

**City of Swartz Creek
AGENDA**

**Regular Council Meeting, Monday, March 9, 2026, 7:00 P.M.
Paul D. Bueche Municipal Building, 8083 Civic Drive Swartz Creek, Michigan 48473
THIS WILL BE A HYBRID MEETING, WITH IN PERSON ATTENDANCE BY COUNCIL MEMBERS.**

- 1. **CALL TO ORDER:**
- 2. **INVOCATION & PLEDGE OF ALLEGIANCE:**
- 3. **ROLL CALL:**
- 4. **MOTION TO APPROVE MINUTES:**
 - 4A. Council Meeting of February 23, 2026 MOTION Pg. 30
- 5. **APPROVE AGENDA:**
 - 5A. Proposed / Amended Agenda MOTION Pg. 1
- 6. **REPORTS & COMMUNICATIONS:**
 - 6A. City Manager's Report MOTION Pg. 8
 - 6B. Staff Reports & Meeting Minutes Pg. 36
 - 6C. Otterburn Park Bid Tabulation & Recommendation Letter Pg. 51
 - 6D. Holland Square Pergola Design and Proposal Pg. 54
 - 6E. Car Show Applications Pg. 60
 - 6F. Mid Year Budget Adjustments Pg. 63
 - 6G. BUILD Grant Application Materials Pg. 117
- 7. **MEETING OPENED TO THE PUBLIC:**
- 8. **COUNCIL BUSINESS:**
 - 8A. Appointment RESO Pg. 25
 - 8B. Otterburn Park Bid Award RESO Pg. 26
 - 8C. Holland Square Pergola Order RESO Pg. 27
 - 8D. Swartz Creek Area Historical Society Car Shows RESO Pg. 28
 - 8E. Mid Year Budget Adjustments RESO Pg. 28
- 9. **MEETING OPENED TO THE PUBLIC:**
- 10. **REMARKS BY COUNCILMEMBERS:**
- 11. **ADJOURNMENT:** MOTION Pg. 29

Next Month Calendar (Public Welcome at All Meetings)

Downtown Development Authority:	Thursday, March 12, 2026, 6:00 p.m. PDBMB
Fire Board:	Monday, March 16, 2026, 6:00 p.m., Station #1
Park Board:	Tuesday, March 17, 2026, 5:30 p.m., PDBMB
Zoning Board of Appeals:	Wednesday, March 18, 2026, 6:00 p.m., PDBMB
City Council:	Monday, March 23, 2026, 7:00 p.m., PDBMB
Metro Police Board:	Wednesday, March 25, 2026, 11:00 a.m.,
Planning Commission:	Tuesday, April 7, 2026, 7:00 p.m., PDBMB
City Council:	Monday, April 13, 2026, 7:00 p.m., PDBMB

City of Swartz Creek Mission Statement

The City shall provide a full range of public services in a professional and competent manner, assuring that the needs of our constituents are met in an effective and fiscally responsible manner, thus promoting a high standard of community life.

City of Swartz Creek Values

The City of Swartz Creek's Mission Statement is guided by a set of values which serve as a common operating basis for all City employees. These values provide a common understanding of responsibilities and expectations that enable the City to achieve its overall mission. The City's values are as follows:

Honesty, Integrity and Fairness

The City expects and values trust, openness, honesty and integrity in the words and actions of its employees. All employees, officials, and elected officials are expected to interact with each other openly and honestly and display ethical behavior while performing his/her job responsibilities. Administrators and department heads shall develop and cultivate a work environment in which employees feel valued and recognize that each individual is an integral component in accomplishing the mission of the City.

Fiscal Responsibility

Budget awareness is to be exercised on a continual basis. All employees are expected to be conscientious of and adhere to mandated budgets and spending plans.

Public Service

The goal of the City is to serve the public. This responsibility includes providing a wide range of services to the community in a timely and cost-effective manner.

Embrace Employee Diversity and Employee Contribution, Development and Safety

The City is an equal opportunity employer and encourages diversity in its work force, recognizing that each employee has unlimited potential to become a productive member of the City's team. Each employee will be treated with the level of respect that will allow that individual to achieve his/her full potential as a contributing member of the City staff. The City also strives to provide a safe and secure work environment that enables employees to function at his/her peak performance level. Professional growth opportunities, as well as teamwork, are promoted through the sharing of ideas and resources. Employees are recognized for his/her dedication and commitment to excellence.

Expect Excellence

The City values and expects excellence from all employees. Just "doing the job" is not enough; rather, it is expected that employees will consistently search for more effective ways of meeting the City's goals.

Respect the Dignity of Others

Employees shall be professional and show respect to each other and to the public.

Promote Protective Thinking and Innovative Suggestions

Employees shall take the responsibility to look for and advocate new ways of continuously improving the services offered by the City. It is expected that employees will perform to the best of his/her abilities and shall be responsible for his/her behavior and for fulfilling the professional commitments they make. Administrators and department heads shall encourage proactive thinking and embrace innovative suggestions from employees.

**CITY OF SWARTZ CREEK
VIRTUAL REGULAR CITY COUNCIL MEETING ACCESS INSTRUCTIONS
MONDAY, MARCH 9, 2026, 7:00 P.M.**

The regular meeting of the City of Swartz Creek city council is scheduled for **March 9, 2026** starting at 7:00 p.m. and will be conducted in hybrid form. The meeting will be available virtually (online and/or by phone). Council members and staff must attend in-person. The general public may attend in-person or virtually.

To comply with the **Americans with Disabilities Act (ADA)**, any citizen requesting accommodation to attend this meeting, and/or to obtain the notice in alternate formats, please contact Renee Kraft, 810-429-2766, 48 hours prior to meeting,

Zoom Instructions for Participants

To join the conference by phone:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID** number (also provided below) when prompted using your touch-tone (DTMF) keypad.

Before a videoconference:

1. You will need a computer, tablet, or smartphone with speaker or headphones. You will have the opportunity to check your audio immediately upon joining a meeting.
2. Details, phone numbers, and links to videoconference or conference call is provided below. The details include a link to “**Join via computer**” as well as phone numbers for a conference call option. It will also include the 9-digit Meeting ID.

To join the videoconference:

1. At the start time of your meeting, enter the link to join via computer. You may be instructed to download the Zoom application.
2. You have an opportunity to test your audio at this point by clicking on “Test Computer Audio.” Once you are satisfied that your audio works, click on “Join audio by computer.”

You may also join a meeting without the link by going to join.zoom.us on any browser and entering the Meeting ID provided below.

If you are having trouble hearing the meeting, you can join via telephone while remaining on the video conference:

1. On your phone, dial the teleconferencing number provided below.
2. Enter the **Meeting ID number** (also provided below) when prompted using your touchtone (DMTF) keypad.
3. If you have already joined the meeting via computer, you will have the option to enter your participant ID to be associated with your computer.

Participant controls in the lower left corner of the Zoom screen:



Using the icons in the lower left corner of the Zoom screen you can:

- Mute/Unmute your microphone (far left)
- Turn on/off camera (“Start/Stop Video”)
- Invite other participants
- View participant list-opens a pop-out screen that includes a “Raise Hand” icon that you may use to raise a virtual hand during Call to the Public
- Change your screen name that is seen in the participant list and video window
- Share your screen

Somewhere (usually upper right corner on your computer screen) on your Zoom screen you will also see a choice to toggle between “speaker” and “gallery” view. “Speaker view” show the active speaker.

Renee Kraft is inviting you to a scheduled Zoom meeting.

Topic: Swartz Creek City Council Meeting

Time: March 9, 2026 at 7:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83096401128>

Meeting ID: 830 9640 1128

One tap mobile

+13017158592,,83096401128# US (Washington DC)

+13126266799,,83096401128# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 830 9640 1128

Find your local number: <https://us02web.zoom.us/j/kz4Jb4etg>

If you have any further questions or concerns, please contact 810-429-2766 or email rkraft@cityofswartzcreek.org.

A copy of this notice will be posted at City Hall, 8083 Civic Drive, Swartz Creek, Michigan.

CITY OF SWARTZ CREEK VIRTUAL (ELECTRONIC) MEETING RULES AND PROCEDURES

In order to conduct an effective, open, accessible, and professional meeting, the following protocols shall apply. These protocols are derived from the standard practices of Swartz Creek public meetings, Roberts Rules of Order, the City Council General Operating Procedures, and other public board & commission procedures. These procedures are adopted to govern participation by staff, councilpersons and members of the public in all City meetings held electronically pursuant to PA 228 of 2020. Note that these protocols do not replace or eliminate established procedures or practices. Their purpose is to augment standing expectations so that practices can be adapted to a virtual meeting format.

The following shall apply to virtual meetings of the city's public bodies that are held in accordance with the Open Meetings Act.

1. Meetings of the City Council, Planning Commission, Zoning Board of Appeals, Downtown Development Authority, Park Board, or committees thereunder may meet electronically or permit electronic participation in such meetings insofar as (1) the Michigan Department of Health and Human Services restricts the number of persons who can gather indoors due to the COVID-19 pandemic; (2) there is in place a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or other person authorized to declare a state of emergency or disaster.
2. All meetings held hereunder must provide for two-way communication so that members of the public body can hear and respond to members of the general public, and vice versa.
3. Members of the public body who participate remotely must announce at the outset of the meeting that he/she is in fact attending the meeting remotely and by further identifying the specific physical location (by county, township, village and state) where he/she is located. The meeting minutes must include this information.
4. Notice of any meeting held electronically must be posted at the City Offices at least 18 hours before the meeting begins and must clearly explain the following:
 - (a) why the public body is meeting electronically;
 - (b) how members of the public may participate in the meeting electronically, including the specific telephone number, internet address or similar log-in information needed to participate in the meeting;
 - (c) how members of the public may contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting;
 - (d) how persons with disabilities may participate in the meeting.
5. The notice identified above must also be posted on the City's website homepage or on a separate webpage dedicated to public notices for non-regularly scheduled or electronic

public meetings that is accessible through a prominent and conspicuous link on the website's homepage that clearly describes the meeting's purpose.

6. The City must also post on the City website an agenda of the meeting at least 2 hours before the meeting begins.
7. Members of the public may offer comment only when the Chair recognizes them and under rules established by the City.
8. Members of the public who participate in a meeting held electronically may be excluded from participation in a closed session that is convened and held in compliance with the Open Meetings Act.

MAINTAINING ORDER

Public body members and all individuals participating shall preserve order and shall do nothing to interrupt or delay the proceedings of public body.

All speakers shall identify themselves prior to each comment that follows another speaker, and they shall also indicate termination of their comment. For example, "Adam Zettel speaking. There were no new water main breaks to report last month. That is all."

Any participants found to disrupt a meeting shall be promptly removed by the city clerk or by order of the Mayor. Profanity in visual or auditory form is prohibited.

The public body members, participating staff, and recognized staff/consultants/presenters shall be the only participants not muted by default. All other members must request to speak by raising their digital hand on the virtual application or by dialing *9 on their phone, if applicable.

MOTIONS & RESOLUTIONS

All Motions and Resolutions, whenever possible, shall be pre-written and in the positive, meaning yes is approved and no is defeated. All motions shall require support. A public body member who reads/moves for a motion may oppose, argue against or vote no on the motion.

PUBLIC ADDRESS OF COUNCIL

The public shall be allowed to address a public body under the following conditions:

1. Each person who wishes to address the public body will be first recognized by the Mayor or Chair and requested to state his / her name and address. This applies to staff, petitioners, consultants, and similar participants.
2. Individuals shall seek to be recognized by raising their digital hand as appropriate on the digital application.
3. Petitioners are encouraged to appropriately identify their digital presence so they can be easily recognized during business. If you intend to call in only, please notify the clerk in advance of your phone number.

4. The city clerk shall unmute participants and the members of the public based upon the direction of the mayor or chair. Participants not recognized for this purpose shall be muted by default, including staff, petitioners, and consultants.
5. Individuals shall be allowed five (5) minutes to address the public body, unless special permission is otherwise requested and granted by the Mayor or Chair.
6. There shall be no questioning of speakers by the audience; however, the public body, upon recognition of the Mayor or Chair, may question the speaker.
7. No one shall be allowed to address the public body more than once unless special permission is requested, and granted by the Mayor or Chair.
8. One spokesperson for a group attending together will be allowed five (5) minutes to address the public body unless special permission has been requested and granted by the Mayor or Chair.
9. Those addressing the public body shall refrain from being repetitive of information already presented.
10. All comments and / or questions shall be directed to and through the Mayor or Chair.
11. Public comments (those not on the agenda as speakers, petitioners, staff, and consultants) are reserved for the two "Public Comment" sections of the agenda and public hearings.

VOTING RECORD OF PUBLIC BODIES

All motions, ordinances, and resolutions shall be taken by "YES" and "NO" voice vote and the vote of each member entered upon the journal.

**City of Swartz Creek
CITY MANAGER'S REPORT**

Regular Council Meeting of Monday, March 9, 2026 - 7:00 P.M.

TO: Honorable Mayor, Mayor Pro-Tem & Council Members
FROM: Adam Zettel, City Manager
DATE: March 4, 2026

ROUTINE BUSINESS – REVISITED ISSUES / PROJECTS

- ✓ **MICHIGAN TAX TRIBUNAL APPEALS** *(No Change of Status)*
 The timeframe for appeals is open. As of writing, we do not have any. Generally, values have been increasing at a rate that is obviously in excess of our taxable value rate adjustments. However, this may be slowing down, and businesses may look to explore appeals again.
- ✓ **STREETS** *(See Individual Category)*
 - ✓ **2025-2027 TRAFFIC IMPROVEMENT PROGRAM (TIP)** *(Update)*
 We have commenced a preliminary request for congressionally designated spending through Senator Peters’ office to support this project. The previous report follows.

The revised timeline for work on Elms and Miller has been approved. With Elms due for rehabilitation in 2027, preliminary engineering and third-party services have been established as well. Design work has been given the authorization to proceed by the MDOT.

We do plan to perform all work in the timeframe provided. This may be more readily completed because of the proposed increase in our street funding from the state. However, because most of the Miller Road funding is not to be provided until 2029, the city MAY need to look at short term borrowing.

In any event, I will be working with the engineers to consider a greater degree of milling thickness, if affordable, which will add a longer life to the road work.

The new table that includes the timeline, federal funding, and total costs is below. For greater detail and context, see the January 12, 2026 council report.

Section	Repair Type	Beginning	End	Year*	Total Cost	Federal	Local
Miller	Concrete Repair	East Springpoint of Elms	475' East of Tallmadge	2028 (2028)	\$668,502	\$534,802	\$133,700
Elms	Asphalt Resurfacing	South City Limits	North City Limits	2027 (2027)	\$730,313	\$470,800	\$259,513
Miller	Asphalt Resurfacing	Morrish	Elms	2028 (2029)	\$1,287,581	\$747,384	\$540,197
Miller	Asphalt Resurfacing	Tallmadge	Dye	2028 (2029)	\$1,524,916	\$1,114,256	\$410,660

*Years in () are payment years.

\$4,211,312 \$2,867,242 \$1,344,070

✓ **STREET PROJECT UPDATES** *(No Change of Status)*

This is a standing section of the report on the status of streets as it relates to our dedicated levy, 20-year plan, ongoing projects, state funding, and committee work. Information from previous reports can be found in prior city council packets.

Our major street asset management plan reconstructions are generally complete, which has taken nearly a decade.

We applied for MDOT funds to help support Civic, Frederick, and School Street work. This opportunity was NOT awarded. Based on our current situation, it is not clear that we can proceed with these projects in 2026.

We will look to finalize the 2025 expenses and compare this to the existing street fund reserves and revenues. As noted, state revenues will increase, but we may not actually see these funds until early in our 2027 fiscal year (July or August of 2026). IN the meantime, we are going to conduct road cores and bores for a number of major and local streets that are slated for rehabilitation. This will enable us to approach these with appropriate repairs.

Crack fill pricing is approved for 2026, and we plan to cover the entire city.

✓ **I-69 MDOT WORK** *(Update)*

There is a pre-construction meeting on Monday. I hope to learn much about project specifics at that time. The previous report follows.

I-69 is open fully to traffic now until spring.

It appears MDOT is going to be with us until the end of 2027. We have been asking direct, specific questions and getting general, broad answers. We have not been directly informed of any of the project plans, timelines, or closures. However, they indicate that they will include the city in the pre-construction meeting in the spring.

We did meet with the Davison office on October 27th, but many details are still unknown, even to their staff. Here is what we know.

-2025 work should conclude by December and includes construction of the temporary median crossover. This is going to provide one lane of traffic in each direction when in use. This will be in place for at least two years.

-The scope of work includes various levels of restoration of all bridges from Elms to I-75. This does include the Elms and Miller overpasses

-Their plans show complete closures of Elms and Miller Roads at the overpasses in 2026. However, they are not sure if they will be able to maintain one lane of traffic or not. The approximate date of closure and duration are not known.

-Closures of some of the Morrish and Miller interchanges are proposed for 2026. It appears this includes all east-bound Miller traffic and east-bound Morrish on-ramp only. The approximate date and duration is not known.

-The Bristol Road interchange is to be closed for some or most of 2027, with all traffic being directed to the Miller Road ramps in the city.

-No ramp surfacing, highway surfacing, or expansions are proposed.

✓ **WATER – SEWER ISSUES PENDING** (See Individual Category)

✓ **SEWER REHABILITATION PROGRAM** (No Change of Status)

Dependable Sewer completed the second year of the eight-year cleaning and televising program. This included about 17,000 lineal feet of pipe, and no notable issues were detected that require follow-up maintenance.

The following work is approved for 2026.

2026 Sewer Cleaning and Televising

Sewer Section	Footage
Otterburn Heights	
Jennie Ln	1657
Yarmy Dr.	1079
Abbey Ln.	872
Total	3608
Bristol Rd. 7335 West to Elms	3587
Total	3587
Parkridge	
Parkridge to Elms	2461
Hickory to Parkridge	426
Birch to Parkridge	417
Mountain Ash to Parkridge	412
Red Oak to Parkridge	403
Locust to Parkridge	403
Silver Maple to Parkridge	343
Total	4865
East Entrance to Kroger	277
Total	277
Springbrook East	
Alex Marin to Russell	393
Lindsey to Russell	558
Russell from Alex Marin to Kroger Dr.	716
7260 Lindsey to Russell	860
Kroger Dr. to Miller Rd.	506

Maya to Miller						1378
Maplecrest Circle						186
					Total	4597
					2026 Total	16934

Based upon the approved pricing of the three-year agreement, I estimate that the work will cost around \$80,000 for cleaning, televising, root cutting, and mobilization. Staff did include additional provisions for traffic control, which include a benchmark of MDOT standards. I am including a map for reference and a resolution to affirm the work.

The city continues updates to our GIS (Geographic Information System or mapping system). DLZ has been retained to do some repairs on our GIS map and to update the related data fields with existing information. They will also be updating the data regularly as new inspection and/or repair data is made available.

See the January 13, 2025 report for historic and conceptual details regarding the city's eight year inspection program.

✓ **WATER PLANS (Update)**

Staff has been working with OHM on the water model initial findings. There are three areas in our system in which pressures are remarkably different than model expectations, indicating valve issues, incorrect pipe diameters, or related issues. We are exploring these. We are also working on some preliminary security audit information. The previous report follows.

OHM is working on the water plans and studies that are required by EGLE and the EPA. These include the Water Reliability Study (WRS), General Plan, Asset Management Plan (AMP), Emergency Response Plan (ERP), and Risk and Resilience Assessment (RRA).

The RRA should be done around June 1, with the ERP to follow those findings. The current findings for the WRS modeling are resulting in some additional field work. Work on this and the AMP will continue independent of the RRA/ERP and result in the practical guide to water system improvements in the coming years.

✓ **SEWER ASSET MANAGEMENT PLAN (No Change of Status)**

DLZ continues to update our sewer district map and 20 year asset management plan. They indicate that the map is now updated and they can commence a redistricting of our system and to make a determination of theoretical flows based upon changes to the system since the last districting process.

We have three flow meters that are going to be available for three years to measure actual flows in our sewer districts. This will help plan any future expansions and to track inflow and infiltration. This is estimated to be under \$30,000 annually. I am awaiting an official statement from the county. We expect that we will need to formally acknowledge the bids and our participation with a future resolution. We are looking to install our first round of monitoring in districts 1, 2, & 4.

For complete details on this topic, see the June 23, 2025 report.

✓ **SEWER INFLOW MITIGATION** *(No Change of Status)*

As an alternative to removing individual footing drains as a means to reduce peak sewer flows during storm events, we have approached the county about the installation of an underground storage tank that could essentially function like a stormwater detention pond for our sewer. They are open to this idea. If we can create a concept that would store enough liquid during peak times, we might be able to manage all of our peak storm flows with one project instead of 100s of individual footing disconnects. The previous report follows.

We may pause proceeding with the program as it relates to financially supported footing drain disconnects. At the last Water and Wastewater Advisory meeting, we learned that the treatment costs and penalties relating to the 2025 storm events would likely only amount to \$1,000 to \$6,000 in charges to the city.

The good news is that this level of charges/penalties is extremely small. The other ramification is that, with footing drain disconnects estimated to average around \$10,000 each, it is difficult to justify a program that actively funds the disconnection of these from the system. We will spend the winter months working with the county to explore more options. See the October 27, 2025 packet for greater details on the purpose and methods of our potential program.

✓ **HYDRANTS** *(No Change of Status)*

The contractor has not reached out about finishing the work or disputing our 50% payment. As of writing, it appears that at least 200 hydrants are acceptable. We issued a check for 50% payment for work completed in good faith.

We expected a correction of deficient work. However, the contractor is not responding to our requests to complete the project. Since we have not heard from them, we will assume an end to our business and look to complete the project with another contractor or city staff. Rob is leaning towards having staff work on these in 2026.

✓ **GENESEE COUNTY WATER & SEWER MATTERS** *(No Change of Status)*

We will not be getting any water or sewer rate increases from the county in 2026. However, early indications are that sewer rates will go up in January of 2027. This rate jump will likely be substantial because the county passes five-year rates as a standard practice. This results in front-loaded budget surpluses in the early years and deficits in the later years for the county. The upside is stability. The downside is that we experience larger incremental increases.

I am hopeful that, depending on our findings with our sewer inspection program, we will be able to absorb much of this increase into our existing budget, which is functioning well in the black.

The county also informed us that state legislation for water affordability is back in the Senate. I strongly oppose this legislation, which we have reviewed in the past. In short, the legislation would prohibit water shut offs and fee recovery assessments in incidents of non-payment OR it would require the city to charge between \$1.25 to \$3.00 per

account per month so the state could redistribute those funds to users that qualify for assistance. This scenario also greatly limits, if not practically eliminates, water shut offs as well.

Our staff and most municipalities are strongly opposed because this state program would use local units to collect funds as the state directs to support wealth redistribution between customers and between municipalities. It also would greatly limit, if not prohibit, collection of overdue accounts through assessment or shut off, which we believe would ultimately destroy the long-term solvency of our water utility.

I have detailed this legislation and its impact in previous reports. If movement continues, I recommend we revisit this. For the time being, my understanding is that the House is not likely to pass this.

The previous report follows.

Work is complete on a new section of water main that will connect Elms/Maple to Hill, and on to Morrish. This will provide some additional redundancy for the system. Water main is being installed on Elms, between Maple and Hill. Connection down Hill to Seymour is expected next year. I am making inquiries to the county to see if this is something we need to plan for. It does not appear that a connection is imminent.

These two connections will greatly increase reliability in the city, especially on our extreme west end, where we have a pronounced need for a second feed from either Clayton or Gaines. As a side note, this could encourage some new development south of the city, which is common to experience when utilities are extended during strong economic periods.

See prior reports (May 28, 2024) for updates on PFAS. At a meeting of the WWS Advisory Committee in December, it was again stressed that there is not a good solution for PFAS effluence. The county may be forced to devise a plan for incineration as land application and landfill disposal becomes more problematic. This could result in future added costs.

It was affirmed during the GCDC-WWS budget meeting in December that there is no rate increase planned for our bulk water.

✓ **HERITAGE VACANT LOTS** *(No Change of Status)*

Another privately owned lot is having a new home built. The water service could not be located, so the city provided one at our expense.

The city also has two more lots that were acquired through the tax reversion process. There is interest by the builder to proceed with acquisition and construction. In addition, the association manager reached out about permitted designs and builders for the subdivision. There could be renewed interest in some building. This would finally clear us of the subdivision and put the association in a better position to build membership and dues for their operations.

Though the city cannot retain funds in addition to expenses for these lots, we are still expected to sell them at market value. Listings in Heritage for vacant units are \$10,000-\$12,000, and none of them are moving. I propose a price of \$10,000 for each lot. If there is no objection, I will bring this back to the council for the first step of the sale process.

✓ **NEWSLETTER** (*No Change of Status*)

The winter newsletter is out! Let me know what you think and if you have future content recommendations!

✓ **CONSTRUCTION & DEVELOPMENT UPDATE** (*See Individual Category*)

This will be a standing section of the report that provides a consolidated list for a brief status on public and private construction/developmental projects in the city. Many of these briefs are covered in more detail elsewhere in this report

1. **We met with the owner of the Raceway and the Genesee Economic Alliance on December 3rd** to explore the potential of the site for reuse. There is potential for economic development funds from third parties to be used to prepare the site for future uses. This might include further environmental, topographical, or planning studies.
2. **Street repair in 2026.** Local street work in 2026-2028 will be limited due to advancement of the above projects. However, TIP funds are still pending for Miller (Morrish to Dye) and Elms. As we assess the budget, we will look to perform rehabilitation of the rest of School, Frederick, and other local streets in the street plan.
3. **(Update)** The **Brewer Condos** project is still expected to submit an incentive application to complete the remaining twelve units. Filed documents indicate that they have until early 2027 to continue.
4. **(Update)** The current phase of **Springbrook East is substantially complete.** I am hopeful that we can get the easement dedication for the street and utilities to the council in the next month. However, we are having issues resolving the final steps of the transition with the developer. We still need proper survey instruments and affirmation of the ownership, which we have been seeking for many months.
5. The **southwest corner of Elms & Miller** was seeing some increased activity. We met with the owner and an architect yet again in January. Though there is nothing imminent, there is enough interest to make me believe we may see something in 2025.
6. **Park Projects.** Projects currently include an active grant award for Otterburn (2026 construction is on track). Abrams forestry is done and the grant now closed. Bike racks are installed downtown and available for various areas at Abrams and Elms. Elms Park pickleball nets are in. A replacement sign at Abrams is now in. Genesee County Park Ranger concluded patrols at Elms Park at the end of September and will not recommence in 2026. Additional historical signs are awaiting availability of the historical society to furnish content. Irrigation is installed for the Abrams butterfly garden.
7. **(Update) New Businesses.** The former Trecha Building on Holland Drive is for sale. Two commercial property owners are looking to submit site plans in the coming months for reconstruction and/or expansion of businesses. The downtown bookstore had their soft opening last week! The property across from Gil-Roys in

Clayton continues to gain new activity. There is interest in a couple industrially zoned properties in the city.

8. **(Update) Mundy Megasite (Advanced Manufacturing District)**. The Genesee Economic Alliance maintains efforts to find a user and continues acquisition and demolitions. It appears the Morrish sale issue is dead for now, which I find to be a mistake for the community. Multiple parties are seeking to improve and increase capacity for Maple Avenue and Elms Road through specific state and federal funding plans. This might include the city's portion of Elms, south city limit to Miller.
9. **(Update) The Holland Square** pergola has hit a snag as it relates to the timing of the last funding from Public Spaces, Community Places (Crowdfunding). This delay can be managed by downsizing the project, cancelling the project, or advancing the timing of some components, with others to be finished later this year. We recommend the last course of action. See the complete report below for details.
10. **Wayfinding & Branding Signs** are going in at various locations as old signs depreciate and budget permits. With the sad state of the gateway sign at Seymour and Miller becoming an issue, I will see if the general fund can support replacement with a mid-year budget adjustment. I have reached out to Signs By Crannie to price out some higher priority signs that council can consider in the FY2027 budget.
11. The DDA considered a **Social District about two years ago**. With Bella's Book Nook and the pergola coming in 2026, I think this is worth a look. With the potential for another tavern coming, the city has the ability to designate a commons area in the community.
12. The **Cage Fieldhouse** right of way work is done, but we are requiring additional work to smooth the asphalt and to correct some concrete work. As of writing, this has been completed but is not to standards. We will seek funds from the school to correct the work in the spring. In addition, the land to the north is being marketed for commercial use, and the broker seeks to work with the school to combine their drive with a future drive that is shared and aligns with Meijer. This would be a very desirable improvement.
13. **(Update) Old Methodist Church** had an asbestos/lead survey completed as part of the MEDC RRC program. A set of specifications to clear out asbestos was created and bids solicited for removal. Bids have been received, and we have an apparent low bid from Southeast Abatement in the amount of \$39,543. Our consultant indicates that this is a reputable firm that has completed projects with them successfully. I will look to have the DDA consider awarding this at their March 12 meeting.

✓ **REDEVELOPMENT READY COMMUNITIES** *(No Change of Status)*

The state provided \$9,685 for industrial hygiene services for the church. This includes an asbestos and lead survey, as well as services to create bid specifications for procurement of remediation services. We are very pleased that this is available to us as another benefit of our RRC MEDC affiliation. The survey indicates commonly found asbestos and some lead paint. The contractor developed bid specs and conducted a letting for pricing. These are due on February 26th and will be considered by the DDA. I expect this to be \$30,000-\$50,000.

The previous report follows.

The RFQ for the old Methodist Church has come and gone without a submission. This has been broadcast all over the state, shared with trade groups, and delivered to known local and regional interests. This is not good news, but there may be assistance that can still be offered by the state to reduce real and perceived barriers to use. For example, funds may be able to cover the analysis and/or removal of lead and asbestos onsite, which makes many users worried when considering such a project.

The DDA is expected to consider this matter strongly this winter. I expect them to choose a direction that commits to preservation of the structure or to move quickly to a demolition. What we wish to avoid is a middle approach which may still result in significant expenses over a period of time, without a commitment to preservation and use, which may still result in a wrecking ball. The previous report follows.

The DDA completed the purchase of the Methodist Church on Morrish. They made this acquisition as a means to create more likely opportunities for the building's preservation and reuse for recreation, hospitality, or culture. We requested MEDC assistance through the RRC program to create a Request for Qualifications for reuse of the site.

The DDA continues to market the site to potential users and request statements from interested parties that include a conceptual use, business plans, and qualifications. The DDA hopes to proceed to select one or more parties to negotiate a plan and transaction.

The DDA is also taking the lead on Holland Square, which is a candidate for a future crowdfunding program. Please see the dedicated section below.

✓ **CDBG (Update)**

Folks from a surveyor, city staff, and SCFA met onsite the week of the 23rd to commence the creation of bid specs for the project. FSE is looking to provide necessary design and specification services at no charge! We hope to bid soon, in an attempt to get this completed prior to concert season. There is a good chance work will occur afterwards. The previous report follows.

Our agreement to spend CDBG funds on the Pajtas Amphitheater ADA drop-off has been approved in the amount of \$24,633. We are working with the Swartz Creek Fine Arts Association to develop a design and bid to complete work related to an ADA drop off and viewing area.

✓ **OTTERBURN PARK (Business Item)**

Bids were reviewed on February 19th, and I am including the bid tabulation. The low bid is from Gleazer Dawes, who performed the last phase of the street work. Their bid, at \$574,025.15, is within \$10,000 of the engineers' estimate. The DNR and our engineer, Rowe, have authorized and recommend approval of the low bid, respectively.

We have sufficient funds from the DNR, HUD, and donations to cover all proposed construction expenses. Preliminary and construction engineering services have previously been approved and budgeted by the city.

The engineer expects substantial completion on July 1, with full completion on July 30th. The previous report follows.

The water service and sewer services have been installed.

The project now includes a pavilion, restrooms, a path, bike station, gates, sign, and ADA parking. The estimated total cost is close to \$600,000. Our grants include \$283,000 from HUD and \$290,000 from the DNR, in addition to donations. This concept includes all original work items, excluding the disc golf and sledding hill (now complete), as well as a secondary pavilion on the far north side of the site, which is not affordable.

✓ **WAYFINDING PROJECT** *(No Change of Status)*

With the need for a new gateway sign at Seymour and Miller becoming more demanding, I will look to see if there are funds in the budget this spring that could be directed to replacing this with a sign that aligns with our new models. I am working with Signs By Crannie to get pricing for some high priority signs that council can consider for the FY2027 budget. The previous report follows.

Trail head signs and trail wayfinding signs are in, with the exception of Otterburn. For this sign, we await the balance of the Otterburn improvements! As noted, we could not place the sign at Elms and Miller where we desired due to a very large amount of underground utilities. This has resulted in a less desirable placement. We looked into other nearby locations, but the ground is absolutely saturated with telecom, fiber, and power.

The Abrams Park primary sign has been installed as well. The Hill Road gateway sign was replaced with the new model after being struck by a vehicle. The next candidate is the red sign on Seymour and Miller. That sign is definitely at the end of its life (this will require some future budgeted funds).

✓ **SOCIAL DISTRICT** *(No Change of Status)*

With Bella's Book Nook due to open soon and the Pergola at Holland Square coming in 2026, I think this issue should be revisited by the DDA. Please share any thoughts or questions on the matter. The prior report follows.

The DDA had a discussion about the potential for a social district in the downtown area. There is some potential for this to have a positive impact by attracting events and visitors to encourage commerce and desirable activities in the community. There is also the potential for this to generate undesirable nonsense, bad behavior, litter, etc. The DDA did not act on this. They intend to independently consider how a district might impact the community, be received by the residents, and support businesses. See the April 8, 2024 packet for more details.

✓ **HOLLAND SQUARE CROWDFUNDING PROJECT** *(Business Item)*

As noted at the last meeting, we have learned that the Public Spaces, Community Places delay is going to push into summer. This will not enable the community to complete fundraising, order product, and complete construction by the hard-finish date of September 30, 2026, a date set by MSHDA for their \$75,000 grant.

