THE CITY OF
CHARLOTTE
MICHIGAN

PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Tuesday, September 05, 2023
Interested persons can participate in-person or via Zoom
Connect to Zoom from your computer, tablet, or smartphone
Website: https://us02web.zoom.us/j/85226755910
One tap mobile: +16465588656,,85226755910#
Telephone: (312) 626-6799 Webinar ID: 852 2675 5910

1. **Call to Order**

2. **Roll Call**

3. **Invocation – Victor Williams - New Hope Community Church**

4. **Pledge of Allegiance**

5. **Approval of Minutes**
   a. August 21, 2023 Regular Council Meeting
   b. August 23, 2023 Special Meeting 5:30 p.m.
   c. August 23, 2023 Special Meeting 6:00 p.m.

6. **Absence of Council Members**

7. **Public Comment** - Limit presentation to five (5) minutes

8. **Approval of Agenda**

9. **Communications and Committee Reports**
   a. City Attorney Report
   b. City Manager Report
   c. CFD August Report
   d. Councilmember Committee Reports

10. **Consent Agenda**
    a. Approval of Claims and Expenditures totaling $188,069.50

11. **Business Agenda**
    a. Approval of Interim City Manager Contract
    b. Discussion on salary range for City Manager

12. **Public Comment**

13. **Mayor and Council Comments**

14. Adjourn

~Mary LaRocque, City Clerk

ADDRESSING THE CITY COUNCIL

Comments shall be made only during times set aside for that purpose.
Each citizen may speak for up to 5 minutes during each public hearing and comments period.
Comments made during public hearings shall be relevant to the subject of the public hearing.
Comments shall be made from the podium unless otherwise directed by the Mayor.
Comments shall be directed to the Mayor and Council members.
Speakers shall begin by stating their name and indicate if they are a resident or non-resident of the City.
Speakers shall refrain from using vulgarity, hate speech or "fighting words."

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Regular Council Meeting
August 21, 2023

CALL TO ORDER:

By Mayor Armitage on Monday August 21, 2023, **7**:00 p.m.

ROLL CALL:

Mayor Armitage, Mayor Pro-Tem Weissenborn, Council members Chin, Rodriguez, Van Langevelde, Duweck and Dyer. A quorum was met.

City staff in attendance; City Manager LaPere, City Clerk LaRocque, City Attorney Revore and in the audience Community Development Director Myrkle, Police Chief Brentar, Acting Fire Chief Daly and Fire Lt. Fullerton.

INVOCATION:

Chuck Jensen, West Carmel Church

PLEDGE OF ALLEGIANCE:

Led by Armitage

APPROVAL OF MINUTES:

a. August 07, 2023 Regular Meeting Minutes

b. August 14, 2023 Special Meeting Minutes

Motion by Chin supported by Weissenborn to approve the August 7th and August 14th meeting minutes. Carried; Yea 7; Nay 0; Absent 0

ABSENCE OF COUNCIL MEMBERS:

All present

PUBLIC HEARING:

a. Ordinance 2023-06 to amend Chapter 15, Article IV Marihuana Establishments to establish a commercial cannabis licensing program, and Ordinance 2023-05 Amending Chapter 82, to add Article XXV commercial cannabis overlay district

The following is a list of individuals speaking *against approval* during the public hearing; Don Sovey, resident; Gene Conley, resident; Patricia Willard non-resident; Ken Wirt, resident; Olen Whitkopf, resident.

The following is a list of individuals speaking *for approval* during the public hearing; Nicole Christensen, resident; Marcus Baldori, non-resident; Kiesha Howe, non-resident; Paul Zalenski, resident; Paul Bostrom, resident.

PUBLIC COMMENT:

No comments

APPROVAL OF AGENDA:

Motion by Chin supported by Van Langevelde to approve the meeting agenda. Carried; Yea 7; Nay 0; Absent 0

SPECIAL PRESENTATION:

Mayor Armitage presented a special tribute from the State of Michigan to the outgoing City Manager Erin LaPere

COMMUNICATIONS AND COMMITTEE REPORTS:

a. City Attorney report was received

b. City Manager report was received

c. CPD report for July, 2023 was received

d. Council member committee reports

Chin – the VFF Committee – thanked all involved who are working through solutions and expects a good outcome.

Van Langevelde – Parks Advisory Board met; they are receiving a $5,500 grant from CARC to pay for half of the 5-year Parks Master Plan project

Dyer – Library is looking into a self-checkout kiosk and a large digital sign

Duweck – Planning Commission held a public hearing on the proposed ordinance 2023-05 – Commercial Cannabis Overlay District and the Commission recommended to approve it with a 7-1 vote.

Weissenborn – CARC voted unanimously to approve the $5,500 grant for the Parks Advisory Board's 5-year Parks Master Plan project and announced that CARC is inviting grant seekers for recreational projects to bring their proposals forward.

CONSENT AGENDA:

a. Approval of Claims and Expenditures totaling $1,187,662.67
b. Resolution 2023-39 to approve Independent Bank signature changes
c. Appoint Police Chief Brentar as Acting City Manager
d. ~~Authorize Mayor and City Attorney to complete a part-time employment agreement with Erin LaPere~~ – moved to business agenda by Chin
e. Confirm appointment of Kevin Christiansen as Fire Chief
f. Authorize attendance and confirm Duweck to be the voting delegate and Chin the alternate delegate at the MML annual meeting.
g. Resolution 2023-40 to extend participation in the LIHWAP for additional six months
h. ~~Approve outfitting of two new police vehicles by Chrouch~~ – moved to business agenda by Chin

Consent agenda items d and h moved to business by Chin.

Motion by Chin supported by Weissenborn to approve moving items d and h to the business agenda and approving items a, b, c, e, f, and g. Carried by roll call vote; Yea 7; Nay 0; Absent 0

BUSINESS AGENDA:

a. Authorize Mayor and City Attorney to complete a part-time employment agreement with Erin LaPere

Motion by Van Langevelde supported by Dyer to authorize Mayor and City Attorney to complete a part-time employment agreement with Erin LaPere. Carried; Yea 7; Nay 0; Absent 0

b. Approve outfitting of two new police vehicles by Chrouch

Motion by Dyer supported by Van Langevelde to approve outfitting of two new police vehicles by Chrouch. Carried; Yea 7; Nay 0; Absent 0

c. Second reading and approval of Ordinance 2023-06 to amend Chapter 15, Article IV Marihuana Establishments to establish a commercial cannabis licensing program

Motion by Dyer supported by Weissenborn to approve Ordinance 2023-06. Carried; Yea 6; Nay 1 (Rodriguez); Absent 0

d. Second reading and approval of Ordinance 2023-05 Amending Chapter 82, to add Article XXV commercial cannabis overlay district

Motion by Dyer supported by Duweck to approve Ordinance 2023-05. Carried by roll call vote; Yea 6; Nay 1 (Rodriguez); Absent 0

e. Approval of Personnel Manual updates

Motion by Dyer supported by Van Langevelde to approve Personnel Manual updates. Carried; Yea 7; Nay 0; Absent 0

f. Approval of updates to the IT Services contract

Motion by Dyer supported by Chin to amend contract to renew in 2 years rather than 4. Carried by roll call vote; Yea 6; Nay 1 (Rodriguez); Absent 0

Motion by Dyer supported by Van Langevelde to approve amended contract. Carried; Yea 7; Nay 0; Absent 0

g. Approval of purchase of three replacement vehicles for DPW

Motion by Chin supported by Dyer to purchase of three replacement vehicles for DPW. Carried; Yea 7; Nay 0; Absent 0

h. Approval of council Policy 2023-02 – Armory Use Policy

Motion by Dyer supported by Weissenborn to approve Policy 2023-02 – Armory Use Policy. Carried; Yea 7; Nay 0; Absent 0

i. Authorize administration to work with IAFF on the creation of a Fire Marshal position

Motion by Chin supported by Weissenborn to authorize administration to work with IAFF on the creation of a fire Marshal position. Carried; Yea 7; Nay 0; Absent 0

PUBLIC COMMENT:

No comments

MAYOR AND COUNCIL COMMENTS:

Van Langevelde – No comment

Weissenborn – from the consent agenda, Police Chief Paul Brentar was appointed to Acting City Manager and Kevin Christiansen has been appointed as Fire Chief. Thanks going to Brentar for stepping up and thanked Acting Fire Chief Dan Daly for his service. Thank you to Erin LaPere for her leadership and moving the city away from near bankruptcy and a State take over.

Dyer – Thank you to Erin for her service and to Dan for filling in as Fire Chief. A special meeting to interview interim city managers is scheduled for Wednesday August 23 at 6:00 p.m. Thank you to fellow council members and the community for all the discussions on marihuana

Duweck – Thank you to Erin for stepping into a mess and didn't immediately step out. He is proud of this council for handling the difficult issue (cannabis ordinances) professionally and is very happy with the approval of the ordinances.

Chin – Thank you to Erin, Paul and Dan. Thank you to the DPW for a quick response and repair to a sink hole appearing on his neighbor's property. On September 5th Charlotte Rising is hosting a Cocktails and Art event downtown. He thanked the volunteer fire for participating and working with Council and Attorney Revore to bring resolution to the VFF constitution and by-laws.

Rodriguez – Thank you to Erin and Chief Brentar. It's important for citizens to know the Council takes seriously their duty and are well read on the issues. Though he did not have time to respond to every phone call or email from citizens received prior to the meeting, he did listen and read them all and he will follow up with each of them.

Armitage – Appreciates all who contract him and wished there was more public engagement in all matters. While there is always room for improvement, the City's communications have improved over the past four years. The Council has done their due diligence (in regards to public notification of cannabis ordinances).

ADJOURN:

Motion by Van Langevelde supported by Weissenborn to adjourn the meeting at 10:19 p.m. Carried; Yea 7; Nay 0; Absent 0

Mayor Michael Armitage

Mary LaRocque, City Clerk

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Special Meeting
August 23, 2023

CALL TO ORDER:

By Mayor Armitage on Wednesday August 23, 2023 at 5:30 p.m.

ROLL CALL:

Council members in attendance; Mayor Armitage, Council members Duweck, Chin, and Rodriguez. A quorum was met.

Mayor Pro-Tem Weissenborn, Council members Dyer, Van Langevelde arrived each at a later time.

City staff in attendance; Acting City Manager Brentar, City Clerk LaRocque, and City Attorney Revore

ABSENCE OF COUNCIL MEMBERS:

Van Langevelde, Weissenborn, and Dyer

Motion by Chin supported by Duweck to approve absence of council members. Carried; Yea 4, Nay 0, Absent 3

APPROVE AGENDA:

Motion by Chin supported by Rodriguez to approve the agenda. Carried; Yea 7, Nay 0, Absent 0

BUSINESS AGENDA:

a. Meet with Walsh Municipal Services to discuss recruitment plans and timelines

Mr. Walsh will have a salary study ready for Council to discuss at their September 5th meeting with tentative plans to go public on the recruitment around September 20th to the 23rd.

PUBLIC COMMENT:

No comments

ADJOURNMENT:

Motion by Chin supported by Van Langevelde to adjourn at 5:54 p.m. Carried. Yea 7; Nay 0; Absent 0

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Michael Armitage, Mayor

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Mary LaRocque, City Clerk

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
Special Meeting
August 23, 2023

CALL TO ORDER:

By Mayor Armitage on Wednesday August 23, 2023 at 6:00 p.m.

ROLL CALL:

Council members in attendance; Mayor Armitage, Mayor Pro-Tem Weissenborn, Council members Dyer, Van Langevelde, Duweck, Chin, and Rodriguez. A quorum was met.

City staff in attendance; Acting City Manager Brentar, City Clerk LaRocque, and City Attorney Revore

PLEDGE OF ALLEGIANCE:

Let by Mayor Armitage

ABSENCE OF COUNCIL MEMBERS:

All present

APPROVE AGENDA:

Motion by Weissenborn supported by Van Langevelde to approve the agenda. Carried; Yea 7, Nay 0, Absent 0

BUSINESS AGENDA:

a. Interview Candidates for Interim City Manager
   - i. 6:00 p.m. candidate Clarence Goodlein
   - ii. 6:45 p.m. candidate Doug Terry
   - iii. 7:30 p.m. candidate Troy Bell

Motion by Chin supported by Duweck to authorize Mayor Armitage and Attorney Revore to negotiate an employment contract for Interim Manager with Mr. Troy Bell, with Mr. Doug Terry the alternate in the event an agreement cannot be met with Mr. Bell, Carried; Yea 7, Nay 0, Absent 0

PUBLIC COMMENT:

Jeffrey Christensen – Resident – spoke in favor of the selection of Interim City Manager Mr. Troy Bell. He reports favorable reviews of City Council coming from citizens he is speaking with.

ADJOURNMENT:

Motion by Van Langevelde supported by Weissenborn to adjourn at 8:31 p.m. Carried. Yea 7; Nay 0; Absent 0

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Michael Armitage, Mayor

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Mary LaRocque, City Clerk

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THOMAS M. YEADON

MEMORANDUM

TO: Mayor Armitage, and the Charlotte City Council

FROM: Thomas M. Hitch, David M. Revore, City Attorneys

RE: CITY ATTORNEY REPORT

DATE: September 1, 2023

The following serves as our report to the City Council on issues in which our office has been engaged since the last Council meeting:

1. Interim City Manager. Attorney Revore attended the City Council meeting for interviews of potential candidates. The Council selected Troy Bell as its Interim City Manager, subject to a negotiated agreement and Council approval. A proposed employment agreement was reached and is included in the City Council packet as an Agenda item for consideration on Tuesday, September 5, 2023.

2. Fire Department Matters. City officials and representatives from the Volunteer Fire Department met on Monday, August 21, 2023. The group discussed a proposed DRAFT of the Constitution and Association By-Laws, identifying only a few outstanding items for clarification. The group anticipates meeting in September for a recommended final document.

3. Police Department Matters. This office continues to review the City's ordinances for legal updates.

4. Charlotte Estates. The lender wants to sign the easements. The final draft will be circulated next week for the City's signatures. Closing is set for September 15, 2023.

5. Cannabis Program. Since the enactment of City ordinances related to marijuana licensure, Attorney Revore and Bryan Myrkle, Community Development Director, are reviewing program documents, including draft applications forms, to be available when requested for potential businesses to locate in the City consistent with the City's Ordinances and state law.

6. Conversations with the City Manager, Chief of Police, and Directors. This office maintains frequent conversations with Chief Paul Brentar, temporary Interim City Manager and City officials regarding a variety of City matters.

TMH/DMR:cf

THE CITY OF CHARLOTTE MICHIGAN

Interim Manager's Report
Paul Brentar
September 5th, 2023 Council Meeting

Keyless Door Lock Project

This project is nearly complete although we are experiencing a delay right now. The front doors of City Hall need to have both crash bars replaced due to their age and not being compatible with the new equipment. The current vendor who is installing and reached out to another locksmith company to replace them however, after reviewing the amount they want to charge I have reached out to another vendor to give an estimate to see if we can lower this cost as this was not part of the original bid.

Storm Clean Up

On 08-24 severe weather impacted the city with knocking over numerous trees. While the city was not the most impacted by the storm, we still have our fair share of damages. DPW, Police, and Fire all did amazing jobs that night and the following days to keep the community safe. Eaton County was added to the Governor's state of emergency declaration but this is limited to debris management and recovery efforts. We will be submitting our numbers to the Emergency Manager for reimbursement in the coming days.

Master Plan Update

We are officially kicking off our city-wide Master Plan project, and we want everyone involved! Check out the dedicated website at planningcharlotte.org for more information on the process and ways to be part of this important planning process. Be sure to sign up for email alerts to stay up to date on project progress and ways to provide input. Stakeholder meetings were held this past with those who wished to give their input.

Volunteer Opportunities

The City has open opportunities for citizens to participate in their local government. We are seeking volunteers to serve on the Airport Advisory Board, Downtown Development Authority, and the Board of Review. Interested persons can fill out an application to serve here: https://www.charlottemi.org/councilboards/boards-commissions/board-and-commission application/

Have questions? Contact the Mayor or City Clerk to find out more.

Lead Service Line Replacements

The City of Charlotte Department of Public Works (DPW) is verifying the material of water service lines throughout the City as a requirement of the 2018 Michigan Lead and Copper Rule.

EGLE is requiring a complete inventory of the water service lines by January 1, 2025. The inventory must include material verification at 3 locations along the service line, including inside the home where the water service comes into the house. The City received a Grant from EGLE to help with the material verification.

You may contact DPW at 517-543-8858 to set up an appointment for the material identification. The inspections require DPW staff to enter your home for a brief period to identify water service material where your water service enters your home. All personnel associated with the verification will have identification verifying they are a DPW employee.

In place of an in-home inspection, a survey is available to residents to complete which includes taking a picture of the water service line at the in-home water meter. Contact DPW for more information on completing the survey at 517-543-8858 or email edean@charlottemi.org.

Reminder: Email Utility Billing Feature Available

Interested persons can now sign up for emailed billing of their quarterly utility bill. Please complete the form on the backside of your utility bill and return it to City Hall, in-person or drop-box, or you can sign up online at www.charlottemi.org/email-utility-bill-form/ Any person with questions or who needs to update their utility billing account, please contact UB Clerk by phone at 517-543-8841 or email mdensmore@charlottemi.org.

General information about utility billing can be found on the city's website here: http://www.charlottemi.org/serviceadministration/finance/utility-information/ and you can check your utility billing information anytime online here: www.bsaonline.com

RAVE Alerts

The City participates in RAVE Alerts which provides alert notifications to participants via voice, email, text, and posts to social media. We have expanded the service options to include targeted text and email messaging for quarterly utility billing. We will send out a notice to registered users when we send out the bills for their cycle area. This alert will notify them the bill has been mailed and provide other billing related information. If you're already registered for alerts, make sure your address information is up-to-date. There are several ways to register: Text CHARLOTTE to 67283; Download the Smart911 app; or Register for a free and secure safety profile online at Smart911.com.

Assistance Programs

For persons who may be facing financial difficulties with utilities, mortgage/rent, or other hardships, there are a number of assistance programs available. More information can be found on the city's website: https://www.charlottemi.org/assistance-programs-available/

Persons who are struggling can also dial 9-8-8 for crises and mental health support counseling services.

