

VILLAGE OF DECATUR COUNCIL REGULAR MEETING AGENDA

Monday
January 3,
2022



VILLAGE OF DECATUR
REGULAR COUNCIL MEETING
Monday, January 3, 2022 – 7:00PM
Village Hall – 114 N. Phelps Street, Decatur, MI 49045

7:00 PM Council Meeting (Action to be taken by Council on the following agenda items)

Note: Please be courteous and turn cell phones off during the meeting.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL (Excused Absences if Any)

4. PUBLIC COMMENT

5. APPROVAL OF CONCENT AGENDA ITEMS

5A.1 - Approval of the Regular Council Meeting Agenda for January 3, 2022.

5A.2 - Approval of the Regular Meeting Minutes from December 6, 2021.

5A.3 - Approval of Accounts Payable and Payroll for week ending December 31, 2021.

6. COMMUNICATIONS TO THE COUNCIL – PRESENTATIONS & GUEST

6A – Police Department awards and recognitions.

7. UNFINISHED BUSINESS

7A – Updates from Ad hoc Committee Members – Review of Ordinance 2019-03 Rental Ordinance

7B – Updates USDA – Water System Improvements, Wastewater System Improvements.

8. NEW BUSINESS

8A.1 – Request for approval of bid from Nieuwenhuls Builders, LLC.

8A.2 – Review Fiscal Year Budget 2022 Amendments.

8A.3 – Review Fiscal Year Budget 2023.

8A.4 - Request to schedule a public hearing Monday, February 7, 2022.

9. DEPARTMENT REPORTS

9A.1 – Department of Public Works Report

9A.2 – Police Department Report

9A.3 – Fire Department Report

9A-4 – Village Manager Report

10. PUBLIC COMMENTS – SECOND OPPORTINUTY

11. COUNCIL COMMENTS

12. ADJOURNMENT

PLEASE NOTE

AUDIENCE PARTICIPATION:

In addition to addressing the Council during public hearings and under “Public Comment,” members of the audience may address the Council, please limit your comments to three minutes or less per item. Please step up to the Podium and state your name and address.

The proposed process for items listed under agenda items above shall be as follows:

1. Announcement of the agenda item by the President.
 2. Verbal report provided by staff.
 3. President asks councilmembers if they have any questions for staff to clarify the staff report.
 4. Motion is made by a council member and seconded by another council member.
 5. President then calls on councilmembers to discuss the motion if councilmembers wish to discuss.
 6. President calls for a vote on the item after discussion has occurred.
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Village of Decatur
Village Council Regular Meeting Minutes

Monday, December 6, 2021, at 7:00 P.M
Village Hall, 114 N. Phelps Street
Decatur, MI 49045

I. President Elwear called the meeting to order at 7:00 P.M.

II. Roll Call

Clerk/Treasurer, Duncan provided roll call; Trustee Benson (excused), Trustee Gunther, President Pro Tem Jackson, Trustee Mead Jr, Trustee Pelfrey, Trustee Verran, and President Elwaer in attendance. Also in attendance Village Manager, Christopher Tapper, Village Clerk/Treasurer, Megan Duncan and Chief of Police Thomas VanDerWoude.

III. Public Comments

- a. Patricia Muscovalley, 409 S. Williams, Dortha Palsey, and Thomas Stull, 209 E. St. Mary's, were in attendance to thank Manager Tapper on how well he has represented our community in such a short period of time.

IV. Approval of Agenda, Meeting Minutes, Accounts Payable

- a. Trustee Verran made a motion with support from Trustee Mead Jr. to approve the agenda for December 6, 2021, along with approval of meeting minutes from November 1, 2021, and accounts payable in the amount of \$189,523.30, motion carried 6-0.

V. Communications to the Council – Presentation & Guest

Mike Chambers, Director, National League of Cities Service Line Warranty Program was in attendance to discuss their programs regarding warranty programs for water & sewer lines. Homeowners are commonly under the misconception the municipality is responsible for the maintenance of the water and sewer line on their property or repairs are covered by their homeowner's policy. The NLC service line warranty program will provide such coverage to residents in the Village of Decatur. NLC currently services over 4.5 million customers nationwide.

VI Unfinished Business

- a. Manager Tapper presented updates from Ad hoc Committee Members – Review of Ordinance 2019-03 Rental Ordinance and the USDA – Water System Improvements.

VI. New Business – Approve Marking Agreement – NLC Service Line Warranty Program

- a. President Pro Tem Jackson made a motion with the support of Trustee Gunther to approve NLC Service Line Warranty Program Marketing Agreement. Roll Call Vote; Trustee Gunther, President Pro Tem Jackson, Trustee Mead Jr, Trustee Pelfrey, Trustee Verran, and President Elwaer, all voting yes, motion carried 6-0.

VII. New Business- Adopt Resolution 2021-012 Meeting Schedule for Calendar year 2022

- a. Trustee Verran made a motion along with the support of Trustee Pelfrey to adopt the Resolution 2021-012 Meeting Schedule for Calendar year 2022. Roll Call Vote, Trustee Gunther, President Pro Tem Jackson, Trustee Mead Jr, Trustee Pelfrey, Trustee Verran, and President Elwaer, voting yes, motion carried 6-0.

VIII. New Business- Approve the recommendation of the Village President for appointments for DDA & PC

- a. Trustee Gunther made a motion along with the support of Trustee Mead Jr. to approve the recommendations of the Village President for appointments for DDA & PC. Roll call Vote, Trustee Gunther, President Pro Tem Jackson, Trustee Mead Jr, Trustee Pelfrey, Trustee Verran, and President Elwaer, voting yes, motion carried 6-0.

IX. Department Reports

Manager Tapper and Chief of Police, Thomas VanDerWoude provided Department Reports to the Council. Chief VanDerWoude made note of a Christmas Toy Give Away taking place on December 15, 2021, from 6-8. Manager Tapper noted the Fire Department Report was also included in the Council packet for review. Manager Tapper also noted a Special Events Application needed to be addressed. It was also the consensus of the Council to approve the recommendations from the Village Attorney included in the Village Manager report. Each department report was provided in the agenda packet. A general discussion ensued regarding the department reports.

X. Council Comments & Additional Public Comments

- a. Mickey Bittner was in attendance and provide a brief update on the Prairie Ronde and George St. Road projects.
- b. President Pro-Tem Jackson and President Elwaer made positive comments about the Police Department, Decatur Public Works, and Village Hall staff.

XI. Adjournment

- a. Trustee Mead Jr. made a motion with support from Trustee Verran to adjourn the meeting at 8:04 P.M. Minutes submitted by: Megan Duncan, Village Clerk/Treasurer



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: January 3, 2022

SUBJECT: Approval of Accounts Payable and Payroll

Action Requested:

It is requested that Village Council approve accounts payable and payroll for the period ending December 31, 2021, in the amount of \$153,772.13

Background:

Attached is the Disbursement Report highlighting the accounts payable and payroll activities for the period of December 1, 2021, through December 31, 2021.

Attachment(s):

Disbursement Report

	Check List			
	For Check Dates 12/01/2021 to 12/31/2021			
Check				
Date	Check Number	Name	Gross	Discription
12/1/2021	910(E)	COMCAST CABLE	92.54	Phone at DPW
12/06/2021	28876	BENSON, JANICE	108.50	Payroll
12/06/2021	28877	ELWAER, ALI M	167.00	Payroll
12/06/2021	28878	GUNTHER, KIM M	108.50	Payroll
12/06/2021	STUB4201	JACKSON, CHARLENE K	108.50	Payroll
12/06/2021	28879	MEAD JR, ROBERT H	108.50	Payroll
12/06/2021	28880	PELFREY, JESSICA L	108.50	Payroll
12/06/2021	28881	VERRAN, MICHAEL D	108.50	Payroll
12/9/2021	28882	MEAD, DAVID	19.00	UB refund
12/9/2021	28883	CHRISTOPHER TAPPER	227.46	Vision reimbursement
12/9/2021	28884	DECATUR DO IT CENTER	166.72	Supplies for DPW
12/9/2021	28885	DECATUR LUMBER COMPANY	573.64	Supplies/Maintenance for DPW
12/9/2021	28886	HOLOCENE ENVIRONMENTAL LLC	1,475.00	Environmental Review - Bronson Street - VBISD project
12/9/2021	28887	HONOR CU	2,575.92	Credit Card Payment
12/9/2021	28888	HYDROCORP, INC	342.50	Cross Connections
12/9/2021	28889	KROGEL'S AUTO SERVICE	654.55	DPW Truck Repairs/Maintenance
12/9/2021	28890	MIDWAY ELECTRIC INC.	577.63	Replacement lights at Raider Romp
12/9/2021	28891	MIKE NORTHRUP	200.00	Snow Pusher Maintenance
12/9/2021	28892	DALE MOEN	22.00	Window cleaning at Village Hall
12/9/2021	28893	RC AUTOMOTIVE SUPPLY	934.34	Maintenance parts/supplies for DPW
12/9/2021	28894	REPUBLIC SERVICES	748.73	Garbage Service
12/9/2021	28895	SIEGFRIED, CRANDALL	2,220.00	Financial Administration Support
12/9/2021	28896	STATE OF MICHIGAN	400.00	Waste Water Permit FY 2022
12/9/2021	28897	THE CURCIO LAW FIRM	857.50	Attorney Services
12/9/2021	28898	VFW POST 6248	0.00	Void
12/9/2021	28899	VILLAGE MARKET	285.82	Employee appreciation
12/9/2021	28900	WIGHTMAN & ASSOCIATES	8,005.72	Prairie Ronde Street
12/9/2021	28901	VFW POST 6248	0.00	Void
12/9/2021	911(E)	COMCAST CABLE	309.98	Internet/fax at Village Hall
12/9/2021	912(E)	UNUM	720.41	Life/short/long Insurance
12/10/2021	28902	VFW AUXILIARY 6248	499.80	Catering for Christmas Lunch
12/10/2021	28903	VFW POST 6248	150.00	VFW Hall Rental
12/10/2021	28904	MEGAN DUNCAN	90.00	Reimbursement, Register of Deeds

	12/29/2021	Check List		
	For Check Dates 12/01/2021 to 12/31/2021			
Check				
Date	Check Number	Name	Gross	Discription
12/10/2021	28905	REPUBLIC SERVICES	10,036.00	Garbage Service
12/10/2021	28906	VAC WORLD	76.01	Vacuum Maintenance
12/10/2021	28907	VAN BUREN COUNTY RD COMM.	600.78	Cold Patching Materials
12/13/2021	28909	AFLAC ,	89.29	Payroll
12/13/2021	28910	BLUE CARE NETWORK,	11,131.50	Payroll
12/13/2021	28911	DELTA DENTAL,	563.64	Payroll
12/13/2021	EFT849	INTERNAL REVENUE SERVICE,	6,550.37	Payroll
12/13/2021	28913	MISDU,	54.48	Payroll
12/13/2021	EFT850	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM,	5,778.54	Payroll
12/13/2021	EFT851	STATE OF MICHIGAN,	980.31	Payroll
12/14/2021	DD29	AVERY, EVELYN M	1,400.00	Payroll
12/14/2021	DD25	BOITNOTT, PATRICK A	1,249.00	Payroll
12/14/2021	DD23	BRIDGES, DEBRA J	432.00	Payroll
12/14/2021	DD18	DAHLQUIST, THOMAS L	3,370.87	Payroll
12/14/2021	DD26	DRISCOLL, DAVID J	1,619.02	Payroll
12/14/2021	DD17	DUNCAN, MEGAN M	1,585.00	Payroll
12/14/2021	DD27	EBELING, JAMES S	2,773.75	Payroll
12/14/2021	DD24	MANN, ELES F	432.00	Payroll
12/14/2021	28908	MYERS, GORDY J	1,581.67	Payroll
12/14/2021	DD19	RIGG, THEODORE A	2,272.15	Payroll
12/14/2021	DD28	SHROYER, TIMOTHY J	1,456.60	Payroll
12/14/2021	DD20	STRICKLIN, TAYLOR C	1,903.74	Payroll
12/14/2021	DD16	TAPPER, CHRISTOPHER C	2,500.00	Payroll
12/14/2021	DD21	TAYLOR, WYATT E	1,988.90	Payroll
12/14/2021	DD22	VANDERWOUDE, THOMAS C	2,529.60	Payroll
12/21/2021	28914	GROSVENOR, GREGG	34.49	UB refund
12/21/2021	28915	BS&A SOFTWARE	3,775.00	Training & Education - Payroll/HR
12/21/2021	28916	DECATUR ONE STOP	756.98	Gasoline for PD
12/21/2021	28917	HAAS SYSTEMS	37.00	Replacement battery at DPW
12/21/2021	28918	KSS ENTERPRISES	150.47	Cleaning Supplies
12/21/2021	28919	MICHIGAN CAT	1,091.91	Repairs on Caterpillar
12/21/2021	28920	MICHIGAN MUNICIPAL TREASURERS ASSOC	100.00	Treasurer monthly trainings for 2022
12/21/2021	28921	PARRETT COMPANY	293.68	Printing Service

	12/29/2021	Check List		
	For Check Dates 12/01/2021 to 12/31/2021			
Check				
Date	Check Number	Name	Gross	Discription
12/21/2021	28922	SAFEBUILT LLC	743.00	Building Permits
12/21/2021	28923	ZOOM VIDEO COMMUNICATIONS	218.52	Phone Provider
12/21/2021	28924	RADTKE, JEFF	9.94	UB refund
12/21/2021	28925	PARSONS, DOYLE	47.68	UB refund
12/21/2021	28926	BROWN, CORDELL	130.98	UB refund
12/21/2021	913(E)	AMERICAN ELECTRIC POWER	3,566.03	Electrical Service
12/21/2021	914(E)	CONSUMERS ENERGY	856.66	Heating Service
12/21/2021	915(E)	INVOICE CLOUD	133.95	Online Payment Services
12/21/2021	916(E)	VERIZON WIRELESS	301.59	Cell Phone Service
12/29/2021	28934	PEREZ, JUAN	66.61	UB refund
12/29/2021	28935	SHROYER, JOEL	21.02	UB refund
12/29/2021	28936	HARVEY J. BURNETT, JR., PHD, LP	700.00	Evaluations
12/29/2021	28937	MICHIGAN ASSOCIATION OF MUNICIPAL C	60.00	Clerk Membership
12/29/2021	28938	NYE UNIFORM CO.	150.00	Badge for Chief
12/29/2021	28939	PROFESSIONAL DEVELOPMENT ACADEMY	1,995.00	Conf/Education for Village Manager
12/29/2021	28940	REAL PRO SOLUTIONS LLC	1,800.00	Blight removal at Property, 302 Paw Paw
12/29/2021	28941	STEENSMA LAWN & POWER EQUIP.	7,594.80	Plow installation on Dodge
12/29/2021	28942	THE CLOTHES BASKET	244.75	Uniform Cleaning
12/29/2021	28928	AFLAC ,	89.29	Payroll
12/29/2021	DD44	AVERY, EVELYN M	1,400.00	Payroll
12/29/2021	28929	BLUE CARE NETWORK,	1,083.80	Payroll
12/29/2021	DD40	BOITNOTT, PATRICK A	1,329.90	Payroll
12/29/2021	DD37	CLENDENIN, KAREN R	64.80	Payroll
12/29/2021	DD32	DAHLQUIST, THOMAS L	2,848.72	Payroll
12/29/2021	28930	DELTA DENTAL,	54.90	Payroll
12/29/2021	DD41	DRISCOLL, DAVID J	1,284.02	Payroll
12/29/2021	DD31	DUNCAN, MEGAN M	1,560.00	Payroll
12/29/2021	DD42	EBELING, JAMES S	2,614.50	Payroll
12/29/2021	28933	FOPLC,	140.00	Payroll
12/29/2021	EFT852	INTERNAL REVENUE SERVICE,	7,509.63	Payroll
12/29/2021	DD38	MANN, ELES A F	43.20	Payroll
12/29/2021	DD39	MANN, JESSEKA L	64.80	Payroll
12/29/2021	28932	MISDU,	54.48	Payroll

	12/29/2021	Check List		
	For Check Dates 12/01/2021 to 12/31/2021			
Check				
Date	Check Number	Name	Gross	Discerption
12/29/2021	EFT853	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM,	3,155.83	Payroll
12/29/2021	28927	MYERS, GORDY J	1,285.61	Payroll
12/29/2021	DD33	RIGG, THEODORE A	4,891.90	Payroll
12/29/2021	DD43	SHROYER, TIMOTHY J	1,484.16	Payroll
12/29/2021	EFT854	STATE OF MICHIGAN,	1,052.51	Payroll
12/29/2021	DD34	STRICKLIN, TAYLOR C	3,251.52	Payroll
12/29/2021	DD30	TAPPER, CHRISTOPHER C	2,812.50	Payroll
12/29/2021	DD35	TAYLOR, WYATT E	2,363.92	Payroll
12/29/2021	DD36	VANDERWOUDE, THOMAS C	2,529.60	Payroll
			153,772.13	



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Christopher Tapper, Village Manager
REVIEWED BY: N/A
DATE: January 3, 2022

SUBJECT: Update from Ad hoc Committee – Ordinance 2019-03 Rental Ordinance

Action Requested:

It is requested the Village Council receive an update from the Ad hoc Committee – Ordinance 2019-03 Rental Ordinance

Background:

The Ad hoc Committee met December 6, 2021. Committee members were in attendance. Items discussed included; text amendments, discussion regarding fee schedule, inspection schedules, vacant structures. The Committee also reviewed rental inspections rates and schedules from surrounding communities. Suggestions of note, changing the fee schedule to \$100.00 per unit for a class (1) one structure containing up to (2) two rental housing units.

The Committee is set to meet again, Monday, January 3, 2022, at 1:00 PM.



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Christopher Tapper, Village Manager
REVIEWED BY: N/A
DATE: January 3, 2021

SUBJECT: Updates USDA – Water System Improvements, Wastewater System Improvements

Action Requested:

It is requested the Village Council receive an update regarding the Village of Decatur, USDA Water System and Wastewater System Improvements.

Background:

At the December 6, 2021, Village Council meeting, the Council received an updated regarding the draft applications prepared by Wightman Associates. Mickey Bittner, PE with Wightman was also in attendance to answer questions the Council had regarding the draft applications. One of the questions addressed was the discussion of proposed rate increases. The draft applications to the USDA, the Village will need to adopt the following rate increases to be considered for the bonding revenues;

Year one 2022-2023, Water base rate will need to be increased 35% with a 15% Sewer base rate.

Year two 2023-2024 Water base rate will need to be increased 1% with a 15% Sewer base rate.

Year three 2024-2025 Water base rate will need to be increased 1% with a 15% Sewer base rate.

Year four 2025-2026 Water base rate will need to be increased 1% with a 1% Sewer base rate.

Year five 2026-2027 Water base rate will need to be increased 1% with a 1% Sewer base rate.

The increases are not an easy discussion to have, but they are extremely important to understand why they are happening now. The Village's water and sewer systems are reaching their life expectancy. The Village historically has kept water and sewer rates lower than the cost of doing business. Thus, not addressing capital improvements needs to maintain the water and sewer systems. I would agree the DPW staff over the years has preformed an outstanding job with maintaining the system with what resources have been available, but the Village has not increased revenues to keep up the costs to preform capital improvements. This would be the why



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

the first-year rate increase to water and sewer rates are so dramatic. It should be noted, the attention needed for the sewer fund continues through year three.

Attachments:

Water-Sewer Rate Forecast2022-23

Village of Decatur
Water - Sewer Discussion
Current Water - Sewer Rates 2021-2022

		726	815	707	1058	500	730	1115
		Resident One	Resident Two	Resident Three	Resident Four	Resident Five	Resident Six	Resident Seven
	Gallons/Billed	3663	4385	3018	6464	1307	7072	517
	Water Base	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35	\$16.35
	Sewer Base	\$14.65	\$14.65	\$14.65	\$14.65	\$26.08	\$14.65	\$14.65
	Water Use	\$9.05	\$10.83	\$7.45	\$15.97	\$3.23	\$17.47	\$1.28
	Sewer Use	\$5.57	\$6.67	\$4.59	\$9.83	\$1.99	\$10.75	\$0.79
Total Water & Sewer		\$45.62	\$48.50	\$43.04	\$56.80	\$47.65	\$59.22	\$33.07
Year One - USDA Project 2022-2023								
35% increase year one	Water Base	\$22.07	\$22.07	\$22.07	\$22.07	\$22.07	\$22.07	\$22.07
15% increase year one	Sewer Base	\$16.85	\$16.85	\$16.85	\$16.85	\$29.99	\$16.85	\$16.85
	Water Use	\$12.22	\$14.62	\$10.06	\$21.56	\$4.36	\$23.58	\$1.73
	Sewer Use	\$6.41	\$7.67	\$5.28	\$11.30	\$2.29	\$12.36	\$0.91
Total Water & Sewer		\$57.54	\$61.21	\$54.26	\$71.78	\$58.71	\$74.87	\$41.56
Increase cost per month(YEAR ONE)		\$11.92	\$12.71	\$11.22	\$14.98	\$11.06	\$15.65	\$8.49
Year Two - USDA Project 2023-2024								
1% increase year one	Water Base	\$22.29	\$22.29	\$22.29	\$22.29	\$22.29	\$22.29	\$22.29
15% increase year one	Sewer Base	\$22.74	\$22.74	\$22.74	\$22.74	\$40.49	\$22.74	\$22.74
	Water Use	\$12.34	\$14.77	\$10.16	\$21.78	\$4.40	\$23.82	\$1.75
	Sewer Use	\$6.47	\$7.75	\$5.33	\$11.42	\$2.31	\$12.49	\$0.92
Total Water & Sewer		\$63.85	\$67.55	\$60.53	\$78.23	\$69.50	\$81.34	\$47.70
Increase cost per month(YEAR TWO)		\$6.30	\$6.34	\$6.27	\$6.45	\$10.78	\$6.48	\$6.14
Year Three - USDA Project 2024-2025								
1% increase year one	Water Base	\$22.52	\$22.52	\$22.52	\$22.52	\$22.52	\$22.52	\$22.52
15% increase year one	Sewer Base	\$26.16	\$26.16	\$26.16	\$26.16	\$46.56	\$26.16	\$26.16
	Water Use	\$12.46	\$14.91	\$10.26	\$21.99	\$4.45	\$24.06	\$1.76
	Sewer Use	\$6.53	\$7.82	\$5.38	\$11.53	\$2.33	\$12.61	\$0.93
Total Water & Sewer		\$67.67	\$71.41	\$64.32	\$82.20	\$75.86	\$85.34	\$51.36
Increase cost per month(YEAR THREE)		\$3.82	\$3.86	\$3.79	\$3.97	\$6.36	\$4.00	\$3.66
Year Four - USDA Project 2025-2026								
1% increase year one	Water Base	\$22.74	\$22.74	\$22.74	\$22.74	\$22.74	\$22.74	\$22.74
1% increase year one	Sewer Base	\$26.42	\$26.42	\$26.42	\$26.42	\$47.03	\$26.42	\$26.42
	Water Use	\$12.59	\$15.06	\$10.36	\$22.21	\$4.49	\$24.30	\$1.78
	Sewer Use	\$6.60	\$7.90	\$5.44	\$11.65	\$2.36	\$12.74	\$0.94
Total Water & Sewer		\$68.35	\$72.13	\$64.96	\$83.02	\$76.62	\$86.19	\$51.88
Increase cost per month(YEAR FOUR)		\$0.68	\$0.71	\$0.64	\$0.82	\$0.76	\$0.85	\$0.51
Year Four - USDA Project 2026-2027								
1% increase year one	Water Base	\$22.97	\$22.97	\$22.97	\$22.97	\$22.97	\$22.97	\$22.97
1% increase year one	Sewer Base	\$26.68	\$26.68	\$26.68	\$26.68	\$47.50	\$26.68	\$26.68
	Water Use	\$12.71	\$15.21	\$10.47	\$22.43	\$4.54	\$24.54	\$1.80
	Sewer Use	\$6.67	\$7.98	\$5.49	\$11.76	\$2.38	\$12.86	\$0.95
Total Water & Sewer		\$69.03	\$72.85	\$65.61	\$83.85	\$77.39	\$87.06	\$52.39
Increase cost per month(YEAR FIVE)		\$0.68	\$0.72	\$0.65	\$0.83	\$0.77	\$0.86	\$0.52

Village of Decatur								
Water - Sewer Discussion (Non-residential)								
Current Water - Sewer Rates 2021-2022								
		1300	469	851	441	594	107	198
		Business	Business	Business	Business	Business	Business	Business
	Gallons/Billed	30526	22034	53545	11165	12187	16745	
	Water Base	\$116.25	\$65.40	\$464.99	\$45.45	\$29.10	\$16.35	\$116.25
	Sewer Base	\$104.16	\$58.60	\$416.65	\$40.73	\$26.08	\$14.65	\$104.16
	Water Use	\$75.40	\$54.42	\$132.26	\$27.58	\$30.10	\$41.36	\$45.86
	Sewer Use	\$46.40	\$33.49	\$81.39	\$16.97	\$18.52	\$25.45	\$28.22
Total Water & Sewer		\$342.21	\$211.91	\$1,095.29	\$130.73	\$103.80	\$97.81	\$294.49
Year One - USDA Project 2022-2023								
35% increase year one	Water Base	\$156.94	\$88.29	\$627.74	\$61.36	\$39.29	\$22.07	\$156.94
15% increase year one	Sewer Base	\$140.62	\$79.11	\$562.48	\$54.99	\$35.21	\$19.78	\$140.62
	Water Use	\$101.79	\$73.47	\$178.55	\$37.23	\$40.64	\$55.84	\$61.91
	Sewer Use	\$62.64	\$45.21	\$109.88	\$22.91	\$25.00	\$34.36	\$38.10
Total Water & Sewer		\$461.98	\$286.08	\$1,478.64	\$176.49	\$140.13	\$132.04	\$397.56
Increase cost per month(YEAR ONE)		\$119.77	\$74.17	\$383.35	\$45.76	\$36.33	\$34.23	\$103.07
Year Two - USDA Project 2023-2024								
1% increase year one	Water Base	\$158.51	\$89.17	\$634.01	\$61.97	\$39.68	\$22.29	\$158.51
15% increase year one	Sewer Base	\$189.83	\$106.80	\$759.34	\$74.23	\$47.53	\$26.70	\$189.83
	Water Use	\$102.81	\$74.20	\$180.34	\$37.61	\$41.04	\$56.39	\$62.53
	Sewer Use	\$63.27	\$45.66	\$110.98	\$23.14	\$25.25	\$34.70	\$38.48
Total Water & Sewer		\$514.41	\$315.84	\$1,684.67	\$196.95	\$153.50	\$140.09	\$449.35
Increase cost per month(YEAR TWO)		\$52.43	\$29.76	\$206.03	\$20.46	\$13.37	\$8.04	\$51.79
Year Three - USDA Project 2024-2025								
1% increase year one	Water Base	\$160.09	\$90.06	\$640.35	\$62.59	\$40.07	\$22.52	\$160.09
15% increase year one	Sewer Base	\$218.31	\$122.82	\$873.25	\$85.36	\$54.66	\$30.70	\$218.31
	Water Use	\$103.84	\$74.94	\$182.14	\$37.98	\$41.45	\$56.96	\$63.16
	Sewer Use	\$63.90	\$46.12	\$112.09	\$23.37	\$25.50	\$35.05	\$38.86
Total Water & Sewer		\$546.13	\$333.95	\$1,807.83	\$209.31	\$161.69	\$145.23	\$480.42
Increase cost per month(YEAR THREE)		\$31.72	\$18.11	\$123.15	\$12.36	\$8.19	\$5.14	\$31.07
Year Four - USDA Project 2025-2026								
1% increase year one	Water Base	\$161.69	\$90.97	\$646.76	\$63.22	\$40.48	\$22.74	\$161.69
1% increase year one	Sewer Base	\$220.49	\$124.05	\$881.98	\$86.22	\$55.21	\$31.01	\$220.49
	Water Use	\$104.87	\$75.69	\$183.96	\$38.36	\$41.87	\$57.53	\$63.79
	Sewer Use	\$64.54	\$46.58	\$113.21	\$23.60	\$25.76	\$35.40	\$39.25
Total Water & Sewer		\$551.59	\$337.29	\$1,825.90	\$211.40	\$163.31	\$146.68	\$485.22
Increase cost per month(YEAR FOUR)		\$5.46	\$3.34	\$18.08	\$2.09	\$1.62	\$1.45	\$4.80
Year Four - USDA Project 2026-2027								
1% increase year one	Water Base	\$163.31	\$91.87	\$653.23	\$63.85	\$40.88	\$22.97	\$163.31
1% increase year one	Sewer Base	\$222.69	\$125.29	\$890.80	\$87.08	\$55.76	\$31.32	\$222.69
	Water Use	\$105.92	\$76.45	\$185.80	\$38.74	\$42.28	\$58.10	\$64.42
	Sewer Use	\$65.18	\$47.05	\$114.34	\$23.84	\$26.02	\$35.75	\$39.64
Total Water & Sewer		\$557.11	\$340.66	\$1,844.16	\$213.51	\$164.94	\$148.15	\$490.07
Increase cost per month(YEAR FIVE)		\$5.52	\$3.37	\$18.26	\$2.11	\$1.63	\$1.47	\$4.85



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Christopher Tapper, Village Manager
REVIEWED BY:
DATE: January 3, 2022

SUBJECT: Request for approval of bid from Nieuwenhuls Builders, LLC

Action Requested:

It is requested that Village Council approve the bid from Nieuwenhuls Builders, LLC for repairs & maintenance to the Police Department bathroom at a cost not to exceed \$16,507.00

Background:

The Police Department currently does not have adequate access to a restroom for staff. The current restroom is not ADA compliant and does not meet the requirements and resources of staff. Staff has reached out to several licensed builders for cost estimates over the past few years without much interest in the project.

Nieuwenhuls Builders, LLC recently submitted an estimate to perform the remodel of the restroom. In discussion with Chief VanDerWoude, Nieuwenhuls Builders discussed this project with the Village Building Department, Safebuilt and provide the following estimate based on the needs to bring the restroom into ADA compliance and remodel the restroom to meet the requirements and needs of the Police Department.

The estimate would fall within budget FY 2022 and was included with the proposed capital improvement projects of the Council approved FY 2022 budget. The cost would be covered by activities, Police Department Capital Outlay and Village Hall Repairs & Maintenance.

Attachment(s):

Est 1160

Nieuwenhuis Builders, LLC
5955 West Main Street
KALAMAZOO, MI 49009
269-903-8916
dave@nieuwenhuisbuilders.com

Estimate

ADDRESS
Decatur Police Department 114 North Phelps Street Decatur, MI 49045

SHIP TO
Decatur Police Department 114 North Phelps Street Decatur, MI 49045

ESTIMATE #	DATE	EXPIRATION DATE
1160	12/23/2021	01/23/2022

TRACKING NO.
bath remodel

ACTIVITY	QTY	RATE	AMOUNT
Lump Sum Bid Provide all materials and labor to remodel restroom and will include; demolition as needed, new ceiling tiles, new ceramic tile floor, ceramic wall tile 4 ' wide on 2 sides of shower, FRP panels on all remaining walls, new vinyl base, new vertical grab bar, ceiling fan, new light switch and plumbing. this estimate is based on our conversation and your letter dated May 26 2021. We can start in January.	1	16,507.00	16,507.00

TOTAL **\$16,507.00**

Accepted By

Accepted Date



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Christopher Tapper, Village Manager
REVIEWED BY: N/A
DATE: January 3, 2022

SUBJECT: Fiscal Year 2022 Amendments

Action Requested:

It is requested the Village Council discuss the following fiscal year 2022 budget amendments.

Background:

As the fiscal year 2022 comes to a close at the end of February 2023. Staff has reviewed the following revenue and expenditure report to determine the variances. Staff has been providing these reports to Council dating back to the end of August for review.

At this time, I would like to bring to the Council attention of the Police Department Budget. The department is currently experiencing a large amount of overtime. This is due to balancing schedules for the Chief and the Officers with a tremendous case load, handling 24/7 coverage for the Village. The Department case volume has significantly increase from 2020. Please see the Police Department monthly reports for additional details.

At the February 7, 2023, Council meeting staff will be presenting a resolution to adopt amendments by summary by fund for the fiscal year budget 2022.

