primary road or county local road as described in section 5 of 1951 PA 51, being MCL 247.655.

- (vi) "Visual supervision" means the direct observation of the operator with the unaided or normally corrected eye, where the observer is able to come to the aid of the operator.
- (vii) "Far Right of the Maintained Portion of the County Road" indicates the shoulder of the road when the roadway is improved by pavement, tar and chips, concrete, or other similar materials or indicates the extreme right of the open portion of the right-of-way when the roadway is not improved by pavement, tar and chips, concrete, or other similar materials.

(c) ORV OPERATION

An ORV may be operated only with the flow of traffic on the far right of the maintained portion of the County Roads listed in attached Schedule A provided that:

- (i) A person shall not operate an ORV at a speed greater than 25 miles per hour, or lower if posted, and in no event shall an ORV be operated in a manner that interferes with traffic on a road or street or at a speed greater than conditions allow.
- (ii) A person possesses a license as defined in Section 25 of the Michigan Vehicle Code, Act 300, Michigan Public Acts of 1949; MCL 257.25.
- (iii) Any ORV operated in the allowed portion of the road shall travel single file, except when passing or being overtaken by another ORV.
- (iv) A person shall not operate an ORV on roads described herein unless displaying a lit headlight and lit taillight.
- (v) No person under the age of 18 may operate an ORV on roads described herein, unless that person is in possession of a valid driver's license or under the direct supervision of a parent or guardian.
- (vi) No person under the age of 16 may operate an ORV on any road described herein.
- (vii) The ORV is equipped with a braking system that may be operated by hand or foot, capable of producing deceleration at 14 feet per second on level ground at a speed of 20 miles per hour; a brake light, brighter than a taillight, visible when the brake is activated to the rear of the vehicle when the vehicle is operated during the hours of 1 /2 hour after sunset and 1 /2 hour before sunrise.
- (ix) The ORV is operated pursuant to noise emission standards defined by law.
- (x) ORV operation is permitted between the hours of sunrise and a half hour passed sunset.

(d) AMENDMENTS

Schedule A may be amended and or replaced by the City Council upon the passing of a resolution amending this Section.

(e) Violations

A person who violates this Ordinance shall be responsible for a municipal civil infraction, and shall pay a fine of up to \$500.00, and in addition may be charged with and ordered to pay the cost of full restitution for damages to the environment, a road, or other property resulting from that persons operation of an ORV.

(f) Severability

If any part of this ordinance shall be determined to be unenforceable by a court of competent jurisdiction, that part shall be deemed to be severed and removed from the body of this ordinance, and the rest shall remain in full force and effect.

(g) Effective Date.

This Ordinance shall take effect 30 days following publication.

At a regular meeting of the City Council of Swartz Creek held on the _____ day of _____, 2020, _____ moved for adoption of the foregoing ordinance and _____ supported the motion.

Voting for:

Voting against:

The Mayor declared the ordinance adopted.

David Krueger
Mayor

Connie Olger
City Clerk

CERTIFICATION

The foregoing is a true copy of Ordinance No. _____ which was enacted by the Swartz Creek City Council at a regular meeting held on the _____ day of _____,

2020.

Connie Olger
City Clerk



PROPOSAL

MICHIGAN FENCE COMPANY, INC.

G-3059 West Hill Rd.
Flint, MI 48507

Phone: (810) 235-4581
Fax: (810) 235-9348

Adam Zettel

Date 3-26-2021

Name

6413 Bristol - Rd.

Address

SC 48473

City - State - Zip Code

810 287-2147

Phone

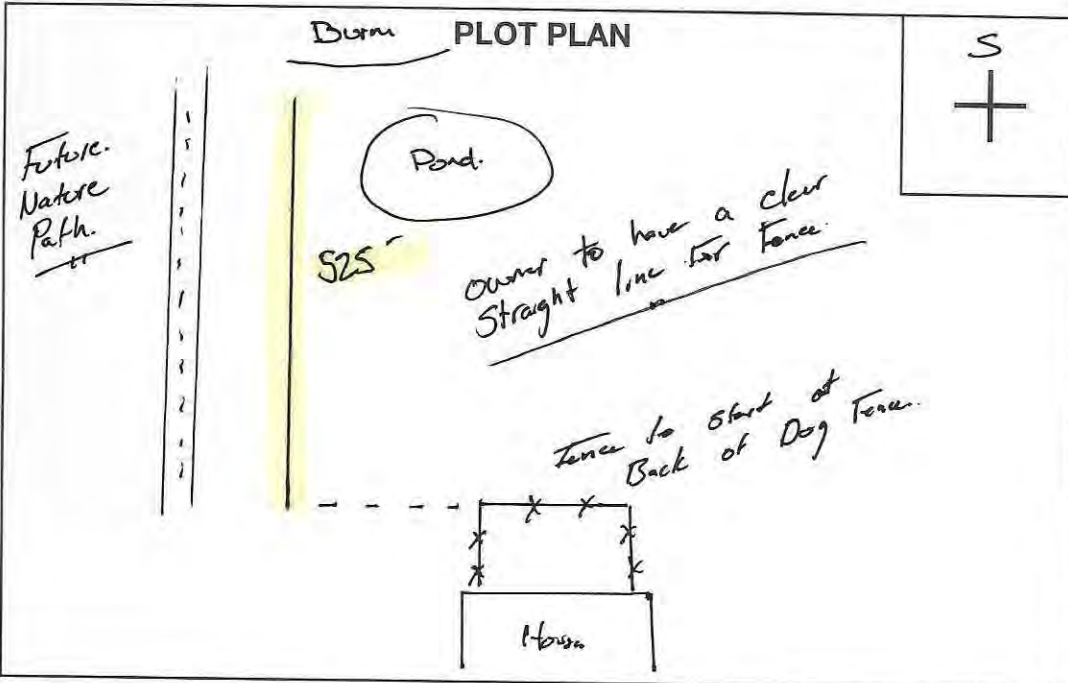
Job Address

AZettel City of Swartz Creek, MI

LawnFather 09@gmail.com

SPECIFICATIONS:

(/) Steel Steel posts.
() Wood Farm Fence
() Alum.
() Other
Footage 525
Fence Height 72"
Fabric Gauge 2x4 Farm Fence
Barbs
Top Rail 1 5/8 Bracing
Line Posts 2" SS20
Corner Posts
End Posts 2"
Gate Posts
Gate Posts
Wall Thickness SS20
Gates
Gates
Concrete Driven.



TOTAL PRICE 7570.00
DEPOSIT 1/2 Down
BALANCE
TERMS upon Completion

CONDITIONS OF AGREEMENT:

* owner to pull Permit.

- Owner to carry fire and other necessary insurance. Our employees are fully covered by Workmen's Compensation Insurance.
- Quotations are subject to change or withdrawal at any time without notice.
- Additional charges will be made for abnormal digging conditions or for removal of existing fencing, bushes, trees or other obstructions on fence lines. Removal and disposal of excavated soil from boring holes shall be customer's responsibility.
- If erection is suspended at customer's request, any lost time and the expense of time and travel to return to complete the job is to be charged to the customer.
- Should the buyer cause unreasonable delay in the performance of this contract, the seller shall have the right to invoice the purchaser for the full sales value of the material delivered or in process, together with the selling price of the erection work performed.
- Michigan Fence Company, Inc. retains the rights to any and all material installed on or delivered to the customer's property until the balance of the agreed upon price is paid in full. In the event that the balance is not paid in full, the customer gives Michigan Fence Company, Inc. permission to remove the installed fence or the delivered material at the customer's expense.
- A Service Charge of 1 1/2% per month (18% per year) will be added to all contracts over 30 days unless otherwise stated above. We are members with the National Revenue Corporation. Accounts over 60 days may be turned over for collection.

Authorized Signature

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlines above.

Signature

Signature

Date

April 12, 2021

GUARANTEE

All workmanship and material guaranteed for a period of 1 year from the date of installation.

City Council Packet

MICHIGAN FENCE COMPANY, INC.

CUSTOMER RESPONSIBILITIES & JOB DESCRIPTIONS

Installation Checklist

- (☒) All property lines to be staked and established by the purchaser. An estimator may assist the customer in locating property stakes, however, the customer is responsible for the final fence line stakes prior to installation. Changes from the original estimate may affect price.
- (☒) Installer shall call Miss-Dig for location of underground utilities, however, the customer is responsible for location and marking of all other buried cables and/or any underground obstructions not designed by Miss-Dig. Some of these cables and/or obstructions may be, but are not limited to cable TV lines, underground sprinkler lines, swimming pool electrical and water lines, and electrical, gas, or telephone lines from house to garages or other building.
- (☒) Customer to clear a path 2' to 3' wide along all fence lines of any obstructions such as trees, bushes, rocks, boats, trailers, etc. Remember the height of the fence to be installed. **If work area is not ready for fence installation upon arrival of work crew, there will be an additional \$250.00 charge added to the total cost.**
- (☒) It is the customer's responsibility to obtain permission for any hookups to any existing fences.
- (☒) Customer to acquire necessary building permits, unless other arrangements are made with the salesman and it is initialed below, and be aware of any city or township codes such as height requirements, setbacks, etc.
- (☒) Removal and disposal of excavated soil from boring holes will not be hauled away. Unless other arrangements are made with salesman, excess dirt will be spread along fence line.
- (☒) ~~Chain Link~~ Form Fence Installations
 - () Top rail to be straight, or
 - (☒) Top rail to follow contour of the ground (top may not be level).
Fabric to be a maximum of 1-2 inches off the ground.

- () Wood or PVC Installations:
 - () Top of fence to be straight, or
 - () Boards to follow contour of the ground (top may not be level).
Boards to be a maximum of _____ inches off the ground.
 - () Terrace or stepped – longer posts required.

Type of Top on Boards and/or posts:

- | <u>PVC Post Caps</u> | <u>Boards</u> | <u>Wood Posts</u> |
|-----------------------|-------------------|-------------------|
| () Ball Cap | () Plain Top | () Plain Top |
| () Gothic Cap | () Dog-Earred | () Dog-Earred |
| () External Flat Cap | () Gothic | () Gothic |
| () New England Cap | () French Gothic | () French Gothic |
| () Internal Flat Cap | | () Other: _____ |
| () Other: _____ | | |

Type of enclosure:

- () Inside enclosure (good side to face customer),
If allowed by city or township codes.
- () Outside enclosure (good side to face neighbors).

When ready sign this sheet, sign & date proposal and return to our office with a deposit check for 1/2 down.

I UNDERSTAND AND ACCEPT THE ABOVE LISTED CUSTOMER RESPONSIBILITIES AND THE CHAIN LINK AND/OR WOOD AND/OR PVC FENCE JOB INSTALLATION DESCRIPTIONS.

Customer's Signature _____



April 7, 2021

Adam Zettel, AICP, City Manager
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473

**Subject: 2021 Pavement Preventative Maintenance Contract
Letter of Recommendation**

Mr. Zettel,

We had a total of nine (9) plan holders and received and opened two (2) bids on March 31, 2021 for preventative maintenance (crack filling) on several roads throughout the City. The bids ranged from \$33,795.05 to \$73,595.00. I reviewed bids and have contacted the low bidder, Highway Maintenance and Construction, to discuss and confirm the scope and schedule of the project. They have confirmed that they will be able to complete the work within the required timeframe. The City has successfully worked with Highway Maintenance for the preventative maintenance project in 2018.

I recommend award of this project to Highway Maintenance and Construction at the price of \$33,795.05.

Sincerely,

Andrew J. Harris, P.E.
Director of Community Services
City of Swartz Creek

PLAN HOLDER / BID TABULATON SHEET - PM Project

Opened by: Andy Harris
Witness: Connie Olger

3/31/2021
Time: 2:00 p.m.
Opened at: Virtually

Bidding for: 2021 Preventative Maintenance Project

Name and address of bidder	Telephone	Email	Sent Ad	Sent Bid Doc	Bid Bond	Bid Amount	Remarks
Highway Maintenance and Construction 12101 Wahrman St., Romulus, MI 48174	734-941-8885	highwaymaint@comcast.net	Yes	Yes	Yes	\$33,795.05	
Curbco 3145 S. Dye Rd., Flint, MI 48507	232-2121	Sales@curbco2121.com A.dalrymple@curbco2121.com	Yes	Yes			
Scodeller Construction Inc	248-374-1102	matt@scodeller.com	Yes	Yes	Yes	\$73,595.00	
KMI Road Maintenance 4153 Jimbo Dr., Burton MI 48529	358-5440	sherry@kmiroadmaintenance.com cliff@kmiinternational.com	Yes	Yes			
Asphalt Management Inc. 4032 Grandview Dr., Flushing MI 48433	877-659-5400	sales@asphaltmanagementinc.com mbowden@ami-mi.com	Yes	Yes Yes			Will Not be bidding on this project.
Asphalt Solutions Plus 18300 Centennial Rd., Marshall, MI 49068	269-789-7325 Left VM						
Eastern Asphalt G-5172 Dort Hwy., Flint, MI 48505	810-787-5500	wfontana@easternasphalt.com	Yes	Yes			Reply: I looked over the bid documents and this project is not something we do ourselves. We use subcontractors like 4 Seasons Parking Lot Maintenance in Burton or Asphalt Management in Flushing to do all of our crack filling. I do appreciate you keeping us in mind and if you would, please include us for projects in the future.
4 Season Parking Lot Maintenance 3098 Kleinpell, Burton, MI 48529	810-744-1087	Left VM asking for email address if they are interested.					
Kelly Euans Construction Reporter Builders Exchange of Michigan	p 616.949.8650 f 616.949.6831	Kelly Euans Kelly@grbx.com		Yes			
Deltek, Inc. 2291 Wood Oak Drive, Herndon VA 20171		Jacqueline Sessa PublicRecords@deltek.com		Yes			
Capital Asphalt 3888 S. Canal Rd. Lansing, MI 48917	Bill Wilburn c: 269-908-3488 o: 517-322-0800	bill@capitalasphaltllc.com		Yes			

American Rescue Plan





THE PLAN

On March 10, 2021, Congress passed the American Rescue Plan Act of 2021 (H.R. 1319) providing \$1.9 trillion of relief and stimulus funding for vaccines, schools, small businesses, everyday Americans, anti-poverty programs, and a **whopping \$350 billion for states and local governments.**

President Biden signed the bill into law on March 11, 2021, allowing relief funding to begin immediately flowing throughout the United States.

PROVISIONS FOR AMERICANS

CITIES & STATES	3
USE RESTRICTIONS	5
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REGIONAL

Funding for Cities & States:

\$350 billion of the bill will be allocated to local and state government through the following funds:

Coronavirus State Fiscal Recovery Fund

States, the District of Columbia, tribal governments and U.S. territories will receive **\$219.8 billion** in aid to be distributed, as follows:

- States will receive a total of \$195.3 billion in aid, of which:
 1. \$25.5 billion will be split evenly among each state and the District of Columbia, with each state and the District of Columbia receiving \$500 million of aid; and
 2. \$168.55 billion will be distributed based on each state's share of total unemployed workers over a three-month period of October 2020 to December 2020.
- District of Columbia will receive an additional \$1.25 billion payment.
- Tribal governments will receive \$20 billion in payments.
- U.S. territories will receive \$4.5 billion in payments.

In addition to the above allocations, the U.S. Treasury will receive \$50 million to cover costs of administration of the fund.

REGIONAL

Funding for Cities & States:

Coronavirus Local Fiscal Recovery Fund

Local governments will receive \$130.2 billion in aid to be split among counties, metropolitan cities and non-entitlement (localities with population less than 50,000) units of local government, as follows:

- Counties will receive \$65.1 billion in population-adjusted payments based on each county's share of U.S. population, with additional adjustments for Community Development Block Grant (CDBG) recipients.
- Metropolitan cities will receive \$45.57 billion in payments.
- Non-entitlement units of local government (localities with a population of less than 50,000) will receive \$19.53 billion in payments distributed by individual states and funded by the U.S. Treasury. Each jurisdiction will receive population-adjusted payments based on such jurisdiction's share of the state population, not to exceed 75 percent of its most recent budget as of Jan. 27, 2020.

For a preliminary list of allocation amounts for each county, city, township, or other locality according to the United States House Oversight Committee, contact us at info@retailstrategies.com



USE RESTRICTIONS

Funds used by date:

DEC 31
2024

Despite requests from states, counties and cities for flexibility in use of funds, the American Rescue Plan comes with restrictions on use of monies distributed from either of the fiscal recovery funds.

Funds must be used by **Dec. 31, 2024** and only for the following purposes:

- to respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses and nonprofits, or aid to impacted industries such as tourism, travel and hospitality;
- to provide premium pay to eligible workers of the locality that are performing such essential work, or to provide grants to eligible employers that have eligible workers who perform essential work;
- for the provision of government services to the extent of the reduction in revenue of the locality due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year prior to the emergency (pending Treasury guidance stating otherwise, (many organizations have interpreted the legislative text to allow for replacing revenue that was lost, delayed or decreased as a result of COVID-19); or
- to make necessary investments in water, sewer or broadband infrastructure.

USE RESTRICTIONS

Funds

The Treasury Department will provide specific guidance on allowable uses of the funds and will determine final allocations based on the most recent census data and the final language in the law.

Localities also must make periodic reports to the Treasury Department to account for funds expended.

For localities with populations over 50,000, funds should be available within 60 days. For localities with populations under 50,000, funds will be passed through their applicable state and will be made available to the locality within 90 days. States have no authority to withhold or place restrictions on funds that are passed through them to non-entitlement localities.



INDUSTRY

Small Business Support

Industry support (Restaurants & Others)

There are a variety of provisions in the legislation to offer support to various industries. The Small Business Administration (SBA) will receive \$25 billion for a new grant program for "restaurants and other food and drinking establishments." Grants will be up to \$10 million per entity and \$5 million per physical location, with a maximum of 20 locations. The legislation sets aside \$5 billion of the total money to be targeted to businesses with less than \$500,000 in revenue in 2019. The legislation includes another \$1.25 billion for the Small Business Administration's Shuttered Venue Operators Grant program

To support the transportation sector, the legislation allocates nearly \$30 billion for transit costs, including payroll and personal protective equipment; \$8 billion for airports; \$3 billion for a temporary payroll support program to help support the aerospace manufacturing industry; and \$1.5 billion to recall and pay Amtrak employees who were furloughed because of the pandemic and to restore various daily routes. Another \$15 billion will also be allocated to support workers in the airline industry.



MIXED

Other Provisions

Unemployment benefits

Federal unemployment insurance payments will remain at \$300 per week. The benefits will extend through September 6. The Senate's bill makes the first \$10,200 in unemployment payments nontaxable for households with incomes under \$150,000.

Paycheck Protection Program (PPP)

The bill includes \$7.25 billion in new money for the small-business loan program known as PPP and will allow more nonprofits to apply, including groups that engage in advocacy and some limited lobbying. It also allows larger nonprofits to be eligible.



Education

There are over \$128 billion in grants to state educational agencies, with 90% allocated to local educational agencies, plus \$39 billion in grants to higher education institutions. Nearly \$15 billion in funds are directed to the Child Care & Development Block Grant program to help support child care facilities, particularly in high-need areas.

MIXED

Other Provisions

Direct payments

The bill allocates funds for a third economic impact payment to qualifying Americans.

Individuals earning up to \$75,000 and couples earning up to \$150,000 will receive the full direct payments of \$1,400 per person. Individuals will also receive an additional \$1,400 payment for each dependent claimed on their tax returns. Senate Democrats agreed to lower the income cutoff at which payments phase out from \$100,000 to \$80,000 for individuals, and from \$200,000 to \$160,000 for couples filing jointly.

Child tax credit

The legislation will temporarily expand the child tax credit, increasing the amount to \$3,000 for children ages 6 to 17 and \$3,600 for children under age 6. The amount is gradually reduced for couples earning over \$150,000 and individuals earning over \$75,000 per year. Families eligible for the full credit will get payments of up to \$300 per child per month from July through the end of the year.



MIXED

Other Provisions

Support for low-income families

The legislation includes \$4.5 billion for the Low Income Home Energy Assistance Program, known as LIHEAP, to help families with home heating and cooling costs. One provision will give the agriculture secretary the authority and funding to temporarily boost the value of cash vouchers for the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) up to \$35 per month for women and children for a four-month period during the pandemic.

There is \$1.4 billion in funding for programs authorized under the Older Americans Act, including support for nutrition programs, community-based support programs and the National Family Caregiver Support Program. The bill provides \$37 million to the Commodity Supplemental Food Program for low-income seniors.

Rental assistance

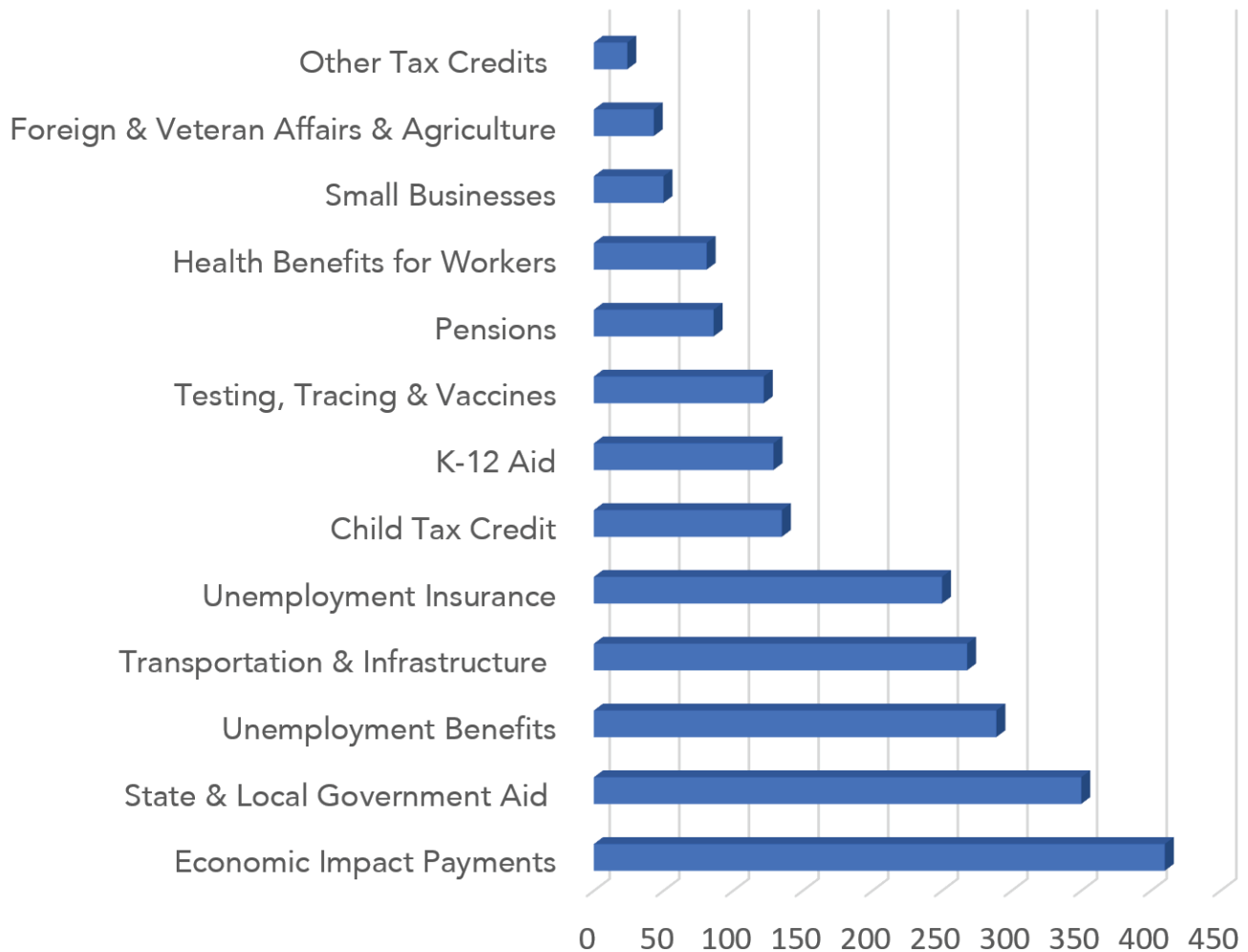
There is \$25 billion for emergency rental assistance, including \$5 billion for emergency housing vouchers for people experiencing homelessness, survivors of domestic violence and victims of human trafficking.



BREAKDOWN

2021 American Rescue Plan

Relief Allocation



American Rescue Plan Amounts by Category
(\$ in Billions)



For a preliminary list of **allocation amounts** for each county, city, township, or other locality according to the United States House Oversight Committee, contact us at info@retailstrategies.com

About Us:

Retail Strategies is a full service retail and community development consulting firm. Our mission is to provide the real estate expertise, tools, and human effort that position deserving towns as alluring locations for national businesses and destinations for tourism and quality of life amenities. Our activities pay a return in sales taxes, added jobs, and businesses that add to the unique qualities of your community.



CEM Support Center

Consumers Energy, CEM Support Center, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

April 7, 2021

NOTIFICATION #:
1055546557

CITY OF SWARTZ CREEK
8083 CIVIC DR
SWARTZ CREEK, MI 48473-1498

REFERENCE: ELMS PARK TO NORKO, SWARTZ CREEK

Dear Valued Customer,

Thank you for contacting Consumers Energy for your energy needs. Please note the Notification Number above and include it on any correspondence you send. Please note the Account Number, located above the Account Name on your invoice, when submitting payment.

Enclosed for approval and signature is the original Authorization for Change and Resolution covering the replacement and/or installation of streetlight(s). You are responsible for the final restoration.

The estimated cost for your energy request is as follows:

Non Refundable Agreement for Installation of Electric Facilities:

Winter Construction Costs:	\$ -
Installation Charge:	\$ 29,123.00
Additional Costs	
Total Estimated Cost:	\$ 29,123.00
Less Prepayment Received:	\$ -
Total Estimated Cost Due:	<u>\$29,123.00</u>

Please sign and return the original Authorization for Change and Resolution in the enclosed self-addressed envelope or email to: POBoxCEServiceRequest@cmsenergy.com. Payment in full is required before the installation can be scheduled for construction.

Please review all attached materials carefully and direct inquiries for your request to:

Tracy Mahar at 989-729-3250 .

CEM Support Center

Consumers Energy, Lansing Service Center, Rm. 122, 530 W. Willow St., P.O. Box 30162 Lansing, MI 48909-7662

PLEASE RETURN THE CHECKED DOCUMENTS BELOW TO CONSUMERS ENERGY IN THE ENVELOPE PROVIDED	
TO EXPEDITE SERVICE, RETURN VIA EMAIL TO:	
<u>POBoxCEServiceRequest@cmsenergy.com</u>	
<input type="checkbox"/>	AGREEMENT FOR INSTALLATION (Please return all pages of contracts) (Form 93, Form 94 and Form 95 - 2 Page Document Each) (Form 861, Form 862 and Form 230 - 4 Page Document Each)
<input checked="" type="checkbox"/>	PAYMENT WITH INVOICE STUB (BOTTOM STUB IS REQUIRED FOR PROCESSING)
<input type="checkbox"/>	REQUEST FOR ELEVATED CUSTOMER DELIVERY PRESSURE
<input checked="" type="checkbox"/>	STANDARD LIGHTING CONTRACT (MUST BE CERTIFIED BY CLERK)
<input type="checkbox"/>	SIGNED CUSTOMER ATTACHMENT PROGRAM (CAP) CONTRACT (PLEASE ENSURE TO CHECK PAYMENT OPTION ON CONTRACT)
<input type="checkbox"/>	GO READY FORM (FORM 1250) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <u>POBoxCEServiceRequest@cmsenergy.com</u>
<input type="checkbox"/>	SITE READY PHOTO(S) TO EXPEDITE SERVICE, RETURN VIA EMAIL TO: <u>POBoxCEServiceRequest@cmsenergy.com</u>
<input type="checkbox"/>	OTHER:
NOTIFICATION REFERENCE NUMBERS	
ELECTRIC SERVICE NOTIFICATION:	
GAS SERVICE NOTIFICATION:	
ELECTRIC OH DISTRIBUTION NOTIFICATION:	
ELECTRIC UG DISTRIBUTION NOTIFICATION:	
GAS MAIN NOTIFICATION:	
STREETLIGHT NOTIFICATION:	1055546557



CITY OF SWARTZ CREEK
8083 CIVIC DR
SWARTZ CREEK MI 48473-1498

Amount Due: \$29,123.00

Please pay by: April 21, 2021

Invoice Number	9320485802
PO Number	
PO Date	
Bill Date	04/07/21

Account: 3000 1826 4410

ELMS PARK TO NORKO SWARTZ CREEK - STREETLIGHTING - NOTIFICATION NUMBER (S): - - - - -
1055546557 -

NONENERGY INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Electric Streetlights-Reim RELOCATE STL	1.0 EA	\$29,123.00	\$29,123.00

TOTAL DUE: \$29,123.00

See Page 2 for Payment Options.

Consumers Energy is regulated by the Michigan Public Service Commission, Lansing, Michigan.

INVOICE QUESTIONS - Contact: Tracy Mahar -989-729-3250 -

Fold, detach and mail this stub with your check made payable to Consumers Energy. Please write your account number on your check.



CONSUMERS ENERGY
CEM Support Ctr - Lansing RM 122
PO Box 30162
Lansing, MI 48909-7662

PREPAYMENT REQUEST

Account: 3000 1826 4410

Amount Due: \$29,123.00

Please pay by: **April 21, 2021**

Enclosed:

6 330029861589 000029123007 0000 2056 6 300018264410 H
City Council Packet 108 April 12, 2021

Ways to pay your nonenergy bill:



Same-day payment
ConsumersEnergy.com

Discover® MasterCard®
Visa® or eCheck




Same-day payment
866-329-9593

Discover® MasterCard®
Visa® or eCheck



By mail
Check, money order

Consumers Energy
Payment Center
P.O. Box 740309
Cincinnati, OH 45274-0309



In person
Cash, check, card
or money order

Varies by authorized payment location
Fee may apply



**AUTHORIZATION FOR CHANGE IN
STANDARD LIGHTING CONTRACT
(COMPANY-OWNED) FORM 547**

Contract Number: 100000431294

Consumers Energy Company is authorized as of 3/24/2021, by the City of Swartz Creek, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the City of Swartz Creek, dated 11/1/2014.

Lighting Type:

General Service Unmetered Lighting Rate GUL, Standard High Intensity Discharge

Notification Number(s):

1055546557

Construction Work Order Number(s):

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 11/1/2014 shall remain in full force and effect.

