



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Regular Meeting: Thursday, September 7, 2023; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. **ROLL CALL:** Mayor Jennifer Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross; City Manager Scott Adkins.

4. APPROVE AGENDA

5. PRESENTATIONS, PROCLAMATIONS & RECOGNITIONS

- a. Proclamation – United in Purpose for United Way of St. Clair County

6. **PUBLIC COMMENT** Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.

7. APPROVE MINUTES

- a. City Commission Meeting Minutes – August 17, 2023

8. CONSENT AGENDA

- a. Community & Economic Development Board Meeting Minutes – July 26, 2023
- b. 300 Broadway Committee Meeting Minutes – June 26, 2023
- c. Business License – Lille Piece of Heaven Beauty Spa
- d. Special Event Permit – Tenyer's Automotive 4th Annual Memorial Car Show & Customer Appreciation

9. ITEMS REMOVED FROM CONSENT AGENDA

10. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$1,273,775.32
- b. Preliminary Financial Statements
- c. Engagement of McBride-Manley – Annual Sewer Rate Computation
- d. Consideration of Teamsters – Contract Signing Bonus

11. UNFINISHED BUSINESS

- a. Recreational Marijuana Facilities Ballot Initiative Language Discussion

12. NEW BUSINESS

DISCUSSION ITEMS

ACTION ITEMS

- a. Library Board Appointment

- b. Amended Open Intox Ordinance – 2nd Reading/Adoption
- c. Municipal Marina Regulations Ordinance – 2nd Reading/Adoption
- d. Metro Act Right of Way Permit Extension
- e. Clerks Department – Agenda and Meeting Minutes Software Purchase

13. ADMINISTRATIVE REPORTS

- a. City Attorney’s Report
- b. City Manager’s Report
- c. Reports from Department Heads

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. CLOSED SESSION

- a. To consider the purchase or lease of real property in accordance with MCL 15.268(d)

16. ADJOURNMENT

PROCLAMATION
DESIGNATING FALL 2023 TO
UNITED IN PURPOSE FOR
UNITED WAY OF ST. CLAIR COUNTY

WHEREAS, United Way of St. Clair County partners with the community in meeting the needs of people in the City of Marine City; and,

WHEREAS, United Way of St. Clair County serves the people of Marine City through its support of twenty-one service organizations which seek to meet the needs of the people of our community; and,

WHEREAS, these organizations supported by United Way of St. Clair County, directly connected Marine City residents with 204 resources last year and, indirectly, many more; and,

WHEREAS, monies contributed to United Way of St. Clair County by residents and businesses stay in St. Clair County and are expended under the direction of a Board of Directors made up of local volunteers; and,

WHEREAS, United Way of St. Clair County provides the most efficient utilization of fund-raising efforts by assessing and responding to indicators of local community needs;

THEREFORE, BE IT RESOLVED, that the City of Marine City designate Fall 2023 as United Way of St. Clair County Months in the City of Marine City; and,

BE IT FURTHER RESOLVED, that the City of Marine City Commission urges the people and businesses of Marine City to support the financial campaign of the United Way of St. Clair County to the fullest extent possible; and,

BE IT FURTHER RESOLVED, that the City of Marine City Commission, on behalf of the people of Marine City, expresses appreciation to the many volunteers, including the board of directors of the United Way of St. Clair County, and of the organizations it supports for their generous contributions of time and energy to these agencies which seek to enrich the lives of the people of this great County.

Jennifer Vandenbossche, Mayor

**City of Marine City
City Commission Minutes
August 17, 2023**

A regular meeting of the Marine City Commission was held on Thursday, August 17, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandenbossche at 7:00 P.M.

Present: Mayor Jennifer Vandenbossche, Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita G. Roehrig, Brian Ross; City Manager Scott Adkins; City Clerk Jason Bell.

Also Present: City Attorney Robert Davis

AUDIO/VIDEO AVAILABLE

For complete audio of meeting, visit the following link:

https://www.youtube.com/watch?v=3EPhFSH_fjg

APPROVE AGENDA

Commissioner Hilferink stated there was a lot on the agenda and the meeting will be a long 4 hour meeting.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the agenda. All Ayes. Motion Carried.

PUBLIC COMMENT

Michael Hilferink spoke on 2021 City Investigative report on Facebook. Attorney Davis advised him against speaking on it. Mr. Hilferink also spoke on last meeting not being able to vote on an issue involving himself, but he did vote on a previous issue at an earlier meeting.

Rosalie Skwiers spoke on conduct of Mr. Hilferink's public comment.

APPROVE MINUTES

City Commission Meeting Minutes – August 3, 2023

Commissioner Ross spoke on adding the fact a loud recording of what was presumed to be the U.S. Constitution was playing when returning to open session. Commissioner Hilferink stated everything was on tape for the public to see, to which Commissioner Ross stated the recording stopped before entering closed session and did not pick back up.

Commissioner Hilferink stated that when the meeting turned into an attack on him the meeting would not continue.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of August 3, 2023 with the addition of a note that loud recital of the Constitution being played during that segment of the open session . Ayes: Bryson, Hendrick, Klaassen, Roehrig, Ross, Vandenbossche. Nays: Hilferink. Motion Carried.

City Commission Closed Session Meeting Minutes – August 3, 2023

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the Closed Session Meeting Minutes of August 3, 2023. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- a. MCAFA Run Report
- b. Departmental Activity Monthly Reports

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the Consent Agenda a-b. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None

FINANCIAL BUSINESS

Expenditures Including Payroll - \$723,146.95

Commissioner Ross stated expenditures were higher this time due to taxes being paid out to other entities.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve expenditures including payroll in the amount of \$723,146.95. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

Preliminary Financial Statements

Commissioner Ross requested a cheat sheet of accounts from City Manager Adkins.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to receive and file the preliminary financial statements. All Ayes. Motion Carried.

UNFINISHED BUSINESS

Reschedule August 9, 2023 Special Meeting

Mayor Vandebossche stated the special meeting was cancelled the following Monday and the Commission received supplemental materials that Wednesday from the City Attorney. Commissioner Hilferink inquired on what caused the rescheduling from receiving the materials.

Commissioner Roehrig inquired how long the meeting would take and Mayor Vandebossche stated an hour and asked if the Commission preferred this as a workshop prior to a meeting or a special meeting. Commissioner Hendrick stated the materials received were pretty thorough so the meeting should not take long. Mayor Vandebossche stated it could be added to a meeting in September based on how many items are on those agendas. Commissioner Hilferink stated for the public's benefit the reason it was cancelled was because the City Attorney had to revise the memo as the first one was not strong enough.

NEW BUSINESS

Vacant Building Ordinance

City Manager Adkins spoke on the vacant building ordinance and the conflicts and grey areas within it. He was looking for Commission input and to share what he gathered from other communities. City Manager Adkins stated a short list of concerns should be established and to determine how to move forward with the ordinance. Commissioner Bryson requested City Manager Adkins to send the additional information he compiled from other communities for review.

Commissioner Hendrick stated there was redundancy with other ordinances and the vacant building language could possibly be included in those. Commissioner Klaassen stated this was covered in the 2015 Property Maintenance Code so there was no need for the current ordinance.

Commissioner Hilferink inquired on the penalties and how it works before he could raise his concerns and asked City Attorney Davis for his opinion. City Attorney Davis stated he would provide a written opinion and explained the penalty provision to the public as it was stated in the ordinance. Commissioner Hilferink stated he would like the misdemeanor provision removed.

Commissioner Roehrig stated her concerns on how it would affect businesses in town and it could potentially stop people from buying businesses in town. Commissioner Ross stated it was in the original draft that the City was not out to penalize people for things out of their control and he received a concern from a business owner who was told they could not get a business license as there was a violation on the building.

Amended Open Intox Ordinance – 1st Reading

Commissioner Bryson inquired if the amendment was only to make this ordinance compliant with the Social District. City Manager Adkins stated this was to make the ordinance compliant with the Social

District. Commissioner Roehrig inquired if all other parks still applied to no open intox to which City Manager Adkins stated yes it would. Commissioner Hendrick inquired if once approved that was it and City Attorney Davis stated it clarified enforcement issues and competing language with the Social District.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve Ordinance number 23-003 the amended open intox ordinance for first reading. **Roll Call Vote.** Ayes: Hilferink, Ross, Vandenbossche, Bryson. Nays: Hendrick, Klaassen, Roehrig. Motion Carried.

Municipal Marina Regulations Ordinance – 1st Reading

City Manager Adkins stated there was only one reference to docking in the City's Ordinances and that was in the zoning ordinance and this ordinance included standard language.

Commissioner Ross raised a concern over the environmental language as it pertained to cleaning, painting, etc. and stated it was covered but was boiler plate.

Commissioner Klaassen inquired if this was no overnight parking and City Manager Adkins stated that was correct.

Commissioner Roehrig stated there were some grammatical errors in section "h" pertaining to "cleanup pets" and should include "of their"; section "k", watercrafts should not be plural. Commissioner Roehrig also stated there should be a provision in section "r" for 72 hours maximum due to weather or other emergencies. Commissioner Roehrig also raised a concern with section "f" to allow sanding with approved vacuum and inquired why that should be allowed if all other maintenance was prohibited.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve Ordinance 23-004 an Ordinance of the City of Marine City, St. Clair County, Michigan to Establish Municipal Marina Regulations Title XV, Chapter 150, Section 08 entitled "Municipal Marina Regulations". **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick, Hilferink. Nays: None. Motion Carried.

Engaging outside legal counsel Collins Einhorn to review and issue a legal opinion on the privileged status of the independent investigation report recommended by city HR attorney Courtney Nichols with respect to the Megan Pearce employment issues

Commissioner Hilferink was concerned that retaining another attorney would be a waste of tax payer money and provided a printout form the American Bar Association on the workable standard of waiving confidentiality.

Commissioner Klaassen stated in the discussion during the investigation he asked for it to be released and that request was denied as it was privileged and he wanted to know who released it.

Commissioner Hilferink inquired on the price of the previous investigation and Commissioner Hendrick stated it was around \$34,000.

City Attorney Davis spoke on the previous investigation and it being confidential with the board voting on it being kept confidential. Allegations of it no longer being privileged and the ABA opinion are incorrect. He stated retaining Einhorn to determine if the privilege still exists is the best course of action. If an investigation on how it was leaked was approved as requested by Commission Bryson, that would be handled by the Michigan State Police.

Commissioner Hilferink read the Commission Minutes from September 2021 regarding the approval of the investigation and that language was used to hide information. Commissioner Hilferink also read and opinion from Ginsberg on waiving of privilege.

Commissioner Ross stated it was a great idea to get outside legal opinion to reduce litigation. Commissioner Bryson stated he would like the opinion of someone who has a law degree and passed the bar.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to engage outside legal counsel, Collins-Einhorn to review and issue a legal opinion on the privileged status of the independent investigation report as recommended by the City HR attorney Courtney Nichols with respect to the Megan Pearce employment issues and also a conditional element if outside legal counsel finds the report is privileged, the Commission immediately begin an investigation on how it was leaked. **Roll Call Vote.** Ayes: Roehrig, Ross, Vandenbossche, Hendrick, Klaassen. Nays: Hilferink. Motion Carried.

Community & Economic Development Board Resignation – Commissioner Hilferink

Commissioner Hilferink stated he did not have the time or energy to serve as he would be starting school and substitute teaching.

Motion by Commissioner Roehrig, seconded by Commissioner Ross, to accept the resignation of Commissioner Hilferink from Community & Economic Development Board. All Ayes. Motion Carried.

Community & Economic Development Board Appointment

Motion by Commissioner Hendrick, seconded by Commissioner Roehrig, to appoint Mayor Vandenbossche to the Community & Economic Development Board. **Roll Call Vote.** Ayes: Ross, Vandnbossche, Bryson, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

Censure Resolution – Commissioner Hilferink

Mayor Vandenbossche stated she prepared a resolution recommending the Commission support the censure of Commissioner Hilferink.

Commissioner Hilferink spoke on the closed session actions of playing the Star Spangled Banner and reading of the Constitution as it was an attack on him.

Commissioner Roehrig read the OSHA rule on noise and Commissioner Hilferink's resistance to turning off noise after repeated requests which caused her to have hearing issues and headaches for three days following. Commissioner Hilferink apologized and stated he needed to do what he needed to do to stop the attack on him.

Motion by Mayor Vandenbossche, seconded by Commissioner Bryson, to approve the Censure Resolution pertaining to Commissioner Michael Hilferink. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Roehrig, Ross, Vandenbossche. Nays: Hilferink. Motion Carried.

Authorization to solicit Requests for Qualifications/Cost Proposals: General Engineering Services, Marina Master Plan and Development, Information Technology Services

City Manager Adkins spoke on the desire to solicit qualifications and proposals for the requested items which will be brought back to the Commission for approval. City Manager Adkins stated he will share the proposals once received and have discussions prior to approval.

Commissioner Ross inquired if a motion was needed and City Attorney Davis stated one was not required.

Motion by Commissioner Ross, seconded by Commissioner Hendrick, to authorize City Manager Adkins to solicit requests for qualifications/cost proposals for: General Engineering Services, Marina Master Plan and Development and Information Technology Services. All Ayes. Motion Carried.

Authorization to submit grant applications: DNR Trust Fund for Beach Restroom Replacement, Michigan Lighthouse Assistance Program and Michigan Community Center Grant

City Manager Adkins stated there were grant opportunities available. He spoke on the DNR grant that does not open until 2024 but would like to get started now as it would provide \$350,000 to replace the beach bathrooms with a 25% match. City Manager Adkins also spoke on the Lighthouse Assistance Program and stated the lighthouse needed maintenance and the application was due in November for \$60,000 with a 50% match. He also spoke on the Michigan Community Center Grant for \$2,500,000 and no match which is due on August 31st, but he would like to request a \$250,000 match request to help with scoring.

Commissioner Ross inquired if the Community Center Grant needed proof of the approval of funds like the previous grant and City Manager Adkins advised there was no commitment. Commissioner Ross also stated that the Commission approved a \$200,000 match for the previous grant and that two grants were not needed and this one seemed a better fit as there are no restrictions on profit. Commissioner Hendrick stated this grant was better as there were no restrictions.

Commissioner Klaassen inquired what was included in the lighthouse grant and if the light itself was included. City Manager Adkins stated the light was not included and it was only for painting and other maintenance.

Commissioner Ross inquired what an appropriate match amount was for the Community Center grant of \$200,000 or \$250,000. Commissioner Hendrick inquired if the budget could support the match amount requested and City Manager Adkins stated the budget was in good shape for this.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to authorize City Manager Adkins to submit grant applications for DNR Trust Fund Beach Bathroom replacement, Michigan Lighthouse Assistance Program and Michigan Community Center Grant with a match of \$250,000. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

ADMINISTRATIVE REPORTS

City Attorney Report

City Attorney Davis spoke on the Charter creating and office of City Attorney and communications are confidential and the Commission as a whole holds the privilege and the whole body is the only one who can waive privilege. He also stated that dissemination of those communications is not approved and a very serious issue.

City Manager Report

City Manager Adkins informed everyone that the Marine City Beach was closed per order of the Health Department due to high levels of E.Coli and stated there was testing today and another round to be conducted on Friday and the beach will reopen once cleared.

City Manager Adkins also advised the recent heavy rains have created high water levels and hazards on the Belle River and St. Clair River.

City Manager Adkins also advised the City was reinvigorating the Redevelopment Ready with the MEDC and that there were benefits and grants with the partnership. He also stated the City received the nod for a grant to assist with the Master Plan update in the amount of \$25,000 and this partnership will also help the CED Board with marketing Marine City.

City Manager Adkins stated the Master Plan survey ends soon and for everyone to take the survey located on the City website. He also reminded everyone Battle of the Bands was this Friday and Saturday in Nautical Mile Park.

Commissioner Ross inquired if the QR code for the Master Plan survey could be posted to the Youtube video of the meeting, City Manager Adkins stated he would look into that.

Commissioner Hilferink inquired if there were any plans to resubmit the plans for the apartments on River Road. City Manager Adkins stated as of yet there has not been anything submitted but a site plan would go to the Planning Commission for review. Commissioner Hilferink inquired on an update for the Washington Life Center Property. City Manager Adkins stated there were no updates yet but he was working on a letter of intent with the City Attorney to bring back to the Commission.

Reports from Department Heads

None.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen stated there was no Planning Commission Meeting and he heard nothing about the apartments coming in and had an issue with residual on fire protection with the current water line.

Commissioner Bryson spoke on the last meeting and the actions of a Commissioner and his disgust with it. He also stated the dissemination of documents needs to stop and be removed as they could cause harm.

Commissioner Hilferink spoke on free speech and being emotional as the public feels the same way to promote transparency and also the whistleblower laws. He also spoke on the closed session specifics and the City Manager evaluation. City Attorney Davis asked Commissioner Hilferink multiple times to not discuss substance of the closed session, to which Commissioner Hilferink did not comply. Commissioner Hilferink stated he was also concerned with information being withheld from the Commission and the public on the apartments. He also read a quote by Teddy Roosevelt.

Commissioner Ross spoke on Master Plan survey and urged residents to participate. He also advised that COVID was on the uptick. Commissioner Ross also spoke on citizens reaching out to him to apologize for voting for a certain Commissioner and that they were fearful of coming to meetings in fear of retaliation and he thanked them for their courage and kind words and for everyone to stay safe.

Commissioner Roehrig thanked the City Manager and City employees new and old for their work. She also thanked the Maritime Days volunteers and reminded everyone of the upcoming Old Newsboys Craft Show in December.

Mayor Vandebossche stated she appreciated City employees for all of their work. She also spoke on City Manager Adkins and supported the work he is doing and read a letter drafted and signed by Commissioners in support of him and his work.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 8:35 p.m. All Ayes.
Motion Carried.

Respectfully submitted,

Jason A. Bell
City Clerk

DRAFT

**City of Marine City
Community and Economic Development Board
July 26, 2023**

A regularly scheduled meeting of the Community and Economic Development Board was held on Wednesday, July 26, 2023 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:01 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Planning Commission Representative (Chairperson) Joseph Moran; Board Member Cheryl Ross; TIFA Board Representative Bob Weisenbaugh Chamber of Commerce Representative Paul Merchant; Business Representative David Warner; Clerk Jason Bell.

Absent: Board Member Heather Hatcher; City Commission Representative Michael Hilferink; City Manager Scott Adkins

Motion by Board Member Ross, seconded by Chamber Representative Merchant, to excuse Board Member Hatcher from the meeting. All Ayes. Motion Carried.

Communications

None.

Approve Agenda

Motion by Board Member Ross, seconded by Chamber Representative Merchant, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Board Member Ross, seconded by TIFA Representative Weisenbaugh, to approve the Community & Economic Development Board minutes of May 24, 2023. All Ayes. Motion Carried.