Attachments:

Rev-Exp Reports 01/03/2022

12/27/2021 10:36 AM

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REVENUE AND EXPENDITURE REPORT

Page: 1/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	REAL ESTATE TAXES	336,000.00	360,245.67	0.00	(24,245.67)	107.22
101-000-410.000	PERSONAL PROPERTY TAX	100,000.00	142,265.75	0.00	(42,265.75)	142.27
101-000-411.000	DELINQUENT TAX	30,000.00	0.00	0.00	30,000.00	0.00
101-000-412.000	DELINQUENT ADMIN FEE	500.00	0.00	0.00	500.00	0.00
101-000-445.000	REAL ESTATE TAX INTEREST	4,000.00	3,267.55	0.00	732.45	81.69
101-000-447.000	ADMIN. FEE TREASURER	6,250.00	6,005.91	0.00	244.09	96.09
101-000-470.000	LIQUOR LICENSE	2,050.00	2,006.95	0.00	43.05	97.90
101-000-476.000	BUILDING PERMIT FEES	0.00	1,921.00	0.00	(1,921.00)	100.00
101-000-478.000	RENTAL INSPECTION FEE	0.00	6,625.00	0.00	(6,625.00)	100.00
101-000-480.000	MARIHUANA LICENSE FEES	25,000.00	20,000.00	0.00	5,000.00	80.00
101-000-481.000	ZONING LICENSES & PERMITS	500.00	200.00	0.00	300.00	40.00
101-000-488.000	SELLING PERMITS	175.00	75.00	0.00	100.00	42.86
101-000-490.000	FENCE PERMITS	150.00	105.00	0.00	45.00	70.00
101-000-565.000	METRO ACT	7,800.00	9,622.83	0.00	(1,822.83)	123.37
101-000-570.000	POLICE TRAINING-STATE	1,000.00	624.80	0.00	375.20	62.48
101-000-574.000	STATE REVENUE SHARING	204,000.00	153,738.00	0.00	50,262.00	75.36
101-000-606.000	PARKING FEES/FINES	1,500.00	114.10	0.00	1,385.90	7.61
101-000-606.100	COST OF PROSECUTION	0.00	100.00	0.00	(100.00)	100.00
101-000-606.200	PBT TESTS	50.00	0.00	0.00	50.00	0.00
101-000-607.000	POLICE REPORTS	300.00	203.58	0.00	96.42	67.86
101-000-664.100	INTEREST CHECKING	600.00	146.81	0.00	453.19	24.47
101-000-664.200	INTEREST EARNED	1,500.00	751.06	0.00	748.94	50.07
101-000-668.000	COMM. TOWER LEASE	1,200.00	0.00	0.00	1,200.00	0.00
101-000-669.000	CABLE TV FEES	10,000.00	13,211.87	0.00	(3,211.87)	132.12
101-000-671.000	OTHER REVENUE	35,000.00	20,953.88	0.00	14,046.12	59.87
101-000-679.248	ADMIN TRANSFER DDA	2,500.00	2,500.00	0.00	0.00	100.00
101-000-679.610	ADMIN TRANSFER-MOTOR POOL	7,660.00	7,660.00	0.00	0.00	100.00
101-000-680.000	CROSSING GUARDS-SCHOOL	8,500.00	6,080.40	0.00	2,419.60	71.53
Total Dept 000		786,235.00	758,425.16	0.00	27,809.84	96.46
TOTAL REVENUES		786,235.00	758,425.16	0.00	27,809.84	96.46
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-703.000	COUNCIL SALARY	9,900.00	8,180.00	0.00	1,720.00	82.63
101-101-715.000	FICA/MEDICARE	760.00	625.76	0.00	134.24	82.34
101-101-717.000	WORKMAN'S COMP.	100.00	99.06	0.00	0.94	99.06
101-101-728.000	COUNCIL SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-807.000	AUDIT	2,500.00	2,121.73	0.00	378.27	84.87
101-101-822.000	CONTRACTUAL SERVICES	500.00	1,195.00	0.00	(695.00)	239.00
101-101-901.000	PRINTING/PUBLISHING	500.00	57.75	0.00	442.25	11.55
101-101-936.000	TECH SERVICES	1,800.00	1,392.72	0.00	407.28	77.37
101-101-958.000	DUES/MEMBERSHIPS	1,500.00	2,100.00	0.00	(600.00)	140.00
101-101-959.000	MISCELLANEOUS	400.00	4,852.31	0.00	(4,452.31)	1,213.08
Total Dept 101 - VILLAGE COUNCIL		18,460.00	20,624.33	0.00	(2,164.33)	111.72
Dept 137 - MUNICIPAL ATTORNEY						
101-137-826.000	ATTORNEY FEES	6,000.00	6,470.00	0.00	(470.00)	107.83
101-137-826.100	ATTORNEY EXPENSES	150.00	0.00	0.00	150.00	0.00

12/27/2021 10:36 AM

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REVENUE AND EXPENDITURE REPORT

Page: 2/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT		
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 137 - MUNICIPAL ATTORNEY		6,150.00	6,470.00	0.00	(320.00)	105.20		
Dept 172 - VILLAGE MANAGER								
101-172-703.000	SALARY-MANAGER	24,000.00	19,684.08	0.00	4,315.92	82.02		
101-172-703.020	HOLIDAY PAY	2,275.00	1,502.40	0.00	772.60	66.04		
101-172-703.030	VACATION PAY	4,200.00	3,323.72	0.00	876.28	79.14		
101-172-703.040	SICK/PERSONAL	3,000.00	1,722.05	0.00	1,277.95	57.40		
101-172-715.000	FICA/MEDICARE	2,600.00	3,531.58	0.00	(931.58)	135.83		
101-172-716.000	UNEMPLOYMENT COMPENSATION	25.00	5.44	0.00	19.56	21.76		
101-172-717.000	WORKMAN'S COMPENSATION	200.00	150.74	0.00	49.26	75.37		
101-172-718.000	PENSION	4,200.00	2,405.57	0.00	1,794.43	57.28		
101-172-719.000	HEALTH INSURANCE	9,400.00	5,260.72	0.00	4,139.28	55.97		
101-172-719.500	DISABILITY INSURANCE	700.00	689.68	0.00	10.32	98.53		
101-172-720.000	LIFE INSURANCE	117.00	90.44	0.00	26.56	77.30		
101-172-722.000	VISION REIMBURSEMENT	250.00	477.46	0.00	(227.46)	190.98		
101-172-728.000	SUPPLIES	2,000.00	367.84	0.00	1,632.16	18.39		
101-172-730.000	POSTAGE	50.00	15.15	0.00	34.85	30.30		
101-172-853.000	TELEPHONE	1,100.00	1,061.31	0.00	38.69	96.48		
101-172-853.020	CELL PHONE	600.00	595.00	0.00	5.00	99.17		
101-172-864.000	CONFERENCES/WORKSHOPS	1,250.00	627.16	0.00	622.84	50.17		
101-172-901.000	PRINTING	100.00	500.23	0.00	(400.23)	500.23		
101-172-936.000	TECH SERVICES	2,000.00	3,217.33	0.00	(1,217.33)	160.87		
101-172-958.000	DUES/MEMBERSHIPS	500.00	665.00	0.00	(165.00)	133.00		
101-172-959.000	MISCELLANEOUS	100.00	42.53	0.00	57.47	42.53		
Total Dept 172 - VILLAGE MANAGER		58,667.00	45,935.43	0.00	12,731.57	78.30		
Dept 215 - VILLAGE CLERK								
101-215-703.000	SALARY-ADMIN. CLERK	13,200.00	8,950.99	0.00	4,249.01	67.81		
101-215-703.020	HOLIDAY PAY	1,650.00	909.20	0.00	740.80	55.10		
101-215-703.030	VACATION PAY	1,800.00	1,704.30	0.00	95.70	94.68		
101-215-703.040	SICK/PERSONAL	2,200.00	1,039.90	0.00	1,160.10	47.27		
101-215-715.000	FICA/MEDICARE	1,450.00	2,415.26	0.00	(965.26)	166.57		
101-215-716.000	UNEMPLOYMENT COMPENSATION	25.00	12.28	0.00	12.72	49.12		
101-215-717.000	WORKERS COMP. FUND.	150.00	107.67	0.00	42.33	71.78		
101-215-718.000	PENSION-ADMIN. CLERK	2,900.00	1,541.36	0.00	1,358.64	53.15		
101-215-719.000	HEALTH INSURANCE	3,000.00	2,348.63	0.00	651.37	78.29		
101-215-719.500	DISABILITY INSURANCE	500.00	519.77	0.00	(19.77)	103.95		
101-215-720.000	LIFE INSURANCE	117.00	90.44	0.00	26.56	77.30		
101-215-722.000	VISION REIMBURSEMENT	250.00	250.00	0.00	0.00	100.00		
101-215-728.000	SUPPLIES	2,000.00	1,807.33	0.00	192.67	90.37		
101-215-730.000	POSTAGE	300.00	351.68	0.00	(51.68)	117.23		
101-215-830.000	BANK SERVICE CHGS	265.00	180.00	0.00	85.00	67.92		
101-215-853.000	TELEPHONE	1,100.00	941.64	0.00	158.36	85.60		
101-215-853.020	CELL PHONE	0.00	12.51	0.00	(12.51)	100.00		
101-215-864.000	CONFERENCES/WORKSHOPS	900.00	1,207.20	0.00	(307.20)	134.13		
101-215-901.000	PRINTING	1,200.00	1,299.50	0.00	(99.50)	108.29		
101-215-936.000	TECH SERVICES	6,000.00	5,769.02	0.00	230.98	96.15		
101-215-958.000	DUES/MEMBERSHIPS	60.00	342.56	0.00	(282.56)	570.93		
101-215-959.000	MISCELLANEOUS	50.00	921.43	0.00	(871.43)	1,842.86		
Total Dept 215 - VILLAGE CLERK		39,117.00	32,722.67	0.00	6,394.33	83.65		

Dept 253 - VILLAGE TREASURER

12/27/2021 10:36 AM

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REVENUE AND EXPENDITURE REPORT

Page: 3/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED		
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Expenditures									
101-253-703.000	SALARY-TREASURER	4,500.00	2,983.70	0.00		1,516.30	66.30		
101-253-715.000	FICA/MEDICARE	375.00	59.65	0.00		315.35	15.91		
101-253-717.000	WORKMAN'S COMP.	60.00	59.22	0.00		0.78	98.70		
101-253-719.000	HEALTH INSURANCE	0.00	122.26	0.00		(122.26)	100.00		
101-253-728.000	SUPPLIES	150.00	130.11	0.00		19.89	86.74		
101-253-730.000	POSTAGE	600.00	351.67	0.00		248.33	58.61		
101-253-807.000	AUDIT	1,000.00	2,220.97	0.00		(1,220.97)	222.10		
101-253-853.020	CELL PHONE	0.00	12.49	0.00		(12.49)	100.00		
101-253-901.000	PRINTING	100.00	87.48	0.00		12.52	87.48		
101-253-936.000	TECH SERVICES	1,000.00	2,316.37	0.00		(1,316.37)	231.64		
101-253-959.000	MISCELLANEOUS	50.00	0.00	0.00		50.00	0.00		
Total Dept 253 - VILLAGE TREASURER		7,835.00	8,343.92	0.00		(508.92)	106.50		
Dept 265 - VILLAGE HALL									
101-265-776.000	SUPPLIES	4,000.00	853.03	0.00		3,146.97	21.33		
101-265-822.000	CONTRACTUAL SERVICES	2,000.00	1,952.70	0.00		47.30	97.64		
101-265-921.000	ELECTRIC	6,000.00	4,998.87	0.00		1,001.13	83.31		
101-265-923.000	HEAT	2,500.00	1,364.28	0.00		1,135.72	54.57		
101-265-931.000	REPAIRS & MAINTENANCE	4,000.00	4,535.74	0.00		(535.74)	113.39		
101-265-959.000	MISCELLANEOUS	150.00	215.58	0.00		(65.58)	143.72		
Total Dept 265 - VILLAGE HALL		18,650.00	13,920.20	0.00		4,729.80	74.64		
Dept 301 - POLICE DEPARTMENT									
101-301-703.000	POLICE SALARY	238,000.00	199,503.77	0.00		38,496.23	83.83		
101-301-703.010	OVERTIME PAY	25,000.00	32,449.11	0.00		(7,449.11)	129.80		
101-301-703.020	HOLIDAY PAY	8,700.00	4,064.43	0.00		4,635.57	46.72		
101-301-703.030	VACATION PAY	12,000.00	8,387.38	0.00		3,612.62	69.89		
101-301-703.040	SICK/PERSONAL	6,000.00	7,143.39	0.00		(1,143.39)	119.06		
101-301-703.050	PART TIME SALARIES	6,000.00	486.50	0.00		5,513.50	8.11		
101-301-715.000	FICA/MEDICARE	21,500.00	19,944.90	0.00		1,555.10	92.77		
101-301-716.000	UNEMPLOYMENT INSURANCE	150.00	31.33	0.00		118.67	20.89		
101-301-717.000	WORKMAN'S COMP	6,500.00	6,567.94	0.00		(67.94)	101.05		
101-301-718.000	PENSION	20,000.00	20,720.40	0.00		(720.40)	103.60		
101-301-719.000	HEALTH INSURANCE	48,000.00	49,511.00	0.00		(1,511.00)	103.15		
101-301-719.500	DISABILITY INSURANCE	2,700.00	2,749.61	0.00		(49.61)	101.84		
101-301-720.000	LIFE INSURANCE	1,200.00	457.14	0.00		742.86	38.10		
101-301-722.000	VISION REIMBURSEMENT	750.00	0.00	0.00		750.00	0.00		
101-301-728.000	SUPPLIES	4,000.00	2,098.76	0.00		1,901.24	52.47		
101-301-730.000	POSTAGE	150.00	317.19	0.00		(167.19)	211.46		
101-301-756.000	MISCELLANEOUS	750.00	750.06	0.00		(0.06)	100.01		
101-301-768.000	UNIFORMS/BOOTS/ETC	1,500.00	263.95	0.00		1,236.05	17.60		
101-301-768.100	UNIFORM CLEANING	1,000.00	1,238.75	0.00		(238.75)	123.88		
101-301-853.000	TELEPHONE	1,600.00	1,021.42	0.00		578.58	63.84		
101-301-853.020	CELL PHONE	1,500.00	1,300.16	0.00		199.84	86.68		
101-301-853.030	RADIOS	762.00	360.00	0.00		402.00	47.24		
101-301-865.000	MILEAGE/TRAVEL EXP	400.00	244.22	0.00		155.78	61.06		
101-301-901.000	PRINTING	200.00	83.75	0.00		116.25	41.88		
101-301-936.000	TECH SERVICES	6,500.00	3,962.04	0.00		2,537.96	60.95		
101-301-937.000	LEIN SERVICE	250.00	640.20	0.00		(390.20)	256.08		
101-301-955.000	TRAINING FUNDS-STATE	1,200.00	318.69	0.00		881.31	26.56		
101-301-956.000	TRAINING FUNDS-VILLAGE	4,000.00	1,434.00	0.00		2,566.00	35.85		
101-301-958.000	DUES/MEMBERSHIPS	250.00	115.00	0.00		135.00	46.00		

12/27/2021 10:36 AM

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REVENUE AND EXPENDITURE REPORT

Page: 4/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-963.000	LIABILITY INSURANCE	600.00	568.99	0.00	31.01	94.83
101-301-965.000	EQUIPMENT PURCHASE	6,000.00	2,380.90	0.00	3,619.10	39.68
101-301-981.000	CAPITAL OUTLAY	14,000.00	0.00	0.00	14,000.00	0.00
101-301-999.610	PD EQUIP RENTAL TO MOTOR POOL	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 301 - POLICE DEPARTMENT		466,162.00	394,114.98	0.00	72,047.02	84.54
Dept 302 - CROSSING GUARDS						
101-302-703.050	SALARIES PART-TIME	7,500.00	8,316.00	0.00	(816.00)	110.88
101-302-715.000	FICA/MEDICARE	600.00	636.18	0.00	(36.18)	106.03
101-302-716.000	UNEMPLOYMENT COMPENSATION	10.00	3.19	0.00	6.81	31.90
101-302-717.000	WORKMAN'S COMP	300.00	51.40	0.00	248.60	17.13
101-302-959.000	MISCELLANEOUS	0.00	269.80	0.00	(269.80)	100.00
Total Dept 302 - CROSSING GUARDS		8,410.00	9,276.57	0.00	(866.57)	110.30
Dept 371 - BUILDING INSPECTOR						
101-371-802.000	CODE ENFORCE/CONTRACTUAL	1,000.00	2,003.00	0.00	(1,003.00)	200.30
101-371-822.000	BUILDING INSPECTOR FEES	0.00	5,299.00	0.00	(5,299.00)	100.00
Total Dept 371 - BUILDING INSPECTOR		1,000.00	7,302.00	0.00	(6,302.00)	730.20
Dept 441 - DPW						
101-441-703.000	SALARIES	39,000.00	30,987.33	0.00	8,012.67	79.45
101-441-703.010	OVERTIME PAY	1,500.00	1,758.87	0.00	(258.87)	117.26
101-441-715.000	FICA/MEDICARE	0.00	1,432.63	0.00	(1,432.63)	100.00
101-441-716.000	UNEMPLOYMENT INSURANCE	115.00	26.72	0.00	88.28	23.23
101-441-717.000	WORKMAN'S COMP	850.00	2,500.41	0.00	(1,650.41)	294.17
101-441-718.000	PENSION	0.00	1,013.07	0.00	(1,013.07)	100.00
101-441-719.000	HEALTH INSURANCE	0.00	794.74	0.00	(794.74)	100.00
101-441-776.000	SUPPLIES	3,000.00	5,445.38	0.00	(2,445.38)	181.51
101-441-801.000	PROFESSIONAL/CONTRACT SERVICES	0.00	728.58	0.00	(728.58)	100.00
101-441-836.000	CDL EXPENSES	600.00	1,245.36	0.00	(645.36)	207.56
101-441-853.000	TELEPHONE	1,400.00	944.76	0.00	455.24	67.48
101-441-921.000	ELECTRIC	3,300.00	1,661.34	0.00	1,638.66	50.34
101-441-923.000	HEAT	3,000.00	1,654.19	0.00	1,345.81	55.14
101-441-926.000	STREET LIGHTS	14,000.00	15,212.27	0.00	(1,212.27)	108.66
101-441-931.000	BUILDING REPAIRS & MAINT.	2,500.00	3,509.04	0.00	(1,009.04)	140.36
101-441-934.000	CONTRACTUAL SERVICES	8,000.00	1,056.00	0.00	6,944.00	13.20
101-441-943.000	PW EQUIPMENT RENTALGENERAL FUN	13,000.00	10,074.69	0.00	2,925.31	77.50
101-441-959.000	MISCELLANEOUS	250.00	376.43	0.00	(126.43)	150.57
101-441-963.000	MULTI-PERIL INSURANCE	570.00	568.99	0.00	1.01	99.82
101-441-965.000	EQUIPMENT PURCHASE	0.00	490.22	0.00	(490.22)	100.00
101-441-981.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 441 - DPW		96,085.00	81,481.02	0.00	14,603.98	84.80
Dept 751 - PARKS AND RECREATION						
101-751-703.000	SALARIES-LEISURE SERVICES	17,500.00	20,204.01	0.00	(2,704.01)	115.45
101-751-703.010	OVERTIME	300.00	321.84	0.00	(21.84)	107.28
101-751-717.000	WORKMAN'S COMP.	500.00	376.85	0.00	123.15	75.37
101-751-719.000	HEALTH INSURANCE	0.00	163.32	0.00	(163.32)	100.00

12/27/2021 10:36 AM

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REVENUE AND EXPENDITURE REPORT

Page: 5/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT		
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
101-751-756.000	SUPPLIES & MAINTENANCE	10,000.00	5,194.47	0.00	4,805.53	51.94		
101-751-901.000	PRINTING/PUBLISHING	100.00	442.75	0.00	(342.75)	442.75		
101-751-921.000	ELECTRIC	1,000.00	539.09	0.00	460.91	53.91		
101-751-930.000	REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00		
101-751-931.000	CONTRACTUAL	0.00	2,972.98	0.00	(2,972.98)	100.00		
101-751-943.000	EQUIP.RENTAL TRANSFER	13,500.00	11,280.07	0.00	2,219.93	83.56		
101-751-963.000	MULTI-PERIL INSURANCE	1,050.00	1,009.29	0.00	40.71	96.12		
101-751-985.000	COMMUNITY PROJECTS	15,000.00	16,087.93	0.00	(1,087.93)	107.25		
Total Dept 751 - PARKS AND RECREATION		61,450.00	58,592.60	0.00	2,857.40	95.35		
TOTAL EXPENDITURES		781,986.00	678,783.72	0.00	103,202.28	86.80		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		786,235.00	758,425.16	0.00	27,809.84	96.46		
TOTAL EXPENDITURES		781,986.00	678,783.72	0.00	103,202.28	86.80		
NET OF REVENUES & EXPENDITURES		4,249.00	79,641.44	0.00	(75,392.44)	1,874.36		

12/27/2021 10:36 AM

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REVENUE AND EXPENDITURE REPORT

Page: 6/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR ROADS						
Revenues						
Dept 000						
202-000-546.000	STATE OF MICHIGAN	170,000.00	142,107.14	0.00	27,892.86	83.59
202-000-664.100	INTEREST ON INVESTMENT	2,500.00	1,257.81	0.00	1,242.19	50.31
Total Dept 000		172,500.00	143,364.95	0.00	29,135.05	83.11
TOTAL REVENUES		172,500.00	143,364.95	0.00	29,135.05	83.11
Expenditures						
Dept 290 - CONTINGENCY						
202-290-969.000	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 290 - CONTINGENCY		10,000.00	0.00	0.00	10,000.00	0.00
Dept 463 - MAINTENANCE						
202-463-703.000	SALARIES-MAINTENANCE	14,500.00	3,263.40	0.00	11,236.60	22.51
202-463-703.010	OVERTIME PAY	250.00	20.25	0.00	229.75	8.10
202-463-715.000	SOCIAL SECURITY	1,000.00	0.00	0.00	1,000.00	0.00
202-463-717.000	WORKMAN'S COMP.	2,000.00	1,022.88	0.00	977.12	51.14
202-463-719.000	HEALTH INSURANCE	0.00	126.74	0.00	(126.74)	100.00
202-463-782.000	MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00
202-463-812.000	ENGINEERING	30,000.00	18,564.53	0.00	11,435.47	61.88
202-463-864.000	CONFERENCES/WORKSHOPS	250.00	0.00	0.00	250.00	0.00
202-463-943.000	EQUIPMENT RENTAL	18,000.00	4,590.23	0.00	13,409.77	25.50
202-463-963.000	LIABILITY	850.00	780.60	0.00	69.40	91.84
202-463-981.000	CAPITAL OUTLAY	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 463 - MAINTENANCE		177,850.00	28,368.63	0.00	149,481.37	15.95
Dept 474 - TRAFFIC						
202-474-703.000	SALARIES-TRAFFIC SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-715.000	SOCIAL SECURITY	25.00	0.00	0.00	25.00	0.00
202-474-822.000	CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	0.00
202-474-940.000	LEASE/RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC		3,725.00	0.00	0.00	3,725.00	0.00
Dept 479 - ICE/SNOW						
202-479-703.000	SALARIES-SNOW & ICE REMOVAL	5,500.00	415.33	0.00	5,084.67	7.55
202-479-703.010	OVERTIME PAY	2,000.00	0.00	0.00	2,000.00	0.00
202-479-715.000	SOCIAL SECURITY	600.00	0.00	0.00	600.00	0.00
202-479-782.000	MATERIALS	5,000.00	4,100.43	0.00	899.57	82.01
202-479-943.000	EQUIPMENT RENTAL	7,500.00	155.58	0.00	7,344.42	2.07
Total Dept 479 - ICE/SNOW		20,600.00	4,671.34	0.00	15,928.66	22.68
Dept 483 - ADMINISTRATION						
202-483-703.172	MANAGER SALARY	6,000.00	4,920.98	0.00	1,079.02	82.02
202-483-703.215	CLERK SALARY	3,500.00	2,237.76	0.00	1,262.24	63.94

12/27/2021 10:36 AM
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REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 02/28/2022
% Fiscal Year Completed: 100.00

Page: 7/26

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR ROADS						
Expenditures						
202-483-715.000	SOCIAL SECURITY	950.00	204.63	0.00	745.37	21.54
202-483-718.000	PENSION	0.00	90.00	0.00	(90.00)	100.00
202-483-719.000	HEALTH INSURANCE	0.00	247.48	0.00	(247.48)	100.00
202-483-807.000	AUDIT	3,500.00	2,143.38	0.00	1,356.62	61.24
Total Dept 483 - ADMINISTRATION		13,950.00	9,844.23	0.00	4,105.77	70.57
TOTAL EXPENDITURES		226,125.00	42,884.20	0.00	183,240.80	18.96
Fund 202 - MAJOR ROADS:						
TOTAL REVENUES		172,500.00	143,364.95	0.00	29,135.05	83.11
TOTAL EXPENDITURES		226,125.00	42,884.20	0.00	183,240.80	18.96
NET OF REVENUES & EXPENDITURES		(53,625.00)	100,480.75	0.00	(154,105.75)	187.38

12/27/2021 10:36 AM

User: C.TAPPER

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 8/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
Fund 203 - LOCAL ROADS						
Revenues						
Dept 000						
203-000-403.500	COUNTY ROAD MILLAGE	29,000.00	25,242.48	0.00	3,757.52	87.04
203-000-546.000	STATE OF MICHIGAN	78,000.00	61,784.37	0.00	16,215.63	79.21
203-000-664.100	INTEREST ON INVESTMENT	800.00	380.13	0.00	419.87	47.52
203-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
203-000-679.230	TRANSFER FROM STREETS	125,000.00	125,000.00	0.00	0.00	100.00
Total Dept 000		233,300.00	212,406.98	0.00	20,893.02	91.04
TOTAL REVENUES		233,300.00	212,406.98	0.00	20,893.02	91.04
Expenditures						
Dept 290 - CONTINGENCY						
203-290-969.000	CONTINGENCY	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 290 - CONTINGENCY		9,000.00	0.00	0.00	9,000.00	0.00
Dept 463 - MAINTENANCE						
203-463-703.000	SALARIES-MAINTENANCE	29,000.00	34,461.65	0.00	(5,461.65)	118.83
203-463-703.010	OVERTIME PAY	600.00	72.81	0.00	527.19	12.14
203-463-717.000	WORKMAN'S COMP.	2,000.00	1,022.88	0.00	977.12	51.14
203-463-719.000	HEALTH INSURANCE	0.00	1,492.66	0.00	(1,492.66)	100.00
203-463-782.000	MATERIALS	2,000.00	3,584.44	0.00	(1,584.44)	179.22
203-463-812.000	ENGINEERING	10,000.00	17,227.49	0.00	(7,227.49)	172.27
203-463-822.000	CONTRACTUAL	10,000.00	17,600.00	0.00	(7,600.00)	176.00
203-463-864.000	CONFERENCES/WORKSHOPS	250.00	0.00	0.00	250.00	0.00
203-463-943.000	EQUIPMENT RENTAL	30,000.00	55,497.75	0.00	(25,497.75)	184.99
203-463-963.000	LIABILITY	800.00	780.59	0.00	19.41	97.57
203-463-981.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 463 - MAINTENANCE		134,650.00	131,740.27	0.00	2,909.73	97.84
Dept 474 - TRAFFIC						
203-474-703.000	SALARIES-TRAFFIC SERVICES	500.00	0.00	0.00	500.00	0.00
203-474-715.000	SOCIAL SECURITY	25.00	0.00	0.00	25.00	0.00
203-474-921.000	ELECTRIC	1,500.00	1,282.54	0.00	217.46	85.50
203-474-940.000	LEASE/RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
203-474-943.000	TRAFFIC SERVICE EQUIP RENTAL	500.00	681.21	0.00	(181.21)	136.24
Total Dept 474 - TRAFFIC		3,525.00	1,963.75	0.00	1,561.25	55.71
Dept 479 - ICE/SNOW						
203-479-703.000	SALARIES-SNOW & ICE REMOVAL	6,000.00	131.95	0.00	5,868.05	2.20
203-479-703.010	OVERTIME PAY	1,500.00	0.00	0.00	1,500.00	0.00
203-479-715.000	SOCIAL SECURITY	500.00	0.00	0.00	500.00	0.00
203-479-719.000	HEALTH INSURANCE	0.00	12.87	0.00	(12.87)	100.00
203-479-782.000	MATERIALS	6,000.00	0.00	0.00	6,000.00	0.00
203-479-933.000	MAILBOX REPLACEMENT	250.00	0.00	0.00	250.00	0.00
203-479-943.000	EQUIPMENT RENTAL	8,000.00	277.83	0.00	7,722.17	3.47
Total Dept 479 - ICE/SNOW		22,250.00	422.65	0.00	21,827.35	1.90

12/27/2021 10:36 AM

User: C.TAPPER

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REVENUE AND EXPENDITURE REPORT

Page: 9/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL ROADS						
Expenditures						
Dept 483 - ADMINISTRATION						
203-483-703.172	MANAGER SALARY	6,000.00	4,920.99	0.00	1,079.01	82.02
203-483-703.215	CLERK SALARY	3,500.00	2,237.74	0.00	1,262.26	63.94
203-483-715.000	SOCIAL SECURITY	950.00	204.61	0.00	745.39	21.54
203-483-718.000	PENSION	0.00	90.00	0.00	(90.00)	100.00
203-483-719.000	HEALTH INSURANCE	0.00	247.48	0.00	(247.48)	100.00
203-483-807.000	AUDIT	3,500.00	2,143.38	0.00	1,356.62	61.24
Total Dept 483 - ADMINISTRATION		13,950.00	9,844.20	0.00	4,105.80	70.57
TOTAL EXPENDITURES		183,375.00	143,970.87	0.00	39,404.13	78.51
Fund 203 - LOCAL ROADS:						
TOTAL REVENUES		233,300.00	212,406.98	0.00	20,893.02	91.04
TOTAL EXPENDITURES		183,375.00	143,970.87	0.00	39,404.13	78.51
NET OF REVENUES & EXPENDITURES		49,925.00	68,436.11	0.00	(18,511.11)	137.08

12/27/2021 10:36 AM

User: C.TAPPER

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 10/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE INSURANCE PROCEEDS						
Revenues						
Dept 000						
206-000-664.200	INTEREST ON SAVINGS	0.00	0.18	0.00	(0.18)	100.00
Total Dept 000		0.00	0.18	0.00	(0.18)	100.00
TOTAL REVENUES		0.00	0.18	0.00	(0.18)	100.00
Fund 206 - FIRE INSURANCE PROCEEDS:						
TOTAL REVENUES		0.00	0.18	0.00	(0.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.18	0.00	(0.18)	100.00

12/27/2021 10:36 AM

User: C.TAPPER

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 11/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - SALVAGE VEHICLE INSPECTIONS						
Revenues						
Dept 000						
213-000-610.000	VEHICLE INSPECTION FEE	20,000.00	12,650.00	0.00	7,350.00	63.25
213-000-664.100	INTEREST INCOME	10.00	9.98	0.00	0.02	99.80
Total Dept 000		20,010.00	12,659.98	0.00	7,350.02	63.27
TOTAL REVENUES		20,010.00	12,659.98	0.00	7,350.02	63.27
Expenditures						
Dept 301 - POLICE DEPARTMENT						
213-301-703.011	VEHICLE INSPECTION	15,000.00	17,021.56	0.00	(2,021.56)	113.48
213-301-715.000	FICA/MEDICARE	1,200.00	0.00	0.00	1,200.00	0.00
213-301-719.000	HEALTH INSURANCE	0.00	291.06	0.00	(291.06)	100.00
213-301-776.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
213-301-865.500	VEH INSP MILEAGE/EXPENSES	2,000.00	1,607.23	0.00	392.77	80.36
Total Dept 301 - POLICE DEPARTMENT		19,200.00	18,919.85	0.00	280.15	98.54
TOTAL EXPENDITURES		19,200.00	18,919.85	0.00	280.15	98.54
Fund 213 - SALVAGE VEHICLE INSPECTIONS:						
TOTAL REVENUES		20,010.00	12,659.98	0.00	7,350.02	63.27
TOTAL EXPENDITURES		19,200.00	18,919.85	0.00	280.15	98.54
NET OF REVENUES & EXPENDITURES		810.00	(6,259.87)	0.00	7,069.87	772.82

12/27/2021 10:36 AM

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REVENUE AND EXPENDITURE REPORT

Page: 12/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - STREETS						
Revenues						
Dept 000						
230-000-403.000	STREETS-PROPERTY TAXES	135,000.00	142,547.94	0.00	(7,547.94)	105.59
230-000-410.000	PERSONAL PROPERTY TAX	42,000.00	23,427.54	0.00	18,572.46	55.78
230-000-445.000	REAL ESTATE TAX INTEREST	1,000.00	1,306.92	0.00	(306.92)	130.69
230-000-664.100	INTEREST INCOME	50.00	97.33	0.00	(47.33)	194.66
Total Dept 000		178,050.00	167,379.73	0.00	10,670.27	94.01
TOTAL REVENUES		178,050.00	167,379.73	0.00	10,670.27	94.01
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
230-728-999.030	TRANSFER TO LOCAL ROADS	125,000.00	125,000.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		125,000.00	125,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		125,000.00	125,000.00	0.00	0.00	100.00
Fund 230 - STREETS:						
TOTAL REVENUES		178,050.00	167,379.73	0.00	10,670.27	94.01
TOTAL EXPENDITURES		125,000.00	125,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		53,050.00	42,379.73	0.00	10,670.27	79.89

12/27/2021 10:36 AM

User: C.TAPPER

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 13/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - BUSINESS LOANS						
Revenues						
Dept 000						
244-000-609.000	APPLICATION FEES	100.00	0.00	0.00	100.00	0.00
244-000-664.100	INTEREST INCOME	50.00	25.74	0.00	24.26	51.48
244-000-665.000	INTEREST INCOME-LOANS	1,864.00	0.00	0.00	1,864.00	0.00
244-000-671.000	OTHER REVENUE	15,000.00	10.00	0.00	14,990.00	0.07
244-000-685.000	PRINCIPAL ON LOANS	8,000.00	4,410.00	0.00	3,590.00	55.13
Total Dept 000		25,014.00	4,445.74	0.00	20,568.26	17.77
TOTAL REVENUES		25,014.00	4,445.74	0.00	20,568.26	17.77
Expenditures						
Dept 290 - CONTINGENCY						
244-290-969.000	CONTINGENCY	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 290 - CONTINGENCY		1,200.00	0.00	0.00	1,200.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
244-728-785.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
244-728-807.000	AUDIT	160.00	220.21	0.00	(60.21)	137.63
244-728-890.000	LOAN DRAW	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		21,160.00	220.21	0.00	20,939.79	1.04
TOTAL EXPENDITURES		22,360.00	220.21	0.00	22,139.79	0.98
Fund 244 - BUSINESS LOANS:						
TOTAL REVENUES		25,014.00	4,445.74	0.00	20,568.26	17.77
TOTAL EXPENDITURES		22,360.00	220.21	0.00	22,139.79	0.98
NET OF REVENUES & EXPENDITURES		2,654.00	4,225.53	0.00	(1,571.53)	159.21

12/27/2021 10:36 AM

User: C.TAPPER

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 14/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - HOME REHAB LOANS						
Revenues						
Dept 000						
245-000-609.000	APPLICATION FEES	100.00	0.00	0.00	100.00	0.00
245-000-664.100	INTEREST INCOME	50.00	44.49	0.00	5.51	88.98
245-000-665.000	INTEREST INCOME-LOANS	360.00	0.00	0.00	360.00	0.00
245-000-671.000	OTHER REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
245-000-685.000	PRINCIPAL ON LOANS	1,850.00	1,289.20	0.00	560.80	69.69
Total Dept 000		12,360.00	1,333.69	0.00	11,026.31	10.79
TOTAL REVENUES		12,360.00	1,333.69	0.00	11,026.31	10.79
Expenditures						
Dept 290 - CONTINGENCY						
245-290-969.000	CONTINGENCY	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 290 - CONTINGENCY		1,200.00	0.00	0.00	1,200.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-785.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
245-728-807.000	AUDIT	160.00	220.21	0.00	(60.21)	137.63
245-728-890.000	LOAN DRAW	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		11,160.00	220.21	0.00	10,939.79	1.97
TOTAL EXPENDITURES		12,360.00	220.21	0.00	12,139.79	1.78
Fund 245 - HOME REHAB LOANS:						
TOTAL REVENUES		12,360.00	1,333.69	0.00	11,026.31	10.79
TOTAL EXPENDITURES		12,360.00	220.21	0.00	12,139.79	1.78
NET OF REVENUES & EXPENDITURES		0.00	1,113.48	0.00	(1,113.48)	100.00

12/27/2021 10:36 AM

User: C.TAPPER

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 15/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DDA						
Revenues						
Dept 000						
248-000-404.000	PROPERTY TAXES	10,000.00	10,449.20	0.00	(449.20)	104.49
248-000-410.000	PERSONAL PROPERTY TAX	3,000.00	3,380.67	0.00	(380.67)	112.69
248-000-445.000	REAL ESTATE TAX INTEREST	75.00	117.24	0.00	(42.24)	156.32
248-000-664.100	INTEREST INCOME	50.00	18.13	0.00	31.87	36.26
248-000-671.000	OTHER REVENUE	0.00	4,887.59	0.00	(4,887.59)	100.00
Total Dept 000		13,125.00	18,852.83	0.00	(5,727.83)	143.64
TOTAL REVENUES		13,125.00	18,852.83	0.00	(5,727.83)	143.64
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-756.000	DDA-SUPPLIES	875.00	0.00	0.00	875.00	0.00
248-728-959.000	MISCELLANEOUS	0.00	2,350.00	0.00	(2,350.00)	100.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	9,750.00	3,695.00	0.00	6,055.00	37.90
248-728-999.010	GEN FUND ADMIN TRANSFER	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		13,125.00	8,545.00	0.00	4,580.00	65.10
TOTAL EXPENDITURES		13,125.00	8,545.00	0.00	4,580.00	65.10
Fund 248 - DDA:						
TOTAL REVENUES		13,125.00	18,852.83	0.00	(5,727.83)	143.64
TOTAL EXPENDITURES		13,125.00	8,545.00	0.00	4,580.00	65.10
NET OF REVENUES & EXPENDITURES		0.00	10,307.83	0.00	(10,307.83)	100.00

12/27/2021 10:36 AM

User: C.TAPPER

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 16/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG FORFEITURE						
Revenues						
Dept 000						
265-000-664.200	INTEREST-SAVINGS	0.00	0.52	0.00	(0.52)	100.00
Total Dept 000		0.00	0.52	0.00	(0.52)	100.00
TOTAL REVENUES		0.00	0.52	0.00	(0.52)	100.00
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		0.00	0.52	0.00	(0.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.52	0.00	(0.52)	100.00

12/27/2021 10:36 AM

User: C.TAPPER

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 17/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - APRA FUND						
Revenues						
Dept 000						
282-000-528.000	OTHER FEDERAL GRANTS	0.00	90,643.00	0.00	(90,643.00)	100.00
282-000-664.100	INTEREST INCOME	0.00	8.14	0.00	(8.14)	100.00
Total Dept 000		0.00	90,651.14	0.00	(90,651.14)	100.00
TOTAL REVENUES		0.00	90,651.14	0.00	(90,651.14)	100.00
Fund 282 - APRA FUND:						
TOTAL REVENUES		0.00	90,651.14	0.00	(90,651.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	90,651.14	0.00	(90,651.14)	100.00

