



City Council

Mayor: Chris Emerick
Mayor Pro-Tem: Sandy Szeliga
Council: Dan Elliott
Sean Duffy
Matt Hildebrand
City Clerk: Kathy Fiebig
City Manager: Pepper Lockhart

City of Ewart
200 S. Main St.
Ewart, MI 49631
(231) 734-2181

www.ewart.org

CITY OF EVART REGULAR COUNCIL MEETING AGENDA Monday, December 6, 2021 @ 8:00PM

The Regular Council Meeting will be held in the Community Room at the Depot located at 200 S. Main St. Ewart, MI 49631

Before each regular council meeting there will be a standing pre-council work session from 7:30PM to 8:00PM.

- 1. Pledge of Allegiance**
- 2. Call to Order: 8:00PM**
- 3. Roll Call**
- 4. Citizens' Comments** – *limited to 3-4 minutes per individual*
- 5. Approval of Agenda**
- 6. Consent Agenda**
The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with by one Board motion (roll-call vote) without discussion. Any person, whether Board Member, staff or public may ask that item be removed from the Consent Agenda to be placed elsewhere on the regular agenda for discussion. All such requests will be granted.
 - A. Regular Council Minutes** – November 18, 2021
 - B. Vendor's List** \$61,110.72
 - C. Budget Amendments**
- 7. Unfinished Business**
 - D. Agreement to Sale** – Lots 2 & 3 at the Ewart Air Industrial Park – *tabled*
- 8. New Business**
 - E. Request for Sewer Credit** for 703 N. Pine St.
 - F. Resolution 2021-22/Approving the Employment Agreement of the City Manager**
 - G. Chief of Police Contract Amendment/Renewal**
 - H. Community Resource Officer**
 - I. Sale/Lease of Lot 2 and the MacLellan Building**
 - J. Approval to move forward with OHM** for engineering costs for River St. & High St.
 - K. Renewal of Health Insurance**

9. Department/Informational Reports (No Action Needed)

L. Accounts Payable Report (11/19/2021 – 12/6/2021)

M. Payroll Reports (11/19/2021 – 12/6/2021)

N. Revenue and Expense Report – November 2021

10. City Attorney Report/Comment

11. City Clerk Report/Comment

12. City Manager Report/Comment

13. Finance Director Report/Comment

14. Department of Public Works Report/Comment

O. DPW Monthly Report – October 2021

15. Police Department Report/Comment

P. Police Department Monthly Report – October 2021

16. Downtown Development Authority Report/Comment

17. Evert Area Fire Department

18. Evert Housing Commission

19. Citizens' Comments – *limited to 3-4 minutes per individual*

20. Adjournment

**CITY OF EVART
REGULAR COUNCIL MEETING
November 18, 2021 @ 8:00PM
Community Room at the Depot, 200 S. Main Street**

Mayor Chris Emerick led the assembly in the pledge of allegiance.

Mayor Emerick called the meeting to order at 8:01pm.

Present (via roll call): Sean Duffy, Dan Elliott, Mayor Emerick, Matt Hildebrand, Sandra Szeliga

Present (staff): City Manager Pepper Lockhart, Director of Public Works Dustin Moma, Deputy Treasurer/Deputy Clerk Jennie Duncan, City Attorney James White, Chief of Police John Beam Jr., City Clerk Kathy Fiebig

Guests: Jaden Beam, Jim Schwab, Connie Underhill (Baird, Cotter & Bishop), one person unidentified

Citizens' Comments: *Jim Schwab emphasized that the City was fortunate to have four well qualified candidates for the Planning and Zoning Consultant position. He pointed out that Williams and Works used the new Evart branding throughout their presentation.*

Approval of Agenda

Ms. Lockhart asked to add two items to the agenda: approval of Williams and Works as Planning and Zoning consultants and the appointment of Alice Mock to the Housing Commission. Motion by Mr. Hildebrand to approve the agenda with the two additions. Support by Mayor Emerick. Motion passed with all in favor.

Approval of Consent Agenda

A. Regular Council Minutes – November 4, 2021

B. Vendor's List - \$67,198.95

C. Budget Amendments

Motion by Mayor Emerick to approve the consent agenda as presented. Support by Mr. Duffy. Motion passed with all in favor.

Unfinished Business

D. Agreement to Sale – Lots 2 & 3 at the Evart Air Industrial Park - *tabled*

New Business

E. Baird, Cotter & Bishop – Audit Report 2020-2021 Fiscal Year

Connie Underhill, CPA and Lead Auditor for Baird, Cotter & Bishop, presented the results of the 2020-2021 Fiscal Year Audit. She thanked Ms. Lockhart and Ms. Duncan for their support and said the process had gone smoothly. She presented two handouts (attached to these minutes) and went over them with council. She advised staff to continue to do budget amendments as needed and would like to see council adopt a budget for the Fire District similar to the budget for the Library District. Mr. Elliott expressed a concern about the protection on the city bank accounts with large balances. Ms. Underhill suggested breaking the funds into separate accounts that stay under the maximum amount. Mr. Elliott noted that the Fire District millage had been amended from 1 mil to 2 mils by all entities contributing.

F. Finance Director/Treasurer Position Recommendation

Ms. Lockhart reminded council that Jennie Duncan is the city's longest tenured administrative employee. She was an integral part of training Ms. Lockhart for the position and has proven that she can handle the responsibilities. Ms. Lockhart believes in promoting from within whenever possible and recommended that Ms. Duncan be promoted to Finance Director/Treasurer.

Motion by Mr. Elliott to appoint Jennifer Duncan as City of Evart Finance Director/Treasurer.

Support by Mayor Emerick. Motion passed with all in favor.

Motion by Mr. Hildebrand to approve Resolution 2021-23 approving Ms. Duncan's contract as presented. Support by Mayor Emerick. Motion passed with a roll call vote; all in favor.

G. Bank Signature Approval

Ms. Duncan will need to be added to the signature cards on all city bank accounts. Motion by Mayor Emerick to approve this action. Support by Mr. Duffy. Motion passed with all in favor.

H. Management of City Parks in 2022

Ms. Fiebig and Chief Beam advised council that the lack of onsite supervision at Riverside East and West during the summer of 2021 had led to increased vandalism and abuse of the properties. Trash was an ongoing issue throughout the season and there were problems with pavilion rentals. Riverside West was closed for camping and Riverside East was restricted to primitive camping on the honor system. Few campers paid the nightly fee, and many trashed their sites. Ms. Fiebig and Chief Beam recommend hiring a camp host to live onsite at Riverside West for the 2022 season and asked that this position be funded in the 2022 budget. Council was in favor of the request and authorized staff to begin looking for a park host.

I. City Clerk: Elected vs. Appointed

Ms. Fiebig noted that the city clerk position has been problematic for several years and asked council to consider amending the city charter to make the clerk an appointed employee rather than an elected official. She presented records from previous Pay Commissions recommending that the position be appointed. She noted that election management is becoming increasingly technical as are some of the other functions of the clerk's office. If the clerk is elected, the city has no control over the qualifications of the person elected, and no control over their actions. Furthermore, elected officials must be duly registered voters of the city which greatly restricts the applicant pool. Ms. Szeliga noted that this issue has been placed on the ballot before and was defeated, and that council will have to educate the public on the benefits of the proposal. Mayor Emerick mentioned that City of Evart is one of the few municipalities in Michigan that has not already made this change. Motion by Mr. Hildebrand to authorize staff to begin the process of putting the issue on the ballot in 2022. Support by Ms. Szeliga. Motion passed with all in favor.

J. USDA Rural Development Grant

Chief Beam would like to apply for a USDA grant to purchase a new vehicle for the Police Department. The grant would be a 75/25% match which is very favorable for the city. The matter will require a public hearing. Council asked Chief Beam to move forward with the application.

J1. Appointment of Alice Mock to the Housing Commission

Ms. Lockhart has stepped down from the Housing Commission as it is a conflict of interest with her new position as City Manager. Mayor Emerick reviewed the applications from people that had applied but not been appointed and recommended that council appoint Alice Mock. Motion by Mayor Emerick to appoint Ms. Mock to the Evart Housing Commission to fulfill Ms. Lockhart's term. Support by Mr. Duffy. Motion passed with all in favor.

J2. Appointment of Planning and Zoning Consultant to the Evart Planning Commission

Ms. Lockhart stated that a committee had interviewed three firms and one individual for this position. All were well qualified. The committee unanimously recommended that Williams and Works from Grand Rapids be hired. Motion by Mr. Hildebrand to accept the recommendation and appoint Williams and Work as Planning and Zoning consultants to the Planning Commission. Support by Mr. Elliott. Motion passed with all in favor.

Department/Informational Reports (No Action Needed)**K. Accounts Payable Report (11/5/2021 – 11/18/2021)****L. Payroll Reports (11/5/2021 – 11/18/2021)****City Attorney Report/Comment**

Mr. White is working on three code violations concerning blighted properties. He is researching ownership of those properties. He is still working on the land swap and finally received the survey so will begin drafting the documents.

City Clerk Report/Comment

Ms. Fiebig noted that the floor refinishing at the west end of the Depot is complete and looks great. We'll be able to open the bathrooms for the Miracle on Main Street event.

City Manager Report/Comment

Ms. Lockhart noted that the railroad bridge lights have been installed and a living Christmas tree was planted at the Depot today. She requested feedback from council on how they want to get information. She's been sending out a weekly report and council was in favor of that practice continuing.

Finance Director Report/Comment

The city received a \$1,000. donation today from the Green Gold Diner toward the Christmas festivities.

Department of Public Works Report/Comment

Mr. Moma has received a report on the airport runway and a proposal for airport services. He will present both to council after he has reviewed them. The hangar project is still moving forward but he does not expect any action before spring of 2022. The sidewalk at 6th and Main will be poured tomorrow if weather permits, and DPW staff has removed all sidewalk damaged by the 9/7 storm. Custer Builders will begin pouring those next week.

Police Department Report/Comment - none**Downtown Development Authority Report/Comment**

Mayor Emerick asked if there is any news regarding a new director. Ms. Szeliga stated that an offer has been made and a contract is being negotiated but has not been signed.

Evart Area Fire Department - none**Evart Housing Commission****M. Housing Commission Minutes – October 19, 2021**

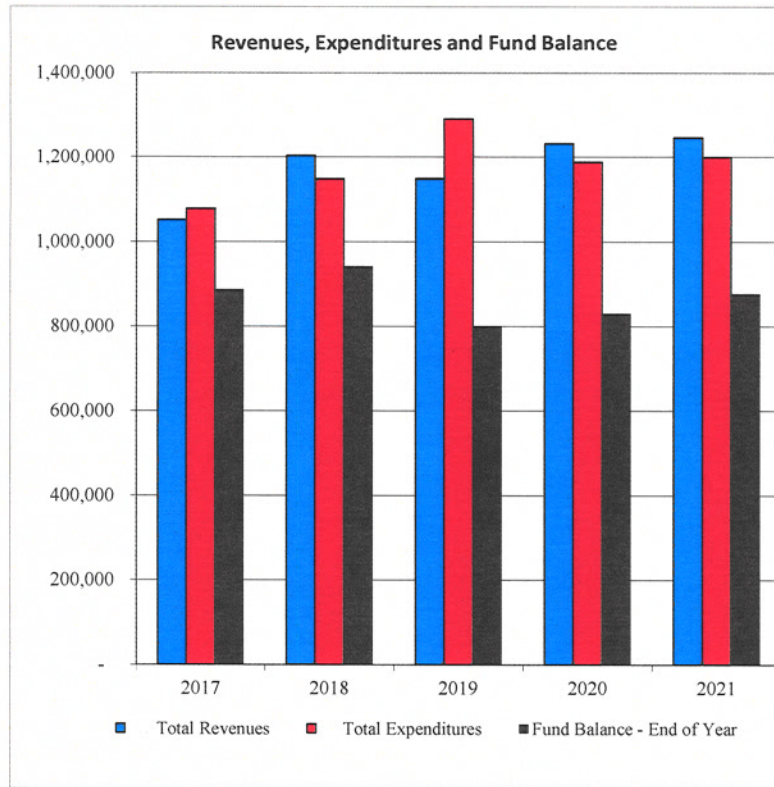
Ms. Szeliga noted that the fall meeting schedule had been adjusted to better suit Interim City Manager Lewis's availability and asked if council will go now back to meeting on the first and third Mondays. All agreed to do so, beginning in December.

Citizens' Comments: *Jim Schwab noted that Jennie Duncan has been serving as Deputy Clerk and hopes that council will fill that position now that she's been promoted. Ms. Lockhart assured him that the position has already been discussed and will be filled.*

Motion by Mayor Emerick to adjourn. Support by Mr. Elliott. Motion passed with all in favor. The meeting was adjourned at 9:00pm.

Kathy Fiebig, City Clerk

CITY OF EVART
GENERAL FUND



In total, revenues are up compared to the prior year, but very comparable:

- *Taxes - up due to increase in taxable value.
- *Federal Grants - up due to CRF received this year.
- *Contributions from Local Units - down due to LDFA merging with City in the prior year.

In total, expenditures are up compared to the prior year, but very comparable

- *City Manager/Treasurer - Wages were classified a little differently in prior year
- *Elections - up due to it being an election year.
- *Attorney - Fees are going to vary annually based on consulting needed.
- *LDFA - This is where last years consulting & audit fee were posted
- *Economic Development - down due to MERS payment in prior year for LDFA
- *Home Renovation - down due to having neighborhood enhancement grant and clean up expenses in prior year.
- *Recreation & Culture - Grant projects finished up in prior years.
- *Other functions - up due to having LDFA MERS annual payment now and going forward

General Fund balance increased approximately \$47,000

Comments & Recommendations:

- *Continue to review and amend budgets as needed
- *Adopt a budget for the Fire Fund.

Revenues

Taxes	\$ 561,807	\$ 483,832	\$ 473,585	\$ 484,792	\$ 552,222
Licenses & Permits	18,083	69,096	54,843	44,889	43,664
Federal Grants	0	0	0	0	6,790
State Grants	246,570	456,254	407,094	424,755	423,890
Contributions from Local Units	22,429	8,720	8,988	62,285	0
Charges for Services	129,806	125,672	129,433	144,563	140,428
Fines & Forfeits	6,976	3,638	5,283	4,207	2,384
Interest and Rents	28,933	38,879	34,157	41,196	48,750
Other Revenue	38,264	17,592	35,822	25,861	28,663
Total Revenues	1,052,868	1,203,683	1,149,205	1,232,548	1,246,791

Expenditures

City Council	8,036	6,530	10,755	14,157	7,079
Mayor	0	1,000	1,085	1,373	1,047
City Manager	28,322	27,809	41,492	12,344	33,748
Elections	2,141	7,257	4,114	3,555	10,077
Professional Services	6,050	6,950	7,926	7,910	7,475
Treasurer	32,805	22,035	31,736	41,485	23,721
Assessor	26,181	18,910	7,651	16,005	16,609
Attorney	10,876	9,107	27,997	42,372	71,526
Clerk	21,055	22,473	21,698	15,751	10,997
Board of Review	1,130	788	893	638	825
Buildings and Grounds	122,630	47,375	33,971	37,132	27,541
Cemetery	52,979	59,106	59,089	60,828	62,418
Police	228,354	250,571	270,487	273,208	265,956
Fire Protection	31,824	31,289	29,580	35,434	28,910
Landfill	1,230	0	0	0	0
Department of Public Works	46,098	85,625	131,344	167,413	152,970
DDA	0	20,983	22,755	20,288	20,000
LDFA	0	67	0	0	5,995
Airport	8,640	20,712	25,011	26,864	29,107
Trees	10,828	21,770	27,349	29,412	34,128
Street Lighting	30,435	30,100	33,128	31,009	28,677
Refuse Service	87,081	94,471	103,346	101,640	110,830
Planning and Zoning	0	787	2,987	2,696	1,807
Economic Development	0	0	0	12,624	0
Home Renovation	0	0	0	28,466	0
Recreation and Culture	206,487	229,585	278,934	73,554	50,260
Other Functions	106,545	124,326	108,489	121,769	198,200
Debt Service	8,429	8,720	8,988	9,417	0
Total Expenditures	1,078,156	1,148,346	1,290,805	1,187,344	1,199,903

Excess (Deficiency) of Revenues
Over Expenditures

Other Financing Sources (Uses)

Net Change in Fund Balance

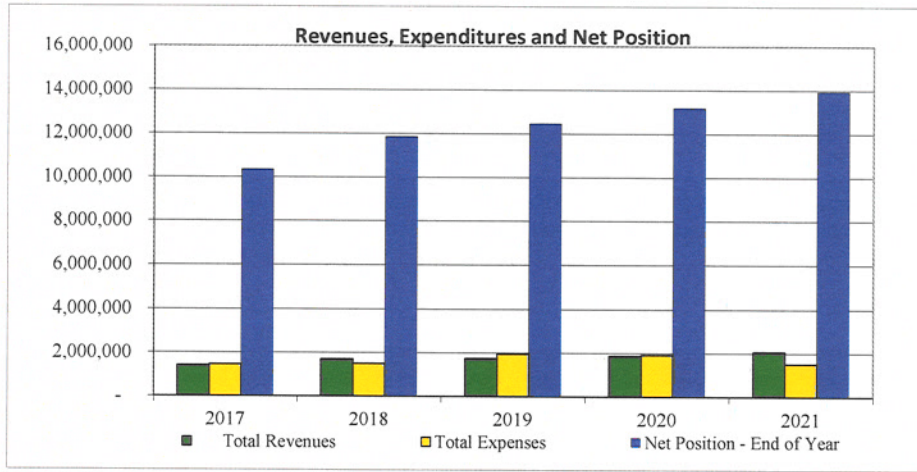
Fund Balance - Beginning of Year

Fund Balance - End of Year

	2017	2018	2019	2020	2021
Excess (Deficiency) of Revenues Over Expenditures	(25,288)	55,337	(141,600)	45,204	46,888
Other Financing Sources (Uses)	0	0	0	(15,000)	0
Net Change in Fund Balance	(25,288)	55,337	(141,600)	30,204	46,888
Fund Balance - Beginning of Year	912,453	887,165	942,502	800,902	831,106
Fund Balance - End of Year	\$ 887,165	\$ 942,502	\$ 800,902	\$ 831,106	\$ 877,994

FOR MANAGEMENT PURPOSES ONLY

CITY OF EVART
ENTERPRISE FUNDS - WATER AND SEWER



Water & Sewer Fund - Total					
	2017	2018	2019	2020	2021
Operating Revenues	\$ 1,399,544	\$ 1,702,015	\$ 1,730,481	\$ 1,875,737	\$ 2,059,660
Operating Expenses	1,444,316	1,479,311	1,940,124	1,913,350	1,508,036
Operating Income	(44,772)	222,704	(209,643)	(37,613)	551,624
Nonoperating Income (Expense)	198,769	1,293,532	803,283	765,707	203,778
Change in Net Position	153,997	1,516,236	593,640	728,094	755,402
Net Position - Beginning of Year	10,199,708	10,353,705	11,869,941	12,463,581	13,191,675
Net Position - End of Year	\$ 10,353,705	\$ 11,869,941	\$ 12,463,581	\$ 13,191,675	\$ 13,947,077

	WATER FUND				
	2017	2018	2019	2020	2021
Operating Revenues	\$ 786,288	\$ 1,104,609	\$ 1,055,896	\$ 1,155,867	\$ 1,330,590
Operating Expenses	772,722	779,308	948,595	877,542	834,593
Operating Income (Loss)	13,566	325,301	107,301	278,325	495,997
Nonoperating Revenues and (Expenses)	40,983	1,172,780	413,003	319,414	155,362
Change in Net Position	54,549	1,498,081	520,304	597,739	651,359
Net Position - Beginning of Year -	6,281,146	6,335,695	7,833,776	8,354,080	8,951,819
Net Position - End of Year	\$ 6,335,695	\$ 7,833,776	\$ 8,354,080	\$ 8,951,819	\$ 9,603,178

Water Revenues: Operating revenues increased this year due to increased rates. Comparable overall.

Expenses: Comparable overall, with a decrease in operating supplies and grant expenses paid in prior year.

Non-operating revenues(Expenses): decreased - last year received grant revenue for operating purposes of about \$285K, and this is where the Oak St special assessment collections are as well.

	SEWER FUND				
	2017	2018	2019	2020	2021
Operating Revenues	\$ 613,256	\$ 597,406	\$ 674,585	\$ 719,870	\$ 729,070
Operating Expenses	671,594	700,003	991,529	1,035,808	673,443
Operating Income (Loss)	(58,338)	(102,597)	(316,944)	(315,938)	55,627
Nonoperating Revenues and (Expenses)	157,786	120,752	390,280	446,293	48,416
Change in Net Position	99,448	18,155	73,336	130,355	104,043
Net Position - Beginning of Year -	3,918,562	4,018,010	4,036,165	4,109,501	4,239,856
Net Position - End of Year	\$ 4,018,010	\$ 4,036,165	\$ 4,109,501	\$ 4,239,856	\$ 4,343,899

Sewer Revenues: Operating revenues very comparable to prior year.

Expenses: decreased this year, due to large SAW grant expenses in the prior year.

Non-operating revenues(Expenses): decreased - additional grant revenue in prior year for SAW grant of about \$435K.