To manage this, we propose ordering the essential components of the pergola now, with lighting, sound, signs, and furnishings to be installed at a later date using the PSCP funds.

I have requested a final price and work scope from J.W. Morgan and AMA Architects. This is included in the packet. However, they have not been able to affirm if there are any price increases since the last lumber quote was given, which is likely. They include a standard escalator in their agreement to accommodate this. As a design build, we have authorization from MSHDA to proceed with the project without publishing specs and seeking bids. This has been our approach since the process evolved using in-kind design services of Amag Architecture and the in-kind efforts of Jeremy Morgan to conceive the project.

With that said, I am recommending authorization and approval of the project essentials and purchase of materials and labor, conditioned upon the same approvals AND funding from the DDA. I expect the DDA to front all financial resources for this project, and they will be deliberating this at their meeting on March 12th, later this week.

The pergola design, work scope, and pricing are included in the packet.

See the February 23, 2026 packet for prior project details.

- ✓ **SPRINGBROOK STREET DEDICATION INQUIRY** *(No Change of Status)*
Resurfacing of Cross Creek Drive has occurred. Our engineer conducted many inspections, recommended specific repairs, and documented the work. The HOA was great to work with and altered their plans during construction to ensure road base issues were addressed.

The previous report follows.

The HOA was not able to meet on May 13th as planned, but was able to convene on May 20 to discuss next steps. It sounds like they are desirous of taking formal steps to consider city ownership of the streets. I recommended that they send a written request to the city council, signed by the homeowners association, that indicates their conceptual terms and conditions for such a potential transfer. The council can then review this and decide if and how to proceed. The previous report follows:

I met with the HOA street committee on February 24th and March 24th along with Councilmember Spillane. The group is proceeding with rehabilitation of Cross Creek, using the best practices recommended by our engineer. They are also interested in continued in-kind services during final planning and construction to ensure project quality. If the city is still open to taking these streets, I recommend this support be given to ensure the assets are optimized.

Beyond their 2025 work, there is still much discussion, and I do not see this moving forward very quickly. They have a lot of questions about winter maintenance, solicitation control, sidewalks, and costs. The previous report follows.

The HOA completed three cores on Cross Creek Drive to better understand the pavement cross section that is there. It appears the road is generally built of 10" thick asphalt on clay instead of 5" asphalt on 10" of aggregate. Leadership from the HOA met with our engineers and staff to go over the implications of this finding on January 21st.

For the time being, they are taking the informal advice of our engineers and adjusting some of their plans for the 2025-2026 construction years. Though there is not any further movement towards a potential street transfer, they appear to be proceeding with street maintenance and rehabilitation in a manner that would meet city standards.

I expect to be meeting with the group regularly moving forward. See the October 14, 2024 report for all the details of this request, as well as a historical and contextual narrative.

- ✓ **GENESEE COUNTY FORECLOSURES** *(No Change of Status)*
The Genesee County Land Bank has taken possession of Wade Street property. I will be communicating with them about the potential cleanup of the property and its future use.
- ✓ **PARKRIDGE DRIVEWAYS** *(No Change of Status)*
We should get full compliance on this issue. One owner that met this action in court has agreed to a consent judgement to correct the issue. The remaining owners have done so voluntarily or are on voluntary timelines for compliance. See the September 22, 2025 packet for full details.
- ✓ **APPOINTMENTS** *(Business Item)*
Mayor Henry is recommending Mr. Rod Gardner for the DDA vacancy. Rod is a resident in the district and has served on the DDA before. A resolution to appoint Rod for the short duration of the current term, ending this month, AND the next term is included in the packet. In addition, the Mayor wishes to extend DDA appointments for Mr. Beedy and Mr. Ryan for four more years.

The fire board swing seat appoint is also set to commence on April 1, 2026. As of writing, there is not a candidate for this position.

- ✓ **METRO PD BUDGET AND UPDATES** *(No Change of Status)*
At the Metro police board meeting on February 18th, the board approved labor agreements with officers and command staff. The agreements address ongoing wage and healthcare negotiations, with the understanding that the board seeks to have employees share medical insurance costs down the road.

It appears our city can expect a refund of unspent budget from the 2025 fiscal year of \$50,000. The 2026 budget will result in an increased contribution of 5%+ from the city and township.

- ✓ **BRIDGE INSPECTIONS** *(No Change of Status)*
The city is required to inspect bridges every two years We have used Rowe PSC as our engineer to complete these inspections, with the last inspections being conducted in 2024. We have been notified that the city will not need to conduct our own inspections moving forward because MDOT has created a program to do so. While I do not have information on the timing and manner of future inspections, it appears Rowe has the contract for all local bridge inspections in our region.

Having this service conducted by the state will save the city about \$500 per year. I will be meeting with MDOT on the 28th to learn more about this.

✓ **CONSUMERS ENERGY FRANCHISE** *(No Change of Status)*

The franchise agreement that the city has with Consumers Energy to set the terms and conditions under which they provide electric and gas service in the city expires this year. They have requested to renew this, and I have our attorney's office reviewing that request. I am seeking to ensure we have the most favorable terms as it relates to ensuring proper service to residents and to ensuring appropriate use of our right of ways.

While CE is probably the best occupant of our right of ways as it relates to notices for disruption, restoration, and the convenience of the infrastructure, there may be more we can do to create more functional and attractive ROW's in the city through an updated agreement.

I expect this to be on one of our spring agendas.

✓ **OTHER COMMUNICATIONS & HAPPENINGS** *(See Individual Category)*

✓ **MONTHLY REPORTS** *(Update)*

Monthly reports are included.

✓ **ROAD FUNDING REQUEST** *(Update)*

The Genesee County Road Commission, in conjunction with other partners, is submitting a request to improve roads and expand capacity for the Advanced Manufacturing District. I am including their request for federal funds. In essence, they seek to widen and resurface Elms, from Miller to Hill, as well as Maple, from Elms to Linden. They also propose to install a 10' non-motorized path from Miller and Elms to Morrish Elementary School.

While the debate regarding the implications of the AMD development is ongoing, the improvement of these corridors is certainly desirable by nearly all stakeholders. Though a small section of the project includes our infrastructure (Elms from Miller to the south city limits), this is not expected to require any additional local funds or involvement. While the city can certainly opt out of participation, the addition of a left turn lane for this section of Elms Road, as well as pavement improvement is supported by staff.

I will keep the council informed.

✓ **BOARDS & COMMISSIONS** *(See Individual Category)*

✓ **PLANNING COMMISSION** *(Update)*

The Planning Commission did not meet in February. See the February 23, 2026 packet for a report on their January meeting.

Their next meeting is scheduled for April 7, 2026.

✓ **DOWNTOWN DEVELOPMENT AUTHORITY** *(Update)*

Their next regular meeting is scheduled for March 12, 2026. Church bids are in and will be reviewed. The DDA will be considering three event support requests, and the pergola. The event requests are for Jeepers Creekers, which has already been approved by council, the summer concert series by the Swartz Creek Fine Arts

Association, and a new car show series by the Swartz Creek Historical Society. This is proposed for the Holland Square area.

Concerning the pergola, the DDA is expected to deliberate on the approval of the purchase and payment for the pergola if the city council proceeds with approving that item of business at this meeting.

- ✓ **ZONING BOARD OF APPEALS** *(No Change of Status)*
The ZBA has not conducted business since July. I expect to offer annual training during their March 18 meeting, which will also include officer selection. For more details, see the annual report from the February 9 packet.
- ✓ **PARKS AND RECREATION COMMISSION** *(Update)*
The Park Board met on February 17th. They selected officers (Barclay as Chair, Henry as Vice Chair, and Gonyea as Secretary). They also deliberated on 2025 activities and 2026 potential activities. Their next meeting is scheduled for March 17, 2026.
- ✓ **BOARD OF REVIEW** *(Update)*
The organizational meeting was March 3rd, with no issues to report. The public meetings are Monday, March 16th (9am-12pm, 6pm-9pm), Tuesday, March 17th (9am-12pm) & Wednesday, March 18th (9am-12pm). Assessment notices for real property will be mailed this Friday, February 20th.
- ✓ **CLERK'S OFFICE/ELECTION UPDATE (Kraft)** *(No Change)*
 - ❑ Routine duties include record management, publications, FOIA requests, human resources, ordinance codification, payroll approval, solicitation permits, recording secretary, maintaining the cemetery registry, helping to maintain the website, Keeper of the City Seal, Board of Review, and everything related to elections.
 - ❑ Board of Review will be March 16-18, with the organizational meeting being held on March 3. All three days from 9:00am – 12:00noon, and also the evening will be March 16 from 6-9pm.
- ✓ **DEPARTMENT OF COMMUNITY SERVICES UPDATE (Bincsik)** *(Update)*
 - ❑ DPS continues to GPS water and sewer assets.
 - ❑ DPS continues to update water meter transponders, registers and meters as needed.
 - ❑ DPS continues to work on maintenance of summer equipment, wood chipper, street sweeper, chainsaws, weedwhackers, blowers etc
 - ❑ DPS continues to fill pot holes.
 - ❑ DPS is tracking a storm for end of week 3/9. Hoping it just ends up being rain if it hits us at all.
 - ❑ DPS will work with Dawe's to replace 2 valves on the corner of Seymour and Hill.
 - ❑ DPS completed FOG inspections. Most places are doing very well with their grease trap maintenance. It has improved greatly since the program started.
- ✓ **TREASURER UPDATE (Nichols)** *(No Change of Status)*
Property tax season is over and all delinquent real property taxes will be turned over to Genesee County for settlement. Routine operations include, but are not limited to, processing payments for utility bills, tax bills, delinquent personal and qualified real taxes, building permits, daily/weekly/monthly journal entries, bank wires, review/approval of

accounts payable invoices, issuance of building permits and rental inspection collections, processing payroll, accounting for grants and projects and other financial matters impacting the city.

✓ **ECONOMIC DEVELOPMENT UPDATE (Dietrich) (Update)**

- ❑ Holland Sq: MEDC Funding for Patronicity has been funded on December 2nd. We expect to open the link for fundraising in April.
- ❑ Holland Sq: We applied to the Consumer Energy Foundation for \$50,000 for the Pergola. Our request was denied in December.
- ❑ Holland Sq: We met with the Flint Community Foundation for the initial step in funding for the Pergola. Funding will be made available in February 2026, and an application has been submitted.
- ❑ The Economic Developer met with Sharp Funeral home for a letter of support and a donation for the Pergola. We have yet to hear back from them.
- ❑ Contacted the Flint & Genesee Economic Alliance requesting funding for the Pergola and was declined on November 24th. Our request was denied in December.
- ❑ Request for the letter of support from the Swartz Creek Chamber of Commerce was requested at the end of November. As of February, there has been no response after multiple emails.
- ❑ Application for Pergola funding to the Genesee Valley Rotary Club was denied.
- ❑ Dort Financial CU naming rights check in the amount of \$25,000 was received in December and the final amount of \$25,000 was received in December.
- ❑ Bella's Book Nook Café will be applying for the Match on Main in March for reimbursement for bookshelves, Coffee & tea mugs.
- ❑ Applied for \$60,000 through a partnership with Main Street America and General Motors.
- ❑ Applied for \$20,000 through the Community Foundation of Flint.
- ❑ Organized a meeting with representatives from Representative McDonald-Rivet, Senator Peters and Senator Slotkin's office to discuss a Community Project Funding (CPF) request in the amount of \$1,344,070 for road upgrades to Elms and Miller Road.

NEW BUSINESS / PROJECTED ISSUES & PROJECTS

✓ **SWARTZ CREEK HISTORICAL SOCIETY CAR SHOW PERMITS (Business Item)**

The Swartz Creek Historical Society held a car show downtown during their fundraising campaign for the Holland House. They propose to hold three shows in 2026, which would be a good addition to downtown.

They seek approval to use Holland Drive and Holland Square on June 28, August 30, and October 4, from 10am to 3pm. The group is a recognized area non-profit in good standing. I have included resolutions to approve the shows. Note that the approvals will be contingent with potential works going on at Holland Square, which may limit or prohibit the event.

✓ **WATER ORDINANCE UPDATE (Business Item)**

We have had a question posed about the process we use for notifying residents of turn offs. We consulted our attorney on the matter, and he finds our ordinance to be very vague regarding due process, and he recommends we update this to reflect a local process that we are comfortable with. This will provide users with predictable due process.

Currently, we rely on a combination of standard utility bills, payment arrangement forms, landlord/tenant affidavits, robo calls, and door hangers to make users aware of a potential shut off. Moving forward, we may be compelled to use door hangers for all notice and/or a combination of door hangers and letters. I recommend we continue with email and robo calls as a practical means to inform users of their status.

I expect to have something in front of the city council in April. The changes should be relatively minor in nature.

✓ **BUDGET ADJUSTMENTS (Update)**

Sheri and Amy are finished with budget adjustments for our current fiscal year. Visiting our budget is common practice for late winter, just prior to commencement of the next year's budget creation. Getting a clear picture of our cash flow and fund balance situation is critical to planning the 2026 summer projects and the next fiscal year.

Overall, there is nothing remarkable in the budget narrative. I am including the entire line item budget, which includes notes for notable deviations. All projects and services are being provided for and expensed according to plan. One very noticeable deviation in the current budget is the increase to our current fiscal year expenses based upon timing for our water main and street projects. In essence, less work was completed prior to June 30, 2025, and more work was completed after. This reduced expenses in FY25 and moved them to FY26, even though the total impact is the same.

This happens often because our construction season splits our fiscal year, which starts on July 1. If a contractor can start early, the project might be 75% complete prior to June 30. If they start late, the opposite might be true. A simplified illustration is below.

	FY25	FY26	Total
Expected	\$1	\$1	\$2
Actual	\$0.50	\$1.50	\$2

As it happens, we look to be in a better position with streets than we anticipated in our original budget. We are estimating to end this fiscal year with \$1,173,582 in spendable street money across our three street funds. Note that we have very heavy obligations for Miller and Elms in 2027 and 2028, so these funds, though not yet encumbered, have a purpose. This continues to make additional local street rehabilitation work difficult to commit to. As noted, elsewhere, we are looking to free these funds up for local street work by seeking congressionally designated funds.

Concerning general fund, the changes are minimal. We are still showing a deficit, but much of this is related to one time expenses for Otterburn engineering, new street lighting, and FY25 expenses that were accrued to FY26 due to timing. Given our history with conservative budgeting, I would not be surprised if this fund comes close to balancing by the fiscal year end anyway.

Water and sewer funds are healthy. I note that the deficits shown reflect depreciation expenses, OPEB (Other post employment benefits), and Cappy Lane construction (water only). When accounting for these non-cash and project expenses, both funds should

balance almost perfectly as it relates to operating cash flow. In fact, sewer is likely to show another surplus.

The waste fund, DDA, capital project funds, and motor pool are all healthy and functioning as planned, with only minor alterations.

I am including a resolution to approve this amendment. Please reach out to me directly with questions before hand so I can ensure we have supporting information at the meeting, if needed.

✓ **CONGRESSIONALLY DESIGNATED SPENDING (Update)**

I have submitted a preliminary request to Representative McDonald Rivet's office for CDS funds. These are the funds that our elected officials can often look to provide through established federal programs, such as the HUD funds for Otterburn.

I believe our best and most fundable project is the road work for Miller and Elms Roads. This set of projects is partially funded already, has regional impact, is very visible, and is nearly shovel-ready status. Because of the proximity to the Advanced Manufacturing District, this submission should carry some positive weight. We will likely be working with Senator Peters as well so that there is a working advocate in both the Senate and the House.

✓ **CITY CLERK (Update)**

There is a very high likelihood that an agenda item will be added to discuss and/or act on the position of the clerk. I should have some information to pass along prior to meeting.

Council Questions, Inquiries, Requests, Comments, and Notes

Orienteering Course: I am working with Walt to replace these medallions. We appear to be close to getting new material in the ground.

**City of Swartz Creek
RESOLUTIONS
Regular Council Meeting, Monday, March 9, 2026, 7:00 P.M.**

Motion No. 260309-4A **MINUTES – FEBRUARY 23, 2026**

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday, February 23, 2026, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 260309-5A **AGENDA APPROVAL – MARCH 9, 2026**

Motion by Councilmember: _____

I Move the Swartz Creek City Council approve the Agenda as presented / printed / amended for the Regular Council Meeting of March 9, 2026, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 260309-6A **CITY MANAGER’S REPORT**

Motion by Councilmember: _____

I Move the Swartz Creek City Council accept the City Manager’s Report of March 9, 2026, including reports and communications, to be circulated and placed on file.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 260309-8A **RESOLUTION TO APPROVE COMMISSION APPOINTMENTS**

Motion by Councilmember: _____

WHEREAS, the laws of the State of Michigan, the Charter and Ordinances of the City of Swartz Creek, interlocal agreements in which the City of Swartz Creek is a member, and previous resolutions of the City Council require and set terms of officers for various appointments to City boards and commissions, as well as appointments to non-city boards and commissions seeking representation by City officials; and

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 260309-8C

**RESOLUTION TO APPROVE THE PURCHASE AND
INSTALLATION OF THE MINIMAL PERGOLA STRUCTURE
COMPONENTS FOR HOLLAND SQUARE**

Motion by Councilmember: _____

WHEREAS, the City of Swartz Creek owns property on Holland Drive, known as Holland Square, that functions as a parking and outdoor event space, and

WHEREAS, the Downtown Development Authority has been seeking a means to increase the value of this space as it relates to hosting various outdoor events, and

WHEREAS, the DDA, through the work established by an ad hoc committee of the council, proposed to construct a pergola-style structure on the Miller Road frontage, complete with lighting and sound, said concept being approved by the city council on September 22, 2025, and

WHEREAS, the project is to be funded by a Michigan State Housing Development Authority grant in the amount of \$75,000, a contribution of \$50,000 from Dort Financial Credit Union, anticipated Public Places Community Spaces funds, community contributions, and DDA funds, and

WHEREAS, the MEDC crowdfunding campaign is delayed until May of 2026, and MSHDA funds must be fully spent by September 30, 2026, requiring downsizing and commencement of the project prior to receipt of all funds, with additional features to be added later, and

WHEREAS, the City Council finds that the design-build process involving AMA Architects and JW Morgan Construction is the best way to plan and procure the pergola.

NOW, THEREFORE, BE IT RESOLVED the City of Swartz Creek City Council approves the purchase and installation of the Pergola Square, without signs, lighting, sound, furnishings, and related features, as included in the March 9, 2026 city council packet.

BE IT FURTHER RESOLVED the City of Swartz Creek City Council approves the proposal by JW Morgan to procure and install such features, per the submitted work scope and cost sheet, as included in the March 9, 2026 city council packet.

BE IT FURTHER RESOLVED the approvals and procurement herein are conditioned upon affirmation of the same by the Swartz Creek DDA, with the DDA to supply funds to support the project, as executed by the City of Swartz Creek.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 260309-8D

RESOLUTION TO APPROVE A PUBLIC PLACE PERMIT FOR THE SWARTZ CREEK AREA HISTORICAL SOCIETY CAR SHOWS

Motion by Councilmember: _____

WHEREAS, the Swartz Creek Area Historical Society is a recognized charitable entity that is in good standing and that operates in Swartz Creek; and

WHEREAS, said organization proposes to organize three car shows within Holland Square and on Holland Drive, and they therefore seek a permit to use the city plaza from 10:00 a.m. to 3:00 p.m. on the following Sundays of June 28, August 30, and October 4: and

WHEREAS, the City Council finds the organization and the event to be beneficial to the public and in good standing.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek hereby approves the application for a public place and street usage permit, conditioned upon site accessibility during potential construction, to conduct three car shows within Holland Square and on Holland Drive, from 10:00 a.m. to 3:00 p.m. on the following Sundays of June 28, August 30, and October 4, applicant: the Swartz Creek Area Historical Society, in accordance with the application submitted.

Street and City property use subject to the following stipulations:

1. Insurance certificate naming the City as insured in the amount not less than \$1,000,000.00 (One-Million Dollars)
2. Sufficient number of portable bathrooms placed and located, and litter control program in accordance and under the approval of Director of Community Services.
3. Approval by the Chief of Police. Traffic control and pedestrian safety plan in accordance with and under the approval of office of Chief of Police.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Resolution No. 2603090-8E

RESOLUTION TO APPROVE MID-YEAR BUDGET ADJUSTMENTS

Motion by Councilmember: _____

WHEREAS, Act 621 of P.A. 1978 provides for a uniform budgeting system for local units of government; and

WHEREAS, Act 275 of P.A. of 1980 further prohibits deficit spending by local units of government; and

WHEREAS, the City Council has reviewed the City’s 2025 – 2026 Revenue and Expenditure Report through January, and finds that it is not in deficit; however, certain department activity line items may be in deficit; and

WHEREAS, the City Council has received a Budget Amendment Summary and Revenue and Expenditure Reports reflecting proposed changes in budgeted items; and

WHEREAS, new budget amounts necessitate adjustments to the original adopted budget; and

WHEREAS, said supplemental documentation shows the new proposed revenue and expenditures by fund.

THEREFORE BE IT RESOLVED, the Swartz Creek City Council hereby authorizes and directs the city treasurer to make all necessary mid-year budget adjustment amendments to all city funds in accordance with the supplemental documentation as included in the March 9, 2026 city council packet.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Motion No. 260309-11A ADJOURN

Motion by Councilmember: _____

I Move the Swartz Creek City Council adjourn the regular council meeting of March 9, 2026.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
MINUTES OF THE REGULAR COUNCIL MEETING
DATE February 23, 2026**

The meeting was called to order at 7:00 p.m. by Mayor Henry in the Swartz Creek City Council Chambers, 8083 Civic Drive.

Invocation and Pledge of Allegiance.

Councilmembers Present: Spillane, Gilbert, Hicks, Krueger, Knickerbocker, Henry.

Councilmembers Absent: Melen.

Staff Present: City Manager Adam Zettel, Clerk Renee Kraft.

Others Present: Jeff Kelley, Kathy Knickerbocker, John Pobocik, Daneen Fick, Michelle Groesser, Jentery & Stacey Farmer.

Others Virtually Attended: Lania Rocha, Jeffrey E. Kelley.

APPROVAL OF MINUTES

Resolution No. 260223-01

(Carried)

Motion by Councilmember Spillane
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Minutes of the Regular Council Meeting held Monday February 9, 2026 to be circulated and placed on file.

YES: Spillane, Gilbert, Hicks, Krueger, Knickerbocker, Henry.
NO: None. Motion Declared Carried.

APPROVAL OF AGENDA

Resolution No. 260223-02

(Carried)

Motion by Councilmember Krueger
Second by Councilmember Gilbert

I Move the Swartz Creek City Council approve the Agenda as printed for the Regular Council Meeting of February 23, 2026, to be circulated and placed on file.

YES: Gilbert, Hicks, Krueger, Knickerbocker, Henry, Spillane.
NO: None. Motion Declared Carried.

CITY MANAGER'S REPORT

Resolution No. 260223-03

(Carried)

Motion by Mayor Pro Tem Hicks
Second by Councilmember Gilbert

I Move the Swartz Creek City Council accept the City Manager's Report of February 23, 2026, including reports and communications to be circulated and placed on file.

Discussion Ensued.

YES: Hicks, Krueger, Knickerbocker, Henry, Spillane, Gilbert.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

None.

COUNCIL BUSINESS:

BEEMORE JENTERY PRESENTATION: Jentery Farmer presented a check for \$10,000 in memory of son Jentery, and read a heartfelt message from his mother, Stephanie Skinner, helping us to remember the impact he had on Swartz Creek. Funds to be used for Otterburn Park.

RESOLUTION TO APPROVE PROFESSIONAL SERVICES FOR MS4 COMPLIANCE AND PROGRAM OVERSIGHT

Resolution No. 260223-05

(Carried)

Motion by Councilmember Gilbert
Second by Mayor Pro Tem Hicks

WHEREAS, the City of Swartz Creek owns, operates, and maintains a system of storm water collection assets that drain to the Swartz Creek and other public water bodies of the state; and

WHEREAS, the city is required to comply with standards pertaining to Michigan's Municipal Separate Storm Sewer System (MS4), which requires adherence to inspection, testing, and maintenance standards, as well as subsequent reporting; and

WHEREAS, the city solicited a proposal from a pre-approved engineer that specializes in storm sewer matters to oversee both MS4; and

WHEREAS, The MS4 program is established, but reapplication to the MS4 program is required periodically.

NOW, THEREFORE, BE IT RESOLVED, the Swartz Creek City Council hereby approve the professional service agreement dated February 12, 2026, as submitted by DLZ in the amount of \$10,500 and authorize and direct the Mayor to execute said agreement on behalf of the city.

Discussion Ensued.

YES: Krueger, Knickerbocker, Henry, Spillane, Gilbert, Hicks.

NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE A PUBLIC PLACE PERMIT FOR THE JEEPERS CREEKERS 2026 MONTHLY MARKET

Resolution No. 260223-06

(Carried)

Motion by Councilmember Knickerbocker

Second by Councilmember Gilbert

WHEREAS, Jeepers Creekers, Inc. is a recognized charitable entity that is in good standing and that operates in Swartz Creek; and

WHEREAS, said organization proposes to organize and host a monthly vendor market within Holland Square and on Holland Drive, including food trucks, and they therefore seek a permit to use the city plaza from 3:00 p.m. to 8:30 p.m. on the following Tuesdays of May 12th, June 9th, July 14th, and August 11th: and

WHEREAS, the City Council finds the organization and the event to be beneficial to the public and in good standing.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek hereby approves the application for a public place and street usage permit to conduct a craft market and food truck event on the Tuesdays of May, 12th, June 9th, July 14th, and August 11th from 3:00 p.m. to 8:30 p.m., applicant: the Jeepers Creekers, Inc., in accordance with the application submitted.

Street and City property use subject to the following stipulations:

1. Insurance certificate naming the City as insured in the amount not less than \$1,000,000.00 (One-Million Dollars)

2. Sufficient number of portable bathrooms placed and located, and litter control program in accordance and under the approval of Director of Community Services.
3. Approval by the Chief of Police. Traffic control and pedestrian safety plan in accordance with and under the approval of office of Chief of Police.

Discussion Ensued.

YES: Knickerbocker, Henry, Spillane, Gilbert, Hicks, Krueger.

NO: None. Motion Declared Carried.

RESOLUTION TO APPROVE A FESTIVAL PERMIT FOR THE SWARTZ CREEK JEEPERS CREEKERS EVENTS IN OCTOBER OF 2026

Resolution No. 260223-07

(Carried)

Motion by Councilmember Spillane
Second by Councilmember Knickerbocker

WHEREAS, the Jeepers Creekers (JC) organization is a recognized charitable entity that operates in Swartz Creek; and

WHEREAS, JC is seeking permits and approvals to operate an annual festival on private and public grounds within the city, including a trunk-or-treat event, market vendors, food service, and numerous other activities; and

WHEREAS, the City Council finds the Jeepers Creekers organization and the event to be beneficial to the public and in good standing; and

WHEREAS, Section 13.01.G of Appendix A of the City Code of Ordinances provides for conditions of approval for a festival within the city, provided that the duration is less than 10 days, the operator is a charitable entity, and city council approval is required.

NOW, THEREFORE BE IT RESOLVED that the City of Swartz Creek hereby approves Resolutions/Motions 260223-07A through 260223-07C, allowing for the various permits related to the annual Swartz Creek Jeepers Creekers festival, to be held on Saturday, October 17, 2026, inclusive of all stipulations and conditions as specified and listed within, including the provision of valid insurance that lists the City of Swartz Creek as an additionally insured party for all events.

Resolution No. 260223-07A

**JEEPERS CREEKERS STREET FESTIVAL,
GENERAL STREET & PROPERTY USE PERMITS**

I Move the City of Swartz Creek approve and authorize the Jeepers Creekers application for festival activities on Saturday, October 17, 2026 at the following locations:

1. 5012 Holland Drive (8am to 9pm)
2. Miller Road (Morrish to Hayes) (4pm to 9pm)
3. Holland between Miller and Ingalls (8am to 9pm)
4. General Street Permit for a footrace (no street closures are required)

Street and City property use subject to the following stipulations:

4. Insurance certificate naming the City as insured in the amount not less than \$1,000,000.00 (One-Million Dollars)
5. Sufficient number of portable bathrooms placed and located, and litter control program in accordance and under the approval of Director of Community Services.
6. Approval by the Chief of Police. Traffic control and pedestrian safety plan in accordance with and under the approval of office of Chief of Police.

Resolution No. 260223-07B JEEPERS CREEKERS MUNICIPAL PROPERTY RESERVATION PERMIT

I Move the Swartz Creek City Council approve and authorize the Jeepers Creekers application for street closing / usage permit for Saturday, October 17, 2026 from 8:00 a.m. until 9:00 p.m. for purposes of conducting a festival, including market vendors, games, and food service in Holland Square under the following stipulations:

1. Insurance certificate naming the City as an additional insured party in the amount not less than \$1,000,000.00 (One Million Dollars).
2. General approval, and under the direction and control of the Office of the Chief of Police.

Resolution No. 260223-07C JEEPERS CREEKERS STREET USAGE PERMIT

I Move the Swartz Creek City Council approve and authorize the Jeepers Creekers application for street closing / usage permit for Saturday, October 17, 2026 for purposes of conducting a festival on Miller Road (Morrish to Hayes: 4:00 p.m. until 9:00 p.m.) and Holland Drive (8:00 a.m. until 9:00 p.m.) under the following stipulations:

1. Insurance certificate naming the City as an additional insured party in the amount not less than \$1,000,000.00 (One Million Dollars).
2. General approval, and under the direction and control of the Office of the Chief of Police.

Discussion Ensued.

YES: Henry, Spillane, Gilbert, Hicks, Krueger, Knickerbocker.
NO: None. Motion Declared Carried.

MEETING OPENED TO THE PUBLIC:

None.

REMARKS BY COUNCILMEMBERS:

Councilmember Knickerbocker: Bee More Jentery is a part of his and his wife's life that he will always cherish.

Councilmember Gilbert: Thanked Bee More Jentery. Reminded us to think spring.

Mayor Pro Tem Hicks: Thanked Bee More Jentery.

Councilmember Krueger: Thanked Bee More Jentery. Chamber of Commerce Luncheon will be held tomorrow.

Councilmember Spillane: Thanked Bee More Jentery. Questioned if the arrangement we have with DLZ might be better suited to have as a line-item in GL rather than constantly approving them. AZ responded that we could change it to a multi-year contract.

Mayor Henry: Thanked everyone for coming. Questioned the bids for Otterburn Park: City Manager Zettel responded that the lowest bid was Glaser Dawes.

ADJOURNMENT

Resolution No. 260223-08

(Carried)

Motion by Councilmember Gilbert
Second by Councilmember Krueger

I Move the Swartz Creek City Council adjourn the regular meeting at 7:31 p.m.

Unanimous Voice Vote.