City of Swartz Creek

By:

(Signature)

(Printed)

Its

(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

RESOLUTION

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City of Swartz Creek, dated 11/1/2014, in accordance with the Authorization for Change in Standard Lighting Contract dated 3/24/2021,

heretofore submitted to and considered by this ☐ commission ☐ council ☐ board ;and

RESOLVED, further, that the _____ Clerk be and are authorized to execute such authorization for change on the behalf of the City.

STATE OF MICHIGAN
COUNTY OF Genesee

I, _____, Clerk of the City of Swartz Creek, do hereby certify that the foregoing resolution was duly adopted by the ☐ commission ☐ council ☐ board of said municipality, at the meeting held on _____.

Dated:

Municipal Customer Type: City

GENERAL SERVICE UNMETERED LIGHTING RATE GUL, STANDARD HIGH INTENSITY DISCHARGE

<i>Number of Luminaires</i>	<i>Nominal Watts</i>	<i>Luminaire Type</i>	<i>Fixture Type</i>	<i>Fixture Style</i>	<i>Install Remove</i>	<i>Location</i>
1	<u>250</u>	<u>HPS</u>	<u>Cobrahead</u>	<u>Non-Cutoff</u>	<u>Remove</u>	5392 Miller Rd
1	<u>250</u>	<u>HPS</u>	<u>Cobrahead</u>	<u>Non-Cutoff</u>	<u>Remove</u>	5370 Miller Rd



**AUTHORIZATION FOR CHANGE IN
STANDARD LIGHTING CONTRACT
(COMPANY-OWNED) FORM 547**

Contract Number: 103033446230

Consumers Energy Company is authorized as of 3/24/2021, by the City of Swartz Creek, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the City of Swartz Creek, dated 11/1/2018.

Lighting Type:

General Unmetered Experimental Lighting Rate GU-XL

Notification Number(s):

1055546557

Construction Work Order Number(s):

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 11/1/2018 shall remain in full force and effect.

City of Swartz Creek

By:

(Signature)

(Printed)

Its

(Title)

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

RESOLUTION

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City of Swartz Creek, dated 11/1/2018, in accordance with the Authorization for Change in Standard Lighting Contract dated 3/24/2021,

heretofore submitted to and considered by this ☐ commission ☐ council ☐ board ;and

RESOLVED, further, that the _____ Clerk be and are authorized to execute such authorization for change on the behalf of the City.

STATE OF MICHIGAN
COUNTY OF Genesee

I, _____, Clerk of the City of Swartz Creek, do hereby certify that the foregoing resolution was duly adopted by the ☐ commission ☐ council ☐ board of said municipality, at the meeting held on _____.

Dated:

Municipal Customer Type: City

GENERAL UNMETERED EXPERIMENTAL LIGHTING RATE GU-XL

<i>Number of Luminaires</i>	<i>Nominal Watts</i>	<i>Luminaire Type</i>	<i>Fixture Type</i>	<i>Fixture Style</i>	<i>Install Remove</i>	<i>Location</i>
1	<u>85</u>	<u>LED</u>	<u>Cobrahead</u>	<u>Cutoff</u>	<u>Select...</u>	5392 Miller Rd
1	<u>85</u>	<u>LED</u>	<u>Cobrahead</u>	<u>Cutoff</u>	<u>Select...</u>	5370 Miller Rd

JOB PURPOSE STATEMENT:
THIS WORK ORDER IS TO RELOCATE
POLES, GUYS WIRES AND STREETLIGHTS
FOR A CITY OF SWARTZ CREEK PATHWAY.

NOTE:
POLES TO BE SET A MINIMUM
OF 2' FROM THE FACE OF THE POLE
TO THE BACK OF THE CURB PER 7-10-1.
STREETLIGHT LOCATIONS 8 THROUGH 20
ARE BILLABLE PER CONSUMERS ENERGY
RATES AND TARIFFS.

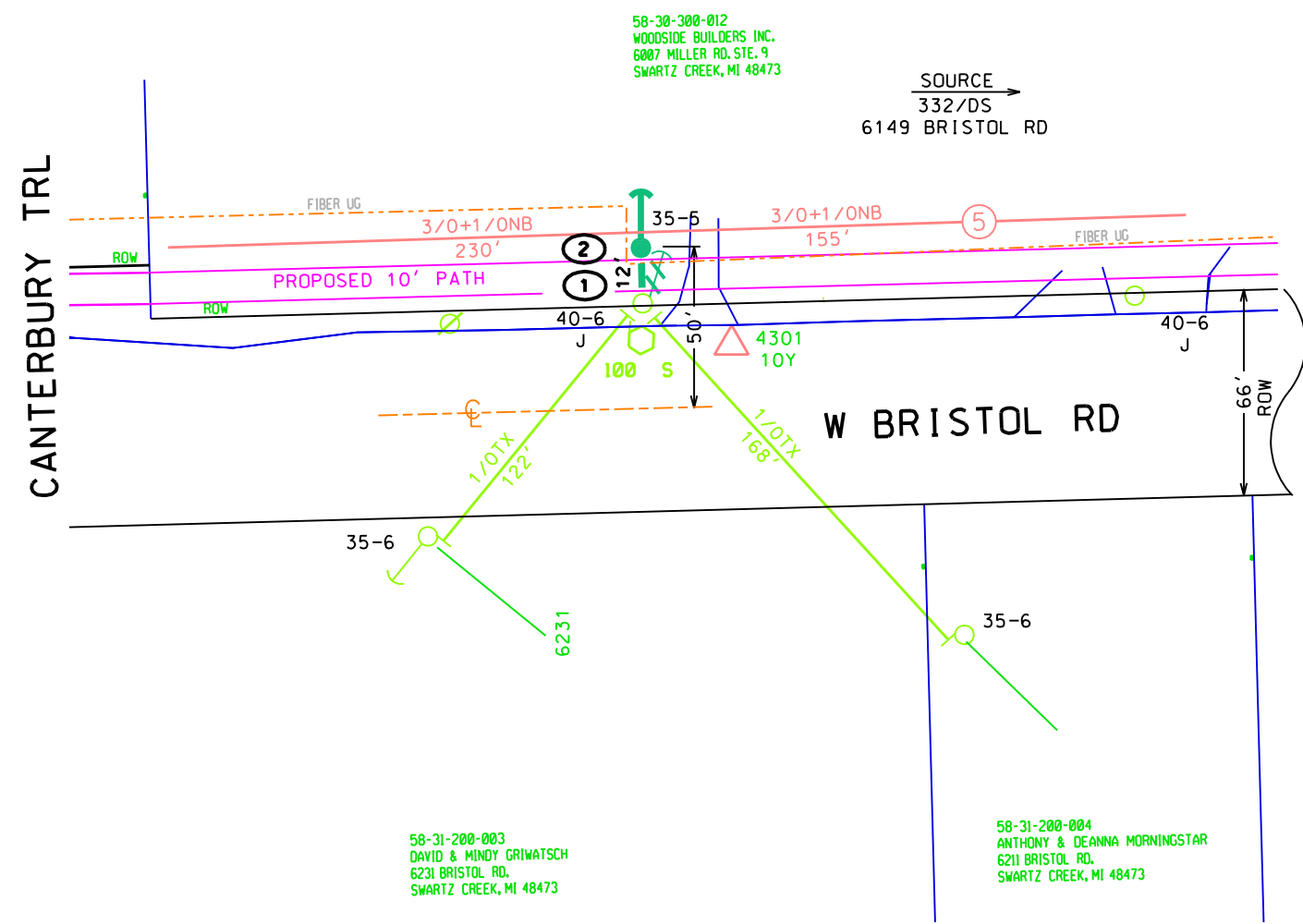
CONSUMERS ENERGY CONSTRUCTION PLANS FOR: SHARED USE PATH - ELMS PARK TO NORKO CITY OF SWARTZ CREEK

GENESEE CO
FLINT TWP
T07 R56 SEC.29



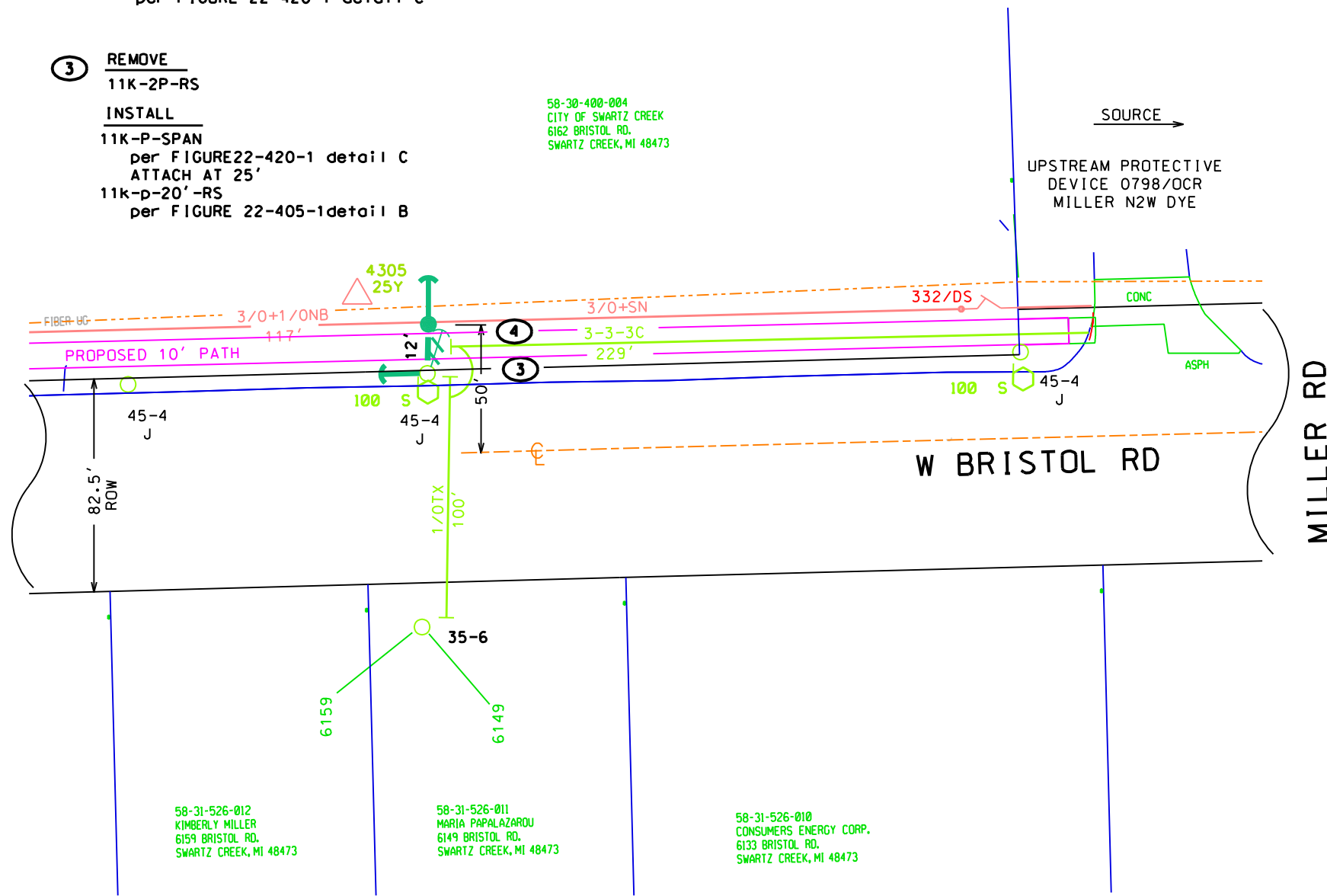
NOTE:
EXISTING EASEMENT
LIBER 498 PAGE 449
STATE NO POLES MORE
THAN 45' FROM CENTER LINE.
NEW EASEMENT WILL BE NEEDED.

- 2 INSTALL
35-5
11K-P-SPAN
per FIGURE 22-420-1 detail C
ATTACH AT 24'
11K-P-18'-RS
per FIGURE 22-420-1 detail C
- 1 REMOVE
11K-2P-RS
INSTALL
11K-P-SPAN
per FIGURE 22-420-1 detail C
ATTACH AT 25'



NOTE:
EXISTING EASEMENT
LIBER 498 PAGE 449
STATE NO POLES MORE
THAN 45' FROM CENTER LINE.
NEW EASEMENT WILL BE NEEDED.

- 4 INSTALL
35-5
11K-P-SPAN
per FIGURE 22-420-1 detail C
ATTACH AT 22'
11K-P-18'-RS
per FIGURE 22-420-1 detail C
- 3 REMOVE
11K-2P-RS
INSTALL
11K-P-SPAN
per FIGURE 22-420-1 detail C
ATTACH AT 25'
11K-P-20'-RS
per FIGURE 22-405-1 detail B



Joint Work Contacts	Company Name	Contact Name	Phone Number	Reference (NJUNS, UT #, verbal, Etc.)	# with ? Y/N
Phone	COMCAST	Stephen Beck	248-972-7511	4614791	
CATV					
Foreign Gas					
Other					

UNDERGROUND LEGEND	
1. Single-phase primary 2. Open wire primary 3. Three-phase primary 4. Single-phase secondary 5. Combination light and power secondary 6. Three-phase power secondary 7. Single-phase service 8. Combination lighting and power service 9. Three-phase power service 10. Streetlighting conductor (2/C-10 CU) 11. Streetlighting conductor (2/C-10 AL) 12. Covered neutral conductor for ducts 13. Streetlighting conductor (3/C-1/0 AL)	CABLE MATERIAL AND SIZE A. No 2 AL cable, 175 mils, 15KV, or secondary. B. No 1/0 AL cable, 175 mils, 15KV, or secondary. C. No 3/0 AL cable, 175 mils, 15KV, or secondary. D. 350 kcmil AL cable, 175 mils, 15KV, or secondary. E. 500 kcmil copper cable, 175 mils, 15KV, or secondary. F. 750 kcmil AL cable, 175 mils, 15KV, or secondary. G. No 1/0 stranded AL cable, 280 mils, 28KV. H. No 3/0 stranded AL cable, 280 mils, 28KV. I. 750 kcmil AL cable, 280 mils, 28KV. J. Cable joint. K. 350 kcmil AL cable, 260 mils, 25KV. M. Marker to locate cable N. Refer to Note on Drawing, NI for Note 1, etc. R. No 1/0 AL solid cable, 280 mils, 28KV. T. No 1/0 AL stranded cable, 280 mils, 28KV, jacketed. TT. No 1/0 AL stranded cable, 260 mils tree-retardant INS, 25KV, jacketed. V. 350 kcmil AL, stranded, 260 mils, 28KV, jacketed. VT. 350 kcmil AL cable, 260 mils tree-retardant INS, 25KV, jacketed. W. 750 kcmil AL, stranded, 280 mils, 28KV, jacketed. WT. 750 kcmil AL cable, 260 mils tree-retardant INS, 25KV, jacketed. EX: [BX] - No 1/0 solid AL cable for three-phase primary [30/40] - No 1/0 AL cable for 3-phase primary and 350 AL cable for 1-phase secondary CONDUCTOR CHANCE
CONDUIT [P2] 2" Plastic [P3] 3" Plastic [P4] 4" Plastic [P6] 6" Plastic [S2] 2" Steel [S3] 3" Steel [S4] 4" Steel [S5] 5" Steel [S6] 6" Steel	PROP. ELEC. CONDUCTORS ONLY PROP. ELEC. AND GAS LINES ONLY PROP. GAS LINE ONLY PROP. ELEC., GAS AND TELECOMMUNICATIONS EXIST. ELEC. CONDUCTORS ONLY EXIST. GAS LINE ONLY FUTURE ELECTRIC TRENCH

CONSUMERS ENERGY CONTACTS			
DEPARTMENT	NAME	NUMBER	ALTERNATE
DESIGNER	TRACY MAHAR	989-729-3250	517-204-9018
COORDINATOR	TRACY MAHAR	989-729-3250	517-204-9018

-CONSTRUCTION CERTIFICATION-
Work was constructed as Engineered or Changed as Indicated.
All Salvageable Material Was Returned to Stores.

Signed _____ in Direct Charge of Work

Dates: Started _____ Completed _____

MISS DIG NUMBER: _____ DATE: _____

STAKED ☒ YES ☐ NO

TREES ☐ YES ☒ NO

TLM NUMBER 07562934

OF RODS

OWMS

DESIGNED BY TMMAHAR DATE 03/08/21

APPROVED BY DATE

SHEET 1 OF 4 SCALE NTS

THDPY Shared Use Path Elms Park to Norko

For: GENESEE CTY ROAD COMM MILLER RD

CM NO. 100006176920

ORDER TYPE ECNC RLO DESIGN NUMBER 11211866

SUBSTATION LENNON ROAD WD NO. 1044

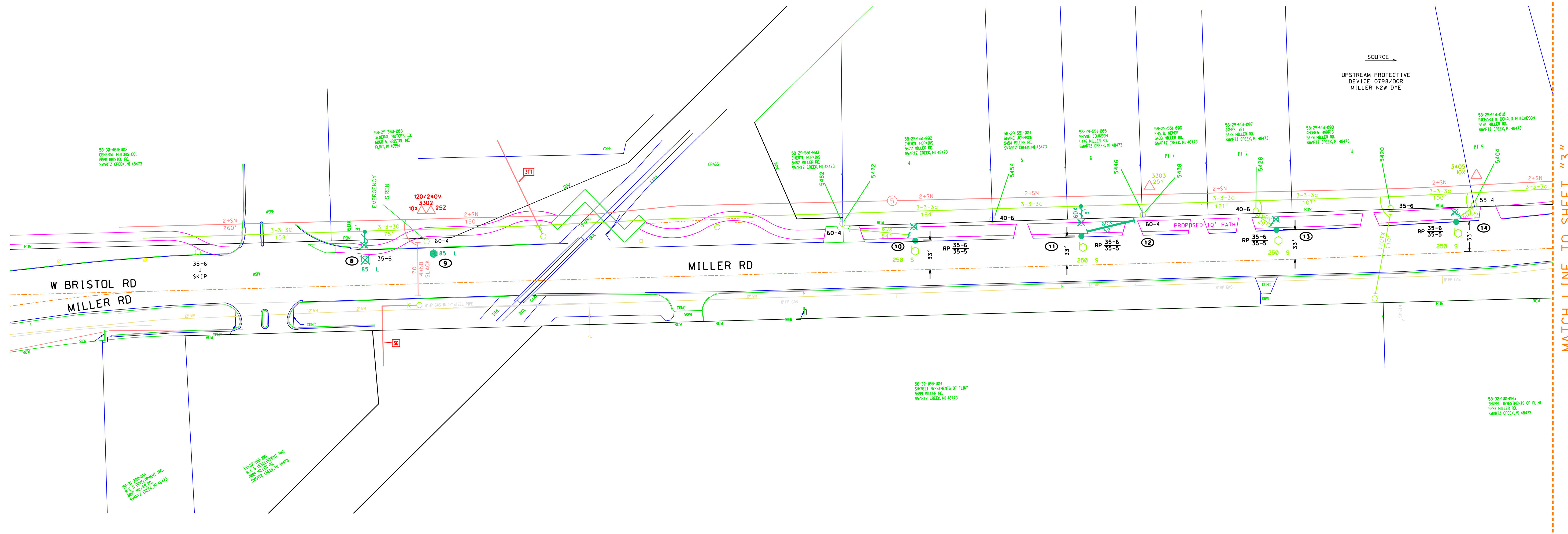
CIRCUIT OTTERBURN CKT NO. 05 LCP NO.

DESIGN FILE NAME: 11211866.001



CONSUMERS ENERGY CONSTRUCTION PLANS FOR: SHARED USE PATH - ELMS PARK TO NORKO CITY OF SWARTZ CREEK

GENESEE CO
FLINT TWP
T07 R56 SEC.29



8 REMOVE
35-6
60X MID-SPAN TAP
SEC DE
TRANSFER STLT TO LOC 9

9 INSTALL
12' STLT BRKT
85 WATT LED
SEC DE
per FIGURE 42-103-1

10 REMOVE
35-6
SEC DE
TRANSFER STLT TO NEW POLE
INSTALL
35-5 (2' BACK OF CURB)
SEC DE
per FIGURE 32-301-1 detail A
12' STLT BRKT
85 WATT LED
250 WATT HPS
MH = 30'
per FIGURE 42-103-1

11 REMOVE
35-6
60X MID-SPAN TAP
SEC DE
TRANSFER STLT TO NEW POLE
INSTALL
35-5 (2' BACK OF CURB)
SEC DE
per FIGURE 32-301-1 detail A
12' STLT BRKT
250 WATT HPS
MH = 30'
per FIGURE 42-103-1

12 INSTALL
SEC DE
per FIGURE 32-301-1 detail A

13 & 14 REMOVE
35-6
SEC DE
TRANSFER STLT TO NEW POLE
INSTALL
35-5 (2' BACK OF CURB)
SEC DE
per FIGURE 32-301-1 detail A
12' STLT BRKT
250 WATT HPS
MH = 30'
per FIGURE 42-103-1

UNDERGROUND LEGEND

1. Single-phase primary
2. Open wye primary
3. Three-phase primary
4. Single-phase secondary
5. Combination light and power secondary
6. Three-phase power secondary
7. Single-phase service
8. Combination lighting and power service
9. Three-phase power service
10. Streetlighting conductor (2/C-10 CU)
11. Streetlighting conductor (2/C-10 AL)
12. Covered neutral conductor for ducts
13. Streetlighting conductor (3/C-1/0 AL)
- CONDUIT
[P2] 2" Plastic [P3] 3" Plastic [P4] 4" Plastic [P6] 6" Plastic
[S2] 2" Steel [S3] 3" Steel [S4] 4" Steel [S5] 5" Steel [S6] 6" Steel
- PROF. ELEC. CONDUCTORS ONLY
PROF. ELEC. AND GAS LINES ONLY
PROF. GAS LINE ONLY
PROF. ELEC., GAS AND TELECOMMUNICATIONS
EXIST. ELEC. CONDUCTORS ONLY
EXIST. GAS LINE ONLY
FUTURE ELECTRIC TRENCH
- CABLE MATERIAL AND SIZE
A. No 2 AL cable, 175 mils, 15KV, or secondary.
B. No 1/0 AL cable, 175 mils, 15KV, or secondary.
C. No 3/0 AL cable, 175 mils, 15KV, or secondary.
D. 350 kcmil AL cable, 175 mils, 15KV, or secondary.
E. 500 kcmil copper cable, 175 mils, 15KV, or secondary.
F. 750 kcmil AL cable, 175 mils, 15KV, or secondary.
G. No 1/0 AL stranded cable, 280 mils, 28KV.
H. No 3/0 stranded AL cable, 280 mils, 28KV.
I. 750 kcmil AL cable, 280 mils, 28KV.
J. Cable joint.
K. 350 kcmil AL cable, 260 mils, 25KV.
L. Marker to locate cable.
M. Refer to Note on Drawing, N1 for Note 1, etc.
N. No 1/0 AL solid cable, 280 mils, 28KV.
O. No 1/0 AL stranded cable, 280 mils, 28KV, jacketed.
P. 350 kcmil AL, stranded, 260 mils, 25KV, jacketed.
Q. 350 kcmil AL, 260 mils tree-retardant INS, 25KV, jacketed.
R. 750 kcmil AL, stranded, 280 mils, 28KV, jacketed.
S. 750 kcmil AL, 260 mils tree-retardant INS, 25KV, jacketed.
T. No 1/0 solid AL cable for three-phase primary
U. No 1/0 AL cable for 3-phase primary and 350 AL cable for 1-phase secondary
V. CONDUCTOR CHANGE

CONSUMERS ENERGY CONTACTS			
DEPARTMENT	NAME	NUMBER	ALTERNATE
DESIGNER	TRACY MAHAR	989-729-3250	517-204-9018
COORDINATOR	TRACY MAHAR	989-729-3250	517-204-9018

RLO NOTIFICATION 1055546557
ERET NOTIFICATION 1056670516

ORDER NUMBER

-CONSTRUCTION CERTIFICATION-
Work was constructed as Engineered or Changed as Indicated.
All Salvageable Material Was Returned to Stores.

Signed _____ in Direct Charge of Work
Dates: Started _____ Completed _____
MISS DIG NUMBER: _____ DATE: _____

STAKED ☒ YES ☐ NO
TREES ☐ YES ☒ NO
TLM NUMBER 07562934
OF RODS
OHMS

DESIGNED BY TMMAHAR
DATE 03/08/21
APPROVED BY
DATE
SHEET 2 OF 4
SCALE NTS

THDPY Shared Use Path Elms Park to Norko
For: GENESEE CTY ROAD COMM
MILLER RD
SUBSTATION LENNON ROAD
CIRCUIT OTTERBURN

WD NO. 1044
CKT NO. 05
LCP NO.

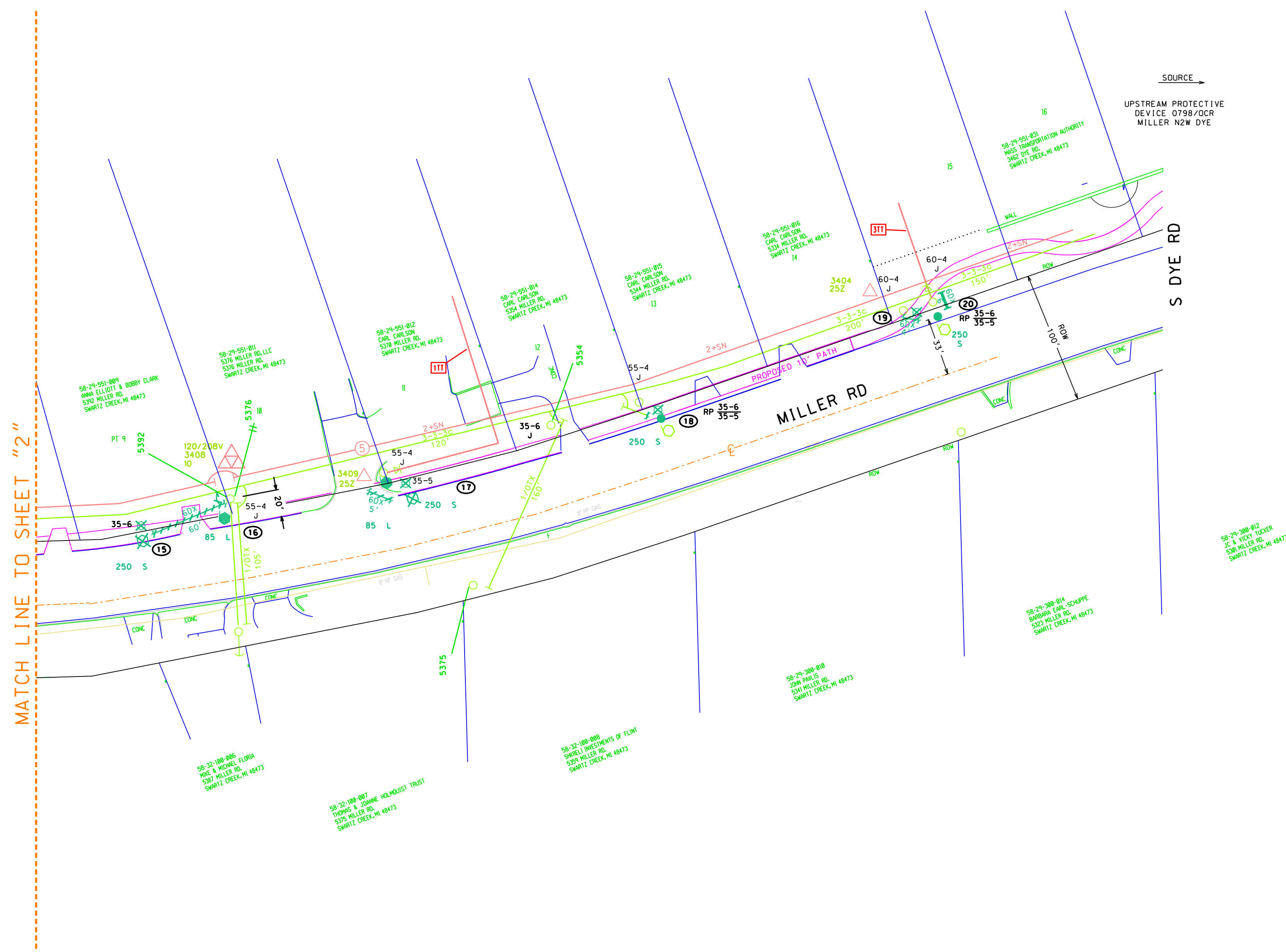
CM NO. 100006176920
ORDER TYPE ECNC
MAINTENANCE ACTIVITY TYPE RLO
DESIGN NUMBER 11211866

DESIGN FILE NAME: 11211866.001
T R S 07 56 29



CONSUMERS ENERGY CONSTRUCTION PLANS FOR: SHARED USE PATH - ELMS PARK TO NORKO CITY OF SWARTZ CREEK

GENESEE CO
FLINT TWP
T07 R56 SEC.29



MATCH LINE TO SHEET "2"

- 15 REMOVE 35-6 SEC DE 12' STL BRKT 250 WATT HPS
- 16 REMOVE SEC DE 20' STL BRKT 85 WATT HPS MH = 30' per FIGURE 42-103-1
- 17 REMOVE 35-6 SEC DE 12' STL BRKT 250 WATT HPS
- 18 REMOVE 35-6 SEC DE TRANSFER STL TO NEW POLE
- 19 REMOVE 35-6 SEC DE TRANSFER STL TO NEW POLE
- 20 INSTALL 35-5 (2' BACK OF CURB) (2) SEC DE per FIGURE 32-301-1 detail A 12' STL BRKT 250 WATT HPS MH = 30' per FIGURE 42-103-1

UNDERGROUND LEGEND

1. Single-phase primary

2. Open wye primary

3. Three-phase primary

4. Single-phase secondary

5. Combination light and power secondary

6. Three-phase power secondary

7. Single-phase service

8. Combination lighting and power service

9. Three-phase power service

10. Streetlighting conductor (12/C-10 CU)

11. Streetlighting conductor (12/C-10 AL)

12. Covered neutral conductor for ducts

13. Streetlighting conductor (13/C-1/0 AL)

CONDUIT

2" Plastic 3" Plastic 4" Plastic 6" Plastic

2" Steel 3" Steel 4" Steel 5" Steel 6" Steel

PROP. ELEC. CONDUCTORS ONLY

PROP. ELEC. AND GAS LINES ONLY

PROP. GAS LINE ONLY

PROP. ELEC., GAS AND TELECOMMUNICATIONS

EXIST. ELEC. CONDUCTORS ONLY

EXIST. GAS LINE ONLY

FUTURE ELECTRIC TRENCH

CABLE MATERIAL AND SIZE

A. No 2 AL cable, 175 mils, 15KV, or secondary.

B. No 1/0 AL cable, 175 mils, 15KV, or secondary.

C. No 3/0 AL cable, 175 mils, 15KV, or secondary.

D. 350 kcmil AL cable, 175 mils, 15KV, or secondary.

E. 500 kcmil copper cable, 175 mils, 15KV, or secondary.

F. 750 kcmil AL cable, 175 mils, 15KV, or secondary.

G. No 1/0 stranded AL cable, 280 mils, 28KV.

H. No 3/0 stranded AL cable, 280 mils, 28KV.

I. 750 kcmil AL cable, 280 mils, 28KV.

J. Cable joint.

K. 350 kcmil AL cable, 260 mils, 25KV.

M. Marker to locate cable.

N. Refer to Note on Drawing, N1 for Note 1, etc.

R. No 1/0 AL, solid cable, 280 mils, 28KV.

T. No 1/0 AL stranded cable, 280 mils, 28KV, jacketed.

TT. No 1/0 AL stranded cable, 280 mils tree-retardant INS, 25KV, jacketed.

