



PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
111 E. Lawrence Ave, Charlotte, MI 48813 (517) 543-2750
7:00 P.M. Tuesday, January 18, 2022

Interested persons can participate in-person or via Zoom
Connect to Zoom from your computer, tablet, or smartphone
Website: <https://us02web.zoom.us/j/82497902908>
One tap mobile: +16465588656,,82497902908#
Telephone: (312) 626-6799 Webinar ID: 824 9790 2908

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation – Daniel Longden, First Lutheran Church**
- 4. Pledge of Allegiance**
- 5. Approval of Minutes**
 - a. January 3, 2022 Regular Meeting
 - b. January 13, 2022 Workshop Meeting
- 6. Absence of Council Members**
- 7. Public Comment - Limit presentation to five (5) minutes**
- 8. Approval of Agenda**
- 9. Consent Agenda**
 - a. Approval of Claims and Expenditures
 - b. Approval of meeting date changes for Planning Commission and Parks Advisory Board.
- 10. Business Agenda**
 - a. Accept award from Firehouse Subs for grant to fund new extrication equipment
 - b. Approval of city's participation in the tri-county hazard mitigation five-year plan and designate representatives
 - c. Approval of purchase of a pick-up truck for the Department of Public Works

11. Communications and Committee Reports

- a. City Attorney Report
- b. City Manager Report
- c. Councilmember Committee Reports
- d. 2021 Annual Fire Report
- e. 2021 Annual Police Report
- f. Code Enforcement Report

12. Public Comment

13. Mayor and Council Comments

14. Recess to Closed Session

- a. Discussion pursuant to MCL Section 15.268 (d)

15. Reconvene to Open Session

16. 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
Regular Council Meeting
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
January 3, 2022

CALL TO ORDER:

By Mayor Armitage on Monday January 3, 2022 at 7:01 p.m.

ROLL CALL:

Mayor Armitage, Mayor Pro-Tem Weissenborn, Council members Dyer, Rodriguez, Van Langevelde, Lake, Councilman Horvath, also in attendance were the City Manager LaPere and City Clerk LaRocque

INVOCATION:

Randy Royston, New Hope Community Church

PLEDGE OF ALLEGIANCE:

Led by Mayor Armitage

APPROVAL OF MINUTES:

December 20, 2021 Regular Meeting Minutes

Moved by Van Langevelde, supported by Dyer to approved the meeting minutes as presented by the following vote; Yea 7; Nay 0; Absent 0, Motion passed.

EXCUSE ABSENT MEMBERS:

All Present

PUBLIC COMMENT:

No Comments

APPROVAL OF AGENDA

Motion by Weissenborn, supported by Dyer to approve the agenda as published. Yea 7; Nay 0; Absent 0, Motion passed.

SPECIAL PRESENTATION:

a. Presentation of the FY21 Audit by Plante and Moran

CONSENT AGENDA:

- a. Approval of claims and expenditures totaling \$253,259.27
- b. Approval of Mayoral appointment Rico Rios to the Parks Advisory Committee
- c. Consider Resolution 2022-001 Adoption of guidelines for poverty exemptions. Item was moved to Business Agenda item b. for further discussion by council member Rodriguez.

Moved by Weissenborn, supported by Van Langevelde to approve the consent agenda items a. and b. by the following vote; Yea 7; Nay 0; Absent 0. Motion passed.

BUSINESS AGENDA:

- a. Consider Resolution 2021-169 Grant Funding Appropriations

**CITY OF CHARLOTTE
RESOLUTION 2021-169**

**A RESOLUTION TO SUPPORT GRANT FUNDING
APPROPRIATIONS**

WHEREAS, the City of Charlotte operates a public water system which serves consumers in the city limits; and

WHEREAS, Public Act 399 of 1976, known as the Safe Drinking Water Act, outlines the powers and duties of a public water supply; and

WHEREAS, consistent with that Act, the state of Michigan, through the Michigan Department of Environment, Great Lakes, and Energy (EGLE) is responsible for establishing and enforcing

state and federal drinking water requirements of public water supplies; and

WHEREAS, the City's public water system is operated as an Enterprise Fund within the city's fund accounting and is legally obligated to recover all costs, primarily through fees or charges to users; and

WHEREAS, the City of Charlotte Department of Public Works (DPW) is given the administrative authority to operate and maintain the system by City Ordinance; and

WHEREAS, the DPW has determined that ongoing improvements to the water system are necessary for maintaining the system and would provide a benefit to consumers of the water supply along with improving service to residents and visitors to the service area; and

NOW, THEREFORE, BE IT RESOLVED that the City Council supports the appropriation of funds from the State of Michigan, the County of Eaton, the Federal Government, or any other granting sources to fund any needed improvements to the water system infrastructure in the city of Charlotte.

The foregoing resolution was presented by Dyer and supported by Horvath for approval with the following roll call vote; Yea 7; Nay 0; Absent 0. Motion passed.

- b. Consider Resolution 2022-001 Adoption of guidelines for poverty exemptions

**CITY OF CHARLOTTE
RESOLUTION 2022-001**

GUIDELINES FOR POVERTY EXEMPTIONS

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City Council; and

WHEREAS, the principal residence of persons, who the Assessor and Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for

exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the City of Charlotte, County of Eaton, State of Michigan adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year;

FEDERAL INCOME GUIDELINES FOR 2022 POVERTY EXEMPTION

1 person	\$12,880
2 persons	\$17,420
3 persons	\$21,960
4 persons	\$26,500
5 persons	\$31,040
6 persons	\$35,580
7 persons	\$40,120
8 persons	\$44,660
For Each Additional Person add	\$4,540

MAXIMUM ASSET STANDARDS TO BE ELIGIBLE FOR A POVERTY EXEMPTION (PA 390 of 1994 states that the poverty exemption guidelines established by the governing body of the local assessing unit shall include an asset level test)

1 person	\$28,656
2 persons	\$35,499
3 persons	\$42,459
4 persons	\$49,284
5 persons	\$56,347
6 persons	\$63,287
7 persons	\$70,132
8 persons	\$77,230

For Each Additional Person add \$9,653

NOW THEREFORE BE IT RESOLVED that the City of Charlotte Board of Review shall follow the above stated income and asset level guidelines in granting or denying an exemption, unless the Board of Review determines there are substantial and compelling reasons why there should be a deviation from the policy and federal guidelines and these are communicated in writing to the claimant.

The foregoing resolution was presented by Dyer and supported by Lake for approval with the following vote; Yea 7; Nay 0; Absent 0. Motion passed

PUBLIC COMMENTS:

No comments

COMMUNICATIONS AND COMMITTEE REPORTS:

- a. City Attorney report was received
- b. City Manager report was received
- c. Council member Committee Reports

Pro-Tem Weissenborn reported on CARC. Need 1 more member, a resident within the city limits.

MAYOR AND COUNCIL COMMENTS:

Armitage: Remote meeting allowances and requirements coming to an end. Discuss the value to retain or go another route?

Horvath: Enjoyed the Fireman's Christmas and noted it as a monumental achievement!

Van Langevelde: Thanks to CFD Christmas – Awesome and Amazing. A big Thank you to the police for Shop with a Cop

and noted how giving our community is. A happy and healthy 2022 to all.

Rodriguez: Enjoys being part of council, noted the big learning curve and thanked staff and council for their help.

Dyer: Reminded of workshop on Thursday the 13th and next regular meeting on Tuesday the 18th of January.

Weissenborn: Happy New Years! Asked for monthly updates on code enforcement activities/progress

ADJOURNMENT:

Motion by Dyer, supported by Weissenborn to adjourn the meeting at 8:04 p.m. Yea 7; Nay 0; Absent 0, Motion passed.

Mayor Armitage

Mary LaRocque, City Clerk

CITY OF CHARLOTTE COUNCIL PROCEEDINGS
Workshop Meeting
111 E. Lawrence Ave., Charlotte, MI 48813 (517) 543-2750
January 13, 2022

CALL TO ORDER:

By Mayor Armitage on Thursday January 13, 2022 at 7:03 p.m.

ROLL CALL:

Mayor Armitage, Mayor Pro-Tem Weissenborn, Council members Dyer, Rodriguez, Van Langevelde, Lake, and Horvath, also in attendance were the City Manager LaPere and City Clerk LaRocque

In the audience; Police Chief Brentar, Fire Chief Vogel, Cpt. Fullerton, Public Works Director Gilson, Assessor Jewell, Community Development Director Myrkle.

APPROVE AGENDA:

Motion by Dyer, supported by Lake to approve the agenda with the addition of item b. Presentation by State Rep. Witwer with the following vote; Yea 7, Nay 0, Absent 0. Motion passed.

EXCUSE ABSENT COUNCIL MEMBERS:

All Present

PUBLIC COMMENT:

No Comments

DISCUSSION ITEMS:

- a. Department Introductions
 - i. City-wide/general administration
An outline and highlights were presented by LaPere for the following 5 departments.
 - 1. Clerk - LaRocque
 - 2. Treasurer - Smith

- 3. Manager - LaPere
 - 4. Community Development Director – Myrkle
 - 5. Assessor - Jewell
- ii. Dept. of Public Works – An outline and highlights of all areas of DPW was presented by Amy Gilson, Director. Questions were asked about a variety of DPW operations, including sidewalks and the Safe Routes to Schools Program. She noted that filling vacancies in Asst. Foreman and DPW Secretary would be two personnel additions that would greatly benefit her department.
- iii. Fire Dept. – An outline and highlights of the Fire Department was given by Robert Vogel, Fire Chief. His major challenges involve out dated equipment and vehicles, and working with surrounding communities to provide support that has stretched his staff and inflated over-time. He has obtained grant funding for some equipment and is seeking more. Questions were asked about operations and the necessity of two fire stations.
- iv. Police Dept. – An outline and highlights of the Police Department was given by Paul Brentar, Chief of Police. Through a recent Patrol Analysis Worksheet study, he found that 18 officers are needed to sufficiently cover the staffing needs of the department and currently, there are 16 (one joining Monday). Hiring officers is a challenge nationwide. He is currently seeking grants for recruitment and

training to provide academy sponsorship and funds for training. Questions were asked regarding operations and staffing concerns.

b. Presentation by Rep. Witwer

Representative Witwer did not make her appearance.

PUBLIC COMMENT:

No comments

MAYOR AND COUNCIL COMMENTS:

Armitage directed Council to begin thinking in terms of Council priorities for next month's workshop session, with the knowledge just received from the departments to help provide the framework for future budget discussions.

Horvath questioned LaPere about whether she had called certain individuals regarding grant processes and wanted to know who she spoke with, what was said, etc. Horvath's questioning was interrupted by Armitage who informed Horvath that Council does not dictate to nor micromanage the City Manager and that collectively, they will give policy direction to LaPere.

ADJOURNMENT:

Motion by Weissenborn, supported by Dyer to adjourn the meeting at 9:45 p.m. Yea 5; Nay 2 – (Horvath & Rodriguez); Absent 0, Motion passed.

Mayor Armitage

Mary LaRocque, City Clerk



Memo

To: Honorable Mayor Armitage; City Council
From: Mary LaRocque, City Clerk
Date: January 12, 2022
Re: Claims and expenditures for Council Meeting January 18, 2022

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.

Financial Impacts

Insurance Claims week of January 3, 2022	\$ 273.61
Insurance Claims week of January 10, 2022	\$ 3,250.06
Payroll paid Friday January 14, 2022	\$ 98,703.18
Invoiced Claims as of January 12, 2022	<u>\$118,723.15</u>
Total	<u>\$220,950.00</u>

Suggested Motion

City Council approves Claims and Expenditures in the amount of **\$220,950.00.**

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE

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User: mdensmore

INVOICE ENTRY DATES 12/30/2021 - 01/11/2022

DB: Charlotte

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

Vendor Code	Vendor Name	Description	Amount
Invoice			
01683	ACD.NET		
	81518-254	INTERNET & PHONE SERVICE	775.38
	91177-106	INTERNET & PHONE SERVICE	564.84
TOTAL FOR: ACD.NET			1,340.22
01678	ADVANCE AUTO PARTS		
	5565200359367	OIL SNOW PLOW	54.36
TOTAL FOR: ADVANCE AUTO PARTS			54.36
01667	ALTOGAS		
	12.29.2021	PROPANE	26.40
TOTAL FOR: ALTOGAS			26.40
01764	AMAZON CAPITAL SERVICES		
	14HC-VQNL-P69P	HOLSTER	38.84
	17HF-WVGP-7VGQ	BUSINESS PRIME MEMBERSHIP FEE	499.00
	19PK-7HJ1-PCFY	GARMIN DASH CAMERA	245.48
	1C77-6XF7-6Y3Y	INK CARTRIDGES	126.34
	1CGP-FCY4-Q4V6	VACUUM	199.00
	1GLL-TWYW-GT31	INK CARTRIDGE	23.49
	1HM3-D34H-6LVN	CALENDARS	47.84
	1TMN-77RV-1VMJ	PAPER CLIPS, TAPE DISPENSER, NOTEBOOKS, PENS	65.18
	1TQT-7XV3-TVN9	FILE FOLDERS	25.98
	1WMN-V7C6-TD7L	CALCULATORS	192.61
	1XM3-FY19-3YNP	COPY PAPER	57.40
TOTAL FOR: AMAZON CAPITAL SERVICES			1,521.16
01665	AMBS MESSAGE CENTER INC.		
	211211290	CALLOUT SERVICES	207.04
TOTAL FOR: AMBS MESSAGE CENTER INC.			207.04
01915	APEX SEPTIC & EXCAVATING, INC.		
	1203	116 E. SHAW ST	4,412.65
TOTAL FOR: APEX SEPTIC & EXCAVATING, INC.			4,412.65
01655	APOLLO FIRE EQUIPMENT		
	107736	EQUIPMENT	1,400.00
TOTAL FOR: APOLLO FIRE EQUIPMENT			1,400.00
01635	AT&T LONG DISTANCE		
	NOVEMBER 2021	INTERNET CITY HALL MAIN LINE	56.52
TOTAL FOR: AT&T LONG DISTANCE			56.52
01846	BANNASCH WELDING, INC.		
	2197359	STRAIGHT BLADE JOYSTICK CONTROLLER	418.00
TOTAL FOR: BANNASCH WELDING, INC.			418.00
01876	BRIAN MATSON		
	12.31.2021	VOLUNTEER STIPEND Q4 2021	170.00
TOTAL FOR: BRIAN MATSON			170.00

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Vendor Code	Vendor Name		Amount
	Invoice	Description	
01555	BYRUM ACE HARDWARE		
	144977	HOSE/ ADAPTER	38.58
	144984	PARTS	28.47
	152956	FASTENERS, INSULATION	22.88
	160264	SUPPLIES	83.57
	160436	HARDWARE, SILICONE	19.94
	160715	SOCKETS & TOOLS	84.53
	161178	NEEDLE DRAIN COCK	9.99
	161487	SNOW PUSHER BLADE	151.98
	161679	TEST PLUG SLIP	18.58
	161813	ADAPTER & COUPLER	22.58
TOTAL FOR: BYRUM ACE HARDWARE			481.10
01522	CHARLOTTE AIR SERVICES LLC		
	01.04.2022F	FUEL FLOWAGE	91.20
	01.04.2022H	DECEMBER 2021 HANGER MANAGEMENT	360.00
TOTAL FOR: CHARLOTTE AIR SERVICES LLC			451.20
01512	CHARLOTTE LITHOGRAPH		
	501297	ANNUAL REPORT	47.04
TOTAL FOR: CHARLOTTE LITHOGRAPH			47.04
01871	CHRISTOPHER BURT		
	12.31.2021	VOLUNTEER STIPEND Q4 2021	510.00
TOTAL FOR: CHRISTOPHER BURT			510.00
01145	CINDY MARTENS		
	DECEMBER 2021	DECEMBER 2021 BOARD OF REVIEW MEETING	17.50
TOTAL FOR: CINDY MARTENS			17.50
01486	CONSULTANTS ON CALL, LLC		
	2021-22815	MANAGED SERVICE FEES	2,175.00
TOTAL FOR: CONSULTANTS ON CALL, LLC			2,175.00
01471	CONSUMERS ENERGY		
	201719052634	1310 S COCHRAN AVE	927.65
	202341996996	620 W SHEPHERD ST	54.32
	203320894873	1216 S COCHRAN AVE	156.65
	203498883996	301 TIRRELL RD	354.43
	203498883997	301 TIRRELL RD R2	1,319.47
	203498883998	301 TIREELL RD #NEW	544.99
	203498884602	1005 PAINE DR. FRNT GEN CHARLOTTE	22.11
	203587879898	1225 S COCHRAN AVE	88.00
	204032824359	526 W STODDARD ST	29.09
	204210815219	1152 S COCHRAN AVE CAMP FRANCIS	49.96
	: 201007484648	1325 ISLAND HWY	35.75
	: 203320894871	1216 S COCHRAN AVE	196.80
	: 203320894872	1216 1/2 S COCHRAN AVE	15.00
	: 203587880379	203 HALL ST	64.60
	: 203587880900	1325 ISLAND HWY #C	104.42
	: 203765839987	811 CHADS WAY	52.64
	201096201690	111 E LAWRENCE AVE	2,260.14
	201363116690	112 1/2 S COCHRAN	29.09
	203320894870	1213 S COCHRAN AVE	81.19
	203765842390	911 W SHEPHERD ST	2,795.51
	204833749219	103 VAN LIEU ST	41.23
	204922740198	108 E LAWRENCE AVE	51.17
TOTAL FOR: CONSUMERS ENERGY			9,274.21

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE

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INVOICE ENTRY DATES 12/30/2021 - 01/11/2022

DB: Charlotte

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

Vendor Code	Vendor Name	Description	Amount
Invoice			
00148	COREY SANDERS		
12.31.2021		VOLUNTEER STIPEND Q4 2021	510.00
TOTAL FOR: COREY SANDERS			510.00
01742	DANIEL GLIDDEN		
12.10.2021		BOOT ALLOWANCE	229.95
TOTAL FOR: DANIEL GLIDDEN			229.95
01398	EATON COUNTY-TREASURER		
2022-00000004		2019 & 2020 TAX YEAR	40.64
TOTAL FOR: EATON COUNTY-TREASURER			40.64
00932	ERIC ROGERS LLC		
27237		4TH OF 10 PAYMENTS FOR DOWNTOWN SNOW REMOVAL	1,180.00
TOTAL FOR: ERIC ROGERS LLC			1,180.00
01939	ESO SOLUTIONS, INC.		
ESO-69362		ER PACKAGES	3,750.00
TOTAL FOR: ESO SOLUTIONS, INC.			3,750.00
01365	ETNA SUPPLY		
S104326470.001		METER TEST	165.26
TOTAL FOR: ETNA SUPPLY			165.26
01358	FAMILY FARM & HOME		
001252/C		PUSH BROOMS, SQUEEGY	72.97
TOTAL FOR: FAMILY FARM & HOME			72.97
01113	FERGUSON WATER WORKS FKA		
0141292		COPPERHORNS	2,160.00
TOTAL FOR: FERGUSON WATER WORKS FKA			2,160.00
01330	FISHBECK, THOMPSON, CARR		
407918		CHARLOTTE/DWAM GRANT	36,739.22
TOTAL FOR: FISHBECK, THOMPSON, CARR			36,739.22
01301	GUNTHORPE MECHANICAL		
23399		WWTP BOILER ISSUE	150.00
TOTAL FOR: GUNTHORPE MECHANICAL			150.00
01297	H2O COMPLIANCE SERVICES INC		
00007876		CROSS CONNECTION CONTROL PROGRAM MANAGEMENT DE	1,217.70
TOTAL FOR: H2O COMPLIANCE SERVICES INC			1,217.70
01438	HASSEL FREE FUELS		
CFSI-6632		GAS AND DIESEL	632.24
CFSI-6633		GAS AND DIESEL	1,656.88
TOTAL FOR: HASSEL FREE FUELS			2,289.12
01252	INDEPENDENT BANK		
DECEMBER 2021		DECEMBER 2021	1,162.73
TOTAL FOR: INDEPENDENT BANK			1,162.73

see report *

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Vendor Code	Vendor Name	Invoice	Description	Amount
00970	INTERNATIONAL ASSOCIATION FOR			
	M22-29060		MEMBERSHIP RENEWAL	65.00
	M22-C547625		MEMBERSHIP RENEWAL	65.00
TOTAL FOR: INTERNATIONAL ASSOCIATION FOR				130.00
01247	INTERNATIONAL MINUTE PRESS			
	27951		ENVELOPES	264.55
	27954		NAME PLATE	26.00
TOTAL FOR: INTERNATIONAL MINUTE PRESS				290.55
01242	JACK DOHNEY COMPANIES, INC			
	148577		TIGER TAIL	84.07
	148821		AIR CYLINDER & BRACKET	88.80
	149283		ROTO DRILL NOZZLE	642.03
TOTAL FOR: JACK DOHNEY COMPANIES, INC				814.90
00028	JEFFREY WERTZ			
	12.31.2021		VOLUNTEER STIPEND Q4 2021	510.00
TOTAL FOR: JEFFREY WERTZ				510.00
01937	JW2 FIRE CONSULTANTS			
	571		TURN OUT GEAR WASH & DRY	2,000.00
TOTAL FOR: JW2 FIRE CONSULTANTS				2,000.00
01199	KIMBALL MIDWEST			
	9473964		CABLE TIE	36.00
	9518565		CREDIT	(25.55)
TOTAL FOR: KIMBALL MIDWEST				10.45
01450	KIMBERLY CURRAN			
	DECEMBER 2021		DECEMBER 2021 BOARD OF REVIEW MEETING	17.50
TOTAL FOR: KIMBERLY CURRAN				17.50
01193	KRISTOFFER HULSEBOS			
	12.31.2021		VOLUNTEER STIPEND Q4 2021	170.00
TOTAL FOR: KRISTOFFER HULSEBOS				170.00
01408	KSB DUBRIC, INC			
	10322		PARTS	3,054.43
TOTAL FOR: KSB DUBRIC, INC				3,054.43
01173	LEA'S AUTO BODY			
	4863		OIL CHANGE & REPAIR HEADLIGHT	89.77
	4873		OIL CHANGE	61.02
	4878		OIL CHANGE	69.17
	4891		OIL CHANGE	69.17
	4925		RADIATOR	739.88
	4952		OIL CHANGE	37.11
	4956		WINDSHIELD WASHER PUMP	417.83
	8959		REPLACE REAR BUMPER	1,095.95
TOTAL FOR: LEA'S AUTO BODY				2,579.90
01938	LEXIPOL			
	INVPR7853		EMS LEARNING PLATFORM	1,014.00
TOTAL FOR: LEXIPOL				1,014.00

User: mdensmore

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DB: Charlotte

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BANK CODE: POOL

Vendor Code	Vendor Name	Description	Amount
Invoice			
01684	LEXISNEXIS RISK SOLUTIONS		
	1275544-20211231	DECEMBER 2021	300.00
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS			300.00
00350	LYDEN OIL COMPANY		
	1799397	PROGUARD	97.98
TOTAL FOR: LYDEN OIL COMPANY			97.98
01714	MATTHEW MITSCHKE		
	12.31.2021	VOLUNTEER STIPEND Q4 2021	510.00
TOTAL FOR: MATTHEW MITSCHKE			510.00
00187	MATTHEW PRUDEN		
	12.31.2021	VOLUNTEER STIPEND Q4 2021	510.00
TOTAL FOR: MATTHEW PRUDEN			510.00
01137	MCGINTY, HITCH, ET AL., P.C.		
	11.30.2021	ATTORNEY FEES NOVEMBER 2021	6,397.86
	12.31.2021	ATTORNEY FEES DECEMBER 2021	5,935.45
TOTAL FOR: MCGINTY, HITCH, ET AL., P.C.			12,333.31
00316	MICH ASSOC. CHIEFS OF POLICE		
	300006966	ANTCLIFF ACTIVE	100.00
	300007078	BROWN ACTIVE	100.00
TOTAL FOR: MICH ASSOC. CHIEFS OF POLICE			200.00
01102	MICHIGAN COMPANY		
	0000298-875674	PAPER TOWEL & TOILET PAPER	290.68
TOTAL FOR: MICHIGAN COMPANY			290.68
01082	MICHIGAN NETWORK CONSULTANTS		
	2021-22823	IT SERVICES	3,150.00
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS			3,150.00
01077	MID-MICHI CHIEFS OF POLICE		
	01.11.2022	2022 MEMBERSHIP RENEWAL	25.00
TOTAL FOR: MID-MICHI CHIEFS OF POLICE			25.00
01073	MML UNEMPLOYMENT COMP		
	12.31.2021	QUARTER ENDING 12.31.2021	19.08
TOTAL FOR: MML UNEMPLOYMENT COMP			19.08
00992	PEOPLE FACTS LLC		
	2021120339	DECEMBER 2021	16.67
TOTAL FOR: PEOPLE FACTS LLC			16.67
01936	PHOENIX SAFETY OUTFITTERS		
	SI-120904	UNIFORMS	81.55
TOTAL FOR: PHOENIX SAFETY OUTFITTERS			81.55
01234	RANDY JEWELL		
	12-21	ASSESSING SERVICES	3,159.00
TOTAL FOR: RANDY JEWELL			3,159.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
INVOICE ENTRY DATES 12/30/2021 - 01/11/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: POOL