12/03/2021 09:49 AM
User: JENNIE
DB: CITY OF EVART

CHECK REGISTER FOR CITY OF EVART
CHECK DATE FROM 11/19/2021 - 12/06/2021

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
11/23/2021	751	38815	805	STATE OF MICHIGAN	1,425.60
11/24/2021	751	38816	0028	CITY OF EVART	4,735.52
11/24/2021	751	38817	0653	EVART PUBLIC LIBRARY	235.27
11/24/2021	751	38818	0229	OSCEOLA COUNTY TREASURER	2,907.43
12/06/2021	751	38819	2002	1000 BULBS.COM	166.44
12/06/2021	751	38820	1182	BARNETT'S AUTO REPAIR	80.00
12/06/2021	751	38821	1035	DICKINSON WRIGHT PLLC	1,720.00
12/06/2021	751	38822	0761	ELHORN ENGINEERING CO	7,909.50
12/06/2021	751	38823	0312	ETNA SUPPLY	75.00
12/06/2021	751	38824	1211	FASTENAL COMPANY	10.53
12/06/2021	751	38825	531	HOMETOWN DECORATION AND DISPLAY LLC	1,921.50
12/06/2021	751	38826	1146	IMAGEGRAPHICS	89.00
12/06/2021	751	38827	2025	JOHNSON SEPTIC SERVICES	300.00
12/06/2021	751	38828	1068	KCI	807.37
12/06/2021	751	38829	1119	KUBE PROPANE, LLC	1,323.52
12/06/2021	751	38830	1108	MECEOLA LOCK AND KEY	155.00
12/06/2021	751	38831	1058	MERIT LABORATORIES	2,358.00
12/06/2021	751	38832	753	MICHIGAN MUNICIPAL EXECUTIVES	72.50
12/06/2021	751	38833	1712	MICHIGAN MUNICIPAL RISK AUTHOR	11,532.50
12/06/2021	751	38834	1786	MISS DIG SYSTEM, INC.	1,634.82
12/06/2021	751	38835	0675	SINGLESOURCE LCS	187.75
12/06/2021	751	38836	1579	SPECTRUM HEALTH OCCUPATIONAL	64.00
12/06/2021	751	751 (E)	0024	CONSUMERS ENERGY	15,833.88
12/06/2021	751	752 (E)	1784	VERIZON WIRELESS	370.95
12/06/2021	751	753 (A)	1456	AMERICAN SPECIALTY PRODUCTS	606.81
12/06/2021	751	754 (A)	328	CHARTER/SPECTRUM	812.84
12/06/2021	751	755 (A)	1739	DUNCAN, JENNIFER	20.00
12/06/2021	751	756 (A)	994	FLACHS, MICHAEL	40.00
12/06/2021	751	757 (A)	1419	JOHN BEAM JR.	40.00
12/06/2021	751	758 (A)	1330	MARTIN, DALE	40.00
12/06/2021	751	759 (A)	1157	MOMA, DUSTIN	40.00
12/06/2021	751	760 (A)	907	MR. ELECTRIC OF CNTRL MICH & SAGINA	330.39
12/06/2021	751	761 (A)	1501	MUCZYNSKI, PATRICK	40.00
12/06/2021	751	762 (A)	1069	PEPPER LOCKHART	40.00
12/06/2021	751	763 (A)	0740	USA BLUE BOOK	227.93
12/06/2021	751	764 (A)	0221	WHITE LAW OFFICE	2,916.67
12/06/2021	751	765 (A)	469	ZINGER, ADAM	40.00

751 TOTALS:

Total of 37 Checks:	61,110.72
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	61,110.72

CONSENT AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Jennie Duncan, Finance Director/Treasurer
Date: December 3, 2021
Re: Requesting Approval for Budget Amendments

For the Consent Agenda of December 6, 2021

Background. Several times a year, I will present budget amendments to the city council for approval. Per our approved Resolution 2020-13, "City officials are responsible for the expenditures authorized in the budget and may expend City funds up to, but not to exceed, the total appropriation authorized for each department. City officials may make transfers among the various line items contained in the department appropriations." Prior to any negative general ledger line item, it is best practice to request a budget amendment. Our 2021-2022 budget was approved on May 17, 2021.

Financial Impact. None

Recommendation. Please approve the following budget amendments as stated.

Attachments.

1. Budget Amendment detail report.

City of Ewart
JOURNAL ENTRY
JE: 6281

Post Date: 11/15/2021
Entry Date: 11/15/2021
Description: FOR COUNCIL PACKETS 12.7.21

Entered By: JENNIE
Journal: BA

GL #	Description	DR	CR
101-171-860.000	TRAVEL EXPENSES		767.00
101-172-957.000	EDUCATION AND TRAINING	767.00	
101-203-741.000	POSTAGE & SHIPPING		328.02
101-265-741.000	POSTAGE & SHIPPING	328.02	
101-301-740.000	OPERATING SUPPLIES	120.00	
101-301-758.000	POLICE UNIFORM ALLOWANCE		120.00
Journal Total:		1,215.02	1,215.02

APPROVED BY: _____

Pepper Lockhart


City of Ewart
JOURNAL ENTRY
JE: 6319

Post Date: 12/03/2021
Entry Date: 12/03/2021
Description: FOR COUNCIL MEETING 12.6.21

Entered By: JENNIE
Journal: BA

GL #	Description	DR	CR
101-440-930.000	REPAIRS AND MAINTENANCE	2,001.00	
101-442-930.000	REPAIRS AND MAINTENANCE	155.00	
101-448-930.000	REPAIRS AND MAINTENANCE		155.00
101-851-912.000	LIABILITY INSURANCE		2,001.00
203-454-801.000	PROFESSIONAL SERVICES	23.00	
203-454-912.000	LIABILITY INSURANCE		23.00
590-537-729.000	PERMITS AND FEES	1,902.00	
590-538-912.000	LIABILITY INSURANCE		1,902.00
Journal Total:		4,081.00	4,081.00

APPROVED BY: _____



AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Jennie Duncan, Finance Director/Treasurer
Date: December 6, 2021
Re: Sewer Credit Request – 703 N. Pine St.

For the Addition to the Agenda of December 6, 2021

Background. During the August 2021 billing cycle, I noticed 703 N. Pine St. had a very high usage. After reading the meter again, the read was correct. I attempted to call the resident but was not successful. After the September 2021 billing was mailed out, the resident called regarding the high-water bill between their last two billing cycles. I received an email on November 17th, the family went out of town for a weekend and their kids left the hose on after watering the garden. When they came home, the yard was flooded. They are requesting a sewer credit for the water that went into the yard, not into the city's sewer system. The usage in July was 3,100 gallons, August was 78,343 gallons and September was 2,869 gallons.

Issues & Questions Specified. Council approved Policy No. 2019-06 Sewer Credit Policy, which states; "The City of Evert city manager shall have the authority to approve sewer credits for the utility billing up to five hundred dollars (\$500). All sewer credit requests that exceed five hundred dollars (\$500) must be approved by city council."

Alternatives.

1. Approve credit for \$734.87
2. Deny request.

Financial Impact. Crediting \$734.87 to the utility bill for 703 N. Pine St. will impact the sewer fund.

Recommendation. I am requesting approval for the sewer credit in the amount of \$734.87.

Attachments.

1. Credit Calculations
2. Policy No. 2019-06/ Sewer Credit Policy

Credit Calculations

Sewer Charges for August 2021

78,343 gallons

\$777.95

Previous 3 years in August (2018, 2019, 2020)

2018 3,752

2019 2,986

2020 5,371

Total 12,109

12,109 gallons / 3 = 4,036 gallons (average)

78,343 gallons – 4,036 gallons = 74,307 gallons to credit

74,307 / 1000 = 74.307 x 9.93 = \$734.87

Total sewer credit \$734.87

RESOLUTION NO. 2021-22

A RESOLUTION OF THE EVART CITY COUNCIL APPROVING THE EMPLOYMENT AGREEMENT OF THE CITY MANAGER

WHEREAS, on November 4, 2021, Evart City Council, appointed Pepper Lockhart as the new City Manager.

WHEREAS, per the City Charter Section 6.4, the council, by resolution shall set the salaries of the administrative officers.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Evart, Michigan, that the City Manager, as outlined in **Exhibit A** to reflect that her base annual compensation, effective November 4, 2021, will be \$88,000 with annual increases of three (3) percent until November 3, 2026.

PASSED AND ADOPTED, by the City Council of the City of Evart, Michigan, at a meeting thereof held on this **6th day of December, 2021**, by the following vote of members thereof: ●

Motion by _____, with support from _____.

Roll call vote:

AYES, and in favor thereof, _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTEST:

Chris Emerick, Mayor

Date

Kathy Fiebig, City Clerk

Date

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, City Manager
Date: December 1, 2021
Re: Chief of Police Contract Amendment/Renewal

For the Agenda of December 6, 2021

Background. Chief Beam has been an employee with the City of Evert since January of 2007. His current contract does not expire until December of 2023. We would like to amend and lengthen his current contract to bring his wage equivalent to surrounding areas. We also added some language to keep all contracts the same. We looked at Osceola County wage comparison from 2019 for the Chief of Police. The population is comparable to that of the City of Evert. This has also been reviewed by our city attorney.

Per our City Charter, Section 6.4, "The city council shall appoint a city treasurer, finance director, if there be one, city attorney, assessor, police chief and such other administrative officials as may be established by the council. They shall serve for indefinite terms and may be removed by the council. The council, by resolution, shall set the salaries of the administrative officers."

Issues & Questions Specified. In August of this year our officers received a significant raise to make them comparable to the surrounding areas as well. Since the officers received a raise, it was only appropriate to look at what the chief of police makes in comparison. After reviewing both, it is fitting to give Chief a raise as well.

Alternatives.

1. Not approve and keep the current contract.

Financial Impact. Finance Director Duncan looked at the current budget and there is funds to allow for this increase.

Recommendation. It is my recommendation to approve the proposed amended employment agreement for Chief Beam to keep his wages current.

Attachments.

1. Employment Agreement

CITY OF EVART

EMPLOYMENT AGREEMENT

CHIEF OF POLICE

The Employment Agreement dated this 6th day of December, 2021, is entered into between JOHN BEAM JR, (hereinafter "Chief of Police") and the City of Evert, Michigan (hereinafter "City"). The parties agree to be bound by the provisions of this Employment Agreement.

1. **NATURE AND PURPOSE OF AGREEMENT.** The purpose of this agreement is to establish compensation and other monetary considerations/benefits, which are not specified by, or differ from the City of Evert's Personnel Policies Handbook, for the Chief of Police, while in the employment of the City of Evert as Chief of Police. The Chief of Police has been provided with a copy of the City's Employee Handbook and a copy of his acknowledgement of receipt and acceptance of such policies is attached hereto.
2. **TERM.** The considerations established herein shall become effective January 1, 2022, and continue through March 31, 2027, provided the Chief of Police remains in the employment of the City throughout such time period.
3. **BENEFITS.** Except as provided herein, the Chief of Police shall receive all of the same fringe benefits as may be provided by the City for all non-union, full-time employees, pursuant to the City of Evert's Employee Benefit Handbook.
4. **DUTIES.** The Chief of Police agrees to serve the City in the manner and according to the duties and responsibilities as specified in the Job Description of the City of Evert – Chief of Police; the Charter of the City of Evert and other duties as outlined by the Evert City Council. It is recognized that the Chief of Police is a salaried employee and must devote time outside the regularly scheduled hours.
5. **COMPENSATION.** The Chief of Police compensation shall be fixed at an annual rate, as follows:

January 1, 2022 – December 31, 2022 - \$65,000.00

January 1, 2023 – December 31, 2023 - \$65,000.00

January 1, 2024 – December 31, 2024 - \$65,000.00

January 1, 2025 – December 31, 2025 - \$66,000.00

January 1, 2026 – March 31, 2027 - \$66,000.00

Amounts shall not be reduced during his employment with the City. The compensation shall be paid according to the City's pay schedule until the Agreement shall otherwise terminate or be modified, and may be adjusted as hereinafter provided.

6. **RETIREMENT/DEFERRED COMPENSATION PROGRAM - 457.** The Chief of Police will remain on the City's B-3 Define Benefit Plan through the Michigan Employee's Retirement System (55/20, 2.25% multiplier, 6-year vesting). The Chief of Police will cost share pursuant to the City of Ewart Employee Benefit Handbook.

The City is a member of the International City Management Association/Retirement Corporation (ICMA/RC) and the MERS 457. The ICMA/RC and the MERS 457 Plan operate several investment funds which allow the eligible employees and members to invest part of the employee's income on a tax deferred basis. The investment is not subject to federal income tax or state tax until such time as it is withdrawn. All full-time employees are eligible to participate. Contributions are made by the City on behalf of the full time non-union administrative staff.

7. **MEMBERSHIPS & PROFESSIONAL DEVELOPMENT.** The City shall pay for the following dues, conferences and subscriptions, as follows:
 - A. MACP dues and subscriptions plus appropriate expenses in connection with attendance at two (2) MACP Conference, per year.
 - B. MATAI (Michigan Association of Traffic Accident Investigation) dues and subscriptions plus appropriate expenses in connection with attendance at one (1) accident investigation class, per year.
 - C. Appropriate expenses in connection with additional one day seminars, workshops or training sessions, up to three (3) per year, and more often, as approved by the City Manager.

It is also the intent to allow the Chief of Police to attend a Staff and Command School held locally in the State of Michigan by one of the following universities; Michigan State University, Northwestern University or Eastern Michigan University. The Chief of Police understands he may not be allowed to attend a Staff and Command School due to budget constraints and/or limited personnel for shift coverage.

8. **HEALTH INSURANCE.** The Chief of Police will participate in the City's Health/Dental/Optical benefit packages as it exists for all non-union employees. The Chief of Police will cost share pursuant to the City of Ewart Employee Benefit Handbook.
9. **JOB EVALUATION.** The City Manager shall perform an annual review and evaluation of the Chief of Police's job performance.

10. **HOURS OF WORK.** The Chief of Police is employed as the Chief of Police in a full-time capacity and as such is expected to work a minimum of forty (40) hours per week plus any additional time reasonably required to discharge the duties and responsibilities of the office. The position of Chief of Police requires the Chief of Police to attend evening and occasionally weekend meetings. It is understood that the Chief of Police may absent himself from the office to a reasonable extent in consideration of the extraordinary time expenditures accrued from meetings, special events, duties and responsibilities.

11. **VACATION.** The Chief of Police will be credited annual vacation time as follows:

January 1, 2022 – Two hundred (200) hours of vacation
January 1, 2023 – Two hundred (200) hours of vacation
January 1, 2024 – Two hundred (200) hours of vacation
January 1, 2025 – Two hundred (200) hours of vacation
January 1, 2026 – Two hundred (200) hours of vacation
January 1, 2027 – Fifty (50) hours of vacation

Vacation time is expected to be used and will not be allowed to roll over to the following year without approval from the City Manager.

Upon termination from City employment, the Chief of Police will be paid unused vacation time not to exceed two hundred (200) hours.

Upon request up to Eighty (80) hours of unused vacation time will be paid to the Chief of Police per year. Said request shall be made in writing at last two weeks prior to their anniversary date.

The Chief of Police will receive three (3) days of personal days per year.

12. **LONGEVITY.** In recognition of the Chief of Police's continuous service with the City of Evert he shall be awarded longevity under the following schedule:

After five (5) years:	\$250.00
After seven (7) years:	\$350.00
After ten (10) years:	\$500.00
After fifteen (15) years:	\$750.00

This benefit is payable the first pay period in December of every year.

13. **SICK PAY.** The Chief of Police shall accrue one (1) day, equivalent to eight (8) hours, of sick leave per month, commencing at the date of hire. The Chief of Police will be allowed to accumulate a maximum of sixty (60) days. However, if he has accumulated more than thirty-five

(35) days of sick time allowance by November 1st of each year it shall be rolled back to thirty-five (35) days. The Chief of Police will receive pay equivalent to ½ straight time pay for the rolled back days, to be provided to him prior to November 15th of that same year.

The City shall provide Disability Accident and Sickness Insurance equivalent to 66 2/3% of the Chief of Police's straight time base pay to begin thirty (90) days after the accident or sickness and extending as outlined in the City's Long-Term Disability Insurance program.

Upon termination from City employment for non-disciplinary reasons, the Chief of Police shall be paid for all earned sick leave at ½ his normal rate of pay.

14. **UNIFORM ALLOWANCE.** Uniform allowance will be \$700.00 per year which shall be paid on July 1st. This allowance shall be used for the purpose of cleaning and maintenance of uniforms issued to the Chief of Police. This City will purchase the Chief of Police uniforms, equipment and footwear.

15. **TERMINATION.** The Chief of Police understands and agrees that in accordance with the Official City Charter of the City of Evart, Osceola County, Michigan, as well as the City's Employee Handbook that he serves at the pleasure of the City Council as an at-will employee with the City and may be terminated with just cause.

In the event the City exercises its right to terminate the employment of the Chief of Police for a reason other than his commission of a felonious criminal act or an offense involving the violation of his official duties, the Chief of Police shall be entitled to Severance Compensation. As used herein, Severance Compensation means the equivalent of sixty (60) days of the Chief of Police's salary in effect at the time of termination.

The Chief of Police shall be entitled to select the form of his Severance Compensation, in either the form of one (1) lump sum payment or in the form of weekly payments matching the City's pay schedule. Regardless of the form of payment, the first payment shall be made to the Chief of Police as soon as administratively feasible following the Chief of Police's termination.

In the event the Chief of Police is terminated for his commission of a felonious criminal act or an offense involving the violation of his official duties the City reserves the right to withhold severance pay.

16. **EXPIRATION.** The City shall renew and /or renegotiate the Employee Agreement with the Chief of Police no later than ninety (90) days prior to the expiration of this Employment Agreement. Failure to give due notice shall result in the Chief of Police being entitled to Severance Compensation.

17. **VOLUNTARY RESIGNATION.** The Chief of Police may terminate his employment at any time and for any reason upon thirty (30) days notice to the City. It is strongly encouraged and requested that the Chief of Police make every effort to provide the City with ninety (90) days advance notice of his resignation. Upon the effective date of his resignation, the Chief of Police shall be entitled to no further compensation or benefits provided for by this Agreement, unless by mutual agreement of the parties involved.

18. **TERMINATION FOR TOTAL PERMANENT DISABILITY.** The Chief of Police's employment may be terminated one (1) year after he becomes totally and permanently disabled. As used herein, totally and permanently disabled shall be defined as:

A. If the Chief of Police is receiving total permanent disability payment pursuant to any disability program under which he is covered, whether owned by the City or otherwise; or

B. In the absence of such disability program, if

(a) the Chief of Police's attending physician certifies that the Chief of Police is unable to perform his duties as set forth herein for the City and that such condition is total and permanent, and

(b) in the event that the Chief of Police does not timely consult such attending physician and the City reasonably believes the Chief of Police to be so disabled, the City may require an examination be conducted by a properly qualified physician who shall conduct such examination as is appropriated to determine whether or not the Chief of Police is totally and permanently disabled; and

(c) such condition continues for a period of at least six (6) months.

19. **ARBITRATION.** The employee agrees to arbitrate and dispute, claim or controversy between employee and employer arising out of the Chief of Police's employment or termination thereof. This includes, but is not limited to, any claims of wrongful termination, discrimination or breach of contract.

The arbitration shall proceed in accordance with the Commercial Arbitration Rules of the American Arbitration Association in effect at the time of the dispute. Arbitration will be the sole and exclusive means of resolving the dispute. Any award of the arbitrator will be final and may be entered in any court having jurisdiction over the enforcement of the award. Each party agrees to submit to the jurisdiction of any such court for purposes of the enforcement of such award.

Arbitration will be held in Evart, Michigan. The specific location and time of the arbitration will be in accordance with the mutual agreement of the parties. If the parties cannot agree, the

American Arbitration Association will determine the specific place and time. Each of the parties will pay its own expense of arbitration. The arbitrator will have the power to award recovery of costs and fees (including reasonable attorney fees, American Arbitration Association fees and arbitrator fees) between the parties and the arbitrator determines to be equitable.

Each party to the dispute shall be entitled to take the deposition of no more than five (5) individuals. Each party will be entitled to the use of no more than two (2) expert witnesses. If experts are used, the other party may, in addition to the depositions of the five (5) individuals, take the deposition of each expert. In addition, the party using the expert, shall deliver to the other party the expert's education background, work experience and any other information that will qualify documents and information the expert used or will use, regarding his/her expert opinion and /or testimony. Each party will have the right to request the admission of any fact, and to request production of documents which the other party will use as evidence in the arbitration hearing. Any dispute regarding discovery shall be determined by the arbitrator.

20. **ENTIRE AGREEMENT.** This instrument contains the entire agreement of the parties and it may only be changed by written agreement, signed by the parties involved. Each of the parties has received an executed original of the Agreement.

21. **APPROVAL.** By execution of the Agreement, the City acknowledges that all required approvals have been obtained by the City Council, so that this Agreement shall be fully effective and binding upon the parties hereto.

IN WITNESS WHEREOF, the City of Evart, Michigan, has caused this Agreement to be signed by its Mayor, attested by its City Clerk, and impressed with its corporate seal, all as duly authorized by its City Council, and the Chief of Police has signed his name to this agreement.

FOR THE CITY OF EVART:

CHIEF OF POLICE

Christina Emerick, Mayor

Date:

John Beam Jr.

Date:

Kathy Fiebig, City Clerk

Date:

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: John Beam Jr., Chief of Police
Date: November 9, 2021
Re: Community Resource Officer

For the Agenda of the Council Meeting December 6, 2021

Background. The City of Evert City Council has discussed the creation of a Community Resource Officer or Community Social Worker position. After much deliberation it was determined to pursue the creation of a Community Resource Officer position.

Issues & Questions Specified.

Since receiving the direction from City Council, I have created a policy for the position. The policy incorporates language from a School Resource Officer (Big Rapids Department of Public Safety) policy and a Community Service Trooper (Michigan State Police) policy. Additional language has been inserted as well to help conform the position to the goals and expectations of City Council and the Evert Police Department.

While hiring Officer Wilson there was another candidate who expressed interest in this position. This candidate is very qualified for this position, and Mayor Emerick and I conducted a secondary interview with him on Tuesday, November 30, 2021. The candidate is still very interested in filling the position and advised he could start January 3, 2022.

Alternatives.

Financial Impact.

The City of Evert receives funding each year until 2026 to fund the position.

Recommendation.

I welcome feedback on the policy incase an expectation or goal has been missed. Since the policy is subject to review and revision at any time, I recommend proceeding with the position and starting the hiring process for the candidate that was interviewed on November 30, 2021.

Attachments.