12/27/2021 10:36 AM

User: C.TAPPER

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 18/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	TAP IN FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-000-628.000	SEWER SERVICE CHARGES	265,000.00	173,833.91	0.00	91,166.09	65.60
590-000-629.000	PENALTIES	2,300.00	1,500.00	0.00	800.00	65.22
590-000-664.000	INTEREST ON CD'S	1,500.00	1,147.23	0.00	352.77	76.48
590-000-664.100	INTEREST ON CHECKING	750.00	32.78	0.00	717.22	4.37
590-000-664.120	INTEREST ON CHECKING-RECEIVING	275.00	147.09	0.00	127.91	53.49
Total Dept 000		270,825.00	176,661.01	0.00	94,163.99	65.23
TOTAL REVENUES		270,825.00	176,661.01	0.00	94,163.99	65.23
Expenditures						
Dept 483 - ADMINISTRATION						
590-483-703.172	MANAGER SALARY	10,500.00	8,611.96	0.00	1,888.04	82.02
590-483-703.215	CLERK SALARY	9,000.00	5,967.35	0.00	3,032.65	66.30
590-483-715.000	FICA/MEDICARE	2,000.00	399.14	0.00	1,600.86	19.96
590-483-718.000	PENSION	0.00	157.50	0.00	(157.50)	100.00
590-483-719.000	HEALTH INSURANCE	0.00	510.91	0.00	(510.91)	100.00
590-483-807.000	AUDIT	650.00	419.88	0.00	230.12	64.60
Total Dept 483 - ADMINISTRATION		22,150.00	16,066.74	0.00	6,083.26	72.54
Dept 548 - SEWER LINE MAINTENANCE						
590-548-756.000	OPERATING SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00
590-548-768.000	UNIFORMS/BOOTS/ETC	1,000.00	150.00	0.00	850.00	15.00
590-548-812.000	ENGINEERING	1,000.00	10,106.97	0.00	(9,106.97)	1,010.70
590-548-820.000	MISS DIG	500.00	863.14	0.00	(363.14)	172.63
590-548-821.000	LAB TESTING	2,000.00	1,755.00	0.00	245.00	87.75
590-548-822.000	CONTRACTUAL SERVICES	0.00	118.27	0.00	(118.27)	100.00
590-548-853.020	CELL PHONE	850.00	369.19	0.00	480.81	43.43
590-548-864.000	CONFERENCES/WORKSHOPS	750.00	750.00	0.00	0.00	100.00
590-548-934.000	MAINTENANCE	10,000.00	15,531.26	0.00	(5,531.26)	155.31
590-548-936.000	TECH SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
590-548-943.000	EQUIPMENT RENTAL	1,000.00	436.08	0.00	563.92	43.61
590-548-958.000	DUES/MEMBERSHIPS	300.00	0.00	0.00	300.00	0.00
590-548-963.000	LIABILITY INSURANCE	2,800.00	2,749.22	0.00	50.78	98.19
590-548-981.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
590-548-985.000	CAPITAL PROJECTS	47,000.00	0.00	0.00	47,000.00	0.00
Total Dept 548 - SEWER LINE MAINTENANCE		76,950.00	32,829.13	0.00	44,120.87	42.66
Dept 549 - MAINTENANCE-LIFT STATIONS						
590-549-703.000	SALARIES-MAINTENANCE	38,000.00	23,927.47	0.00	14,072.53	62.97
590-549-703.010	OVERTIME PAY	2,500.00	1,316.25	0.00	1,183.75	52.65
590-549-703.020	HOLIDAY PAY	3,500.00	1,877.79	0.00	1,622.21	53.65
590-549-703.030	VACATION PAY	3,500.00	3,052.06	0.00	447.94	87.20
590-549-703.040	SICK/PERSONAL PAY	4,500.00	3,387.49	0.00	1,112.51	75.28
590-549-715.000	FICA	7,500.00	6,116.23	0.00	1,383.77	81.55
590-549-716.000	UNEMPLOYMENT	0.00	1.30	0.00	(1.30)	100.00
590-549-717.000	WORKMAN'S COMP	1,000.00	297.17	0.00	702.83	29.72
590-549-718.000	PENSION	7,000.00	4,334.34	0.00	2,665.66	61.92

12/27/2021 10:36 AM

User: C.TAPPER

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REVENUE AND EXPENDITURE REPORT

Page: 19/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-549-719.000	HEALTH INSURANCE	15,000.00	15,777.27	0.00	(777.27)	105.18
590-549-719.500	DISABILITY INSURANCE	1,500.00	1,031.54	0.00	468.46	68.77
590-549-720.000	LIFE INSURANCE	350.00	228.57	0.00	121.43	65.31
590-549-722.000	VISION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
590-549-756.000	OPERATING SUPPLIES	150.00	164.55	0.00	(14.55)	109.70
590-549-807.000	AUDIT	600.00	544.12	0.00	55.88	90.69
590-549-822.000	CONTRACTUAL SERVICES	1,000.00	694.80	0.00	305.20	69.48
590-549-853.020	CELL PHONE	0.00	362.63	0.00	(362.63)	100.00
590-549-921.000	ELECTRIC	6,000.00	2,878.94	0.00	3,121.06	47.98
590-549-931.000	MAINTENANCE SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
590-549-943.000	EQUIPMENT RENTAL	11,000.00	10,737.49	0.00	262.51	97.61
590-549-963.000	LIABILITY INSURANCE	3,500.00	3,300.14	0.00	199.86	94.29
590-549-981.000	CAPITAL OUTLAY	183,000.00	0.00	0.00	183,000.00	0.00
Total Dept 549 - MAINTENANCE-LIFT STATIONS		294,100.00	80,030.15	0.00	214,069.85	27.21
Dept 550 - COLLECTION						
590-550-703.000	SALARIES	26,000.00	16,381.92	0.00	9,618.08	63.01
590-550-703.020	HOLIDAY PAY	650.00	379.60	0.00	270.40	58.40
590-550-703.030	VACATION PAY	1,500.00	431.24	0.00	1,068.76	28.75
590-550-703.040	SICK/PERSONAL PAY	1,200.00	1,115.95	0.00	84.05	93.00
590-550-715.000	FICA/MEDICARE	2,000.00	1,463.53	0.00	536.47	73.18
590-550-716.000	UNEMPLOYMENT COMPENSATION	15.00	1.30	0.00	13.70	8.67
590-550-717.000	WORKMAN'S COMP.	100.00	59.22	0.00	40.78	59.22
590-550-718.000	PENSION	1,050.00	823.28	0.00	226.72	78.41
590-550-719.000	HEALTH INSURANCE	3,000.00	4,395.91	0.00	(1,395.91)	146.53
590-550-719.500	DISABILITY INSURANCE	350.00	180.34	0.00	169.66	51.53
590-550-720.000	LIFE INSURANCE	60.00	32.75	0.00	27.25	54.58
590-550-722.000	VISION REIMBURSEMENT	125.00	0.00	0.00	125.00	0.00
590-550-728.000	OFFICE SUPPLIES	2,500.00	1,968.62	0.00	531.38	78.74
590-550-730.000	POSTAGE	1,600.00	1,182.20	0.00	417.80	73.89
590-550-807.000	AUDIT	1,000.00	811.38	0.00	188.62	81.14
590-550-808.000	PAYMENT PROCESSING FEES	1,500.00	1,942.76	0.00	(442.76)	129.52
590-550-853.000	TELEPHONE	1,200.00	595.39	0.00	604.61	49.62
590-550-864.000	CONFERENCES/WORKSHOPS	300.00	300.00	0.00	0.00	100.00
590-550-901.000	PRINTING	200.00	152.50	0.00	47.50	76.25
590-550-930.000	REPAIRS OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
590-550-934.000	SERVICE CONTRACTS	1,000.00	2,124.22	0.00	(1,124.22)	212.42
590-550-936.000	TECH SERVICES	3,500.00	4,067.15	0.00	(567.15)	116.20
590-550-959.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
590-550-964.000	NSF CHECK CHARGES	0.00	2.50	0.00	(2.50)	100.00
Total Dept 550 - COLLECTION		49,050.00	38,411.76	0.00	10,638.24	78.31
TOTAL EXPENDITURES		442,250.00	167,337.78	0.00	274,912.22	37.84
Fund 590 - SEWER FUND:						
TOTAL REVENUES		270,825.00	176,661.01	0.00	94,163.99	65.23
TOTAL EXPENDITURES		442,250.00	167,337.78	0.00	274,912.22	37.84
NET OF REVENUES & EXPENDITURES		(171,425.00)	9,323.23	0.00	(180,748.23)	5.44

12/27/2021 10:36 AM
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REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 02/28/2022
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED

12/27/2021 10:36 AM

User: C.TAPPER

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 21/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	NSF CHECK FEE	200.00	60.00	0.00	140.00	30.00
591-000-629.000	PENALTIES	4,750.00	3,060.00	0.00	1,690.00	64.42
591-000-642.000	WATER TURN ONS	0.00	240.00	0.00	(240.00)	100.00
591-000-643.000	METERED SALES	325,000.00	236,884.64	0.00	88,115.36	72.89
591-000-645.000	WATER TAP FEES	1,000.00	0.00	0.00	1,000.00	0.00
591-000-664.000	INTEREST ON CD'S-RECEIVING	0.00	751.06	0.00	(751.06)	100.00
591-000-664.100	INTEREST-WATER OPERATING	2,000.00	2.17	0.00	1,997.83	0.11
591-000-664.120	INTEREST ON CHECKING-RECEIVING	200.00	155.39	0.00	44.61	77.70
591-000-694.000	CASH OVER AND SHORT	0.00	(0.05)	0.00	0.05	100.00
Total Dept 000		333,150.00	241,153.21	0.00	91,996.79	72.39
TOTAL REVENUES		333,150.00	241,153.21	0.00	91,996.79	72.39
Expenditures						
Dept 483 - ADMINISTRATION						
591-483-703.172	MANAGER SALARY	11,200.00	8,611.89	0.00	2,588.11	76.89
591-483-703.215	CLERK SALARY	9,000.00	5,967.27	0.00	3,032.73	66.30
591-483-715.000	FICA/MEDICARE	2,100.00	399.12	0.00	1,700.88	19.01
591-483-718.000	PENSION	0.00	157.50	0.00	(157.50)	100.00
591-483-719.000	HEALTH INSURANCE	0.00	510.91	0.00	(510.91)	100.00
Total Dept 483 - ADMINISTRATION		22,300.00	15,646.69	0.00	6,653.31	70.16
Dept 550 - COLLECTION						
591-550-703.000	SALARIES-CLERICAL	26,000.00	11,918.86	0.00	14,081.14	45.84
591-550-703.020	HOLIDAY PAY	650.00	255.44	0.00	394.56	39.30
591-550-703.030	VACATION PAY	1,500.00	431.14	0.00	1,068.86	28.74
591-550-703.040	SICK/PERSONAL	1,200.00	1,115.45	0.00	84.55	92.95
591-550-715.000	FICA/MEDICARE	2,000.00	1,112.70	0.00	887.30	55.64
591-550-716.000	UNEMPLOYMENT COMPENSATION	25.00	1.30	0.00	23.70	5.20
591-550-717.000	WORKMAN'S COMP	100.00	59.22	0.00	40.78	59.22
591-550-718.000	PENSION	1,050.00	823.28	0.00	226.72	78.41
591-550-719.000	HEALTH INSURANCE	3,000.00	4,395.95	0.00	(1,395.95)	146.53
591-550-719.500	DISABILITY INSURANCE	350.00	180.34	0.00	169.66	51.53
591-550-720.000	LIFE INSURANCE	60.00	32.75	0.00	27.25	54.58
591-550-722.000	VISION REIMBURSEMENT	125.00	0.00	0.00	125.00	0.00
591-550-728.000	OFFICE SUPPLIES	2,500.00	1,968.55	0.00	531.45	78.74
591-550-730.000	POSTAGE	2,000.00	1,182.20	0.00	817.80	59.11
591-550-807.000	AUDIT	1,200.00	811.38	0.00	388.62	67.62
591-550-808.000	PAYMENT PROCESSING FEES	1,500.00	292.75	0.00	1,207.25	19.52
591-550-853.000	TELEPHONE	1,200.00	595.41	0.00	604.59	49.62
591-550-864.000	CONFERENCES/WORKSHOPS	300.00	300.00	0.00	0.00	100.00
591-550-901.000	PRINTING	500.00	212.50	0.00	287.50	42.50
591-550-931.000	MAINT-SERVICES	0.00	5,296.69	0.00	(5,296.69)	100.00
591-550-934.000	SERVICE CONTRACTS	1,000.00	792.21	0.00	207.79	79.22
591-550-936.000	TECH SERVICES	3,500.00	3,679.14	0.00	(179.14)	105.12
591-550-959.000	MISCELLANEOUS	150.00	285.82	0.00	(135.82)	190.55
591-550-964.000	NSF CHECK CHARGES	120.00	2.50	0.00	117.50	2.08
591-550-965.000	EQUIPMENT PURCHASE	750.00	0.00	0.00	750.00	0.00
Total Dept 550 - COLLECTION		50,780.00	35,745.58	0.00	15,034.42	70.39

12/27/2021 10:36 AM

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REVENUE AND EXPENDITURE REPORT

Page: 22/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 591 - WATER FUND						
Expenditures						
Dept 551 - UTILITY						
591-551-921.000	POWER PUMPING-ELECTRIC	12,000.00	6,881.43	0.00	5,118.57	57.35
Total Dept 551 - UTILITY		12,000.00	6,881.43	0.00	5,118.57	57.35
Dept 552 - DISTRIBUTION						
591-552-703.000	SALARIES-DISTRIBUTION	45,000.00	27,600.92	0.00	17,399.08	61.34
591-552-703.010	OVERTIME PAY	2,000.00	2,947.56	0.00	(947.56)	147.38
591-552-703.020	HOLIDAY PAY	3,500.00	1,877.09	0.00	1,622.91	53.63
591-552-703.030	VACATION PAY	3,500.00	3,051.70	0.00	448.30	87.19
591-552-703.040	SICK/PERSONAL PAY	4,500.00	3,386.28	0.00	1,113.72	75.25
591-552-715.000	FICA/MEDICARE	7,500.00	6,115.45	0.00	1,384.55	81.54
591-552-716.000	UNEMPLOYMENT INSURANCE	50.00	1.31	0.00	48.69	2.62
591-552-717.000	WORKMAN'S COMP	1,500.00	1,015.34	0.00	484.66	67.69
591-552-718.000	PENSION	7,000.00	4,334.14	0.00	2,665.86	61.92
591-552-719.000	HEALTH INSURANCE	15,000.00	15,741.37	0.00	(741.37)	104.94
591-552-719.500	DISABILITY INSURANCE	1,500.00	905.76	0.00	594.24	60.38
591-552-720.000	LIFE INSURANCE	350.00	228.57	0.00	121.43	65.31
591-552-722.000	VISION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
591-552-768.000	UNIFORMS/BOOTS/ETC	1,000.00	150.00	0.00	850.00	15.00
591-552-776.000	SUPPLIES & MAINTENANCE	5,000.00	8,460.27	0.00	(3,460.27)	169.21
591-552-807.000	AUDIT	1,600.00	939.67	0.00	660.33	58.73
591-552-812.000	ENGINEERING	0.00	10,106.96	0.00	(10,106.96)	100.00
591-552-821.000	WATER TESTING	3,750.00	6,282.28	0.00	(2,532.28)	167.53
591-552-822.000	CONTRACTUAL SERVICES	5,000.00	5,625.03	0.00	(625.03)	112.50
591-552-853.020	CELL PHONE	1,800.00	981.54	0.00	818.46	54.53
591-552-864.000	CONF/WORKSHOPS	1,500.00	1,190.00	0.00	310.00	79.33
591-552-936.000	TECH SERVICES	3,500.00	1,497.50	0.00	2,002.50	42.79
591-552-943.000	EQUIPMENT RENTAL-WATER FUND	13,000.00	10,621.97	0.00	2,378.03	81.71
591-552-958.000	DUES/MEMBERSHIPS	800.00	1,240.00	0.00	(440.00)	155.00
591-552-959.000	MISCELLANEOUS	100.00	750.00	0.00	(650.00)	750.00
591-552-963.000	LIABILITY INSURANCE	2,600.00	2,596.07	0.00	3.93	99.85
591-552-965.000	EQUIPMENT PURCHASE	3,000.00	0.00	0.00	3,000.00	0.00
591-552-981.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
591-552-985.000	CAPITAL PROJECTS	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 552 - DISTRIBUTION		145,550.00	117,646.78	0.00	27,903.22	80.83
Dept 553 - WELLS/TOWER						
591-553-703.000	SALARIES-WELLS & TOWER	500.00	0.00	0.00	500.00	0.00
591-553-715.000	FICA/MEDICARE	50.00	0.00	0.00	50.00	0.00
591-553-931.000	MAINT.-WATER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
591-553-934.000	REPAIR WELLS	0.00	3,042.81	0.00	(3,042.81)	100.00
591-553-959.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
591-553-963.000	LIABILITY INSURNACE	3,250.00	3,119.33	0.00	130.67	95.98
591-553-981.000	CAPITAL OUTLAY	15,000.00	29,164.27	0.00	(14,164.27)	194.43
Total Dept 553 - WELLS/TOWER		20,450.00	35,326.41	0.00	(14,876.41)	172.75
TOTAL EXPENDITURES		251,080.00	211,246.89	0.00	39,833.11	84.14

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			USED
<hr/>								
Fund 591 - WATER FUND								
Fund 591 - WATER FUND:								
TOTAL REVENUES		333,150.00	241,153.21		0.00	91,996.79		72.39
TOTAL EXPENDITURES		251,080.00	211,246.89		0.00	39,833.11		84.14
		<hr/>	<hr/>		<hr/>	<hr/>		<hr/>
NET OF REVENUES & EXPENDITURES		82,070.00	29,906.32		0.00	52,163.68		36.44

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REVENUE AND EXPENDITURE REPORT

Page: 24/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - GARBAGE COLLECTION						
Revenues						
Dept 000						
596-000-628.000	TRASH SERVICE CHARGES	108,000.00	86,715.32	0.00	21,284.68	80.29
596-000-629.000	PENALTIES	300.00	327.97	0.00	(27.97)	109.32
596-000-664.100	INTEREST INCOME	0.00	(19.12)	0.00	19.12	100.00
596-000-664.120	INTEREST ON CHECKING-RECEIVING	20.00	20.88	0.00	(0.88)	104.40
Total Dept 000		108,320.00	87,045.05	0.00	21,274.95	80.36
TOTAL REVENUES		108,320.00	87,045.05	0.00	21,274.95	80.36
Expenditures						
Dept 290 - CONTINGENCY						
596-290-969.000	CONTINGENCY	320.00	0.00	0.00	320.00	0.00
Total Dept 290 - CONTINGENCY		320.00	0.00	0.00	320.00	0.00
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
596-528-919.000	WASTE AND RUBBISH DISPOSAL	108,000.00	94,445.59	0.00	13,554.41	87.45
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		108,000.00	94,445.59	0.00	13,554.41	87.45
TOTAL EXPENDITURES		108,320.00	94,445.59	0.00	13,874.41	87.19
Fund 596 - GARBAGE COLLECTION:						
TOTAL REVENUES		108,320.00	87,045.05	0.00	21,274.95	80.36
TOTAL EXPENDITURES		108,320.00	94,445.59	0.00	13,874.41	87.19
NET OF REVENUES & EXPENDITURES		0.00	(7,400.54)	0.00	7,400.54	100.00

12/27/2021 10:36 AM

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REVENUE AND EXPENDITURE REPORT

Page: 25/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-664.100	INTEREST INCOME	1,200.00	494.49	0.00	705.51	41.21
661-000-668.100	RENTAL EQUIPMENT-POLICE	25,000.00	25,000.00	0.00	0.00	100.00
661-000-668.200	RENTAL EQUIPMENT PARKS	13,500.00	11,280.07	0.00	2,219.93	83.56
661-000-668.300	RENTAL EQUIPMENT-LOCAL	30,000.00	56,193.89	0.00	(26,193.89)	187.31
661-000-668.305	EQUIP RENTAL TRAFFIC SERV LR	500.00	0.00	0.00	500.00	0.00
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	8,000.00	262.90	0.00	7,737.10	3.29
661-000-668.400	RENTAL EQUIPMENT-MAJOR	18,000.00	4,590.23	0.00	13,409.77	25.50
661-000-668.405	RENTAL EQUIP TRAFFIC SERV MR	500.00	0.00	0.00	500.00	0.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	8,000.00	155.58	0.00	7,844.42	1.94
661-000-668.500	RENTAL EQUIPMENT-WATER	13,000.00	10,621.97	0.00	2,378.03	81.71
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	10,000.00	8,797.52	0.00	1,202.48	87.98
661-000-668.605	LS MAINT. EQUIP RENTAL	8,500.00	2,376.05	0.00	6,123.95	27.95
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WORKS	13,000.00	10,074.69	0.00	2,925.31	77.50
661-000-671.000	MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		164,200.00	129,847.39	0.00	34,352.61	79.08
TOTAL REVENUES		164,200.00	129,847.39	0.00	34,352.61	79.08
Expenditures						
Dept 301 - POLICE DEPARTMENT						
661-301-870.000	GAS	6,500.00	7,290.62	0.00	(790.62)	112.16
661-301-872.000	TIRES	2,000.00	976.04	0.00	1,023.96	48.80
661-301-930.000	REPAIRS	3,000.00	509.60	0.00	2,490.40	16.99
661-301-963.000	MULTI-PERIL INSURANCE	6,000.00	5,971.72	0.00	28.28	99.53
661-301-970.000	EQUIPMENT PURCHASED	7,500.00	156.49	0.00	7,343.51	2.09
Total Dept 301 - POLICE DEPARTMENT		25,000.00	14,904.47	0.00	10,095.53	59.62
Dept 441 - DPW						
661-441-807.000	AUDIT	450.00	683.69	0.00	(233.69)	151.93
661-441-870.000	GAS	12,000.00	11,537.42	0.00	462.58	96.15
661-441-871.000	OIL	250.00	0.00	0.00	250.00	0.00
661-441-872.000	TIRES	2,000.00	0.00	0.00	2,000.00	0.00
661-441-930.000	REPAIRS & MAINTENANCE	8,500.00	11,664.24	0.00	(3,164.24)	137.23
661-441-963.000	MULTI-PERIL INSURANCE	6,750.00	6,696.06	0.00	53.94	99.20
661-441-981.000	CAPITAL OUTLAY	120,000.00	131,077.35	0.00	(11,077.35)	109.23
Total Dept 441 - DPW		149,950.00	161,658.76	0.00	(11,708.76)	107.81
Dept 483 - ADMINISTRATION						
661-483-703.172	MANAGER SALARY	3,100.00	2,460.65	0.00	639.35	79.38
661-483-703.215	CLERK SALARY	2,400.00	1,491.93	0.00	908.07	62.16
661-483-715.000	FICA/MEDICARE	600.00	109.81	0.00	490.19	18.30
661-483-718.000	PENSION	0.00	45.00	0.00	(45.00)	100.00
661-483-719.000	HEALTH INSURANCE	0.00	137.89	0.00	(137.89)	100.00
661-483-999.010	GEN FUND ADMIN TRANSFER	7,660.00	7,660.00	0.00	0.00	100.00
Total Dept 483 - ADMINISTRATION		13,760.00	11,905.28	0.00	1,854.72	86.52

12/27/2021 10:36 AM

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REVENUE AND EXPENDITURE REPORT

Page: 26/26

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL							
Expenditures							
TOTAL EXPENDITURES		188,710.00	188,468.51	0.00		241.49	99.87
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Fund 661 - MOTOR POOL:							
TOTAL REVENUES		164,200.00	129,847.39	0.00		34,352.61	79.08
TOTAL EXPENDITURES		188,710.00	188,468.51	0.00		241.49	99.87
NET OF REVENUES & EXPENDITURES		(24,510.00)	(58,621.12)	0.00		34,111.12	239.17
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TOTAL REVENUES - ALL FUNDS		2,317,089.00	2,044,227.56	0.00		272,861.44	88.22
TOTAL EXPENDITURES - ALL FUNDS		2,373,891.00	1,680,042.83	0.00		693,848.17	70.77
NET OF REVENUES & EXPENDITURES		(56,802.00)	364,184.73	0.00		(420,986.73)	641.15



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Christopher Tapper, Village Manager
REVIEWED BY: N/A
DATE: January 3, 2022

SUBJECT: Fiscal Year 2023 Budget Review

Action Requested:

It is requested the Village Council discuss the following fiscal year 2023 budget proposal.

Background:

I would like to thank Department Heads, Chief of Police Thomas VanWoude, Foreman of DPW, James Ebeling along with the Budget Committee for their assistances with the preparation of the Village of Decatur Fiscal Year 2023 draft annual appropriation bill.

Attachments:

Draft FY 2023 Budget

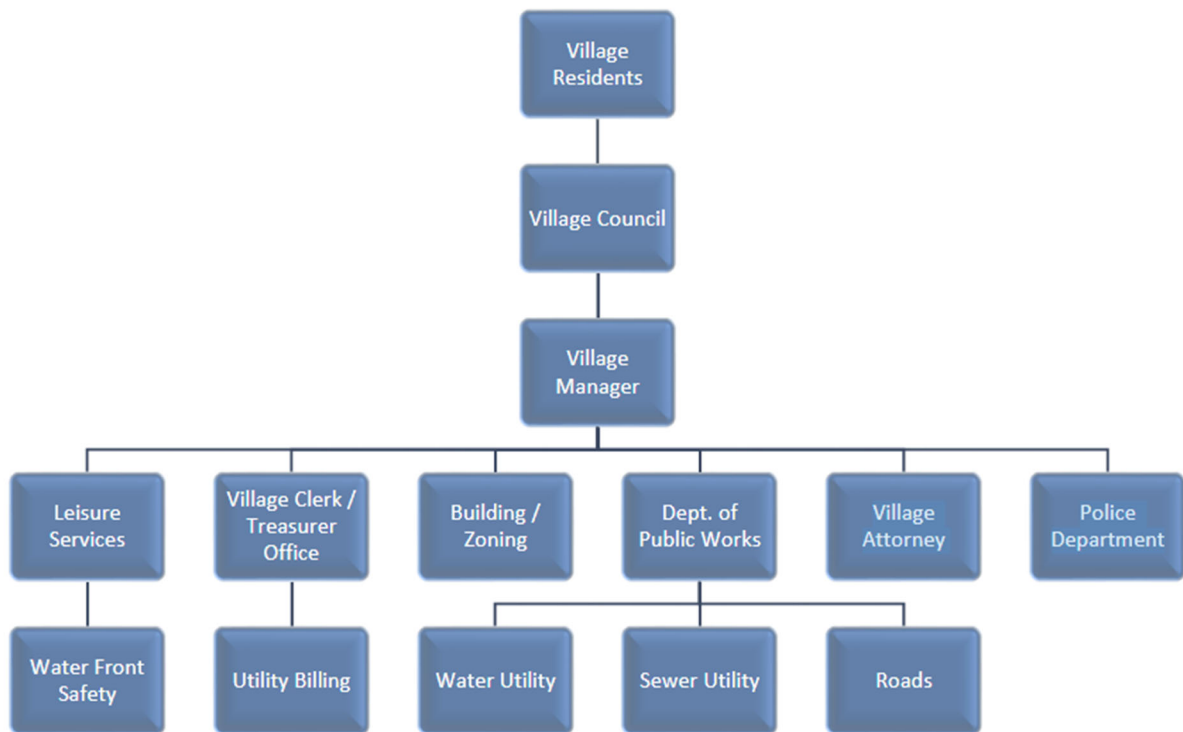


*FISCAL YEAR 2023
ANNUAL APPROPRIATION BILL
MARCH 1, 2022 – FEBRUARY 29, 2023*

Table Contents

Village Officials & Organizational Chart	pg. 3
Village Managers Budget Message	pg. 4
Annual Administrative Appointments	pg.5
Village Council meeting schedule 2023	pg.6
Description of Major Funds	pg. 7
Budget Summary by Fund	pg. 8
FY 23 Capital Projects	pg. 28
FY 23 Budget Totals by Fund/Department	pg. 29
FY 23 Proposed Fee Schedules	pg. 51
Resolution 2022-02 Budget Adoption	pg. 59

The chart below illustrates the organizational structure within the Village.



VILLAGE COUNCIL

Trustee – Janice Benson
Trustee – Kim Gunther
Trustee – Bob Mead
Trustee – Jessica Pelfrey
Trustee - Mike Verran
President Pro Tempore - Charlene Jackson
President - Ali Elwaer

VILLAGE ADMINISTRATION

Village Manager – Christopher Tapper
Village Clerk/Treasurer – Megan Duncan
Chief of Police -Thomas VanDerWoude
DPW Forman - James Ebeling

December 14, 2021

To the Members of the Village Council,

In accordance with Section 2-202. – Duties of the Village Manager, Article (3), I am pleased to present for your consideration, the Fiscal Year 2022-2023 Annual Budget. Annual Budget, which begins on March 1, 2022. This budget was put together with the support of the Budget Committee and of the administrative staff of the Village of Decatur. I would personally like to thank the Budget Committee, Trustee Mike Verran, President Pro Tem, Charlene Jackson, President Ali Elwear, along with Department Heads, Chief of Police Thomas VanWoude and Forman, James Ebeling for the work they put into this year's budget.

This budget, which was developed and confirms to generally accepted accounting principles as established by Governmental Accounting Standards Board, is intended to serve as a plan of financial operations embodying an estimate of expenditures for the next fiscal year and the means of financing them along with a management and operational plan for allocation of resources during the Fiscal Year 2022-2023.

As you will see in the following pages, we are estimating that in Fiscal Year 2022-2023 we will generate \$2,349,272.00 in revenue while expending \$2,526,447.00. This will result in a budget deficit. It should be noted the subsequent deficit will accrue in the Major Streets Fund 202, Local Street Fund 203, and the Water Fund 591. The primary influence of this short fall will accumulate due to the previous approved Council capital improvement projects on South George Street and Prairie Ronde Street. Along with additional Local Street improvements proposed in this budget of resurfacing, Mason, Champion, South and Maple Streets.

Staff will continue the additional administrative work to perform the needed tasks to complete the Council approved capital improvement project of the USDA Water & Sewer Systems Improvements.

To accomplish these goals the Village will continue to operate with a millage rate of 11.4338 for general operations, and 4.5733 millage rate for general street operations, and 1.8290 millage rate for the Downtown Development Authority. As previously discussed in Fiscal Year 2021-2022, Council will continue the recommended Water & Sewer rate increase to cover the operations of those systems in accordance with the recommendations set forth to obtain USDA funding for the Water & Sewer Systems Improvements.

Christopher Tapper

Christopher Tapper
Village Manager

VILLAGE OF DECATUR
ANNUAL ADMINISTRATIVE APPOINTMENT LIST

Zoning Administrator – Christopher Tapper – Village Manager

Street Administrator – Christopher Tapper – Village Manager

Village Freedom of Information Coordinator (FOIA) – Megan Duncan

Village Attorney – Nicholas Curcio – The Curcio Law Firm (Village General Console)

Village Auditor's – Gabridge & Company

Village Finance Administration Services – Siegfried Crandall PC

Village Planner – Rebecca Harvey, Harvey Consultant Service, LLC

Village Assessor - Shalice Northrop

Village Fire & Quick Response Department – Decatur Hamilton Fire & QR

Village Banking & Financial Intuitions - First State Bank Decatur, Honor Credit Union Decatur

Village Building Department & Building Officials – Safebuilt

Village Waste Hauler – Republic Services

Village Information & Technology Services – I.T. Right and Van Buren County IT

Village Finance and Record Management Services – BS&A

Village Engineering, Land Survey, Architecture and Designs - Wightman & Associates and Abonmarche

Village Environmental & Geologist Services – Eric Larcinese - Holocene Environmental LLC

Village Insurance Agency & Liabilities – Michigan Municipal League

Village Publication & Notification – Decatur Republican, Courier Leader, Village website

Village Life & Health Insurance Agency, Group Benefits - Miller-Schuring Agency

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2021-012: VILLAGE OF DECATUR COUNCIL MEETING SCHEDULE FOR 2022.

WHEREAS, a local Municipality has the right to set their own Regular Meeting schedule by Resolution; and

WHEREAS, The Village of Decatur is required by law to have one Regular Meeting every month; and

WHEREAS, The Regular Meeting Schedule will be posted at Village Offices throughout the duration of the 2022 Calendar Year.

The Village of Decatur, Trustee's meet at 7:00PM for on the first Monday of each month unless otherwise posted. Meetings are held in the Council Chambers of the Decatur Village Hall, 114/116 N. Phelps Street, Decatur, Michigan. The Village Council will also from time to time meet electronically allowable under PA 228 of 2020.

January 3, 2022 February 7, 2022 March 7, 2022 April 4, 2022 May 2, 2022

June 6, 2022 July 5, 2022 (Tuesday) August 1, 2022 September 6, 2022 (Tuesday)

October 3, 2022 November 7, 2022 December 5, 2022

DOWNTOWN DEVELOPMENT AUTHORITY

The Decatur Village DDA meets at 1:00 PM on the second Wednesday of each month unless otherwise posted. Meetings are held in the Council Chambers of the Decatur Village Hall, 114/116 N. Phelps, Decatur, MI 49045.

PLANNING COMMISSION

The Decatur Village Planning Commission meets at 1:00 PM on the third Thursday of each month unless otherwise posted. Meetings are held in the Council Chambers of the Decatur Hall, 114/116 N. Phelps, Decatur, MI 49045.

ZONING BOARD OF APPEALS

The Zoning Board of Appeals meets as needed. Meetings are held in the Council Chambers of the Decatur Village Hall, 114/116 N. Phelps, Decatur, MI 49045

NOW, THEREFORE, BE IT RESOLVED, the following is the current Regular Meeting Schedule for the 2022 Calendar Year for The Village of Decatur.

RESOLUTION DECLARED ADOPTED, this 6th day of December 2021.

➤ **General Fund 101**

The General Fund retains property taxes, revenue sharing from the State of Michigan and fees that are paid to the Village. The General Fund is classified as a Governmental Fund, which does place some restrictions on the types of expenses that can be allocated. However, the General Fund is unique in that it's funds can be used on a wide range of approved projects. Outside of our Enterprise Funds (Water/Sewer), the General Fund provides the Village with the greatest amount of flexibility. Therefore, it's important to maintain a healthy fund balance in the General Fund and ensure that all other funds are being used to their fullest extent first. The departments within the General Fund include Police, Village Hall, Building Inspector, General DPW, Parks and Recreation, Clerk, Treasurer, and Manager.