CITY CLERK'S OFFICE - August, 31 2023

1. The month began with interviews of four candidates for the Finance Director/Treasurer position and culminated with onboarding Jon Bartlett. As you know, Jon comes with many years of municipal finance and accounting experience and he has been a great asset to the administrative office and staff.
2. On August 22nd, I attended the Capital Area Municipal Clerks Association – CAMCA which was held at Burchfield Park in Holt. We learned about on-demand ballot printing that will be available only at the 9-day early voting centers, and a **one-time** 9-day early voting grant offered through the Bureau of Elections. The County Clerks will be the facilitator of this grant. The grant intends to fund staffing support, and the purchase of materials and equipment including electronic poll books, tabulators, voter assist terminals, ballot containers, transport cases, bar code scanners, internet connectivity support, printers and any other item related to the proper function of a precinct on election day - for the purpose of the 9-day early voting.
3. We continue to meet with Eaton county to plan for the collaboration of 9-day early voting for the upcoming 2024 election cycle. Approval of the agreement through the City's Election Commission will be required and then voter education will happen when plans are set.
4. On July 18, 2023, Gov. Whitmer signed legislation expanding voter rights. Of particular note here is House Bill 4702, sponsored by Representative Penelope Tsernoglou (D-East Lansing), ***which increases the maximum size of an election precinct from 2,999 active registered electors to 5,000***, lowering costs for local governments. (You can view the full article here: https://www.michigan.gov/whitmer/news/press-releases/2023/07/18/whitmer-signs-bipartisan-legislation-expanding-voting-rights). To permanently consolidate precincts, approval is required through the City's Election Commission. The City's four precincts will then become two precincts; District 1 and District 2. This will become affective beginning with the 2024 elections.
5. A thank you luncheon for the city's Election Inspectors is planned for Sept. 7th. We will have Q and A about the upcoming changes and some fun thrown in for good measure.
6. Council members Duweck and Chin have been registered to attend the MML Annual Convention from October 18 – 20, 2023 with accommodations, at the Grand Traverse Resort. This convention provides an opportunity to network and connect with peers from local governments to share ideas and successes. Workshops with speakers, break-out sessions, and guided tours will be offered.
7. The 2023-05 and 06 (Cannabis districts and licensing) ordinances will become effective October 1, 2023 with the public notice of ordinance adoption appearing in the September 2, 2023 edition of The County Journal.

TO: City Council

FROM: Bryan Myrkle, Community Development Director

SUBJECT: Community Development Update

DATE: August 30, 2023

Vacant & Abandoned structures

Over the past two months, Rental Inspector Pat Kanuszewski has worked to make contact with the owners of approximately two dozen houses and other structures that we believe to be vacant or abandoned. The intent is to inspect the property and assess whether these structures are dangerous, and determine whether the owner has a plan for the building.

To date, he has successfully communicated with 15 property owners. Of those, 8 owners are remodeling the houses with the intent to sell or rent once the project is complete. There are four properties where the owner has submitted a work plan that would lead to property improvements if followed. There are two cases where the home appeared to be vacant or abandoned, based on property conditions, but we were able to establish that someone is, in fact, living at the house. In these cases, property conditions will be addressed directly.

There are seven properties where he has yet to definitely identify ownership in order to make contact, although in all cases we are pursuing the 'leads' we have. There are also one or two houses where we believe we have identified the correct owner, but they have not yet responded to our notices.

In all cases, we will monitor the progress of repair or remodel, and all property owners are informed that property conditions must be improved or maintained (mowing the lawn, not allowing junk to accumulate, etc).

THE CITY OF CHARLOTTE MICHIGAN

Other recent activity:

- Continued working with relevant state and local officials to facilitate closing on the easement acquisitions related to obstruction removal at Beach Airport that we recently negotiated a settlement for with the property owners. Closing is tentatively scheduled for September 14.
- Working to prepare the necessary application and licensing materials for Cannabis Licensing in Charlotte, so that they can be ready on or near the date the ordinance takes effect. This work to be done in cooperation with City Attorney Revore.
- Working to prepare a Request for Proposals from professional planning firms for a potential future planning imitative related to TIF districts in Charlotte. Please note that releasing an RFP does not obligate the City to undertake the project, but if satisfactory responses are received, the project will be presented in more detail to the Council in an upcoming meeting.
- Working to prepare bid specs and let bids for work necessary to address corrosion on the fuel tanks and piping at the 'fuel farm' at Beach Airport. Concerns regarding corrosion were identified during a recent facility inspection.
- Working to evaluate and coordinate activities related to a proposed redevelopment of the Old School Village apartments on Horatio St.
- Continued working to facilitate the ongoing Master Plan and Zoning Code update.
- Working with an ad hoc group on the development of a series of self-guided, promotional 'tours' of Charlotte intended for visitors and potential new residents.
- The items highlighted in this report do not include the day-to-day activities of the department, on which most of our time is spent.

DEPARTMENT OF PUBLIC WORKS

PROJECT STATUS REPORT

September 1, 2023

PROJECTS IN PROGRESS

Storm Damage Cleanup

The DPW has spent this week cleaning up after last week's storms. There were a few city trees damaged, but overall, we faired pretty well. There were some trees in Lincoln Park that came down, and a branch at Oak Park. A special brush pickup is happening. It's important to remember that while we do pick up the branches and limbs from the State Trunklines, those trees are MDOTs and not maintained by us. MDOT has cleaning up their debris. We are consolidating our time with other departments for possible reimbursement by the State through the emergency declaration.

Water Reliability Study

The final report has been submitted to the State.

DWAM Grant

Potholing for lead service lines through the grant is complete. There are still GIS updates that need to be made, but we are working with the specialist on that.

Lead Service Line Identification

When time allows, the DPW staff has been potholing services. Additionally, both divisions are working on obtaining service material inside of houses.

Wellhead Protection Grant

A grant request has been submitted to update our wellhead protection brochures. We won't know until October if we have been awarded a grant. While we currently don't have a grant, the wellhead protection team continues to meet quarterly.

Sanitary Survey for the Water System

We have submitted answers to the inane questions and comments from EGLE. We will continue to wait to see if there is another response.

Hall Washington McClure Street Reconstruction

The underground utilities are complete as is the aggregate base. The curb will be poured and complete by the end of the first week of September. Driveways and sidewalks will be poured after that, then paving. The October completion date should be met.

Safe Routes to School Project

The contractor has completed approximately one-third of the project. They have moved over to the CUE and Cherry St. From there they be working on Mikesell, Bonnie and Walnut.

BL-69 Bridge Replacement-MDOT

We continue to work with MDOT on this project. We most recently have reviewed the sewer pumping bypass plan along with processing several easements related to the project. It is scheduled to be let this fall, with construction starting next June. Please note that this will be a complete road closure.

Exempt Railroad Crossings

We have met with MDOT for a Diagnostic Study Team Review at the Lovett St. rail crossing owned by Charlotte Southern Railroad. It has been ordered that we post Exempt signs which relieves certain vehicles of the responsibility to stop at these crossings before proceeding. Based on the railroad's response to the DSTR, we have submitted paperwork to make exempt three other crossings owned by Charlotte Southern on our City roads. MDOT will be responsible for submitting DSTRs for crossings on their trunklines.

Island Highway Drain/ Road Project

The contractor has started work to make the drain crossing under I-69 and Island Hwy. They will continue with the drain project, and it is anticipated that the road work may start in October, although I'm not so sure they can meet that schedule.

Five Year Park Plan Update

The survey for the plan is out, and we encourage all area residents to participate to hear their opinions. CARC meeting will continue to be involved in the process. Anticipated completion date is January, 2024.

CARC Grant Application

I attended another meeting to request grant funding for the Five-Year Park Plan update. They did agree to donate half ($5,500) the cost for the plan.

Park Advisory Board

We had our August meeting. I continue to prepare minutes and agendas for this Board. Our next meeting is in October.

Site Plan Reviews

We are currently answering questions regarding the expansion of the Butternut Creek MHP.

Permitting

We continue to review and issue permits for work in the right-of-way. Water and sewer permits continue. Driveway permits continue as well.

Finance - Treasurer's OFFICE - August, 2023

1. Final day to pay summer 2023 taxes without any penalty or interest was August 31st. On September 1st, a 4% penalty was added along with 1% interest.
2. Finance/Treasurer staff continue to prepare for the fiscal year 2023 audit. Auditors from Manor Costerisan are scheduled to begin their onsite field work on September 25th. The current plan is to present the FY2023 Audit to the City Council on November 20th. The deadline for the City to file audit reports to the State of Michigan is December 31, 2023. Final FY2023 unaudited reports should be ready for next month's report.
3. The July 2023, (first month of the new 2024 fiscal year) monthly report is attached. Please note that budgets for FY2024 may need to be adjusted for those projects that were budgeted for in FY2023 but not completed in FY2023. If any Council member would like items added or changed within the monthly report, please let Paul or Jon know.
4. All documents required to add Jon B. Bartlett Finance Director/Treasurer,as a new signer on the Bank Accounts and to remove Erin have been returned to the bank for processing. We are still waiting for Jon to have access to on-line banking.

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR ONTH 07/31/2023 EASE (DECREASE)	YTD BALANCE 07/31/2023 RMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 RMAL (ABNORMAL)
Fund 101 - GENERAL FUND						
Dept 000.000						
402.000	CURRENT PROPERTY TAXES	3,660,720.00	251,059.56	251,059.56	6.86	257,812.58
402.001	YARD WASTE PROPERTY TAX	46,550.00	3,004.13	3,004.13	6.45	0.00
432.000	PAYMENT IN LIEU OF TAXES	18,000.00	0.00	0.00	0.00	0.00
434.000	TRAILER PARK TAXES	5,000.00	96.00	96.00	1.92	471.00
445.000	TAXES - INTEREST & PENALTIES	7,000.00	0.00	0.00	0.00	0.00
447.000	TAXES - COLLECTION FEES	135,975.00	6,222.79	6,222.79	4.58	6,752.31
477.000	CABLE FRANCHISE FEES	30,000.00	0.00	0.00	0.00	454.19
490.004	OTHER PERMITS & FEES	750.00	70.00	70.00	9.33	50.00
543.001	LIQUOR LICENSE	10,970.00	0.00	0.00	0.00	0.00
573.000	LOCAL COMM STBLZTN SHARE TAX	300,000.00	0.00	0.00	0.00	0.00
574.000	STATE REV SHARING-SALES TAX	1,207,495.00	0.00	0.00	0.00	0.00
628.001	ACCIDENT, FOIA, COPIES	3,500.00	583.36	583.36	16.67	189.59
628.002	RENTAL REGISTRATION FEE	5,000.00	0.00	0.00	0.00	150.00
629.000	SCHOOL PARTICIPATION REIMB.	35,000.00	0.00	0.00	0.00	0.00
656.000	DISTRICT COURT FINES	7,000.00	0.00	0.00	0.00	746.63
656.001	PARKING FINES	4,000.00	200.00	200.00	5.00	0.00
665.000	INTEREST INCOME	40,000.00	0.00	0.00	0.00	1,023.56
667.001	RENT EARNED-CITY PROPERTY	750.00	100.00	100.00	13.33	60.00
673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	196,843.00	196,843.00	100.00	0.00
680.000	SUNDRY REVENUE	15,000.00	210.00	210.00	1.40	52,125.00
692.001	CONTRIBUTIONS FROM RETIREES	3,500.00	139.17	139.17	3.98	0.00
699.510	CONTRIBUTION FROM W & S FUND	350,000.00	29,166.00	29,166.00	8.33	29,166.00
999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	0.00	0.00	0.00	(139.17)
Net - Dept 000.000		5,886,210.00	487,694.01	487,694.01		349,140.03
Dept 101.000 - MAYOR, CITY COUCIL & BOARDS						
708.000	COUNCIL COMPENSATION	15,000.00	763.83	763.83	5.09	0.00
721.000	FICA/MEDICARE - CITY SHARE	1,150.00	58.45	58.45	5.08	0.00
960.000	DUES & SUBSCRIPTIONS	5,300.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	3,000.00	0.00	0.00	0.00	0.00
Net - Dept 101.000 - MAYOR, CITY COUCIL & BOARDS		(24,450.00)	(822.28)	(822.28)		0.00
Dept 172.000 - CITY MANAGER						
703.000	ADMINSTRATIVE SALARIES	87,070.00	5,488.66	5,488.66	6.30	5,744.51
704.200	HOLIDAY COMPENSATION	4,935.00	230.33	230.33	4.67	252.20
710.000	COMPENSATED ABSENCES	14,845.00	591.47	591.47	3.98	448.35
721.000	FICA/MEDICARE - CITY SHARE	8,175.00	452.18	452.18	5.53	468.87
723.000	VISION CARE	415.00	61.30	61.30	14.77	30.65
724.000	LIFE, WORK COMP, UNEMPLOYMENT	630.00	58.68	58.68	9.31	58.68
725.604	DENTAL & HEALTH BENEFITS	23,800.00	0.00	0.00	0.00	1,528.01
728.000	RETIREMENT PLANS (CITY SHARE)	14,465.00	631.05	631.05	4.36	644.51
731.000	MATERIALS & SUPPLIES	300.00	0.00	0.00	0.00	0.00
732.000	POSTAGE	200.00	15.00	15.00	7.50	0.00
801.000	PROFESSIONAL SERVICES	100,000.00	13,921.01	13,921.01	13.92	0.00
850.000	TELEPHONE & INTERNET	6,500.00	492.35	492.35	7.57	631.09
900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	0.00	0.00
955.001	INSURANCE & BONDS	25.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	1,800.00	729.00	729.00	40.50	0.00
963.000	MISCELLANEOUS	150,000.00	150.00	150.00	0.10	0.00
965.000	CONFERENCES & TRAINING	1,000.00	300.00	300.00	30.00	0.00
Net - Dept 172.000 - CITY MANAGER		(414,360.00)	(23,121.03)	(23,121.03)		(9,806.87)
Dept 215.000 - CITY CLERK						
703.000	ADMINSTRATIVE SALARIES	63,035.00	3,378.75	3,378.75	5.36	4,025.36
704.000	STAFF WAGES	47,725.00	2,800.12	2,800.12	5.87	2,954.62
704.100	STAFF - OVERTIME	1,575.00	146.96	146.96	9.33	187.28
704.200	HOLIDAY COMPENSATION	5,590.00	257.74	257.74	4.61	288.23
706.000	CITY LABOR - DPW	100.00	0.00	0.00	0.00	0.00
709.350	OTHER COMPENSATION	16,500.00	0.00	0.00	0.00	0.00
710.000	COMPENSATED ABSENCES	7,070.00	804.35	804.35	11.38	136.11
711.000	LONGEVITY	1,045.00	0.00	0.00	0.00	0.00
719.000	CLOTHING ALLOWANCE	500.00	71.25	71.25	14.25	0.00
721.000	FICA/MEDICARE - CITY SHARE	9,650.00	554.79	554.79	5.75	567.95
723.000	VISION CARE	420.00	83.70	83.70	19.93	22.40
724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,040.00	60.13	60.13	2.95	55.55
725.603	RETIREMENT HEALTH BENEFITS	10,000.00	0.00	0.00	0.00	713.74
725.604	DENTAL & HEALTH BENEFITS	48,700.00	0.00	0.00	0.00	3,127.33
728.000	RETIREMENT PLANS (CITY SHARE)	32,875.00	1,572.64	1,572.64	4.78	1,541.34
731.000	MATERIALS & SUPPLIES	10,500.00	71.63	71.63	0.68	49.47
732.000	POSTAGE	2,500.00	25.00	25.00	1.00	0.00
741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND						
801.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	77.80
810.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	0.00	0.00
850.000	TELEPHONE & INTERNET	20,415.00	1,706.52	1,706.52	8.36	1,814.01
861.000	MILEAGE ALLOWANCE	200.00	248.88	248.88	124.44	0.00
900.000	PRINTING & PUBLISHING	6,800.00	427.70	427.70	6.29	476.20
941.000	MVP EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	0.00
955.001	INSURANCE & BONDS	120.00	0.00	0.00	0.00	0.00
956.000	MEETING EXPENSE	500.00	0.00	0.00	0.00	0.00
956.001	SPECIAL PURPOSE EXPENSES	7,000.00	0.00	0.00	0.00	422.60
960.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00
963.000	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	5,500.00	0.00	0.00	0.00	0.00
Net - Dept 215.000 - CITY CLERK		(314,760.00)	(12,210.16)	(12,210.16)		(16,459.99)
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
704.200	HOLIDAY COMPENSATION	0.00	1,380.66	1,380.66	100.00	(716.43)
710.000	COMPENSATED ABSENCES	0.00	10,494.78	10,494.78	100.00	(3,170.45)
712.000	SPECIAL COMPENSATION	0.00	308.39	308.39	100.00	(282.86)
719.000	CLOTHING ALLOWANCE	0.00	1,220.98	1,220.98	100.00	(1,625.00)
721.000	FICA/MEDICARE - CITY SHARE	0.00	993.20	993.20	100.00	(448.05)
722.000	ICMA - CITY SHARE	0.00	130.33	130.33	100.00	(107.38)
723.000	VISION CARE	0.00	465.76	465.76	100.00	0.00
724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	495.51	495.51	100.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	3,293.48	3,293.48	100.00	(1,129.43)
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	(18,783.09)	(18,783.09)		7,479.60
Dept 253.000 - FINANCE & TREASURY						
703.000	ADMINSTRATIVE SALARIES	73,405.00	0.00	0.00	0.00	4,639.29
704.000	STAFF WAGES	83,325.00	3,999.54	3,999.54	4.80	1,901.53
704.100	STAFF - OVERTIME	505.00	22.28	22.28	4.41	0.00
704.200	HOLIDAY COMPENSATION	8,165.00	188.56	188.56	2.31	284.61
710.000	COMPENSATED ABSENCES	10,100.00	1,166.13	1,166.13	11.55	6,337.85
711.000	LONGEVITY	0.00	0.00	0.00	0.00	739.73
715.000	HEALTH REIMBURSEMENT	3,000.00	0.00	0.00	0.00	160.71
721.000	FICA/MEDICARE - CITY SHARE	13,655.00	391.41	391.41	2.87	1,063.08
723.000	VISION CARE	460.00	183.90	183.90	39.98	41.85
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,080.00	83.78	83.78	7.76	55.90
725.604	DENTAL & HEALTH BENEFITS	42,500.00	0.00	0.00	0.00	2,680.57
728.000	RETIREMENT PLANS (CITY SHARE)	38,725.00	1,594.14	1,594.14	4.12	1,333.01
731.000	MATERIALS & SUPPLIES	3,000.00	50.98	50.98	1.70	0.00
732.000	POSTAGE	5,000.00	25.00	25.00	0.50	0.00
801.000	PROFESSIONAL SERVICES	45,000.00	0.00	0.00	0.00	366.40
810.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00
850.000	TELEPHONE & INTERNET	11,665.00	975.10	975.10	8.36	1,036.52
900.000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00	0.00
955.001	INSURANCE & BONDS	40,665.00	0.00	0.00	0.00	0.00
959.001	ANNEXATION TAX SHARING	79,500.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	1,260.00	0.00	0.00	0.00	0.00
963.000	MISCELLANEOUS	5,000.00	14.22	14.22	0.28	27.32
965.000	CONFERENCES & TRAINING	3,500.00	0.00	0.00	0.00	0.00
Net - Dept 253.000 - FINANCE & TREASURY		(474,010.00)	(8,695.04)	(8,695.04)		(20,668.37)
Dept 257.000 - CITY ASSESSOR						
704.000	STAFF WAGES	41,715.00	2,300.16	2,300.16	5.51	2,430.18
704.200	HOLIDAY COMPENSATION	2,375.00	110.18	110.18	4.64	124.27
709.000	OTHER COMPENSATION	505.00	52.50	52.50	10.40	52.50
710.000	COMPENSATED ABSENCES	7,140.00	663.31	663.31	9.29	621.35
711.000	LONGEVITY	1,500.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	4,230.00	233.04	233.04	5.51	242.96
723.000	VISION CARE	175.00	34.18	34.18	19.53	17.09
724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	26.45	26.45	4.90	25.63
725.604	DENTAL & HEALTH BENEFITS	21,250.00	0.00	0.00	0.00	1,340.29
728.000	RETIREMENT PLANS (CITY SHARE)	30,525.00	1,470.43	1,470.43	4.82	1,645.39
731.000	MATERIALS & SUPPLIES	1,250.00	0.00	0.00	0.00	0.00
732.000	POSTAGE	2,250.00	15.00	15.00	0.67	0.00
810.000	CONTRACTUAL SERVICES	48,870.00	3,262.00	3,262.00	6.67	3,262.00
850.000	TELEPHONE & INTERNET	5,835.00	487.76	487.76	8.36	518.07
861.000	MILEAGE ALLOWANCE	265.00	0.00	0.00	0.00	0.00
900.000	PRINTING & PUBLISHING	1,300.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	820.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR ONTH 07/31/2023 EASE (DECREASE)	YTD BALANCE 07/31/2023 RMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 RMAL (ABNORMAL)
Fund 101 - GENERAL FUND					
Net - Dept 257.000 - CITY ASSESSOR	(170,845.00)	(8,655.01)	(8,655.01)		(10,279.73)
Dept 265.000 - CITY HALL BUILDING & GROUNDS					
706.000 CITY LABOR - DPW	910.00	0.00	0.00	0.00	107.19
721.000 FICA/MEDICARE - CITY SHARE	70.00	0.00	0.00	0.00	8.21
722.000 ICMA - CITY SHARE	20.00	0.00	0.00	0.00	0.00
728.000 RETIREMENT PLANS (CITY SHARE)	290.00	0.00	0.00	0.00	31.59
731.000 MATERIALS & SUPPLIES	6,500.00	211.59	211.59	3.26	260.00
810.000 CONTRACTUAL SERVICES	48,500.00	1,001.94	1,001.94	2.07	702.47
850.000 TELEPHONE & INTERNET	5,835.00	487.76	487.76	8.36	518.07
920.000 UTILITIES	148,000.00	0.00	0.00	0.00	9,071.00
941.000 MVP EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	63.49
955.001 INSURANCE & BONDS	7,715.00	0.00	0.00	0.00	0.00
971.000 CAP. OUTLAY-IMPROVEMENTS	140,000.00	0.00	0.00	0.00	0.00
974.000 CAPITAL OUTLAY - EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00
Net - Dept 265.000 - CITY HALL BUILDING & GROUND	(368,840.00)	(1,701.29)	(1,701.29)		(10,762.02)
Dept 271.000 - HEALTH INSURANCE EXPENSES					
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	3,892.54	3,892.54	100.00	0.00
727.000 HEALTH INSURANCE PREMIUMS	0.00	55,022.59	55,022.59	100.00	8,082.60
729.000 DENTAL PREMIUMS	0.00	4,171.37	4,171.37	100.00	0.00
Net - Dept 271.000 - HEALTH INSURANCE EXPENSES	0.00	(63,086.50)	(63,086.50)		(8,082.60)
Dept 272.000 - RETIREMENT HEALTH BENEFITS					
725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	255.79	255.79	100.00	0.00
Net - Dept 272.000 - RETIREMENT HEALTH BENEFITS	0.00	(255.79)	(255.79)		0.00
Dept 301.000 - POLICE DEPARTMENT					
703.000 ADMINSTRATIVE SALARIES	130,000.00	3,918.65	3,918.65	3.01	2,655.87
704.000 STAFF WAGES	745,000.00	40,848.40	40,848.40	5.48	41,911.98
704.100 STAFF - OVERTIME	150,000.00	7,657.54	7,657.54	5.11	9,272.58
704.200 HOLIDAY COMPENSATION	41,000.00	1,589.62	1,589.62	3.88	1,783.75
706.000 CITY LABOR - DPW	350.00	0.00	0.00	0.00	0.00
710.000 COMPENSATED ABSENCES	142,000.00	13,620.22	13,620.22	9.59	14,366.57
711.000 LONGEVITY	14,660.00	0.00	0.00	0.00	0.00
712.000 SPECIAL COMPENSATION	3,000.00	0.00	0.00	0.00	0.00
715.000 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	160.71
719.000 CLOTHING ALLOWANCE	500.00	71.25	71.25	14.25	0.00
721.000 FICA/MEDICARE - CITY SHARE	22,990.00	1,193.59	1,193.59	5.19	1,215.52
722.000 ICMA - CITY SHARE	15,435.00	603.82	603.82	3.91	1,053.07
723.000 VISION CARE	4,550.00	648.36	648.36	14.25	360.14
724.000 LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	412.73	412.73	1.97	393.28
725.603 RETIREMENT HEALTH BENEFITS	16,000.00	0.00	0.00	0.00	1,189.56
725.604 DENTAL & HEALTH BENEFITS	285,300.00	0.00	0.00	0.00	18,317.23
728.000 RETIREMENT PLANS (CITY SHARE)	550,000.00	32,169.73	32,169.73	5.85	31,421.92
730.000 SAFETY SUPPLIES	14,000.00	10,699.38	10,699.38	76.42	0.00
731.000 MATERIALS & SUPPLIES	14,000.00	460.16	460.16	3.29	674.95
732.000 POSTAGE	4,500.00	170.00	170.00	3.78	0.00
734.000 GASOLINE & OIL	50,000.00	5,417.18	5,417.18	10.83	0.00
740.000 VEHICLE MAINTENANCE	17,000.00	517.93	517.93	3.05	1,029.69
801.000 PROFESSIONAL SERVICES	60,000.00	7,747.50	7,747.50	12.91	465.00
810.000 CONTRACTUAL SERVICES	25,000.00	2,252.00	2,252.00	9.01	5,116.00
815.000 UNIFORM & CLEANING	20,000.00	1,362.63	1,362.63	6.81	409.70
850.000 TELEPHONE & INTERNET	57,650.00	4,448.33	4,448.33	7.72	5,544.17
861.000 MILEAGE ALLOWANCE	750.00	0.00	0.00	0.00	0.00
900.000 PRINTING & PUBLISHING	1,000.00	0.00	0.00	0.00	0.00
941.000 MVP EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	0.00
955.001 INSURANCE & BONDS	24,160.00	0.00	0.00	0.00	0.00
960.000 DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	0.00
963.000 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00
965.000 CONFERENCES & TRAINING	6,300.00	425.00	425.00	6.75	0.00
971.000 CAP. OUTLAY-IMPROVEMENTS	15,000.00	4,800.00	4,800.00	32.00	0.00
973.000 CAP. OUTLAY - MOTOR VEHICLES	110,000.00	0.00	0.00	0.00	0.00
974.000 CAPITAL OUTLAY - EQUIPMENT	54,000.00	8,559.60	8,559.60	15.85	0.00
Net - Dept 301.000 - POLICE DEPARTMENT	(2,617,245.00)	(149,593.62)	(149,593.62)		(137,341.69)
Dept 336.000 - FIRE DEPARTMENT					
732.000 POSTAGE	0.00	65.00	65.00	100.00	0.00
810.000 CONTRACTUAL SERVICES	0.00	(55.00)	(55.00)	100.00	0.00