None

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Police Division

Policy Manual

CRO - Community Resource Officer

431.1 POLICY

The Evart Police Department is committed to building a strong relationship with the community and schools. To assist in this relationship, the department has initiated a Community Resource Officer position. This position reflects a department wide attitude of caring for, working with, and helping the adolescents in our school systems grow to be mature, responsible young adults by providing a proactive, highly visible, and personalized support system in our schools. The Community Resource Officer shall also develop working relationships with public and private agencies, businesses, faith-based and non-profit organizations, and other law enforcement agencies to build community support for health and human services, crime prevention, and public safety efforts.

431.2 PURPOSE

The Community Resource Officer (CRO) stands at the front line of the Evart Police Department's efforts to provide specialized police services at our local schools and within the community we serve. The purpose of this position is to reduce criminal incidents involving school aged youth by establishing a positive mentoring relationship with students, and by working closely with school staff to provide a safe and secure school environment. The CRO is to be a liaison of the Evart Police Department to our local school system. Additionally, to seek out and maintain a directory of services and contacts for those services to aid the Evart Police Department with serving those community members in need of assistance for economic, mental health, and/or behavior health reasons.

The Community Resource Officer will also seek out services to assist with economic, mental health and behavior health, develop and maintain a resource directory of available services, and attempt to connect individuals and families who require additional services which are beyond the capabilities of being provided by the Evart Police Department. The CRO will be responsible for developing and presenting community programs promoting crime prevention and substance awareness, and the CRO will aid with current community programs which benefit all of the citizens in our community.

431.3 DEFINITION

Liaison – A close relationship, connection, or link.

431.4 GOALS

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Policy Manual

CRO – Community Resource Officer

- A. To develop a positive relationship between the children in our school system, and the officers of the Evart Police Department.
- B. To decrease the amount of crime and to increase the safety of the children in our community school systems.
- C. To deliver police services consistent with the school's needs, through a community-based policing approach.
- D. To provide police services with an emphasis on personal attention, support, and counseling, in addition to enforcement.
- E. To eliminate children's apprehension about reporting crime and suspicious activity.
- F. To connect individuals in need of services to a person who can procure those services.
- G. To create and present community programs that will benefit the community by heightening awareness to crime prevention and substance abuse prevention.
- H. Provide statistical data each year showing the progress of the Community Resource Officer Program and to identify any new community programs that was created with the assistance of the Community Resource Officer.

431.5 DUTIES

- A. It is the responsibility of the Community Resource Officer to perform his/her duties in a professional manner and to respond to community members, students, school staff, and parents in a positive manner.
- B. The duties of the Community Resource Officer are geared primarily toward prevention rather than apprehension of offenders.
- C. To improve law enforcement's image and educate through:
 - 1. Presentations in classrooms, school assemblies, community presentations and events:
 - (a) These presentations can be on issues of criminal law, search and seizure, the juvenile justice system, computer crimes, vulnerable adult abuse or any other areas relating to the criminal justice system. These also can be non-technical matters such as careers, the building environment and decision making.
 - 2. Classroom and business visitations.
 - 3. Attendance at various school activities.
- D. The Community Resource Officer will receive and investigate complaints involving students, and schools, during the course of the school day, and any after-hours school related events.
- E. The Community Resource Officer will receive and investigate complaints involving mental or behavior health during the course of their regularly scheduled shifts. The CRO will be assigned follow up investigations for complaints that are received outside of their regularly scheduled shifts.
- F. To assist school administrators in the investigation of criminal law violations such as thefts, break-ins, assaults, etc.
- G. To assist school personnel in supervising after-school and evening activities involving

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Policy Manual

CRO – Community Resource Officer

- students.
- H. To work with the Juvenile Court, Child Protective Services, Youth Attention Center, and other agencies that are focused on providing youth services, and reducing criminal activity among juveniles.
 - I. Work days will be scheduled so the officer is present during regular school attendance hours and can be adjusted to cover any after school activities the officer may need to be present at.
 - J. Advise police and school administrators of student attitudes, trends, and actions that can directly affect the efforts of both group's efforts to maintain order in both our schools, and the community.
 - K. The Community Resource Officer carries no responsibility within the school concerning the enforcement of school policies. However, any violation that an officer knows of will be reported to appropriate staff.
 - L. The Community Resource Officer will be primarily assigned to schools within The Evart Area Public School Systems but will also address community-based needs when they arise or during school breaks. The Community Resource Officer will provide services to other school districts both public and private, which are located within jurisdiction of the department.
 - M. The Community Resource Officer will build public relationships and community partnerships with the local businesses, organizations, and ministries.
 - N. Conduct follow up visits with high-risk subjects to provide support and encourage positive progress.
 - O. Maintain reports showing calls for service, follow up activity, progress of subjects involved in calls for service, tracking new program development and their progress, and tracking presentations and community events participation.

431.6 UNIFORM

The Community Resource Officer will wear issued uniforms. However, the CRO may wear appropriate business or Evart Police Department attire, for events outside of regularly scheduled hours when approved by their supervisor

431.7 INDIVIDUAL RIGHTS

- A. Crucial to success of the Community Resource Officer program is the safeguarding of the fundamental constitutional rights.
 - 1. The Community Resource Officer will be responsible for addressing these rights and explaining them and his/her role.
- B. Included in this area are the following:
 - 1. The confidentiality of officer records concerning conferences and counseling sessions.
 - 2. The right to remain silent and to be represented by legal counsel when a student is involved in a violation of the law.
 - 3. The obligation to notify parents or guardians when it becomes necessary to place a student under 18 years of age in police custody.

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CRO – Community Resource Officer

431.8 CHAIN OF COMMAND

- A. Police action taken on school campuses shall be handled by the Community Resource Officer unless specific assistance is requested or the CRO is unavailable.
- B. If the Community Resource Officer determines that the need for assistance has risen or may arise, he/she is to contact request additional officers or resources as necessary
- C. When uniformed officers, as well as Community Resource Officer, are present at the scene of a disturbance or incident on a school campus, the ranking officer at the scene will be in charge.
- D. Only a supervisor may assign cases to the Community Resource Officer for follow up.
 - 1. Officers needing the Community Resource Officer's assistance on follow up shall make such a request to a supervisor.

431.9 ACTIVE THREAT RESPONSE

- A. If the Community Resource Officer is present at a school or public/private event, during an active threat such as an armed assailant in the building, the officer shall respond in the following ways:
 - 1. If the Community Resource Officer is in uniform, and easily identifiable to other responding officers he/she may choose to engage the threat. If possible, the officer shall, provide as much information as to his/her location within the building to dispatch, as well as to other responding officers.
 - 2. If the Community Resource Officer is in plain clothes, with no way to easily identify his/herself as a police officer, the officer shall remain in that area of the building he/she is in, assist with lockdown procedures, and defend that area against any attack. The Liaison Officer shall contact dispatch as soon as possible, to provide his/her location in the building, as well any additional information he/she may be able to obtain for responding officers.

431.10 LENGTH OF ASSIGNMENT

- A. The Community Resource Officer position is assigned for a period of five years. A yearly performance appraisal will be completed to ensure the position's expectations are being met. If expectations are not being met the officer can be removed from the assignment at any time.
- B. The Chief of Police reserves the right to amend assignments to fit the department's needs.

431.11 RESPONSIBILITY

It is the responsibility of all officers to comply with this policy.

AGENDA REPORT

To: Honorable Mayor Emerick and Council members
From: Kathy Fiebig, City Clerk
Date: December 1, 2021
Re: Sale/Lease of Lot 2 and the MacLellan Building
For the Agenda of December 6, 2021: Regular Meeting

Background

There has been interest from parties other than Birch Wellness regarding Lot 2 and specifically the MacLellan Building. The current listing of the property states that this property is available for sale **or** lease.

Issues and Questions Specified

The current tenant has been in the building for over fifteen years, producing products that support Ventra, Evart's largest industry. The lease is currently month to month. The city chose not to renew the long-term lease after listing the property for sale. We've had some queries from individuals interested in leasing the building. Is council interested in seeking a new tenant?

Alternatives

1. Remove the words "or lease" from the listing.
2. Entertain offers from new tenants.
3. Do nothing.

Financial Impact

1. It would be preferable to sell the property and return it to the tax rolls.
2. A new tenant may offer a more favorable lease amount.

Recommendation

Continue to list the property for sale, removing the for-lease option. Listing should specify that the property is currently occupied with a 90-day notice required to the tenant upon sale. It's difficult to see any benefit in evicting a long term, stable tenant for an unknown quantity.

Attachments

1. Lot 2 Listing

Industrial Properties by the Airport

Parcel 6: Industrial 67-51-610-002-00



Address: West 7th Street/US Highway 10

Parcel ID Number: 67-51-610-002-00

Zoned: Light Industrial I-2

Executive Summary: Development opportunity for sale approximately 3 acres

along US 10 Hwy. Property is located on desirable high exposure US 10 which is accessible to both major expressways US 131 and US 127.

Highlights: 330 feet of frontage on US Hwy 10. The building is steel construction and 11,408 feet. This property is currently occupied with tenants.

This property is for sale or lease.

Minimum Bid Price: \$450,000

AGENDA REPORT

To: Honorable Mayor Emerick & Council Members
From: Pepper Lockhart, City Manager
Date: December 2, 2021
Re: OHM Engineering Services

For the Agenda of December 6, 2021

Background. On Monday November 29th, Dan Elliott and myself went to the Rural Task Force meeting to discuss the Osceola County Roads with the road commission, transportation (MOTA), MDOT, villages and cities within the county. This task force handles the funding for specified rural transportation roads. The only road in the City of Ewart that qualifies for this funding is our trucking route from US 10 north on River St to 7 mile rd. Our project has been on the illustrative list for several years to have the mile of pavement chipped/sealed. Since the project has been waiting so long to be done it was decided that it should be resurfaced in the fiscal year of 2023. The committee voted to move the project to the programmed list and the West Michigan Planning Commission will vote to approve this in the spring. In order for them to vote on the project we will need to have actual costs.

Issues & Questions Specified. The project was originally estimated at \$80,000 but we need to get an updated cost that would include resurfacing this road. We will need to have this done so the regional committee can vote on it. The Osceola County Road Commission graciously gave us \$219,000 of the state economic funds they have accumulated to use towards this project.

Financial Impact. Costs above the \$219,000 will have to be a 20% match on the City's part. Engineering costs are also a requirement of the city to pay.

Recommendation. I am requesting approval to have John Tanner from OHM to do the engineering to have this project ready to go when the funding becomes available.

To: Honorable Mayor Emerick & Council Members
From: Jennie Duncan, Finance Director/Treasurer
Date: December 6, 2021
Re: Proposed health insurance plan for 2022 for non-union employees and POLC Union employees

For the Agenda of December 6, 2021

Background. On November 8, 2022, Pepper and I met with Jackie Holmes, Benefit Specialist, from Lerner, Csernai, and Fath Financial Group regarding the city's health insurance plan. The city adopted the hard cap which means the city must pay \$61,756.43 toward the city's health plan. The non-union employees currently cost share 20% of their health costs and the POLC Union employees cost share 10% of the health costs towards plans. The hard cap amount was increased this year by 3.7% and our group rate will increase by 7.33% which is overall a 3.63% increase in health care costs. The POLC Union contract states the city must provide a certain level of health care coverage.

Issues & Questions Specified. The city does have the ability to offer more than one health care plan, we would like to offer two plans this year. This will allow employees another option to be able to reduce their portion of the costs, if they choose to do so. We did receive quotes for health insurance from three different companies and our current BCBS is still the best for our employees due to the POLC Union Contract.

Financial Impact. The plan's costs from 2021 to 2022 is increasing by 7.33%.

Recommendation. I recommend council approve the health insurance plan as presented and give me authorization to sign the policy's documents for 2022.

Attachments.

1. 2022 Health Insurance Policy Documents
 - a. Lerner, Csernai and Fath
 - b. 44 North
 - c. Messa
2. Public Act 477 Limits for Calendar Year 2022

Medical Benefit Comparison for City of Evert
Prepared by Jackie Holmes, Lerner Csernai & Fath Financial

			Renewal	Option 11
			Blue Cross Blue Shield	Blue Cross Blue Shield
Relation	Name	DOB	CB Platinum \$250	CB Platinum \$500
Employee			\$584.03	\$573.86
Spouse			\$668.25	\$656.62
Child			\$354.03	\$347.86
Child			\$354.03	\$347.86
			\$1,960.34	\$1,926.20
Employee			\$547.47	\$537.93
			\$547.47	\$537.93
Employee			\$576.62	\$566.58
			\$576.62	\$566.58
Employee			\$1,179.16	\$1,158.63
			\$1,179.16	\$1,158.63
Employee			\$584.03	\$573.86
Spouse			\$572.92	\$562.94
Child			\$435.48	\$427.89
Child			\$397.53	\$390.60
Child			\$354.03	\$347.86
Child			\$0.00	\$0.00
Child			\$0.00	\$0.00
			\$2,343.99	\$2,303.15

Monthly Medical Premium

\$6,607.58

\$6,492.49

Annual Medical Total Premium

\$79,290.96

\$77,909.88

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Illustrative purposes only. Rates are subject to DIFS and Carrier approval.

	Dental		
	Renewal	Alt 1	Alt 2
Company	BCBSM	Delta Dental	BEAM
Plan Name	100 80 50	100 80 50	100 80 50
Network	Blue Dental	Delta Dental	BEAM
Voluntary?	No	No	No
In-Network Dental Benefits			
Annual Max	\$1,000	\$1,000	\$1,000
Deductible	\$25/\$75	\$75	\$25/\$75
Cleaning Frequency	2 x cal year	2 x cal year	2 x cal year
Coinsurance Max	N/A	N/A	N/A
Class 1 Coverage	100%	100%	100%
Class 2 Coverage	80% after ded	80% after ded	80% after ded
Class 3 Coverage	50% after ded	50% after ded	50% after ded
Class 4 Coverage	Not Covered	Not Covered	Not Covered
Class 4 Max	Not Covered	Not Covered	Not Covered
Pricing Per Month			
Monthly @ Renew	\$344.21	\$311.16	\$293.70
CHANGE		-9.60%	-14.67%

	Vision		
	Renewal	Alt 1	Alt 2
Company	BCBSM	BCBSM	BEAM
Plan Name	12 12 12	24 24 24	12 12 12
Network	VSP Choice	VSP Choice	VSP Choice
Voluntary?	No	No	No
In-Network Dental Benefits			
Exam Copay	\$5	\$5	\$10
Exam Frequency	1 every 12 months	1 every 24 months	Every 12 months
Rx Copay	\$10	\$10	\$10
Rx Frequency	1 every 12 months	1 every 24 months	Every 12 months
Contacts Allowance	\$130	\$130	\$150
Frames Allowance	\$130	\$130	\$150
Materials Freq.	1 every 12 months	1 every 24 months	Every 12 months
Contacts in Lieu?	Yes	Yes	Yes
Pediatric Vision	In medical plan	In medical plan	In medical plan
Pricing Per Month			
Monthly @ Renew	\$44.26	\$29.72	\$60.17
0		-32.85%	35.95%

	Pediatric Dental	
	Renewal	Alt 1
Company	BCBSM	Delta Dental
Plan Name	80 50 50	Low Pediatric Plan
Network	Blue Dental	Delta Dental
Voluntary?	No	No
In-Network Dental Benefits		
Max Out Of Pocket	\$375/\$750	No
Deductible	\$25/\$75	No
Cleaning Frequency	3 x cal year	
Coinsurance Max	N/A	No
Class 1 Coverage	80%	Yes
Class 2 Coverage	50% after ded	No
Class 3 Coverage	50% after ded	No
Class 4 Coverage	Not Covered	No
Class 4 Max	Not Covered	No
Pricing Per Month		
Monthly @ Renew	\$31.98	\$28.33
CHANGE		

	Pediatric Vision	
	Renewal	Alt 1
Company	Included on all ACA medical plans. Not included on Aetna plans.	
Plan Name		
Network		
Voluntary?		
	In-Network Dental Benefits	
Exam Copay	Included on all ACA medical plans. Not included on Aetna plans.	
Exam Frequency		
Rx Copay		
Rx Frequency		
Contacts Allowance		
Frames Allowance		
Materials Freq.		
Contacts in Lieu?		
Pediatric Vision		
	Pricing Per Month	
Monthly @ Renew		
CHANGE		

	Life	
	Renewal	Alt 1
Company	The Standard	Dearborn Natl 25K
Plan Benefits		
Life Amount		Yes
AD&D Amount		Yes
Vol Life		No
Vol AD&D		No
Conversion		Yes
Pricing Per Month		
Monthly @ Renew	\$0.00	\$9.80 per ee per mth
CHANGE		

	STD	
	Renewal	Alt 1
Company	The Standard -Police	Dearborn Natl
Plan Benefits		
Benefit Amount	70%	Yes
Benefit Max	\$500	Yes
Elimination Period	7 days/13 wks	Yes
Pre-Ex Conditions		Yes
Pricing Per Month		
Monthly @ Renew		.477 per \$10
CHANGE		

	LTD	
	Renewal	Alt 1
Company	The Standard	Dearborn Natl
Plan Benefits		
Benefit Amount		Yes
Benefit Max		Yes
Elimination Period		No
Pre-Ex Conditions		Yes
Pricing Per Month		
Monthly @ Renew		\$.689 per \$100
CHANGE		

We can get you there.

Group Name: City of Evert
Effective Date: 1/1/2022

Broker Name: 44 North
Proposal Created Date: 11/23/2021

Option Name	Current		Renewal		BCBS 3000 HSA		BCN 3000 HSA
Plan Name	Community Blue PPO Platinum \$250 Con		Community Blue PPO Platinum \$250 Con		Simply Blue HSA PPO Silver \$3000 (\$0) Con		BCN HSA Silver \$3000/20% (Employer Contribution \$0) Con
Carrier Network	BlueCross BlueShield of Michigan PPO		BlueCross BlueShield of Michigan PPO		BlueCross BlueShield of Michigan PPO		BlueCross BlueShield of Blue Care Network
	IN	OUT	IN	OUT	IN	OUT	IN
Deductible - Individual	\$250	\$500	\$250	\$500	\$3,000	\$6,000	\$3,000
Deductible - Family	\$500	\$1,000	\$500	\$1,000	\$6,000	\$12,000	\$6,000
OOPM - Individual	\$6,600	\$13,200	\$8,700	\$17,400	\$6,000	\$12,000	\$6,000
OOPM - Family	\$13,200	\$26,400	\$17,400	\$34,800	\$12,000	\$24,000	\$12,000
Co-insurance	20%	40%	20%	40%	20%	40%	20%
PCP	\$20	40% after deductible	\$20	40% after deductible	20% after deductible	40% after deductible	20% after deductible
Specialist	\$20	40% after deductible	\$20	40% after deductible	20% after deductible	40% after deductible	20% after deductible
X-Ray	20% after deductible	40% after deductible	20% after deductible	40% after deductible	20% after deductible	40% after deductible	20% after deductible
Lab	20% after deductible	40% after deductible	20% after deductible	40% after deductible	20% after deductible	40% after deductible	20% after deductible
Inpatient Hospital	20% after deductible	40% after deductible	20% after deductible	40% after deductible	20% after deductible	40% after deductible	20% after deductible
Outpatient Surgery	20% after deductible	40% after deductible	20% after deductible	40% after deductible	20% after deductible	40% after deductible	20% after deductible
Emergency Room	\$150	\$150	\$150	\$150	20% after deductible	20% after deductible	20% after deductible
Urgent Care	\$60	40% after deductible	\$60	40% after deductible	20% after deductible	40% after deductible	20% after deductible
Rx							
Rx Individual Deductible	\$0		\$0		Included in Medical		Included in Medical
Rx Family Deductible	\$0		\$0		Included in Medical		Included in Medical
Member Copay Tier 1	\$5 per script		\$5		\$15 after deductible		\$4 after deductible
Member Copay Tier 2	\$40 per script		\$40		\$50 after deductible		\$40 after deductible
Member Copay Tier 3	\$80 per script		\$80		50% after deductible		\$80 after deductible
Member Copay Tier 4	-		\$40		20% after deductible		20% after deductible, up to \$200
Mail Order	1.0x		-		-		-
Enrollment & Cost							
Monthly Total	\$5,084		\$5,428		\$3,373		\$2,868
Annual Total	\$61,013		\$65,141		\$40,477		\$34,417
\$ Change from Current			\$4,128		-\$20,536		-\$26,596
% Change from Current			6.77%		-33.66%		-43.59%

Notes:



1475 Kendale Boulevard, PO Box 2560
East Lansing, MI 48826-2560
800.292.4910

**Quote Summary Exclusively for
City of Evart
Rates Effective 01/01/2022 through 12/31/2022**

Quote Request ID: 231112
MESSA Field Rep: Kirk Ozanich
Date Created: 11/23/2021

Quoted Group(s): NEW - Active Employees

Medical plans

Description	Current Benefits	Rate	Census Used	Quote ID 349884		Quote ID 349892	
				Quoted Benefits	Rate w/ 1% Discount	Quoted Benefits	Rate w/ 1% Discount
Plan				<i>Choices (7E)</i>		<i>Choices (7F)</i>	
IN Deductible:				\$300/\$600		\$500/\$1000	
IN Coinsurance:			S: 2	0%	\$733.15	0%	\$694.53
OL/OV/SV Copay:			2P: 0	\$20/\$20/\$20	\$1,649.60	\$20/\$20/\$20	\$1,562.69
UC/ER Copay:			F: 2	\$25/\$50	\$2,052.83	\$25/\$50	\$1,944.68
Rx Coverage:				Saver Rx		Saver Rx	
Riders:				None		None	

Ancillary plans

Description	Current Benefits	Rate	Census Used	Quote ID 349884		Quote ID 349892	
				Quoted Benefits	Rate	Quoted Benefits	Rate
Dental				<i>80% (X-Rays)</i>		<i>80% (X-Rays)</i>	
Diag & Prev:				60%		60%	
Basic Services:			S: 2	40%	\$ 30.45	40%	\$ 30.45
Major Services:			2P: 0	\$1000	\$ 57.04	\$1000	\$ 57.04
Annual Max:			F: 2	\$75	\$104.34	\$75	\$104.34
Deductible:				0%		0%	
Orthodontics:				\$0		\$0	
Lifetime Max:				2 Cleanings		2 Cleanings	
Riders:				Jul-Jun		Jul-Jun	
Plan Year:							
Vision			S: 2	MESSA Vision	\$ 4.46	MESSA Vision Enhanced	\$ 5.94
Plan Year:			2P: 0	Jan-Dec	\$ 9.55	Jan-Dec	\$ 12.76
			F: 2		\$ 14.36		\$ 19.20

Total Monthly Rate/Member - S

\$ 34.91

\$ 36.39

Total Monthly Rate/Member - 2P

\$ 66.59

\$ 69.80

Total Monthly Rate/Member - F

\$ 118.70

\$ 123.54

The above rates are based on plans and enrollment as of 11/22/2021. Material changes in the composition of the group such as number of enrollees, definable group, eligibility requirements or plans offered may affect the final rates.