Unfinished Business

13 Ways to Kill Your Community: Number 3: Don't Engage Youth

Board Member Ross stated until the grant decision was made, that the focus should be on parks being for youth and the Master Plan survey was geared toward older members. She also mentioned with Riverview East High School and River Rec Teen Zone closing, there wasn't much for youth in the community.

Chairperson Moran stated he was interested in the results of the survey and inquired if there were any art classes that could help with community promotion. Board Member Ross stated with Riverview East closing there were no resources available.

Chairperson Moran stated there was an uptick of young people working in town and it was nice to see.

Board Member Ross stated there used to be a job shadowing/mentoring program when Bob Klingler was involved with the board. Laura Merchant stated Laurie Gardner from Marine City High School was doing a job shadowing program with her business class in the Spring.

Master Plan Update

Chairperson Moran stated the Planning Commission received a Master Plan update at their last meeting with demographic statistics and that they included an economic impact district and identified demographics within that area. He also stated the income levels in Marine City were lower than other places within the radius and was requesting further breakdown of income levels.

Board Member Ross inquired if the numbers were distorted due to retirees.

Chairperson Moran stated the community survey was out and the City would have a booth at Maritime Days.

Board Member Ross stated most people who enjoy businesses are from out of town.

Grants and Parks Update

Chairperson Moran spoke on a parks update provided by City Manager Adkins in a brief and that the Tot-Lot was moving forward and no word on the 300 Broadway grant as of yet. Board Member Ross stated it was a shame the DNR Marina grant was taking so long but the site is being used.

Update on Newspaper Ads

Chamber Representative Merchant spoke on the newspaper ads being in the Goose Point paper, St. Clair Shores paper and Harrison Township paper. He stated it was a full

page ad that has ran three times and the next ad will be different than the previous with focus on historic value. Chamber Representative Merchant also stated the ads were working as people are using the coupons from the ads at the businesses and it was mostly people from out of town. He also stated brochures and stickers were done as well.

Chairperson Moran stated the challenge was to get Marine City people into town to shop. Chamber Representative Merchant stated Maritime Days was coming up and most Marine City residents would come into town for that.

TIFA Representative Weisenbaugh suggested to keep doing what was working and events bring in residents and out of towners which generates revenue.

Chairperson Moran inquired on an update about City Manager Adkins meeting with the East China Schools Superintendent. Clerk Bell provided an update from the Commission meeting, stating that the meeting was cancelled and was looking to be rescheduled. Chairperson Moran provided an update on the City's desire to purchase the land portion of Washington Life Center.

TIFA Representative Weisenbaugh stated out of towners are using the parks and the amenities.

New Business

None.

Open Discussion

TIFA Representative Weisenbaugh stated there was a need for a transit system between Marine City, Algonac and Clay Township to bring people from those areas here due to there being bigger marinas in Algonac and Clay. He also stated a desire to bring a car show/cruise night to town as it would bring in vendors and participants which brings revenue throughout the City. Chairperson Moran wanted to get a date together and apply to the City for a permit before the next meeting. TIFA Representative Weisenbaugh stated the event would not be until next fall.

Chairperson Moran stated there was a movement from the City Commission to revisit the blight ordinance regarding vacant buildings and he did not want to see the ordinance abandoned. He was looking forward to survey results to see if Marine City is a friendly town and if there was a need for the ordinance.

TIFA Representative Weisenbaugh stated it was hard to open a business as there are many steps involved and there was a need for a checklist with the application to guide potential business owners along.

Adjournment

Motion by Board Member Ross, seconded by Business Representative Warner, to adjourn at 7:00pm. All Ayes. Motion Carried.

Respectfully submitted,

Jason Bell
City Clerk

**City of Marine City
300 Broadway Committee Meeting Minutes
June 26, 2023**

A regular meeting of the 300 Broadway Committee was held on Monday, June 26, 2023, at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 5:06 pm by Chairperson Brian Ross.

A moment of silence was led by Chairperson Ross.

The Pledge of Allegiance was led by Chairperson Ross.

Present: Chairperson Brian Ross, Vice Chairperson Laura Merchant; Committee Members Cheryl Ross, Andrew Pakledinaz, Zimmer ; City Manager Scott Adkins, Interim City Clerk Jason Bell.

Absent: Committee Members Michele Nichter and Kim Turner.

Motion by Committee Member Pakeldinaz, seconded by Member C. Ross, to excuse Members Turner and Nichter from the meeting. All Ayes. Motion Carried.

Approve Agenda

Motion by Committee Member Merchant, seconded by Committee Member C. Ross, to approve the agenda. All Ayes. Motion Carried.

Public Comment

Heather Bokram spoke about the 30th Anniversary of the Historical Society on September 16th and proceeds from a 50/50 raffle will go towards the endowment fund.

Approve Minutes

Motion by Committee Member Merchant, seconded by Committee Member C. Ross, to approve the 300 Broadway Committee Meeting Minutes of May 22, 2023. All Ayes. Motion Carried.

Unfinished Business

Building Priorities

Chairperson B. Ross stated Friends of City Hall sent a list of pressing items that needed attention. These items were included in the grant but they would like to see them done with the money that was approved in the budget. This list included a third party check of the fire suppression system and HVAC system so the pipes do not burst, roof repairs as water is still coming in and some pressing masonry repairs.

DPW Supervisor Schmidt spoke on the list he received and stated he was not aware of the issues. He further stated there was not a broken window and Zimmer's Roofing never showed for the roof repair and he would reach out to St. Clair Roofing to look at and provide an estimate. He also stated there was a hole inside and the gap will be filled and he will be bringing in a company to look at the masonry repairs as a previous quote was \$30,000. Chairperson B. Ross stated a special mortar formula was required due to the softness of some bricks.

DPW Supervisor Schmidt stated he was looking at access control locks and they were not available for a building of this age and would be looking at some keyless entry type locks and there were no cameras as of yet due to not having internet in the building.

Chairperson B Ross wanted to clarify that Friends of City Hall was not delegating work but wanted the City to be aware of the issues.

DPW Supervisor Schmidt stated there was no gas leak and he would be treating the sewer traps in the basement which could be causing the smell.

Member Pakeldinaz stated Friends of City Hall was requesting a third party check of the fire suppression system due to a failure in between install and inspections in the past. Member Merchant stated a fire suppression system was not required in the former River Rec Teen Zone due to a firewall and fire door and would like an air quality check done in the building.

Project Priorities

Chairperson B. Ross stated the grant application was submitted and the City is awaiting a decision and asked if there were other grant opportunities out there. Member Merchant stated all the grants out there were dollar for dollar matches. City Manager Adkins stated most grant windows are closed until October.

Member Merchant stated the business use plan should wait until there is a grant decision.

Chairperson B. Ross stated the City should preserve the building as best it can until grants and/or money come along.

Endowment Activities

Heather Bokram addressed the Historical Society Anniversary fundraiser in September. Member Merchant stated the dissolved River Rec Teen Zone was donating \$5,000 to the endowment fund once all their final bills were paid.

New Business

Member Merchant inquired on the bandstand rental and Chairperson B. Ross stated the Commission has discussed this and requested additional research on pricing and time usage and City Office staff running the program.

Open Discussion

None.

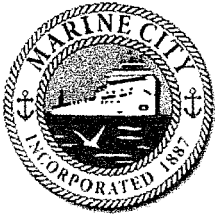
Adjournment

Motion by Committee Member Pakeldinaz, seconded by Committee Member C. Ross, to adjourn at 6:04 pm. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell
Interim City Clerk

Business License Application 8c



City of Marine City
Department of the City Clerk
260 S. Parker
Marine City, MI 48039
(810) 765-8830
clerk@cityofmarinecity.com

Application Fee: \$200.00
(\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)
*Application Fee includes calendar year license regardless of when purchased.

RECEIVED
AUG 08 2023

All business licenses expire December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receiving Code: BUS LIC

Application Date: 08/05/2023

NOTE: Make Clerk/Building check payable to City of Marine City &
Fire Authority check payable to Marine City Area Fire Authority

Owner Information

Owner(s) Name: Maddison Riehl
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: Lille Piece of Heaven-Beauty Spa
Business Phone: 810 300 6790
Business Address: 421 Broadway, Marine City, MI 48039
Business Mailing Address: _____
Number of Employees: Full Time: 1 Part Time: 3
Hours of Operation: 8am - 7pm
State Tax ID No.: _____ Federal ID No.: _____
Description of Business: SKin Care, facials, Waxing.
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: _____
Date of Opening: _____
New Business: _____ Transfer of Ownership: _____ Transfer of Existing Business to New Location: X
Name of Previous Owner(s): _____
Previous Business Location: 201 N. Riverside Ave E2-B St. Clair, MI 48079

Emergency Contact Information (After Hours)

Contact Name(s): _____
Contact Number(s): _____
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: _____
Special Instructions for Police and/or Fire Department: _____

Certification

I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Applicant Signature: Maddison Riehl Date: 08/05/2023



City of Marine City
 Department of the City Clerk
 260 S. Parker
 Marine City, MI 48039
 (810) 765-8830
 clerk@cityofmarinecity.org

Business License Application

Application Fee: \$200.00
 (\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)
 *Application Fee includes calendar year license regardless of when purchased.
 All business licenses expire December 31st
 CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
 LICENSE EXPIRES: DECEMBER 31ST ANNUALLY LICENSE RENEWAL FEE: \$55 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 155 -
 Outstanding Debt Verified: _____

Paid Date: 8/8/23

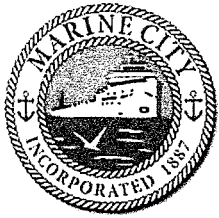
Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 8/15/2023
 Fire Chief: [Signature] Date: _____
 Police Chief: [Signature] Date: 8-9-23
 City Manager: [Signature] Date: 8-16-2023
 City Commission: _____ Date: _____
 City Clerk: _____ Date: _____

Date Issued: _____ Business License No.: _____

Permit Application



City of Marine City
Department of the City Clerk
260 S. Parker
Marine City, MI 48039
(810) 765-8830
clerk@cityofmarinecity.org

RECEIVED
AUG 07 2023

Application Fee: \$25.00
Submit 90 Days Prior to Start of Event
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: S/E

City of Marine City

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: 7-23-23

APPLICANT INFORMATION

Applicant/Sponsor of Event: Tenyers Automotive

Is Sponsor of Event a Non-Profit Organization? Yes No

Contact Person: Becky Tenyer

Contact Number: _____

Email: tenyersautomotive@gmail.com

Mailing Address: 213 Katherine St.

EVENT INFORMATION

Name of Event: 4th Annual Memorial Car Show + customer appreciation

Date/Hours of Event: Sept 10, 2023 12-5

Location of Event: 213 Katherine St.

Will alcoholic beverages be served? Yes No

-Have you applied for a liquor license? Yes No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary):

Car show in memory of Tim Tenyer + customer appreciation day.

Are utility hook-ups required? Yes No



Location: _____

Will street closures be necessary? Yes No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: Close street in front of shop along Katherine street.

Is handicap/special parking needed? If yes, please explain: NO

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

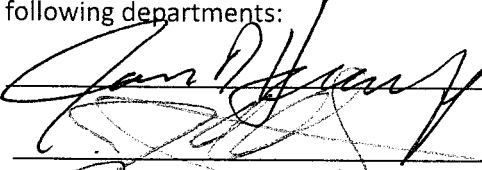
Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			


Total Estimated Costs: \$ _____


CITY USE

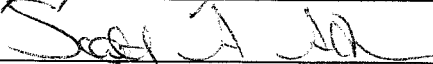
\$25.00 Application Fee Received: 8/7/23

Application reviewed / approved by the following departments:

Police Chief 

DPW 

Fire Chief 

City Manager 

Approved by the City Commission on:

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 8/30/2023
Re: Disbursements and Payroll

Listed below is the breakdown for total invoices and payroll:

Accounts Payable

Disbursements:

8/22/23	\$978,990.61
8/29/23	\$135,473.70

Payroll

Active:

8/17/23	\$58,396.20
8/31/23	\$50,774.55

Retiree:

9/1/23	\$50,140.26
--------	-------------

Expenditure Total: \$1,273,775.32

Thank you

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
08/22/2023	FTB	19034	A023	AARON D ATKINSON	15.00
08/22/2023	FTB	19035	A250A	AJAX MATERIALS CORPORATION	802.50
08/22/2023	FTB	19036	A110	AMAZON BUSINESS	893.91
08/22/2023	FTB	19037	A997	AUTOZONE, INC	7.39
08/22/2023	FTB	19038	B170	BLUE CARE NETWORK	10,405.29
08/22/2023	FTB	19039	B015	BLUE CROSS-BLUE SHIELD OF MICH	9,586.31
08/22/2023	FTB	19040	B013	BLUE WATER INDUSTRIAL PRODUCTS	4.25
08/22/2023	FTB	19041	C260	CITY OF MARINE CITY-CASH	180.00
08/22/2023	FTB	19042	D80	DANIEL DEGUEISIPPE	15.00
08/22/2023	FTB	19043	D159	DAVIS LISTMAN PLLC	2,636.25
08/22/2023	FTB	19044	E039	EAST CHINA SCHOOL DISTRICT	256,925.25
08/22/2023	FTB	19045	E086	EMTERRA ENVIRONMENTAL USA CORP	1,477.38
08/22/2023	FTB	19046	E007	ETNA SUPPLY COMPANY	1,224.00
08/22/2023	FTB	19047	V024	FLAGSHIP-VISA	5,366.09
08/22/2023	FTB	19048	G004	GRAINGER	12.83
08/22/2023	FTB	19049	H101	HAVILAND PRODUCTS COMPANY	1,777.50
08/22/2023	FTB	19050	H063	HI-TECH SYSTEM SERVICE	1,593.00
08/22/2023	FTB	19051	A118	INTERSTATE BILLING SERVICE INC	1,106.67
08/22/2023	FTB	19052	L250	LEXIPOL LLC	5,062.73
08/22/2023	FTB	19053	M017	MARINE CITY GENERAL FUND	340,079.53
08/22/2023	FTB	19054	M035	MICHIGAN MUNICIPAL LEAGUE	2,608.00
08/22/2023	FTB	19055	P157	PARAGON LABORATORIES INC	218.00
08/22/2023	FTB	19056	S021	ST CLAIR CO ROAD COMMISSION	4.34
08/22/2023	FTB	19057	S106	ST CLAIR COUNTY HEALTH DEPT	1,091.04
08/22/2023	FTB	19058	S204	ST CLAIR COUNTY TREASURER	321,509.60
08/22/2023	FTB	19059	SC01	ST CLAIR ROOFING	7,950.00
08/22/2023	FTB	19060	T250	THORPE PRINTING SERVICES	1,531.88
08/22/2023	FTB	19061	T074	TRI HOSPITAL EMS	171.00
08/22/2023	FTB	19062	U029	USA BLUEBOOK	2,463.96
08/22/2023	FTB	19063	Z002	ZIMMER'S SALES & SERVICE	912.75
08/22/2023	FTB	914 (E)	C252	COMCAST	825.98
08/22/2023	FTB	915 (E)	T997	THE STANDARD - LIFE INSURANCE	162.30
08/22/2023	FTB	916 (E)	TOS999	TOSHIBA FINANCIAL SERVICES	370.88

FTB TOTALS:

Total of 33 Checks:	978,990.61
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	978,990.61

08/30/2023 09:21 AM
User: POSEY
DB: Marine City

CHECK REGISTER FOR CITY OF MARINE CITY
CHECK DATE FROM 08/29/2023 - 08/29/2023
DISBURSEMENTS - 08/29/23

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
08/29/2023	FTB	19064	A167	ABC HOME AND COMMERCIAL SERVICES	685.00
08/29/2023	FTB	19065	AI01	AI CONNECTED SOLUTIONS INC	687.86
08/29/2023	FTB	19066	M113	APT US&C	159.00
08/29/2023	FTB	19067	A997	AUTOZONE, INC	194.50
08/29/2023	FTB	19068	D115	DETROIT SALT CO	2,820.13
08/29/2023	FTB	19069	M0236	MERSINO DEWATERING LLC	11,031.62
08/29/2023	FTB	19070	N077	NORTH RIVER TRUCK & TRAILER	814.91
08/29/2023	FTB	19071	P157	PARAGON LABORATORIES INC	269.00
08/29/2023	FTB	19072	S157	SIDELINE ELECTRIC	335.00
08/29/2023	FTB	19073	S206	ST CLAIR PACKAGING INC	159.00
08/29/2023	FTB	19074	U040	UTILITY SERVICE CO INC	97,982.77
08/29/2023	FTB	917 (E)	C252	COMCAST	604.29
08/29/2023	FTB	918 (E)	D008	DTE ENERGY	16,756.30
08/29/2023	FTB	919 (E)	L006	LUMBERJACK BUILDING CENTERS INC.	955.65
08/29/2023	FTB	920 (E)	T996	THE STANDARD - DENTAL INSURANCE	2,018.67

FTB TOTALS:

Total of 15 Checks:	135,473.70
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	<u>135,473.70</u>

City of Marine City

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 8/30/2023
Re: Preliminary Financial Statements - August 2023

Please include the attached Preliminary Financial Statements for August 2023 on the next City Commission Agenda, September 7, 2023.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,988,553.55
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	108.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	13.94
101-000.000-004.000	PETTY CASH - CASH DRAWERS	250.00
101-000.000-004.001	PETTY CASH \$100 - CUSTODIAN	100.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(9,946.45)
101-000.000-040.000	ACCOUNT RECEIVABLE	190.00
101-000.000-040.120	A/R-VARIOUS VENDORS	15,057.22
101-000.000-040.121	A/R IRS OVERPAYMENT	2,591.73
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	6,601.21
101-000.000-062.001	LEASE RECEIVABLE	2,970.64
101-000.000-062.002	LEASE RECEIVABLE	25,308.15
101-000.000-062.003	LEASE RECEIVABLE	169.93
101-000.000-072.000	DUE FROM COUNTIES	55,078.18
101-000.000-075.000	DUE FROM SCHOOLS	(12,622.75)
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	272,000.00
101-000.000-079.000	DUE FROM ST. CLAIR COUNTY	36.19
101-000.000-084.202	DUE FROM MAJOR STREET FUND	3,763.49
101-000.000-084.203	DUE FROM LOCAL STREET FUND	4,248.13
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.309	DUE FROM BROWNFIELD	27,391.41
101-000.000-084.592	DUE FROM WATER FUND	14,942.81
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	402,334.42
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	219.73
101-000.000-123.200	PREPAID POSTAGE	1,854.38
101-000.000-189.001	LEASE RECEIVABLE	243,225.83
101-000.000-189.002	LEASE RECEIVABLE	197,621.81
101-000.000-189.003	LEASE RECEIVABLE	5,526.38
Total Assets		3,247,688.47
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	(5,575.71)
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	7,528.61
101-000.000-214.202	DUE TO MAJOR ROAD FUND	6,211.37
101-000.000-214.203	DUE TO LOCAL ROAD FUND	6,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	3,723.34
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	4,861.05
101-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	410.34
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	166.75
101-000.000-237.000	INSURANCE PREMIUM CO-PAY (PREPMT)	1,000.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55
101-000.000-362.000	DEFERRED REVENUE	292,891.00
Total Liabilities		356,748.30