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR ONTH 07/31/2023 EASE (DECREASE)	YTD BALANCE 07/31/2023 RMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 RMAL (ABNORMAL)
Fund 101 - GENERAL FUND						
920.000	UTILITIES	0.00	0.00	0.00	0.00	1,150.44
Net - Dept 336.000 - FIRE DEPARTMENT		0.00	(10.00)	(10.00)		(1,150.44)
Dept 441.000 - PUBLIC WORKS ADMINISTRATION						
703.000	ADMINSTRATIVE SALARIES	42,230.00	2,369.70	2,369.70	5.61	2,662.05
704.000	STAFF WAGES	20,650.00	1,014.34	1,014.34	4.91	304.05
704.100	STAFF - OVERTIME	810.00	18.28	18.28	2.26	120.48
704.200	HOLIDAY COMPENSATION	1,415.00	84.00	84.00	5.94	77.75
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	621.04
710.000	COMPENSATED ABSENCES	16,550.00	1,341.83	1,341.83	8.11	1,421.58
711.000	LONGEVITY	2,175.00	0.00	0.00	0.00	0.00
712.000	SPECIAL COMPENSATION	785.00	13.69	13.69	1.74	96.75
718.000	AUTO ALLOWANCE	935.00	54.84	54.84	5.87	57.41
719.000	CLOTHING ALLOWANCE	1,100.00	21.38	21.38	1.94	276.61
721.000	FICA/MEDICARE - CITY SHARE	6,500.00	374.60	374.60	5.76	433.09
722.000	ICMA - CITY SHARE	920.00	18.11	18.11	1.97	71.03
723.000	VISION CARE	470.00	72.64	72.64	15.46	39.51
724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,200.00	62.55	62.55	1.49	86.04
725.603	RETIREMENT HEALTH BENEFITS	15,000.00	0.00	0.00	0.00	1,189.56
725.604	DENTAL & HEALTH BENEFITS	700.00	0.00	0.00	0.00	44.68
728.000	RETIREMENT PLANS (CITY SHARE)	32,850.00	2,096.84	2,096.84	6.38	1,958.84
730.000	SAFETY SUPPLIES	100.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	31.98
732.000	POSTAGE	2,400.00	175.00	175.00	7.29	0.00
801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	7,700.00	142.00	142.00	1.84	833.87
850.000	TELEPHONE & INTERNET	25,850.00	1,748.32	1,748.32	6.76	2,202.67
900.000	PRINTING & PUBLISHING	1,200.00	0.00	0.00	0.00	0.00
955.001	INSURANCE & BONDS	1,370.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	0.00	0.00
962.000	EATON COUNTY DRAIN ASSESSMENT	15,000.00	0.00	0.00	0.00	0.00
963.000	MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	2,500.00	20.00	20.00	0.80	0.00
Net - Dept 441.000 - PUBLIC WORKS ADMINISTRATION		(205,660.00)	(9,628.12)	(9,628.12)		(12,528.99)
Dept 442.000 - HANDI-CAP RAMPS						
704.100	STAFF - OVERTIME	1,515.00	0.00	0.00	0.00	1,175.53
706.000	CITY LABOR - DPW	1,010.00	0.00	0.00	0.00	123.99
721.000	FICA/MEDICARE - CITY SHARE	230.00	0.00	0.00	0.00	99.39
722.000	ICMA - CITY SHARE	20.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	1,125.00	0.00	0.00	0.00	383.11
731.000	MATERIALS & SUPPLIES	800.00	0.00	0.00	0.00	405.00
810.000	CONTRACTUAL SERVICES	850.00	120.00	120.00	14.12	150.00
920.000	UTILITIES	8,500.00	0.00	0.00	0.00	538.00
941.000	MVP EQUIPMENT RENTAL	1,400.00	0.00	0.00	0.00	1,037.03
991.000	PRINCIPAL	50,000.00	0.00	0.00	0.00	0.00
Net - Dept 442.000 - HANDI-CAP RAMPS		(65,450.00)	(120.00)	(120.00)		(3,912.05)
Dept 443.000 - LEAF COLLECTION						
704.100	STAFF - OVERTIME	2,020.00	290.02	290.02	14.36	89.18
706.000	CITY LABOR - DPW	9,050.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	865.00	22.10	22.10	2.55	6.78
722.000	ICMA - CITY SHARE	20.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	4,795.00	85.98	85.98	1.79	26.29
731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	22,000.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	16,000.00	0.00	0.00	0.00	0.00
Net - Dept 443.000 - LEAF COLLECTION		(54,950.00)	(398.10)	(398.10)		(122.25)
Dept 444.000 - PARKING SERVICES/WINTER MAINT.						
704.100	STAFF - OVERTIME	1,515.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	3,030.00	0.00	0.00	0.00	41.78
721.000	FICA/MEDICARE - CITY SHARE	330.00	0.00	0.00	0.00	3.20
722.000	ICMA - CITY SHARE	65.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	0.00	0.00	0.00	12.31
731.000	MATERIALS & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	13,000.00	0.00	0.00	0.00	36.28
Net - Dept 444.000 - PARKING SERVICES/WINTER MAI		(24,315.00)	0.00	0.00		(93.57)

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND						
Dept 445.000 - TREE WORK						
704.100	STAFF - OVERTIME	505.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	25,790.00	1,074.81	1,074.81	4.17	1,583.63
721.000	FICA/MEDICARE - CITY SHARE	2,010.00	81.66	81.66	4.06	121.03
722.000	ICMA - CITY SHARE	5.00	0.00	0.00	0.00	1.05
728.000	RETIREMENT PLANS (CITY SHARE)	7,600.00	318.68	318.68	4.19	461.66
731.000	MATERIALS & SUPPLIES	1,800.00	0.00	0.00	0.00	199.98
801.000	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	65,000.00	4,793.77	4,793.77	7.38	10,262.59
Net - Dept 445.000 - TREE WORK		(104,410.00)	(6,268.92)	(6,268.92)		(12,629.94)
Dept 460.000 - STREET MAINTENANCE						
728.000	RETIREMENT PLANS (CITY SHARE)	115.00	0.00	0.00	0.00	0.00
Net - Dept 460.000 - STREET MAINTENANCE		(115.00)	0.00	0.00		0.00
Dept 703.000 - COMMUNITY DEVELOPMENT						
703.000	ADMINSTRATIVE SALARIES	62,540.00	4,098.49	4,098.49	6.55	3,900.71
704.000	STAFF WAGES	57,930.00	2,968.20	2,968.20	5.12	1,889.79
704.100	STAFF - OVERTIME	515.00	0.00	0.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	5,925.00	364.24	364.24	6.15	395.36
706.000	CITY LABOR - DPW	5,930.00	0.00	0.00	0.00	430.87
710.000	COMPENSATED ABSENCES	10,100.00	1,536.95	1,536.95	15.22	453.12
711.000	LONGEVITY	1,500.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	10,645.00	669.83	669.83	6.29	526.68
722.000	ICMA - CITY SHARE	50.00	0.00	0.00	0.00	0.00
723.000	VISION CARE	290.00	61.30	61.30	21.14	30.65
724.000	LIFE, WORK COMP, UNEMPLOYMENT	525.00	35.55	35.55	6.77	34.08
725.604	DENTAL & HEALTH BENEFITS	26,750.00	0.00	0.00	0.00	1,697.69
728.000	RETIREMENT PLANS (CITY SHARE)	49,670.00	2,771.20	2,771.20	5.58	2,474.59
731.000	MATERIALS & SUPPLIES	2,000.00	263.55	263.55	13.18	648.57
732.000	POSTAGE	500.00	10.00	10.00	2.00	0.00
755.000	CONTRIBUTION TO OTHERS	8,000.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	65,000.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	2,000.00	4,914.85	4,914.85	245.74	0.00
850.000	TELEPHONE & INTERNET	10,350.00	746.06	746.06	7.21	1,057.22
900.000	PRINTING & PUBLISHING	1,000.00	118.70	118.70	11.87	0.00
941.000	MVP EQUIPMENT RENTAL	5,500.00	0.00	0.00	0.00	947.96
955.001	INSURANCE & BONDS	30.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	1,500.00	0.00	0.00	0.00	0.00
Net - Dept 703.000 - COMMUNITY DEVELOPMENT		(328,650.00)	(18,558.92)	(18,558.92)		(14,487.29)
Dept 751.000 - PARKS & RECREATION						
704.100	STAFF - OVERTIME	1,515.00	146.79	146.79	9.69	47.00
706.000	CITY LABOR - DPW	17,340.00	1,096.87	1,096.87	6.33	1,484.78
707.000	PART-TIME STAFF WAGES	6,060.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	1,910.00	94.57	94.57	4.95	117.13
722.000	ICMA - CITY SHARE	5.00	0.00	0.00	0.00	2.10
728.000	RETIREMENT PLANS (CITY SHARE)	7,410.00	368.73	368.73	4.98	441.15
731.000	MATERIALS & SUPPLIES	5,600.00	1,169.19	1,169.19	20.88	408.49
755.000	CONTRIBUTION TO OTHERS	15,500.00	0.00	0.00	0.00	0.00
757.000	SCIENCE CAMP EXPENSES	1,000.00	480.22	480.22	48.02	0.00
801.000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	26,000.00	3,041.44	3,041.44	11.70	4,858.39
920.000	UTILITIES	8,200.00	0.00	0.00	0.00	1,360.27
941.000	MVP EQUIPMENT RENTAL	19,000.00	740.62	740.62	3.90	2,290.06
955.001	INSURANCE & BONDS	830.00	0.00	0.00	0.00	0.00
Net - Dept 751.000 - PARKS & RECREATION		(122,370.00)	(7,138.43)	(7,138.43)		(11,009.37)
Dept 999.000 - GASB 34						
995.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	1,250.00	1,250.00	8.33	1,250.00
995.206	CONTRIB TO FIRE	172,235.00	14,350.00	14,350.00	8.33	12,775.00
995.232	CONTRIB. TO POL. TRAINING FUN	4,850.00	405.00	405.00	8.35	1,791.00
995.248	CONTRIBUTION TO DDA	10,000.00	0.00	0.00	0.00	0.00
995.295	CONTRIB TO AIRPORT FUND	80,700.00	0.00	0.00	0.00	0.00
Net - Dept 999.000 - GASB 34		(282,785.00)	(16,005.00)	(16,005.00)		(15,816.00)

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR ONTH 07/31/2023 EASE (DECREASE)	YTD BALANCE 07/31/2023 RMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 RMAL (ABNORMAL)
Fund 101 - GENERAL FUND					
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	5,886,210.00	487,694.01	487,694.01	8.29	349,000.86
TOTAL EXPENDITURES	5,573,215.00	345,051.30	345,051.30	6.19	277,532.40
NET OF REVENUES & EXPENDITURES	312,995.00	142,642.71	142,642.71	45.57	71,468.46