Page: 6/7

Vendor Code	Vendor Name	Description	Amount
	Invoice		
01210	REBECCA KENDALL		
	DECEMBER 2021	DECEMBER 2021 BOARD OF REVIEW MEETING	17.50
TOTAL FOR: REBECCA KENDALL			17.50
01940	RICO RIOS		
	DECEMBER 2021	DECEMBER 2021 BOARD OF REVIEW MEETING	17.50
TOTAL FOR: RICO RIOS			17.50
00987	ROBERT PHILLIPS		
	DECEMBER 2021	DECEMBER 2021 BOARD OF REVIEW MEETING	17.50
TOTAL FOR: ROBERT PHILLIPS			17.50
00946	ROBERT RICH		
	12.31.2021	VOLUNTEER STIPEND Q4 2021	170.00
TOTAL FOR: ROBERT RICH			170.00
00901	SHARE CORP.		
	188697	VISION ILLUMINATOR	155.58
TOTAL FOR: SHARE CORP.			155.58
00871	SPARROW PATIENT FINANCIAL SERV		
	00042185-00	PHYSICAL & DRUG SCREEN	148.00
TOTAL FOR: SPARROW PATIENT FINANCIAL SERV			148.00
00865	SPENCER MANUFACTURING INC		
	15462	HOSE	103.44
TOTAL FOR: SPENCER MANUFACTURING INC			103.44
00892	STERICYCLE, INC.		
	8000616716	REGULAR SERVICE	156.65
TOTAL FOR: STERICYCLE, INC.			156.65
00848	SUPERFLEET MASTERCARD PROG.		
	FB749-01.01.2022	DECEMBER 2021	4,056.44
TOTAL FOR: SUPERFLEET MASTERCARD PROG.			4,056.44
01870	THAD BRIGGS		
	12.31.2021	VOLUNTEER STIPEND Q4 2021	510.00
TOTAL FOR: THAD BRIGGS			510.00
01465	THE COUNTY JOURNAL		
	229674	PLANNING COMMISSION ZONING ORDINANCE AMENDMENT	130.61
	229786	NOTICE OF ORDINANCE ADOPTION	74.92
	232283	HELP WANTED CITY CLERK & TREASURER POSITIONS	39.22
TOTAL FOR: THE COUNTY JOURNAL			244.75
01536	THE PARTS PLACE		
	221185	HOLD RELAY	25.49
	221775	SNOW PLOW BLADE SHOE & RUNNER	165.96
	221777	ANTIFREEZE	51.87
TOTAL FOR: THE PARTS PLACE			243.32
01466	TODD COTTER		
	01.04.2022	AIRPORT MANAGER	833.33
TOTAL FOR: TODD COTTER			833.33

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE

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INVOICE ENTRY DATES 12/30/2021 - 01/11/2022

DB: Charlotte

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

Vendor Code	Vendor Name	Description	Amount
01873	TODD HAMILTON		
	12.31.2021	VOLUNTEER STIPEND Q4 2021	340.00
TOTAL FOR: TODD HAMILTON			340.00
00820	TRACE ANALYTICAL LABORATORIES		
	2010119	WATER QUALITY SAMPLES- 12/28/2021	94.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			94.00
01875	TRINITY JENSON		
	12.31.2021	VOLUNTEER STIPEND Q4 2021	510.00
TOTAL FOR: TRINITY JENSON			510.00
00811	TROJAN UV		
	SLS/10315766	CLEANER & GREASE	501.06
TOTAL FOR: TROJAN UV			501.06
00808	TSC TRACTOR SUPPLY		
	964411	GLOVES	31.86
TOTAL FOR: TSC TRACTOR SUPPLY			31.86
01872	TYLER DEWATERS		
	12.31.2021	VOLUNTEER STIPEND Q4 2021	510.00
TOTAL FOR: TYLER DEWATERS			510.00
00791	USA BLUE BOOK		
	828415	REAGENT	74.96
TOTAL FOR: USA BLUE BOOK			74.96
00778	VISION SERVICE PLAN		
	8133944495	VISION SERVICE PLAN - SAFETY	471.10
	813944516	VISION SERVICE PLAN JANUARY 2022	624.10
TOTAL FOR: VISION SERVICE PLAN			1,095.20
01877	WADE NICHOLS		
	12.31.2021	VOLUNTEER STIPEND Q4 2021	510.00
TOTAL FOR: WADE NICHOLS			510.00
00777	WALDRON FUELS		
	3116	DIESEL	619.07
TOTAL FOR: WALDRON FUELS			619.07
01798	WEILER EXCAVATION LLC		
	2173	322 JOHN ST.	3,748.00
TOTAL FOR: WEILER EXCAVATION LLC			3,748.00
00758	WINDEMULLER		
	217046	NOVEMBER & DECEMBER 2021	500.00
TOTAL FOR: WINDEMULLER			500.00
TOTAL - ALL VENDORS			118,723.15
PAYMENT TYPE TOTAL			
Paper Check			108,229.69
EFT Transfer			10,493.46

INDEPENDENT BANK
COMMERCIAL CREDIT CARD
USAGE BY USER DECEMBER 2021

	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT
E LaPere					
	11/5/2021	State Tax Commission	Assessing annual dues	101-210.000-735.000	\$175.00
	11/5/2021	Michigan Assessors Ass	Assessing annual dues	101-210.000-735.000	\$92.25
			Subtotal		\$267.25
T Fullerton					
	10/20/2021	Galls	R. Vogel - Duty boots	206-350.000-733.000	\$111.99
			Subtotal		\$111.99
M Griffith					
	10/15/2021	Egle DW Train and Cert	Bob Rich - Certification Renewal	510-661.000-748.000	\$95.00
	10/25/2021	WM Supercenter #1642	Dehumidifier - South Water Tower	510-678.000-731.000	\$178.00
	10/26/2021	Marathon Pet	Misc.	510-631.000-731.000	\$4.64
	10/29/2021	In *Michigan Rural Water	Jim Saldana - Training	510-631.000-748.000	\$175.00
	11/2/2021	Wal-Mart #1642	Misc. Supplies	510-631.000-731.000	\$43.51
			Subtotal		\$496.15
P. Brentar					
	10/15/2021	Hilton Garden Inn	Hotel- Brentar/McDaniel- AVI Conf	101-300.000-748.000	\$242.20
	10/15/2021	Carrabbas #7309	Dinner- Brentar/McDaniel- AVI Conf	101-300.000-748.000	\$45.14
			Subtotal		\$287.34
TOTAL ACH WITHDRAW FROM BANK					1162.73

INDEPENDENT BANK
COMMERCIAL CREDIT CARD
USAGE BY USER DECEMBER 2021

	DATE	VENDOR	DESCRIPTION	ACCOUNT #	AMOUNT
E LaPere					
	11/5/2021	State Tax Commission	Assessing annual dues	101-210.000-735.000	\$175.00
	11/5/2021	Michigan Assessors Ass	Assessing annual dues	101-210.000-735.000	\$92.25
			Subtotal		\$267.25
T Fullerton					
	10/20/2021	Galls	R. Vogel - Duty boots	206-350.000-733.000	\$111.99
			Subtotal		\$111.99
M Griffith					
	10/15/2021	Egle DW Train and Cert	Bob Rich - Certification Renewal	510-661.000-748.000	\$95.00
	10/25/2021	WM Supercenter #1642	Dehumidifier - South Water Tower	510-678.000-731.000	\$178.00
	10/26/2021	Marathon Pet	Misc.	510-631.000-731.000	\$4.64
	10/29/2021	In *Michigan Rural Water	Jim Saldana - Training	510-631.000-748.000	\$175.00
	11/2/2021	Wal-Mart #1642	Misc. Supplies	510-631.000-731.000	\$43.51
			Subtotal		\$496.15
P. Brentar					
	10/15/2021	Hilton Garden Inn	Hotel- Brentar/McDaniel- AVI Conf	101-300.000-748.000	\$242.20
	10/15/2021	Carrabbas #7309	Dinner- Brentar/McDaniel- AVI Conf	101-300.000-748.000	\$45.14
			Subtotal		\$287.34
TOTAL ACH WITHDRAW FROM BANK					1162.73

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,100,000.00	3,222,511.31	11,176.83	(122,511.31)	103.95
101-000.000-411.100	YARD WASTE PROPERTY TAX	39,000.00	40,773.78	36.10	(1,773.78)	104.55
101-000.000-412.000	TRAILER PARK TAXES	3,500.00	2,625.00	465.00	875.00	75.00
101-000.000-413.000	TAXES - COLLECTION FEES	100,000.00	98,056.94	11,478.08	1,943.06	98.06
101-000.000-414.000	TAXES - INTEREST & PENALTIES	5,000.00	283.15	283.15	4,716.85	5.66
101-000.000-425.000	BUILDING PERMITS	0.00	20.00	0.00	(20.00)	100.00
101-000.000-428.000	ZONING PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
101-000.000-429.000	OTHER PERMITS & FEES	0.00	520.00	0.00	(520.00)	100.00
101-000.000-432.000	LIQUOR LICENSE	10,000.00	10,945.55	2,416.70	(945.55)	109.46
101-000.000-433.000	STATE REV SHARING-SALES TAX	900,000.00	191,612.00	0.00	708,388.00	21.29
101-000.000-437.000	STATE GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	150,000.00	191,526.43	0.00	(41,526.43)	127.68
101-000.000-443.000	CABLE FRANCHISE FEES	40,000.00	19,412.09	0.00	20,587.91	48.53
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,000.00	1,838.66	48.69	161.34	91.93
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	47,500.00	0.00	0.00	47,500.00	0.00
101-000.000-471.000	PARKING FINES	4,000.00	2,325.00	860.00	1,675.00	58.13
101-000.000-472.000	DISTRICT COURT FINES	5,000.00	3,257.47	458.70	1,742.53	65.15
101-000.000-501.000	INTEREST INCOME	0.00	989.55	233.09	(989.55)	100.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	475,718.50	0.00	(475,718.50)	100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	1,000.00	180.00	0.00	820.00	18.00
101-000.000-596.000	SUNDRY REVENUE	20,000.00	32,098.83	910.58	(12,098.83)	160.49
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	0.00	1,320.00	0.00	(1,320.00)	100.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	350,000.00	145,830.00	0.00	204,170.00	41.67
101-000.000-628.000	RENTAL REGISTRATION FEE	50,000.00	5,050.00	4,950.00	44,950.00	10.10
101-000.000-689.000	CASH OVER/SHORT	0.00	(9.80)	0.00	9.80	100.00
Total Dept 000.000		4,848,500.00	4,446,884.46	33,316.92	401,615.54	91.72
TOTAL REVENUES		4,848,500.00	4,446,884.46	33,316.92	401,615.54	91.72
Expenditures						
Dept 000.000						
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	(1,614.28)	(162.75)	1,614.28	100.00
Total Dept 000.000		0.00	(1,614.28)	(162.75)	1,614.28	100.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS						
101-100.000-708.000	COUNCIL COMPENSATION	16,500.00	5,770.70	710.00	10,729.30	34.97
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,300.00	441.46	54.31	858.54	33.96
101-100.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-100.000-746.000	PROFESSIONAL SERVICES	0.00	336.00	0.00	(336.00)	100.00
101-100.000-748.000	CONFERENCES & TRAINING	1,000.00	225.00	75.00	775.00	22.50
101-100.000-751.000	MEETING EXPENSE	200.00	0.00	0.00	200.00	0.00
Total Dept 100.000 - MAYOR, CITY COUCIL & BOARDS		24,100.00	6,773.16	839.31	17,326.84	28.10
Dept 150.000 - CITY MANAGER						
101-150.000-703.000	ADMINISTRATIVE SALARIES	100,000.00	40,934.00	9,807.68	59,066.00	40.93
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	2,582.43	1,538.46	(2,582.43)	100.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	5,384.62	192.31	(5,384.62)	100.00

PERIOD ENDING 12/31/2021

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,650.00	3,740.92	882.68	3,909.08	48.90
101-150.000-723.000	VISION CARE	370.00	214.76	0.00	155.24	58.04
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	177.85	47.00	362.15	32.94
101-150.000-725.604	DENTAL & HEALTH BENEFITS	17,100.00	7,678.51	224.20	9,421.49	44.90
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,000.00	4,890.17	1,153.86	5,109.83	48.90
101-150.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-150.000-732.000	POSTAGE	200.00	89.23	0.00	110.77	44.62
101-150.000-735.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-150.000-737.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET	7,900.00	3,767.83	640.43	4,132.17	47.69
101-150.000-746.000	PROFESSIONAL SERVICES	10,000.00	15,094.43	7,413.00	(5,094.43)	150.94
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00	0.00	25.00	0.00
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	(173.46)	0.00	0.00
101-150.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 150.000 - CITY MANAGER		155,585.00	84,554.75	21,726.16	71,030.25	54.35
Dept 200.000 - CITY CLERK						
101-200.000-703.000	ADMINISTRATIVE SALARIES	60,000.00	26,000.00	6,500.00	34,000.00	43.33
101-200.000-704.000	STAFF WAGES	45,324.00	21,872.20	3,928.25	23,451.80	48.26
101-200.000-704.100	STAFF - OVERTIME	1,500.00	620.86	6.77	879.14	41.39
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	1,786.18	1,000.00	(1,786.18)	100.00
101-200.000-706.000	CITY LABOR - DPW	0.00	92.48	0.00	(92.48)	100.00
101-200.000-709.000	OTHER COMPENSATION	0.00	956.87	0.00	(956.87)	100.00
101-200.000-710.000	COMPENSATED ABSENCES	0.00	788.00	0.00	(788.00)	100.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00	0.00	1,500.00	0.00
101-200.000-719.000	CLOTHING ALLOWANCE	0.00	199.98	0.00	(199.98)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,287.00	4,216.85	854.33	4,070.15	50.89
101-200.000-723.000	VISION CARE	740.00	256.65	0.00	483.35	34.68
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	991.00	7,000.47	60.00	(6,009.47)	706.40
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	9,000.00	2,653.03	0.00	6,346.97	29.48
101-200.000-725.604	DENTAL & HEALTH BENEFITS	35,000.00	15,716.30	458.90	19,283.70	44.90
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,075.00	10,014.05	2,032.50	60.95	99.40
101-200.000-730.000	SAFETY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,807.72	0.00	3,192.28	46.80
101-200.000-732.000	POSTAGE	1,500.00	3,001.54	0.00	(1,501.54)	200.10
101-200.000-735.000	DUES & SUBSCRIPTIONS	500.00	120.00	0.00	380.00	24.00
101-200.000-737.000	PRINTING & PUBLISHING	6,000.00	5,472.36	60.44	527.64	91.21
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	500.00	0.00	0.00	500.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	27,500.00	12,322.38	2,053.73	15,177.62	44.81
101-200.000-746.000	PROFESSIONAL SERVICES	67,500.00	2,859.46	784.05	64,640.54	4.24
101-200.000-747.000	INSURANCE & BONDS	130.00	0.00	0.00	130.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-200.000-749.000	CONTRACTUAL SERVICES	11,000.00	1,121.00	0.00	9,879.00	10.19
101-200.000-750.000	OTHER COMPENSATION	10,000.00	2,502.00	0.00	7,498.00	25.02
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6,000.00	1,821.41	0.00	4,178.59	30.36
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	(289.10)	0.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-200.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 200.000 - CITY CLERK		312,747.00	124,201.79	17,449.87	188,545.21	39.71
Dept 210.000 - CITY ASSESSOR						
101-210.000-704.000	STAFF WAGES	49,300.00	18,420.79	4,394.50	30,879.21	37.36

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	1,080.34	758.08	(1,080.34)	100.00
101-210.000-709.000	OTHER COMPENSATION	500.00	0.00	0.00	500.00	0.00
101-210.000-710.000	COMPENSATED ABSENCES	0.00	4,568.70	533.03	(4,568.70)	100.00
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,924.00	1,956.09	434.95	1,967.91	49.85
101-210.000-723.000	VISION CARE	210.00	119.77	0.00	90.23	57.03
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	500.00	78.98	28.00	421.02	15.80
101-210.000-725.604	DENTAL & HEALTH BENEFITS	15,000.00	6,735.56	196.67	8,264.44	44.90
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,000.00	12,542.06	2,788.80	8,457.94	59.72
101-210.000-731.000	MATERIALS & SUPPLIES	890.00	156.96	0.00	733.04	17.64
101-210.000-732.000	POSTAGE	2,750.00	89.23	0.00	2,660.77	3.24
101-210.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-210.000-737.000	PRINTING & PUBLISHING	2,600.00	0.00	0.00	2,600.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	7,900.00	3,539.88	589.98	4,360.12	44.81
101-210.000-746.000	PROFESSIONAL SERVICES	1,500.00	3,027.10	0.00	(1,527.10)	201.81
101-210.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
101-210.000-749.000	CONTRACTUAL SERVICES	50,000.00	14,196.00	0.00	35,804.00	28.39
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	250.00	0.00	0.00	250.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	(173.46)	0.00	0.00
101-210.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 210.000 - CITY ASSESSOR		158,924.00	68,011.46	9,550.55	90,912.54	42.79
Dept 220.000 - FINANCE & TREASURY						
101-220.000-703.000	ADMINSTRATIVE SALARIES	75,000.00	29,711.59	8,076.94	45,288.41	39.62
101-220.000-704.000	STAFF WAGES	71,212.00	33,256.33	4,985.54	37,955.67	46.70
101-220.000-704.100	STAFF - OVERTIME	2,000.00	54.80	5.88	1,945.20	2.74
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	2,143.30	1,601.24	(2,143.30)	100.00
101-220.000-709.000	OTHER COMPENSATION	0.00	1,159.63	0.00	(1,159.63)	100.00
101-220.000-710.000	COMPENSATED ABSENCES	0.00	5,363.20	3,546.30	(5,363.20)	100.00
101-220.000-711.000	LONGEVITY	1,750.00	1,500.00	0.00	250.00	85.71
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	1,250.00	250.00	(1,250.00)	100.00
101-220.000-719.000	CLOTHING ALLOWANCE	600.00	125.00	0.00	475.00	20.83
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	11,518.00	5,572.88	1,381.68	5,945.12	48.38
101-220.000-723.000	VISION CARE	350.00	164.61	0.00	185.39	47.03
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,000.00	285.50	233.00	714.50	28.55
101-220.000-725.604	DENTAL & HEALTH BENEFITS	30,427.00	13,662.84	398.93	16,764.16	44.90
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	25,607.00	14,107.80	3,439.31	11,499.20	55.09
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	2,050.00	978.11	230.79	1,071.89	47.71
101-220.000-731.000	MATERIALS & SUPPLIES	3,200.00	391.62	67.16	2,808.38	12.24
101-220.000-732.000	POSTAGE	3,000.00	4,592.24	536.51	(1,592.24)	153.07
101-220.000-735.000	DUES & SUBSCRIPTIONS	900.00	0.00	0.00	900.00	0.00
101-220.000-737.000	PRINTING & PUBLISHING	2,000.00	4,034.10	413.99	(2,034.10)	201.71
101-220.000-744.000	TELEPHONE & INTERNET	16,000.00	7,169.40	1,194.90	8,830.60	44.81
101-220.000-746.000	PROFESSIONAL SERVICES	61,000.00	106,667.93	207.00	(45,667.93)	174.87
101-220.000-747.000	INSURANCE & BONDS	43,724.00	0.00	0.00	43,724.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	0.00	848.02	145.00	(848.02)	100.00
101-220.000-749.003	ANNEXATION TAX SHARING	60,000.00	60,623.09	0.00	(623.09)	101.04
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	(289.10)	0.00	0.00
101-220.000-972.000	MISCELLANEOUS	1,000.00	14,344.93	201.18	(13,344.93)	1,434.49
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	203.88	0.00	(203.88)	100.00
Total Dept 220.000 - FINANCE & TREASURY		413,338.00	308,210.80	26,626.25	105,127.20	74.57

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	600.00	9.21	(600.00)	100.00
101-221.000-723.000	VISION CARE	0.00	0.00	(167.48)	0.00	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	533.00	148.67	(533.00)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	1,133.00	(9.60)	(1,133.00)	100.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	70,304.00	29,133.36	7,030.40	41,170.64	41.44
101-230.000-704.000	STAFF WAGES	100,000.00	2,880.00	2,880.00	97,120.00	2.88
101-230.000-704.100	STAFF - OVERTIME	0.00	384.66	0.00	(384.66)	100.00
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	1,809.93	1,081.60	(1,809.93)	100.00
101-230.000-706.000	CITY LABOR - DPW	5,125.00	3,498.45	449.78	1,626.55	68.26
101-230.000-710.000	COMPENSATED ABSENCES	0.00	6,045.46	0.00	(6,045.46)	100.00
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	0.00	0.00	100.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,493.00	3,352.95	849.52	2,140.05	61.04
101-230.000-722.000	ICMA - CITY SHARE	0.00	29.22	4.46	(29.22)	100.00
101-230.000-723.000	VISION CARE	400.00	214.76	0.00	185.24	53.69
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	540.00	104.21	36.00	435.79	19.30
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,800.00	8,890.93	259.60	10,909.07	44.90
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,971.00	22,007.42	4,095.44	7,963.58	73.43
101-230.000-728.001	RETIRMENT HEALTH SAVINGS	2,200.00	0.00	0.00	2,200.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	750.00	476.03	11.73	273.97	63.47
101-230.000-732.000	POSTAGE	200.00	381.94	0.00	(181.94)	190.97
101-230.000-735.000	DUES & SUBSCRIPTIONS	400.00	410.00	315.00	(10.00)	102.50
101-230.000-737.000	PRINTING & PUBLISHING	250.00	1,824.33	0.00	(1,574.33)	729.73
101-230.000-744.000	TELEPHONE & INTERNET	12,000.00	5,951.90	1,034.85	6,048.10	49.60
101-230.000-746.000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	31.00	0.00	0.00	31.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	1,500.00	0.00	(1,500.00)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	3,000.00	3,000.00	33,000.00	8.33
101-230.000-850.000	RENTAL EXPENSE	2,466.00	1,233.00	205.50	1,233.00	50.00
101-230.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	3,611.98	564.16	1,388.02	72.24
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	(57.82)	0.00	0.00
101-230.000-972.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 230.000 - COMMUNITY DEVELOPMENT		322,680.00	98,240.53	21,760.22	224,439.47	30.45
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	83,250.00	31,635.49	6,339.70	51,614.51	38.00
101-300.000-704.000	STAFF WAGES	825,036.00	357,370.01	74,766.14	467,665.99	43.32
101-300.000-704.100	STAFF - OVERTIME	110,000.00	57,259.20	19,856.63	52,740.80	52.05
101-300.000-704.200	HOLIDAY COMPENSATION	0.00	26,936.70	16,216.93	(26,936.70)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	180.80	0.00	(180.80)	100.00
101-300.000-709.000	OTHER COMPENSATION	0.00	18,220.82	0.00	(18,220.82)	100.00
101-300.000-710.000	COMPENSATED ABSENCES	0.00	68,807.56	18,948.32	(68,807.56)	100.00
101-300.000-711.000	LONGEVITY	13,200.00	14,765.77	0.00	(1,565.77)	111.86
101-300.000-712.000	SPECIAL COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	6,000.00	4,428.57	3,250.00	1,571.43	73.81
101-300.000-719.000	CLOTHING ALLOWANCE	500.00	125.00	0.00	375.00	25.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	15,094.00	9,995.63	2,376.00	5,098.37	66.22
101-300.000-722.000	ICMA - CITY SHARE	25,100.00	9,421.29	2,223.00	15,678.71	37.54