Nate Henry, Mayor

Renee Kraft, CMC, MiPMC-3, City Clerk

City of Swartz Creek

Building Permit List

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee		Location	Type of Construction
Building								
PB2600004	02/10/26	Renewal by Andersen	(734) 237 1065	58-03-626-024	\$20,394	\$302.00	9143 LUEA LN	48473- Window Replacement
PB2600005	02/26/26	SWARTZ CREEK SCHOOLS	(810) 591 2300	58-02-200-036	\$3,971,424	\$27,915.00	8230 CRAPO ST	48473 School Project
PB2600007	02/18/26	Guns N Hoses Roofing & Siding	(810) 226 0400	58-02-504-007	\$12,200	\$100.00	8357 MILLER RD	48473- Roofing
Total:		3 Permits	Value: \$4,004,018		Fee Total: \$28,317.00		Total Number of Dwelling Units 0	
Electrical								
PE2500063	02/06/26	Bill Carr Signs Inc	(810) 232 1569	58-31-200-017	\$0	\$186.00	6273 MILLER RD	48473- Electrical
PE2600001	02/05/26	P.E.C. Electric	(810) 955 8682	58-36-577-012	\$0	\$287.00	4354 ELMS RD	48473- Electrical
PE2600003	02/05/26	Quality Electric Services	(248) 449 4200	58-03-532-029	\$0	\$200.00	5283 OAKVIEW DR	48473- Electrical
PE2600004	02/11/26	Goyette Mechanical	(810) 742 8530	58-02-200-036	\$0	\$258.00	8230 CRAPO ST	48473 Electrical
PE2600006	02/19/26	Van Wert Electric LLC	(810) 659 8516	58-36-676-010	\$0	\$184.00	4336 MAYA LN	48473- Electrical
Total:		5 Permits	Value: \$0		Fee Total: \$1,115.00		Total Number of Dwelling Units 0	
Mechanical								
PM260004	02/03/26	Goyette Mechanical	(810) 742 8530	58-36-526-037	\$0	\$245.00	7055 ABBEY LN	48473- Mechanical
PM260005	02/16/26	Three T's Plumbing, Heating &	(989) 780 2963	58-01-502-120	\$0	\$210.00	7468 WADE ST	48473- Mechanical
PM260006	02/20/26	Hoffman Comfort Solutions LL	(810) 922 9008	58-03-531-120	\$0	\$245.00	5184 BIRCHCREST DR	48473- Mechanical
PM260007	02/26/26	Advantage Mechanical Group	(810) 484 2990	58-02-100-006	\$0	\$873.00	1 DRAGON DR	48473 Mechanical
Total:		4 Permits	Value: \$0		Fee Total: \$1,573.00		Total Number of Dwelling Units 0	

City of Swartz Creek Building Permit List

Permit No.	Date	Applicant	Phone	Tax ID No.	Value of Const/Permit Fee	Location	Type of Construction
Plumbing							
PP260005	02/26/26	J. M. & Sons Plumbing	(248) 667 3140	58-02-100-006	\$0 \$600.00	1 DRAGON DR	48473 Plumbing
Total:		1 Permits	Value: \$0		Fee Total: \$600.00		Total Number of Dwelling Units 0

Zoning							
PZ25-0021	02/06/26	Bill Carr Signs Inc	(810) 232 1569	58-31-200-017	\$19,000 \$288.00	6273 MILLER RD	48473-Sign
Total:		1 Permits	Value: \$19,000		Fee Total: \$288.00		Total Number of Dwelling Units 0

Permit Total: 14 Value: \$4,023,018 Fee Total: \$31,893.00

Permit.DateIssued Between 2/1/2026 12:00:00 AM AND 2/28/2026 11:59:59 PM

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
8010 MILLER RD	58-35-576-047	Final Zoning	02/02/2026	02/02/2026	Approved
8523 CHELMSFORD DR	58-02-501-038	Final	02/02/2026	02/02/2026	Canceled
6280 MILLER RD	58-31-200-006	Status	02/03/2026	02/03/2026	No Change
6355 MILLER RD	58-31-100-028	Initial	02/04/2026	02/04/2026	Complied
6280 MILLER RD	58-31-200-006	Status	02/05/2026	02/05/2026	Partially Complied
7257 MILLER RD	58-36-577-031	Final Zoning	02/05/2026		
4354 ELMS RD	58-36-577-012	Service	02/06/2026	02/06/2026	Approved
5354 MILLER RD	58-29-551-014	Initial	02/09/2026	02/10/2026	Violation(s)
5044 MORRISH RD	58-02-529-010	Follow Up	02/09/2026	02/10/2026	Complied
5026 FIRST ST	58-01-502-088	Status	02/10/2026	02/10/2026	Locked Out
5348 DON SHENK DR	58-02-552-003	Follow Up	02/11/2026	02/11/2026	Complied
7483 COUNTRY MEADOW DR	58-36-651-067	Initial	02/11/2026	02/11/2026	Complied
9091 MILLER RD	58-03-200-002	Site Inspection	02/12/2026		
8132 INGALLS ST	58-02-200-003	Site Inspection	02/17/2026	02/18/2026	Disapproved
6115 MILLER RD	58-31-527-005	Ordinance	02/17/2026	02/17/2026	Violation(s)
5151 BIRCHCREST DR	58-03-531-081	Final	02/17/2026	02/17/2026	Approved
8523 CHELMSFORD DR	58-02-501-038	Final	02/17/2026	02/17/2026	Canceled
7264 MAPLECREST CIR	58-36-676-026	Final	02/17/2026	02/17/2026	Approved
5267 DON SHENK DR	58-02-503-073	Follow Up	02/18/2026		
5118 MORRISH RD	58-02-200-018	Final	02/18/2026	02/18/2026	Approved
4354 ELMS RD	58-36-577-012	Final	02/18/2026	02/27/2026	Approved
4242 ROUNDHOUSE RD 1	58-36-300-029	Follow Up	02/19/2026	02/19/2026	Complied
4248 ROUNDHOUSE RD 1	58-36-300-029	Follow Up	02/19/2026	02/19/2026	Complied
4254 ROUNDHOUSE RD 1	58-36-300-029	Follow Up	02/19/2026	02/19/2026	Complied
7151 PARK RIDGE PKWY	58-36-529-017	Final	02/19/2026	02/19/2026	Approved
4354 ELMS RD	58-36-577-012	Final	02/19/2026	02/19/2026	Partially Approved
8250 MILLER RD	58-35-400-018	Site Inspection	02/23/2026	02/23/2026	Disapproved
6289 BRISTOL RD	58-31-100-035	Ordinance	02/24/2026		
4474 SPRINGBROOK DR	58-36-651-031	Final	02/24/2026	02/24/2026	Approved
4472 SPRINGBROOK DR	58-36-651-032	Final	02/24/2026	02/24/2026	Approved
6289 BRISTOL RD	58-31-100-035	Letter	02/25/2026	02/25/2026	Violation(s)
7048 MILLER RD	58-36-576-013	Final	02/25/2026	02/25/2026	Approved
4467 COLONY CT	58-36-651-023	Final	02/25/2026	02/25/2026	Approved
4469 COLONY CT	58-36-651-034	Final	02/25/2026	02/25/2026	Approved
8083 MAPLE ST	58-02-530-018	Ordinance	02/26/2026	02/26/2026	Violation(s)
5914 CROSSCREEK DR	58-36-651-184	Final	02/26/2026	02/26/2026	Approved

Inspection List

Address	Parcel Number	Inspection Type	Scheduled	Completed	Result
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Inspections: 36

Population: All Records

Inspection.DateTimeScheduled Between 2/1/2026 12:00:00 AM AND 2/28/2026 11:59:59 PM

Certificates With Inspections

03/02/2026

Certificate Number	Address	Date Applied	Since	Issued	Last Inspection	Expires	Status
CR250080	4242 ROUNDHOUSE RD 1	09/18/2025	09/18/2025	02/19/2026	02/19/2026	02/19/2029	Certified
Follow Up	JKEY	Rebecca Bosas	Completed	Complied			
Initial	JKEY	Robert Lloyd	Completed	Violation(s)			
CR250081	4248 ROUNDHOUSE RD 1	09/18/2025	09/18/2025	02/19/2026	02/19/2026	02/19/2029	Certified
Follow Up	JKEY	Rebecca Bosas	Completed	Complied			
Initial	JKEY	Robert Lloyd	Scheduled				
CR250082	4254 ROUNDHOUSE RD 1	09/18/2025	09/18/2025	02/19/2026	02/19/2026	02/19/2029	Certified
Follow Up	JKEY	Rebecca Bosas	Completed	Complied			
Initial	JKEY	Robert Lloyd	Scheduled				
CR260009	5354 MILLER RD	02/02/2026	02/02/2026	02/02/2026	02/10/2026	02/02/2029	Suspended
Initial	JKEY	Robert Lloyd	Completed	Violation(s)			

Population: All Records

Record Count: 4

Certificate.DateIssued Between 2/1/2026 12:00:00 AM
AND 2/28/2026 11:59:59 PM

Enforcements By Category

03/02/26

BLIGHT

Enforcement Number	Address	Status	Filed	Closed
E26-007	6115 MILLER RD	Violation	02/12/26	
			Total Entries: 1	

RENTAL NON-COMPLIANCE

Enforcement Number	Address	Status	Filed	Closed
E26-044	6289 BRISTOL RD	Inspection Pending	02/23/26	
			Total Entries: 1	

SNOW REMOVAL

Enforcement Number	Address	Status	Filed	Closed
E26-013	7514 MILLER RD	Closed	02/06/26	02/25/26
E26-006	8475 MILLER RD	Inspection Pending	02/03/26	
			Total Entries: 2	

UNLICENSED VEHICLES

Enforcement Number	Address	Status	Filed	Closed
E26-045	8083 MAPLE ST	Violation	02/25/26	
			Total Entries: 1	

Total Records: 5

Population: All Records

Enforcement.DateFiled Between 2/1/2026 12:00:00 AM AND 2/28/2026 11:59:00 AM

03/05/2026

CHECK REGISTER FOR CITY OF SWARTZ CREEK
CHECK DATE FROM 02/01/2026 - 02/28/2026

Check Date	Check	Vendor Name	Description	Amount
Bank DORT DORT FINANCIAL CREDIT UNION				
02/04/2026	22(E)	RICK CLOLINGER	RICK CLOLINGER RETIREE MEDICAL REINBURS	828.40
02/04/2026	10987	ABSOLUTE TREE REMOVAL	MCLAIN AND TRAIL TREE REMOVAL	1,500.00
02/04/2026	10988	ALMA TIRE SERVICE	VALVE STEMS FOR 8/22 BACK HOE	15.00
02/04/2026	10989	BAKER TILLY MUNICIPAL ADVISORS, LLC	SERVICES RENDERED IN CONNECTION WITH THE	1,000.00
02/04/2026	10990	CHASE CARD SERVICES	MONTHLY STATEMENT JANUARY 2026	4,829.08
02/04/2026	10991	CITY OF SWARTZ CREEK	PETTY CASH - 7/8/25 - 1/22/26	151.45
02/04/2026	10992	CONSUMERS ENERGY	5441 WHITNEY CT PAVILLION	29.36
02/04/2026	10993	CONSUMERS ENERGY	5015 HOLLAND DR LOT LIGHTS	43.71
02/04/2026	10994	CONSUMERS ENERGY	4510 MORRISH RD	45.69
02/04/2026	10995	CONSUMERS ENERGY	8059 FORTINO DR	35.61
02/04/2026	10996	CONSUMERS ENERGY	8499 MILLER RD	35.26
02/04/2026	10997	CONSUMERS ENERGY	8083 CIVIC DR	942.52
02/04/2026	10998	CONSUMERS ENERGY	5257 WINSHALL DR	29.36
02/04/2026	10999	CONSUMERS ENERGY	5361 WINSHALL DR 8369	33.22
02/04/2026	11000	CONSUMERS ENERGY	9099 MILLER RD	34.92
02/04/2026	11001	CONSUMERS ENERGY	5361 WINSHALL DR #2 RESTRMS 9987	36.61
02/04/2026	11002	CONSUMERS ENERGY	8095 CIVIC DR	997.80
02/04/2026	11003	CONSUMERS ENERGY	5121 MORRISH RD	1,009.11
02/04/2026	11004	CONSUMERS ENERGY	8011 MILLER RD	32.21
02/04/2026	11005	CONSUMERS ENERGY	5033 HOLLAND DR	110.66
02/04/2026	11006	CONSUMERS ENERGY	8301 CAPPY LN	400.74
02/04/2026	11007	CONSUMERS ENERGY	8100 CIVIC DR	1,713.39
02/04/2026	11008	DAVIS, MELISSA	UB refund for account: 0000161600	38.56
02/04/2026	11009	DETROIT SALT COMPANY	ROAD SALT AT \$69.35 PER TON ORDER DATE	3,574.99
			ROAD SALT AT \$69.35 PER TON ORDER DATE	3,519.51
			ROAD SALT AT \$69.35 PER TON ORDER DATE	3,771.25
			ROAD SALT AT \$69.35 PER TON ORDER DATE	3,778.19
				14,643.94
02/04/2026	11010	DLZ MICHIGAN INC	1000 GIS UPGRADES THRU 1/2/26	805.00
			2025 -2026 MS4 SERVICES RENDERED THRU 1	863.00
			FOG PROGRAM ADMIN/ MISC CONSULTING SERVI	110.00
				1,778.00
02/04/2026	11011	FAMILY FARM AND HOME INC	MONTHLY INVOICES JANUARY 2026	527.86
02/04/2026	11012	FLEX ADMINISTRATORS	MONTHLY FSA ADMIN FEE THRU 1/1/26 - 1/31	40.00
02/04/2026	11013	JCL DOOR'S & WINDOWS LLC	REPAIRS TO GARAGE DOOR	2,822.00
02/04/2026	11014	KITCHEN, JAMES & KATRINA	UB refund for account: 0008352900	227.41
02/04/2026	11015	RENEE KRAFT	MILLAGE TRAVEL TO BOR TRAINING & ELECTIO	87.00
02/04/2026	11016	MICHIGAN FENCE CO INC	INSTALLED SLEEVES FOR PICKLE BALL COURTS	1,975.00
02/04/2026	11017	MMTA	A NICHOLS TRAINING 2026 WINTER WORKSHO	199.00
02/04/2026	11018	AMY NICHOLS	MMA WINTER WORKSHOP MILEAGE	76.27
02/04/2026	11019	PITNEY BOWES INC.	LEASING CHARGES 11/28/25 - 2/27/26	165.54
02/04/2026	11020	PRIORITY WASTE LLC	PRIORITY WASTE JULY 1 2025 - JUNE 30 20	26,970.84
02/04/2026	11021	BIO-SERV CORPORATION	PEST CONTROL - CITY HALL/LIBRARY-SR CTR	154.00
02/04/2026	11022	SIMEN FIGURA & PARKER PLC	MONTHLY INVOICE DECEMBER 2025	1,488.00
			MONTHLY INVOICE JANUARY 2026	3,875.00
				5,363.00
02/04/2026	11023	STAPLES	BROTHER TN630 BLACK TONER	213.44
02/04/2026	11024	STATE OF MICHIGAN-DEQ WTR	STORM WATER ANNUAL PERMIT FEE 2026	3,000.00
02/04/2026	11025	STEVE BLOSS	CDL REIMBURSEMENT HOTEL STAY FOR CLASS	236.00
			CDL ENHANCED LICENSE FEE	55.00
				291.00

02/04/2026	11026	SUBURBAN AUTO SUPPLY	1-22 WING PLOW LIGHT REPAIR	11.99
			TRUCK 1-22 WING PLOW REPAIR HEATSHRINK	4.99
				<u>16.98</u>
02/04/2026	11027	SW CREEK AREA CHAMBER OF COMMERCE	SWARTZ CREEK CHAMBER OF COMMERCE 2026 DU	159.00
02/04/2026	11028	TREADWAY, ARRON	UB refund for account: 0008351500	47.11
02/04/2026	11029	VC3 INC	WINDOWS 10 REPLACEMENT X 8	1,200.00
			MICROSOFT BUSNS STANDARD/EXCHANGE ONLINE	204.61
			LAPTOP REPLACEMENT FOR TREASURER FIXED F	600.00
			MFA FOR ALL USERS/STATIONS WITH L;OCKOUT	4,139.25
			REPLACING FIREWALL	6,958.16
				<u>13,102.02</u>
02/04/2026	11030	VISUAL EDGE IT	CONTRACT DATES - 12/22/25 - 1/22/26	282.38
02/19/2026	23(E)	ERC-LED, LLC	EXCESS BENEFIT PAYMENT	1,149.08
02/19/2026	11031	ACE OUTDOOR SERVICES LLC	SNOW REMOVAL MAJOR AND LOCAL 1/30/26 - 1	4,025.00
02/19/2026	11032	ACE ASPHALT & PAVING CO INC	COLD PATCH	1,201.98
02/19/2026	11033	COFFIELD OIL COMPANY INC	REC- GAS	118.37
02/19/2026	11034	CONSUMERS ENERGY	5361 WINSHALL DR NP	34.60
02/19/2026	11035	CONSUMERS ENERGY	48473 LED LIGHT RD WORCHESTER/CHESTERFIE	329.13
02/19/2026	11036	CONSUMERS ENERGY	4524 MORRISH RD	68.65
02/19/2026	11037	CONSUMERS ENERGY	ELMS PARKING LOT AREA LIGHTS 2300	44.15
02/19/2026	11038	CONSUMERS ENERGY	6425 MILLER PARK & RIDE	94.01
02/19/2026	11039	CONSUMERS ENERGY	TRAFFIC LIGHTS 1781	544.83
02/19/2026	11040	CONSUMERS ENERGY	SIRENS TRAFFIC LIGHTS 1997	35.46
02/19/2026	11041	CONSUMERS ENERGY	4125 ELMS RD PAVILION 4437	33.58
02/19/2026	11042	CONSUMERS ENERGY	4125 ELMS RD 4353	52.92
02/19/2026	11043	CONSUMERS ENERGY	4484 MORRISH RD	781.36
02/19/2026	11044	DETROIT SALT COMPANY	ROAD SALT AT \$69.35 PER TON ORDER DATE	3,742.82
02/19/2026	11045	DOORMART	(2) DOORS COMM KNOBS INSTALLED AT ABRAM	2,860.00
02/19/2026	11046	FLINT WELDING SUPPLY	CYLINDER COMPRESSED OXYGEN (3) @ 6.50 DE	39.75
02/19/2026	11047	GCGC	SPRING 2026 GCGC MEETING	15.00
02/19/2026	11048	GENESEE CTY DRAIN COMMISSIONER	12/31/25 - 1/28/26 JANUARY 2026 BULK W	110,541.11
02/19/2026	11049	GILL ROYS HARDWARE	JANUARY 2026 INVOICES LESS DISCOUNT	398.14
02/19/2026	11050	GLAESER DAWES	CAPPY & DON SHENK PAYMENT APPLICATION TO	287,573.67
02/19/2026	11051	NATHAN HENRY	MILEAGE, MEALS N. HENRY 7-1-25 - 2-9-26	521.97
02/19/2026	11052	JAY'S SEPTIC TANK SERVICE	PORT-A-JON RENTAL ELMS RD PARK -2/6/26	580.00
			PORT-A-JON RENTAL ABRAMS PARK 2/10/26	280.00
				<u>860.00</u>
02/19/2026	11053	LEGACY ASSESSING SERVICES INC	ASSESSING SERVICES FROM 9/1/25 - 8/31/26	3,048.78
02/19/2026	11054	LIFETIME URGENT CARE	DRUG SCREEN & PHYSICALFOR STEVE BLOOS	145.00
02/19/2026	11055	MLIVE MEDIA GROUP	BID FOR HAZARDOUS MATERIAL ABATEMENT FOR	295.77
02/19/2026	11056	MOLLY MAID OF METAMORA LLC	CLEANING CITY HALL 01/16/26, & 1/30/26 &	558.00
02/19/2026	11057	OHM ADVISORS	WINCHESTER VILAGE LOCAL RD IMPROVEMENTS	205.00
			WATER SYSTEM GENERAL PLAN SERVICES THRU	1,581.75
			DON SHENK RD CAPPY LANE CE SERVICES THRU	31,737.25
			CAGE FIELDHOUSE CONSTRUCTION OVERSIGHT S	2,120.00
			DON SHENK RD CAPPY LANE CE SERVICES THRU	3,340.25
			WATER SYSTEM GENERAL PLAN	9,857.00
				<u>48,841.25</u>
02/19/2026	11058	PARAGON LABORATORIES INC	WATER SAMPLES WO SWARTZ CREEK 5121 MORR	702.00
			WATER SAMPLES WO SWARTZ CREEK ELMS & CRA	328.00
				<u>1,030.00</u>
02/19/2026	11059	PITNEY BOWES INC.	POSTAGE PURCHASE	73.85
02/19/2026	11060	ROWE PROFESSIONAL SERVICES CO	\$80,600 OTTERBURN PARK IMPROVMENTS THRU	3,269.00
			\$80,600 OTTERBURN PARK IMPROVMENTS THRU	11,827.00
				<u>11,827.00</u>

				15,096.00
02/19/2026	11061	SAK CONSTRUCTION LLC	SANITARY SEWER MAINTENANCE ON SCHOOL ST	20,167.20
02/19/2026	11062	STAPLES	BROTHER TN760 & PENCIL FOR CLERK	255.42
02/19/2026	11063	STATE OF MICHIGAN-DEQ WTR	DRINKING WATER LAB TESTING 1/6/26 SCHO	48.00
			DRINKING WATER LAB TESTING 1/20/26 SCHO	48.00
				96.00
02/19/2026	11064	SUBURBAN AUTO SUPPLY	OIL AND AIR FILTER FOR CHIPPER	106.98
02/19/2026	11065	SUPER FLITE OIL CO INC	FUEL - DPW JANUARY 2026	2,060.79
02/19/2026	11066	SWARTZ CREEK AREA FIRE DEPT.	MONTHLY RUNS FIRE & EMS JANUARY 2026	3,787.01
02/19/2026	11067	VC3 INC	(4) NEW ELECTRIC POLLBOOK LAPTOPS	3,474.00
			REPLACING FIREWALL, SONIC WALL, INTRUSIO	3,693.00
				7,167.00
DORT TOTALS:				
Total of 83 Checks:				603,829.08
Less 0 Void Checks:				0.00
Total of 83 Disbursements:				603,829.08

FUEL REPORT FEBRUARY 2026	Beginning Mileage	Ending Mileage	Miles Driven	Gallons Gas Purchased	Gallons Diesel Purchased
#7-15 4WD P/U gas	63699	64301	602	44.1	
#2-08 4WD P/U gas	79380				
#7-22 4 WD P/U gas	23682	24086	404	46.7	
#12-02 DUMP diesel	35469				
#21 WOOD CHIPPER diesel	2630				
#9-07 STREET SWEEPER diesel	21419				
#5-18 KUBOTA (hours)	1546	1602	56	3.2	
#1-20 4WD P/U diesel	9447				
#12-25 KUBOTA (hours)	38.7	58.1	19.4		17.3
#10-18 4WD P/U diesel	47807	48213	406		40.7
#8-22 CASE BACKHOE	483	512	29		29
#6-16 2WD P/U gas	93854	94201	347	26.7	
#6-00 BACKHOE JCB	2198	N/A			28
#1-22 DUMP	9952	10351	399		111
#12-04 DUMP diesel	41889				
#12-99 GENERATOR gas			0		
#17 CASE BACKHOE diesel			0		
#19 JD TRACTOR diesel			0		
#9-22 PATCHER			0		
#37 TRAIL ARROW			0		
#10-15 GEN gas	80122				
#11-23 Big Plow Truck	3542	3832	290		78.9
gas can					
8/24 Truck	6293	6388	95	15.3	
9/24 Truck	7204	7423	219	31.7	
5/25 Tractor	11.73				
TOTAL			2847	167.7	304.9

Public Works
Monthly Work Orders

03/02/26

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
26-000048 COMPLETED	BR20-006257-0000-01	OBRIEN-STEFFEN, MAUREEN 6257 BRISTOL RD	02/10/26 02/10/26	WATER QUALITY
26-000079 COMPLETED	WA10-007484-0000-01	THOMPSON SERVICE 7484 WADE ST	02/11/26 02/11/26	WATER LEAK
BXRP26-0254 COMPLETED	CC10-007438-0000-04	LAWREY, MARY 7438 CROSS CREEK DR	02/19/26 02/23/26	CURB BOX REPAIR
CKME26-0628 COMPLETED	PA10-007048-0000-03	WALLACE, TERRILL 7048 PARK RIDGE PKY	02/18/26 02/18/26	CHECK METER
CU26-000122	DO10-005304-0000-19	KEEL, JODY 5304 DON SHENK DR	02/23/26 02/23/26	CONTINUOUS USAGE
DRAN26-0107 COMPLETED	CO20-007475-0000-03	FARCIN, REBECCA 7475 COUNTRY MEADOW DR	02/23/26 02/23/26	STORM DRAINS
FLAG26-0289 COMPLETED	CI10-008083-0000-01	CITY OF SWARTZ CREEK 8083 CIVIC DR	02/26/26 02/26/26	LOWER/RAISE FLAG
FOGIN26-000008 COMPLETED	MI10-008048-0000-02	CENTER PIECE PLAZA 8048 MILLER RD	02/23/26 02/23/26	FOG INSPECTION
GWO26-0765 COMPLETED	MI10-008011-0000-03	LPL FINANCIAL 8011 MILLER RD	02/09/26 02/09/26	GENERIC WORK ORDER
MNT26-0523 COMPLETED	CI10-008100-0000-01	PUBLIC SAFETY BUILDING 8100 CIVIC DR	02/04/26 02/04/26	BUILDING MAINTENANCE
MNT26-0524 COMPLETED	CI10-008095-0000-01	PERKINS LIBRARY 8095 CIVIC DR	02/17/26 02/17/26	BUILDING MAINTENANCE
MTRP26-0839 COMPLETED	MI10-007089-0000-01	FREEMAN, RICHARD 7089 MILLER RD	02/04/26 02/04/26	METER REPAIR
RI26-000080 COMPLETED	CO20-007483-0000-02	PINTO, RAHUL 7483 COUNTRY MEADOW DR	02/11/26 02/11/26	RENTAL INSPECTION
RI26-000083 COMPLETED	MO10-005044-0000-11	SLIEFF, JACQUELINE 5044 MORRISH RD	02/09/26 02/09/26	RENTAL INSPECTION
RI26-000084 COMPLETED	DO10-005348-0000-03	DAVIS, STEVEN 5348 DON SHENK DR	02/11/26 02/11/26	RENTAL INSPECTION
SAMP26-0135 COMPLETED	MO10-005121-0000-01	SWARTZ CREEK DPW, CITY OF 5121 MORRISH RD	02/03/26 02/03/26	WATER SAMPLES
SAMP26-0136 COMPLETED	MO10-005121-0000-01	SWARTZ CREEK DPW, CITY OF 5121 MORRISH RD	02/09/26 02/09/26	WATER SAMPLES
SAMP26-0137 COMPLETED	MO10-005121-0000-01	SWARTZ CREEK DPW, CITY OF 5121 MORRISH RD	02/17/26 02/17/26	WATER SAMPLES
SAMP26-0138 COMPLETED	MO10-005121-0000-01	SWARTZ CREEK DPW, CITY OF 5121 MORRISH RD	02/24/26 02/24/26	WATER SAMPLES
SI-000119 COMPLETED	SE20-005403-0000-05	LA GUIRE, JOSHUA 5403 SEYMOUR RD	02/17/26 02/19/26	SIGNS

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
SNOW26-0017 COMPLETED	MI10-008475-0000-07	POLLARD, HOPE B 8475 MILLER RD	02/02/26 02/03/26	SNOW/ICE REMOVAL
STRT26-0172 COMPLETED	FO20-004459-0000-01	BANK ONE 4459 PAUL FORTINO DR	02/18/26 02/18/26	STREET REPAIR
SWR26-0112 COMPLETED	HT10-003432-0000-06	HARDY, ERICA 3432 HERITAGE BLVD	02/23/26 02/23/26	SEWER DRAIN PROBL
WOFF26-3035 COMPLETED	IN10-008132-0000-08	POUNDS, DEQUANDRA 8132 INGALLS ST	02/03/26 02/03/26	WATER TURN OFF
WOFF26-3036 COMPLETED	MI10-005499-0000-01	MEADOWS, GENESEE VALLEY 5499 MILLER RD	02/02/26 02/02/26	WATER TURN OFF
WOFF26-3037 COMPLETED	CA10-008396-0000-05	KADZBAN, KACEY 8396 CAPPY LN	02/10/26 02/10/26	WATER TURN OFF
WOFF26-3038 CANCELLED	MO10-004165-0000-01	BIGGBY COFFEE 4165 MORRISH RD	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3039 CANCELLED	MO10-005052-0000-02	MCGRAIL, JENNIFER 5052 MORRISH RD	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3040 CANCELLED	MO10-005099-0000-02	MBK PROPERTY MANAGEMENT LLC 5099 MORRISH RD	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3041 CANCELLED	MO10-005203-0000-02	RANDALL, DAVE 5203 MORRISH RD	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3042 CANCELLED	WI10-005226-0000-01	ALLEN, BOBBY 5226 WINSHALL DR	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3043 COMPLETED	WI30-005441-0000-02	MAY, GARY 5441 WITNEY CT	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3044 COMPLETED	NO10-009151-0000-04	SANDERS, JOY 9151 NORBURY DR	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3045 COMPLETED	WO10-005198-0000-02	WILLIAMS, GERARD 5198 WORCHESTER DR	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3046 COMPLETED	VA10-005282-0000-01	LEONARD, CHRISTINE 5282 VALLEYVIEW DR	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3047	MC10-005113-0000-02	GONZALEZ ARVIZU, SONIA 5113 MC LAIN ST	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3048 CANCELLED	CH20-009040-0000-04	POYORENA, GRACE 9040 CHESTERFIELD DR	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3049 CANCELLED	BR10-005027-0000-02	BUTZLER, SYLVIA 5027 BRADY ST	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3050 COMPLETED	CA10-008391-0000-01	LEE, ROGER A 8391 CAPPY LN	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3051 CANCELLED	DU10-005159-0000-02	SPICER, PATRICIA 5159 DURWOOD DR	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3052 CANCELLED	CH10-009124-0000-05	METCALFE, WILLIAM 9124 CHELMSFORD DR	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3053	EL10-004046-0000-02	MILLER, MATTHEW	02/17/26	WATER TURN OFF

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
CANCELLED		4046 ELMS RD	02/17/26	
WOFF26-3054	CC10-007365-0000-02	STEARNS, MARTIN	02/17/26	WATER TURN OFF
CANCELLED		7365 CROSS CREEK DR	02/17/26	
WOFF26-3055	RA10-004525-0000-02	ALEXANDER, BRIAN	02/17/26	WATER TURN OFF
COMPLETED		4525 RAUBINGER RD	02/17/26	
WOFF26-3056	LI10-007260-0000-03	CRIBBS, JEFF	02/17/26	WATER TURN OFF
COMPLETED		7260 LINDSEY DR	02/17/26	
WOFF26-3057	IN10-008037-0000-05	FOREMAN, SHERIN	02/17/26	WATER TURN OFF
CANCELLED		8037 INGALLS ST	02/17/26	
WOFF26-3058	FA10-005086-0000-05	LAFORGE, DONALD & MEGAN	02/17/26	WATER TURN OFF
CANCELLED		5086 FAIRCHILD ST	02/10/26	
WOFF26-3059	DA10-005172-0000-01	MILLER, DOUGLAS	02/17/26	WATER TURN OFF
CANCELLED		5172 DAVAL DR	02/17/26	
WOFF26-3060	SP10-004359-0000-02	MOORE, MICHAEL	02/17/26	WATER TURN OFF
CANCELLED		4359 SPRINGBROOK DR	02/17/26	
WOFF26-3061	DU10-005251-0000-01	KING, ELAINE M	02/17/26	WATER TURN OFF
COMPLETED		5251 DURWOOD DR	02/18/26	
WOFF26-3062	HO10-005017-0000-05	TABIT, SAWYER	02/17/26	WATER TURN OFF
COMPLETED		5017 HOLLAND DR	02/17/26	
WOFF26-3063	MA20-008099-0000-01	MAC AULEY, ALGER	02/17/26	WATER TURN OFF
CANCELLED		8099 MAPLE ST	02/17/26	
WOFF26-3064	GR10-005297-0000-02	TULIP, MATTHEW	02/17/26	WATER TURN OFF
COMPLETED		5297 GREENLEAF DR	02/17/26	
WOFF26-3065	MI10-007493-0000-06	PARROTT, JEFF	02/17/26	WATER TURN OFF
COMPLETED		7493 MILLER RD	02/17/26	
WOFF26-3066	MI10-007346-0000-03	BROWN, ARRON & ANNA	02/17/26	WATER TURN OFF
COMPLETED		7346 MILLER RD	02/17/26	
WOFF26-3067	MA20-008056-0000-03	BEAVER, AMY	02/17/26	WATER TURN OFF
CANCELLED		8056 MAPLE ST	02/17/26	
WOFF26-3068	MI10-008383-0000-03	MCLANE, JOY-LYN	02/17/26	WATER TURN OFF
COMPLETED		8383 MILLER RD	02/17/26	
WOFF26-3069	WA10-007468-0000-03	SMYTH, ANDREW	02/17/26	WATER TURN OFF
CANCELLED		7468 WADE ST	02/18/26	
WOFF26-3070	MI10-008104-0000-02	BARAT, JASON	02/17/26	WATER TURN OFF
CANCELLED		8104 MILLER RD	02/18/26	
WOFF26-3071	LO10-004176-0000-02	CRIPPS, JACQUELYNN	02/18/26	WATER TURN OFF
COMPLETED		4176 LOCUST LN	02/18/26	
WOFF26-3072	BR10-005071-0000-08	CARWILE, RICKEY	02/17/26	WATER TURN OFF
COMPLETED		5071 BRADY ST	02/18/26	
WOFF26-3073	DU10-005361-0000-03	SUMMERS, CAMERON	02/18/26	WATER TURN OFF
COMPLETED		5361 DURWOOD DR	02/18/26	
WOFF26-3074	CH40-004287-0000-02	DEL MORONE, JOSEPH	02/17/26	WATER TURN OFF
CANCELLED		4287 CHAPEL LN	02/18/26	

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
WOFF26-3075 CANCELLED	BI10-005241-0000-02	ROBERTSON, KEVIN 5241 BIRCHCREST DR	02/17/26 02/18/26	WATER TURN OFF
WOFF26-3076 CANCELLED	BR10-005064-0000-03	KIRCHOFF, CONSTANCE 5064 BRADY ST	02/17/26 02/18/26	WATER TURN OFF
WOFF26-3077 COMPLETED	BR20-006509-0000-04	LANE, AMY 6509 BRISTOL RD	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3078 CANCELLED	EL10-004056-0000-12	MUNOZ, RICHARD & MARY GUZMAN 4056 ELMS RD	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3079 CANCELLED	JE10-004069-0000-01	MCCULLOUGH JR, ROBERT B 4069 JENNIE LN	02/17/26 02/17/26	WATER TURN OFF
WOFF26-3080 CANCELLED	MA20-008059-0000-03	JCB MAPLE LLC 8059 MAPLE ST	02/19/26 02/19/26	WATER TURN OFF
WOFF26-3081 COMPLETED	OX10-005150-0000-02	JRG HOLDINGS LLC 5150 OXFORD CT	02/26/26 02/26/26	WATER TURN OFF
WTON26-1876 COMPLETED	MI10-007089-0000-01	FREEMAN, RICHARD 7089 MILLER RD	02/04/26 02/04/26	WATER TURN ON
WTON26-1877 COMPLETED	CA10-008396-0000-05	KADZBAN, KACEY 8396 CAPPY LN	02/10/26 02/10/26	WATER TURN ON
WTON26-1878 COMPLETED	WO10-005198-0000-02	WILLIAMS, GERARD 5198 WORCHESTER DR	02/17/26 02/17/26	WATER TURN ON
WTON26-1879 COMPLETED	VA10-005282-0000-01	LEONARD, CHRISTINE 5282 VALLEYVIEW DR	02/17/26 02/17/26	WATER TURN ON
WTON26-1880 COMPLETED	GR10-005297-0000-02	TULIP, MATTHEW 5297 GREENLEAF DR	02/17/26 02/17/26	WATER TURN ON
WTON26-1881 COMPLETED	MI10-008383-0000-03	MCLANE, JOY-LYN 8383 MILLER RD	02/17/26 02/17/26	WATER TURN ON
WTON26-1882 COMPLETED	MI10-007346-0000-03	BROWN, ARRON & ANNA 7346 MILLER RD	02/18/26 02/18/26	WATER TURN ON
WTON26-1883 COMPLETED	WI30-005441-0000-02	MAY, GARY 5441 WITNEY CT	02/18/26 02/18/26	WATER TURN ON
WTON26-1885 COMPLETED	RA10-004525-0000-02	ALEXANDER, BRIAN 4525 RAUBINGER RD	02/18/26 02/18/26	WATER TURN ON
WTON26-1886 COMPLETED	CA10-008391-0000-01	LEE, ROGER A 8391 CAPPY LN	02/18/26 02/18/26	WATER TURN ON
WTON26-1887 COMPLETED	BR10-005071-0000-08	CARWILE, RICKEY 5071 BRADY ST	02/18/26 02/18/26	WATER TURN ON
WTON26-1888 COMPLETED	DU10-005251-0000-01	KING, ELAINE M 5251 DURWOOD DR	02/18/26 02/18/26	WATER TURN ON
WTON26-1889 COMPLETED	HO10-005017-0000-05	TABIT, SAWYER 5017 HOLLAND DR	02/19/26 02/19/26	WATER TURN ON
WTON26-1890 COMPLETED	DU10-005361-0000-03	SUMMERS, CAMERON 5361 DURWOOD DR	02/18/26 02/18/26	WATER TURN ON
WTON26-1891 COMPLETED	LO10-004176-0000-02	CRIPPS, JACQUELYNN	02/18/26	WATER TURN ON

Work Order #	Location ID	Customer Name	Date Recd	Type
Work Order Status		Service Address	Date Comp	
COMPLETED		4176 LOCUST LN	02/18/26	
WTON26-1892	MI10-007493-0000-06	PARROTT, JEFF	02/18/26	WATER TURN ON
COMPLETED		7493 MILLER RD	02/18/26	
WTON26-1893	LI10-007260-0000-03	CRIBBS, JEFF	02/19/26	WATER TURN ON
COMPLETED		7260 LINDSEY DR	02/19/26	
WTON26-1895	WI10-005226-0000-01	ALLEN, BOBBY	02/23/26	WATER TURN ON
COMPLETED		5226 WINSHALL DR	02/23/26	
WTON26-1896	OX10-005150-0000-02	JRG HOLDINGS LLC	02/26/26	WATER TURN ON
COMPLETED		5150 OXFORD CT	02/26/26	

Total Records: 89

Report Generated: 3/2/2026 3:58 PM
 Report Options: Completed From: 2/1/2026 To: 2/28/2026



February 20, 2026

Mr. Adam Zettle, AICP, City Manager
City of Swartz Creek
8083 Civic Drive
Swartz Creek, MI 48473

RE: Otterburn Park Improvements – Contract Award Recommendation

Dear Mr. Zettel:

ROWE Professional Services Company is providing the following recommendation to award the site improvement contract for the project referenced above. Five bids were received on February 19, 2026, publicly opened, read, and posted. The \$574,025.15 low bid was provided by Glaeser-Dawes Corporation and is within 1 percent of the Engineer's construction cost opinion. Glaeser-Dawes has a good reputation with similar projects.