V. 350 kcmil AL stranded, 260 mils, 25KV, jacketed.

VT. 350 kcmil AL cable, 280 mils tree-retardant INS, 25KV, jacketed.

W. 750 kcmil AL stranded, 280 mils, 28KV, jacketed.

WT. 750 kcmil AL cable, 260 mils tree-retardant INS, 25KV, jacketed.

EX:

BR - No. 1/0 solid AL cable for three-phase primary

SC40 - No. 1/0 AL cable for 3-phase primary and 350 AL cable for 1-phase secondary

CONDUCTOR CHANGE

CONSUMERS ENERGY CONTACTS			
DEPARTMENT	NAME	NUMBER	ALTERNATE
DESIGNER	TRACY MAHAR	989-729-3250	517-204-9018
COORDINATOR	TRACY MAHAR	989-729-3250	517-204-9018

-CONSTRUCTION CERTIFICATION-
Work was constructed as Engineered or Changed as Indicated.
All Salvageable Material Was Returned to Stores.

Signed _____ in Direct Charge of Work
Dates: Started _____ Completed _____
MISS DIG NUMBER: _____ DATE: _____

STAKED ☒ YES ☐ NO
TREES ☐ YES ☒ NO
TLM NUMBER 07562934
OF RODS
OHMS

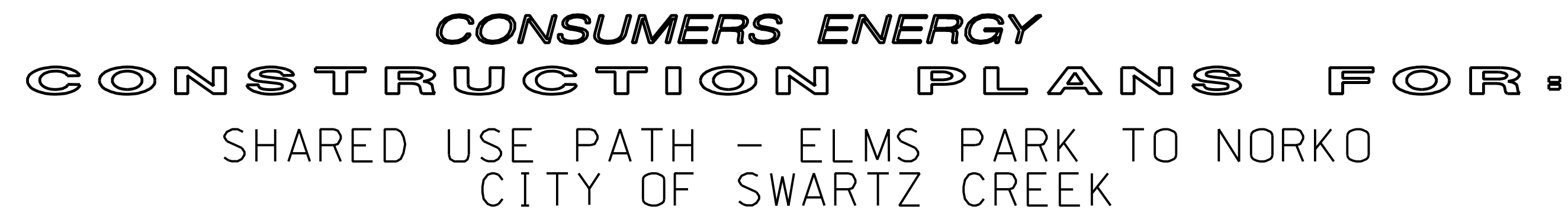
DESIGNED BY TMMAHAR
DATE 03/08/21
APPROVED BY
DATE
SHEET 3 OF 4
SCALE NTS

THDPY Shared Use Path Elms Park to Norko
For: GENESEE CTY ROAD COMM
MILLER RD
SUBSTATION LENNON ROAD
CIRCUIT OTTERBURN

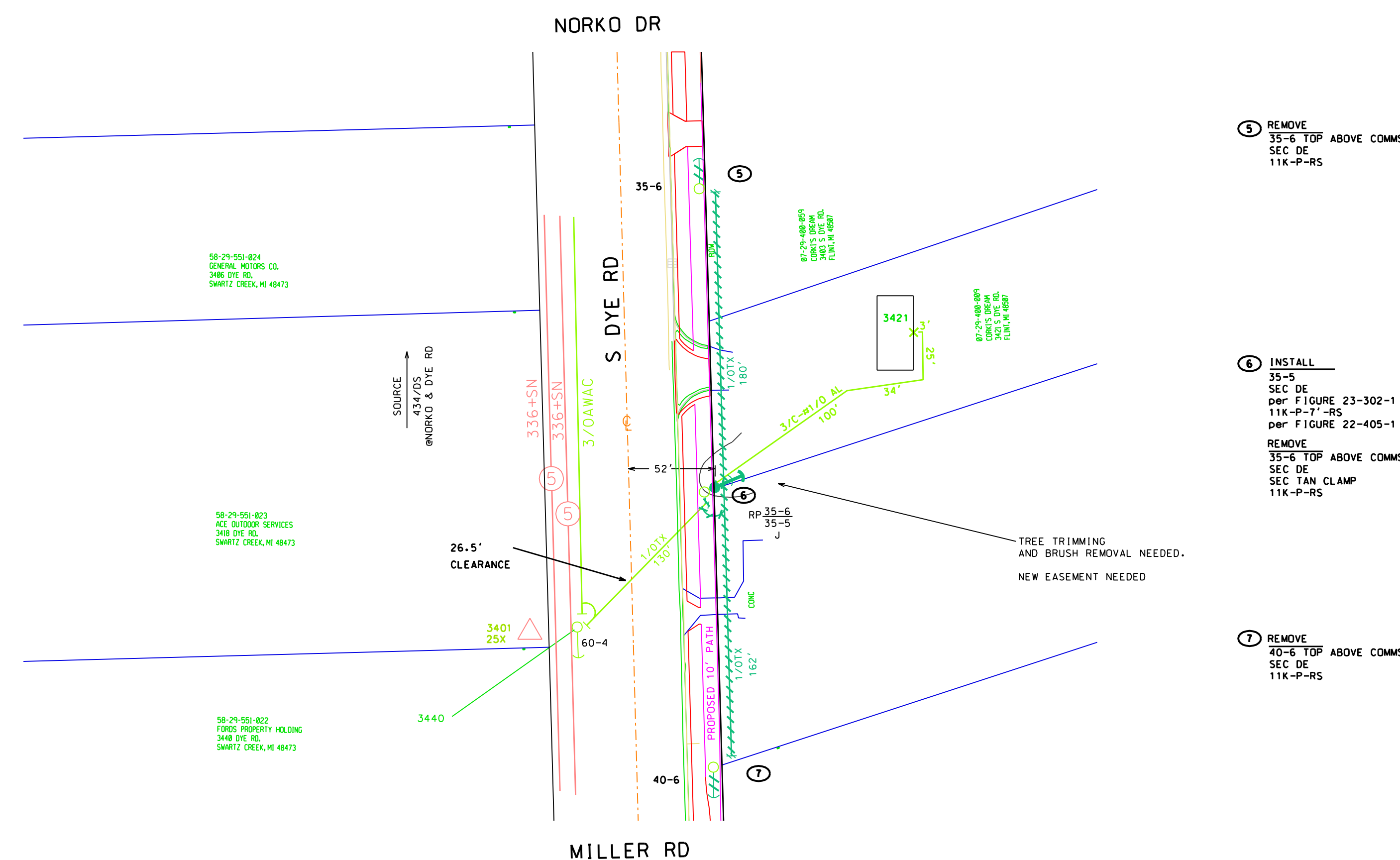
WD NO. 1044
CKT NO. 05
LCP NO.

ORDER TYPE ECNC
MAINTENANCE ACTIVITY TYPE RLO
DESIGN NUMBER 11211866



CM NO. 100006176920
DESIGN FILE NAME: 11211866.001
T R S 07 56 29



GENESEE CO
FLINT TWP
T07 R56 SEC.29



UNDERGROUND LEGEND

1. Single-phase primary	A. Cable material and size
2. Open eye primary	N. No 2/L cable, 175 mils, 15KV, or secondary.
3. Three-phase primary	B. No 1/L cable, 175 mils, 15KV, or secondary.
4. Single-phase secondary	C. No 3/0 AL stranded cable, 175 mils, 15KV, or secondary.
5. Combination light and power secondary	D. 350 kcmil AL cable, 175 mils, 15KV, or secondary.
6. Three-phase power secondary	E. 500 kcmil copper cable, 175 mils, 15KV, or secondary.
7. Single-phase service	F. 750 kcmil AL cable, 175 mils, 15KV, or secondary.
8. Combination lighting and power service	G. No 1/0 stranded AL cable, 280 mils, 28KV.
9. Three-phase power service	H. No 3/0 stranded AL cable, 280 mils, 28KV.
10. Strengthening conductor (2/C - 10 CU)	I. 750 kcmil AL cable, 280 mils, 28KV.
11. Strengthening conductor (2/C - 8 AL)	J. Cable joint.
12. Covered neutral conductor for ducts	K. 350 kcmil AL cable, 260 mils, 25KV.
13. Strengthening conductor (3/C - 1/0 AL)	L. Marker to locate cable
	N. Refer to Note on Drawing, N1 for Note 1, etc.
CONDUIT	R. No 1/L AL solid, 280 mils, 28KV.
P2 Plastic	S. No 1/L stranded cable, 280 mils, 28KV, jacketed
P3 Plastic	T. No 1/L AL stranded cable, 260 mils free-retortant INS, 25KV, Jacketed.
P4 Plastic	V. 350 kcmil AL stranded, 260 mils, 25KV, jacketed.
P5 Plastic	WT. 350 kcmil AL cable, 260 mils free-retortant INS, 25KV, jacketed.
S2 Steel	W. 350 kcmil AL stranded, 260 mils, 28KV, jacketed.
S3 Steel	WT. 350 kcmil AL cable, 260 mils free-retortant INS, 25KV, jacketed.
S4 Steel	
S5 Steel	
S6 Steel	
PROP. ELEC. CONDUCTORS ONLY	EX:  No 1/0 solid AL cable for three-phase primary
PROP. ELEC. GAS LINES ONLY	
PROP. GAS LINE ONLY	 No 1/0 AL cable for 3-phase primary and 350 AL cable for 1-phase secondary
PROP. ELEC. GAS AND TELECOMMUNICATIONS	
EXIST. ELEC. CONDUCTORS ONLY	
EXIST. GAS LINE ONLY	
----- FUTURE ELECTRIC TRENCH	

RLO NOTIFICATION 1055546557				ORDER NUMBER	
ERET NOTIFICATION 1056670516					
THDPY Shared Use Path Elms Park to Norko					
For: GENESEE CTY ROAD COMM MILLER RD				CM NO. 100006176920	
ORDER TYPE		MAINTENANCE ACTIVITY TYPE		DESIGN NUMBER	
SUBSTATION LENNON ROAD		WD NO. 1044		ECNC RLO 11211866	
CIRCUIT OTTERBURN		CKT NO. LCP NO. 05			
				DESIGN FILE NAME: 11211866.001	
T R S 07 56 29					

4

ELECTRIC CAD TITLE BLOCK (22x34) 10-30-2008
SHEET D
3/17/2020 City of Seattle Project C:\of\backups\wrgd\ustn\don\1121866.00



GENESEE COUNTY DRAIN COMMISSIONER'S OFFICE

- DIVISION OF -

WATER & WASTE SERVICES

G-4610 BEECHER ROAD - FLINT, MICHIGAN 48532-2617

PHONE (810) 732-7870 - FAX (810) 732-9773

JEFFREY WRIGHT
COMMISSIONER

MEMORANDUM

To: Whole Sale Communities

From: John F. O'Brien, PE, BCCE
Director

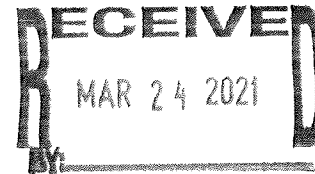
Re: Readiness to Serve – Wholesale Communities

Date: March 22, 2021

Prior to 2005, wholesale billing of readiness to serve was based on the number of meters and their size serving each community. This system works well for small communities at the end of the line. Water goes in, and it is sold. Several of our large communities have multiple meters, are passthrough communities (water goes in and out), or both. This made the summation method not equitable between wholesale customers. For over two years, staff and our consultant worked on and developed the "equivalent meter bases" for readiness to serve. Using AWWA guidance for meter flow, each wholesaler is charged based on their peak month of the previous year. Original ranges were based on standard meter sizes, i.e., 4", 6", 8", 10", 12", 16" (six ranges). In essence, what size meter was required to deliver the flow that the community demanded.

Below is a brief history of the Rate Structure.

Section II Rates Based on Master Meter Readings



Established

January 1, 2005 Rate - \$88.48 per equivalent meters
Monthly Equivalent Meters (MEM) Ranges 25,50,80,120,215,320

Modified

August 1, 2007 Added 165 to monthly equivalent meter ranges
November 1, 2008 Increased rate to \$131.83 per equivalent meter
September 2, 2013 Decreased rate to \$89.87 per equivalent meter
October 2, 2014 Increased rate to \$92.36 per equivalent meter
September 2, 2017 Increased rate to \$400 per equivalent meter
Added 15 and 35 to monthly equivalent meter range
April 2, 2018 increased rate to \$440 per equivalent meters

Note: During this period, we also changed the commodity rate. In 2019, the water treatment debt was added to RTS; and in 2018, the Potter Road watermain was added. Both costs were added 100% to RTS. Currently, we collect approximately 25% of our total revenue through RTS. The rest is from commodity charges.

Based on our water use analysis, the Wholesale Customers use 47% of the water supply on an annual basis. Based on our water rate analysis, wholesale customer' share of the readiness to serve is \$2,587,200.00 per year.

Under the current program, we based the unit cost on the number of equivalent meters x a constant rate. We based the cost on 490 units. If a community drops or increases in volume from the previous year, our revenues are lower or higher than projected. Year 2019 was one such year where 2018 was a wet year, and we had only 400 equivalent meters, which resulted in a \$475,000 short fall. Year 2020 bounced back to 440 units.

This also can have a significant effect on local municipalities when our range jumps 30, 40, or 50 units. This is a \$158,000 - \$264,000 increase/decrease in their annual charge.

Enclosed is a chart of the wholesale water sales for the last 5 years. With these dramatic changes, several of the communities have asked if there is a better way to (1) cover our costs; and, (2) establish some stabilization for the customers. Based on that criterion, we have come up with a couple of alternatives to compare to the existing plan. They are as follows:

- (1) Existing plan 2019, 2020;
- (2) A percent-based plan on actual usage (previous year 2020);
- (3) Establishing 15 unit increments; and,
- (4) Using 5 year historical usage for the next 5 years (2016-2020).

We have developed the historical cost for the last five years for each plan as a comparison for each customer and a projection for the next five years.

Please review the documents. We have scheduled a wholesale meeting for April 21, 2021, at 10 a.m., to discuss the pros and cons of each option. Based on our meeting, we will make a final recommendation to the Drain Commissioner for his consideration.

JFO/JMW
Attachment

cc: Dan Potter, Chief Deputy Drain Commissioner
Tim Davidek, Assistant Director of Operations

	TOTAL FLOW (CF)		PEAK MONTH (CF)		UNITS (ME EQ)		CURRENT	PROPOSED NEW METHODS		
	2019	2020	2019	2020	2019	2020		%	15 min	5 yr history
Burton	61,441,000	65,948,000	6,513	7,768	80	120	\$633,600	\$564,527	\$517,440	\$440,082
Clio	9,579,000	7,976,000	880	717	15	15	\$79,200	\$53,813	\$86,154	\$78,392
Flushing	24,240,000	25,332,000	2,375	2,815	35	35	\$184,800	\$208,269	\$258,720	\$242,161
Genesee	32,406	32,681,020	3,299	3,619	50	50	\$264,000	\$262,083	\$258,720	\$343,321
Grand Blanc	108,818,000	119,537,000	13,268	16,832	165	215	\$1,135,200	\$1,229,696	\$1,121,034	\$1,102,147
Montrose	4,928,000	5,023,000	430	470	15	15	\$79,200	\$33,633	\$86,154	\$47,345
Mt. Morris	9,634,000	9,618,000	857	905	15	15	\$79,200	\$67,267	\$86,154	\$94,691
Swartz Creek	24,339,000	22,980,000	2,285	2,278	25	25	\$132,000	\$167,909	\$172,566	\$239,574

Notes:

Current = \$440 x 12 x (ME EQ)

% = \$2,587,000 x flow ÷ total flow

15 = \$2,587,000 x MEQ₁₅ ÷ Total MEQ₁₅

5 yr = \$2,587,200 ÷ 5 yr flow/total flow

REQUESTED BUDGET REPORT FOR CITY OF SWARTZ CREEK
Fiscal Year June 30, 2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
ESTIMATED REVENUES						
Dept 000.000 - General						
101-000.000-402.000	Current Tax Revenue	\$730,785.34	\$745,000.00	\$752,000.00	\$762,000.00	24
101-000.000-402.301	Current Tax Revenue P SFTY	\$696,366.41	\$710,700.00	\$726,000.00	\$743,450.00	24
101-000.000-412.000	Delinquent Tax Revenue	\$605.51	\$275.00	\$130.00	\$130.00	
101-000.000-433.000	St-Charge in Lieu	\$1,638.32	\$1,785.00	\$1,785.00	\$1,785.00	
101-000.000-434.000	St-Mobile Tax in Lieu	\$1,000.00	\$890.00	\$1,014.00	\$960.00	
101-000.000-441.000/573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	\$17,656.27	\$10,978.85	\$10,978.85	\$10,000.00	30
101-000.000-445.000	Late Payment Interest Revenue	\$18,449.89	\$13,000.00	\$14,000.00	\$14,000.00	
101-000.000-445.100	MR Penalty & Interest	\$1,299.90	\$500.00	\$650.00	\$500.00	
101-000.000-448.000	Collection Fees	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	
101-000.000-449.000	NSF Fee	\$550.00	\$425.00	\$300.00	\$300.00	
101-000.000-451.000/477.001	Franchise Fees	\$114,014.63	\$113,160.00	\$114,275.00	\$113,700.00	30
101-000.000-451.100/477.100	Wireless Leases	\$54,604.80	\$59,700.00	\$65,000.00	\$65,000.00	30
101-000.000-528.000	Federal Grants - Other		\$13,679.00	\$13,769.00	\$0.00	
101-000.000-574.100	Constitutional Sales Tax	\$497,021.00	\$437,832.00	\$515,000.00	\$510,485.00	9
101-000.000-574.300	CVTRS Revenue Share	\$44,290.00	\$45,214.00	\$52,000.00	\$53,900.00	9
101-000.000-608.000	Admin Fee	\$76,246.19	\$80,000.00	\$79,470.00	\$80,000.00	
101-000.000-664.000	Interest Income	\$13,688.61	\$9,800.00	\$1,368.00	\$1,100.00	
101-000.000-667.001	Rental Income - Lease of City Property	\$9,675.00	\$24,000.00	\$12,550.00	\$12,000.00	19
101-000.000-675.000	Misc.	\$1,502.71	\$150.00	\$60.00	\$100.00	
101-000.000-677.000	Reimbursements	\$288.65	\$94.00	\$94.00	\$50.00	
101-000.000-677.200	Reimbursements from DDA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
101-000.000-677.350	Reimbursement - Debt Service	\$50,740.50	\$59,227.27	\$60,220.51	\$0.00	
101-000.000-694.000	Cash Over & Short	\$4.22	(\$99.19)	(\$98.45)	\$4.00	
101-000.000-696.000	BOND OR INSURANCE RECOVERIES	\$878.67		\$0.00	\$0.00	
Totals for dept 000.000 - General		\$2,342,606.62	\$2,337,610.93	\$2,431,865.91	\$2,380,764.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Dept 172.000 - Executive						
101-172.000-677.000	Reimbursements	\$22,500.00				
	Totals for dept 172.000 - Executive	\$22,500.00	\$0.00	\$0.00	\$0.00	
Dept 215.000 - Administration and Clerk						
101-215.000-627.000	Charges for Services	\$50.55	\$40.00	\$2.40	\$30.00	
	Totals for dept 215.000 - Administration and Clerk	\$50.55	\$40.00	\$2.40	\$30.00	
Dept 262.000 - Elections						
101-262.000-597.000	Grants from Private Entities		\$5,000.00	\$5,000.00	\$0.00	
101-262.000-677.000	Reimbursements	\$9,400.76				
	Totals for dept 262.000 - Elections	\$9,400.76	\$5,000.00	\$5,000.00	\$0.00	
Dept 301.000 - Police Dept						
101-301.000-543.000	State Liquor Returns	\$4,278.45	\$4,257.00	\$4,257.00	\$4,250.00	
101-301.000-657.000	Ordinance Fees					
	Totals for dept 301.000 - Police Dept	\$4,278.45	\$4,257.00	\$4,257.00	\$4,250.00	
Dept 336.000 - Fire Department						
101-336.000-677.000	Reimbursements	\$3,138.03	\$40,883.00	\$64,285.00	\$0.00	
	Totals for dept 336.000 - Fire Department	\$3,138.03	\$40,883.00	\$64,285.00	\$0.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-627.000	Charges for Services	\$25,919.15	\$22,250.00	\$24,000.00	\$24,000.00	
101-345.000-677.000	Reimbursements	\$2,861.49	\$2,800.00	\$2,500.00	\$2,500.00	
	Totals for dept 345.000 - PUBLIC SAFETY BUILDING	\$28,780.64	\$25,050.00	\$26,500.00	\$26,500.00	
Dept 410.000 - Building & Zoning & Planning FY22 change to Department 371.000						
101-410.000-477.000/476.000	Building Permits	\$54,501.00	\$28,000.00	\$20,000.00	\$20,000.00	23
101-410.000-477.005/476.005	Plumbing Inspection Revenue	\$3,721.00	\$3,500.00	\$3,500.00	\$3,300.00	30
101-410.000-477.006/476.006	Mechanical Inspection Revenue	\$16,232.50	\$13,000.00	\$10,000.00	\$10,000.00	30
101-410.000-477.007/476.007	Electrical Inspection Revenue	\$13,603.00	\$9,000.00	\$9,000.00	\$9,000.00	30
101-410.000-478.000	Other Permits	\$4,130.00	\$3,000.00	\$2,700.00	\$2,500.00	
101-410.000-479.000	Rental Inspection Revenue	\$9,415.00	\$8,000.00	\$5,500.00	\$6,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-410.000-608.100	Site Plan Review Fees	\$1,055.00	\$500.00	\$1,725.00	\$750.00	
101-410.000-627.000	Charges for Services	\$7,979.88	\$3,300.00	\$3,800.00	\$3,400.00	
101-410.000-677.000	Reimbursements	\$1,795.71				
Totals for dept 410.000 - Building & Zoning & Planning		\$112,433.09	\$68,300.00	\$56,225.00	\$54,950.00	
Dept 444.000 - Sidewalks						
101-444.000-418.478	Snow Removal Revenue		\$900.00	\$2,750.00	\$1,500.00	
Totals for dept 444.000 - Sidewalks		\$0.00	\$900.00	\$2,750.00	\$1,500.00	
Dept 448.000 - Lighting						
101-448.000-589.000	Condo Lighting	\$6,574.56	\$6,574.00	\$6,574.56	\$6,574.56	
101-448.000-589.100	Clayton-Bristol Rd St Lighting	\$1,930.17	\$2,150.00	\$1,500.00	\$1,500.00	
101-448.000-589.200	Carriage Commons Lighting Reim	\$1,146.96	\$1,146.00	\$1,146.96	\$1,146.96	
Totals for dept 448.000 - Lighting		\$9,651.69	\$9,870.00	\$9,221.52	\$9,221.52	
Dept 523.000 - Grass, Brush & Weeds						
101-523.000-416.000	Current Weed Revenue		\$4,500.00	\$4,000.00	\$4,000.00	
Totals for dept 523.000 - Grass, Brush & Weeds		\$0.00	\$4,500.00	\$4,000.00	\$4,000.00	
Dept 694.000 - Community Development Block Grant						
101-694.000-522.000	Federal Grants - CDBG		\$31,450.00	\$31,450.00	\$35,721.25	12
101-694.000-529.100	Senior Ctr Operations		\$1,850.00	\$1,850.00	\$2,101.25	1
Totals for dept 694.000 - Community Development Block Grant		\$0.00	\$33,300.00	\$33,300.00	\$37,822.50	
Dept 728.005 - Holland Square Streetscape						
101-728.005-674.248	Contribution from DDA	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	14
Totals for dept 728.005 - Holland Square Streetscape		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Dept 780.500 - Mundy Twp Park Services						
101-780.500-677.000	Reimbursements			\$5,000.00	\$17,000.00	
Totals for dept 780.500 - Mundy Twp Park Services		\$0.00	\$0.00	\$5,000.00	\$17,000.00	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-651.000	Use and Admission Fee	\$280.00	\$140.00	\$140.00	\$140.00	
Totals for dept 782.000 - Facilities - Abrams Park		\$280.00	\$140.00	\$140.00	\$140.00	

City of York

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April 12, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-651.000	Use and Admission Fee	\$6,480.00	\$6,700.00	\$6,500.00	\$6,500.00	
101-783.000-677.000	Reimbursements	\$4.58				
Totals for dept 783.000 - Facilities - Elms Rd Park		\$6,484.58	\$6,700.00	\$6,500.00	\$6,500.00	
Dept 786.000 - Non-Motorized Trailway						
101-786.000-510.201-786.000	MDOT Transportation Alt Progam Grant				\$513,500.00	3
101-786.000-560.000-786.000	State DNR Grant	\$0.00	\$0.00	\$0.00	\$300,000.00	3
Totals for dept 786.000 - Non-Motorized Trailway		\$0.00	\$0.00	\$0.00	\$813,500.00	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-627.000	Charges for Services	\$5,023.53	\$6,200.00	\$5,350.00	\$5,300.00	
Totals for dept 790.000 - Facilities-Senior Center/Libr		\$5,023.53	\$6,200.00	\$5,350.00	\$5,300.00	
Dept 790.012 - CDBG Senior Center Operations						
101-790.012-529.100-790.019	Senior Ctr Operations	\$1,850.00				
Totals for dept 790.012 - CDBG Senior Center Operations		\$1,850.00	\$0.00	\$0.00	\$0.00	
Dept 794.000 - Community Promotions Program						
101-794.000-597.000	Grants from Private Entities		\$1,000.00	\$1,000.00	\$0.00	
101-794.000-677.000	Reimbursements	\$1,504.19				
Totals for dept 794.000 - Community Promotions Program		\$1,504.19	\$1,000.00	\$1,000.00	\$0.00	
Dept 931.000 - Transfers IN						
101-931.000-699.865	Transfer In from Sidewalk Fund		\$1,519.22	\$1,519.22	\$0.00	
101-931.000-699.866	Transfer In from Weeds Fund	\$34,000.00	\$9,055.00	\$9,055.00	\$0.00	
Totals for dept 931.000 - Transfers IN		\$34,000.00	\$10,574.22	\$10,574.22	\$0.00	
TOTAL ESTIMATED REVENUES		\$2,621,982.13	\$2,594,325.15	\$2,705,971.05	\$3,401,478.02	
APPROPRIATIONS						
Dept 000.000 - General						
101-000.000-983.100	ERC Lighting Conversion Program Expense	\$13,641.48	\$14,160.00	\$13,580.04	\$13,520.00	Oil 12, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Totals for dept 000.000 - General		\$13,641.48	\$14,160.00	\$13,580.04	\$13,520.00	
Dept 101.000 - Council						
101-101.000-702.000	Wages	\$12,448.61	\$13,387.00	\$15,588.00	\$14,957.00	
101-101.000-704.100	FICA - Employer's Share	\$771.74	\$830.00	\$971.34	\$927.00	
101-101.000-704.200	Medicare - Employer's Share	\$180.73	\$194.00	\$226.85	\$217.00	
101-101.000-705.000	Medical Insurance - ER	\$609.25	\$627.00	\$892.01	\$1,097.00	
101-101.000-705.100	Vision Benefits	\$4.40	\$6.00	\$8.32	\$8.00	
101-101.000-705.200	Dental Benefits	\$38.61	\$57.00	\$82.63	\$83.00	
101-101.000-706.000	Life Insurance - ER cost	\$21.73	\$31.00	\$26.71	\$35.00	
101-101.000-707.000	Retirement Contributions-ER	\$342.33	\$441.00	\$588.20	\$527.00	
101-101.000-707.100	Health Care Savings Plan - ER	\$96.23	\$97.00	\$120.00	\$121.00	
101-101.000-708.000	Sick & Accident Premiums-ER	\$80.62	\$108.00	\$126.65	\$136.00	
101-101.000-726.000	Supplies	\$352.61	\$100.00	\$5.00	\$80.00	
101-101.000-910.200	General Liability Insurance	\$3,610.27	\$3,923.57	\$3,923.57	\$4,449.03	
101-101.000-910.500	Workers Comp Insurance	\$6.35	\$10.72	\$10.72	\$11.47	16
101-101.000-960.000	Education and Training	\$1,465.89	\$2,800.00	\$2,356.15	\$2,800.00	
Totals for dept 101.000 - Council		\$20,029.37	\$22,612.29	\$24,926.15	\$25,448.50	
Dept 172.000 - Executive						
101-172.000-702.000	Wages	\$39,818.08	\$40,512.00	\$42,632.70	\$41,330.00	
101-172.000-704.100	FICA - Employer's Share	\$2,616.91	\$2,611.00	\$2,876.75	\$2,662.00	
101-172.000-704.200	Medicare - Employer's Share	\$612.02	\$611.00	\$672.83	\$623.00	
101-172.000-705.000	Medical Insurance - ER	\$3,505.66	\$3,654.00	\$2,580.51	\$3,777.00	
101-172.000-705.100	Vision Benefits	\$60.99	\$62.00	\$60.68	\$62.00	
101-172.000-705.200	Dental Benefits	\$658.05	\$709.00	\$698.45	\$709.00	
101-172.000-706.000	Life Insurance - ER cost	\$171.82	\$183.00	\$190.17	\$184.00	
101-172.000-707.000	Retirement Contributions-ER	\$46,811.72	\$50,388.04	\$43,514.80	\$43,008.00	
101-172.000-707.100	Health Care Savings Plan - ER	\$1,240.64	\$1,264.00	\$1,458.00	\$1,288.00	
101-172.000-708.000	Sick & Accident Premiums-ER	\$593.50	\$616.00	\$607.71	\$622.00	
101-172.000-726.000	Supplies	\$28.16	\$30.00	\$0.00	\$0.00	
101-172.000-745.000	Postage		\$28.40	\$40.00	\$25.00	
101-172.000-801.000	Contractual Services	\$7,673.98	\$4,000.00	\$7,500.00	\$9,580.00	17
101-172.000-850.000	Communications	\$78.03	\$187.22	\$187.22	\$190.00	
101-172.000-910.200	General Liability Insurance	\$4,026.30	\$4,799.29	\$4,799.29	\$5,442.04	18