101-VILLAGE COUNCIL

137-ATTORNEY

172-VILLAGE MANAGER

215/253-VILLAGE CLERK/TREASURER

262-ELECTIONS

265-VILLAGE HALL

301- PD

302-CROSSING GUARDS

371-BUILDING INSPECTOR

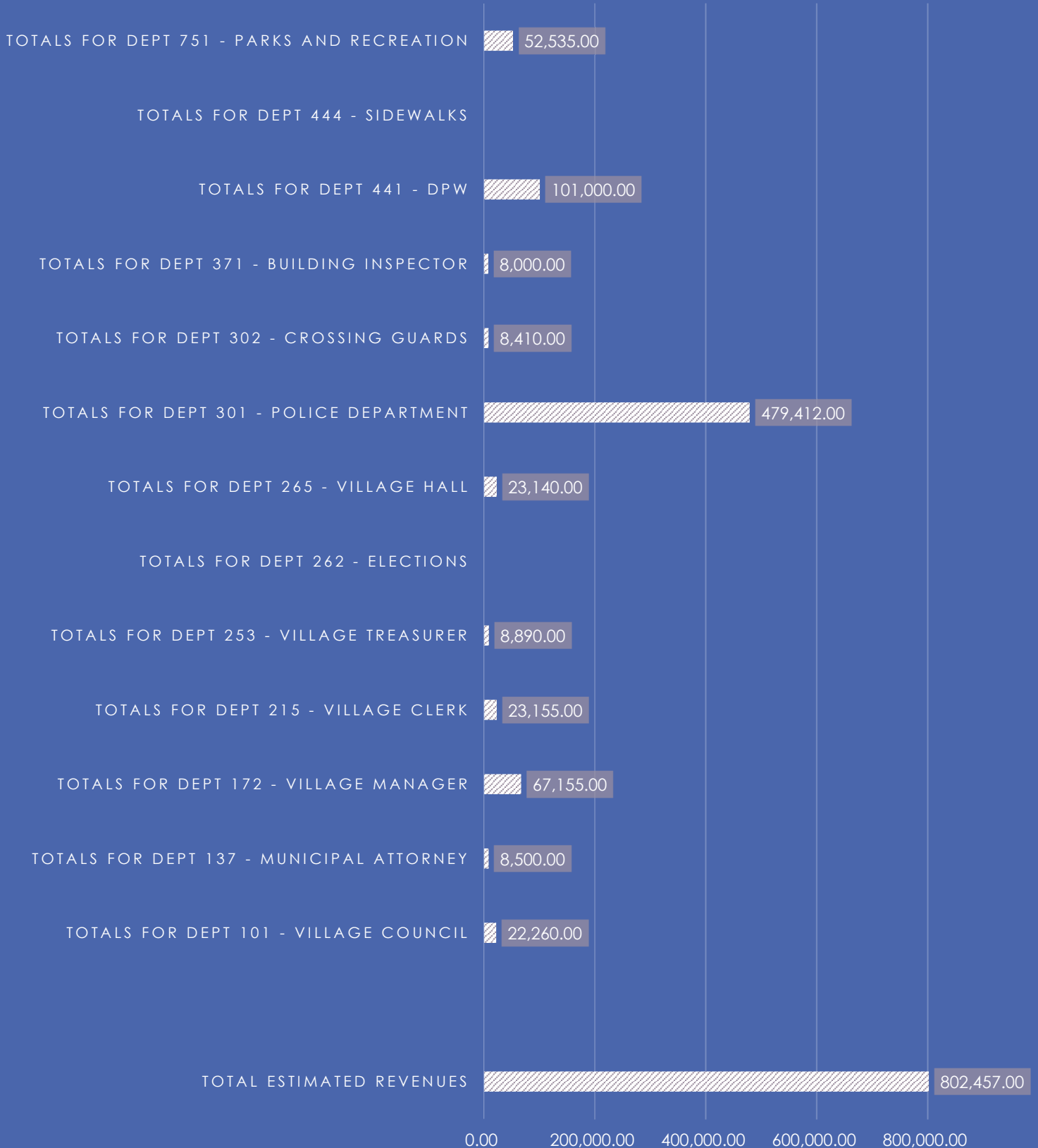
441-DPW

751-PARKS & RECREATION

GENERAL FUND (101)

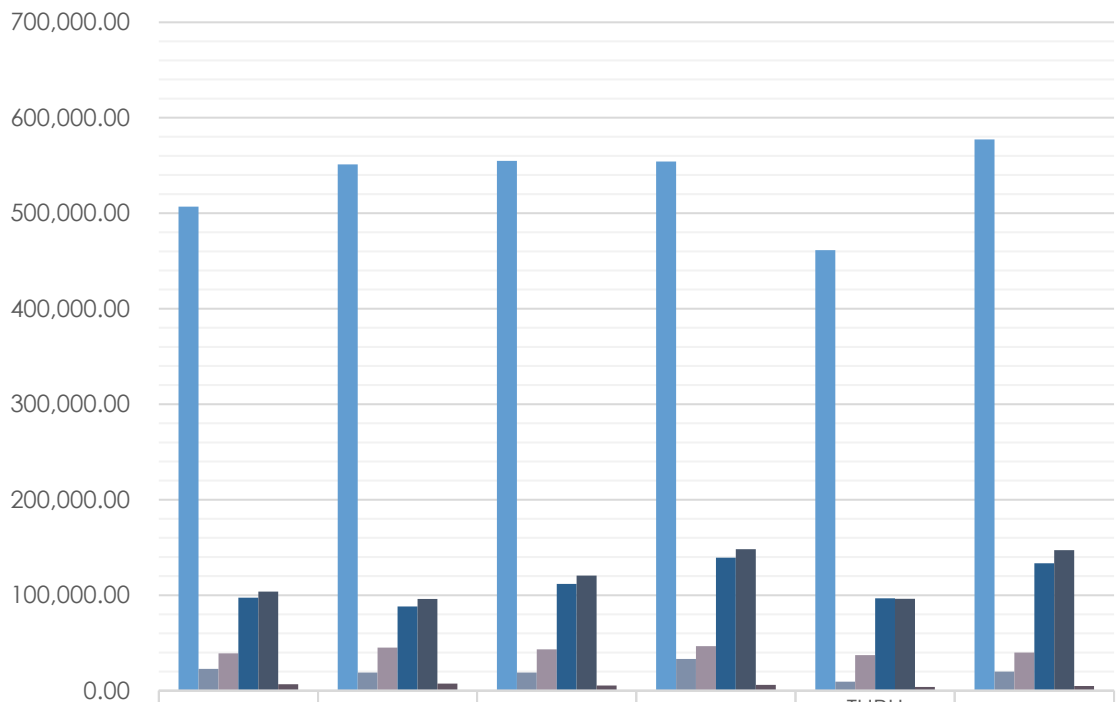
	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 101 - GENERAL FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	781,048.25	786,235.00	747,795.72	802,457.00
Totals for dept 101 - VILLAGE COUNCIL	25,951.46	18,460.00	19,974.53	22,260.00
Totals for dept 137 - MUNICIPAL ATTORNEY	4,877.50	6,150.00	5,612.50	8,500.00
Totals for dept 172 - VILLAGE MANAGER	53,076.66	58,667.00	43,221.13	67,155.00
Totals for dept 215 - VILLAGE CLERK	38,042.07	39,117.00	29,478.95	23,155.00
Totals for dept 253 - VILLAGE TREASURER	7,346.07	7,835.00	7,406.26	8,890.00
Totals for dept 262 - ELECTIONS				
Totals for dept 265 - VILLAGE HALL	33,591.68	18,650.00	12,976.18	23,140.00
Totals for dept 301 - POLICE DEPARTMENT	457,843.82	466,162.00	376,336.66	479,412.00
Totals for dept 302 - CROSSING GUARDS	6,742.58	8,410.00	8,346.47	8,410.00
Totals for dept 371 - BUILDING INSPECTOR		1,000.00	6,559.00	8,000.00
Totals for dept 441 - DPW	80,513.13	96,085.00	73,706.05	101,000.00
Totals for dept 444 - SIDEWALKS				
Totals for dept 751 - PARKS AND RECREATION	49,036.47	61,450.00	55,042.76	52,535.00
TOTAL APPROPRIATIONS	757,021.44	781,986.00	638,660.49	802,457.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	24,026.81	4,249.00	109,135.23	0.00
BEGINNING FUND BALANCE	549,781.13	573,807.94	573,807.94	682,943.17
FUND BALANCE ADJUSTMENTS				
ENDING FUND BALANCE	573,807.94	578,056.94	682,943.17	682,943.17

GENERAL FUND ACTIVITY BY DEPARTMENT FY 2023



VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

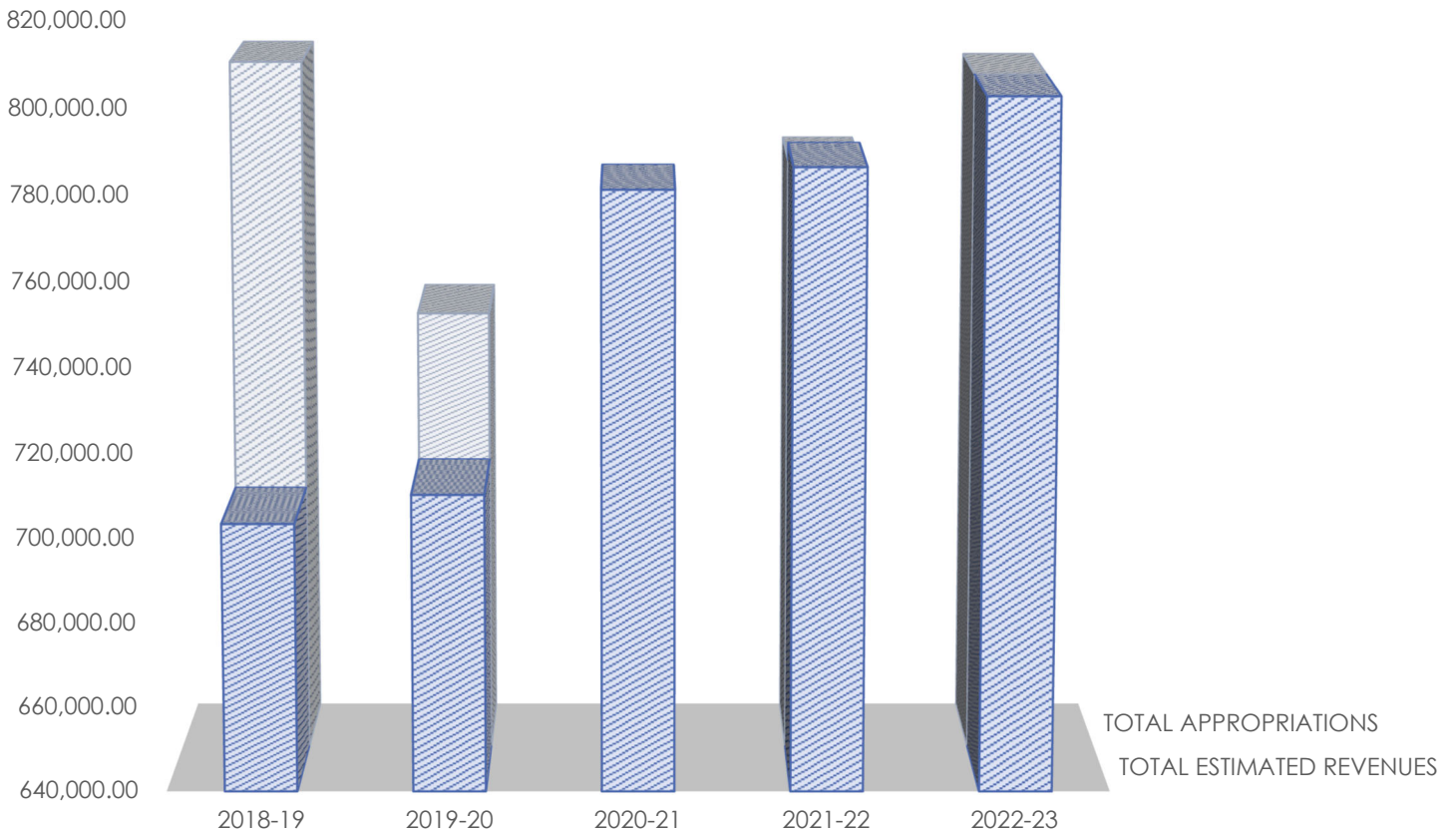
	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
		BUDGET	THRU 02/28/22	BUDGET
GENERAL FUND SALARY+BENEFITS	554,715.95	554,054.00	461,253.32	577,235.00
MAJOR STREET FUND SALARY+BENEFITS	19,020.31	33,300.00	9,447.25	20,060.00
LOCAL STREET FUND SALARY+BENEFITS	43,386.34	46,575.00	37,337.37	40,010.00
SEWER FUND SALARY+BENEFITS	111,745.40	139,275.00	96,801.55	133,400.00
WATER FUND SALARY+BENEFITS	120,564.78	148,185.00	96,229.51	147,190.00
MOTOR POOL FUND SALARY+BENEFITS	5,424.40	6,100.00	3,880.77	5,000.00
TOTAL SALARY + BENEFITS	854,857.18	927,489.00	704,949.77	922,895.00



	ACTIVITY 2018-19	ACTIVITY 2019-20	ACTIVITY 2020-21	BUDGET AMENDED 2021-22	THRU 02/28/22 ACTIVITY 2021-22	BUDGET REQUESTED 2022-23
■ GENERAL FUND SALARY+BENEFITS	506,801.54	551,117.09	554,715.95	554,054.00	461,253.32	577,235.00
■ MAJOR STREET FUND SALARY+BENEFITS	22,874.52	19,092.08	19,020.31	33,300.00	9,447.25	20,060.00
■ LOCAL STREET FUND SALARY+BENEFITS	39,187.07	45,172.88	43,386.34	46,575.00	37,337.37	40,010.00
■ SEWER FUND SALARY+BENEFITS	97,338.27	88,229.79	111,745.40	139,275.00	96,801.55	133,400.00
■ WATER FUND SALARY+BENEFITS	103,768.94	96,022.81	120,564.78	148,185.00	96,229.51	147,190.00
■ MOTOR POOL FUND SALARY+BENEFITS	6,751.39	7,509.94	5,424.40	6,100.00	3,880.77	5,000.00

GENERAL FUND APPROPRIATIONS FY 2023

■ TOTAL ESTIMATED REVENUES ■ TOTAL APPROPRIATIONS



	2018-19	2019-20	2020-21	2021-22	2022-23
■ TOTAL ESTIMATED REVENUES	703,391.12	710,243.32	781,048.25	786,235.00	802,457.00
■ TOTAL APPROPRIATIONS	805,424.03	745,493.48	757,021.44	781,986.00	802,457.00

➤ **Road Funds 202 – 203 - 230**

The Road Funds (Major and Local) are both Governmental Funds as well. They are funded by taxes and revenue sharing from the State of Michigan. These funds must be used to improve the local and major streets of the Village. In addition, 1% of all road fund expenditures in a rolling 10-year timeframe must be utilized to fund non-motorized improvements such as sidewalks, striping, or lighting.

463-MAINTENANCE

474-TRAFFIC SERVICES

479-SNOW REMOVAL

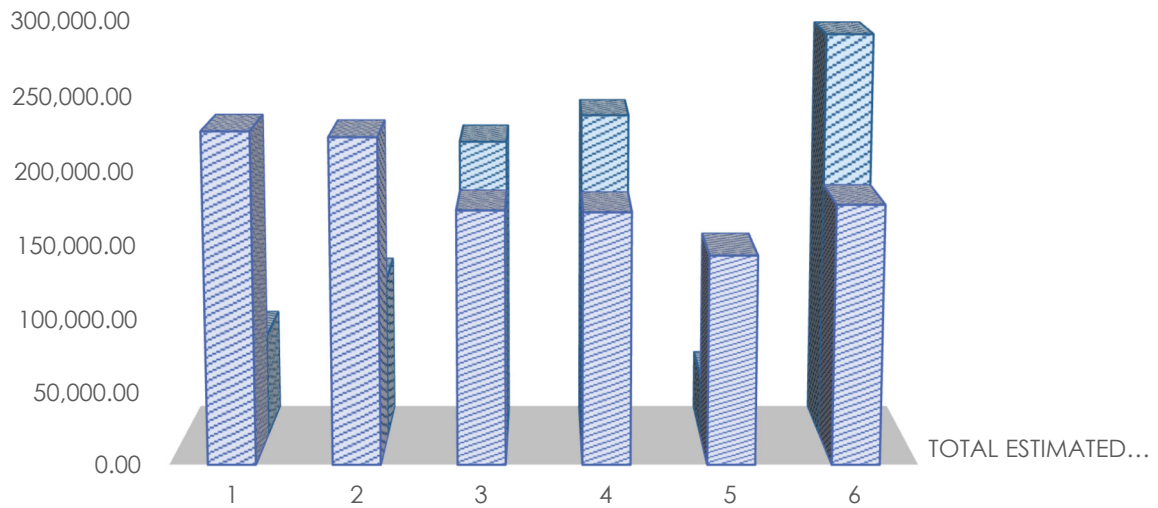
483-ADMINISTRATION

MAJOR ROADS FUND (202)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 202 - MAJOR ROADS		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	173,724.49	172,500.00	143,346.81	177,500.00
Totals for dept 290 - CONTINGENCY		10,000.00		
Totals for dept 463 - MAINTENANCE	177,868.80	177,850.00	27,846.57	252,450.00
Totals for dept 474 - TRAFFIC	(67.50)	3,725.00		
Totals for dept 479 - ICE/SNOW	19,411.07	20,600.00	4,070.56	19,800.00
Totals for dept 483 - ADMINISTRATION	10,535.51	13,950.00	8,741.53	9,860.00
TOTAL APPROPRIATIONS	207,747.88	226,125.00	40,658.66	282,110.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	(34,023.39)	(53,625.00)	102,688.15	(104,610.00)
BEGINNING FUND BALANCE	644,745.44	610,722.05	610,722.05	713,410.20
ENDING FUND BALANCE	610,722.05	557,097.05	713,410.20	608,800.20

MAJOR STREET FUND - 202

■ TOTAL ESTIMATED REVENUES ■ TOTAL APPROPRIATIONS



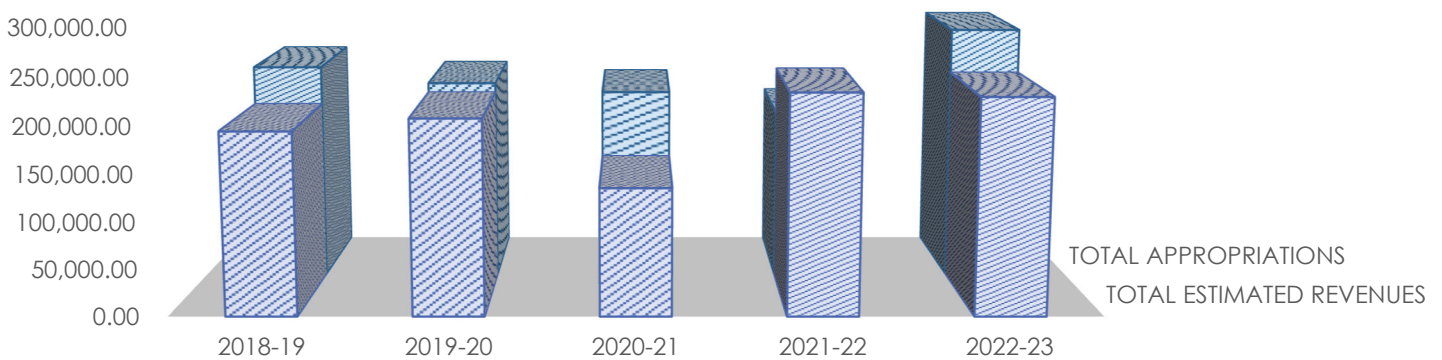
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■ TOTAL ESTIMATED REVENUES	226,518.39	222,613.18	173,724.49	172,500.00	143,346.81	177,500.00
■ TOTAL APPROPRIATIONS	70,657.37	110,154.11	207,747.88	226,125.00	40,658.66	282,110.00

LOCAL ROADS FUND (203)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 203 - LOCAL ROADS		BUDGET	THRU	BUDGET
			02/28/22	
TOTAL ESTIMATED REVENUES	134,788.24	233,300.00	212,402.46	228,800.00
Totals for dept 290 - CONTINGENCY		9,000.00		
Totals for dept 463 - MAINTENANCE	178,622.21	134,650.00	116,012.56	255,200.00
Totals for dept 474 - TRAFFIC	775.64	3,525.00	1,918.24	2,000.00
Totals for dept 479 - ICE/SNOW	16,776.02	22,250.00	364.79	12,050.00
Totals for dept 483 - ADMINISTRATION	10,535.53	13,950.00	8,741.50	6,860.00
TOTAL APPROPRIATIONS	206,709.40	183,375.00	127,037.09	276,110.00
NET OF REVENUES/APPROPRIATIONS - FUND 203	(71,921.16)	49,925.00	85,365.37	(47,310.00)
BEGINNING FUND BALANCE	192,731.46	120,810.30	120,810.30	206,175.67
FUND BALANCE ADJUSTMENTS				
ENDING FUND BALANCE	120,810.30	170,735.30	206,175.67	158,865.67

LOCAL STREET FUND -203

■ TOTAL ESTIMATED REVENUES ■ TOTAL APPROPRIATIONS



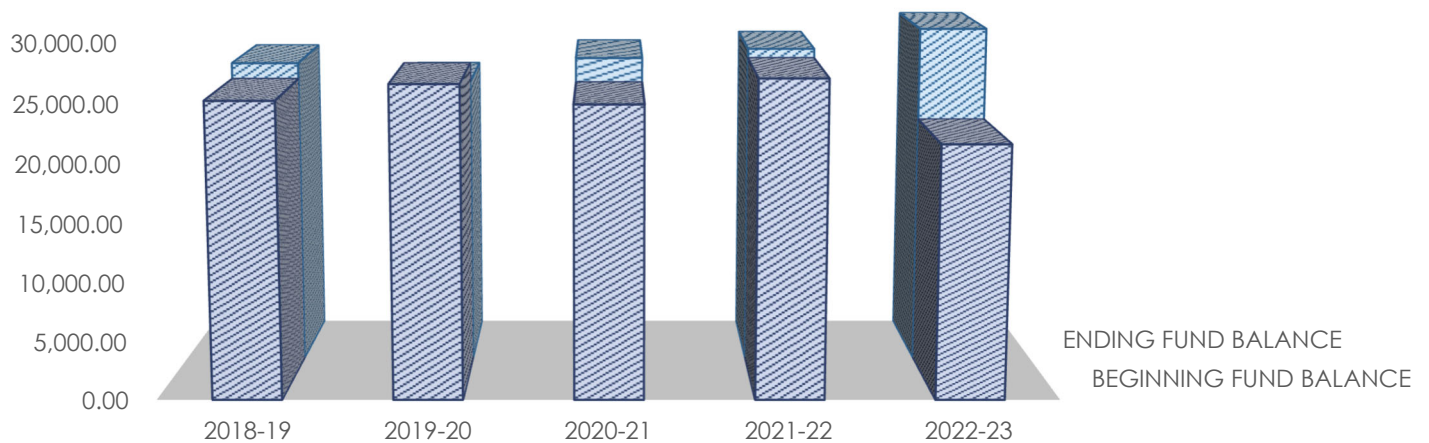
	2018-19	2019-20	2020-21	2021-22	2022-23
■ TOTAL ESTIMATED REVENUES	193,510.59	206,711.49	134,788.24	233,300.00	228,800.00
■ TOTAL APPROPRIATIONS	234,579.80	216,778.01	206,709.40	183,375.00	276,110.00

SALVAGE VEHICLE FUND (213)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 213 - SALVAGE VEHICLE		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	15,113.29	20,010.00	11,958.96	20,010.00
TOTAL APPROPRIATIONS	12,972.99	19,200.00	17,401.19	12,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 213	2,140.30	810.00	(5,442.23)	8,010.00
BEGINNING FUND BALANCE	24,923.42	27,063.72	27,063.72	21,621.49
ENDING FUND BALANCE	27,063.72	27,873.72	21,621.49	29,631.49

SALVAGE VEHICLE FUND - 213

☒ BEGINNING FUND BALANCE
 ☒ ENDING FUND BALANCE



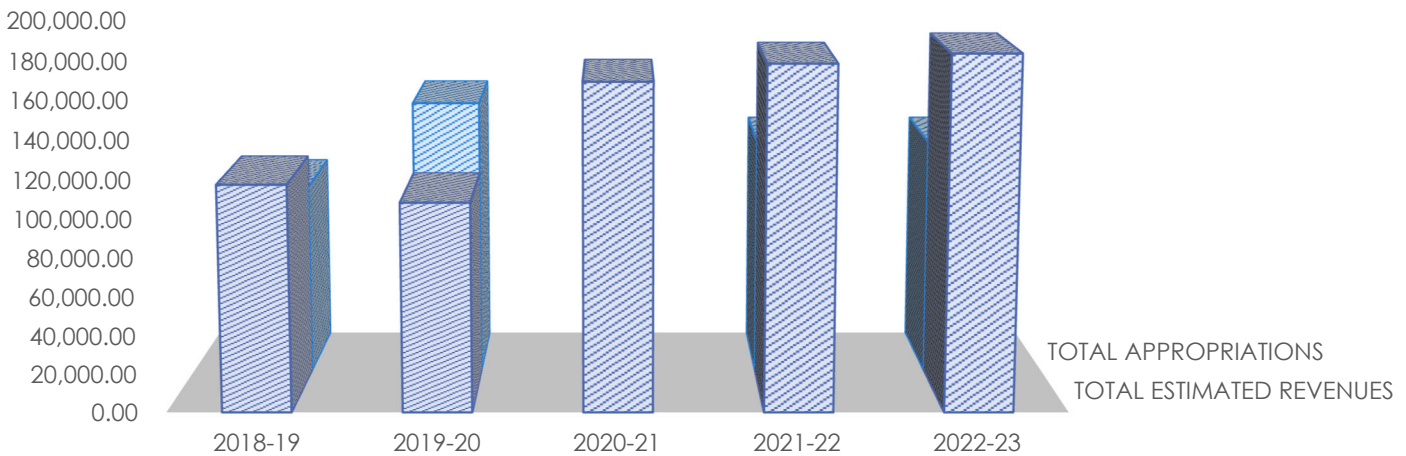
	2018-19	2019-20	2020-21	2021-22	2022-23
<input checked="" type="checkbox"/> BEGINNING FUND BALANCE	25,220.10	26,602.48	24,923.42	27,063.72	21,621.49
<input checked="" type="checkbox"/> ENDING FUND BALANCE	26,602.48	24,923.42	27,063.72	27,873.72	29,631.49

STREETS FUND (230)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 230 - LOCAL STREETS		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	169,003.05	178,050.00	167,115.44	183,070.00
TOTAL APPROPRIATIONS	30,000.00	125,000.00	125,000.00	125,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 230	139,003.05	53,050.00	42,115.44	58,070.00
BEGINNING FUND BALANCE	40,984.29	179,987.34	179,987.34	222,102.78
ENDING FUND BALANCE	179,987.34	233,037.34	222,102.78	280,172.78

LOCAL STREETS -230

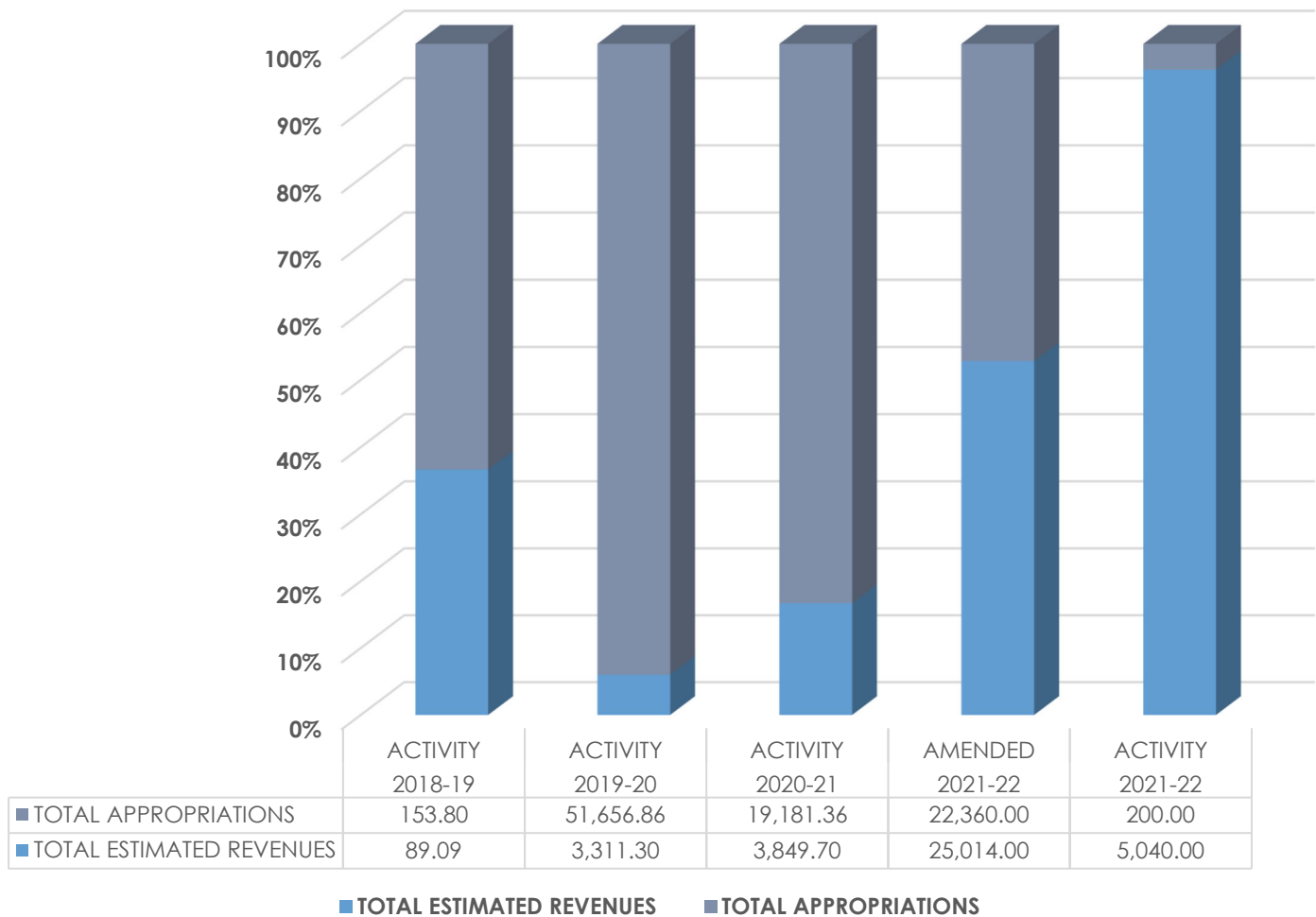
■ TOTAL ESTIMATED REVENUES
 ■ TOTAL APPROPRIATIONS



	2018-19	2019-20	2020-21	2021-22	2022-23
■ TOTAL ESTIMATED REVENUES	117,101.41	108,024.28	169,003.05	178,050.00	183,070.00
■ TOTAL APPROPRIATIONS	100,550.00	145,740.00	30,000.00	125,000.00	125,000.00

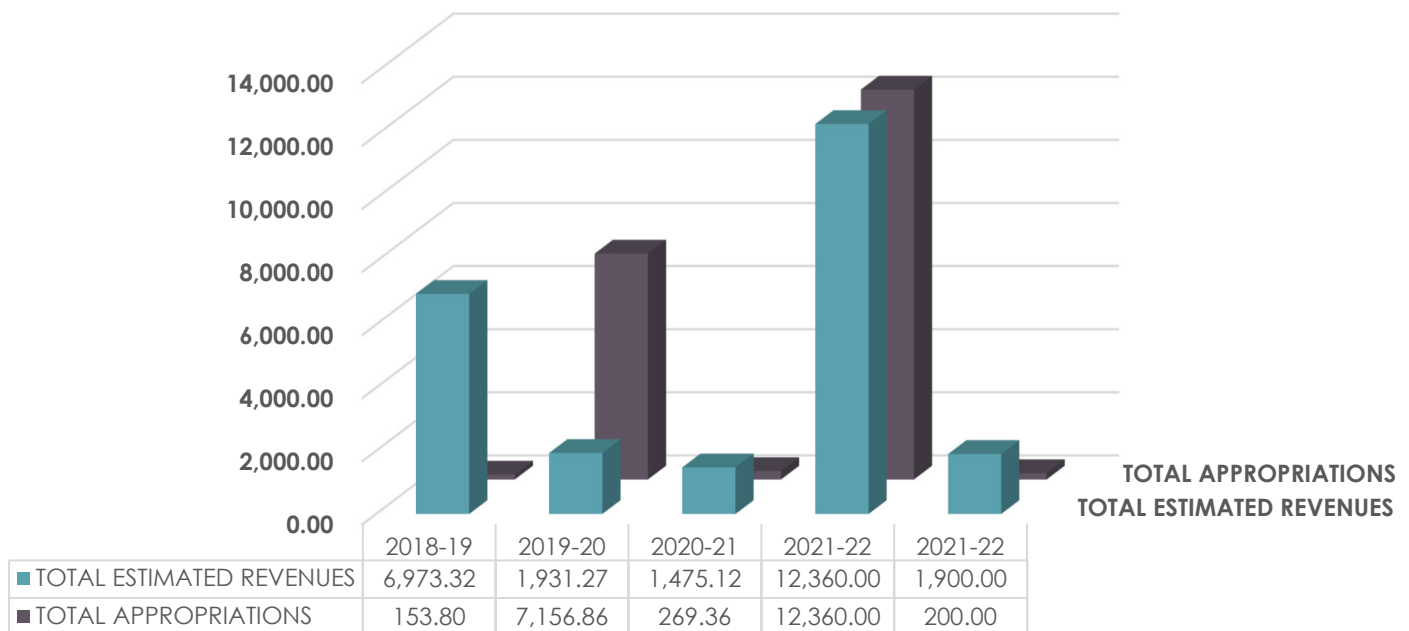
BUSINESS LOAN FUND (244)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 244 - BUSINESS LOAN FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	3,849.70	25,014.00	4,442.47	5,040.00
TOTAL APPROPRIATIONS	19,181.36	22,360.00	220.21	200.00
NET OF REVENUES/APPROPRIATIONS - FUND 244	(15,331.66)	2,654.00	4,222.26	4,840.00
BEGINNING FUND BALANCE	140,218.79	140,084.62	140,084.62	144,306.88
FUND BALANCE ADJUSTMENTS	15,197.49			
ENDING FUND BALANCE	140,084.62	142,738.62	144,306.88	149,146.88

Business Loan Fund - 244

HOME REHAB LOAN FUND (245)

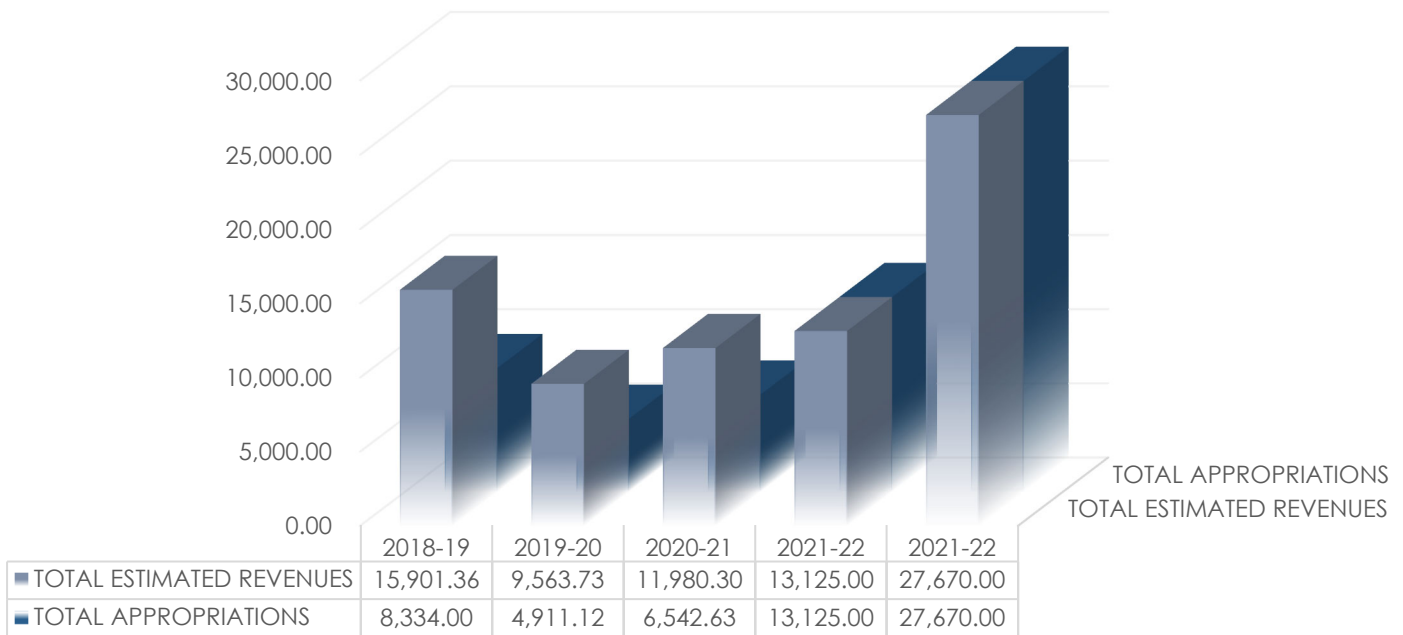
	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 245 - RESIDENTIAL LOAN FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	1,475.12	12,360.00	1,328.21	1,900.00
TOTAL APPROPRIATIONS	269.36	12,360.00	220.21	200.00
NET OF REVENUES/APPROPRIATIONS - FUND 245	1,205.76		1,108.00	1,700.00
BEGINNING FUND BALANCE	112,160.12	113,365.88	113,365.88	114,473.88
ENDING FUND BALANCE	113,365.88	113,365.88	114,473.88	116,173.88

Residential Loan Fund -245

■ TOTAL ESTIMATED REVENUES ■ TOTAL APPROPRIATIONS

DDA FUND (248)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 248 - DDA FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	11,980.30	13,125.00	18,850.40	27,670.00
TOTAL APPROPRIATIONS	6,542.63	13,125.00	8,545.00	27,670.00
NET OF REVENUES/APPROPRIATIONS - FUND 248	5,437.67		10,305.40	
BEGINNING FUND BALANCE	100,439.34	105,877.01	105,877.01	116,182.41
FUND BALANCE ADJUSTMENTS				
ENDING FUND BALANCE	105,877.01	105,877.01	116,182.41	116,182.41

DDA FUND - 248

➤ **Sewer, Water, and Garbage Collection Funds**

- These are Enterprise Funds, which means that they, essentially, function as a business unit inside of the Village. These funds are much less restrictive than the Governmental Funds. These are paid through rates and possible grants for water and sewer improvements.