PERIOD ENDING 12/31/2021

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-300.000-723.000	VISION CARE	5,000.00	2,673.29	0.00	2,326.71	53.47
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	29,000.00	1,304.25	340.00	27,695.75	4.50
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	18,000.00	5,306.06	0.00	12,693.94	29.48
101-300.000-725.604	DENTAL & HEALTH BENEFITS	205,000.00	92,052.59	2,687.80	112,947.41	44.90
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	440,000.00	242,409.47	58,065.55	197,590.53	55.09
101-300.000-730.000	SAFETY SUPPLIES	11,000.00	3,152.00	0.00	7,848.00	28.65
101-300.000-731.000	MATERIALS & SUPPLIES	12,500.00	2,593.40	703.28	9,906.60	20.75
101-300.000-732.000	POSTAGE	3,500.00	1,011.30	0.00	2,488.70	28.89
101-300.000-733.000	UNIFORM & CLEANING	15,000.00	6,098.65	195.25	8,901.35	40.66
101-300.000-734.000	GASOLINE & OIL	23,000.00	21,182.55	3,903.56	1,817.45	92.10
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	260.00	0.00	1,240.00	17.33
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	76.05	0.00	923.95	7.61
101-300.000-740.000	VEHICLE MAINTENANCE	15,000.00	(1,360.69)	616.34	16,360.69	(9.07)
101-300.000-744.000	TELEPHONE & INTERNET	77,000.00	36,839.73	6,139.53	40,160.27	47.84
101-300.000-746.000	PROFESSIONAL SERVICES	60,000.00	17,090.62	0.00	42,909.38	28.48
101-300.000-747.000	INSURANCE & BONDS	26,065.00	0.00	0.00	26,065.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	1,500.00	602.02	0.00	897.98	40.13
101-300.000-749.000	CONTRACTUAL SERVICES	25,000.00	4,363.31	1,028.67	20,636.69	17.45
101-300.000-850.000	RENTAL EXPENSE	1,989.00	994.50	165.75	994.50	50.00
101-300.000-851.000	MVP EQUIPMENT RENTAL	100.00	35.70	0.00	64.30	35.70
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	50,000.00	39,985.00	0.00	10,015.00	79.97
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	26,500.00	0.00	0.00	26,500.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	(2,023.70)	0.00	0.00
101-300.000-970.000	MILEAGE ALLOWANCE	500.00	69.74	0.00	430.26	13.95
101-300.000-972.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 300.000 - POLICE DEPARTMENT		2,129,834.00	1,075,886.38	215,798.75	1,053,947.62	50.52
Dept 410.000 - PUBLIC WORKS ADMINISTRATION						
101-410.000-703.000	ADMINISTRATIVE SALARIES	44,539.00	15,164.16	3,288.41	29,374.84	34.05
101-410.000-704.000	STAFF WAGES	0.00	1,849.21	1,093.23	(1,849.21)	100.00
101-410.000-704.100	STAFF - OVERTIME	0.00	287.83	3.40	(287.83)	100.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	659.12	414.85	(659.12)	100.00
101-410.000-706.000	CITY LABOR - DPW	17,084.00	3,428.53	17.49	13,655.47	20.07
101-410.000-709.000	OTHER COMPENSATION	0.00	19,390.30	0.00	(19,390.30)	100.00
101-410.000-710.000	COMPENSATED ABSENCES	0.00	11,597.10	3,478.49	(11,597.10)	100.00
101-410.000-711.000	LONGEVITY	600.00	2,277.83	0.00	(1,677.83)	379.64
101-410.000-712.000	SPECIAL COMPENSATION	1,000.00	364.16	80.41	635.84	36.42
101-410.000-715.000	HEALTH REIMBURSEMENT	1,654.00	145.36	27.92	1,508.64	8.79
101-410.000-718.000	AUTO ALLOWANCE	975.00	444.34	104.85	530.66	45.57
101-410.000-719.000	CLOTHING ALLOWANCE	0.00	424.95	65.98	(424.95)	100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	3,651.00	4,305.23	668.01	(654.23)	117.92
101-410.000-722.000	ICMA - CITY SHARE	0.00	327.89	80.89	(327.89)	100.00
101-410.000-723.000	VISION CARE	120.00	250.98	18.70	(130.98)	209.15
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,820.00	757.17	88.95	7,062.83	9.68
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	17,000.00	5,011.27	0.00	11,988.73	29.48
101-410.000-725.604	DENTAL & HEALTH BENEFITS	430.00	193.10	5.64	236.90	44.91
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	16,050.00	13,705.30	3,181.38	2,344.70	85.39
101-410.000-728.001	RETIRMENT HEALTH SAVINGS	1,700.00	0.00	0.00	1,700.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	2,000.00	397.00	13.70	1,603.00	19.85
101-410.000-732.000	POSTAGE	2,800.00	1,041.05	0.00	1,758.95	37.18
101-410.000-735.000	DUES & SUBSCRIPTIONS	400.00	802.80	214.00	(402.80)	200.70
101-410.000-737.000	PRINTING & PUBLISHING	1,000.00	316.11	0.00	683.89	31.61
101-410.000-744.000	TELEPHONE & INTERNET	30,500.00	15,440.66	2,508.23	15,059.34	50.63

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-410.000-746.000	PROFESSIONAL SERVICES	0.00	734.50	0.00	(734.50)	100.00
101-410.000-747.000	INSURANCE & BONDS	1,435.00	0.00	0.00	1,435.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-410.000-749.000	CONTRACTUAL SERVICES	7,800.00	3,620.63	116.92	4,179.37	46.42
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	(2,023.70)	0.00	0.00
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	9,200.00	0.00	0.00	9,200.00	0.00
101-410.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 410.000 - PUBLIC WORKS ADMINISTRATION		168,958.00	102,936.58	13,447.75	66,021.42	60.92
Dept 422.000 - LEAF COLLECTION						
101-422.000-704.100	STAFF - OVERTIME	800.00	945.98	0.00	(145.98)	118.25
101-422.000-706.000	CITY LABOR - DPW	10,350.00	4,528.73	1,517.49	5,821.27	43.76
101-422.000-721.000	FICA/MEDICARE - CITY SHARE	620.00	418.26	116.10	201.74	67.46
101-422.000-722.000	ICMA - CITY SHARE	100.00	5.35	0.00	94.65	5.35
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,850.00	1,479.02	412.15	370.98	79.95
101-422.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES	16,600.00	10,110.00	0.00	6,490.00	60.90
101-422.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	4,812.38	1,200.74	5,187.62	48.12
Total Dept 422.000 - LEAF COLLECTION		40,520.00	22,299.72	3,246.48	18,220.28	55.03
Dept 424.000 - PARKING SERVICES						
101-424.000-704.100	STAFF - OVERTIME	200.00	0.00	0.00	200.00	0.00
101-424.000-706.000	CITY LABOR - DPW	2,800.00	633.96	0.00	2,166.04	22.64
101-424.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	48.75	0.00	106.25	31.45
101-424.000-722.000	ICMA - CITY SHARE	25.00	7.42	0.00	17.58	29.68
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	163.12	0.00	296.88	35.46
101-424.000-731.000	MATERIALS & SUPPLIES	1,600.00	170.90	0.00	1,429.10	10.68
101-424.000-745.000	UTILITIES	7,800.00	2,953.29	0.00	4,846.71	37.86
101-424.000-746.000	PROFESSIONAL SERVICES	500.00	7,937.63	0.00	(7,437.63)	1,587.53
101-424.000-749.000	CONTRACTUAL SERVICES	800.00	540.00	0.00	260.00	67.50
101-424.000-851.000	MVP EQUIPMENT RENTAL	1,200.00	1,026.12	0.00	173.88	85.51
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	8,000.00	36,241.42	0.00	(28,241.42)	453.02
101-424.000-862.001	UST REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
101-424.000-871.000	PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 424.000 - PARKING SERVICES		78,540.00	49,722.61	0.00	28,817.39	63.31
Dept 425.000 - PARKING SERVICES/WINTER MAINT.						
101-425.000-704.100	STAFF - OVERTIME	700.00	580.32	580.32	119.68	82.90
101-425.000-706.000	CITY LABOR - DPW	9,050.00	691.04	619.68	8,358.96	7.64
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	97.33	91.88	442.67	18.02
101-425.000-722.000	ICMA - CITY SHARE	100.00	10.32	10.32	89.68	10.32
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	330.86	311.48	1,269.14	20.68
101-425.000-731.000	MATERIALS & SUPPLIES	8,000.00	1,631.54	0.00	6,368.46	20.39
101-425.000-851.000	MVP EQUIPMENT RENTAL	9,000.00	2,309.37	2,013.70	6,690.63	25.66
Total Dept 425.000 - PARKING SERVICES/WINTER MAINT.		28,990.00	5,650.78	3,627.38	23,339.22	19.49
Dept 452.000 - TREE WORK						
101-452.000-704.100	STAFF - OVERTIME	2,500.00	315.12	53.52	2,184.88	12.60

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-452.000-706.000	CITY LABOR - DPW	32,300.00	7,443.73	1,058.87	24,856.27	23.05
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,000.00	594.00	85.66	1,406.00	29.70
101-452.000-722.000	ICMA - CITY SHARE	350.00	51.40	12.35	298.60	14.69
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,750.00	2,040.02	285.13	3,709.98	35.48
101-452.000-731.000	MATERIALS & SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00
101-452.000-746.000	PROFESSIONAL SERVICES	150.00	0.00	0.00	150.00	0.00
101-452.000-749.000	CONTRACTUAL SERVICES	8,000.00	500.00	0.00	7,500.00	6.25
101-452.000-851.000	MVP EQUIPMENT RENTAL	38,000.00	18,274.99	1,619.10	19,725.01	48.09
Total Dept 452.000 - TREE WORK		90,850.00	29,219.26	3,114.63	61,630.74	32.16
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	0.00	224.07	0.00	(224.07)	100.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	17.11	0.00	(17.11)	100.00
101-663.000-722.000	ICMA - CITY SHARE	0.00	1.86	0.00	(1.86)	100.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	58.58	0.00	(58.58)	100.00
101-663.000-745.000	UTILITIES	85,000.00	26,298.84	0.00	58,701.16	30.94
101-663.000-749.000	CONTRACTUAL SERVICES	2,000.00	2,091.32	0.00	(91.32)	104.57
101-663.000-851.000	MVP EQUIPMENT RENTAL	0.00	27.04	0.00	(27.04)	100.00
Total Dept 663.000 - CITY PROPERTY MAINTENANCE		87,000.00	28,718.82	0.00	58,281.18	33.01
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	1,300.00	560.64	66.58	739.36	43.13
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	43.28	5.18	36.72	54.10
101-664.000-722.000	ICMA - CITY SHARE	15.00	7.09	1.46	7.91	47.27
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.08	0.00	(0.08)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	143.24	15.81	86.76	62.28
101-664.000-731.000	MATERIALS & SUPPLIES	6,500.00	3,490.45	410.90	3,009.55	53.70
101-664.000-744.000	TELEPHONE & INTERNET	7,900.00	3,539.88	589.98	4,360.12	44.81
101-664.000-745.000	UTILITIES	60,000.00	22,415.86	0.00	37,584.14	37.36
101-664.000-747.000	INSURANCE & BONDS	7,922.00	0.00	0.00	7,922.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	53,000.00	17,212.32	111.66	35,787.68	32.48
101-664.000-851.000	MVP EQUIPMENT RENTAL	500.00	555.39	89.37	(55.39)	111.08
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-664.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	490.91	(86.62)	(490.91)	100.00
101-664.000-972.000	MISCELLANEOUS	500.00	185.00	0.00	315.00	37.00
Total Dept 664.000 - CITY HALL BUILDING & GROUNDS		152,947.00	48,644.14	1,204.32	104,302.86	31.80
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	1,500.00	324.81	220.77	1,175.19	21.65
101-825.000-706.000	CITY LABOR - DPW	19,200.00	10,214.21	1,447.48	8,985.79	53.20
101-825.000-707.000	PART-TIME STAFF WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	810.24	127.81	389.76	67.52
101-825.000-722.000	ICMA - CITY SHARE	200.00	109.87	4.10	90.13	54.94
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	2,726.68	447.42	773.32	77.91
101-825.000-731.000	MATERIALS & SUPPLIES	2,000.00	2,883.42	0.00	(883.42)	144.17
101-825.000-745.000	UTILITIES	7,000.00	2,778.07	0.00	4,221.93	39.69
101-825.000-747.000	INSURANCE & BONDS	928.00	0.00	0.00	928.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	26,000.00	8,005.64	1.20	17,994.36	30.79
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00	0.00	500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-825.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	15,540.93	4,050.43	2,459.07	86.34
Total Dept 825.000 - PARKS & RECREATION		101,028.00	43,393.87	6,299.21	57,634.13	42.95
Dept 950.000 - HEALTH INSURANCE EXPENSES						
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	48,292.22	48,292.22	(48,292.22)	100.00
Total Dept 950.000 - HEALTH INSURANCE EXPENSES		0.00	48,292.22	48,292.22	(48,292.22)	100.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS						
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	3,803.99	3,803.99	(3,803.99)	100.00
Total Dept 955.000 - RETIREMENT HEALTH BENEFITS		0.00	3,803.99	3,803.99	(3,803.99)	100.00
Dept 999.000 - GASB 34						
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	6,250.00	0.00	8,750.00	41.67
101-999.000-859.206	CONTRIB TO FIRE	38,000.00	9,498.00	0.00	28,502.00	24.99
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	3,000.00	1,250.00	0.00	1,750.00	41.67
Total Dept 999.000 - GASB 34		56,000.00	16,998.00	0.00	39,002.00	30.35
TOTAL EXPENDITURES		4,322,041.00	2,165,077.58	396,614.74	2,156,963.42	50.09
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,848,500.00	4,446,884.46	33,316.92	401,615.54	91.72
TOTAL EXPENDITURES		4,322,041.00	2,165,077.58	396,614.74	2,156,963.42	50.09
NET OF REVENUES & EXPENDITURES		526,459.00	2,281,806.88	(363,297.82)	(1,755,347.88)	433.43

User: ESMITH

DB: Charlotte

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	322,000.00	0.00	0.00	322,000.00	0.00
202-000.000-431.000	STATE AID	680,000.00	261,406.08	55,292.38	418,593.92	38.44
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	15,000.00	6,686.40	0.00	8,313.60	44.58
202-000.000-436.000	METRO ACT	32,000.00	0.00	0.00	32,000.00	0.00
202-000.000-501.000	INTEREST INCOME	5,000.00	448.78	64.68	4,551.22	8.98
202-000.000-596.000	SUNDRY REVENUE	38,000.00	30,419.02	0.00	7,580.98	80.05
202-000.000-600.000	REIMBURSEMENTS	0.00	2,209.95	0.00	(2,209.95)	100.00
Total Dept 000.000		1,092,000.00	301,170.23	55,357.06	790,829.77	27.58
TOTAL REVENUES		1,092,000.00	301,170.23	55,357.06	790,829.77	27.58
Expenditures						
Dept 430.000 - STORM SEWERS						
202-430.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,550.00	2,597.73	288.40	(1,047.73)	167.60
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	95.00	198.99	22.05	(103.99)	209.46
202-430.000-722.000	ICMA - CITY SHARE	15.00	8.44	0.00	6.56	56.27
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	275.00	694.20	78.34	(419.20)	252.44
202-430.000-731.000	MATERIALS & SUPPLIES	300.00	686.74	0.00	(386.74)	228.91
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	9,120.38	1,231.65	(7,120.38)	456.02
Total Dept 430.000 - STORM SEWERS		4,355.00	13,306.48	1,620.44	(8,951.48)	305.54
Dept 440.000 - SIDEWALK MAINTENANCE						
202-440.000-704.100	STAFF - OVERTIME	300.00	0.00	0.00	300.00	0.00
202-440.000-706.000	CITY LABOR - DPW	3,875.00	2,026.40	112.32	1,848.60	52.29
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	230.00	156.14	8.60	73.86	67.89
202-440.000-722.000	ICMA - CITY SHARE	40.00	21.92	0.00	18.08	54.80
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	690.00	523.17	30.51	166.83	75.82
202-440.000-731.000	MATERIALS & SUPPLIES	4,800.00	885.00	0.00	3,915.00	18.44
202-440.000-746.000	PROFESSIONAL SERVICES	55,600.00	35,957.50	4,982.50	19,642.50	64.67
202-440.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,500.00	2,041.13	99.82	458.87	81.65
Total Dept 440.000 - SIDEWALK MAINTENANCE		71,035.00	41,611.26	5,233.75	29,423.74	58.58
Dept 520.000 - STREET ADMINISTRATION						
202-520.000-703.000	ADMINSTRATIVE SALARIES	34,000.00	9,585.55	2,157.55	24,414.45	28.19
202-520.000-704.000	STAFF WAGES	0.00	975.62	585.16	(975.62)	100.00
202-520.000-704.100	STAFF - OVERTIME	1,085.00	216.53	1.69	868.47	19.96
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	574.34	353.55	(574.34)	100.00
202-520.000-706.000	CITY LABOR - DPW	14,200.00	2,943.03	9.36	11,256.97	20.73
202-520.000-710.000	COMPENSATED ABSENCES	0.00	7,096.44	2,222.97	(7,096.44)	100.00
202-520.000-711.000	LONGEVITY	450.00	1,394.99	0.00	(944.99)	310.00
202-520.000-712.000	SPECIAL COMPENSATION	0.00	204.45	43.04	(204.45)	100.00
202-520.000-715.000	HEALTH REIMBURSEMENT	300.00	77.12	14.94	222.88	25.71
202-520.000-718.000	AUTO ALLOWANCE	585.00	222.01	52.38	362.99	37.95
202-520.000-719.000	CLOTHING ALLOWANCE	0.00	233.00	35.32	(233.00)	100.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,625.00	1,815.45	426.75	1,809.55	50.08
202-520.000-722.000	ICMA - CITY SHARE	145.00	254.57	62.18	(109.57)	175.57

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-520.000-723.000	VISION CARE	90.00	114.25	10.01	(24.25)	126.94
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	885.00	23.96	22.98	861.04	2.71
202-520.000-725.604	DENTAL & HEALTH BENEFITS	5,860.00	2,631.36	76.83	3,228.64	44.90
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	14,400.00	8,788.48	2,035.71	5,611.52	61.03
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	1,175.00	0.00	0.00	1,175.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	200.00	20.00	0.00	180.00	10.00
Total Dept 520.000 - STREET ADMINISTRATION		77,000.00	37,171.15	8,110.42	39,828.85	48.27
Dept 522.000 - STREET REPAIR						
202-522.000-706.000	CITY LABOR - DPW	7,745.00	3,174.85	1,144.44	4,570.15	40.99
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	243.42	87.56	216.58	52.92
202-522.000-722.000	ICMA - CITY SHARE	78.00	12.99	0.00	65.01	16.65
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	843.89	310.85	531.11	61.37
202-522.000-731.000	MATERIALS & SUPPLIES	0.00	5,302.78	0.00	(5,302.78)	100.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,977.95	0.00	2,022.05	59.56
Total Dept 522.000 - STREET REPAIR		14,658.00	12,555.88	1,542.85	2,102.12	85.66
Dept 524.000 - STREET MAINTENANCE						
202-524.000-704.100	STAFF - OVERTIME	0.00	567.87	61.44	(567.87)	100.00
202-524.000-706.000	CITY LABOR - DPW	9,000.00	2,712.54	465.80	6,287.46	30.14
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	540.00	250.85	40.32	289.15	46.45
202-524.000-722.000	ICMA - CITY SHARE	95.00	4.04	0.00	90.96	4.25
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,600.00	885.90	143.21	714.10	55.37
202-524.000-731.000	MATERIALS & SUPPLIES	8,000.00	4,333.48	0.00	3,666.52	54.17
202-524.000-746.000	PROFESSIONAL SERVICES	10,000.00	53,881.50	6,675.50	(43,881.50)	538.82
202-524.000-749.000	CONTRACTUAL SERVICES	2,600.00	4,361.00	0.00	(1,761.00)	167.73
202-524.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	5,775.73	683.76	6,224.27	48.13
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	60,000.00	373,778.87	0.00	(313,778.87)	622.96
Total Dept 524.000 - STREET MAINTENANCE		103,835.00	446,551.78	8,070.03	(342,716.78)	430.06
Dept 526.000 - STREET SWEEPING						
202-526.000-704.100	STAFF - OVERTIME	500.00	73.11	0.00	426.89	14.62
202-526.000-706.000	CITY LABOR - DPW	6,450.00	2,309.80	422.41	4,140.20	35.81
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	182.56	32.30	202.44	47.42
202-526.000-722.000	ICMA - CITY SHARE	65.00	31.80	4.38	33.20	48.92
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	601.89	109.07	548.11	52.34
202-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	9,643.79	1,720.64	5,356.21	64.29
202-526.000-853.000	HYDRANT RENTAL	8,400.00	4,200.00	700.00	4,200.00	50.00
Total Dept 526.000 - STREET SWEEPING		36,950.00	17,042.95	2,988.80	19,907.05	46.12
Dept 530.000 - WINTER STREET MAINTENANCE						
202-530.000-704.100	STAFF - OVERTIME	2,000.00	1,040.47	1,040.47	959.53	52.02
202-530.000-704.200	HOLIDAY COMPENSATION	500.00	0.00	0.00	500.00	0.00
202-530.000-706.000	CITY LABOR - DPW	6,450.00	190.71	166.34	6,259.29	2.96
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	385.00	94.62	92.71	290.38	24.58
202-530.000-722.000	ICMA - CITY SHARE	65.00	8.42	7.52	56.58	12.95
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,150.00	322.51	317.02	827.49	28.04

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	1,210.00	0.00	11,790.00	9.31
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	2,871.01	2,814.41	10,128.99	22.08
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,550.00	5,737.74	4,438.47	30,812.26	15.70
Dept 540.000 - TRAFFIC SERVICES						
202-540.000-704.100	STAFF - OVERTIME	300.00	69.36	69.36	230.64	23.12
202-540.000-706.000	CITY LABOR - DPW	3,750.00	236.20	166.84	3,513.80	6.30
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	225.00	23.44	18.14	201.56	10.42
202-540.000-722.000	ICMA - CITY SHARE	40.00	3.29	3.29	36.71	8.23
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	665.00	78.45	59.61	586.55	11.80
202-540.000-731.000	MATERIALS & SUPPLIES	3,000.00	59.15	0.00	2,940.85	1.97
202-540.000-749.000	CONTRACTUAL SERVICES	9,500.00	0.00	0.00	9,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,500.00	217.35	109.88	1,282.65	14.49
Total Dept 540.000 - TRAFFIC SERVICES		18,980.00	687.24	427.12	18,292.76	3.62
Dept 561.000 - TRUNKLINE MAINTENANCE						
202-561.000-704.100	STAFF - OVERTIME	100.00	643.11	297.27	(543.11)	643.11
202-561.000-706.000	CITY LABOR - DPW	1,050.00	751.53	0.00	298.47	71.57
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	60.00	104.84	22.48	(44.84)	174.73
202-561.000-722.000	ICMA - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	185.00	378.79	80.74	(193.79)	204.75
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,200.00	5,015.26	372.65	(815.26)	119.41
202-561.000-853.000	HYDRANT RENTAL	3,000.00	1,500.00	250.00	1,500.00	50.00
Total Dept 561.000 - TRUNKLINE MAINTENANCE		8,605.00	8,393.53	1,023.14	211.47	97.54
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE						
202-562.000-704.100	STAFF - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
202-562.000-706.000	CITY LABOR - DPW	2,580.00	0.00	0.00	2,580.00	0.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	0.00	0.00	155.00	0.00
202-562.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	0.00	0.00	460.00	0.00
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 562.000 - TRUNKLINE WINTER MAINTENANCE		9,225.00	0.00	0.00	9,225.00	0.00
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES						
202-563.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-563.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-563.000-745.000	UTILITIES	4,000.00	1,729.55	0.00	2,270.45	43.24
Total Dept 563.000 - TRUNKLINE TRAFFIC SERVICES		4,170.00	1,729.55	0.00	2,440.45	41.48
Dept 564.000 - TRUNKLINE STORM SEWER						
202-564.000-706.000	CITY LABOR - DPW	130.00	0.00	0.00	130.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	10.00	0.00	0.00	10.00	0.00
202-564.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00

PERIOD ENDING 12/31/2021

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2021	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	25.00	0.00	0.00	25.00	0.00
202-564.000-851.000	MVP EQUIPMENT RENTAL	0.00	37.32	0.00	(37.32)	100.00
Total Dept 564.000 - TRUNKLINE STORM SEWER		170.00	37.32	0.00	132.68	21.95
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	500,000.00	208,330.00	0.00	291,670.00	41.67
Total Dept 999.000 - GASB 34		500,000.00	208,330.00	0.00	291,670.00	41.67
TOTAL EXPENDITURES		885,533.00	793,154.88	33,455.02	92,378.12	89.57
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		1,092,000.00	301,170.23	55,357.06	790,829.77	27.58
TOTAL EXPENDITURES		885,533.00	793,154.88	33,455.02	92,378.12	89.57
NET OF REVENUES & EXPENDITURES		206,467.00	(491,984.65)	21,902.04	698,451.65	238.29

PERIOD ENDING 12/31/2021

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2021	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,400.00	3,783.34	0.00	1,616.66	70.06
203-000.000-431.000	STATE AID	546,400.00	100,555.22	21,213.97	445,844.78	18.40
203-000.000-501.000	INTEREST INCOME	4,500.00	192.19	39.70	4,307.81	4.27
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	540.00	443.07	0.00	96.93	82.05
203-000.000-596.000	SUNDRY REVENUE	47,000.00	90,678.60	0.00	(43,678.60)	192.93
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	6,250.00	0.00	8,750.00	41.67
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	500,000.00	208,330.00	0.00	291,670.00	41.67
Total Dept 000.000		1,118,840.00	410,232.42	21,253.67	708,607.58	36.67
TOTAL REVENUES		1,118,840.00	410,232.42	21,253.67	708,607.58	36.67
Expenditures						
Dept 430.000 - STORM SEWERS						
203-430.000-704.100	STAFF - OVERTIME	600.00	0.00	0.00	600.00	0.00
203-430.000-706.000	CITY LABOR - DPW	7,745.00	1,394.48	0.00	6,350.52	18.00
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	106.35	0.00	353.65	23.12
203-430.000-722.000	ICMA - CITY SHARE	80.00	0.00	0.00	80.00	0.00
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	378.72	0.00	996.28	27.54
203-430.000-731.000	MATERIALS & SUPPLIES	700.00	38.36	0.00	661.64	5.48
203-430.000-851.000	MVP EQUIPMENT RENTAL	15,000.00	5,267.02	0.00	9,732.98	35.11
Total Dept 430.000 - STORM SEWERS		25,960.00	7,184.93	0.00	18,775.07	27.68
Dept 440.000 - SIDEWALK MAINTENANCE						
203-440.000-704.100	STAFF - OVERTIME	600.00	69.36	69.36	530.64	11.56
203-440.000-706.000	CITY LABOR - DPW	7,745.00	2,603.18	112.32	5,141.82	33.61
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	204.33	13.78	255.67	44.42
203-440.000-722.000	ICMA - CITY SHARE	80.00	17.33	0.00	62.67	21.66
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	705.48	49.35	669.52	51.31
203-440.000-731.000	MATERIALS & SUPPLIES	2,000.00	910.00	0.00	1,090.00	45.50
203-440.000-746.000	PROFESSIONAL SERVICES	83,400.00	53,936.25	7,473.75	29,463.75	64.67
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,400.00	4,152.25	229.98	1,247.75	76.89
Total Dept 440.000 - SIDEWALK MAINTENANCE		101,060.00	62,598.18	7,948.54	38,461.82	61.94
Dept 520.000 - STREET ADMINISTRATION						
203-520.000-703.000	ADMINSTRATIVE SALARIES	26,850.00	9,585.56	2,157.57	17,264.44	35.70
203-520.000-704.000	STAFF WAGES	0.00	1,511.60	860.33	(1,511.60)	100.00
203-520.000-704.100	STAFF - OVERTIME	300.00	258.06	1.69	41.94	86.02
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	630.51	387.10	(630.51)	100.00
203-520.000-706.000	CITY LABOR - DPW	3,875.00	3,682.09	13.76	192.91	95.02
203-520.000-710.000	COMPENSATED ABSENCES	0.00	9,317.22	2,778.88	(9,317.22)	100.00
203-520.000-711.000	LONGEVITY	300.00	1,748.88	0.00	(1,448.88)	582.96
203-520.000-712.000	SPECIAL COMPENSATION	500.00	311.10	63.28	188.90	62.22
203-520.000-715.000	HEALTH REIMBURSEMENT	500.00	118.41	21.97	381.59	23.68
203-520.000-718.000	AUTO ALLOWANCE	390.00	222.01	52.38	167.99	56.93
203-520.000-719.000	CLOTHING ALLOWANCE	0.00	353.34	51.93	(353.34)	100.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,440.00	2,141.32	499.55	298.68	87.76
203-520.000-722.000	ICMA - CITY SHARE	40.00	328.06	79.44	(288.06)	820.15
203-520.000-723.000	VISION CARE	73.00	153.77	14.72	(80.77)	210.64