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR ONTH 07/31/2023 EASE (DECREASE)	YTD BALANCE 07/31/2023 RMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 RMAL (ABNORMAL)
Fund 202 - MAJOR STREET FUND						
Dept 000.000						
418.000	COUNTY ROAD MILLAGE FUNDS	359,575.00	0.00	0.00	0.00	0.00
546.000	STATE AID	794,000.00	69,407.45	69,407.45	8.74	0.00
546.001	STATE REV SHARING-TRUNKLINES	12,000.00	0.00	0.00	0.00	3,332.02
548.000	METRO ACT	35,000.00	0.00	0.00	0.00	0.00
665.000	INTEREST INCOME	7,500.00	0.00	0.00	0.00	509.78
680.000	SUNDRY REVENUE	673,720.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		1,881,795.00	69,407.45	69,407.45		3,841.80
Dept 446.000 - SIDEWALK MAINTENANCE						
706.000	CITY LABOR - DPW	0.00	48.10	48.10	100.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	0.00	3.65	3.65	100.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	0.00	14.27	14.27	100.00	0.00
Net - Dept 446.000 - SIDEWALK MAINTENANCE		0.00	(66.02)	(66.02)		0.00
Dept 460.000 - STREET MAINTENANCE						
704.100	STAFF - OVERTIME	605.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	18,990.00	602.83	602.83	3.17	390.26
721.000	FICA/MEDICARE - CITY SHARE	1,495.00	45.77	45.77	3.06	29.82
722.000	ICMA - CITY SHARE	105.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	7,175.00	178.75	178.75	2.49	115.05
731.000	MATERIALS & SUPPLIES	20,500.00	1,156.65	1,156.65	5.64	0.00
801.000	PROFESSIONAL SERVICES	179,880.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	34,500.00	343.00	343.00	0.99	441.00
941.000	MVP EQUIPMENT RENTAL	33,500.00	1,760.16	1,760.16	5.25	4,180.96
942.000	HYDRANT RENTAL	9,300.00	0.00	0.00	0.00	700.00
971.000	CAP. OUTLAY-IMPROVEMENTS	1,363,400.00	56,470.16	56,470.16	4.14	0.00
Net - Dept 460.000 - STREET MAINTENANCE		(1,669,450.00)	(60,557.32)	(60,557.32)		(5,857.09)
Dept 470.000 - TRAFFIC SERVICES						
704.100	STAFF - OVERTIME	100.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	1,945.00	834.38	834.38	42.90	839.86
721.000	FICA/MEDICARE - CITY SHARE	155.00	63.57	63.57	41.01	64.25
722.000	ICMA - CITY SHARE	20.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	915.00	247.39	247.39	27.04	247.58
731.000	MATERIALS & SUPPLIES	1,200.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	2,000.00	619.92	619.92	31.00	1,148.42
Net - Dept 470.000 - TRAFFIC SERVICES		(15,335.00)	(1,765.26)	(1,765.26)		(2,300.11)
Dept 480.000 - WINTER STREET MAINTENANCE						
704.100	STAFF - OVERTIME	2,880.00	0.00	0.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	100.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	3,220.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	550.00	0.00	0.00	0.00	0.00
722.000	ICMA - CITY SHARE	20.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	2,765.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	13,000.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	13,000.00	0.00	0.00	0.00	0.00
Net - Dept 480.000 - WINTER STREET MAINTENANCE		(35,535.00)	0.00	0.00		0.00
Dept 490.000 - TRUNKLINE MAINTENANCE						
704.100	STAFF - OVERTIME	1,795.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	1,815.00	0.00	0.00	0.00	10.34
721.000	FICA/MEDICARE - CITY SHARE	275.00	0.00	0.00	0.00	0.78
722.000	ICMA - CITY SHARE	15.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	1,300.00	0.00	0.00	0.00	2.98
920.000	UTILITIES	5,000.00	0.00	0.00	0.00	411.76
941.000	MVP EQUIPMENT RENTAL	8,300.00	0.00	0.00	0.00	1,306.27
942.000	HYDRANT RENTAL	3,000.00	0.00	0.00	0.00	250.00
Net - Dept 490.000 - TRUNKLINE MAINTENANCE		(21,500.00)	0.00	0.00		(1,982.13)
Dept 520.000 - STREET ADMINISTRATION						
703.000	ADMINSTRATIVE SALARIES	30,535.00	1,644.57	1,644.57	5.39	1,860.63
704.000	STAFF WAGES	11,350.00	627.91	627.91	5.53	128.80

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 202 - MAJOR STREET FUND						
704.100	STAFF - OVERTIME	770.00	15.56	15.56	2.02	102.44
704.200	HOLIDAY COMPENSATION	1,415.00	69.44	69.44	4.91	73.69
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	527.89
710.000	COMPENSATED ABSENCES	9,015.00	878.92	878.92	9.75	701.91
711.000	LONGEVITY	1,125.00	0.00	0.00	0.00	0.00
712.000	SPECIAL COMPENSATION	375.00	11.63	11.63	3.10	51.23
718.000	AUTO ALLOWANCE	460.00	27.42	27.42	5.96	28.69
719.000	CLOTHING ALLOWANCE	500.00	21.36	21.36	4.27	117.18
721.000	FICA/MEDICARE - CITY SHARE	4,400.00	251.66	251.66	5.72	277.17
722.000	ICMA - CITY SHARE	780.00	18.13	18.13	2.32	53.74
723.000	VISION CARE	210.00	5.70	5.70	2.71	20.78
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,650.00	0.00	0.00	0.00	18.58
725.604	DENTAL & HEALTH BENEFITS	10,935.00	0.00	0.00	0.00	523.66
728.000	RETIREMENT PLANS (CITY SHARE)	21,330.00	1,415.25	1,415.25	6.64	1,242.66
965.000	CONFERENCES & TRAINING	100.00	0.00	0.00	0.00	0.00
Net - Dept 520.000 - STREET ADMINISTRATION		(94,950.00)	(4,987.55)	(4,987.55)		(5,729.05)
Dept 999.000 - GASB 34						
995.203	CONTRIB. TO LOCAL STREET FUND	100,000.00	8,333.00	8,333.00	8.33	20,833.00
Net - Dept 999.000 - GASB 34		(100,000.00)	(8,333.00)	(8,333.00)		(20,833.00)
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,881,795.00	69,407.45	69,407.45	3.69	3,841.80
TOTAL EXPENDITURES		1,936,770.00	75,709.15	75,709.15	3.91	36,701.38
NET OF REVENUES & EXPENDITURES		(54,975.00)	(6,301.70)	(6,301.70)	11.46	(32,859.58)

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR ONTH 07/31/2023 EASE (DECREASE)	YTD BALANCE 07/31/2023 RMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 RMAL (ABNORMAL)
Fund 203 - LOCAL STREET FUND						
Dept 000.000						
451.000	SPECIAL ASSESSMENT REVENUE	3,680.00	0.00	0.00	0.00	0.00
474.000	ASSESSMENT/LIEN INTEREST	340.00	0.00	0.00	0.00	0.00
546.000	STATE AID	300,000.00	26,630.63	26,630.63	8.88	0.00
665.000	INTEREST INCOME	7,500.00	0.00	0.00	0.00	355.53
680.000	SUNDRY REVENUE	200.00	2,233.37	2,233.37	1,116.69	0.00
699.101	CONTRIBUTION FROM GENERAL FUND	15,000.00	1,250.00	1,250.00	8.33	1,250.00
699.202	CONTRIBUTION FROM MAJOR STREE	100,000.00	8,333.00	8,333.00	8.33	20,833.00
Net - Dept 000.000		426,720.00	38,447.00	38,447.00		22,438.53
Dept 460.000 - STREET MAINTENANCE						
704.100	STAFF - OVERTIME	1,360.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	35,100.00	585.74	585.74	1.67	952.44
721.000	FICA/MEDICARE - CITY SHARE	2,745.00	44.66	44.66	1.63	72.87
722.000	ICMA - CITY SHARE	45.00	0.00	0.00	0.00	2.10
728.000	RETIREMENT PLANS (CITY SHARE)	12,265.00	173.68	173.68	1.42	273.57
731.000	MATERIALS & SUPPLIES	16,300.00	1,156.65	1,156.65	7.10	162.61
801.000	PROFESSIONAL SERVICES	57,000.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	33,000.00	66.00	66.00	0.20	77.00
941.000	MVP EQUIPMENT RENTAL	89,200.00	2,650.32	2,650.32	2.97	6,642.41
942.000	HYDRANT RENTAL	16,700.00	0.00	0.00	0.00	1,317.00
971.000	CAP. OUTLAY-IMPROVEMENTS	192,600.00	0.00	0.00	0.00	0.00
Net - Dept 460.000 - STREET MAINTENANCE		(456,315.00)	(4,677.05)	(4,677.05)		(9,500.00)
Dept 470.000 - TRAFFIC SERVICES						
704.100	STAFF - OVERTIME	100.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	1,010.00	286.41	286.41	28.36	168.17
721.000	FICA/MEDICARE - CITY SHARE	80.00	21.83	21.83	27.29	12.86
728.000	RETIREMENT PLANS (CITY SHARE)	290.00	84.93	84.93	29.29	49.57
731.000	MATERIALS & SUPPLIES	1,200.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	1,300.00	378.84	378.84	29.14	585.48
Net - Dept 470.000 - TRAFFIC SERVICES		(11,480.00)	(772.01)	(772.01)		(816.08)
Dept 480.000 - WINTER STREET MAINTENANCE						
704.100	STAFF - OVERTIME	4,290.00	0.00	0.00	0.00	0.00
704.200	HOLIDAY COMPENSATION	100.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	4,180.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	660.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	2,845.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	14,000.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	18,000.00	0.00	0.00	0.00	0.00
Net - Dept 480.000 - WINTER STREET MAINTENANCE		(44,075.00)	0.00	0.00		0.00
Dept 520.000 - STREET ADMINISTRATION						
703.000	ADMINSTRATIVE SALARIES	30,535.00	1,644.60	1,644.60	5.39	1,860.57
704.000	STAFF WAGES	14,165.00	752.69	752.69	5.31	134.28
704.100	STAFF - OVERTIME	830.00	19.19	19.19	2.31	126.52
704.200	HOLIDAY COMPENSATION	1,370.00	74.28	74.28	5.42	79.10
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	652.07
710.000	COMPENSATED ABSENCES	11,110.00	888.10	888.10	7.99	732.21
711.000	LONGEVITY	1,415.00	0.00	0.00	0.00	0.00
712.000	SPECIAL COMPENSATION	560.00	14.37	14.37	2.57	57.33
718.000	AUTO ALLOWANCE	480.00	27.41	27.41	5.71	28.68
719.000	CLOTHING ALLOWANCE	650.00	21.37	21.37	3.29	122.16
721.000	FICA/MEDICARE - CITY SHARE	4,585.00	262.64	262.64	5.73	292.96
722.000	ICMA - CITY SHARE	900.00	18.11	18.11	2.01	60.68
723.000	VISION CARE	240.00	5.70	5.70	2.38	21.36
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,650.00	0.00	0.00	0.00	19.37
725.604	DENTAL & HEALTH BENEFITS	10,285.00	0.00	0.00	0.00	452.78
728.000	RETIREMENT PLANS (CITY SHARE)	22,610.00	1,450.82	1,450.82	6.42	1,291.92
Net - Dept 520.000 - STREET ADMINISTRATION		(101,385.00)	(5,179.28)	(5,179.28)		(5,931.99)

Fund 203 - LOCAL STREET FUND:

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 203 - LOCAL STREET FUND					
TOTAL REVENUES	426,720.00	38,447.00	38,447.00	9.01	22,438.53
TOTAL EXPENDITURES	613,255.00	10,628.34	10,628.34	1.73	16,248.07
NET OF REVENUES & EXPENDITURES	(186,535.00)	27,818.66	27,818.66	14.91	6,190.46

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 206 - FIRE FUND						
Dept 000.000						
402.000	CURRENT PROPERTY TAXES	932,155.00	28,978.07	28,978.07	3.11	31,660.10
540.000	STATE GRANTS	0.00	0.00	0.00	0.00	5,000.00
626.001	RURAL FIRE ASSOCIATION	515,000.00	0.00	0.00	0.00	0.00
628.000	COST RECOVERY	6,450.00	(400.00)	(400.00)	(6.20)	0.00
699.101	CONTRIBUTION FROM GENERAL FUND	172,235.00	14,350.00	14,350.00	8.33	12,775.00
Net - Dept 000.000		1,625,840.00	42,928.07	42,928.07		49,435.10
Dept 336.000 - FIRE DEPARTMENT						
703.000	ADMINSTRATIVE SALARIES	70,725.00	0.00	0.00	0.00	4,833.79
704.000	STAFF WAGES	319,950.00	18,860.68	18,860.68	5.89	18,715.91
704.100	STAFF - OVERTIME	152,235.00	9,620.49	9,620.49	6.32	5,490.51
704.200	HOLIDAY COMPENSATION	28,215.00	1,110.29	1,110.29	3.94	1,351.23
706.000	CITY LABOR - DPW	80.00	0.00	0.00	0.00	0.00
707.000	PART-TIME STAFF WAGES	23,370.00	1,819.42	1,819.42	7.79	1,611.26
710.000	COMPENSATED ABSENCES	39,070.00	4,286.86	4,286.86	10.97	4,317.59
711.000	LONGEVITY	3,000.00	0.00	0.00	0.00	0.00
712.000	SPECIAL COMPENSATION	7,785.00	990.00	990.00	12.72	0.00
713.000	FIRE STIPEND	27,000.00	7,820.00	7,820.00	28.96	0.00
718.000	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	227.47
721.000	FICA/MEDICARE - CITY SHARE	14,150.00	1,226.67	1,226.67	8.67	924.58
722.000	ICMA - CITY SHARE	3,575.00	150.96	150.96	4.22	213.57
723.000	VISION CARE	2,255.00	301.78	301.78	13.38	167.98
724.000	LIFE, WORK COMP, UNEMPLOYMENT	17,850.00	1,353.11	1,353.11	7.58	1,140.65
725.603	RETIREMENT HEALTH BENEFITS	11,000.00	0.00	0.00	0.00	872.34
725.604	DENTAL & HEALTH BENEFITS	132,000.00	0.00	0.00	0.00	8,488.47
728.000	RETIREMENT PLANS (CITY SHARE)	354,400.00	18,317.43	18,317.43	5.17	18,195.62
728.001	RETIREMENT HEALTH SAVINGS	0.00	0.00	0.00	0.00	123.21
731.000	MATERIALS & SUPPLIES	6,500.00	558.36	558.36	8.59	392.14
732.000	POSTAGE	500.00	0.00	0.00	0.00	0.00
734.000	GASOLINE & OIL	18,000.00	1,351.44	1,351.44	7.51	1,278.93
738.000	OPERATING SUPPLIES	15,000.00	351.69	351.69	2.34	599.95
738.001	HAZ-MAT SUPPLIES	5,000.00	0.00	0.00	0.00	0.00
740.000	VEHICLE MAINTENANCE	30,000.00	5,691.08	5,691.08	18.97	293.64
741.000	MAINTENANCE - EQ/BLDG/GRNDS	17,450.00	5,060.21	5,060.21	29.00	57.18
801.000	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	26,700.00	621.16	621.16	2.33	2,149.13
815.000	UNIFORM & CLEANING	26,000.00	376.14	376.14	1.45	477.07
835.000	AMBULANCE EXPENSE	35,520.00	35,522.00	35,522.00	100.01	0.00
850.000	TELEPHONE & INTERNET	67,165.00	5,178.92	5,178.92	7.71	6,740.70
861.000	MILEAGE ALLOWANCE	1,000.00	0.00	0.00	0.00	0.00
900.000	PRINTING & PUBLISHING	1,000.00	542.02	542.02	54.20	209.90
920.000	UTILITIES	40,000.00	0.00	0.00	0.00	2,377.31
941.000	MVP EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	0.00
942.000	HYDRANT RENTAL	9,425.00	0.00	0.00	0.00	725.00
955.001	INSURANCE & BONDS	9,090.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	50.00
974.000	CAPITAL OUTLAY - EQUIPMENT	378,200.00	4,956.40	4,956.40	1.31	0.00
991.000	PRINCIPAL	22,695.00	1,891.00	1,891.00	8.33	2,691.00
994.000	INTEREST EXPENSE	685.00	57.00	57.00	8.32	185.00
Net - Dept 336.000 - FIRE DEPARTMENT		(1,935,840.00)	(128,015.11)	(128,015.11)		(84,901.13)
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,625,840.00	42,928.07	42,928.07	2.64	49,435.10
TOTAL EXPENDITURES		1,935,840.00	128,015.11	128,015.11	6.61	84,901.13
NET OF REVENUES & EXPENDITURES		(310,000.00)	(85,087.04)	(85,087.04)	27.45	(35,466.03)

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 230 - POLICE DRUG ENFORCEMENT						
Dept 000.000						
665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	5.02
680.000	SUNDRY REVENUE	1,500.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		1,500.00	0.00	0.00		5.02
Dept 302.000 - ACT 302 POLICE TRAINING						
731.000	MATERIALS & SUPPLIES	1,500.00	207.00	207.00	13.80	0.00
Net - Dept 302.000 - ACT 302 POLICE TRAINING		(1,500.00)	(207.00)	(207.00)		0.00
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		1,500.00	0.00	0.00	0.00	5.02
TOTAL EXPENDITURES		1,500.00	207.00	207.00	13.80	0.00
NET OF REVENUES & EXPENDITURES		0.00	(207.00)	(207.00)	100.00	5.02

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 232 - ACT 302 POLICE TRAINING						
Dept 000.000						
546.000	STATE AID	10,000.00	0.00	0.00	0.00	0.00
665.000	INTEREST INCOME	150.00	0.00	0.00	0.00	6.90
699.101	CONTRIBUTION FROM GENERAL FUND	4,850.00	405.00	405.00	8.35	1,791.00
Net - Dept 000.000		15,000.00	405.00	405.00		1,797.90
Dept 303.000 - ACT 302 POLICE TRAINING						
802.001	302 TRAINING	10,000.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	5,000.00	330.00	330.00	6.60	0.00
Net - Dept 303.000 - ACT 302 POLICE TRAINING		(15,000.00)	(330.00)	(330.00)		0.00
Fund 232 - ACT 302 POLICE TRAINING:						
TOTAL REVENUES		15,000.00	405.00	405.00	2.70	1,797.90
TOTAL EXPENDITURES		15,000.00	330.00	330.00	2.20	0.00
NET OF REVENUES & EXPENDITURES		0.00	75.00	75.00	100.00	1,797.90

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Dept 000.000						
402.002	TAX CAPTURE	97,815.00	0.00	0.00	0.00	0.00
665.000	INTEREST INCOME	1,250.00	0.00	0.00	0.00	58.99
957.000	TAX EXPENDITURES	85,895.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		13,170.00	0.00	0.00		58.99
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FU						
TOTAL REVENUES		99,065.00	0.00	0.00	0.00	58.99
TOTAL EXPENDITURES		85,895.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		13,170.00	0.00	0.00	0.00	58.99

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 244 - ECONOMIC DEVELOPMENT FUND						
Dept 000.000						
665.000	INTEREST INCOME	800.00	0.00	0.00	0.00	28.42
667.001	RENT EARNED-CITY PROPERTY	11,600.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		12,400.00	0.00	0.00		28.42
Dept 728.000 - ECONOMIC DEVELOPMENT						
810.000	CONTRACTUAL SERVICES	31,000.00	320.00	320.00	1.03	385.00
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(31,000.00)	(320.00)	(320.00)		(385.00)
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		12,400.00	0.00	0.00	0.00	28.42
TOTAL EXPENDITURES		31,000.00	320.00	320.00	1.03	385.00
NET OF REVENUES & EXPENDITURES		(18,600.00)	(320.00)	(320.00)	1.72	(356.58)

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000.000						
402.000	CURRENT PROPERTY TAXES	13,500.00	9,633.26	9,633.26	71.36	5,327.93
451.000	SPECIAL ASSESSMENT REVENUE	11,460.00	40.00	40.00	0.35	0.00
652.000	PARKING PERMITS	1,000.00	0.00	0.00	0.00	30.00
665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	6.23
699.101	CONTRIBUTION FROM GENERAL FUND	10,000.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		35,960.00	9,673.26	9,673.26		5,364.16
Dept 728.000 - ECONOMIC DEVELOPMENT						
704.100	STAFF - OVERTIME	150.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	5,735.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	450.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	2,325.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	0.00	717.00	717.00	100.00	0.00
801.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	20,000.00	1,348.18	1,348.18	6.74	1,289.77
941.000	MVP EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	11.90
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(43,660.00)	(2,065.18)	(2,065.18)		(1,301.67)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		35,960.00	9,673.26	9,673.26	26.90	5,364.16
TOTAL EXPENDITURES		43,660.00	2,065.18	2,065.18	4.73	1,301.67
NET OF REVENUES & EXPENDITURES		(7,700.00)	7,608.08	7,608.08	98.81	4,062.49