User: POSEY
DB: Marine City

Period Ending 08/31/2023
PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
101-000.000-339.000	UNEARNED REVENUE	484,812.95
101-000.000-367.001	DEFERRED INFLOW	246,196.47
101-000.000-367.002	DEFERRED INFLOW	222,929.96
101-000.000-367.003	DEFERRED INFLOW	5,696.31
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	30,465.12
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	115,250.31
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.025	COMMUNITY ECONOMIC BOARD RESTRICT	6,533.11
101-000.000-376.029	RESTRICTED FUNDS-TMOBILE GRANT	50,000.00
101-000.000-390.000	FUND BALANCE	1,728,336.66
Total Fund Balance		2,894,550.79
Beginning Fund Balance - 22-23		2,921,271.98
Net of Revenues VS Expenditures - 22-23		19,287.66
*22-23 End FB/23-24 Beg FB		2,913,838.45
Net of Revenues VS Expenditures - Current Year		(22,898.28)
Ending Fund Balance		2,890,940.17
Total Liabilities And Fund Balance		3,247,688.47

* Year Not Closed

Fund 102 GUY CENTER

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.001	CASH	218,369.75
Total Assets		218,369.75
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		218,369.75
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		218,369.75

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	1,431,063.69
202-000.000-040.120	A/R-VARIOUS VENDORS	893.88
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	56,441.85
202-000.000-084.101	DUE FROM GENERAL FUND	6,211.37
202-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	147.12
Total Assets		1,494,757.91
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	(73.15)
202-000.000-214.101	DUE TO GENERAL FUND	3,763.49
202-000.000-214.203	DUE TO LOCAL ROAD FUND	290,057.73
202-000.000-214.592	DUE TO WATER/SEWER FUND	208,731.23
202-000.000-214.601	DUE TO ACCOUNTS PAYABLE	2,207.32
202-000.000-257.000	ACCRUED WAGES PAYABLE	2,367.93
Total Liabilities		507,054.55
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	829,492.21
Total Fund Balance		829,492.21
Beginning Fund Balance - 22-23		829,492.21
Net of Revenues VS Expenditures - 22-23		169,345.02
*22-23 End FB/23-24 Beg FB		998,837.23
Net of Revenues VS Expenditures - Current Year		(11,133.87)
Ending Fund Balance		987,703.36
Total Liabilities And Fund Balance		1,494,757.91

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	242,687.20
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	21,626.59
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	290,057.73
203-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	106.86
Total Assets		561,059.38
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	(38.46)
203-000.000-214.101	DUE TO GENERAL FUND	4,248.13
203-000.000-214.592	DUE TO WATER/SEWER FUND	30,000.00
203-000.000-214.601	DUE TO ACCOUNTS PAYABLE	8,587.90
203-000.000-257.000	ACCRUED WAGES PAYABLE	701.18
Total Liabilities		43,498.75
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	602,146.03
Total Fund Balance		602,146.03
Beginning Fund Balance - 22-23		602,146.03
Net of Revenues VS Expenditures - 22-23		(66,904.92)
*22-23 End FB/23-24 Beg FB		535,241.11
Net of Revenues VS Expenditures - Current Year		(17,680.48)
Ending Fund Balance		517,560.63
Total Liabilities And Fund Balance		561,059.38

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	87,883.27
Total Assets		87,883.27
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	(53.36)
209-000.000-214.704	DUE TO PAYROLL CLEARING FUND	3.49
209-000.000-257.000	ACCRUED WAGES PAYABLE	1,065.48
Total Liabilities		1,015.61
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	88,381.15
Total Fund Balance		88,381.15
Beginning Fund Balance - 22-23		88,381.15
Net of Revenues VS Expenditures - 22-23		617.65
*22-23 End FB/23-24 Beg FB		88,998.80
Net of Revenues VS Expenditures - Current Year		(2,131.14)
Ending Fund Balance		86,867.66
Total Liabilities And Fund Balance		87,883.27

* Year Not Closed

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,626.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	(25.92)
265-000.000-072.000	DUE FROM COUNTIES	375.00
Total Assets		9,386.07
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
Total Liabilities		0.08
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,010.99
Total Fund Balance		9,010.99
Beginning Fund Balance - 22-23		9,010.99
Net of Revenues VS Expenditures - 22-23		375.00
*22-23 End FB/23-24 Beg FB		9,385.99
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		9,385.99
Total Liabilities And Fund Balance		9,386.07

* Year Not Closed

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	34,814.70
309-000.000-072.000	DUE FROM COUNTIES	44,278.40
Total Assets		79,093.10
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,278.40
Total Liabilities		71,669.81
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	34,814.70
Total Fund Balance		34,814.70
Beginning Fund Balance - 22-23		34,814.70
Net of Revenues VS Expenditures - 22-23		(27,391.41)
*22-23 End FB/23-24 Beg FB		7,423.29
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		7,423.29
Total Liabilities And Fund Balance		79,093.10

* Year Not Closed

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,878.07
Total Assets		44,878.07
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,733.88
Total Fund Balance		44,863.13
Beginning Fund Balance - 22-23		44,863.13
Net of Revenues VS Expenditures - 22-23		14.94
Fund Balance Adjustments - 22-23		0.00
*22-23 End FB/23-24 Beg FB		44,878.07
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		44,878.07
Total Liabilities And Fund Balance		44,878.07

* Year Not Closed

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,585,247.20
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	247,657.17
592-000.000-045.050	S/A RECEIVABLE	357.16
592-000.000-076.000	DUE FROM TOWNSHIPS	74,942.00
592-000.000-084.202	DUE FROM MAJOR STREET FUND	30,000.00
592-000.000-084.203	DUE FROM LOCAL STREET FUND	208,731.23
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	20,042.66
592-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	977.71
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,753,714.89
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,228,116.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,569,016.96
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(14,075,171.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	268,136.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	18,774.00
Total Assets		7,906,641.78
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	(3,649.88)
592-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	67,023.48
592-000.000-214.101	DUE TO GENERAL FUND	14,942.81
592-000.000-214.704	DUE TO PAYROLL CLEARING FUND	103.43
592-000.000-251.000	ACCRUED INTEREST PAYABLE	3,099.00
592-000.000-257.000	ACCRUED WAGES PAYABLE	7,401.06
592-000.000-300.000	BONDS PAYABLE	445,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	(8.46)
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	1,222,602.00
592-000.000-335.000	NET OPEB LIABILITY	1,194,869.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	10,763.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	175,714.00
Total Liabilities		3,157,859.44
*** Fund Balance ***		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	149,091.15
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	273,594.17
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	664,270.49
592-000.000-390.000	FUND BALANCE	3,179,892.28
Total Fund Balance		4,266,848.09

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Beginning Fund Balance - 22-23	4,266,848.09
	Net of Revenues VS Expenditures - 22-23	336,381.70
	*22-23 End FB/23-24 Beg FB	4,603,229.79
	Net of Revenues VS Expenditures - Current Year	145,552.55
	Ending Fund Balance	4,748,782.34
	Total Liabilities And Fund Balance	7,906,641.78

* Year Not Closed

Fund 601 ACCOUNTS PAYABLE FUND

GL Number	Description	Balance
*** Assets ***		
601-000.000-001.001	CASH	(172,282.03)
601-000.000-084.202	DUE FROM MAJOR STREET FUND	2,207.32
601-000.000-084.203	DUE FROM LOCAL STREET FUND	8,587.90
601-000.000-084.703	DUE FROM TAX ACCOUNT FUND	117,900.85
601-000.000-084.736	D/F RETIREE HEALTH INS TRUST	45,965.50
Total Assets		2,379.54
*** Liabilities ***		
601-000.000-214.202	DUE TO MAJOR ROAD FUND	147.12
601-000.000-214.203	DUE TO LOCAL ROAD FUND	106.86
601-000.000-214.703	DUE TO TAX ACCOUNT	633.63
601-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	1,491.93
Total Liabilities		2,379.54
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		2,379.54

* Year Not Closed

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Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,629.74
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,607.13
Total Assets		137,236.87
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,497.28
Total Fund Balance		137,191.16
Beginning Fund Balance - 22-23		137,191.16
Net of Revenues VS Expenditures - 22-23		45.71
*22-23 End FB/23-24 Beg FB		137,236.87
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		137,236.87
Total Liabilities And Fund Balance		137,236.87

* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	191,809.77
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	38,055.08
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TA	19,285.72
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	288,425.97
703-000.000-084.101	DUE FROM GENERAL FUND	405.85
703-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	633.63
Total Assets		538,616.02
*** Liabilities ***		
703-000.000-214.101	DUE TO GENERAL FUND	37.84
703-000.000-214.601	DUE TO ACCOUNTS PAYABLE	117,900.85
703-000.000-221.000	DUE TO CITY-OPERATING	98,294.38
703-000.000-221.001	DUE TO CITY-REFUSE	688.36
703-000.000-221.002	DUE TO CITY-WEEDS	(4.49)
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	3,359.19
703-000.000-221.004	DUE TO CITY-FMHA S/A	182.03
703-000.000-221.005	DUE TO CITY-PENALTY	2,901.57
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	2,259.93
703-000.000-221.008	DUE TO CITY-W/S DEBT DELQ	4,341.52
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	(6,100.44)
703-000.000-222.002	DUE TO COUNTY-DRUGS	56.15
703-000.000-222.003	DUE TO COUNTY-VETERANS	1.53
703-000.000-222.004	DUE TO COUNTY-PARKS	7.59
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	(35.28)
703-000.000-222.006	DUE TO COUNTY-ROADS	3.83
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	(6,854.53)
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	746.74
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	156.57
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	27.89
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	137.69
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	223.44
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	69.78
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	842.68
703-000.000-222.019	DUE TO STATE LAND BANK	178.51
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST)	(20,921.54)
703-000.000-223.002	DUE TO LIBRARY	8.05
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	195.49
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	(30,944.52)
703-000.000-225.002	DUE TO SCHOOLS-DEBT	(2,003.64)
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	10,056.50
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	842.68
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	389.74
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	55.91
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	11,902.45
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	1,805.07

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	(1,057.00)
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	27.01
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	129.37
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	(2,159.91)
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	(4,669.19)
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	323.63
703-000.000-240.000	DUE TO COUNTY-AMBULANCE	20,918.87
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	298,372.42
703-000.000-362.222	DEFERRED REVENUE-COUNTY	11,436.75
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,769.43
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	19,285.72
Total Liabilities		538,616.02
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		538,616.02

* Year Not Closed

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	2,089.28
704-000.000-084.101	DUE FROM GENERAL FUND	4,863.55
704-000.000-084.209	DUE FROM CEMETERY FUND	3.49
704-000.000-084.592	DUE FROM WATER FUND	103.43
Total Assets		7,059.75
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	2,735.44
704-000.000-214.592	DUE TO WATER/SEWER FUND	977.71
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	1,327.10
704-000.000-239.000	DUE TO HSA-EMPLOYER	2,019.50
Total Liabilities		7,059.75
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		7,059.75

* Year Not Closed

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Period Ending 08/31/2023
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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(419,937.79)
731-000.000-017.000	INVESTMENT IN SECURITIES	4,854,060.80
731-000.000-084.101	DUE FROM GENERAL FUND	410.34
Total Assets		4,434,533.35
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,070,159.97
Total Fund Balance		5,070,159.97
Beginning Fund Balance - 22-23		5,070,159.97
Net of Revenues VS Expenditures - 22-23		(515,206.11)
*22-23 End FB/23-24 Beg FB		4,554,953.86
Net of Revenues VS Expenditures - Current Year		(120,420.51)
Ending Fund Balance		4,434,533.35
Total Liabilities And Fund Balance		4,434,533.35

* Year Not Closed

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	(37,265.15)
736-000.000-017.000	INVESTMENT IN SECURITIES	245,262.68
736-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	1,491.93
Total Assets		209,489.46
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(1,491.93)
736-000.000-214.601	DUE TO ACCOUNTS PAYABLE	45,965.50
Total Liabilities		44,473.57
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,159.32
Total Fund Balance		295,159.32
Beginning Fund Balance - 22-23		295,159.32
Net of Revenues VS Expenditures - 22-23		(80,105.94)
*22-23 End FB/23-24 Beg FB		215,053.38
Net of Revenues VS Expenditures - Current Year		(50,037.49)
Ending Fund Balance		165,015.89
Total Liabilities And Fund Balance		209,489.46

* Year Not Closed

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Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-371.000	5,000.00	5,000.00	600.00	300.00	0.00	4,400.00	12.00
101-000.000-402.000	1,800,000.00	1,800,000.00	288,877.25	0.00	0.00	1,511,122.75	16.05
101-000.000-402.100	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-000.000-402.300	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00
101-000.000-412.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-432.000	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00
101-000.000-433.000	7,250.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00
101-000.000-434.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-437.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-445.000	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00
101-000.000-476.000	13,500.00	13,500.00	1,383.56	541.52	0.00	12,116.44	10.25
101-000.000-477.001	58,000.00	58,000.00	15,113.83	15,113.83	0.00	42,886.17	26.06
101-000.000-490.000	83,000.00	83,000.00	8,372.73	4,926.00	0.00	74,627.27	10.09
101-000.000-508.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-525.000	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
101-000.000-528.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-528.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-543.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-567.002	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-000.000-567.011	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-000.000-567.200-MC HOTEL00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-567.203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00
101-000.000-577.000	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
101-000.000-581.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-583.000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-000.000-583.001-MARINA-PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-614.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-629.000	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
101-000.000-633.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-634.000	4,000.00	4,000.00	875.00	350.00	0.00	3,125.00	21.88
101-000.000-635.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-640.000	320,000.00	320,000.00	338,330.56	0.00	0.00	(18,330.56)	105.73
101-000.000-650.000	5,000.00	5,000.00	2,369.67	2,000.00	0.00	2,630.33	47.39
101-000.000-650.300	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
101-000.000-650.301	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-650.400	750.00	750.00	119.00	0.00	0.00	631.00	15.87
101-000.000-650.500	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-650.600	550.00	550.00	63.25	0.00	0.00	486.75	11.50
101-000.000-650.900	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-653.003-PROPCLEANO	570.00	570.00	(537.57)	(280.70)	0.00	1,107.57	(94.31)
101-000.000-655.000	10,000.00	10,000.00	1,815.33	0.00	0.00	8,184.67	18.15
101-000.000-655.001	2,000.00	2,000.00	325.00	0.00	0.00	1,675.00	16.25
101-000.000-655.002	1,000.00	1,000.00	75.00	0.00	0.00	925.00	7.50
101-000.000-659.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-000.000-667.001	12,210.00	12,210.00	11,830.00	11,830.00	0.00	380.00	96.89
101-000.000-667.003	31,320.00	31,320.00	0.00	0.00	0.00	31,320.00	0.00
101-000.000-667.005	3,000.00	3,000.00	700.00	150.00	0.00	2,300.00	23.33
101-000.000-674.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.001	200.00	200.00	0.00	0.00	0.00	200.00	0.00

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Fund 101 - GENERAL FUND							
Revenues							
101-000.000-674.002	7,000.00	7,000.00	2,653.00	2,653.00	0.00	4,347.00	37.90
101-000.000-674.008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.011-TL REVITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-676.004	16,550.00	16,550.00	2,250.00	1,200.00	0.00	14,300.00	13.60
101-000.000-681.000	16,430.00	16,430.00	0.00	0.00	0.00	16,430.00	0.00
101-000.000-687.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-689.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-693.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000	3,410,980.00	3,410,980.00	675,215.61	38,783.65	0.00	2,735,764.39	19.80
Dept 262.000 - ELECTIONS							
101-262.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-400.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 271.000 - SPECIAL P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 301.000 - POLICE							
101-301.000-581.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 701.000 - PLANNING							
101-701.000-584.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,410,980.00	3,410,980.00	675,215.61	38,783.65	0.00	2,735,764.39	19.80
Expenditures							
Dept 000.000							
101-000.000-567.202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-709.000-PROPCLEANO	0.00	0.00	32.54	17.00	0.00	(32.54)	100.00
101-000.000-711.000-PROPCLEANO	0.00	0.00	7.60	3.97	0.00	(7.60)	100.00
101-000.000-716.001-PROPCLEANO	0.00	0.00	26.87	14.03	0.00	(26.87)	100.00
101-000.000-723.000-PROPCLEANO	0.00	0.00	12.86	6.60	0.00	(12.86)	100.00