483-ADMINISTRATION

528-WASTE AND RUBBISH DISPOSAL

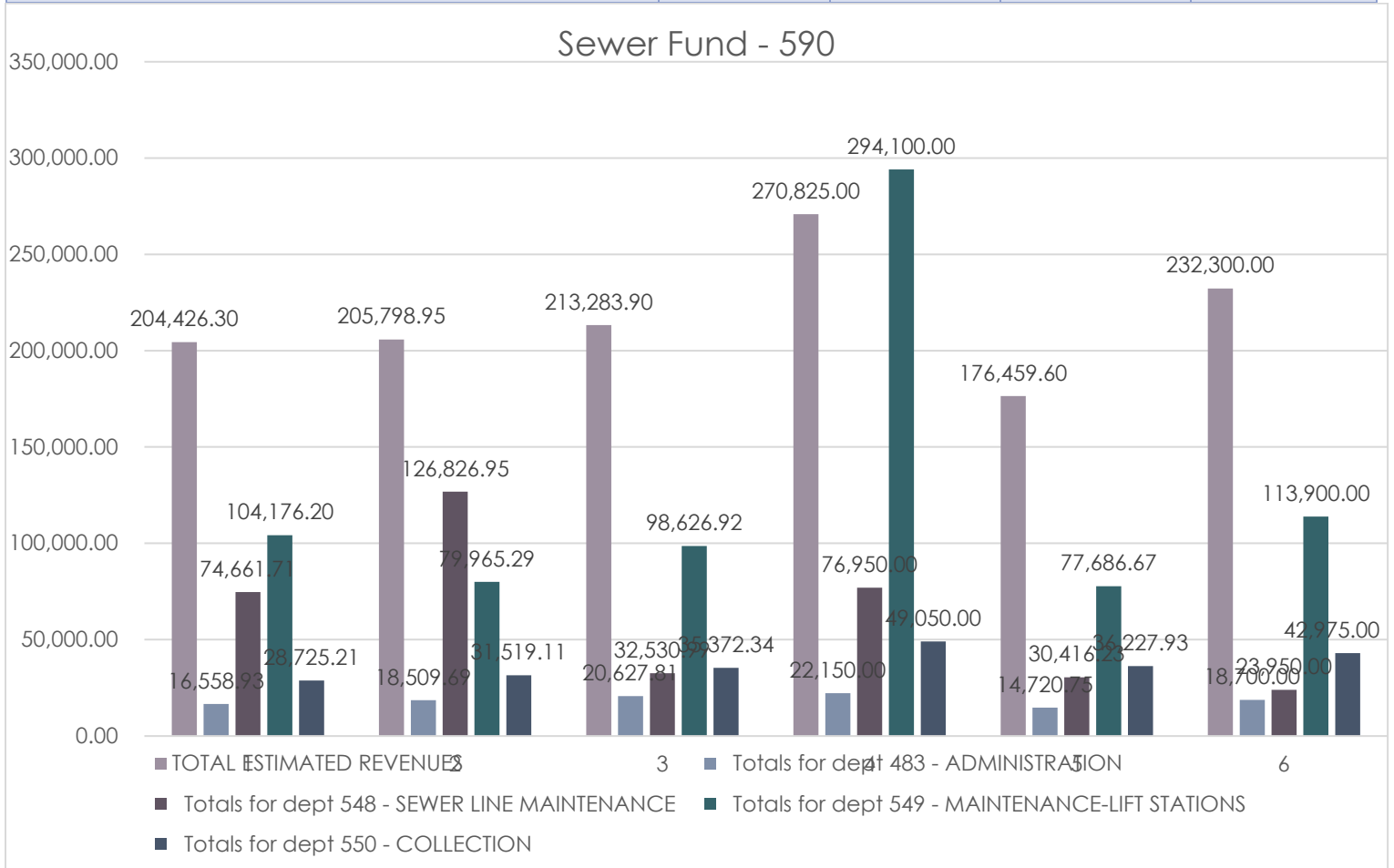
550-COLLECTION

552-DISTRIBUTION

553-WELLS/TOWER

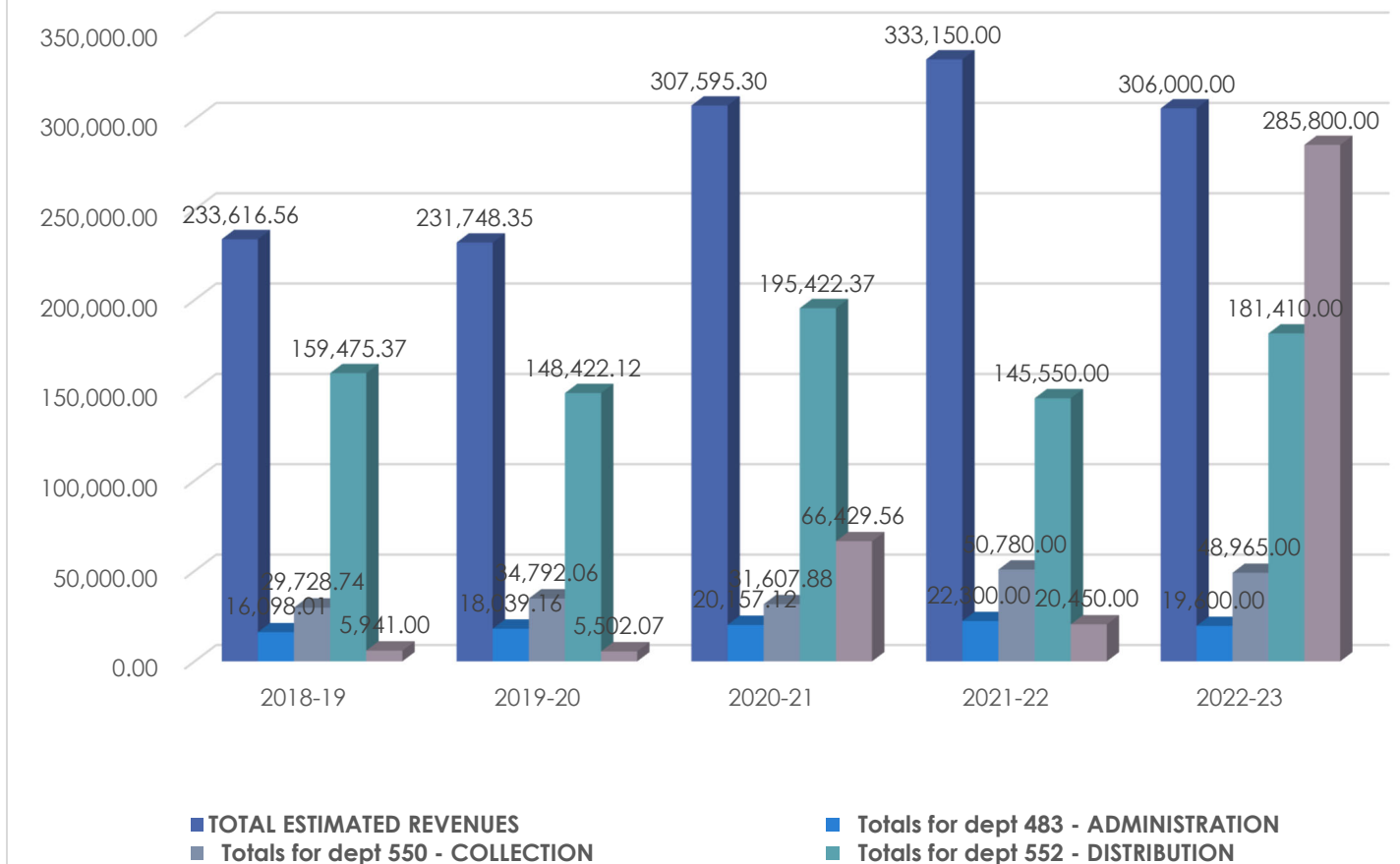
SEWER FUND (590)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 590 - SEWER FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	213,283.90	270,825.00	176,459.60	232,300.00
Totals for dept 483 - ADMINISTRATION	20,627.81	22,150.00	14,720.75	18,700.00
Totals for dept 548 - SEWER LINE MAINTENANCE	32,530.99	76,950.00	30,416.23	23,950.00
Totals for dept 549 - MAINTENANCE-LIFT STATIONS	98,626.92	294,100.00	77,686.67	113,900.00
Totals for dept 550 - COLLECTION	35,372.34	49,050.00	36,227.93	42,975.00
TOTAL APPROPRIATIONS	187,158.06	442,250.00	159,051.58	199,525.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	26,125.84	(171,425.00)	17,408.02	32,775.00
BEGINNING FUND BALANCE	2,065,056.58	2,091,181.42	2,091,181.42	2,108,589.44
FUND BALANCE ADJUSTMENTS	(1.00)			
ENDING FUND BALANCE	2,091,181.42	1,919,756.42	2,108,589.44	2,141,364.44



WATER FUND (591)

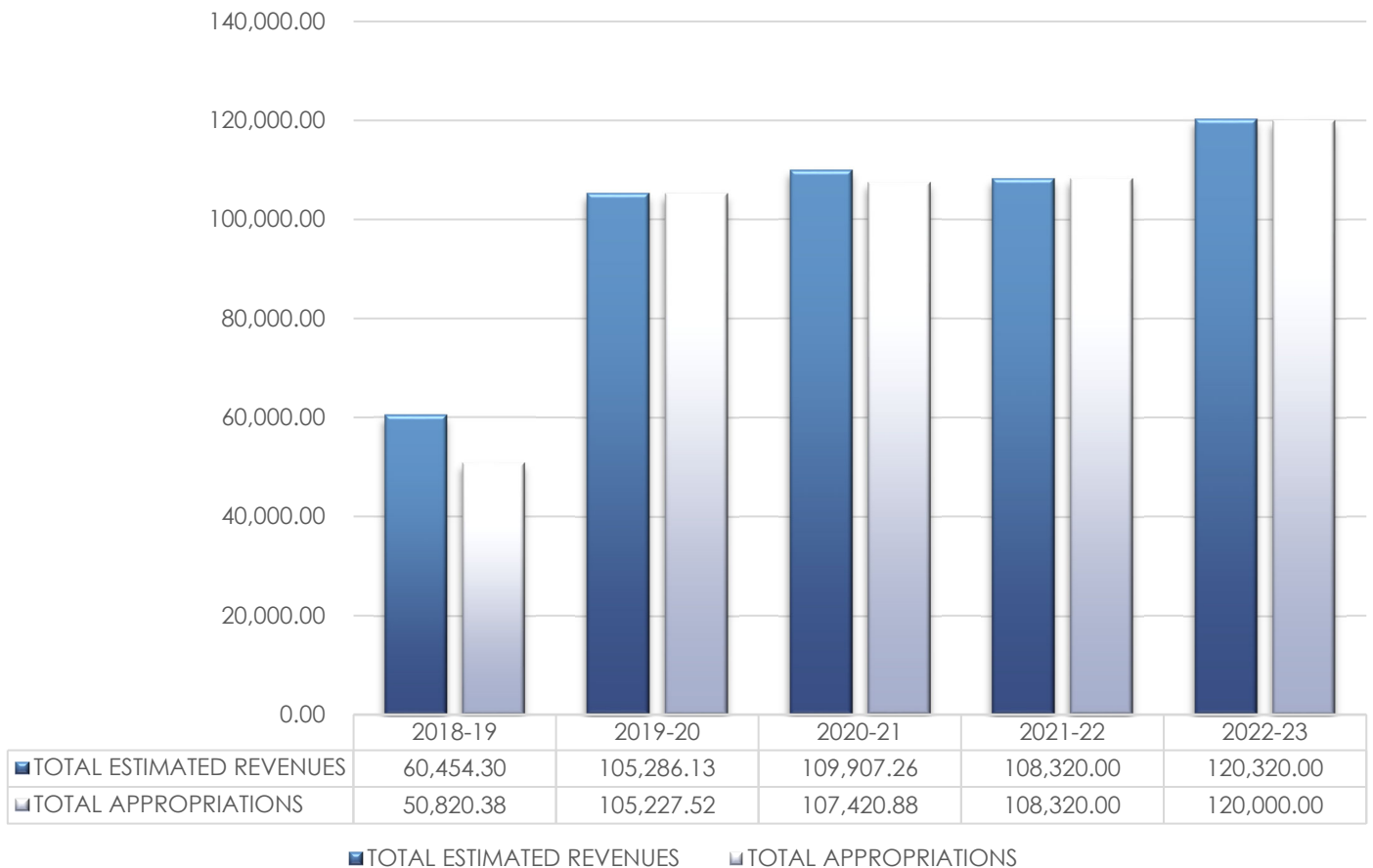
	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 591 - WATER FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	307,595.30	333,150.00	240,778.06	306,000.00
Totals for dept 483 - ADMINISTRATION	20,157.12	22,300.00	14,300.69	19,600.00
Totals for dept 550 - COLLECTION	31,607.88	50,780.00	33,719.83	48,965.00
Totals for dept 552 - DISTRIBUTION	195,422.37	145,550.00	112,372.75	181,410.00
Totals for dept 553 - WELLS/TOWER	66,429.56	20,450.00	35,326.41	285,800.00
TOTAL APPROPRIATIONS	326,126.00	251,080.00	201,730.60	547,775.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	(18,530.70)	82,070.00	39,047.46	(241,775.00)
BEGINNING FUND BALANCE	1,402,761.02	1,386,999.32	1,386,999.32	1,426,046.78
FUND BALANCE ADJUSTMENTS	2,769.00			
ENDING FUND BALANCE	1,386,999.32	1,469,069.32	1,426,046.78	1,184,271.78

Water Fund - 591

GARBAGE COLLECTION FUND (596)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 596 - GARBAGE FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	109,907.26	108,320.00	86,985.07	120,320.00
Totals for dept 290 - CONTINGENCY		320.00		
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL	107,420.88	108,000.00	84,409.59	120,000.00
TOTAL APPROPRIATIONS	107,420.88	108,320.00	84,409.59	120,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 596	2,486.38		2,575.48	320.00
BEGINNING FUND BALANCE	9,692.53	12,178.91	12,178.91	14,754.39
ENDING FUND BALANCE	12,178.91	12,178.91	14,754.39	15,074.39

Garbage Fund - 596



➤ **Motor Pool Fund**

- This is an internal fund that has been created to better document equipment usage for the Village of Decatur. Any time a piece of equipment is used on the job, money is put into the account. When it comes time to replace a piece of equipment, it is paid for out of this account.

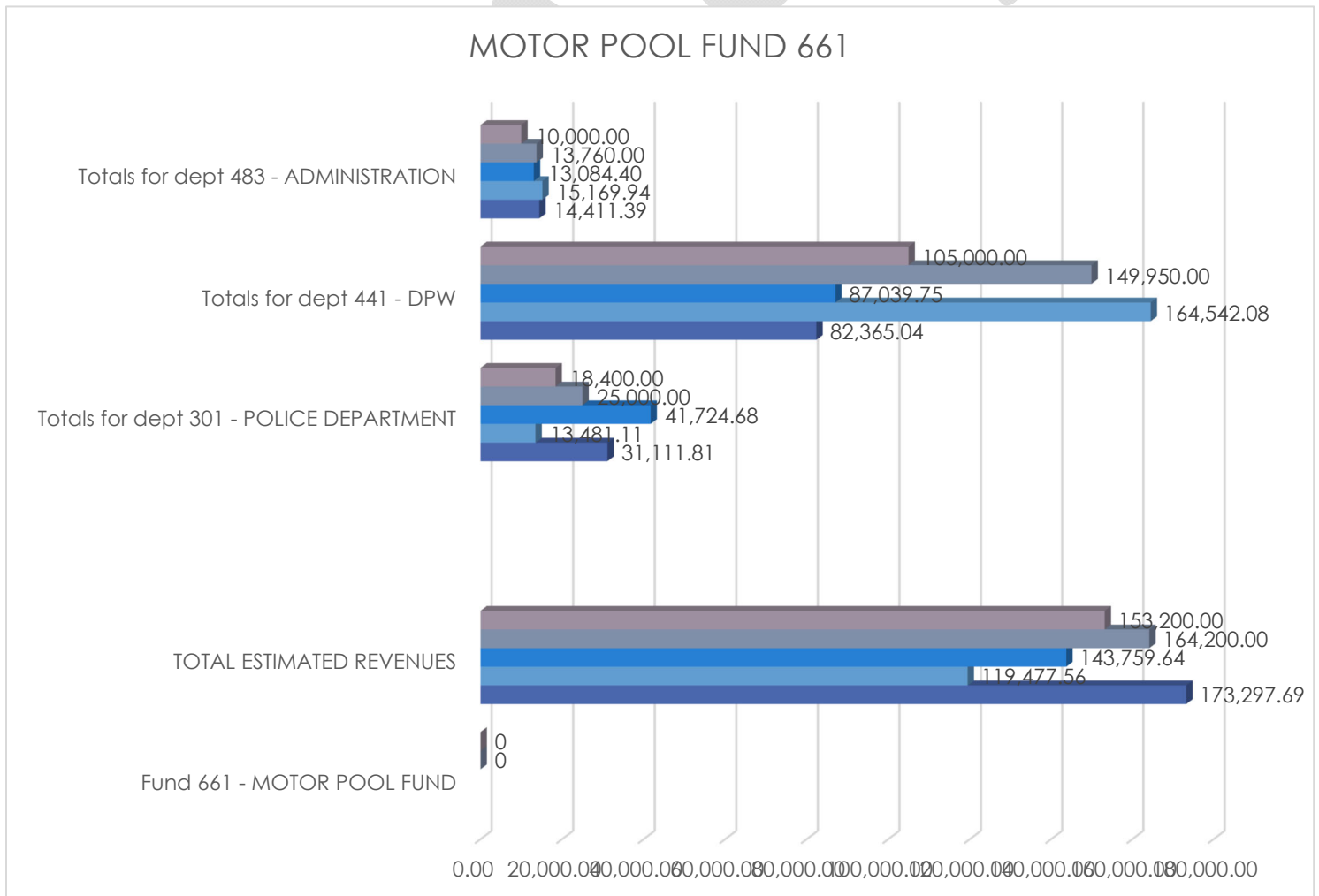
301-POLICE DEPARTMENT

441-DPW

483-ADMINISTRATION

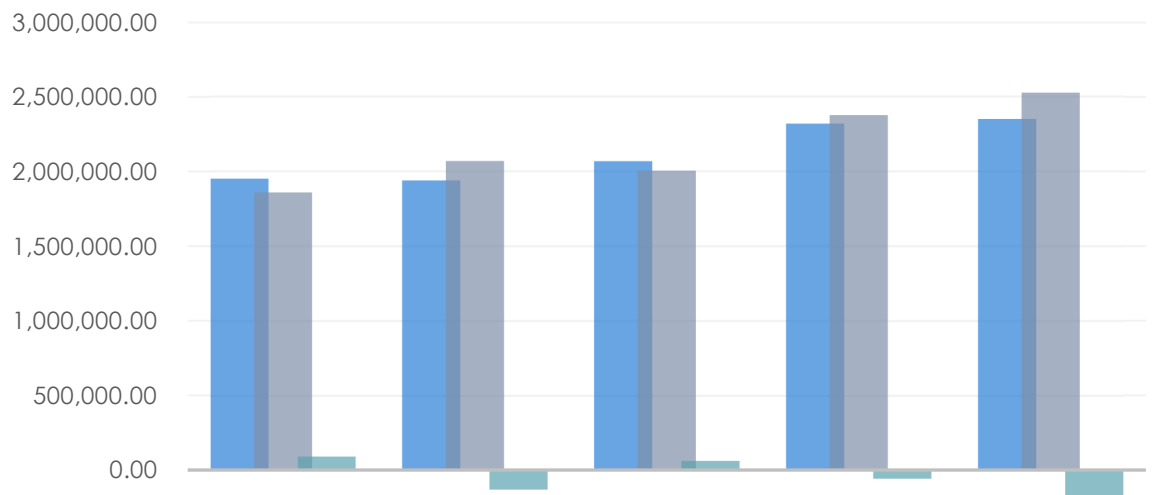
MOTOR POOL FUND (661)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 661 - MOTOR POOL FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	143,759.64	164,200.00	124,566.89	153,200.00
Totals for dept 301 - POLICE DEPARTMENT	41,724.68	25,000.00	14,147.49	18,400.00
Totals for dept 441 - DPW	87,039.75	149,950.00	158,977.96	105,000.00
Totals for dept 483 - ADMINISTRATION	13,084.40	13,760.00	11,540.77	10,000.00
TOTAL APPROPRIATIONS	141,848.83	188,710.00	184,666.22	133,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 661	1,910.81	(24,510.00)	(60,099.33)	19,800.00
BEGINNING FUND BALANCE	831,924.38	868,191.19	868,191.19	808,091.86
FUND BALANCE ADJUSTMENTS	34,356.00			
ENDING FUND BALANCE	868,191.19	843,681.19	808,091.86	827,891.86

MOTOR POOL FUND 661

SUMMARY OF ALL FUNDS

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
TOTAL ALL FUNDS		BUDGET	THRU 02/28/22	BUDGET
ESTIMATED REVENUES - ALL FUNDS	2,065,529.49	2,317,089.00	2,026,677.58	2,349,272.00
APPROPRIATIONS - ALL FUNDS	2,002,998.83	2,373,891.00	1,587,600.84	2,526,447.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	62,530.66	(56,802.00)	439,076.74	(177,175.00)
BEGINNING FUND BALANCE - ALL FUNDS	6,117,237.79	6,232,089.94	6,232,089.94	6,671,166.68
FUND BALANCE ADJUSTMENTS - ALL FUNDS	52,321.49			
ENDING FUND BALANCE - ALL FUNDS	6,232,089.94	6,175,287.94	6,671,166.68	6,493,991.68

Total Fund Balance - Summary

(500,000.00)

	ACTIVITY 2018-19	ACTIVITY 2019-20	ACTIVITY 2020-21	BUDGET AMENDED 2021-22	BUDGET REQUESTED 2022-23
ESTIMATED REVENUES - ALL FUNDS	1,949,396.62	1,937,423.93	2,065,529.49	2,317,089.00	2,349,272.00
APPROPRIATIONS - ALL FUNDS	1,856,319.46	2,066,848.02	2,002,998.83	2,373,891.00	2,526,447.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	93,077.16	(129,424.09)	62,530.66	(56,802.00)	(177,175.00)

■ ESTIMATED REVENUES - ALL FUNDS

■ APPROPRIATIONS - ALL FUNDS

■ NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

2022-23 Proposed Capital Improvement Projects

The Village of Decatur has multiple projects forecasted in the FY 23 Budget. The table below provides a list of these projects, estimated costs, and the funding source(s). A small, detailed description of each project appears after the table.

Project	Estimated Cost	Fund
Water Tapping Machine	\$6,000.00	WF
Clean Interior of Water Tower	\$15,000.00	WF
Miscellaneous Manhole Repairs	\$7,000.00	SF
Sewer Spot Repairs	\$32,000.00	SF
Mason-Champion-South-Maple Street	\$160,000.00	LRF, MRF
Prairie Ronde Street – Project	\$69,000.00	LRF, MRF
S. George Street – Project	\$396,000.00	LRF, MRF, WF
Facility Study – Village Hall & DPW	\$10,925.00	GF
Closed Circuit Television of Storm Sewer	\$20,000.00	LRF, MRF
Classification & Compensation Study	\$3,500.00	GF, SF, WF
Rebuild Well House #3	\$50,000.00	WF
New Leaf Vacuum Equipment	\$60,000.00	MP
Camera System – Village Hall & Parks	\$20,000.00	GF
Backup Power System – Village Hall & DPW	\$17,000.00	GF, MP, WF, SF
Sidewalk Repair & Replacement Program	\$10,000.00	GF
Brush-Leaf-Yard Waste removal (Sewer Plant)	\$10,000.00	GF, SF

2022-23 PROPOSED BUDGET

Below you will find the Fund and Department Totals for the Village of Decatur's FY 2023 Budget. These totals cannot be increased without formal approval by Village Council throughout the fiscal year.

		2022-23
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-402.000	REAL ESTATE TAXES	360,000.00
101-000-410.000	PERSONAL PROPERTY TAX	98,000.00
101-000-411.000	DELINQUENT TAX	26,147.00
101-000-412.000	DELINQUENT ADMIN FEE	500.00
101-000-445.000	REAL ESTATE TAX INTEREST	4,000.00
101-000-447.000	ADMIN. FEE TREASURER	6,250.00
101-000-470.000	LIQUOR LICENSE	2,050.00
101-000-476.000	BUILDING PERMIT FEES	3,000.00
101-000-478.000	RENTAL INSPECTION FEE	3,000.00
101-000-480.000	MARIHUANA LICENSE FEES	25,000.00
101-000-481.000	ZONING LICENSES & PERMITS	500.00
101-000-488.000	SELLING PERMITS	100.00
101-000-490.000	FENCE PERMITS	100.00
101-000-565.000	METRO ACT	9,700.00
101-000-570.000	POLICE TRAINING-STATE	650.00
101-000-574.000	STATE REVENUE SHARING	204,000.00
101-000-606.000	PARKING FEES/FINES	800.00
101-000-606.100	COST OF PROSECUTION	
101-000-606.200	PBT TESTS	
101-000-607.000	POLICE REPORTS	200.00
101-000-641.000	SWIMMING LESSONS	
101-000-664.100	INTEREST CHECKING	600.00
101-000-664.200	INTEREST EARNED	1,500.00
101-000-668.000	COMM. TOWER LEASE	1,200.00
101-000-669.000	CABLE TV FEES	14,000.00
101-000-671.000	OTHER REVENUE	20,000.00
101-000-679.248	ADMIN TRANSFER DDA	4,500.00
101-000-679.610	ADMIN TRANSFER-MOTOR POOL	7,660.00
101-000-680.000	CROSSING GUARDS-SCHOOL	9,000.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Totals for dept 000 -		802,457.00
TOTAL ESTIMATED REVENUES		802,457.00
APPROPRIATIONS		
Dept 101 - VILLAGE COUNCIL		
101-101-703.000	COUNCIL SALARY	9,900.00
101-101-715.000	FICA/MEDICARE	760.00
101-101-717.000	WORKMAN'S COMP.	100.00
101-101-728.000	COUNCIL SUPPLIES	500.00
101-101-807.000	AUDIT	2,500.00
101-101-822.000	CONTRACTUAL SERVICES	2,500.00
101-101-901.000	PRINTING/PUBLISHING	500.00
101-101-936.000	TECH SERVICES	3,500.00
101-101-958.000	DUES/MEMBERSHIPS	2,000.00
101-101-959.000	MISCELLANEOUS	
101-101-963.000	MULTI-PERIL INSURANCE	
Totals for dept 101 - VILLAGE COUNCIL		22,260.00
Dept 137 - MUNICIPAL ATTORNEY		
101-137-826.000	ATTORNEY FEES	8,500.00
101-137-826.100	ATTORNEY EXPENSES	
Totals for dept 137 - MUNICIPAL ATTORNEY		8,500.00
Dept 172 - VILLAGE MANAGER		
101-172-703.000	SALARY-MANAGER	24,000.00
101-172-703.020	HOLIDAY PAY	2,275.00
101-172-703.030	VACATION PAY	4,200.00
101-172-703.040	SICK/PERSONAL	3,000.00
101-172-715.000	FICA/MEDICARE	3,400.00
101-172-716.000	UNEMPLOYMENT COMPENSATION	20.00
101-172-717.000	WORKMAN'S COMPENSATION	175.00
101-172-718.000	PENSION	4,000.00
101-172-719.000	HEALTH INSURANCE	9,400.00
101-172-719.500	DISABILITY INSURANCE	700.00
101-172-720.000	LIFE INSURANCE	115.00
101-172-721.000	TUITION REIMBURSEMENT	7,500.00
101-172-722.000	VISION REIMBURSEMENT	
101-172-728.000	SUPPLIES	2,000.00
101-172-730.000	POSTAGE	20.00
101-172-853.000	TELEPHONE	1,000.00
101-172-853.020	CELL PHONE	

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

101-172-864.000	CONFERENCES/WORKSHOPS	1,250.00
101-172-901.000	PRINTING	100.00
101-172-936.000	TECH SERVICES	3,500.00
101-172-958.000	DUES/MEMBERSHIPS	500.00
101-172-959.000	MISCELLANEOUS	
101-172-981.000	CAPITAL OUTLAY	
Totals for dept 172 - VILLAGE MANAGER		67,155.00
Dept 215 - VILLAGE CLERK		
101-215-703.000	SALARY-ADMIN. CLERK	9,500.00
101-215-703.020	HOLIDAY PAY	
101-215-703.030	VACATION PAY	
101-215-703.040	SICK/PERSONAL	
101-215-715.000	FICA/MEDICARE	1,250.00
101-215-716.000	UNEMPLOYMENT COMPENSATION	15.00
101-215-717.000	WORKERS COMP. FUND.	120.00
101-215-718.000	PENSION-ADMIN. CLERK	
101-215-719.000	HEALTH INSURANCE	
101-215-719.500	DISABILITY INSURANCE	350.00
101-215-720.000	LIFE INSURANCE	100.00
101-215-721.000	TUITION REIMBURSEMENT	
101-215-722.000	VISION REIMBURSEMENT	
101-215-728.000	SUPPLIES	1,800.00
101-215-730.000	POSTAGE	100.00
101-215-830.000	BANK SERVICE CHGS	240.00
101-215-853.000	TELEPHONE	1,080.00
101-215-864.000	CONFERENCES/WORKSHOPS	1,000.00
101-215-901.000	PRINTING	1,500.00
101-215-936.000	TECH SERVICES	6,000.00
101-215-958.000	DUES/MEMBERSHIPS	100.00
101-215-959.000	MISCELLANEOUS	
101-215-981.000	CAPITAL OUTLAY	
Totals for dept 215 - VILLAGE CLERK		23,155.00
Dept 253 - VILLAGE TREASURER		
101-253-703.000	SALARY-TREASURER	3,800.00
101-253-715.000	FICA/MEDICARE	280.00
101-253-717.000	WORKMAN'S COMP.	60.00
101-253-718.000	PENSION	
101-253-719.000	HEALTH INSURANCE	
101-253-728.000	SUPPLIES	150.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

101-253-730.000	POSTAGE	400.00
101-253-807.000	AUDIT	3,000.00
101-253-901.000	PRINTING	
101-253-936.000	TECH SERVICES	1,200.00
101-253-959.000	MISCELLANEOUS	
Totals for dept 253 - VILLAGE TREASURER		8,890.00
Dept 262 - ELECTIONS		
101-262-805.000	ELECTION SERVICES	
Totals for dept 262 - ELECTIONS		
Dept 265 - VILLAGE HALL		
101-265-776.000	SUPPLIES	2,000.00
101-265-822.000	CONTRACTUAL SERVICES	540.00
101-265-921.000	ELECTRIC	6,000.00
101-265-923.000	HEAT	2,500.00
101-265-931.000	REPAIRS & MAINTENANCE	12,000.00
101-265-959.000	MISCELLANEOUS	100.00
101-265-981.000	CAPITAL OUTLAY	
Totals for dept 265 - VILLAGE HALL		23,140.00
Dept 301 - POLICE DEPARTMENT		
101-301-703.000	POLICE SALARY	283,000.00
101-301-703.010	OVERTIME PAY	
101-301-703.020	HOLIDAY PAY	8,700.00
101-301-703.030	VACATION PAY	12,000.00
101-301-703.040	SICK/PERSONAL	7,000.00
101-301-703.050	PART TIME SALARIES	15,000.00
101-301-715.000	FICA/MEDICARE	22,000.00
101-301-716.000	UNEMPLOYMENT INSURANCE	100.00
101-301-717.000	WORKMAN'S COMP	7,000.00
101-301-718.000	PENSION	22,000.00
101-301-719.000	HEALTH INSURANCE	49,000.00
101-301-719.500	DISABILITY INSURANCE	2,300.00
101-301-720.000	LIFE INSURANCE	500.00
101-301-722.000	VISION REIMBURSEMENT	750.00
101-301-728.000	SUPPLIES	4,750.00
101-301-730.000	POSTAGE	200.00
101-301-756.000	MISCELLANEOUS	
101-301-768.000	UNIFORMS/BOOTS/ETC	3,000.00
101-301-768.100	UNIFORM CLEANING	1,000.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

101-301-853.000	TELEPHONE	1,600.00
101-301-853.020	CELL PHONE	1,500.00
101-301-853.030	RADIOS	762.00
101-301-865.000	MILEAGE/TRAVEL EXP	
101-301-865.500	VEH INSP MILEAGE/EXPENSES	
101-301-901.000	PRINTING	200.00
101-301-936.000	TECH SERVICES	6,500.00
101-301-937.000	LEIN SERVICE	500.00
101-301-955.000	TRAINING FUNDS-STATE	1,200.00
101-301-956.000	TRAINING FUNDS-VILLAGE	4,000.00
101-301-958.000	DUES/MEMBERSHIPS	250.00
101-301-963.000	LIABILITY INSURANCE	600.00
101-301-965.000	EQUIPMENT PURCHASE	
101-301-981.000	CAPITAL OUTLAY	14,000.00
101-301-999.610	PD EQUIP RENTAL TO MOTOR POOL	10,000.00
Totals for dept 301 - POLICE DEPARTMENT		479,412.00
Dept 302 - CROSSING GUARDS		
101-302-703.050	SALARIES PART-TIME	7,500.00
101-302-715.000	FICA/MEDICARE	600.00
101-302-716.000	UNEMPLOYMENT COMPENSATION	10.00
101-302-717.000	WORKMAN'S COMP	300.00
101-302-959.000	MISCELLANEOUS	
Totals for dept 302 - CROSSING GUARDS		8,410.00
Dept 371 - BUILDING INSPECTOR		
101-371-802.000	CODE ENFORCE/CONTRACTUAL	2,000.00
101-371-822.000	BUILDING INSPECTOR FEES	6,000.00
Totals for dept 371 - BUILDING INSPECTOR		8,000.00
Dept 441 - DPW		
101-441-703.000	SALARIES	41,000.00
101-441-703.010	OVERTIME PAY	1,500.00
101-441-703.020	HOLIDAY PAY	
101-441-703.030	VACATION PAY	
101-441-703.040	SICK/PERSONAL	
101-441-715.000	FICA/MEDICARE	200.00
101-441-716.000	UNEMPLOYMENT INSURANCE	100.00
101-441-717.000	WORKMAN'S COMP	2,600.00
101-441-718.000	PENSION	100.00
101-441-719.000	HEALTH INSURANCE	400.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