The project is being funded by a Michigan Department of Natural Resources (MDNR) Trust Fund Grant and Housing and Urban Development Community Funding sub-grant through Genesee County Parks and Recreation Commission. The combined funding provides for a construction budget of \$492,400. The \$81,625.15 balance of the project would be funded by the City of Swartz Creek. Per the MDNR grant requirements, grant staff have reviewed and approved the recommendation to award the project as stated below.

Based on this, ROWE recommends the City of Swartz Creek City Commission to award the Otterburn Park Improvement project to Glaeser-Dawes Corporation in the amount of **\$574,025.15**.

We look forward to continuing to provide guidance on this unique project. Please let us know if you have any questions.

Sincerely,
ROWE Professional Services Company

Douglas R. Schultz, PLA
Senior Landscape Architect II

R:\Projects\2500068\Docs\Correspondence Out\Award recommendation.docx

SINCE 1962

Flint, MI | Lapeer, MI | Farmington Hills, MI | Grand Rapids, MI | Mt. Pleasant, MI | Oscoda, MI | Grayling, MI | Myrtle Beach, SC

TABULATION OF BIDS



OWNER: City of Swartz Creek
 PROJECT: Otterburn Park Improvements
 JOB NO.: 2500068
 DATE: February 19, 2026

	Glaeser-Dawes Corporation	D.C.C. Construction	Union Properties Construction	Sorensen Gross	New Adventure Development
WORK DESCRIPTION	LUMP SUM PRICE	LUMP SUM PRICE	LUMP SUM PRICE	LUMP SUM PRICE	LUMP SUM PRICE
	\$574,025.15	\$659,659.00	\$660,435.07	\$727,309.00	\$788,573.67

Voluntary Alternate
 \$632,144.27

From: noreply-migrants@intelligrants.com
To: [Adam Zettel](#)
Subject: PSB-TF24-0061-024 - Bid Tab & Contractor Selection Approved by DNR
Date: Friday, February 20, 2026 11:10:54 AM

City of Swartz Creek, County
PSB-TF24-0061-024
Otterburn Park Infrastructure Improvements

The selection of the listed contractor has been approved by DNR Grants Management.

You are approved to move forward with the award of this bid for TF24-0061. For additional questions on the grant construction process and reimbursement process, please refer to the Development Project Procedures booklet for the correct grant program.

It is recommended that you retain this email for your records.



Proposal 8-1

Issue Date March 4, 2026

Expires April 3, 2026

PREPARED BY**Jeremy Morgan**

JW Morgan Construction, LLC

(810) 691-6281

jeremy@jwmorganconstruction.com

7152 Seymour Rd., Swartz Creek, MI 48473, USA

PREPARED FOR**Adam Zettel**

City of Swartz Creek

(810) 635-4464

azettel@cityofswartzcreek.org

8083 Civic Dr, Swartz Creek, MI 48473, USA

PROPOSAL DETAILS**Holland Square Streetscape**

8083 Civic Dr, Swartz Creek, MI 48473, USA

We hereby propose to provide the materials and labor necessary to complete the following:

-Secure Building Permit

- Construct the gazebo and trellis structure per the revised drawings provided using engineered laminated, pressure-treated, southern yellow pine structure provided by Structural Wood Systems
- Install pro-rib steel roofing fastened with exposed screw over 2 x 6 southern yellow pine, tongue and groove 2 x 6 roof decking
- We will bore through the asphalt parking lot and pour concrete footings to support the structure
- Price includes factory applied, one coat, oil-based, semi-transparent SWS stain on all lumber

DESCRIPTION

Permits

Dumpsters

Excavation and Footings

Lumber

Framing Labor

Roofing Labor

Roofing Materials

Equipment Rental

Risk Insurance

Miscellaneous

Trucking

Management Fee

TOTAL \$257,545.00

I will apply a 3% credit to the job as my portion of donated funding (\$7,700).

Electrical is not included in this price.

Screen wall detail is not included in this price.

This price reflects the cost of lumber as of the date of the original proposal (January 2, 2025). The price may fluctuate depending on the lumber market at the time of construction. The project will be invoiced for the actual cost of lumber based on the day it is ordered and secured.

The above specifications, costs, and terms are hereby accepted.

CUSTOMER'S SIGNATURE

DATE

**CITY OF SWARTZ CREEK
SWARTZ CREEK, MICHIGAN
STREET PROJECT SELECTION COMMITTEE
MINUTES OF SEPTEMBER 4, 2025**

Meeting called to order by Mr. Zettel at 9:05 a.m.

Members Present: David Krueger (9:25), Nate Henry, Todd Beedy, Greg Dietrich, Adam Zettel, Jeremy Morgan, & David Mclane.

Members Absent: James Barclay.

Others Present: None.

Business: Holland Square Plan Refinement

The committee discussed the project concept with final design, pricing, and lighting/sound parameters being established. The architect and builder concurred that the package offered did reflect the most current design and pricing. The committee was satisfied that this was acceptable. It was noted that the design does NOT include any wall coverings or slats at this time. Lighting was reduced from the original scope for pricing, meaning that future investment would be required to enable stage style lighting.

The established budget breaks some of the contracted cost into component parts, such as mobilization. Overall, there should be about \$50,000 for contingency items and additional electrical work, if any.

The designer is going to modify and illustrate plans for using the light color wood (#208) in various configurations on roof materials, which will contrast with the darker wood (#215). These should be available for the September 11 DDA meeting and final decision. Steel structural fittings and fasteners are to be coated black.

Dort Financial memorandum of understanding for their donation was discussed. A ten year term and an exemption for seasonal art/decorations was recommended.

Dort sign is to be illustrated by designer on the NE corner.

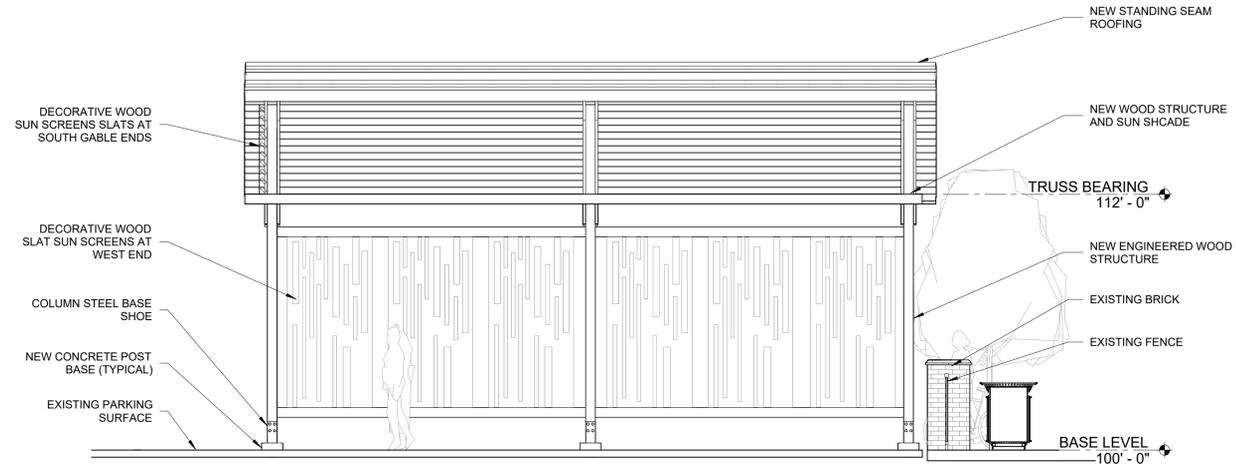
Designer recommends proceeding with engineering in October, but this may not be possible with the grant and fundraising goals. AZ will check on this question with MSDHA and the crowdfunding campaign.

MEETING OPEN TO THE PUBLIC: None.

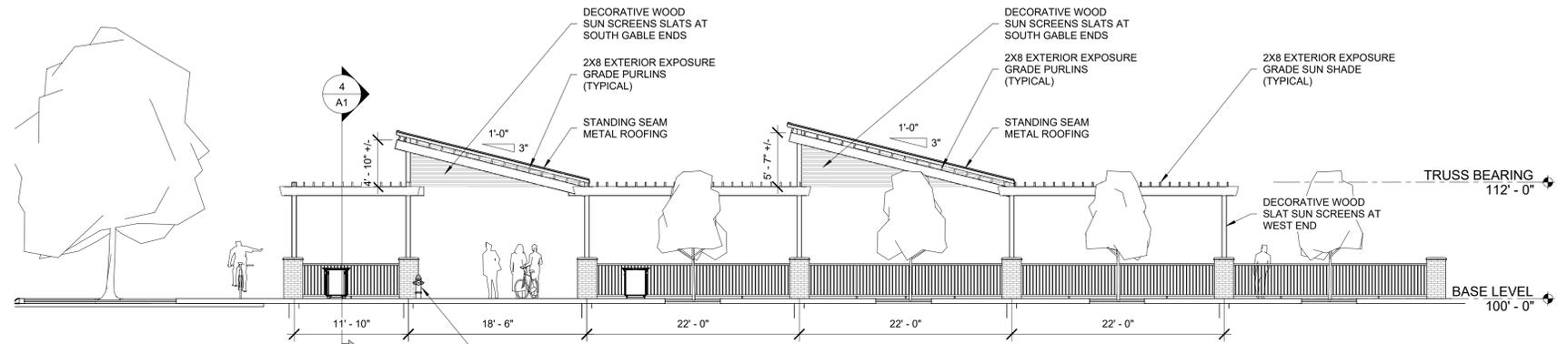
MEMBER COMMENTS: None.

Adjourned at 10:16 a.m.

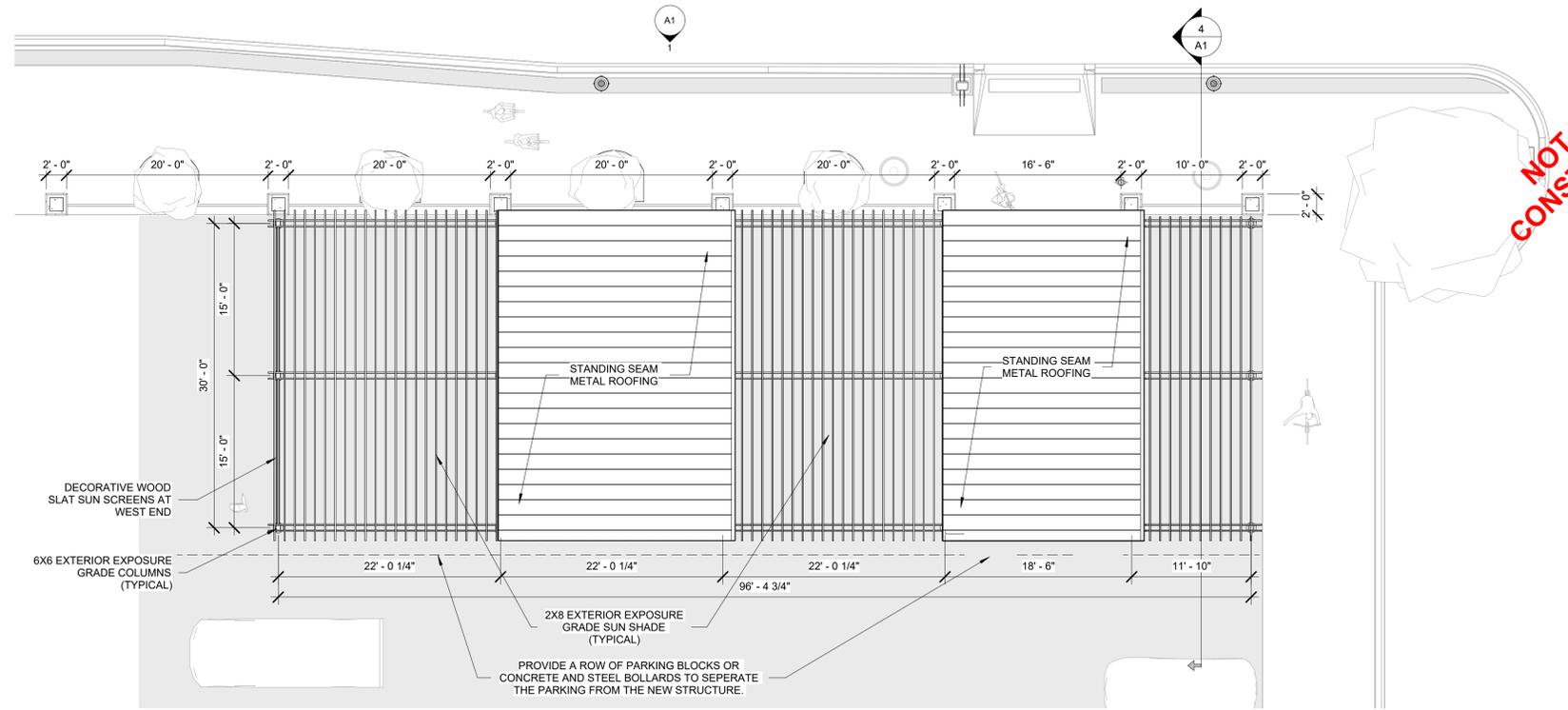
AHZ



4 SECTION 1
A1/A1 1/4" = 1'-0"



MILLER ROAD ELEVATION
1/8" = 1'-0"



LAYOUT PLAN
1/8" = 1'-0"





DORT
FINANCIAL



HOLLAND
SQUARE

SWARTZ
CREEK

HOLLAND
SQUARE

SWARTZ
CREEK

HOLLAND
SQUARE

SWARTZ
CREEK





CITY OF SWARTZ CREEK
(An Equal Opportunity Employer)
STREET CLOSURE/USE APPLICATION

DATE OF REQUEST: 2/26/26
SPONSOR ORGANIZATION: Swartz Creek Area Historical Society
AUTHORIZED REPRESENTATIVE: David Spillane
WORK ADDRESS: 5023 Holland Dr HOME ADDRESS: _____
PHONE NO: WORK (810) 630-6207 HOME: (810) 635 7439 CELL: () _____
EMAIL ADDRESS: dspillane47@yahoo.com

TYPE OF EVENT: (check box)

PARADE ** (Draw Route on Attached Map)

CARNIVAL

FOOT/BIKE RACE

CRAFT SHOW

CONCERT 6/28/26
8/30/26
10/4/26 X(3)

OTHER: CAR SHOW Fund RAISER

DATE OF EVENT: _____
TIME OF EVENT: FROM: 10:00 AM/PM TO: 3:00 AM/PM

ESTIMATED NUMBER OF PARTICIPANTS: 400 - 100

DESCRIPTION OF EVENT; NOTE STREETS REQUESTED TO BE CLOSED/USED:

Car Show on Holland Dr and Holland Sq.

The applicant agrees, as a condition of the granting of this permit, to hold the City of Swartz Creek, its officers, employees, and agents harmless from any liability from any injuries caused to persons or property in connection with this event. To that end, the applicant shall provide the City with evidence of insurance for such liability in an amount determined adequate by the City Attorney, but in no case less than \$ 1,000,000/2,000,000 aggregate and the City of Swartz Creek shall be named as an insured party on said policy. The policy shall also contain a provision providing the City with ten (10) days written notice of cancellation.

FOR: Swartz Creek Area Historical Society BY: David Spillane President
(Organization) (Authorized Representative)

APPROVED BY: _____
(Chief of Police) (Street Administrator)

* The throwing of any item(s) from any vehicle during the course of a parade is strictly prohibited and violations may result in criminal prosecution and/or the denial of future permit applications.

**The Chief of Police reserves the right to determine the length of time that any street(s) remain(s) closed to traffic.

CITY OF SWARTZ CREEK PARADE REGULATIONS

The approval of a street closure request and/or a “parade permit” is based on the assumption that the event coordinator(s) fully understand and accept the following regulations regarding the event:

1. The throwing of any object(s) from any vehicle during the course of the parade is prohibited by ordinance. Violations of this ordinance could result in prosecution and/or the denial of future permit requests.
2. The closing of major thorough fares entails the rerouting of thousands of motorists and the interruption of commerce. It is imperative that parades begin and end on time so as not to unnecessarily disrupt the usual course of traffic and business.
3. Parade organizers must provide a means of direct communication between the event coordinator and the Chief of Police (or his designate) during the course of the parade in order to address any dangerous conditions that may develop during the course of the event.
4. The practice of parade participants jumping onto or off of moving vehicles in the parade is prohibited.
5. When determining the staging area for parade participants, organizers should ensure that the area is sufficient in size to accommodate all entries without creating traffic or pedestrian hazards.

It is the responsibility of the event coordinator(s) to ensure that all parade participants are made aware of the regulations that directly affect them and by signing this document hereby acknowledge that they have received a copy of these regulations and accept said responsibility.

By: Paul Gilliam President For: Swartz Creek Area Historical Society
(Event Coordinator or Representative) (Organization)

Phone: (810) 635-4464

Fax: (810) 635-2887



City of Swartz Creek Municipal Property Reservation Application

Date of Reservation: 6/28/26
8/30/26 } 3
10/4/26 Reservation location: Holland Dr and Holland Sq.

- One time event
 Recurring event

Name of Responsible Party: Swartz Creek Area Historical Society

Address: 5023 Holland Dr Phone: 810 630 6207

City: Swartz Creek Zip Code: 48473

Nature of Activity: Car Show Fund Raiser Approx. # Attendees 100

Arrival Time: 10:00 am Departure Time: 3:00 pm

Responsible Party Signature: Paul Spillane President SCAHS

E-Mail Address: dspillane47@yahoo.com

Proof of Insurance Provided

Please check all that will be needed

- Water
 Electricity Waste collection AREA TRASH? CANS?
 Other Services – Specify: _____

I have received a copy of the Plaza Rules: Yes

IF THERE ARE PROBLEMS DURING THE EVENT CONTACT 911.

City Official _____

Date _____

02/26/2026

REVENUE AND EXPENDITURE REPORT FOR CITY OF SWARTZ CREEK
 PERIOD ENDING 02/28/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund							
Revenues							
Dept 000.000 - General							
101-000.000-401.000	NOTHING SHOULD BE POSTED HERE	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-402.000	Current Tax Revenue	898,695.00	910,225.64	880,251.66	910,225.64	(11,530.64)	101.28
101-000.000-402.301	Current Tax Revenue P SFTY	933,956.00	942,328.65	867,021.95	942,328.65	(8,372.65)	100.90
101-000.000-412.000	Delinquent Tax Revenue	100.00	920.00	725.20	920.45	(820.45)	920.45
101-000.000-433.000	St-Charge in Lieu	1,922.00	2,400.00	4,379.36	0.00	1,922.00	0.00
101-000.000-434.000	St-Mobile Tax in Lieu	960.00	1,020.00	1,015.50	678.50	281.50	70.68
101-000.000-445.000	Late Payment Interest Revenue	10,000.00	23,200.00	14,651.41	23,192.70	(13,192.70)	231.93
101-000.000-445.100	MR Penalty & Interest	0.00	0.00	(56.13)	0.00	0.00	0.00
101-000.000-448.000	Collection Fees	8,800.00	8,800.00	8,800.00	8,800.00	0.00	100.00
101-000.000-449.000	NSF Fee	400.00	775.00	1,300.07	775.00	(375.00)	193.75
101-000.000-477.001	Franchise Fees	100,000.00	90,000.00	89,835.17	39,802.93	60,197.07	39.80
101-000.000-477.100	Wireless Leases	66,600.00	73,000.00	73,375.88	35,696.26	30,903.74	53.60
101-000.000-528.000	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-569.100	Other State Revenue	0.00	3,800.00	0.00	3,784.31	(3,784.31)	100.00
101-000.000-570.000	Paramutual Returns	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	11,445.00	12,200.00	32,885.31	12,203.22	(758.22)	106.62
101-000.000-574.100	Constitutional Sales Tax	612,705.00	612,705.00	635,560.00	222,842.00	389,863.00	36.37
101-000.000-574.300	CVTRS Revenue Share	60,175.00	60,175.00	73,195.00	20,302.00	39,873.00	33.74
101-000.000-608.000	Admin Fee	97,850.00	100,000.00	97,870.25	99,841.26	(1,991.26)	102.04
101-000.000-609.000	Mowing Fee (Weeds)	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-610.000	Ordinance Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-627.000	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-655.000	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-663.000	Income From Land Held For Resale	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-664.000	Interest Income	65,000.00	70,000.00	81,889.95	49,161.44	15,838.56	75.63
101-000.000-667.001	Rental Income - Lease of City Property	0.00	0.00	3,201.00	0.00	0.00	0.00
101-000.000-673.000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	Misc.	0.00	200.00	2,031.08	185.00	(185.00)	100.00
101-000.000-677.000	Reimbursements	0.00	50,000.00	0.00	0.00	0.00	0.00
101-000.000-677.200	Reimbursements from DDA	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000.000-677.350	Reimbursement - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-694.000	Cash Over & Short	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-696.000	BOND OR INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		2,878,608.00	2,971,749.29	2,877,932.66	2,370,739.36	507,868.64	
Dept 101.000 - Council							
101-101.000-581.000	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - Council		0.00	0.00	0.00	0.00	0.00	
Dept 172.000 - Executive							
101-172.000-627.000	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-673.100	Sale of Land - with or without bldg	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-677.000	Reimbursements	0.00	0.00	403.36	0.00	0.00	0.00
Total Dept 172.000 - Executive		0.00	0.00	403.36	0.00	0.00	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Dept 215.000 - Administration and Clerk							
101-215.000-627.000	Charges for Services	0.00	0.00	7.00	0.50	(0.50)	100.00
Total Dept 215.000 - Administration and Clerk		0.00	0.00	7.00	0.50	(0.50)	
Dept 253.000 - Treasurer							
101-253.000-448.000	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-627.000	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-627.100	Notary Services	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-677.000	Reimbursements	0.00	116.00	480.00	116.19	(116.19)	100.00
Total Dept 253.000 - Treasurer		0.00	116.00	480.00	116.19	(116.19)	
Dept 257.000 - Assessor							
101-257.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257.000 - Assessor		0.00	0.00	0.00	0.00	0.00	
Dept 262.000 - Elections							
101-262.000-597.000	Grants from Private Entities	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-627.000	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-677.000	Reimbursements	0.00	0.00	35,386.13	0.00	0.00	0.00
Total Dept 262.000 - Elections		0.00	0.00	35,386.13	0.00	0.00	
Dept 266.000 - Legal Council							
101-266.000-677.000	Reimbursements	0.00	0.00	(3,065.00)	0.00	0.00	0.00
Total Dept 266.000 - Legal Council		0.00	0.00	(3,065.00)	0.00	0.00	
Dept 301.000 - Police Dept							
101-301.000-543.000	State Liquor Returns	2,000.00	2,000.00	5,572.05	1,856.25	143.75	92.81
101-301.000-627.000	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-656.000	Parking Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-657.000	Ordinance Fees	0.00	4,750.00	(880.44)	4,573.99	(4,573.99)	100.00
101-301.000-668.000	Police Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-668.100	PA302 Law Enf Dist	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - Police Dept		2,000.00	6,750.00	4,691.61	6,430.24	(4,430.24)	
Dept 334.000 - Metro Police Authority							
101-334.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 334.000 - Metro Police Authority		0.00	0.00	0.00	0.00	0.00	
Dept 336.000 - Fire Department							
101-336.000-677.000	Reimbursements	0.00	12,200.00	21,370.50	12,189.00	(12,189.00)	100.00
Total Dept 336.000 - Fire Department		0.00	12,200.00	21,370.50	12,189.00	(12,189.00)	
Dept 345.000 - PUBLIC SAFETY BUILDING							
101-345.000-627.000	Charges for Services	22,000.00	22,000.00	22,831.87	12,312.35	9,687.65	55.97
101-345.000-677.000	Reimbursements	500.00	1,400.00	1,589.24	1,406.68	(906.68)	281.34
Total Dept 345.000 - PUBLIC SAFETY BUILDING		22,500.00	23,400.00	24,421.11	13,719.03	8,780.97	
Dept 371.000 - Building/Zoning/Planning							
101-371.000-476.001	Building Permits	24,000.00	90,000.00	66,804.63	61,105.00	(37,105.00)	254.60
101-371.000-476.005	Plumbing Inspection Revenue	5,500.00	13,500.00	7,589.00	5,865.00	(365.00)	106.64
101-371.000-476.006	Mechanical Inspection Revenue	10,000.00	24,900.00	12,813.00	10,278.00	(278.00)	102.78
101-371.000-476.007	Electrical Inspection Revenue	10,000.00	27,000.00	14,149.00	10,528.00	(528.00)	105.28
101-371.000-478.000	Other Permits	3,000.00	5,100.00	4,620.00	1,820.00	1,180.00	60.67

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
101-371.000-479.000	Rental Inspection Revenue	7,000.00	12,600.00	10,255.00	5,825.00	1,175.00	83.21
101-371.000-608.000	Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-608.100	Site Plan Review Fees	0.00	0.00	3,348.00	0.00	0.00	0.00
101-371.000-608.200	Bldg & Zoning Review Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-608.300	Subdivision Review Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-627.000	Charges for Services	775.00	2,400.00	1,320.00	1,933.00	(1,158.00)	249.42
101-371.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371.000 - Building/Zoning/Planning		60,275.00	175,500.00	120,898.63	97,354.00	(37,079.00)	
Dept 410.011 - Heritage Phase II and higher							
101-410.011-627.000	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410.011 - Heritage Phase II and higher		0.00	0.00	0.00	0.00	0.00	
Dept 444.000 - Sidewalks							
101-444.000-417.000	Delinquent Sidewalk Revenue	0.00	0.00	0.00	0.00	0.00	0.00
101-444.000-418.000	Current Sidewalk Revenue	0.00	18,200.00	0.00	1,820.00	(1,820.00)	100.00
101-444.000-418.478	Snow Removal Revenue	0.00	6,330.00	3,130.56	6,330.00	(6,330.00)	100.00
101-444.000-672.000	Special Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444.000 - Sidewalks		0.00	24,530.00	3,130.56	8,150.00	(8,150.00)	
Dept 448.000 - Lighting							
101-448.000-529.000	CDBG Revenue	0.00	0.00	0.00	0.00	0.00	0.00
101-448.000-589.000	Condo Lighting	13,000.00	15,000.00	14,474.96	14,834.04	(1,834.04)	114.11
101-448.000-589.100	Clayton-Bristol Rd St Lighting	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-448.000-589.200	Carriage Commons Lighting Reim	1,700.00	2,500.00	2,389.72	2,150.88	(450.88)	126.52
101-448.000-589.300	Heritage Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00
101-448.000-589.400	Springbrook East St Lighting	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448.000 - Lighting		15,700.00	18,500.00	16,864.68	16,984.92	(1,284.92)	
Dept 448.001 - Decorative Street Lighting							
101-448.001-529.000-448.001	CDBG Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448.001 - Decorative Street Lighting		0.00	0.00	0.00	0.00	0.00	
Dept 448.002 - CDBG DECORATIVE STREET LIGHTING							
101-448.002-529.500-448.024	CDBG DECORATIVE STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448.002 - CDBG DECORATIVE STREET LIGHTING		0.00	0.00	0.00	0.00	0.00	
Dept 450.000 - Forestry Program							
101-450.000-560.000	State DNR Grant	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 450.000 - Forestry Program		9,000.00	9,000.00	0.00	0.00	9,000.00	
Dept 523.000 - Grass, Brush & Weeds							
101-523.000-415.000	Delinquent Weed Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00
101-523.000-416.000	Current Weed Revenue	1,500.00	1,500.00	3,900.00	600.00	900.00	40.00
Total Dept 523.000 - Grass, Brush & Weeds		1,500.00	1,500.00	3,900.00	600.00	900.00	
Dept 567.000 - Facilities - Cemetery							
101-567.000-491.000	Burial Work (Digging)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 567.000 - Facilities - Cemetery		0.00	0.00	0.00	0.00	0.00	
Dept 694.000 - Community Development Block Grant							
101-694.000-522.000	Federal Grants - CDBG	0.00	0.00	0.00	0.00	0.00	0.00
101-694.000-529.100	Senior Ctr Operations	16,000.00	16,000.00	0.00	3,323.00	12,677.00	20.77
Total Dept 694.000 - Community Development Block Grant		16,000.00	16,000.00	0.00	3,323.00	12,677.00	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
Dept 728.002 - Streetscape							
101-728.002-529.000	CDBG Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728.002 - Streetscape		0.00	0.00	0.00	0.00	0.00	
Dept 728.005 - Holland Square Streetscape							
101-728.005-674.248	Contribution from DDA	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728.005 - Holland Square Streetscape		0.00	0.00	0.00	0.00	0.00	
Dept 769.000 - ELECTRIC VEHICLE CHARGING STATIONS							
101-769.000-627.000	Charges for Services	0.00	700.00	0.00	0.00	0.00	0.00
Total Dept 769.000 - ELECTRIC VEHICLE CHARGING STATIONS		0.00	700.00	0.00	0.00	0.00	
Dept 780.000 - Parks & Recreation							
101-780.000-642.100	Sale of paving bricks for vets	0.00	0.00	0.00	0.00	0.00	0.00
101-780.000-642.200	Misc sales for vet's park	0.00	0.00	0.00	0.00	0.00	0.00
101-780.000-674.000	Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00
101-780.000-674.001	CONTRIBUTIONS & DONATIONS LARGE C	0.00	10.00	30.00	10.00	(10.00)	100.00
101-780.000-674.002	CONTRIBUTIONS & DONATIONS SMALL C	0.00	5.00	20.00	5.00	(5.00)	100.00
101-780.000-674.003	COSMOS IN THE CREEK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-780.000-674.787	Contributions & Donations Vets Park	0.00	0.00	0.00	0.00	0.00	0.00
101-780.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 780.000 - Parks & Recreation		0.00	15.00	50.00	15.00	(15.00)	
Dept 780.500 - Mundy Twp Park Services							
101-780.500-677.000	Reimbursements	16,605.00	16,605.00	13,422.23	7,740.42	8,864.58	46.61
Total Dept 780.500 - Mundy Twp Park Services		16,605.00	16,605.00	13,422.23	7,740.42	8,864.58	
Dept 782.000 - Facilities - Abrams Park							
101-782.000-597.000	Grants from Private Entities	0.00	0.00	0.00	0.00	0.00	0.00
101-782.000-651.000	Use and Admission Fee	500.00	500.00	360.00	215.00	285.00	43.00
101-782.000-674.000	Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 782.000 - Facilities - Abrams Park		500.00	500.00	360.00	215.00	285.00	
Dept 783.000 - Facilities - Elms Rd Park							
101-783.000-597.000	Grants from Private Entities	0.00	0.00	0.00	0.00	0.00	0.00
101-783.000-651.000	Use and Admission Fee	8,000.00	3,000.00	9,205.00	2,440.00	5,560.00	30.50
101-783.000-674.783	Contributions & Donations Elms Road Pa	0.00	0.00	0.00	0.00	0.00	0.00
101-783.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 783.000 - Facilities - Elms Rd Park		8,000.00	3,000.00	9,205.00	2,440.00	5,560.00	
Dept 786.000 - Non-Motorized Trailway							
101-786.000-510.201-786.000	MDOT Transportation Alt Program Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-528.000-786.000	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-528.001-786.000	Federal Grants - other from County	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-529.300	Sidewalk Improv CDBG	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-560.000-786.000	State DNR Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-674.000-786.000	Contributions & Donations	0.00	0.00	30,000.00	0.00	0.00	0.00
101-786.000-677.000-786.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 786.000 - Non-Motorized Trailway		0.00	0.00	30,000.00	0.00	0.00	
Dept 788.000 - Otterburn Disc Golf Park							
101-788.000-560.000	State DNR Grant	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00
101-788.000-562.000	HUD GRANT - GEN CO PARKS	283,000.00	283,000.00	0.00	0.00	283,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
101-788.000-674.000	Contributions & Donations	0.00	17,000.00	0.00	7,000.00	(7,000.00)	100.00
Total Dept 788.000 - Otterburn Disc Golf Park		573,000.00	590,000.00	0.00	7,000.00	566,000.00	
Dept 790.000 - Facilities-Senior Center/Libr							
101-790.000-627.000	Charges for Services	5,300.00	5,300.00	9,040.71	6,935.42	(1,635.42)	130.86
101-790.000-674.000	Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790.000 - Facilities-Senior Center/Libr		5,300.00	5,300.00	9,040.71	6,935.42	(1,635.42)	
Dept 790.012 - CDBG Senior Center Operations							
101-790.012-529.100-790.024	Senior Ctr Operations	0.00	0.00	2,101.00	0.00	0.00	0.00
Total Dept 790.012 - CDBG Senior Center Operations		0.00	0.00	2,101.00	0.00	0.00	
Dept 794.000 - Community Promotions Program							
101-794.000-551.000	Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
101-794.000-597.000	Grants from Private Entities	0.00	0.00	0.00	0.00	0.00	0.00
101-794.000-627.000	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
101-794.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 794.000 - Community Promotions Program		0.00	0.00	0.00	0.00	0.00	
Dept 797.000 - Facilities - City Parking Lots							
101-797.000-529.000	CDBG Revenue	0.00	0.00	0.00	0.00	0.00	0.00
101-797.000-529.400	MDEQ Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-797.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 797.000 - Facilities - City Parking Lots		0.00	0.00	0.00	0.00	0.00	
Dept 931.000 - Transfers IN							
101-931.000-699.248	Transfers in from DDA	0.00	0.00	0.00	0.00	0.00	0.00
101-931.000-699.401	Transfer In from 401 Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-931.000-699.402	Transfer IN from Fire Equip Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-931.000-699.591	Transfer IN from Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-931.000-699.865	Transfer In from Sidewalk Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-931.000-699.866	Transfer In from Weeds Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931.000 - Transfers IN		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		3,608,988.00	3,875,365.29	3,170,600.18	2,553,952.08	1,055,035.92	
Expenditures							
Dept 000.000 - General							
101-000.000-744.900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-983.100	ERC Lighting Conversion Program Expens	14,133.00	13,800.00	13,542.21	9,099.26	5,033.74	64.38
101-000.000-995.100	Loan Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		14,133.00	13,800.00	13,542.21	9,099.26	5,033.74	
Dept 101.000 - Council							
101-101.000-702.000	Wages	15,216.00	13,000.00	14,769.98	8,520.32	6,695.68	56.00
101-101.000-704.100	FICA - Employer's Share	943.00	1,000.00	926.47	534.20	408.80	56.65
101-101.000-704.200	Medicare - Employer's Share	221.00	221.00	216.84	125.17	95.83	56.64
101-101.000-705.000	Medical Insurance - ER	1,179.00	1,179.00	882.82	545.29	633.71	46.25
101-101.000-705.100	Vision Benefits	6.00	6.00	4.38	2.36	3.64	39.33
101-101.000-705.200	Dental Benefits	70.00	70.00	48.83	27.16	42.84	38.80
101-101.000-706.000	Life Insurance - ER cost	29.00	29.00	27.79	24.80	4.20	85.52
101-101.000-707.000	Retirement Contributions-ER	626.00	626.00	516.02	323.01	302.99	51.60