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	535.00	34.72	33.78	500.28	6.49
203-520.000-725.604	DENTAL & HEALTH BENEFITS	5,065.00	2,274.37	66.41	2,790.63	44.90
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,060.00	9,819.01	2,266.21	(759.01)	108.38
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	895.00	0.00	0.00	895.00	0.00
Total Dept 520.000 - STREET ADMINISTRATION		50,823.00	42,490.03	9,349.00	8,332.97	83.60
Dept 522.000 - STREET REPAIR						
203-522.000-706.000	CITY LABOR - DPW	6,000.00	3,014.47	1,156.00	2,985.53	50.24
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	600.00	229.65	88.43	370.35	38.28
203-522.000-722.000	ICMA - CITY SHARE	250.00	0.00	0.00	250.00	0.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	818.74	313.98	(18.74)	102.34
203-522.000-731.000	MATERIALS & SUPPLIES	0.00	814.32	0.00	(814.32)	100.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	5,000.00	2,303.17	0.00	2,696.83	46.06
Total Dept 522.000 - STREET REPAIR		12,650.00	7,180.35	1,558.41	5,469.65	56.76
Dept 524.000 - STREET MAINTENANCE						
203-524.000-704.100	STAFF - OVERTIME	1,300.00	702.96	271.86	597.04	54.07
203-524.000-706.000	CITY LABOR - DPW	16,780.00	5,550.55	618.12	11,229.45	33.08
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	1,000.00	478.14	68.32	521.86	47.81
203-524.000-722.000	ICMA - CITY SHARE	107.00	20.94	3.65	86.06	19.57
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,980.00	1,671.81	237.20	1,308.19	56.10
203-524.000-731.000	MATERIALS & SUPPLIES	13,000.00	4,333.52	0.00	8,666.48	33.33
203-524.000-746.000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
203-524.000-851.000	MVP EQUIPMENT RENTAL	18,000.00	13,840.92	1,347.72	4,159.08	76.89
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	623,000.00	0.00	0.00	623,000.00	0.00
Total Dept 524.000 - STREET MAINTENANCE		776,167.00	26,598.84	2,546.87	749,568.16	3.43
Dept 526.000 - STREET SWEEPING						
203-526.000-704.100	STAFF - OVERTIME	1,200.00	359.22	147.39	840.78	29.94
203-526.000-706.000	CITY LABOR - DPW	15,500.00	5,400.58	2,110.39	10,099.42	34.84
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	925.00	436.38	170.28	488.62	47.18
203-526.000-722.000	ICMA - CITY SHARE	160.00	33.61	6.20	126.39	21.01
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,800.00	1,516.79	605.28	1,283.21	54.17
203-526.000-749.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	36,000.00	25,450.47	9,157.04	10,549.53	70.70
203-526.000-853.000	HYDRANT RENTAL	15,800.00	7,902.00	1,317.00	7,898.00	50.01
Total Dept 526.000 - STREET SWEEPING		77,385.00	41,099.05	13,513.58	36,285.95	53.11
Dept 529.000 - GRAVEL STREET MAINTENANCE						
203-529.000-704.100	STAFF - OVERTIME	350.00	0.00	0.00	350.00	0.00
203-529.000-706.000	CITY LABOR - DPW	4,520.00	2,922.99	0.00	1,597.01	64.67
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	270.00	224.71	0.00	45.29	83.23
203-529.000-722.000	ICMA - CITY SHARE	50.00	29.14	0.00	20.86	58.28
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	800.00	748.97	0.00	51.03	93.62
203-529.000-731.000	MATERIALS & SUPPLIES	6,000.00	2,016.50	0.00	3,983.50	33.61
203-529.000-749.000	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	6,500.00	8,881.60	0.00	(2,381.60)	136.64

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 529.000 - GRAVEL STREET MAINTENANCE		21,990.00	14,823.91	0.00	7,166.09	67.41
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	600.00	1,545.97	1,545.97	(945.97)	257.66
203-530.000-706.000	CITY LABOR - DPW	7,745.00	235.70	235.70	7,509.30	3.04
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	460.00	136.48	136.48	323.52	29.67
203-530.000-722.000	ICMA - CITY SHARE	80.00	8.75	8.75	71.25	10.94
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,375.00	471.44	471.44	903.56	34.29
203-530.000-731.000	MATERIALS & SUPPLIES	13,000.00	1,210.00	0.00	11,790.00	9.31
203-530.000-851.000	MVP EQUIPMENT RENTAL	13,000.00	3,582.66	3,582.66	9,417.34	27.56
Total Dept 530.000 - WINTER STREET MAINTENANCE		36,260.00	7,191.00	5,981.00	29,069.00	19.83
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
203-540.000-706.000	CITY LABOR - DPW	2,840.00	106.04	23.12	2,733.96	3.73
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	8.11	1.75	161.89	4.77
203-540.000-722.000	ICMA - CITY SHARE	30.00	0.00	0.00	30.00	0.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	28.80	6.28	471.20	5.76
203-540.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-540.000-749.000	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	176.77	32.45	923.23	16.07
Total Dept 540.000 - TRAFFIC SERVICES		14,865.00	319.72	63.60	14,545.28	2.15
TOTAL EXPENDITURES		1,117,160.00	209,486.01	40,961.00	907,673.99	18.75
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,118,840.00	410,232.42	21,253.67	708,607.58	36.67
TOTAL EXPENDITURES		1,117,160.00	209,486.01	40,961.00	907,673.99	18.75
NET OF REVENUES & EXPENDITURES		1,680.00	200,746.41	(19,707.33)	(199,066.41)	1,949.19

PERIOD ENDING 12/31/2021

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	% BDGT
Fund 206 - FIRE FUND						
Revenues						
Dept 000.000						
206-000.000-411.000	CURRENT PROPERTY TAXES	828,615.00	521,738.72	152,117.58	306,876.28	62.97
206-000.000-442.000	RURAL FIRE ASSOCIATION	424,285.00	397,340.32	0.00	26,944.68	93.65
206-000.000-475.000	FIRE - COST RECOVERY	0.00	6,330.00	1,160.00	(6,330.00)	100.00
206-000.000-501.000	INTEREST INCOME	0.00	4.67	0.00	(4.67)	100.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	38,000.00	9,498.00	0.00	28,502.00	24.99
206-000.000-630.000	HAZMAT REVENUE	0.00	322.61	0.00	(322.61)	100.00
Total Dept 000.000		1,290,900.00	935,234.32	153,277.58	355,665.68	72.45
TOTAL REVENUES		1,290,900.00	935,234.32	153,277.58	355,665.68	72.45
Expenditures						
Dept 350.000 - FIRE DEPARTMENT						
206-350.000-703.000	ADMINSTRATIVE SALARIES	75,000.00	15,865.41	8,653.86	59,134.59	21.15
206-350.000-704.000	STAFF WAGES	308,000.00	142,837.87	31,063.13	165,162.13	46.38
206-350.000-704.100	STAFF - OVERTIME	60,000.00	61,996.73	14,717.80	(1,996.73)	103.33
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	13,193.17	7,522.32	(13,193.17)	100.00
206-350.000-706.000	CITY LABOR - DPW	0.00	38.32	0.00	(38.32)	100.00
206-350.000-707.000	PART-TIME STAFF WAGES	15,000.00	9,119.70	3,693.68	5,880.30	60.80
206-350.000-709.000	OTHER COMPENSATION	0.00	15,459.63	0.00	(15,459.63)	100.00
206-350.000-710.000	COMPENSATED ABSENCES	0.00	24,661.05	7,064.25	(24,661.05)	100.00
206-350.000-711.000	LONGEVITY	0.00	2,656.90	0.00	(2,656.90)	100.00
206-350.000-712.000	SPECIAL COMPENSATION	0.00	1,500.00	0.00	(1,500.00)	100.00
206-350.000-715.000	HEALTH REIMBURSEMENT	0.00	250.00	250.00	(250.00)	100.00
206-350.000-718.000	AUTO ALLOWANCE	0.00	692.28	346.14	(692.28)	100.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	6,749.00	5,834.43	1,867.42	914.57	86.45
206-350.000-722.000	ICMA - CITY SHARE	3,600.00	1,652.86	390.00	1,947.14	45.91
206-350.000-723.000	VISION CARE	2,000.00	1,102.97	0.00	897.03	55.15
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,000.00	527.11	211.00	20,472.89	2.51
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	16,000.00	4,716.50	0.00	11,283.50	29.48
206-350.000-725.604	DENTAL & HEALTH BENEFITS	95,000.00	42,658.51	1,245.56	52,341.49	44.90
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	225,000.00	138,809.79	34,885.24	86,190.21	61.69
206-350.000-728.001	RETIRMENT HEALTH SAVINGS	2,000.00	503.57	0.00	1,496.43	25.18
206-350.000-731.000	MATERIALS & SUPPLIES	5,500.00	1,246.86	74.70	4,253.14	22.67
206-350.000-732.000	POSTAGE	1,000.00	386.67	0.00	613.33	38.67
206-350.000-733.000	UNIFORM & CLEANING	19,000.00	5,953.83	538.11	13,046.17	31.34
206-350.000-734.000	GASOLINE & OIL	9,000.00	5,280.33	165.80	3,719.67	58.67
206-350.000-735.000	DUES & SUBSCRIPTIONS	2,500.00	25.00	0.00	2,475.00	1.00
206-350.000-737.000	PRINTING & PUBLISHING	500.00	659.84	21.50	(159.84)	131.97
206-350.000-738.000	OPERATING SUPPLIES	8,000.00	3,278.43	597.57	4,721.57	40.98
206-350.000-738.001	HAZ-MAT SUPPLIES	4,000.00	450.73	0.00	3,549.27	11.27
206-350.000-740.000	VEHICLE MAINTENANCE	20,000.00	9,677.72	1,766.40	10,322.28	48.39
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5,000.00	4,063.36	1,243.13	936.64	81.27
206-350.000-744.000	TELEPHONE & INTERNET	89,000.00	40,749.90	6,791.65	48,250.10	45.79
206-350.000-745.000	UTILITIES	35,500.00	10,455.04	0.00	25,044.96	29.45
206-350.000-746.000	PROFESSIONAL SERVICES	10,000.00	7,049.73	0.00	2,950.27	70.50
206-350.000-747.000	INSURANCE & BONDS	11,129.00	0.00	0.00	11,129.00	0.00
206-350.000-748.000	CONFERENCES & TRAINING	2,000.00	2,473.88	335.00	(473.88)	123.69
206-350.000-749.000	CONTRACTUAL SERVICES	30,570.00	5,190.10	2,210.37	25,379.90	16.98
206-350.000-750.000	OTHER COMPENSATION	55,000.00	7,940.00	0.00	47,060.00	14.44
206-350.000-756.000	AMBULANCE EXPENSE	35,522.00	35,547.00	0.00	(25.00)	100.07
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	175.95	0.00	(175.95)	100.00
206-350.000-853.000	HYDRANT RENTAL	8,700.00	4,350.00	725.00	4,350.00	50.00

PERIOD ENDING 12/31/2021

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2021	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND						
Expenditures						
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50,000.00	4,871.57	0.00	45,128.43	9.74
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21,400.00	449.00	(759.61)	20,951.00	2.10
206-350.000-871.000	PRINCIPAL	32,300.00	16,146.00	2,691.00	16,154.00	49.99
206-350.000-872.000	INTEREST EXPENSE	2,250.00	1,110.00	185.00	1,140.00	49.33
206-350.000-970.000	MILEAGE ALLOWANCE	1,000.00	363.86	0.00	636.14	36.39
206-350.000-972.000	MISCELLANEOUS	500.00	707.66	0.00	(207.66)	141.53
Total Dept 350.000 - FIRE DEPARTMENT		1,288,720.00	652,679.26	128,496.02	636,040.74	50.65
TOTAL EXPENDITURES		1,288,720.00	652,679.26	128,496.02	636,040.74	50.65
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,290,900.00	935,234.32	153,277.58	355,665.68	72.45
TOTAL EXPENDITURES		1,288,720.00	652,679.26	128,496.02	636,040.74	50.65
NET OF REVENUES & EXPENDITURES		2,180.00	282,555.06	24,781.56	(280,375.06)	2,961.24

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2021	INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - POLICE DRUG ENFORCEMENT							
Revenues							
Dept 000.000							
230-000.000-501.000	INTEREST INCOME	0.00	4.97	0.84		(4.97)	100.00
Total Dept 000.000		0.00	4.97	0.84		(4.97)	100.00
TOTAL REVENUES		0.00	4.97	0.84		(4.97)	100.00
Expenditures							
Dept 301.000 - DRUG ENFORCEMENT							
230-301.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00	0.00		1,500.00	0.00
Total Dept 301.000 - DRUG ENFORCEMENT		1,500.00	0.00	0.00		1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00		1,500.00	0.00
Fund 230 - POLICE DRUG ENFORCEMENT:							
TOTAL REVENUES		0.00	4.97	0.84		(4.97)	100.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00		1,500.00	0.00
NET OF REVENUES & EXPENDITURES		(1,500.00)	4.97	0.84		(1,504.97)	0.33

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	12/31/2021	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 240 - ACT 302 POLICE TRAINING								
Revenues								
Dept 000.000								
240-000.000-431.000	STATE AID	2,500.00	2,920.10		0.00		(420.10)	116.80
240-000.000-501.000	INTEREST INCOME	0.00	5.05		0.93		(5.05)	100.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	1,250.00		0.00		1,750.00	41.67
Total Dept 000.000		5,500.00	4,175.15		0.93		1,324.85	75.91
TOTAL REVENUES		5,500.00	4,175.15		0.93		1,324.85	75.91
Expenditures								
Dept 302.000 - ACT 302 POLICE TRAINING								
240-302.000-748.000	CONFERENCES & TRAINING	2,500.00	179.00		179.00		2,321.00	7.16
240-302.000-748.302	302 TRAINING	3,000.00	965.00		0.00		2,035.00	32.17
Total Dept 302.000 - ACT 302 POLICE TRAINING		5,500.00	1,144.00		179.00		4,356.00	20.80
TOTAL EXPENDITURES		5,500.00	1,144.00		179.00		4,356.00	20.80
Fund 240 - ACT 302 POLICE TRAINING:								
TOTAL REVENUES		5,500.00	4,175.15		0.93		1,324.85	75.91
TOTAL EXPENDITURES		5,500.00	1,144.00		179.00		4,356.00	20.80
NET OF REVENUES & EXPENDITURES		0.00	3,031.15		(178.07)		(3,031.15)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-411.200	TAX CAPTURE	60,000.00	67,002.08		0.00	(7,002.08)	111.67
243-000.000-501.000	INTEREST INCOME	0.00	41.29		7.62	(41.29)	100.00
Total Dept 000.000		60,000.00	67,043.37		7.62	(7,043.37)	111.74
TOTAL REVENUES		60,000.00	67,043.37		7.62	(7,043.37)	111.74
Expenditures							
Dept 000.000							
243-000.000-802.000	TAX EXPENDITURES	85,000.00	82,003.06		0.00	2,996.94	96.47
Total Dept 000.000		85,000.00	82,003.06		0.00	2,996.94	96.47
TOTAL EXPENDITURES		85,000.00	82,003.06		0.00	2,996.94	96.47
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		60,000.00	67,043.37		7.62	(7,043.37)	111.74
TOTAL EXPENDITURES		85,000.00	82,003.06		0.00	2,996.94	96.47
NET OF REVENUES & EXPENDITURES		(25,000.00)	(14,959.69)		7.62	(10,040.31)	59.84

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 260 - DDA FUND						
Revenues						
Dept 000.000						
260-000.000-411.000	CURRENT PROPERTY TAXES	13,000.00	22,634.60	263.31	(9,634.60)	174.11
260-000.000-411.200	TAX CAPTURE	11,000.00	0.00	0.00	11,000.00	0.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	8,700.00	13,110.18	0.00	(4,410.18)	150.69
260-000.000-424.000	PARKING PERMITS	1,200.00	840.00	30.00	360.00	70.00
260-000.000-501.000	INTEREST INCOME	25.00	5.60	1.66	19.40	22.40
260-000.000-596.000	SUNDRY REVENUE	0.00	5,611.10	0.00	(5,611.10)	100.00
Total Dept 000.000		33,925.00	42,201.48	294.97	(8,276.48)	124.40
TOTAL REVENUES		33,925.00	42,201.48	294.97	(8,276.48)	124.40
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
260-800.000-704.100	STAFF - OVERTIME	225.00	0.00	0.00	225.00	0.00
260-800.000-706.000	CITY LABOR - DPW	2,225.00	1,625.68	909.80	599.32	73.06
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	170.00	125.39	70.57	44.61	73.76
260-800.000-722.000	ICMA - CITY SHARE	30.00	21.82	18.20	8.18	72.73
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	500.00	412.63	222.74	87.37	82.53
260-800.000-731.000	MATERIALS & SUPPLIES	1,000.00	262.49	0.00	737.51	26.25
260-800.000-737.000	PRINTING & PUBLISHING	0.00	115.75	0.00	(115.75)	100.00
260-800.000-746.000	PROFESSIONAL SERVICES	0.00	538.40	538.40	(538.40)	100.00
260-800.000-749.000	CONTRACTUAL SERVICES	20,700.00	8,956.98	1,440.51	11,743.02	43.27
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	0.00	500.67	267.75	(500.67)	100.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		30,850.00	12,559.81	3,467.97	18,290.19	40.71
TOTAL EXPENDITURES		30,850.00	12,559.81	3,467.97	18,290.19	40.71
Fund 260 - DDA FUND:						
TOTAL REVENUES		33,925.00	42,201.48	294.97	(8,276.48)	124.40
TOTAL EXPENDITURES		30,850.00	12,559.81	3,467.97	18,290.19	40.71
NET OF REVENUES & EXPENDITURES		3,075.00	29,641.67	(3,173.00)	(26,566.67)	963.96

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 261 - LDFA						
Revenues						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	0.00	461.49	78.56	(461.49)	100.00
261-000.000-607.000	LOAN REPAYMENT	3,000.00	1,110.00	185.00	1,890.00	37.00
Total Dept 000.000		3,000.00	1,571.49	263.56	1,428.51	52.38
TOTAL REVENUES		3,000.00	1,571.49	263.56	1,428.51	52.38
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
261-800.000-746.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
261-800.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 800.000 - ECONOMIC DEVELOPMENT		6,350.00	0.00	0.00	6,350.00	0.00
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
Fund 261 - LDFA:						
TOTAL REVENUES		3,000.00	1,571.49	263.56	1,428.51	52.38
TOTAL EXPENDITURES		6,350.00	0.00	0.00	6,350.00	0.00
NET OF REVENUES & EXPENDITURES		(3,350.00)	1,571.49	263.56	(4,921.49)	46.91

PERIOD ENDING 12/31/2021

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 270 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000.000						
270-000.000-501.000	INTEREST INCOME	0.00	21.67	3.91	(21.67)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	9,500.00	1,800.00	1,200.00	7,700.00	18.95
Total Dept 000.000		9,500.00	1,821.67	1,203.91	7,678.33	19.18
TOTAL REVENUES		9,500.00	1,821.67	1,203.91	7,678.33	19.18
Expenditures						
Dept 800.000 - ECONOMIC DEVELOPMENT						
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	0.24	0.00	(0.24)	100.00
270-800.000-731.000	MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00
270-800.000-748.000	CONFERENCES & TRAINING	500.00	0.00	0.00	500.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	3,000.00	1,755.00	0.00	1,245.00	58.50
Total Dept 800.000 - ECONOMIC DEVELOPMENT		3,750.00	1,755.24	0.00	1,994.76	46.81
TOTAL EXPENDITURES		3,750.00	1,755.24	0.00	1,994.76	46.81
Fund 270 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		9,500.00	1,821.67	1,203.91	7,678.33	19.18
TOTAL EXPENDITURES		3,750.00	1,755.24	0.00	1,994.76	46.81
NET OF REVENUES & EXPENDITURES		5,750.00	66.43	1,203.91	5,683.57	1.16

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AIRPORT FUND						
Revenues						
Dept 000.000						
280-000.000-439.004	FEDERAL GRANT - FAA	100,000.00	0.00	0.00	100,000.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	35,000.00	20,805.00	10,425.00	14,195.00	59.44
280-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	30,000.00	0.00	(30,000.00)	100.00
280-000.000-592.000	FUEL SALES	30,000.00	26,268.96	3,473.11	3,731.04	87.56
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	0.00	0.00	10,400.00	0.00
280-000.000-596.000	SUNDRY REVENUE	41,000.00	0.00	0.00	41,000.00	0.00
Total Dept 000.000		216,400.00	77,073.96	13,898.11	139,326.04	35.62
TOTAL REVENUES		216,400.00	77,073.96	13,898.11	139,326.04	35.62
Expenditures						
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	200.00	162.18	162.18	37.82	81.09
280-830.000-706.000	CITY LABOR - DPW	2,580.00	399.18	26.76	2,180.82	15.47
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	155.00	42.76	14.48	112.24	27.59
280-830.000-722.000	ICMA - CITY SHARE	30.00	2.74	0.93	27.26	9.13
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	148.91	50.03	311.09	32.37
280-830.000-731.000	MATERIALS & SUPPLIES	2,000.00	367.36	0.00	1,632.64	18.37
280-830.000-734.000	GASOLINE & OIL	30,000.00	36,354.62	86.10	(6,354.62)	121.18
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30,000.00	1,108.63	215.38	28,891.37	3.70
280-830.000-743.000	TAXES	9,000.00	10,606.00	4,290.10	(1,606.00)	117.84
280-830.000-744.000	TELEPHONE & INTERNET	5,000.00	7,282.44	373.41	(2,282.44)	145.65
280-830.000-745.000	UTILITIES	15,000.00	3,766.80	473.80	11,233.20	25.11
280-830.000-746.000	PROFESSIONAL SERVICES	15,000.00	18,329.05	10,956.17	(3,329.05)	122.19
280-830.000-747.000	INSURANCE & BONDS	9,247.00	0.00	0.00	9,247.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	16,000.00	14,670.08	133.62	1,329.92	91.69
280-830.000-851.000	MVP EQUIPMENT RENTAL	6,000.00	1,157.60	395.30	4,842.40	19.29
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	57,000.00	0.00	0.00	57,000.00	0.00
280-830.000-972.000	MISCELLANEOUS	0.00	1,298.59	147.55	(1,298.59)	100.00
Total Dept 830.000 - AIRPORT		197,672.00	95,696.94	17,325.81	101,975.06	48.41
TOTAL EXPENDITURES		197,672.00	95,696.94	17,325.81	101,975.06	48.41
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		216,400.00	77,073.96	13,898.11	139,326.04	35.62
TOTAL EXPENDITURES		197,672.00	95,696.94	17,325.81	101,975.06	48.41
NET OF REVENUES & EXPENDITURES		18,728.00	(18,622.98)	(3,427.70)	37,350.98	99.44