If you have any questions, please contact your MESSA Field Representative, Kirk Ozanich, at 800.292.4910.

MESSA vision care plans

A range of affordable options

An eye doctor can be the first health professional to identify serious conditions such as diabetes, hypertension and heart disease. Your eye doctor plays a key role in keeping you healthy — and a MESSA vision plan helps ensure you have comprehensive coverage.

MESSA offers a choice of nine plan options. For each covered person during the benefit cycle, the plan provides coverage for a routine eye exam and a pair of prescription glasses or contact lenses, subject to your plan's copayments and allowances.

MESSA's vision plans include:

- Convenient access to the nation's largest network of eye doctors in medical office and retail settings through our partnership with VSP Vision Care.
- Coverage for eye care, preventive services and corrective treatment.
- Significant discounts on prescription sunglasses, additional pairs of prescription glasses, LASIK and lens options.

Benefit cycle

The benefit cycle begins on the effective date of the group's participation in the vision care plan.

[Benefit options ►](#)

For more information, contact your MESSA field representative at 800.292.4910.



In-network benefits

FEATURES	MESSA VISION	MESSA VISION ENHANCED	MESSA VISION PREFERRED	VSP-3 Plus-200CL	VSP-3 Plus P-250CL	VSP-2	VSP-2 S	VSP-3	VSP-3 G
EXAM									
Optometrist	\$10	\$5	No copayment	No copayment		\$6.50		No copayment	
Ophthalmologist									
CONTACT LENS ALLOWANCE									
	\$100 ¹	\$115 ¹	\$135 ¹	\$200 ¹	\$250 ¹	\$90	\$110	\$115	\$135
FRAME ALLOWANCE									
	\$100	\$115	\$135	\$80	\$130	\$65	\$130	\$65	\$130
EYEGLASS LENSES									
Single vision	\$10 copayment (one copay applies to both lenses and frames)	\$5 copayment (one copay applies to both lenses and frames)	MESSA pays 100% of the approved amount	MESSA pays 100% of the approved amount		\$18 copayment (one copay applies to both lenses and frames)		MESSA pays 100% of the approved amount	
Bifocal									
Trifocal									
Lenticular									
EYEGLASS LENS ENHANCEMENTS									
Rose #1 or #2 tint	MESSA pays 100% of the approved amount			MESSA pays 100% of the approved amount ²		MESSA pays 100% of the approved amount			
Rimless									
Oversized									
Blended									
Photochromic									
Polarized									
Tinted									
Progressive	Not covered (discounts available at in-network providers; see below)					Not covered (discounts available at in-network providers; see below)			
ADDITIONAL LENS ENHANCEMENTS									
The following items are not covered, unless specified above, but are available from an in-network provider at a discounted price negotiated for MESSA members. Contact your provider for details.									
<div><div><ul style="list-style-type: none">• Anti-reflective coating (covered under MESSA Vision Preferred)• Frame discount in excess of covered allowance• Polycarbonate lenses</div><div><ul style="list-style-type: none">• Progressive lenses (standard, premium and custom)• Standard scratch-resistant coating• UV protection</div></div>									

¹ The cost of the eye exam is covered separately and does not count against the contact lens allowance.

² Check with your eye care provider on any limitations or restrictions on progressive lenses that may apply.

To search a directory of in-network vision providers, visit messa.org/vision and select "Find a provider."

There are significant differences between coverage for services provided by in-network providers and out-of-network providers. Please refer to the vision plan coverage booklet for a complete explanation of benefits or call VSP Member Services at 800.877.7195.





STATE OF MICHIGAN
DEPARTMENT OF TREASURY

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

March 18, 2021

**PUBLIC EMPLOYER CONTRIBUTIONS TO MEDICAL BENEFIT PLANS
ANNUAL COST LIMITATIONS – CALENDAR YEAR 2022**

For a medical benefit plan coverage year beginning on or after January 1, 2012, MCL 15.563, as last amended by 2018 Public Act 477, sets a limit on the amount that a public employer may contribute to a medical benefit plan.

For medical benefit plan coverage years beginning on or after January 1, 2013, MCL 15.563 provides that the dollar amounts that are multiplied by the number of employees with each coverage type be adjusted annually. Specifically, the dollar amounts shall be adjusted, by October 1 of each year after 2011 and before 2019, by the change in the medical care component of the United States consumer price index for the most recent 12-month period for which data are available. By April 1 of each year after 2018, the dollar amounts shall be adjusted by the change in the medical care component of the U.S. consumer price index for the most recent 12-month period for which data are available. For calendar year 2021, the limit on the amount that a public employer may contribute to a medical benefit plan was set to the sum of the following:

- \$ 7,043.89 times the number of employees and elected public officials with single-person coverage
- \$14,730.96 times the number of employees and elected public officials with individual-and-spouse coverage or individual-plus-1-nonspouse-dependent coverage
- \$19,210.66 times the number of employees and elected public officials with family coverage.

The limits for 2022 equal the 2021 limits increased by **3.7 percent**. The 3.7 percent is the percentage change in the medical care component from the period March 2019-February 2020 to the period March 2020-February 2021.

Thus, for medical benefit plan coverage years beginning on or after January 1, 2022, the limit on the amount that a public employer may contribute to a medical benefit plan equals the sum of the following:

- **\$ 7,304.51** times the number of employees and elected public officials with single-person coverage
- **\$ 15,276.01** times the number of employees and elected public officials with individual -and-spouse coverage or individual-plus-1-nonspouse-dependent coverage
- **\$ 19,921.45** times the number of employees and elected public officials with family coverage.

Rachael Eubanks

Rachael Eubanks
State Treasurer

March 18, 2021

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CHECK DISBURSEMENT REPORT FOR CITY OF EVART
CHECK DATE FROM 11/19/2021 - 12/06/2021
Banks: 751

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/23/2021	751	38815	STATE OF MICHIGAN	DUE TO STATE EDUCATION TAX	703-000-214.221	1,425.60
11/24/2021	751	38816	CITY OF EVART	DUE TO GENL - PROPERTY TAX	703-000-214.102	3,320.39
		38816		INTEREST & PENALTY	703-000-214.103	302.88
		38816		DUE TO GENL-ADMIN FEE	703-000-214.104	35.95
		38816		DUE TO S. HEMLOCK ASSESSMENT	703-000-214.325	486.36
		38816		DUE TO NORTH OAK ASSESSMENT	703-000-214.326	589.94
						<hr/> 4,735.52
11/24/2021	751	38817	EVART PUBLIC LIBRARY	DUE TO LIBRARY	703-000-214.223	221.31
		38817		DUE TO LIBRARY - INTEREST	703-000-223.100	13.96
						<hr/> 235.27
11/24/2021	751	38818	OSCEOLA COUNTY TREASURER	DUE TO STATE EDUCATION TAX	703-000-214.221	1,368.84
		38818		DUE TO COUNTY	703-000-214.222	1,453.87
		38818		DUE TO COUNTY - INTEREST	703-000-222.100	43.63
		38818		STATE ED TAX INTEREST	703-000-222.110	41.09
						<hr/> 2,907.43
12/06/2021	751	38819	1000 BULBS.COM	OPERATING SUPPLIES	101-440-740.000	166.44
12/06/2021	751	38820	BARNETT'S AUTO REPAIR	OPERATING SUPPLIES	661-599-740.000	80.00
12/06/2021	751	38821	DICKINSON WRIGHT PLLC	PROFESSIONAL SERVICES	101-210-801.000	1,720.00
12/06/2021	751	38822	ELHORN ENGINEERING CO	CHLORINE/TREATMENT CHEMICALS	591-546-732.000	7,909.50
12/06/2021	751	38823	ETNA SUPPLY	OPERATING SUPPLIES	591-547-740.000	75.00
12/06/2021	751	38824	FASTENAL COMPANY	OPERATING SUPPLIES	661-599-740.000	10.53
12/06/2021	751	38825	HOMETOWN DECORATION AND DISPLAY	COMMUNITY PROMOTIONS	101-895-880.000	1,921.50
12/06/2021	751	38826	IMAGEGRAPHICS	PROFESSIONAL SERVICES	661-599-801.000	89.00
12/06/2021	751	38827	JOHNSON SEPTIC SERVICES	PROFESSIONAL SERVICES	207-751-801.000	300.00
12/06/2021	751	38828	KCI	PUBLISHING/PRINTING	101-203-900.000	807.37
12/06/2021	751	38829	KUBE PROPANE, LLC	UTILITIES	101-441-921.000	824.10
		38829		UTILITIES	101-442-921.000	499.42
						<hr/> 1,323.52
12/06/2021	751	38830	MECEOLA LOCK AND KEY	REPAIRS AND MAINTENANCE	101-448-930.000	155.00
12/06/2021	751	38831	MERIT LABORATORIES	OUTSOURCED TESTING	591-546-730.000	2,358.00
12/06/2021	751	38832	MICHIGAN MUNICIPAL EXECUTIVES	MEMBERSHIP AND DUES	101-172-807.000	72.50
12/06/2021	751	38833	MICHIGAN MUNICIPAL RISK AUTHOR	LIABILITY INSURANCE	101-301-912.000	2,537.13
		38833		LIABILITY INSURANCE	101-851-912.000	576.63
		38833		LIABILITY INSURANCE	202-454-912.000	345.98

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		38833		LIABILITY INSURANCE	203-454-912.000	230.65
		38833		LIABILITY INSURANCE	208-757-912.000	115.33
		38833		LIABILITY INSURANCE	590-538-912.000	4,613.00
		38833		LIABILITY INSURANCE	591-546-912.000	1,383.90
		38833		LIABILITY INSURANCE	661-599-912.000	1,729.88
						<hr/> 11,532.50
12/06/2021	751	38834	MISS DIG SYSTEM, INC.	MEMBERSHIP AND DUES	591-545-807.000	1,634.82
12/06/2021	751	38835	SINGLESOURCE LCS	OPERATING SUPPLIES	101-265-740.000	32.53
		38835		OPERATING SUPPLIES	101-441-740.000	61.33
		38835		OPERATING SUPPLIES	590-538-740.000	46.94
		38835		OPERATING SUPPLIES	591-546-740.000	46.95
						<hr/> 187.75
12/06/2021	751	38836	SPECTRUM HEALTH OCCUPATIONAL	PHYSICALS/CDL DRUG TESTING	101-441-840.000	64.00
12/06/2021	751	751 (E)	CONSUMERS ENERGY	UTILITIES	101-265-921.000	275.25
		751 (E)		UTILITIES	101-301-921.000	155.18
		751 (E)		UTILITIES	101-441-921.000	464.34
		751 (E)		UTILITIES	101-442-921.000	338.76
		751 (E)		UTILITIES	101-448-921.000	2,687.31
		751 (E)		UTILITIES	202-460-921.000	210.14
		751 (E)		UTILITIES	207-751-921.000	685.36
		751 (E)		UTILITIES	208-757-921.000	304.61
		751 (E)		UTILITIES	590-538-921.000	4,064.46
		751 (E)		UTILITIES	591-546-921.000	6,648.47
						<hr/> 15,833.88
12/06/2021	751	752 (E)	VERIZON WIRELESS	COMMUNICATIONS	101-265-850.000	81.63
		752 (E)		COMMUNICATIONS	101-301-850.000	126.05
		752 (E)		COMMUNICATIONS	590-537-850.000	81.64
		752 (E)		COMMUNICATIONS	591-546-850.000	81.63
						<hr/> 370.95
12/06/2021	751	753 (A)	AMERICAN SPECIALTY PRODUCTS	OPERATING SUPPLIES	590-538-740.000	303.41
		753 (A)		OPERATING SUPPLIES	591-546-740.000	303.40
						<hr/> 606.81
12/06/2021	751	754 (A)	CHARTER/SPECTRUM	COMMUNICATIONS	101-265-850.000	114.31
		754 (A)		COMMUNICATIONS	101-301-850.000	284.94
		754 (A)		COMMUNICATIONS	101-442-850.000	184.97
		754 (A)		COMMUNICATIONS	590-537-850.000	114.31
		754 (A)		COMMUNICATIONS	591-545-850.000	114.31
						<hr/> 812.84

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/06/2021	751	755 (A)	DUNCAN, JENNIFER	COMMUNICATIONS	101-265-850.000	6.66
		755 (A)		COMMUNICATIONS	590-537-850.000	6.67
		755 (A)		COMMUNICATIONS	591-545-850.000	6.67
						<hr/> 20.00
12/06/2021	751	756 (A)	FLACHS, MICHAEL	COMMUNICATIONS	590-537-850.000	20.00
		756 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
12/06/2021	751	757 (A)	JOHN BEAM JR.	COMMUNICATIONS	101-301-850.000	40.00
12/06/2021	751	758 (A)	MARTIN, DALE	COMMUNICATIONS	590-537-850.000	20.00
		758 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
12/06/2021	751	759 (A)	MOMA, DUSTIN	COMMUNICATIONS	590-537-850.000	20.00
		759 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
12/06/2021	751	760 (A)	MR. ELECTRIC OF CNTRL MICH &	PROFESSIONAL SERVICES	591-546-801.000	330.39
12/06/2021	751	761 (A)	MUCZYNSKI, PATRICK	COMMUNICATIONS	590-537-850.000	20.00
		761 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
12/06/2021	751	762 (A)	PEPPER LOCKHART	COMMUNICATIONS	101-265-850.000	13.33
		762 (A)		COMMUNICATIONS	590-537-850.000	13.33
		762 (A)		COMMUNICATIONS	591-545-850.000	13.34
						<hr/> 40.00
12/06/2021	751	763 (A)	USA BLUE BOOK	OPERATING SUPPLIES	590-539-740.000	29.22
		763 (A)		OPERATING SUPPLIES	591-547-740.000	198.71
						<hr/> 227.93
12/06/2021	751	764 (A)	WHITE LAW OFFICE	PROFESSIONAL SERVICES	101-210-801.000	729.16
		764 (A)		Attorney Fees - Police	101-301-801.301	729.17
		764 (A)		PROFESSIONAL SERVICES	590-538-801.000	729.17
		764 (A)		PROFESSIONAL SERVICES	591-546-801.000	729.17
						<hr/> 2,916.67
12/06/2021	751	765 (A)	ZINGER, ADAM	COMMUNICATIONS	590-537-850.000	20.00
		765 (A)		COMMUNICATIONS	591-545-850.000	20.00
						<hr/> 40.00
TOTAL - ALL FUNDS				TOTAL OF 37 CHECKS		61,110.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
101-172-807.000			MEMBERSHIP AND DUES			72.50
101-203-900.000			PUBLISHING/PRINTING			807.37
101-210-801.000			PROFESSIONAL SERVICES			2,449.16
101-265-740.000			OPERATING SUPPLIES			32.53
101-265-850.000			COMMUNICATIONS			215.93
101-265-921.000			UTILITIES			275.25
101-301-801.301			Attorney Fees - Police			729.17
101-301-850.000			COMMUNICATIONS			450.99
101-301-912.000			LIABILITY INSURANCE			2,537.13
101-301-921.000			UTILITIES			155.18
101-440-740.000			OPERATING SUPPLIES			166.44
101-441-740.000			OPERATING SUPPLIES			61.33
101-441-840.000			PHYSICALS/CDL DRUG TESTING			64.00
101-441-921.000			UTILITIES			1,288.44
101-442-850.000			COMMUNICATIONS			184.97
101-442-921.000			UTILITIES			838.18
101-448-921.000			UTILITIES			2,687.31
101-448-930.000			REPAIRS AND MAINTENANCE			155.00
101-851-912.000			LIABILITY INSURANCE			576.63
101-895-880.000			COMMUNITY PROMOTIONS			1,921.50
202-454-912.000			LIABILITY INSURANCE			345.98
202-460-921.000			UTILITIES			210.14
203-454-912.000			LIABILITY INSURANCE			230.65
207-751-801.000			PROFESSIONAL SERVICES			300.00
207-751-921.000			UTILITIES			685.36
208-757-912.000			LIABILITY INSURANCE			115.33
208-757-921.000			UTILITIES			304.61
590-537-850.000			COMMUNICATIONS			315.95
590-538-740.000			OPERATING SUPPLIES			350.35
590-538-801.000			PROFESSIONAL SERVICES			729.17
590-538-912.000			LIABILITY INSURANCE			4,613.00
590-538-921.000			UTILITIES			4,064.46
590-539-740.000			OPERATING SUPPLIES			29.22
591-545-807.000			MEMBERSHIP AND DUES			1,634.82
591-545-850.000			COMMUNICATIONS			234.32
591-546-730.000			OUTSOURCED TESTING			2,358.00
591-546-732.000			CHLORINE/TREATMENT CHEMICALS			7,909.50
591-546-740.000			OPERATING SUPPLIES			350.35
591-546-801.000			PROFESSIONAL SERVICES			1,059.56
591-546-850.000			COMMUNICATIONS			81.63
591-546-912.000			LIABILITY INSURANCE			1,383.90
591-546-921.000			UTILITIES			6,648.47
591-547-740.000			OPERATING SUPPLIES			273.71

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DB: CITY OF EVART

CHECK DISBURSEMENT REPORT FOR CITY OF EVART

CHECK DATE FROM 11/19/2021 - 12/06/2021

Banks: 751

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
661-599-740.000				OPERATING SUPPLIES		90.53
661-599-801.000				PROFESSIONAL SERVICES		89.00
661-599-912.000				LIABILITY INSURANCE		1,729.88
703-000-214.102				DUE TO GENL - PROPERTY TAX		3,320.39
703-000-214.103				INTEREST & PENALTY		302.88
703-000-214.104				DUE TO GENL-ADMIN FEE		35.95
703-000-214.221				DUE TO STATE EDUCATION TAX		2,794.44
703-000-214.222				DUE TO COUNTY		1,453.87
703-000-214.223				DUE TO LIBRARY		221.31
703-000-214.325				DUE TO S. HEMLOCK ASSESSMENT		486.36
703-000-214.326				DUE TO NORTH OAK ASSESSMENT		589.94
703-000-222.100				DUE TO COUNTY - INTEREST		43.63
703-000-222.110				STATE ED TAX INTEREST		41.09
703-000-223.100				DUE TO LIBRARY - INTEREST		13.96
				TOTAL		61,110.72

Check Register Report For City Of Evert
For Check Dates 11/15/2021 to 12/06/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/17/2021	750	23253	MISDU	175.76	175.76	0.00	Cleared
11/24/2021	750	23254	MISDU	169.88	169.88	0.00	Cleared
12/01/2021	750	23255	MISDU	169.88	169.88	0.00	Open
11/30/2021	750	23256	TEAMSTERS LOCAL 214	199.00	199.00	0.00	Open
11/30/2021	750	23257	P.O.L.C.	100.52	100.52	0.00	Open
11/30/2021	750	23258	ICMA RC-HEADQUARTERS	97.60	97.60	0.00	Open
11/30/2021	750	23259	MAURERS	53.25	53.25	0.00	Open
11/17/2021	750	DD6065	BEAM, JOHN	1,096.15	0.00	719.21	Cleared
11/17/2021	750	DD6066	DUNCAN, JENNIFER	1,222.47	0.00	893.36	Cleared
11/17/2021	750	DD6067	FIEBIG, KATHY	167.31	0.00	147.39	Cleared
11/17/2021	750	DD6068	FLACHS, MICHAEL J	743.20	0.00	447.40	Cleared
11/17/2021	750	DD6069	HIGGINS, JERALD J	319.50	0.00	272.99	Cleared
11/17/2021	750	DD6070	LOCKHART, PEPPER L	1,756.59	0.00	1,267.49	Cleared
11/17/2021	750	DD6071	MARTIN, DALE	946.40	0.00	584.82	Cleared
11/17/2021	750	DD6072	MCCLURE, PATRICK K	1,017.21	0.00	746.67	Cleared
11/17/2021	750	DD6073	MOMA, DUSTIN L	1,627.80	0.00	1,214.12	Cleared
11/17/2021	750	DD6074	MUCZYNSKI, PATRICK	1,268.12	0.00	851.77	Cleared
11/17/2021	750	DD6075	MULKERNS, CHRISTINE L	760.00	0.00	595.22	Cleared
11/17/2021	750	DD6076	PARISH JR., WILLIAM E	136.00	0.00	119.82	Cleared
11/17/2021	750	DD6077	SHERMAN, GREGG A	247.50	0.00	216.76	Cleared
11/17/2021	750	DD6078	SWIFT-ECKERT, TERESA M	439.88	0.00	399.54	Cleared
11/17/2021	750	DD6079	TUPPER, VICTORIA	84.15	0.00	74.14	Cleared
11/17/2021	750	DD6080	WILSON, CHAD W	904.28	0.00	746.71	Cleared
11/17/2021	750	DD6081	ZINGER, ADAM	826.81	0.00	562.89	Cleared
11/24/2021	750	DD6086	BEAM, JOHN	1,096.15	0.00	719.19	Cleared
11/24/2021	750	DD6087	DUNCAN, JENNIFER	917.99	0.00	687.57	Cleared
11/24/2021	750	DD6088	FIEBIG, KATHY	167.31	0.00	147.41	Cleared
11/24/2021	750	DD6089	FLACHS, MICHAEL J	743.20	0.00	447.40	Cleared
11/24/2021	750	DD6090	HIGGINS, JERALD J	144.00	0.00	126.86	Cleared
11/24/2021	750	DD6091	LOCKHART, PEPPER L	1,756.59	0.00	1,267.50	Cleared