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 000.000	0.00	0.00	79.87	41.60	0.00	(79.87)	100.00
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-101.000-709.000	380.00	380.00	0.00	0.00	0.00	380.00	0.00
101-101.000-711.000	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-101.000-752.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-101.000-861.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-101.000-880.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-101.000-900.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-909.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101.000-915.000	7,200.00	7,200.00	2,124.00	0.00	0.00	5,076.00	29.50
101-101.000-916.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 101.000 - CITY COMM	15,570.00	15,570.00	2,124.00	0.00	0.00	13,446.00	13.64
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	70,400.00	70,400.00	16,153.84	9,692.31	0.00	54,246.16	22.95
101-172.000-704.001	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-172.000-709.000	4,675.00	4,675.00	1,125.52	600.91	0.00	3,549.48	24.08
101-172.000-711.000	1,100.00	1,100.00	263.25	140.55	0.00	836.75	23.93
101-172.000-716.001	3,770.00	3,770.00	800.00	480.00	0.00	2,970.00	21.22
101-172.000-718.001	12,000.00	12,000.00	2,000.01	0.00	0.00	9,999.99	16.67
101-172.000-723.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-172.000-726.000	120.00	120.00	0.00	0.00	0.00	120.00	0.00
101-172.000-755.000	1,000.00	1,000.00	938.71	9.31	0.00	61.29	93.87
101-172.000-791.000	150.00	150.00	249.00	0.00	0.00	(99.00)	166.00
101-172.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-850.000	2,500.00	2,500.00	819.54	160.56	0.00	1,680.46	32.78
101-172.000-851.001	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-861.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172.000-900.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-911.000	300.00	300.00	149.00	0.00	0.00	151.00	49.67
101-172.000-915.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-172.000-916.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 172.000 - CITY MANA	103,315.00	103,315.00	22,498.87	11,083.64	0.00	80,816.13	21.78
Dept 215.000 - CITY CLERK							
101-215.000-702.000	70,000.00	70,000.00	13,318.25	7,908.25	0.00	56,681.75	19.03
101-215.000-709.000	4,640.00	4,640.00	819.85	487.18	0.00	3,820.15	17.67
101-215.000-711.000	1,085.00	1,085.00	191.74	113.94	0.00	893.26	17.67
101-215.000-712.000	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
101-215.000-716.001	3,500.00	3,500.00	665.88	395.39	0.00	2,834.12	19.03
101-215.000-718.001	1,500.00	1,500.00	354.02	231.75	0.00	1,145.98	23.60
101-215.000-723.000	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
101-215.000-725.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-726.000	240.00	240.00	7.92	3.96	0.00	232.08	3.30
101-215.000-755.000	1,500.00	1,500.00	1,649.76	345.58	0.00	(149.76)	109.98
101-215.000-802.000	13,000.00	13,000.00	2,703.70	0.00	0.00	10,296.30	20.80
101-215.000-824.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-215.000-850.000	2,100.00	2,100.00	899.54	200.56	0.00	1,200.46	42.84
101-215.000-851.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-861.000	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-215.000-900.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-902.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-215.000-909.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-911.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-215.000-915.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-916.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
Total Dept 215.000 - CITY CLER	109,515.00	109,515.00	20,610.66	9,686.61	0.00	88,904.34	18.82
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 223.000 - EXTERNAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Dept 224.000 - ACTUARIAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Dept 230.000 - GRANT ADMINISTRATION							
101-230.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-230.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-230.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 230.000 - GRANT ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	65,000.00	65,000.00	13,998.27	7,404.53	0.00	51,001.73	21.54
101-253.000-704.001	12,000.00	12,000.00	5,515.43	2,335.43	0.00	6,484.57	45.96
101-253.000-709.000	4,775.00	4,775.00	1,342.10	600.26	0.00	3,432.90	28.11
101-253.000-711.000	1,120.00	1,120.00	313.93	140.40	0.00	806.07	28.03
101-253.000-716.001	3,250.00	3,250.00	634.96	370.21	0.00	2,615.04	19.54
101-253.000-718.001	25,000.00	25,000.00	3,080.65	(264.36)	0.00	21,919.35	12.32
101-253.000-723.000	1,600.00	1,600.00	86.56	43.28	0.00	1,513.44	5.41
101-253.000-726.000	300.00	300.00	19.35	(1.58)	0.00	280.65	6.45
101-253.000-727.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-753.000	1,000.00	1,000.00	375.00	0.00	0.00	625.00	37.50
101-253.000-755.000	5,000.00	5,000.00	1,240.45	405.61	0.00	3,759.55	24.81
101-253.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-802.000	0.00	0.00	17.00	0.00	0.00	(17.00)	100.00
101-253.000-805.000	3,000.00	3,000.00	10.43	0.00	0.00	2,989.57	0.35
101-253.000-850.000	2,100.00	2,100.00	819.54	160.56	0.00	1,280.46	39.03
101-253.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-253.000-861.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-253.000-900.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-253.000-902.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-909.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-253.000-915.000	300.00	300.00	159.00	159.00	0.00	141.00	53.00
101-253.000-916.000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101-253.000-933.001	5,700.00	5,700.00	3,541.25	0.00	0.00	2,158.75	62.13
Total Dept 253.000 - TREASURER	138,095.00	138,095.00	31,153.92	11,353.34	0.00	106,941.08	22.56
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	500.00	500.00	341.05	56.55	0.00	158.95	68.21
101-257.000-802.000	41,000.00	41,000.00	9,541.50	0.00	0.00	31,458.50	23.27
101-257.000-804.001	700.00	700.00	30.00	0.00	0.00	670.00	4.29
101-257.000-850.000	1,900.00	1,900.00	319.54	160.56	0.00	1,580.46	16.82
101-257.000-851.001	125.00	125.00	0.00	0.00	0.00	125.00	0.00
101-257.000-861.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-257.000-902.000	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-257.000-933.001	5,700.00	5,700.00	185.25	0.00	0.00	5,514.75	3.25
Total Dept 257.000 - ASSESSOR/	50,625.00	50,625.00	10,417.34	217.11	0.00	40,207.66	20.58
Dept 262.000 - ELECTIONS							
101-262.000-702.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-262.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-709.000	190.00	190.00	0.00	0.00	0.00	190.00	0.00
101-262.000-711.000	45.00	45.00	0.00	0.00	0.00	45.00	0.00
101-262.000-716.001	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-262.000-723.000	60.00	60.00	0.00	0.00	0.00	60.00	0.00
101-262.000-752.000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
101-262.000-802.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-262.000-805.001	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
101-262.000-851.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-262.000-861.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-262.000-902.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-262.000-909.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-931.003	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS	15,795.00	15,795.00	0.00	0.00	0.00	15,795.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	16,000.00	16,000.00	1,262.56	226.12	0.00	14,737.44	7.89
101-265.000-704.001	6,000.00	6,000.00	648.72	456.66	0.00	5,351.28	10.81
101-265.000-709.000	1,365.00	1,365.00	116.23	41.99	0.00	1,248.77	8.52
101-265.000-711.000	320.00	320.00	27.17	9.81	0.00	292.83	8.49
101-265.000-716.001	800.00	800.00	63.13	11.31	0.00	736.87	7.89
101-265.000-723.000	500.00	500.00	31.20	5.77	0.00	468.80	6.24
101-265.000-752.000	750.00	750.00	86.41	(17.08)	0.00	663.59	11.52
101-265.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-265.000-756.000	2,000.00	2,000.00	214.40	8.00	0.00	1,785.60	10.72
101-265.000-802.000	36,000.00	36,000.00	1,738.14	0.00	0.00	34,261.86	4.83
101-265.000-884.000	7,500.00	7,500.00	1,398.67	290.00	0.00	6,101.33	18.65
101-265.000-915.000	120.00	120.00	0.00	0.00	0.00	120.00	0.00

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265.000-918.000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	9,000.00	9,000.00	638.12	0.00	0.00	8,361.88	7.09
101-265.000-921.002	6,000.00	6,000.00	35.10	0.00	0.00	5,964.90	0.59
101-265.000-930.000	50,000.00	50,000.00	477.97	35.11	0.00	49,522.03	0.96
101-265.000-948.000	19,000.00	19,000.00	3,186.00	1,593.00	975.00	14,839.00	21.90
101-265.000-972.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-975.000	0.00	0.00	0.00	0.00	5,252.00	(5,252.00)	0.00
101-265.000-985.000	0.00	0.00	0.00	0.00	4,434.13	(4,434.13)	0.00
101-265.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - BUILDINGS	159,855.00	159,855.00	9,923.82	2,660.69	10,661.13	139,270.05	12.88
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
101-266.000-801.000	65,000.00	65,000.00	1,592.91	0.00	0.00	63,407.09	2.45
Total Dept 266.000 - ATTORNEY/	65,000.00	65,000.00	1,592.91	0.00	0.00	63,407.09	2.45
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-703.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-717.001	275,705.00	275,705.00	22,975.43	0.00	0.00	252,729.57	8.33
101-270.000-723.000	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00
101-270.000-842.000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-270.000-915.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-270.000-935.000	88,000.00	88,000.00	133,570.00	0.00	0.00	(45,570.00)	151.78
101-270.000-937.000	6,850.00	6,850.00	2,608.00	2,608.00	0.00	4,242.00	38.07
Total Dept 270.000 - HUMAN RES	509,055.00	509,055.00	159,153.43	2,608.00	0.00	349,901.57	31.26
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-752.000	3,000.00	3,000.00	103.45	71.24	0.00	2,896.55	3.45
101-271.000-752.100	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-271.000-802.000	20,000.00	20,000.00	800.00	0.00	0.00	19,200.00	4.00
101-271.000-880.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-918.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-920.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-921.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-925.000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-957.006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-962.000	125.00	125.00	0.00	0.00	0.00	125.00	0.00
101-271.000-964.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-975.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-995.001	199,110.00	199,110.00	0.00	0.00	0.00	199,110.00	0.00
Total Dept 271.000 - SPECIAL P	234,735.00	234,735.00	903.45	71.24	0.00	233,831.55	0.38

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)			
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301.000 - POLICE							
101-301.000-702.000	520,000.00	520,000.00	82,906.32	45,310.65	0.00	437,093.68	15.94
101-301.000-702.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-704.001	15,000.00	15,000.00	8,954.44	5,701.00	0.00	6,045.56	59.70
101-301.000-704.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-709.000	36,695.00	36,695.00	8,002.65	3,527.66	0.00	28,692.35	21.81
101-301.000-711.000	8,585.00	8,585.00	1,871.58	825.01	0.00	6,713.42	21.80
101-301.000-712.000	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.00
101-301.000-713.000	30,000.00	30,000.00	10,338.80	6,603.64	0.00	19,661.20	34.46
101-301.000-714.001	1,050.00	1,050.00	1,500.00	0.00	0.00	(450.00)	142.86
101-301.000-716.001	20,000.00	20,000.00	2,671.75	1,368.87	0.00	17,328.25	13.36
101-301.000-718.001	36,500.00	36,500.00	7,067.57	4,631.03	0.00	29,432.43	19.36
101-301.000-721.001	1,800.00	1,800.00	2,650.00	0.00	0.00	(850.00)	147.22
101-301.000-723.000	6,700.00	6,700.00	1,096.30	634.70	0.00	5,603.70	16.36
101-301.000-726.000	1,000.00	1,000.00	158.40	79.20	0.00	841.60	15.84
101-301.000-731.000	400.00	400.00	950.00	0.00	0.00	(550.00)	237.50
101-301.000-752.000	1,500.00	1,500.00	66.50	0.00	0.00	1,433.50	4.43
101-301.000-755.000	1,500.00	1,500.00	500.00	0.00	0.00	1,000.00	33.33
101-301.000-756.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-757.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-759.000	20,000.00	20,000.00	1,332.33	1,332.33	0.00	18,667.67	6.66
101-301.000-767.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-301.000-791.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-802.000	20,500.00	20,500.00	5,662.73	5,062.73	0.00	14,837.27	27.62
101-301.000-805.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-850.000	10,000.00	10,000.00	980.26	625.97	0.00	9,019.74	9.80
101-301.000-851.001	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-301.000-861.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-301.000-884.000	1,400.00	1,400.00	145.88	80.88	0.00	1,254.12	10.42
101-301.000-907.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-301.000-909.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	3,000.00	3,000.00	421.00	0.00	0.00	2,579.00	14.03
101-301.000-915.000	300.00	300.00	115.00	0.00	0.00	185.00	38.33
101-301.000-916.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-920.000	4,300.00	4,300.00	741.01	0.00	0.00	3,558.99	17.23
101-301.000-921.002	1,000.00	1,000.00	77.08	0.00	0.00	922.92	7.71
101-301.000-930.000	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.00
101-301.000-931.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-932.000	5,000.00	5,000.00	342.56	0.00	0.00	4,657.44	6.85
101-301.000-933.001	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-301.000-955.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-981.000	0.00	0.00	0.00	0.00	80,277.82	(80,277.82)	0.00
101-301.000-985.000	0.00	0.00	1,531.88	1,531.88	765.00	(2,296.88)	100.00
Total Dept 301.000 - POLICE	781,780.00	781,780.00	164,334.04	77,315.55	81,042.82	536,403.14	31.39
Dept 336.000 - FIRE							
101-336.000-802.000	258,100.00	258,100.00	129,024.00	0.00	0.00	129,076.00	49.99
Total Dept 336.000 - FIRE	258,100.00	258,100.00	129,024.00	0.00	0.00	129,076.00	49.99
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)			
Fund 101 - GENERAL FUND							
Expenditures							
101-371.000-702.000	8,600.00	8,600.00	1,677.85	1,013.30	0.00	6,922.15	19.51
101-371.000-702.000-PROPCLEANO	0.00	0.00	289.56	136.30	0.00	(289.56)	100.00
101-371.000-704.001	10,500.00	10,500.00	1,785.00	1,071.00	0.00	8,715.00	17.00
101-371.000-704.001-PROPCLEANO	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-371.000-709.000	1,185.00	1,185.00	213.46	128.60	0.00	971.54	18.01
101-371.000-709.000-PROPCLEANO	15.00	15.00	17.24	8.08	0.00	(2.24)	114.93
101-371.000-711.000	280.00	280.00	49.92	30.08	0.00	230.08	17.83
101-371.000-711.000-PROPCLEANO	5.00	5.00	4.03	1.89	0.00	0.97	80.60
101-371.000-716.001	430.00	430.00	83.89	50.66	0.00	346.11	19.51
101-371.000-716.001-PROPCLEANO	0.00	0.00	14.49	6.82	0.00	(14.49)	100.00
101-371.000-718.001	0.00	0.00	17.06	8.53	0.00	(17.06)	100.00
101-371.000-723.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-723.000-PROPCLEANO	0.00	0.00	7.26	3.61	0.00	(7.26)	100.00
101-371.000-726.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-755.000	250.00	250.00	36.56	9.31	0.00	213.44	14.62
101-371.000-791.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-802.000	55,000.00	55,000.00	3,242.00	0.00	0.00	51,758.00	5.89
101-371.000-850.000	2,500.00	2,500.00	469.54	235.56	0.00	2,030.46	18.78
101-371.000-851.001	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-371.000-861.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-900.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-911.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-915.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-916.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-932.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-933.001	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Dept 371.000 - INSPECTIO	81,215.00	81,215.00	7,907.86	2,703.74	0.00	73,307.14	9.74
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	111,000.00	111,000.00	19,078.81	9,203.93	0.00	91,921.19	17.19
101-441.000-704.001	20,000.00	20,000.00	2,131.12	1,150.74	0.00	17,868.88	10.66
101-441.000-709.000	8,500.00	8,500.00	1,556.13	633.24	0.00	6,943.87	18.31
101-441.000-711.000	2,000.00	2,000.00	363.95	148.10	0.00	1,636.05	18.20
101-441.000-712.000	6,000.00	6,000.00	4,200.01	0.00	0.00	1,799.99	70.00
101-441.000-716.001	5,850.00	5,850.00	861.42	449.55	0.00	4,988.58	14.73
101-441.000-718.001	27,800.00	27,800.00	3,241.01	2,120.79	0.00	24,558.99	11.66
101-441.000-722.001	200.00	200.00	10.00	0.00	0.00	190.00	5.00
101-441.000-723.000	1,600.00	1,600.00	247.63	112.57	0.00	1,352.37	15.48
101-441.000-726.000	450.00	450.00	68.40	34.20	0.00	381.60	15.20
101-441.000-731.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-441.000-752.000	1,200.00	1,200.00	561.53	163.74	0.00	638.47	46.79
101-441.000-755.000	1,000.00	1,000.00	740.01	147.52	0.00	259.99	74.00
101-441.000-756.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-758.000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-441.000-759.000	14,000.00	14,000.00	2,399.84	0.00	0.00	11,600.16	17.14
101-441.000-767.000	4,000.00	4,000.00	0.00	0.00	7,037.20	(3,037.20)	175.93
101-441.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-802.000	2,700.00	2,700.00	375.00	0.00	0.00	2,325.00	13.89
101-441.000-826.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-441.000-850.000	6,700.00	6,700.00	1,284.28	346.62	0.00	5,415.72	19.17
101-441.000-851.001	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-441.000-861.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-901.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441.000-909.000	200.00	200.00	30.00	30.00	0.00	170.00	15.00
101-441.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-441.000-915.000	750.00	750.00	133.75	0.00	0.00	616.25	17.83
101-441.000-920.000	6,500.00	6,500.00	432.69	0.00	0.00	6,067.31	6.66
101-441.000-921.002	6,500.00	6,500.00	73.32	0.00	0.00	6,426.68	1.13
101-441.000-931.003	13,000.00	13,000.00	2,706.38	1,016.05	0.00	10,293.62	20.82
101-441.000-932.000	32,000.00	32,000.00	11.64	7.39	0.00	31,988.36	0.04
101-441.000-933.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-934.000	2,500.00	2,500.00	88.32	88.32	0.00	2,411.68	3.53
101-441.000-975.000	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00
101-441.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-995.001	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00
Total Dept 441.000 - GENERAL M	289,750.00	289,750.00	40,595.24	15,652.76	10,937.20	238,217.56	17.79
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	93,000.00	93,000.00	7,792.94	0.00	0.00	85,207.06	8.38
Total Dept 448.000 - STREET LI	93,000.00	93,000.00	7,792.94	0.00	0.00	85,207.06	8.38
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	330,000.00	330,000.00	52,571.39	26,167.57	0.00	277,428.61	15.93
Total Dept 528.000 - RUBBISH C	330,000.00	330,000.00	52,571.39	26,167.57	0.00	277,428.61	15.93
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-704.001	1,300.00	1,300.00	221.69	123.89	0.00	1,078.31	17.05
101-569.000-709.000	85.00	85.00	13.74	7.68	0.00	71.26	16.16
101-569.000-711.000	20.00	20.00	3.22	1.80	0.00	16.78	16.10
101-569.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-718.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-726.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-801.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	2,000.00	2,000.00	1,091.04	0.00	0.00	908.96	54.55
101-569.000-911.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED	4,555.00	4,555.00	1,329.69	133.37	0.00	3,225.31	29.19
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
101-691.000-931.003	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Dept 701.000 - PLANNING							
101-701.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-701.000-752.002	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-701.000-801.000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-701.000-902.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-701.000-911.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.00
Dept 702.000 - ZONING							
101-702.000-902.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-702.000-911.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING	350.00	350.00	0.00	0.00	0.00	350.00	0.00
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-702.000	28,000.00	28,000.00	9,782.78	7,060.02	0.00	18,217.22	34.94
101-756.000-704.001	23,000.00	23,000.00	11,338.82	6,683.58	0.00	11,661.18	49.30
101-756.000-709.000	3,165.00	3,165.00	1,292.29	840.36	0.00	1,872.71	40.83
101-756.000-711.000	740.00	740.00	302.20	196.51	0.00	437.80	40.84
101-756.000-716.001	1,400.00	1,400.00	489.16	353.01	0.00	910.84	34.94
101-756.000-723.000	650.00	650.00	234.19	165.02	0.00	415.81	36.03
101-756.000-752.000	5,000.00	5,000.00	457.97	34.80	0.00	4,542.03	9.16
101-756.000-752.000-BCHFUNRAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-752.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-802.000	8,400.00	8,400.00	1,080.00	540.00	(46.48)	7,366.48	12.30
101-756.000-802.001	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-756.000-850.000	1,150.00	1,150.00	157.06	78.90	0.00	992.94	13.66
101-756.000-880.000-TL REVITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-920.000	2,600.00	2,600.00	337.58	82.55	0.00	2,262.42	12.98
101-756.000-920.001	500.00	500.00	36.10	0.00	0.00	463.90	7.22
101-756.000-920.002	0.00	0.00	8.74	0.00	0.00	(8.74)	100.00
101-756.000-930.000	2,000.00	2,000.00	115.00	115.00	12,685.00	(10,800.00)	640.00
101-756.000-931.003	500.00	500.00	4.90	0.00	0.00	495.10	0.98
101-756.000-934.000	1,500.00	1,500.00	188.45	188.45	0.00	1,311.55	12.56
101-756.000-934.001	500.00	500.00	265.41	0.00	0.00	234.59	53.08
101-756.000-974.000	26,000.00	26,000.00	7,950.00	0.00	5,988.21	12,061.79	53.61
101-756.000-974.000-BCHFUNRAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-974.000-MARINA-PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-986.000	0.00	0.00	0.00	0.00	666.06	(666.06)	0.00
101-756.000-986.000-TL REVITAL	0.00	0.00	0.00	0.00	41,323.34	(41,323.34)	0.00
Total Dept 756.000 - RECREATIO	106,205.00	106,205.00	34,040.65	16,338.20	60,616.13	11,548.22	89.13
Dept 790.000 - LIBRARY							
101-790.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-802.000	7,200.00	7,200.00	240.00	0.00	0.00	6,960.00	3.33
101-790.000-850.000	1,800.00	1,800.00	256.13	128.90	0.00	1,543.87	14.23
101-790.000-920.000	7,900.00	7,900.00	623.12	0.00	0.00	7,276.88	7.89
101-790.000-921.002	1,200.00	1,200.00	22.60	0.00	0.00	1,177.40	1.88
101-790.000-930.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 790.000 - LIBRARY	19,300.00	19,300.00	1,141.85	128.90	0.00	18,158.15	5.92