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
FUND 285 - CAMP FRANCES						
Revenues						
Dept 000.000						
285-000.000-501.000	INTEREST INCOME	0.00	8.44	1.42	(8.44)	100.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	970.00	0.00	(970.00)	100.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	300.00	0.00	(300.00)	100.00
Total Dept 000.000		0.00	1,278.44	1.42	(1,278.44)	100.00
TOTAL REVENUES		0.00	1,278.44	1.42	(1,278.44)	100.00
Expenditures						
Dept 825.000 - PARKS & RECREATION						
285-825.000-731.000	MATERIALS & SUPPLIES	0.00	374.14	0.00	(374.14)	100.00
285-825.000-745.000	UTILITIES	0.00	193.88	0.00	(193.88)	100.00
285-825.000-749.000	CONTRACTUAL SERVICES	0.00	20.00	0.00	(20.00)	100.00
Total Dept 825.000 - PARKS & RECREATION		0.00	588.02	0.00	(588.02)	100.00
TOTAL EXPENDITURES		0.00	588.02	0.00	(588.02)	100.00
Fund 285 - CAMP FRANCES:						
TOTAL REVENUES		0.00	1,278.44	1.42	(1,278.44)	100.00
TOTAL EXPENDITURES		0.00	588.02	0.00	(588.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	690.42	1.42	(690.42)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 290 - FEDERAL & STATE GRANTS FUND						
Revenues						
Dept 000.000						
290-000.000-501.000	INTEREST INCOME	0.00	18.74	1.51	(18.74)	100.00
Total Dept 000.000		0.00	18.74	1.51	(18.74)	100.00
TOTAL REVENUES		0.00	18.74	1.51	(18.74)	100.00
Fund 290 - FEDERAL & STATE GRANTS FUND:						
TOTAL REVENUES		0.00	18.74	1.51	(18.74)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	18.74	1.51	(18.74)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			12/31/2021	MONTH 12/31/2021	BALANCE	
Fund 330 - 2008 FACILITY BLDG G.O. BOND						
Revenues						
Dept 000.000						
330-000.000-411.000	CURRENT PROPERTY TAXES	202,000.00	204,785.67	693.91	(2,785.67)	101.38
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	12,000.00	11,941.62	0.00	58.38	99.51
330-000.000-501.000	INTEREST INCOME	150.00	67.98	16.43	82.02	45.32
Total Dept 000.000		214,150.00	216,795.27	710.34	(2,645.27)	101.24
TOTAL REVENUES		214,150.00	216,795.27	710.34	(2,645.27)	101.24
Expenditures						
Dept 826.000 - DEBT SERVICE						
330-826.000-871.000	PRINCIPAL	145,000.00	0.00	0.00	145,000.00	0.00
330-826.000-872.000	INTEREST EXPENSE	28,350.00	26,175.00	0.00	2,175.00	92.33
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 826.000 - DEBT SERVICE		173,850.00	26,175.00	0.00	147,675.00	15.06
TOTAL EXPENDITURES		173,850.00	26,175.00	0.00	147,675.00	15.06
Fund 330 - 2008 FACILITY BLDG G.O. BOND:						
TOTAL REVENUES		214,150.00	216,795.27	710.34	(2,645.27)	101.24
TOTAL EXPENDITURES		173,850.00	26,175.00	0.00	147,675.00	15.06
NET OF REVENUES & EXPENDITURES		40,300.00	190,620.27	710.34	(150,320.27)	473.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
FUND 403 - REVOLVING FUND SPECIAL ACCOUNT						
Revenues						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	0.00	194.65	32.90	(194.65)	100.00
Total Dept 000.000		0.00	194.65	32.90	(194.65)	100.00
TOTAL REVENUES		0.00	194.65	32.90	(194.65)	100.00
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		0.00	194.65	32.90	(194.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	194.65	32.90	(194.65)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 500 - RECYCLING FUND						
Revenues						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	16,000.00	16,637.48	40.59	(637.48)	103.98
500-000.000-438.000	COUNTY/LOCAL GRANTS	28,000.00	9,162.67	0.00	18,837.33	32.72
500-000.000-501.000	INTEREST INCOME	20.00	21.55	3.95	(1.55)	107.75
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	13,000.00	20,516.53	2,988.00	(7,516.53)	157.82
500-000.000-596.000	SUNDRY REVENUE	20,000.00	8,171.15	1,244.40	11,828.85	40.86
Total Dept 000.000		77,020.00	54,509.38	4,276.94	22,510.62	70.77
TOTAL REVENUES		77,020.00	54,509.38	4,276.94	22,510.62	70.77
Expenditures						
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	323.68	138.72	(323.68)	100.00
500-841.000-706.000	CITY LABOR - DPW	2,581.00	864.74	226.39	1,716.26	33.50
500-841.000-707.000	PART-TIME STAFF WAGES	36,000.00	20,020.34	4,407.18	15,979.66	55.61
500-841.000-709.000	OTHER COMPENSATION	0.00	2,095.89	0.00	(2,095.89)	100.00
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,200.00	1,783.36	365.16	1,416.64	55.73
500-841.000-722.000	ICMA - CITY SHARE	30.00	16.65	2.73	13.35	55.50
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,500.00	(0.34)	0.00	1,500.34	(0.02)
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	460.00	302.37	95.76	157.63	65.73
500-841.000-731.000	MATERIALS & SUPPLIES	2,500.00	1,749.66	16.58	750.34	69.99
500-841.000-745.000	UTILITIES	3,000.00	1,250.88	0.00	1,749.12	41.70
500-841.000-747.000	INSURANCE & BONDS	70.00	0.00	0.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,100.00	2,304.84	198.22	1,795.16	56.22
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,400.00	1,136.03	234.70	263.97	81.15
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 841.000 - HALL STREET RECYCLING CENTER		59,341.00	31,848.10	5,685.44	27,492.90	53.67
TOTAL EXPENDITURES		59,341.00	31,848.10	5,685.44	27,492.90	53.67
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		77,020.00	54,509.38	4,276.94	22,510.62	70.77
TOTAL EXPENDITURES		59,341.00	31,848.10	5,685.44	27,492.90	53.67
NET OF REVENUES & EXPENDITURES		17,679.00	22,661.28	(1,408.50)	(4,982.28)	128.18

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
510-000.000-437.000	STATE GRANTS	300,000.00	34,668.40	17,663.49	265,331.60	11.56
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,000.00	0.00	0.00	1,000.00	0.00
510-000.000-501.000	INTEREST INCOME	15,000.00	1,369.11	258.01	13,630.89	9.13
510-000.000-551.000	WATER-UTILITY BILLING	1,510,000.00	818,821.93	150,909.19	691,178.07	54.23
510-000.000-551.001	WATER BILLING - SPRINKLING	68,000.00	63,652.04	6,623.05	4,347.96	93.61
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	10,800.00	7,400.00	950.00	3,400.00	68.52
510-000.000-553.000	WATER - SALES TO CITY	79,000.00	39,450.00	6,575.00	39,550.00	49.94
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
510-000.000-555.000	WATER - METERS SOLD	5,000.00	7,454.25	867.00	(2,454.25)	149.09
510-000.000-556.000	WATER-PENALTIES AND FINES	15,000.00	0.00	0.00	15,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	0.00	310.40	0.00	(310.40)	100.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,630,000.00	1,508,043.55	336,759.58	1,121,956.45	57.34
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	19,200.00	13,800.00	1,750.00	5,400.00	71.88
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	9,000.00	4,725.00	1,050.00	4,275.00	52.50
510-000.000-564.000	SEWER-PENALTIES & FINES	24,000.00	0.00	0.00	24,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	18,000.00	10,778.71	3.69	7,221.29	59.88
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	0.00	(488.41)	100.00
Total Dept 000.000		4,708,000.00	2,510,961.80	523,409.01	2,197,038.20	53.33
TOTAL REVENUES		4,708,000.00	2,510,961.80	523,409.01	2,197,038.20	53.33
Expenditures						
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	0.00	419.52	0.00	(419.52)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	32.09	0.00	(32.09)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	94.44	0.00	(94.44)	100.00
Total Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	546.05	0.00	(546.05)	100.00
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	102,280.00	49,784.01	11,239.10	52,495.99	48.67
510-610.000-704.000	STAFF WAGES	0.00	2,289.64	1,006.77	(2,289.64)	100.00
510-610.000-704.100	STAFF - OVERTIME	0.00	417.47	10.17	(417.47)	100.00
510-610.000-704.200	HOLIDAY COMPENSATION	6,800.00	2,147.62	1,346.75	4,652.38	31.58
510-610.000-706.000	CITY LABOR - DPW	21,000.00	2,474.36	16.10	18,525.64	11.78
510-610.000-710.000	COMPENSATED ABSENCES	0.00	17,310.32	4,109.39	(17,310.32)	100.00
510-610.000-711.000	LONGEVITY	2,500.00	3,034.83	0.00	(534.83)	121.39
510-610.000-712.000	SPECIAL COMPENSATION	1,000.00	438.63	74.05	561.37	43.86
510-610.000-715.000	HEALTH REIMBURSEMENT	3,100.00	138.01	25.71	2,961.99	4.45
510-610.000-718.000	AUTO ALLOWANCE	975.00	296.25	69.90	678.75	30.38
510-610.000-719.000	CLOTHING ALLOWANCE	3,000.00	561.02	60.76	2,438.98	18.70
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	10,800.00	6,050.73	1,382.91	4,749.27	56.03
510-610.000-722.000	ICMA - CITY SHARE	500.00	318.16	70.23	181.84	63.63
510-610.000-723.000	VISION CARE	2,500.00	1,251.58	17.23	1,248.42	50.06
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8,000.00	43.17	39.53	7,956.83	0.54
510-610.000-725.604	DENTAL & HEALTH BENEFITS	125,000.00	56,129.64	1,638.90	68,870.36	44.90
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	52,100.00	26,532.27	5,925.54	25,567.73	50.93
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	3,000.00	0.00	0.00	3,000.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
510-610.000-732.000	POSTAGE	3,900.00	318.11	0.00	3,581.89	8.16
510-610.000-735.000	DUES & SUBSCRIPTIONS	1,600.00	433.60	0.00	1,166.40	27.10

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-610.000-737.000	PRINTING & PUBLISHING	2,700.00	148.96	0.00	2,551.04	5.52
510-610.000-744.000	TELEPHONE & INTERNET	43,000.00	19,267.68	3,211.28	23,732.32	44.81
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	10,836.00	0.00	0.00	10,836.00	0.00
510-610.000-748.000	CONFERENCES & TRAINING	4,000.00	712.89	0.00	3,287.11	17.82
510-610.000-850.000	RENTAL EXPENSE	4,110.00	2,055.00	342.50	2,055.00	50.00
510-610.000-853.000	HYDRANT RENTAL	21,500.00	10,752.00	1,792.00	10,748.00	50.01
510-610.000-871.000	PRINCIPAL	470,000.00	0.00	0.00	470,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE	14,625.00	21,675.00	0.00	(7,050.00)	148.21
510-610.000-971.000	DEPRECIATION EXPENSE	690,000.00	0.00	0.00	690,000.00	0.00
510-610.000-972.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 610.000 - SEWER ADMINISTRATION		1,610,426.00	224,580.95	32,378.82	1,385,845.05	13.95
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	0.00	254.26	94.82	(254.26)	100.00
510-620.000-706.000	CITY LABOR - DPW	15,000.00	7,321.95	1,749.96	7,678.05	48.81
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,200.00	574.64	140.09	625.36	47.89
510-620.000-722.000	ICMA - CITY SHARE	200.00	2.68	1.45	197.32	1.34
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,500.00	2,053.76	498.80	1,446.24	58.68
510-620.000-731.000	MATERIALS & SUPPLIES	400.00	217.89	90.10	182.11	54.47
510-620.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	5,453.76	988.44	4,546.24	54.54
Total Dept 620.000 - SEWER "MISS DIG" OPERATIONS		30,300.00	15,878.94	3,563.66	14,421.06	52.41
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	1,600.00	152.84	36.56	1,447.16	9.55
510-621.000-706.000	CITY LABOR - DPW	19,000.00	8,747.73	3,318.67	10,252.27	46.04
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	681.51	256.90	918.49	42.59
510-621.000-722.000	ICMA - CITY SHARE	250.00	22.82	9.47	227.18	9.13
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	2,386.25	897.08	2,313.75	50.77
510-621.000-731.000	MATERIALS & SUPPLIES	1,600.00	114.25	0.00	1,485.75	7.14
510-621.000-851.000	MVP EQUIPMENT RENTAL	55,000.00	32,034.72	10,790.47	22,965.28	58.24
Total Dept 621.000 - SEWER MAINTENANCE MAINS		83,750.00	44,140.12	15,309.15	39,609.88	52.70
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	0.00	377.16	194.22	(377.16)	100.00
510-622.000-706.000	CITY LABOR - DPW	20,000.00	4,920.22	1,666.11	15,079.78	24.60
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,600.00	403.88	141.54	1,196.12	25.24
510-622.000-722.000	ICMA - CITY SHARE	300.00	19.91	1.65	280.09	6.64
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,700.00	1,413.81	502.99	3,286.19	30.08
510-622.000-731.000	MATERIALS & SUPPLIES	3,500.00	2,042.89	0.00	1,457.11	58.37
510-622.000-749.000	CONTRACTUAL SERVICES	500.00	387.20	0.00	112.80	77.44
510-622.000-851.000	MVP EQUIPMENT RENTAL	14,000.00	7,874.63	1,184.69	6,125.37	56.25
Total Dept 622.000 - SEWER MAINTENANCE SERVICES		44,600.00	17,439.70	3,691.20	27,160.30	39.10
Dept 623.000 - DAY LIFT STATION						
510-623.000-704.100	STAFF - OVERTIME	0.00	617.73	0.00	(617.73)	100.00
510-623.000-706.000	CITY LABOR - DPW	1,000.00	276.72	62.45	723.28	27.67
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	68.19	4.78	31.81	68.19

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-623.000-722.000	ICMA - CITY SHARE	15.00	1.81	0.00	13.19	12.07
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	212.03	15.13	(12.03)	106.02
510-623.000-731.000	MATERIALS & SUPPLIES	100.00	363.87	0.00	(263.87)	363.87
510-623.000-745.000	UTILITIES	1,900.00	669.25	0.00	1,230.75	35.22
510-623.000-749.000	CONTRACTUAL SERVICES	700.00	559.40	0.00	140.60	79.91
510-623.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	368.35	29.75	631.65	36.84
Total Dept 623.000 - DAY LIFT STATION		5,015.00	3,137.35	112.11	1,877.65	62.56
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-706.000	CITY LABOR - DPW	900.00	494.38	39.14	405.62	54.93
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	37.87	3.00	32.13	54.10
510-624.000-722.000	ICMA - CITY SHARE	15.00	1.65	0.00	13.35	11.00
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	225.00	124.41	10.63	100.59	55.29
510-624.000-731.000	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
510-624.000-745.000	UTILITIES	3,400.00	949.15	0.00	2,450.85	27.92
510-624.000-749.000	CONTRACTUAL SERVICES	1,000.00	509.40	0.00	490.60	50.94
510-624.000-851.000	MVP EQUIPMENT RENTAL	450.00	453.19	23.80	(3.19)	100.71
Total Dept 624.000 - REYNOLDS LIFT STATION		6,560.00	2,570.05	76.57	3,989.95	39.18
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	120.00	0.00	0.00	120.00	0.00
510-625.000-706.000	CITY LABOR - DPW	1,200.00	503.81	94.91	696.19	41.98
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	38.73	7.37	61.27	38.73
510-625.000-722.000	ICMA - CITY SHARE	20.00	3.12	2.27	16.88	15.60
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	200.00	125.88	22.74	74.12	62.94
510-625.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-625.000-745.000	UTILITIES	1,000.00	224.48	0.00	775.52	22.45
510-625.000-749.000	CONTRACTUAL SERVICES	600.00	509.40	0.00	90.60	84.90
510-625.000-851.000	MVP EQUIPMENT RENTAL	500.00	424.20	63.72	75.80	84.84
Total Dept 625.000 - MEIJER LIFT STATION		3,840.00	1,829.62	191.01	2,010.38	47.65
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	275.00	0.00	0.00	275.00	0.00
510-626.000-706.000	CITY LABOR - DPW	2,800.00	827.43	214.74	1,972.57	29.55
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	250.00	63.47	16.40	186.53	25.39
510-626.000-722.000	ICMA - CITY SHARE	50.00	3.91	0.45	46.09	7.82
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	645.00	210.57	54.65	434.43	32.65
510-626.000-731.000	MATERIALS & SUPPLIES	6,500.00	2,250.00	0.00	4,250.00	34.62
510-626.000-745.000	UTILITIES	9,800.00	2,838.12	0.00	6,961.88	28.96
510-626.000-749.000	CONTRACTUAL SERVICES	8,500.00	1,849.40	0.00	6,650.60	21.76
510-626.000-851.000	MVP EQUIPMENT RENTAL	1,100.00	931.09	261.94	168.91	84.64
Total Dept 626.000 - LANSING LIFT STATION		29,920.00	8,973.99	548.18	20,946.01	29.99
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	250.00	56.68	0.00	193.32	22.67
510-627.000-706.000	CITY LABOR - DPW	2,500.00	3,163.81	113.12	(663.81)	126.55
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	200.00	247.57	8.68	(47.57)	123.79
510-627.000-722.000	ICMA - CITY SHARE	35.00	31.91	0.44	3.09	91.17

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	575.00	819.37	26.46	(244.37)	142.50
510-627.000-731.000	MATERIALS & SUPPLIES	200.00	5,410.06	0.00	(5,210.06)	2,705.03
510-627.000-745.000	UTILITIES	3,300.00	1,128.33	0.00	2,171.67	34.19
510-627.000-749.000	CONTRACTUAL SERVICES	900.00	347.40	0.00	552.60	38.60
510-627.000-851.000	MVP EQUIPMENT RENTAL	800.00	4,787.25	50.29	(3,987.25)	598.41
Total Dept 627.000 - BEECH LIFT STATION		8,760.00	15,992.38	198.99	(7,232.38)	182.56
Dept 628.000 - TIRRELL LIFT STATION						
510-628.000-704.100	STAFF - OVERTIME	900.00	989.52	216.36	(89.52)	109.95
510-628.000-704.200	HOLIDAY COMPENSATION	0.00	79.46	53.24	(79.46)	100.00
510-628.000-706.000	CITY LABOR - DPW	8,500.00	4,352.84	890.04	4,147.16	51.21
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	418.96	89.78	281.04	59.85
510-628.000-722.000	ICMA - CITY SHARE	120.00	95.89	24.57	24.11	79.91
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	1,285.13	271.62	814.87	61.20
510-628.000-731.000	MATERIALS & SUPPLIES	4,500.00	494.44	133.77	4,005.56	10.99
510-628.000-745.000	UTILITIES	38,000.00	16,205.57	0.00	21,794.43	42.65
510-628.000-749.000	CONTRACTUAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
510-628.000-851.000	MVP EQUIPMENT RENTAL	4,000.00	3,696.90	477.39	303.10	92.42
Total Dept 628.000 - TIRRELL LIFT STATION		70,820.00	27,618.71	2,156.77	43,201.29	39.00
Dept 629.000 - CHAD LIFT STATION						
510-629.000-704.100	STAFF - OVERTIME	200.00	231.97	0.00	(31.97)	115.99
510-629.000-706.000	CITY LABOR - DPW	1,000.00	409.48	32.68	590.52	40.95
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	100.00	49.35	2.49	50.65	49.35
510-629.000-722.000	ICMA - CITY SHARE	20.00	7.55	0.00	12.45	37.75
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	300.00	154.30	8.27	145.70	51.43
510-629.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-629.000-745.000	UTILITIES	2,000.00	1,041.50	0.00	958.50	52.08
510-629.000-749.000	CONTRACTUAL SERVICES	1,400.00	3,029.24	0.00	(1,629.24)	216.37
510-629.000-851.000	MVP EQUIPMENT RENTAL	500.00	498.35	17.85	1.65	99.67
Total Dept 629.000 - CHAD LIFT STATION		5,620.00	5,421.74	61.29	198.26	96.47
Dept 630.000 - NORTHWAY LIFT STATION						
510-630.000-704.100	STAFF - OVERTIME	90.00	297.09	0.00	(207.09)	330.10
510-630.000-706.000	CITY LABOR - DPW	900.00	189.14	0.00	710.86	21.02
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	70.00	37.25	0.00	32.75	53.21
510-630.000-722.000	ICMA - CITY SHARE	15.00	2.78	0.00	12.22	18.53
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	210.00	120.98	0.00	89.02	57.61
510-630.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	350.00	347.40	0.00	2.60	99.26
510-630.000-851.000	MVP EQUIPMENT RENTAL	500.00	268.36	0.00	231.64	53.67
Total Dept 630.000 - NORTHWAY LIFT STATION		2,235.00	1,263.00	0.00	972.00	56.51
Dept 631.000 - W.W.T.P. OPERATIONS						
510-631.000-704.100	STAFF - OVERTIME	19,750.00	5,849.16	2,151.91	13,900.84	29.62
510-631.000-704.200	HOLIDAY COMPENSATION	0.00	1,480.32	1,087.02	(1,480.32)	100.00
510-631.000-706.000	CITY LABOR - DPW	200,000.00	84,037.56	17,801.05	115,962.44	42.02
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	15,360.00	7,001.30	1,612.45	8,358.70	45.58

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-631.000-722.000	ICMA - CITY SHARE	2,620.00	567.70	153.08	2,052.30	21.67
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	45,825.00	21,976.67	4,970.06	23,848.33	47.96
510-631.000-731.000	MATERIALS & SUPPLIES	56,000.00	14,751.58	320.29	41,248.42	26.34
510-631.000-738.000	OPERATING SUPPLIES	52,000.00	27,714.87	0.00	24,285.13	53.30
510-631.000-739.000	LABORATORY SUPPLIES	25,000.00	11,900.37	2,257.12	13,099.63	47.60
510-631.000-744.000	TELEPHONE & INTERNET	0.00	859.28	276.84	(859.28)	100.00
510-631.000-745.000	UTILITIES	130,000.00	52,174.76	0.00	77,825.24	40.13
510-631.000-746.000	PROFESSIONAL SERVICES	80,000.00	26,374.16	0.00	53,625.84	32.97
510-631.000-748.000	CONFERENCES & TRAINING	4,000.00	4,130.81	244.16	(130.81)	103.27
510-631.000-749.000	CONTRACTUAL SERVICES	100,000.00	29,361.18	7,410.86	70,638.82	29.36
510-631.000-851.000	MVP EQUIPMENT RENTAL	12,000.00	3,607.15	1,150.40	8,392.85	30.06
510-631.000-970.000	MILEAGE ALLOWANCE	100.00	0.00	0.00	100.00	0.00
Total Dept 631.000 - W.W.T.P. OPERATIONS		742,655.00	291,786.87	39,435.24	450,868.13	39.29
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE						
510-632.000-704.100	STAFF - OVERTIME	900.00	0.00	0.00	900.00	0.00
510-632.000-706.000	CITY LABOR - DPW	9,000.00	267.29	76.64	8,732.71	2.97
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	700.00	20.43	5.86	679.57	2.92
510-632.000-722.000	ICMA - CITY SHARE	120.00	0.00	0.00	120.00	0.00
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,100.00	70.87	20.81	2,029.13	3.37
510-632.000-731.000	MATERIALS & SUPPLIES	3,500.00	4,461.36	39.99	(961.36)	127.47
510-632.000-749.000	CONTRACTUAL SERVICES	6,000.00	3,548.33	148.02	2,451.67	59.14
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,000.00	1,655.07	351.90	344.93	82.75
Total Dept 632.000 - WWTP BLDG & YARD MAINTENANCE		24,320.00	10,023.35	643.22	14,296.65	41.21
Dept 640.000 - WATER ADMINISTRATION						
510-640.000-703.000	ADMINSTRATIVE SALARIES	102,290.00	35,373.01	7,845.38	66,916.99	34.58
510-640.000-704.000	STAFF WAGES	0.00	8,596.98	5,381.49	(8,596.98)	100.00
510-640.000-704.100	STAFF - OVERTIME	1,975.00	469.27	10.15	1,505.73	23.76
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	1,344.15	866.63	(1,344.15)	100.00
510-640.000-706.000	CITY LABOR - DPW	20,000.00	3,868.57	86.07	16,131.43	19.34
510-640.000-710.000	COMPENSATED ABSENCES	0.00	35,861.22	9,752.42	(35,861.22)	100.00
510-640.000-711.000	LONGEVITY	2,000.00	7,715.23	0.00	(5,715.23)	385.76
510-640.000-712.000	SPECIAL COMPENSATION	1,500.00	1,511.22	395.83	(11.22)	100.75
510-640.000-715.000	HEALTH REIMBURSEMENT	1,500.00	676.92	137.44	823.08	45.13
510-640.000-718.000	AUTO ALLOWANCE	975.00	296.10	69.87	678.90	30.37
510-640.000-719.000	CLOTHING ALLOWANCE	2,500.00	2,028.95	324.80	471.05	81.16
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	9,500.00	7,498.15	1,945.40	2,001.85	78.93
510-640.000-722.000	ICMA - CITY SHARE	265.00	610.87	168.81	(345.87)	230.52
510-640.000-723.000	VISION CARE	500.00	1,118.69	92.08	(618.69)	223.74
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,500.00	211.78	211.29	7,288.22	2.82
510-640.000-725.604	DENTAL & HEALTH BENEFITS	65,000.00	29,187.40	852.23	35,812.60	44.90
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	42,265.00	33,001.89	8,258.05	9,263.11	78.08
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	3,050.00	0.00	0.00	3,050.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	400.00	145.01	27.40	254.99	36.25
510-640.000-732.000	POSTAGE	3,800.00	245.58	0.00	3,554.42	6.46
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,700.00	467.00	0.00	1,233.00	27.47
510-640.000-737.000	PRINTING & PUBLISHING	3,200.00	409.69	0.00	2,790.31	12.80
510-640.000-746.000	PROFESSIONAL SERVICES	38,000.00	34,373.58	19,495.58	3,626.42	90.46
510-640.000-747.000	INSURANCE & BONDS	4,620.00	0.00	0.00	4,620.00	0.00
510-640.000-748.000	CONFERENCES & TRAINING	2,000.00	1,005.48	210.00	994.52	50.27
510-640.000-749.000	CONTRACTUAL SERVICES	18,000.00	10,766.32	1,217.70	7,233.68	59.81