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
101-101.000-707.100	Health Care Savings Plan - ER	187.00	187.00	185.90	119.36	67.64	63.83
101-101.000-708.000	Sick & Accident Premiums-ER	115.00	60.00	134.57	33.68	81.32	29.29
101-101.000-726.000	Supplies	100.00	500.00	492.12	281.31	(181.31)	281.31
101-101.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-910.200	General Liability Insurance	4,410.00	4,420.00	3,986.32	4,419.60	(9.60)	100.22
101-101.000-910.500	Workers Comp Insurance	11.00	11.00	0.00	0.00	11.00	0.00
101-101.000-960.000	Education and Training	3,250.00	3,250.00	2,876.85	2,349.97	900.03	72.31
101-101.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - Council		26,363.00	24,559.00	25,068.89	17,306.23	9,056.77	
Dept 172.000 - Executive							
101-172.000-702.000	Wages	49,623.00	49,623.00	47,650.00	31,980.56	17,642.44	64.45
101-172.000-704.100	FICA - Employer's Share	3,196.00	3,196.00	3,215.10	2,169.34	1,026.66	67.88
101-172.000-704.200	Medicare - Employer's Share	747.00	747.00	751.93	507.39	239.61	67.92
101-172.000-705.000	Medical Insurance - ER	9,059.00	9,059.00	9,033.61	5,078.52	3,980.48	56.06
101-172.000-705.100	Vision Benefits	62.00	62.00	65.67	35.40	26.60	57.10
101-172.000-705.200	Dental Benefits	772.00	772.00	813.76	449.25	322.75	58.19
101-172.000-706.000	Life Insurance - ER cost	200.00	200.00	210.17	140.91	59.09	70.46
101-172.000-707.000	Retirement Contributions-ER	72,631.00	97,000.00	73,964.94	64,079.36	8,551.64	88.23
101-172.000-707.100	Health Care Savings Plan - ER	2,062.00	2,062.00	2,074.48	1,399.53	662.47	67.87
101-172.000-708.000	Sick & Accident Premiums-ER	649.00	649.00	696.40	205.67	443.33	31.69
101-172.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-745.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-801.000	Contractual Services	10,000.00	8,000.00	5,790.18	2,857.18	7,142.82	28.57
101-172.000-801.001	Union Negotiation Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-850.000	Communications	190.00	190.00	191.11	136.39	53.61	71.78
101-172.000-910.100	Property Insurance	310.00	234.00	306.00	234.00	76.00	75.48
101-172.000-910.200	General Liability Insurance	5,985.00	4,721.00	4,028.20	4,720.40	1,264.60	78.87
101-172.000-910.500	Workers Comp Insurance	294.00	294.00	602.36	(117.36)	411.36	(39.92)
101-172.000-910.600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-940.000	Vehicle and Travel Expense	3,936.00	4,800.00	4,015.17	3,140.18	795.82	79.78
101-172.000-960.000	Education and Training	160.00	160.00	95.40	159.00	1.00	99.38
101-172.000-961.000	Miscellaneous	1,500.00	1,500.00	1,184.66	414.57	1,085.43	27.64
101-172.000-971.000	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - Executive		161,376.00	183,269.00	154,689.14	117,590.29	43,785.71	
Dept 215.000 - Administration and Clerk							
101-215.000-702.000	Wages	31,880.00	25,000.00	21,906.69	13,515.24	18,364.76	42.39
101-215.000-704.100	FICA - Employer's Share	1,977.00	1,912.00	1,375.18	847.64	1,129.36	42.88
101-215.000-704.200	Medicare - Employer's Share	462.00	275.00	321.80	198.25	263.75	42.91
101-215.000-705.000	Medical Insurance - ER	982.00	250.00	274.32	155.71	826.29	15.86
101-215.000-705.100	Vision Benefits	5.00	5.00	0.00	0.00	5.00	0.00
101-215.000-705.200	Dental Benefits	58.00	58.00	0.00	0.00	58.00	0.00
101-215.000-706.000	Life Insurance - ER cost	141.00	141.00	133.92	92.87	48.13	65.87
101-215.000-707.000	Retirement Contributions-ER	2,393.00	1,850.00	1,802.31	1,349.71	1,043.29	56.40
101-215.000-707.100	Health Care Savings Plan - ER	897.00	897.00	845.59	539.97	357.03	60.20
101-215.000-708.000	Sick & Accident Premiums-ER	425.00	250.00	488.43	135.59	289.41	31.90
101-215.000-726.000	Supplies	200.00	600.00	434.93	440.91	(240.91)	220.46
101-215.000-745.000	Postage	680.00	500.00	(1,928.12)	8.42	671.58	1.24
101-215.000-801.000	Contractual Services	800.00	4,000.00	4,826.84	2,598.23	(1,798.23)	324.78
101-215.000-850.000	Communications	500.00	400.00	289.55	(96.83)	596.83	(19.37)
101-215.000-900.000	Printing and Publishing	1,240.00	4,800.00	3,961.86	3,477.40	(2,237.40)	280.44
101-215.000-960.000	Education and Training	2,400.00	6,000.00	3,096.07	3,182.40	(782.40)	132.60

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
101-215.000-961.000	Miscellaneous	0.00	0.00	69.17	0.00	0.00	0.00
101-215.000-976.000	Equipment	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 215.000 - Administration and Clerk		45,240.00	47,138.00	37,898.54	26,445.51	18,794.49	
Dept 228.000 - Information Technology							
101-228.000-726.000	Supplies	0.00	2,000.00	1,820.76	1,119.60	(1,119.60)	100.00
101-228.000-801.000	Contractual Services	13,000.00	15,000.00	12,613.53	13,082.17	(82.17)	100.63
101-228.000-976.000	Equipment	30,000.00	30,000.00	176.00	23,906.12	6,093.88	79.69
Total Dept 228.000 - Information Technology		43,000.00	47,000.00	14,610.29	38,107.89	4,892.11	
Dept 247.000 - Board of Review							
101-247.000-702.000	Wages	3,417.00	1,500.00	1,708.40	995.30	2,421.70	29.13
101-247.000-704.100	FICA - Employer's Share	212.00	93.00	105.92	61.71	150.29	29.11
101-247.000-704.200	Medicare - Employer's Share	50.00	22.00	24.77	14.44	35.56	28.88
101-247.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
101-247.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-247.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-247.000-706.000	Life Insurance - ER cost	0.00	0.00	0.00	0.00	0.00	0.00
101-247.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00
101-247.000-707.100	Health Care Savings Plan - ER	0.00	0.00	0.00	0.00	0.00	0.00
101-247.000-708.000	Sick & Accident Premiums-ER	0.00	0.00	0.00	0.00	0.00	0.00
101-247.000-726.000	Supplies	125.00	340.00	0.00	169.15	(44.15)	135.32
101-247.000-900.000	Printing and Publishing	400.00	400.00	372.50	0.00	400.00	0.00
101-247.000-940.000	Vehicle and Travel Expense	0.00	0.00	0.00	71.05	(71.05)	100.00
101-247.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
101-247.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 247.000 - Board of Review		4,204.00	2,355.00	2,211.59	1,311.65	2,892.35	
Dept 253.000 - Treasurer							
101-253.000-702.000	Wages	57,493.00	51,400.00	56,533.45	33,281.32	24,211.68	57.89
101-253.000-704.100	FICA - Employer's Share	3,565.00	3,187.00	3,597.13	2,115.47	1,449.53	59.34
101-253.000-704.200	Medicare - Employer's Share	834.00	745.00	841.08	494.77	339.23	59.32
101-253.000-705.000	Medical Insurance - ER	17,555.00	17,555.00	16,214.34	9,324.10	8,230.90	53.11
101-253.000-705.100	Vision Benefits	84.00	84.00	82.88	45.18	38.82	53.79
101-253.000-705.200	Dental Benefits	934.00	934.00	914.01	509.44	424.56	54.54
101-253.000-706.000	Life Insurance - ER cost	287.00	340.00	317.76	243.54	43.46	84.86
101-253.000-707.000	Retirement Contributions-ER	5,161.00	3,840.00	5,011.52	2,818.63	2,342.37	54.61
101-253.000-707.100	Health Care Savings Plan - ER	483.00	1,560.00	1,766.67	1,129.30	(646.30)	233.81
101-253.000-708.000	Sick & Accident Premiums-ER	1,069.00	510.00	1,312.48	336.44	732.56	31.47
101-253.000-726.000	Supplies	1,200.00	700.00	1,122.63	356.82	843.18	29.74
101-253.000-745.000	Postage	650.00	1,276.00	801.11	670.78	(20.78)	103.20
101-253.000-801.000	Contractual Services	40,640.00	52,640.00	48,024.09	41,339.31	(699.31)	101.72
101-253.000-805.000	Bank Fees	800.00	500.00	282.20	1,311.30	(511.30)	163.91
101-253.000-900.000	Printing and Publishing	100.00	100.00	0.00	0.00	100.00	0.00
101-253.000-910.300	Insurance and Bonds	60.00	60.00	0.00	0.00	60.00	0.00
101-253.000-940.000	Vehicle and Travel Expense	400.00	400.00	336.57	64.79	335.21	16.20
101-253.000-960.000	Education and Training	1,500.00	2,800.00	745.10	2,676.80	(1,176.80)	178.45
101-253.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		132,815.00	138,631.00	137,903.02	96,717.99	36,097.01	
Dept 257.000 - Assessor							
101-257.000-702.000	Wages	3,311.00	3,800.00	4,030.25	2,766.02	544.98	83.54
101-257.000-704.100	FICA - Employer's Share	205.00	236.00	249.86	171.47	33.53	83.64
101-257.000-704.200	Medicare - Employer's Share	48.00	6.00	58.45	40.10	7.90	83.54

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
101-257.000-705.000	Medical Insurance - ER	0.00	195.00	233.37	135.82	(135.82)	100.00
101-257.000-705.100	Vision Benefits	0.00	3.00	2.15	1.20	(1.20)	100.00
101-257.000-705.200	Dental Benefits	0.00	24.00	23.83	13.59	(13.59)	100.00
101-257.000-706.000	Life Insurance - ER cost	18.00	32.00	20.03	18.76	(0.76)	104.22
101-257.000-707.000	Retirement Contributions-ER	289.00	340.00	288.52	231.20	57.80	80.00
101-257.000-707.100	Health Care Savings Plan - ER	115.00	145.00	135.05	94.62	20.38	82.28
101-257.000-708.000	Sick & Accident Premiums-ER	51.00	51.00	88.78	26.05	24.95	51.08
101-257.000-726.000	Supplies	25.00	25.00	0.00	0.00	25.00	0.00
101-257.000-745.000	Postage	1,500.00	1,000.00	1,368.83	1,462.93	37.07	97.53
101-257.000-801.000	Contractual Services	36,000.00	36,000.00	35,937.76	23,618.25	12,381.75	65.61
101-257.000-899.000	MTT Appeals and Payments	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-257.000-900.000	Printing and Publishing	600.00	600.00	0.00	0.00	600.00	0.00
101-257.000-960.000	Education and Training	1,500.00	500.00	390.00	370.00	1,130.00	24.67
101-257.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257.000 - Assessor		53,662.00	52,957.00	42,826.88	28,950.01	24,711.99	
Dept 262.000 - Elections							
101-262.000-702.000	Wages	23,101.00	25,600.00	48,568.69	20,078.68	3,022.32	86.92
101-262.000-704.100	FICA - Employer's Share	1,432.00	1,587.00	3,136.38	1,252.66	179.34	87.48
101-262.000-704.200	Medicare - Employer's Share	335.00	371.00	733.60	292.92	42.08	87.44
101-262.000-705.000	Medical Insurance - ER	1,323.00	5,400.00	1,181.70	3,324.00	(2,001.00)	251.25
101-262.000-705.100	Vision Benefits	8.00	36.00	26.09	22.11	(14.11)	276.38
101-262.000-705.200	Dental Benefits	95.00	490.00	272.61	297.97	(202.97)	313.65
101-262.000-706.000	Life Insurance - ER cost	127.00	276.00	125.55	164.92	(37.92)	129.86
101-262.000-707.000	Retirement Contributions-ER	2,217.00	2,774.00	2,046.85	1,960.99	256.01	88.45
101-262.000-707.100	Health Care Savings Plan - ER	808.00	1,126.00	816.40	737.87	70.13	91.32
101-262.000-708.000	Sick & Accident Premiums-ER	402.00	402.00	506.15	220.19	181.81	54.77
101-262.000-726.000	Supplies	6,000.00	3,000.00	5,514.28	784.64	5,215.36	13.08
101-262.000-745.000	Postage	2,000.00	2,000.00	3,013.94	185.56	1,814.44	9.28
101-262.000-801.000	Contractual Services	5,900.00	5,900.00	4,025.00	3,226.00	2,674.00	54.68
101-262.000-940.000	Vehicle and Travel Expense	600.00	300.00	367.05	86.65	513.35	14.44
101-262.000-941.000	Equipment Rental	350.00	350.00	308.43	109.65	240.35	31.33
101-262.000-960.000	Education and Training	2,000.00	2,000.00	3,902.77	127.63	1,872.37	6.38
101-262.000-976.000	Equipment	10,400.00	10,400.00	0.00	3,474.00	6,926.00	33.40
Total Dept 262.000 - Elections		57,098.00	62,012.00	74,545.49	36,346.44	20,751.56	
Dept 265.000 - Facilities - City Hall							
101-265.000-702.000	Wages	6,283.00	3,000.00	3,933.34	2,613.83	3,669.17	41.60
101-265.000-704.100	FICA - Employer's Share	396.00	186.00	244.49	162.19	233.81	40.96
101-265.000-704.200	Medicare - Employer's Share	93.00	44.00	57.04	37.90	55.10	40.75
101-265.000-705.000	Medical Insurance - ER	931.00	275.00	722.57	207.44	723.56	22.28
101-265.000-705.100	Vision Benefits	8.00	3.00	6.22	1.87	6.13	23.38
101-265.000-705.200	Dental Benefits	99.00	40.00	75.45	23.62	75.38	23.86
101-265.000-706.000	Life Insurance - ER cost	18.00	18.00	10.62	10.62	7.38	59.00
101-265.000-707.000	Retirement Contributions-ER	546.00	350.00	291.75	207.26	338.74	37.96
101-265.000-707.100	Health Care Savings Plan - ER	153.00	65.00	76.93	44.93	108.07	29.37
101-265.000-708.000	Sick & Accident Premiums-ER	93.00	10.00	67.16	5.28	87.72	5.68
101-265.000-726.000	Supplies	1,750.00	800.00	1,661.93	590.46	1,159.54	33.74
101-265.000-726.500	Supplies - Mats	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-265.000-850.000	Communications	5,000.00	6,800.00	6,647.77	4,748.53	251.47	94.97
101-265.000-910.100	Property Insurance	1,200.00	1,228.00	1,127.25	1,228.00	(28.00)	102.33
101-265.000-910.500	Workers Comp Insurance	119.00	119.00	142.24	(78.24)	197.24	(65.75)
101-265.000-920.000	Utilities	4,148.00	4,148.00	4,326.36	2,547.14	1,600.86	61.41

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
101-265.000-930.000	Repairs and Maintenance	3,100.00	3,100.00	3,619.76	2,430.40	669.60	78.40
101-265.000-941.000	Equipment Rental	2,000.00	2,000.00	1,798.60	1,160.71	839.29	58.04
101-265.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - Facilities - City Hall		25,937.00	22,186.00	24,809.48	15,941.94	9,995.06	
Dept 266.000 - Legal Council							
101-266.000-801.000	Contractual Services	15,000.00	12,000.00	11,355.60	6,948.48	8,051.52	46.32
Total Dept 266.000 - Legal Council		15,000.00	12,000.00	11,355.60	6,948.48	8,051.52	
Dept 301.000 - Police Dept							
101-301.000-801.000	Contractual Services	12,000.00	13,000.00	13,025.90	7,850.60	4,149.40	65.42
101-301.000-910.100	Property Insurance	26.00	0.00	1.61	0.00	26.00	0.00
Total Dept 301.000 - Police Dept		12,026.00	13,000.00	13,027.51	7,850.60	4,175.40	
Dept 301.266 - Legal Council PSFY							
101-301.266-801.000	Contractual Services	24,000.00	24,000.00	24,059.50	17,224.50	6,775.50	71.77
Total Dept 301.266 - Legal Council PSFY		24,000.00	24,000.00	24,059.50	17,224.50	6,775.50	
Dept 301.851 - Retiree Employer Health Care PSFY							
101-301.851-705.000	Medical Insurance - ER	11,660.00	12,400.00	13,121.43	8,572.18	3,087.82	73.52
Total Dept 301.851 - Retiree Employer Health Care PSFY		11,660.00	12,400.00	13,121.43	8,572.18	3,087.82	
Dept 334.000 - Metro Police Authority							
101-334.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-334.000-998.334	Metro Police Authority Appropriation	1,335,454.00	1,335,454.00	1,310,383.50	913,972.63	421,481.37	68.44
Total Dept 334.000 - Metro Police Authority		1,335,454.00	1,335,454.00	1,310,383.50	913,972.63	421,481.37	
Dept 336.000 - Fire Department							
101-336.000-801.000	Contractual Services	50,000.00	50,000.00	40,831.22	24,734.70	25,265.30	49.47
101-336.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101-336.000-976.100	Siren Expense	2,100.00	2,100.00	2,201.02	240.78	1,859.22	11.47
101-336.000-998.736	Fire Board Appropriation	150,000.00	150,000.00	146,032.13	142,149.74	7,850.26	94.77
Total Dept 336.000 - Fire Department		202,100.00	202,100.00	189,064.37	167,125.22	34,974.78	
Dept 345.000 - PUBLIC SAFETY BUILDING							
101-345.000-702.000	Wages	4,098.00	4,098.00	4,342.17	2,820.96	1,277.04	68.84
101-345.000-704.100	FICA - Employer's Share	257.00	257.00	270.39	175.12	81.88	68.14
101-345.000-704.200	Medicare - Employer's Share	60.00	60.00	63.30	41.04	18.96	68.40
101-345.000-705.000	Medical Insurance - ER	512.00	512.00	476.91	339.83	172.17	66.37
101-345.000-705.100	Vision Benefits	4.00	4.00	3.87	2.63	1.37	65.75
101-345.000-705.200	Dental Benefits	45.00	45.00	42.54	32.51	12.49	72.24
101-345.000-706.000	Life Insurance - ER cost	9.00	20.00	8.08	11.68	(2.68)	129.78
101-345.000-707.000	Retirement Contributions-ER	240.00	310.00	251.56	187.00	53.00	77.92
101-345.000-707.100	Health Care Savings Plan - ER	76.00	88.00	67.00	57.09	18.91	75.12
101-345.000-708.000	Sick & Accident Premiums-ER	44.00	44.00	45.08	16.33	27.67	37.11
101-345.000-726.000	Supplies	100.00	165.00	2,202.50	82.95	17.05	82.95
101-345.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-345.000-850.000	Communications	5.00	5.00	4.89	3.57	1.43	71.40
101-345.000-910.100	Property Insurance	3,600.00	4,030.00	3,627.22	4,030.00	(430.00)	111.94
101-345.000-910.500	Workers Comp Insurance	287.00	287.00	284.48	(156.48)	443.48	(54.52)
101-345.000-920.000	Utilities	15,000.00	15,000.00	15,535.13	10,769.94	4,230.06	71.80
101-345.000-930.000	Repairs and Maintenance	5,000.00	5,000.00	13,861.71	1,601.38	3,398.62	32.03
101-345.000-941.000	Equipment Rental	500.00	500.00	654.24	541.96	(41.96)	108.39
101-345.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
101-345.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 345.000 - PUBLIC SAFETY BUILDING		29,837.00	30,425.00	41,741.07	20,557.51	9,279.49	
Dept 371.000 - Building/Zoning/Planning							
101-371.000-702.000	Wages	34,600.00	34,600.00	33,121.25	25,054.83	9,545.17	72.41
101-371.000-704.100	FICA - Employer's Share	2,206.00	2,206.00	2,142.96	1,613.36	592.64	73.14
101-371.000-704.200	Medicare - Employer's Share	516.00	516.00	501.22	377.33	138.67	73.13
101-371.000-705.000	Medical Insurance - ER	6,432.00	6,432.00	5,691.76	4,164.94	2,267.06	64.75
101-371.000-705.100	Vision Benefits	39.00	39.00	36.52	26.80	12.20	68.72
101-371.000-705.200	Dental Benefits	473.00	473.00	436.31	330.58	142.42	69.89
101-371.000-706.000	Life Insurance - ER cost	133.00	233.00	139.49	133.19	(0.19)	100.14
101-371.000-707.000	Retirement Contributions-ER	3,439.00	3,439.00	3,279.74	2,488.75	950.25	72.37
101-371.000-707.100	Health Care Savings Plan - ER	1,234.00	1,234.00	1,241.26	913.40	320.60	74.02
101-371.000-708.000	Sick & Accident Premiums-ER	487.00	487.00	542.72	182.48	304.52	37.47
101-371.000-726.000	Supplies	50.00	300.00	0.00	169.15	(119.15)	338.30
101-371.000-745.000	Postage	175.00	175.00	144.91	45.57	129.43	26.04
101-371.000-801.000	Contractual Services	25,000.00	50,000.00	42,390.50	26,626.25	(1,626.25)	106.51
101-371.000-801.005	Plumbing Inspection Expenditure	5,000.00	15,000.00	4,489.20	8,549.50	(3,549.50)	170.99
101-371.000-801.006	Mechanical Inspection Expenditure	9,500.00	23,000.00	6,937.00	12,422.25	(2,922.25)	130.76
101-371.000-801.007	Electrical Inspection Expenditure	9,500.00	33,000.00	6,242.30	18,390.70	(8,890.70)	193.59
101-371.000-801.008	Building Permit Expenditure	26,000.00	125,000.00	15,799.85	72,550.34	(46,550.34)	279.04
101-371.000-801.009	Zoning Permit Expenditure	400.00	3,400.00	232.00	2,018.75	(1,618.75)	504.69
101-371.000-801.010	Rental Inspection Expense	5,000.00	10,000.00	3,994.51	5,346.87	(346.87)	106.94
101-371.000-801.600	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-801.700	Storm/Wtr Shed Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-801.800	5 Year Pks & Rec Plan	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-850.000	Communications	26.00	26.00	24.47	17.50	8.50	67.31
101-371.000-900.000	Printing and Publishing	1,400.00	1,400.00	1,703.50	1,003.77	396.23	71.70
101-371.000-910.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-910.200	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-940.000	Vehicle and Travel Expense	960.00	960.00	979.25	700.76	259.24	73.00
101-371.000-941.000	Equipment Rental	0.00	1,500.00	0.00	1,310.68	(1,310.68)	100.00
101-371.000-960.000	Education and Training	2,500.00	2,500.00	2,901.66	1,322.70	1,177.30	52.91
101-371.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371.000 - Building/Zoning/Planning		135,070.00	315,920.00	132,972.38	185,760.45	(50,690.45)	
Dept 410.025 - 2017 CDBG 5157 Morrish Demo							
101-410.025-801.000-410.025	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410.025 - 2017 CDBG 5157 Morrish Demo		0.00	0.00	0.00	0.00	0.00	
Dept 444.000 - Sidewalks							
101-444.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-444.000-801.478	Contractual Services - Snow Removal	0.00	0.00	0.00	7,670.00	(7,670.00)	100.00
Total Dept 444.000 - Sidewalks		0.00	0.00	0.00	7,670.00	(7,670.00)	
Dept 448.000 - Lighting							
101-448.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-448.000-920.000	Utilities	125,000.00	150,000.00	127,546.56	103,109.69	21,890.31	82.49
Total Dept 448.000 - Lighting		125,000.00	150,000.00	127,546.56	103,109.69	21,890.31	
Dept 448.002 - CDBG DECORATIVE STREET LIGHTING							
101-448.002-801.000-448.024	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448.002 - CDBG DECORATIVE STREET LIGHTING		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
Dept 450.000 - Forestry Program							
101-450.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 450.000 - Forestry Program		0.00	0.00	0.00	0.00	0.00	
Dept 463.000 - Routine Maint - Streets							
101-463.000-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - Routine Maint - Streets		0.00	0.00	0.00	0.00	0.00	
Dept 463.503 - Local Streets Rehab							
101-463.503-801.000-463.503	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-463.503-930.000-463.503	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463.503 - Local Streets Rehab		0.00	0.00	0.00	0.00	0.00	
Dept 523.000 - Grass, Brush & Weeds							
101-523.000-801.000	Contractual Services	1,000.00	1,000.00	180.00	120.00	880.00	12.00
Total Dept 523.000 - Grass, Brush & Weeds		1,000.00	1,000.00	180.00	120.00	880.00	
Dept 536.200 - Infrastructure Study							
101-536.200-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536.200 - Infrastructure Study		0.00	0.00	0.00	0.00	0.00	
Dept 538.500 - Intercommunity storm drains							
101-538.500-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-538.500-801.700	Storm/Wtr Shed Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-538.500-803.000	Drain Repairs	0.00	0.00	0.00	0.00	0.00	0.00
101-538.500-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 538.500 - Intercommunity storm drains		0.00	0.00	0.00	0.00	0.00	
Dept 567.000 - Facilities - Cemetery							
101-567.000-702.000	Wages	214.00	375.00	390.18	187.50	26.50	87.62
101-567.000-704.100	FICA - Employer's Share	13.00	24.00	24.19	11.63	1.37	89.46
101-567.000-704.200	Medicare - Employer's Share	3.00	6.00	5.66	2.71	0.29	90.33
101-567.000-705.000	Medical Insurance - ER	45.00	45.00	51.94	28.19	16.81	62.64
101-567.000-705.100	Vision Benefits	0.00	1.00	0.41	0.20	(0.20)	100.00
101-567.000-705.200	Dental Benefits	4.00	4.00	5.34	2.49	1.51	62.25
101-567.000-706.000	Life Insurance - ER cost	0.00	2.00	0.60	1.05	(1.05)	100.00
101-567.000-707.000	Retirement Contributions-ER	16.00	36.00	38.15	18.73	(2.73)	117.06
101-567.000-707.100	Health Care Savings Plan - ER	3.00	6.00	7.04	3.34	(0.34)	111.33
101-567.000-708.000	Sick & Accident Premiums-ER	3.00	3.00	4.92	1.28	1.72	42.67
101-567.000-726.000	Supplies	25.00	25.00	0.00	0.00	25.00	0.00
101-567.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-567.000-910.100	Property Insurance	37.00	37.00	37.61	37.00	0.00	100.00
101-567.000-910.500	Workers Comp Insurance	12.00	12.00	0.00	0.00	12.00	0.00
101-567.000-920.000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
101-567.000-930.000	Repairs and Maintenance	1,200.00	1,200.00	1,134.15	675.00	525.00	56.25
101-567.000-941.000	Equipment Rental	50.00	200.00	193.47	111.27	(61.27)	222.54
101-567.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 567.000 - Facilities - Cemetery		1,625.00	1,976.00	1,893.66	1,080.39	544.61	
Dept 694.000 - Community Development Block Grant							
101-694.000-702.000	Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-694.000-704.100	FICA - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
101-694.000-704.200	Medicare - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
101-694.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
101-694.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-694.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-694.000-706.000	Life Insurance - ER cost	0.00	0.00	0.00	0.00	0.00	0.00
101-694.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00
101-694.000-707.100	Health Care Savings Plan - ER	0.00	0.00	0.00	0.00	0.00	0.00
101-694.000-708.000	Sick & Accident Premiums-ER	0.00	0.00	0.00	0.00	0.00	0.00
101-694.000-801.000	Contractual Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-694.000-801.050	Contractual Services-Senior Ctr Oper	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-694.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 694.000 - Community Development Block Grant		16,000.00	16,000.00	0.00	0.00	16,000.00	
Dept 728.000 - Economic Development							
101-728.000-726.000	Supplies	40.00	40.00	0.00	0.00	40.00	0.00
101-728.000-801.000	Contractual Services	12,000.00	12,000.00	7,107.54	4,174.23	7,825.77	34.79
101-728.000-920.000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728.000 - Economic Development		12,040.00	12,040.00	7,107.54	4,174.23	7,865.77	
Dept 728.005 - Holland Square Streetscape							
101-728.005-801.400	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
101-728.005-801.450	Construction Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728.005 - Holland Square Streetscape		0.00	0.00	0.00	0.00	0.00	
Dept 769.000 - ELECTRIC VEHICLE CHARGING STATIONS							
101-769.000-920.100	Electricity	0.00	0.00	0.00	480.38	(480.38)	100.00
101-769.000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 769.000 - ELECTRIC VEHICLE CHARGING STATIONS		0.00	0.00	0.00	480.38	(480.38)	
Dept 780.000 - Parks & Recreation							
101-780.000-702.000	Wages	6,647.00	4,350.00	4,343.96	980.81	5,666.19	14.76
101-780.000-704.100	FICA - Employer's Share	415.00	270.00	270.30	60.77	354.23	14.64
101-780.000-704.200	Medicare - Employer's Share	97.00	63.00	63.20	14.22	82.78	14.66
101-780.000-705.000	Medical Insurance - ER	1,046.00	987.00	987.13	0.00	1,046.00	0.00
101-780.000-705.100	Vision Benefits	7.00	7.00	7.50	0.00	7.00	0.00
101-780.000-705.200	Dental Benefits	91.00	91.00	89.50	0.00	91.00	0.00
101-780.000-706.000	Life Insurance - ER cost	14.00	14.00	9.26	0.00	14.00	0.00
101-780.000-707.000	Retirement Contributions-ER	378.00	378.00	263.99	63.22	314.78	16.72
101-780.000-707.100	Health Care Savings Plan - ER	109.00	109.00	51.88	0.00	109.00	0.00
101-780.000-708.000	Sick & Accident Premiums-ER	77.00	77.00	75.35	0.00	77.00	0.00
101-780.000-726.000	Supplies	800.00	1,300.00	1,138.99	695.56	104.44	86.95
101-780.000-801.000	Contractual Services	1,500.00	1,500.00	165.00	0.00	1,500.00	0.00
101-780.000-910.100	Property Insurance	525.00	516.00	472.08	516.00	9.00	98.29
101-780.000-910.500	Workers Comp Insurance	176.00	176.00	142.24	(78.24)	254.24	(44.45)
101-780.000-920.000	Utilities	2,500.00	2,500.00	1,446.89	901.88	1,598.12	36.08
101-780.000-930.000	Repairs and Maintenance	2,500.00	2,500.00	2,610.00	1,565.00	935.00	62.60
101-780.000-930.003	REP & MAINT COSMOS IN THE CREEK	0.00	0.00	0.00	0.00	0.00	0.00
101-780.000-941.000	Equipment Rental	1,500.00	1,500.00	1,583.38	451.04	1,048.96	30.07
101-780.000-960.000	Education and Training	150.00	150.00	0.00	0.00	150.00	0.00
101-780.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-780.000-961.003	MISC - COSMOS IN THE CREEK	0.00	0.00	4,562.22	0.00	0.00	0.00
101-780.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101-780.000-976.003	EQUIPMENT- COSMOS IN THE CREEK	0.00	9,438.00	13,240.55	9,437.69	(9,437.69)	100.00
Total Dept 780.000 - Parks & Recreation		18,532.00	25,926.00	31,523.42	14,607.95	3,924.05	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
Dept 780.500 - Mundy Twp Park Services							
101-780.500-702.000	Wages	8,140.00	8,140.00	6,766.08	4,807.48	3,332.52	59.06
101-780.500-704.100	FICA - Employer's Share	505.00	505.00	419.61	298.04	206.96	59.02
101-780.500-704.200	Medicare - Employer's Share	118.00	118.00	98.20	69.74	48.26	59.10
101-780.500-705.000	Medical Insurance - ER	1,321.00	700.00	739.86	496.52	824.48	37.59
101-780.500-705.100	Vision Benefits	12.00	12.00	8.35	3.65	8.35	30.42
101-780.500-705.200	Dental Benefits	147.00	70.00	107.99	45.71	101.29	31.10
101-780.500-706.000	Life Insurance - ER cost	16.00	20.00	11.65	16.34	(0.34)	102.13
101-780.500-707.000	Retirement Contributions-ER	472.00	472.00	346.73	270.06	201.94	57.22
101-780.500-707.100	Health Care Savings Plan - ER	106.00	65.00	66.22	54.32	51.68	51.25
101-780.500-708.000	Sick & Accident Premiums-ER	109.00	30.00	91.05	22.24	86.76	20.40
101-780.500-726.000	Supplies	400.00	600.00	0.00	405.07	(5.07)	101.27
101-780.500-941.000	Equipment Rental	3,750.00	3,750.00	3,433.12	2,461.60	1,288.40	65.64
Total Dept 780.500 - Mundy Twp Park Services		15,096.00	14,482.00	12,088.86	8,950.77	6,145.23	
Dept 782.000 - Facilities - Abrams Park							
101-782.000-702.000	Wages	19,395.00	13,750.00	16,659.62	8,545.74	10,849.26	44.06
101-782.000-704.100	FICA - Employer's Share	1,209.00	853.00	1,049.38	539.22	669.78	44.60
101-782.000-704.200	Medicare - Employer's Share	283.00	199.00	245.77	126.28	156.72	44.62
101-782.000-705.000	Medical Insurance - ER	3,419.00	2,060.00	2,635.33	1,151.66	2,267.34	33.68
101-782.000-705.100	Vision Benefits	26.00	18.00	22.37	9.35	16.65	35.96
101-782.000-705.200	Dental Benefits	322.00	115.00	276.20	112.13	209.87	34.82
101-782.000-706.000	Life Insurance - ER cost	50.00	92.00	47.79	49.53	0.47	99.06
101-782.000-707.000	Retirement Contributions-ER	1,357.00	1,100.00	1,313.17	697.77	659.23	51.42
101-782.000-707.100	Health Care Savings Plan - ER	365.00	365.00	303.90	218.31	146.69	59.81
101-782.000-708.000	Sick & Accident Premiums-ER	284.00	140.00	310.07	71.88	212.12	25.31
101-782.000-726.000	Supplies	1,200.00	750.00	1,236.07	258.26	941.74	21.52
101-782.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-782.000-910.100	Property Insurance	700.00	676.00	634.25	676.00	24.00	96.57
101-782.000-910.500	Workers Comp Insurance	303.00	303.00	0.00	0.00	303.00	0.00
101-782.000-920.000	Utilities	2,625.00	2,625.00	3,167.05	1,755.48	869.52	66.88
101-782.000-930.000	Repairs and Maintenance	50,000.00	50,000.00	17,186.05	31,193.70	18,806.30	62.39
101-782.000-941.000	Equipment Rental	6,000.00	6,000.00	5,655.12	2,355.07	3,644.93	39.25
101-782.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-782.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 782.000 - Facilities - Abrams Park		87,538.00	79,046.00	50,742.14	47,760.38	39,777.62	
Dept 783.000 - Facilities - Elms Rd Park							
101-783.000-702.000	Wages	28,695.00	28,695.00	29,254.11	16,818.26	11,876.74	58.61
101-783.000-704.100	FICA - Employer's Share	1,792.00	1,792.00	1,838.37	1,058.26	733.74	59.05
101-783.000-704.200	Medicare - Employer's Share	419.00	419.00	429.95	247.43	171.57	59.05
101-783.000-705.000	Medical Insurance - ER	4,434.00	4,434.00	4,067.37	2,500.43	1,933.57	56.39
101-783.000-705.100	Vision Benefits	35.00	35.00	35.49	18.26	16.74	52.17
101-783.000-705.200	Dental Benefits	425.00	425.00	423.40	222.21	202.79	52.28
101-783.000-706.000	Life Insurance - ER cost	70.00	150.00	73.11	79.74	(9.74)	113.91
101-783.000-707.000	Retirement Contributions-ER	1,945.00	2,500.00	2,158.42	1,458.89	486.11	75.01
101-783.000-707.100	Health Care Savings Plan - ER	527.00	670.00	523.31	384.12	142.88	72.89
101-783.000-708.000	Sick & Accident Premiums-ER	381.00	381.00	476.42	139.20	241.80	36.54
101-783.000-726.000	Supplies	1,500.00	1,500.00	1,377.47	258.27	1,241.73	17.22
101-783.000-801.000	Contractual Services	0.00	4,000.00	220.00	2,992.50	(2,992.50)	100.00
101-783.000-910.100	Property Insurance	500.00	638.00	501.25	638.00	(138.00)	127.60
101-783.000-910.500	Workers Comp Insurance	191.00	191.00	213.36	(117.36)	308.36	(61.45)
101-783.000-920.000	Utilities	3,000.00	3,000.00	3,026.66	1,770.05	1,229.95	59.00
101-783.000-930.000	Repairs and Maintenance	50,000.00	30,000.00	93,515.59	17,963.73	32,036.27	35.93