101-441-768.000	UNIFORMS/BOOTS/ETC	
101-441-776.000	SUPPLIES	4,500.00
101-441-801.000	PROFESSIONAL/CONTRACT SERVICES	1,000.00
101-441-836.000	CDL EXPENSES	1,000.00
101-441-853.000	TELEPHONE	1,500.00
101-441-921.000	ELECTRIC	3,000.00
101-441-923.000	HEAT	3,000.00
101-441-926.000	STREETLIGHTS	14,500.00
101-441-931.000	BUILDING REPAIRS & MAINT.	3,000.00
101-441-934.000	CONTRACTUAL SERVICES	10,000.00
101-441-943.000	PW EQUIPMENT RENTALGENERAL FUN	13,000.00
101-441-959.000	MISCELLANEOUS	
101-441-963.000	MULTI-PERIL INSURANCE	600.00
101-441-965.000	EQUIPMENT PURCHASE	
101-441-981.000	CAPITAL OUTLAY	
Totals for dept 441 - DPW		101,000.00
Dept 444 - SIDEWALKS		
101-444-703.000	SALARIES	
101-444-715.000	FICA/MEDICARE	
101-444-781.000	SIDEWALK MATERIALS	
Totals for dept 444 - SIDEWALKS		
Dept 751 - PARKS AND RECREATION		
101-751-703.000	SALARIES-LEISURE SERVICES	19,000.00
101-751-703.010	OVERTIME	400.00
101-751-703.050	SALARIES-LIFEGUARDS	
101-751-715.000	FICA/MEDICARE	
101-751-717.000	WORKMAN'S COMP.	400.00
101-751-756.000	SUPPLIES & MAINTENANCE	10,000.00
101-751-901.000	PRINTING/PUBLISHING	400.00
101-751-921.000	ELECTRIC	1,000.00
101-751-930.000	REPAIRS	2,500.00
101-751-931.000	CONTRACTUAL	4,185.00
101-751-943.000	EQUIP.RENTAL TRANSFER	13,600.00
101-751-958.010	LIFEGUARD CERTIFICATIONS	
101-751-963.000	MULTI-PERIL INSURANCE	1,050.00
101-751-981.000	CAPITAL OUTLAY	
101-751-985.000	COMMUNITY PROJECTS	
Totals for dept 751 - PARKS AND RECREATION		52,535.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

TOTAL APPROPRIATIONS		802,457.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		682,943.17
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		682,943.17
Fund 202 - MAJOR ROADS		
ESTIMATED REVENUES		
Dept 000		
202-000-546.000	STATE OF MICHIGAN	175,000.00
202-000-556.000	OTHER STATE GRANT	
202-000-664.100	INTEREST ON INVESTMENT	2,500.00
202-000-679.230	TRANSFER FROM STREETS	
Totals for dept 000 -		177,500.00
TOTAL ESTIMATED REVENUES		177,500.00
APPROPRIATIONS		
Dept 290 - CONTINGENCY		
202-290-969.000	CONTINGENCY	
Totals for dept 290 - CONTINGENCY		
Dept 463 - MAINTENANCE		
202-463-703.000	SALARIES-MAINTENANCE	5,400.00
202-463-703.010	OVERTIME PAY	100.00
202-463-715.000	SOCIAL SECURITY	500.00
202-463-717.000	WORKMAN'S COMP.	1,100.00
202-463-782.000	MATERIALS	3,500.00
202-463-812.000	ENGINEERING	62,200.00
202-463-864.000	CONFERENCES/WORKSHOPS	
202-463-943.000	EQUIPMENT RENTAL	9,850.00
202-463-963.000	LIABILITY	800.00
202-463-981.000	CAPITAL OUTLAY	169,000.00
Totals for dept 463 - MAINTENANCE		252,450.00
Dept 474 - TRAFFIC		
202-474-703.000	SALARIES-TRAFFIC SERVICES	
202-474-715.000	SOCIAL SECURITY	
202-474-822.000	CONTRACTUAL	
202-474-940.000	LEASE/RENTAL	

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

202-474-943.000	EQUIPMENT RENTAL	
Totals for dept 474 - TRAFFIC		
Dept 479 - ICE/SNOW		
202-479-703.000	SALARIES-SNOW & ICE REMOVAL	5,000.00
202-479-703.010	OVERTIME PAY	1,500.00
202-479-715.000	SOCIAL SECURITY	100.00
202-479-782.000	MATERIALS	5,700.00
202-479-943.000	EQUIPMENT RENTAL	7,500.00
Totals for dept 479 - ICE/SNOW		19,800.00
Dept 483 - ADMINISTRATION		
202-483-703.172	MANAGER SALARY	6,000.00
202-483-703.215	CLERK SALARY	1,500.00
202-483-715.000	SOCIAL SECURITY	360.00
202-483-718.000	PENSION	
202-483-719.000	HEALTH INSURANCE	
202-483-807.000	AUDIT	2,000.00
Totals for dept 483 - ADMINISTRATION		9,860.00
TOTAL APPROPRIATIONS		282,110.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(104,610.00)
BEGINNING FUND BALANCE		713,410.20
ENDING FUND BALANCE		608,800.20
Fund 203 - LOCAL ROADS		
ESTIMATED REVENUES		
Dept 000		
203-000-403.500	COUNTY ROAD MILLAGE	26,000.00
203-000-546.000	STATE OF MICHIGAN	77,000.00
203-000-556.000	OTHER STATE GRANT	
203-000-664.100	INTEREST ON INVESTMENT	800.00
203-000-676.000	REIMBURSEMENTS	
203-000-679.230	TRANSFER FROM STREETS	125,000.00
Totals for dept 000 -		228,800.00
TOTAL ESTIMATED REVENUES		228,800.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

APPROPRIATIONS		
Dept 290 - CONTINGENCY		
203-290-969.000	CONTINGENCY	
Totals for dept 290 - CONTINGENCY		
Dept 463 - MAINTENANCE		
203-463-703.000	SALARIES-MAINTENANCE	29,000.00
203-463-703.010	OVERTIME PAY	400.00
203-463-715.000	SOCIAL SECURITY	100.00
203-463-717.000	WORKMAN'S COMP.	1,100.00
203-463-782.000	MATERIALS	3,700.00
203-463-812.000	ENGINEERING	10,000.00
203-463-822.000	CONTRACTUAL	10,000.00
203-463-864.000	CONFERENCES/WORKSHOPS	
203-463-943.000	EQUIPMENT RENTAL	40,000.00
203-463-963.000	LIABILITY	900.00
203-463-981.000	CAPITAL OUTLAY	160,000.00
Totals for dept 463 - MAINTENANCE		255,200.00
Dept 474 - TRAFFIC		
203-474-703.000	SALARIES-TRAFFIC SERVICES	
203-474-715.000	SOCIAL SECURITY	
203-474-822.000	CONTRACTUAL	
203-474-921.000	ELECTRIC	1,500.00
203-474-940.000	LEASE/RENTAL	
203-474-943.000	TRAFFIC SERVICE EQUIP RENTAL	500.00
Totals for dept 474 - TRAFFIC		2,000.00
Dept 479 - ICE/SNOW		
203-479-703.000	SALARIES-SNOW & ICE REMOVAL	6,000.00
203-479-703.010	OVERTIME PAY	
203-479-715.000	SOCIAL SECURITY	50.00
203-479-782.000	MATERIALS	
203-479-933.000	MAILBOX REPLACEMENT	
203-479-943.000	EQUIPMENT RENTAL	6,000.00
Totals for dept 479 - ICE/SNOW		12,050.00
Dept 483 - ADMINISTRATION		
203-483-703.172	MANAGER SALARY	3,000.00
203-483-703.215	CLERK SALARY	1,500.00
203-483-715.000	SOCIAL SECURITY	360.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

203-483-718.000	PENSION	
203-483-719.000	HEALTH INSURANCE	
203-483-807.000	AUDIT	2,000.00
Totals for dept 483 - ADMINISTRATION		6,860.00
TOTAL APPROPRIATIONS		276,110.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(47,310.00)
BEGINNING FUND BALANCE		206,175.67
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		158,865.67
Fund 206 - FIRE INSURANCE PROCEEDS		
ESTIMATED REVENUES		
Dept 000		
206-000-664.200	INTEREST ON SAVINGS	
Totals for dept 000 -		
TOTAL ESTIMATED REVENUES		
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		438.57
ENDING FUND BALANCE		438.57
Fund 213 - SALVAGE VEHICLE INSPECTIONS		
ESTIMATED REVENUES		
Dept 000		
213-000-610.000	VEHICLE INSPECTION FEE	20,000.00
213-000-664.100	INTEREST INCOME	10.00
Totals for dept 000 -		20,010.00
TOTAL ESTIMATED REVENUES		20,010.00
APPROPRIATIONS		
Dept 301 - POLICE DEPARTMENT		
213-301-703.011	VEHICLE INSPECTION	9,000.00
213-301-715.000	FICA/MEDICARE	1,200.00
213-301-776.000	OPERATING SUPPLIES	
213-301-865.500	VEH INSP MILEAGE/EXPENSES	1,800.00
213-301-959.000	MISCELLANEOUS	

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Totals for dept 301 - POLICE DEPARTMENT		12,000.00
TOTAL APPROPRIATIONS		12,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		8,010.00
BEGINNING FUND BALANCE		21,621.49
ENDING FUND BALANCE		29,631.49
Fund 230 - STREETS		
ESTIMATED REVENUES		
Dept 000		
230-000-403.000	STREETS-PROPERTY TAXES	142,000.00
230-000-410.000	PERSONAL PROPERTY TAX	40,000.00
230-000-411.000	DELINQUENT TAX	
230-000-445.000	REAL ESTATE TAX INTEREST	1,000.00
230-000-664.100	INTEREST INCOME	70.00
Totals for dept 000 -		183,070.00
TOTAL ESTIMATED REVENUES		183,070.00
APPROPRIATIONS		
Dept 728 - ECONOMIC DEVELOPMENT		
230-728-999.020	TRANSFER TO MAJOR	
230-728-999.030	TRANSFER TO LOCAL ROADS	125,000.00
Totals for dept 728 - ECONOMIC DEVELOPMENT		125,000.00
TOTAL APPROPRIATIONS		125,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		58,070.00
BEGINNING FUND BALANCE		222,102.78
ENDING FUND BALANCE		280,172.78
Fund 244 - BUSINESS LOANS		
ESTIMATED REVENUES		
Dept 000		
244-000-609.000	APPLICATION FEES	
244-000-664.100	INTEREST INCOME	40.00
244-000-665.000	INTEREST INCOME-LOANS	
244-000-671.000	OTHER REVENUE	
244-000-685.000	PRINCIPAL ON LOANS	5,000.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Totals for dept 000 -		5,040.00
TOTAL ESTIMATED REVENUES		5,040.00
APPROPRIATIONS		
Dept 290 - CONTINGENCY		
244-290-969.000	CONTINGENCY	
Totals for dept 290 - CONTINGENCY		
Dept 728 - ECONOMIC DEVELOPMENT		
244-728-785.000	LEGAL FEES	
244-728-807.000	AUDIT	200.00
244-728-890.000	LOAN DRAW	
Totals for dept 728 - ECONOMIC DEVELOPMENT		200.00
TOTAL APPROPRIATIONS		200.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		4,840.00
BEGINNING FUND BALANCE		144,306.88
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		149,146.88
Fund 245 - HOME REHAB LOANS		
ESTIMATED REVENUES		
Dept 000		
245-000-609.000	APPLICATION FEES	
245-000-664.100	INTEREST INCOME	50.00
245-000-665.000	INTEREST INCOME-LOANS	
245-000-671.000	OTHER REVENUE	
245-000-685.000	PRINCIPAL ON LOANS	1,850.00
Totals for dept 000 -		1,900.00
TOTAL ESTIMATED REVENUES		1,900.00
APPROPRIATIONS		
Dept 290 - CONTINGENCY		
245-290-969.000	CONTINGENCY	
Totals for dept 290 - CONTINGENCY		

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Dept 728 - ECONOMIC DEVELOPMENT		
245-728-785.000	LEGAL FEES	
245-728-807.000	AUDIT	200.00
245-728-890.000	LOAN DRAW	
Totals for dept 728 - ECONOMIC DEVELOPMENT		200.00
TOTAL APPROPRIATIONS		200.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		1,700.00
BEGINNING FUND BALANCE		114,473.88
ENDING FUND BALANCE		116,173.88
Fund 248 - DDA		
ESTIMATED REVENUES		
Dept 000		
248-000-404.000	PROPERTY TAXES	11,000.00
248-000-410.000	PERSONAL PROPERTY TAX	3,500.00
248-000-411.000	DELINQUENT TAX	
248-000-445.000	REAL ESTATE TAX INTEREST	120.00
248-000-664.100	INTEREST INCOME	50.00
248-000-671.000	OTHER REVENUE	13,000.00
Totals for dept 000 -		27,670.00
TOTAL ESTIMATED REVENUES		27,670.00
APPROPRIATIONS		
Dept 290 - CONTINGENCY		
248-290-969.000	CONTINGENCY	1,000.00
Totals for dept 290 - CONTINGENCY		1,000.00
Dept 728 - ECONOMIC DEVELOPMENT		
248-728-756.000	DDA-SUPPLIES	1,000.00
248-728-801.000	CONSULTING FEES	1,000.00
248-728-959.000	MISCELLANEOUS	170.00
248-728-968.000	DEPRECIATION	
248-728-981.000	CAPITAL OUTLAY	
248-728-985.000	COMMUNITY SERVICE PROJECTS	20,000.00
248-728-999.010	GEN FUND ADMIN TRANSFER	4,500.00
Totals for dept 728 - ECONOMIC DEVELOPMENT		26,670.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

TOTAL APPROPRIATIONS		27,670.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		
BEGINNING FUND BALANCE		116,182.41
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		116,182.41
Fund 265 - DRUG FORFEITURE		
ESTIMATED REVENUES		
Dept 000		
265-000-664.200	INTEREST-SAVINGS	
Totals for dept 000 -		
TOTAL ESTIMATED REVENUES		
NET OF REVENUES/APPROPRIATIONS - FUND 265		
BEGINNING FUND BALANCE		1,382.37
ENDING FUND BALANCE		1,382.37
Fund 282 - APRA FUND		
ESTIMATED REVENUES		
Dept 000		
282-000-528.000	OTHER FEDERAL GRANTS	91,000.00
282-000-664.100	INTEREST INCOME	5.00
Totals for dept 000 -		91,005.00
TOTAL ESTIMATED REVENUES		91,005.00
NET OF REVENUES/APPROPRIATIONS - FUND 282		91,005.00
BEGINNING FUND BALANCE		90,646.79
ENDING FUND BALANCE		181,651.79

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Fund 590 - SEWER FUND		
ESTIMATED REVENUES		
Dept 000		
590-000-413.000	DELINQUENT SPECIAL ASSESSMENTS	
590-000-626.000	TAP IN FEES	1,000.00
590-000-628.000	SEWER SERVICE CHARGES	228,000.00
590-000-629.000	PENALTIES	1,500.00
590-000-664.000	INTEREST ON CD'S	1,500.00
590-000-664.100	INTEREST ON CHECKING	100.00
590-000-664.120	INTEREST ON CHECKING-RECEIVING	200.00
590-000-671.000	OTHER REVENUE	
590-000-672.000	SPECIAL ASSESSMENTS	
Totals for dept 000 -		232,300.00
TOTAL ESTIMATED REVENUES		232,300.00
APPROPRIATIONS		
Dept 483 - ADMINISTRATION		
590-483-703.172	MANAGER SALARY	10,000.00
590-483-703.215	CLERK SALARY	7,000.00
590-483-715.000	FICA/MEDICARE	1,000.00
590-483-718.000	PENSION	
590-483-719.000	HEALTH INSURANCE	
590-483-807.000	AUDIT	700.00
Totals for dept 483 - ADMINISTRATION		18,700.00
Dept 548 - SEWER LINE MAINTENANCE		
590-548-756.000	OPERATING SUPPLIES	1,000.00
590-548-768.000	UNIFORMS/BOOTS/ETC	1,000.00
590-548-812.000	ENGINEERING	
590-548-820.000	MISS DIG	800.00
590-548-821.000	LAB TESTING	2,000.00
590-548-822.000	CONTRACTUAL SERVICES	200.00
590-548-853.020	CELL PHONE	500.00
590-548-864.000	CONFERENCES/WORKSHOPS	750.00
590-548-934.000	MAINTENANCE	10,000.00
590-548-936.000	TECH SERVICES	3,500.00
590-548-943.000	EQUIPMENT RENTAL	1,000.00
590-548-958.000	DUES/MEMBERSHIPS	300.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

590-548-963.000	LIABILITY INSURANCE	2,900.00
590-548-968.000	DEPRECIATION	
590-548-981.000	CAPITAL OUTLAY	
590-548-985.000	CAPITAL PROJECTS	
Totals for dept 548 - SEWER LINE MAINTENANCE		23,950.00
Dept 549 - MAINTENANCE-LIFT STATIONS		
590-549-703.000	SALARIES-MAINTENANCE	40,000.00
590-549-703.010	OVERTIME PAY	2,000.00
590-549-703.020	HOLIDAY PAY	3,000.00
590-549-703.030	VACATION PAY	3,500.00
590-549-703.040	SICK/PERSONAL PAY	4,500.00
590-549-715.000	FICA	6,000.00
590-549-716.000	UNEMPLOYMENT	
590-549-717.000	WORKMAN'S COMP	300.00
590-549-718.000	PENSION	7,000.00
590-549-719.000	HEALTH INSURANCE	19,200.00
590-549-719.500	DISABILITY INSURANCE	1,000.00
590-549-720.000	LIFE INSURANCE	350.00
590-549-722.000	VISION REIMBURSEMENT	500.00
590-549-756.000	OPERATING SUPPLIES	150.00
590-549-807.000	AUDIT	600.00
590-549-812.000	ENGINEERING	
590-549-822.000	CONTRACTUAL SERVICES	1,000.00
590-549-853.020	CELL PHONE	300.00
590-549-921.000	ELECTRIC	6,000.00
590-549-931.000	MAINTENANCE SERVICE	3,000.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	1,000.00
590-549-934.000	MAINTENANCE EQUIPMENT	
590-549-943.000	EQUIPMENT RENTAL	11,000.00
590-549-959.000	MISCELLANEOUS	
590-549-963.000	LIABILITY INSURANCE	3,500.00
590-549-968.000	DEPRECIATION	
590-549-981.000	CAPITAL OUTLAY	
Totals for dept 549 - MAINTENANCE-LIFT STATIONS		113,900.00
Dept 550 - COLLECTION		
590-550-703.000	SALARIES	20,000.00
590-550-703.020	HOLIDAY PAY	500.00
590-550-703.030	VACATION PAY	500.00
590-550-703.040	SICK/PERSONAL PAY	1,200.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

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VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Fund 591 - WATER FUND		
ESTIMATED REVENUES		
Dept 000		
591-000-413.000	DELINQUENT SPECIAL ASSESSMENTS	
591-000-539.000	STATE GRANTS	
591-000-608.000	NSF CHECK FEE	200.00
591-000-629.000	PENALTIES	3,000.00
591-000-642.000	WATER TURN ONS	500.00
591-000-643.000	METERED SALES	300,000.00
591-000-645.000	WATER TAP FEES	1,000.00
591-000-664.000	INTEREST ON CD'S-RECEIVING	1,000.00
591-000-664.100	INTEREST-WATER OPERATING	100.00
591-000-664.120	INTEREST ON CHECKING-RECEIVING	200.00
591-000-671.000	REIMBURSEMENTS SPECIAL SERVICES	
591-000-672.000	SPECIAL ASSESSMENTS	
591-000-694.000	CASH OVER AND SHORT	
Totals for dept 000 -		306,000.00
TOTAL ESTIMATED REVENUES		306,000.00
APPROPRIATIONS		
Dept 483 - ADMINISTRATION		
591-483-703.172	MANAGER SALARY	10,500.00
591-483-703.215	CLERK SALARY	7,600.00
591-483-715.000	FICA/MEDICARE	1,500.00
591-483-718.000	PENSION	
591-483-719.000	HEALTH INSURANCE	
Totals for dept 483 - ADMINISTRATION		19,600.00
Dept 550 - COLLECTION		
591-550-703.000	SALARIES-CLERICAL	26,000.00
591-550-703.020	HOLIDAY PAY	500.00
591-550-703.030	VACATION PAY	1,500.00
591-550-703.040	SICK/PERSONAL	1,200.00
591-550-715.000	FICA/MEDICARE	2,000.00
591-550-716.000	UNEMPLOYMENT COMPENSATION	10.00
591-550-717.000	WORKMAN'S COMP	60.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

591-550-718.000	PENSION	1,000.00
591-550-719.000	HEALTH INSURANCE	4,000.00
591-550-719.500	DISABILITY INSURANCE	200.00
591-550-720.000	LIFE INSURANCE	60.00
591-550-722.000	VISION REIMBURSEMENT	125.00
591-550-728.000	OFFICE SUPPLIES	2,500.00
591-550-730.000	POSTAGE	2,000.00
591-550-807.000	AUDIT	1,200.00
591-550-808.000	PAYMENT PROCESSING FEES	500.00
591-550-853.000	TELEPHONE	1,000.00
591-550-864.000	CONFERENCES/WORKSHOPS	300.00
591-550-901.000	PRINTING	300.00
591-550-931.000	MAINT-SERVICES	
591-550-934.000	SERVICE CONTRACTS	1,000.00
591-550-936.000	TECH SERVICES	3,500.00
591-550-959.000	MISCELLANEOUS	
591-550-964.000	NSF CHECK CHARGES	10.00
591-550-965.000	EQUIPMENT PURCHASE	
591-550-981.000	CAPITAL OUTLAY	
Totals for dept 550 - COLLECTION		48,965.00
Dept 551 - UTILITY		
591-551-921.000	POWER PUMPING-ELECTRIC	12,000.00
Totals for dept 551 - UTILITY		12,000.00
Dept 552 - DISTRIBUTION		
591-552-703.000	SALARIES-DISTRIBUTION	46,000.00
591-552-703.010	OVERTIME PAY	2,500.00
591-552-703.020	HOLIDAY PAY	3,500.00
591-552-703.030	VACATION PAY	3,500.00
591-552-703.040	SICK/PERSONAL PAY	4,500.00
591-552-715.000	FICA/MEDICARE	7,500.00
591-552-716.000	UNEMPLOYMENT INSURANCE	10.00
591-552-717.000	WORKMAN'S COMP	1,200.00
591-552-718.000	PENSION	7,000.00
591-552-719.000	HEALTH INSURANCE	16,000.00
591-552-719.500	DISABILITY INSURANCE	1,000.00
591-552-720.000	LIFE INSURANCE	300.00
591-552-722.000	VISION REIMBURSEMENT	500.00
591-552-756.000	OPERATING SUPPLIES	
591-552-768.000	UNIFORMS/BOOTS/ETC	1,000.00
591-552-776.000	SUPPLIES & MAINTENANCE	5,000.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

591-552-807.000	AUDIT	1,600.00
591-552-812.000	ENGINEERING	50,000.00
591-552-820.000	MISS DIG	100.00
591-552-821.000	WATER TESTING	5,000.00
591-552-822.000	CONTRACTUAL SERVICES	5,000.00
591-552-853.020	CELL PHONE	1,500.00
591-552-864.000	CONF/WORKSHOPS	1,000.00
591-552-936.000	TECH SERVICES	1,000.00
591-552-943.000	EQUIPMENT RENTAL-WATER FUND	13,000.00
591-552-958.000	DUES/MEMBERSHIPS	1,000.00
591-552-959.000	MISCELLANEOUS	
591-552-963.000	LIABILITY INSURANCE	2,700.00
591-552-965.000	EQUIPMENT PURCHASE	
591-552-968.000	DEPRECIATION	
591-552-981.000	CAPITAL OUTLAY	
591-552-985.000	CAPITAL PROJECTS	
Totals for dept 552 - DISTRIBUTION		181,410.00
Dept 553 - WELLS/TOWER		
591-553-703.000	SALARIES-WELLS & TOWER	500.00
591-553-715.000	FICA/MEDICARE	50.00
591-553-931.000	MAINT. -WATER SERVICES	
591-553-934.000	REPAIR WELLS	
591-553-959.000	MISCELLANEOUS	
591-553-963.000	LIABILITY INSURNACE	3,250.00
591-553-968.000	DEPRECIATION	54,000.00
591-553-981.000	CAPITAL OUTLAY	228,000.00
Totals for dept 553 - WELLS/TOWER		285,800.00
TOTAL APPROPRIATIONS		547,775.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(241,775.00)
BEGINNING FUND BALANCE		1,426,046.78
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		1,184,271.78

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Fund 596 - GARBAGE COLLECTION		
ESTIMATED REVENUES		
Dept 000		
596-000-628.000	TRASH SERVICE CHARGES	120,000.00
596-000-629.000	PENALTIES	300.00
596-000-664.100	INTEREST INCOME	
596-000-664.120	INTEREST ON CHECKING-RECEIVING	20.00
Totals for dept 000 -		120,320.00
TOTAL ESTIMATED REVENUES		120,320.00
APPROPRIATIONS		
Dept 290 - CONTINGENCY		
596-290-969.000	CONTINGENCY	
Totals for dept 290 - CONTINGENCY		
Dept 528 - RUBBISH COLLECTION/DISPOSAL		
596-528-919.000	WASTE AND RUBBISH DISPOSAL	120,000.00
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		120,000.00
TOTAL APPROPRIATIONS		120,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		320.00
BEGINNING FUND BALANCE		14,754.39
ENDING FUND BALANCE		15,074.39
Fund 661 - MOTOR POOL		
ESTIMATED REVENUES		
Dept 000		
661-000-664.100	INTEREST INCOME	1,200.00
661-000-668.100	RENTAL EQUIPMENT-POLICE	25,000.00
661-000-668.200	RENTAL EQUIPMENT PARKS	25,000.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	40,000.00
661-000-668.305	EQUIP RENTAL TRAFFIC SERV LR	
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	9,000.00
661-000-668.400	RENTAL EQUIPMENT-MAJOR	10,000.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

661-000-668.405	RENTAL EQUIP TRAFFIC SERV MR	
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	9,000.00
661-000-668.500	RENTAL EQUIPMENT-WATER	14,000.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	10,000.00
661-000-668.605	LS MAINT. EQUIP RENTAL	
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WORKS	10,000.00
661-000-671.000	MISCELLANEOUS	
Totals for dept 000 -		153,200.00
TOTAL ESTIMATED REVENUES		153,200.00
APPROPRIATIONS		
Dept 301 - POLICE DEPARTMENT		
661-301-870.000	GAS	10,000.00
661-301-872.000	TIRES	1,400.00
661-301-930.000	REPAIRS	1,000.00
661-301-963.000	MULTI-PERIL INSURANCE	6,000.00
661-301-968.000	DEPRECIATION EXPENSE	
661-301-970.000	EQUIPMENT PURCHASED	
661-301-981.000	CAPITAL OUTLAY	
Totals for dept 301 - POLICE DEPARTMENT		18,400.00
Dept 441 - DPW		
661-441-807.000	AUDIT	500.00
661-441-870.000	GAS	20,000.00
661-441-871.000	OIL	
661-441-872.000	TIRES	2,000.00
661-441-930.000	REPAIRS & MAINTENANCE	8,500.00
661-441-963.000	MULTI-PERIL INSURANCE	7,000.00
661-441-968.000	DEPRECIATION	67,000.00
661-441-970.000	EQUIPMENT PURCHASED	
661-441-981.000	CAPITAL OUTLAY	
Totals for dept 441 - DPW		105,000.00
Dept 483 - ADMINISTRATION		
661-483-703.172	MANAGER SALARY	3,100.00
661-483-703.215	CLERK SALARY	1,900.00
661-483-715.000	FICA/MEDICARE	
661-483-718.000	PENSION	

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

661-483-719.000	HEALTH INSURANCE	
661-483-999.010	GEN FUND ADMIN TRANSFER	5,000.00
Totals for dept 483 - ADMINISTRATION		10,000.00
TOTAL APPROPRIATIONS		133,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		19,800.00
BEGINNING FUND BALANCE		808,091.86
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		827,891.86
ESTIMATED REVENUES - ALL FUNDS		2,349,272.00
APPROPRIATIONS - ALL FUNDS		2,526,447.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(177,175.00)

2022-2023 Fee Schedule**BUILDING PERMIT AND PLAN REVIEW FEE SCHEDULE**

The total cost of improvement is based on the Bureau of Construction Codes Square Foot Construction Cost Table. Plan review fees for use groups R-3 and R-4 only are included in this computation. Premanufactured unit fees are based upon 50% of the normal on-site construction permit fee. The first \$100.00 of an application fee is non-refundable.

to \$1,000.00 (includes one inspection only).....	\$75.00
\$1,000.00 to \$10,000.00.....	\$75.00 plus \$10
per \$1,000 over \$1,000.00	
\$10,001.00 to \$100,000.00.....	\$165.00 plus \$3.00 per
\$1,000.00 over \$10,000.00	
\$100,000.00 to \$500,000.00.....	\$435.00 plus \$2.00 per
\$1,000.00 over \$100,000.00	
\$500,000.00 plus.....	\$1,235.00 plus \$3.00 per
\$1,000.00 over \$500,000.00	
All work not involving a square foot computation:	
Plan review and administration base fee.....	\$100.00 plus \$100.00
for each inspection	
Additional inspection	
.....	\$100.00
Special inspection (pertaining to sale of building).....	\$100.00
Demolition:	
Plan review and administration base fee.....	\$100.00 plus \$0.07 per square
foot on demolition	
Certificate of Occupancy.....	\$50.00 (Required for all building permits except
demolition permits)	

BUREAU OF CONSTRUCTION CODES SQUARE FOOT CONSTRUCTION COST TABLE

To be used with the Bureau of Construction Codes Building Permit and Plan Review Fee Schedules for computation of the "Total Cost of Improvement". The table below outlines the base cost per square foot for any given Use Group/Type of Construction combination. Unfinished basements must be computed separately at 20% of table cost. These figures are not intended to reflect actual cost of construction but are only used as a basis for determination of fees related to services rendered for projects.

USE GROUP	(2009 Michigan Building Code)	TYPE OF CONSTRUCTION								
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1	Assembly, theaters, with or without stage	176.44	169.93	165.20	157.56	146.98	142.20	151.76	132.98	127.07
A-2	Assembly, nightclubs, restaurants, bars, banquet halls	151.03	146.72	141.70	136.83	127.57	124.97	131.74	115.44	113.02
A-3	Assembly, religious worship buildings, general, community halls, libraries, museums	178.16	171.65	166.92	159.28	148.82	144.24	153.47	134.83	128.91
A-4	Assembly, arenas	175.54	169.03	163.40	156.66	145.18	141.50	150.86	131.18	126.17
A-5	Assembly, bleachers, grandstands, stadiums	156.59	150.08	144.45	137.72	125.75	122.53	131.91	112.21	107.20
B	Business	155.28	149.60	144.52	137.45	124.67	120.03	131.78	109.55	104.34
E	Educational	163.53	157.90	153.20	146.21	136.19	128.91	141.11	118.49	114.47
F-1	Factory and industrial, moderate hazard	92.97	88.61	83.30	80.08	71.35	68.29	76.52	58.88	55.23
F-2	Factory and industrial, low hazard	92.07	87.71	83.30	79.18	71.35	67.39	75.62	58.88	54.33
H-1	High Hazard, explosives	87.11	82.75	78.34	74.22	66.57	62.61	70.66	54.10	N.P.
H234	High Hazard	87.11	82.75	78.34	74.22	66.57	62.61	70.66	54.10	49.55
H-5	HPM	155.28	149.60	144.52	137.45	124.67	120.03	131.78	109.55	104.34
I-1	Institutional, supervised environment	154.20	148.79	144.63	138.36	127.07	123.71	134.85	114.01	109.95
I-2	Institutional, hospitals, nursing homes	263.67	257.99	252.91	245.84	232.14	N.P.	240.17	217.03	N.P.
I-3	Institutional, restrained	176.87	171.19	166.11	159.04	147.61	142.08	153.37	132.50	125.48
I-4	Institutional, day care facilities	154.20	148.79	144.63	138.36	127.07	123.71	134.85	114.01	109.95
M	Mercantile	113.22	108.91	103.89	99.02	90.41	87.80	93.93	78.28	75.86
R-1	Residential, hotels and motels	155.54	150.13	145.97	139.70	128.56	125.20	136.34	115.49	111.44
R-2	Residential, multiple family including dormitories, convents, monasteries	130.40	124.99	120.83	114.56	104.04	100.68	111.82	90.97	86.92
R-3	Residential, one- and two-family	122.74	119.39	116.36	113.47	108.94	106.23	109.87	101.79	95.34
R-4	Residential, care/assisted living facilities	154.20	148.79	144.63	138.36	127.07	123.71	134.85	114.01	109.95

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

S-1	Storage, moderate hazard	86.21	81.85	76.54	73.32	64.77	61.71	69.76	52.30	48.65
S-2	Storage, low hazard	85.31	80.95	76.54	72.42	64.77	60.81	68.86	52.30	47.75
U	Utility, miscellaneous	64.61	61.02	57.11	53.93	48.40	45.26	51.34	37.85	35.85

DRAFT

RENTAL LICENSE FEES

	Class I*	Class II**	Class III***
Initial Rental License Fee (New Developments or New Uses)	\$100.00 per unit	\$90.00 per unit	\$80.00 per unit
Annual License & Renewal Fee	\$100.00 per unit	\$90.00 per unit	\$80.00 per unit
New Owner Review Fee	\$100.00 per unit	\$90.00 per unit	\$80.00 per unit
Late Application Fee (15 days after effective date)	\$125.00 per unit	\$115.00 per unit	\$110.00 per unit
Reinspection Fee****	\$50.00		

License Fees are Due with the Application.

*Class I: Any structure containing up to two (2) Rental Housing Units.

**Class II: Any structure containing up to four (4) Rental Housing Units.

***Class III: Any structure containing five (5) or more Rental Housing Units.

****Where applicable, minor deficiencies will be verified via a submittal of photos with no reinspection fee assessed.

MISCELLANEOUS FEES

Fence Permit.....	\$10.00
Seller's Permit.....	\$5.00/Day
Yard/Garage Sale Permit.....	\$2.00/3-Day Sale
Personal Breathalyzer Test (PBT).....	\$2.00

2022 VILLAGE OF DECATUR WATER RATES**WATER BASE (WB) (READINESS TO SERVE FEE)**

All Single-Family Residential, Commercial, and Industrial users connected to the Public Water System shall pay a monthly Readiness to Serve Charge per Unit, billed in arrears, based on the size of the public water meter which serves the premises. Rate factors will be based upon the following table:

METER SIZE	RATE FACTOR	READINESS TO SERVE CHARGE
5/8"	1	\$16.35
3/4"	1	\$16.35
1"	1.78	\$29.10
1 1/4"	2.78	\$45.45
1 1/2"	4	\$65.40
2"	7.11	\$116.25
3"	16	\$261.60
4"	28.44	\$464.99
6"	64	\$1,046.40
8"	113.78	\$1,860.30
10"	177.78	\$2,906.70
12"	256	\$4,185.60

All Multi-Family Residential users providing service to more than one Dwelling Unit from one public water meter connected to the Public Water System shall pay a monthly Readiness to Serve Charge, billed in arrears, based on a 1.00 Rate Factor per Dwelling Unit.