Check Register Report For City Of Evert
For Check Dates 11/15/2021 to 12/06/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/24/2021	750	DD6092	MARTIN, DALE	946.40	0.00	584.83	Cleared
11/24/2021	750	DD6093	MCCLURE, PATRICK K	1,017.21	0.00	746.67	Cleared
11/24/2021	750	DD6094	MOMA, DUSTIN L	1,394.23	0.00	1,036.04	Cleared
11/24/2021	750	DD6095	MUCZYNSKI, PATRICK	1,035.20	0.00	684.28	Cleared
11/24/2021	750	DD6096	MULKERNS, CHRISTINE L	774.25	0.00	606.21	Cleared
11/24/2021	750	DD6097	SWIFT-ECKERT, TERESA M	431.25	0.00	391.96	Cleared
11/24/2021	750	DD6098	TUPPER, VICTORIA	132.30	0.00	116.55	Cleared
11/24/2021	750	DD6099	WILSON, CHAD W	904.28	0.00	746.70	Cleared
11/24/2021	750	DD6100	ZINGER, ADAM	854.68	0.00	589.75	Cleared
12/01/2021	750	DD6105	BEAM, JOHN	1,096.15	0.00	719.19	Cleared
12/01/2021	750	DD6106	DUNCAN, JENNIFER	932.69	0.00	698.62	Cleared
12/01/2021	750	DD6107	FIEBIG, KATHY	167.31	0.00	147.40	Cleared
12/01/2021	750	DD6108	FLACHS, MICHAEL J	743.20	0.00	447.41	Cleared
12/01/2021	750	DD6109	HIGGINS, JERALD J	441.00	0.00	367.89	Cleared
12/01/2021	750	DD6110	KIRWIN, DAVID	1,173.33	0.00	1,018.03	Cleared
12/01/2021	750	DD6111	LOCKHART, PEPPER L	1,756.59	0.00	1,267.49	Cleared
12/01/2021	750	DD6112	MARTIN, DALE	1,088.37	0.00	675.78	Cleared
12/01/2021	750	DD6113	MCCLURE, PATRICK K	1,017.21	0.00	721.54	Cleared
12/01/2021	750	DD6114	MOMA, DUSTIN L	1,394.23	0.00	1,036.02	Cleared
12/01/2021	750	DD6115	MUCZYNSKI, PATRICK	1,268.12	0.00	851.76	Cleared
12/01/2021	750	DD6116	MULKERNS, CHRISTINE L	760.00	0.00	595.21	Cleared
12/01/2021	750	DD6117	SHERMAN, GREGG A	142.50	0.00	125.54	Cleared
12/01/2021	750	DD6118	SWIFT-ECKERT, TERESA M	172.50	0.00	159.30	Cleared
12/01/2021	750	DD6119	TUPPER, VICTORIA	37.95	0.00	33.44	Cleared
12/01/2021	750	DD6120	WILSON, CHAD W	904.28	0.00	721.57	Cleared
12/01/2021	750	DD6121	ZINGER, ADAM	743.20	0.00	505.85	Cleared
12/01/2021	750	DD6126	BEAM, JOHN	500.00	0.00	392.52	Cleared
12/01/2021	750	DD6127	DUNCAN, JENNIFER	250.00	0.00	212.99	Cleared
12/01/2021	750	DD6128	MARTIN, DALE	500.00	0.00	371.50	Cleared
12/01/2021	750	DD6129	MCCLURE, PATRICK K	250.00	0.00	204.40	Cleared

Check Register Report For City Of Evert
For Check Dates 11/15/2021 to 12/06/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/01/2021	750	DD6130	MUCZYNSKI, PATRICK	500.00	0.00	391.52	Cleared
12/01/2021	750	DD6131	MCCLURE, PATRICK K	1,767.66	0.00	1,223.92	Cleared
12/01/2021	750	DD6132	WILSON, CHAD W	504.00	0.00	437.57	Cleared
11/17/2021	750	EFT672	FEDERAL 941	2,983.91	2,983.91	0.00	Cleared
11/24/2021	750	EFT674	FEDERAL 941	2,711.94	2,711.94	0.00	Cleared
12/01/2021	750	EFT676	FEDERAL 941	3,022.42	3,022.42	0.00	Open
11/30/2021	750	EFT678	BLUE CROSS BLUE SHIELD	3,490.91	3,490.91	0.00	Open
11/30/2021	750	EFT679	MICHIGAN CONF OF TEAMSTERS	6,741.40	6,741.40	0.00	Open
11/30/2021	750	EFT680	STATE OF MICHIGAN	1,959.90	1,959.90	0.00	Open
11/30/2021	750	EFT681	ALERUS FINANCIAL	701.26	701.26	0.00	Open
11/30/2021	750	EFT682	MERS OF MICHIGAN	9,303.02	9,303.02	0.00	Open
12/01/2021	750	EFT683	FEDERAL 941	414.90	414.90	0.00	Open
12/01/2021	750	EFT684	FEDERAL 941	601.95	601.95	0.00	Open
Totals:				76,886.20	32,897.50	32,085.68	
Total Physical Checks:			7				
Total Check Stubs:			66				

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - 728						
101-000-403.000	CURRENT PROPERTY TAXES	461,700.00	407,166.25	8,723.63	54,533.75	88.19
101-000-403.100	LIBRARY CURRENT TAX REVENUE	0.00	10.03	0.00	(10.03)	100.00
101-000-404.000	INDUSTRIAL FACILITIES TAX	1,700.00	0.00	0.00	1,700.00	0.00
101-000-406.000	PRIOR YEAR TAX REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-424.000	TRAILER TAXES	100.00	91.02	91.02	8.98	91.02
101-000-425.000	PAYMENTS IN LIEU OF TAXES	4,400.00	23,600.31	0.00	(19,200.31)	536.37
101-000-439.000	MARIJUANA TAX	28,000.00	0.00	0.00	28,000.00	0.00
101-000-443.000	ADMIN FEE-PROPERTY TAXES	11,200.00	3,488.92	86.84	7,711.08	31.15
101-000-445.000	PENALTIES AND INTEREST ON TAX	5,100.00	1,141.67	808.45	3,958.33	22.39
101-000-446.000	LEASE REVENUE	30,600.00	10,000.00	2,500.00	20,600.00	32.68
101-000-452.000	CABLE FRANCHISE	28,000.00	4,290.45	4,290.45	23,709.55	15.32
101-000-453.000	MISCELLANEOUS PERMITS	500.00	4.00	0.00	496.00	0.80
101-000-478.000	ZONING APPLICATION FEES	1,000.00	380.00	60.00	620.00	38.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,000.00	121,849.53	0.00	(16,849.53)	116.05
101-000-574.000	STATE SHARED REVENUE	193,000.00	35,320.85	39,313.00	157,679.15	18.30
101-000-575.000	METRO ACT - SOM	0.00	500.00	0.00	(500.00)	100.00
101-000-579.000	MEDICAL MARIJUANA APP FEE	20,000.00	0.00	0.00	20,000.00	0.00
101-000-579.003	MARIHUANA EXCESS GROW APP FEE	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-000-627.000	REFUSE COLLECTION	93,800.00	52,113.08	10,916.68	41,886.92	55.56
101-000-650.000	FINES AND FORFEITS	500.00	0.00	0.00	500.00	0.00
101-000-660.000	INTEREST AND PENALTIES	1,000.00	448.96	152.96	551.04	44.90
101-000-665.000	INTEREST-REVENUE	500.00	1,347.57	0.00	(847.57)	269.51
101-000-684.100	APPROPRIATION OF FUND BALANCE	93,500.00	0.00	0.00	93,500.00	0.00
101-000-685.000	MISCELLANEOUS REVENUE	100,000.00	15,333.05	10,246.45	84,666.95	15.33
101-000-685.300	MIRACLE ON MAIN ST DONATIONS	0.00	1,200.00	1,200.00	(1,200.00)	100.00
101-000-699.101	TRANSFER FROM GEN. FUND	(1,025.00)	0.00	0.00	(1,025.00)	0.00
Total Dept 000 - 728		1,180,075.00	683,285.69	83,389.48	496,789.31	57.90
Dept 301 - POLICE						
101-301-480.100	PUBLIC SAFETY MILLAGE	57,000.00	1.25	0.00	56,998.75	0.00
101-301-482.000	CANINE OFFICER DONATIONS	500.00	0.00	0.00	500.00	0.00
101-301-483.000	DIVERSION SURVEY FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-572.301	COMMUNITY POLICE FUND	1,000.00	0.00	0.00	1,000.00	0.00
101-301-574.578	LIQUOR LICENSES	1,600.00	0.00	0.00	1,600.00	0.00
101-301-610.000	POLICE REPORTS/ FOIA ONLY	600.00	81.00	0.00	519.00	13.50
101-301-650.000	FINES/TICKETS/FORFEITS	2,500.00	405.50	189.35	2,094.50	16.22
101-301-681.000	RESTITUTION	400.00	490.00	0.00	(90.00)	122.50
101-301-685.000	MISCELLANEOUS REVENUE	1,000.00	(2,084.24)	327.18	3,084.24	(208.42)
101-301-685.302	PA 302 REVENUE	500.00	250.00	0.00	250.00	50.00
Total Dept 301 - POLICE		66,600.00	(856.49)	516.53	67,456.49	(1.29)
Dept 442 - AIRPORT						
101-442-685.000	RENT REVENUE 400.00/MONTH	8,225.00	1,200.00	0.00	7,025.00	14.59
Total Dept 442 - AIRPORT		8,225.00	1,200.00	0.00	7,025.00	14.59
Dept 751 - RECREATION						
101-751-630.500	POP WARNER REVENUE	0.00	7,700.00	0.00	(7,700.00)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 751 - RECREATION		0.00	7,700.00	0.00	(7,700.00)	100.00
TOTAL REVENUES		1,254,900.00	691,329.20	83,906.01	563,570.80	55.09
Expenditures						
Dept 000 - 728						
101-000-955.000	MISCELLANEOUS EXPENSE	1,000.00	64.90	0.00	935.10	6.49
Total Dept 000 - 728		1,000.00	64.90	0.00	935.10	6.49
Dept 101 - CITY COUNCIL						
101-101-707.000	SAL/WAGES, PT	8,300.00	5,450.00	0.00	2,850.00	65.66
101-101-740.000	OPERATING SUPPLIES	100.00	15.00	0.00	85.00	15.00
101-101-957.000	EDUCATION AND TRAINING	1,807.00	150.00	0.00	1,657.00	8.30
Total Dept 101 - CITY COUNCIL		10,207.00	5,615.00	0.00	4,592.00	55.01
Dept 171 - MAYOR						
101-171-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
101-171-860.000	TRAVEL EXPENSES	960.00	959.42	767.08	0.58	99.94
101-171-957.000	EDUCATION AND TRAINING	634.00	634.00	0.00	0.00	100.00
Total Dept 171 - MAYOR		2,594.00	1,593.42	767.08	1,000.58	61.43
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	30,566.00	15,120.70	638.15	15,445.30	49.47
101-172-807.000	MEMBERSHIP AND DUES	1,690.00	1,616.33	0.00	73.67	95.64
101-172-850.000	COMMUNICATIONS	500.00	0.00	0.00	500.00	0.00
101-172-860.000	TRAVEL EXPENSES	1,250.00	1,694.84	1,038.08	(444.84)	135.59
101-172-957.000	EDUCATION AND TRAINING	3,193.00	0.00	0.00	3,193.00	0.00
Total Dept 172 - CITY MANAGER		37,199.00	18,431.87	1,676.23	18,767.13	49.55
Dept 191 - ELECTIONS						
101-191-707.000	SAL/WAGES, PT	3,600.00	0.00	0.00	3,600.00	0.00
101-191-740.000	OPERATING SUPPLIES	3,200.00	154.28	81.54	3,045.72	4.82
101-191-741.000	POSTAGE & SHIPPING	900.00	56.00	0.00	844.00	6.22
101-191-801.000	PROFESSIONAL SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
101-191-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
101-191-900.000	PUBLISHING/PRINTING	600.00	0.00	0.00	600.00	0.00
101-191-957.000	EDUCATION AND TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 191 - ELECTIONS		10,500.00	210.28	81.54	10,289.72	2.00
Dept 202 - PROFESSIONAL SERVICES						
101-202-803.000	INDEPENDENT AUDITOR SERVICES	10,800.00	10,799.99	10,799.99	0.01	100.00
Total Dept 202 - PROFESSIONAL SERVICES		10,800.00	10,799.99	10,799.99	0.01	100.00

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 203 - TREASURER-ACCOUNTS MANAGER						
101-203-702.000	SALARIES	17,200.00	8,245.20	1,915.10	8,954.80	47.94
101-203-741.000	POSTAGE & SHIPPING	328.02	328.02	328.02	0.00	100.00
101-203-807.000	MEMBERSHIP AND DUES	500.00	75.00	75.00	425.00	15.00
101-203-850.000	COMMUNICATIONS	500.00	0.00	0.00	500.00	0.00
101-203-860.000	TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
101-203-900.000	PUBLISHING/PRINTING	2,500.00	826.66	0.00	1,673.34	33.07
101-203-932.000	COMPUTERS/EQUIPMENT/IT	400.00	1,272.08	0.00	(872.08)	318.02
101-203-957.000	EDUCATION AND TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 203 - TREASURER-ACCOUNTS MANAGER		24,028.02	10,746.96	2,318.12	13,281.06	44.73
Dept 209 - ASSESSOR						
101-209-702.000	SALARY AND WAGES - HOURLY	14,700.00	5,363.79	1,173.33	9,336.21	36.49
101-209-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-209-741.000	POSTAGE & SHIPPING	300.00	0.00	0.00	300.00	0.00
101-209-801.000	PROFESSIONAL SERVICES	800.00	0.00	0.00	800.00	0.00
101-209-807.000	MEMBERSHIP AND DUES	700.00	50.00	50.00	650.00	7.14
101-209-900.000	PUBLISHING/PRINTING	100.00	45.15	0.00	54.85	45.15
Total Dept 209 - ASSESSOR		17,100.00	5,458.94	1,223.33	11,641.06	31.92
Dept 210 - ATTORNEY, PROF. SERVICES						
101-210-801.000	PROFESSIONAL SERVICES	13,800.00	9,705.84	969.16	4,094.16	70.33
Total Dept 210 - ATTORNEY, PROF. SERVICES		13,800.00	9,705.84	969.16	4,094.16	70.33
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES	9,000.00	3,441.81	669.24	5,558.19	38.24
101-215-727.000	OFFICE SUPPLIES	43.00	42.99	0.00	0.01	99.98
101-215-740.000	OPERATING SUPPLIES	257.00	0.00	0.00	257.00	0.00
101-215-807.000	MEMBERSHIP AND DUES	200.00	0.00	0.00	200.00	0.00
101-215-860.000	TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
101-215-900.000	PUBLISHING/PRINTING	1,900.00	93.60	0.00	1,806.40	4.93
Total Dept 215 - CITY CLERK		11,500.00	3,578.40	669.24	7,921.60	31.12
Dept 242 - PLANNING & ZONING						
101-242-706.000	CODE ENFORCEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-242-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-242-741.000	POSTAGE & SHIPPING	100.00	53.35	0.00	46.65	53.35
101-242-860.000	TRAVEL EXPENSES	300.00	0.00	0.00	300.00	0.00
101-242-900.000	PUBLISHING/PRINTING	400.00	75.00	75.00	325.00	18.75
101-242-957.000	EDUCATION AND TRAINING	800.00	60.00	0.00	740.00	7.50
Total Dept 242 - PLANNING & ZONING		7,700.00	188.35	75.00	7,511.65	2.45
Dept 247 - BOARD OF REVIEW						
101-247-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 247 - BOARD OF REVIEW		1,000.00	0.00	0.00	1,000.00	0.00
Dept 248 - TAX REBATE						
101-248-956.000	PRIOR YEAR ADJUSTMENT-EXPENSE	0.00	57.79	0.00	(57.79)	100.00
Total Dept 248 - TAX REBATE		0.00	57.79	0.00	(57.79)	100.00
Dept 265 - CITY HALL						
101-265-706.000	SALARY AND WAGES - HOURLY	5,414.00	2,265.65	491.50	3,148.35	41.85
101-265-727.000	OFFICE SUPPLIES	1,200.00	351.13	2.49	848.87	29.26
101-265-740.000	OPERATING SUPPLIES	2,600.00	828.09	181.35	1,771.91	31.85
101-265-741.000	POSTAGE & SHIPPING	2,771.98	337.65	0.00	2,434.33	12.18
101-265-801.000	PROFESSIONAL SERVICES	9,473.00	7,015.84	1,958.19	2,457.16	74.06
101-265-807.000	MEMBERSHIP AND DUES	603.00	684.83	0.00	(81.83)	113.57
101-265-840.000	PHYSICALS	410.00	0.00	0.00	410.00	0.00
101-265-850.000	COMMUNICATIONS	2,000.00	1,529.79	250.94	470.21	76.49
101-265-900.000	PUBLISHING/PRINTING	1,600.00	767.69	216.61	832.31	47.98
101-265-921.000	UTILITIES	2,700.00	2,184.96	548.63	515.04	80.92
101-265-930.000	REPAIRS AND MAINTENANCE	800.00	317.87	0.00	482.13	39.73
101-265-932.000	COMPUTERS/EQUIPMENT/IT	4,300.00	6,778.89	177.60	(2,478.89)	157.65
101-265-943.000	EQUIPMENT RENTAL	500.00	245.57	0.00	254.43	49.11
101-265-955.000	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
101-265-970.000	CAPITAL OUTLAY-NON CAPITALIZE	0.00	1,896.30	0.00	(1,896.30)	100.00
Total Dept 265 - CITY HALL		34,471.98	25,204.26	3,827.31	9,267.72	73.12
Dept 301 - POLICE						
101-301-681.302	PA 302 EXPENDITURES	900.00	0.00	0.00	900.00	0.00
101-301-702.000	SALARIES	63,800.00	26,332.29	4,384.60	37,467.71	41.27
101-301-706.000	SALARY AND WAGES - HOURLY	170,000.00	34,450.67	7,685.94	135,549.33	20.27
101-301-706.100	OVERTIME WAGES	2,100.00	765.06	0.00	1,334.94	36.43
101-301-707.000	SAL/WAGES, PT	22,900.00	7,240.50	1,237.50	15,659.50	31.62
101-301-707.100	POLICE SECRETARY	20,800.00	6,113.83	1,319.63	14,686.17	29.39
101-301-719.000	OTHER FRINGE BENEFITS	2,500.00	926.60	188.59	1,573.40	37.06
101-301-724.000	WORKMENS COMPENSATION	3,300.00	1,121.55	0.00	2,178.45	33.99
101-301-726.000	K-9 RELATED EXPENSES	1,200.00	99.98	0.00	1,100.02	8.33
101-301-727.000	OFFICE SUPPLIES	1,000.00	362.61	125.33	637.39	36.26
101-301-740.000	OPERATING SUPPLIES	4,280.00	460.04	94.00	3,819.96	10.75
101-301-741.000	POSTAGE & SHIPPING	400.00	0.00	0.00	400.00	0.00
101-301-744.000	AMMUNITION	1,000.00	0.00	0.00	1,000.00	0.00
101-301-745.000	FIREARMS	500.00	0.00	0.00	500.00	0.00
101-301-746.000	Community Policing Fund	1,500.00	540.19	196.52	959.81	36.01
101-301-758.000	POLICE UNIFORM ALLOWANCE	134.00	130.52	29.99	3.48	97.40
101-301-758.006	UNIFORMS	1,136.00	1,129.68	0.00	6.32	99.44
101-301-801.000	PROFESSIONAL SERVICES	2,600.00	728.62	365.00	1,871.38	28.02
101-301-801.301	Attorney Fees - Police	13,200.00	3,725.83	729.17	9,474.17	28.23
101-301-807.000	MEMBERSHIP AND DUES	600.00	62.50	0.00	537.50	10.42
101-301-840.000	PHYSICALS	500.00	45.00	0.00	455.00	9.00
101-301-841.000	INVESTIGATIONS	500.00	452.00	0.00	48.00	90.40
101-301-850.000	COMMUNICATIONS	6,150.00	2,333.73	494.06	3,816.27	37.95
101-301-860.000	TRAVEL EXPENSES	2,600.00	268.60	225.16	2,331.40	10.33
101-301-861.000	GAS AND OIL	5,700.00	2,679.53	630.45	3,020.47	47.01
101-301-900.000	PUBLISHING/PRINTING	700.00	215.01	0.00	484.99	30.72
101-301-912.000	LIABILITY INSURANCE	14,100.00	7,611.45	0.00	6,488.55	53.98