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
101-783.000-941.000	Equipment Rental	6,100.00	11,000.00	7,276.76	5,667.74	432.26	92.91
101-783.000-961.000	Miscellaneous	0.00	50.00	0.00	(20.00)	20.00	100.00
101-783.000-976.000	Equipment	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 783.000 - Facilities - Elms Rd Park		100,014.00	89,880.00	148,411.04	52,079.73	47,934.27	
Dept 783.016 - Elms Park Brm-Trail Reno RP15-0003							
101-783.016-801.000-783.016	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-783.016-801.400-783.016	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
101-783.016-801.450-783.016	Construction Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 783.016 - Elms Park Brm-Trail Reno RP15-0003		0.00	0.00	0.00	0.00	0.00	
Dept 786.000 - Non-Motorized Trailway							
101-786.000-702.000	Wages	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-704.100	FICA - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-704.200	Medicare - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-706.000	Life Insurance - ER cost	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-707.100	Health Care Savings Plan - ER	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-708.000	Sick & Accident Premiums-ER	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-726.000		20.00	20.00	0.00	0.00	20.00	0.00
101-786.000-801.000-786.000	Contractual Services	350.00	350.00	340.00	0.00	350.00	0.00
101-786.000-801.400-786.000	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-801.450-786.000	Construction Engineering	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-801.500-786.000	MDOT Project Pmts	0.00	0.00	7,689.17	0.00	0.00	0.00
101-786.000-910.100	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-910.500	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-920.000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-786.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 786.000 - Non-Motorized Trailway		370.00	370.00	8,029.17	0.00	370.00	
Dept 788.000 - Otterburn Disc Golf Park							
101-788.000-702.000	Wages	664.00	664.00	560.48	158.00	506.00	23.80
101-788.000-704.100	FICA - Employer's Share	41.00	41.00	34.75	9.80	31.20	23.90
101-788.000-704.200	Medicare - Employer's Share	10.00	10.00	8.14	2.30	7.70	23.00
101-788.000-705.000	Medical Insurance - ER	121.00	160.00	146.93	82.46	38.54	68.15
101-788.000-705.100	Vision Benefits	1.00	1.00	0.99	0.65	0.35	65.00
101-788.000-705.200	Dental Benefits	14.00	16.00	20.71	8.13	5.87	58.07
101-788.000-706.000	Life Insurance - ER cost	1.00	3.00	2.82	1.41	(0.41)	141.00
101-788.000-707.000	Retirement Contributions-ER	49.00	32.00	55.37	15.79	33.21	32.22
101-788.000-707.100	Health Care Savings Plan - ER	10.00	15.00	14.32	7.71	2.29	77.10
101-788.000-708.000	Sick & Accident Premiums-ER	10.00	10.00	17.12	4.95	5.05	49.50
101-788.000-726.000	Supplies	1,500.00	1,500.00	1,420.66	0.00	1,500.00	0.00
101-788.000-801.000	Contractual Services	0.00	95,000.00	21,752.50	45,476.25	(45,476.25)	100.00
101-788.000-930.000	Repairs and Maintenance	630,000.00	600,000.00	2,483.92	2,700.00	627,300.00	0.43
101-788.000-941.000	Equipment Rental	500.00	500.00	246.17	99.12	400.88	19.82
101-788.000-976.000	Equipment	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 788.000 - Otterburn Disc Golf Park		640,421.00	705,452.00	26,764.88	48,566.57	591,854.43	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET				
		BUDGET		06/30/2025	02/28/2026	BALANCE	USED
Dept 790.000 - Facilities-Senior Center/Libr							
101-790.000-702.000	Wages	10,542.00	10,542.00	9,514.67	6,731.75	3,810.25	63.86
101-790.000-704.100	FICA - Employer's Share	660.00	660.00	591.77	417.35	242.65	63.23
101-790.000-704.200	Medicare - Employer's Share	154.00	154.00	138.45	97.63	56.37	63.40
101-790.000-705.000	Medical Insurance - ER	1,650.00	1,000.00	1,242.02	534.54	1,115.46	32.40
101-790.000-705.100	Vision Benefits	14.00	14.00	11.24	4.82	9.18	34.43
101-790.000-705.200	Dental Benefits	167.00	167.00	138.98	59.18	107.82	35.44
101-790.000-706.000	Life Insurance - ER cost	28.00	42.00	27.46	22.70	5.30	81.07
101-790.000-707.000	Retirement Contributions-ER	699.00	699.00	676.54	467.95	231.05	66.95
101-790.000-707.100	Health Care Savings Plan - ER	217.00	217.00	180.80	132.76	84.24	61.18
101-790.000-708.000	Sick & Accident Premiums-ER	157.00	70.00	148.87	34.97	122.03	22.27
101-790.000-726.000	Supplies	350.00	350.00	288.90	0.00	350.00	0.00
101-790.000-726.500	Supplies - Mats	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-910.100	Property Insurance	2,500.00	2,671.00	2,456.57	2,671.00	(171.00)	106.84
101-790.000-910.500	Workers Comp Insurance	284.00	284.00	284.48	(156.48)	440.48	(55.10)
101-790.000-920.000	Utilities	10,000.00	10,000.00	10,631.40	7,537.08	2,462.92	75.37
101-790.000-930.000	Repairs and Maintenance	3,800.00	3,800.00	6,236.18	2,683.37	1,116.63	70.62
101-790.000-941.000	Equipment Rental	1,950.00	1,950.00	1,768.97	1,056.09	893.91	54.16
101-790.000-961.000	Miscellaneous	100.00	100.00	100.60	0.00	100.00	0.00
101-790.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790.000 - Facilities-Senior Center/Libr		33,272.00	32,720.00	34,437.90	22,294.71	10,977.29	
Dept 790.012 - CDBG Senior Center Operations							
101-790.012-801.000-790.024	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790.012 - CDBG Senior Center Operations		0.00	0.00	0.00	0.00	0.00	
Dept 794.000 - Community Promotions Program							
101-794.000-702.000	Wages	34,799.00	45,000.00	32,325.18	29,259.02	5,539.98	84.08
101-794.000-704.100	FICA - Employer's Share	2,161.00	2,790.00	2,008.60	1,818.16	342.84	84.14
101-794.000-704.200	Medicare - Employer's Share	505.00	653.00	469.96	425.13	79.87	84.18
101-794.000-705.000	Medical Insurance - ER	5,675.00	5,675.00	3,563.29	2,298.38	3,376.62	40.50
101-794.000-705.100	Vision Benefits	57.00	57.00	50.98	33.40	23.60	58.60
101-794.000-705.200	Dental Benefits	714.00	714.00	611.08	417.86	296.14	58.52
101-794.000-706.000	Life Insurance - ER cost	81.00	250.00	63.41	138.00	(57.00)	170.37
101-794.000-707.000	Retirement Contributions-ER	2,543.00	2,870.00	2,207.02	1,827.34	715.66	71.86
101-794.000-707.100	Health Care Savings Plan - ER	551.00	840.00	435.77	484.45	66.55	87.92
101-794.000-708.000	Sick & Accident Premiums-ER	547.00	547.00	499.30	196.42	350.58	35.91
101-794.000-726.000	Supplies	6,000.00	6,000.00	13,233.19	3,536.65	2,463.35	58.94
101-794.000-801.000	Contractual Services	1,000.00	1,500.00	0.00	720.00	280.00	72.00
101-794.000-910.100	Property Insurance	950.00	1,057.00	952.33	1,057.00	(107.00)	111.26
101-794.000-920.000	Utilities	400.00	400.00	411.13	241.36	158.64	60.34
101-794.000-930.000	Repairs and Maintenance	7,500.00	10,400.00	14,244.25	5,699.99	1,800.01	76.00
101-794.000-941.000	Equipment Rental	12,500.00	21,000.00	13,526.62	16,228.99	(3,728.99)	129.83
101-794.000-961.000	Miscellaneous	200.00	200.00	200.00	0.00	200.00	0.00
101-794.000-976.000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 794.000 - Community Promotions Program		77,183.00	100,953.00	84,802.11	64,382.15	12,800.85	
Dept 797.000 - Facilities - City Parking Lots							
101-797.000-726.000	Supplies	100.00	100.00	0.00	0.00	100.00	0.00
101-797.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
101-797.000-910.100	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-797.000-920.000	Utilities	2,250.00	2,250.00	2,234.72	1,363.10	886.90	60.58
101-797.000-930.000	Repairs and Maintenance	3,000.00	3,000.00	33.55	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
101-797.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 797.000 - Facilities - City Parking Lots		5,350.00	5,350.00	2,268.27	1,363.10	3,986.90	
Dept 851.000 - Retired Employee Health Care							
101-851.000-705.000	Medical Insurance - ER	35,774.00	35,774.00	31,602.46	20,800.31	14,973.69	58.14
Total Dept 851.000 - Retired Employee Health Care		35,774.00	35,774.00	31,602.46	20,800.31	14,973.69	
Dept 852.000 - Insurance Claims Assessment (Tax)							
101-852.000-717.000	Insurance Claims Assessment (Tax)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 852.000 - Insurance Claims Assessment (Tax)		0.00	0.00	0.00	0.00	0.00	
Dept 965.000 - Transfers Out							
101-965.000-998.202	Trf Out to Major Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-965.000-998.203	Trf Out to Local Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-965.000-998.226	Trf Out to Garbage Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-965.000-998.350	Transfer Out to City Hall Debt	0.00	0.00	0.00	0.00	0.00	0.00
101-965.000-998.401	Trf Out to Capital Projects Fd	47,500.00	47,500.00	47,500.00	47,500.00	0.00	100.00
101-965.000-998.402	Transfer Out to Fire Equip Fd	155,000.00	155,000.00	155,000.00	155,000.00	0.00	100.00
101-965.000-998.590	Trf Out to Sewer Operating Fd	0.00	0.00	0.00	0.00	0.00	0.00
101-965.000-998.591	Transfers OUT to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-965.000-998.661	Transfer Out to Motor Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00
101-965.000-998.865	Transfers Out to Sidewalk Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965.000 - Transfers Out		202,500.00	202,500.00	202,500.00	202,500.00	0.00	
TOTAL EXPENDITURES		3,700,690.00	4,012,675.00	3,033,728.90	2,315,769.14	1,384,920.86	
Fund 101 - General Fund:							
TOTAL REVENUES		3,608,988.00	3,875,365.29	3,170,600.18	2,553,952.08	1,055,035.92	70.77
TOTAL EXPENDITURES		3,700,690.00	4,012,675.00	3,033,728.90	2,315,769.14	1,384,920.86	62.58
NET OF REVENUES & EXPENDITURES		(91,702.00)	(137,309.71)	136,871.28	238,182.94	(329,884.94)	
NET OF REVENUES/APPROPRIATIONS - FUND 101			(137,310)	136,871	238,183		
BEGINNING FUND BALANCE			2,011,943	1,864,677	2,011,943		
ENDING FUND BALANCE			1,874,633	2,001,548	2,250,126		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 202 - Major Street Fund							
Revenues							
Dept 000.000 - General							
202-000.000-528.000	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-569.000	Act 51 Revenues	628,915.00	628,915.00	632,402.95	312,249.95	316,665.05	49.65
202-000.000-569.100	Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-664.000	Interest Income	5,100.00	2,700.00	6,674.61	1,462.99	3,637.01	28.69
202-000.000-675.000	Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		634,015.00	631,615.00	639,077.56	313,712.94	320,302.06	
Dept 441.000 - Miller Rd Park & Ride							
202-441.000-677.000	Reimbursements	3,600.00	3,000.00	3,037.84	1,752.62	1,847.38	48.68
Total Dept 441.000 - Miller Rd Park & Ride		3,600.00	3,000.00	3,037.84	1,752.62	1,847.38	
Dept 449.500 - Right of Way - General							
202-449.500-477.001	Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00
202-449.500-478.000	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00
202-449.500-597.000	Grants from Private Entities	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 449.500 - Right of Way - General		0.00	0.00	3,000.00	0.00	0.00	
Dept 452.100 - Safe Routes to School Grant							
202-452.100-677.000-452.100	Reimbursements	0.00	200.00	0.00	200.00	(200.00)	100.00
Total Dept 452.100 - Safe Routes to School Grant		0.00	200.00	0.00	200.00	(200.00)	
Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec							
202-453.104-529.400-453.104	MDEQ Grant	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec		0.00	0.00	0.00	0.00	0.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP							
202-453.105-677.000-453.105	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 453.105 - Fairchild-Cappy to Miller TIP		0.00	0.00	0.00	0.00	0.00	
Dept 454.000 - STREETS PROJECTS							
202-454.000-510.000-454.101	Federal Street Grant	0.00	0.00	0.00	0.00	0.00	0.00
202-454.000-677.000-454.100	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 454.000 - STREETS PROJECTS		0.00	0.00	0.00	0.00	0.00	
Dept 463.000 - Routine Maint - Streets							
202-463.000-627.000	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - Routine Maint - Streets		0.00	0.00	0.00	0.00	0.00	
Dept 474.000 - Traffic Services							
202-474.000-604.000	Inventory Sale	0.00	0.00	0.00	0.00	0.00	0.00
202-474.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 474.000 - Traffic Services		0.00	0.00	0.00	0.00	0.00	
Dept 478.000 - Snow & Ice Removal							
202-478.000-677.000	Reimbursements	1,800.00	1,800.00	5,177.00	0.00	1,800.00	0.00
Total Dept 478.000 - Snow & Ice Removal		1,800.00	1,800.00	5,177.00	0.00	1,800.00	
Dept 931.000 - Transfers IN							

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
202-931.000-699.101	Transfer In from Genl Fund	0.00	0.00	0.00	0.00	0.00	0.00
202-931.000-699.204	Transfer IN from Municipal Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931.000 - Transfers IN		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		639,415.00	636,615.00	650,292.40	315,665.56	323,749.44	
Expenditures							
Dept 228.000 - Information Technology							
202-228.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
202-228.000-801.000	Contractual Services	575.00	575.00	421.34	465.15	109.85	80.90
202-228.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
202-228.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - Information Technology		575.00	575.00	421.34	465.15	109.85	
Dept 429.000 - Occupational Safety							
202-429.000-702.000	Wages	0.00	100.00	88.86	47.43	(47.43)	100.00
202-429.000-704.100	FICA - Employer's Share	0.00	6.00	5.51	2.94	(2.94)	100.00
202-429.000-704.200	Medicare - Employer's Share	0.00	2.00	1.29	0.69	(0.69)	100.00
202-429.000-705.000	Medical Insurance - ER	0.00	50.00	0.00	22.99	(22.99)	100.00
202-429.000-705.100	Vision Benefits	0.00	1.00	0.00	0.20	(0.20)	100.00
202-429.000-705.200	Dental Benefits	0.00	6.00	0.00	2.57	(2.57)	100.00
202-429.000-706.000	Life Insurance - ER cost	0.00	2.00	0.00	0.76	(0.76)	100.00
202-429.000-707.000	Retirement Contributions-ER	0.00	9.00	8.89	4.74	(4.74)	100.00
202-429.000-707.100	Health Care Savings Plan - ER	0.00	5.00	0.00	2.41	(2.41)	100.00
202-429.000-708.000	Sick & Accident Premiums-ER	0.00	3.00	0.00	0.93	(0.93)	100.00
202-429.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
202-429.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-429.000-941.000	Equipment Rental	0.00	45.00	42.48	14.16	(14.16)	100.00
202-429.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 429.000 - Occupational Safety		0.00	229.00	147.03	99.82	(99.82)	
Dept 441.000 - Miller Rd Park & Ride							
202-441.000-702.000-441.000	Wages	1,575.00	1,575.00	1,517.90	1,253.03	321.97	79.56
202-441.000-704.100-441.000	FICA - Employer's Share	98.00	98.00	94.11	77.71	20.29	79.30
202-441.000-704.200-441.000	Medicare - Employer's Share	23.00	23.00	22.01	18.18	4.82	79.04
202-441.000-705.000-441.000	Medical Insurance - ER	404.00	150.00	159.88	75.76	328.24	18.75
202-441.000-705.100-441.000	Vision Benefits	3.00	3.00	1.40	0.70	2.30	23.33
202-441.000-705.200-441.000	Dental Benefits	36.00	15.00	17.14	8.83	27.17	24.53
202-441.000-706.000-441.000	Life Insurance - ER cost	4.00	4.00	1.65	2.60	1.40	65.00
202-441.000-707.000-441.000	Retirement Contributions-ER	100.00	100.00	101.57	60.55	39.45	60.55
202-441.000-707.100-441.000	Health Care Savings Plan - ER	29.00	15.00	13.05	8.27	20.73	28.52
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	29.00	10.00	15.35	3.16	25.84	10.90
202-441.000-726.000	Supplies	400.00	400.00	27.98	0.00	400.00	0.00
202-441.000-920.000	Utilities	1,000.00	1,000.00	933.23	589.30	410.70	58.93
202-441.000-930.000	Repairs and Maintenance	1,000.00	1,000.00	650.00	400.00	600.00	40.00
202-441.000-941.000	Equipment Rental	500.00	500.00	449.20	244.97	255.03	48.99
202-441.000-976.000-441.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000 - Miller Rd Park & Ride		5,201.00	4,893.00	4,004.47	2,743.06	2,457.94	
Dept 448.000 - Lighting							
202-448.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448.000 - Lighting		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET				
		BUDGET		06/30/2025	02/28/2026	BALANCE	USED
Dept 449.500 - Right of Way - General							
202-449.500-702.000	Wages	0.00	0.00	0.00	0.00	0.00	0.00
202-449.500-704.100	FICA - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
202-449.500-704.200	Medicare - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
202-449.500-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-449.500-930.000	Repairs and Maintenance	15,000.00	15,000.00	12,650.00	0.00	15,000.00	0.00
Total Dept 449.500 - Right of Way - General		15,000.00	15,000.00	12,650.00	0.00	15,000.00	
Dept 449.501 - Right of Way - Storms							
202-449.501-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-449.501-930.000	Repairs and Maintenance	100.00	100.00	0.00	0.00	100.00	0.00
202-449.501-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449.501 - Right of Way - Storms		100.00	100.00	0.00	0.00	100.00	
Dept 451.102 - Morrish Rd Bridge Reconstruction							
202-451.102-801.500-451.102	MDOT Project Pmts	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451.102 - Morrish Rd Bridge Reconstruction		0.00	0.00	0.00	0.00	0.00	
Dept 452.100 - Safe Routes to School Grant							
202-452.100-801.000-452.100	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-452.100-801.400-452.100	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
202-452.100-801.450-452.100	Construction Engineering	0.00	0.00	638.45	0.00	0.00	0.00
202-452.100-801.500-452.100	MDOT Project Pmts	0.00	0.00	5,610.24	0.00	0.00	0.00
Total Dept 452.100 - Safe Routes to School Grant		0.00	0.00	6,248.69	0.00	0.00	
Dept 453.101 - Miller/Elms Intersection E to Tallmadge							
202-453.101-801.000-453.101	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-453.101-801.400-453.101	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
202-453.101-801.450-453.101	Construction Engineering	0.00	0.00	0.00	0.00	0.00	0.00
202-453.101-801.500-453.101	MDOT Project Pmts	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 453.101 - Miller/Elms Intersection E to Tallmadge		0.00	0.00	0.00	0.00	0.00	
Dept 453.103 - Miller Rd - Morrish Rd to Elms Rd							
202-453.103-801.500-453.103	MDOT Project Pmts	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 453.103 - Miller Rd - Morrish Rd to Elms Rd		0.00	0.00	0.00	0.00	0.00	
Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec							
202-453.104-801.000-453.104	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-453.104-801.400-453.104	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
202-453.104-801.450-453.104	Construction Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec		0.00	0.00	0.00	0.00	0.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP							
202-453.105-801.400-453.105	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
202-453.105-801.450-453.105	Construction Engineering	0.00	0.00	0.00	0.00	0.00	0.00
202-453.105-801.500-453.105	MDOT Project Pmts	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 453.105 - Fairchild-Cappy to Miller TIP		0.00	0.00	0.00	0.00	0.00	
Dept 454.000 - STREETS PROJECTS							
202-454.000-801.000	Contractual Services	325,000.00	325,000.00	0.00	325,667.29	(667.29)	100.21
202-454.000-801.400	DESIGN ENGINEERING	0.00	0.00	41,576.50	(1,920.98)	1,920.98	100.00
202-454.000-801.450	Construction Engineering	46,000.00	173,000.00	56,212.24	125,688.05	(79,688.05)	273.23
202-454.000-801.500-454.100	MDOT Project Pmts	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 454.000 - STREETS PROJECTS		371,000.00	498,000.00	97,788.74	449,434.36	(78,434.36)	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
Dept 463.000 - Routine Maint - Streets							
202-463.000-702.000	Wages	29,142.00	29,142.00	26,289.59	17,092.70	12,049.30	58.65
202-463.000-704.100	FICA - Employer's Share	1,817.00	1,817.00	1,652.72	1,075.04	741.96	59.17
202-463.000-704.200	Medicare - Employer's Share	425.00	425.00	386.32	251.48	173.52	59.17
202-463.000-705.000	Medical Insurance - ER	5,367.00	3,800.00	5,277.68	1,939.11	3,427.89	36.13
202-463.000-705.100	Vision Benefits	50.00	50.00	54.16	19.88	30.12	39.76
202-463.000-705.200	Dental Benefits	619.00	550.00	700.96	248.36	370.64	40.12
202-463.000-706.000	Life Insurance - ER cost	77.00	150.00	83.17	70.01	6.99	90.92
202-463.000-707.000	Retirement Contributions-ER	3,430.00	4,000.00	3,467.76	2,623.91	806.09	76.50
202-463.000-707.100	Health Care Savings Plan - ER	560.00	600.00	551.26	330.54	229.46	59.03
202-463.000-708.000	Sick & Accident Premiums-ER	476.00	300.00	574.44	140.47	335.53	29.51
202-463.000-726.000	Supplies	150.00	150.00	0.00	0.00	150.00	0.00
202-463.000-801.000	Contractual Services	440.00	800.00	485.00	410.00	30.00	93.18
202-463.000-910.200	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-910.500	Workers Comp Insurance	1,368.00	1,368.00	1,280.16	(704.16)	2,072.16	(51.47)
202-463.000-930.000	Repairs and Maintenance	70,000.00	70,000.00	70,389.95	37,265.67	32,734.33	53.24
202-463.000-930.786	Repairs & Maintenance (Non Mot SRTS)	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-941.000	Equipment Rental	20,000.00	24,000.00	23,491.87	13,802.26	6,197.74	69.01
202-463.000-960.000	Education and Training	225.00	225.00	0.00	316.52	(91.52)	140.68
Total Dept 463.000 - Routine Maint - Streets		134,146.00	137,377.00	134,685.04	74,881.79	59,264.21	
Dept 463.104 - Winston Drive Reconstruction							
202-463.104-801.400-463.104	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
202-463.104-801.450-463.104	Construction Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463.104 - Winston Drive Reconstruction		0.00	0.00	0.00	0.00	0.00	
Dept 473.000 - Routine Maint - Bridges							
202-473.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-473.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 473.000 - Routine Maint - Bridges		0.00	0.00	0.00	0.00	0.00	
Dept 474.000 - Traffic Services							
202-474.000-702.000	Wages	4,440.00	4,440.00	5,264.26	2,825.35	1,614.65	63.63
202-474.000-704.100	FICA - Employer's Share	275.00	275.00	333.51	180.99	94.01	65.81
202-474.000-704.200	Medicare - Employer's Share	64.00	64.00	78.12	42.22	21.78	65.97
202-474.000-705.000	Medical Insurance - ER	750.00	820.00	1,014.78	440.66	309.34	58.75
202-474.000-705.100	Vision Benefits	7.00	11.00	8.26	5.13	1.87	73.29
202-474.000-705.200	Dental Benefits	86.00	125.00	101.02	64.08	21.92	74.51
202-474.000-706.000	Life Insurance - ER cost	11.00	40.00	10.02	18.84	(7.84)	171.27
202-474.000-707.000	Retirement Contributions-ER	278.00	250.00	447.51	291.65	(13.65)	104.91
202-474.000-707.100	Health Care Savings Plan - ER	71.00	125.00	60.73	63.19	7.81	89.00
202-474.000-708.000	Sick & Accident Premiums-ER	76.00	76.00	83.45	26.41	49.59	34.75
202-474.000-726.000	Supplies	7,000.00	7,000.00	5,503.06	0.00	7,000.00	0.00
202-474.000-801.000	Contractual Services	25,000.00	24,500.00	21,361.69	6,859.47	18,140.53	27.44
202-474.000-920.000	Utilities	8,200.00	8,200.00	11,740.52	5,244.24	2,955.76	63.95
202-474.000-941.000	Equipment Rental	2,000.00	2,000.00	1,849.39	526.58	1,473.42	26.33
Total Dept 474.000 - Traffic Services		48,258.00	47,926.00	47,856.32	16,588.81	31,669.19	
Dept 478.000 - Snow & Ice Removal							
202-478.000-702.000	Wages	13,499.00	13,499.00	16,640.63	19,547.36	(6,048.36)	144.81
202-478.000-704.100	FICA - Employer's Share	837.00	837.00	1,040.97	1,225.32	(388.32)	146.39
202-478.000-704.200	Medicare - Employer's Share	196.00	196.00	243.48	286.39	(90.39)	146.12
202-478.000-705.000	Medical Insurance - ER	2,546.00	1,700.00	2,194.22	2,491.47	54.53	97.86