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-172.000-910.500	Workers Comp Insurance	\$269.74	\$322.92	\$301.35	\$322.92	16
101-172.000-940.000	Vehicle and Travel Expense	\$2,311.46	\$2,312.00	\$3,300.64	\$3,320.00	
101-172.000-960.000	Education and Training	\$65.60	\$200.00	\$250.00	\$250.00	
101-172.000-961.000	Miscellaneous	\$30,444.77	\$895.00	\$1,200.00	\$1,200.00	
101-172.000-971.000	Land Purchase		\$142,808.85	\$142,808.85	\$0.00	
Totals for dept 172.000 - Executive		\$140,987.43	\$256,193.72	\$255,679.95	\$114,594.96	
Dept 201.000 - Finance,Budgeting,Accounting						
101-201.000-702.000	Wages	\$20,574.34				
101-201.000-704.100	FICA - Employer's Share	\$1,291.17				
101-201.000-704.200	Medicare - Employer's Share	\$302.04				
101-201.000-705.000	Medical Insurance - ER	\$3,257.32				
101-201.000-705.100	Vision Benefits	\$28.17				
101-201.000-705.200	Dental Benefits	\$253.21				
101-201.000-706.000	Life Insurance - ER cost	\$104.60				
101-201.000-707.000	Retirement Contributions-ER	\$1,806.50				
101-201.000-707.100	Health Care Savings Plan - ER	\$122.07				
101-201.000-708.000	Sick & Accident Premiums-ER	\$382.88				
101-201.000-726.000	Supplies	\$880.63				
101-201.000-801.000	Contractual Services	\$15,659.65				
101-201.000-805.000	Bank Fees	\$138.40				
101-201.000-960.000	Education and Training	\$122.00				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$44,922.98	\$0.00	\$0.00	\$0.00	
Dept 215.000 - Administration and Clerk						
101-215.000-702.000	Wages	\$18,104.55	\$24,147.00	\$18,781.49	\$18,690.00	
101-215.000-704.100	FICA - Employer's Share	\$1,129.22	\$1,497.00	\$1,184.33	\$1,159.00	
101-215.000-704.200	Medicare - Employer's Share	\$264.29	\$350.00	\$276.32	\$271.00	
101-215.000-705.000	Medical Insurance - ER	\$224.91	\$252.00	\$252.00	\$252.00	
101-215.000-705.100	Vision Benefits	\$5.14	\$7.00	\$7.00	\$7.00	
101-215.000-705.200	Dental Benefits	\$38.37	\$73.00	\$68.50	\$73.00	
101-215.000-706.000	Life Insurance - ER cost	\$96.08	\$125.00	\$128.56	\$126.00	
101-215.000-707.000	Retirement Contributions-ER	\$1,302.12	\$1,573.00	\$1,714.72	\$1,617.00	
101-215.000-707.100	Health Care Savings Plan - ER	\$393.37	\$513.00	\$528.85	\$525.00	
101-215.000-708.000	Sick & Accident Premiums-ER	\$288.67	\$384.00	\$384.85	\$400.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-215.000-726.000	Supplies	\$2.23	\$200.00	\$100.00	\$100.00	
101-215.000-745.000	Postage	\$3,039.77	\$2,500.00	\$1,150.00	\$1,150.00	
101-215.000-801.000	Contractual Services	\$2,086.36	\$2,200.00	\$62.00	\$2,000.00	
101-215.000-900.000	Printing and Publishing	\$3,095.77	\$2,000.00	\$3,000.00	\$3,000.00	
101-215.000-960.000	Education and Training	\$88.33	\$300.00	\$75.00	\$500.00	
101-215.000-961.000	Miscellaneous		\$100.00	\$0.00	\$0.00	
Totals for dept 215.000 - Administration and Clerk		\$30,159.18	\$36,221.00	\$27,713.62	\$29,870.00	
Dept 228.000 - Information Technology						
101-228.000-726.000	Supplies		\$67.19	\$67.19	\$0.00	
101-228.000-801.000	Contractual Services	\$12,564.14	\$15,000.00	\$15,000.00	\$15,000.00	
101-228.000-976.000	Equipment	\$3,191.40	\$7,647.69	\$6,772.69	\$2,000.00	
Totals for dept 228.000 - Information Technology		\$15,755.54	\$22,714.88	\$21,839.88	\$17,000.00	
Dept 247.000 - Board of Review						
101-247.000-702.000	Wages	\$2,101.40	\$2,100.00	\$2,100.00	\$2,100.00	
101-247.000-704.100	FICA - Employer's Share	\$130.29	\$130.00	\$130.00	\$130.00	
101-247.000-704.200	Medicare - Employer's Share	\$30.47	\$30.00	\$30.00	\$30.00	
101-247.000-705.100	Vision Benefits	\$0.42	\$0.20	\$0.00	\$0.00	
101-247.000-705.200	Dental Benefits	\$4.19	\$12.00	\$0.00	\$0.00	
101-247.000-706.000	Life Insurance - ER cost	\$0.67	\$1.65	\$0.00	\$0.00	
101-247.000-707.000	Retirement Contributions-ER	\$6.87	\$24.00	\$0.00	\$0.00	
101-247.000-707.100	Health Care Savings Plan - ER	\$3.68	\$620.00	\$0.00	\$0.00	
101-247.000-708.000	Sick & Accident Premiums-ER	\$3.81	\$381.00	\$0.00	\$0.00	
101-247.000-726.000	Supplies	\$137.15	\$150.00	\$0.00	\$50.00	
101-247.000-900.000	Printing and Publishing	\$283.50	\$210.00	\$175.50	\$210.00	
Totals for dept 247.000 - Board of Review		\$2,702.45	\$3,658.85	\$2,435.50	\$2,520.00	
Dept 253.000 - Treasurer						
101-253.000-702.000	Wages	\$29,619.10	\$55,135.00	\$55,135.00	\$58,596.00	
101-253.000-704.100	FICA - Employer's Share	\$1,860.95	\$3,418.00	\$3,230.00	\$3,633.00	
101-253.000-704.200	Medicare - Employer's Share	\$435.12	\$799.00	\$811.46	\$850.00	
101-253.000-705.000	Medical Insurance - ER	\$5,058.25	\$8,900.00	\$8,760.00	\$9,565.00	
101-253.000-705.100	Vision Benefits	\$43.70	\$78.00	\$75.40	\$80.00	
101-253.000-705.200	Dental Benefits	\$393.99	\$771.00	\$750.63	\$792.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-253.000-706.000	Life Insurance - ER cost	\$135.93	\$247.00	\$277.80	\$252.00	
101-253.000-707.000	Retirement Contributions-ER	\$2,459.38	\$4,136.00	\$4,660.00	\$4,327.00	
101-253.000-707.100	Health Care Savings Plan - ER	\$192.37	\$310.00	\$339.97	\$330.00	
101-253.000-708.000	Sick & Accident Premiums-ER	\$532.69	\$951.00	\$951.00	\$993.00	
101-253.000-726.000	Supplies		\$1,400.00	\$580.00	\$585.00	
101-253.000-745.000	Postage	\$530.38	\$2,600.00	\$572.00	\$600.00	
101-253.000-801.000	Contractual Services	\$457.20	\$15,497.00	\$16,348.35	\$18,000.00	
101-253.000-805.000	Bank Fees	\$222.40	\$120.00	\$250.00	\$250.00	
101-253.000-910.300	Insurance and Bonds	\$20.00	\$60.00	\$60.00	\$62.00	
101-253.000-940.000	Vehicle and Travel Expense	\$185.89	\$250.00	\$170.00	\$200.00	
101-253.000-960.000	Education and Training	\$198.00	\$225.00	\$200.00	\$225.00	
Totals for dept 253.000 - Treasurer		\$42,345.35	\$94,897.00	\$93,171.61	\$99,340.00	
Dept 257.000 - Assessor						
101-257.000-702.000	Wages	\$3,305.54	\$3,157.00	\$3,599.00	\$2,599.00	
101-257.000-704.100	FICA - Employer's Share	\$211.58	\$196.00	\$229.00	\$161.00	
101-257.000-704.200	Medicare - Employer's Share	\$49.45	\$46.00	\$54.10	\$38.00	
101-257.000-705.000	Medical Insurance - ER	\$267.95	\$266.25	\$230.37	\$36.00	
101-257.000-705.100	Vision Benefits	\$4.31	\$3.00	\$4.01	\$1.00	
101-257.000-705.200	Dental Benefits	\$38.22	\$31.00	\$40.32	\$10.00	
101-257.000-706.000	Life Insurance - ER cost	\$16.40	\$16.00	\$18.96	\$13.00	
101-257.000-707.000	Retirement Contributions-ER	\$283.12	\$223.00	\$292.60	\$164.00	
101-257.000-707.100	Health Care Savings Plan - ER	\$74.62	\$70.00	\$85.48	\$53.00	
101-257.000-708.000	Sick & Accident Premiums-ER	\$65.36	\$59.00	\$69.15	\$41.00	
101-257.000-726.000	Supplies		\$50.00	\$0.00	\$50.00	
101-257.000-745.000	Postage	\$1,018.81	\$1,200.00	\$1,200.00	\$1,250.00	
101-257.000-801.000	Contractual Services	\$31,062.70	\$33,000.00	\$29,700.00	\$31,000.00	
101-257.000-899.000	MTT Appeals and Payments	\$2,475.00	\$8,000.00	\$0.00	\$8,000.00	
101-257.000-900.000	Printing and Publishing	\$450.00	\$600.00	\$600.00	\$600.00	
101-257.000-960.000	Education and Training	\$723.91	\$1,200.00	\$700.00	\$1,000.00	
Totals for dept 257.000 - Assessor		\$40,046.97	\$48,117.25	\$36,822.99	\$45,016.00	
Dept 262.000 - Elections						
101-262.000-702.000	Wages	\$16,358.22	\$22,403.00	\$28,500.00	\$18,588.00	31
101-262.000-704.100	FICA - Employer's Share	\$779.59	\$773.70	\$1,066.00	\$594.00	130

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-262.000-704.200	Medicare - Employer's Share	\$182.41	\$189.00	\$249.25	\$139.00	
101-262.000-705.000	Medical Insurance - ER	\$975.17	\$2,439.58	\$1,840.00	\$383.00	
101-262.000-705.100	Vision Benefits	\$10.43	\$22.48	\$16.50	\$5.00	
101-262.000-705.200	Dental Benefits	\$85.60	\$307.45	\$163.35	\$51.00	
101-262.000-706.000	Life Insurance - ER cost	\$61.17	\$63.00	\$80.80	\$58.00	
101-262.000-707.000	Retirement Contributions-ER	\$1,062.88	\$883.00	\$1,175.00	\$725.00	
101-262.000-707.100	Health Care Savings Plan - ER	\$266.40	\$269.00	\$372.00	\$243.00	
101-262.000-708.000	Sick & Accident Premiums-ER	\$217.66	\$215.00	\$297.75	\$191.00	
101-262.000-726.000	Supplies	\$2,232.22	\$5,000.00	\$3,300.00	\$4,000.00	
101-262.000-745.000	Postage	\$2,279.40	\$8,103.49	\$3,500.00	\$5,000.00	
101-262.000-801.000	Contractual Services	\$1,350.00	\$2,925.00	\$4,000.00	\$3,500.00	
101-262.000-940.000	Vehicle and Travel Expense	\$37.15	\$400.00	\$55.00	\$200.00	
101-262.000-941.000	Equipment Rental	\$69.36	\$400.00	\$200.00	\$300.00	
101-262.000-960.000	Education and Training	\$990.00	\$1,170.00	\$1,225.00	\$1,000.00	
101-262.000-976.000	Equipment	\$770.00	\$4,000.00	\$1,150.00	\$1,000.00	
Totals for dept 262.000 - Elections		\$27,727.66	\$49,563.70	\$47,190.65	\$35,977.00	
Dept 266.000 - Legal Council						
101-266.000-801.000	Contractual Services	\$14,139.50	\$14,000.00	\$20,500.00	\$18,000.00	
Totals for dept 266.000 - Legal Council		\$14,139.50	\$14,000.00	\$20,500.00	\$18,000.00	
Dept 301.000 - Police Dept						
101-301.000-801.000	Contractual Services	\$7,975.60	\$7,900.00	\$7,900.00	\$7,900.00	
Totals for dept 301.000 - Police Dept		\$7,975.60	\$7,900.00	\$7,900.00	\$7,900.00	
Dept 301.266 - Legal Council PSFY						
101-301.266-801.000	Contractual Services	\$10,065.85	\$9,000.00	\$17,000.00	\$17,000.00	
Totals for dept 301.266 - Legal Council PSFY		\$10,065.85	\$9,000.00	\$17,000.00	\$17,000.00	
Dept 301.851 - Retiree Employer Health Care PSFY						
101-301.851-705.000	Medical Insurance - ER	\$18,817.40	\$19,670.00	\$21,000.00	\$21,000.00	
Totals for dept 301.851 - Retiree Employer Health Care PSFY		\$18,817.40	\$19,670.00	\$21,000.00	\$21,000.00	
Dept 334.000 - Metro Police Authority						
101-334.000-998.334	Metro Police Authority Appropriation	\$92,885.50	\$1,019,475.00	\$1,039,756.00	\$1,060,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Totals for dept 334.000 - Metro Police Authority		\$992,885.50	\$1,019,475.00	\$1,039,756.00	\$1,060,000.00	
Dept 336.000 - Fire Department						
101-336.000-801.000	Contractual Services	\$40,326.28	\$45,000.00	\$28,300.00	\$40,000.00	
101-336.000-976.000	Equipment		\$2,500.00	\$0.00	\$0.00	
101-336.000-976.100	Siren Expense	\$2,129.25	\$2,150.00	\$2,583.00	\$2,184.00	
101-336.000-998.736	Fire Board Appropriation	\$100,825.95	\$133,598.00	\$118,221.76	\$118,450.00	
Totals for dept 336.000 - Fire Department		\$143,281.48	\$183,248.00	\$149,104.76	\$160,634.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-702.000	Wages	\$5,631.90	\$7,425.00	\$4,930.11	\$5,640.00	
101-345.000-704.100	FICA - Employer's Share	\$351.67	\$463.00	\$306.86	\$352.00	
101-345.000-704.200	Medicare - Employer's Share	\$82.24	\$108.00	\$71.83	\$82.00	
101-345.000-705.000	Medical Insurance - ER	\$493.71	\$317.00	\$696.00	\$393.00	
101-345.000-705.100	Vision Benefits	\$4.71	\$2.00	\$6.68	\$4.00	
101-345.000-705.200	Dental Benefits	\$49.20	\$25.00	\$70.50	\$50.00	
101-345.000-706.000	Life Insurance - ER cost	\$9.67	\$4.50	\$13.33	\$9.00	
101-345.000-707.000	Retirement Contributions-ER	\$177.40	\$81.00	\$231.76	\$94.00	
101-345.000-707.100	Health Care Savings Plan - ER	\$18.91	\$31.00	\$48.57	\$55.00	
101-345.000-708.000	Sick & Accident Premiums-ER	\$46.35	\$22.00	\$74.61	\$46.00	
101-345.000-726.000	Supplies	\$287.28	\$500.00	\$100.00	\$500.00	
101-345.000-850.000	Communications	\$2.00	\$240.00	\$4.80	\$5.00	
101-345.000-910.100	Property Insurance	\$3,033.97	\$3,435.42	\$3,435.42	\$3,895.50	
101-345.000-910.500	Workers Comp Insurance	\$286.85	\$368.65	\$368.65	\$394.46	16
101-345.000-920.000	Utilities	\$17,120.97	\$15,000.00	\$15,200.00	\$15,200.00	
101-345.000-930.000	Repairs and Maintenance	\$7,124.32	\$56,690.00	\$7,300.00	\$3,000.00	
101-345.000-941.000	Equipment Rental	\$3,527.39	\$5,000.00	\$1,200.00	\$5,000.00	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		\$38,248.54	\$89,712.57	\$34,059.12	\$34,719.96	
Dept 410.000 - Building & Zoning & Planning FY22 change to Department 371.000						
101-410.000-702.000	Wages	\$19,081.69	\$23,701.00	\$25,520.90	\$24,586.00	23
101-410.000-704.100	FICA - Employer's Share	\$1,228.49	\$1,521.00	\$1,580.76	\$1,576.00	
101-410.000-704.200	Medicare - Employer's Share	\$287.24	\$356.00	\$369.84	\$359.00	
101-410.000-705.000	Medical Insurance - ER	\$1,877.67	\$2,467.00	\$2,233.30	\$2,659.00	
101-410.000-705.100	Vision Benefits	\$30.01	\$37.00	\$35.72	\$37.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-410.000-705.200	Dental Benefits	\$311.17	\$412.00	\$405.54	\$417.00	
101-410.000-706.000	Life Insurance - ER cost	\$76.15	\$100.00	\$105.82	\$102.00	
101-410.000-707.000	Retirement Contributions-ER	\$1,727.22	\$1,973.00	\$2,251.72	\$2,021.00	
101-410.000-707.100	Health Care Savings Plan - ER	\$551.29	\$687.00	\$748.06	\$701.00	
101-410.000-708.000	Sick & Accident Premiums-ER	\$272.78	\$360.00	\$354.79	\$370.00	
101-410.000-726.000	Supplies	\$67.17	\$60.00	\$0.00	\$0.00	
101-410.000-745.000	Postage	\$453.30	\$410.00	\$205.00	\$230.00	
101-410.000-801.000	Contractual Services	\$19,203.08	\$42,000.00	\$22,000.00	\$50,000.00	20
101-410.000-801.005	Plumbing Inspection Expenditure	\$3,136.70	\$4,500.00	\$4,500.00	\$5,000.00	
101-410.000-801.006	Mechanical Inspection Expenditure	\$11,088.13	\$8,000.00	\$6,500.00	\$8,000.00	
101-410.000-801.007	Electrical Inspection Expenditure	\$10,302.60	\$8,500.00	\$6,500.00	\$8,000.00	
101-410.000-801.008	Building Permit Expenditure	\$27,049.00	\$20,000.00	\$20,000.00	\$25,000.00	
101-410.000-801.009	Zoning Permit Expenditure	\$190.00	\$2,800.00	\$600.00	\$800.00	
101-410.000-801.010	Rental Inspection Expense	\$4,301.88	\$4,500.00	\$3,000.00	\$4,500.00	
101-410.000-850.000	Communications	\$10.00	\$12.00	\$24.00	\$24.00	
101-410.000-900.000	Printing and Publishing	\$3,746.59	\$1,850.00	\$800.00	\$804.00	
101-410.000-940.000	Vehicle and Travel Expense	\$725.96	\$650.00	\$804.05	\$804.12	
101-410.000-960.000	Education and Training	\$1,679.80	\$4,000.00	\$3,125.00	\$2,700.00	
Totals for dept 410.000 - Building & Zoning & Planning		\$107,397.92	\$128,896.00	\$101,664.50	\$138,690.12	
Dept 444.000 - Sidewalks						
101-444.000-801.478	Contractual Services - Snow Removal		\$1,200.00	\$3,600.00	\$1,200.00	
Totals for dept 444.000 - Sidewalks		\$0.00	\$1,200.00	\$3,600.00	\$1,200.00	
Dept 448.000 - Lighting						
101-448.000-801.000	Contractual Services	\$2,654.00				
101-448.000-920.000	Utilities	\$101,045.22	\$105,000.00	\$105,000.00	\$106,000.00	
Totals for dept 448.000 - Lighting		\$103,699.22	\$105,000.00	\$105,000.00	\$106,000.00	
Dept 463.000 - Routine Maint - Streets						
101-463.000-964.000	REFUNDS AND REBATES	\$1,125.00				
Totals for dept 463.000 - Routine Maint - Streets		\$1,125.00	\$0.00	\$0.00	\$0.00	
Dept 523.000 - Grass, Brush & Weeds						
101-523.000-801.000	Contractual Services	133	\$1,200.00	\$1,200.00	\$1,200.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Totals for dept 523.000 - Grass, Brush & Weeds		\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
Dept 694.000 - Community Development Block Grant						
101-694.000-801.000	Contractual Services		\$31,450.00	\$31,450.00	\$37,731.25	12
101-694.000-801.050	Contractual Services-Senior Ctr Oper		\$1,850.00	\$1,850.00	\$2,101.25	1
Totals for dept 694.000 - Community Development Block Grant		\$0.00	\$33,300.00	\$33,300.00	\$39,832.50	
Dept 728.000 - Economic Development						
101-728.000-920.000	Utilities		\$55.91	\$525.00	\$350.00	
Totals for dept 728.000 - Economic Development		\$0.00	\$55.91	\$525.00	\$350.00	
Dept 728.005 - Holland Square Streetscape						
101-728.005-801.450	Construction Engineering	\$319,456.45				
Totals for dept 728.005 - Holland Square Streetscape		\$319,456.45	\$0.00	\$0.00	\$0.00	
Dept 780.500 - Mundy Twp Park Services						
101-780.500-702.000	Wages			\$1,400.00	\$2,326.00	
101-780.500-704.100	FICA - Employer's Share			\$80.00	\$144.00	
101-780.500-704.200	Medicare - Employer's Share			\$20.30	\$34.00	
101-780.500-705.000	Medical Insurance - ER			\$229.00	\$372.00	
101-780.500-705.100	Vision Benefits			\$3.00	\$5.00	
101-780.500-705.200	Dental Benefits			\$33.00	\$51.00	
101-780.500-706.000	Life Insurance - ER cost			\$3.60	\$7.00	
101-780.500-707.000	Retirement Contributions-ER			\$70.30	\$62.00	
101-780.500-707.100	Health Care Savings Plan - ER			\$15.00	\$36.00	
101-780.500-708.000	Sick & Accident Premiums-ER			\$25.00	\$46.00	
101-780.500-726.000	Supplies			\$150.00	\$500.00	
101-780.500-941.000	Equipment Rental			\$1,250.00	\$3,500.00	
Totals for dept 780.500 - Mundy Twp Park Services		\$0.00	\$0.00	\$3,279.20	\$7,083.00	
Dept 781.000 - Facilities - Pajtas Amphitheat						
101-781.000-702.000	Wages	\$461.66	\$156.00	\$450.00	\$1,182.00	
101-781.000-704.100	FICA - Employer's Share	\$30.90	\$10.00	\$27.90	\$73.00	
101-781.000-704.200	Medicare - Employer's Share	\$7.17	\$2.00	\$6.53	\$17.00	
101-781.000-705.000	Medical Insurance - ER	\$89.91		\$24.00	\$65.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-781.000-705.100	Vision Benefits	\$1.29		\$0.10	\$1.00	
101-781.000-705.200	Dental Benefits	\$15.82		\$2.16	\$8.00	
101-781.000-706.000	Life Insurance - ER cost	\$1.54		\$0.08	\$1.00	
101-781.000-707.000	Retirement Contributions-ER	\$29.75		\$9.64	\$7.00	
101-781.000-707.100	Health Care Savings Plan - ER	\$3.20		\$1.35	\$6.00	
101-781.000-708.000	Sick & Accident Premiums-ER	\$10.62		\$1.32	\$7.00	
101-781.000-930.000	Repairs and Maintenance	\$620.00	\$800.00	\$500.00	\$800.00	
101-781.000-941.000	Equipment Rental	\$395.71	\$500.00	\$300.00	\$500.00	
Totals for dept 781.000 - Facilities - Pajtas Amphitheat		\$1,667.57	\$1,468.00	\$1,323.08	\$2,667.00	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-702.000	Wages	\$11,340.89	\$9,984.00	\$8,995.00	\$15,443.00	
101-782.000-704.100	FICA - Employer's Share	\$718.76	\$625.00	\$571.00	\$963.00	
101-782.000-704.200	Medicare - Employer's Share	\$168.10	\$146.00	\$126.10	\$225.00	
101-782.000-705.000	Medical Insurance - ER	\$1,864.44	\$1,074.00	\$1,146.11	\$1,914.00	
101-782.000-705.100	Vision Benefits	\$26.33	\$14.00	\$13.86	\$25.00	
101-782.000-705.200	Dental Benefits	\$248.04	\$164.00	\$149.13	\$281.00	
101-782.000-706.000	Life Insurance - ER cost	\$41.54	\$29.00	\$29.68	\$44.00	
101-782.000-707.000	Retirement Contributions-ER	\$794.89	\$425.00	\$587.44	\$582.00	
101-782.000-707.100	Health Care Savings Plan - ER	\$168.93	\$166.00	\$142.04	\$247.00	
101-782.000-708.000	Sick & Accident Premiums-ER	\$238.85	\$140.00	\$146.06	\$248.00	
101-782.000-726.000	Supplies	\$1,310.88	\$2,000.00	\$1,050.00	\$2,000.00	
101-782.000-801.000	Contractual Services		\$500.00	\$0.00	\$500.00	
101-782.000-910.100	Property Insurance	\$108.00	\$120.00	\$117.79	\$133.56	
101-782.000-910.500	Workers Comp Insurance	\$131.33	\$233.87	\$225.71	\$241.00	16
101-782.000-920.000	Utilities	\$2,109.88	\$2,200.00	\$1,700.00	\$1,700.00	
101-782.000-930.000	Repairs and Maintenance	\$14,520.25	\$15,000.00	\$10,000.00	\$6,000.00	
101-782.000-941.000	Equipment Rental	\$3,912.74	\$4,000.00	\$3,000.00	\$4,000.00	
101-782.000-961.000	Miscellaneous		\$500.00	\$0.00	\$500.00	
101-782.000-976.000	Equipment		\$500.00	\$0.00	\$500.00	
Totals for dept 782.000 - Facilities - Abrams Park		\$37,703.85	\$37,820.87	\$27,999.92	\$35,546.56	
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-702.000	Wages	\$25,736.87	\$24,486.00	\$20,428.33	\$27,769.00	
101-783.000-704.100	FICA - Employer's Share	\$1,611.39	\$1,529.00	\$1,266.56	\$1,733.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-783.000-704.200	Medicare - Employer's Share	\$376.99	\$358.00	\$296.21	\$405.00	
101-783.000-705.000	Medical Insurance - ER	\$4,447.87	\$3,015.00	\$1,901.93	\$3,370.00	
101-783.000-705.100	Vision Benefits	\$61.12	\$39.00	\$25.17	\$47.00	
101-783.000-705.200	Dental Benefits	\$554.19	\$429.00	\$276.05	\$526.00	
101-783.000-706.000	Life Insurance - ER cost	\$88.93	\$69.00	\$54.29	\$79.00	
101-783.000-707.000	Retirement Contributions-ER	\$1,683.12	\$842.00	\$997.23	\$1,040.00	
101-783.000-707.100	Health Care Savings Plan - ER	\$289.27	\$400.00	\$253.17	\$453.00	
101-783.000-708.000	Sick & Accident Premiums-ER	\$544.40	\$385.00	\$255.95	\$459.00	
101-783.000-726.000	Supplies	\$2,428.05	\$3,000.00	\$1,200.00	\$3,000.00	
101-783.000-801.000	Contractual Services		\$2,000.00	\$1,000.00	\$2,000.00	
101-783.000-910.100	Property Insurance	\$375.73	\$419.73	\$419.73	\$475.94	
101-783.000-910.500	Workers Comp Insurance	\$138.81	\$232.82	\$232.82	\$249.00	16
101-783.000-920.000	Utilities	\$2,334.37	\$1,850.00	\$2,000.00	\$2,000.00	
101-783.000-930.000	Repairs and Maintenance	\$29,487.11	\$35,000.00	\$25,000.00	\$25,500.00	
101-783.000-941.000	Equipment Rental	\$10,081.35	\$6,000.00	\$6,000.00	\$11,000.00	
101-783.000-961.000	Miscellaneous		\$250.00	\$250.00	\$250.00	
101-783.000-976.000	Equipment		\$500.00	\$500.00	\$500.00	
Totals for dept 783.000 - Facilities - Elms Rd Park		\$80,239.57	\$80,804.55	\$62,357.44	\$80,855.94	
Dept 784.000 - Facilities - Bicentennial Park						
101-784.000-702.000	Wages	\$731.09	\$69.00	\$160.00	\$388.00	
101-784.000-704.100	FICA - Employer's Share	\$45.33	\$4.00	\$9.92	\$24.00	
101-784.000-704.200	Medicare - Employer's Share	\$10.61	\$1.00	\$2.32	\$6.00	
101-784.000-705.000	Medical Insurance - ER	\$177.85		\$2.90	\$81.00	
101-784.000-705.100	Vision Benefits	\$2.12		\$0.10	\$1.00	
101-784.000-705.200	Dental Benefits	\$27.68		\$1.32	\$9.00	
101-784.000-706.000	Life Insurance - ER cost	\$3.00		\$0.28	\$1.00	
101-784.000-707.000	Retirement Contributions-ER	\$54.08		\$6.00	\$5.00	
101-784.000-707.100	Health Care Savings Plan - ER	\$9.27		\$2.00	\$6.00	
101-784.000-708.000	Sick & Accident Premiums-ER	\$20.93		\$0.65	\$8.00	
101-784.000-726.000	Supplies		\$250.00	\$50.00	\$250.00	
101-784.000-930.000	Repairs and Maintenance	\$1,090.00	\$1,000.00	\$300.00	\$450.00	
101-784.000-941.000	Equipment Rental	\$889.56	\$90.89	\$200.00	\$900.00	
Totals for dept 784.000 - Facilities - Bicentennial Park		\$3,061.52	\$1,414.89	\$735.49	\$2,129.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Dept 786.000 - Non-Motorized Trailway						
101-786.000-801.000	Contractual Services	\$6,485.00	\$15,350.00	\$12,240.00	\$0.00	
101-786.000-801.400-786.000	Design Engineering	\$93,872.75	\$10,080.00	\$28,774.75	\$0.00	
101-786.000-801.450-786.000	Construction Engineering	\$17,520.00	\$30,000.00	\$17,520.00	\$118,500.00	
101-786.000-801.500-786.000	MDOT Project Payments	\$0.00	\$0.00	\$0.00	\$705,700.00	
Totals for dept 786.000 - Non-Motorized Trailway		\$117,877.75	\$55,430.00	\$58,534.75	\$824,200.00	
Dept 787.000 - Veterans Memorial Park						
101-787.000-726.000	Supplies	\$277.00	\$400.00	\$525.00	\$400.00	
101-787.000-910.100	Property Insurance	\$439.26	\$481.42	\$481.42	\$545.90	
101-787.000-920.000	Utilities	\$1,239.85	\$1,500.00	\$1,440.00	\$1,500.00	
101-787.000-930.000	Repairs and Maintenance	\$380.00	\$500.00	\$400.00	\$600.00	
Totals for dept 787.000 - Veterans Memorial Park		\$2,336.11	\$2,881.42	\$2,846.42	\$3,045.90	
Dept 788.000 - Disc Golf Park						
101-788.000-726.000	Supplies		\$3,000.00	\$418.60	\$3,000.00	
101-788.000-930.000	Repairs and Maintenance			\$0.00		
101-788.000-976.000	Equipment		\$7,000.00	\$9,581.40	\$7,000.00	
Totals for dept 788.000 - Disc Golf Park		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-702.000	Wages	\$7,165.61	\$11,173.00	\$6,400.00	\$8,012.00	
101-790.000-704.100	FICA - Employer's Share	\$446.62	\$698.00	\$396.80	\$502.00	
101-790.000-704.200	Medicare - Employer's Share	\$104.32	\$163.00	\$92.80	\$117.00	
101-790.000-705.000	Medical Insurance - ER	\$624.67	\$414.00	\$649.40	\$558.00	
101-790.000-705.100	Vision Benefits	\$6.32	\$5.87	\$10.46	\$7.00	
101-790.000-705.200	Dental Benefits	\$63.66	\$66.00	\$120.86	\$85.00	
101-790.000-706.000	Life Insurance - ER cost	\$11.38	\$11.00	\$20.04	\$15.00	
101-790.000-707.000	Retirement Contributions-ER	\$237.63	\$199.00	\$386.63	\$198.00	
101-790.000-707.100	Health Care Savings Plan - ER	\$27.93	\$78.00	\$99.06	\$96.00	
101-790.000-708.000	Sick & Accident Premiums-ER	\$57.79	\$55.00	\$101.46	\$73.00	
101-790.000-726.000	Supplies	\$424.23	\$500.00	\$100.00	\$500.00	
101-790.000-910.100	Property Insurance	\$1,956.70	\$2,186.51	\$2,186.51	\$2,479.34	
101-790.000-910.500	Workers Comp Insurance	\$286.04	\$364.39	\$364.39	\$390.00	16
101-790.000-920.000	Utilities	\$7,656.16	\$8,000.00	\$7,100.00	\$8,000.00	16