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-921.000	UTILITIES	4,500.00	1,408.10	303.69	3,091.90	31.29
101-301-930.000	REPAIRS AND MAINTENANCE	2,100.00	197.33	0.00	1,902.67	9.40
101-301-931.000	VEHICLE REPAIR & MAINTENANCE	8,500.00	599.61	0.00	7,900.39	7.05
101-301-932.000	COMPUTERS/EQUIPMENT/IT	6,900.00	3,661.46	192.59	3,238.54	53.06
101-301-943.000	EQUIPMENT RENTAL - POLICE	2,100.00	0.00	0.00	2,100.00	0.00
101-301-957.000	EDUCATION AND TRAINING	3,100.00	272.06	66.00	2,827.94	8.78
101-301-970.100	CAPITAL OUTLAY-CAPITALIZED	5,200.00	1,091.25	361.98	4,108.75	20.99
Total Dept 301 - POLICE		376,500.00	105,025.60	18,630.20	271,474.40	27.90
Dept 303 - FIRE PROTECTION						
101-303-943.000	FOR FUTURE EQUIPMENT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 303 - FIRE PROTECTION		5,000.00	0.00	0.00	5,000.00	0.00
Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY						
101-395-923.000	CONTRIBUTION TO DDA	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 395 - DOWNTOWN DEVELOPMENT AUTHORITY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 396 - EXP. RELATED TO LDFA						
101-396-718.100	LDFA ANNUAL MERS PAYMENT	30,000.00	4,104.00	0.00	25,896.00	13.68
Total Dept 396 - EXP. RELATED TO LDFA		30,000.00	4,104.00	0.00	25,896.00	13.68
Dept 440 - BUILDING & GROUNDS						
101-440-740.000	OPERATING SUPPLIES	2,500.00	392.71	265.10	2,107.29	15.71
101-440-801.000	PROFESSIONAL SERVICES	33,100.00	64,411.18	76.66	(31,311.18)	194.60
101-440-850.000	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-440-900.000	PUBLISHING/PRINTING	100.00	0.00	0.00	100.00	0.00
101-440-921.000	UTILITIES	4,400.00	866.13	173.08	3,533.87	19.68
101-440-930.000	REPAIRS AND MAINTENANCE	10,200.00	420.43	159.64	9,779.57	4.12
101-440-932.000	COMPUTERS/EQUIPMENT/IT	0.00	5,836.35	0.00	(5,836.35)	100.00
101-440-943.000	EQUIPMENT RENTAL	500.00	33.63	0.00	466.37	6.73
101-440-970.000	CAPITAL OUTLAY-NON CAPITALIZE	13,500.00	8,956.71	0.00	4,543.29	66.35
Total Dept 440 - BUILDING & GROUNDS		65,300.00	80,917.14	674.48	(15,617.14)	123.92
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARIES	7,300.00	3,154.80	613.42	4,145.20	43.22
101-441-706.000	SALARY AND WAGES - HOURLY	45,000.00	17,996.61	3,677.18	27,003.39	39.99
101-441-707.000	SAL/WAGES, PT	4,300.00	11,062.97	1,039.32	(6,762.97)	257.28
101-441-728.000	SAFETY SUPPLIES	296.00	38.98	0.00	257.02	13.17
101-441-740.000	OPERATING SUPPLIES	2,864.00	2,802.49	184.04	61.51	97.85
101-441-768.000	REIMBURSEMENT EXPENSE	1,800.00	1,695.37	576.74	104.63	94.19
101-441-801.000	PROFESSIONAL SERVICES	4,000.00	6,826.84	742.34	(2,826.84)	170.67
101-441-807.000	MEMBERSHIP AND DUES	440.00	240.00	0.00	200.00	54.55
101-441-808.000	LICENSES - EXPENSE	500.00	0.00	0.00	500.00	0.00
101-441-840.000	PHYSICALS/CDL DRUG TESTING	1,000.00	94.00	0.00	906.00	9.40
101-441-860.000	TRAVEL EXPENSES	1,000.00	732.39	0.00	267.61	73.24
101-441-900.000	PUBLISHING/PRINTING	1,000.00	0.00	0.00	1,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-921.000	UTILITIES	8,800.00	2,089.02	764.46	6,710.98	23.74
101-441-930.000	REPAIRS AND MAINTENANCE	1,000.00	668.13	0.00	331.87	66.81
101-441-932.000	COMPUTERS/EQUIPMENT/IT	1,000.00	0.00	0.00	1,000.00	0.00
101-441-943.000	EQUIPMENT RENTAL	13,500.00	14,159.18	1,262.21	(659.18)	104.88
101-441-957.000	EDUCATION AND TRAINING	400.00	0.00	0.00	400.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		94,200.00	61,560.78	8,859.71	32,639.22	65.35
Dept 442 - AIRPORT						
101-442-740.000	OPERATING SUPPLIES	600.00	597.72	15.00	2.28	99.62
101-442-801.000	PROFESSIONAL SERVICES	7,900.00	1,070.86	453.34	6,829.14	13.56
101-442-808.000	LICENSES - EXPENSE	300.00	50.00	0.00	250.00	16.67
101-442-850.000	COMMUNICATIONS	600.00	259.97	259.97	340.03	43.33
101-442-912.000	LIABILITY INSURANCE	3,210.00	3,208.06	0.00	1.94	99.94
101-442-921.000	UTILITIES	5,990.00	1,764.97	301.70	4,225.03	29.47
101-442-930.000	REPAIRS AND MAINTENANCE	3,000.00	303.00	275.00	2,697.00	10.10
101-442-932.000	COMPUTERS/EQUIPMENT/IT	0.00	5,836.35	0.00	(5,836.35)	100.00
101-442-943.000	EQUIPMENT RENTAL	7,300.00	4,939.71	0.00	2,360.29	67.67
101-442-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	4,084.35	0.00	(4,084.35)	100.00
Total Dept 442 - AIRPORT		28,900.00	22,114.99	1,305.01	6,785.01	76.52
Dept 443 - TREES						
101-443-943.000	EQUIPMENT RENTAL	19,800.00	22,386.97	4,419.63	(2,586.97)	113.07
Total Dept 443 - TREES		19,800.00	22,386.97	4,419.63	(2,586.97)	113.07
Dept 444 - TREES						
101-444-740.000	OPERATING SUPPLIES	300.00	598.63	13.98	(298.63)	199.54
101-444-801.000	PROFESSIONAL SERVICES	75,900.00	68,505.00	0.00	7,395.00	90.26
101-444-943.000	EQUIPMENT RENTAL	1,600.00	3,131.33	1,317.06	(1,531.33)	195.71
Total Dept 444 - TREES		77,800.00	72,234.96	1,331.04	5,565.04	92.85
Dept 448 - STREET LIGHTING						
101-448-921.000	UTILITIES	24,925.00	11,480.74	2,208.81	13,444.26	46.06
101-448-930.000	REPAIRS AND MAINTENANCE	675.00	674.74	0.00	0.26	99.96
101-448-943.000	EQUIPMENT RENTAL	100.00	102.05	47.40	(2.05)	102.05
Total Dept 448 - STREET LIGHTING		25,700.00	12,257.53	2,256.21	13,442.47	47.69
Dept 526 - REFUSE SERVICE						
101-526-801.000	PROFESSIONAL SERVICES	95,700.00	40,946.54	9,698.47	54,753.46	42.79
Total Dept 526 - REFUSE SERVICE		95,700.00	40,946.54	9,698.47	54,753.46	42.79
Dept 751 - RECREATION						
101-751-743.501	POP WARNER EXPENSES	0.00	2,416.73	0.00	(2,416.73)	100.00

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751 - RECREATION		0.00	2,416.73	0.00	(2,416.73)	100.00
Dept 850 - FRINGE BENEFITS						
101-850-714.000	MEDICARE	5,700.00	2,062.13	346.75	3,637.87	36.18
101-850-715.000	SOCIAL SECURITY	17,700.00	8,817.27	1,482.63	8,882.73	49.82
101-850-716.000	HEALTH INSURANCE	57,200.00	16,421.54	1,851.64	40,778.46	28.71
101-850-718.000	RETIREMENT	50,000.00	22,277.18	4,654.87	27,722.82	44.55
101-850-719.000	OTHER FRINGE BENEFITS	2,000.00	661.86	134.71	1,338.14	33.09
101-850-723.000	UNEMPLOYMENT COMP.	2,600.00	6.20	0.00	2,593.80	0.24
101-850-724.000	WORKMENS COMPENSATION	1,500.00	1,283.05	0.00	216.95	85.54
Total Dept 850 - FRINGE BENEFITS		136,700.00	51,529.23	8,470.60	85,170.77	37.70
Dept 851 - INSURANCE						
101-851-912.000	LIABILITY INSURANCE	3,500.00	4,923.88	0.00	(1,423.88)	140.68
Total Dept 851 - INSURANCE		3,500.00	4,923.88	0.00	(1,423.88)	140.68
Dept 895 - SPECIAL EVENTS						
101-895-880.000	COMMUNITY PROMOTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-895-943.000	EQUIPMENT RENTAL	700.00	570.44	0.00	129.56	81.49
Total Dept 895 - SPECIAL EVENTS		2,700.00	570.44	0.00	2,129.56	21.13
Dept 966 - CONTRIBUTION TO						
101-966-999.207	CONTRIB TO RECREATION	17,700.00	0.00	0.00	17,700.00	0.00
101-966-999.208	CONTRIB. TO PARK FUND	11,400.00	0.00	0.00	11,400.00	0.00
101-966-999.209	CONTRIB. TO CEMETERY FUND	29,600.00	0.00	0.00	29,600.00	0.00
Total Dept 966 - CONTRIBUTION TO		58,700.00	0.00	0.00	58,700.00	0.00
TOTAL EXPENDITURES		1,222,400.00	572,644.79	78,052.35	649,755.21	46.85
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,254,900.00	691,329.20	83,906.01	563,570.80	55.09
TOTAL EXPENDITURES		1,222,400.00	572,644.79	78,052.35	649,755.21	46.85
NET OF REVENUES & EXPENDITURES		32,500.00	118,684.41	5,853.66	(86,184.41)	365.18

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000 - 728						
202-000-403.327	SPECIAL ASSESSMENT N. OAK ST.	4,200.00	3,638.44	449.20	561.56	86.63
202-000-574.000	STATE SHARED REVENUE	224,300.00	58,058.28	0.00	166,241.72	25.88
202-000-575.000	METRO ACT - SOM	9,300.00	0.00	0.00	9,300.00	0.00
202-000-576.000	STATE-TRUNKL MAINT.	7,000.00	0.00	0.00	7,000.00	0.00
202-000-665.000	INTEREST-REVENUE	300.00	23.46	0.00	276.54	7.82
202-000-685.000	MISCELLANEOUS REVENUE	500.00	152.68	152.68	347.32	30.54
Total Dept 000 - 728		245,600.00	61,872.86	601.88	183,727.14	25.19
TOTAL REVENUES		245,600.00	61,872.86	601.88	183,727.14	25.19
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
202-202-803.000	INDEPENDENT AUDITOR SERVICES	2,000.00	1,500.00	1,500.00	500.00	75.00
Total Dept 202 - PROFESSIONAL SERVICES		2,000.00	1,500.00	1,500.00	500.00	75.00
Dept 451 - ROUTINE MAINTENANCE						
202-451-706.000	SALARY AND WAGES - HOURLY	2,100.00	616.61	17.75	1,483.39	29.36
202-451-706.100	OVERTIME WAGES	500.00	250.83	139.35	249.17	50.17
202-451-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
202-451-740.000	OPERATING SUPPLIES	1,000.00	64.35	0.00	935.65	6.44
202-451-801.000	PROFESSIONAL SERVICES	5,900.00	300.00	0.00	5,600.00	5.08
202-451-930.000	REPAIRS AND MAINTENANCE	1,400.00	278.82	30.75	1,121.18	19.92
202-451-943.000	EQUIPMENT RENTAL	4,200.00	839.61	0.00	3,360.39	19.99
Total Dept 451 - ROUTINE MAINTENANCE		16,100.00	2,350.22	187.85	13,749.78	14.60
Dept 452 - WINTER MAINTENANCE						
202-452-706.000	SALARY AND WAGES - HOURLY	4,000.00	0.00	0.00	4,000.00	0.00
202-452-707.000	SAL/WAGES, PT	1,400.00	0.00	0.00	1,400.00	0.00
202-452-740.000	OPERATING SUPPLIES	9,300.00	7,278.80	3,408.29	2,021.20	78.27
202-452-943.000	EQUIPMENT RENTAL	20,800.00	0.00	0.00	20,800.00	0.00
Total Dept 452 - WINTER MAINTENANCE		35,500.00	7,278.80	3,408.29	28,221.20	20.50
Dept 453 - SIDEWALKS/NON-MOTORIZED						
202-453-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00	500.00	0.00
202-453-707.000	SAL/WAGES, PT	700.00	0.00	0.00	700.00	0.00
202-453-943.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		2,200.00	0.00	0.00	2,200.00	0.00
Dept 454 - ADMINISTRATION						
202-454-702.000	SALARIES	7,300.00	3,154.96	613.45	4,145.04	43.22
202-454-801.000	PROFESSIONAL SERVICES	900.00	0.00	0.00	900.00	0.00
202-454-807.000	MEMBERSHIP AND DUES	120.00	118.94	0.00	1.06	99.12
202-454-912.000	LIABILITY INSURANCE	1,480.00	1,037.93	0.00	442.07	70.13

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
Total Dept 454 - ADMINISTRATION		9,800.00	4,311.83	613.45	5,488.17	44.00
Dept 455 - SWEEPING - US10						
202-455-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00	500.00	0.00
202-455-801.000	PROFESSIONAL SERVICES	15,000.00	2,750.00	0.00	12,250.00	18.33
202-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 455 - SWEEPING - US10		15,600.00	2,750.00	0.00	12,850.00	17.63
Dept 456 - SHOULDER WORK						
202-456-706.000	SALARY AND WAGES - HOURLY	1,200.00	0.00	0.00	1,200.00	0.00
202-456-943.000	EQUIPMENT RENTAL	3,600.00	0.00	0.00	3,600.00	0.00
Total Dept 456 - SHOULDER WORK		4,800.00	0.00	0.00	4,800.00	0.00
Dept 457 - DRAINAGE						
202-457-706.000	SALARY AND WAGES - HOURLY	3,100.00	541.35	0.00	2,558.65	17.46
202-457-707.000	SAL/WAGES, PT	300.00	0.00	0.00	300.00	0.00
202-457-943.000	EQUIPMENT RENTAL	2,100.00	458.45	0.00	1,641.55	21.83
Total Dept 457 - DRAINAGE		5,500.00	999.80	0.00	4,500.20	18.18
Dept 459 - GRASS AND WEED						
202-459-706.000	SALARY AND WAGES - HOURLY	500.00	68.00	0.00	432.00	13.60
202-459-943.000	EQUIPMENT RENTAL	0.00	360.65	0.00	(360.65)	100.00
Total Dept 459 - GRASS AND WEED		500.00	428.65	0.00	71.35	85.73
Dept 460 - TRAFFIC SIGNS						
202-460-706.000	SALARY AND WAGES - HOURLY	500.00	120.23	0.00	379.77	24.05
202-460-740.000	OPERATING SUPPLIES	1,100.00	1,061.35	0.00	38.65	96.49
202-460-921.000	UTILITIES	1,900.00	465.90	104.89	1,434.10	24.52
202-460-943.000	EQUIPMENT RENTAL	100.00	87.27	0.00	12.73	87.27
Total Dept 460 - TRAFFIC SIGNS		3,600.00	1,734.75	104.89	1,865.25	48.19
Dept 461 - US 10-STATE TRUNKLINE						
202-461-706.000	SALARY AND WAGES - HOURLY	1,600.00	0.00	0.00	1,600.00	0.00
202-461-706.126	GRASS & WEEDS	0.00	45.00	0.00	(45.00)	100.00
202-461-706.132	US-10 SWEEPING & FLUSHING	100.00	0.00	0.00	100.00	0.00
202-461-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
202-461-801.000	PROFESSIONAL SERVICES	3,600.00	0.00	0.00	3,600.00	0.00
202-461-921.000	UTILITIES	2,600.00	252.41	0.00	2,347.59	9.71
Total Dept 461 - US 10-STATE TRUNKLINE		8,400.00	297.41	0.00	8,102.59	3.54
Dept 850 - FRINGE BENEFITS						
202-850-714.000	MEDICARE	500.00	64.69	10.23	435.31	12.94
202-850-715.000	SOCIAL SECURITY	2,100.00	276.66	43.78	1,823.34	13.17

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Fund 202 - MAJOR STREET						
Expenditures						
202-850-716.000	HEALTH INSURANCE	6,200.00	2,497.50	273.50	3,702.50	40.28
202-850-718.000	RETIREMENT	3,600.00	455.35	73.29	3,144.65	12.65
202-850-719.000	OTHER FRINGE BENEFITS	500.00	79.42	16.17	420.58	15.88
202-850-723.000	UNEMPLOYMENT COMP.	500.00	2.48	0.00	497.52	0.50
202-850-724.000	WORKMENS COMPENSATION	2,600.00	841.61	0.00	1,758.39	32.37
Total Dept 850 - FRINGE BENEFITS		16,000.00	4,217.71	416.97	11,782.29	26.36
Dept 966 - CONTRIBUTION TO						
202-966-999.203	CONTRIB. TO LOCAL STREETS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 966 - CONTRIBUTION TO		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		170,000.00	25,869.17	6,231.45	144,130.83	15.22
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		245,600.00	61,872.86	601.88	183,727.14	25.19
TOTAL EXPENDITURES		170,000.00	25,869.17	6,231.45	144,130.83	15.22
NET OF REVENUES & EXPENDITURES		75,600.00	36,003.69	(5,629.57)	39,596.31	47.62

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	% BDGT
Fund 203 - LOCAL STREET						
Revenues						
Dept 000 - 728						
203-000-403.326	SPECIAL ASSESSMENT S. HEMLOCK ST.	4,600.00	1,865.24	286.95	2,734.76	40.55
203-000-574.000	STATE SHARED REVENUE	77,600.00	20,000.40	0.00	57,599.60	25.77
203-000-665.000	INTEREST-REVENUE	100.00	78.05	0.00	21.95	78.05
203-000-685.000	MISCELLANEOUS REVENUE	0.00	509.55	130.87	(509.55)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000 - 728		132,300.00	22,453.24	417.82	109,846.76	16.97
TOTAL REVENUES		132,300.00	22,453.24	417.82	109,846.76	16.97
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
203-202-803.000	INDEPENDENT AUDITOR SERVICES	1,800.00	1,500.00	1,500.00	300.00	83.33
Total Dept 202 - PROFESSIONAL SERVICES		1,800.00	1,500.00	1,500.00	300.00	83.33
Dept 450 - CONSTRUCTION						
203-450-949.000	STREET RESURFACING	63,810.00	0.00	0.00	63,810.00	0.00
Total Dept 450 - CONSTRUCTION		63,810.00	0.00	0.00	63,810.00	0.00
Dept 451 - ROUTINE MAINTENANCE						
203-451-706.000	SALARY AND WAGES - HOURLY	2,600.00	3,122.90	54.91	(522.90)	120.11
203-451-706.100	OVERTIME WAGES	1,000.00	65.07	0.00	934.93	6.51
203-451-740.000	OPERATING SUPPLIES	230.00	122.71	58.36	107.29	53.35
203-451-801.000	PROFESSIONAL SERVICES	195.00	195.00	0.00	0.00	100.00
203-451-930.000	REPAIRS AND MAINTENANCE	2,496.00	2,494.40	30.75	1.60	99.94
203-451-943.000	EQUIPMENT RENTAL	4,409.00	8,728.34	139.80	(4,319.34)	197.97
Total Dept 451 - ROUTINE MAINTENANCE		10,930.00	14,728.42	283.82	(3,798.42)	134.75
Dept 452 - WINTER MAINTENANCE						
203-452-706.000	SALARY AND WAGES - HOURLY	3,600.00	0.00	0.00	3,600.00	0.00
203-452-707.000	SAL/WAGES, PT	1,000.00	0.00	0.00	1,000.00	0.00
203-452-740.000	OPERATING SUPPLIES	10,500.00	7,278.81	3,408.29	3,221.19	69.32
203-452-943.000	EQUIPMENT RENTAL	10,370.00	0.00	0.00	10,370.00	0.00
Total Dept 452 - WINTER MAINTENANCE		25,470.00	7,278.81	3,408.29	18,191.19	28.58
Dept 453 - SIDEWALKS/NON-MOTORIZED						
203-453-706.000	SALARY AND WAGES - HOURLY	500.00	0.00	0.00	500.00	0.00
203-453-707.000	SAL/WAGES, PT	500.00	0.00	0.00	500.00	0.00
203-453-930.000	REPAIRS AND MAINTENANCE	2,440.00	4,880.00	4,880.00	(2,440.00)	200.00
Total Dept 453 - SIDEWALKS/NON-MOTORIZED		3,440.00	4,880.00	4,880.00	(1,440.00)	141.86
Dept 454 - ADMINISTRATION						
203-454-702.000	SALARIES	2,280.00	860.33	167.28	1,419.67	37.73

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
203-454-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-454-807.000	MEMBERSHIP AND DUES	120.00	118.94	0.00	1.06	99.12
203-454-912.000	LIABILITY INSURANCE	900.00	691.95	0.00	208.05	76.88
Total Dept 454 - ADMINISTRATION		3,900.00	1,671.22	167.28	2,228.78	42.85
Dept 455 - SWEEPING - US10						
203-455-706.000	SALARY AND WAGES - HOURLY	100.00	111.48	0.00	(11.48)	111.48
203-455-801.000	PROFESSIONAL SERVICES	2,750.00	2,750.00	0.00	0.00	100.00
203-455-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 455 - SWEEPING - US10		2,950.00	2,861.48	0.00	88.52	97.00
Dept 456 - SHOULDER WORK						
203-456-706.000	SALARY AND WAGES - HOURLY	800.00	148.97	0.00	651.03	18.62
203-456-943.000	EQUIPMENT RENTAL	1,000.00	85.85	0.00	914.15	8.59
Total Dept 456 - SHOULDER WORK		1,800.00	234.82	0.00	1,565.18	13.05
Dept 457 - DRAINAGE						
203-457-706.000	SALARY AND WAGES - HOURLY	2,100.00	948.42	0.00	1,151.58	45.16
203-457-943.000	EQUIPMENT RENTAL	1,000.00	1,521.49	0.00	(521.49)	152.15
Total Dept 457 - DRAINAGE		3,100.00	2,469.91	0.00	630.09	79.67
Dept 460 - TRAFFIC SIGNS						
203-460-706.000	SALARY AND WAGES - HOURLY	500.00	42.50	0.00	457.50	8.50
203-460-740.000	OPERATING SUPPLIES	1,800.00	1,061.35	0.00	738.65	58.96
203-460-943.000	EQUIPMENT RENTAL	100.00	32.62	0.00	67.38	32.62
Total Dept 460 - TRAFFIC SIGNS		2,400.00	1,136.47	0.00	1,263.53	47.35
Dept 850 - FRINGE BENEFITS						
203-850-714.000	MEDICARE	500.00	72.04	2.94	427.96	14.41
203-850-715.000	SOCIAL SECURITY	1,200.00	308.48	12.64	891.52	25.71
203-850-716.000	HEALTH INSURANCE	4,400.00	1,818.37	80.24	2,581.63	41.33
203-850-718.000	RETIREMENT	2,600.00	1,042.65	22.60	1,557.35	40.10
203-850-719.000	OTHER FRINGE BENEFITS	500.00	52.95	10.77	447.05	10.59
203-850-724.000	WORKMENS COMPENSATION	3,100.00	721.38	0.00	2,378.62	23.27
Total Dept 850 - FRINGE BENEFITS		12,300.00	4,015.87	129.19	8,284.13	32.65
TOTAL EXPENDITURES		131,900.00	40,777.00	10,368.58	91,123.00	30.92
Fund 203 - LOCAL STREET:						
TOTAL REVENUES		132,300.00	22,453.24	417.82	109,846.76	16.97
TOTAL EXPENDITURES		131,900.00	40,777.00	10,368.58	91,123.00	30.92