GL NUMBER	DESCRIPTION	2025-26		END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
202-478.000-705.100	Vision Benefits	23.00	23.00	19.61	24.54	(1.54)	106.70
202-478.000-705.200	Dental Benefits	281.00	200.00	246.71	312.72	(31.72)	111.29
202-478.000-706.000	Life Insurance - ER cost	36.00	55.00	22.93	111.32	(75.32)	309.22
202-478.000-707.000	Retirement Contributions-ER	833.00	1,150.00	1,340.65	1,843.56	(1,010.56)	221.32
202-478.000-707.100	Health Care Savings Plan - ER	236.00	200.00	154.79	358.06	(122.06)	151.72
202-478.000-708.000	Sick & Accident Premiums-ER	248.00	100.00	232.64	139.75	108.25	56.35
202-478.000-726.000	Supplies	25,000.00	25,000.00	23,466.29	22,155.53	2,844.47	88.62
202-478.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-941.000	Equipment Rental	25,000.00	25,000.00	23,166.22	24,682.18	317.82	98.73
Total Dept 478.000 - Snow & Ice Removal		68,735.00	67,960.00	68,769.14	73,178.20	(4,443.20)	
Dept 482.000 - Administrative							
202-482.000-702.000	Wages	13,360.00	13,360.00	12,827.69	8,615.31	4,744.69	64.49
202-482.000-704.100	FICA - Employer's Share	868.00	868.00	795.27	534.20	333.80	61.54
202-482.000-704.200	Medicare - Employer's Share	203.00	203.00	186.06	124.84	78.16	61.50
202-482.000-705.000	Medical Insurance - ER	1,157.00	1,157.00	1,144.16	653.60	503.40	56.49
202-482.000-705.100	Vision Benefits	7.00	7.00	7.08	3.80	3.20	54.29
202-482.000-705.200	Dental Benefits	76.00	76.00	79.88	44.10	31.90	58.03
202-482.000-706.000	Life Insurance - ER cost	55.00	70.00	57.75	38.45	16.55	69.91
202-482.000-707.000	Retirement Contributions-ER	1,399.00	1,399.00	1,282.62	861.45	537.55	61.58
202-482.000-707.100	Health Care Savings Plan - ER	560.00	560.00	513.11	344.64	215.36	61.54
202-482.000-708.000	Sick & Accident Premiums-ER	172.00	110.00	189.92	56.07	115.93	32.60
202-482.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - Administrative		17,857.00	17,810.00	17,083.54	11,276.46	6,580.54	
Dept 538.500 - Intercommunity storm drains							
202-538.500-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
202-538.500-801.700	Storm/Wtr Shed Permit Fees	10,000.00	10,000.00	6,422.14	5,330.32	4,669.68	53.30
202-538.500-803.000	Drain Repairs	1,000.00	2,900.00	178.64	2,851.46	(1,851.46)	285.15
Total Dept 538.500 - Intercommunity storm drains		11,000.00	12,900.00	6,600.78	8,181.78	2,818.22	
Dept 694.000 - Community Development Block Grant							
202-694.000-801.400-694.001	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 694.000 - Community Development Block Grant		0.00	0.00	0.00	0.00	0.00	
Dept 786.000 - Non-Motorized Trailway							
202-786.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 786.000 - Non-Motorized Trailway		0.00	0.00	0.00	0.00	0.00	
Dept 786.100 - TEA Grant Non-Motorized Trailw							
202-786.100-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 786.100 - TEA Grant Non-Motorized Trailw		0.00	0.00	0.00	0.00	0.00	
Dept 786.300 - TIP Grant for Non-Motorized Tr							
202-786.300-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 786.300 - TIP Grant for Non-Motorized Tr		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET				
		BUDGET		06/30/2025	02/28/2026	BALANCE	USED
Dept 965.000 - Transfers Out							
202-965.000-998.203	Trf Out to Local Street Fund	225,000.00	225,000.00	0.00	225,000.00	0.00	100.00
202-965.000-998.401	Trf Out to Capital Projects Fd	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965.000 - Transfers Out		225,000.00	225,000.00	0.00	225,000.00	0.00	
TOTAL EXPENDITURES							
		896,872.00	1,027,770.00	396,255.09	861,849.43	35,022.57	
Fund 202 - Major Street Fund:							
TOTAL REVENUES		639,415.00	636,615.00	650,292.40	315,665.56	323,749.44	49.37
TOTAL EXPENDITURES		896,872.00	1,027,770.00	396,255.09	861,849.43	35,022.57	96.10
NET OF REVENUES & EXPENDITURES		(257,457.00)	(391,155.00)	254,037.31	(546,183.87)	288,726.87	
NET OF REVENUES/APPROPRIATIONS - FUND 202			(391,155)	254,037	(546,184)		
BEGINNING FUND BALANCE			504,291	250,255	504,291		
ENDING FUND BALANCE			113,136	504,292	(41,893)		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - Local Street Fund							
Revenues							
Dept 000.000 - General							
203-000.000-510.202	MDOT TRANS ECON DEV CATEGORY B GF	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-528.000	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-569.000	Act 51 Revenues	200,348.00	200,348.00	197,906.20	95,845.26	104,502.74	47.84
203-000.000-569.100	Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-664.000	Interest Income	5,000.00	9,000.00	12,962.70	7,863.85	(2,863.85)	157.28
203-000.000-675.000	Misc.	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		205,348.00	209,348.00	210,868.90	103,709.11	101,638.89	
Dept 449.000 - Right of Way Telecomm							
203-449.000-546.000	Right of Way Telecomm	15,000.00	26,000.00	26,640.35	0.00	15,000.00	0.00
203-449.000-546.100	ROW Telecomm Permits	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449.000 - Right of Way Telecomm		15,000.00	26,000.00	26,640.35	0.00	15,000.00	
Dept 449.500 - Right of Way - General							
203-449.500-477.001	Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00
203-449.500-478.000	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00
203-449.500-597.000	Grants from Private Entities	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449.500 - Right of Way - General		0.00	0.00	0.00	0.00	0.00	
Dept 463.000 - Routine Maint - Streets							
203-463.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - Routine Maint - Streets		0.00	0.00	0.00	0.00	0.00	
Dept 463.503 - Local Streets Rehab							
203-463.503-526.000	CAPITAL IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463.503 - Local Streets Rehab		0.00	0.00	0.00	0.00	0.00	
Dept 478.000 - Snow & Ice Removal							
203-478.000-677.000	Reimbursements	1,200.00	1,200.00	3,452.00	0.00	1,200.00	0.00
Total Dept 478.000 - Snow & Ice Removal		1,200.00	1,200.00	3,452.00	0.00	1,200.00	
Dept 931.000 - Transfers IN							
203-931.000-699.101	Transfer In from Genl Fund	0.00	0.00	0.00	0.00	0.00	0.00
203-931.000-699.202	Transfer IN from Major St Fd	225,000.00	225,000.00	0.00	225,000.00	0.00	100.00
203-931.000-699.204	Transfer IN from Municipal Street Fund	250,000.00	590,955.00	500,000.00	590,954.87	(340,954.87)	236.38
203-931.000-699.226	Transfer IN from Garbage Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931.000 - Transfers IN		475,000.00	815,955.00	500,000.00	815,954.87	(340,954.87)	
TOTAL REVENUES		696,548.00	1,052,503.00	740,961.25	919,663.98	(223,115.98)	
Expenditures							
Dept 000.000 - General							
203-000.000-744.900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET				
		BUDGET		06/30/2025	02/28/2026	BALANCE	USED
Dept 228.000 - Information Technology							
203-228.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
203-228.000-801.000	Contractual Services	700.00	700.00	421.34	465.15	234.85	66.45
203-228.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
203-228.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - Information Technology		700.00	700.00	421.34	465.15	234.85	
Dept 429.000 - Occupational Safety							
203-429.000-702.000	Wages	0.00	32.00	14.81	15.81	(15.81)	100.00
203-429.000-704.100	FICA - Employer's Share	0.00	2.00	0.92	0.98	(0.98)	100.00
203-429.000-704.200	Medicare - Employer's Share	0.00	1.00	0.21	0.23	(0.23)	100.00
203-429.000-705.000	Medical Insurance - ER	0.00	18.00	9.21	9.21	(9.21)	100.00
203-429.000-705.100	Vision Benefits	0.00	1.00	0.08	0.08	(0.08)	100.00
203-429.000-705.200	Dental Benefits	0.00	1.00	0.99	0.99	(0.99)	100.00
203-429.000-706.000	Life Insurance - ER cost	0.00	1.00	0.09	0.09	(0.09)	100.00
203-429.000-707.000	Retirement Contributions-ER	0.00	3.00	1.48	1.58	(1.58)	100.00
203-429.000-707.100	Health Care Savings Plan - ER	0.00	2.00	0.62	0.94	(0.94)	100.00
203-429.000-708.000	Sick & Accident Premiums-ER	0.00	2.00	0.76	0.76	(0.76)	100.00
203-429.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
203-429.000-941.000	Equipment Rental	0.00	0.00	7.08	0.00	0.00	0.00
203-429.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 429.000 - Occupational Safety		0.00	63.00	36.25	30.67	(30.67)	
Dept 448.000 - Lighting							
203-448.000-702.000	Wages	0.00	0.00	0.00	0.00	0.00	0.00
203-448.000-704.100	FICA - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
203-448.000-704.200	Medicare - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
203-448.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
203-448.000-706.000	Life Insurance - ER cost	0.00	0.00	0.00	0.00	0.00	0.00
203-448.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00
203-448.000-708.000	Sick & Accident Premiums-ER	0.00	0.00	0.00	0.00	0.00	0.00
203-448.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448.000 - Lighting		0.00	0.00	0.00	0.00	0.00	
Dept 449.000 - Right of Way Telecomm							
203-449.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
203-449.000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449.000 - Right of Way Telecomm		0.00	0.00	0.00	0.00	0.00	
Dept 449.500 - Right of Way - General							
203-449.500-702.000	Wages	0.00	0.00	0.00	0.00	0.00	0.00
203-449.500-704.100	FICA - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
203-449.500-704.200	Medicare - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
203-449.500-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
203-449.500-930.000	Repairs and Maintenance	7,000.00	7,000.00	5,524.00	0.00	7,000.00	0.00
Total Dept 449.500 - Right of Way - General		7,000.00	7,000.00	5,524.00	0.00	7,000.00	
Dept 449.501 - Right of Way - Storms							
203-449.501-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
203-449.501-930.000	Repairs and Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 449.501 - Right of Way - Storms		1,000.00	1,000.00	0.00	0.00	1,000.00	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
Dept 451.000 - Construction							
203-451.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000 - Construction		0.00	0.00	0.00	0.00	0.00	
Dept 454.000 - STREETS PROJECTS							
203-454.000-801.000	Contractual Services	648,000.00	908,000.00	0.00	907,573.60	(259,573.60)	140.06
203-454.000-801.400	Design Engineering	0.00	112,000.00	62,861.08	111,497.50	(111,497.50)	100.00
203-454.000-801.450	Construction Engineering	97,200.00	220,792.00	138,835.04	120,485.22	(23,285.22)	123.96
Total Dept 454.000 - STREETS PROJECTS		745,200.00	1,240,792.00	201,696.12	1,139,556.32	(394,356.32)	
Dept 455.000 - Local Street Projects							
203-455.000-801.400-455.100	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
203-455.000-801.400-455.101	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
203-455.000-801.450-455.100	Construction Engineering	0.00	0.00	0.00	768.75	(768.75)	100.00
203-455.000-801.450-455.101	Construction Engineering	0.00	0.00	0.00	1,533.75	(1,533.75)	100.00
Total Dept 455.000 - Local Street Projects		0.00	0.00	0.00	2,302.50	(2,302.50)	
Dept 463.000 - Routine Maint - Streets							
203-463.000-702.000	Wages	32,166.00	32,166.00	32,059.31	17,046.87	15,119.13	53.00
203-463.000-704.100	FICA - Employer's Share	2,004.00	2,004.00	2,003.75	1,066.58	937.42	53.22
203-463.000-704.200	Medicare - Employer's Share	469.00	469.00	468.49	249.62	219.38	53.22
203-463.000-705.000	Medical Insurance - ER	6,376.00	5,400.00	6,747.09	2,727.50	3,648.50	42.78
203-463.000-705.100	Vision Benefits	50.00	50.00	53.15	22.09	27.91	44.18
203-463.000-705.200	Dental Benefits	627.00	627.00	661.61	276.73	350.27	44.14
203-463.000-706.000	Life Insurance - ER cost	81.00	180.00	84.77	88.88	(7.88)	109.73
203-463.000-707.000	Retirement Contributions-ER	2,752.00	3,300.00	3,216.44	2,044.37	707.63	74.29
203-463.000-707.100	Health Care Savings Plan - ER	582.00	660.00	560.76	355.21	226.79	61.03
203-463.000-708.000	Sick & Accident Premiums-ER	493.00	300.00	606.43	127.49	365.51	25.86
203-463.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
203-463.000-801.000	Contractual Services	10,000.00	5,000.00	225.00	250.00	9,750.00	2.50
203-463.000-910.500	Workers Comp Insurance	1,376.00	1,376.00	1,280.16	(704.16)	2,080.16	(51.17)
203-463.000-930.000	Repairs and Maintenance	100,000.00	100,000.00	148,621.80	45,513.92	54,486.08	45.51
203-463.000-941.000	Equipment Rental	25,000.00	35,000.00	32,855.67	20,993.05	4,006.95	83.97
203-463.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - Routine Maint - Streets		181,976.00	186,532.00	229,444.43	90,058.15	91,917.85	
Dept 463.104 - Winston Drive Reconstruction							
203-463.104-801.450-463.104	Construction Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463.104 - Winston Drive Reconstruction		0.00	0.00	0.00	0.00	0.00	
Dept 463.503 - Local Streets Rehab							
203-463.503-801.000	Contractual Services	400.00	400.00	350.00	0.00	400.00	0.00
203-463.503-900.000	Printing and Publishing	0.00	0.00	50.30	0.00	0.00	0.00
203-463.503-930.000-463.503	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463.503 - Local Streets Rehab		400.00	400.00	400.30	0.00	400.00	
Dept 473.000 - Routine Maint - Bridges							
203-473.000-702.000	Wages	0.00	0.00	0.00	0.00	0.00	0.00
203-473.000-704.100	FICA - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
203-473.000-704.200	Medicare - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
203-473.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
203-473.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
203-473.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
203-473.000-706.000	Life Insurance - ER cost	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
203-473.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00
203-473.000-708.000	Sick & Accident Premiums-ER	0.00	0.00	0.00	0.00	0.00	0.00
203-473.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
203-473.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
203-473.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 473.000 - Routine Maint - Bridges		0.00	0.00	0.00	0.00	0.00	
Dept 474.000 - Traffic Services							
203-474.000-702.000	Wages	3,084.00	3,800.00	5,100.72	2,357.60	726.40	76.45
203-474.000-704.100	FICA - Employer's Share	191.00	240.00	318.78	148.01	42.99	77.49
203-474.000-704.200	Medicare - Employer's Share	45.00	60.00	74.55	34.57	10.43	76.82
203-474.000-705.000	Medical Insurance - ER	523.00	1,250.00	829.81	643.20	(120.20)	122.98
203-474.000-705.100	Vision Benefits	6.00	12.00	9.11	5.65	0.35	94.17
203-474.000-705.200	Dental Benefits	69.00	140.00	114.89	70.91	(1.91)	102.77
203-474.000-706.000	Life Insurance - ER cost	7.00	42.00	14.15	20.85	(13.85)	297.86
203-474.000-707.000	Retirement Contributions-ER	232.00	380.00	434.30	237.07	(5.07)	102.19
203-474.000-707.100	Health Care Savings Plan - ER	48.00	140.00	87.70	69.63	(21.63)	145.06
203-474.000-708.000	Sick & Accident Premiums-ER	50.00	58.00	114.82	28.82	21.18	57.64
203-474.000-726.000	Supplies	1,000.00	1,000.00	1,617.39	66.62	933.38	6.66
203-474.000-801.000	Contractual Services	10,000.00	10,000.00	12,184.45	4,767.19	5,232.81	47.67
203-474.000-941.000	Equipment Rental	1,000.00	3,000.00	2,790.40	1,945.93	(945.93)	194.59
Total Dept 474.000 - Traffic Services		16,255.00	20,122.00	23,691.07	10,396.05	5,858.95	
Dept 478.000 - Snow & Ice Removal							
203-478.000-702.000	Wages	11,142.00	11,142.00	16,512.67	14,667.62	(3,525.62)	131.64
203-478.000-704.100	FICA - Employer's Share	691.00	691.00	1,033.20	923.00	(232.00)	133.57
203-478.000-704.200	Medicare - Employer's Share	162.00	162.00	241.70	215.76	(53.76)	133.19
203-478.000-705.000	Medical Insurance - ER	2,661.00	1,900.00	2,371.99	2,574.44	86.56	96.75
203-478.000-705.100	Vision Benefits	21.00	1,500.00	17.48	20.07	0.93	95.57
203-478.000-705.200	Dental Benefits	257.00	170.00	220.42	256.45	0.55	99.79
203-478.000-706.000	Life Insurance - ER cost	28.00	75.00	20.36	84.65	(56.65)	302.32
203-478.000-707.000	Retirement Contributions-ER	821.00	1,025.00	1,286.91	1,301.81	(480.81)	158.56
203-478.000-707.100	Health Care Savings Plan - ER	188.00	220.00	139.38	272.31	(84.31)	144.85
203-478.000-708.000	Sick & Accident Premiums-ER	192.00	92.00	216.67	106.37	85.63	55.40
203-478.000-726.000	Supplies	20,000.00	20,000.00	23,785.01	21,623.46	(1,623.46)	108.12
203-478.000-801.000	Contractual Services	3,000.00	3,000.00	3,272.25	0.00	3,000.00	0.00
203-478.000-941.000	Equipment Rental	15,000.00	15,000.00	17,533.18	17,691.55	(2,691.55)	117.94
Total Dept 478.000 - Snow & Ice Removal		54,163.00	54,977.00	66,651.22	59,737.49	(5,574.49)	
Dept 482.000 - Administrative							
203-482.000-702.000	Wages	10,020.00	10,020.00	9,620.68	6,461.55	3,558.45	64.49
203-482.000-704.100	FICA - Employer's Share	651.00	651.00	596.50	400.65	250.35	61.54
203-482.000-704.200	Medicare - Employer's Share	152.00	152.00	139.54	93.71	58.29	61.65
203-482.000-705.000	Medical Insurance - ER	867.00	867.00	858.14	490.20	376.80	56.54
203-482.000-705.100	Vision Benefits	5.00	5.00	5.32	2.87	2.13	57.40
203-482.000-705.200	Dental Benefits	57.00	57.00	59.93	33.09	23.91	58.05
203-482.000-706.000	Life Insurance - ER cost	41.00	41.00	43.33	28.85	12.15	70.37
203-482.000-707.000	Retirement Contributions-ER	1,049.00	1,049.00	962.07	646.18	402.82	61.60
203-482.000-707.100	Health Care Savings Plan - ER	420.00	420.00	384.84	258.50	161.50	61.55
203-482.000-708.000	Sick & Accident Premiums-ER	129.00	129.00	142.48	42.08	86.92	32.62
203-482.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
203-482.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
Total Dept 482.000 - Administrative		13,391.00	13,391.00	12,812.83	8,457.68	4,933.32	
Dept 538.500 - Intercommunity storm drains							
203-538.500-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
203-538.500-801.700	Storm/Wtr Shed Permit Fees	6,000.00	7,000.00	6,422.14	5,330.32	669.68	88.84
203-538.500-803.000	Drain Repairs	1,000.00	5,800.00	178.64	2,851.45	(1,851.45)	285.15
Total Dept 538.500 - Intercommunity storm drains		7,000.00	12,800.00	6,600.78	8,181.77	(1,181.77)	
Dept 543.230 - Water Main Repair USDA Grant							
203-543.230-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.230 - Water Main Repair USDA Grant		0.00	0.00	0.00	0.00	0.00	
Dept 786.000 - Non-Motorized Trailway							
203-786.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 786.000 - Non-Motorized Trailway		0.00	0.00	0.00	0.00	0.00	
Dept 786.100 - TEA Grant Non-Motorized Trailw							
203-786.100-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 786.100 - TEA Grant Non-Motorized Trailw		0.00	0.00	0.00	0.00	0.00	
Dept 786.300 - TIP Grant for Non-Motorized Tr							
203-786.300-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 786.300 - TIP Grant for Non-Motorized Tr		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,027,085.00	1,537,777.00	547,278.34	1,319,185.78	(292,100.78)	
Fund 203 - Local Street Fund:							
TOTAL REVENUES		696,548.00	1,052,503.00	740,961.25	919,663.98	(223,115.98)	132.03
TOTAL EXPENDITURES		1,027,085.00	1,537,777.00	547,278.34	1,319,185.78	(292,100.78)	128.44
NET OF REVENUES & EXPENDITURES		(330,537.00)	(485,274.00)	193,682.91	(399,521.80)	68,984.80	
NET OF REVENUES/APPROPRIATIONS - FUND 203			(485,274)	193,683	(399,522)		
BEGINNING FUND BALANCE			615,152	671,470	615,152		
ENDING FUND BALANCE			129,878	865,153	215,630		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000.000 - General							
204-000.000-402.204	Current Tax Revenue Local St Millage	825,430.00	825,571.00	814,007.46	825,571.19	(141.19)	100.02
204-000.000-412.000	Delinquent Tax Revenue	100.00	100.00	633.74	25.66	74.34	25.66
204-000.000-433.000	St-Charge in Lieu	1,700.00	1,700.00	3,549.07	0.00	1,700.00	0.00
204-000.000-526.000	CAPITAL IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00
204-000.000-573.000	LCSA Share Taxes PA 80	10,000.00	10,535.00	28,830.58	10,535.28	(535.28)	105.35
204-000.000-664.000	Interest Income	76,000.00	43,000.00	71,240.02	28,931.64	47,068.36	38.07
204-000.000-698.354	BOND PROCEEDS GO TAX BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		913,230.00	880,906.00	918,260.87	865,063.77	48,166.23	
Dept 455.100 - CAPITAL IMPROVEMENT BOND							
204-455.100-677.000-455.200	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 455.100 - CAPITAL IMPROVEMENT BOND		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		913,230.00	880,906.00	918,260.87	865,063.77	48,166.23	
Expenditures							
Dept 455.100 - CAPITAL IMPROVEMENT BOND							
204-455.100-726.000-455.200	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
204-455.100-801.000-455.200	Contractual Services	0.00	30,000.00	590,386.20	(29,637.75)	29,637.75	100.00
204-455.100-801.400-455.200	Design Engineering	0.00	0.00	154,960.73	0.00	0.00	0.00
204-455.100-801.450-455.200	Construction Engineering	0.00	289,256.00	(3,468.05)	210,846.92	(210,846.92)	100.00
Total Dept 455.100 - CAPITAL IMPROVEMENT BOND		0.00	319,256.00	741,878.88	181,209.17	(181,209.17)	
Dept 905.000 - Debt Service							
204-905.000-991.204	CAP IMP BOND PRINCIPAL PMT	255,000.00	255,000.00	235,000.00	255,000.00	0.00	100.00
204-905.000-991.354	GO Tax Bond 2017 Principal Payment	165,550.00	165,550.00	162,373.75	0.00	165,550.00	0.00
204-905.000-991.455	GO TAX BOND 2023 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
204-905.000-995.204	CAP IMP BOND INTEREST PMT	123,300.00	123,300.00	128,000.00	123,300.00	0.00	100.00
204-905.000-995.354	GO Tax Bond 2017 Interest Expense	9,046.00	9,046.00	13,088.08	4,522.79	4,523.21	50.00
204-905.000-995.455	GO TAX BOND 2023 INTEREST PAYMENT	118,200.00	118,200.00	124,856.66	0.00	118,200.00	0.00
204-905.000-996.354	GO Tax Bond 2017 Agent Fees	0.00	0.00	385.00	0.00	0.00	0.00
Total Dept 905.000 - Debt Service		671,096.00	671,096.00	663,703.49	382,822.79	288,273.21	
Dept 965.000 - Transfers Out							
204-965.000-998.202	Trf Out to Major Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
204-965.000-998.203	Trf Out to Local Street Fund	250,000.00	590,955.00	500,000.00	590,954.87	(340,954.87)	236.38
Total Dept 965.000 - Transfers Out		250,000.00	590,955.00	500,000.00	590,954.87	(340,954.87)	
TOTAL EXPENDITURES		921,096.00	1,581,307.00	1,905,582.37	1,154,986.83	(233,890.83)	
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		913,230.00	880,906.00	918,260.87	865,063.77	48,166.23	94.73
TOTAL EXPENDITURES		921,096.00	1,581,307.00	1,905,582.37	1,154,986.83	(233,890.83)	125.39
NET OF REVENUES & EXPENDITURES		(7,866.00)	(700,401.00)	(987,321.50)	(289,923.06)	282,057.06	
NET OF REVENUES/APPROPRIATIONS - FUND 204			(700,401)	(987,322)	(289,923)		
BEGINNING FUND BALANCE			1,630,969	2,368,289	1,630,969		
ENDING FUND BALANCE			930,568	1,380,968	1,341,046		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 226 - Garbage Fund							
Revenues							
Dept 000.000 - General							
226-000.000-402.000	Current Tax Revenue	512,742.00	514,057.00	493,452.48	514,057.28	(1,315.28)	100.26
226-000.000-412.000	Delinquent Tax Revenue	110.00	330.00	405.94	332.73	(222.73)	302.48
226-000.000-433.000	St-Charge in Lieu	1,000.00	500.00	1,417.45	0.00	1,000.00	0.00
226-000.000-445.000	Late Payment Interest Revenue	3,000.00	3,000.00	5,315.36	3,280.38	(280.38)	109.35
226-000.000-528.000	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
226-000.000-573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	6,500.00	18,000.00	18,435.60	6,758.03	(258.03)	103.97
226-000.000-664.000	Interest Income	10,400.00	22,000.00	19,137.20	18,966.95	(8,566.95)	182.37
226-000.000-675.000	Misc.	0.00	0.00	0.00	0.00	0.00	0.00
226-000.000-677.150	Reimbursement LCSA PPT MCL 123.1357	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		533,752.00	557,887.00	538,164.03	543,395.37	(9,643.37)	
Dept 172.000 - Executive							
226-172.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - Executive		0.00	0.00	0.00	0.00	0.00	
Dept 215.000 - Administration and Clerk							
226-215.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - Administration and Clerk		0.00	0.00	0.00	0.00	0.00	
Dept 253.000 - Treasurer							
226-253.000-677.000	Reimbursements	0.00	0.00	120.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		0.00	0.00	120.00	0.00	0.00	
Dept 528.000 - Sanitation Collection							
226-528.000-627.000	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 528.000 - Sanitation Collection		0.00	0.00	0.00	0.00	0.00	
Dept 931.000 - Transfers IN							
226-931.000-699.101	Transfer In from Genl Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931.000 - Transfers IN		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		533,752.00	557,887.00	538,284.03	543,395.37	(9,643.37)	
Expenditures							
Dept 000.000 - General							
226-000.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
226-000.000-961.350	Other Expense-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		0.00	0.00	0.00	0.00	0.00	
Dept 101.000 - Council							
226-101.000-702.000	Wages	2,187.00	2,187.00	2,204.94	1,263.14	923.86	57.76
226-101.000-704.100	FICA - Employer's Share	136.00	136.00	136.52	78.23	57.77	57.52
226-101.000-704.200	Medicare - Employer's Share	32.00	32.00	31.83	18.22	13.78	56.94
226-101.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
226-101.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
226-101.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
226-101.000-706.000	Life Insurance - ER cost	0.00	0.00	0.00	0.00	0.00	0.00
226-101.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
226-101.000-708.000	Sick & Accident Premiums-ER	0.00	0.00	0.00	0.00	0.00	0.00
226-101.000-726.000	Supplies	50.00	125.00	124.01	74.94	(24.94)	149.88
226-101.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
226-101.000-910.200	General Liability Insurance	1,000.00	1,105.00	993.05	1,104.90	(104.90)	110.49
226-101.000-910.500	Workers Comp Insurance	3.00	3.00	0.00	0.00	3.00	0.00
226-101.000-960.000	Education and Training	500.00	500.00	451.60	457.00	43.00	91.40
226-101.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
226-101.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - Council		3,908.00	4,088.00	3,941.95	2,996.43	911.57	
Dept 172.000 - Executive							
226-172.000-702.000	Wages	5,842.00	5,842.00	5,610.01	3,767.65	2,074.35	64.49
226-172.000-704.100	FICA - Employer's Share	377.00	377.00	378.83	255.80	121.20	67.85
226-172.000-704.200	Medicare - Employer's Share	88.00	88.00	88.59	59.89	28.11	68.06
226-172.000-705.000	Medical Insurance - ER	1,132.00	1,132.00	1,129.14	634.82	497.18	56.08
226-172.000-705.100	Vision Benefits	8.00	8.00	8.19	4.43	3.57	55.38
226-172.000-705.200	Dental Benefits	97.00	97.00	101.67	56.16	40.84	57.90
226-172.000-706.000	Life Insurance - ER cost	23.00	23.00	24.04	16.01	6.99	69.61
226-172.000-707.000	Retirement Contributions-ER	608.00	608.00	611.03	412.47	195.53	67.84
226-172.000-707.100	Health Care Savings Plan - ER	243.00	243.00	244.27	165.04	77.96	67.92
226-172.000-708.000	Sick & Accident Premiums-ER	75.00	75.00	79.18	23.36	51.64	31.15
226-172.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
226-172.000-745.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
226-172.000-801.000	Contractual Services	775.00	775.00	778.29	699.79	75.21	90.30
226-172.000-801.001	Union Negotiation Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
226-172.000-850.000	Communications	10.00	10.00	9.80	7.08	2.92	70.80
226-172.000-910.200	General Liability Insurance	1,000.00	1,108.00	981.75	1,107.60	(107.60)	110.76
226-172.000-910.500	Workers Comp Insurance	51.00	51.00	71.12	(39.12)	90.12	(76.71)
226-172.000-910.600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
226-172.000-940.000	Vehicle and Travel Expense	480.00	610.00	489.60	417.32	62.68	86.94
226-172.000-960.000	Education and Training	50.00	50.00	(15.90)	0.00	50.00	0.00
226-172.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
226-172.000-971.000	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - Executive		10,859.00	11,097.00	10,589.61	7,588.30	3,270.70	
Dept 215.000 - Administration and Clerk							
226-215.000-702.000	Wages	721.00	721.00	692.72	459.99	261.01	63.80
226-215.000-704.100	FICA - Employer's Share	45.00	45.00	42.96	28.50	16.50	63.33
226-215.000-704.200	Medicare - Employer's Share	10.00	10.00	10.04	6.65	3.35	66.50
226-215.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
226-215.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
226-215.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
226-215.000-706.000	Life Insurance - ER cost	5.00	5.00	4.44	3.20	1.80	64.00
226-215.000-707.000	Retirement Contributions-ER	72.00	72.00	55.50	46.05	25.95	63.96
226-215.000-707.100	Health Care Savings Plan - ER	29.00	29.00	27.69	18.38	10.62	63.38
226-215.000-708.000	Sick & Accident Premiums-ER	13.00	13.00	15.86	4.67	8.33	35.92
226-215.000-726.000	Supplies	65.00	65.00	64.28	11.00	54.00	16.92
226-215.000-745.000	Postage	650.00	650.00	640.24	188.41	461.59	28.99
226-215.000-801.000	Contractual Services	1,100.00	1,100.00	1,117.83	738.38	361.62	67.13
226-215.000-850.000	Communications	0.00	0.00	25.42	0.00	0.00	0.00
226-215.000-900.000	Printing and Publishing	750.00	750.00	904.68	744.27	5.73	99.24
226-215.000-960.000	Education and Training	600.00	600.00	82.50	382.24	217.76	63.71
226-215.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
226-215.000-976.000	Equipment	50.00	50.00	0.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
Total Dept 215.000 - Administration and Clerk							
		4,110.00	4,110.00	3,684.16	2,631.74	1,478.26	
Dept 228.000 - Information Technology							
226-228.000-726.000	Supplies	0.00	300.00	455.19	279.90	(279.90)	100.00
226-228.000-801.000	Contractual Services	1,500.00	1,500.00	1,905.00	1,191.78	308.22	79.45
226-228.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
226-228.000-976.000	Equipment	0.00	0.00	43.99	0.00	0.00	0.00
Total Dept 228.000 - Information Technology							
		1,500.00	1,800.00	2,404.18	1,471.68	28.32	
Dept 253.000 - Treasurer							
226-253.000-702.000	Wages	6,495.00	6,495.00	6,351.37	3,415.90	3,079.10	52.59
226-253.000-704.100	FICA - Employer's Share	403.00	403.00	410.71	221.47	181.53	54.96
226-253.000-704.200	Medicare - Employer's Share	94.00	94.00	96.11	51.74	42.26	55.04
226-253.000-705.000	Medical Insurance - ER	2,043.00	2,043.00	1,692.47	1,008.24	1,034.76	49.35
226-253.000-705.100	Vision Benefits	10.00	10.00	8.78	4.76	5.24	47.60
226-253.000-705.200	Dental Benefits	117.00	117.00	97.30	54.32	62.68	46.43
226-253.000-706.000	Life Insurance - ER cost	24.00	24.00	24.56	24.33	(0.33)	101.38
226-253.000-707.000	Retirement Contributions-ER	586.00	586.00	555.75	271.62	314.38	46.35
226-253.000-707.100	Health Care Savings Plan - ER	96.00	96.00	163.49	100.98	(4.98)	105.19
226-253.000-708.000	Sick & Accident Premiums-ER	115.00	115.00	140.20	31.63	83.37	27.50
226-253.000-726.000	Supplies	300.00	300.00	294.90	65.17	234.83	21.72
226-253.000-745.000	Postage	100.00	200.00	201.91	167.72	(67.72)	167.72
226-253.000-801.000	Contractual Services	10,160.00	13,160.00	13,241.95	10,331.78	(171.78)	101.69
226-253.000-803.000	Drain Repairs	50.00	50.00	0.00	0.00	50.00	0.00
226-253.000-805.000	Bank Fees	0.00	0.00	22.80	0.00	0.00	0.00
226-253.000-850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
226-253.000-900.000	Printing and Publishing	10.00	10.00	0.00	0.00	10.00	0.00
226-253.000-910.300	Insurance and Bonds	15.00	15.00	0.00	0.00	15.00	0.00
226-253.000-940.000	Vehicle and Travel Expense	120.00	120.00	83.64	16.19	103.81	13.49
226-253.000-960.000	Education and Training	250.00	400.00	191.90	669.20	(419.20)	267.68
226-253.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
226-253.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer							
		20,988.00	24,238.00	23,577.84	16,435.05	4,552.95	
Dept 257.000 - Assessor							
226-257.000-899.000	MTT Appeals and Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 257.000 - Assessor							
		0.00	0.00	0.00	0.00	0.00	
Dept 265.000 - Facilities - City Hall							
226-265.000-702.000	Wages	1,016.00	1,016.00	1,009.76	713.00	303.00	70.18
226-265.000-704.100	FICA - Employer's Share	63.00	63.00	64.37	44.72	18.28	70.98
226-265.000-704.200	Medicare - Employer's Share	15.00	15.00	15.05	10.39	4.61	69.27
226-265.000-705.000	Medical Insurance - ER	185.00	185.00	155.17	79.03	105.97	42.72
226-265.000-705.100	Vision Benefits	2.00	2.00	1.26	0.66	1.34	33.00
226-265.000-705.200	Dental Benefits	22.00	22.00	14.98	8.12	13.88	36.91
226-265.000-706.000	Life Insurance - ER cost	2.00	2.00	2.15	2.29	(0.29)	114.50
226-265.000-707.000	Retirement Contributions-ER	78.00	78.00	76.33	52.41	25.59	67.19
226-265.000-707.100	Health Care Savings Plan - ER	15.00	15.00	17.90	12.85	2.15	85.67
226-265.000-708.000	Sick & Accident Premiums-ER	16.00	16.00	13.33	5.20	10.80	32.50
226-265.000-726.000	Supplies	200.00	200.00	220.12	132.25	67.75	66.13
226-265.000-726.500	Supplies - Mats	0.00	0.00	0.00	0.00	0.00	0.00
226-265.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
226-265.000-850.000	Communications	1,500.00	1,500.00	1,668.25	1,174.44	325.56	78.30
226-265.000-910.100	Property Insurance	300.00	315.00	283.66	307.00	(7.00)	102.33