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 250 - LDFA						
Dept 000.000						
665.000	INTEREST INCOME	15,000.00	0.00	0.00	0.00	497.32
696.003	LOAN REPAYMENT	3,000.00	57.00	57.00	1.90	185.00
Net - Dept 000.000		18,000.00	57.00	57.00		682.32
Fund 250 - LDFA:						
TOTAL REVENUES		18,000.00	57.00	57.00	0.32	682.32
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,000.00	57.00	57.00	0.32	682.32

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 285 - CAMP FRANCES						
Dept 000.000						
665.000	INTEREST INCOME	100.00	0.00	0.00	0.00	9.41
667.001	RENT EARNED-CITY PROPERTY	3,200.00	550.00	550.00	17.19	260.00
Net - Dept 000.000		3,300.00	550.00	550.00		269.41
Dept 751.000 - PARKS & RECREATION						
731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	0.00	0.00
920.000	UTILITIES	1,200.00	0.00	0.00	0.00	69.11
955.001	INSURANCE & BONDS	40.00	0.00	0.00	0.00	0.00
Net - Dept 751.000 - PARKS & RECREATION		(4,740.00)	0.00	0.00		(69.11)
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		3,300.00	550.00	550.00	16.67	269.41
TOTAL EXPENDITURES		4,740.00	0.00	0.00	0.00	69.11
NET OF REVENUES & EXPENDITURES		(1,440.00)	550.00	550.00	38.19	200.30

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 295 - AIRPORT FUND						
Dept 000.000						
645.000	FUEL SALES	50,000.00	8,946.22	8,946.22	17.89	5,478.33
667.000	AIRPORT HANGER RENT	41,000.00	3,315.00	3,315.00	8.09	3,615.00
667.001	RENT EARNED-CITY PROPERTY	8,000.00	0.00	0.00	0.00	2,500.00
680.000	SUNDRY REVENUE	50,000.00	0.00	0.00	0.00	0.00
699.101	CONTRIBUTION FROM GENERAL FUND	80,700.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		229,700.00	12,261.22	12,261.22		11,593.33
Dept 595.000 - AIRPORT						
704.100	STAFF - OVERTIME	505.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	1,430.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	145.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	685.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
734.000	GASOLINE & OIL	45,000.00	373.35	373.35	0.83	0.00
741.000	MAINTENANCE - EQ/BLDG/GRNDS	2,000.00	0.00	0.00	0.00	0.00
743.000	TAXES	12,500.00	6,838.05	6,838.05	54.70	0.00
801.000	PROFESSIONAL SERVICES	20,000.00	3,579.99	3,579.99	17.90	0.00
810.000	CONTRACTUAL SERVICES	18,000.00	1,544.56	1,544.56	8.58	1,423.65
850.000	TELEPHONE & INTERNET	5,835.00	487.76	487.76	8.36	518.07
920.000	UTILITIES	13,000.00	0.00	0.00	0.00	551.93
941.000	MVP EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	202.77
955.001	INSURANCE & BONDS	2,100.00	0.00	0.00	0.00	0.00
963.000	MISCELLANEOUS	2,500.00	250.42	250.42	10.02	273.06
971.000	CAP. OUTLAY-IMPROVEMENTS	50,000.00	0.00	0.00	0.00	0.00
Net - Dept 595.000 - AIRPORT		(179,700.00)	(13,074.13)	(13,074.13)		(2,969.48)
Fund 295 - AIRPORT FUND:						
TOTAL REVENUES		229,700.00	12,261.22	12,261.22	5.34	11,593.33
TOTAL EXPENDITURES		179,700.00	13,074.13	13,074.13	7.28	2,969.48
NET OF REVENUES & EXPENDITURES		50,000.00	(812.91)	(812.91)	1.63	8,623.85

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 304 - 2008 FACILITY BLDG G.O. BOND						
Dept 000.000						
402.000	CURRENT PROPERTY TAXES	225,000.00	0.00	0.00	0.00	16,205.67
573.000	LOCAL COMM STBLZTN SHARE TAX	13,000.00	0.00	0.00	0.00	0.00
665.000	INTEREST INCOME	3,000.00	0.00	0.00	0.00	36.42
Net - Dept 000.000		241,000.00	0.00	0.00		16,242.09
Dept 906.000 - DEBT SERVICE						
991.000	PRINCIPAL	160,000.00	0.00	0.00	0.00	0.00
994.000	INTEREST EXPENSE	43,500.00	0.00	0.00	0.00	0.00
Net - Dept 906.000 - DEBT SERVICE		(203,500.00)	0.00	0.00		0.00
Fund 304 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		241,000.00	0.00	0.00	0.00	16,242.09
TOTAL EXPENDITURES		203,500.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		37,500.00	0.00	0.00	0.00	16,242.09

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT					
Dept 000.000					
665.000 INTEREST INCOME	6,000.00	0.00	0.00	0.00	228.80
Net - Dept 000.000	6,000.00	0.00	0.00		228.80
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:					
TOTAL REVENUES	6,000.00	0.00	0.00	0.00	228.80
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	6,000.00	0.00	0.00	0.00	228.80

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR ONTH 07/31/2023 EASE (DECREASE)	YTD BALANCE 07/31/2023 RMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 RMAL (ABNORMAL)
Fund 510 - WATER & SEWER FUND						
Dept 000.000						
540.000	STATE GRANTS	50,000.00	0.00	0.00	0.00	0.00
626.003	SEWER-CLEANOUT & AUGERING	9,000.00	765.00	765.00	8.50	675.00
642.000	WATER-UTILITY BILLING	1,657,500.00	(6,668.09)	(6,668.09)	(0.40)	107,160.75
642.001	WATER BILLING - SPRINKLING	65,000.00	1.33	1.33	0.00	1,501.92
642.002	WATER SYSTEM EQUITY CHARGE	11,700.00	950.00	950.00	8.12	1,900.00
642.003	WATER - SALES TO CITY	86,125.00	7,177.00	7,177.00	8.33	6,575.00
642.004	WATER - METERS SOLD	5,000.00	1,734.00	1,734.00	34.68	867.00
643.000	SEWER-UTILITY BILLING	2,900,000.00	785.02	785.02	0.03	186,040.29
643.001	SEWER SYSTEM EQUITY CHARGE	15,000.00	1,750.00	1,750.00	11.67	5,250.00
656.002	WATER-PENALTIES AND FINES	25,000.00	1,939.98	1,939.98	7.76	2,809.71
656.003	SEWER-PENALTIES & FINES	45,000.00	3,354.51	3,354.51	7.45	5,016.87
665.000	INTEREST INCOME	35,000.00	1,756.83	1,756.83	5.02	1,182.86
679.001	WATER - MISCELLANEOUS CHARGES	5,000.00	1,267.34	1,267.34	25.35	520.00
679.002	WATER-SUNDRY	0.00	50.00	50.00	100.00	0.00
680.000	SUNDRY REVENUE	20,000.00	210.00	210.00	1.05	30.00
Net - Dept 000.000		4,929,325.00	15,072.92	15,072.92		319,529.40
Dept 537.000 - SEWER ADMINISTRATION						
703.000	ADMINSTRATIVE SALARIES	119,435.00	7,233.87	7,233.87	6.06	7,502.49
704.000	STAFF WAGES	31,510.00	1,213.52	1,213.52	3.85	827.22
704.100	STAFF - OVERTIME	1,030.00	15.55	15.55	1.51	102.44
704.200	HOLIDAY COMPENSATION	4,290.00	225.99	225.99	5.27	224.83
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	527.91
710.000	COMPENSATED ABSENCES	47,305.00	1,765.28	1,765.28	3.73	4,053.37
711.000	LONGEVITY	5,875.00	0.00	0.00	0.00	0.00
712.000	SPECIAL COMPENSATION	2,025.00	11.63	11.63	0.57	218.35
715.000	HEALTH REIMBURSEMENT	1,500.00	125.02	125.02	8.33	80.36
718.000	AUTO ALLOWANCE	605.00	36.56	36.56	6.04	38.28
719.000	CLOTHING ALLOWANCE	3,335.00	128.27	128.27	3.85	752.58
721.000	FICA/MEDICARE - CITY SHARE	16,595.00	816.38	816.38	4.92	1,078.13
722.000	ICMA - CITY SHARE	1,235.00	30.20	30.20	2.45	114.22
723.000	VISION CARE	2,205.00	213.98	213.98	9.70	197.25
724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,775.00	0.00	0.00	0.00	119.32
725.604	DENTAL & HEALTH BENEFITS	179,525.00	0.00	0.00	0.00	11,169.04
728.000	RETIREMENT PLANS (CITY SHARE)	71,590.00	3,796.53	3,796.53	5.30	4,287.13
731.000	MATERIALS & SUPPLIES	200.00	152.97	152.97	76.49	0.00
732.000	POSTAGE	3,900.00	254.99	254.99	6.54	0.00
801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
850.000	TELEPHONE & INTERNET	35,260.00	2,947.44	2,947.44	8.36	3,270.79
900.000	PRINTING & PUBLISHING	3,800.00	190.75	190.75	5.02	174.58
942.000	HYDRANT RENTAL	23,850.00	0.00	0.00	0.00	1,792.00
955.001	INSURANCE & BONDS	10,175.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	2,000.00	95.00	95.00	4.75	155.00
963.000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00
965.000	CONFERENCES & TRAINING	3,000.00	0.00	0.00	0.00	288.38
968.000	DEPRECIATION EXPENSE	650,000.00	0.00	0.00	0.00	0.00
991.000	PRINCIPAL	495,000.00	0.00	0.00	0.00	0.00
994.000	INTEREST EXPENSE	59,295.00	0.00	0.00	0.00	0.00
Net - Dept 537.000 - SEWER ADMINISTRATION		(1,780,915.00)	(19,253.93)	(19,253.93)		(36,973.67)
Dept 540.000 - SEWER MAINTENANCE						
704.100	STAFF - OVERTIME	2,100.00	69.96	69.96	3.33	41.19
704.200	HOLIDAY COMPENSATION	250.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	46,985.00	1,864.06	1,864.06	3.97	1,611.38
721.000	FICA/MEDICARE - CITY SHARE	3,770.00	145.44	145.44	3.86	124.72
722.000	ICMA - CITY SHARE	100.00	0.00	0.00	0.00	0.78
728.000	RETIREMENT PLANS (CITY SHARE)	16,785.00	573.45	573.45	3.42	483.27
731.000	MATERIALS & SUPPLIES	7,200.00	1,267.20	1,267.20	17.60	220.80
810.000	CONTRACTUAL SERVICES	46,000.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	83,000.00	2,990.95	2,990.95	3.60	6,142.31
Net - Dept 540.000 - SEWER MAINTENANCE		(206,190.00)	(6,911.06)	(6,911.06)		(8,624.45)
Dept 545.000 - LIFT STATIONS						
704.100	STAFF - OVERTIME	4,640.00	187.20	187.20	4.03	124.86
704.200	HOLIDAY COMPENSATION	275.00	0.00	0.00	0.00	17.11
706.000	CITY LABOR - DPW	15,510.00	895.62	895.62	5.77	1,080.25
721.000	FICA/MEDICARE - CITY SHARE	1,580.00	82.22	82.22	5.20	94.16
722.000	ICMA - CITY SHARE	265.00	0.00	0.00	0.00	15.86
728.000	RETIREMENT PLANS (CITY SHARE)	6,855.00	314.74	314.74	4.59	336.23
731.000	MATERIALS & SUPPLIES	9,100.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	24,865.00	394.44	394.44	1.59	(456.50)

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR ONTH 07/31/2023 EASE (DECREASE)	YTD BALANCE 07/31/2023 RMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 RMAL (ABNORMAL)
Fund 510 - WATER & SEWER FUND						
920.000	UTILITIES	83,460.00	0.00	0.00	0.00	10,074.47
941.000	MVP EQUIPMENT RENTAL	14,200.00	2,216.64	2,216.64	15.61	820.67
Net - Dept 545.000 - LIFT STATIONS		(160,750.00)	(4,090.86)	(4,090.86)		(12,107.11)
Dept 550.000 - W.W.T.P. OPERATIONS						
704.100	STAFF - OVERTIME	11,615.00	1,354.19	1,354.19	11.66	583.99
704.200	HOLIDAY COMPENSATION	3,040.00	0.00	0.00	0.00	256.69
706.000	CITY LABOR - DPW	164,005.00	7,499.91	7,499.91	4.57	7,624.67
721.000	FICA/MEDICARE - CITY SHARE	13,665.00	671.93	671.93	4.92	649.29
722.000	ICMA - CITY SHARE	1,510.00	0.00	0.00	0.00	76.17
728.000	RETIREMENT PLANS (CITY SHARE)	50,300.00	2,471.55	2,471.55	4.91	2,262.91
731.000	MATERIALS & SUPPLIES	56,500.00	2,067.68	2,067.68	3.66	500.86
738.000	OPERATING SUPPLIES	60,000.00	11,767.86	11,767.86	19.61	1,194.53
739.000	LABORATORY SUPPLIES	30,000.00	250.05	250.05	0.83	3,693.36
801.000	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	344.00
810.000	CONTRACTUAL SERVICES	127,080.00	6,728.37	6,728.37	5.29	5,865.34
920.000	UTILITIES	152,000.00	0.00	0.00	0.00	10,904.04
941.000	MVP EQUIPMENT RENTAL	9,500.00	1,075.39	1,075.39	11.32	291.10
965.000	CONFERENCES & TRAINING	4,500.00	0.00	0.00	0.00	0.00
Net - Dept 550.000 - W.W.T.P. OPERATIONS		(718,715.00)	(33,886.93)	(33,886.93)		(34,246.95)
Dept 555.000 - WATER ADMINISTRATION						
703.000	ADMINSTRATIVE SALARIES	89,065.00	5,147.92	5,147.92	5.78	5,616.44
704.000	STAFF WAGES	38,115.00	1,369.50	1,369.50	3.59	435.27
704.100	STAFF - OVERTIME	1,010.00	20.14	20.14	1.99	132.56
704.200	HOLIDAY COMPENSATION	2,675.00	153.47	153.47	5.74	143.62
706.000	CITY LABOR - DPW	0.00	0.00	0.00	0.00	683.12
710.000	COMPENSATED ABSENCES	35,150.00	1,737.41	1,737.41	4.94	2,332.99
711.000	LONGEVITY	4,710.00	0.00	0.00	0.00	0.00
712.000	SPECIAL COMPENSATION	1,675.00	15.04	15.04	0.90	130.54
715.000	HEALTH REIMBURSEMENT	1,500.00	124.98	124.98	8.33	80.36
718.000	AUTO ALLOWANCE	615.00	36.59	36.59	5.95	38.26
719.000	CLOTHING ALLOWANCE	3,000.00	85.48	85.48	2.85	396.00
721.000	FICA/MEDICARE - CITY SHARE	13,225.00	661.78	661.78	5.00	765.26
722.000	ICMA - CITY SHARE	1,250.00	30.18	30.18	2.41	94.73
723.000	VISION CARE	1,610.00	177.62	177.62	11.03	135.81
724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,775.00	0.00	0.00	0.00	62.79
725.604	DENTAL & HEALTH BENEFITS	88,455.00	0.00	0.00	0.00	5,673.87
728.000	RETIREMENT PLANS (CITY SHARE)	62,465.00	3,519.26	3,519.26	5.63	3,517.05
731.000	MATERIALS & SUPPLIES	250.00	49.26	49.26	19.70	0.00
732.000	POSTAGE	4,000.00	254.99	254.99	6.37	470.20
801.000	PROFESSIONAL SERVICES	150,000.00	63,402.10	63,402.10	42.27	3,304.82
810.000	CONTRACTUAL SERVICES	19,000.00	0.00	0.00	0.00	0.00
900.000	PRINTING & PUBLISHING	3,900.00	190.75	190.75	4.89	174.58
942.000	HYDRANT RENTAL	23,850.00	0.00	0.00	0.00	1,791.00
955.001	INSURANCE & BONDS	4,350.00	0.00	0.00	0.00	0.00
960.000	DUES & SUBSCRIPTIONS	1,400.00	800.00	800.00	57.14	780.00
965.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	100.00
Net - Dept 555.000 - WATER ADMINISTRATION		(559,045.00)	(77,776.47)	(77,776.47)		(26,859.27)
Dept 560.000 - WATER MAINTENANCE						
704.100	STAFF - OVERTIME	5,860.00	197.09	197.09	3.36	23.50
706.000	CITY LABOR - DPW	63,180.00	7,481.85	7,481.85	11.84	3,973.41
721.000	FICA/MEDICARE - CITY SHARE	5,285.00	581.74	581.74	11.01	303.98
722.000	ICMA - CITY SHARE	145.00	0.00	0.00	0.00	3.92
728.000	RETIREMENT PLANS (CITY SHARE)	21,005.00	2,276.80	2,276.80	10.84	1,158.76
731.000	MATERIALS & SUPPLIES	42,800.00	3,598.27	3,598.27	8.41	2,474.13
810.000	CONTRACTUAL SERVICES	15,400.00	12,400.00	12,400.00	80.52	0.00
941.000	MVP EQUIPMENT RENTAL	96,800.00	24,582.55	24,582.55	25.40	13,022.36
Net - Dept 560.000 - WATER MAINTENANCE		(250,475.00)	(51,118.30)	(51,118.30)		(20,960.06)
Dept 561.000 - WATER METER READING						
704.100	STAFF - OVERTIME	505.00	0.00	0.00	0.00	44.59
706.000	CITY LABOR - DPW	28,660.00	1,075.51	1,075.51	3.75	1,808.30
721.000	FICA/MEDICARE - CITY SHARE	2,230.00	83.67	83.67	3.75	140.68
722.000	ICMA - CITY SHARE	1,040.00	29.94	29.94	2.88	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	8,465.00	273.61	273.61	3.23	546.21
941.000	MVP EQUIPMENT RENTAL	15,000.00	810.66	810.66	5.40	1,888.61