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-790.000-930.000	Repairs and Maintenance	\$6,663.73	\$8,000.00	\$5,000.00	\$6,000.00	
101-790.000-941.000	Equipment Rental	\$4,613.80	\$5,000.00	\$2,600.00	\$5,000.00	
Totals for dept 790.000 - Facilities-Senior Center/Libr		\$30,346.59	\$36,913.77	\$25,628.41	\$32,032.34	
Dept 790.012 - CDBG Senior Center Operations						
101-790.012-801.000-790.019	Contractual Services	\$1,850.00				
Totals for dept 790.012 - CDBG Senior Center Operations		\$1,850.00	\$0.00	\$0.00	\$0.00	
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						
101-793.000-702.000	Wages	\$5,263.66	\$7,214.00	\$3,913.09	\$9,809.00	23
101-793.000-704.100	FICA - Employer's Share	\$328.78	\$453.00	\$243.34	\$614.00	
101-793.000-704.200	Medicare - Employer's Share	\$76.82	\$106.00	\$56.81	\$144.00	
101-793.000-705.000	Medical Insurance - ER	\$477.61	\$280.00	\$363.81	\$827.00	
101-793.000-705.100	Vision Benefits	\$4.71	\$4.00	\$4.85	\$10.00	
101-793.000-705.200	Dental Benefits	\$48.46	\$53.00	\$63.16	\$96.50	
101-793.000-706.000	Life Insurance - ER cost	\$8.71	\$10.00	\$10.24	\$18.00	
101-793.000-707.000	Retirement Contributions-ER	\$202.58	\$170.00	\$223.70	\$195.00	
101-793.000-707.100	Health Care Savings Plan - ER	\$23.87	\$71.00	\$62.32	\$115.00	
101-793.000-708.000	Sick & Accident Premiums-ER	\$43.56	\$39.00	\$45.14	\$100.00	
101-793.000-726.000	Supplies	\$2,255.04	\$2,000.00	\$1,100.00	\$3,000.00	
101-793.000-850.000	Communications	\$1,765.80	\$995.00	\$2,050.00	\$2,050.00	
101-793.000-910.100	Property Insurance	\$818.62	\$913.87	\$913.87	\$1,036.26	
101-793.000-910.500	Workers Comp Insurance	\$117.07	\$145.79	\$145.79	\$156.00	16
101-793.000-920.000	Utilities	\$3,378.97	\$2,800.00	\$3,000.00	\$3,000.00	
101-793.000-930.000	Repairs and Maintenance	\$1,396.76	\$2,500.00	\$2,400.00	\$1,600.00	
101-793.000-941.000	Equipment Rental	\$2,684.65	\$2,000.00	\$1,400.00	\$2,800.00	
101-793.000-961.000	Miscellaneous		\$250.00	\$250.00	\$250.00	
Totals for dept 793.000 - Facilities - City Hall		\$18,895.67	\$20,004.66	\$16,246.12	\$25,820.76	
Dept 794.000 - Community Promotions Program						
101-794.000-702.000	Wages	\$17,229.74	\$24,931.00	\$14,175.12	\$15,347.00	
101-794.000-704.100	FICA - Employer's Share	\$1,070.57	\$1,549.00	\$881.40	\$954.00	
101-794.000-704.200	Medicare - Employer's Share	\$250.26	\$362.00	\$206.00	\$223.00	
101-794.000-705.000	Medical Insurance - ER	\$2,105.18	\$3,136.00	\$1,536.91	\$1,752.00	
101-794.000-705.100	Vision Benefits	\$36.88	\$49.00	\$19.80	\$27.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-794.000-705.200	Dental Benefits	\$424.07	\$622.00	\$232.89	\$333.00	
101-794.000-706.000	Life Insurance - ER cost	\$47.14	\$69.00	\$31.23	\$38.00	
101-794.000-707.000	Retirement Contributions-ER	\$1,080.82	\$927.00	\$806.25	\$505.00	
101-794.000-707.100	Health Care Savings Plan - ER	\$203.56	\$381.00	\$107.43	\$214.00	
101-794.000-708.000	Sick & Accident Premiums-ER	\$307.57	\$433.00	\$195.09	\$243.00	
101-794.000-726.000	Supplies	\$13,318.99	\$6,500.00	\$4,000.00	\$10,000.00	
101-794.000-801.000	Contractual Services	\$847.00	\$945.00	\$1,100.00	\$1,000.00	
101-794.000-910.100	Property Insurance	\$284.07	\$953.50	\$953.50	\$1,081.20	
101-794.000-920.000	Utilities	\$335.65	\$350.00	\$400.00	\$400.00	
101-794.000-930.000	Repairs and Maintenance	\$6,945.96	\$5,700.00	\$5,000.00	\$6,000.00	
101-794.000-941.000	Equipment Rental	\$7,268.58	\$5,050.00	\$7,300.00	\$7,500.00	
Totals for dept 794.000 - Community Promotions Program		\$51,756.04	\$51,957.50	\$36,945.62	\$45,617.20	

Dept 796.000 - Facilities - Cemetary FY22 Change to Department 567.000 Cemetery

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101-796.000-702.000	Wages	\$492.33	\$79.00	\$290.22	\$466.00	
101-796.000-704.100	FICA - Employer's Share	\$30.59	\$5.00	\$18.00	\$29.00	
101-796.000-704.200	Medicare - Employer's Share	\$7.12	\$1.00	\$4.21	\$7.00	
101-796.000-705.000	Medical Insurance - ER	\$32.74		\$62.00	\$58.00	
101-796.000-705.100	Vision Benefits	\$0.45		\$0.65	\$1.00	
101-796.000-705.200	Dental Benefits	\$7.21		\$10.57	\$8.00	
101-796.000-706.000	Life Insurance - ER cost	\$0.69		\$0.97	\$1.00	
101-796.000-707.000	Retirement Contributions-ER	\$37.39		\$49.02	\$9.00	
101-796.000-707.100	Health Care Savings Plan - ER	\$2.97		\$3.78	\$5.00	
101-796.000-708.000	Sick & Accident Premiums-ER	\$4.28		\$7.00	\$7.00	
101-796.000-726.000	Supplies	\$31.69	\$100.00	\$0.00	\$100.00	
101-796.000-910.100	Property Insurance	\$30.86		\$33.65	\$38.16	
101-796.000-910.500	Workers Comp Insurance	\$13.92	\$16.70	\$1.48	\$159.00	16
101-796.000-930.000	Repairs and Maintenance	\$1,407.50	\$1,200.00	\$500.00	\$600.00	
101-796.000-941.000	Equipment Rental	\$535.76	\$500.00	\$220.00	\$500.00	
Totals for dept 796.000 - Facilities - Cemetary		\$2,635.50	\$1,901.70	\$1,201.55	\$1,988.16	

Dept 797.000 - Facilities - City Parking Lots

101-797.000-726.000	Supplies	\$1,457.30	\$100.00	\$450.00	\$1,700.00	
101-797.000-801.000	Contractual Services	\$42.30	\$3,290.00	\$0.00	\$3,000.00	
101-797.000-910.100	Property Insurance	\$67.16				

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
101-797.000-920.000	Utilities	\$2,054.42	\$1,500.00	\$2,000.00	\$2,100.00	
101-797.000-930.000	Repairs and Maintenance	\$3,336.64	\$4,000.00	\$4,500.00		
Totals for dept 797.000 - Facilities - City Parking Lots		\$6,957.82	\$8,890.00	\$6,950.00	\$6,800.00	
Dept 851.000 - Retired Employee Health Care						
101-851.000-705.000	Medical Insurance - ER	\$19,623.27	\$25,900.00	\$21,000.00	\$21,000.00	
Totals for dept 851.000 - Retired Employee Health Care		\$19,623.27	\$25,900.00	\$21,000.00	\$21,000.00	
Dept 965.000 - Transfers Out						
101-965.000-998.202	Trf Out to Major Street Fund		\$240.41	\$240.41	\$175,000.00	27
101-965.000-998.203	Trf Out to Local Street Fund		\$240.41	\$240.41	\$0.00	
101-965.000-998.226	Trf Out to Garbage Fund		\$541.95	\$541.95	\$0.00	
101-965.000-998.350	Transfer Out to City Hall Debt	\$84,567.50	\$100,367.50	\$98,778.83	\$0.00	
101-965.000-998.402	Transfer Out to Fire Equip Fd	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	15
101-965.000-998.590	Transfers OUT to Water Fund		\$2,316.60	\$2,316.60	\$0.00	
101-965.000-998.591	Trf Out to Sewer Operating Fd		\$2,316.59	\$2,316.59	\$0.00	
101-965.000-998.661	Transfer Out to Motor Pool Fund		\$895.82	\$895.85	\$0.00	
101-965.000-998.865	Transfers Out to Sidewalk Fund	\$1,200.00			\$0.00	
Totals for dept 965.000 - Transfers Out		\$160,767.50	\$181,919.28	\$180,330.64	\$250,000.00	
TOTAL APPROPRIATIONS		\$2,671,129.63	\$2,678,102.81	\$2,513,348.41	\$3,338,598.90	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(\$49,147.50)	(\$83,777.66)	\$192,622.64	\$62,879.12	
BEGINNING FUND BALANCE		\$1,581,174.89	\$1,531,624.39	\$1,531,624.39	\$1,724,247.03	
FUND BALANCE ADJUSTMENTS		(\$403.00)				
ENDING FUND BALANCE		\$1,531,624.39	\$1,447,846.73	\$1,724,247.03	\$1,787,126.15	
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
202-000.000-569.000	Act 51 Revenues	\$481,440.36	\$450,000.00	\$475,000.00	\$525,000.00	6
202-000.000-664.000	Interest Income	\$460.15	\$475.00	\$82.00	\$80.00	
Totals for dept 000.000 - General		\$481,900.51	\$450,475.00	\$475,082.00	\$525,080.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Dept 441.000-Millere Rd Park & Ride						
202-441.000-677.000	Reimbursements	\$4,885.12	\$5,000.00	\$2,700.00	\$5,000.00	
Totals for dept 441.000-Miller Rd Park & Ride		\$4,885.12	\$5,000.00	\$2,700.00	\$5,000.00	
Dept 452.100 - Safe Routes to School Grant						
202-452.100-677.000-452.100	Reimbursements			\$5,000.00	\$0.00	
Totals for dept 452.100 - Safe Routes to School Grant		\$0.00	\$0.00	\$5,000.00	\$0.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-677.000-453.105	Reimbursements	\$31,661.74				
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP		\$31,661.74	\$0.00	\$0.00	\$0.00	
Dept 463.000 - Routine Maint - Streets						
202-463.000-677.000	Reimbursements	\$3,080.00				
Totals for dept 463.000 - Routine Maint - Streets		\$3,080.00	\$0.00	\$0.00	\$0.00	
Dept 474.000 - Traffic Services						
202-474.000-677.000	Reimbursements			\$364.36	\$0.00	
Totals for dept 474.000 - Traffic Services		\$0.00	\$0.00	\$364.36	\$0.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-677.000	Reimbursements	\$2,410.06	\$2,400.00	\$1,971.22	\$2,100.00	
Totals for dept 478.000 - Snow & Ice Removal		\$2,410.06	\$2,400.00	\$1,971.22	\$2,100.00	
Dept 931.000 - Transfers IN						
202-931.000-699.101	Transfer In from Genl Fund	\$0.00	\$240.41	\$240.41	\$175,000.00	27
202-931.000-699.204	Transfer in from Municipal Street Fund	\$0.00	\$0.00	\$0.00	\$400,000.00	28
Totals for dept 931.000 - Transfers IN		\$0.00	\$240.41	\$240.41	\$575,000.00	
TOTAL ESTIMATED REVENUES		\$523,937.43	\$458,115.41	\$485,357.99	\$1,107,180.00	
APPROPRIATIONS						
Dept 228.000 - Information Technology						
202-228.000-726.000	Supplies	141	\$3.12	\$3.12	\$0.00	April 12, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
202-228.000-801.000	Contractual Services	\$512.04	\$1,000.00	\$1,000.00	\$1,100.00	
202-228.000-976.000	Equipment	\$150.71	\$227.91	\$227.91	\$125.00	
Totals for dept 228.000 - Information Technology		\$662.75	\$1,231.03	\$1,231.03	\$1,225.00	
Dept 429.000 - Occupational Safety						
202-429.000-702.000	Wages	\$126.26				
202-429.000-704.100	FICA - Employer's Share	\$7.83				
202-429.000-704.200	Medicare - Employer's Share	\$1.84				
202-429.000-941.000	Equipment Rental	\$59.46				
Totals for dept 429.000 - Occupational Safety		\$195.39	\$0.00	\$0.00	\$0.00	
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-702.000-441.000	Wages	\$2,388.75	\$1,300.00	\$1,492.38	\$1,836.00	
202-441.000-704.100-441.000	FICA - Employer's Share	\$148.16	\$80.60	\$92.39	\$114.00	
202-441.000-704.200-441.000	Medicare - Employer's Share	\$34.58	\$18.85	\$21.60	\$27.00	
202-441.000-705.000-441.000	Medical Insurance - ER	\$449.22	\$201.00	\$132.35	\$198.00	
202-441.000-705.100-441.000	Vision Benefits	\$3.71	\$1.65	\$0.37	\$2.00	
202-441.000-705.200-441.000	Dental Benefits	\$37.00	\$16.50	\$14.52	\$20.00	
202-441.000-706.000-441.000	Life Insurance - ER cost	\$5.57	\$2.75	\$2.22	\$3.00	
202-441.000-707.000-441.000	Retirement Contributions-ER	\$90.21	\$28.30	\$42.97	\$11.00	
202-441.000-707.100-441.000	Health Care Savings Plan - ER	\$2.03	\$14.30	\$5.06	\$15.00	
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	\$41.48	\$19.29	\$14.94	\$21.00	
202-441.000-726.000-441.000	Supplies	\$491.20	\$300.00	\$0.00	\$0.00	
202-441.000-920.000-441.000	Utilities	\$976.08	\$1,000.00	\$1,400.00	\$1,400.00	
202-441.000-930.000-441.000	Repairs and Maintenance	\$945.00	\$2,100.00	\$1,250.00	\$2,000.00	
202-441.000-941.000-441.000	Equipment Rental	\$47.30	\$94.27	\$210.00	\$200.00	
Totals for dept 441.000 - Miller Rd Park & Ride		\$5,660.29	\$5,177.51	\$4,678.80	\$5,847.00	
Dept 448.000 - Lighting						
202-448.000-801.000	Contractual Services	\$96,187.00	\$58,330.00	\$43,330.00		
Totals for dept 448.000 - Lighting		\$96,187.00	\$58,330.00	\$43,330.00	\$0.00	
Dept 449.500 - Right of Way - General						
202-449.500-930.000	Repairs and Maintenance	\$15,982.95	\$10,000.00	\$6,800.00	\$15,000.00	
Totals for dept 449.500 - Right of Way - General		\$15,982.95	\$10,000.00	\$6,800.00	\$15,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Dept 449.501 - Right of Way - Storms						
202-449.501-801.000	Contractual Services		\$5,000.00		\$10,000.00	
202-449.501-930.000	Repairs and Maintenance		\$15,000.00	\$3,500.00	\$15,000.00	
Totals for dept 449.501 - Right of Way - Storms		\$0.00	\$20,000.00	\$3,500.00	\$25,000.00	
Dept 451.102 - Morrish Rd Bridge Reconstruction						
202-451.102-801.500-451.102	MDOT Project Pmts		\$609.06	\$609.06	\$0.00	
Totals for dept 451.102 - Morrish Rd Bridge Reconstruction		\$0.00	\$609.06	\$609.06	\$0.00	
Dept 452.100 - Safe Routes to School Grant						
202-452.100-801.400-452.100	Design Engineering		\$83,200.00	\$70,000.00	\$13,200.00	2
202-452.100-801.450-452.100	Construction Engineering		\$0.00	\$0.00	\$100,000.00	2
Totals for dept 452.100 - Safe Routes to School Grant		\$0.00	\$83,200.00	\$70,000.00	\$113,200.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-801.450-453.105	Construction Engineering	\$9,338.12				
202-453.105-801.500-453.105	MDOT Project Pmts	\$66,350.32	\$7,475.00	\$7,473.39	\$0.00	
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP		\$75,688.44	\$7,475.00	\$7,473.39	\$0.00	
Dept 454.000 - Major Steets Projects						
202-454.000-801.400-454.100	Design Engineering	\$0.00	\$0.00	\$50,000.00	\$25,700.00	22
202-454.000-801.450-454.100	Construction Engineering	\$0.00	\$0.00	\$0.00	\$150,000.00	22
Totals for dept 454.000 -Major Streets Projects		\$0.00	\$0.00	\$50,000.00	\$175,700.00	
Dept 463.000 - Routine Maint - Streets						
202-463.000-702.000	Wages	\$17,447.44	\$23,192.00	\$24,128.70	\$22,631.00	
202-463.000-704.100	FICA - Employer's Share	\$1,107.77	\$1,443.00	\$1,525.02	\$1,409.00	
202-463.000-704.200	Medicare - Employer's Share	\$259.16	\$338.00	\$356.96	\$329.00	
202-463.000-705.000	Medical Insurance - ER	\$2,797.57	\$3,235.00	\$2,556.06	\$3,098.00	
202-463.000-705.100	Vision Benefits	\$32.16	\$38.00	\$33.30	\$40.00	
202-463.000-705.200	Dental Benefits	\$319.04	\$391.00	\$380.25	\$430.00	
202-463.000-706.000	Life Insurance - ER cost	\$42.14	\$59.00	\$56.39	\$61.00	
202-463.000-707.000	Retirement Contributions-ER	\$1,509.22	\$1,187.00	\$1,912.45	\$1,297.00	
202-463.000-707.100	Health Care Savings Plan - ER	\$111.74	\$339.00	\$287.90	\$345.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
202-463.000-708.000	Sick & Accident Premiums-ER	\$279.91	\$383.00	\$299.80	\$393.00	
202-463.000-726.000	Supplies	\$168.97	\$500.00	\$150.00	\$500.00	
202-463.000-801.000	Contractual Services	\$491.25	\$10,000.00	\$500.00	\$300.00	
202-463.000-910.500	Workers Comp Insurance	\$1,368.79	\$1,620.87	\$1,476.97	\$1,620.87	16
202-463.000-930.000	Repairs and Maintenance	\$14,917.33	\$100,000.00	\$85,000.00	\$100,000.00	
202-463.000-941.000	Equipment Rental	\$18,603.41	\$15,000.00	\$13,120.00	\$20,000.00	
202-463.000-960.000	Education and Training	\$309.12	\$300.00		\$500.00	
Totals for dept 463.000 - Routine Maint - Streets		\$59,765.02	\$158,025.87	\$131,783.80	\$152,953.87	
Dept 463.307 - Oakview - Seymour to Chelmsford						
202-463.307-801.450-463.307	Construction Engineering	\$570.00	\$404,280.46	\$428,653.46	\$489,192.92	
Totals for dept 463.307 - Oakview - Seymour to Chelmsford		\$570.00	\$404,280.46	\$428,653.46	\$489,192.92	
Dept 463.308 - Winston - Oakview to Chesterfield						
202-463.308-801.400-463.308	Design Engineering	\$2,032.00				
202-463.308-801.450-463.308	Construction Engineering		\$36,657.77	\$36,704.27	\$0.00	
Totals for dept 463.308 - Winston - Oakview to Chesterfield		\$2,032.00	\$36,657.77	\$36,704.27	\$0.00	
Dept 473.000 - Routine Maint - Bridges						
202-473.000-801.000	Contractual Services	\$1,275.00	\$1,000.00		\$1,500.00	
Totals for dept 473.000 - Routine Maint - Bridges		\$1,275.00	\$1,000.00	\$0.00	\$1,500.00	
Dept 474.000 - Traffic Services						
202-474.000-702.000	Wages	\$3,918.85	\$2,753.00	\$4,898.00	\$4,327.00	
202-474.000-704.100	FICA - Employer's Share	\$249.71	\$171.00	\$371.26	\$268.00	
202-474.000-704.200	Medicare - Employer's Share	\$58.36	\$40.00	\$85.50	\$63.00	
202-474.000-705.000	Medical Insurance - ER	\$636.53	\$371.00	\$849.60	\$552.00	
202-474.000-705.100	Vision Benefits	\$10.02	\$7.00	\$14.15	\$8.00	
202-474.000-705.200	Dental Benefits	\$124.82	\$96.00	\$138.60	\$85.00	
202-474.000-706.000	Life Insurance - ER cost	\$12.37	\$9.00	\$17.45	\$11.00	
202-474.000-707.000	Retirement Contributions-ER	\$279.75	\$150.00	\$405.83	\$105.00	
202-474.000-707.100	Health Care Savings Plan - ER	\$51.64	\$49.00	\$81.74	\$58.00	
202-474.000-708.000	Sick & Accident Premiums-ER	\$83.39	\$56.00	\$111.54	\$74.00	
202-474.000-726.000	Supplies	\$2,588.86	\$3,000.00	\$3,500.00	\$3,000.00	
202-474.000-801.000	Contractual Services	\$19,565.43	\$42,819.08	\$19,000.00	\$43,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
202-474.000-920.000	Utilities	\$6,420.78	\$5,500.00	\$5,300.00	\$5,500.00	
202-474.000-941.000	Equipment Rental	\$1,816.63	\$1,000.00	\$1,800.00	\$1,800.00	
Totals for dept 474.000 - Traffic Services		\$35,817.14	\$56,021.08	\$36,573.67	\$58,851.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-702.000	Wages	\$5,454.83	\$9,281.00	\$8,825.00	\$4,673.00	
202-478.000-704.100	FICA - Employer's Share	\$340.98	\$575.00	\$536.30	\$290.00	
202-478.000-704.200	Medicare - Employer's Share	\$79.73	\$135.00	\$201.00	\$68.00	
202-478.000-705.000	Medical Insurance - ER	\$624.15	\$1,502.00	\$1,722.00	\$663.00	
202-478.000-705.100	Vision Benefits	\$11.42	\$20.00	\$24.50	\$10.00	
202-478.000-705.200	Dental Benefits	\$122.21	\$199.00	\$232.49	\$122.00	
202-478.000-706.000	Life Insurance - ER cost	\$14.78	\$28.00	\$52.70	\$14.00	
202-478.000-707.000	Retirement Contributions-ER	\$350.95	\$223.00	\$680.00	\$170.00	
202-478.000-707.100	Health Care Savings Plan - ER	\$47.16	\$151.00	\$117.25	\$75.00	
202-478.000-708.000	Sick & Accident Premiums-ER	\$99.09	\$193.00	\$242.34	\$94.00	
202-478.000-726.000	Supplies	\$13,947.36	\$56,000.00	\$14,800.00	\$30,000.00	
202-478.000-801.000	Contractual Services		\$1,000.00		\$1,000.00	
202-478.000-941.000	Equipment Rental	\$11,409.49	\$12,000.00	\$9,000.00	\$12,000.00	
Totals for dept 478.000 - Snow & Ice Removal		\$32,502.15	\$81,307.00	\$36,433.58	\$49,179.00	
Dept 482.000 - Administrative						
202-482.000-702.000	Wages	\$9,082.66	\$11,895.00	\$11,716.07	\$11,895.00	
202-482.000-704.100	FICA - Employer's Share	\$563.15	\$771.00	\$715.02	\$771.00	
202-482.000-704.200	Medicare - Employer's Share	\$131.76	\$180.00	\$170.76	\$180.00	
202-482.000-705.000	Medical Insurance - ER	\$1,207.84	\$1,121.00	\$1,102.01	\$1,165.00	
202-482.000-705.100	Vision Benefits	\$16.37	\$18.00	\$18.24	\$18.00	
202-482.000-705.200	Dental Benefits	\$143.56	\$213.00	\$209.61	\$213.00	
202-482.000-706.000	Life Insurance - ER cost	\$33.34	\$50.00	\$54.00	\$50.00	
202-482.000-707.000	Retirement Contributions-ER	\$734.55	\$870.00	\$1,051.26	\$870.00	
202-482.000-707.100	Health Care Savings Plan - ER	\$141.68	\$373.00	\$256.15	\$373.00	
202-482.000-708.000	Sick & Accident Premiums-ER	\$117.38	\$171.00	\$168.28	\$172.00	
202-482.000-801.000	Contractual Services		\$1,000.00	\$0.00	\$0.00	
202-482.000-941.000	Equipment Rental	\$770.49	\$1,100.00	\$0.00	\$0.00	
Totals for dept 482.000 - Administrative		\$12,942.78	\$17,762.00	\$15,461.40	\$15,707.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Dept 538.500 - Intercommunity storm drains						
202-538.500-801.700	Storm/Wtr Shed Permit Fees	\$2,750.76	\$4,500.00	\$4,000.00	\$4,500.00	
202-538.500-803.000	Drain Repairs	\$4,661.07	\$8,000.00	\$5,500.00	\$8,000.00	
Totals for dept 538.500 - Intercommunity storm drains		\$7,411.83	\$12,500.00	\$9,500.00	\$12,500.00	
Dept 965.000 - Transfers Out						
202-965.000-998.203	Trf Out to Local Street Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
Totals for dept 965.000 - Transfers Out		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
TOTAL APPROPRIATIONS		\$446,692.74	\$1,053,576.78	\$982,732.46	\$1,115,855.79	
NET OF REVENUES/APPROPRIATIONS - FUND 202		\$77,244.69	(\$595,461.37)	(\$497,374.47)	(\$8,675.79)	
BEGINNING FUND BALANCE		\$674,695.26	\$751,939.95	\$751,939.95	\$254,565.48	
ENDING FUND BALANCE		\$751,939.95	\$156,478.58	\$254,565.48	\$245,889.69	
Fund 203 - Local Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
203-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	\$21,279.16	\$9,594.57	\$9,594.57	\$9,500.00	
203-000.000-569.000	Act 51 Revenues	\$150,410.97	\$135,000.00	\$150,000.00	\$167,000.00	6
203-000.000-664.000	Interest Income	\$84.29	\$100.00	\$187.00	\$35.00	
Totals for dept 000.000 - General		\$171,774.42	\$144,694.57	\$159,781.57	\$176,535.00	
Dept 449.000 - Right of Way Telecomm						
203-449.000-546.000	Right of Way Telecomm	\$22,044.35	\$15,000.00	\$15,000.00	\$15,000.00	
Totals for dept 449.000 - Right of Way Telecomm		\$22,044.35	\$15,000.00	\$15,000.00	\$15,000.00	
Dept 478.000 - Snow & Ice Removal						
203-478.000-677.000	Reimbursements	\$1,606.70	\$500.00	\$1,314.14	\$1,400.00	
Totals for dept 478.000 - Snow & Ice Removal		\$1,606.70	\$500.00	\$1,314.14	\$1,400.00	
Dept 931.000 - Transfers IN						
203-931.000-999.101	Transfer In from Genl Fund	146	\$240.41	\$240.41	\$0.00	Oil 12, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
203-931.000-699.202	Transfer IN from Major St Fd	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
203-931.000-699.204	Transfer IN from Municipal Street Fund	\$440,000.00	\$500,000.00	\$500,000.00	\$100,000.00	29
Totals for dept 931.000 - Transfers IN		\$540,000.00	\$600,240.41	\$600,240.41	\$100,000.00	
TOTAL ESTIMATED REVENUES		\$735,425.47	\$760,434.98	\$776,336.12	\$292,935.00	
APPROPRIATIONS						
Dept 228.000 - Information Technology						
203-228.000-726.000	Supplies		\$3.12	\$3.12	\$0.00	
203-228.000-801.000	Contractual Services	\$512.04	\$1,000.00	\$1,000.00	\$1,100.00	
203-228.000-976.000	Equipment	\$150.71	\$227.91	\$227.91	\$125.00	
Totals for dept 228.000 - Information Technology		\$662.75	\$1,231.03	\$1,231.03	\$1,225.00	
Dept 429.000 - Occupational Safety						
203-429.000-702.000	Wages	\$11.61		\$23.68	\$20.00	
203-429.000-704.100	FICA - Employer's Share	\$0.72		\$1.47	\$1.24	
203-429.000-704.200	Medicare - Employer's Share	\$0.17		\$0.34	\$0.29	
203-429.000-941.000	Equipment Rental			\$12.61	\$12.00	
Totals for dept 429.000 - Occupational Safety		\$12.50	\$0.00	\$38.10	\$33.53	
Dept 448.000 - Lighting						
203-448.000-801.000	Contractual Services	\$9,021.00	\$22,222.00	\$7,222.00	\$0.00	
Totals for dept 448.000 - Lighting		\$9,021.00	\$22,222.00	\$7,222.00	\$0.00	
Dept 449.500 - Right of Way - General						
203-449.500-801.000	Contractual Services	\$235.25	\$2,500.00	\$0.00	\$2,500.00	
203-449.500-930.000	Repairs and Maintenance	\$26,786.45	\$20,000.00	\$7,000.00	\$25,000.00	
Totals for dept 449.500 - Right of Way - General		\$27,021.70	\$22,500.00	\$7,000.00	\$27,500.00	
Dept 449.501 - Right of Way - Storms						
203-449.501-930.000	Repairs and Maintenance	\$69.94	\$659.38	\$1,140.00	\$1,500.00	
Totals for dept 449.501 - Right of Way - Storms		\$69.94	\$659.38	\$1,140.00	\$1,500.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
203-463.000-702.000	Wages	\$21,516.24	\$30,978.00	\$27,407.90	\$23,581.00	
203-463.000-704.100	FICA - Employer's Share	\$1,352.51	\$1,926.00	\$1,719.37	\$1,468.00	
203-463.000-704.200	Medicare - Employer's Share	\$316.31	\$450.00	\$402.10	\$343.00	
203-463.000-705.000	Medical Insurance - ER	\$4,044.93	\$4,752.00	\$3,337.60	\$3,537.00	
203-463.000-705.100	Vision Benefits	\$43.47	\$55.00	\$43.73	\$40.00	
203-463.000-705.200	Dental Benefits	\$330.08	\$520.00	\$466.77	\$416.00	
203-463.000-706.000	Life Insurance - ER cost	\$58.86	\$85.00	\$73.91	\$63.00	
203-463.000-707.000	Retirement Contributions-ER	\$1,470.17	\$1,725.00	\$2,221.40	\$840.00	
203-463.000-707.100	Health Care Savings Plan - ER	\$76.63	\$478.00	\$322.77	\$358.00	
203-463.000-708.000	Sick & Accident Premiums-ER	\$388.00	\$565.00	\$431.45	\$417.00	
203-463.000-726.000	Supplies	\$125.00	\$1,000.00	\$850.00	\$1,000.00	
203-463.000-801.000	Contractual Services	\$181.25	\$1,500.00	\$250.00	\$500.00	
203-463.000-910.500	Workers Comp Insurance	\$1,383.98	\$1,636.05	\$1,484.09	\$1,636.05	16
203-463.000-930.000	Repairs and Maintenance	\$4,251.21	\$215,000.00	\$160,000.00	\$215,000.00	
203-463.000-941.000	Equipment Rental	\$32,353.66	\$25,000.00	\$20,000.00	\$30,000.00	
203-463.000-960.000	Education and Training	\$85.13	\$1,000.00		\$500.00	
Totals for dept 463.000 - Routine Maint - Streets		\$67,977.43	\$286,670.05	\$219,011.09	\$279,699.05	
Dept 463.106 - Hemsley Reconstruction						
203-463.106-801.400-463.106	Design Engineering	\$2,518.00				
203-463.106-801.450-463.106	Construction Engineering	\$437,879.70				
Totals for dept 463.106 - Hemsley Reconstruction		\$440,397.70	\$0.00	\$0.00	\$0.00	
Dept 463.107 - Chelmsford - Seymour to Oakview						
203-463.107-801.450-463.107	Construction Engineering	\$570.00	\$288,235.56	\$312,639.06	\$318,712.17	
Totals for dept 463.107 - Chelmsford - Seymour to Oakview		\$570.00	\$288,235.56	\$312,639.06	\$318,712.17	
Dept 463.108 - Oxford Court						
203-463.108-801.400-463.108	Design Engineering	\$2,103.71	\$95.29	\$95.29	\$0.00	
203-463.108-801.450-463.108	Construction Engineering	\$570.00	\$134,771.09	\$135,341.09	\$0.00	
Totals for dept 463.108 - Oxford Court		\$2,673.71	\$134,866.38	\$135,436.38	\$0.00	
Dept 474.000 - Traffic Services						
203-474.000-702.000	Wages	\$2,432.47	\$4,520.00	\$6,828.00	\$3,508.00	
203-474.000-704.100	FICA - Employer's Share	\$153.04	\$280.00	\$430.00	\$217.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
203-474.000-704.200	Medicare - Employer's Share	\$35.70	\$66.00	\$100.91	\$51.00	
203-474.000-705.000	Medical Insurance - ER	\$419.89	\$600.00	\$527.19	\$382.00	
203-474.000-705.100	Vision Benefits	\$6.77	\$11.00	\$8.62	\$7.00	
203-474.000-705.200	Dental Benefits	\$93.26	\$141.00	\$91.59	\$80.00	
203-474.000-706.000	Life Insurance - ER cost	\$9.04	\$14.00	\$11.73	\$9.00	
203-474.000-707.000	Retirement Contributions-ER	\$185.56	\$389.00	\$4.70	\$117.00	
203-474.000-707.100	Health Care Savings Plan - ER	\$38.74	\$76.00	\$44.27	\$48.00	
203-474.000-708.000	Sick & Accident Premiums-ER	\$59.47	\$89.00	\$98.50	\$60.00	
203-474.000-726.000	Supplies		\$10,000.00	\$1,250.00	\$10,000.00	
203-474.000-801.000	Contractual Services		\$624.20	\$120.00	\$500.00	
203-474.000-941.000	Equipment Rental	\$906.06	\$3,500.00	\$3,500.00	\$3,500.00	
Totals for dept 474.000 - Traffic Services		\$4,340.00	\$20,310.20	\$13,015.51	\$18,479.00	
Dept 478.000 - Snow & Ice Removal						
203-478.000-702.000	Wages	\$4,622.51	\$8,798.00	\$6,827.08	\$4,176.00	
203-478.000-704.100	FICA - Employer's Share	\$290.32	\$546.00	\$500.00	\$259.00	
203-478.000-704.200	Medicare - Employer's Share	\$67.91	\$128.00	\$204.80	\$61.00	
203-478.000-705.000	Medical Insurance - ER	\$899.27	\$1,414.00	\$1,832.00	\$711.00	
203-478.000-705.100	Vision Benefits	\$11.47	\$19.00	\$29.00	\$9.00	
203-478.000-705.200	Dental Benefits	\$127.71	\$202.00	\$297.86	\$98.00	
203-478.000-706.000	Life Insurance - ER cost	\$15.54	\$26.00	\$44.30	\$12.00	
203-478.000-707.000	Retirement Contributions-ER	\$286.58	\$223.00	\$534.84	\$105.00	
203-478.000-707.100	Health Care Savings Plan - ER	\$43.26	\$143.00	\$94.37	\$67.00	
203-478.000-708.000	Sick & Accident Premiums-ER	\$107.50	\$70.00	\$220.00	\$87.00	
203-478.000-726.000	Supplies	\$10,321.55	\$44,000.00	\$9,840.00	\$24,000.00	
203-478.000-801.000	Contractual Services		\$2,500.00	\$0.00	\$2,500.00	
203-478.000-941.000	Equipment Rental	\$8,505.92	\$11,000.00	\$9,375.00	\$10,000.00	
Totals for dept 478.000 - Snow & Ice Removal		\$25,299.54	\$69,069.00	\$29,799.25	\$42,085.00	
Dept 482.000 - Administrative						
203-482.000-702.000	Wages	\$10,382.61	\$13,500.00	\$8,822.33	\$13,877.00	
203-482.000-704.100	FICA - Employer's Share	\$643.76	\$837.00	\$543.07	\$899.00	
203-482.000-704.200	Medicare - Employer's Share	\$150.62	\$195.75	\$127.28	\$210.00	
203-482.000-705.000	Medical Insurance - ER	\$1,412.69	\$1,308.00	\$826.56	\$1,359.00	
203-482.000-705.100	Vision Benefits	\$19.46	\$22.00	\$13.66	\$22.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
203-482.000-705.200	Dental Benefits	\$168.26	\$248.00	\$157.18	\$248.00	
203-482.000-706.000	Life Insurance - ER cost	\$39.25	\$58.00	\$37.80	\$58.00	
203-482.000-707.000	Retirement Contributions-ER	\$840.24	\$1,016.00	\$798.00	\$1,016.00	
203-482.000-707.100	Health Care Savings Plan - ER	\$165.26	\$435.00	\$230.00	\$435.00	
203-482.000-708.000	Sick & Accident Premiums-ER	\$138.21	\$200.00	\$126.13	\$201.00	
203-482.000-726.000	Supplies		\$500.00	\$0.00	\$0.00	
203-482.000-941.000	Equipment Rental	\$1,215.73	\$2,000.00	\$0.00	\$0.00	
Totals for dept 482.000 - Administrative		\$15,176.09	\$20,319.75	\$11,682.01	\$18,325.00	
Dept 538.500 - Intercommunity storm drains						
203-538.500-801.700	Storm/Wtr Shed Permit Fees	\$2,750.76	\$4,000.00	\$3,800.00	\$4,000.00	
203-538.500-803.000	Drain Repairs	\$4,182.88	\$6,000.00	\$4,070.00	\$6,000.00	
Totals for dept 538.500 - Intercommunity storm drains		\$6,933.64	\$10,000.00	\$7,870.00	\$10,000.00	
TOTAL APPROPRIATIONS		\$600,156.00	\$876,083.35	\$746,084.43	\$717,558.75	
NET OF REVENUES/APPROPRIATIONS - FUND 203		\$135,269.47	(\$115,648.37)	\$30,251.69	(\$424,623.75)	
BEGINNING FUND BALANCE		\$648,736.43	\$784,005.90	\$784,005.90	\$814,257.59	
ENDING FUND BALANCE		\$784,005.90	\$668,357.53	\$814,257.59	\$389,633.84	
Fund 204 - MUNICIPAL STREET FUND						
ESTIMATED REVENUES						
Dept 000.000 - General						
204-000.000-402.204	Current Tax Revenue Local St Millage	\$646,915.14	\$650,000.00	\$669,000.00	\$666,880.00	24
204-000.000-412.000	Delinquent Tax Revenue	\$518.81	\$88.90	\$90.00	\$85.00	
204-000.000-433.000	St-Charge in Lieu	\$1,431.75	\$1,490.00	\$1,490.00	\$1,488.00	
204-000.000-664.000	Interest Income	\$131.86	\$50.00	\$175.00	\$70.00	
Totals for dept 000.000 - General		\$648,997.56	\$651,628.90	\$670,755.00	\$668,523.00	
TOTAL ESTIMATED REVENUES		\$648,997.56	\$651,628.90	\$670,755.00	\$668,523.00	