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GL NUMBER	2023-24		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)			
Fund 101 - GENERAL FUND							
Expenditures							
Dept 804.000 - MUSEUM							
101-804.000-702.000	500.00	500.00	56.14	56.14	0.00	443.86	11.23
101-804.000-704.001	600.00	600.00	282.33	173.34	0.00	317.67	47.06
101-804.000-709.000	70.00	70.00	20.90	14.14	0.00	49.10	29.86
101-804.000-711.000	20.00	20.00	4.88	3.31	0.00	15.12	24.40
101-804.000-716.001	25.00	25.00	2.80	2.80	0.00	22.20	11.20
101-804.000-723.000	25.00	25.00	1.44	1.44	0.00	23.56	5.76
101-804.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-804.000-850.000	1,700.00	1,700.00	267.76	134.32	0.00	1,432.24	15.75
101-804.000-920.000	950.00	950.00	84.16	0.00	0.00	865.84	8.86
101-804.000-921.002	1,800.00	1,800.00	17.55	0.00	0.00	1,782.45	0.98
101-804.000-930.000	1,000.00	1,000.00	180.00	0.00	0.00	820.00	18.00
Total Dept 804.000 - MUSEUM	7,390.00	7,390.00	917.96	385.49	0.00	6,472.04	12.42
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	698,113.89	176,547.81	163,257.28	2,579,533.83	25.03
Fund 101 - GENERAL FUND:							
TOTAL REVENUES	3,410,980.00	3,410,980.00	675,215.61	38,783.65	0.00	2,735,764.39	19.80
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	698,113.89	176,547.81	163,257.28	2,579,533.83	25.03
NET OF REVENUES & EXPENDITURES	(29,925.00)	(29,925.00)	(22,898.28)	(137,764.16)	(163,257.28)	156,230.56	622.07

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	0.00
202-000.000-548.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-650.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
202-000.000-696.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-699.000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Dept 000.000	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
TOTAL REVENUES	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-450.000-704.001	1,250.00	1,250.00	221.69	123.89	0.00	1,028.31	17.74
202-450.000-709.000	80.00	80.00	57.14	7.68	0.00	22.86	71.43
202-450.000-711.000	20.00	20.00	13.37	1.80	0.00	6.63	66.85
202-450.000-712.000	1,000.00	1,000.00	700.00	0.00	0.00	300.00	70.00
202-450.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-450.000-717.001	13,350.00	13,350.00	1,112.49	0.00	0.00	12,237.51	8.33
202-450.000-718.001	4,600.00	4,600.00	540.16	353.46	0.00	4,059.84	11.74
202-450.000-723.000	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00
202-450.000-726.000	90.00	90.00	11.40	5.70	0.00	78.60	12.67
202-450.000-801.000	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00
202-450.000-940.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-450.000-995.001	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00
Total Dept 450.000 - GENERAL A	216,415.00	216,415.00	2,656.25	492.53	0.00	213,758.75	1.23
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	1,900.00	1,900.00	127.53	127.53	0.00	1,772.47	6.71
202-451.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-709.000	150.00	150.00	7.71	7.71	0.00	142.29	5.14
202-451.000-711.000	35.00	35.00	1.80	1.80	0.00	33.20	5.14
202-451.000-716.001	95.00	95.00	6.37	6.37	0.00	88.63	6.71
202-451.000-723.000	40.00	40.00	3.24	3.24	0.00	36.76	8.10
202-451.000-761.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000 - DRAINS-ST	5,720.00	5,720.00	146.65	146.65	0.00	5,573.35	2.56
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	6,700.00	6,700.00	2,775.91	1,957.65	0.00	3,924.09	41.43
202-452.000-704.001	1,000.00	1,000.00	79.92	31.14	0.00	920.08	7.99
202-452.000-709.000	480.00	480.00	171.82	119.64	0.00	308.18	35.80
202-452.000-711.000	115.00	115.00	40.22	28.01	0.00	74.78	34.97
202-452.000-716.001	335.00	335.00	138.81	97.90	0.00	196.19	41.44
202-452.000-723.000	150.00	150.00	66.34	46.65	0.00	83.66	44.23
202-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-452.000-761.000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-452.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-452.000-934.000	8,000.00	8,000.00	774.56	410.14	0.00	7,225.44	9.68
202-452.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 452.000 - ROUTINE M	44,130.00	44,130.00	4,047.58	2,691.13	0.00	40,082.42	9.17
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
202-453.000-704.001	1,200.00	1,200.00	488.88	319.68	0.00	711.12	40.74
202-453.000-709.000	180.00	180.00	30.32	19.83	0.00	149.68	16.84
202-453.000-711.000	45.00	45.00	7.07	4.62	0.00	37.93	15.71
202-453.000-716.001	85.00	85.00	0.00	0.00	0.00	85.00	0.00
202-453.000-723.000	75.00	75.00	0.00	0.00	0.00	75.00	0.00
202-453.000-752.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-453.000-802.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	800.00	800.00	55.41	0.00	0.00	744.59	6.93
202-453.000-934.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 453.000 - BRIDGE MA	6,685.00	6,685.00	581.68	344.13	0.00	6,103.32	8.70
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
202-455.000-704.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-455.000-709.000	550.00	550.00	0.00	0.00	0.00	550.00	0.00
202-455.000-711.000	130.00	130.00	0.00	0.00	0.00	130.00	0.00
202-455.000-716.001	390.00	390.00	0.00	0.00	0.00	390.00	0.00
202-455.000-723.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
202-455.000-761.000	10,500.00	10,500.00	2,820.13	2,820.13	0.00	7,679.87	26.86
202-455.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-455.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-455.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 455.000 - ICE AND S	44,270.00	44,270.00	2,820.13	2,820.13	0.00	41,449.87	6.37
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	1,500.00	1,500.00	418.50	418.50	0.00	1,081.50	27.90
202-456.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-456.000-709.000	125.00	125.00	25.27	25.27	0.00	99.73	20.22
202-456.000-711.000	30.00	30.00	5.91	5.91	0.00	24.09	19.70
202-456.000-716.001	75.00	75.00	20.93	20.93	0.00	54.07	27.91
202-456.000-723.000	30.00	30.00	10.81	10.81	0.00	19.19	36.03
202-456.000-752.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-456.000-802.000	400.00	400.00	0.00	0.00	0.00	400.00	0.00
Total Dept 456.000 - TRAFFIC S	4,160.00	4,160.00	481.42	481.42	0.00	3,678.58	11.57
Dept 457.000 - SURFACE MAINTENANCE (M-29)							

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-457.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 457.000 - SURFACE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)							
202-458.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 458.000 - ROADSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)							
202-459.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 459.000 - TRAFFIC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-723.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 460.000 - GENERAL M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-464.000-709.000	95.00	95.00	0.00	0.00	0.00	95.00	0.00
202-464.000-711.000	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-464.000-716.001	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-723.000	20.00	20.00	0.00	0.00	0.00	20.00	0.00
202-464.000-752.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-464.000-974.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTOR	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	2,300.00	2,300.00	348.08	190.82	0.00	1,951.92	15.13
202-522.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-709.000	145.00	145.00	20.64	11.32	0.00	124.36	14.23
202-522.000-711.000	35.00	35.00	4.83	2.65	0.00	30.17	13.80

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)			
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-522.000-716.001	115.00	115.00	17.40	9.54	0.00	97.60	15.13
202-522.000-723.000	60.00	60.00	9.21	5.05	0.00	50.79	15.35
202-522.000-752.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
202-522.000-802.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
202-522.000-824.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-931.003	950.00	950.00	0.00	0.00	0.00	950.00	0.00
202-522.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 522.000 - STREET CL	5,605.00	5,605.00	400.16	219.38	0.00	5,204.84	7.14
TOTAL EXPENDITURES	332,175.00	332,175.00	11,133.87	7,195.37	0.00	321,041.13	3.35
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
TOTAL EXPENDITURES	332,175.00	332,175.00	11,133.87	7,195.37	0.00	321,041.13	3.35
NET OF REVENUES & EXPENDITURES	47,725.00	47,725.00	(11,133.87)	(7,195.37)	0.00	58,858.87	23.33

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000							
203-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
203-000.000-551.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-569.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-650.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-000.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-696.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00
Total Dept 000.000	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
TOTAL REVENUES	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-450.000-704.001	1,250.00	1,250.00	221.69	123.89	0.00	1,028.31	17.74
203-450.000-709.000	180.00	180.00	78.84	7.68	0.00	101.16	43.80
203-450.000-711.000	40.00	40.00	18.44	1.80	0.00	21.56	46.10
203-450.000-712.000	1,500.00	1,500.00	1,049.99	0.00	0.00	450.01	70.00
203-450.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-450.000-717.001	26,680.00	26,680.00	2,223.32	0.00	0.00	24,456.68	8.33
203-450.000-718.001	6,600.00	6,600.00	810.24	530.19	0.00	5,789.76	12.28
203-450.000-723.000	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00
203-450.000-726.000	120.00	120.00	17.10	8.55	0.00	102.90	14.25
203-450.000-801.000	1,775.00	1,775.00	525.00	525.00	0.00	1,250.00	29.58
203-450.000-940.000	1,500.00	1,500.00	192.21	12.83	0.00	1,307.79	12.81
Total Dept 450.000 - GENERAL A	50,045.00	50,045.00	5,136.83	1,209.94	0.00	44,908.17	10.26
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	7,000.00	7,000.00	806.85	806.85	0.00	6,193.15	11.53
203-451.000-704.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-451.000-709.000	500.00	500.00	48.71	48.71	0.00	451.29	9.74
203-451.000-711.000	120.00	120.00	11.40	11.40	0.00	108.60	9.50
203-451.000-716.001	350.00	350.00	40.35	40.35	0.00	309.65	11.53
203-451.000-723.000	110.00	110.00	20.16	20.16	0.00	89.84	18.33
203-451.000-752.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-451.000-761.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
203-451.000-802.000	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
203-451.000-934.000	2,500.00	2,500.00	50.25	32.28	0.00	2,449.75	2.01
Total Dept 451.000 - DRAINS-ST	21,130.00	21,130.00	977.72	959.75	0.00	20,152.28	4.63
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	10,500.00	10,500.00	5,811.30	3,932.54	0.00	4,688.70	55.35
203-452.000-704.001	3,500.00	3,500.00	449.46	293.22	0.00	3,050.54	12.84
203-452.000-709.000	870.00	870.00	377.76	254.95	0.00	492.24	43.42
203-452.000-711.000	210.00	210.00	88.34	59.63	0.00	121.66	42.07

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-452.000-716.001	525.00	525.00	290.55	196.61	0.00	234.45	55.34
203-452.000-723.000	275.00	275.00	142.13	95.42	0.00	132.87	51.68
203-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-452.000-761.000	2,700.00	2,700.00	802.50	802.50	0.00	1,897.50	29.72
203-452.000-931.003	5,000.00	5,000.00	112.72	112.72	0.00	4,887.28	2.25
203-452.000-934.000	9,000.00	9,000.00	1,702.29	405.80	1,581.00	5,716.71	36.48
203-452.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 452.000 - ROUTINE M	51,430.00	51,430.00	9,777.05	6,153.39	1,581.00	40,071.95	22.08
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00
203-455.000-704.001	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-455.000-709.000	645.00	645.00	0.00	0.00	0.00	645.00	0.00
203-455.000-711.000	155.00	155.00	0.00	0.00	0.00	155.00	0.00
203-455.000-716.001	460.00	460.00	0.00	0.00	0.00	460.00	0.00
203-455.000-723.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
203-455.000-761.000	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
203-455.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-455.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-455.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 455.000 - ICE AND S	49,560.00	49,560.00	0.00	0.00	0.00	49,560.00	0.00
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	1,800.00	1,800.00	384.24	0.00	0.00	1,415.76	21.35
203-456.000-704.001	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-456.000-709.000	150.00	150.00	23.10	0.00	0.00	126.90	15.40
203-456.000-711.000	35.00	35.00	5.40	0.00	0.00	29.60	15.43
203-456.000-716.001	90.00	90.00	19.22	0.00	0.00	70.78	21.36
203-456.000-723.000	50.00	50.00	9.91	0.00	0.00	40.09	19.82
203-456.000-752.000	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total Dept 456.000 - TRAFFIC S	4,675.00	4,675.00	441.87	0.00	0.00	4,233.13	9.45
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-464.000-704.001	1,300.00	1,300.00	369.00	284.40	0.00	931.00	28.38
203-464.000-709.000	240.00	240.00	22.87	17.63	0.00	217.13	9.53
203-464.000-711.000	55.00	55.00	5.36	4.13	0.00	49.64	9.75
203-464.000-716.001	125.00	125.00	0.00	0.00	0.00	125.00	0.00
203-464.000-723.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-464.000-752.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-464.000-974.000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Dept 464.000 - NON MOTOR	8,070.00	8,070.00	397.23	306.16	0.00	7,672.77	4.92

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Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	7,200.00	7,200.00	826.16	354.38	0.00	6,373.84	11.47
203-522.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-709.000	450.00	450.00	48.99	21.01	0.00	401.01	10.89
203-522.000-711.000	105.00	105.00	11.45	4.91	0.00	93.55	10.90
203-522.000-716.001	360.00	360.00	41.31	17.72	0.00	318.69	11.48
203-522.000-723.000	175.00	175.00	21.87	9.38	0.00	153.13	12.50
203-522.000-752.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-522.000-802.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-522.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-931.003	950.00	950.00	0.00	0.00	0.00	950.00	0.00
203-522.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 522.000 - STREET CL	11,640.00	11,640.00	949.78	407.40	0.00	10,690.22	8.16
TOTAL EXPENDITURES	196,550.00	196,550.00	17,680.48	9,036.64	1,581.00	177,288.52	9.80
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
TOTAL EXPENDITURES	196,550.00	196,550.00	17,680.48	9,036.64	1,581.00	177,288.52	9.80
NET OF REVENUES & EXPENDITURES	117,050.00	117,050.00	(17,680.48)	(9,036.64)	(1,581.00)	136,311.48	16.46

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Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	8,500.00	8,500.00	2,500.00	0.00	0.00	6,000.00	29.41
209-000.000-492.000	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
209-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-680.000	5,000.00	5,000.00	1,200.00	0.00	0.00	3,800.00	24.00
209-000.000-680.001	650.00	650.00	0.00	0.00	0.00	650.00	0.00
209-000.000-699.000	25,110.00	25,110.00	0.00	0.00	0.00	25,110.00	0.00
Total Dept 000.000	41,460.00	41,460.00	3,700.00	0.00	0.00	37,760.00	8.92
TOTAL REVENUES	41,460.00	41,460.00	3,700.00	0.00	0.00	37,760.00	8.92
Expenditures							
Dept 000.000							
209-000.000-702.000	12,000.00	12,000.00	1,727.81	1,451.41	0.00	10,272.19	14.40
209-000.000-704.001	6,000.00	6,000.00	2,585.09	1,268.69	0.00	3,414.91	43.08
209-000.000-709.000	1,125.00	1,125.00	264.18	165.94	0.00	860.82	23.48
209-000.000-711.000	270.00	270.00	61.81	38.81	0.00	208.19	22.89
209-000.000-716.001	600.00	600.00	86.40	72.58	0.00	513.60	14.40
209-000.000-717.001	8,915.00	8,915.00	742.93	0.00	0.00	8,172.07	8.33
209-000.000-723.000	4,600.00	4,600.00	41.68	34.82	0.00	4,558.32	0.91
209-000.000-752.000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
209-000.000-755.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-802.000	3,500.00	3,500.00	290.00	145.00	0.00	3,210.00	8.29
209-000.000-805.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
209-000.000-827.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-902.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-920.000	900.00	900.00	31.24	0.00	0.00	868.76	3.47
209-000.000-933.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
209-000.000-934.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
209-000.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	41,460.00	41,460.00	5,831.14	3,177.25	0.00	35,628.86	14.06
TOTAL EXPENDITURES	41,460.00	41,460.00	5,831.14	3,177.25	0.00	35,628.86	14.06
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES	41,460.00	41,460.00	3,700.00	0.00	0.00	37,760.00	8.92
TOTAL EXPENDITURES	41,460.00	41,460.00	5,831.14	3,177.25	0.00	35,628.86	14.06
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,131.14)	(3,177.25)	0.00	2,131.14	100.00