****NOTE: AS LONG AS CONNECTION TO PUBLIC WATER SYSTEM EXISTS, A READINESS TO SERVE CHARGE SHALL NOT BE WAIVED OR OTHERWISE DISCONTINUED. ****

COMMODITY CHARGE (WU) (WATER USAGE)

Users connected to the Public Water System shall pay a monthly Commodity Charge, billed in arrears, based on the water usage during the immediately preceding month at a rate of \$2.47 per 1,000 gallons of water.

PENALTY FEE

All payments made after the 20th of each month (or the following business day if the 20th falls on a weekend or holiday) will be assessed a penalty of the sum of \$2.00.

WATER DEPOSIT

Before the water may be turned on for any premises located within the Village of Decatur Corporate Limits the owner shall deposit with the Utility Billing Clerk a "guaranteed deposit" of \$50.00 for all those using meters under two (2) inches and the sum of \$100.00 for those using meters over two (2) inches. Where notice is given that a tenant is responsible for water charges, no water service shall be rendered to such premises until a cash deposit of \$80.00 shall have been made. For owners of premises located outside the Village of Decatur Corporate Limits, the "guaranteed deposit" shall be the sum of \$80.00 unless notice is given that a tenant is responsible for water charges as hereinbefore set forth, then no water service shall be rendered to such premises until a cash deposit of \$300.00 shall have been made.

TURN-ON FEE

When water service is discontinued due to nonpayment, the water shall not be turned on again until all delinquent charges have been paid, including the guaranteed deposit provided in paragraph C of Section III and, in addition, a turn-on fee of \$20.00 has been paid to the Village Water & Sewer Office.

2022 VILLAGE OF DECATUR SEWER RATES**SEWER BASE (SB) (READINESS TO SERVE FEE)**

All Single-Family Residential, Commercial, and Industrial users connected to the Public Water System shall pay a monthly Readiness to Serve Charge per Unit, billed in arrears, based on the size of the public water meter which serves the premises. Rate factors will be based upon the following table:

METER SIZE	RATE FACTOR	READINESS TO SERVE CHARGE
5/8"	1	\$14.65
3/4"	1	\$14.65
1"	1.78	\$26.08
1 1/4"	2.78	\$40.73
1 1/2"	4	\$58.60
2"	7.11	\$104.16
3"	16	\$234.40
4"	28.44	\$416.65
6"	64	\$937.60
8"	113.78	\$1,666.88
10"	177.78	\$2,604.48
12"	256	\$3,750.40

All Multi-Family Residential users providing service to more than one Dwelling Unit from one public water meter connected to the Public Water System shall pay a monthly Readiness to Serve Charge, billed in arrears, based on a 1.00 Rate Factor per Dwelling Unit.

****NOTE: AS LONG AS CONNECTION TO PUBLIC WATER SYSTEM EXISTS, A READINESS TO SERVE CHARGE SHALL NOT BE WAIVED OR OTHERWISE DISCONTINUED. ****

COMMODITY CHARGE (SU) (SEWER USAGE)

Users connected to the Public Water System shall pay a monthly Commodity Charge, billed in arrears, based on the water usage during the immediately preceding month at a rate of \$1.52 per 1,000 gallons of water.

The above-referenced Commodity Charge shall take into account metered water that does not enter the system (e.g. Lawn and garden irrigation water, cooling water, unpolluted air-conditioned water, etc.) if such metered water is separately metered by a deduct meter or irrigation meter in a manner acceptable to the Village. Accordingly, the Commodity Charge for such a user shall be based upon the “net” metered water usage determined by subtracting the volume of water metered by the deduct or irrigation meter from the volume of water metered by the public water meter.

USER CHARGE

All Single-Family Residential, Commercial, and Industrial users not connected to the Public Water System and whose water is not metered by a water meter shall pay a monthly User Charge, billed in arrears, of \$21.49.

All Multi-Family Residential users providing service to more than one dwelling unit not connected to the Public Water System shall pay a monthly User Charge, billed in arrears, of \$21.49 per dwelling unit.

PENALTY FEE

All payments made after the 20th of each month (or the following business day if the 20th falls on a weekend or holiday) will be assessed a penalty of the sum of \$1.00.

SEWER DEPOSIT

Where written notice is given that a tenant is responsible for charges and service, no further service shall be rendered until a “guaranteed deposit” in the amount of \$150.00 is provided.

Where a user utilizes a deduct meter provided by the Village a meter deposit of \$25.00 shall be paid prior to receiving said deduct meter. The deposit shall be held by the Village as guaranty of return of the meter. Such meter deposit shall be refunded to the depositor when the deduct meter is returned to the Village.

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

VILLAGE OF DECATUR COUNTY OF VAN BUREN STATE OF MICHIGAN

RESOLUTION 2022-02: A RESOLUTION ADOPTING THE FISCAL YEAR 2023 BUDGET FOR THE VILLAGE OF DECATUR; APPROPRIATING THE AMOUNTS NECESSARY FOR MUNICIPAL PURPOSES; PROVIDING FOR THE LEVY OF THE AMOUNT NECESSARY TO BE RAISED BY AD VALOREM TAXES UPON REAL AND PERSONAL PROPERTY FOR MUNICIPAL PURPOSES; IN ACCORDANCE WITH THE UNIFORM BUDGETING AND ACCOUNTING ACT (MCL 141).

At a Regular Meeting of the Village Council of the Village of Decatur, Michigan, held at Village Hall on February 7, 2022, the following Resolution was offered.

WHEREAS, The Chief Administrative Officer of the Village of Decatur has prepared and presented a budget to commence March 1, 2022, to expire February 28, 2023, for Fiscal Year 2022, and;

WHEREAS The Village of Decatur did hold a Public Hearing on the purposed Fiscal Year 2023 Budget, with proper notification to the public to solicit comments, and;

WHEREAS, It is necessary to provide for the implementation, operation and periodic adjustment of this act;

REVENUES

GL NUMBER	DESCRIPTION	FY23 PROPOSED
101	GENERAL FUND	\$802,457.00
202	MAJOR ROAD FUND	\$177,500.00
203	LOCAL ROAD FUND	\$228,800.00
213	SALVAGE VIN FUND	\$20,010.00
230	STREETS FUND	\$183,070.00
244	BUSINESS LOANS FUND	\$5,040.00
245	HOME REHAB FUND	\$1,900.00
248	DDA FUND	\$27,670.00
590	SEWER FUND	\$232,300.00
591	WATER FUND	\$306,000.00
596	GARBAGE COLLECTION FUND	\$120,320.00
661	MOTOR POOL FUND	\$153,200.00
	OTHER	\$91,005.00
	GRAND TOTAL	\$2,349,272.00

EXPENSES

GL NUMBER	DESCRIPTION	FY 23 PROPOSED
101	GENERAL FUND	\$802,457.00
202	MAJOR ROAD FUND	\$282,110.00
203	LOCAL ROAD FUND	\$276,110.00
213	SALVAGE VIN FUND	\$12,000.00
230	STREETS FUND	\$125,000.00
244	BUSINESS LOANS FUND	\$200.00
245	HOME REHAB FUND	\$200.00
248	DDA FUND	\$27,670.00
590	SEWER FUND	\$199,525.00
591	WATER FUND	\$547,775.00
596	GARBAGE COLLECTION FUND	\$120,000.00
661	MOTOR POOL FUND	\$133,400.00
	OTHER	\$0.00
	GRAND TOTAL	\$2,526,447.00

NOW THEREFORE BE IT RESOLVED that the proposed budget document as presented by the Village Manager, titled Village of Decatur Fiscal Year 2023 Budget, covering March 1, 2022, through February 28, 2023, be adopted by fund, and the Village Manager is hereby authorized to make expenditures and amendments provided for in said budget, provided such expenditures are made in accordance with General Village Charter and Policies, and:

BE IT FURTHER RESOLVED, The Village of Decatur does hereby direct the levy of 11.4487 mills for Operating, 4.5793 mills for Streets from all non-exempt properties within the Village of Decatur limits, and a 1.8314 mill in additional tax on properties located within the designated Downtown Development District.

RESOLUTION DECLARED ADOPTED, this 7th day of February 2022.



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Christopher Tapper, Village Manager
REVIEWED BY: N/A
DATE: January 3, 2022

SUBJECT: Schedule Public Hearing for Fiscal Year Budget 2023 adoption

Action Requested:

It is requested the Village Council schedule a public hearing for Monday, February 7, 2022, to receive public comments regarding the adoption of Fiscal Year Budget 2023.

Background:

Code of Ordinance, Article VII – Village Manager, Section 2-202 duties (b)(3) details the supervise the preparation of an annual budget and submit it to the council for its approval and adoption, and be responsible for the administration thereof.

Part of the administration process, is to schedule a public hearing to receive public comments on the proposed/draft of fiscal year 2023. Staff has worked with the Budget Committee over the past several months to create the proposal. It is the recommendation of staff to set a public hearing for Monday, February 7, 2022.

Attachment:

Public Hearing Notice – FY Budget 2023



VILLAGE OF DECATUR

NOTICE OF PUBLIC HEARING

PROPOSED BUDGET FY 2023

February 7, 2022

NOTICE is hereby given that the Village of Decatur, Village Council will conduct a Public Hearing on February 7, 2022, shortly after the start of meeting schedule to begin 7:00 PM at Village Hall 114/116 N Phelps Street, Decatur, MI 49045 for the review of adopting of Resolution 2022-02, annual appropriation bill fiscal year budget 2023.

REVENUES

GL NUMBER	DESCRIPTION	FY23 PROPOSED
101	GENERAL FUND	\$802,457.00
202	MAJOR ROAD FUND	\$177,500.00
203	LOCAL ROAD FUND	\$228,800.00
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661	MOTOR POOL FUND	\$153,200.00
	OTHER	\$91,005.00
	GRAND TOTAL REVENUES	\$2,349,272.00

EXPENSES

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591	WATER FUND	\$547,775.00
596	GARBAGE COLLECTION FUND	\$120,000.00
661	MOTOR POOL FUND	\$133,400.00
	OTHER	\$0.00
	GRAND TOTAL REVENUES	\$2,526,447.00

Further information, including a copy of the annual appropriation bill, fiscal year budget 2023. Citizen views and comments on the proposed appropriation bill are welcome.

- This notice is in compliance with PA267 of 1976 as amended (Open Meetings Act).
- In accordance with The Americans with Disabilities Act, the Village of Decatur will make reasonable accommodations to participate in the meeting. Requests for assistance can be made by contacting the Village Clerk at (269) 423-6114 at least 48 hours in advance.



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

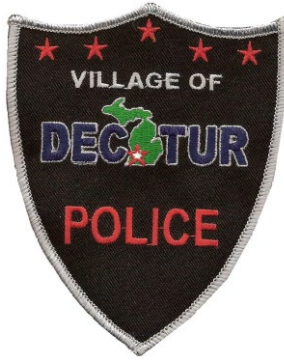
MEMORANDUM – WEEKLY REPORT

TO: Village Council
FROM: Jimmy Ebeling, DPW
REVIEWED BY: Christopher Tapper, Village Manager
DATE: January 1, 2021

SUBJECT: December 2021 Monthly Report from DPW

December 2021 – Jobs completed

Read Water Meters for billing
Marked Miss Digs: 119 N Phelps, 310 Pine, 107 Pine, 206 N. John, 120 E. St. Mary's
Sewer maintenance (recorded at barn)
Took Monthly water tests to Paw Paw
Did equipment maintenance
Cleaned shop
Jetted sewers
Picked up brush/grass
Vac leaves
Cleaned leaves out of parks
Winter Prep
Did DMR Report
Gordy fixed the Christmas lights on Phelps St.
Put new plow on Dodge Truck
Serviced trucks
Trimmed trees
Cleaned Curbs & Gutters
Final Meter Reads at 704 White Oak, 207 E Delaware, 307 W Delaware, 306 N John,
Emergency Sewer Call 410 Douglas
Turned on water 118 W Sherwood
Did hours and mileage report from equipment



Thomas VanDerWoude, Chief of Police
114 N. Phelps St.
Decatur, MI 49045
Phone: (269) 423-2171
Fax: (269) 423-7814
Email: vanderwoudet@decaturmi.org

To: Village Manager Chris Tapper
Fr: Chief Tom VanDerWoude
Date: December 28, 2021
Ref: Monthly Report for the Month of December 2021

Meetings / Events / Information:

- Treatment Court Policy Meeting
- Council Meeting
- Meeting with Local Chief's
- Budget Meeting with VM Tapper
- Court in Cass County
- Meeting with Civilian regarding Complaint
- Meeting with Henry Upjohn
- DDA Meeting
- Meeting with Union and Officer
- Tapper Ford, Patrol Car
- Personnel Matter, Meeting with Union and Officer
- Christmas Toy Giveaway: This event was held on 12-15-21 and was very special and I'll call it a Huge Success. We gave away almost 500 Gifts to approximately 380 People who attended. Many smiles! Very Special Night!

Please see the below activity occurring in our community over the past month.

Arrests: November 30, 2021 to December 28, 2021

- 12-8-21, Female, Domestic Violence
- 12-21-21, Male, Operating While Intoxicated
- 12-27-21, Male, Possession of Meth, 2 Criminal Bench Warrants

Calls for Service / Reports Taken: November 30, 2021 to December 28, 2021

- Blight
- PBT Calibrations
- Parking Violation
- Check Possible Prowler

- Mental Investigation
- Salvage Vehicle Inspection
- Salvage
- Salvage
- Welfare Check
- Death Investigation
- Suspicious Person
- Fraud
- Salvage
- Salvage
- Salvage
- Suspicious Situation
- Alarm
- Assist Medical
- Mental Investigation
- Fire Alarm
- Assist Medical
- Reckless Driving Complaint
- Found Property
- Felonious Assault, Assist to MSP
- Assist Medical
- Found Property
- Attempt Warrant Pickup
- Alarm
- Stolen Weapon, Assist MSP
- Disorderly Person Complaint
- Salvage
- Blight
- Assault and Battery
- Assist Medical
- Assist Medical
- Salvage
- Salvage
- Salvage
- Traffic Stop, Assist MSP
- Animal Complaint
- Assist DHFD, Fire
- Domestic Assault
- General Assist
- Assist DHFD, Fire
- Parking Complaint
- Fraud
- General Assist
- Motor Vehicle Accident, Assist VBCS
- Check Suspicious Vehicle

- Public Peace
- Assist Medical
- Motor Vehicle Accident, Assist MSP
- Salvage
- Salvage
- Suspicious Situation
- Salvage
- Hazardous Condition
- Check Open Door
- Check Open Door
- Death Investigation, Assist Medical, Assist to VBCS
- Harassing Telephone Calls
- Trespass
- Malicious Destruction of Property
- Assist Medical
- Crossing Guard Detail
- Larceny Complaint
- Hit and Run Accident
- Hit and Run Accident
- Suspicious Situation
- Domestic
- General Assist
- Alarm
- Motor Vehicle Accident
- General Assist
- Alarm
- Unregistered Vehicle
- Crossing Guard Detail
- Assist to CPS
- Motor Vehicle Accident
- Motor Vehicle Accident
- Open Gate
- Salvage
- Salvage
- Alarm
- Welfare Check
- Alarm
- OWI Arrest
- Alarm
- Assist Medical
- Larceny Complaint
- General Assist
- Larceny
- Harassment / Trespass
- Motorist Assist

- Assist Medical
- Assault Complaint
- Domestic Violence, Assist VBCS
- Mental Investigation
- Illegal Burning Complaint
- Flee and Elude, Hit and Run
- General Assist
- Suspicious Situation
- DWLS
- Alarm
- Felony Warrant Arrest
- Possession of Meth

Thank you! Please stay safe!

Chief Tom VanDerWoude



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Christopher Tapper, Village Manager
REVIEWED BY: N/A
DATE: January 3, 2022

SUBJECT: Decatur-Hamilton Fire & QR Report – December 2021

Action Requested:

It is requested the Village Council receive a report from the December 2021, Decatur-Hamilton Fire & QR Departments.

Background:

The Department held its annual Decatur-Hamilton Fire & QR end of year Award/Appreciation Dinner, December 18, 2021. The dinner was well attended by members of the departments. The Department recognized several members of the Fire & QR teams. Member who received high recognitions were retired Fire Chief, Jack Conklin and retired member Dale Avery.

The following attachments you will read of the December 27, 2021, Fire & QR meeting agendas.

Attachments:

Fire Department – agenda
QR Department - agenda

DECATUR-HAMILTON FIRE BOARD

REGULAR MEETING

Monday, December 27, 2021

- 1. Call to Order, Pledge of Allegiance, and Roll Call**
- 2. Public Comment**
- 3. Additions/Deletions to the Agenda**
- 4. Approval of Agenda**
- 5. Approval of Minutes from the November 29, 2021 Regular Meeting**
- 6. Approval of Bills in a total of \$863,312.25**
- 7. Treasurer's Report**
- 8. Officer Reports**
 - a. Chief's Report
 - b. Secretary's Report
 - c. Training Report
 - d. Truck Captain's Report
 - e. Building Report
- 9. DHFD Auxiliary Report**
- 10. Personnel**
- 11. Unfinished Business**
 - a. Ongoing By-Law Revisions
- 12. New Business**
- 13. Public Comment**
- 14. Adjournment**

DECATUR-HAMILTON FIRE BOARD

MEETING MINUTES

Monday, November 29, 2021

1. The meeting was called to order at 6:17 PM by Chairman Druskovich. Roll call was taken with Druskovich, Flowers, Gateley, Kusmack K, Kusmack M, and Newton present. Newell was absent.
2. No public comment was given.
3. Newton moved, Kusmack M seconded, CARRIED, to approve Agenda as amended to include item A) Annual Notices, B) Audit, and C) Legal Inquiries under New Business. All were in favor.
4. Kusmack K moved, Flowers seconded, CARRIED, to approve the October 25, 2021 Regular Meeting Minutes as presented. All were in favor.
5. Kusmack K, Flowers seconded, CARRIED, to approve bills as presented in a total of \$5,152.72 as presented. All were in favor.
6. Newton gave the Treasurer's Report noting that adjustments were necessary to the balance sheet report due to the recent activity with the purchase of the new fire truck. He will provide an updated report for December's Meeting reflecting those changes. Newton noted that FY 22 Budget had one exception under Travel/Fire Prevention and that Vehicle Repairs may exceed the budget and require an amendment. Newton further noted that the increased repair costs reflected increased maintenance being performed, so future year budgets may be adjusted upward to reflect this.
 - a. Kusmack K moved, Flowers seconded, CARRIED, to approve Treasurer's Report as presented. All were in favor.
7. Officer Reports
 - a. Chief's Report
 - i. Gerhold thanked all municipalities for approving the purchase of the new pumper truck.
 - b. Secretary-add 1 call in Hamilton Township
 - c. Training Report-Joint training burn with Lawton/Paw Paw
 - d. Truck Captain's Report-Nothing to add.
 - e. Building Report-Nothing to add.
 - f. Newton moved, Flowers seconded, CARRIED, to accept Officer Reports as presented. All were in favor.
8. Auxiliary Report
 - a. First fundraiser was held and they are assisting Honor with Christmas celebration.
9. Personnel-Officers recommended 2 new members to DHFD.
 - a. Newton moved, Flowers seconded, CARRIED, to approve Jason Emmons and Jessie Harris for probationary membership. All were in favor.
 - b. Department is losing 1 member.
10. Unfinished business
 - a. By-Law Update-Nothing to add.
 - b. New Pumper Truck-New truck has been ordered.
 - c. Office Printer
 - i. Newton moved, Flowers seconded, CARRIED, to approve quote from DL Gallivan for Office Printer contract for 63 months for TASKalfa 308CI printer and additional tray/stand for \$50.20 per month. All were in favor.

11. New Business

- a. Annual Notices-Druskovich noted that attorney's office confirmed annual meeting notices are not required to be sent with tax bills. Notice will be published in paper 10 days in advance and posted publically in 3 places as required by state law.
- b. Audit-Yeo and Yeo are working through audit now. Anticipate being done in Jan/Feb.
- c. Legal Inquiries-Discussion was held on board approval for Druskovich to contact attorney as needed. All board members present had no concern or issue with that. A discussion was held on the possibility of creating Rules of Proceedings for board in the future.

12. Public Comment was given.

13. Newton moved, Flowers seconded, CARRIED, to adjourn the meeting at 7:02 PM.

HAMILTON DECATUR FIRE
Check Detail
December 2, 2021 through January 1, 2022

	Type	Date	Num	Name	Memo	Split	Debit	Credit
HAMILTON FIRE	Paycheck	12/02/2021	11014	Amy M Williams		-SPLIT-		1,392.58
	Check	12/02/2021	eft	Consumers	Account # 1000 3954 0628	Util		22.99
	Check	12/02/2021	eft	Village of Decatur		Util		58.74
	Check	12/02/2021	eft	COMCAST	Account # 8529 11 329 0019815	Util		194.48
	General Journal	12/02/2021	99			-SPLIT-	708,088.12	
	General Journal	12/02/2021	99			HAMILTON FIRE		835,688.00
	Check	12/06/2021	11015	Jeff Bodart		Trav,Train,Misc		800.00
	Check	12/07/2021	eft	AEP	Account # 041-938-379-0-5	Util		208.00
	Deposit	12/16/2021			Interest	Int Inc	2.37	
	Check	12/21/2021	11017	NYE UNIFORM	INV 797717;799386;799408;799406	Supplies Turnout Gear		281.45
	Check	12/21/2021	11018	Cummings	INV S3-26323	Equip		399.20
	Check	12/21/2021	11019	Decatur Hardware	acct# 1019	Supplies		212.94
	Check	12/21/2021	11020	Bauckham, Sparks, Thall, Seeber & Kaufman	INV 7241	Prof Fee		440.00
	Check	12/21/2021	11021	Best Way Disposal	Acct# L-203138	Util		165.84
	Check	12/21/2021	11022	REEDER ACCOUNTING SERVICES	Inv 26639	Prof Fee		300.00
	Check	12/21/2021	11023	Decatur One Stop	INV # 481071; 481051	Fuel & Oil		40.07
	Check	12/21/2021	11024	C-Comm	INV 20353;20359;20390;20384;20385	Supplies Turnout Gear		1,399.09
	Check	12/21/2021	11025	VFW	Awards Banquet- 38-2561883	Supplies		2,096.25
	Check	12/21/2021	11026	Robotronics	INV 55451	Fixed assets		11,681.00
	Check	12/21/2021	11027	Dinges Fire Company	INV # 24645;24191;24038	Supplies		2,842.43
	Check	12/21/2021	11028	DECATUR HAMILTON FIRE DEPARTMENT		-SPLIT-		221.61
	Paycheck	12/21/2021	11016	Amy M Williams		-SPLIT-		1,392.58
	Check	01/01/2022	11029	DECATUR HAMILTON FIRE DEPARTMENT		Contracted Serv		500.00
	Check	01/01/2022	11030	Joe Gerhold	Travel	Salaries		1,300.00
	Check	01/01/2022	11031	Matthew Newton		Salaries		150.00
	Check	01/01/2022	11032	Joe L Jerue		Salaries		375.00
	Check	01/01/2022	11033	Joe L Jerue		Salaries		150.00
	Check	01/01/2022	11034	Michael T Bush		Salaries		750.00
	Check	01/01/2022	11035	Randy Haun		Salaries		250.00
Total HAMILTON FIRE							708,090.49	863,312.25
TOTAL							708,090.49	863,312.25

HAMILTON & DECATUR FIRE

Balance Sheet

As of January 1, 2022

	Jan 1, 22
ASSETS	
Current Assets	
Checking/Savings	
Savings 14986	88,560.25
HAMILTON FIRE	6,997.68
Savings - Donation Fund 17883	1,233.98
Savings - Restitutions	698.21
Honor Savings #142386	205.00
Total Checking/Savings	97,695.12
Other Current Assets	
Prepaid insurance	15,142.46
Accts Receivable - Other	570.00
Total Other Current Assets	15,712.46
Total Current Assets	113,407.58
Fixed Assets	
Equipment	835,688.00
Fixed assets	11,681.00
Total Fixed Assets	847,369.00
TOTAL ASSETS	960,776.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
First State Bank Loan	300,000.00
Accts payable	1,464.00
24000 - Payroll Liabilities	923.77
Total Other Current Liabilities	302,387.77
Total Current Liabilities	302,387.77
Long Term Liabilities	
Deferred Revenue	104,500.00
Total Long Term Liabilities	104,500.00
Total Liabilities	406,887.77
Equity	
3900 - Retained Earnings	398,051.78
3000 - Open Bal Equity	265,167.50
Net Income	-109,330.47
Total Equity	553,888.81
TOTAL LIABILITIES & EQUITY	960,776.58

HAMILTON & DECATUR FIRE
Annual Budget vs Fiscal Year To Date
July 1, 2021 through January 1, 2022

	07/01/2021 - 01/01/2022	Annual Budget	\$ Over Budget
Income			
Int Inc	8,137.86	1,000.00	7,137.86
Building Lease	6,000.00	23,000.00	-17,000.00
Tax Rev			
Decatur Twp	788.90	160,000.00	-159,211.10
Hamilton	0.00	110,000.00	-110,000.00
Total Tax Rev	788.90	270,000.00	-269,211.10
Misc Inc	600.00	1,500.00	-900.00
Insurance Payout	547.00		
Total Income	16,073.76	295,500.00	-279,426.24
Expense			
Repairs			
Vehicles	27,781.75	35,000.00	-7,218.25
Bldg	3,980.45	15,000.00	-11,019.55
Equip	921.31	5,000.00	-4,078.69
Kitchen	142.00	0.00	142.00
Other	0.00	1,000.00	-1,000.00
Radio	0.00	1,000.00	-1,000.00
Total Repairs	32,825.51	57,000.00	-24,174.49
Supplies Turnout Gear	31,927.45	80,000.00	-48,072.55
Supplies	11,822.63	15,000.00	-3,177.37
Salaries	9,525.00	32,000.00	-22,475.00
66000 · Payroll Expenses	8,656.31	15,000.00	-6,343.69
Util	7,901.53	7,500.00	401.53
Trav,Train,Misc	4,742.21	3,500.00	1,242.21
Contracted Serv	3,500.00	7,500.00	-4,000.00
Supplies Pagers- Radios	2,867.32	7,500.00	-4,632.68
Prof Fee	2,702.50	6,000.00	-3,297.50
Insur	2,378.00	25,000.00	-22,622.00
Fuel & Oil	2,346.62	3,000.00	-653.38
Travel Fire Prevention	2,147.83	2,000.00	147.83
Supplies Hoses	2,061.32	8,000.00	-5,938.68
Capital outlay/Reserve	0.00	30,000.00	-30,000.00
Audit	0.00	6,500.00	-6,500.00
Total Expense	125,404.23	305,500.00	-180,095.77
Net Income	-109,330.47	-10,000.00	-99,330.47

HAMILTON & DECATUR FIRE
Profit & Loss
December 2, 2021 through January 1, 2022

	Dec 2, '21 - Jan 1, 22
Income	
Int Inc	8,090.49
Total Income	8,090.49
Expense	
Supplies	5,207.23
66000 · Payroll Expenses	3,662.26
Salaries	2,975.00
Supplies Turnout Gear	1,680.54
Trav,Train,Misc	966.00
Prof Fee	740.00
Util	650.05
Contracted Serv	500.00
Repairs	
Equip	399.20
Total Repairs	399.20
Fuel & Oil	40.07
Total Expense	16,820.35
Net Income	-8,729.86

CHIEF REPORT

The following items I would like to address:

- 1. ISO**
- 2. Awards Ceremony**
- 3. Life Membership**

**Chief Joseph Gerhold
Decatur Hamilton Fire Dept**


Secretary Report for December 2021

15 calls for month

Village	3- Disregards 2- Structure Fires 1-Vehicle Fire 2-PI Accident
Decatur Twp	1-Stove Fire 1-Brush Fire
Hamilton Twp	2-PI Accident 1-Electrical Hazard 1-EMS Assist

1 mutual aid call to Wayne Twp

Reported as of December 20, 2021



Submitted by Secretary,

Amy M. Williams

DECATUR-HAMILTON FIRE DEPARTMENT
AGENDA
For
December 6th, 2021

1. Meeting Called to Order
2. Roll Call
3. Approval of Minutes
4. Approval of Treasure Report
5. Motion to Pay Bills
6. Additions/Deletions to Agenda
7. Old Business
 - A. Christmas Party
 - B. Washing Trucks/Truck Maintenance
8. New Business
 - A. Yearbook Ad
 - B. eDispatch
 - C. Masks
 - D. ISO
 - E. Tapper Shirt Order
9. Training
10. Committee Reports
 - A. Kitchen
 - B. Sick
 - C. Fire Prevention/Jamboree
 - D. Awards
 - E. Investigating
 - F. SOG/ByLaws
 - G. Uniform
 - H. Truck
 - I. Auxiliary
11. Comments from Membership
12. Motion for Adjournment

Upcoming Events
12/6 Business Meeting @1830hrs
12/7 Auxiliary Meeting @1930hrs
12/11 Taylor's Baby Shower 1200-1500hrs
12/17 Honor CU Christmas Party @DHFD 1800-2000hrs
12/18 Christmas Party VFW kids w/Santa 4-6, Social/Awards 6pm, Dinner 7pm....
12/19 Live Training Burn @ Lawton FD 0700hrs
12/20 Truck/Building Maintenance 1900hrs
12/25 Merry Christmas
12/27 Fireboard Meeting 1800hrs

Note-These events are subject to change so please check the board in the meeting room.

Register Report - NOV 2021
11/1/2021 through 11/30/2021

12/5/2021

Page 1

Date	Account	Description	Memo	Category	Amount
BALANCE 10/31/2021					1,185.53
11/1/2021	Checking	Fire Board	November	Other Inc, Bus	500.00
11/1/2021	Checking	*Fire Board	postage	Reimbursement	23.50
11/1/2021	Checking	*Fire Board	FFI & FFI Books	Reimbursement	1,000.00
11/1/2021	Checking	*Fire Board	Axe Award	Reimbursement	233.95
11/8/2021	Checking	Dollar General	garland multi lights		-6.36
11/8/2021	Checking	Amazon	tree skirt		-13.78
11/10/2021	Checking	Lynn Card Company	christmas cards		-67.95
11/10/2021	Checking	Dollar General	decorations for station		-117.77
11/15/2021	Checking	*AwardsandGiftsRUs	awards		-257.30
11/15/2021	Checking	Family Dollar	binder and totes		-76.16
11/20/2021	Checking	Overstock	special tribute		-210.40
11/22/2021	Checking	*Trophy Depot	plaque		-35.47
11/22/2021	Checking	*Amazon	traffic wands		-52.99
11/23/2021	Checking	Bangor Fire Department	purchase of two radios		1,600.00
11/23/2021	Checking	Decatur Hamilton Fire Board	money was supposed to go to bo...		-1,600...
11/23/2021	Checking	*Crown Awards	awards	Entertainment	-34.11
11/30/2021	Checking	Decatur Lumber True Value	lights for outside of building		-119.95
11/30/2021	Checking	Art Hayes	supplies for kitchen	Reimbursement	-83.67
11/30/2021	Checking	Tom Bush	McDonalds-card wouldn't work	Dining	-134.62
11/30/2021	Checking	Marissa Williams	drinks for burn	Reimbursement	-36.75
11/30/2021	Checking	Village Market	account at store	Groceries	-373.16
11/30/2021	Checking	Amy Williams	supplies	Reimbursement	-92.05
11/30/2021	Checking	Ken Dunkerley	HDMI cable	Reimbursement	-15.77
11/30/2021	Checking	Shawn Holmes	lunch during ISO	Reimbursement	-37.15
11/30/2021	Checking	Interest Earned		Interest Inc	0.12
11/1/2021 - 11/30/2021					-7.82

BALANCE 11/30/2021

1,177.71

*CASH ON HAND
No CHANGE \$263.08*

Register Report - Current Quarter
10/1/2021 through 12/31/2021

12/5/2021

Page 1

Date	Account	Description	Memo	Amount
BALANCE 9/30/2021				6,089.37
10/18/2021	Checking ...	Fire Jamboree	donations from Jamboree	100.00
10/18/2021	Checking ...	Look Sharp Image	jamboree shirts	-885.50
10/31/2021	Checking ...	To Checking Account	suspenders for sparky	-13.77
10/1/2021 - 12/31/2021				-799.27
BALANCE 12/31/2021				5,290.10

Register Report - NOV 2021
11/1/2021 through 11/30/2021

12/5/2021

Page 1

Date	Account	Description	Memo	Category	Amount
BALANCE 10/31/2021					1,770.15
11/3/2021	Auxiliary	Amazon	Nameplates for chili cook off trophy		-6.99
11/8/2021	Auxiliary	Family Dollar	2 ladies chili cook off		-4.24
11/8/2021	Auxiliary	Dollar General	2 ladies chili cook off		-4.24
11/8/2021	Auxiliary	Dollar General	hot glue gun, sticks, table covers		-9.54
11/10/2021	Auxiliary	Dollar General	chili cook off supplies		-12.46
11/12/2021	Auxiliary	Dollar Tree	11 ladies for chili cook off		-11.66
11/12/2021	Auxiliary	Village Market	pie plates and bags for chili cook off		-6.88
11/15/2021	Auxiliary	Dave Dragomir	bought 2 address signs		50.00
11/15/2021	Auxiliary	Joe Jerue	bought 1 address sign		25.00
11/15/2021	Auxiliary	Ron Shugars	chili cook off	Donation	5.00
11/15/2021	Auxiliary	Mark Flowers Sr	chili cook off	Donation	20.00
11/15/2021	Auxiliary	Betty Arnold	chili cook off	Donation	20.00
11/15/2021	Auxiliary	Chili Cook Off Fundraiser	money from fundraiser	Donation	556.00
11/15/2021	Auxiliary	Amazon	cabinet for auxiliary supplies		-319.06
11/15/2021	Auxiliary	Honee Bear Canning	sponsor donation	Donation	250.00
11/24/2021	Auxiliary	Modern Woodmen	2.50 off meals from chili cook-off	Donation	132.50
11/25/2021	Auxiliary	Dollar General	supplies		-21.13
11/1/2021 - 11/30/2021					662.30

BALANCE 11/30/2021

2,432.45

Non Incident Event

Decatur-Hamilton Fire Dept

Reference# 1079

General Information

Start Date/Time 12/06/2021 18:30:00

End Date/Time 12/06/2021 19:47:00

Length in Hours 1.28

Location Firehall

Event Type Meeting,

Description Business Meeting

Comments

Personnel Attendance

ID#	Last Name, First	Length (Hours)	Attendance Type	Point Value
00000001	Arnold, Bill	1.28		0.00
00000002	Avery, Dale	1.28		0.00
00000005	Dragomir, David	1.28		0.00
00000008	Duncan, Harry	1.28		0.00
00000012	Gerhold, Joseph	1.28		0.00
00000013	Jackson, Erin	1.28		0.00
00000015	Pullen Sr., Paul	1.28		0.00
00000017	Secondi, Rich	1.28		0.00
00000024	Haun, Randall	1.28		0.00
00000027	Bush, Tom	1.28		0.00
00000029	Bush, Mike	1.28		0.00
00000030	Schaap, Chris	1.28		0.00
00000034	Cullen, Zachary	1.28		0.00
00000035	Dunkerley, Kenneth	1.28		0.00
00000037	Gerhold, Jacob	1.28		0.00
00000038	Haun, Chloe	1.28		0.00
00000039	Holmes, Shaw n	1.28		0.00
00000040	Shindeldecker, Tyler	1.28		0.00
00000044	Williams, Marissa	1.28		0.00
00000046	Flow ers, Nychole	1.28		0.00
00000047	Williams, Randy	1.28		0.00
00000049	Flow ers, Rilyn	1.28		0.00
00000052	Carlsen, Gaige	1.28		0.00
00000053	McBride, Shane	1.28		0.00
00000054	Harris, Jesse	1.28		0.00
00000055	Emmons, Jason	1.28		0.00
		Total Manpower	33.28	
		Total Attended	26	

Personnel Involved

ID#	Last Name, First	Type
-----	------------------	------

Class, Evolutions, Topics

Training Type or Category	Description	Start	End	Length
				0.00

Non Incident Event

Decatur-Hamilton Fire Dept

Reference# 1081

General Information

Start Date/Time 12/17/2021 17:00:00

End Date/Time 12/17/2021 21:00:00

Length in Hours 4.00

Location Firehall

Event Type Fire Prevention,

Description Fire Prevention/Honor Christmas FD

Comments

Personnel Attendance

ID#	Last Name, First	Length (Hours)	Attendance Type	Point Value
00000001	Arnold, Bill	4.00		0.00
00000002	Avery, Dale	4.00		0.00
00000008	Duncan, Harry	4.00		0.00
00000009	Duncan, Scott	4.00		0.00
00000012	Gerhold, Joseph	4.00		0.00
00000015	Pullen Sr., Paul	4.00		0.00
00000016	Shugars, Ron	4.00		0.00
00000023	Krall, Dustin	4.00		0.00
00000024	Haun, Randall	4.00		0.00
00000027	Bush, Tom	4.00		0.00
00000029	Bush, Mike	4.00		0.00
00000033	Taylor, Wyatt	4.00		0.00
00000035	Dunkerley, Kenneth	4.00		0.00
00000037	Gerhold, Jacob	4.00		0.00
00000038	Haun, Chloe	4.00		0.00
00000039	Holmes, Shaw n	4.00		0.00
00000040	Shindeldecker, Tyler	4.00		0.00
00000046	Flow ers, Nychole	4.00		0.00
00000049	Flow ers, Rilyn	4.00		0.00
		Total Manpower	76.00	
		Total Attended	19	

Personnel Involved

ID#	Last Name, First	Type
-----	------------------	------

Class, Evolutions, Topics

Training Type or Category	Description	Start	End	Length
				0.00

Non Incident Event

Decatur-Hamilton Fire Dept

Reference# 1082

General Information

Start Date/Time 12/19/2021 08:00:00

End Date/Time 12/19/2021 12:00:00

Length in Hours 4.00

Location Training house

Event Type Training,

Description Live Fire Training

Comments

Forcible Entry, Ventilation, fire streams, extinguishment, size up (360 walk around)

Personnel Attendance

ID#	Last Name, First	Length (Hours)	Attendance Type	Point Value
00000012	Gerhold, Joseph	4.00		0.00
00000015	Pullen Sr., Paul	4.00		0.00
00000023	Krall, Dustin	4.00		0.00
00000029	Bush, Mike	4.00		0.00
00000034	Cullen, Zachary	4.00		0.00
00000035	Dunkerley, Kenneth	4.00		0.00
00000037	Gerhold, Jacob	4.00		0.00
00000039	Holmes, Shaw n	4.00		0.00
00000040	Shindeldecker, Tyler	4.00		0.00
00000041	Seelye, Heath	4.00		0.00
00000047	Williams, Randy	4.00		0.00
00000053	McBride, Shane	4.00		0.00
		Total Manpower	48.00	
		Total Attended	12	

Personnel Involved

ID#	Last Name, First	Type
-----	------------------	------

Class, Evolutions, Topics

Training Type or Category	Description	Start	End	Length
				0.00



Inventory

Action # 1030

Service Information

Date Done 12/17/2021

Out of Service 0.0 Hrs.