APPROPRIATIONS

Dept 905.000 - Police Service

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
204-905.000-991.354	GO Tax Bond 2017 Principal Payment	\$138,600.00	\$142,450.00	\$142,450.00	\$146,300.00	
204-905.000-995.354	GO Tax Bond 2017 Interest Expense	\$27,225.28	\$25,146.28	\$25,146.28	\$22,724.62	
204-905.000-996.354	GO Tax Bond 2017 Agent Fees	\$385.00	\$320.83	\$320.83	\$385.00	
Totals for dept 905.000 - Debt Service		\$166,210.28	\$167,917.11	\$167,917.11	\$169,409.62	
Dept 965.000 - Transfers Out						
204-965.000-998.202	Trf Out to Major Street Fund	\$0.00	\$0.00	\$0.00	\$400,000.00	28
204-965.000-998.203	Trf Out to Local Street Fund	\$440,000.00	\$500,000.00	\$500,000.00	\$100,000.00	29
Totals for dept 965.000 - Transfers Out		\$440,000.00	\$500,000.00	\$500,000.00	\$500,000.00	
TOTAL APPROPRIATIONS		\$606,210.28	\$667,917.11	\$667,917.11	\$669,409.62	
NET OF REVENUES/APPROPRIATIONS - FUND 204		\$42,787.28	(\$16,288.21)	\$2,837.89	(\$886.62)	
BEGINNING FUND BALANCE		\$25,994.94	\$68,782.22	\$68,782.22	\$71,620.11	
ENDING FUND BALANCE		\$68,782.22	\$52,494.01	\$71,620.11	\$70,733.49	
Fund 226 - Garbage Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
226-000.000-402.000	Current Tax Revenue	\$397,577.97	\$405,000.00	\$415,300.00	\$421,000.00	24
226-000.000-412.000	Delinquent Tax Revenue	\$329.30	\$62.32	\$75.00	\$60.00	
226-000.000-433.000	St-Charge in Lieu	\$891.27	\$915.00	\$915.00	\$915.00	
226-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	\$13,246.17	\$5,972.57	\$5,972.57	\$6,000.00	
226-000.000-445.000	Late Payment Interest Revenue	\$3,136.78	\$2,500.00	\$3,050.00	\$3,000.00	
226-000.000-664.000	Interest Income	\$2,185.93	\$1,200.00	\$210.00	\$900.00	
Totals for dept 000.000 - General		\$417,367.42	\$415,649.89	\$425,522.57	\$431,875.00	
Dept 172.000 - Executive						
226-172.000-677.000	Reimbursements			\$0.00	\$0.00	
Totals for dept 172.000 - Executive		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 931.000 - Transfers IN						
226-931.000-699.101	Transfer In from Genl Fund		\$541.95	\$541.95	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$541.95	\$541.95	\$0.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
TOTAL ESTIMATED REVENUES		\$417,367.42	\$416,191.84	\$426,064.52	\$431,875.00	
APPROPRIATIONS						
Dept 000.000 - General						
226-000.000-961.350	Other Expense-Debt Service	\$8,456.74	\$10,036.75	\$10,036.75	\$0.00	
Totals for dept 000.000 - General		\$8,456.74	\$10,036.75	\$10,036.75	\$0.00	
Dept 101.000 - Council						
226-101.000-702.000	Wages	\$2,077.38	\$1,920.00	\$2,984.15	\$1,920.00	
226-101.000-704.100	FICA - Employer's Share	\$128.88	\$136.00	\$179.20	\$136.00	
226-101.000-704.200	Medicare - Employer's Share	\$29.91	\$32.00	\$41.92	\$32.00	
226-101.000-726.000	Supplies	\$87.41	\$100.00	\$0.00	\$100.00	
226-101.000-910.200	General Liability Insurance	\$902.57	\$980.89	\$980.89	\$1,112.26	
226-101.000-910.500	Workers Comp Insurance	\$1.59	\$2.68	\$2.68	\$2.87	
226-101.000-960.000	Education and Training	\$366.48	\$580.00	\$589.04	\$600.00	
Totals for dept 101.000 - Council		\$3,594.22	\$3,751.57	\$4,777.88	\$3,903.13	
Dept 172.000 - Executive						
226-172.000-702.000	Wages	\$4,695.76	\$4,790.00	\$4,788.60	\$4,885.00	
226-172.000-704.100	FICA - Employer's Share	\$307.95	\$309.00	\$312.30	\$315.00	
226-172.000-704.200	Medicare - Employer's Share	\$71.98	\$72.00	\$72.95	\$74.00	
226-172.000-705.000	Medical Insurance - ER	\$435.71	\$457.00	\$447.65	\$472.00	
226-172.000-705.100	Vision Benefits	\$7.58	\$8.00	\$7.58	\$8.00	
226-172.000-705.200	Dental Benefits	\$82.07	\$89.00	\$87.38	\$89.00	
226-172.000-706.000	Life Insurance - ER cost	\$19.55	\$21.00	\$22.80	\$21.00	
226-172.000-707.000	Retirement Contributions-ER	\$447.21	\$449.00	\$453.57	\$458.00	
226-172.000-707.100	Health Care Savings Plan - ER	\$146.35	\$150.00	\$153.73	\$153.00	
226-172.000-708.000	Sick & Accident Premiums-ER	\$68.61	\$71.00	\$70.10	\$72.00	
226-172.000-726.000	Supplies	\$7.04		\$0.00	\$0.00	
226-172.000-745.000	Postage			\$1.03	\$0.00	
226-172.000-801.000	Contractual Services	(\$13.75)	\$81.30	\$40.65	\$575.00	17
226-172.000-850.000	Communications	\$4.00	\$8.00	\$5.60	\$10.00	
226-172.000-910.200	General Liability Insurance	\$912.64	\$980.00	\$966.12	\$1,095.51	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
226-172.000-910.500	Workers Comp Insurance	\$67.43	\$84.00	\$63.19	\$80.73	16
226-172.000-940.000	Vehicle and Travel Expense	\$267.95	\$215.00	\$370.00	\$370.00	
226-172.000-960.000	Education and Training	\$16.40	\$55.00	\$29.19	\$50.00	
226-172.000-961.000	Miscellaneous	\$29.42	\$40.00	\$23.62	\$40.00	
Totals for dept 172.000 - Executive		\$7,573.90	\$7,879.30	\$7,916.06	\$8,768.24	
Dept 201.000 - Finance,Budgeting,Accounting						
226-201.000-702.000	Wages	\$1,976.31				
226-201.000-704.100	FICA - Employer's Share	\$133.70				
226-201.000-704.200	Medicare - Employer's Share	\$31.25				
226-201.000-705.000	Medical Insurance - ER	\$179.50				
226-201.000-705.100	Vision Benefits	\$5.13				
226-201.000-705.200	Dental Benefits	\$46.39				
226-201.000-706.000	Life Insurance - ER cost	\$7.76				
226-201.000-707.000	Retirement Contributions-ER	\$194.02				
226-201.000-707.100	Health Care Savings Plan - ER	\$42.32				
226-201.000-708.000	Sick & Accident Premiums-ER	\$45.52				
226-201.000-726.000	Supplies	\$220.09				
226-201.000-801.000	Contractual Services	\$3,914.92				
226-201.000-805.000	Bank Fees	\$21.60				
226-201.000-960.000	Education and Training	\$30.50				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$6,849.01				
Dept 215.000 - Administration and Clerk						
226-215.000-702.000	Wages	\$2,252.23	\$2,191.00	\$2,166.70	\$2,250.00	
226-215.000-704.100	FICA - Employer's Share	\$139.65	\$136.00	\$134.34	\$139.00	
226-215.000-704.200	Medicare - Employer's Share	\$32.62	\$32.00	\$31.38	\$33.00	
226-215.000-705.000	Medical Insurance - ER	\$20.05		\$0.00	\$0.00	
226-215.000-705.100	Vision Benefits	\$0.33		\$0.00	\$0.00	
226-215.000-705.200	Dental Benefits	\$1.79		\$0.00	\$0.00	
226-215.000-706.000	Life Insurance - ER cost	\$15.63	\$17.00	\$18.18	\$17.00	
226-215.000-707.000	Retirement Contributions-ER	\$202.70	\$197.00	\$194.92	\$202.00	
226-215.000-707.100	Health Care Savings Plan - ER	\$62.84	\$66.00	\$69.62	\$67.00	
226-215.000-708.000	Sick & Accident Premiums-ER	\$44.66	\$46.00	\$47.05	\$48.00	
226-215.000-726.000	Supplies	\$8.94	\$50.00	\$0.00	\$50.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
226-215.000-745.000	Postage	\$577.42	\$250.25	\$475.00	\$475.00	
226-215.000-801.000	Contractual Services	\$510.31	\$294.62	\$10.00	\$100.00	
226-215.000-900.000	Printing and Publishing	\$763.35	\$500.00	\$650.00	\$675.00	
226-215.000-960.000	Education and Training	\$22.08	\$100.00	\$10.00	\$70.00	
Totals for dept 215.000 - Administration and Clerk		\$4,654.60	\$3,879.87	\$3,807.19	\$4,126.00	
Dept 228.000 - Information Technology						
226-228.000-726.000	Supplies		\$10.54	\$10.54	\$0.00	
226-228.000-801.000	Contractual Services	\$1,745.17	\$1,550.00	\$1,550.00	\$1,550.00	
226-228.000-976.000	Equipment	\$301.43	\$525.00		\$250.00	
Totals for dept 228.000 - Information Technology		\$2,046.60	\$2,085.54	\$1,560.54	\$1,800.00	
Dept 253.000 - Treasurer						
226-253.000-702.000	Wages	\$5,356.51	\$8,031.00	\$7,726.30	\$8,978.00	
226-253.000-704.100	FICA - Employer's Share	\$332.19	\$498.00	\$406.25	\$557.00	
226-253.000-704.200	Medicare - Employer's Share	\$77.77	\$116.00	\$113.78	\$130.00	
226-253.000-705.000	Medical Insurance - ER	\$1,044.14	\$1,291.00	\$1,238.00	\$1,373.00	
226-253.000-705.100	Vision Benefits	\$7.23	\$13.00	\$12.17	\$13.00	
226-253.000-705.200	Dental Benefits	\$65.34	\$125.00	\$120.85	\$125.00	
226-253.000-706.000	Life Insurance - ER cost	\$24.14	\$34.00	\$37.00	\$34.00	
226-253.000-707.000	Retirement Contributions-ER	\$421.62	\$568.00	\$626.00	\$586.00	
226-253.000-707.100	Health Care Savings Plan - ER	\$40.81	\$88.00	\$120.00	\$89.00	
226-253.000-708.000	Sick & Accident Premiums-ER	\$92.96	\$144.00	\$144.03	\$149.00	
226-253.000-726.000	Supplies		\$300.00	\$300.00	\$300.00	
226-253.000-745.000	Postage	\$147.74	\$355.00	\$210.00	\$210.00	
226-253.000-801.000	Contractual Services	\$114.29	\$4,105.00	\$4,105.00	\$4,200.00	
226-253.000-805.000	Bank Fees	\$45.60	\$170.00	\$49.50	\$49.50	
226-253.000-910.300	Insurance and Bonds	\$5.00	\$15.00	\$15.00	\$15.60	
226-253.000-940.000	Vehicle and Travel Expense	\$61.61	\$55.00	\$40.00	\$55.00	
226-253.000-960.000	Education and Training	\$49.50	\$100.00	\$60.00	\$100.00	
Totals for dept 253.000 - Treasurer		\$7,886.45	\$16,008.00	\$15,323.88	\$16,964.10	
Dept 257.000 - Assessor						
226-257.000-899.000	MTT Appeals and Payments		\$800.00	\$0.00	\$800.00	
Totals for dept 257.000 - Assessor		\$0.00	\$800.00	\$0.00	\$800.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Dept 528.000 - Sanitation Collection						
226-528.000-702.000	Wages	\$2,548.80	\$1,982.00	\$3,090.60	\$3,262.00	
226-528.000-704.100	FICA - Employer's Share	\$160.33	\$128.00	\$192.55	\$208.00	
226-528.000-704.200	Medicare - Employer's Share	\$37.43	\$30.00	\$44.90	\$49.00	
226-528.000-705.000	Medical Insurance - ER	\$331.96	\$307.00	\$400.49	\$374.00	
226-528.000-705.100	Vision Benefits	\$3.70	\$3.15	\$5.20	\$5.00	
226-528.000-705.200	Dental Benefits	\$31.04	\$35.00	\$58.18	\$54.00	
226-528.000-706.000	Life Insurance - ER cost	\$6.73	\$8.00	\$12.19	\$11.00	
226-528.000-707.000	Retirement Contributions-ER	\$150.01	\$145.00	\$226.80	\$158.00	
226-528.000-707.100	Health Care Savings Plan - ER	\$24.81	\$62.00	\$70.65	\$77.00	
226-528.000-708.000	Sick & Accident Premiums-ER	\$29.60	\$29.25	\$48.70	\$49.00	
226-528.000-801.000	Contractual Services	\$284,937.24	\$280,000.00	\$286,000.00	\$290,000.00	
226-528.000-801.701	Landfill fees		\$1,050.00			
226-528.000-910.500	Workers Comp Insurance	\$413.58	\$612.22	\$612.22	\$655.08	16
226-528.000-941.000	Equipment Rental	\$12,656.75	\$9,059.87	\$9,900.00	\$10,000.00	
Totals for dept 528.000 - Sanitation Collection		\$301,331.98	\$293,451.49	\$300,662.48	\$304,902.08	
Dept 530.000 - Wood Chipping						
226-530.000-702.000	Wages	\$18,755.90	\$25,512.00	\$12,213.30	\$22,087.00	
226-530.000-704.100	FICA - Employer's Share	\$1,173.95	\$1,587.00	\$764.55	\$1,375.00	
226-530.000-704.200	Medicare - Employer's Share	\$274.61	\$371.00	\$178.90	\$322.00	
226-530.000-705.000	Medical Insurance - ER	\$2,864.42	\$3,208.00	\$2,072.41	\$2,523.00	
226-530.000-705.100	Vision Benefits	\$40.60	\$43.00	\$25.05	\$34.00	
226-530.000-705.200	Dental Benefits	\$445.99	\$519.00	\$276.55	\$381.00	
226-530.000-706.000	Life Insurance - ER cost	\$52.78	\$65.00	\$41.05	\$52.00	
226-530.000-707.000	Retirement Contributions-ER	\$3,227.09	\$2,993.00	\$3,500.00	\$2,647.00	
226-530.000-707.100	Health Care Savings Plan - ER	\$170.68	\$368.00	\$179.70	\$296.00	
226-530.000-708.000	Sick & Accident Premiums-ER	\$346.95	\$405.00	\$288.69	\$329.00	
226-530.000-726.000	Supplies	\$192.61	\$500.00	\$0.00	\$500.00	
226-530.000-801.000	Contractual Services	\$16.00		\$0.00	\$100.00	
226-530.000-910.500	Workers Comp Insurance	\$234.22	\$612.22	\$312.22	\$655.08	16
226-530.000-930.000	Repairs and Maintenance	\$1,589.04	\$1,500.00	\$11.60	\$1,500.00	
226-530.000-941.000	Equipment Rental	\$19,580.37	\$15,000.00	\$12,250.00	\$20,000.00	
Totals for dept 530.000 - Wood Chipping		\$48,965.21	\$52,683.22	\$32,114.02	\$52,801.08	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Dept 782.000 - Facilities - Abrams Park						
226-782.000-702.000	Wages	\$4,179.72	\$6,041.00	\$4,140.00	\$4,697.00	
226-782.000-704.100	FICA - Employer's Share	\$261.46	\$375.00	\$258.00	\$291.00	
226-782.000-704.200	Medicare - Employer's Share	\$61.06	\$88.00	\$69.01	\$68.00	
226-782.000-705.000	Medical Insurance - ER	\$638.75	\$827.00	\$560.00	\$536.00	
226-782.000-705.100	Vision Benefits	\$9.11	\$10.00	\$8.02	\$7.00	
226-782.000-705.200	Dental Benefits	\$103.38	\$124.00	\$89.00	\$80.00	
226-782.000-706.000	Life Insurance - ER cost	\$11.95	\$15.00	\$11.43	\$10.00	
226-782.000-707.000	Retirement Contributions-ER	\$182.53	\$174.00	\$250.00	\$98.00	
226-782.000-707.100	Health Care Savings Plan - ER	\$35.87	\$79.00	\$37.70	\$54.00	
226-782.000-708.000	Sick & Accident Premiums-ER	\$82.31	\$99.00	\$76.51	\$69.00	
226-782.000-941.000	Equipment Rental	\$1,219.18	\$1,300.00	\$2,000.00	\$1,300.00	
Totals for dept 782.000 - Facilities - Abrams Park		\$6,785.32	\$9,132.00	\$7,499.67	\$7,210.00	
Dept 783.000 - Facilities - Elms Rd Park						
226-783.000-702.000	Wages	\$6,111.44	\$7,822.00	\$6,345.85	\$7,837.00	
226-783.000-704.100	FICA - Employer's Share	\$381.22	\$485.00	\$395.00	\$486.00	
226-783.000-704.200	Medicare - Employer's Share	\$89.02	\$113.00	\$92.25	\$114.00	
226-783.000-705.000	Medical Insurance - ER	\$994.80	\$1,141.00	\$866.75	\$990.00	
226-783.000-705.100	Vision Benefits	\$13.08	\$14.00	\$11.30	\$12.00	
226-783.000-705.200	Dental Benefits	\$138.62	\$153.00	\$132.53	\$137.00	
226-783.000-706.000	Life Insurance - ER cost	\$17.54	\$19.00	\$17.10	\$17.00	
226-783.000-707.000	Retirement Contributions-ER	\$279.33	\$155.00	\$347.90	\$151.00	
226-783.000-707.100	Health Care Savings Plan - ER	\$49.36	\$105.00	\$57.00	\$94.00	
226-783.000-708.000	Sick & Accident Premiums-ER	\$121.99	\$133.00	\$112.20	\$121.00	
226-783.000-941.000	Equipment Rental	\$1,917.27	\$2,000.00	\$2,600.00	\$2,300.00	
Totals for dept 783.000 - Facilities - Elms Rd Park		\$10,113.67	\$12,140.00	\$10,977.88	\$12,259.00	
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						
226-793.000-702.000	Wages	\$971.95	\$646.00	\$687.45	\$1,043.00	23
226-793.000-704.100	FICA - Employer's Share	\$62.69	\$40.00	\$44.15	\$65.00	
226-793.000-704.200	Medicare - Employer's Share	\$14.63	\$9.00	\$10.30	\$15.00	
226-793.000-705.000	Medical Insurance - ER	\$106.20		\$92.60	\$49.00	
226-793.000-705.100	Vision Benefits	\$0.58		\$1.02	\$0.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
226-793.000-705.200	Dental Benefits	\$6.42		\$12.90	\$4.00	
226-793.000-706.000	Life Insurance - ER cost	\$0.98		\$2.14	\$1.00	
226-793.000-707.000	Retirement Contributions-ER	\$29.05		\$44.80	\$2.00	
226-793.000-707.100	Health Care Savings Plan - ER	\$1.74		\$13.77	\$4.00	
226-793.000-708.000	Sick & Accident Premiums-ER	\$7.12		\$10.02	\$5.00	
226-793.000-726.000	Supplies	\$566.12	\$450.00	\$150.00	\$600.00	
226-793.000-801.000	Contractual Services		\$250.00	\$0.00	\$200.00	
226-793.000-850.000	Communications	\$444.42	\$400.00	\$490.00	\$490.00	
226-793.000-910.100	Property Insurance	\$204.65	\$228.47	\$228.47	\$235.00	
226-793.000-910.500	Workers Comp Insurance	\$28.14	\$33.90	\$33.90	\$36.28	16
226-793.000-920.000	Utilities	\$844.76	\$1,000.00	\$775.00	\$775.00	
226-793.000-930.000	Repairs and Maintenance	\$169.14	\$500.00	\$500.00	\$500.00	
226-793.000-941.000	Equipment Rental	\$747.49	\$500.00	\$500.00	\$900.00	
Totals for dept 793.000 - Facilities - City Hall		\$4,206.08	\$4,057.37	\$3,596.52	\$4,924.28	
TOTAL APPROPRIATIONS		\$412,463.78	\$415,905.11	\$398,272.87	\$418,457.91	
NET OF REVENUES/APPROPRIATIONS - FUND 226		\$4,903.64	\$286.73	\$27,791.65	\$13,417.09	
BEGINNING FUND BALANCE		\$331,148.02	\$336,051.66	\$336,051.66	\$363,843.31	
ENDING FUND BALANCE		\$336,051.66	\$336,338.39	\$363,843.31	\$377,260.40	
Fund 248 - Downtown Development Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
248-000.000-402.000	Current Tax Revenue	\$46,512.60	\$66,950.00	\$72,111.01	\$88,000.00	
248-000.000-664.000	Interest Income	\$14.81	\$12.00	\$5.15	\$7.00	
Totals for dept 000.000 - General		\$46,527.41	\$66,962.00	\$72,116.16	\$88,007.00	
Dept 728.004 - Family Movie Night						
248-728.004-597.000	Grants from Private Entities		\$2,000.00	\$0.00	\$0.00	
Totals for dept 728.004 - Family Movie Night		\$0.00	\$2,000.00	\$0.00	\$0.00	
TOTAL ESTIMATED REVENUES		\$46,527.41	\$68,962.00	\$72,116.16	\$88,007.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
APPROPRIATIONS						
Dept 173.000 - DDA Administration						
248-173.000-726.000	Supplies		\$13.00	\$13.00	\$0.00	
248-173.000-745.000	Postage	\$19.90	\$20.00	\$4.00	\$4.00	
248-173.000-825.000	Admin Services	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
248-173.000-961.000	Miscellaneous		\$300.00	\$0.00	\$150.00	
Totals for dept 173.000 - DDA Administration		\$2,519.90	\$2,833.00	\$2,517.00	\$2,654.00	
Dept 728.002 - Streetscape						
248-728.002-967.101	Contribution to General Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	14
248-728.002-968.000	Depreciation Expense	\$944.29	\$945.00	\$945.00	\$945.00	
Totals for dept 728.002 - Streetscape		\$40,944.29	\$40,945.00	\$40,945.00	\$40,945.00	
Dept 728.003 - Facade Program						
248-728.003-801.000	Contractual Services	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00	
Totals for dept 728.003 - Facade Program		\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00	
Dept 728.004 - Family Movie Night						
248-728.004-726.000	Supplies	\$2,015.39	\$8,060.00	\$3,090.00	\$0.00	
248-728.004-801.000	Contractual Services	\$3,283.66	\$3,450.00	\$1,820.00	\$0.00	
248-728.004-968.000	Depreciation Expense	\$1,181.75		\$1,181.75	\$1,181.75	
Totals for dept 728.004 - Family Movie Night		\$6,480.80	\$11,510.00	\$6,091.75	\$1,181.75	
TOTAL APPROPRIATIONS		\$59,944.99	\$67,788.00	\$62,053.75	\$57,280.75	
NET OF REVENUES/APPROPRIATIONS - FUND 248		(\$13,417.58)	\$1,174.00	\$10,062.41	\$30,726.25	
BEGINNING FUND BALANCE		\$51,758.49	\$38,340.91	\$38,340.91	\$48,403.32	
ENDING FUND BALANCE		\$38,340.91	\$39,514.91	\$48,403.32	\$79,129.57	
Fund 350 - City Hall Debt Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
350-000.000-064.000	Interest Income	158 \$12.68	\$7.00	\$5.25	\$0.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Totals for dept 000.000 - General		\$12.68	\$7.00	\$5.25	\$0.00	
Dept 931.000 - Transfers IN						
350-931.000-699.101	Transfer In from Genl Fund	\$84,567.50	\$100,357.50	\$98,778.83	\$0.00	
Totals for dept 931.000 - Transfers IN		\$84,567.50	\$100,357.50	\$98,778.83	\$0.00	
TOTAL ESTIMATED REVENUES		\$84,580.18	\$100,364.50	\$98,784.08	\$0.00	
APPROPRIATIONS						
Dept 905.000 - Debt Service						
350-905.000-991.000	Bond Principal Payments	\$75,000.00	\$95,000.00	\$95,000.00	\$0.00	
350-905.000-995.000	Bond Interest Payments	\$9,567.50	\$5,367.50	\$5,367.50	\$0.00	
350-905.000-996.000	Agent Fees	\$750.00	\$750.00	\$375.00	\$0.00	
Totals for dept 905.000 - Debt Service		\$85,317.50	\$101,117.50	\$100,742.50	\$0.00	
TOTAL APPROPRIATIONS		\$85,317.50	\$101,117.50	\$100,742.50	\$0.00	
NET OF REVENUES/APPROPRIATIONS - FUND 350		(\$737.32)	(\$753.00)	(\$1,958.42)	\$0.00	
BEGINNING FUND BALANCE		\$3,075.94	\$2,338.62	\$2,338.62		
ENDING FUND BALANCE		\$2,338.62	\$1,585.62	\$380.20	\$0.00	
Fund 402 - Fire Equip Replacement Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
402-000.000-664.000	Interest Income	\$16.01	\$11.00	\$240.00	\$200.00	
Totals for dept 000.000 - General		\$16.01	\$11.00	\$240.00	\$200.00	
Dept 931.000 - Transfers IN						
402-931.000-699.101	Transfer In from Genl Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
Totals for dept 931.000 - Transfers IN		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
TOTAL ESTIMATED REVENUES		\$75,016.01	\$75,011.00	\$75,240.00	\$75,200.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
APPROPRIATIONS						
Dept 336.000 - Fire Department						
402-336.000-976.000	Equipment	\$5,838.79	\$3,500.00	\$0.00	\$0.00	
Totals for dept 336.000 - Fire Department		\$5,838.79	\$3,500.00	\$0.00	\$0.00	
TOTAL APPROPRIATIONS		\$5,838.79	\$3,500.00	\$0.00	\$0.00	
NET OF REVENUES/APPROPRIATIONS - FUND 402		\$69,177.22	\$71,511.00	\$75,240.00	\$75,200.00	
BEGINNING FUND BALANCE		\$37,772.64	\$106,949.86	\$106,949.86	\$182,189.86	
ENDING FUND BALANCE		\$106,949.86	\$178,460.86	\$182,189.86	\$257,389.86	
Fund 590 - Water Supply Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