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR ONTH 07/31/2023 EASE (DECREASE)	YTD BALANCE 07/31/2023 RMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 RMAL (ABNORMAL)
Fund 510 - WATER & SEWER FUND						
Net - Dept 561.000 - WATER METER READING		(55,900.00)	(2,273.39)	(2,273.39)		(4,428.39)
Dept 562.000 - WATER PRODUCTION AND OPERATION						
704.100	STAFF - OVERTIME	9,090.00	573.82	573.82	6.31	571.88
704.200	HOLIDAY COMPENSATION	860.00	0.00	0.00	0.00	68.45
706.000	CITY LABOR - DPW	63,240.00	4,930.90	4,930.90	7.80	2,813.08
721.000	FICA/MEDICARE - CITY SHARE	5,600.00	404.03	404.03	7.21	264.19
722.000	ICMA - CITY SHARE	1,900.00	81.25	81.25	4.28	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	22,175.00	1,512.10	1,512.10	6.82	1,018.06
731.000	MATERIALS & SUPPLIES	2,500.00	101.11	101.11	4.04	229.23
738.000	OPERATING SUPPLIES	68,000.00	5,871.40	5,871.40	8.63	0.00
739.000	LABORATORY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00
801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	62,600.00	7,856.25	7,856.25	12.55	3,729.00
850.000	TELEPHONE & INTERNET	2,655.00	221.94	221.94	8.36	282.62
920.000	UTILITIES	82,000.00	0.00	0.00	0.00	5,899.36
941.000	MVP EQUIPMENT RENTAL	22,400.00	1,846.69	1,846.69	8.24	2,200.13
965.000	CONFERENCES & TRAINING	1,800.00	0.00	0.00	0.00	225.00
Net - Dept 562.000 - WATER PRODUCTION AND OPERAT		(352,820.00)	(23,399.49)	(23,399.49)		(17,301.00)
Dept 565.000 - SEWER SERVICE NEW						
731.000	MATERIALS & SUPPLIES	1,600.00	0.00	0.00	0.00	22.30
Net - Dept 565.000 - SEWER SERVICE NEW		(1,600.00)	0.00	0.00		(22.30)
Dept 566.000 - SEWER REPLACEMENT MAINS						
706.000	CITY LABOR - DPW	80.00	53.75	53.75	67.19	0.00
721.000	FICA/MEDICARE - CITY SHARE	5.00	4.07	4.07	81.40	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	50.00	15.94	15.94	31.88	0.00
731.000	MATERIALS & SUPPLIES	8,000.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	0.00	47.60	47.60	100.00	0.00
Net - Dept 566.000 - SEWER REPLACEMENT MAINS		(8,135.00)	(121.36)	(121.36)		0.00
Dept 570.000 - WATER SERVICES NEW						
706.000	CITY LABOR - DPW	125.00	0.00	0.00	0.00	117.90
721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	0.00	8.95
728.000	RETIREMENT PLANS (CITY SHARE)	75.00	0.00	0.00	0.00	34.76
731.000	MATERIALS & SUPPLIES	55,000.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	59.50
Net - Dept 570.000 - WATER SERVICES NEW		(55,210.00)	0.00	0.00		(221.11)
Dept 571.000 - WATER TOWER						
801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00
810.000	CONTRACTUAL SERVICES	2,500.00	88.00	88.00	3.52	110.00
Net - Dept 571.000 - WATER TOWER		(7,500.00)	(88.00)	(88.00)		(110.00)
Dept 572.000 - WATER REPLACEMENT SERVICES						
704.100	STAFF - OVERTIME	100.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	3,110.00	0.00	0.00	0.00	489.46
721.000	FICA/MEDICARE - CITY SHARE	245.00	0.00	0.00	0.00	37.67
722.000	ICMA - CITY SHARE	75.00	0.00	0.00	0.00	4.72
728.000	RETIREMENT PLANS (CITY SHARE)	1,070.00	0.00	0.00	0.00	120.85
731.000	MATERIALS & SUPPLIES	30,000.00	374.00	374.00	1.25	0.00
810.000	CONTRACTUAL SERVICES	140,000.00	10,100.01	10,100.01	7.21	8,461.33
941.000	MVP EQUIPMENT RENTAL	9,000.00	0.00	0.00	0.00	1,083.68
Net - Dept 572.000 - WATER REPLACEMENT SERVICES		(183,600.00)	(10,474.01)	(10,474.01)		(10,197.71)
Dept 573.000 - WATER REPLACEMENT EQUIPMENT						
706.000	CITY LABOR - DPW	1,010.00	0.00	0.00	0.00	0.00
721.000	FICA/MEDICARE - CITY SHARE	75.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	250.00	0.00	0.00	0.00	0.00
731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00
941.000	MVP EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00
Net - Dept 573.000 - WATER REPLACEMENT EQUIPMENT		(2,835.00)	0.00	0.00		0.00

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 510 - WATER & SEWER FUND						
Dept 574.000 - WELLHEAD PROTECTION						
731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00
Net - Dept 574.000 - WELLHEAD PROTECTION		(500.00)	0.00	0.00		0.00
Dept 901.000 - SEWER CAPITAL OUTLAY						
974.631	CAPITAL OUTLAY - WWTP	15,000.00	0.00	0.00	0.00	0.00
974.661	CAPITAL OUTLAY - WATER P&O	50,000.00	0.00	0.00	0.00	65,000.00
974.673	CAP OUTLAY - SEWER RPL MAINS	228,000.00	150,525.00	150,525.00	66.02	0.00
974.682	CAPITAL OUTLAY - WTR RPLC MAI	544,000.00	0.00	0.00	0.00	0.00
Net - Dept 901.000 - SEWER CAPITAL OUTLAY		(837,000.00)	(150,525.00)	(150,525.00)		(65,000.00)
Dept 999.000 - GASB 34						
995.101	CONTRIB. TO GENERAL FUND	350,000.00	29,166.00	29,166.00	8.33	29,166.00
Net - Dept 999.000 - GASB 34		(350,000.00)	(29,166.00)	(29,166.00)		(29,166.00)
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		4,929,325.00	15,072.92	15,072.92	0.31	319,529.40
TOTAL EXPENDITURES		5,531,190.00	409,084.80	409,084.80	7.40	266,218.02
NET OF REVENUES & EXPENDITURES		(601,865.00)	(394,011.88)	(394,011.88)	65.47	53,311.38

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 518 - RECYCLING FUND						
Dept 000.000						
402.000	CURRENT PROPERTY TAXES	18,000.00	1,601.63	1,601.63	8.90	1,313.32
581.000	COUNTY/LOCAL GRANTS	26,000.00	0.00	0.00	0.00	0.00
644.000	SALE OF RECYCLABLE MATERIAL	20,000.00	636.00	636.00	3.18	7,569.65
665.000	INTEREST INCOME	1,200.00	0.00	0.00	0.00	34.97
680.000	SUNDRY REVENUE	18,000.00	1,172.50	1,172.50	6.51	1,438.00
Net - Dept 000.000		83,200.00	3,410.13	3,410.13		10,355.94
Dept 530.000						
704.000	STAFF WAGES	780.00	0.00	0.00	0.00	38.44
706.000	CITY LABOR - DPW	1,070.00	0.00	0.00	0.00	13.17
707.000	PART-TIME STAFF WAGES	40,400.00	2,525.87	2,525.87	6.25	2,716.48
721.000	FICA/MEDICARE - CITY SHARE	3,170.00	193.25	193.25	6.10	211.74
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,050.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	405.00	0.00	0.00	0.00	15.22
731.000	MATERIALS & SUPPLIES	2,800.00	42.00	42.00	1.50	874.50
810.000	CONTRACTUAL SERVICES	4,500.00	427.60	427.60	9.50	564.22
920.000	UTILITIES	3,500.00	0.00	0.00	0.00	189.18
941.000	MVP EQUIPMENT RENTAL	1,900.00	0.00	0.00	0.00	140.00
955.001	INSURANCE & BONDS	65.00	0.00	0.00	0.00	0.00
Net - Dept 530.000		(59,640.00)	(3,188.72)	(3,188.72)		(4,762.95)
Fund 518 - RECYCLING FUND:						
TOTAL REVENUES		83,200.00	3,410.13	3,410.13	4.10	10,355.94
TOTAL EXPENDITURES		59,640.00	3,188.72	3,188.72	5.35	4,762.95
NET OF REVENUES & EXPENDITURES		23,560.00	221.41	221.41	0.94	5,592.99

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR ONTH 07/31/2023 EASE (DECREASE)	YTD BALANCE 07/31/2023 RMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 RMAL (ABNORMAL)
Fund 601 - MOTOR VEHICLE POOL						
Dept 000.000						
651.003	BILLINGS TO DEPARTMENTS	549,050.00	44,514.11	44,514.11	8.11	54,420.58
665.000	INTEREST INCOME	5,000.00	0.00	0.00	0.00	217.95
673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	0.00	0.00	0.00	0.00
680.000	SUNDRY REVENUE	500.00	0.00	0.00	0.00	0.00
Net - Dept 000.000		559,550.00	44,514.11	44,514.11		54,638.53
Dept 580.000 - MVP ADMINISTRATION						
703.000	ADMINSTRATIVE SALARIES	5,860.00	306.52	306.52	5.23	353.04
704.100	STAFF - OVERTIME	125.00	2.75	2.75	2.20	18.08
704.200	HOLIDAY COMPENSATION	2,450.00	18.67	18.67	0.76	197.37
706.000	CITY LABOR - DPW	1,155.00	93.62	93.62	8.11	93.15
710.000	COMPENSATED ABSENCES	6,565.00	135.08	135.08	2.06	704.15
711.000	LONGEVITY	960.00	0.00	0.00	0.00	0.00
712.000	SPECIAL COMPENSATION	500.00	2.06	2.06	0.41	45.80
719.000	CLOTHING ALLOWANCE	575.00	7.11	7.11	1.24	160.47
721.000	FICA/MEDICARE - CITY SHARE	850.00	43.34	43.34	5.10	120.00
722.000	ICMA - CITY SHARE	235.00	6.03	6.03	2.57	22.94
723.000	VISION CARE	220.00	1.44	1.44	0.65	19.42
724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,575.00	0.00	0.00	0.00	25.44
725.604	DENTAL & HEALTH BENEFITS	25,500.00	0.00	0.00	0.00	1,563.67
728.000	RETIREMENT PLANS (CITY SHARE)	6,140.00	249.78	249.78	4.07	419.25
Net - Dept 580.000 - MVP ADMINISTRATION		(52,710.00)	(866.40)	(866.40)		(3,742.78)
Dept 581.000 - MVP EQUIPMENT MAINTENANCE						
704.100	STAFF - OVERTIME	255.00	0.00	0.00	0.00	0.00
706.000	CITY LABOR - DPW	38,430.00	2,260.39	2,260.39	5.88	2,171.14
721.000	FICA/MEDICARE - CITY SHARE	2,940.00	171.05	171.05	5.82	166.02
722.000	ICMA - CITY SHARE	250.00	0.00	0.00	0.00	0.00
728.000	RETIREMENT PLANS (CITY SHARE)	11,920.00	670.21	670.21	5.62	639.34
731.000	MATERIALS & SUPPLIES	70,000.00	11,568.06	11,568.06	16.53	5,830.63
734.000	GASOLINE & OIL	50,000.00	4,393.12	4,393.12	8.79	4,801.06
810.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	0.00	3,938.89
955.001	INSURANCE & BONDS	17,470.00	0.00	0.00	0.00	0.00
968.000	DEPRECIATION EXPENSE	180,000.00	0.00	0.00	0.00	0.00
973.000	CAP. OUTLAY - MOTOR VEHICLES	274,500.00	0.00	0.00	0.00	0.00
974.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00
Net - Dept 581.000 - MVP EQUIPMENT MAINTENANCE		(665,765.00)	(19,062.83)	(19,062.83)		(17,547.08)
Dept 582.000 - DPW GARAGE BLDG & GROUNDS						
704.100	STAFF - OVERTIME	505.00	0.00	0.00	0.00	266.82
706.000	CITY LABOR - DPW	16,195.00	135.92	135.92	0.84	373.05
721.000	FICA/MEDICARE - CITY SHARE	1,240.00	10.30	10.30	0.83	48.77
722.000	ICMA - CITY SHARE	150.00	0.00	0.00	0.00	0.52
728.000	RETIREMENT PLANS (CITY SHARE)	5,905.00	40.30	40.30	0.68	186.03
731.000	MATERIALS & SUPPLIES	6,000.00	359.60	359.60	5.99	900.67
810.000	CONTRACTUAL SERVICES	9,000.00	719.56	719.56	8.00	833.65
850.000	TELEPHONE & INTERNET	5,835.00	487.76	487.76	8.36	518.07
920.000	UTILITIES	32,000.00	0.00	0.00	0.00	1,399.14
941.000	MVP EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	56.60
Net - Dept 582.000 - DPW GARAGE BLDG & GROUNDS		(77,330.00)	(1,753.44)	(1,753.44)		(4,583.32)
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		559,550.00	44,514.11	44,514.11	7.96	54,638.53
TOTAL EXPENDITURES		795,805.00	21,682.67	21,682.67	2.72	25,873.18
NET OF REVENUES & EXPENDITURES		(236,255.00)	22,831.44	22,831.44	9.66	28,765.35

ACCOUNT	DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 666 - INFORMATION TECHNOLOGY POOL FUND						
Dept 000.000						
651.003	BILLINGS TO DEPARTMENTS	245,000.00	20,416.02	20,416.02	8.33	23,460.00
665.000	INTEREST INCOME	2,000.00	0.00	0.00	0.00	105.59
Net - Dept 000.000		247,000.00	20,416.02	20,416.02		23,565.59
Dept 228.000 - INFORMATION TECHNOLOGY						
731.000	MATERIALS & SUPPLIES	5,000.00	0.00	0.00	0.00	279.98
801.000	PROFESSIONAL SERVICES	100,000.00	6,325.00	6,325.00	6.33	6,325.00
810.000	CONTRACTUAL SERVICES	80,000.00	4,465.43	4,465.43	5.58	9,009.23
850.000	TELEPHONE & INTERNET	20,000.00	1,691.92	1,691.92	8.46	1,630.89
975.000	CAP. OUTLAY - COMPUTER EQUIP	40,000.00	468.88	468.88	1.17	0.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY		(245,000.00)	(12,951.23)	(12,951.23)		(17,245.10)
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:						
TOTAL REVENUES		247,000.00	20,416.02	20,416.02	8.27	23,565.59
TOTAL EXPENDITURES		245,000.00	12,951.23	12,951.23	5.29	17,245.10
NET OF REVENUES & EXPENDITURES		2,000.00	7,464.79	7,464.79	373.24	6,320.49

ACCOUNT DESCRIPTION	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	% BDGT USED	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)
Fund 800 - CHARLOTTE AREA REC CO-OP					
Dept 000.000					
692.002 CONTRIBUTIONS FROM OTHERS	31,000.00	0.00	0.00	0.00	0.00
Net - Dept 000.000	31,000.00	0.00	0.00		0.00
Dept 751.000 - PARKS & RECREATION					
731.000 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00
810.000 CONTRACTUAL SERVICES	3,300.00	455.00	455.00	13.79	780.00
955.001 INSURANCE & BONDS	2,650.00	2,784.00	2,784.00	105.06	0.00
971.000 CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	0.00	4,521.80
Net - Dept 751.000 - PARKS & RECREATION	(6,450.00)	(3,239.00)	(3,239.00)		(5,301.80)
Fund 800 - CHARLOTTE AREA REC CO-OP:					
TOTAL REVENUES	31,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,450.00	3,239.00	3,239.00	50.22	5,301.80
NET OF REVENUES & EXPENDITURES	24,550.00	(3,239.00)	(3,239.00)	13.19	(5,301.80)
TOTAL REVENUES - ALL FUNDS	16,332,565.00	744,836.19	744,836.19	4.56	869,076.19
TOTAL EXPENDITURES - ALL FUNDS	17,262,160.00	1,025,546.63	1,025,546.63	5.94	739,509.29
NET OF REVENUES & EXPENDITURES	(929,595.00)	(280,710.44)	(280,710.44)	30.20	129,566.90

Charlotte Fire Department

Charlotte, MI

This report was generated on 9/1/2023 8:32:25 AM

Incident Statistics with Alarm to Arrival

Start Date: 08/01/2023 | End Date: 08/31/2023

INCIDENT COUNT	
INCIDENT TYPE	**# INCIDENTS**
EMS	47
FIRE	88
TOTAL	**135**

TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	**# of APPARATUS TRANSPORTS**	**# of PATIENT TRANSPORTS**	**TOTAL # of PATIENT CONTACTS**
311	0	0	13
312	0	0	12
TOTAL	**0**	**0**	**25**

PRE-INCIDENT VALUE	LOSSES
$407,300.00	**$87,500.00**

CO CHECKS	
424 - Carbon monoxide incident	1
736 - CO detector activation due to malfunction	1
TOTAL	**2**

MUTUAL AID	
Aid Type	**Total**
Aid Given	4
Aid Received	1

OVERLAPPING CALLS	
# OVERLAPPING	**% OVERLAPPING**
53	**39.26**

LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	**EMS**	**FIRE**
Charlotte Fire Department	0:04:34	0:04:58
	AVERAGE FOR ALL CALLS	0:04:47

LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Alarm to Arrival)		
Station	**EMS**	**FIRE**
Charlotte Fire Department	0:04:41	0:05:02
	AVERAGE FOR ALL CALLS	0:04:53

Custom Report. Only Reviewed Incidents included. CO Checks only includes Incident Types: 424, 736 and 734. # ApparatusTransports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. #Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	**EMS**	**FIRE**
Charlotte Fire Department	0:00:38	0:00:53
	AVERAGE FOR ALL CALLS	0:00:42

AGENCY	AVERAGE TIME ON SCENE (MM:SS)
Charlotte Fire Department	21:10

Charlotte Fire Department

Charlotte, MI

This report was generated on 9/1/2023 8:33:43 AM

Incident Count for Zone for Date Range

Zone: All Zones | Start Date: 08/01/2023 | End Date: 08/31/2023

ZONE	NUMBER OF CALLS
01 - City Of Charlotte	72
02 - Eaton Township	24
03 - Brookfield Township	2
05 - Carmel Township	12
06 - Chester Township	16
07 - Mutual Aid	4
08 - Void Calls	5
TOTAL:	135

Zone information is defined on the Basic Info 3 screen of an incident. This report counts each exposure. Only REVIEWED incidents included.

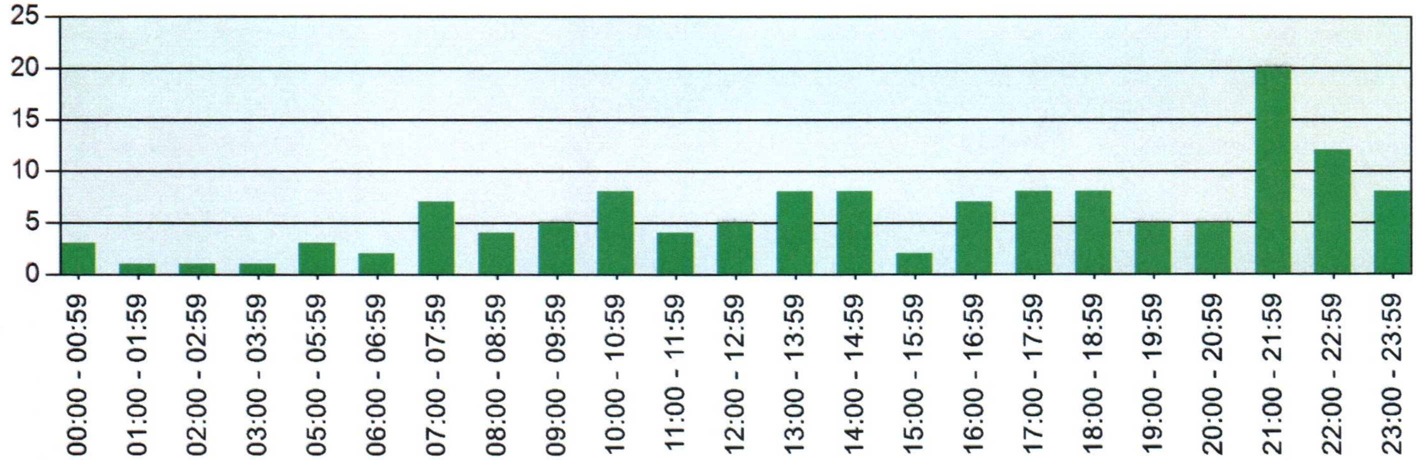
Charlotte Fire Department

Charlotte, MI

This report was generated on 9/1/2023 8:36:30 AM

Incidents by Hour for Date Range

Start Date: 08/01/2023 | End Date: 08/31/2023



HOUR	# of CALLS
00:00 - 00:59	3
01:00 - 01:59	1
02:00 - 02:59	1
03:00 - 03:59	1
05:00 - 05:59	3
06:00 - 06:59	2
07:00 - 07:59	7
08:00 - 08:59	4
09:00 - 09:59	5
10:00 - 10:59	8
11:00 - 11:59	4
12:00 - 12:59	5
13:00 - 13:59	8
14:00 - 14:59	8
15:00 - 15:59	2
16:00 - 16:59	7
17:00 - 17:59	8
18:00 - 18:59	8
19:00 - 19:59	5
20:00 - 20:59	5
21:00 - 21:59	20
22:00 - 22:59	12
23:00 - 23:59	8

Only REVIEWED incidents included

CHARLOTTE FIRE DEPARTMENT
& RURAL FIRE ASSOCIATION
111 E. Lawrence Avenue

CHARLOTTE
Ph. 517-543-0241

MICHIGAN
48813

September 1st, 2023

Charlotte City Council

RE: Grant Award Notification

We have been informed that the City of Charlotte has been awarded the SAFER (Staffing for Adequate Fire and Emergency Response) grant that we applied for last year. The SAFER grant will allow us to pay the salaries for 3 additional employees for 3 years. The total award for this grant is $1,170,091.32. This grant award is in addition to the AFG (Assistance to Firefighters Grant) that we received on August 11th from FEMA for $714,843.32. Included with this memo is a list of grants that have been awarded or are still waiting for award notification. Since 2022 we have received $2,930,065.50 in grant funding.