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021	(ABNORMAL)	MONTH 11/30/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET									
NET OF REVENUES & EXPENDITURES		400.00	(18,323.76)		(9,950.76)		18,723.76		4,580.94

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 11/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - OTHER PARKS/RECREATION FUND							
Revenues							
Dept 000 - 728							
207-000-699.101	TRANSFER FROM GEN. FUND	18,425.00	0.00	0.00		18,425.00	0.00
Total Dept 000 - 728		18,425.00	0.00	0.00		18,425.00	0.00
Dept 751 - RECREATION							
207-751-667.200	PAVILLION RENTAL	1,000.00	625.00	0.00		375.00	62.50
207-751-685.150	RIVERSIDE EAST/WEST PARK PASS REVENUE	1,000.00	439.65	0.00		560.35	43.97
Total Dept 751 - RECREATION		2,000.00	1,064.65	0.00		935.35	53.23
TOTAL REVENUES		20,425.00	1,064.65	0.00		19,360.35	5.21
Expenditures							
Dept 751 - RECREATION							
207-751-740.000	OPERATING SUPPLIES	207.00	206.93	0.00		0.07	99.97
207-751-750.000	REFUND	0.00	76.00	0.00		(76.00)	100.00
207-751-801.000	PROFESSIONAL SERVICES	1,600.00	1,743.84	443.84		(143.84)	108.99
207-751-921.000	UTILITIES	6,753.00	5,059.75	826.63		1,693.25	74.93
207-751-921.100	WATER USAGE FOR SPLASH PAD	9,561.00	9,560.60	0.00		0.40	100.00
207-751-930.000	REPAIRS AND MAINTENANCE	1,398.00	1,395.42	7.48		2.58	99.82
207-751-943.000	EQUIPMENT RENTAL	906.00	2,800.74	78.47		(1,894.74)	309.13
Total Dept 751 - RECREATION		20,425.00	20,843.28	1,356.42		(418.28)	102.05
TOTAL EXPENDITURES		20,425.00	20,843.28	1,356.42		(418.28)	102.05
Fund 207 - OTHER PARKS/RECREATION FUND:							
TOTAL REVENUES		20,425.00	1,064.65	0.00		19,360.35	5.21
TOTAL EXPENDITURES		20,425.00	20,843.28	1,356.42		(418.28)	102.05
NET OF REVENUES & EXPENDITURES		0.00	(19,778.63)	(1,356.42)		19,778.63	100.00

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		2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 11/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 208 - RIVERSIDE CAMPGROUND FUND							
Revenues							
Dept 000 - 728							
208-000-699.101	TRANSFER FROM GEN. FUND	11,300.00	0.00	0.00		11,300.00	0.00
Total Dept 000 - 728		11,300.00	0.00	0.00		11,300.00	0.00
Dept 757 - RIVERSIDE PARK							
208-757-667.000	REVENUE-PARK SALES	700.00	0.00	0.00		700.00	0.00
208-757-667.400	DUMPING FEE (WASTEWATER)	300.00	0.00	0.00		300.00	0.00
208-757-667.500	SHOWER FEE	100.00	0.00	0.00		100.00	0.00
208-757-685.000	MISCELLANEOUS REVENUE	0.00	(109.61)	0.00		109.61	100.00
Total Dept 757 - RIVERSIDE PARK		1,100.00	(109.61)	0.00		1,209.61	(9.96)
TOTAL REVENUES		12,400.00	(109.61)	0.00		12,509.61	(0.88)
Expenditures							
Dept 757 - RIVERSIDE PARK							
208-757-729.000	PERMITS AND FEES	300.00	126.00	126.00		174.00	42.00
208-757-801.000	PROFESSIONAL SERVICES	700.00	432.16	153.34		267.84	61.74
208-757-912.000	LIABILITY INSURANCE	500.00	345.96	0.00		154.04	69.19
208-757-921.000	UTILITIES	2,500.00	748.21	174.69		1,751.79	29.93
208-757-930.000	REPAIRS AND MAINTENANCE	6,800.00	1,040.72	0.00		5,759.28	15.30
208-757-932.000	COMPUTERS/EQUIPMENT/IT	0.00	3,501.81	0.00		(3,501.81)	100.00
208-757-943.000	EQUIPMENT RENTAL	1,600.00	866.38	0.00		733.62	54.15
208-757-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	2,625.81	0.00		(2,625.81)	100.00
Total Dept 757 - RIVERSIDE PARK		12,400.00	9,687.05	454.03		2,712.95	78.12
TOTAL EXPENDITURES		12,400.00	9,687.05	454.03		2,712.95	78.12
Fund 208 - RIVERSIDE CAMPGROUND FUND:							
TOTAL REVENUES		12,400.00	(109.61)	0.00		12,509.61	0.88
TOTAL EXPENDITURES		12,400.00	9,687.05	454.03		2,712.95	78.12
NET OF REVENUES & EXPENDITURES		0.00	(9,796.66)	(454.03)		9,796.66	100.00

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - 728						
209-000-635.000	CEMETERY STORAGE	1,000.00	0.00	0.00	1,000.00	0.00
209-000-636.000	FOUNDATION INSTALLATION	3,100.00	2,662.00	0.00	438.00	85.87
209-000-637.000	GRAVE OPENINGS/CLOSINGS	13,300.00	10,600.00	0.00	2,700.00	79.70
209-000-638.000	CEMETERY DEED TRANSFER	0.00	80.00	0.00	(80.00)	100.00
209-000-642.000	SALES	9,700.00	5,000.00	800.00	4,700.00	51.55
209-000-665.000	INTEREST-REVENUE	800.00	0.00	0.00	800.00	0.00
209-000-699.101	TRANSFER FROM GEN. FUND	29,700.00	0.00	0.00	29,700.00	0.00
Total Dept 000 - 728		57,600.00	18,342.00	800.00	39,258.00	31.84
TOTAL REVENUES		57,600.00	18,342.00	800.00	39,258.00	31.84
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
209-202-803.000	INDEPENDENT AUDITOR SERVICES	500.00	0.00	0.00	500.00	0.00
Total Dept 202 - PROFESSIONAL SERVICES		500.00	0.00	0.00	500.00	0.00
Dept 276 - CEMETERY						
209-276-702.000	SALARIES	0.00	55.83	0.00	(55.83)	100.00
209-276-740.000	OPERATING SUPPLIES	200.00	69.96	0.00	130.04	34.98
209-276-801.000	PROFESSIONAL SERVICES	47,500.00	24,630.01	210.00	22,869.99	51.85
209-276-803.000	INDEPENDENT AUDITOR SERVICES	500.00	0.00	0.00	500.00	0.00
209-276-921.000	UTILITIES	600.00	0.00	0.00	600.00	0.00
209-276-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
209-276-932.000	COMPUTERS/EQUIPMENT/IT	500.00	365.00	0.00	135.00	73.00
209-276-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 276 - CEMETERY		51,400.00	25,120.80	210.00	26,279.20	48.87
Dept 850 - FRINGE BENEFITS						
209-850-714.000	MEDICARE	0.00	0.81	0.00	(0.81)	100.00
209-850-715.000	SOCIAL SECURITY	0.00	3.46	0.00	(3.46)	100.00
209-850-718.000	RETIREMENT	0.00	8.04	0.00	(8.04)	100.00
Total Dept 850 - FRINGE BENEFITS		0.00	12.31	0.00	(12.31)	100.00
TOTAL EXPENDITURES		51,900.00	25,133.11	210.00	26,766.89	48.43
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		57,600.00	18,342.00	800.00	39,258.00	31.84
TOTAL EXPENDITURES		51,900.00	25,133.11	210.00	26,766.89	48.43
NET OF REVENUES & EXPENDITURES		5,700.00	(6,791.11)	590.00	12,491.11	119.14

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - 728						
590-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	914.09	0.00	1,085.91	45.70
590-000-642.000	SALES	516,600.00	349,140.81	139,534.64	167,459.19	67.58
590-000-644.000	READY TO SERVE FEE	191,000.00	83,912.97	16,798.27	107,087.03	43.93
590-000-660.000	INTEREST AND PENALTIES	5,100.00	1,800.67	477.77	3,299.33	35.31
590-000-665.000	INTEREST-REVENUE	2,000.00	158.30	0.00	1,841.70	7.92
590-000-684.100	APPROPRIATION OF FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-000-685.000	MISCELLANEOUS REVENUE	40,000.00	5,973.85	741.61	34,026.15	14.93
Total Dept 000 - 728		761,700.00	441,900.69	157,552.29	319,799.31	58.02
TOTAL REVENUES		761,700.00	441,900.69	157,552.29	319,799.31	58.02
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
590-202-803.000	INDEPENDENT AUDITOR SERVICES	4,830.00	4,825.00	4,825.00	5.00	99.90
Total Dept 202 - PROFESSIONAL SERVICES		4,830.00	4,825.00	4,825.00	5.00	99.90
Dept 537 - ADMINISTRATION						
590-537-702.000	SALARIES	65,000.00	25,020.29	2,497.86	39,979.71	38.49
590-537-706.000	SALARY AND WAGES - HOURLY	79,570.00	19,226.54	4,300.79	60,343.46	24.16
590-537-727.000	OFFICE SUPPLIES	2,000.00	351.08	2.50	1,648.92	17.55
590-537-729.000	PERMITS AND FEES	4,000.00	0.00	0.00	4,000.00	0.00
590-537-740.000	OPERATING SUPPLIES	1,800.00	811.64	105.36	988.36	45.09
590-537-741.000	POSTAGE & SHIPPING	1,715.00	333.54	0.00	1,381.46	19.45
590-537-801.000	PROFESSIONAL SERVICES	9,000.00	6,663.74	1,834.85	2,336.26	74.04
590-537-807.000	MEMBERSHIP AND DUES	456.00	1,680.16	0.00	(1,224.16)	368.46
590-537-840.000	PHYSICALS/DRUG TESTING	200.00	50.00	0.00	150.00	25.00
590-537-850.000	COMMUNICATIONS	2,429.00	2,031.53	350.94	397.47	83.64
590-537-860.000	TRAVEL EXPENSES	500.00	33.51	0.00	466.49	6.70
590-537-900.000	PUBLISHING/PRINTING	804.00	803.84	216.57	0.16	99.98
590-537-930.000	REPAIRS AND MAINTENANCE	1,836.00	0.00	0.00	1,836.00	0.00
590-537-932.000	COMPUTERS/EQUIPMENT/IT	6,460.00	9,697.06	177.60	(3,237.06)	150.11
590-537-943.000	EQUIPMENT RENTAL	200.00	56.05	11.21	143.95	28.03
590-537-955.000	MISCELLANEOUS EXPENSE	2,000.00	1,969.38	258.02	30.62	98.47
590-537-957.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 537 - ADMINISTRATION		179,970.00	68,728.36	9,755.70	111,241.64	38.19
Dept 538 - PLANT OPERATION						
590-538-706.000	SALARY AND WAGES - HOURLY	25,000.00	7,586.51	1,321.49	17,413.49	30.35
590-538-730.000	OUTSOURCED TESTING	7,000.00	887.00	178.20	6,113.00	12.67
590-538-731.000	FERRIC CHLORIDE	10,000.00	7,602.60	0.00	2,397.40	76.03
590-538-740.000	OPERATING SUPPLIES	5,000.00	1,578.67	1,053.11	3,421.33	31.57
590-538-801.000	PROFESSIONAL SERVICES	24,450.00	7,869.64	3,930.81	16,580.36	32.19
590-538-850.000	COMMUNICATIONS	1,500.00	726.77	145.32	773.23	48.45
590-538-912.000	LIABILITY INSURANCE	16,550.00	13,839.00	0.00	2,711.00	83.62
590-538-921.000	UTILITIES	47,000.00	20,908.00	1,014.22	26,092.00	44.49
590-538-930.000	REPAIRS AND MAINTENANCE	5,000.00	191.37	42.77	4,808.63	3.83
590-538-943.000	EQUIPMENT RENTAL	5,000.00	4,615.94	40.46	384.06	92.32
590-538-970.100	CAPITAL OUTLAY-CAPITALIZED	232,400.00	97,293.12	49,510.53	135,106.88	41.86

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
 PERIOD ENDING 11/30/2021
 % Fiscal Year Completed: 41.92

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 538 - PLANT OPERATION		378,900.00	163,098.62	57,236.91	215,801.38	43.05
Dept 539 - COLLECTION						
590-539-702.000	SALARIES	40,000.00	8,245.50	1,915.21	31,754.50	20.61
590-539-706.000	SALARY AND WAGES - HOURLY	37,809.00	14,132.82	2,659.08	23,676.18	37.38
590-539-707.000	SAL/WAGES, PT	4,500.00	2,927.10	627.92	1,572.90	65.05
590-539-740.000	OPERATING SUPPLIES	3,200.00	536.87	0.00	2,663.13	16.78
590-539-930.000	REPAIRS AND MAINTENANCE	1,991.00	1,990.41	0.00	0.59	99.97
590-539-943.000	EQUIPMENT RENTAL	15,000.00	6,202.75	876.17	8,797.25	41.35
Total Dept 539 - COLLECTION		102,500.00	34,035.45	6,078.38	68,464.55	33.21
Dept 850 - FRINGE BENEFITS						
590-850-714.000	MEDICARE	3,500.00	1,067.74	183.22	2,432.26	30.51
590-850-715.000	SOCIAL SECURITY	11,000.00	4,564.53	783.20	6,435.47	41.50
590-850-716.000	HEALTH INSURANCE	48,000.00	19,704.64	2,863.64	28,295.36	41.05
590-850-718.000	RETIREMENT	21,000.00	8,945.72	1,773.71	12,054.28	42.60
590-850-719.000	OTHER FRINGE BENEFITS	2,000.00	503.02	102.38	1,496.98	25.15
590-850-723.000	UNEMPLOYMENT COMP.	2,500.00	10.23	0.00	2,489.77	0.41
590-850-724.000	WORKMENS COMPENSATION	7,500.00	4,087.82	0.00	3,412.18	54.50
Total Dept 850 - FRINGE BENEFITS		95,500.00	38,883.70	5,706.15	56,616.30	40.72
TOTAL EXPENDITURES		761,700.00	309,571.13	83,602.14	452,128.87	40.64
Fund 590 - SEWER FUND:						
TOTAL REVENUES		761,700.00	441,900.69	157,552.29	319,799.31	58.02
TOTAL EXPENDITURES		761,700.00	309,571.13	83,602.14	452,128.87	40.64
NET OF REVENUES & EXPENDITURES		0.00	132,329.56	73,950.15	(132,329.56)	100.00

PERIOD ENDING 11/30/2021

% Fiscal Year Completed: 41.92

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	% BDGT	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED	
Fund 591 - WATER FUND							
Revenues							
Dept 000 - 728							
591-000-403.325	SPECIAL ASSESSMENT S. OAK ST	2,000.00	914.07	0.00	1,085.93	45.70	
591-000-403.326	SPECIAL ASSESSMENT S. HEMLOCK ST.	0.00	1,296.19	199.41	(1,296.19)	100.00	
591-000-403.327	SPECIAL ASSESSMENT N. OAK ST.	5,000.00	5,690.89	702.59	(690.89)	113.82	
591-000-642.000	SALES	880,100.00	619,922.95	136,057.41	260,177.05	70.44	
591-000-644.000	READY TO SERVE FEE	114,000.00	48,210.82	9,742.60	65,789.18	42.29	
591-000-645.000	LAWN METER SALES	500.00	321.55	256.55	178.45	64.31	
591-000-660.000	INTEREST AND PENALTIES	2,000.00	1,001.46	237.95	998.54	50.07	
591-000-665.000	INTEREST-REVENUE	3,100.00	3,050.23	0.00	49.77	98.39	
591-000-684.100	APPROPRIATION OF FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00	
591-000-685.000	MISCELLANEOUS REVENUE	10,200.00	10,082.75	1,733.27	117.25	98.85	
591-000-691.000	TOWER LEASE REVENUE	35,100.00	3,600.00	0.00	31,500.00	10.26	
Total Dept 000 - 728		1,057,000.00	694,090.91	148,929.78	362,909.09	65.67	
TOTAL REVENUES		1,057,000.00	694,090.91	148,929.78	362,909.09	65.67	
Expenditures							
Dept 202 - PROFESSIONAL SERVICES							
591-202-803.000	INDEPENDENT AUDITOR SERVICES	4,830.00	4,825.01	4,825.01	4.99	99.90	
Total Dept 202 - PROFESSIONAL SERVICES		4,830.00	4,825.01	4,825.01	4.99	99.90	
Dept 545 - ADMINISTRATION							
591-545-702.000	SALARIES	66,000.00	24,840.99	2,534.32	41,159.01	37.64	
591-545-706.000	SALARY AND WAGES - HOURLY	55,000.00	14,231.70	2,763.21	40,768.30	25.88	
591-545-707.000	SAL/WAGES, PT	17,000.00	8,168.90	2,453.34	8,831.10	48.05	
591-545-727.000	OFFICE SUPPLIES	1,000.00	351.09	2.50	648.91	35.11	
591-545-729.000	PERMITS AND FEES	6,000.00	2,085.59	2,085.59	3,914.41	34.76	
591-545-740.000	OPERATING SUPPLIES	4,600.00	811.64	105.36	3,788.36	17.64	
591-545-741.000	POSTAGE & SHIPPING	3,000.00	333.54	0.00	2,666.46	11.12	
591-545-801.000	PROFESSIONAL SERVICES	49,520.00	8,423.74	1,834.85	41,096.26	17.01	
591-545-807.000	MEMBERSHIP AND DUES	3,000.00	1,337.51	0.00	1,662.49	44.58	
591-545-840.000	PHYSICALS/DRUG TEST	2,500.00	50.00	0.00	2,450.00	2.00	
591-545-850.000	COMMUNICATIONS	2,200.00	1,623.64	269.32	576.36	73.80	
591-545-860.000	TRAVEL EXPENSES	1,500.00	33.54	0.00	1,466.46	2.24	
591-545-900.000	PUBLISHING/PRINTING	2,000.00	1,856.31	216.56	143.69	92.82	
591-545-930.000	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	
591-545-932.000	COMPUTERS/EQUIPMENT/IT	7,000.00	9,697.06	177.60	(2,697.06)	138.53	
591-545-943.000	EQUIPMENT RENTAL	1,000.00	134.52	0.00	865.48	13.45	
591-545-955.000	MISCELLANEOUS EXPENSE	1,500.00	423.91	258.02	1,076.09	28.26	
591-545-957.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 545 - ADMINISTRATION		226,820.00	74,403.68	12,700.67	152,416.32	32.80	
Dept 546 - PLANT/OPERATIONS							
591-546-706.000	SALARY AND WAGES - HOURLY	25,000.00	7,140.91	1,243.88	17,859.09	28.56	
591-546-707.000	SAL/WAGES, PT	2,500.00	1,475.22	138.56	1,024.78	59.01	
591-546-730.000	OUTSOURCED TESTING	15,000.00	9,670.70	0.00	5,329.30	64.47	
591-546-732.000	CHLORINE/TREATMENT CHEMICALS	22,000.00	8,615.00	0.00	13,385.00	39.16	
591-546-740.000	OPERATING SUPPLIES	10,000.00	4,852.51	876.12	5,147.49	48.53	
591-546-801.000	PROFESSIONAL SERVICES	30,000.00	8,067.10	4,128.23	21,932.90	26.89	