590-000.000-664.000	Interest Income	\$11,700.67	\$6,000.00	\$2,140.00	\$1,100.00	
Totals for dept 000.000 - General		\$11,700.67	\$6,000.00	\$2,140.00	\$1,100.00	
Dept 172.000 - Executive						
590-172.000-677.000	Reimbursements				\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 540.000 - Water System						
590-540.000-551.000	Other State Grant Revenue		\$1,000.00	\$1,000.00	\$0.00	
590-540.000-600.000	Water Fees	\$594,361.85	\$610,000.00	\$602,000.00	\$605,000.00	
590-540.000-601.000	Metered Services	\$1,547,849.58	\$1,590,000.00	\$1,565,000.00	\$1,570,000.00	
590-540.000-602.000	Hydrant Rental	\$950.00	\$950.00	\$950.00	\$950.00	
590-540.000-603.000	Service Fees	\$2,207.00	\$3,400.00	\$300.00	\$1,500.00	
590-540.000-607.000	Tap Fees	\$12,750.00	\$11,250.00	\$26,250.00	\$11,250.00	
590-540.000-627.000	Charges for Services	\$2,810.00	\$1,215.59	\$1,215.59	\$1,500.00	
590-540.000-658.000	Penalty - Late Fee	\$10,352.21	\$7,800.00	\$6,800.00	\$9,500.00	
590-540.000-677.000	Reimbursements	\$189.00	\$0.00	\$0.00	\$0.00	
Totals for dept 540.000 - Water System		\$2,161,469.64	\$2,225,615.59	\$2,203,515.59	\$2,199,700.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Dept 543.230 - Water Main Repair USDA Grant						
590-543.230-525.000-543.230	USDA Water Main Grant		\$0.00	\$0.00	\$785,000.00	25
Totals for dept543.230 - Water Main Repair USDA Grant		\$0.00	\$0.00	\$0.00	\$785,000.00	
Dept 931.000 - Transfers IN						
590-931.000-699.101	Transfer In from Genl Fund		\$2,316.60	\$2,316.60	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$2,316.60	\$2,316.60	\$0.00	
TOTAL ESTIMATED REVENUES		\$2,183,170.31	\$2,233,932.19	\$2,207,972.19	\$2,985,800.00	
APPROPRIATIONS						
Dept 000.000 - General						
590-000.000-961.000	Miscellaneous		\$3.42	(\$3.42)	\$0.00	
590-000.000-961.350	Other Expense-Debt Service	\$21,141.88	\$25,091.88	\$25,091.88	\$0.00	
Totals for dept 000.000 - General		\$21,141.88	\$25,095.30	\$25,088.46	\$0.00	
Dept 101.000 - Council						
590-101.000-702.000	Wages	\$5,193.87	\$7,920.00	\$7,237.50	\$7,920.00	
590-101.000-704.100	FICA - Employer's Share	\$322.35	\$491.00	\$449.61	\$491.00	
590-101.000-704.200	Medicare - Employer's Share	\$75.36	\$115.00	\$105.10	\$115.00	
590-101.000-726.000	Supplies	\$218.51	\$195.00	\$0.00	\$195.00	
590-101.000-910.200	General Liability Insurance	\$2,256.42	\$2,452.23	\$2,452.23	\$2,780.65	
590-101.000-910.500	Workers Comp Insurance	\$3.96	\$482.00	\$6.70	\$7.17	16
590-101.000-960.000	Education and Training	\$916.18	\$2,000.00	\$1,472.59	\$1,700.00	
Totals for dept 101.000 - Council		\$8,986.65	\$13,655.23	\$11,723.73	\$13,208.82	
Dept 172.000 - Executive						
590-172.000-702.000	Wages	\$18,783.20	\$19,160.00	\$19,155.30	\$19,540.00	
590-172.000-704.100	FICA - Employer's Share	\$1,240.38	\$1,238.00	\$1,262.44	\$1,261.00	
590-172.000-704.200	Medicare - Employer's Share	\$290.13	\$289.00	\$295.35	\$295.00	
590-172.000-705.000	Medical Insurance - ER	\$1,742.82	\$1,827.00	\$1,790.25	\$1,888.00	
590-172.000-705.100	Vision Benefits	\$30.34	\$31.00	\$30.35	\$31.00	
590-172.000-705.200	Dental Benefits	\$328.16	\$355.00	\$349.31	\$355.00	
590-172.000-706.000	Life Insurance - ER cost	\$78.10	\$83.00	\$91.14	\$84.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
590-172.000-707.000	Retirement Contributions-ER	\$5,677.58	\$1,797.00	\$1,835.00	\$1,831.00	
590-172.000-707.100	Health Care Savings Plan - ER	\$589.66	\$599.00	\$621.25	\$610.00	
590-172.000-708.000	Sick & Accident Premiums-ER	\$274.45	\$285.00	\$280.40	\$287.00	
590-172.000-726.000	Supplies	\$17.60	\$50.00	\$0.00	\$50.00	
590-172.000-745.000	Postage			\$2.58	\$0.00	
590-172.000-801.000	Contractual Services	\$763.10	\$560.77	\$560.77	\$1,300.00	17
590-172.000-910.200	General Liability Insurance	\$2,281.61	\$2,415.30	\$560.77	\$2,738.78	
590-172.000-910.500	Workers Comp Insurance	\$168.58	\$175.00	\$163.90	\$201.82	16
590-172.000-940.000	Vehicle and Travel Expense	\$1,222.68	\$950.00	\$1,811.00	\$1,811.00	
590-172.000-960.000	Education and Training	\$40.99	\$80.00	\$60.00	\$60.00	
590-172.000-961.000	Miscellaneous	\$653.89	\$125.00	\$140.00	\$125.00	
Totals for dept 172.000 - Executive		\$34,183.27	\$30,020.07	\$29,009.81	\$32,468.60	
Dept 201.000 - Finance,Budgeting,Accounting						
590-201.000-702.000	Wages	\$8,214.41				
590-201.000-704.100	FICA - Employer's Share	\$520.45				
590-201.000-704.200	Medicare - Employer's Share	\$121.73				
590-201.000-705.000	Medical Insurance - ER	\$1,373.92				
590-201.000-705.100	Vision Benefits	\$13.43				
590-201.000-705.200	Dental Benefits	\$120.98				
590-201.000-706.000	Life Insurance - ER cost	\$39.00				
590-201.000-707.000	Retirement Contributions-ER	\$2,018.89				
590-201.000-707.100	Health Care Savings Plan - ER	\$42.32				
590-201.000-708.000	Sick & Accident Premiums-ER	\$155.36				
590-201.000-726.000	Supplies	\$376.95				
590-201.000-801.000	Contractual Services	\$9,776.45				
590-201.000-805.000	Bank Fees	\$54.00				
590-201.000-960.000	Education and Training	\$76.25				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$22,904.14				
Dept 215.000 - Administration and Clerk						
590-215.000-702.000	Wages	\$10,419.16	\$11,702.00	\$9,618.00	\$9,562.00	
590-215.000-704.100	FICA - Employer's Share	\$646.06	\$726.00	\$596.29	\$593.00	
590-215.000-704.200	Medicare - Employer's Share	\$151.13	\$170.00	\$139.48	\$139.00	
590-215.000-705.000	Medical Insurance - ER	\$85.19	\$0.00	\$0.00	\$0.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
590-215.000-705.100	Vision Benefits	\$1.48	\$0.00	\$0.00	\$0.00	
590-215.000-705.200	Dental Benefits	\$7.65	\$0.00	\$0.00	\$0.00	
590-215.000-706.000	Life Insurance - ER cost	\$66.34	\$71.00	\$77.53	\$71.00	
590-215.000-707.000	Retirement Contributions-ER	\$2,153.48	\$838.00	\$865.65	\$861.00	
590-215.000-707.100	Health Care Savings Plan - ER	\$267.35	\$279.00	\$308.48	\$287.00	
590-215.000-708.000	Sick & Accident Premiums-ER	\$189.84	\$197.00	\$199.94	\$204.00	
590-215.000-726.000	Supplies	\$5.59	\$100.00	\$0.00	\$50.00	
590-215.000-745.000	Postage	\$1,049.94	\$1,000.00	\$1,100.00	\$1,100.00	
590-215.000-801.000	Contractual Services	\$1,268.36	\$1,000.00	\$200.00	\$200.00	
590-215.000-900.000	Printing and Publishing	\$1,908.43	\$3,000.00	\$2,000.00	\$2,200.00	
590-215.000-960.000	Education and Training	\$55.21	\$500.00	\$40.00	\$200.00	
590-215.000-976.000	Equipment	\$0.00	\$0.00	\$38.87	\$0.00	
Totals for dept 215.000 - Administration and Clerk		\$18,275.21	\$19,583.00	\$15,184.24	\$15,467.00	
Dept 228.000 - Information Technology						
590-228.000-726.000	Supplies		\$38.87	\$38.87	\$0.00	
590-228.000-801.000	Contractual Services	\$4,127.24	\$4,800.00	\$4,500.00	\$4,800.00	
590-228.000-976.000	Equipment	\$479.25	\$2,051.26	\$2,051.26	\$1,125.00	
Totals for dept 228.000 - Information Technology		\$4,606.49	\$6,890.13	\$6,590.13	\$5,925.00	
Dept 253.000 - Treasurer						
590-253.000-702.000	Wages	\$25,214.92	\$33,622.00	\$30,930.00	\$37,228.00	
590-253.000-704.100	FICA - Employer's Share	\$1,360.02	\$2,085.00	\$1,900.00	\$2,308.00	
590-253.000-704.200	Medicare - Employer's Share	\$318.14	\$488.00	\$460.00	\$540.00	
590-253.000-705.000	Medical Insurance - ER	\$3,125.65	\$2,816.00	\$4,323.45	\$4,419.00	
590-253.000-705.100	Vision Benefits	\$30.67	\$44.00	\$42.21	\$45.00	
590-253.000-705.200	Dental Benefits	\$276.57	\$438.00	\$419.65	\$448.00	
590-253.000-706.000	Life Insurance - ER cost	\$89.18	\$133.00	\$147.12	\$135.00	
590-253.000-707.000	Retirement Contributions-ER	\$4,884.74	\$2,229.00	\$2,420.00	\$2,331.00	
590-253.000-707.100	Health Care Savings Plan - ER	\$155.20	\$213.00	\$220.00	\$223.00	
590-253.000-708.000	Sick & Accident Premiums-ER	\$361.24	\$526.00	\$518.43	\$550.00	
590-253.000-726.000	Supplies		\$750.00	\$750.00	\$750.00	
590-253.000-745.000	Postage	\$339.08	\$800.00	\$320.00	\$320.00	
590-253.000-801.000	Contractual Services	\$285.75	\$14,000.00	\$10,200.00	\$14,000.00	
590-253.000-805.000	Bank Fees	\$114.00	\$170.00	\$123.00	\$123.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
590-253.000-910.300	Insurance and Bonds	\$12.50	\$37.50	\$37.50	\$39.00	
590-253.000-940.000	Vehicle and Travel Expense	\$184.28	\$200.00	\$140.00	\$200.00	
590-253.000-960.000	Education and Training	\$123.74	\$237.50	\$160.00	\$250.00	
Totals for dept 253.000 - Treasurer		\$36,875.68	\$58,789.00	\$53,111.36	\$63,909.00	
Dept 540.000 - Water System						
590-540.000-702.000	Wages	\$50,727.75	\$62,396.00	\$69,490.00	\$71,340.00	
590-540.000-704.100	FICA - Employer's Share	\$3,246.79	\$3,938.00	\$4,455.00	\$4,493.00	
590-540.000-704.200	Medicare - Employer's Share	\$759.52	\$921.00	\$1,041.45	\$1,051.00	
590-540.000-705.000	Medical Insurance - ER	\$7,763.46	\$9,291.00	\$9,362.55	\$10,387.00	
590-540.000-705.100	Vision Benefits	\$107.41	\$119.00	\$147.31	\$135.00	
590-540.000-705.200	Dental Benefits	\$1,038.56	\$1,349.00	\$1,576.75	\$1,557.00	
590-540.000-706.000	Life Insurance - ER cost	\$164.51	\$220.00	\$261.84	\$241.00	
590-540.000-707.000	Retirement Contributions-ER	\$41,567.29	\$14,650.00	\$14,702.00	\$14,068.00	
590-540.000-707.100	Health Care Savings Plan - ER	\$559.44	\$1,407.00	\$1,369.85	\$1,512.00	
590-540.000-708.000	Sick & Accident Premiums-ER	\$896.07	\$1,141.00	\$1,300.00	\$1,298.00	
590-540.000-726.000	Supplies	\$2,745.65	\$6,000.00	\$6,000.00	\$6,000.00	
590-540.000-726.200	Uniforms	\$1,115.24	\$3,000.00	\$1,000.00	\$1,400.00	
590-540.000-801.000	Contractual Services	\$35,148.82	\$46,735.00	\$36,000.00	\$80,000.00	4,18
590-540.000-850.000	Communications	\$1,681.73	\$1,800.00	\$2,000.00	\$2,000.00	
590-540.000-900.000	Printing and Publishing	\$447.30	\$1,055.00	\$1,100.00	\$1,100.00	
590-540.000-910.100	Property Insurance	\$1,207.05	\$1,344.36	\$1,324.62	\$1,502.02	
590-540.000-910.500	Workers Comp Insurance	\$1,048.35	\$1,364.30	\$1,266.86	\$1,364.30	16
590-540.000-920.000	Utilities	\$283.10	\$315.00	\$400.00	\$400.00	
590-540.000-924.000	Bulk Treatment Fees/Bulk Water	\$1,490,496.03	\$1,550,000.00	\$1,485,000.00	\$1,500,000.00	
590-540.000-930.000	Repairs and Maintenance	\$46,801.22	\$75,000.00	\$71,000.00	\$60,000.00	
590-540.000-941.000	Equipment Rental	\$16,044.82	\$16,000.00	\$15,000.00	\$20,000.00	
590-540.000-960.000	Education and Training	\$2,486.59	\$4,000.00	\$1,500.00	\$4,000.00	
590-540.000-968.000	Depreciation Expense	\$239,429.28	\$252,700.00	\$300,000.00	\$375,000.00	5
Totals for dept 540.000 - Water System		\$1,945,765.98	\$2,054,745.66	\$2,025,298.23	\$2,158,848.32	
Dept 542.000 - Read and Bill						
590-542.000-702.000	Wages	\$27,699.81	\$29,770.00	\$21,521.00	\$28,359.00	
590-542.000-704.100	FICA - Employer's Share	\$1,775.44	\$1,846.00	\$1,382.05	\$1,758.00	
590-542.000-704.200	Medicare - Employer's Share	\$415.22	\$432.00	\$323.10	\$411.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
590-542.000-705.000	Medical Insurance - ER	\$7,305.46	\$7,157.00	\$3,716.56	\$7,478.00	
590-542.000-705.100	Vision Benefits	\$71.79	\$67.00	\$34.70	\$66.00	
590-542.000-705.200	Dental Benefits	\$729.53	\$682.00	\$357.65	\$715.00	
590-542.000-706.000	Life Insurance - ER cost	\$101.66	\$101.00	\$61.80	\$100.00	
590-542.000-707.000	Retirement Contributions-ER	\$28,205.96	\$1,559.00	\$1,726.75	\$1,668.00	
590-542.000-707.100	Health Care Savings Plan - ER	\$496.84	\$550.00	\$410.07	\$541.00	
590-542.000-708.000	Sick & Accident Premiums-ER	\$618.17	\$611.00	\$350.00	\$616.00	
590-542.000-726.000	Supplies	\$196.38	\$600.00	\$440.00	\$500.00	
590-542.000-745.000	Postage	\$2,032.00	\$2,500.00	\$2,200.00	\$2,300.00	
590-542.000-801.000	Contractual Services	\$722.33	\$1,500.00	\$1,100.00	\$1,000.00	
590-542.000-941.000	Equipment Rental	\$3,852.69	\$4,100.00	\$1,400.00	\$4,100.00	
Totals for dept 542.000 - Read and Bill		\$74,223.28	\$51,475.00	\$35,023.68	\$49,612.00	
Dept 543.230 - Water Main Repair USDA Grant						
590-543.230-801.000-543.230	Contractual Services	\$60,164.30	\$15,731.65	\$20,104.70	\$0.00	
590-543.230-801.000-543.231	Contractual Services	\$2,052.50		\$0.00	\$0.00	
590-543.230-801.400-543.231	Design Engineering	\$890.50	\$891.25	\$1,523.75	\$0.00	
590-543.230-801.400-543.232	Design Engineering		\$6,982.54	\$6,982.54	\$0.00	
590-543.230-801.400-543.233	Design Engineering		\$2,899.96	\$3,072.46	\$0.00	
590-543.230-801.400-543.234	Design Engineering	\$31,122.75		\$31,122.76	\$0.00	
590-543.230-801.450-543.231	Construction Engineering	(\$2,052.50)	\$273,902.70	\$385,436.44	\$0.00	
590-543.230-801.450-543.232	Construction Engineering		\$323,709.01	\$365,016.76	\$56,224.67	11
590-543.230-801.450-543.233	Construction Engineering		\$506,376.74	\$692,872.98	\$882,380.85	11
590-543.230-801.450-543.234	Construction Engineering	(\$31,122.75)	\$87,648.86	\$176,292.97	\$0.00	
590-543.230-801.450-543.235	Construction Engineering		\$142,429.40	\$194,621.15	\$276,950.75	11
590-543.230-801.450-543.236	Construction Engineering		\$13,999.63	\$18,014.38	\$0.00	
590-543.230-801.450-543.237	Construction Engineering		\$18,868.69	\$26,898.19	\$0.00	
Totals for dept 543.230 - Water Main Repair USDA Grant		\$61,054.80	\$1,393,440.43	\$1,921,959.08	\$1,215,556.27	
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						
590-793.000-702.000	Wages	\$2,425.32	\$1,678.00	\$1,616.45	\$2,387.00	23
590-793.000-704.100	FICA - Employer's Share	\$155.13	\$104.00	\$103.25	\$148.00	
590-793.000-704.200	Medicare - Employer's Share	\$36.34	\$24.00	\$24.45	\$35.00	
590-793.000-705.000	Medical Insurance - ER	\$245.71	\$234.00	\$223.05	\$355.00	
590-793.000-705.100	Vision Benefits	165 \$1.48		\$2.48	\$1.00	Oil 12, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
590-793.000-705.200	Dental Benefits	\$16.00		\$32.17	\$9.00	
590-793.000-706.000	Life Insurance - ER cost	\$2.73		\$5.29	\$2.00	
590-793.000-707.000	Retirement Contributions-ER	\$2,008.09		\$106.45	\$5.00	
590-793.000-707.100	Health Care Savings Plan - ER	\$4.21		\$31.55	\$10.00	
590-793.000-708.000	Sick & Accident Premiums-ER	\$17.71		\$24.94	\$13.00	
590-793.000-726.000	Supplies	\$1,406.62	\$900.00	\$700.00	\$1,800.00	
590-793.000-801.000	Contractual Services		\$100.00	\$0.00	\$100.00	
590-793.000-850.000	Communications	\$1,105.16	\$1,000.00	\$1,400.00	\$1,400.00	
590-793.000-910.100	Property Insurance	\$511.64	\$571.17	\$571.17	\$647.66	
590-793.000-910.500	Workers Comp Insurance	\$70.31	\$84.75	\$84.75	\$90.69	16
590-793.000-920.000	Utilities	\$2,111.89	\$2,400.00	\$2,000.00	\$2,100.00	
590-793.000-930.000	Repairs and Maintenance	\$417.96	\$1,300.00	\$1,190.00	\$1,000.00	
590-793.000-941.000	Equipment Rental	\$1,677.70	\$1,400.00	\$710.00	\$2,000.00	
590-793.000-961.000	Miscellaneous		\$500.00	\$500.00	\$500.00	
Totals for dept 793.000 - Facilities - City Hall		\$12,214.00	\$10,295.92	\$9,326.00	\$12,603.35	
Dept 850.000 - Other Functions						
590-850.000-955.000	OPEB Expense	\$11,298.00		\$11,300.00	\$11,300.00	
Totals for dept 850.000 - Other Functions		\$11,298.00	\$0.00	\$11,300.00	\$11,300.00	
Dept 905.000 - Debt Service						
590-905.000-992.200	LTGO USDA Interest Payments		\$91,876.00	\$22,000.00	\$32,000.00	10
590-905.000-995.354	GO Tax Bond 2017 Interest Expense	\$8,132.22	\$7,511.23	\$7,511.23	\$6,787.88	
590-905.000-996.354	GO Tax Bond 2017 Agent Fees	\$210.83	\$192.00	\$200.00	\$210.00	
Totals for dept 905.000 - Debt Service		\$8,343.05	\$99,579.23	\$29,711.23	\$38,997.88	
TOTAL APPROPRIATIONS		\$2,259,872.43	\$3,763,568.97	\$4,173,325.95	\$3,617,896.24	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(\$76,702.12)	(\$1,529,636.78)	(\$1,965,353.76)	(\$632,096.24)	
BEGINNING FUND BALANCE		\$6,160,791.23	\$6,084,089.11	\$6,084,089.11	\$4,118,735.35	
ENDING FUND BALANCE		\$6,084,089.11	\$4,554,452.33	\$4,118,735.35	\$3,486,639.11	
Fixed Assets Prior Year - FY21					(\$2,736,199.00)	
Restricted Fund Balance					(\$149,550.00)	10,13,26
Net Unassigned Fund Balance					\$600,890.11	11

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Fund 591 - Sanitary Sewer Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
591-000.000-664.000	Interest Income	\$18,409.96	\$5,700.00	\$4,170.00	\$3,000.00	
Totals for dept 000.000 - General		\$18,409.96	\$5,700.00	\$4,170.00	\$3,000.00	
Dept 172.000 - Executive						
591-172.000-677.000	Reimbursements				\$0.00	
Totals for dept 172.000 - Executive		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 536.000 - Sewer System						
591-536.000-601.000	Metered Services	\$449,317.73	\$464,000.00	\$458,000.00	\$460,000.00	
591-536.000-605.000	Sewer Fees	\$814,731.59	\$790,000.00	\$790,000.00	\$800,000.00	
591-536.000-606.000	Sewer Inspection Fees	\$105.00	\$140.00	\$175.00	\$140.00	
591-536.000-607.000	Tap Fees	\$6,100.00	\$6,000.00	\$18,100.00	\$6,000.00	
591-536.000-658.000	Penalty - Late Fee	\$5,716.57	\$7,000.00	\$4,000.00	\$6,000.00	
591-536.000-677.000	Reimbursements	\$1,256.13	\$0.00	\$0.00	\$0.00	
Totals for dept 536.000 - Sewer System		\$1,277,227.02	\$1,267,140.00	\$1,270,275.00	\$1,272,140.00	
Dept 931.000 - Transfers IN						
591-931.000-699.101	Transfer In from Genl Fund		\$2,316.59	\$2,316.59	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$2,316.59	\$2,316.59	\$0.00	
TOTAL ESTIMATED REVENUES		\$1,295,636.98	\$1,275,156.59	\$1,276,761.59	\$1,275,140.00	
APPROPRIATIONS						
Dept 000.000 - General						
591-000.000-961.000	Miscellaneous			(\$2.47)	\$0.00	
591-000.000-961.350	Other Expense-Debt Service	\$21,141.88	\$25,091.88	\$25,091.88	\$0.00	
Totals for dept 000.000 - General		\$21,141.88	\$25,091.88	\$25,089.41	\$0.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
591-101.000-702.000	Wages	\$5,193.25	\$7,920.00	\$4,160.00	\$7,920.00	
591-101.000-704.100	FICA - Employer's Share	\$321.70	\$491.00	\$339.00	\$491.00	
591-101.000-704.200	Medicare - Employer's Share	\$75.23	\$115.00	\$79.05	\$115.00	
591-101.000-726.000	Supplies	\$218.51	\$200.00	\$0.00	\$200.00	
591-101.000-801.000	Contractual Services		\$100.00	\$0.00	\$0.00	
591-101.000-910.200	General Liability Insurance	\$2,256.42	\$2,452.23	\$2,452.23	\$2,780.65	
591-101.000-910.500	Workers Comp Insurance	\$3.96	\$6.70	\$6.70	\$7.17	16
591-101.000-960.000	Education and Training	\$916.18	\$1,700.00	\$1,472.60	\$1,700.00	
Totals for dept 101.000 - Council		\$8,985.25	\$12,984.93	\$8,509.58	\$13,213.82	
Dept 172.000 - Executive						
591-172.000-702.000	Wages	\$18,782.69	\$19,160.00	\$19,430.00	\$19,540.00	
591-172.000-704.100	FICA - Employer's Share	\$1,237.16	\$1,238.00	\$1,312.00	\$1,261.00	
591-172.000-704.200	Medicare - Employer's Share	\$289.34	\$289.00	\$318.92	\$295.00	
591-172.000-705.000	Medical Insurance - ER	\$1,742.80	\$1,827.00	\$1,790.25	\$1,888.00	
591-172.000-705.100	Vision Benefits	\$30.32	\$31.00	\$30.31	\$31.00	
591-172.000-705.200	Dental Benefits	\$328.10	\$355.00	\$349.30	\$355.00	
591-172.000-706.000	Life Insurance - ER cost	\$78.10	\$83.00	\$91.24	\$84.00	
591-172.000-707.000	Retirement Contributions-ER	\$6,964.92	\$1,797.00	\$1,910.00	\$1,831.00	
591-172.000-707.100	Health Care Savings Plan - ER	\$588.12	\$599.00	\$670.00	\$610.00	
591-172.000-708.000	Sick & Accident Premiums-ER	\$274.38	\$285.00	\$280.35	\$287.00	
591-172.000-726.000	Supplies	\$17.60	\$25.00	\$0.00	\$25.00	
591-172.000-745.000	Postage			\$2.58	\$0.00	
591-172.000-801.000	Contractual Services	\$328.11	\$500.00	\$365.77	\$1,300.00	17
591-172.000-910.200	General Liability Insurance	\$2,281.61	\$2,415.30	\$2,415.30	\$2,738.78	
	Workers Comp Insurance	\$168.59	\$210.00	\$163.90	\$201.82	16
591-172.000-940.000	Vehicle and Travel Expense	\$1,172.50	\$915.00	\$1,690.80	\$1,688.00	
591-172.000-960.000	Education and Training	\$41.01	\$100.00	\$77.81	\$100.00	
591-172.000-961.000	Miscellaneous	\$65.88	\$150.00	\$137.54	\$150.00	
Totals for dept 172.000 - Executive		\$34,391.23	\$29,979.30	\$31,036.07	\$32,385.60	
Dept 201.000 - Finance,Budgeting,Accounting						
591-201.000-702.000	Wages	\$8,213.99				
591-201.000-704.100	FICA - Employer's Share	\$520.43				
591-201.000-704.200	Medicare - Employer's Share	\$121.66				