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 510 - WATER & SEWER FUND							
Expenditures							
510-640.000-850.000	RENTAL EXPENSE	5,345.00	2,672.52		445.42	2,672.48	50.00
510-640.000-853.000	HYDRANT RENTAL	21,500.00	10,746.00		1,791.00	10,754.00	49.98
510-640.000-972.000	MISCELLANEOUS	50.00	0.00		0.00	50.00	0.00
Total Dept 640.000 - WATER ADMINISTRATION		359,435.00	230,201.58		59,585.04	129,233.42	64.05
Dept 650.000 - WATER "MISS DIG" OPERATION							
510-650.000-704.100	STAFF - OVERTIME	1,780.00	278.63		119.19	1,501.37	15.65
510-650.000-706.000	CITY LABOR - DPW	18,000.00	7,763.09		1,978.38	10,236.91	43.13
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,400.00	610.02		159.50	789.98	43.57
510-650.000-722.000	ICMA - CITY SHARE	250.00	3.41		2.18	246.59	1.36
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,125.00	2,179.05		566.29	1,945.95	52.83
510-650.000-731.000	MATERIALS & SUPPLIES	700.00	102.09		90.10	597.91	14.58
510-650.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	5,515.67		911.58	4,484.33	55.16
Total Dept 650.000 - WATER "MISS DIG" OPERATION		36,255.00	16,451.96		3,827.22	19,803.04	45.38
Dept 651.000 - WATER MAINTENANCE MAINS							
510-651.000-704.100	STAFF - OVERTIME	1,975.00	2,574.19		0.00	(599.19)	130.34
510-651.000-706.000	CITY LABOR - DPW	20,000.00	5,311.89		716.72	14,688.11	26.56
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,540.00	605.75		54.82	934.25	39.33
510-651.000-722.000	ICMA - CITY SHARE	265.00	72.57		0.00	192.43	27.38
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,585.00	2,007.42		194.67	2,577.58	43.78
510-651.000-731.000	MATERIALS & SUPPLIES	18,000.00	2,778.44		0.00	15,221.56	15.44
510-651.000-749.000	CONTRACTUAL SERVICES	7,000.00	11,566.10		0.00	(4,566.10)	165.23
510-651.000-851.000	MVP EQUIPMENT RENTAL	22,000.00	7,630.61		0.00	14,369.39	34.68
Total Dept 651.000 - WATER MAINTENANCE MAINS		75,365.00	32,546.97		966.21	42,818.03	43.19
Dept 652.000 - WATER MAINTENANCE SERVICES							
510-652.000-704.100	STAFF - OVERTIME	3,500.00	924.93		247.26	2,575.07	26.43
510-652.000-706.000	CITY LABOR - DPW	35,500.00	9,923.16		2,389.16	25,576.84	27.95
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	2,730.00	829.24		201.83	1,900.76	30.38
510-652.000-722.000	ICMA - CITY SHARE	465.00	24.88		7.34	440.12	5.35
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	8,135.00	2,912.02		705.56	5,222.98	35.80
510-652.000-731.000	MATERIALS & SUPPLIES	13,000.00	6,160.99		2,479.20	6,839.01	47.39
510-652.000-851.000	MVP EQUIPMENT RENTAL	30,000.00	29,807.76		3,211.83	192.24	99.36
Total Dept 652.000 - WATER MAINTENANCE SERVICES		93,330.00	50,582.98		9,242.18	42,747.02	54.20
Dept 653.000 - WATER METER MAINTENANCE							
510-653.000-704.100	STAFF - OVERTIME	0.00	8.67		0.00	(8.67)	100.00
510-653.000-706.000	CITY LABOR - DPW	4,800.00	1,349.04		243.60	3,450.96	28.11
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	370.00	104.38		18.63	265.62	28.21
510-653.000-722.000	ICMA - CITY SHARE	65.00	18.26		3.08	46.74	28.09
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,100.00	339.66		61.29	760.34	30.88
510-653.000-731.000	MATERIALS & SUPPLIES	50.00	1,366.22		0.00	(1,316.22)	2,732.44
510-653.000-851.000	MVP EQUIPMENT RENTAL	1,000.00	1,151.29		159.56	(151.29)	115.13
Total Dept 653.000 - WATER METER MAINTENANCE		7,385.00	4,337.52		486.16	3,047.48	58.73

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
510-654.000-706.000	CITY LABOR - DPW	30,000.00	12,606.40	2,289.95	17,393.60	42.02
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,300.00	972.36	175.10	1,327.64	42.28
510-654.000-722.000	ICMA - CITY SHARE	395.00	193.87	9.51	201.13	49.08
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	3,124.23	607.75	3,750.77	45.44
510-654.000-851.000	MVP EQUIPMENT RENTAL	17,000.00	7,239.40	1,170.75	9,760.60	42.58
Total Dept 654.000 - WATER METER READING		59,570.00	24,136.26	4,253.06	35,433.74	40.52
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	8,385.00	4,050.25	983.48	4,334.75	48.30
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	494.09	209.76	(494.09)	100.00
510-661.000-706.000	CITY LABOR - DPW	85,000.00	23,177.63	3,824.48	61,822.37	27.27
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	6,530.00	2,148.43	387.31	4,381.57	32.90
510-661.000-722.000	ICMA - CITY SHARE	1,115.00	514.84	60.20	600.16	46.17
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,475.00	6,637.14	1,267.59	12,837.86	34.08
510-661.000-731.000	MATERIALS & SUPPLIES	1,500.00	445.67	8.60	1,054.33	29.71
510-661.000-738.000	OPERATING SUPPLIES	50,000.00	23,380.95	3,525.00	26,619.05	46.76
510-661.000-739.000	LABORATORY SUPPLIES	2,500.00	528.88	141.88	1,971.12	21.16
510-661.000-744.000	TELEPHONE & INTERNET	3,200.00	1,684.44	289.43	1,515.56	52.64
510-661.000-745.000	UTILITIES	78,000.00	26,808.63	0.00	51,191.37	34.37
510-661.000-746.000	PROFESSIONAL SERVICES	5,000.00	200.00	0.00	4,800.00	4.00
510-661.000-748.000	CONFERENCES & TRAINING	2,500.00	1,157.86	0.00	1,342.14	46.31
510-661.000-749.000	CONTRACTUAL SERVICES	45,000.00	12,933.62	1,106.00	32,066.38	28.74
510-661.000-851.000	MVP EQUIPMENT RENTAL	24,000.00	9,958.05	1,839.27	14,041.95	41.49
510-661.000-972.000	MISCELLANEOUS	0.00	27.38	0.00	(27.38)	100.00
Total Dept 661.000 - WATER PRODUCTION & OPERATION		332,205.00	114,147.86	13,643.00	218,057.14	34.36
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	1,600.00	40.86	11.56	1,559.14	2.55
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	80.00	3.13	0.89	76.87	3.91
510-662.000-722.000	ICMA - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	230.00	11.09	3.14	218.91	4.82
510-662.000-731.000	MATERIALS & SUPPLIES	600.00	29.98	0.00	570.02	5.00
510-662.000-749.000	CONTRACTUAL SERVICES	500.00	288.00	0.00	212.00	57.60
510-662.000-851.000	MVP EQUIPMENT RENTAL	100.00	8.64	8.64	91.36	8.64
Total Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		3,125.00	381.70	24.23	2,743.30	12.21
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	0.00	576.44	0.00	(576.44)	100.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	43.97	0.00	(43.97)	100.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	3.85	0.00	(3.85)	100.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	152.01	0.00	(152.01)	100.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	0.00	752.80	0.00	(752.80)	100.00
Total Dept 674.000 - SEWER REPLACEMENT SERVICES		0.00	1,529.07	0.00	(1,529.07)	100.00
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	15,000.00	1,592.81	0.00	13,407.19	10.62

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
Fund 510 - WATER & SEWER FUND						
Expenditures						
Total Dept 675.000 - SEWER REPLACEMENT EQUIPMENT		15,000.00	1,592.81	0.00	13,407.19	10.62
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	200.00	0.00	0.00	200.00	0.00
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	0.00	0.00	15.00	0.00
510-677.000-722.000	ICMA - CITY SHARE	5.00	0.00	0.00	5.00	0.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	0.00	0.00	50.00	0.00
Total Dept 677.000 - WATER NEW SERVICES		270.00	0.00	0.00	270.00	0.00
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	10,000.00	105.93	0.00	9,894.07	1.06
Total Dept 678.000 - WATER NEW EQUIPMENT		10,000.00	105.93	0.00	9,894.07	1.06
Dept 679.000 - WATER NEW METERS						
510-679.000-704.100	STAFF - OVERTIME	0.00	48.74	48.74	(48.74)	100.00
510-679.000-706.000	CITY LABOR - DPW	0.00	64.08	64.08	(64.08)	100.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	8.64	8.64	(8.64)	100.00
510-679.000-722.000	ICMA - CITY SHARE	0.00	1.46	1.46	(1.46)	100.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	28.38	28.38	(28.38)	100.00
510-679.000-731.000	MATERIALS & SUPPLIES	30,000.00	12,760.00	0.00	17,240.00	42.53
510-679.000-851.000	MVP EQUIPMENT RENTAL	0.00	55.98	55.98	(55.98)	100.00
Total Dept 679.000 - WATER NEW METERS		30,000.00	12,967.28	207.28	17,032.72	43.22
Dept 680.000 - WATER NEW HYDRANTS						
510-680.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 680.000 - WATER NEW HYDRANTS		2,000.00	0.00	0.00	2,000.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	10,500.00	10,270.00	0.00	230.00	97.81
510-681.000-749.000	CONTRACTUAL SERVICES	600.00	2,193.00	0.00	(1,593.00)	365.50
Total Dept 681.000 - WATER TOWER		11,100.00	12,463.00	0.00	(1,363.00)	112.28
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	0.00	17.84	0.00	(17.84)	100.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.36	0.00	(1.36)	100.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	4.84	0.00	(4.84)	100.00
510-682.000-851.000	MVP EQUIPMENT RENTAL	0.00	18.14	0.00	(18.14)	100.00
Total Dept 682.000 - WATER REPLACEMENT MAINS		0.00	42.18	0.00	(42.18)	100.00
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF- OVERTIME	2,960.00	35.62	0.00	2,924.38	1.20
510-683.000-706.000	CITY LABOR - DPW	30,000.00	965.49	310.72	29,034.51	3.22

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Expenditures						
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	2,310.00	77.95	24.35	2,232.05	3.37
510-683.000-722.000	ICMA - CITY SHARE	400.00	25.55	10.04	374.45	6.39
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,875.00	237.35	69.95	6,637.65	3.45
510-683.000-731.000	MATERIALS & SUPPLIES	8,000.00	6,391.11	4,602.00	1,608.89	79.89
510-683.000-749.000	CONTRACTUAL SERVICES	600,000.00	48,374.51	13,984.83	551,625.49	8.06
510-683.000-851.000	MVP EQUIPMENT RENTAL	10,000.00	4,996.54	245.30	5,003.46	49.97
Total Dept 683.000 - WATER REPLACEMENT SERVICES		660,545.00	61,104.12	19,247.19	599,440.88	9.25
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	800.00	1,263.97	1,263.97	(463.97)	158.00
Total Dept 684.000 - WATER REPLACEMENT EQUIPMENT		800.00	1,263.97	1,263.97	(463.97)	158.00
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	300.00	895.24	0.00	(595.24)	298.41
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	15.00	68.67	0.00	(53.67)	457.80
510-685.000-722.000	ICMA - CITY SHARE	5.00	7.70	0.00	(2.70)	154.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	50.00	234.08	0.00	(184.08)	468.16
510-685.000-731.000	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	250.00	2,998.73	0.00	(2,748.73)	1,199.49
Total Dept 685.000 - WATER REPLACEMENT HYDRANTS		2,620.00	4,204.42	0.00	(1,584.42)	160.47
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	2,000.00	124.67	0.00	1,875.33	6.23
Total Dept 686.000 - WELLHEAD PROTECTION		2,000.00	124.67	0.00	1,875.33	6.23
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	48,000.00	0.00	0.00	48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	161,000.00	77,183.52	23,525.00	83,816.48	47.94
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	12,790.82	0.00	(12,790.82)	100.00
Total Dept 910.000 - SEWER CAPITAL OUTLAY		209,000.00	89,974.34	23,525.00	119,025.66	43.05
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	60,000.00	0.00	0.00	60,000.00	0.00
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	112,000.00	69,699.00	0.00	42,301.00	62.23
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	60,000.00	11,468.00	0.00	48,532.00	19.11
Total Dept 940.000 - WATER CAPITAL OUTLAY		232,000.00	81,167.00	0.00	150,833.00	34.99
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	145,830.00	0.00	229,170.00	38.89
Total Dept 999.000 - GASB 34		375,000.00	145,830.00	0.00	229,170.00	38.89

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED		
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE				
Fund 510 - WATER & SEWER FUND										
Expenditures										
TOTAL EXPENDITURES		5,185,826.00	1,556,358.44	234,636.75		3,629,467.56		30.01		
Fund 510 - WATER & SEWER FUND:										
TOTAL REVENUES		4,708,000.00	2,510,961.80	523,409.01		2,197,038.20		53.33		
TOTAL EXPENDITURES		5,185,826.00	1,556,358.44	234,636.75		3,629,467.56		30.01		
NET OF REVENUES & EXPENDITURES		(477,826.00)	954,603.36	288,772.26		(1,432,429.36)		199.78		

User: ESMITH

DB: Charlotte

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2021 NORMAL (ABNORMAL)	MONTH 12/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL						
Revenues						
Dept 000.000						
601-000.000-501.000	INTEREST INCOME	3,000.00	50.36	3.16	2,949.64	1.68
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
601-000.000-596.000	SUNDRY REVENUE	800.00	0.00	0.00	800.00	0.00
601-000.000-600.000	REIMBURSEMENTS	13,910.00	7,521.13	1,159.17	6,388.87	54.07
601-000.000-601.000	BILLINGS TO DEPARTMENTS	464,100.00	283,063.99	54,811.46	181,036.01	60.99
Total Dept 000.000		491,810.00	290,635.48	55,973.79	201,174.52	59.10
TOTAL REVENUES		491,810.00	290,635.48	55,973.79	201,174.52	59.10
Expenditures						
Dept 710.000 - MVP ADMINISTRATION						
601-710.000-703.000	ADMINSTRATIVE SALARIES	6,515.00	1,335.68	342.23	5,179.32	20.50
601-710.000-704.100	STAFF - OVERTIME	0.00	31.17	0.00	(31.17)	100.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	1,483.10	945.11	(1,483.10)	100.00
601-710.000-706.000	CITY LABOR - DPW	1,800.00	524.96	0.00	1,275.04	29.16
601-710.000-710.000	COMPENSATED ABSENCES	0.00	4,709.42	1,257.79	(4,709.42)	100.00
601-710.000-711.000	LONGEVITY	75.00	965.06	0.00	(890.06)	1,286.75
601-710.000-712.000	SPECIAL COMPENSATION	0.00	221.84	63.38	(221.84)	100.00
601-710.000-715.000	HEALTH REIMBURSEMENT	0.00	94.16	22.01	(94.16)	100.00
601-710.000-719.000	CLOTHING ALLOWANCE	500.00	279.92	52.01	220.08	55.98
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	635.00	749.53	213.38	(114.53)	118.04
601-710.000-722.000	ICMA - CITY SHARE	20.00	89.10	25.46	(69.10)	445.50
601-710.000-723.000	VISION CARE	200.00	383.49	14.74	(183.49)	191.75
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,500.00	34.80	33.83	2,465.20	1.39
601-710.000-725.604	DENTAL & HEALTH BENEFITS	18,000.00	8,082.67	236.00	9,917.33	44.90
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,000.00	2,891.53	801.35	(891.53)	144.58
601-710.000-728.001	RETIRMMENT HEALTH SAVINGS	160.00	0.00	0.00	160.00	0.00
601-710.000-972.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
Total Dept 710.000 - MVP ADMINISTRATION		32,605.00	21,876.43	4,007.29	10,728.57	67.10
Dept 712.000 - MVP EQUIPMENT MAINTENANCE						
601-712.000-704.100	STAFF - OVERTIME	4,150.00	78.45	0.00	4,071.55	1.89
601-712.000-706.000	CITY LABOR - DPW	53,465.00	18,281.52	4,331.98	35,183.48	34.19
601-712.000-711.000	LONGEVITY	648.00	0.00	0.00	648.00	0.00
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	3,220.00	1,406.19	332.96	1,813.81	43.67
601-712.000-722.000	ICMA - CITY SHARE	550.00	34.99	33.18	515.01	6.36
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,600.00	4,936.69	1,128.96	4,663.31	51.42
601-712.000-731.000	MATERIALS & SUPPLIES	65,000.00	29,361.79	2,672.48	35,638.21	45.17
601-712.000-734.000	GASOLINE & OIL	34,000.00	17,564.73	1,231.33	16,435.27	51.66
601-712.000-739.000	LABORATORY SUPPLIES	200.00	0.00	0.00	200.00	0.00
601-712.000-747.000	INSURANCE & BONDS	18,801.00	0.00	0.00	18,801.00	0.00
601-712.000-748.000	CONFERENCES & TRAINING	0.00	100.00	0.00	(100.00)	100.00
601-712.000-749.000	CONTRACTUAL SERVICES	18,500.00	9,535.00	0.00	8,965.00	51.54
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	28,000.00	0.00	0.00	28,000.00	0.00
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00	22,701.50	0.00	(17,701.50)	454.03
601-712.000-971.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
Total Dept 712.000 - MVP EQUIPMENT MAINTENANCE		376,134.00	104,000.86	9,730.89	272,133.14	27.65

PERIOD ENDING 12/31/2021

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2021	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 601 - MOTOR VEHICLE POOL						
Expenditures						
Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	1,775.00	0.00	0.00	1,775.00	0.00
601-713.000-706.000	CITY LABOR - DPW	23,200.00	6,142.22	1,999.70	17,057.78	26.48
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.00	465.93	152.31	914.07	33.76
601-713.000-722.000	ICMA - CITY SHARE	235.00	74.36	20.07	160.64	31.64
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,120.00	1,539.51	512.19	2,580.49	37.37
601-713.000-731.000	MATERIALS & SUPPLIES	6,000.00	806.13	68.50	5,193.87	13.44
601-713.000-744.000	TELEPHONE & INTERNET	7,857.00	3,520.62	586.77	4,336.38	44.81
601-713.000-745.000	UTILITIES	31,000.00	5,194.53	0.00	25,805.47	16.76
601-713.000-746.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	13,000.00	4,915.70	133.62	8,084.30	37.81
601-713.000-851.000	MVP EQUIPMENT RENTAL	0.00	358.43	0.00	(358.43)	100.00
Total Dept 713.000 - DPW GARAGE BLDG & GROUNDS		98,567.00	23,017.43	3,473.16	75,549.57	23.35
TOTAL EXPENDITURES		507,306.00	148,894.72	17,211.34	358,411.28	29.35
Fund 601 - MOTOR VEHICLE POOL:						
TOTAL REVENUES		491,810.00	290,635.48	55,973.79	201,174.52	59.10
TOTAL EXPENDITURES		507,306.00	148,894.72	17,211.34	358,411.28	29.35
NET OF REVENUES & EXPENDITURES		(15,496.00)	141,740.76	38,762.45	(157,236.76)	914.69

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 666 - INFORMATION TECHNOLOGY POOL FUND							
Revenues							
Dept 000.000							
666-000.000-501.000	INTEREST INCOME	0.00	73.33		13.22	(73.33)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	300,000.00	150,000.00		25,000.00	150,000.00	50.00
Total Dept 000.000		300,000.00	150,073.33		25,013.22	149,926.67	50.02
TOTAL REVENUES		300,000.00	150,073.33		25,013.22	149,926.67	50.02
Expenditures							
Dept 228.000 - INFORMATION TECHNOLOGY							
666-228.000-731.000	MATERIALS & SUPPLIES	30,000.00	856.10		0.00	29,143.90	2.85
666-228.000-744.000	TELEPHONE & INTERNET	16,000.00	9,566.13		777.85	6,433.87	59.79
666-228.000-746.000	PROFESSIONAL SERVICES	100,000.00	46,092.40		6,460.00	53,907.60	46.09
666-228.000-749.000	CONTRACTUAL SERVICES	82,500.00	32,931.37		3,181.07	49,568.63	39.92
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68,250.00	6,238.95		6,238.95	62,011.05	9.14
Total Dept 228.000 - INFORMATION TECHNOLOGY		296,750.00	95,684.95		16,657.87	201,065.05	32.24
TOTAL EXPENDITURES		296,750.00	95,684.95		16,657.87	201,065.05	32.24
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:							
TOTAL REVENUES		300,000.00	150,073.33		25,013.22	149,926.67	50.02
TOTAL EXPENDITURES		296,750.00	95,684.95		16,657.87	201,065.05	32.24
NET OF REVENUES & EXPENDITURES		3,250.00	54,388.38		8,355.35	(51,138.38)	1,673.49

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	0.00	985.18	89.64	(985.18)	100.00
Total Dept 000.000		0.00	985.18	89.64	(985.18)	100.00
TOTAL REVENUES		0.00	985.18	89.64	(985.18)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	985.18	89.64	(985.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	985.18	89.64	(985.18)	100.00

<u>Planning Commission</u> Regular Meetings: First Tuesday at 7 pm	
Month	Regular Planning Commission Meeting
January	Tuesday 4 th
February	Tuesday 1 st
March	Tuesday 1 st
April	Tuesday 5 th
May	Tuesday 10 th *
June	Tuesday 7 th
July	Tuesday 12 th *
August	Tuesday 9 th *
September	Tuesday 13 th
October	Tuesday 4 th
November	Tuesday 1 st
December	Tuesday 6 th
Unless otherwise noted, meetings are held at Council Chambers, 111 E Lawrence Ave, Charlotte MI 48813 *meeting date moved to accommodate conflict with holiday, election, or other city meeting	

<u>Parks Advisory Board</u> Regular Meetings: First Tuesday of January, February, April, May, September, and October at 7:00 pm	
Month	Regular Parks Board Meeting
January	Tuesday 4 th
February	Tuesday 1 st
April	Tuesday 5 th
May	Tuesday 10 th *
September	Tuesday 6 th
October	Tuesday 4 th
Meetings are held at Community Room, Basement Level 111 E Lawrence Ave, Charlotte MI 48813 *meeting date moved to accommodate conflict with holiday, election, or other city meeting	



Memo

To: Honorable Mayor Armitage; City Council
From: Erin LaPere, City Manager
Date: January 12, 2022
Re: Staff report on meeting date change for Planning Commission and Parks Advisory Board

Background

The City Council annually approves meeting dates for the year to be published in accordance with the Open Meetings Act for all public bodies of the City. At the time of approval, a special election in May was not scheduled however since that time we have received notice that the schools have submitted a matter for consideration and a special election will be held on May 3rd. The current meeting schedule has the Planning Commission meeting in the Council Chambers and the Parks Advisory Board meeting in the Community Room on that evening. Both locations will be needed for voting purposes and the meetings need to be rescheduled. Additionally, the August Primary will be held on August 2nd which conflicts with the scheduled Planning Commission meeting. Due to the expected voter turnout, we are recommending rescheduling that meeting as well.

The Planning Commission bylaws state that when the meeting date conflicts with an election, the Commission will meet the following week. The Parks Advisory Board has indicated they anticipate a quorum of their membership will be available the following week. Therefore, both May meetings can be rescheduled to Tuesday, May 10th at 7pm, and the August Planning Commission meeting can be rescheduled to Tuesday, August 9th at 7pm.

I have attached a revised schedule detailing this change for Council's review.

Recommendation

Administration recommends Council approve this meeting change.

Financial Impacts

None.

Suggested Motion

City Council approves the change in meeting date to May 10th and August 9th for the Planning Commission and to May 10th for the Parks Advisory Board due to the conflict with elections scheduled for May 3rd and August 2nd.

eel

attachment

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Memo

To: Honorable Mayor Armitage; City Council
From: Robert Vogel Fire Chief
Date: January 17, 2022
Re: Firehouse Subs Grant

Background

October 2021 we submitted a grant request to Firehouse Subs Foundation for Hurst battery extrication tools. January 6, 2022 we received an email from Firehouse Subs Foundation informing us that we were approved for the grant to purchase three battery operated Hurst extrication tools at a cost of \$34,531.00.

Recommendation

Approve Firehouse Subs Foundation grant awarded to the City of Charlotte Fire Department for \$34,531.00 for the purchase of a set of Hurst extrication tools.

Financial Impacts

Zero cost to the city.

Suggested Motion

City Council accepts the \$34,531.00 grant from Firehouse Subs Foundation to purchase three battery Hurst extrication tools.

— THE CITY OF —
CHARLOTTE
— MICHIGAN —

Email:

Dear Chief Vogel & Tyger,

We are pleased to announce that the Firehouse Subs Public Safety Foundation Board of Directors has awarded the **City of Charlotte, MI, on behalf of Charlotte Fire Department** in **Charlotte, MI** the requested **Hurst Cutter, Spreader, Ram & Accessories** valued at up to **\$34,531.00**. If your grant award must be approved by your city council, please add this item to the agenda immediately, and contact us with the meeting date.

PROCUREMENT:

The procurement process for your grant award will be determined by our Foundation, and we will contact you no later than Monday, March 7, 2022 to initiate the process. Do not make any advanced purchases, as failure to adhere to our chosen method will jeopardize your grant award.

If you have any fulfillment questions, please email Procurementfoundation@firehousesubs.com.