Additional

Vendor

Personnel 00000029 Mike Bush

Status

Outside Work #

Notes

Mileage: 4085.4

Engine Hours: 356.1

Pump: 72.35

Fuel Level: Full

Calls: ?

Comments: Nothing at this time.

Service Parts

Part Number	Description	Part Cost	Quantity	Part Total	Labor Length	Labor Rate	Labor Cost	Shipping Cost
		0.00	0	0.00	0.00	0.00	0.00	0.00

Service Total	Shipping Cost	0.00	Labor Length	0.00
	Part Total	0.00	Labor Total	0.00
	Total Cost	0.00		



Inventory

Action # 1031

Service Information

Date Done 12/15/2021

Out of Service 0.0 Hrs.

Additional

Vendor

Personnel

Status

Outside Work #

Notes

Mileage: 30992.0 Engine Hours: 2489.9
Pump Hours: 660.7 Fuel Level: full

Runs: 2

Comments: 1 electric meter cover left

Service Parts

Service Parts		Part Cost	Quantity	Part Total	Labor Length	Labor Rate	Labor Cost	Shipping Cost
Part Number	Description							
		0.00	0	0.00	0.00	0.00	0.00	0.00
Service Total	Shipping Cost		0.00	Labor Length		0.00		
	Part Total		0.00	Labor Total		0.00		
	Total Cost		0.00					



Inventory

Action # 1032

Service Information

Date Done 12/17/2021

Out of Service 0.0 Hrs.

Additional

Vendor

Personnel 00000017 Rich Secondi

Status

Outside Work #

Notes

Mileage: 13705.0

Engine Hours: 1158.1

Pump Hours: 208.5

Fuel Level: Full

Runs: 0

Comments: Nothing at this time

Service Parts

Service Parts		Part Cost	Quantity	Part Total	Labor Length	Labor Rate	Labor Cost	Shipping Cost
Part Number	Description							
		0.00	0	0.00	0.00	0.00	0.00	0.00
Service Total	Shipping Cost		0.00		Labor Length		0.00	
	Part Total		0.00		Labor Total		0.00	
	Total Cost			0.00				



Inventory

Action # 1033

Service Information

Date Done 12/17/2021

Out of Service 0.0 Hrs.

Additional

Vendor

Personnel 00000025 Scotty Bishop

Status

Outside Work #

Notes

Mileage: 11402.3 Engine Hours: 1061.6
Pump Hours: N/A Fuel Level: Full

Runs: 1

Comments: Nothing at this time

Service Parts

Service Parts		Part Cost	Quantity	Part Total	Labor Length	Labor Rate	Labor Cost	Shipping Cost
Part Number	Description							
		0.00	0	0.00	0.00	0.00	0.00	0.00
Service Total	Shipping Cost		0.00	Labor Length		0.00		
	Part Total		0.00	Labor Total		0.00		
	Total Cost		0.00					



Inventory

Action # 1034

Service Information

Date Done 12/15/2021

Out of Service 0.0 Hrs.

Additional

Vendor

Personnel 00000034 Zachary Cullen

Status

Outside Work #

Notes

Mileage: 11535.0 Engine Hours: 1106.7
Pump Hours: NA Fuel Level: Full

Runs: 1

Comments: No side markers are working, no flares, still needs winterized.

Service Parts

Service Parts		Part Cost	Quantity	Part Total	Labor Length	Labor Rate	Labor Cost	Shipping Cost
Part Number	Description							
		0.00	0	0.00	0.00	0.00	0.00	0.00
Service Total	Shipping Cost		0.00		Labor Length		0.00	
	Part Total		0.00		Labor Total		0.00	
	Total Cost			0.00				



Inventory

Action # 1035

Service Information

Date Done 12/06/2021

Out of Service 0.0 Hrs.

Additional

Vendor

Personnel 00000035 Kenneth Dunkerley

Status

Outside Work #

Notes

Mileage: 2308.0 Engine Hours: 253
Pump Hours: N/A Fuel Level: Full

Runs: 0

Comments: Nothing at this time, put away for winter.

Service Parts

Part Number	Description	Part Cost	Quantity	Part Total	Labor Length	Labor Rate	Labor Cost	Shipping Cost
		0.00	0	0.00	0.00	0.00	0.00	0.00
Service Total		Shipping Cost	0.00	Labor Length			0.00	
		Part Total	0.00	Labor Total			0.00	
		Total Cost		0.00				



Inventory

Action # 1036

Service Information

Date Done 12/17/2021

Out of Service 0.0 Hrs.

Additional

Vendor

Personnel 00000023 Dustin Krall

Status

Outside Work #

Notes

Mileage: 7789.4 Engine Hours: 1136.9

Pump Hours: N/A Fuel Level: Full

Runs: 6

Comments: Nothing reported

Service Parts

Service Parts		Part Cost	Quantity	Part Total	Labor Length	Labor Rate	Labor Cost	Shipping Cost
Part Number	Description							
		0.00	0	0.00	0.00	0.00	0.00	0.00
Service Total	Shipping Cost		0.00		Labor Length		0.00	
	Part Total		0.00		Labor Total		0.00	
	Total Cost			0.00				



Inventory 10

Action # 1037

Service Information

Date Done 12/06/2021

Out of Service 0.0 Hrs.

Additional

Vendor

Personnel 00000024 Randall Haun

Status

Outside Work #

Notes

Mileage: 518.5 Engine Hours: 74.3
Pump Hours: N/A Fuel Level: 3/4

Runs: 0

Comments: Nothing reported

Service Parts

Part Number	Description	Part Cost	Quantity	Part Total	Labor Length	Labor Rate	Labor Cost	Shipping Cost
		0.00	0	0.00	0.00	0.00	0.00	0.00
Service Total		Shipping Cost		0.00	Labor Length		0.00	
		Part Total		0.00	Labor Total		0.00	
			Total Cost	0.00				

DECATUR-HAMILTON QUICK RESPONSE BOARD

REGULAR MEETING

Monday, December 27th, 2021

- 1. Call to Order, Pledge of Allegiance, and Roll Call**
- 2. Public Comment**
- 3. Additions/Deletions to the Agenda**
- 4. Approval of Agenda**
- 5. Approval of Minutes from the November 29, 2021 QR Board Regular Meeting**
- 6. Approval of Bills in a Total of \$8,316.25**
- 7. Treasurer's Report**
- 8. Officer Reports**
 - a. Team Leader's Report
- 9. Personnel**
- 10. Unfinished Business**
 - a. QR Vehicle
 - b. QR Staffing
 - c. Cascade O2 System
- 11. New Business**
- 12. Public Comment**
- 13. Adjournment**

DECATUR-HAMILTON QUICK RESPONSE BOARD

MEETING MINUTES

Monday, November 29, 2021

1. The meeting was called to order at 6:00 PM by Chairman Druskovich. Roll call was taken with Druskovich, Flowers, Gateley, Kusmack K (arrived at 6:05 PM), Kusmack M, and Newton present. Newell was absent.
2. No public comment was given.
3. Kusmack M moved, Flowers seconded, CARRIED, to approve Agenda as amended to include items A) Payroll under New Business . All were in favor.
4. Kusmack K moved, Flowers seconded, CARRIED, to approve October 25, 2021 Regular Meeting Minutes as presented. All were in favor.
5. Kusmack M moved, Flowers seconded, CARRIED, to approve bills in a total of \$3,205.15 as presented. All were in favor.
6. Newton gave the Treasurer's report indicating fund balance of \$113,150.67 in the General Fund, \$442.86 in the Member's Savings Fund, and \$113,150.67 in the Capital Expenditure Fund for a total fund balance of \$225,185.35. Newton noted there were no overbudget items at this time.
 - a. Flowers moved, Kusmack K seconded, CARRIED, to accept Treasurer's Report as presented. All were in favor.
7. Team Leader Report
 - a. Team Leader Burns reviewed response numbers for October. There were 20 responses on 47 calls for a response percentage of 45%. 24 calls in the Village, 16 in Decatur Township, and 7 in Hamilton Township.
 - b. Newton moved, Kusmack M seconded, CARRIED, to approve officers report as presented. All were in favor.
8. Personnel
 - a. Nothing to add.
9. Unfinished Business
 - a. QR Vehicle-No update at this time.
10. New Business
 - a. Payroll-Update on checks for QR reimbursement. A dicussion was held on how they are processed.
11. No Public Comment was given.
12. Newton moved, Flowers seconded, CARRIED, to adjourn the meeting at 6:16 PM.

HAMILTON DECATUR FIRE
Check Detail
December 2, 2021 through January 1, 2022

	Type	Date	Num	Name	Memo	Split	Debit	Credit
HAMILTON FIRE	Paycheck	12/02/2021	11014	Amy M Williams		-SPLIT-		1,392.58
	Check	12/02/2021	eft	Consumers	Account # 1000 3954 0628	Util		22.99
	Check	12/02/2021	eft	Village of Decatur		Util		58.74
	Check	12/02/2021	eft	COMCAST	Account # 8529 11 329 0019815	Util		194.48
	General Journal	12/02/2021	99			-SPLIT-	708,088.12	
	General Journal	12/02/2021	99			HAMILTON FIRE		835,688.00
	Check	12/06/2021	11015	Jeff Bodart		Trav,Train,Misc		800.00
	Check	12/07/2021	eft	AEP	Account # 041-938-379-0-5	Util		208.00
	Deposit	12/16/2021			Interest	Int Inc	2.37	
	Check	12/21/2021	11017	NYE UNIFORM	INV 797717;799386;799408;799406	Supplies Turnout Gear		281.45
	Check	12/21/2021	11018	Cummings	INV S3-26323	Equip		399.20
	Check	12/21/2021	11019	Decatur Hardware	acct# 1019	Supplies		212.94
	Check	12/21/2021	11020	Bauckham, Sparks, Thall, Seeber & Kaufman	INV 7241	Prof Fee		440.00
	Check	12/21/2021	11021	Best Way Disposal	Acct# L-203138	Util		165.84
	Check	12/21/2021	11022	REEDER ACCOUNTING SERVICES	Inv 26639	Prof Fee		300.00
	Check	12/21/2021	11023	Decatur One Stop	INV # 481071; 481051	Fuel & Oil		40.07
	Check	12/21/2021	11024	C-Comm	INV 20353;20359;20390;20384;20385	Supplies Turnout Gear		1,399.09
	Check	12/21/2021	11025	VFW	Awards Banquet- 38-2561883	Supplies		2,096.25
	Check	12/21/2021	11026	Robotronics	INV 55451	Fixed assets		11,681.00
	Check	12/21/2021	11027	Dinges Fire Company	INV # 24645;24191;24038	Supplies		2,842.43
	Check	12/21/2021	11028	DECATUR HAMILTON FIRE DEPARTMENT		-SPLIT-		221.61
	Paycheck	12/21/2021	11016	Amy M Williams		-SPLIT-		1,392.58
	Check	01/01/2022	11029	DECATUR HAMILTON FIRE DEPARTMENT		Contracted Serv		500.00
	Check	01/01/2022	11030	Joe Gerhold	Travel	Salaries		1,300.00
	Check	01/01/2022	11031	Matthew Newton		Salaries		150.00
	Check	01/01/2022	11032	Joe L Jerue		Salaries		375.00
	Check	01/01/2022	11033	Joe L Jerue		Salaries		150.00
	Check	01/01/2022	11034	Michael T Bush		Salaries		750.00
	Check	01/01/2022	11035	Randy Haun		Salaries		250.00
Total HAMILTON FIRE							708,090.49	863,312.25
TOTAL							708,090.49	863,312.25

Decatur-Hamilton Quick Response
Balance Sheet
As of January 1, 2022

	Jan 1, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash - Savings - Vehicle 16696	113,150.67
Cash - Checking 34599	103,280.14
Cash - Savings - Member 15771	442.86
Total Checking/Savings	216,873.67
Other Current Assets	
Prepaid Insurance	1,458.52
Accts Receivable - Other	600.00
Total Other Current Assets	2,058.52
Total Current Assets	218,932.19
Other Assets	
Prepaid Building Rent	104,500.00
Total Other Assets	104,500.00
TOTAL ASSETS	323,432.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable - year end acc	3,344.00
Total Other Current Liabilities	3,344.00
Total Current Liabilities	3,344.00
Total Liabilities	3,344.00
Equity	
Retained Earnings	269,992.66
Opening Bal Equity	55,242.52
Net Income	-5,146.99
Total Equity	320,088.19
TOTAL LIABILITIES & EQUITY	323,432.19

Decatur-Hamilton Quick Response
Annual Budget vs Fiscal Year To Date
 July 01, 2021 through January 01, 2022

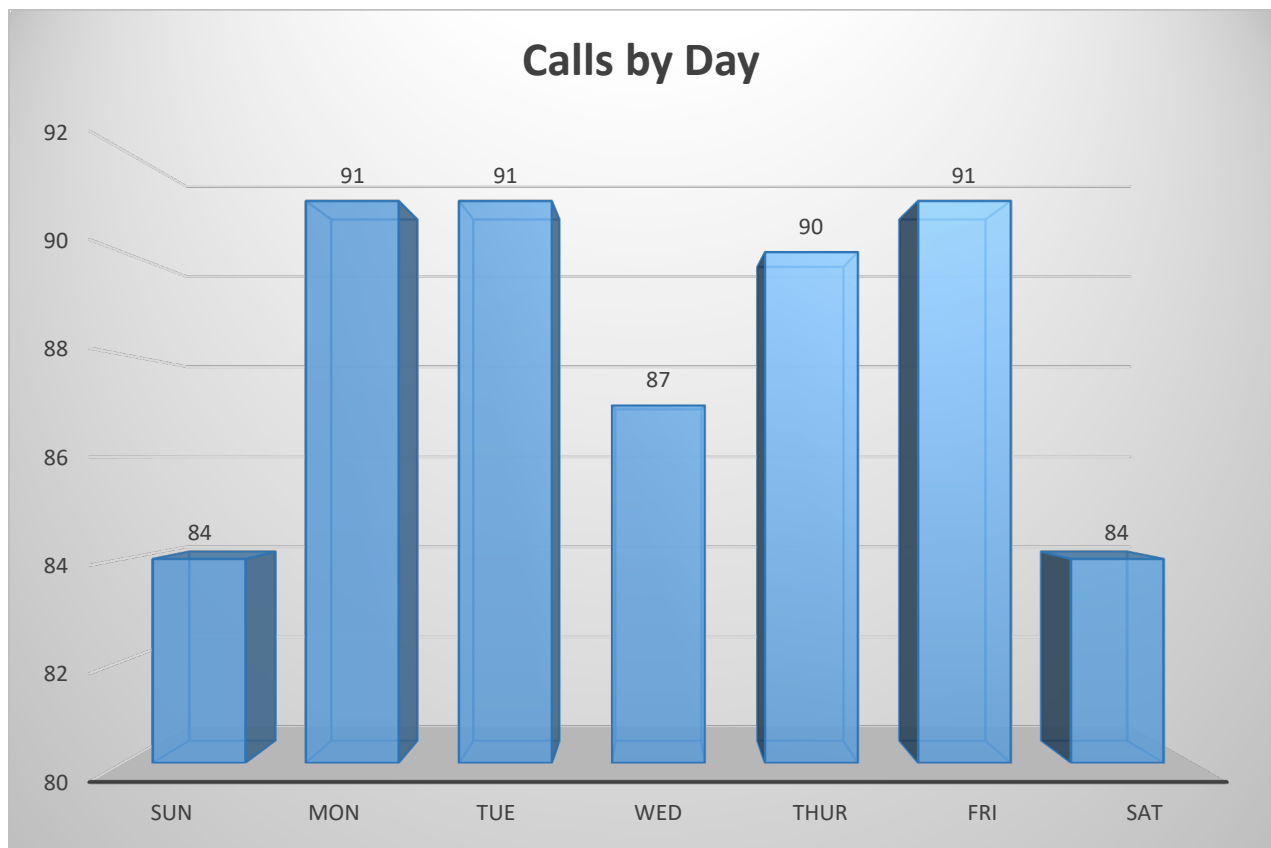
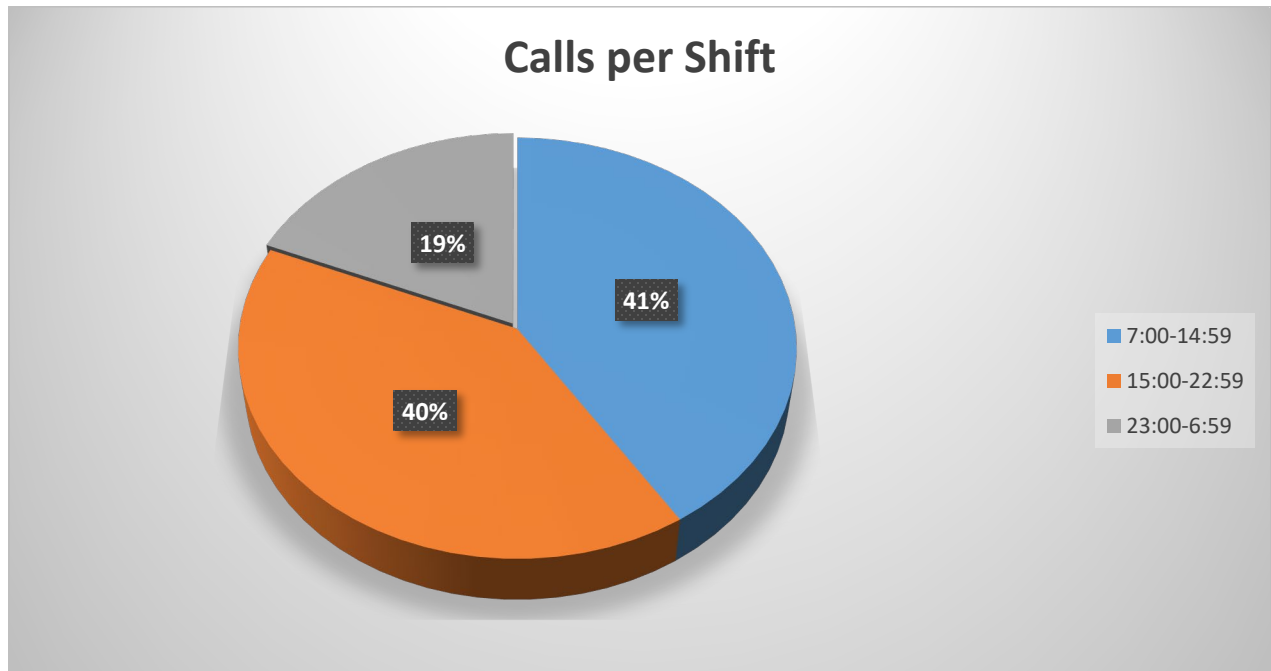
	07/01/2021 - 01/01/2022	Annual Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Misc. Inc	13,120.00	5,500.00	7,620.00
Tax Revenue - Decatur Township	197.22	38,000.00	-37,802.78
Interest Income	28.05	75.00	-46.95
Tax Revenue - Hamilton Township	0.00	28,000.00	-28,000.00
Funds Equity	0.00	0.00	0.00
CD Interest	0.00	0.00	0.00
Total Income	13,345.27	71,575.00	-58,229.73
Expense			
Building Rental	7,000.00	23,000.00	-16,000.00
Insurance	5,466.00	5,800.00	-334.00
Equipment & Supplies	3,960.00	5,500.00	-1,540.00
Salaries	2,850.00	12,000.00	-9,150.00
Utilities	1,198.62	10,500.00	-9,301.38
Contracted Services	900.00	1,800.00	-900.00
Building Repairs	417.64	1,500.00	-1,082.36
Vehicle & Equip. Repairs	40.00	4,000.00	-3,960.00
Fuel & Oil	0.00	750.00	-750.00
Audit	0.00	4,000.00	-4,000.00
Training	-3,340.00	2,500.00	-5,840.00
Total Expense	18,492.26	71,350.00	-52,857.74
Net Ordinary Income	-5,146.99	225.00	-5,371.99
Net Income	-5,146.99	225.00	-5,371.99

Decatur-Hamilton Quick Response
Profit & Loss

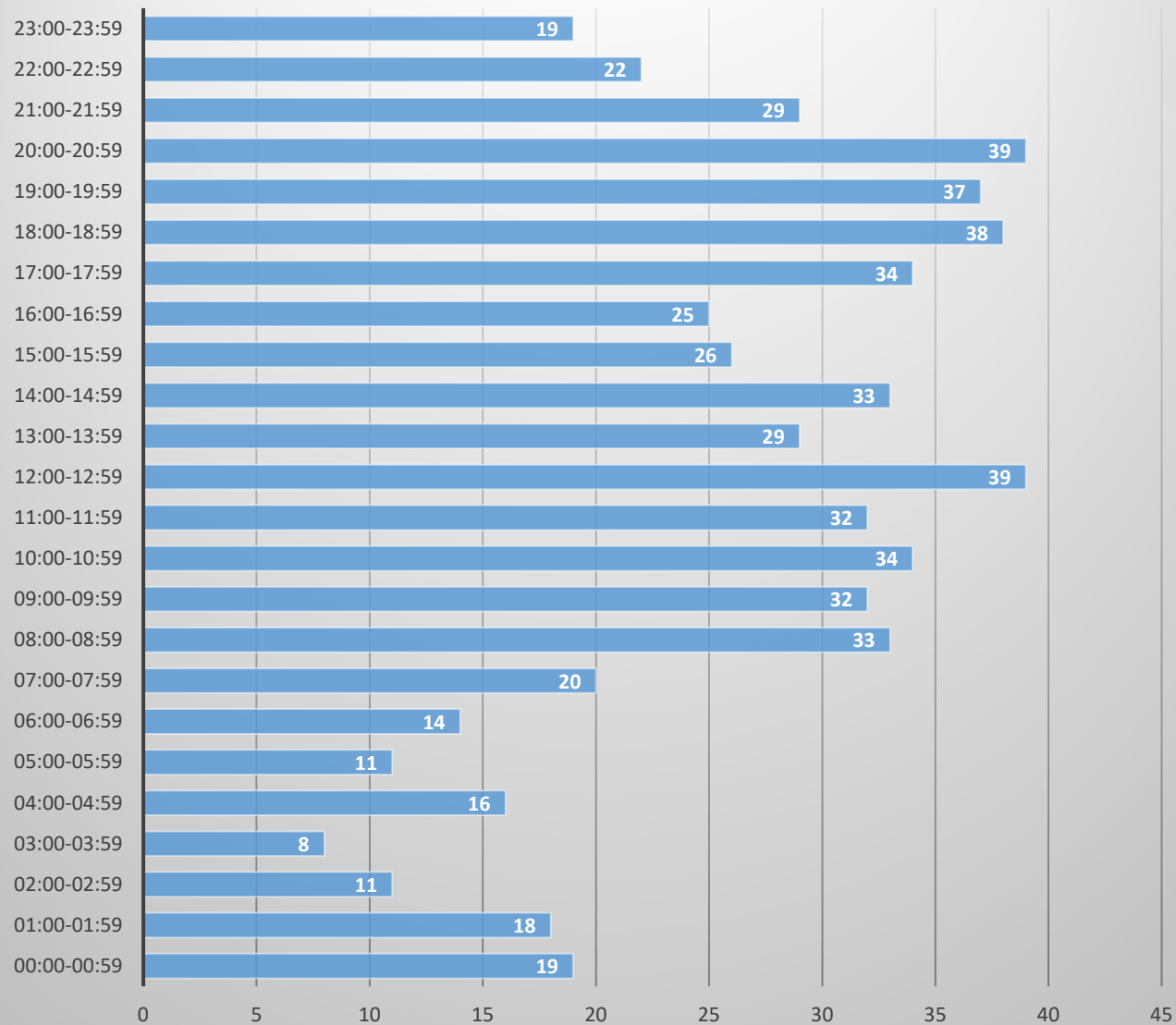
December 2, 2021 through January 1, 2022

	Dec 2, '21 - Jan 1, 22
Ordinary Income/Expense	
Income	
Interest Income	4.57
Total Income	4.57
Expense	
Equipment & Supplys	3,960.00
Insurance	2,301.00
Building Rental	1,000.00
Salaries	450.00
Utilities	415.25
Contracted Services	150.00
Vehicle & Equip. Repairs	40.00
Total Expense	8,316.25
Net Ordinary Income	-8,311.68
Net Income	-8,311.68

DHQR Call Breakdown thru November 2021



Calls by Hour





Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM – MONTHLY REPORT

TO: Village Council
FROM: Christopher Tapper, Village Manager
REVIEWED BY: N/A
DATE: December 31, 2021

SUBJECT: Monthly Report December 2021

Updates – December:

The following information below is reporting the current cash position for the Village of Decatur.

12/27/2021 12:45 PM
User: C.TAPPER
DB: Decatur

CASH SUMMARY BY FUND
FROM 03/01/2020 TO 12/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Page: 1/1

Fund	Description	Beginning Balance 03/01/2020	Total Debits	Total Credits	Ending Balance 12/31/2020
101	GENERAL FUND	563,946.90	1,068,410.79	907,494.20	724,863.49
202	MAJOR ROADS	613,808.27	147,635.12	186,007.89	575,435.50
203	LOCAL ROADS	182,889.50	103,911.96	233,002.03	53,799.43
206	FIRE INSURANCE PROCEEDS	438.15	0.36	0.12	438.39
213	SALVAGE VEHICLE INSPECTIONS	25,320.39	12,214.40	11,518.32	26,016.47
230	STREETS	40,984.29	168,692.36	78.87	209,597.78
244	BUSINESS LOANS	79,209.57	3,854.74	145.11	82,919.20
245	HOME REHAB LOANS	112,160.12	1,222.23	149.05	113,233.30
248	DDA	34,875.26	13,083.32	5,181.31	42,777.27
265	DRUG FORFEITURE	1,381.14	1.07	0.36	1,381.85
590	SEWER FUND	763,370.42	328,247.07	309,848.78	781,768.71
591	WATER FUND	584,078.57	383,167.99	364,990.50	602,256.06
596	GARBAGE COLLECTION	8,793.52	146,568.99	147,210.65	8,151.86
661	MOTOR POOL	383,102.37	102,250.89	128,065.94	357,287.32
	TOTAL - ALL FUNDS	3,394,358.47	2,479,261.29	2,293,693.13	3,579,926.63

I continue to review the fiscal year budget 2022 along with meeting with Department Heads to prepare for the fiscal year budget 2023. Additional information will be provided once review and discussions are completed with staff.

Thank you again to the Council for the opportunity to hold an employee holiday appreciation lunch Wednesday, December 22, 2021, from 11:30 – 2:00 at the Decatur VFW. The event was well attended by staff. Many positive comments received regarding the event. Thank you to the Council for the opportunity to hold this event for Village employees.

The Planning Commission held a public hearing December 16, 2021. The public hearing was to receive comments regarding the Master Plan, Zoning Amendments. The PC tabled the discussion to the next meeting January 20, 2022, to continue the review of the Master Plan. Staff provided the following timeline of events;

August 1, 2016, Village Manager Mitchell reported to the Council of the SWMPC Decatur - Hamilton Master Plan. October 20, 2016, The Village Planning Commission held a meeting to review and distribute the draft plan. April 6, 2017, a Public Notice was provided through the Decatur Republican newspaper of the public hearing schedule. April 25, 2017, a Public Hearing was held regarding the draft plan. It should be noted "no visitors wished to comment" at the public hearing held. At this meeting it was moved and supported to approve the recommendations and send to the Village Council. May 1, 2017, The Village Council adopted Resolution 2017-07 Decatur-Hamilton Joint Comprehensive Master Plan. September 28, 2017, The Decatur Republican publish for the general public a Notice of Public Hearing for 10-12-17 regarding the amendments to Ordinance 96. October 12, 2017, The Planning Commission held a public hearing on amendments to Ordinance 96 (Zoning Ordinance updates). At this meeting "no visitors were present to make comment and correspondence was received" The Planning Commission approved the proposed amendments. (See Article 4) Zoning Districts and Zoning Map. November 6, 2017, The Village Council, under New Business discussed Ordinance 202 (Zoning Ordinance). The Village Council Approved Ordinance 202 (Zoning Ordinance) November 11, 2017, a Public Notice was published for the general public in the Decatur Republican for Ordinance 202 (Zoning Ordinance).

The Downtown Development Authority met December 8, 2021. Items discussed included; FY 2023 budget review, new banners for the downtown, 2023 projects and events. The DDA also received a presentation from Katie Saintz, Business Development Assistant, with Abonmarche regarding the Redevelopment Ready Communities (RRC) Certification.

The Budget Committee would like to have a discussion regarding the possibility of working with Hamilton and Decatur Township to offered extended internet access to residents of Decatur. You will recall, the Van Buren Task Force for ARPA Funding held a meeting December 8, 2021, to discuss expanding internet assess in Van Buren County. The Village of Decatur has current received \$90,651.14 of ARPA funding. We are current schedule for additional funding in 2022 for additional funding. You will recall, one of the guidelines for use of ARPA funds is investment in broadband infrastructure. Currently the Village has not adopted a use plan for its ARPA funding, discussion has centered around water and sewer infrastructure, but if the Council believes a more necessary investment with expanding broadband access is more valuable, a discussion should take place. I met with Hamilton Township Supervisor who has submitted a proposed to the VBC Task Force for broadband expansion.

At the request of the Village President, I have been working on an amendment to the Personnel Policy. This amendment would address the use of Comp Time Banks for employees. While I encourage any amendment to our Personnel Policy, I believe this opportunity would be a fit time to have a complete review of the Village of Decatur Personnel Policy. The current policy is dated 2/12/2016. I believe time has come to have a review done of the policy. We are currently on schedule with the MML to have a compensation review done in March of 2022. This would be a wonderful time to have the Personnel Policy review also. With no objections, I would recommend a review be done.

Included with this report you will read of the progress of the Building Department – Safebuilt. The report reflects permits including Rental Inspections within the Village of Decatur. While the report reflects applications, permits issued and the number of inspections, this process is still a work in progress for staff. I wanted to include this information in my manager's report. Please stay tuned as more applications are submitted and the summary continues to show how working with Safebuilt will be a positive reflection of the professional service will enhance community development throughout the Village of Decatur.

Permits by Permit Type Summary

Decatur Village

06/01/2021 - 12/27/2021

Commercial Miscellaneous	Applications	Permits Issued	# of Plan Reviews	# of Inspections	Valuation	Total Fees Paid
Demolition - Commercial	1	1	0	0	\$0.00	\$1,690.00
Electrical - Commercial	1	1	1	0	\$0.00	\$155.00
Mechanical - Commercial	3	3	3	3	\$0.00	\$700.00
Plumbing - Commercial	1	1	1	2	\$0.00	\$253.00
Subtotals:	6	6	5	5	\$0.00	\$2,798.00
Miscellaneous	Applications	Permits Issued	# of Plan Reviews	# of Inspections	Valuation	Total Fees Paid
Building Without a Permit	2	2	0	2	\$0.00	\$0.00
Subtotals:	2	2	0	2	\$0.00	\$0.00
Other	Applications	Permits Issued	# of Plan Reviews	# of Inspections	Valuation	Total Fees Paid
Informational	1	0	0	0	\$0.00	\$0.00
Ordinance Violation/Property	8	8	0	2	\$0.00	\$328.00
Rental Inspections	44	0	0	52	\$0.00	\$3,250.00
Subtotals:	53	8	0	54	\$0.00	\$3,578.00
Residential Alteration	Applications	Permits Issued	# of Plan Reviews	# of Inspections	Valuation	Total Fees Paid
Addition - Detached Garage	1	1	1	0	\$49,473.00	\$285.00
Roof - Metal - Residential	1	1	1	0	\$0.00	\$200.00
Roof - Redeck/Reshingle -	1	1	1	2	\$0.00	\$200.00
Roof - Reshingle - Residential	1	1	1	0	\$0.00	\$200.00
Subtotals:	4	4	4	2	\$49,473.00	\$885.00
Residential Miscellaneous	Applications	Permits Issued	# of Plan Reviews	# of Inspections	Valuation	Total Fees Paid
Demolition - Residential	1	1	0	2	\$0.00	\$200.00
Electrical - Residential	1	2	2	2	\$0.00	\$241.00
Mechanical - Residential	3	3	3	1	\$0.00	\$565.00
Subtotals:	5	6	5	5	\$0.00	\$1,006.00
Totals:	70	26	14	68	\$49,473.00	\$8,267.00