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
591-201.000-705.000	Medical Insurance - ER	\$1,373.95				
591-201.000-705.100	Vision Benefits	\$13.40				
591-201.000-705.200	Dental Benefits	\$120.96				
591-201.000-706.000	Life Insurance - ER cost	\$38.98				
591-201.000-707.000	Retirement Contributions-ER	\$2,665.78				
591-201.000-707.100	Health Care Savings Plan - ER	\$42.32				
591-201.000-708.000	Sick & Accident Premiums-ER	\$155.25				
591-201.000-726.000	Supplies	\$367.22				
591-201.000-801.000	Contractual Services	\$9,776.45				
591-201.000-805.000	Bank Fees	\$54.00				
591-201.000-960.000	Education and Training	\$76.25				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$23,540.64				
Dept 215.000 - Administration and Clerk						
591-215.000-702.000	Wages	\$10,419.27	\$11,702.00	\$9,570.00	\$9,562.00	
591-215.000-704.100	FICA - Employer's Share	\$645.93	\$726.00	\$615.00	\$593.00	
591-215.000-704.200	Medicare - Employer's Share	\$151.10	\$170.00	\$143.64	\$139.00	
591-215.000-705.000	Medical Insurance - ER	\$85.18		\$0.00	\$0.00	
591-215.000-705.100	Vision Benefits	\$1.47		\$0.00	\$0.00	
591-215.000-705.200	Dental Benefits	\$7.66		\$0.00	\$0.00	
591-215.000-706.000	Life Insurance - ER cost	\$66.34	\$71.00	\$77.54	\$71.00	
591-215.000-707.000	Retirement Contributions-ER	\$3,445.60	\$838.00	\$895.00	\$861.00	
591-215.000-707.100	Health Care Savings Plan - ER	\$267.28	\$279.00	\$318.50	\$287.00	
591-215.000-708.000	Sick & Accident Premiums-ER	\$189.89	\$197.00	\$199.90	\$204.00	
591-215.000-726.000	Supplies	\$5.59	\$100.00	\$100.00	\$100.00	
591-215.000-745.000	Postage	\$1,049.92	\$1,000.00	\$1,100.00	\$1,100.00	
591-215.000-801.000	Contractual Services	\$1,265.87	\$1,000.00	\$22.50	\$25.00	
591-215.000-900.000	Printing and Publishing	\$1,908.42	\$2,000.00	\$1,100.00	\$1,100.00	
591-215.000-960.000	Education and Training	\$57.70	\$300.00	\$27.50	\$300.00	
591-215.000-961.000	Miscellaneous		\$50.00			
Totals for dept 215.000 - Administration and Clerk		\$19,567.22	\$18,433.00	\$14,169.58	\$14,342.00	
Dept 228.000 - Information Technology						
591-228.000-726.000	Supplies		\$38.87	\$38.87	\$0.00	
591-228.000-801.000	Contractual Services	\$4,127.25	\$4,500.00	\$4,500.00	\$4,500.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
591-228.000-976.000	Equipment	\$479.25	\$2,051.26	\$2,051.26	\$1,125.00	
Totals for dept 228.000 - Information Technology		\$4,606.50	\$6,590.13	\$6,590.13	\$5,625.00	
Dept 253.000 - Treasurer						
591-253.000-702.000	Wages	\$26,445.69	\$33,622.00	\$30,998.75	\$37,228.00	
591-253.000-704.100	FICA - Employer's Share	\$1,360.10	\$2,085.00	\$2,060.43	\$2,308.00	
591-253.000-704.200	Medicare - Employer's Share	\$318.09	\$488.00	\$475.50	\$540.00	
591-253.000-705.000	Medical Insurance - ER	\$3,125.72	\$4,116.00	\$4,323.60	\$4,419.00	
591-253.000-705.100	Vision Benefits	\$30.61	\$44.00	\$42.24	\$45.00	
591-253.000-705.200	Dental Benefits	\$276.68	\$438.00	\$419.70	\$448.00	
591-253.000-706.000	Life Insurance - ER cost	\$89.17	\$133.00	\$144.13	\$135.00	
591-253.000-707.000	Retirement Contributions-ER	\$6,821.80	\$2,229.00	\$2,513.00	\$2,331.00	
591-253.000-707.100	Health Care Savings Plan - ER	\$155.14	\$213.00	\$227.00	\$223.00	
591-253.000-708.000	Sick & Accident Premiums-ER	\$361.23	\$526.00	\$518.40	\$550.00	
591-253.000-726.000	Supplies		\$800.00	\$800.00	\$800.00	
591-253.000-745.000	Postage	\$339.08	\$800.00	\$400.00	\$400.00	
591-253.000-801.000	Contractual Services	\$285.75	\$9,762.50	\$9,820.00	\$9,850.00	
591-253.000-805.000	Bank Fees	\$114.00	\$170.00	\$123.00	\$123.00	
591-253.000-910.300	Insurance and Bonds	\$12.50	\$37.50	\$37.50	\$39.00	
591-253.000-940.000	Vehicle and Travel Expense	\$184.20	\$200.00	\$200.00	\$210.00	
591-253.000-960.000	Education and Training	\$123.76	\$262.50	\$120.00	\$250.00	
Totals for dept 253.000 - Treasurer		\$40,043.52	\$55,926.50	\$53,223.25	\$59,899.00	
Dept 536.000 - Sewer System						
591-536.000-702.000	Wages	\$25,521.50	\$28,986.00	\$28,130.00	\$31,368.00	
591-536.000-704.100	FICA - Employer's Share	\$1,663.47	\$1,853.00	\$1,875.00	\$2,001.00	
591-536.000-704.200	Medicare - Employer's Share	\$389.19	\$433.00	\$442.00	\$468.00	
591-536.000-705.000	Medical Insurance - ER	\$3,842.22	\$4,005.00	\$3,456.00	\$3,991.00	
591-536.000-705.100	Vision Benefits	\$52.57	\$50.00	\$51.00	\$51.00	
591-536.000-705.200	Dental Benefits	\$510.30	\$560.00	\$579.00	\$591.00	
591-536.000-706.000	Life Insurance - ER cost	\$88.85	\$110.00	\$125.75	\$111.00	
591-536.000-707.000	Retirement Contributions-ER	\$7,669.17	\$1,667.00	\$2,479.00	\$1,756.00	
591-536.000-707.100	Health Care Savings Plan - ER	\$333.51	\$769.00	\$771.00	\$771.00	
591-536.000-708.000	Sick & Accident Premiums-ER	\$420.18	\$472.00	\$477.20	\$477.00	
591-536.000-726.000	Supplies	\$1,754.16	\$5,000.00	\$3,300.00	\$5,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
591-536.000-726.200	Uniforms	\$1,115.04	\$3,000.00	\$1,000.00	\$1,400.00	
591-536.000-801.000	Contractual Services	\$32,935.56	\$1,201.48	\$1,225.00	\$5,000.00	
591-536.000-850.000	Communications	\$1,675.74	\$1,680.00	\$1,680.00	\$1,690.00	
591-536.000-910.100	Property Insurance	\$389.34	\$434.68	\$434.68	\$492.90	
591-536.000-910.500	Workers Comp Insurance	\$381.58	\$469.59	\$449.43	\$480.89	16
591-536.000-924.000	Bulk Treatment Fees/Bulk Water	\$607,543.61	\$620,000.00	\$620,000.00	\$622,000.00	
591-536.000-930.000	Repairs and Maintenance	\$12,689.47	\$50,000.00	\$4,700.00	\$15,000.00	
591-536.000-941.000	Equipment Rental	\$3,846.55	\$4,150.00	\$2,300.00	\$4,150.00	
591-536.000-960.000	Education and Training	\$27.79	\$150.00	\$125.00	\$150.00	
591-536.000-968.000	Depreciation Expense	\$283,159.61	\$270,000.00	\$290,000.00	\$290,000.00	
591-536.000-976.000	Equipment		\$1,000.00	\$1,000.00	\$1,000.00	
Totals for dept 536.000 - Sewer System		\$986,009.41	\$995,990.75	\$964,600.06	\$987,948.79	
Dept 537.000 - Sewer Lift Stations						
591-537.000-702.000	Wages	\$2,028.02	\$2,003.00	\$2,097.75	\$2,316.00	
591-537.000-704.100	FICA - Employer's Share	\$130.15	\$130.00	\$140.95	\$149.00	
591-537.000-704.200	Medicare - Employer's Share	\$30.41	\$30.00	\$31.70	\$35.00	
591-537.000-705.000	Medical Insurance - ER	\$307.15	\$187.00	\$263.30	\$263.00	
591-537.000-705.100	Vision Benefits	\$3.24	\$3.00	\$3.27	\$4.00	
591-537.000-705.200	Dental Benefits	\$28.67	\$35.00	\$37.31	\$43.00	
591-537.000-706.000	Life Insurance - ER cost	\$6.62	\$8.00	\$9.40	\$9.00	
591-537.000-707.000	Retirement Contributions-ER	\$798.45	\$145.00	\$201.75	\$151.00	
591-537.000-707.100	Health Care Savings Plan - ER	\$23.98	\$62.00	\$65.90	\$68.00	
591-537.000-708.000	Sick & Accident Premiums-ER	\$24.28	\$29.00	\$29.75	\$36.00	
591-537.000-726.000	Supplies		\$250.00	\$250.00	\$250.00	
591-537.000-801.000	Contractual Services	\$665.90	\$1,000.00	\$778.00	\$1,000.00	
591-537.000-920.000	Utilities	\$3,644.75	\$3,700.00	\$3,300.00	\$3,500.00	
591-537.000-930.000	Repairs and Maintenance	\$2,264.27	\$2,500.00	\$2,375.00	\$2,500.00	
591-537.000-941.000	Equipment Rental	\$395.72	\$900.00	\$100.00	\$500.00	
Totals for dept 537.000 - Sewer Lift Stations		\$10,351.61	\$10,982.00	\$9,684.08	\$10,824.00	
Dept 542.000 - Read and Bill						
591-542.000-702.000	Wages	\$29,620.04	\$29,770.00	\$32,292.00	\$23,272.00	
591-542.000-704.100	FICA - Employer's Share	\$1,875.51	\$1,846.00	\$2,114.15	\$1,443.00	
591-542.000-704.200	Medicare - Employer's Share	\$438.47	\$432.00	\$482.00	\$337.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
591-542.000-705.000	Medical Insurance - ER	\$7,505.36	\$7,157.00	\$8,942.00	\$6,677.00	
591-542.000-705.100	Vision Benefits	\$75.87	\$67.00	\$75.10	\$55.00	
591-542.000-705.200	Dental Benefits	\$729.31	\$682.00	\$764.70	\$576.00	
591-542.000-706.000	Life Insurance - ER cost	\$107.84	\$101.00	\$130.40	\$84.00	
591-542.000-707.000	Retirement Contributions-ER	\$55,991.62	\$13,306.00	\$12,200.00	\$12,317.00	
591-542.000-707.100	Health Care Savings Plan - ER	\$530.74	\$550.00	\$644.00	\$455.00	
591-542.000-708.000	Sick & Accident Premiums-ER	\$654.78	\$611.00	\$694.80	\$509.00	
591-542.000-726.000	Supplies	\$186.62	\$600.00	\$440.00	\$400.00	
591-542.000-745.000	Postage	\$2,032.00	\$2,500.00	\$2,200.00	\$2,300.00	
591-542.000-801.000	Contractual Services	\$722.33	\$1,500.00	\$1,155.00	\$1,500.00	
591-542.000-941.000	Equipment Rental	\$3,819.81	\$4,000.00	\$1,400.00	\$4,250.00	
Totals for dept 542.000 - Read and Bill		\$104,290.30	\$63,122.00	\$63,534.15	\$54,175.00	
Dept 543.310 - Sewer District Rehabilitation						
591-543.310-801.000-543.310	Contractual Services		\$26,263.00	\$25,493.30	\$0.00	
591-543.310-801.450-543.310	Construction Engineering		\$0.00	\$0.00	\$400,000.00	
Totals for dept 543.310 - Sewer District Rehabilitation		\$0.00	\$26,263.00	\$25,493.30	\$400,000.00	
Dept 543.400 - Reline Existing Sewers						
591-543.400-930.000-543.410	Repairs and Maintenance		\$0.00		\$183,128.00	8
Totals for dept 543.400 - Reline Existing Sewers		\$0.00	\$0.00	\$0.00	\$183,128.00	
Dept 543.401 - Flush & TV Sewers						
591-543.401-801.000	Contractual Services	\$10,197.00	\$15,000.00	\$14,058.00	\$0.00	
591-543.401-930.000-543.401	Repairs and Maintenance		\$75,000.00		\$75,000.00	
Totals for dept 543.401 - Flush & TV Sewers		\$10,197.00	\$90,000.00	\$14,058.00	\$75,000.00	
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						
591-793.000-702.000	Wages	\$2,425.27	\$1,678.00	\$1,500.00	\$2,387.00	23
591-793.000-704.100	FICA - Employer's Share	\$152.86	\$104.00	\$595.00	\$148.00	
591-793.000-704.200	Medicare - Employer's Share	\$35.68	\$24.00	\$22.90	\$35.00	
591-793.000-705.000	Medical Insurance - ER	\$209.83	\$234.00	\$208.02	\$355.00	
591-793.000-705.100	Vision Benefits	\$1.47		\$2.50	\$1.00	
591-793.000-705.200	Dental Benefits	\$16.00		\$32.18	\$9.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
591-793.000-706.000	Life Insurance - ER cost	\$2.73		\$5.30	\$2.00	
591-793.000-707.000	Retirement Contributions-ER	\$713.23		\$86.00	\$5.00	
591-793.000-707.100	Health Care Savings Plan - ER	\$4.21		\$24.10	\$10.00	
591-793.000-708.000	Sick & Accident Premiums-ER	\$17.70		\$24.95	\$13.00	
591-793.000-726.000	Supplies	\$1,404.18	\$900.00	\$840.00	\$2,000.00	
591-793.000-850.000	Communications	\$1,105.20	\$1,000.00	\$1,400.00	\$1,400.00	
591-793.000-910.100	Property Insurance	\$511.64	\$571.17	\$571.17	\$647.66	
591-793.000-910.500	Workers Comp Insurance	\$70.30	\$84.75	\$84.75	\$90.69	16
591-793.000-920.000	Utilities	\$2,111.86	\$2,400.00	\$1,400.00	\$1,400.00	
591-793.000-930.000	Repairs and Maintenance	\$422.99	\$1,200.00	\$850.00	\$1,000.00	
591-793.000-941.000	Equipment Rental	\$1,677.65	\$1,350.00	\$650.00	\$2,000.00	
591-793.000-961.000	Miscellaneous		\$250.00	\$0.00	\$0.00	
Totals for dept 793.000 - Facilities - City Hall		\$10,882.80	\$9,795.92	\$8,296.87	\$11,503.35	
Dept 850.000 - Other Functions						
591-850.000-955.000	OPEB Expense	\$9,309.00		\$9,400.00	\$9,400.00	
Totals for dept 850.000 - Other Functions		\$9,309.00	\$0.00	\$9,400.00	\$9,400.00	
TOTAL APPROPRIATIONS		\$1,283,316.36	\$1,345,159.41	\$1,233,684.48	\$1,857,444.56	
NET OF REVENUES/APPROPRIATIONS - FUND 591		\$12,320.62	(\$70,002.82)	\$43,077.11	(\$582,304.56)	
BEGINNING FUND BALANCE		\$7,615,103.16	\$7,627,423.78	\$7,627,423.78	\$7,670,500.89	
ENDING FUND BALANCE		\$7,627,423.78	\$7,557,420.96	\$7,670,500.89	\$7,088,196.33	
Fixed Assets Prior Year - FY21					(\$1,354,870.71)	
Net Fund Balance					\$5,733,325.62	
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
661-000.000-664.000	Interest Income	\$3,477.58	\$1,000.00	\$480.00	\$200.00	
661-000.000-667.000	Equipment Rental Income	\$177,046.29	\$158,250.00	\$129,500.00	\$190,012.00	
661-000.000-673.000	Sale of Assets		\$75,000.00	\$0.00	\$0.00	
661-000.000-675.000	Misc.	\$1,036.00	\$1,007.25	\$0.00	\$0.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Totals for dept 000.000 - General		\$181,559.87	\$235,257.25	\$129,980.00	\$190,212.00	
Dept 931.000 - Transfers IN						
661-931.000-699.101	Transfer In from Genl Fund		\$895.82	\$895.82	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$895.82	\$895.82	\$0.00	
TOTAL ESTIMATED REVENUES		\$181,559.87	\$236,153.07	\$130,875.82	\$190,212.00	
APPROPRIATIONS						
Dept 172.000 - Executive						
661-172.000-910.100	Property Insurance	\$9,729.04	\$10,300.00	\$9,736.00	\$9,758.00	
Totals for dept 172.000 - Executive		\$9,729.04	\$10,300.00	\$9,736.00	\$9,758.00	
Dept 201.000 - Finance,Budgeting,Accounting						
661-201.000-702.000	Wages	\$5,179.68				
661-201.000-704.100	FICA - Employer's Share	\$361.25				
661-201.000-704.200	Medicare - Employer's Share	\$84.42				
661-201.000-705.000	Medical Insurance - ER	\$889.97				
661-201.000-705.100	Vision Benefits	\$9.26				
661-201.000-705.200	Dental Benefits	\$83.70				
661-201.000-706.000	Life Insurance - ER cost	\$25.76				
661-201.000-707.000	Retirement Contributions-ER	\$1,166.29				
661-201.000-707.100	Health Care Savings Plan - ER	\$33.84				
661-201.000-708.000	Sick & Accident Premiums-ER	\$105.01				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$7,939.18				
Dept 228.000 - Information Technology						
661-228.000-726.000	Supplies		\$6.24	\$6.24	\$0.00	
661-228.000-801.000	Contractual Services	\$624.15	\$720.00	\$720.00	\$720.00	
661-228.000-976.000	Equipment	\$106.50	\$455.84	\$455.84	\$250.00	
Totals for dept 228.000 - Information Technology		\$730.65	\$1,182.08	\$1,182.08	\$970.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
Dept 253.000 - Treasurer						
661-253.000-702.000	Wages		\$5,808.00	\$5,995.00	\$5,798.00	
661-253.000-704.100	FICA - Employer's Share		\$360.00	\$366.25	\$359.00	
661-253.000-704.200	Medicare - Employer's Share		\$84.00	\$89.07	\$84.00	
661-253.000-705.000	Medical Insurance - ER		\$791.00	\$936.62	\$849.00	
661-253.000-705.100	Vision Benefits		\$9.00	\$9.28	\$9.00	
661-253.000-705.200	Dental Benefits		\$94.00	\$126.90	\$94.00	
661-253.000-706.000	Life Insurance - ER cost		\$27.00	\$43.77	\$28.00	
661-253.000-707.000	Retirement Contributions-ER		\$470.00	\$643.34	\$484.00	
661-253.000-707.100	Health Care Savings Plan - ER		\$36.00	\$49.42	\$36.00	
661-253.000-708.000	Sick & Accident Premiums-ER		\$109.00	\$109.61	\$112.00	
Totals for dept 253.000 - Treasurer		\$0.00	\$7,788.00	\$8,369.26	\$7,853.00	
Dept 795.000 - Facilities - City Garage FY22 change Department 265.100 Facilities - City Garage						
661-795.000-702.000	Wages	\$25,264.33	\$16,115.00	\$21,871.26	\$34,843.00	23
661-795.000-704.100	FICA - Employer's Share	\$1,586.34	\$1,005.00	\$1,375.10	\$2,166.00	
661-795.000-704.200	Medicare - Employer's Share	\$371.11	\$235.00	\$322.00	\$507.00	
661-795.000-705.000	Medical Insurance - ER	\$5,055.39	\$2,716.00	\$3,140.24	\$5,902.00	
661-795.000-705.100	Vision Benefits	\$43.42	\$28.00	\$29.05	\$55.00	
661-795.000-705.200	Dental Benefits	\$357.28	\$270.00	\$271.00	\$453.00	
661-795.000-706.000	Life Insurance - ER cost	\$68.61	\$45.00	\$56.22	\$90.00	
661-795.000-707.000	Retirement Contributions-ER	\$4,461.85	\$1,027.00	\$1,535.00	\$1,043.00	
661-795.000-707.100	Health Care Savings Plan - ER	\$58.96	\$263.00	\$116.67	\$503.00	
661-795.000-708.000	Sick & Accident Premiums-ER	\$481.68	\$292.00	\$218.00	\$633.00	
661-795.000-726.000	Supplies	\$6,781.64	\$5,800.00	\$5,200.00	\$8,000.00	
661-795.000-801.000	Contractual Services	\$642.55	\$500.00	\$100.00	\$750.00	
661-795.000-850.000	Communications	\$160.67	\$420.06	\$800.00	\$850.00	
661-795.000-910.100	Property Insurance	\$1,165.31	\$1,318.07	\$1,318.07	\$1,494.60	
661-795.000-910.500	Workers Comp Insurance	\$237.53	\$285.00	\$277.83	\$297.28	16
661-795.000-920.000	Utilities	\$6,553.20	\$7,900.00	\$6,000.00	\$6,500.00	
661-795.000-920.500	Utilities - Fuel	\$11,054.01	\$14,500.00	\$10,000.00	\$14,500.00	
661-795.000-930.000	Repairs and Maintenance	\$24,452.37	\$50,000.00	\$71,000.00	\$50,000.00	
661-795.000-940.000	Vehicle and Travel Expense	\$33.55	\$500.00		\$80.00	
661-795.000-968.000	Depreciation Expense	\$23,396.47	\$24,000.00	\$30,000.00	\$40,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	Reference Notes
661-795.000-976.000	Equipment	\$160.00	\$260,000.00	\$0.00	\$264,000.00	7
	Totals for dept 795.000 - Facilities - City Garage	\$112,386.27	\$387,219.13	\$153,630.44	\$432,666.88	
Dept 850.000 - Other Functions						
661-850.000-955.000	OPEB Expense	\$18,727.00		\$18,000.00	\$18,750.00	
	Totals for dept 850.000 - Other Functions	\$18,727.00	\$0.00	\$18,000.00	\$18,750.00	
TOTAL APPROPRIATIONS		\$149,512.14	\$406,489.21	\$190,917.78	\$469,997.88	
NET OF REVENUES/APPROPRIATIONS - FUND 661		\$32,047.73	(\$170,336.14)	(\$60,041.96)	(\$279,785.88)	
BEGINNING FUND BALANCE		\$482,672.26	\$514,719.99	\$514,719.99	\$454,678.03	
ENDING FUND BALANCE		\$514,719.99	\$344,383.85	\$454,678.03	\$174,892.15	
Fixed Assets Prior Year - FY21					(\$46,799.40)	
Net Fund Balance					\$128,092.75	

Budget Notes Fiscal Year Ending June 30, 2022

1. CDBG senior operations year 1 of 3 \$2,101.25 recorded as revenue (101-694.000-801.050) and expense (101-694.000-529.100).
2. Safe Routes to School Project 452.100 Design Engineering \$13,200 (202-452.100-801.400-452.100) and Construction Engineering \$100,000 (202-452.100-801.450-452.100).
3. Trail Way Project 786.000 – Funding is being received from a DNR Grant (101-786.000-560.000-786.000) \$300,000 and MDOT Alternative Program Grant \$513,500 (101-786.000-510.201-786.000) and MDOT will be billing the City for the 65% of the costs from construction estimated at \$705,700 (101-786.000-801.500). Construction engineering costs not attributed to the contractors estimated at \$118,500 (101-786.000-801.450).
4. USDA Single Audit costs \$5,500 (590-540.000-801.000).
5. Depreciation Expense is expected to increase with the addition of water main reconstruction on several streets by \$75,000 (590-540.000-968.000).
6. Anticipated Act 51 revenue for Major Streets \$525,000 (202-000.000-569.000) and Local Streets \$167,000 (203-000.000-569.000).
7. Motor Pool includes a \$200,000 appropriation for the purchase of a new dump truck (661-795.000-976.000). This item was originally budgeted in the previous year but the City is not expected to take delivery FY22.
8. Sewer relining \$183,128.00 (591-543.400-930.000-543.409).
9. Constitutional Sales Tax estimated to be \$510,485 (101-000.000-574.100) and Revenue Sharing \$53,500 (101-000.000-574.300).
10. USDA Loan payments for FY22 are estimated as principal of \$100,000 (reduces liability account 590-000.000-301.GLN) which is reflected as restricted fund balance and interest expense of \$32,000 (590-905.000-992.200).
11. Water main work as part of the USDA Grant and Loan Program during FY22 is budgeted in the Water Fund under department 590-543.230. The amounts are listed for each project separately.
12. CDBG Funding for Sidewalks \$35,721.25 Revenue (101-694.000-522.000) and Expense (101-694.000-801.000).
13. Bond Reserve Requirement USDA Water Main Grant & Loan \$7,000 (590-000.000.390.001) which is reflected as restricted fund balance.
14. DDA Loan payment year 3 of 5 for Holland Square Project \$40,000 (248-728.002-967.101) for General Fund (101-728.005-674.248).
15. Annual transfer from General Fund \$75,000 (101-965.000-998.402) to Fire Equipment Fund (402-931.000-699.101).
16. Budgeted increase for Workers Comp Insurance of 7% across all departments.
17. Actuarial Valuation for OPEB Liability \$5,200 (split between Funds 101-172.000-801.000 \$52,080; 226-172.000-801.000 \$520; 590-172.000-801.000 \$1,300; 591-172.000-801.000 \$1,300).
18. HydroCorp Expanded Cross Connection Program \$40,164 (590-540.000-801.000).
19. Rental Income on 8002 Miller Road budgeted at 50% collection (101-000.000-667.001).
20. Update to City Master Plan included in Building/Zoning/Planning Department contractual services (101-410.000-801.000 changing to 101-371.000-801.00 in FY22).

21. Election Department wages include \$9,000 for election workers (101-262.000-702.000).
22. Major Street Project 454.100 Morrish Road – Miller to Bristol under Department 454.000 Major Street Projects. Design Engineering \$25,700 (202-454.000-801.400-452.100) and Construction Engineering \$150,000 \$150,000 (202-454.000-801.450-452.100) from OHM for future TIP Project.
23. The new Facilities – City Hall department number beginning in FY22 will be 265.000. The new department for the cemetery will be 567.000 – Cemetery. Building/Zoning/Planning department is changing from department number 410.000 to 371.000 and Facilities – City Garage department is changing from 795.000 to 265.100. These changes are being made to bring the city chart of accounts in compliance with the updated State of Michigan Uniform Chart of Accounts.
24. Tax revenues are calculated to include an allowance for MTT appeals hat my decrease revenue collected for General Fund (101-00.00-402.000 & 101-000.000-402.301), Municipal Street Fund (204-000.00-402.204) and Garbage Fund (226-000.000-402.000).
25. The USDA water loan balance should be spent during FY22 and the grant portion will be covering costs associated with the projects remaining. Department 590-543.230, various projects including 543.232, 543.233, and 543.235. For this reason a grant reimbursement of \$463,227.59 has been included in the USDA Water Main Grant account (590-543.230-525.000-543.230).
26. GO Tax Bond 2017 principal payment which is reflected in restricted fund balance.
27. Transfer from General Fund of \$175,000 (101-965.000-998.202) to Major Street Fund (202-931.000-699.101). \$75,000 is to use toward to Safe Routes to School expenditures.
28. Transfer from Municipal Street Fund \$400,000 (204-965.000-998.202) to Major Street Fund (202-931.000-699.204) for work on major street projects.
29. Transfer from Municipal Street Fund \$100,000 (204-965.000-998.203) to Local Street Fund (203-931.000-699.204) for work on local street projects.
30. Account number 441.000 LCSA Share Taxes will become 573.000. Franchise Fees will now be account number 477.001 while Wireless Leases changes to account 477.100. Under the Building & Zoning & Planning Department account numbers for building permits, plumbing inspection revenue, mechanical revenue, and electrical revenue account numbers are also changing. These changes are being made to bring the city chart of accounts in compliance with the updated State of Michigan Uniform Chart of Accounts.