Respectfully,

Captain

Dan Daly

Charlotte Fire Department

CHARLOTTE FIRE DEPARTMENT
111 E. LAWRENCE AVE., CHARLOTTE, MI 48813
(517) 543-0241

Charlotte Fire Department Grant details Starting 2022

Successful Grants

1. Firehouse Subs Safety Foundation. **$34,531.00** Hurst Extrication Tools.
    a. Awarded January 7, 2022
    b. Funded: 100%
    c. Cost to the city: $0.00

2. MIOSHA MIWISH. **$5,000.00** Firefighter Turnout Gear.
    a. Awarded November 8, 2021.
    b. Funded: Up to $5,000.
    c. Cost to city: $5,911.88.

3. MDHHS. **$3,900.00.** 156 COVID tests.
    a. Awarded January 25, 2022
    b. Funded: 100%.
    c. Cost to the city: $0.00

4. FM Global: **$1,700.00** Two (2) iPads for fire prevention.
    a. December 2022
    b. Funded: 100%
    c. Cost to the city: $0.00.

5. State of Michigan Economic Grant: **$1,000,000**
    a. Funded 100%
    b. Cost to City: $0.00

6. FEMA AFG**: $714,843.18** SCBA
    a. Awarded 8-11-2023
    b. Funded: 90%
    c. Cost Shared with 6 departments

7. FEMA SAFER: **$1,170,091.32** Fund three (3) Firefighters for three (3) years.
    a. Awarded September 1st 2023
    b. Funded: 100%
    c. Cost to the city: $0.00.

CHARLOTTE FIRE DEPARTMENT
111 E. LAWRENCE AVE., CHARLOTTE, MI 48813
(517) 543-0241

Waiting on Award Notification

1. FEMA AFG: $160,880.00 Turnout Gear. Washer & dryer for turnout gear
   a. Estimated notification: Fall 2023
   b. Funded: 90%
2. State of Michigan Fire Equipment Grant: $50,000.00
   a. Estimated notification September 2023
   b. Funded 100%

THE CITY OF
CHARLOTTE
MICHIGAN

Memo

To: Honorable Mayor Armitage, City Council
From: Mary LaRocque, City Clerk
Date: August 30,, 2023
Re: Claims and Expenditures for Council approval on Tuesday, September 05, 2023

Background
Section 7.7(B) of the City Charter requires Council approval for the expenditure of city funds.

Recommendation
A report of claims is provided to council for review on the Wednesday preceding a council meeting at which the claims are approved. Questions about these claims should be directed to the Finance Director and answers resolved by the Friday preceding said council meeting. Claims and expenditures are budgeted items and/or larger purchases pre-approved by Council. While review is recommended, approval should not be hindered.

Answers to Council inquiries, if any, are included in the meeting packet.

Financial Impacts

Insurance claims week of August 21, 2023	$ 1,057.42
Insurance claims week of August 28, 2023	$ 306.75
Payroll paid Friday August 25, 2023	$ 87,963.42
Invoiced claims as of August 30, 2023	$ 98,741.91
Total	**$188,069.50**

Suggested Motion
Motion to approve Claims and Expenditures in the amount of **$188,069.50**

Vendor Code	Vendor Name / Invoice	Description	Amount
01687	ABC FASTENER GROUP INC		
	A518819	29 PIECE DRILL SET,	95.00
TOTAL FOR: ABC FASTENER GROUP INC			95.00
02051	AIR TECHNOLOGIES		
	52018060-00	FAN D350 MULTIV CE-UL ATLAS COPCO	1,309.46
TOTAL FOR: AIR TECHNOLOGIES			1,309.46
01982	ALS GROUP USA, CORP		
	4120-99383898	WET TEST	945.00
TOTAL FOR: ALS GROUP USA, CORP			945.00
01764	AMAZON CAPITAL SERVICES		
	176G-6WWF-YF3M	ACCOUNT # A264N6SLCWDWHU (RETURN TO INVOICE 1NNT-DTXM-1J9M)	(174.98)
	1FR9-14WX-F937	ACCOUNT # A264N6SLCWDWHU TONER CARTRIDGE REPLACEMENT, 5 PACK TONER	159.97
	1GWF-D3CY-LLML	ACCOUNT # A264N6SLCWDWHU (AERO LITES-LED REPLACEMENT SEALED BEAM)	1,006.80
	1HDV-GRG7-C7J7	ACCOUNT # A264N6SLCWDWHU (DOOR STOPPER)	11.85
	1KRV-6M96-TLQ6	ACCOUNT # A264N6SLCWDWHU (OTTER BOX, I PHONE FAST CHARGER)	159.65
	1LVF-TR3X-193R	ACCOUNT # A264N6SLCWDWHU (DRY ERASE MARKERS, DRY ERASE BOARD,) FINANCE DIRECTORS OFFICE	116.57
	1NNF-1G1C-KQTR	ACCOUNT # A264N6SLCWDWHU (11AC DUAL RADIO PRO ACCESS POINT)	279.90
	1P7M-34NR-6P63	ACCOUNT # A264N6SLCWDWHU (DYNAMOMETER TENSION GAUGE TESTER PRESSURE THRUST METER)	69.99
	1PRT-MTKH-1GMY	ACCOUNT # A264N6SLCWDWHU (PILOT G2 PENS) FINANCE DIRECTOR	42.99
	1XHK-3FYN-CP4H	ACCOUNT # A264N6SLCWDWHU (FILE SORTER, HIGH BACK CHAIR FINANCE DIRECTORS OFFICE)	339.59
	1YR3-QV6D-P9TH	ACCOUNT # A264N6SLCWDWHU (LEATHER OFFICE CHAIR, AIRCRAFT LANDING LIGHT NARROW BEAM,SCANNER)	934.05
TOTAL FOR: AMAZON CAPITAL SERVICES			2,946.38
02036	AMAZON CAPITAL SERVICES		
	16D3-9KVL-JCG7	ACCT # A1K517P63NLQUT(POLICE) WALL CALENDARS	92.40
	1FL9-TQ9J-6QQQ	ACCT # A1K517P63NLQUT(POLICE) WASHER FLUID	29.95
	1K3M-7P1J-K643	ACCT # A1K517P63NLQUT(POLICE) CANNON POWER SHOT DIGITAL CAMERA	654.95
	1VNM-3CCJ-DYGQ	ACCT # A1K517P63NLQUT(POLICE) SCREEN PROTECTOR	20.89
TOTAL FOR: AMAZON CAPITAL SERVICES			798.19
01635	AT&T LONG DISTANCE		
	131573146.7	AIRPORT INTERNET	108.93
	517543228808.7	AIRPORT MODEM LINE (JUL 14 -AUG 13, 2023)	163.57
	517543887408.7	DPW CALLOUT (JUL 14 - AUG 13,2023)	51.20
TOTAL FOR: AT&T LONG DISTANCE			323.70
01630	AUTO GEM DISTRIBUTING		
	10766	DETAIL SUPPLIES	96.95
TOTAL FOR: AUTO GEM DISTRIBUTING			96.95

Vendor Code	Vendor Name / Invoice	Description	Amount
01608	BARYAMES CLEANERS		
	BN1615.08.16.202	FIRE DRY CLEANING	205.00
	BN161608.16.2023	POLICE UNIFORM CLEANING	186.81
TOTAL FOR: BARYAMES CLEANERS			391.81
01602	BEAVER RESEARCH COMPANY		
	0361207-IN	NUTLESS WONDER TOWELS	283.71
TOTAL FOR: BEAVER RESEARCH COMPANY			283.71
01599	BELL EQUIPMENT		
	P18507	HUB ASSEMBLY	394.16
TOTAL FOR: BELL EQUIPMENT			394.16
01561	BS&A SOFTWARE		
	149467	IMPLEMENTATION & PROJECT MANAGEMENT-HUMAN RESOURCES	750.00
TOTAL FOR: BS&A SOFTWARE			750.00
MISC	BULLARD, WILLIAM W		
	08/24/2023	UB refund for account: 09060 *UB refund for account: 09060	275.18
TOTAL FOR: BULLARD, WILLIAM W			275.18
01555	BYRUM ACE HARDWARE		
	302040	FASTENERS	2.76
	303543	FASTENERS,WEATHER STRIP, CLEAR CAULK	34.45
	305583	CLAMP, SILLCOCK VALVE 3/4" FIP	42.97
	305915	BATTERIES, ACE DIGITAL THERMOSTAT	95.96
	306783	PUMP INSTALL	46.99
	307331	OVEN CLEANER, HEX BUSH, CLAMP, DRYER VENT, NYLON WALLBOARD	102.46
	307505	CREDIT BACK TO INVOICE # 307331 FOR RETURN OF PRODUCT	(17.76)
	307508	STRAP, FLANGE SPLIT, 3/4" X3/4 FPT LF	102.59
	307643	DRILL BIT, COMPTR SURGE PROTECT, HILLMAN FASTENERS	22.88
	307911	WALL PLATE, C+K INT SG MTB 1G	0.98
TOTAL FOR: BYRUM ACE HARDWARE			434.28
01882	CALEDONIA FARMERS ELEVATOR		
	437624	22570R19.5/14P RLB1O/S (TIRE)	280.06
TOTAL FOR: CALEDONIA FARMERS ELEVATOR			280.06
01517	CHARLOTTE PUBLIC LIBRARY		
	DLQPP22CL	PERSONNEL PROPERTY COLLECTED AS OF 07.01.2022 - 06.30.2023	254.91
TOTAL FOR: CHARLOTTE PUBLIC LIBRARY			254.91
01508	CHARLOTTE PUBLIC SCHOOLS		
	DLQPP22.CPS	PERSONNEL PROPERTY COLLECTED AS OF 07.01.2022 - 06.30.2023	62.94
	DLQPP22.CS	PERSONNEL PROPERTY COLLECTED AS OF 07.01.2022 - 06.30.2023	1,238.69
TOTAL FOR: CHARLOTTE PUBLIC SCHOOLS			1,301.63

Vendor Code	Vendor Name / Invoice	Description	Amount
01520	CITY OF CHARLOTTE		
	DLQPP22	PERSONNEL PROPERTY COLLECTED AS OF 07.01.2022 - 06.30.2023	51.93
	DLQPP22.C	PERSONNEL PROPERTY COLLECTED AS OF 07.01.2022 - 06.30.2023	277.83
TOTAL FOR: CITY OF CHARLOTTE			329.76
02052	CLARK HILL PLC		
	1344894	LEGAL SERVICES RENDERED THROUGH 21, 2023	1,120.00
TOTAL FOR: CLARK HILL PLC			1,120.00
01916	CORE TECHNOLOGY CORPORATION		
	CORMN0001071	TECHNOLOGY MAINTENANCE	7,968.00
TOTAL FOR: CORE TECHNOLOGY CORPORATION			7,968.00
01397	COUNTY OF EATON		
	2023-00000206	2022 CHARGEBACKS	6.36
TOTAL FOR: COUNTY OF EATON			6.36
01439	D & K TRUCK COMPANY		
	1171544	BULBS	489.38
TOTAL FOR: D & K TRUCK COMPANY			489.38
01429	DELAU FIRE & SAFETY INC		
	371943	5 LB RECHARGE, 10 LB RECHARGE, O RINGS, LOCKING PIN	99.75
	67204	REPLACE FIRE ALARM CONTROL PANEL PER PROPOSAL	1,900.00
TOTAL FOR: DELAU FIRE & SAFETY INC			1,999.75
01428	DELTA DENTAL PLAN OF MICHIGAN		
	RIS0005117950	DELTA PREMIUMS 09.01.2023 THRU 09.30.2023	4,211.35
TOTAL FOR: DELTA DENTAL PLAN OF MICHIGAN			4,211.35
02017	DINGES FIRE COMPANY		
	43655	BOLT CUTTERS, SPANNER/HYDRANT WRENCH	553.44
TOTAL FOR: DINGES FIRE COMPANY			553.44
01398	EATON COUNTY-TREASURER		
	08.22.2023	FY2023 TRAILER PARK DISTRIBUTION TO COUNTY FOR 2034 UNITS @ 2.50 EACH	5,085.00
	DLQPP22	PERSONNEL PROPERTY COLLECTED AS OF 07.01.2022 - 06.30.2023	186.03
	DLQPP22.ECTW	PERSONNEL PROPERTY COLLECTED AS OF 07.01.2022 - 06.30.2023	722.73
TOTAL FOR: EATON COUNTY-TREASURER			5,993.76
01388	EATON RESA		
	DLQPP22.ER	PERSONNEL PROPERTY COLLECTED AS OF 07.01.2022 - 06.30.2023	31.15
	DLQPP22RESA	PERSONNEL PROPERTY COLLECTED AS OF 07.01.2022 - 06.30.2023	346.26
TOTAL FOR: EATON RESA			377.41

Vendor Code	Vendor Name / Invoice	Description	Amount
00932	ERIC ROGERS LLC		
	31622	WEEKLY LAWN MOWING	1,728.00
	31675	WEEKLY LAWN MOWING	1,532.00
TOTAL FOR: ERIC ROGERS LLC			3,260.00
01365	ETNA SUPPLY		
	S104938596.001	SENSUS OMNI + T2 - 2"	775.00
	S105233527.001	REPAIR CLAMPS	496.00
TOTAL FOR: ETNA SUPPLY			1,271.00
01352	FLUID CONNECTIONS, INC.		
	00071134	Z SERIES HOSE ASSEMBLY, CRIMP 3/8 X 3/8 MNPT RIGID	313.54
TOTAL FOR: FLUID CONNECTIONS, INC.			313.54
01322	GALE BRIGGS, INC.		
	83452	CLASS II SAND	3,562.24
	M311	CONCRETE, LIMESTONE IN CONCREETE	385.00
	M324	BIDSEYE	160.00
TOTAL FOR: GALE BRIGGS, INC.			4,107.24
01308	GRAINGER PRODUCTS		
	9792095144	RETURN TO INVOICE # 9788187145 (FAN RETURNED)	850.32
	9808310594	ALLOY STEEL	63.96
TOTAL FOR: GRAINGER PRODUCTS			914.28
01297	H2O COMPLIANCE SERVICES INC		
	00008858	CROSS CONNECTION CONTROL PROGRAM MANAGEMENT JULY 1- 31,2023	1,217.70
TOTAL FOR: H2O COMPLIANCE SERVICES INC			1,217.70
01438	HASSEL FREE FUELS		
	CFSI-9546	ACCOUNT # 010109 (FIRE) FUEL	448.26
TOTAL FOR: HASSEL FREE FUELS			448.26
02037	HASSEL FREE FUELS		
	203016	ACCNT #010107 (DPW/WWTP) FUEL (DIESEL FOR GENERATOR FOR WATER WELLS)	274.24
	CFSI-9488	ACCNT #010107 (DPW/WWTP) FUEL	1,649.42
TOTAL FOR: HASSEL FREE FUELS			1,923.66
MISC	HOLLY HURLEY		
	08.18.2023	CANCELLATION OF CAMP FRANCES	70.00
TOTAL FOR: HOLLY HURLEY			70.00
01970	HOPKINS MECHANICAL SERVICES, LLC		
	H23157	CITY HALL HEATING VALVE WENT BAD	2,758.00
	H23206	POLICE LOCKER ROOM PNEUMATIC LEAK.	275.00
	H23262	REPLACED FILTERS IN AIR HANDLER,CHECKED BELTS GREASED BEARINGS, STARTED AC UNIT	485.00
	H23315	SUMMER MAINTENANCE, FILTERS CHANGED IN AHU	1,035.00
TOTAL FOR: HOPKINS MECHANICAL SERVICES, LLC			4,553.00

Vendor Code	Vendor Name / Invoice	Description	Amount
01250	INSTY PRINTS		
	94790	BUSINESS CARDS FOR NEW FINANCE DIRECTOR	96.50
TOTAL FOR: INSTY PRINTS			96.50
01247	INTERNATIONAL MINUTE PRESS		
	33913	ENVELOPES	805.40
TOTAL FOR: INTERNATIONAL MINUTE PRESS			805.40
01242	JACK DOHNEY COMPANIES, INC		
	204151	HOSE COUPLING, WATER HOSE,FEMALE COUPLER,WATER HOSE	290.56
TOTAL FOR: JACK DOHNEY COMPANIES, INC			290.56
00781	KNIGHT WATCH, INC.		
	INV045577	ADDED DOOR ACCESS & AUTO OPP	1,951.60
TOTAL FOR: KNIGHT WATCH, INC.			1,951.60
01195	KONICA MINOLTA BUSINESS		
	288773869	COLOR METER MAINTENANCE AGREEMENT 07.17.2023 - 08.16.2023	3.60
	288790717	MONTHLY INVOIVE FOR MAINTENANCE AGREEMENT 08.17.2023 - 09.16.2023	50.40
TOTAL FOR: KONICA MINOLTA BUSINESS			54.00
01173	LEA'S AUTO BODY		
	7350	OIL CHANGE TO 2021 TAHOE	86.89
TOTAL FOR: LEA'S AUTO BODY			86.89
01926	LOOMIS, EWERT, PARSLEY, DAVIS & GOT		
	201812	SERVICES RENDERED THROUGH 08.15.2023	1,054.50
TOTAL FOR: LOOMIS, EWERT, PARSLEY, DAVIS & GOT			1,054.50
01714	MATTHEW MITSCHKE		
	08.14.2023	D-3 TESTING	70.00
TOTAL FOR: MATTHEW MITSCHKE			70.00
01137	MCGINTY, HITCH, PERSON, ANDE., P.C.		
	08.21.2023	SERVICES THRU JULY 31, 2023	11,000.00
TOTAL FOR: MCGINTY, HITCH, PERSON, ANDE., P.C.			11,000.00
01078	MICHIGAN STATE POLICE		
	551-621687	GATEWAY TO GATEWAY VPN CONNECTION FROM 07.01.2023 - 09.30.2023	387.00
TOTAL FOR: MICHIGAN STATE POLICE			387.00
01536	NAPA MPEC		
	254281	OIL DRY	196.80
	254613	U-BOLTS	50.08
TOTAL FOR: NAPA MPEC			246.88
MISC	NATIONAL CITY BANK		
	08/24/2023	UB refund for account: 04502 *UB refund for account: 04502	243.82
TOTAL FOR: NATIONAL CITY BANK			243.82