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-546-807.000	MEMBERSHIP AND DUES	3,000.00	0.00	0.00	3,000.00	0.00
591-546-850.000	COMMUNICATIONS	2,000.00	771.37	154.30	1,228.63	38.57
591-546-912.000	LIABILITY INSURANCE	6,000.00	4,151.70	0.00	1,848.30	69.20
591-546-921.000	UTILITIES	110,000.00	34,416.03	292.35	75,583.97	31.29
591-546-930.000	REPAIRS AND MAINTENANCE	3,000.00	162.11	13.50	2,837.89	5.40
591-546-943.000	EQUIPMENT RENTAL	25,000.00	5,231.33	212.99	19,768.67	20.93
591-546-957.000	EDUCATION AND TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
591-546-970.100	CAPITAL OUTLAY-CAPITALIZED	0.00	95,377.83	49,510.52	(95,377.83)	100.00
Total Dept 546 - PLANT/OPERATIONS		256,000.00	179,931.81	56,570.45	76,068.19	70.29
Dept 547 - DISTRIBUTION						
591-547-706.000	SALARY AND WAGES - HOURLY	40,000.00	13,685.26	2,581.17	26,314.74	34.21
591-547-707.000	SAL/WAGES, PT	0.00	714.30	419.95	(714.30)	100.00
591-547-734.000	WATER TOWER MAINTENANCE	51,050.00	76,993.00	0.00	(25,943.00)	150.82
591-547-740.000	OPERATING SUPPLIES	7,000.00	3,320.45	1,897.67	3,679.55	47.44
591-547-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
591-547-930.000	REPAIRS AND MAINTENANCE	7,000.00	3,624.50	1,417.77	3,375.50	51.78
591-547-943.000	EQUIPMENT RENTAL	20,000.00	10,578.42	2,591.10	9,421.58	52.89
591-547-970.100	CAPITAL OUTLAY-CAPITALIZED	294,800.00	1,861.19	0.00	292,938.81	0.63
Total Dept 547 - DISTRIBUTION		424,850.00	110,777.12	8,907.66	314,072.88	26.07
Dept 548 - ACCOUNTING AND COLLECTION						
591-548-702.000	SALARIES	40,000.00	8,494.71	1,973.11	31,505.29	21.24
591-548-943.000	EQUIPMENT RENTAL	15,000.00	6,777.96	1,497.41	8,222.04	45.19
Total Dept 548 - ACCOUNTING AND COLLECTION		55,000.00	15,272.67	3,470.52	39,727.33	27.77
Dept 850 - FRINGE BENEFITS						
591-850-714.000	MEDICARE	2,500.00	1,089.32	193.89	1,410.68	43.57
591-850-715.000	SOCIAL SECURITY	10,000.00	4,658.44	829.20	5,341.56	46.58
591-850-716.000	HEALTH INSURANCE	40,000.00	19,739.28	2,812.66	20,260.72	49.35
591-850-718.000	RETIREMENT	27,000.00	9,032.72	1,813.25	17,967.28	33.45
591-850-719.000	OTHER FRINGE BENEFITS	1,000.00	423.57	86.21	576.43	42.36
591-850-723.000	UNEMPLOYMENT COMP.	3,000.00	12.09	0.00	2,987.91	0.40
591-850-724.000	WORKMENS COMPENSATION	6,000.00	3,967.59	0.00	2,032.41	66.13
Total Dept 850 - FRINGE BENEFITS		89,500.00	38,923.01	5,735.21	50,576.99	43.49
TOTAL EXPENDITURES		1,057,000.00	424,133.30	92,209.52	632,866.70	40.13
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,057,000.00	694,090.91	148,929.78	362,909.09	65.67
TOTAL EXPENDITURES		1,057,000.00	424,133.30	92,209.52	632,866.70	40.13
NET OF REVENUES & EXPENDITURES		0.00	269,957.61	56,720.26	(269,957.61)	100.00

PERIOD ENDING 11/30/2021

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		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT POOL FUND						
Revenues						
Dept 000 - 728						
661-000-654.101	GENERAL FUND	51,100.00	49,236.00	7,124.77	1,864.00	96.35
661-000-654.202	MAJOR STREETS	31,900.00	1,745.98	0.00	30,154.02	5.47
661-000-654.203	LOCAL STREET FUND	17,300.00	10,368.30	139.80	6,931.70	59.93
661-000-654.207	RECREATION FUND	1,000.00	0.00	0.00	1,000.00	0.00
661-000-654.208	PARK FUND	1,600.00	0.00	0.00	1,600.00	0.00
661-000-654.209	CEMETERY FUND	100.00	0.00	0.00	100.00	0.00
661-000-654.590	SEWER FUND	20,200.00	10,874.74	927.84	9,325.26	53.84
661-000-654.591	WATER FUND	61,000.00	22,722.23	4,301.50	38,277.77	37.25
661-000-665.000	INTEREST-REVENUE	700.00	464.71	0.00	235.29	66.39
Total Dept 000 - 728		184,900.00	95,411.96	12,493.91	89,488.04	51.60
TOTAL REVENUES		184,900.00	95,411.96	12,493.91	89,488.04	51.60
Expenditures						
Dept 202 - PROFESSIONAL SERVICES						
661-202-803.000	INDEPENDENT AUDITOR SERVICES	2,200.00	1,850.00	1,850.00	350.00	84.09
Total Dept 202 - PROFESSIONAL SERVICES		2,200.00	1,850.00	1,850.00	350.00	84.09
Dept 599 - EQUIPMENT POOL						
661-599-702.000	SALARIES	7,500.00	2,294.76	446.19	5,205.24	30.60
661-599-706.000	SALARY AND WAGES - HOURLY	5,500.00	1,636.12	334.25	3,863.88	29.75
661-599-740.000	OPERATING SUPPLIES	8,300.00	4,079.69	670.70	4,220.31	49.15
661-599-801.000	PROFESSIONAL SERVICES	4,200.00	957.84	0.00	3,242.16	22.81
661-599-861.000	GAS AND OIL	16,600.00	8,643.31	1,548.44	7,956.69	52.07
661-599-912.000	LIABILITY INSURANCE	7,800.00	5,189.63	0.00	2,610.37	66.53
661-599-930.000	REPAIRS AND MAINTENANCE	16,100.00	4,626.50	1,832.70	11,473.50	28.74
661-599-930.100	PREVENTATIVE MAINTENANCE	1,600.00	1,000.00	0.00	600.00	62.50
661-599-969.000	DEPRECIATION	28,000.00	0.00	0.00	28,000.00	0.00
661-599-970.100	CAPITAL OUTLAY-CAPITALIZED	60,000.00	36,595.92	1,315.64	23,404.08	60.99
Total Dept 599 - EQUIPMENT POOL		155,600.00	65,023.77	6,147.92	90,576.23	41.79
Dept 850 - FRINGE BENEFITS						
661-850-714.000	MEDICARE	300.00	52.86	10.43	247.14	17.62
661-850-715.000	SOCIAL SECURITY	600.00	225.80	44.56	374.20	37.63
661-850-716.000	HEALTH INSURANCE	1,600.00	2,005.88	271.39	(405.88)	125.37
661-850-718.000	RETIREMENT	1,000.00	573.24	123.00	426.76	57.32
Total Dept 850 - FRINGE BENEFITS		3,500.00	2,857.78	449.38	642.22	81.65
Dept 907 - SCHEDULED PAYMENTS						
661-907-950.991	PRINCIPAL	23,000.00	22,040.29	0.00	959.71	95.83
Total Dept 907 - SCHEDULED PAYMENTS		23,000.00	22,040.29	0.00	959.71	95.83
TOTAL EXPENDITURES		184,300.00	91,771.84	8,447.30	92,528.16	49.79

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REVENUE AND EXPENDITURE REPORT FOR CITY OF EVART
PERIOD ENDING 11/30/2021
% Fiscal Year Completed: 41.92

Page: 22/22

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT POOL FUND						
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		184,900.00	95,411.96	12,493.91	89,488.04	51.60
TOTAL EXPENDITURES		184,300.00	91,771.84	8,447.30	92,528.16	49.79
NET OF REVENUES & EXPENDITURES		600.00	3,640.12	4,046.61	(3,040.12)	606.69
TOTAL REVENUES - ALL FUNDS		3,726,825.00	2,026,355.90	404,701.69	1,700,469.10	54.37
TOTAL EXPENDITURES - ALL FUNDS		3,612,025.00	1,520,430.67	280,931.79	2,091,594.33	42.09
NET OF REVENUES & EXPENDITURES		114,800.00	505,925.23	123,769.90	(391,125.23)	440.70

DPW/ Sewer & Water Communications

October 2021

Streets

- Patched potholes
- Street light maintenance
- Street sign maintenance
- Cleaned gutter pans/storm drains

DPW

- Bagged leaf run
- Hauled brush
- City-wide leaf pick up
- Weed killer on sidewalks
- Truck/Equipment maintenance
- Mower maintenance
- Weed whipped/mowed at WWTP and around Well Houses
- Repairs to Salt Barn
- Removal of damaged trees from storm at well field, Riverside East, WWTP
- Separating, piling brush, hauling wood from Cemetery
- Took down flags on Main Street
- Assisted with Tree Planting project
- Water line replacement on N. Cherry St.

Misc.

- Cleaned workshop and WWTP lab
- Miss-Digs
- Trash run (weekly)
- Mowed all City properties not mowed by Shades of Green

Airport

- Monthly light test
- Swept runway
- Removed weeds from runway
- Replaced 3 lights on runway

Parks

- Winterize splash pad
- Removed kayak launch

Water

- Collected samples for drinking water wells
- Completed the Monthly Operating Report (MOR)
- Filled day tanks
- Replacing residential meters
- Assisted with service line replacements
- Performed daily well reads
- Performed water and sewer reads for monthly billing
- Re-reads of water meters
- Repairs/Maintenance on pumps at Well 1, 2, 3, 4, 6 and 14
- 347 new meters installed to date

Sewer

- Jetted sewer line at WWTP
- Jetted sewer main line on W. Tenth St.
- Investigated sewer service line on Seventh St.
- Jetted sewer main line on Tenth St.
- Worked on Eleventh St. Lift Station
- Worked on ferric chloride pump at WWTP
- Maintenance on aerators in N. primary pond

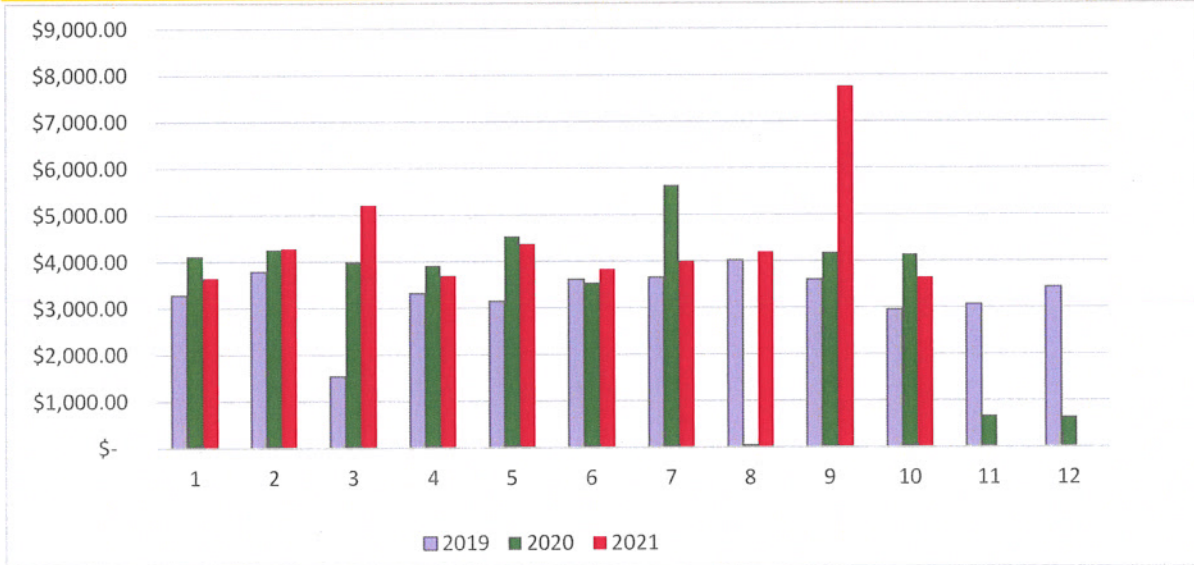
Current Water/Sewer Rates

- Water Rates: \$4.82/1000 gallons
- Sewer Rates: \$9.74/1000 gallons
- Water RTS Fee: \$6.50
- Sewer RTS Fee: \$14.00

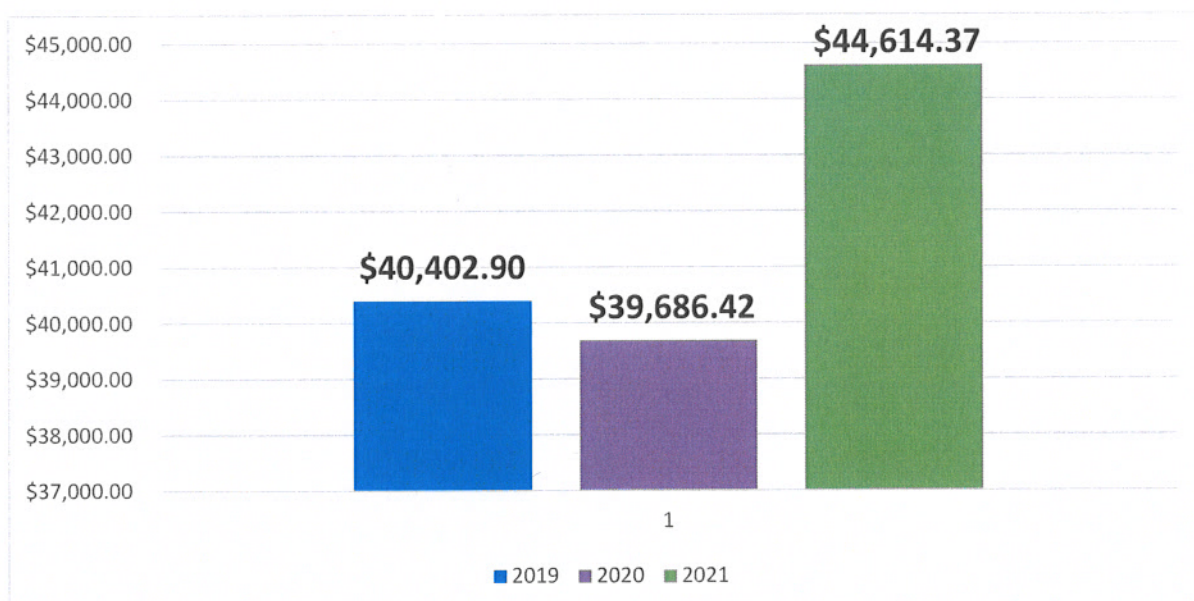
ELECTRIC COMPARISON REVIEW FOR OCTOBER 2020-2021

	WATER	SEWER
2020	\$ 7,109.73	\$ 4,138.94
2021	\$ 7,057.42	\$ 3,644.37
DIFFERENCE/SAVINGS	\$52.31	\$494.57

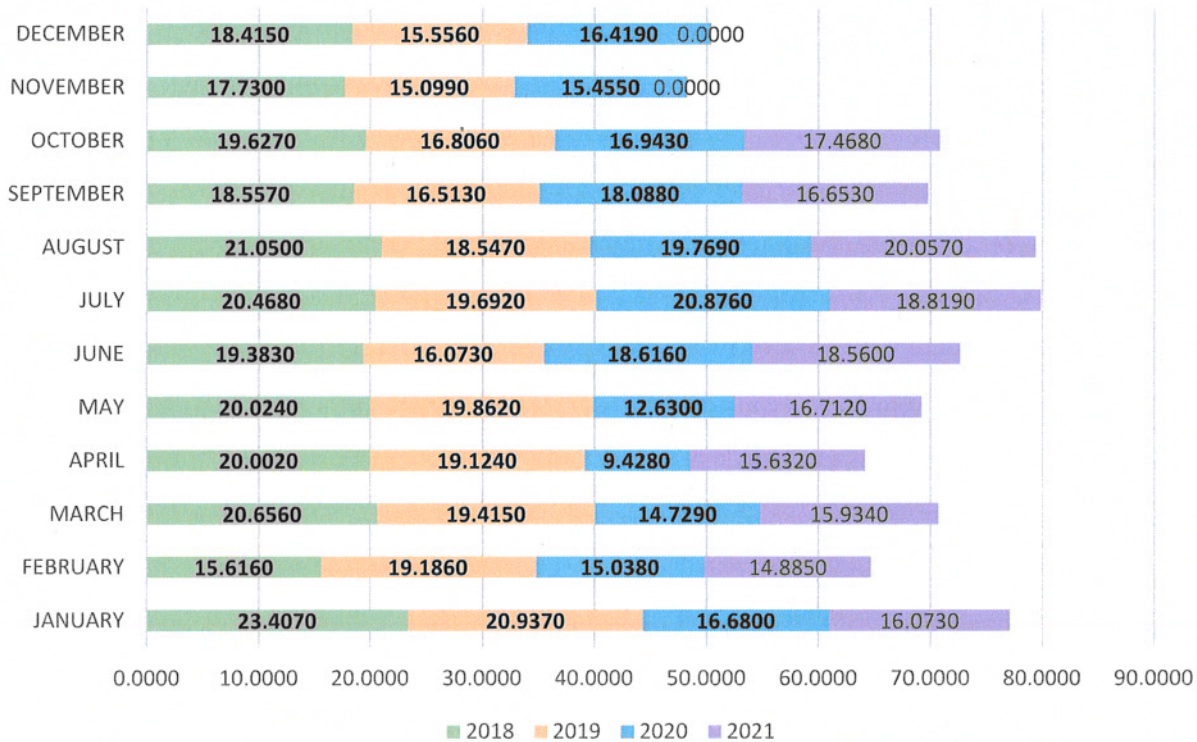
SEWER ELECTRIC COST COMPARED TO PRIOR TWO YEARS (MONTH BY MONTH)



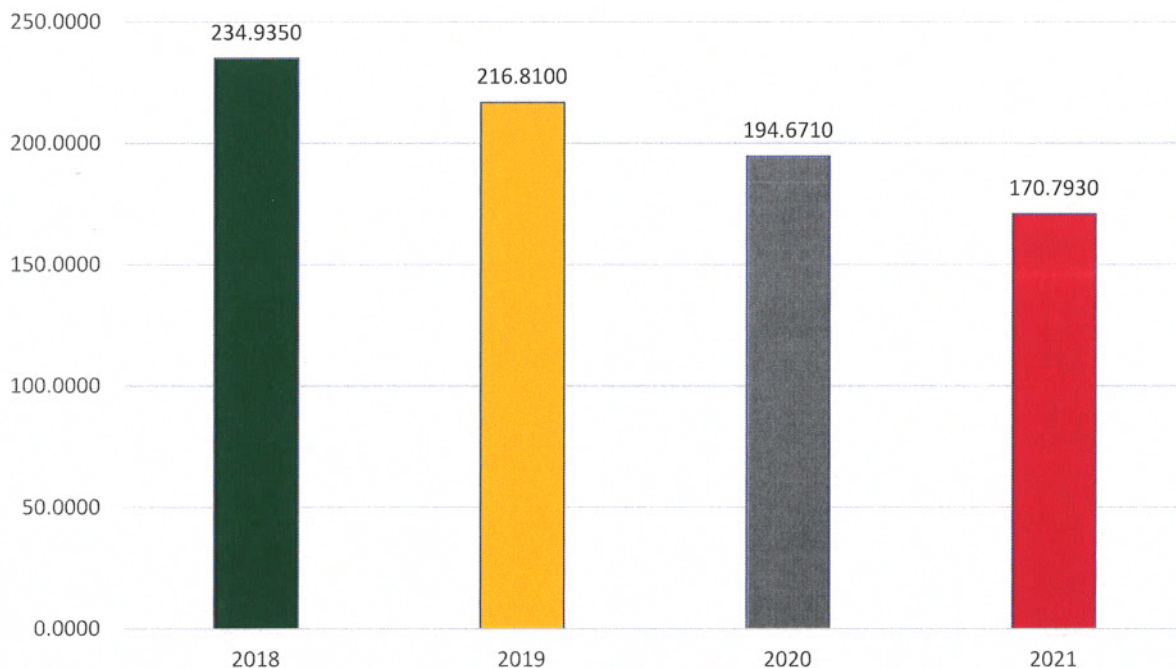
SEWER ELECTRIC COST (CURRENT MONTHS USAGE COMPARED TO PAST ANNUAL COSTS)



Monthly Water Pumpage for 2018 - 2021 (in million gallons)



Annual Water Pumpages 2018 - 2021 Current Months Usage Compared to Past Annual Pumpages (in million gallons)





Ewart Police Department

Monthly Report

October 2021

Community Events

Chief John Beam Jr. and Mayor Chris Emerick enjoyed passing out candy and water to trick or treaters on Main St. for Halloween



Officer Chad Wilson lead the Homecoming Parade for the Ewart Area High School Homecoming Parade. The Wildcats went on to beat McBain High School by a score of 42-7



Trainings

Chief John Beam Jr. attended the 5th annual North American Active Assailant Conference in Troy, MI.

The North American Active Assailant Conference (NAAAC) is intended for law enforcement, fire department, ambulance service, corporate security, hospital, and emergency management personnel and will provide firsthand collaborative debriefs of some of the largest active assailant incidents in recent history from representatives of the lead law enforcement and fire service agencies involved. Presentations will also include information on what administrative and operational changes have been made in the aftermath of those tragedies.

Officer Chad Wilson attended Domestic Response Training hosted by the Michigan State Police. Co-instructed by a Law Enforcement Officer, Prosecutor, and Victim Advocate. This is a detailed course designed to enhance on-scene investigations and increase successful prosecutions. Officer Wilson also attended a Sexual Assault Investigations class at West Shore Community College.

Department Roster

<i>Title</i>	<i>Name</i>	<i>Badge Number</i>
Chief of Police	John Beam Jr.	39-01
K9-Officer	Patrick McClure	39-K9
Full Time Police Officer	Chad Wilson	39-04
Part Time Police Officer	JJ Higgins	39-06
Part Time Police Officer	Johnnie Daniels	39-03
Reserve Officer	Daniel Winters	39-14

Activities Report

TOTAL ACTIVITIES

OFFICER	TOTAL ACTIVITIES
Beam, John Jr.	26
Higgins, JJ	144
McClure, Patrick	98
Wilson, Chad	99
TOTAL:	367

ARRESTS

OFFICER	NUMBER OF ARRESTS
Higgins, JJ	0
Beam, John Jr.	0
McClure, Patrick	0
Wilson, Chad	0
TOTAL:	0

ASSISTS

AGENCY	NUMBER OF ASSISTS
Assist Citizen	5
Assist DHS	1
Assist Evert Public School	1
Assist MIC Unit	1
Assist MSP	1
Assist OCSD	7
Assist Police Agency	1
TOTAL:	17

ACCIDENTS	
TYPE	NUMBER OF ACCIDENTS
Accident - PI	1
TOTAL:	1

TRAFFIC VIOLATIONS			
OFFICER	Traffic Complaint/Hazard	Traffic Stop Citation	Traffic Stop Verbal Warning
Higgins, JJ	3	0	1
McClure, Patrick	0	2	7
Wilson, Chad	1	0	7
TOTAL:	4	2	15

ORDINANCE VIOLATIONS		
OFFICER	ORDINANCE VIOLATIONS	ORDINANCE COUNT
Beam, John Jr.	Ordinance Violation - Warning	1
TOTAL:		1