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Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Expenditures							
Dept 000.000							
265-000.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-805.000	125.00	125.00	0.00	0.00	0.00	125.00	0.00
265-000.000-958.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
265-000.000-980.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	625.00	625.00	0.00	0.00	0.00	625.00	0.00
TOTAL EXPENDITURES	625.00	625.00	0.00	0.00	0.00	625.00	0.00
Fund 265 - DRUG LAW ENFORCEMEN							
TOTAL REVENUES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	625.00	625.00	0.00	0.00	0.00	625.00	0.00
NET OF REVENUES & EXPENDITURES	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 309 - BROWNFIELD REDEVELOPMENT							
Revenues							
Dept 000.000							
309-000.000-596.000	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
Total Dept 000.000	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
TOTAL REVENUES	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
Expenditures							
Dept 000.000							
309-000.000-991.000	24,320.00	24,320.00	0.00	0.00	0.00	24,320.00	0.00
309-000.000-992.000	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0.00
Total Dept 000.000	27,395.00	27,395.00	0.00	0.00	0.00	27,395.00	0.00
TOTAL EXPENDITURES	27,395.00	27,395.00	0.00	0.00	0.00	27,395.00	0.00
Fund 309 - BROWNFIELD REDEVELOP							
TOTAL REVENUES	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
TOTAL EXPENDITURES	27,395.00	27,395.00	0.00	0.00	0.00	27,395.00	0.00
NET OF REVENUES & EXPENDITURES	17,205.00	17,205.00	0.00	0.00	0.00	17,205.00	0.00

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000.000							
401-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000.000-699.000	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
Total Dept 000.000	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
TOTAL REVENUES	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
Expenditures							
Dept 000.000							
401-000.000-805.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 000.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Fund 401 - CAPITAL PROJECTS FU							
TOTAL REVENUES	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
TOTAL EXPENDITURES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
NET OF REVENUES & EXPENDITURES	116,150.00	116,150.00	0.00	0.00	0.00	116,150.00	0.00

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 592 - WATER/SEWER FUND							
Revenues							
Dept 000.000							
592-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-000.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-445.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-490.002	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
592-536.000-636.000	154,800.00	154,800.00	25,521.71	10,358.46	0.00	129,278.29	16.49
592-536.000-642.000	533,135.00	533,135.00	87,331.75	38,679.44	0.00	445,803.25	16.38
592-536.000-642.100	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-643.001	28,300.00	28,300.00	4,901.47	1,877.99	0.00	23,398.53	17.32
592-536.000-644.000	140,000.00	140,000.00	53,462.00	0.00	0.00	86,538.00	38.19
592-536.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-676.004	900.00	900.00	250.00	125.00	0.00	650.00	27.78
592-536.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-698.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-699.000	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total Dept 536.000 - WASTEWATE	1,023,935.00	1,023,935.00	171,466.93	51,040.89	0.00	852,468.07	16.75
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-445.000	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-537.000-490.001	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
592-537.000-636.000	104,800.00	104,800.00	17,199.00	7,091.64	0.00	87,601.00	16.41
592-537.000-637.000	29,400.00	29,400.00	4,985.46	2,059.78	0.00	24,414.54	16.96
592-537.000-642.000	983,990.00	983,990.00	205,294.23	52,093.44	0.00	778,695.77	20.86
592-537.000-642.100	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	107,600.00	107,600.00	19,125.12	7,965.72	0.00	88,474.88	17.77
592-537.000-645.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-537.000-650.000	600.00	600.00	150.00	50.00	0.00	450.00	25.00
592-537.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-667.004	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	3,000.00	3,000.00	350.00	175.00	0.00	2,650.00	11.67
592-537.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - WATER DEP	1,248,215.00	1,248,215.00	247,103.81	69,435.58	0.00	1,001,111.19	19.80
TOTAL REVENUES	2,272,150.00	2,272,150.00	418,570.74	120,476.47	0.00	1,853,579.26	18.42
Expenditures							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	43,000.00	43,000.00	9,659.12	5,909.60	0.00	33,340.88	22.46
592-543.000-703.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-704.001	17,000.00	17,000.00	1,087.77	794.36	0.00	15,912.23	6.40
592-543.000-709.000	3,740.00	3,740.00	713.28	413.13	0.00	3,026.72	19.07

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-543.000-711.000	880.00	880.00	166.83	96.63	0.00	713.17	18.96
592-543.000-712.000	300.00	300.00	210.00	0.00	0.00	90.00	70.00
592-543.000-716.001	2,165.00	2,165.00	471.22	294.93	0.00	1,693.78	21.77
592-543.000-717.001	48,915.00	48,915.00	4,076.26	0.00	0.00	44,838.74	8.33
592-543.000-718.001	6,700.00	6,700.00	1,355.57	340.88	0.00	5,344.43	20.23
592-543.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-723.000	13,250.00	13,250.00	14.42	7.21	0.00	13,235.58	0.11
592-543.000-726.000	160.00	160.00	15.89	6.07	0.00	144.11	9.93
592-543.000-755.000	700.00	700.00	385.90	28.08	0.00	314.10	55.13
592-543.000-801.000	10,165.00	10,165.00	0.00	0.00	0.00	10,165.00	0.00
592-543.000-802.000	9,400.00	9,400.00	17.00	0.00	0.00	9,383.00	0.18
592-543.000-827.000	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
592-543.000-850.000	900.00	900.00	159.75	80.27	0.00	740.25	17.75
592-543.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-543.000-900.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-543.000-933.001	2,650.00	2,650.00	650.75	0.00	0.00	1,999.25	24.56
592-543.000-935.000	23,375.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00
592-543.000-937.000	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
592-543.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.000 - GENERAL A	189,950.00	189,950.00	18,983.76	7,971.16	0.00	170,966.24	9.99
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	13,000.00	13,000.00	224.53	139.42	0.00	12,775.47	1.73
592-544.000-704.001	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-544.000-709.000	885.00	885.00	13.51	8.41	0.00	871.49	1.53
592-544.000-711.000	210.00	210.00	3.15	1.96	0.00	206.85	1.50
592-544.000-716.001	650.00	650.00	11.23	6.97	0.00	638.77	1.73
592-544.000-723.000	250.00	250.00	5.59	3.60	0.00	244.41	2.24
592-544.000-752.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-761.000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
592-544.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-884.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-911.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-544.000-915.000	1,400.00	1,400.00	133.75	0.00	0.00	1,266.25	9.55
592-544.000-931.003	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-932.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-544.000-934.000	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
592-544.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-992.000	1,250.00	1,250.00	1,241.74	0.00	0.00	8.26	99.34
592-544.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 544.000 - SYSTEM MA	69,795.00	69,795.00	1,633.50	160.36	0.00	68,161.50	2.34
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	30,000.00	30,000.00	6,158.45	3,476.47	0.00	23,841.55	20.53
592-545.000-704.001	4,000.00	4,000.00	440.10	243.90	0.00	3,559.90	11.00
592-545.000-709.000	2,125.00	2,125.00	406.40	228.60	0.00	1,718.60	19.12
592-545.000-711.000	495.00	495.00	95.05	53.47	0.00	399.95	19.20
592-545.000-716.001	1,000.00	1,000.00	261.67	168.51	0.00	738.33	26.17
592-545.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-723.000	30,000.00	30,000.00	38.07	28.15	0.00	29,961.93	0.13

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-545.000-752.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-545.000-753.001	16,000.00	16,000.00	1,485.00	1,485.00	0.00	14,515.00	9.28
592-545.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-545.000-762.000	7,000.00	7,000.00	264.70	0.00	0.00	6,735.30	3.78
592-545.000-802.000	225,000.00	225,000.00	20,005.26	18,981.47	0.00	204,994.74	8.89
592-545.000-802.100	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
592-545.000-803.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-806.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
592-545.000-822.000	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
592-545.000-850.000	2,800.00	2,800.00	415.00	208.29	0.00	2,385.00	14.82
592-545.000-851.001	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-915.000	150.00	150.00	133.75	0.00	0.00	16.25	89.17
592-545.000-920.000	80,000.00	80,000.00	15,980.59	8,779.38	0.00	64,019.41	19.98
592-545.000-921.002	7,500.00	7,500.00	73.32	0.00	0.00	7,426.68	0.98
592-545.000-930.000	5,000.00	5,000.00	46.03	6.17	0.00	4,953.97	0.92
592-545.000-931.003	30,000.00	30,000.00	1,349.02	196.80	12,090.74	16,560.24	44.80
592-545.000-934.000	6,000.00	6,000.00	498.64	0.00	0.00	5,501.36	8.31
592-545.000-934.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-934.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-940.000	0.00	0.00	22,063.24	11,031.62	0.00	(22,063.24)	100.00
592-545.000-948.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-968.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 545.000 - WASTEWATE	531,670.00	531,670.00	69,714.29	44,887.83	12,090.74	449,864.97	15.39
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
592-546.000-704.001	1,300.00	1,300.00	204.48	151.02	0.00	1,095.52	15.73
592-546.000-709.000	360.00	360.00	12.67	9.36	0.00	347.33	3.52
592-546.000-711.000	85.00	85.00	2.96	2.18	0.00	82.04	3.48
592-546.000-716.001	225.00	225.00	0.00	0.00	0.00	225.00	0.00
592-546.000-723.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-546.000-752.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-546.000-802.000	2,500.00	2,500.00	921.21	0.00	0.00	1,578.79	36.85
592-546.000-850.000	1,950.00	1,950.00	265.56	132.78	0.00	1,684.44	13.62
592-546.000-920.000	12,500.00	12,500.00	1,124.69	24.89	0.00	11,375.31	9.00
592-546.000-921.002	2,500.00	2,500.00	196.02	0.00	0.00	2,303.98	7.84
592-546.000-931.003	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
592-546.000-934.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000 - PUMP/LIFT	53,220.00	53,220.00	2,727.59	320.23	0.00	50,492.41	5.13
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	43,000.00	43,000.00	9,658.83	5,909.42	0.00	33,341.17	22.46
592-547.000-704.001	17,000.00	17,000.00	1,087.77	794.36	0.00	15,912.23	6.40
592-547.000-709.000	3,800.00	3,800.00	752.30	413.13	0.00	3,047.70	19.80
592-547.000-711.000	890.00	890.00	175.88	96.58	0.00	714.12	19.76
592-547.000-712.000	1,200.00	1,200.00	840.00	0.00	0.00	360.00	70.00
592-547.000-716.001	2,150.00	2,150.00	471.15	294.91	0.00	1,678.85	21.91
592-547.000-717.001	71,150.00	71,150.00	5,929.16	0.00	0.00	65,220.84	8.33
592-547.000-718.001	10,840.00	10,840.00	1,841.68	658.98	0.00	8,998.32	16.99
592-547.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-723.000	10,500.00	10,500.00	14.42	7.21	0.00	10,485.58	0.14

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-547.000-726.000	250.00	250.00	26.14	11.20	0.00	223.86	10.46
592-547.000-755.000	700.00	700.00	362.53	4.67	0.00	337.47	51.79
592-547.000-801.000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
592-547.000-802.000	0.00	0.00	17.00	0.00	0.00	(17.00)	100.00
592-547.000-827.000	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
592-547.000-850.000	900.00	900.00	159.75	80.28	0.00	740.25	17.75
592-547.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-547.000-900.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-547.000-933.001	2,650.00	2,650.00	650.75	0.00	0.00	1,999.25	24.56
592-547.000-935.000	23,375.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00
592-547.000-937.000	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00
592-547.000-992.000	9,460.00	9,460.00	0.00	0.00	0.00	9,460.00	0.00
592-547.000-995.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 547.000 - GENERAL A	213,365.00	213,365.00	21,987.36	8,270.74	0.00	191,377.64	10.31
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	46,500.00	46,500.00	9,673.94	5,305.31	0.00	36,826.06	20.80
592-548.000-704.001	14,000.00	14,000.00	886.68	495.49	0.00	13,113.32	6.33
592-548.000-709.000	3,755.00	3,755.00	636.91	350.58	0.00	3,118.09	16.96
592-548.000-711.000	880.00	880.00	148.95	82.00	0.00	731.05	16.93
592-548.000-716.001	2,325.00	2,325.00	483.70	265.28	0.00	1,841.30	20.80
592-548.000-723.000	1,100.00	1,100.00	239.77	131.55	0.00	860.23	21.80
592-548.000-752.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-761.000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-548.000-802.000	19,600.00	19,600.00	38,482.77	0.00	17,489.16	(36,371.93)	285.57
592-548.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-548.000-915.000	1,700.00	1,700.00	133.75	0.00	0.00	1,566.25	7.87
592-548.000-931.003	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-932.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-548.000-934.000	34,000.00	34,000.00	2,724.00	1,224.00	7,248.24	24,027.76	29.33
592-548.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-992.000	1,250.00	1,250.00	1,241.74	0.00	0.00	8.26	99.34
592-548.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 548.000 - SYSTEM MA	154,960.00	154,960.00	54,652.21	7,854.21	24,737.40	75,570.39	51.23
Dept 549.000 - WATER PLANT							
592-549.000-702.000	28,000.00	28,000.00	5,048.33	2,665.64	0.00	22,951.67	18.03
592-549.000-704.001	850.00	850.00	27.00	0.00	0.00	823.00	3.18
592-549.000-709.000	1,790.00	1,790.00	313.95	164.73	0.00	1,476.05	17.54
592-549.000-710.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-711.000	425.00	425.00	73.40	38.52	0.00	351.60	17.27
592-549.000-716.001	1,400.00	1,400.00	206.18	127.98	0.00	1,193.82	14.73
592-549.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-723.000	30,000.00	30,000.00	10.64	8.56	0.00	29,989.36	0.04
592-549.000-752.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-753.001	32,000.00	32,000.00	10,944.38	292.50	0.00	21,055.62	34.20
592-549.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-549.000-756.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-762.000	12,000.00	12,000.00	1,855.70	1,321.61	0.00	10,144.30	15.46

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PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-549.000-802.000	310,000.00	310,000.00	77,985.97	18,252.11	0.00	232,014.03	25.16
592-549.000-802.400	11,000.00	11,000.00	1,269.00	269.00	0.00	9,731.00	11.54
592-549.000-820.000	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
592-549.000-850.000	3,600.00	3,600.00	432.02	177.99	0.00	3,167.98	12.00
592-549.000-851.001	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-549.000-920.000	36,000.00	36,000.00	3,264.93	67.80	0.00	32,735.07	9.07
592-549.000-921.002	6,000.00	6,000.00	196.74	0.00	0.00	5,803.26	3.28
592-549.000-930.000	1,500.00	1,500.00	297.00	0.00	0.00	1,203.00	19.80
592-549.000-931.003	35,000.00	35,000.00	1,365.48	1,142.35	0.00	33,634.52	3.90
592-549.000-934.000	4,000.00	4,000.00	28.76	0.00	0.00	3,971.24	0.72
592-549.000-968.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 549.000 - WATER PLA	517,765.00	517,765.00	103,319.48	24,528.79	0.00	414,445.52	19.95
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	273,018.19	93,993.32	36,828.14	1,420,878.67	17.90
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES	2,272,150.00	2,272,150.00	418,570.74	120,476.47	0.00	1,853,579.26	18.42
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	273,018.19	93,993.32	36,828.14	1,420,878.67	17.90
NET OF REVENUES & EXPENDITURES	541,425.00	541,425.00	145,552.55	26,483.15	(36,828.14)	432,700.59	20.08

User: POSEY
DB: Marine City

PERIOD ENDING 08/31/2023

PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 702 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000							
702-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702-000.000-699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000.000							
702-000.000-805.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
702-000.000-995.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund 702 - CEMETERY TRUST FUND							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
NET OF REVENUES & EXPENDITURES	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00

User: POSEY
DB: Marine City

PERIOD ENDING 08/31/2023

PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

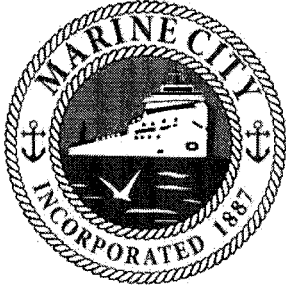
GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM							
Revenues							
Dept 000.000							
731-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-669.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-669.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-683.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-684.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000.000							
731-000.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-808.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-874.000	0.00	0.00	93,268.29	47,343.12	0.00	(93,268.29)	100.00
731-000.000-874.001	0.00	0.00	27,152.22	25,306.07	0.00	(27,152.22)	100.00
731-000.000-964.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	120,420.51	72,649.19	0.00	(120,420.51)	100.00
TOTAL EXPENDITURES	0.00	0.00	120,420.51	72,649.19	0.00	(120,420.51)	100.00
Fund 731 - MARINE CITY RETIREM							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	120,420.51	72,649.19	0.00	(120,420.51)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(120,420.51)	(72,649.19)	0.00	120,420.51	100.00

User: POSEY
DB: Marine City

PERIOD ENDING 08/31/2023

PRELIMINARY FINANCIAL STATEMENTS - AUGUST 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND							
Revenues							
Dept 000.000							
736-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-669.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-669.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-684.000	0.00	0.00	(833.32)	(416.66)	0.00	833.32	100.00
736-000.000-699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	(833.32)	(416.66)	0.00	833.32	100.00
TOTAL REVENUES	0.00	0.00	(833.32)	(416.66)	0.00	833.32	100.00
Expenditures							
Dept 000.000							
736-000.000-723.000	0.00	0.00	49,204.17	32,305.47	0.00	(49,204.17)	100.00
736-000.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-805.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	49,204.17	32,305.47	0.00	(49,204.17)	100.00
TOTAL EXPENDITURES	0.00	0.00	49,204.17	32,305.47	0.00	(49,204.17)	100.00
Fund 736 - RETIREE HEALTH INS							
TOTAL REVENUES	0.00	0.00	(833.32)	(416.66)	0.00	833.32	100.00
TOTAL EXPENDITURES	0.00	0.00	49,204.17	32,305.47	0.00	(49,204.17)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(50,037.49)	(32,722.13)	0.00	50,037.49	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS	6,579,390.00	6,579,390.00	1,096,653.03	158,843.46	0.00	5,482,736.97	16.67
TOTAL EXPENDITURES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS	5,770,035.00	5,770,035.00	1,175,402.25	394,905.05	201,666.42	4,392,966.33	23.87
NET OF REVENUES & EXPENDITURES	809,355.00	809,355.00	(78,749.22)	(236,061.59)	(201,666.42)	1,089,770.64	34.65



AGENDA MEMO

TO: Mayor and City Commission
FROM: City Manager Scott Adkins
SUBJECT: **Approve Engagement of McBride-Manley for Sewer Rate Computation**

BACKGROUND INFORMATION: The Sewer Service Agreement between the City and Cottrellville Township requires that annual sewer rate computation be developed. Past practice has involved the services from our auditing firm to perform such activities.

ORIGINATING DEPARTMENT: City Manager's Office

BUDGETED ITEM: Yes

REVIEWED BY: S. Adkins

STAFF RECOMMENDATION

PRESENTED BY: S. Adkins

RECOMMENDED ACTION(s): Motion to approve the letter of engagement with McBride-Manley to perform the annual Sewer Rate Computation for Cottrellville Township in the amount of \$2,950.00.