Vendor Code	Vendor Name / Invoice	Description	Amount
02009	PRECISE EXCAVATING, INC		
	23-2268	NEW WATER SERVICE (120 S SHELDON)	3,431.50
TOTAL FOR: PRECISE EXCAVATING, INC			3,431.50
00972	PRO-TECH SECURITY SALES		
	INV2410	7"X9" ICW BALLISTIC PLATE	325.00
TOTAL FOR: PRO-TECH SECURITY SALES			325.00
01030	QUADIENT FINANCE USA, INC.		
	N10069671	POSTAGE - 06.15.23 TO 09.14.23	474.42
TOTAL FOR: QUADIENT FINANCE USA, INC.			474.42
01234	RANDY JEWELL		
	2023-08	ASSESSING SERVICES	3,262.00
TOTAL FOR: RANDY JEWELL			3,262.00
00935	ROCHESTER CREATIONS		
	3952	PULLOVER AND POLO UNIFORM SHIRT	74.00
TOTAL FOR: ROCHESTER CREATIONS			74.00
00861	STANDARD LIFE INSURANCE CO		
	0064882001	2023 SEPT	1,410.07
TOTAL FOR: STANDARD LIFE INSURANCE CO			1,410.07
01465	THE COUNTY JOURNAL		
	265840	HEARING NOTICE AUGUST 21,2023 FOR ORDINANCE 2023-05 AND 2023-06	133.10
	266233	NOTICE OF ADOPTION, ORDINANCE NO. 2023-07	80.30
TOTAL FOR: THE COUNTY JOURNAL			213.40
00820	TRACE ANALYTICAL LABORATORIES		
	3081173	WATER QUALITY ANALYSIS	131.25
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			131.25
00809	TRUGREEN #2801		
	181945120	VEGETATION CONTROL @ CITY HALL	44.67
TOTAL FOR: TRUGREEN #2801			44.67
00808	TSC TRACTOR SUPPLY		
	8538	SALT PELLETS	320.67
TOTAL FOR: TSC TRACTOR SUPPLY			320.67
00791	USA BLUE BOOK		
	INV00100734	HOUR METER REPLACEMENT	166.80
TOTAL FOR: USA BLUE BOOK			166.80
02027	VANCE OUTDOORS, INC		
	1039540-IN	PDP FULL 9MM OPTICS, MODEL 7360RDS 7TS ALS/SLS	849.92
TOTAL FOR: VANCE OUTDOORS, INC			849.92
00778	VISION SERVICE PLAN		
	818591178	VISION- SAFETY SEPTEMBER, 2023	471.10
	818591189	2023 SEPTEMBER	721.44
TOTAL FOR: VISION SERVICE PLAN			1,192.54

Vendor Code	Vendor Name / Invoice	Description	Amount
02050	WALSH MUNICIPAL SERVICES, LLC		
	08.21.2023	INITIAL RECRUITMENT PAYMENT	7,000.00
TOTAL FOR: WALSH MUNICIPAL SERVICES, LLC			7,000.00
00761	WILLIAMS FARM MACHINERY, INC.		
	16911	BLADECRATE, PLOWBOX	8,490.00
TOTAL FOR: WILLIAMS FARM MACHINERY, INC.			8,490.00
00758	WINDEMULLER		
	229938	VFD REPAIR WELL # 5	2,750.22
TOTAL FOR: WINDEMULLER			2,750.22
00753	WOLVERINE PEST SERVICE		
	127501	BENNETT PARK REMOVED HORNETS NEST	100.00
	127502	LINCOLN PARK REMOVAL OF HORNETS NEST	50.00
	127504	TREAT AND REMOVE 2 NEST AT CAMP FRANCES	100.00
TOTAL FOR: WOLVERINE PEST SERVICE			250.00
02013	WOW! BUSINESS		
	020130258.	INTERNET AT GARAGE	59.99
TOTAL FOR: WOW! BUSINESS			59.99
TOTAL - ALL VENDORS			98,741.91

PAYMENT TYPE TOTAI

Paper Check	91,604.25
EFT Transfer	7,137.66

Mary LaRocque <mlarocque@charlottemi.org>

Claims Report

Mary LaRocque <mlarocque@charlottemi.org> Thu, Aug 31, 2023 at 5:11 PM
To: Joseph Chin Jr <jchin@charlottemi.org>, Jon Bartlett <esmith@charlottemi.org>, Anthony Rodriguez <arodriguez@charlottemi.org>, Adrianne Van Langevelde <avanlangevelde@charlottemi.org>, Branden Dyer <bdyer@charlottemi.org>, Michael Armitage <marmitage@charlottemi.org>, Tamra Weissenborn <tweissenborn@charlottemi.org>
Cc: Paul Brentar <PBrentar@charlottemi.org>

Dear council members,

Here is the Q&A and copies of invoices as requested by Council member Chin for the September 5th Claims and Expenditures report.

What is this for? Copy of the Invoice
02052 CLARK HILL PLC 1344894 LEGAL SERVICES RENDERED THROUGH 21, 2023 1,120.00
Clark Hill PLC is an attorney firm specializing in Michigan election law. We sought their council in regards to a challenge received involving the qualifications of office of a City Council candidate. Copy of invoice attached
Copy of the Invoice
01926 LOOMIS, EWERT, PARSLEY, DAVIS & GOT 201812 SERVICES RENDERED THROUGH 08.15.2023 1,054.50
Copy of invoice attached
Copy of the Invoice
01137 MCGINTY, HITCH, PERSON, ANDE., P.C. 08.21.2023 SERVICES THRU JULY 31, 2023 11,000.00
Copy of invoice attached
Copy of the Invoice
02009 PRECISE EXCAVATING, INC 23-2268 NEW WATER SERVICE (120 S SHELDON) 3,431.50
Copy of invoice attached

Mary LaRocque
City Clerk
mlarocque@charlottemi.org
www.charlottemi.org
Phone: 517-543-8843
FAX: 517-543-8851
City of Charlotte
111 E. Lawrence Ave.
Charlotte, MI 48813

[Quoted text hidden]

4 attachments

Loomis, Ewert, Parsley, Davis & Gotting Invoice requested by cou.pdf
43K

Precise Excavating invoice requested by council.pdf
21K

Clark Hill invoice requested by council.pdf
42K

McGinty, Hitch, Person, Anderson & Revore invoice req. by counci.pdf
314K

INTERIM CITY MANAGER EMPLOYMENT AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into this __day of September 2023, by and between the City of Charlotte, a State of Michigan Municipal Corporation (hereinafter referred to as "City") and Troy Bell (hereinafter referred to as "Employee").

WITNESETH:

WHEREAS, the City desires to employ Troy Bell as its Interim City Manager, under the terms and conditions of this Agreement, and the City Personnel Manual, and;

WHEREAS, the Troy Bell desires employment as Interim City Manager of the City;

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, the City and Employee do hereby agree as follows:

SECTION 1. Duties.

A. The City hereby agrees to employ Troy as its Interim City Manager to perform the functions and duties specified in this Agreement, the City Charter, and to perform such other legally permissible and proper duties and functions as the City Council shall from time to time direct or prescribe.

B. Employee agrees to comply with the Charlotte City Charter, this Agreement, City ordinances, policies, rules and regulations, and the City Personnel Manual where not in conflict with the City Charter or this Agreement.

C. Employee shall be responsible to the City Council for the efficient administration of all departments and operations of the City government, except the Office of City Attorney.

D. The City Council will define goals and objectives which they determine necessary for the proper operation of the City and shall prioritize those goals and objectives.

SECTION 2. Terms and Termination.

A. This Agreement shall commence from its date of execution and shall terminate on December 31, 2023, at 11:59pm. The City shall allow limited outside employment by Employee with the understanding that such arrangements are subject to City Council disclosure and do not constitute interference or conflict with his responsibilities under this Agreement.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City to terminate the services of the Employee at any time, subject only to the provisions of this Agreement. It is specifically understood and agreed the City Council shall have the right and power to terminate the services of Employee at any time during the term of his employment for any reason. It is further understood and agreed in the event the services of the Employee are terminated for the reason that the Employee no longer serves at the City's pleasure, then the Employee shall be entitled to a severance payment equivalent to two (2) weeks' salary, subject to any state and federal tax, and applicable state and federal withholding.

C. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from his position with the City, subject to the provision set forth in Section 3, Paragraph D of this Agreement.

SECTION 3. Termination and Severance Pay.

A. In the event the Employee is terminated by the City for any reason, not including cause or misconduct, then the City agrees to pay the Employee a severance payment equal to two (2) weeks' salary, subject to any state and federal tax, and applicable state and federal withholding.

B. In the event the Employee is terminated by the City for conduct including, but not limited to, an unacceptable annual work performance evaluation, cause, or misconduct as identified herein, then said Employee shall not be entitled to any severance payment nor continuation of benefits, except as required under COBRA. For purposes of cause or misconduct, such shall include, but not limited to, the following:

1. Violation of the City Charter, or any local, state or federal law related to or pertaining to the functions of City Manager.

2. Violation of Employee's fiduciary duty or violation of the City's Conflicts of Interest polices or financial policies.

3. Intentional or deceitful falsification of public records or misrepresentation to the City Council with intent to mislead or defraud the City Council.

4. Gross negligence.

5. Misappropriation or misuse of City property or City resources.

6. Insubordination or refusal to carry out or obey a lawful directive of the City Council.

7. Unacceptable annual work performance evaluation.

8. Conviction of any felony, or conviction of any misdemeanor involving theft, violation of fiduciary duty or public trust; or conduct involving any crime of violence whether or not resulting in conviction.

C. Removal of the City Manager shall be subject to the vote of a minimum of four attending City Council Members following a duly noticed Council hearing to Employee.

D. In the event the Employee voluntarily resigns from his position with the City, then the Employee shall give the City at least three (3) weeks written notice of his intention to resign prior to the submission of said resignation or notice of his last date of service. Less than three (3) weeks written notice of his resignation may be given with City Council approval. The Employee shall not be entitled to the severance payment hereinbefore provided in the event of voluntary resignation, unless approved by the City Council.

E. This Agreement may be terminated at any time by the mutual written consent of the parties. In the event of such a mutually agreeable termination, then the parties hereto shall immediately be released from all obligations hereunder and further shall give up and waive all rights, privileges and benefits hereunder.

SECTION 4. Salary and Employee's Employment Start Date.

The City agrees to pay Employee for his services rendered pursuant hereto at a monthly rate based upon an equivalent annual salary rate of $97,000.00, subject to applicable state and federal withholding and taxation, payable in installments at the same time as other employees of the City are paid during the term of his employment, starting on the Employee's employment start date, September __, 2023. As an administrative and executive employee, Employee is not entitled to overtime compensation as defined in the Fair Labor Standards Act.

SECTION 5. Professional Development; Expenses, Dues, Subscriptions.

Employee may participate in the Michigan Municipal League, Michigan Municipal Executives, and other organizations related to the position of City Manager. The Employee may also participate in such other national, regional, state, and local associations and organizations as the City and the Employee may agree to for the continued professional growth and advancement of the Employee and for the good of the City. The City shall budget $1,000 to pay the professional dues, subscriptions, travel, and subsistence expenses of the Employee necessary for participation in such approved organizations including annual conferences thereof. Employee shall not be entitled to any further educational or professional benefit under this Agreement or the Personnel Manual.

SECTION 6. Motor Vehicle.

A. In lieu of the purchase or lease of a municipal vehicle, Employee shall receive a monthly vehicle allowance during his employment as Interim City Manager. The City agrees to pay, starting on the Employee's employment start date, to the Employee the sum of $500.00 per month as a vehicle allowance subject to any applicable state and federal tax, and applicable state and federal withholding, to be used to purchase, lease, or own, operate and maintain a vehicle. Employee may utilize a vehicle from the Charlotte motor pool for only out-of-town business travel in excess of 100 miles from the City of Charlotte. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle.

SECTION 7. Computer and Cell Phone.

Employee shall be given and required to use, for work purposes only, an individual computer (“laptop”) and cell phone, subject to inspection at any time at the sole discretion of the City.

SECTION 8. Paid Time Off.

Upon the Employee's completion of thirty (30) calendar days of employment, Employee shall be credited with forty (40) hours of "paid-time-off" ("PTO"), available for use during the term of employment. No other form of PTO, and no other vacation, sick, or personal leave time, in any form shall be accrued by Employee nor credited to Employee. At separation of service for reasons not involving cause or misconduct, provided Employee has adequate PTO available, Employee may elect a cash payment up to an amount not to exceed forty (40) hours, subject to any state and federal tax, and applicable state and federal withholding.

SECTION 9. Other Benefits, Terms, and Conditions of Temporary Employment.

A. Life Insurance. As provided for under the Personnel Manual.

B. Retirement Contribution. No benefit provided based upon fixed-term temporary interim position.

C. Health Care Insurance and Premiums. No benefit, cash in lieu of $250.00 per month.

D. Work Schedule. It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the City, and to that end Employee shall be allowed to establish an appropriate work schedule. The Employee shall keep City staff informed regarding his whereabouts during normal working hours and shall be available by mobile communication during those portions of the normal working day when he is outside of the office. Employee shall be available during all times of absence from the office, use of PTO (see SECTION 8), and holidays by mobile communication during times as necessary to address emergencies or matters of imminent concern unless prior arrangements have been approved for alternate administrative management during Employee's absence.

E. Holidays. The City agrees to provide holiday benefits to Employee, as other full-time employees of the City, as provided under the Personnel Manual.

F. Work Performance Evaluation. The City shall review and evaluate the performance of Employee. Said review and evaluation shall be in accordance with specific criteria developed, established, or adopted by the City. Said criteria may be added to or deleted from the review as the City may from time to time determine. The City will provide Employee with a summary statement and an opportunity for Employee to discuss the review and evaluation with the City.

G. Relocation Allowance. No Allowance provided.

SECTION 10. Defense and Indemnification.

To the extent permitted by law and the City's applicable insurance coverage, except as provided herein, City shall defend, save harmless, and indemnify Employee against any and all claims or demands, whether groundless or otherwise, arising out of any alleged act or omission occurring in the performance of Employee's duties as Interim City Manager, except as to those acts or omissions deemed to constitute gross negligence (which means conduct so reckless as to demonstrate a substantial lack of concern for whether or not any injury results), misconduct (as identified herein), and/or criminal acts. City shall provide, at no cost to Employee, the services of the City Attorney or other legal counsel to represent Employee. Except as provided herein, should Employee's employment be terminated, voluntarily or otherwise, while any such civil suit or claim is pending, in which Employee is a named party prior to termination of employment, City shall continue to provide such counsel and representation, on behalf of Employee, at City's sole expense, until such time as said claim or suit is settled, compromised, and/or adjudged, notwithstanding the termination of Employee's employment. City may compromise and settle any such claim or suit and shall pay the amount of any settlement or judgment rendered thereon. City shall indemnify Employee for any and all travel and/or lodging expenses which may be incurred by Employee as a result of any such claims. Employee shall cooperate fully with City in the investigation, prosecution, and/or defense of such claims. The provisions of this Section shall survive the termination and/or expiration of this Agreement.

This section shall be deemed to apply to any civil suit or claim which may arise after the termination of Employee's employment, in which Employee is a named party in his capacity as an officer and/or employee of the City; provided, however, provided that such claim or suit does not allege any allegations of or acts gross negligence, misconduct as identified above, and/or criminal act(s) by Employee.

SECTION 11. General Provisions.

A. City Authority. Employee agrees to observe and comply with the City Charter, City ordinances, policies, rules, and regulations of the City, as adopted by the City Council, either orally or in writing, and to carry out and to perform orders, directions and policies announced to Employee by the City Council or through its designee, from time to time, either orally or in writing. Employee specifically understands that the City Council shall have the final authority, the power to direct, control or supervise the manner and time of Employee's duties as is consistent with the City Charter, Personnel Manual, local regulation, rules and Council resolution, and laws of the State of Michigan.

B. Governing Law. In view of the fact that the City is a municipal corporation of the State of Michigan, it is understood and agreed that the construction and interpretation of this Agreement shall, at all times and in all respects, be governed by the laws of the State of Michigan, in the State Courts of Eaton County.

C. Entire Agreement. This Agreement contains the entire agreement and understanding by and between the City and Employee with respect to the employment of Troy Bell as Interim City Manager, and no representations, promises, contracts or understandings, written or oral, not contained herein, shall be of any force or effect. Further, no elected or appointed official or employee of the City has the power or authority presently or hereafter to add to, waive, or modify any of the terms and conditions contained herein. No change or modification of this Agreement shall be valid or binding unless it is in writing and signed by the party intending to be bound, which in the case of the City means the City Council acting pursuant to official City Council action. No waiver of any provisions of this Agreement shall be valid unless it is in writing and signed by the party against whom the waiver is sought to be enforced, which in the case of the City means the City Council acting pursuant to official Council action. No valid waiver of any provision of this Agreement, at any time, shall be deemed a waiver of any other provision of this Agreement at such time or at any other time.

D. Prohibition Against Assignment. Employee agrees on behalf of himself and his executors, administrators, heirs, legatees, distributes, and any other person or persons claiming any benefit under his by virtue of this

Agreement, that this Agreement and the rights, interest and benefits hereunder shall not be assigned, transferred or pledged in any way.

E. Severability of Invalid Provision. The provisions of this Agreement shall be deemed severable; the invalidity or unenforceability of anyone or more of the provisions of this Agreement shall not affect the validity and enforceability of other provisions. This Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the day and year first above written.

INTERIM CITY MANAGER,	**On behalf of the CITY OF CHARLOTTE,**
______________________	______________________
Troy Bell, Employee	Mary LaRocque, Clerk
Date:__________________	Date: ____________________

THE CITY OF CHARLOTTE MICHIGAN

CITY OF CHARLOTTE, MICHIGAN
CITY MANAGER SALARY STUDY

SEPTEMBER 3, 2023

COMMUNITY	SALARY
CITY OF ST. JOSEPH	$157,000
CITY OF DOWAGIAC	$151,000
CITY OF GRAND LEDGE	$150,000
CITY OF GREENVILLE	$146,709
CITY OF LAPEER	$132,000
CITY OF MASON	$128,918
CITY OF THREE RIVERS	$123,053
CITY OF HUDSONVILLE	$120,000
CITY OF HASTINGS	$118,450
CITY OF TECUMSEH	$106,220
CITY OF ALBION	$104,550
CITY OF CHARLOTTE	**$102,000**
CITY OF FLUSHING	$98,000

COMMUNITY	POPULATION
CITY OF CHARLOTTE	**9,299**
CITY OF LAPEER	9,023
CITY OF GREENVILLE	8,816
CITY OF TECUMSEH	8,680
CITY OF FLUSHING	8,411
CITY OF MASON	8,283
CITY OF THREE RIVERS	7,973
CITY OF ST. JOSEPH	7,856
CITY OF GRAND LEDGE	7,784
CITY OF ALBION	7,700
CITY OF HUDSONVILLE	7,629
CITY OF HASTINGS	7,514
CITY OF DOWAGIAC	5,721

AVERAGE: $125,995

RECOMMENDED CHARLOTTE SALARY RANGE: $122,000 - $135,000