PUBLIC RELATIONS (PR) NOTES

- PR announcements from your organization regarding the grant award are optional. If you choose to share the good news, please use the attached press release template and/or social media post template and send it back to Foundation@firehousesubs.com and FHSPSF@coynepr.com for review and approval (allowing for 72 hours turnaround time). *Please do not pitch or post before receiving approval from the Foundation team.*

Use of the Firehouse Subs Public Safety Foundation logo:

- We ask that your organization acknowledges the grant by displaying our Foundation logo on granted items/equipment whenever possible. Our Foundation logo is attached for your convenience. Please note that the final artwork will need to be approved by our Foundation via Foundation@firehousesubs.com before being displayed.

Did you know?

More than 70% of the funds raised for the Firehouse Subs Public Safety Foundation come from the generosity of Firehouse Subs guests and the restaurant brand? Please consider supporting a Firehouse Subs restaurant near you.

We are very excited to assist your organization and ultimately improve the lifesaving capabilities of your community.

Firehouse Subs Public Safety Foundation



DATE:	October 5, 2021
TERMS:	Net 30
F.O.B:	Delivered
VALID FOR:	5 months
LEAD TIME:	8 weeks

SHIP TO:	Same
ADDRESS:	
ATTN:	

[illegible]

Carl Hein, Sales Representative
Cell: (734) 765-0135
carlhe1n104@gmail.com

UNSTOPPABLE

EDRAULIC WATERTIGHT
EXTRICATION TOOLS

EDraulic 3
BY HURST JAWS OF LIFE



WE'VE BEEN THE FASTEST, MOST POWERFUL RESCUE TOOL ON THE MARKET. NOW WE'RE THE SMARTEST.

The eDRAULIC 3.0 rescue tools have a smart dashboard that provides up-to-the-minute feedback on the tools status. They have the industry's first patented watertight design for fresh and salt water. Plus, a new turbo feature for faster rescue times. **You can't help but be Unstoppable.**

FEATURES AND BENEFITS

- Smart dashboard displays live visual tool feedback
- New user-controlled turbo function allows for a faster rescue
- Get roll warnings, power levels and battery charge status at a glance
- Detects when a saltwater capable battery has been installed



S 378 E3 CUTTER

PART #: 272878000-1 (TOOL ONLY)
272878000-9 (9AH PACKAGE)



WHO KNEW A LITTLE TOOL COULD BE THIS GOOD.

The new S 378 E3 cutter offers comparable power to other E3 tools but with a shorter, and lighter design. Its bold box-style blade means a wide bite without the tool swing. But don't be fooled by its size. This innovative cutter combines power with brilliance.

TECHNICAL SPECIFICATIONS

- Length (w/o battery): 33.3 in / 846 mm
- Width: 9.25 in / 235 mm
- Height: 9.96 in / 253 mm
- Weight (w/o battery): 40.6 lbs / 18.4 kg
- Cutter Opening: 7.99 in / 202 mm
- NFPA Cutter Rating: A7/B8/C7/D8/E8/F4
- NFPA 1936 2020 Compliant: Yes
- Tool IP Rating: IP58

ACCESSORIES

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

FEATURES AND BENEFITS

- Short design at 33.3 inches improves balance
- Wide cutter opening at 7.9 inches
- The 9 amp/25.2V battery has the longest run time in the industry
- Durable in fresh and salt water with its watertight design
- Smart dashboard displays live visual tool feedback
- Power levels and battery charge status at a glance
- Detects and reveals when a saltwater-capable battery has been installed
- New turbo function allows for a faster rescue
- Two LED lights illuminate the front of the tool

S 789 E3 CUTTER

PART #: 272889000-1 (TOOL ONLY)
272889000-9 (9AH PACKAGE)



TAKE A BITE WITH THESE MASSIVE JAWS.

With its monstrous bite, the S 789 E3 cutter can tackle anything in its path. Its new smart dashboard displays live visual tool feedback, providing you with more control over your rescues. And it doesn't stop there. This cutter works harder and smarter ... even under water.

TECHNICAL SPECIFICATIONS

- Length (w/o battery): 35.9 in / 912 mm
- Width: 10.5 in / 266 mm
- Height: 9.96 in / 253 mm
- Weight (w/o battery): 49.4 lbs / 22.4kg
- Cutter Opening: 8.06 in / 205 mm
- NFPA Cutter Rating: A8/B9/C8/D9/E9/F5
- NFPA 1936 2020 Compliant: Yes
- IP Rating: IP58

ACCESSORIES

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

FEATURES AND BENEFITS

- Durable in fresh and salt water with its watertight design
- Smart dashboard displays live visual tool feedback
- Roll warnings, power levels and battery charge status at a glance
- Detects and reveals when a saltwater-capable battery has been installed
- New turbo function allows for a faster rescue
- Large cutter opening at 8.06 inches
- Brushless DC electrical motor runs efficiently with a high performance for a long battery life
- Two LED lights illuminate the front of the tool
- Large waterproof battery (9Ah) with IP68 protection class

S 799 E3 CUTTER

PART #: 272899000-1 (TOOL ONLY)
272899000-9 (9AH PACKAGE)



THE MOST POWERFUL CUTTER, IS NOW SMARTER.

The new S 799 E3 cutter carves through the strongest of materials with ease. On land or underwater, this bold cutter will get the job done with its genius technology. Combine the most powerful cutter with the new turbo function, and you get a must-have for all rescue teams.

TECHNICAL SPECIFICATIONS

- Length (w/o battery): 36.6 in / 930 mm
- Width: 10.4 in / 265 mm
- Height: 9.96 in / 253 mm
- Weight (w/o battery): 54.9 lbs / 24.9 kg
- Cutter Opening: 8.03 in / 204 mm
- NFPA Cutter Rating: A9/B9/C9/D9/E9/F5
- NFPA 1936 2020 Compliant: Yes
- IP Rating: IP58

ACCESSORIES

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

FEATURES AND BENEFITS

- Durable in fresh and salt water with its watertight design
- Smart dashboard displays live visual tool feedback
- Power levels and battery charge status at a glance
- Detects and reveals when a saltwater-capable battery has been installed
- New turbo function allows for a faster rescue
- Brushless DC electrical motor runs more efficiently with higher performance for a longer battery life
- Two LED lights illuminate the front of the tool
- Large waterproof battery (9Ah) with IP68 protection class

SP 333 E3 SPREADER

PART #: 271833000-1 (TOOL ONLY)
271833000-9 (9AH PACKAGE)

EVEN WATER CAN'T BRING DOWN THIS E3 SPREADER.

Work submerged in water or on land with this all-powerful spreader. The new SP 333 E3 spreader incorporates a smart dashboard and innovative features, without adding any extra weight. Combine its minimal weight with its dynamic design, and this tool is unparalleled.

TECHNICAL SPECIFICATIONS

- Length (w/o battery): 32.4 in / 823 mm
- Width: 10.1 in / 256 mm
- Height: 9.96 in / 253 mm
- Weight (w/o battery): 37.7 lbs / 17.1 kg
- Spreading Distance: 23.6 in / 600 mm
- Max Spreading Force: 187,940 lbs / 836 kN
- Max Pulling Force: 12,589 lbs / 56 kN
- NFPA HSF: 14,162 lbs / 63 kN
- NFPA LSF: 8,768 lbs / 39 kN
- NFPA HPF: 9,667 lbs / 43 kN
- NFPA LPF: 5,171 lbs / 23 kN
- NFPA 1936 2020 Compliant: Yes
- IP Rating: IP58

ACCESSORIES

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

Chain Set:

Part number: 81-67-20

Peeling Tips:

Part number: 81-67-22

FEATURES AND BENEFITS

- Watertight design durable in fresh and salt water
- Smart dashboard displays live visual tool feedback
- Power levels and battery charge status at a glance
- Detects and reveals when a saltwater-capable battery has been installed
- New turbo function allows for a faster rescue
- Brushless DC electrical motor runs efficiently with high performance for a long battery life
- Quieter
- Two LED lights illuminate the front of the tool
- Large waterproof battery (9Ah) with IP68 protection class

SP 555 E3 SPREADER

PART #: 271855000-1 (TOOL ONLY)
271855000-9 (9AH PACKAGE)

A SPREADER THAT STOPS AT NOTHING.

Our new E3 spreader is more efficient than ever. Its light weight and small size make this tool a great option when you need to act fast. Combine these features with its smart dashboard, and this spreader is unstoppable. When lives are on the line, you need enhanced performance. Rescues can't wait. And neither can you.

TECHNICAL SPECIFICATIONS

- Length: 36.3 in / 923 mm
- Width: 10.4 in / 265 mm
- Height: 9.96 in / 253 mm
- Weight: 43.9 lbs / 19.9 kg
- Spreading Distance: 28.7 in / 730 mm
- Max Spreading Force: 147,924 lbs / 658 kN
- Max Pulling Force: 13,039 lbs / 58 kN
- NFPA HSF: 16,186 lbs / 72 kN
- NFPA LSF: 11,016 lbs / 49 kN
- NFPA HPF: 10,341 lbs / 46 kN
- NFPA LPF: 6,295 lbs / 28 kN
- NFPA 1936 2020 Compliant: Yes
- IP Rating: IP58

ACCESSORIES

[See pg 16 for a full accessory listing]

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

Chain Set:

Part number: 81-67-20

Peeling Tips:

Part number: 81-67-22

FEATURES AND BENEFITS

- Watertight design durable in fresh and salt water
- Smart dashboard displays live visual tool feedback
- Power levels and battery charge status at a glance
- Detects and reveals when a saltwater-capable battery has been installed
- New turbo function allows for a faster rescue
- Single integrated cylinder body design
- Squeezing plates built into the arms
- "Shark Tooth" removable tips offer multifunctional design, with four rows of shark-like teeth for maximum performance and gripping
- Package comes with two li-ion rechargeable batteries and one charger
- If needed, you can plug it in for unstoppable power with a 110V adapter



SP 777 E3 SPREADER

PART #: 271877000-1 (TOOL ONLY)
271877000-9 (9AH PACKAGE)

STEEL'S WORST NIGHTMARE.

The most powerful 32-inch battery-powered spreader just got even better. With its watertight design and up-to-the-minute feedback, you'll get the job done faster and smarter than ever. In dire situations, our powerful E3 spreader speaks for itself.

TECHNICAL SPECIFICATIONS

- Length: 39.3 in / 997 mm
- Width: 12.2 in / 309 mm
- Height : 9.96 in / 253 mm
- Weight: 51.6 lbs / 23.4 kg
- Spreading Distance: 32 in / 813 mm
- Max Spreading Force: 134,900 lbs / 600 kN
- Max Pulling Force: 13,490 lbs / 60 kN
- NFPA HSF: 19,110 lbs / 85 kN
- NFPA LSF: 13,260 lbs / 59 kN
- NFPA HPF: 11,016 lbs / 49 kN
- NFPA LPF: 6,744 lbs / 30 kN
- NFPA 1936 2020 Compliant: Yes
- IP Rating: IP58

ACCESSORIES

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

Chain Set:

Part number: 81-67-20

Peeling Tips:

Part number: 81-67-22

FEATURES AND BENEFITS

- Watertight design durable in fresh and salt water
- Smart dashboard displays live visual tool feedback
- Power level and battery charge status at a glance
- Detects and reveals when a saltwater-capable battery has been installed
- New turbo function allows for a faster rescue
- Single integrated cylinder body design
- Squeezing plates built into the arms
- "Shark Tooth" removable tips offer multifunctional design, with four rows of shark-like teeth for maximum performance and gripping
- Package comes with two li-ion rechargeable batteries and one charger

SC 258 E3 COMBI

PART #: 273828000-1 (TOOL ONLY)
273828000-9 (9AH PACKAGE)



SAVING LIVES REQUIRES SPEED, STRENGTH AND SMARTS.

The new smarter SC 258 E3 combi gets the job done quick. Its smart technology gives you all the power needed to save the day, above and below water.

TECHNICAL SPECIFICATIONS

- Length: 31.2 in / 792 mm
- Width: 8.27 in / 210 mm
- Height: 9.96 in / 253 mm
- Weight: 31.7 lbs / 14.4 kg
- Spreading Distance: 12.6in / 321 mm
- Max Spreading Force: 157,000 lbs/ 700 kN
- Max Pulling Force: 7,640 lbs / 34kN
- NFPA Cutter Rating: A6/B6/C6/D7/E7/F4
- Cutter Opening: 9.2 in / 233 mm
- NFPA 1936 2020 Compliant: Yes
- IP Rating: IP58

ACCESSORIES

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

Chain Sets:

Part number: 81-67-11

FEATURES AND BENEFITS

- Perfect for police, military and first responder teams
- Smaller and lighter in design for easier and faster handling
- Durable in fresh and salt water with its watertight design
- Smart dashboard displays live visual tool feedback
- Roll warnings, power levels and battery charge status at a glance
- Detects and reveals when a saltwater-capable battery has been installed
- New turbo function allows for a faster rescue
- Each package comes with two batteries and one charger

SC 358 E3 COMBI

PART #: 273823000-1 (TOOL ONLY)
273823000-9 (9AH PACKAGE)

WHERE HEAVY-DUTY CUTTING AND SPREADING MEETS UNSTOPPABLE TECHNOLOGY.

The powerful SC 358 E3 combi tool is as small, light and powerful as ever. Its compact cylinder body design houses a bold tool that gets the job done. This smart combi rescue tool cuts, spreads, and saves lives...fast. It's perfect for first responders who always need to be ready for anything.

TECHNICAL SPECIFICATIONS

- Length: 34.5 in / 876 mm
- Width: 9.25 in / 235 mm
- Height: 9.96 in / 253 mm
- Weight: 40.6 lbs / 18.4 kg
- Spreading Distance: 14.5 in / 368 mm
- Max Spreading Force: 337,230 lbs / 1500 kN
- Max Pulling Force: 13,714 lbs / 61 kN
- NFPA HSF: 9,667 lbs / 43 kN
- NFPA LSF: 7,419 lbs / 33 kN
- NFPA HPF: 13,940 lbs / 62 kN
- NFPA LPF: 9,667 lbs / 43 kN
- NFPA Cutter Rating: A7/B8/C7/D8/E7/F4
- Cutter Opening: 12.2 in / 309 mm
- NFPA 1936 2020 Compliant: Yes
- IP Rating: IP58

ACCESSORIES

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

Chain Sets:

SC 358 Chain Set & Adapter
Part number: 541C054

FEATURES AND BENEFITS

- Lighter, more compact body for easier and faster handling
- Watertight design durable in fresh and salt water
- Smart dashboard displays live visual tool feedback
- Roll warnings, power levels and battery charge status at a glance
- Detects and reveals when a saltwater-capable battery has been installed
- New turbo function allows for a faster rescue
- Brushless DC electrical motor runs more efficiently with higher performance for a longer battery life

SC 758 E3 COMBI

PART #: 273849000-1 (TOOL ONLY)
273849000-9 (9AH PACKAGE)

WITH THIS NEW COMBI TOOL, THERE'S A WHOLE LOT TO TAKE IN. OR, SHOULD WE SAY, TAKE OUT.

The new SC 758 E3 combi tool is stronger than ever. With a larger spread and better cutting rating, there's no other choice when saving lives. Simply put, this smart, powerful battery-powered tool devours anything in its way.

TECHNICAL SPECIFICATIONS

- Length: 38.9 in / 987 mm
- Width: 10.5 in / 266 mm
- Height: 9.96 in / 253 mm
- Weight: 52.9 lbs / 24 kg
- Spreading Distance: 18.7 in / 475 mm
- Max Spreading Force: 337,213 lbs / 1500 kN
- Max Pulling Force: 21,132 lbs / 94 kN
- NFPA HSF: 11,016 lbs / 49 kN
- NFPA LSF: 8,543 lbs / 38 kN
- NFPA HPF: 15,512 lbs / 69 kN
- NFPA LPF: 11,690 lbs / 52 kN
- NFPA Cutter Rating: A8/B9/C9/D9/E9/F5
- Cutter Opening: 15.7 in / 400 mm
- NFPA 1936 2020 Compliant: Yes
- IP Rating: IP58

ACCESSORIES

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

Chain Sets:

SC 758 Chain Set & Adapter
Part number: 541C055

337,230 lbs / 1500 kN

FEATURES AND BENEFITS

- Perfect for police, military and rescue/disaster management teams
- Durable in fresh and salt water with its watertight design
- Smart dashboard displays live visual tool feedback
- Power levels and battery charge status at a glance
- Detects and reveals when a saltwater-capable battery has been installed
- New turbo function allows for a faster rescue
- Fast opening and closing action for increased speed during time-critical rescues
- Cutting blade surface is taken to the end of the blade, allowing for a more aggressive blade geometry
- "Shark Tooth" removable tips offer multifunctional design, with four rows of shark-like teeth for maximum performance and gripping
- Ergonomically designed star-grip permits tool actuation from almost any gripping position
- Each package comes with two li-ion rechargeable batteries and one charger

R 521 E3 RAM

PART #: 274885000-1 (TOOL ONLY)
274885000-9 (9AH PACKAGE)



THIS NEW RAM HITS HARD.

Land. Salt water. Fresh water. Doesn't matter. The new R 521 E3 ram creates wide rescue openings in all kinds of environments without the need for lengthy hoses or power units. Its smart dashboard and dual sharp claws enable you to power through the toughest of situations — in the toughest locations.

TECHNICAL SPECIFICATIONS

- Length Retracted: 22.8 in / 579 mm
- Length Extended: 53.5 in / 1,359 mm
- Width: 5.5 in / 140 mm
- Height: 12.9 in / 327 mm
- Weight (w/o battery): 41.9 lbs / 19 kg
- Stroke (Piston 1): 15.6 in / 403 mm
- Stroke (Piston 2): 14.8 in / 377 mm
- Stroke Overall: 30.7 in / 780 mm
- HSF (Piston 1): 28,600 lbs / 127 kN
- HSF (Piston 2): 13,500 lbs / 60 kN
- NFPA 1936 2020 Compliant: Yes
- IP Rating: IP58 (Protected from freshwater immersion at a depth up to 3m for 1 hour)

ACCESSORIES

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

Quick Kick Ram Support:

Part number: 247R028

FEATURES AND BENEFITS

- Watertight design durable in fresh and salt water
- Smart dashboard displays live visual tool feedback
- Power levels and battery charge status at a glance
- Detects and reveals when a saltwater capable battery has been installed
- New turbo function allows for a faster rescue
- Brushless DC electrical motor that runs efficiently with high performance for a long battery life
- Quieter
- Four LED lights illuminate the front and back of the tool
- Ergonomically designed star-grip permits tool actuation from almost any gripping position
- Weighs only 41.9 pounds, making it easy to maneuver
- Extended length of 53.5 inches gives you a wide rescue opening
- Large waterproof battery option (9Ah) with IP68 protection class
- Sharp claws that rotate 360 degrees

R 522 E3 RAM

PART #: 274886000-1 (TOOL ONLY)
274886000-9 (9AH PACKAGE)



THERE'S NO MATCH FOR THIS BOLD RAM.

The new R 522 E3 ram performs brilliantly on land and off. With up to 59.2 inches of extension in length, you'll have plenty of space to perform an efficient rescue in a limited time. This cordless ram is your go-to for all kinds of rescue missions – land or water, salt or fresh.

TECHNICAL SPECIFICATIONS

- Length Retracted: 24.7 in / 627 mm
- Length Extended: 59.2 in / 1,503 mm
- Width: 5.51 in / 140 mm
- Height: 12.9 in / 327 mm
- Weight (w/o battery): 44.8 lbs / 20.3 kg
- Stroke (Piston 1): 17.8 in / 451 mm
- Stroke (Piston 2): 16.7 in / 425 mm
- Stroke Overall: 34.5 in / 876 mm
- HSF Piston 1: 28,600 lbs/127 kN
- HSF Piston 2: 13,500 lbs/60 kN
- NFPA 1936 2020 Compliant: Yes
- IP Rating: IP58

ACCESSORIES

Rescue Batteries:

Part number:
9Ah EWXT/E3 rescue battery – 90-53-15
9Ah E3 Saltwater battery – 90-53-18

Quick Kick Ram Support:

Part number: 247R028

FEATURES AND BENEFITS

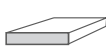
- Durable in fresh and salt water with its watertight design
- Smart dashboard displays live visual tool feedback
- Power levels and battery charge status at a glance
- Detects and reveals when a saltwater-capable battery has been installed
- New turbo function allows for a faster rescue
- Brushless DC electrical motor runs efficiently with a high performance for a long battery life
- Quieter
- Two LED lights illuminate the front of the tool
- Large waterproof battery (9Ah) with IP68 protection class
- Sharp claws that rotate 360 degrees

HURST CUTTING TECHNOLOGY

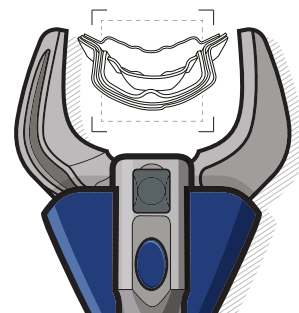
With intuitive blade designs engineered to pull material to the center of the blades, industry leading cutting force at the point of attack and leading ergonomic design, HURST Jaws of Life® cutters are undeniably the industry standard.

Years ago industry challengers began hyping “maximum cutting force” as the key selling point when considering cutters. This created an inaccurate standard of – the more force, the better.

This focus on “maximum cutting force” has created confusion in the marketplace regarding how cutting forces are calculated, why advertised cutting forces may vary from National Fire Protection Agency (NFPA) guidelines, and how some manufacturers inflate cutting force measurements for marketing purposes. For true comparison of cutting capability rescuers should utilize the NFPA cutter ratings.

	A	B	C	D	E	F
Material Category	ROUND BAR	FLAT BAR	ROUND PIPE	SQUARE TUBE	ANGLE IRON	RECTANGULAR TUBE
						
STEEL TYPE	A-36 Hot-Rolled	A-36	Schedule 40 A-53 Grade B	A-500 Grade	A-36	4130 per AMS 6371
PERFORMANCE LEVEL	DIAMETER MM	THICKNESS x WIDTH MM	NOMINAL x OD x WALL THICKNESS MM	DIM x WALL THICKNESS MM	SQ. DIM x THICKNESS MM	W/T to min 32 HRC practice per ASTM A519 / A519M SQ. DIM x THICKNESS MM
1	9.56	0.4 x 12.79	0.5 x 17.2 x 2.2	12.7 x 1.5	12.7 x 3.2	25 x 50 x 1.7
2	12.76	0.4 x 25.4	19 x 26.6 x 2.79	19.1 x 1.5	25.4 x 3.2	25 x 50 x 1.7
3	15.86	0.4 x 50.8	25.4 x 33.5 x 3.3	25.4 x 2	31.8 x 4.8	25 x 50 x 3.0
4	19.16	0.4 x 76.2	31 x 42.2 x 3.5	31.8 x 3	38.1 x 4.8	50 x 76 x 3.2
5	22.26	0.4 x 101.6	38.1 x 48.3 x 3.8	38.1 x 3	38.1 x 6.4	50 x 76 x 4.8
6	25.49	0.5 x 76.2	50.8 x 60.5 x 3.8	44.5 x 3	44.5 x 6.4	50 x 101 x 4.8
7	31.89	0.5 x 101.6	63.5 x 73.2 x 5.1	50.8 x 3.8	38.1 x 9.5	50 x 101 x 6.4
8	38.19	0.5 x 126	76.2 x 89 x 5.6	63.5 x 4.8	50.8 x 9.5	
9	44.45	9.5 x 152.4	89 x 101.6 x 5.8	76.2 x 4.8	63.5 x 9.5	

In the HURST Jaws of Life® testing lab, our engineers calculate force measurements based on known facts, and then conduct realworld tests with production-grade tools to verify the data. And finally, we make sure our products are tested, retested, and tested again, until we are completely certain they can handle even the toughest emergency rescues.



Intelligent blade geometry designed to allow cutting A and B posts from a position 90° to the vehicle, allowing users to get the job done with fewer overall cuts.

ACCESSORIES

WE'RE THERE FOR YOU WITH THOSE
LITTLE EXTRAS WHEN YOU NEED MORE
TO GET THE JOB DONE.

SUPPORT SYSTEMS



Step Chock
+ Support Block



Step Chock
with Keg

STEP CHOCK #81-72-30

Contains Step chock
Keg 27" x 5.9" x 10.8"
9" x 6" x 4.7"

Total weight 18 lbs

SUPPORT BLOCK #81-72-40

27" x 9" x 3"

Total weight 18 lbs

CHAIN SETS



Chain Set and Adapter
(for SC 358)
541C054

Chain Set and Adapter
(for SC 758)
541C055

Chain set
(for SP 333, SP 555, SP 777)
81-67-20

BATTERIES



E3 Saltwater Battery
90-53-18 (9Ah)

EWXT/E3 Battery
90-53-15 (9Ah)

EWXT/E3 Battery
90-53-14 (5Ah)

TOOL TIPS



Door Opener Tips Set
(for SC 358)
81-67-23



Peeling Tip
(for SP 333, SP 555, SP 777)
81-67-22

TOOL SUPPORTS



Quick Kick Ram Support
247R028



Spreader Stability Plate Kit
101C085

CHARGERS

EWXT/ E3 Charger (110V)
90-53-21

EWXT/ E3 Charger (220V)
90-53-20

EWXT/ E3 Charger (12-24V DC)
90-53-22

EXTRICATION GLOVES

525R042 - Medium
525R043 - Large
525R044 - X-Large
525R045 - 2X-Large





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Memo

To: Honorable Mayor Armitage; City Council
From: Erin LaPere, City Manager
Date: January 12, 2022
Re: Staff report on Tri-County Hazard Mitigation Plan update participation

Background

The city has been invited to participate in the update of the Tri-County Hazard Mitigation Plan. The current plan was approved in 2015 and covers Clinton, Eaton, and Ingham counties. A FEMA-approved plan is a requirement for receiving certain types of non-emergency funding for hazard mitigation projects. In order to participate in the process, and be eligible for that funding, the city must have a representative attend the planning meetings and provide feedback on the plan elements and drafts, as needed; provide data on community's current capabilities; identify a hazard mitigation action in the plan update; and formally adopt the plan by resolution once it has been approved by FEMA.