DATE APPROVED FOR AGENDA: August 23, 2023

ATTACHMENTS: Engagement Letter/Scope of Services

McBride - Manley

& COMPANY P.C.



CERTIFIED PUBLIC
ACCOUNTANTS

CLIENT'S COPY

GLEN E. MCBRIDE, C.P.A. (1948-2013)
PATRICIA A. MANLEY, C.P.A.
CURTIS J. MCBRIDE, C.P.A., M.S.T.
GWENDOLYN S. BRESINSKI, C.P.A.

August 9, 2023

Scott Adkins
City of Marine City
260 S. Parker Street
Marine City, Michigan 48039

We are pleased to confirm our acceptance and understanding of the services we are to provide for the year ended June 30, 2023.

You have requested that we prepare the sewer rate computation for the year ended June 30, 2023, and the estimate for June 30, 2024, in the form prescribed by the Sewer Service Agreement with Cottrellville Township, dated March 22, 1991, as amended, and perform a compilation engagement with respect to the agreement.

Our Responsibilities

The objective of our engagement is to—

- 1) prepare financial information in accordance with the format prescribed by the Sewer Service Agreement with Cottrellville Township, dated March 22, 1991, as amended, and in accordance with accounting principles generally accepted in the United States of America based on information provided by you, and
- 2) apply accounting and financial reporting expertise to assist you in the presentation of the sewer rate computations without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the rate computations in order for them to be in accordance with the format prescribed by the Sewer Service Agreement with Cottrellville Township, dated March 22, 1991, as amended, and accounting principles generally accepted in the United States of America.

We will conduct our compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence, and due care, when performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the rate studies.

Our engagement cannot be relied upon to identify or disclose any financial misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the City or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities since performing those procedures or taking such action would impair our independence.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare the rate studies in accordance with the format prescribed by the Sewer Service Agreement with Cottrellville Township, dated March 22, 1991, as amended, and accounting principles generally accepted in the United States of America and assist you in the presentation of the rate studies in accordance with the format prescribed by the Sewer Service Agreement with Cottrellville Township, dated March 22, 1991, as amended, and accounting principles generally accepted in the United States of America. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- 1) The selection of the format prescribed by the Sewer Service Agreement with Cottrellville Township, dated March 22, 1991, as amended, and accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the sewer rate studies.
- 2) The preparation and fair presentation of the sewer rate computations in accordance with the format prescribed by the the Sewer Service Agreement with Cottrellville Township, dated March 22, 1991, as amended, and accounting principles generally accepted in the United States of America.
- 3) The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the sewer rate computations that are free from material misstatement, whether due to fraud or error.
- 4) The prevention and detection of fraud.
- 5) To ensure that the City complies with the laws and regulations applicable to its activities.
- 6) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- 7) To provide us with—
 - access to all information of which you are aware that is relevant to the fair presentation of the sewer rate studies, such as records, documentation, and other matters.
 - additional information that we may request from you for the purpose of the compilation engagement.
 - unrestricted access to persons within the City of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skill, knowledge, and experience to oversee our preparation of your sewer rate computations. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a report that will state that we did not audit or review the sewer rate studies and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. There may be circumstances in which the report differs from the expected form and content. If, for any reason, we are unable to complete the compilation of your sewer rate computations, we will not issue a report on such statements as a result of this engagement.

Our report will disclose that the sewer rate computations are presented in a prescribed form in accordance with the requirements of the Sewer Service Agreement with Cottrellville Township, dated March 22, 1991, as amended, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

You agree to include our accountant's compilation report in any document containing the sewer rate computations that indicates we have performed a compilation engagement on such information and, prior to inclusion of the report, to obtain our permission to do so.

Other Relevant Information

Curtis McBride is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We estimate that our fees for these services will not exceed \$2,950.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully submitted,

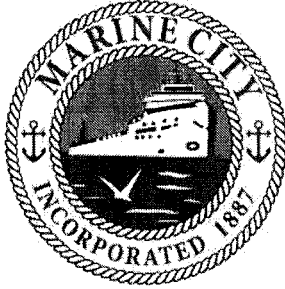
MCBRIDE-MANLEY & COMPANY P.C.
Certified Public Accountants

This letter correctly sets forth the understanding of the City of Marine City.

Signature: _____

Title: _____

Date: _____



AGENDA MEMO

TO: Mayor and City Commission
FROM: City Manager Scott Adkins
SUBJECT: **Consideration of Teamsters Contract Signing Bonus**

BACKGROUND INFORMATION: Although not specifically negotiated as part of the most recent Collective Bargaining Agreement, traditionally a signing bonus had been included in the previous agreements. I have met with Union representatives and proposed a one-time \$500 signing bonus, however the Union has requested the same amount as given to police officers in their recent agreement which is \$800. I have replied to the Union stating that I would take this request to the Commission for consideration but with added language that this will be a one-time, non-precedent setting payment for this contract only if approved by the Commission.

ORIGINATING DEPARTMENT: City Manager's Office

BUDGETED ITEM: No **BUDGETARY IMPACT:** \$3,200 (one-time)

REVIEWED BY: S. Adkins

STAFF RECOMMENDATION

PRESENTED BY: S. Adkins

RECOMMENDED ACTION(s): Motion to approve the Letter of Understanding between Teamsters Local 214 and the City of Marine City for a one-time contract signing bonus in the amount of \$800.00. This one-time bonus does not carry over into any future Collective Bargaining Agreement; nor is it precedent setting for any future discussions or negotiations.

DATE APPROVED FOR AGENDA: September 7, 2023

ATTACHMENTS: Letter of Understanding

CITY OF MARINE CITY
AND
TEAMSTERS LOCAL #214
representing
DEPARTMENT OF PUBLIC WORKS EMPLOYEES

LETTER OF AGREEMENT
2023-2026 CONTRACT SIGNING BONUS

The parties have negotiated and approved a tentative agreement for a new bargaining agreement beginning July 1, 2023 and ending June 30, 2026. As part of the final agreement, the parties agree to the following issue:

Each full-time member of the Bargaining Unit shall receive a one-time contract signing bonus in the amount of \$800.00. This one-time bonus shall be paid no later than October 31, 2023 and does not carry over into any future Collective Bargaining Agreement; nor is it precedent setting for any future discussions or negotiations.

Signed this 21st of August, 2023.

FOR THE CITY:

Scott Adkins, City Manager

FOR THE UNION:

Amy J. Roddy, Business Agent

Aaron Atkinson, Steward



CITY OF MARINE CITY

RECEIVED

JUL 20 2023

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: RITA G. ROEHRIG

Address: [REDACTED]

Telephone: [REDACTED]

Email: [REDACTED]

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

Yes No

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

LIFELONG LOVE OF BOOKS AND READING

Rita G. Roehrig
(Signature)

6-23-2023
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
JUL 13 2023

Name of Applicant: MARY RAWDING

Address: [REDACTED]

Telephone: [REDACTED]

Email: [REDACTED]

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION

PLANNING COMMISSION

BOARD OF REVIEW

HISTORICAL COMMISSION

LIBRARY BOARD

M.C.A.F.A.

T.I.F.A.

ZONING BOARD OF APPEALS

COMMUNITY & ECONOMIC DEVELOPMENT

DANGEROUS BUILDING BOARD OF APPEALS

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

I am secretary for the Friends of the Library. The library is very important to the community.

Mary Rawding
(Signature)

7-13-2023
(Date)

PLEASE RETURN COMPLETED APPLICATION TO THE CITY CLERK

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 23-003**

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO REVISE ALCOHOLIC BEVERAGES TITLE XI, CHAPTER 114, SECTION 114.01 ENTITLED "CONSUMPTION IN PUBLIC PROHIBITED; EXCEPTIONS FOR ORGANIZATIONS WITH PERMIT".

THE CITY OF MARINE CITY ORDAINS:

Chapter 114.01 is hereby revised to read as follows:

§ 114.01 CONSUMPTION IN PUBLIC PROHIBITED; EXCEPTIONS FOR ORGANIZATIONS WITH PERMIT.

(A) It shall be unlawful for any person to possess any open container of an alcoholic beverage, or to consume any alcoholic beverage, in any public park, playground, parking area or public facility. *This shall not apply to a person acting in compliance with a Social District common area duly authorized under Michigan Public Act 124 of 2020.*

(B) Organizations and groups may obtain permission for the consumption of alcoholic beverages in a public park or facility by applying to the City Manager for a special permit which may be issued with the approval of the Chief of Police.

(C) A violation of this section is a municipal civil infraction punishable as prescribed in section 10.99 of this Code.

(Prior Code, § 4-1) (Ord. 69, passed 10-4-1973) Penalty, see § 10.99

ORDINANCE DECLARED ADOPTED.

Jennifer Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Commissioner _____ and supported by Commissioner _____ to adopt the Ordinance.

Ayes:

Nays:

The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book of the City of Marine City.

Jason A. Bell, City Clerk
City of Marine City, Michigan

INTRODUCED:

ADOPTED:

PUBLISHED:

EFFECTIVE:

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 23-004**

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO
ESTABLISH MUNICIPAL MARINA REGULATIONS TITLE XV, CHAPTER 150, SECTION 08
ENTITLED "MUNICIPAL MARINA REGULATIONS".**

THE CITY OF MARINE CITY ORDAINS:

Chapter 150.08 is hereby established to read as follows:

Chapter 150.08 – **Municipal Marina Regulations.**

1. Hours

(A) Watercraft mooring is between the hours of 7 am and 10 pm and no watercraft shall be moored for longer than five (5) hours per day. No overnight parking of any watercraft shall be permitted without permission of the City Manager, Director of Public Works, or the Chief of Police. Exceptions may be made for unsafe water conditions.

2. General Regulations

(A) No reservations. Docking is on a first-come, first-served basis during operating hours only. One boat per slip, no commercial activity including loading/unloading passengers and no water or electric hook-ups. Must provide your own lines and fenders. Dock at your own risk.

(B) Mooring Lines: Mooring lines shall be of sufficient size (no less than 3/8" nylon or equivalent) and be properly utilized to secure a watercraft to the dock in a manner that will not cause damage to either the dock or nearby watercrafts. Mooring lines should be tied in such a manner as to protect adjacent watercrafts.

(C) Watercraft Size Limitation: All watercraft must not exceed a maximum beam of 10 feet.

(D) Wake: Watercraft owners and operators must minimize speed and wake while entering and exiting the dock areas so as to do no harm to the docks or other watercrafts.

(E) Trailer Parking: Parking trailers is prohibited at the Marina. There is a DNR boat launch located along M-29 (South Parker Street) south of Thompson Drive with parking for trailers.

(F) Life Jackets: The use of life jackets is recommended for infants, children, and non-swimmers while on the docks. Users of watercraft shall adhere to all Michigan and U.S. Coast Guard laws and regulations.

- (G) Supervision of Children: No child under 16 years of age shall be on the dock unsupervised. No watercraft operators under the age of 16 may utilize the dock.
- (H) Pets: All dogs shall be kept on leashes and not left unattended. Pet owners are responsible for ensuring that the docks, walkways, and immediate areas surrounding them are not used by pets for soiling. Owners are responsible for cleanup of their pets.
- (I) Dock Cleanliness: No waste cans, paper, debris, or other refuse are to be left the on the pier or docks or thrown into waterways. Removal of trash from the premises is the responsibility of the watercraft owner or guest.
- (J) Swimming: No swimming is allowed in the area of the docks, nor is jumping into the water from the seawall, finger docks, or a moored watercraft.
- (K) Fishing: Fishing is not allowed in the dock areas when watercraft are moored.
- (L) Fire: No fire of any kind, including fire contained in a charcoal burner, is permitted on the pier or the docks or on a watercraft while it is moored. Other uses such as barbeques, fire pits, etc. are allowed only in areas designated by the City.
- (M) Fireworks: No fireworks or other explosives may be launched from the seawall, park, docks, or watercrafts. The only exceptions are fireworks approved by the City Commission which will result in closing the entire park and Marina with no mooring permitted at that time.
- (N) Electrical Devices: Use of electrical cords and electrical devices are prohibited on the docks. Electrical hookup is not provided, and no method of temporary power supply may be utilized. Electrical use in pavilion/comfort stations areas is allowed only in areas designated by the City.
- (O) Any damage to the Day Dock as a result of a vessel docking, rafting, mooring, or anchoring is the responsibility of the boat owner. Failure to pay for any damage costs shall result in legal action.
- (P) The City Commission may waive the docking and use of the docks during special events or at such times as may be necessary. Such restrictions of use will be posted at the Marina.
- (Q) Vessels are prohibited from anchoring, rafting to, mooring, or tying up to the docks for repairs. Commercial activities are prohibited at the docks.
- (R) The prohibitions set forth in this section shall not extend to vessels so stationed due to weather or mechanical emergencies, however there shall be a 72-hour maximum time limit. After such time limit has expired, the City may have vessels towed/removed at the owners expense.
- (S) A violation of this section is a municipal civil infraction punishable as prescribed in section 10.99 of this Code.

3. Environmental Regulations

(A) These Rules have been implemented in accordance with Federal, State, and Local regulations.

(B) Winterization Chemicals - The use of ethylene glycol-based antifreeze for winterization is strictly prohibited. Use of non-toxic antifreeze is mandatory. Oil disposal- Used engine oil and oil filters must be taken to the oil pickup point in the Marina or removed from the Marina. There will be no disposal of oil by dumping either on the ground, in a dumpster, into a drain or overboard. Individual boat owners are responsible for providing these Rules and Regulations to their outside contractors and for overseeing the contractor's compliance with this rule.

(C) Waste Material - No garbage, sludge, refuse matter, sewage or waste materials of any kind shall be thrown, deposited or permitted to be thrown or deposited into the water or on the piers, docks or shore areas of the Marina except in designated receptacles.

(D) Fueling: Gasoline containers are not permitted on any dock and no fueling is permitted. If there is an accident caused by fuel, the offender will be held liable for the damages

(E) Bottom Washing - There will be no power washing of boats inside the Marina by boat owners.

(F) Sanding - There will be no sanding work of any sort carried out by individual boat owners or their contractors.

(G) Painting - There will be no painting work of any sort carried out by individual boat owners or their contractors.

(H) Batteries - Batteries cannot be disposed of at the Marina.

4. Disturbances

(A) Activities or operation of equipment in a manner that disturbs the quiet, comfort, or repose of a reasonable person of normal sensitivities or activities that endanger the safety or life of participants and spectators are not permitted on the pier or docks. This includes the use of devices that amplify sound, music, and/or voice.

(B) No Commercial Activity or Usage: The docks and their facilities are for pleasure usage only. No commercial activity or usage is allowed. No watercraft shall be allowed which is in any way or at any time used for commercial purposes or which charges or accepts a fee or any other form of compensation either directly or indirectly. Exceptions may be approved by the Marine City City Commission.

ORDINANCE DECLARED ADOPTED.

Jennifer Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Commissioner _____ and supported by Commissioner _____ to adopt the Ordinance.

Ayes:

Nays:

The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book of the City of Marine City.

Jason A. Bell, City Clerk
City of Marine City, Michigan

INTRODUCED:

ADOPTED:

PUBLISHED:

EFFECTIVE:



AT&T Michigan
Angela Wesson
METRO Act Administrator
54 N. Mill Street
Mailbox #30
Pontiac, MI 48342

July 1, 2023

City of Marine City Clerk
303 S Water St
Marine City, MI 48039

METRO ACT RIGHT OF WAY PERMIT EXTENSION

Dear City of Marine City Clerk,

This is a letter agreement which extends the existing METRO Act Permit issued by the City of Marine City/St Clair County to Michigan Bell Telephone Company d/b/a AT&T Michigan ("AT&T") which expires on December 31, 2023. The extension is for a term to end on December 31, 2028.

If this is agreeable, please sign both copies of the extension letter agreement in the place provided below and return to AT&T Michigan at the address on this letterhead. Upon receipt AT&T will acknowledge and return one copy for your files.

Additional information regarding this renewal request may be found at <http://www.michigan.gov/mpsc>. Please click on Regulatory Information, Telecommunications, and METRO Act/Right of Way.

We would appreciate return of the signed copies within 30 days of receiving this request. Your cooperation is appreciated.

If you have any questions feel free to contact Ms. Angela Wesson via e-mail, AD3245@att.com or 248-877-9518.

Agreed to by and on behalf of the
City of Marine City

**Michigan Bell Telephone Company d/b/a
AT&T** acknowledges receipt of this
Permit Extension granted by the municipality.

By: _____
Signature

By: _____
Angela Wesson

Its: _____

Its: METRO Act Administrator

Date: _____

Date: _____



AT&T Michigan
Angela Wesson
METRO Act Administrator
54 N. Mill Street
Mailbox #30
Pontiac, MI 48342

July 1, 2023

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City of Marine City

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AT&T** acknowledges receipt of this
Permit Extension granted by the municipality.

By: _____
Signature

By: _____
Angela Wesson

Its: _____

Its: METRO Act Administrator

Date: _____

Date: _____



CITY OF MARINE CITY

260 SOUTH PARKER STREET
MARINE CITY, MI 48039

PHONE: (810) 765-8846 FAX: (810) 765-4010

August 24, 2023

Dear Honorable Commissioners and Mayor Vandebossche,

I've recently completed research on agenda and meeting minute software. This software will make work more efficient in City offices as well as streamline meetings for the Commission and other Boards, while making agendas more accessible to members of the community. This will free up time for Office staff to complete other tasks and help track agenda items and requests administratively.

I reached out to three different companies (Granicus, Civic Plus, and Diligent Communities) who provide this service. The quotes are attached for review. All of these will have the capability to work with our current website, which is currently hosted through Civic Plus.

The three companies and their pricing are as follows:

Granicus: \$3,696 – 1st year, \$3,954.72 – 2nd year, \$4,231.55 – 3rd year

Civic Plus: \$4,330 – 1st year, \$3,496.50 – 2nd year

Diligent Communities (iCompass): \$7,500 annually

I recommend Granicus as they are the only company that offers unlimited Boards in their software. This can be utilized on all current Boards. This software also allows residents to sign up for delivery notifications once an agenda is posted and they will receive it via email.

If you have any questions please contact me. I appreciate your time and consideration in this matter.

Respectfully,

Jason A. Bell

Clerk

Peak

For easy agenda management
- from prep to publish

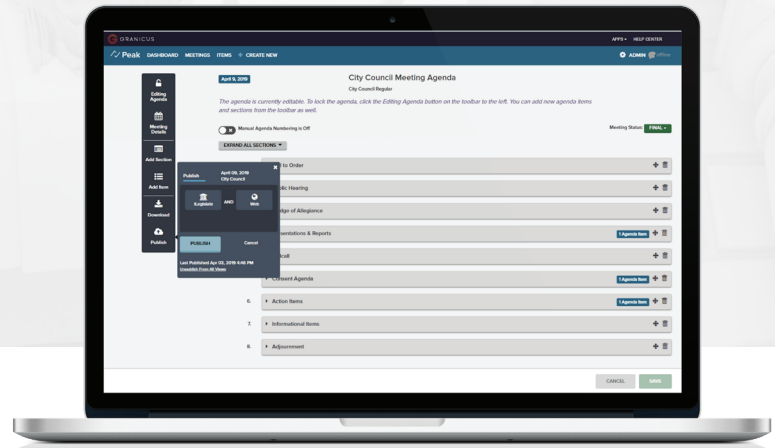
DID YOU KNOW

50-75%

of staff time is wasted
creating agendas and
minutes manually?

The Peak Advantage

- Sleek and intuitive design
- Unparalleled accessibility
- Innovative collaboration and communication tools
- Seamless integrations with many other Granicus products and solutions for an efficient and simple-to-use system.



Streamline Your Meeting Process with Peak

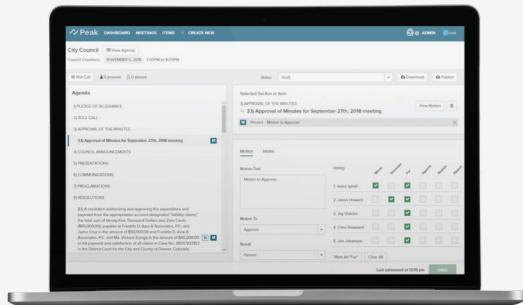
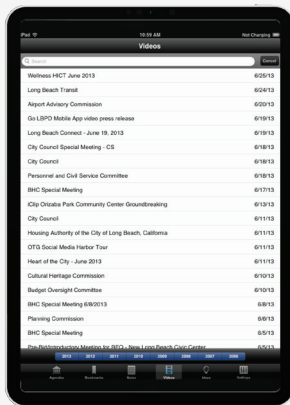
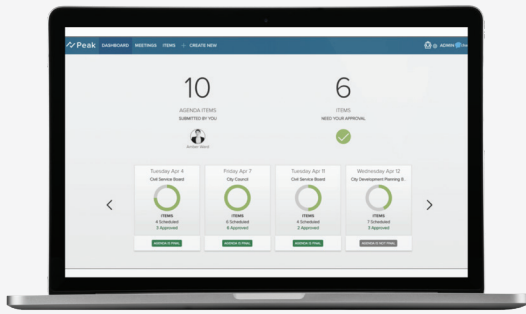
An intuitive and flexible cloud-based agenda management software for small to medium governments, Peak helps clerks recover valuable time and costs while gaining control of the agenda and meeting process. It's why clerks across the country put Peak at their fingertips.

What If You Could...

- ✓ **Get hours back in your day** to focus on important initiatives by streamlining the agenda and meeting process?
- ✓ **Reduce wasteful printing and paper costs** by digitizing agenda preparation and distribution?
- ✓ **Ensure regulatory compliance** with ADA-friendly meeting materials and adherence to sunshine laws?
- ✓ **Reduce time spent fielding public info requests** by making information easily accessible to the public?

“It's so much easier and less time-consuming to create an agenda with Peak. The software has made the job easier — more fluid. The logistical improvements are fantastic.”

- Shane Pepe, Borough Manager, Borough of Emmaus, Penn.



With Peak You Can...

Simplify the agenda creation process

- Generate professional and polished agendas and minutes documents in seconds with a built-in template system.
- Route items through a sequential, automated approval process.
- Notify assigned users when new items are ready for their review.
- Create unique item forms for each of your document types – resolutions, contracts, ordinances and more.
- Publish agendas and minutes to your website in one click.
- Be well-prepared for meetings with research tools and access to recordings of past meeting.
- Save thousands of dollars off paper and printing costs each month.

Move Council and Board members from paper to digital with Legiscate

- Easily transition Council and Board members to digital agendas with the straightforward Legiscate web-based application.
- Council and Board members can take notes, bookmark, and mark-up documents on their own digital versions.

Optimize accessibility and transparency

- Automate publishing to an online, searchable web portal.
- Generate and publish ADA-friendly agendas and minutes for public consumption.
- Enable social media sharing for increased awareness.
- Send subscriber notifications to improve engagement.

Granicus Meetings: A Solution for Every Situation Busy Clerks Choose Peak



About Granicus: More than 6,000 government agencies use Granicus to modernize their online services, web presence, and communications strategies. We offer seamless digital solutions that help government actively reach, inform, and engage citizens on the first unified civic engagement platform for government.

Granicus Proposal for Marine City, MI

ORDER DETAILS

Prepared By: Nick Matt
Phone:
Email: nick.matt@granicus.com
Order #: Q-291246
Prepared On: 21 Jul 2023
Expires On: 27 Aug 2023

ORDER TERMS

Currency: USD
Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance: The term of the Agreement will commence on the date this document is signed and will continue for 36 months.

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Peak - Setup & Configuration	Up Front	1 Hours	\$0.00
Peak Online Group Training	Upon Delivery	6 Hours	\$0.00
Open Platform - Setup and Configuration	Up Front	1 Hours	\$0.00
Send Agenda (Peak) Set up and Config	Up Front	1 Hours	\$0.00
govDelivery for Integrations Set Up and Config	Up Front	1 Each	\$0.00
SUBTOTAL:			\$0.00

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Peak Agenda Management	Annual	1 Each	\$3,696.00
Open Platform Suite	Annual	1 Each	\$0.00
Send Agenda (Peak)	Annual	1 Each	\$0.00
govDelivery for Integrations	Annual	1 Each	\$0.00
SUBTOTAL:			\$3,696.00

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	Year 2	Year 3
Peak Agenda Management	\$3,954.72	\$4,231.55
Open Platform Suite	\$0.00	\$0.00
Send Agenda (Peak)	\$0.00	\$0.00
govDelivery for Integrations	\$0.00	\$0.00
SUBTOTAL:	\$3,954.72	\$4,231.55

PRODUCT DESCRIPTIONS

Solution	Description
Peak Agenda Management	Peak Agenda Management is a Software-as-a-Service (SaaS) solution that enables government organizations to simplify the agenda management and minutes recording process of the clerk's office. Peak Agenda Management allows clerks to streamline the way they compile and produce agendas and record minutes for public meetings and includes: <ul style="list-style-type: none"> • Unlimited user accounts • Unlimited meeting bodies and meeting types • Access to up to one (1) Peak Agenda Management site
Open Platform Suite	Open Platform is access to MediaManager, upload of archives, ability to post agendas/documents, and index of archives. These are able to be published and accessible through a searchable viewpage.
Send Agenda (Peak)	Send Agenda is dependent on an active subscription to the relevant govMeetings agenda.
Peak - Setup & Configuration	Setup and Configuration for Peak Agenda Management includes implementation of: <ul style="list-style-type: none"> • Up to one (1) meeting body's Standard Agenda, Cover Page and Minutes report template • Up to one (1) public view page portal
Peak Online Group Training	Online Group Training for Peak Agenda Management allows clients to have up to six (6) users participate in online group sessions with a Granicus trainer and other client users to learn how to use the system. <p>Group training includes:</p> <ol style="list-style-type: none"> 1. 30-60 minute kick off meeting 2. 4 x 2hr group training sessions. 3. 1hr peak review call Project Manager will conduct check in's along the way.
Open Platform - Setup and Configuration	Setup and configuration for Open Platform

Solution	Description
govDelivery for Integrations	<p>Send notification bulletins directly to constituents who subscribe to receive updates directly through Granicus (powered by govDelivery). Receive a monthly metrics report delivered via email to show subscriber growth and engagement activity for the past month of bulletin sends, and grow subscribers through access to the Granicus Advanced Network.</p> <p>Note: govDelivery integrations is dependent on an active subscription to the relevant govMeetings agenda or govAccess CMS solutions.</p>

GRANICUS ADVANCED NETWORK AND SUBSCRIBER INFORMATION

- **Granicus Communications Suite Subscriber Information.**
 - Data provided by the Client and contact information gathered through the Client's own web properties or activities will remain the property of the Client ('Direct Subscriber'), including any and all personally identifiable information (PII). Granicus will not release the data without the express written permission of the Client, unless required by law.
 - Granicus shall: (i) not disclose the Client's data except to any third parties as necessary to operate the Granicus Products and Services (provided that the Client hereby grants to Granicus a perpetual, non-cancelable, worldwide, non-exclusive license to utilize any data, on an anonymous or aggregate basis only, that arises from the use of the Granicus Products by the Client, whether disclosed on, subsequent to, or prior to the Effective Date, to improve the functionality of the Granicus Products and any other legitimate business purpose, including the right to sublicense such data to third parties, subject to all legal restrictions regarding the use and disclosure of such information).
- **Data obtained through the Granicus Advanced Network.**
 - Granicus offers a SaaS product, known as the Communications Cloud, that offers Direct Subscribers recommendations to subscribe to other Granicus Client's digital communication (the 'Advanced Network'). When a Direct Subscriber signs up through one of the recommendations of the Advanced Network, that subscriber is a 'Network Subscriber' to the agency it subscribed to through the Advanced Network.
 - Network Subscribers are available for use while the Client is under an active subscription with Granicus. Network Subscribers will not transfer to the Client upon termination of any Granicus Order, SOW, or Exhibit. The Client shall not use or transfer any of the Network Subscribers after termination of its Order, SOW, or Exhibit placed under this agreement. All information related to Network Subscribers must be destroyed by the Client within 15 calendar days of the Order, SOW, or Exhibit placed under this agreement terminating.
 - Opt-In. During the last 10 calendar days of the Client's subscription, the Client may send an opt-in email to Network Subscribers that shall include an explanation of the Client's relationship with Granicus terminating and that the Network Subscribers may visit the Client's website to subscribe to further updates from the Client in the future. Any Network Subscriber that does not opt-in will not be transferred with the subscriber list provided to the Client upon termination.

UPDATES TO SHARED SHORT CODES FOR SMS/TEXT MESSAGING (US CLIENTS ONLY):

- Granicus will be migrating all clients with SMS/Text Messaging Solutions using a shared short code option to a unique standard toll-free number within the United States (International numbers not supported). Short Codes are recommended for Text-to-Subscribe functionalities, if enabled where available, for an additional fee.
- Client must have explicit opt-in for all destinations sent to and adhere to all CTIA guidelines for the duration of its use.

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-291246 dated 21 Jul 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Marine City, MI to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

BILLING INFORMATION

Billing Contact:		Purchase Order Required?	[] - No [] - Yes
Billing Address:		PO Number: <i>If PO required</i>	
Billing Email:		Billing Phone:	

If submitting a Purchase Order, please include the following language:

The pricing, terms, and conditions of quote Q-291246 dated 21 Jul 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Marine City, MI	
Signature:	
Name:	
Title:	
Date:	



CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
Date:
Expires On:

Statement of Work
Q-46164-1
7/19/2023 1:36 PM
10/17/2023

Client:
MARINE CITY, MICHIGAN

Bill To:
MARINE CITY, MICHIGAN

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Gregg Huggins	x(850) 518-2797	ghuggins@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Municode Meetings Premium – One-Time Build Cost	Up to 2 Boards, Up to 4 Hours of Virtual Training	One-time
1.00	Agenda & Meeting Management Essential Premium Annual	Agenda & Meeting Management Essential Premium Annual	Renewable
1.00	Municode Meetings Hub Stand Alone Purchase	Municode Meetings Hub Stand Alone Purchase	Renewable

Total Investment - Initial Term	USD 4,330.00
Annual Recurring Services - Year 2	USD 3,496.50

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



Proposal for: City of Marine City, MI

Prepared for: Jason Bell

Date: July 24, 2023

Prepared by: Matthew Ervin
Governance Advisor I
mervin@diligent.com
301-801-9701

Table of Contents

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Support	6
About Diligent	6
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Overview

Diligent Community™: a modern governance solution designed exclusively to meet the needs of local government.

Many local governments are relying on paper-bound processes or outdated technologies that no longer meet the needs of today's digital age. Consequently, they are facing serious governance gaps, and struggling with poor meeting efficiency, issues with inclusion, transparency and security, and lack of access to real-time information. Diligent Community, alongside forward-thinking public leaders, addresses these pressing governance gaps.

Diligent Community enables local government leaders and clerks to achieve excellence in modern governance. It supports responsiveness to their constituencies through an integrated set of technologies, insights and processes. Building on Diligent's deep experience in offering digital governance solutions to corporate boards, Diligent Community provides local governments with the same streamlined approach to modern governance, but tailored to the specific needs of councils.

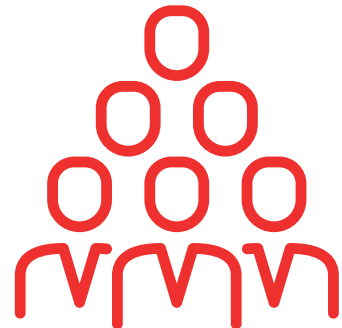
Diligent Community is a responsive design, "mobile-first" digital solution that enables councils to drive workflows in a predictable and transparent manner, encouraging engagement and making the decision-making process more effective. For constituents, this means that not only are all current and past meeting documents available anytime from anywhere, but live, fully inclusive meeting participation is now possible.



EFFICIENT



MOBILE

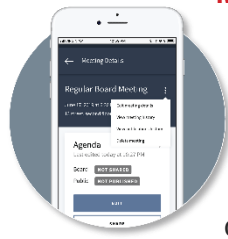


INCLUSIVE

Why choose Diligent Community



Efficiency – Local governments, first and foremost, must prioritize serving their constituents, and only then can they turn their focus to improving governance. Community leaders are required to drive results with fewer resources and limited time. Diligent Community facilitates a fully secure, digital and streamlined process for meetings, including agenda management, document collation with status updates, and publication of final meeting materials and minutes. Diligent Community gives leaders the ability to manage the workflow of building and sharing meeting materials and agendas in a predictable and transparent manner. And, it's intuitive and easy to use.



Mobility – Now more than ever, our communities are connected through our devices. Mobile technologies can help local government leaders engage their constituents outside the context of a laptop or home computer. That's why Diligent Community has been built to leverage a responsive, mobile-first design to ensure that any action taken on a desktop will be just as easy to complete on a smartphone or tablet. Not only does this allow flexibility for council members to review and annotate documents from their preferred device, but provides clerks the ability to add, edit and publish agenda items on the go.



Inclusion – Ease of engagement and inclusion are critical. Whether you're talking about geographically diverse districts, people with disabilities, single moms, housebound seniors or constituents who are traveling, these are everyday scenarios. Local governments are getting challenged in court over lack of inclusion for all citizens. Diligent is committed to expanding engagement for all citizens through the use of technology. By using technology to reduce barriers and make it easier to engage, all members of our community can play a full and active role in the governance process and the entire community benefits. Diligent Community is built on a foundational commitment to be inclusive for all users.

Summary of Key Capabilities

- Agenda and book creation
- Council member cross-device annotations
- One-click print for meeting material
- Enhanced accessibility features
- Improved mobile-first UI
- Fewer clicks and more productivity
- Powerful search capabilities
- Localized community-specific user interface
- Social media integrations

Security

Diligent's 360° safety measures include safeguards against internal, external and unknown threats.

The core of the technology for Diligent Community is deployed through an open, flexible, enterprise-grade cloud computing platform housed in world-class hosting data centers that maintain various globally recognized security certifications. The data centers also provide physical and environmental controls to ensure access is controlled 24x7. Data is secured using industry-standard encryption methods.

Support

We take pride in delighting our clients.

We pride ourselves on delivering best-in-class customer support to our clients. Our customer support team is available 24/7. The team is here as your resource, free of charge.

As part of our commitment to the success of your community, you'll receive support as part of our service:

- 24/7 Support
- Implementation onboarding
- Unlimited storage for agendas and council-related documents
- Online user guides, tips/tricks and videos
- Regular customer webinars

About Diligent

Diligent is the pioneer in modern governance. Diligent empowers leaders to turn governance into community impact through unparalleled insight and highly secure, integrated SaaS applications that help public sector entities thrive and endure in today's complex landscape. Diligent's trusted, cloud-based applications streamline the day-to-day work of boards, councils and committees, support accountability and transparency, manage hundreds of policy documents and files, and deliver the insights and information leaders need to address stakeholder concerns and create impact.

With the largest global network of directors and executives, Diligent's suite of governance solutions are relied on by more than 16,000 organizations and 650,000 leaders in over 90 countries. With an eye toward inclusivity and accessibility, Diligent serves some of the largest public governing bodies and more than 50% of the Fortune 1000, 70% of the FTSE 100 and 65% of the ASX.

Pricing

	Annual Fee
Diligent Community <ul style="list-style-type: none"> Includes agenda management, publishing book materials, board member annotations and more Unlimited agendas & minutes templates of one (1) format Unlimited storage for meeting related content excluding large video files Unlimited users within your organization 	\$7,500
Transparency Portal <ul style="list-style-type: none"> Meeting schedules, agendas, minutes, voting and attendance records are all included Citizens can subscribe to receive automatic email updates Automatically refreshes with the latest information once it is complete 	Included
Training Options	Included
<u>Self-directed</u> <ul style="list-style-type: none"> Shortest implementation timeframe Training is self-directed using the Diligent Community Learning Management System (LMS), guides and videos Meetings with Implementation Specialist Follow up training/coaching will remain self-directed utilizing the LMS, guides and videos 	
<u>Group training</u> <ul style="list-style-type: none"> Initial training is in a group format Meetings with Implementation Specialist Access to the Diligent Community Learning Management System (LMS), guides and videos 1 hour, 1 on 1 coaching sessions with Implementation Specialist for Q&A and configuration Ongoing training/coaching in a group format 	
Optional Addon: Add'l 5 Committees <ul style="list-style-type: none"> Includes agenda management, publishing book materials, board member annotations and more Unlimited agendas & minutes templates using five (5) formats Unlimited storage for meeting related content excluding large video files 	\$1250
Advanced Training Option	\$1000
<u>1 on 1 training</u> <ul style="list-style-type: none"> Available for an annual fee Initial training is dedicated to your organization Meetings with your Implementation Specialist Access to the Diligent Community Learning Management System (LMS), guides and videos Increased frequency of 1 hour, 1 on 1 coaching sessions with your Implementation Specialist Ongoing training/coaching in a 1 on 1 format 	

Terms & Conditions

- The annual fees outlined herein are guaranteed for thirty (30) calendar days from the date of issuance
- The annual fees outlined herein are based on a one-year auto renew contract

- The annual fees include hosting, technical support (e-mail and 1-800 support), maintenance, online training sessions, regular upgrades to the software and storage space
- All annual fees are payable up front
- Your license will include unlimited users from your organization