As a participating jurisdiction, administration must complete a capabilities assessment. The capabilities assessment is a critical piece of the planning process which helps develop the appropriate mitigation strategies for the plan to be effective. The assessment will review the city's plans, building codes/permitting, land use planning/ordinances, administration and technical capabilities and staffing, funding resources, and programs or other organizational resources. The city will benefit by engaging in a thorough review of its current hazard mitigation capabilities along with the funding eligibility benefits of being a participating jurisdiction. The tri-county team has engaged with Tidal Basin Group to serve as the planning consultant and project manager leading the efforts to update this plan. A flyer detailing the benefits of participation is attached for Council's review.

Recommendation

Administration recommends City Council approves administration's participation in the planning process and appoints City Manager LaPere as Representative and Fire Chief Vogel as Alternate.

Financial Impacts

Provides eligibility for certain grant funding programs.

Suggested Motion

City Council approves participation in the update to the Tri-County Hazard Mitigation Plan process and appoints City Manager LaPere as Representative and Fire Chief Vogel as Alternate.

eel

attachment



Why Should My Jurisdiction Participate in the Tri-County Hazard Mitigation Plan?

Overview

The Tri-County Region has begun the process of updating its hazard mitigation plan, last approved in 2015. The plan is anticipated to have achieved approval and adoption in Fall 2022. Participating in a FEMA-approved Hazard Mitigation Plan can provide multiple benefits for a jurisdiction.

Benefits of Participating in the Process

A FEMA-approved hazard mitigation plan is a requirement for receiving certain types of non-emergency disaster assistance, including funding for mitigation projects. Ultimately, hazard mitigation planning enables communities to take action to reduce loss of life and property thereby lessening the impact from disasters.

Jurisdictions that participate in the development of a hazard mitigation plan receive the following benefits::

- Substantive understanding of their community's capabilities, vulnerabilities, threats and overall risks.
- Eligibility to apply for federal financial support to fund hazard eligible mitigation projects. There is currently over \$1 billion competitively available for eligible hazard mitigation activities in the State of Michigan.

Requirements for Participating in the Process

Per FEMA requirements, jurisdictions must meet the following requirements to be considered a "participating jurisdiction" in the Tri-County Hazard Mitigation Plan update:

- Jurisdictions must take part in the planning process. This includes having a representative attend planning meetings, as well as providing feedback on plan elements and plan drafts when requested.
- Jurisdictions must provide data on community capabilities; this is important as it provides a community baseline to build upon as we develop a hazard mitigation strategy.
- Jurisdictions must identify at least one hazard mitigation action in the plan update.
- Jurisdictions must formally adopt the plan by resolution once it has been approved by FEMA.

If your jurisdiction has questions regarding participation in the hazard mitigation planning process, please contact your local emergency management agency.



Memo

To: Honorable Mayor Armitage; City Council
From: Amy E. Gilson, PE - Director of Public Works
Date: January 12, 2022
Re: Staff report on DPW Pickup Purchase

Background

In the FY 21-22 Budget, there is \$28,000 budgeted to replace pickup # 73. The truck is a 2003 vehicle that is in poor condition. The most recent incident in September involved the hitch falling off the truck as it was towing an arrow board for work on the state trunkline. It has been used sparingly since.

We have contacted the holder of the State of Michigan Contract# 071 B7700180 MIDEAL/MDOT, and Macomb County Contract# 21-18 Bid, and they have one truck on the lot and available for a cost of \$29,923.00. The local dealer does not have a comparable truck available for immediate sale. If we were to order a new truck, the delivery date is anticipated to be the end of 2022 which is not a viable option for the department.

Recommendation

Purchase of the in-stock 2022 F-150 Regular Cab pickup from Signature Ford in the amount of \$29,923.00 per their quote.

Financial Impacts

The purchase price is slightly more than the amount budgeted over a year ago in the Motor Vehicle Pool. The \$1,923.00 difference will come out of reserves in the Motor Vehicle Pool.

Suggested Motion

City Council approves the purchase of the in-stock Ford F-150 pickup from Signature Ford in the amount of \$29,923.00 with funds available in the Motor Vehicle Pool.

MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: CITY ATTORNEY REPORT

DATE: January 13, 2022

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

1. City of Charlotte v Chuck's Chariots, LLC and Mirador, LLC. I have researched the issue as it relates to representation, and the Dotys, as individuals, cannot represent their two limited liability companies. We will be filing a motion to strike their answer so that they must retain an attorney. We will keep the Council advised.

2. Conversations with the City Manager. From time to time, I continue to have conversations with the City Manager regarding a variety of City matters.

TMH:md



Manager's Report January 18th Council Meeting

Code Enforcement and Rental Inspection Program

The City has successfully hired two employees, a Code Enforcement Officer and a Rental Inspector, to fully implement the Rental Inspection Program and enhanced Code Enforcement efforts. The Code Enforcement Officer began in mid-November 2021 and the Rental Inspector will start on January 18, 2022. A code enforcement report has also been included for Council's review.

December Revenue and Expense Report

The monthly and year-to-date financial report is attached for Council's review. Please let me or Finance Director/Treasurer Smith know if you have any questions.

Water Shutoffs Resume

The City has begun communicating with water customers with outstanding balances to inform them of the resumption of water shutoffs in 2022. For customers facing financial difficulties, 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/>

Grant Funding Update – Administration

In addition to other grant funding opportunities that have been or are currently being sought, administration has two grant applications with outcomes pending: Michigan Treasury grant program for \$200k to replace the boilers and repair the roof at City Hall with \$0 matching from the city; and MSHDA – NEP grant program for \$75k in funding to assist property owners in addressing improvements to housing. We anticipate hearing results of those requests sometime in the next month.

Unfortunately, we have received word that our application for Category F transportation grant funding in the amount of \$375,000 was not approved, despite being eligible. That program received requests for over \$19.4mill in funding from an appropriation of only \$2.5mill. That application was to help offset the costs for the planned reconstruction of Hall/Washington/McClure in 2023. We also applied for a WRI grant through the Michigan strategic fund/MEDC to replace the Lansing Road water main. Our request was for just over \$1.5mill in funding with matching funding of \$172k. In all, 61 communities applied for grants totaling \$87.5mill in requests, and just under \$15mill was awarded to 11 communities.

Administration is also participating in the Great Lakes Federal Grant Navigation program from the National League of Cities which is a no-cost program that provides data analysts and grant writing support to the city in applying for federal grant programs related to the non-SLFRA funds allocated in the ARPA legislation. The next step is for the city to begin a needs-assessment to determine the

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appropriate funding sources for which we may be eligible as determined by the projects and programs we are planning for the city.

Administration continues to make regular contact with representatives from various state and federal agencies about potential grant funding opportunities. There are a variety of funding programs that exist, with varying levels of competitiveness and priorities for funding. Almost every program requires some level of matching dollars to be allocated from the city. As an example, one grant program soon to be available through MEDC is the Public Gathering Spaces Initiative which utilizes CDBG funding for improvements to new or existing community spaces. This would be to fund projects to improve accessibility and use in parks, downtowns, and other public gathering areas. Examples include playground equipment, public restrooms, pavilions/benches/tables, ADA accessibility improvements, and improvements to make spaces available in all seasons. Applications and additional information, including submittal deadlines, are expected to be available soon, with available funding between \$200,000-\$1mill and minimum matching funds of 10%. This means the city would need to allocate \$20-100k for any such initiative, and may want to consider higher matching amounts to be competitive. We are in-process of reviewing the available program guidelines to determine if there are any projects that may fit in with the program guidelines.

There are department-specific grant programs, such as transportation grants, water and sewer infrastructure grants, or public safety grants, that are always being sought out by the various administrative staff/department heads. On such example City Council may recall is that in 2021 the city received a drinking water asset management grant from EGLE to help offset the costs of lead service line identification as required by the state. We will continue to update Council of available grant opportunities that align with the city's priorities for future investment in the community.

ARPA Update

On January 6th, the US Treasury issued the final rule implementing the Coronavirus State and Local Fiscal Recovery Funds program under the American Rescue Plan Act. This is the program that provided for direct funding to the local units of government in response to the COVID-19 pandemic. The final rule takes effect on April 1, 2022 but the Treasury has announced that recipients may take actions and use funds consistent with the final rule prior to that date.

The most significant change from the interim rule that will affect the City of Charlotte is the expansion of the opportunity to use these funds for general government services. The interim rule required the city to complete a complex revenue reduction calculation to determine what portion of the allocation could be used for replacing lost revenues to fund general governmental operations. The final rule provides for a blanket allowance up to \$10mill to be used as replacement revenue or the option to use of the formula. Since the City received less than \$1mill total, we would be eligible to allocate all of the remaining unallocated funding for general government services. As detailed on page 11 of the summary document provided, government services are broadly defined to generally include any service traditionally provided by a government, unless Treasury has stated otherwise. Additionally, the final rule

broadened the eligible projects under the water and sewer infrastructure category to include stormwater infrastructure and lead remediation work.

The strict prohibition of using these funds for paying on an accrued unfunded pension liability, paying an obligation due to settlement or judgement, paying any debt service obligation, or replenishing fund reserves remains in effect with this final rule. Interested persons can read the entire 437-page, final rule document here: <https://home.treasury.gov/system/files/136/SLFRF-Final-Rule.pdf>. An overview summary provided by Treasury is attached. I will provide a more detailed review of the rules as part of a future Council discussion on how it may consider allocating these funds.

Michigan Independent Citizens Redistricting Commission

In November 2018, Michigan voters amended the Constitution with Proposal 18-2 or the "Voters Not Politicians" ballot proposal, a constitutional amendment to "establish a commission of citizens with exclusive authority to adopt district boundaries for the Michigan Senate, Michigan House of Representatives and U.S. Congress, every 10 years." Now, the Michigan constitution empowers an independent commission of citizens to draw district lines for the Michigan Legislature and Michigan's members of Congress for the 2022 election and beyond. The constitutional amendment establishes a commission of 13 registered voters randomly selected through an application process. Of the 13 commissioners, four affiliate with the Democratic Party, four affiliate with the Republican Party, and five do not affiliate with either major political party. The commission was convened September 17, 2020 and met regularly through 2021. It used data from the 2020 federal decennial census and citizen input to determine district lines and adopt new district maps. Those final maps can be viewed here: https://www.michigan.gov/micrc/0,10083,7-418-107190_108607---,00.html.

RAVE Alerts

The City participates in RAVE Alerts which provides alert notifications to participants via voice, email, text, and posts to social media. These alerts can provide emergency notifications, street closures, and other important news. There are several ways to register: Text CHARLOTTE to 67283; Download the Smart911 app; Register for a free and secure safety profile online at Smart911.com.



CHARLOTTE FIRE DEPARTMENT 2021 ANNUAL REPORT



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MESSAGE FROM THE FIRE CHIEF

It is my pleasure to present this annual report for year ending December 31st, 2021. Serving as the Fire Chief for the personnel of the Charlotte Fire Department since October 11, 2021 has been a great honor. With our elected officials and city administration's support, the department has taken great steps in moving the department forward in order to provide the best possible fire, medical, and specialty services; and to lower community risks to all who live, work, and play within our service area.

In 2021 we aimed to reduce our response time and preventable fire loss. Our combination system of full-time personnel in conjunction with volunteer staff enabled a rapid response to incidents.

In 2021 the Firefighters of the Charlotte Fire Department responded to 1056 calls for service, compared to 785 in 2020. There were ninety (90) fire incidents in total. These fire occurrences break down to the following categories: forty-two (42) structural fires, three (3) cooking fires, sixteen (16) vehicle fires, nineteen (19) outdoor brush fires and ten (10) fires categorized as other. Charlotte Fire Department had \$2,000,000.00 in fire loss in 2020 and \$10,400,050.00 saved.

The challenges of 2022 include recruiting and retaining volunteer Firefighters, aging apparatus, and fire station / city hall roof & boiler issues. Our Fire Department has had a very busy and productive year as can be seen in this report. I wish to thank the members of the Charlotte Fire Department for their hard work and dedication.

Respectfully Submitted
Robert Vogel – Fire Chief



2021 significant accomplishments:

- Fire Chief Kevin Fullerton retired after 48 years of service.
- 1056 calls for service, including 42 structure fires. 270 overlapping calls (29%).
- Responded to 151 vehicle crashing, 15 of which required extrication.
- The Charlotte Fire Dept. received a \$5000 grant from MIWISH to assist with the purchase of Firefighter turnout gear.
- Hired volunteer firefighter Tina Curtis.
- 4 minutes and 50 second average response time.
- Firefighters received hazard stipend from the City in November.
- 1716 training hours completed.
- 4444 incident man-hours.
- Christmas Kiddies visited 128 homes and gave toys to 348 children.
- Fire prevention program re-started in December.
- 20 building inspections complete (December).



ORGANIZATION

The Charlotte Fire Department is a combination department consisting of one full-time Fire Chief, three full-time Captains, three full-time Lieutenants, 3 part-time firefighters, and 18 volunteers. In our organizational model, a Captain and Lieutenant are on duty 24/7. Shift coverage is supplemented by our part-time, with volunteers responding to the station or scene from their homes for all calls. In addition to emergency calls for service, our members provide training, public education, maintenance, and other community-related services.

Full-time Staff

Fire Chief	Robert Vogel
Captain/Assistant Chief	Tyger Fullerton
Captain	Chris Sloan
Captain	Dan Daly
Lieutenant	Justin Emery
Lieutenant	Dominic Curtis
Lieutenant	Derrick Viane

Part-time staff

Firefighter	Dewayne Miller
Firefighter	Brian Neumann
Firefighter	Ron Smith

Volunteer staff

Firefighter	Jeff Wertz
Firefighter	Matt Pruden
Firefighter	Rob Rich
Firefighter	Chris Burt
Firefighter	Wade Nichols
Firefighter	Sawyer Tropp
Firefighter	Spencer Drake
Firefighter	Tyler DeWaters
Firefighter	Todd Hamilton
Firefighter	Kris Hulsebos
Firefighter	Matt Mitschke
Firefighter	Thad Briggs
Firefighter	David Dickinson
Firefighter	Roy Gilbertson
Firefighter	Larry Gilson
Firefighter	Brian Matson
Firefighter	Trent Jenson
Firefighter	Tina Curtis

EMERGENCY RESPONSE

Structure fires	42	
Cooking fire	3	
Vehicle fire	16	
Grass / wild land fire	19	
Other	10	
TOTAL - FIRE		90
Medical Assist	496	
Vehicle crash with injuries	136	
Vehicle crash with extrication	15	
Other	9	
TOTAL - EMS		656
Natural gas leak	9	
Carbon Monoxide	5	
Power line down	50	
Arcing, shorted electrical equipment	4	
Vehicle crash clean-up	2	
Other	14	
TOTAL - HAZARDOUS CONDITION		84
Public service	13	
Coverage, stand-by	23	
Other	12	
TOTAL - SERVICE CALL		48
Cancelled incident	108	
Smoke scare, odor of smoke	6	
Other	6	
TOTAL - GOOD INTENT		120
Smoke detector unintentional	16	
Smoke detector malfunction	15	
Unintentional transmission of alarm	11	
Carbon monoxide detector malfunction	3	
Other	13	
TOTAL - AUTOMATIC ALARMS		58
TOTAL INCIDENTS		1056

CHARLOTTE FIRE DEPARTMENT
2021 ANNUAL REPORT

Charlotte Fire Department

Charlotte, MI

This report was generated on 1/3/2022 7:35:40 AM



Incident Count with Man-Hours per Zone for Date Range

Incident Type(s): All Incident Types | Start Date: 01/01/2021 | End Date: 12/31/2021

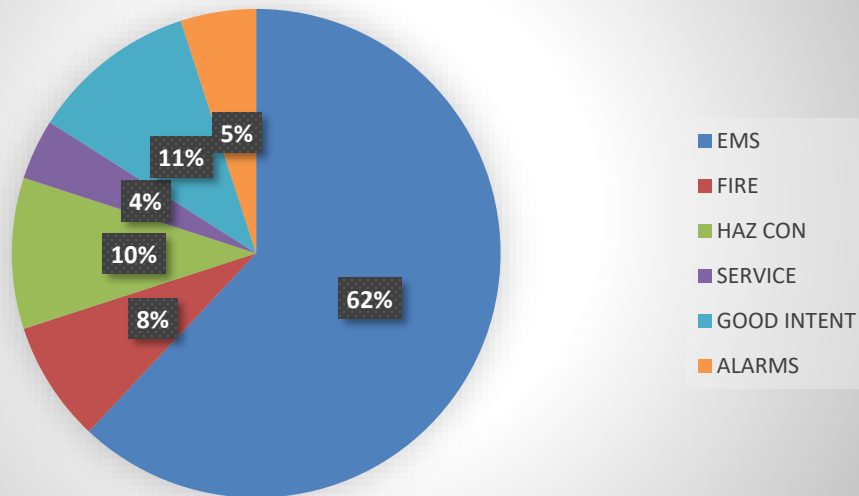
ZONE	INCIDENT COUNT	MAN-HOURS
01 - City Of Charlotte	667	1950:25
02 - Eaton Township	131	539:13
03 - Brookfield Township	28	144:36
04 - Walton Township	35	334:19
05 - Carmel Township	66	391:07
06 - Chester Township	50	220:28
07 - Mutual Aid	77	864:22
08 - Void Calls	1	0:00

TOTAL

1056

444.31

Incident Type Percentage



Fleet



311 Mini-Pumper



312 Mini-Pumper



313 Engine



314 Engine



315 Snorkel / Tanker



316 Snorkel / Tanker

Support Vehicles



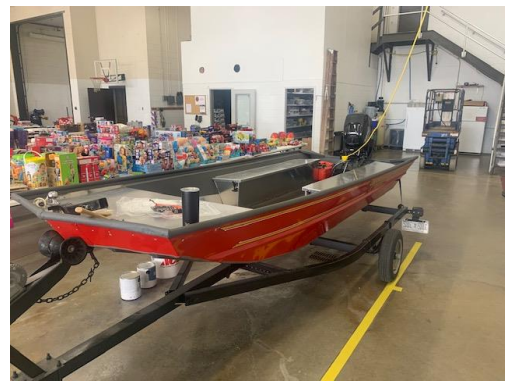
319 Utility



318 Grass Fire Utility



Gator Utility



Marine 1



317 Snorkel / Antique

Fire Prevention

2021 saw some major changes for the Charlotte Fire Department fire prevention program. Early 2021 Eaton County took over the building department from the fire department. And early fall 2021, the city hired a code enforcement officer. This allowed the fire department members to focus on fire inspections and prevention.

The goals and objectives of the CFD fire prevention:

- New-construction plan review and inspection
- Existing-building annual inspections
- Fire safety education
- Review all special event permits
- Review all fireworks permits
- Create a special event tent permit



FIRE DEATHS BY AREA OF ORIGIN



CREATE YOUR ESCAPE PLAN AND PRACTICE IT IN THE DARK

A significant majority of fire deaths happen overnight, take the time to be prepared!



Impacting The Community

2021 was another a challenging year for public education. Life safety education and activities are an important form of fire prevention. Throughout the year firefighters visit schools, businesses and various health care and government facilities to provide education on fire prevention and life safety. Firefighters participate in Frontier days, Frontier Days parade, and Eaton County Fair. Christmas Kiddies continues to be the departments community event. Friday after Thanksgiving the department begins the process of gathering toys and donations. Two weeks before Christmas the community gathers at the Downtown station to wrap the toys. Finally, Christmas Eve six firefighters dress up as Santa and the toys are loaded on the trucks with Santa and delivered through the Charlotte FD service area. This year Charlotte FD made 128 stops and gave toys to 348 children.



CHARLOTTE FIRE DEPARTMENT 2021 ANNUAL REPORT

PICTURES FROM 2021





NOVEMBER & DECEMBER 2021 CODE ENFORCEMENT PROGRESS REPORT

My starting date was November 15, 2021. The first week I was getting familiar with the function of the office. Bryan Myrkle took me around town and pointed out some of the houses that needed to be checked. I familiarized myself with the code book. Met with Capt. Chris Sloan, who was doing code enforcement along with his other duties at the Fire Department.

I also met with Leroy Hummel, Eaton Rapids Code Enforcement Officer. I did this to get some ideas on how they work.

NOVEMBER 22, 2021 THROUGH JANUARY 2022

46 Letters have been sent out to residences, 33 for trash around the house or at the curb not in a trash bin, 5 for leaving trash bins out past the time allowed.

Since then, I also made a flier to help educate residents about certain regular offenses. I have been putting these in doors of houses that have trash bins out after the allowed time. The flier also has information about clearing the sidewalks in a timely manner.

I have also worked to address 6 vehicle complaints – having unlicensed or inoperable vehicles on the property; and 2 offenses regarding yard signs in the right of way. These have been moved.

For public outreach, I have met with the Charlotte Optimist Club, and spoke with a couple of landlords about their concerns.

I look forward to serving the City of Charlotte, and bringing positive change to the City of Charlotte.

Cheri Cummings
Charlotte Code Enforcement Officer

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THE CITY OF

CHARLOTTE

MICHIGAN

Hello, my name is Cheri Cummings, I am the new Code Enforcement Officer for the City of Charlotte, MI. As I have driven around the city, I have noticed an issue with leaving out trash receptacles. This is a friendly reminder of the city's code. You can put out the receptacles the preceding night to and during the day of pickup. It must be brought back to the house after pickup. Also winter is here, so lets make sure sidewalks are shoveled. If you have any questions or concerns, please feel free to contact me. Let's keep our city beautiful.

Thank You,
Cheri Cummings
Code Enforcement Officer
269-223-0950 work cell



OPEN COMPLAINTS

2020 and 2021

address	complaint	first letter sent	date sent	date closed	pictures
W. SHAW ST	trash around the house	a new letter sent	12/22/2021		yes
FOOTE ST.	trash old camper no plate	new letter sent	11/22/2021		yes
N. COCHRAN AVE	trash and rubbish in front and rear yard	yes, C.Sloan	7/11/2021		no
N. SHELDON	trash and rubbish in front yard	new letter	11/22/2021		yes
JOHNSON ST	trash and rubbish around house	new letter	11/18/2021		yes
N. WASHINGTON	trash and rubbish around house	yes C,Sloan	9/30/2021		no
MIKESELL ST.	trash in yard	yes C, Sloan	11/2/2021		no
JOHN ST.	trash and rubbish behind huse	yes C, Sloan	11/2/2021		no
N. SHELDON	large amount of trash in front of garage	new letter	11/17/2021		yes
MUNSON ST.	trash around the house	new letter	11/17/2021		yes
PLEASANT ST.	old couches and trash on front porch	new letter	12/7/2021		yes
WASHINGTON	part of old couch in row	new letter	12/9/2021		no
CHERRY ST.	couch in the row	new letter	12/20/2021		no
S. OLIVER ST.	2 old reclinders and trash on porch	new letter	12/21/2021		yes
S. CLINTON ST.	bagged leaves in the row	new letter	12/27/2021		no
WARREN AVE	bagged leaves in the row	new letter	12/28/2021		no
N. COCHRAN AVE	old couch in the row	new letter	12/28/2021		no
E. HENRY	trash under tarp	new letter	1/3/2022		no
S. OLIVER	trash at curb side of house and porch	new letter/tagged	1/3/2022	DPW PICK UP	yes
S. SHELDON	old bed frame at curb	tagged	1/4/2022	DPW PICK UP	no
MAPLE ST	bagged leaves at curb	new letter /flyer	1/4/2022		no
PEARL ST	old couch on curb/ROW	tagged	1/5/2022	DPW PICK UP	no
W. STODDARD	overflow of trash bags at curb	tagged	1/12/2022	DPW PICK UP	yes
FOREST	trash on and around porch	new letter	1/12/2022		no
SHEPHERD	old reclinder on curb/ROW	tagged	1/12/2022	DPW PICK UP	no
HENRY	old couch and mini bike on porch	new letter	1/12/2022		no

OPEN COMPLAINTS

2021 TRASH BINS

LETTER SENT

DATE OPEN

DATE CLOSED

W. HARRIS AVE	granger	yes	11/21/2021
N. SHELDON ST.	granger	yes	11/21/2021
E. HENRY ST.	granger	yes	11/29/2021
E. HENRY ST.	granger	yes	11/8/2021
CHERRY ST.	granger	yes	12/20/2021

VEHICLES/ OPEN COMPLAINTS

2021

LETTER SENT

DATE OPEN

DATE CLOSED

W. HARRIS AVE	YES	12/2/2021	
W. LOVETT ST	YES	12/9/2021	
WALNUT ST	YES	12/20/2021	
W. 1ST ST	YES	12/20/2021	1/3/2022
E. 3RD ST	YES	12/28/2021	
W. 1ST ST	YES	1/3/2022	
LINCOLN ST	YES	1/4/2022	
SIGNS IN ROW	LETTER SENT	DATE OPEN	DATE CLOSED
PLEASANT ST	YES	12/8/2021	1/3/2022