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
226-265.000-910.200	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
226-265.000-910.500	Workers Comp Insurance	29.00	29.00	0.00	0.00	29.00	0.00
226-265.000-920.000	Utilities	1,000.00	1,000.00	1,081.59	636.78	363.22	63.68
226-265.000-930.000	Repairs and Maintenance	7,000.00	7,000.00	561.47	378.38	6,621.62	5.41
226-265.000-941.000	Equipment Rental	100.00	100.00	0.00	0.00	100.00	0.00
226-265.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - Facilities - City Hall		11,543.00	11,558.00	5,185.39	3,557.52	7,985.48	
Dept 528.000 - Sanitation Collection							
226-528.000-702.000	Wages	5,270.00	5,270.00	4,020.23	2,154.17	3,115.83	40.88
226-528.000-704.100	FICA - Employer's Share	333.00	333.00	250.29	133.52	199.48	40.10
226-528.000-704.200	Medicare - Employer's Share	74.00	74.00	58.42	31.30	42.70	42.30
226-528.000-705.000	Medical Insurance - ER	799.00	799.00	934.20	349.72	449.28	43.77
226-528.000-705.100	Vision Benefits	6.00	6.00	8.52	2.37	3.63	39.50
226-528.000-705.200	Dental Benefits	69.00	69.00	90.03	29.15	39.85	42.25
226-528.000-706.000	Life Insurance - ER cost	17.00	17.00	17.34	12.88	4.12	75.76
226-528.000-707.000	Retirement Contributions-ER	386.00	386.00	374.64	212.30	173.70	55.00
226-528.000-707.100	Health Care Savings Plan - ER	143.00	143.00	107.82	78.10	64.90	54.62
226-528.000-708.000	Sick & Accident Premiums-ER	81.00	81.00	99.31	17.21	63.79	21.25
226-528.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
226-528.000-801.000	Contractual Services	323,650.00	323,650.00	316,281.90	188,795.88	134,854.12	58.33
226-528.000-801.701	Landfill fees	0.00	0.00	0.00	0.00	0.00	0.00
226-528.000-899.000	MTT Appeals and Payments	0.00	0.00	0.00	0.00	0.00	0.00
226-528.000-900.000	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
226-528.000-910.500	Workers Comp Insurance	459.00	459.00	426.72	(234.72)	693.72	(51.14)
226-528.000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
226-528.000-941.000	Equipment Rental	6,200.00	6,200.00	7,887.39	2,508.74	3,691.26	40.46
226-528.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 528.000 - Sanitation Collection		337,487.00	337,487.00	330,556.81	194,090.62	143,396.38	
Dept 529.000 - Hazardous Waste Pickup							
226-529.000-702.000	Wages	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-704.100	FICA - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-704.200	Medicare - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-706.000	Life Insurance - ER cost	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-708.000	Sick & Accident Premiums-ER	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
226-529.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 529.000 - Hazardous Waste Pickup		0.00	0.00	0.00	0.00	0.00	
Dept 530.000 - Wood Chipping							
226-530.000-702.000	Wages	31,286.00	31,286.00	30,516.82	15,737.71	15,548.29	50.30
226-530.000-704.100	FICA - Employer's Share	1,946.00	1,946.00	1,903.28	985.60	960.40	50.65
226-530.000-704.200	Medicare - Employer's Share	455.00	455.00	444.82	230.46	224.54	50.65
226-530.000-705.000	Medical Insurance - ER	5,466.00	5,466.00	5,914.56	2,086.23	3,379.77	38.17
226-530.000-705.100	Vision Benefits	44.00	44.00	46.80	20.29	23.71	46.11
226-530.000-705.200	Dental Benefits	542.00	542.00	629.83	252.77	289.23	46.64
226-530.000-706.000	Life Insurance - ER cost	74.00	150.00	84.38	76.79	(2.79)	103.77

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
226-530.000-707.000	Retirement Contributions-ER	5,198.00	7,000.00	5,848.85	4,519.66	678.34	86.95
226-530.000-707.100	Health Care Savings Plan - ER	520.00	520.00	483.58	318.89	201.11	61.33
226-530.000-708.000	Sick & Accident Premiums-ER	469.00	469.00	591.13	133.00	336.00	28.36
226-530.000-726.000	Supplies	150.00	150.00	315.10	24.40	125.60	16.27
226-530.000-801.000	Contractual Services	100.00	100.00	100.50	14.50	85.50	14.50
226-530.000-910.500	Workers Comp Insurance	475.00	475.00	426.72	(234.72)	709.72	(49.41)
226-530.000-930.000	Repairs and Maintenance	1,400.00	1,400.00	1,471.32	920.61	479.39	65.76
226-530.000-941.000	Equipment Rental	20,000.00	32,000.00	33,680.72	17,911.36	2,088.64	89.56
226-530.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 530.000 - Wood Chipping		68,125.00	82,003.00	82,458.41	42,997.55	25,127.45	
Dept 782.000 - Facilities - Abrams Park							
226-782.000-702.000	Wages	7,193.00	7,193.00	6,351.20	4,159.80	3,033.20	57.83
226-782.000-704.100	FICA - Employer's Share	446.00	446.00	398.22	261.75	184.25	58.69
226-782.000-704.200	Medicare - Employer's Share	104.00	104.00	93.17	61.29	42.71	58.93
226-782.000-705.000	Medical Insurance - ER	1,079.00	1,079.00	1,123.57	687.76	391.24	63.74
226-782.000-705.100	Vision Benefits	10.00	10.00	10.51	5.23	4.77	52.30
226-782.000-705.200	Dental Benefits	119.00	119.00	124.55	65.03	53.97	54.65
226-782.000-706.000	Life Insurance - ER cost	15.00	30.00	12.69	16.04	(1.04)	106.93
226-782.000-707.000	Retirement Contributions-ER	363.00	550.00	387.64	313.53	49.47	86.37
226-782.000-707.100	Health Care Savings Plan - ER	96.00	120.00	67.51	63.77	32.23	66.43
226-782.000-708.000	Sick & Accident Premiums-ER	101.00	101.00	102.27	32.37	68.63	32.05
226-782.000-941.000	Equipment Rental	1,000.00	1,500.00	1,200.50	748.06	251.94	74.81
Total Dept 782.000 - Facilities - Abrams Park		10,526.00	11,252.00	9,871.83	6,414.63	4,111.37	
Dept 783.000 - Facilities - Elms Rd Park							
226-783.000-702.000	Wages	9,838.00	9,838.00	8,880.74	5,971.88	3,866.12	60.70
226-783.000-704.100	FICA - Employer's Share	610.00	610.00	555.14	374.00	236.00	61.31
226-783.000-704.200	Medicare - Employer's Share	143.00	143.00	130.09	87.49	55.51	61.18
226-783.000-705.000	Medical Insurance - ER	1,463.00	1,463.00	1,353.40	814.94	648.06	55.70
226-783.000-705.100	Vision Benefits	13.00	13.00	12.71	6.54	6.46	50.31
226-783.000-705.200	Dental Benefits	158.00	158.00	149.69	81.66	76.34	51.68
226-783.000-706.000	Life Insurance - ER cost	20.00	40.00	15.01	20.05	(0.05)	100.25
226-783.000-707.000	Retirement Contributions-ER	469.00	700.00	490.88	402.56	66.44	85.83
226-783.000-707.100	Health Care Savings Plan - ER	129.00	129.00	82.85	80.05	48.95	62.05
226-783.000-708.000	Sick & Accident Premiums-ER	135.00	135.00	123.43	40.72	94.28	30.16
226-783.000-941.000	Equipment Rental	1,500.00	2,000.00	1,729.62	990.72	509.28	66.05
Total Dept 783.000 - Facilities - Elms Rd Park		14,478.00	15,229.00	13,523.56	8,870.61	5,607.39	
Dept 965.000 - Transfers Out							
226-965.000-998.101	Transfer Out to Gen Fd	0.00	0.00	0.00	0.00	0.00	0.00
226-965.000-998.203	Trf Out to Local Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
226-965.000-998.350	Transfer Out to City Hall Debt	0.00	0.00	0.00	0.00	0.00	0.00
226-965.000-998.401	Trf Out to Capital Projects Fd	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965.000 - Transfers Out		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		483,524.00	502,862.00	485,793.74	287,054.13	196,469.87	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET				
		BUDGET		06/30/2025	02/28/2026	BALANCE	USED
Fund 226 - Garbage Fund:							
TOTAL REVENUES		533,752.00	557,887.00	538,284.03	543,395.37	(9,643.37)	101.81
TOTAL EXPENDITURES		483,524.00	502,862.00	485,793.74	287,054.13	196,469.87	59.37
NET OF REVENUES & EXPENDITURES		50,228.00	55,025.00	52,490.29	256,341.24	(206,113.24)	
NET OF REVENUES/APPROPRIATIONS - FUND 226			55,025	52,490	256,341		
BEGINNING FUND BALANCE			497,235	444,743	497,235		
ENDING FUND BALANCE			552,260	497,233	753,576		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 248 - Downtown Development Fund							
Revenues							
Dept 000.000 - General							
248-000.000-402.000	Current Tax Revenue	172,316.00	204,216.00	211,643.65	204,216.51	(31,900.51)	118.51
248-000.000-412.000	Delinquent Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-664.000	Interest Income	2,600.00	8,500.00	4,345.26	6,845.04	(4,245.04)	263.27
Total Dept 000.000 - General		174,916.00	212,716.00	215,988.91	211,061.55	(36,145.55)	
Dept 173.000 - DDA Administration							
248-173.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 173.000 - DDA Administration		0.00	0.00	0.00	0.00	0.00	
Reso 250922-05, Consumers							
Dept 728.000 - Economic Development							
248-728.000-551.000	Other State Grant Revenue	0.00	0.00	20,000.00	0.00	0.00	0.00
248-728.000-584.000	GRANTS FROM PRIVATE ENTITIES	0.00	225,000.00	0.00	40,000.00	(40,000.00)	100.00
248-728.000-645.000	EV CHARGER REVENUE	0.00	900.00	0.00	513.49	(513.49)	100.00
Total Dept 728.000 - Economic Development		0.00	225,900.00	20,000.00	40,513.49	(40,513.49)	
Dept 728.002 - Streetscape							
248-728.002-597.000	Grants from Private Entities	0.00	0.00	0.00	0.00	0.00	0.00
248-728.002-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728.002 - Streetscape		0.00	0.00	0.00	0.00	0.00	
Dept 728.004 - Family Movie Night							
248-728.004-597.000	Grants from Private Entities	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728.004 - Family Movie Night		0.00	0.00	0.00	0.00	0.00	
Dept 931.000 - Transfers IN							
248-931.000-699.101	Transfer In from Genl Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931.000 - Transfers IN		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		174,916.00	438,616.00	235,988.91	251,575.04	(76,659.04)	
Expenditures							
Dept 000.000 - General							
248-000.000-702.000	DDA WAGES	125.00	800.00	391.84	770.60	(645.60)	616.48
248-000.000-704.100	FICA - Employer's Share	8.00	50.00	24.30	47.77	(39.77)	597.13
248-000.000-704.200	Medicare - Employer's Share	3.00	12.00	5.69	11.19	(8.19)	373.00
248-000.000-705.000	Medical Insurance - ER	73.00	200.00	179.83	162.07	(89.07)	222.01
248-000.000-705.100	Vision Benefits	1.00	3.00	1.53	1.72	(0.72)	172.00
248-000.000-705.200	Dental Benefits	8.00	40.00	19.34	21.99	(13.99)	274.88
248-000.000-706.000	Life Insurance - ER cost	1.00	20.00	1.81	6.22	(5.22)	622.00
248-000.000-707.000	Retirement Contributions-ER	13.00	80.00	39.19	77.04	(64.04)	592.62
248-000.000-707.100	Health Care Savings Plan - ER	5.00	30.00	14.09	20.42	(15.42)	408.40

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
248-000.000-708.000	Sick & Accident Premiums-ER	7.00	30.00	14.87	8.24	(1.24)	117.71
248-000.000-744.900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
248-000.000-941.000	Equipment Rental	0.00	0.00	141.60	330.53	(330.53)	100.00
Total Dept 000.000 - General		244.00	1,265.00	834.09	1,457.79	(1,213.79)	
Dept 173.000 - DDA Administration							
248-173.000-726.000	Supplies	0.00	0.00	59.98	0.00	0.00	0.00
248-173.000-745.000	Postage	100.00	100.00	0.00	0.00	100.00	0.00
248-173.000-801.000	Contractual Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-173.000-805.000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
248-173.000-825.000	Admin Services	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
248-173.000-900.000	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
248-173.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
248-173.000-961.000	Miscellaneous	4,500.00	4,500.00	4,973.08	4,294.63	205.37	95.44
Total Dept 173.000 - DDA Administration		19,600.00	19,600.00	15,033.06	4,294.63	15,305.37	
Dept 728.000 - Economic Development							
248-728.000-801.000	Contractual Services	35,000.00	35,000.00	21,543.63	12,522.70	22,477.30	35.78
248-728.000-910.100	Property Insurance	0.00	0.00	0.00	873.00	(873.00)	100.00
248-728.000-961.000	Miscellaneous	50,000.00	75,000.00	1,461.76	11,485.37	38,514.63	22.97
248-728.000-976.000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 728.000 - Economic Development		86,000.00	111,000.00	23,005.39	24,881.07	61,118.93	
Reso 250922-05							
Dept 728.002 - Streetscape							
248-728.002-726.000	Supplies	175,000.00	400,000.00	29,600.00	15.00	174,985.00	0.01
248-728.002-801.000	Contractual Services	0.00	0.00	20,000.00	0.00	0.00	0.00
248-728.002-967.101	Contribution to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
248-728.002-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728.002 - Streetscape		175,000.00	400,000.00	49,600.00	15.00	174,985.00	
Dept 728.003 - Facade Program							
248-728.003-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
248-728.003-801.000	Contractual Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 728.003 - Facade Program		10,000.00	10,000.00	0.00	0.00	10,000.00	
Dept 728.004 - Family Movie Night							
248-728.004-726.000	Supplies	2,000.00	2,000.00	965.00	75.00	1,925.00	3.75
248-728.004-801.000	Contractual Services	4,000.00	4,000.00	3,339.86	2,065.00	1,935.00	51.63
248-728.004-900.000	Printing and Publishing	0.00	0.00	0.00	0.00	0.00	0.00
248-728.004-968.000	Depreciation Expense	0.00	0.00	2,485.97	0.00	0.00	0.00
Total Dept 728.004 - Family Movie Night		6,000.00	6,000.00	6,790.83	2,140.00	3,860.00	
TOTAL EXPENDITURES		296,844.00	547,865.00	95,263.37	32,788.49	264,055.51	
Fund 248 - Downtown Development Fund:							
TOTAL REVENUES		174,916.00	438,616.00	235,988.91	251,575.04	(76,659.04)	143.83
TOTAL EXPENDITURES		296,844.00	547,865.00	95,263.37	32,788.49	264,055.51	11.05
NET OF REVENUES & EXPENDITURES		(121,928.00)	(109,249.00)	140,725.54	218,786.55	(340,714.55)	
NET OF REVENUES/APPROPRIATIONS - FUND 248			(109,249)	140,726	218,787		
BEGINNING FUND BALANCE			373,343	232,617	373,343		
ENDING FUND BALANCE			264,094	373,343	592,130		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 401 - Capital Project Fund							
Revenues							
Dept 000.000 - General							
401-000.000-664.000	Interest Income	0.00	16.00	9.28	9.95	(9.95)	100.00
401-000.000-690.000	Insurance Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		0.00	16.00	9.28	9.95	(9.95)	
Dept 931.000 - Transfers IN							
401-931.000-699.101	Transfer In from Genl Fund	47,500.00	47,500.00	47,500.00	47,500.00	0.00	100.00
401-931.000-699.202-HER SAD	Transfer IN from Major St Fd	0.00	0.00	0.00	0.00	0.00	0.00
401-931.000-699.226	Transfer IN from Garbage Fund	0.00	0.00	0.00	0.00	0.00	0.00
401-931.000-699.590	Transfer IN from Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
401-931.000-699.591	Transfer IN from Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931.000 - Transfers IN		47,500.00	47,500.00	47,500.00	47,500.00	0.00	
TOTAL REVENUES		47,500.00	47,516.00	47,509.28	47,509.95	(9.95)	
Expenditures							
Dept 172.000 - Executive							
401-172.000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
401-172.000-971.000	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - Executive		0.00	0.00	0.00	0.00	0.00	
Dept 265.000 - Facilities - City Hall							
401-265.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
401-265.000-801.002	Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	0.00
401-265.000-982.000	Bldg Construction	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 265.000 - Facilities - City Hall		24,000.00	24,000.00	0.00	0.00	24,000.00	
Dept 440.000 - Public Service							
401-440.000-803.000	Drain Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 440.000 - Public Service		0.00	0.00	0.00	0.00	0.00	
Dept 442.000 - Sidewalk Maintenance Program							
401-442.000-802.000	Sidewalk Repair	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 442.000 - Sidewalk Maintenance Program		0.00	0.00	0.00	0.00	0.00	
Dept 785.100 - MDNR Trust FD Grant Land Acqui							
401-785.100-971.000	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 785.100 - MDNR Trust FD Grant Land Acqui		0.00	0.00	0.00	0.00	0.00	
Dept 785.200 - MDNR Land Wtr Conserv Grant Spor							
401-785.200-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 785.200 - MDNR Land Wtr Conserv Grant Spor		0.00	0.00	0.00	0.00	0.00	
Dept 786.000 - Non-Motorized Trailway							
401-786.000-971.000	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 786.000 - Non-Motorized Trailway		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Dept 786.200 - MDNR Land Wtr Conv Grant Trail							
401-786.200-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 786.200 - MDNR Land Wtr Conv Grant Trail		0.00	0.00	0.00	0.00	0.00	
Dept 792.000 - Facilities-Public Safety Bldg							
401-792.000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 792.000 - Facilities-Public Safety Bldg		0.00	0.00	0.00	0.00	0.00	
Dept 797.000 - Facilities - City Parking Lots							
401-797.000-801.300	Retaining Wall	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 797.000 - Facilities - City Parking Lots		0.00	0.00	0.00	0.00	0.00	
Dept 905.000 - Debt Service							
401-905.000-996.100	Other Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905.000 - Debt Service		0.00	0.00	0.00	0.00	0.00	
Dept 965.000 - Transfers Out							
401-965.000-998.101	Transfer Out to Gen Fd	0.00	0.00	0.00	0.00	0.00	0.00
401-965.000-998.350	Transfer Out to City Hall Debt	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965.000 - Transfers Out		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		24,000.00	24,000.00	0.00	0.00	24,000.00	
Fund 401 - Capital Project Fund:							
TOTAL REVENUES		47,500.00	47,516.00	47,509.28	47,509.95	(9.95)	100.02
TOTAL EXPENDITURES		24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
NET OF REVENUES & EXPENDITURES		23,500.00	23,516.00	47,509.28	47,509.95	(24,009.95)	
NET OF REVENUES/APPROPRIATIONS - FUND 401			23,516	47,509	47,510		
BEGINNING FUND BALANCE			102,510	60,001	102,510		
ENDING FUND BALANCE			126,026	107,510	150,020		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 402 - Fire Equip Replacement Fund							
Revenues							
Dept 000.000 - General							
402-000.000-574.400	CVTRS- PS - Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00
402-000.000-664.000	Interest Income	1,450.00	9,000.00	4,142.10	7,569.25	(6,119.25)	522.02
Total Dept 000.000 - General		1,450.00	9,000.00	4,142.10	7,569.25	(6,119.25)	
Dept 336.000 - Fire Department							
402-336.000-581.000	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336.000 - Fire Department		0.00	0.00	0.00	0.00	0.00	
Dept 931.000 - Transfers IN							
402-931.000-699.101	Transfer In from Genl Fund	155,000.00	155,000.00	155,000.00	155,000.00	0.00	100.00
Total Dept 931.000 - Transfers IN		155,000.00	155,000.00	155,000.00	155,000.00	0.00	
TOTAL REVENUES		156,450.00	164,000.00	159,142.10	162,569.25	(6,119.25)	
Expenditures							
Dept 000.000 - General							
402-000.000-995.100	Loan Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		0.00	0.00	0.00	0.00	0.00	
Dept 336.000 - Fire Department							
402-336.000-976.000	Equipment	0.00	0.00	107,012.28	0.00	0.00	0.00
Total Dept 336.000 - Fire Department		0.00	0.00	107,012.28	0.00	0.00	
Dept 965.000 - Transfers Out							
402-965.000-998.101	Transfer Out to Gen Fd	0.00	0.00	0.00	0.00	0.00	0.00
402-965.000-998.590	Trf Out to Sewer Operating Fd	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965.000 - Transfers Out		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	107,012.28	0.00	0.00	
Fund 402 - Fire Equip Replacement Fund:							
TOTAL REVENUES		156,450.00	164,000.00	159,142.10	162,569.25	(6,119.25)	103.91
TOTAL EXPENDITURES		0.00	0.00	107,012.28	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		156,450.00	164,000.00	52,129.82	162,569.25	(6,119.25)	
NET OF REVENUES/APPROPRIATIONS - FUND 402			164,000	52,130	162,569		
BEGINNING FUND BALANCE			170,062	117,932	170,062		
ENDING FUND BALANCE			334,062	170,062	332,631		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - Sanitary Sewer Fund							
Revenues							
Dept 000.000 - General							
590-000.000-528.000	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-664.000	Interest Income	70,000.00	80,000.00	91,420.15	55,255.28	14,744.72	78.94
590-000.000-673.000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-674.100	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-675.000	Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		70,000.00	80,000.00	91,420.15	55,255.28	14,744.72	
Dept 172.000 - Executive							
590-172.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - Executive		0.00	0.00	0.00	0.00	0.00	
Dept 215.000 - Administration and Clerk							
590-215.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - Administration and Clerk		0.00	0.00	0.00	0.00	0.00	
Dept 253.000 - Treasurer							
590-253.000-677.000	Reimbursements	0.00	0.00	300.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		0.00	0.00	300.00	0.00	0.00	
Dept 536.000 - Sewer System							
590-536.000-601.000	Metered Services	520,000.00	532,150.00	532,138.18	266,405.72	253,594.28	51.23
590-536.000-603.000	Service Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-536.000-604.000	Inventory Sale	0.00	0.00	0.00	0.00	0.00	0.00
590-536.000-605.000	Sewer Fees	825,000.00	828,200.00	826,125.11	414,773.26	410,226.74	50.28
590-536.000-606.000	Sewer Inspection Fees	200.00	200.00	70.00	0.00	200.00	0.00
590-536.000-607.000	Tap Fees	2,500.00	500.00	1,600.00	100.00	2,400.00	4.00
590-536.000-627.000	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
590-536.000-658.000	Penalty - Late Fee	9,700.00	8,000.00	8,033.73	5,462.02	4,237.98	56.31
590-536.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536.000 - Sewer System		1,357,400.00	1,369,050.00	1,367,967.02	686,741.00	670,659.00	
Dept 931.000 - Transfers IN							
590-931.000-699.101	Transfer In from Genl Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931.000 - Transfers IN		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		1,427,400.00	1,449,050.00	1,459,687.17	741,996.28	685,403.72	
Expenditures							
Dept 000.000 - General							
590-000.000-744.900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-961.350	Other Expense-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		0.00	0.00	0.00	0.00	0.00	
Dept 101.000 - Council							
590-101.000-702.000	Wages	5,467.00	5,467.00	5,512.58	3,157.88	2,309.12	57.76
590-101.000-704.100	FICA - Employer's Share	339.00	339.00	341.64	195.71	143.29	57.73
590-101.000-704.200	Medicare - Employer's Share	79.00	79.00	79.59	45.67	33.33	57.81

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
590-101.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
590-101.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-101.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-101.000-706.000	Life Insurance - ER cost	0.00	0.00	0.00	0.00	0.00	0.00
590-101.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00
590-101.000-708.000	Sick & Accident Premiums-ER	0.00	0.00	0.00	0.00	0.00	0.00
590-101.000-726.000	Supplies	150.00	250.00	309.58	172.14	(22.14)	114.76
590-101.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
590-101.000-910.200	General Liability Insurance	2,730.00	2,763.00	2,488.88	2,762.25	(32.25)	101.18
590-101.000-910.500	Workers Comp Insurance	7.00	7.00	0.00	0.00	7.00	0.00
590-101.000-960.000	Education and Training	1,600.00	1,600.00	1,129.00	1,142.50	457.50	71.41
590-101.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - Council		10,372.00	10,505.00	9,861.27	7,476.15	2,895.85	
Dept 172.000 - Executive							
590-172.000-702.000	Wages	23,569.00	23,569.00	22,439.56	15,069.92	8,499.08	63.94
590-172.000-704.100	FICA - Employer's Share	1,508.00	1,508.00	1,521.72	1,027.76	480.24	68.15
590-172.000-704.200	Medicare - Employer's Share	353.00	353.00	355.85	240.27	112.73	68.07
590-172.000-705.000	Medical Insurance - ER	4,529.00	4,529.00	4,516.82	2,539.26	1,989.74	56.07
590-172.000-705.100	Vision Benefits	31.00	31.00	32.88	17.68	13.32	57.03
590-172.000-705.200	Dental Benefits	386.00	386.00	406.81	224.61	161.39	58.19
590-172.000-706.000	Life Insurance - ER cost	91.00	91.00	96.17	64.02	26.98	70.35
590-172.000-707.000	Retirement Contributions-ER	2,433.00	2,433.00	2,454.44	1,657.70	775.30	68.13
590-172.000-707.100	Health Care Savings Plan - ER	973.00	973.00	981.88	663.07	309.93	68.15
590-172.000-708.000	Sick & Accident Premiums-ER	299.00	299.00	316.54	93.50	205.50	31.27
590-172.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
590-172.000-745.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
590-172.000-801.000	Contractual Services	4,000.00	4,000.00	3,895.74	1,749.49	2,250.51	43.74
590-172.000-801.001	Union Negotiation Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
590-172.000-850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
590-172.000-910.200	General Liability Insurance	2,700.00	2,769.00	2,456.46	2,769.00	(69.00)	102.56
590-172.000-910.500	Workers Comp Insurance	160.00	160.00	142.24	(78.24)	238.24	(48.90)
590-172.000-910.600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
590-172.000-940.000	Vehicle and Travel Expense	2,064.00	2,400.00	2,105.43	1,673.47	390.53	81.08
590-172.000-960.000	Education and Training	150.00	150.00	(39.75)	0.00	150.00	0.00
590-172.000-961.000	Miscellaneous	0.00	0.00	60.00	0.00	0.00	0.00
Total Dept 172.000 - Executive		43,246.00	43,651.00	41,742.79	27,711.51	15,534.49	
Dept 215.000 - Administration and Clerk							
590-215.000-702.000	Wages	9,012.00	9,012.00	6,925.93	4,600.49	4,411.51	51.05
590-215.000-704.100	FICA - Employer's Share	559.00	559.00	429.40	285.22	273.78	51.02
590-215.000-704.200	Medicare - Employer's Share	131.00	131.00	100.37	66.74	64.26	50.95
590-215.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
590-215.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-215.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-215.000-706.000	Life Insurance - ER cost	45.00	45.00	44.41	32.02	12.98	71.16
590-215.000-707.000	Retirement Contributions-ER	721.00	721.00	555.19	460.01	260.99	63.80
590-215.000-707.100	Health Care Savings Plan - ER	289.00	289.00	277.12	184.03	104.97	63.68
590-215.000-708.000	Sick & Accident Premiums-ER	128.00	128.00	158.31	46.75	81.25	36.52
590-215.000-726.000	Supplies	175.00	175.00	159.58	91.36	83.64	52.21
590-215.000-745.000	Postage	1,600.00	1,000.00	1,600.67	489.67	1,110.33	30.60
590-215.000-801.000	Contractual Services	3,000.00	3,000.00	2,727.13	1,846.08	1,153.92	61.54
590-215.000-850.000	Communications	0.00	0.00	63.57	0.00	0.00	0.00
590-215.000-900.000	Printing and Publishing	1,875.00	1,875.00	2,261.69	1,860.64	14.36	99.23

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
590-215.000-960.000	Education and Training	1,500.00	1,500.00	206.25	824.35	675.65	54.96
590-215.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
590-215.000-976.000	Equipment	125.00	125.00	0.00	0.00	125.00	0.00
Total Dept 215.000 - Administration and Clerk		19,160.00	18,560.00	15,509.62	10,787.36	8,372.64	
Dept 228.000 - Information Technology							
590-228.000-726.000	Supplies	50.00	1,000.00	1,137.97	699.75	(649.75)	1,399.50
590-228.000-801.000	Contractual Services	6,000.00	6,000.00	6,051.14	4,160.86	1,839.14	69.35
590-228.000-976.000	Equipment	0.00	0.00	110.00	0.00	0.00	0.00
Total Dept 228.000 - Information Technology		6,050.00	7,000.00	7,299.11	4,860.61	1,189.39	
Dept 253.000 - Treasurer							
590-253.000-702.000	Wages	34,040.00	38,000.00	39,989.23	27,366.03	6,673.97	80.39
590-253.000-704.100	FICA - Employer's Share	2,111.00	2,400.00	2,830.63	1,731.40	379.60	82.02
590-253.000-704.200	Medicare - Employer's Share	494.00	550.00	661.79	404.91	89.09	81.97
590-253.000-705.000	Medical Insurance - ER	9,053.00	9,800.00	11,937.30	6,877.39	2,175.61	75.97
590-253.000-705.100	Vision Benefits	44.00	52.00	66.99	36.76	7.24	83.55
590-253.000-705.200	Dental Benefits	490.00	600.00	739.84	414.25	75.75	84.54
590-253.000-706.000	Life Insurance - ER cost	140.00	270.00	218.88	194.82	(54.82)	139.16
590-253.000-707.000	Retirement Contributions-ER	2,716.00	3,000.00	3,672.29	2,116.90	599.10	77.94
590-253.000-707.100	Health Care Savings Plan - ER	322.00	1,200.00	1,295.12	861.16	(539.16)	267.44
590-253.000-708.000	Sick & Accident Premiums-ER	550.00	550.00	1,010.88	263.33	286.67	47.88
590-253.000-726.000	Supplies	750.00	750.00	624.86	162.92	587.08	21.72
590-253.000-745.000	Postage	300.00	500.00	501.51	419.25	(119.25)	139.75
590-253.000-801.000	Contractual Services	25,400.00	32,900.00	28,776.75	25,840.09	(440.09)	101.73
590-253.000-803.000	Drain Repairs	0.00	0.00	0.00	0.00	0.00	0.00
590-253.000-805.000	Bank Fees	125.00	125.00	57.00	0.00	125.00	0.00
590-253.000-850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
590-253.000-900.000	Printing and Publishing	20.00	20.00	0.00	0.00	20.00	0.00
590-253.000-910.300	Insurance and Bonds	39.00	39.00	0.00	0.00	39.00	0.00
590-253.000-940.000	Vehicle and Travel Expense	300.00	300.00	210.10	40.50	259.50	13.50
590-253.000-960.000	Education and Training	1,000.00	1,000.00	491.00	1,673.00	(673.00)	167.30
590-253.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
590-253.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		77,894.00	92,056.00	93,084.17	68,402.71	9,491.29	
Dept 265.000 - Facilities - City Hall							
590-265.000-702.000	Wages	2,557.00	2,557.00	2,533.26	1,701.32	855.68	66.54
590-265.000-704.100	FICA - Employer's Share	159.00	159.00	159.05	106.08	52.92	66.72
590-265.000-704.200	Medicare - Employer's Share	37.00	37.00	37.18	24.83	12.17	67.11
590-265.000-705.000	Medical Insurance - ER	467.00	467.00	363.34	197.54	269.46	42.30
590-265.000-705.100	Vision Benefits	4.00	4.00	3.12	1.63	2.37	40.75
590-265.000-705.200	Dental Benefits	55.00	55.00	37.28	20.29	34.71	36.89
590-265.000-706.000	Life Insurance - ER cost	6.00	6.00	5.30	5.73	0.27	95.50
590-265.000-707.000	Retirement Contributions-ER	197.00	197.00	188.02	130.85	66.15	66.42
590-265.000-707.100	Health Care Savings Plan - ER	38.00	38.00	44.21	31.61	6.39	83.18
590-265.000-708.000	Sick & Accident Premiums-ER	40.00	40.00	33.09	13.01	26.99	32.53
590-265.000-726.000	Supplies	500.00	500.00	517.20	329.54	170.46	65.91
590-265.000-726.500	Supplies - Mats	0.00	0.00	0.00	0.00	0.00	0.00
590-265.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
590-265.000-850.000	Communications	2,750.00	3,200.00	3,318.83	2,405.89	344.11	87.49
590-265.000-910.100	Property Insurance	725.00	768.00	704.65	767.50	(42.50)	105.86
590-265.000-910.200	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
590-265.000-910.500	Workers Comp Insurance	72.00	72.00	71.12	(39.12)	111.12	(54.33)

GL NUMBER	DESCRIPTION	2025-26		END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET				
590-265.000-920.000	Utilities	2,468.00	2,468.00	2,703.96	1,591.96	876.04	64.50
590-265.000-930.000	Repairs and Maintenance	17,000.00	17,000.00	1,452.27	987.94	16,012.06	5.81
590-265.000-941.000	Equipment Rental	350.00	350.00	0.00	0.00	350.00	0.00
590-265.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - Facilities - City Hall		27,425.00	27,918.00	12,171.88	8,276.60	19,148.40	
Dept 429.000 - Occupational Safety							
590-429.000-702.000	Wages	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-702.500	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-704.100	FICA - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-704.200	Medicare - Employer's Share	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-706.000	Life Insurance - ER cost	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-708.000	Sick & Accident Premiums-ER	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
590-429.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 429.000 - Occupational Safety		0.00	0.00	0.00	0.00	0.00	
Dept 536.000 - Sewer System							
590-536.000-702.000	Wages	46,723.00	46,723.00	40,501.94	25,110.81	21,612.19	53.74
590-536.000-704.100	FICA - Employer's Share	2,969.00	2,969.00	2,531.60	1,574.66	1,394.34	53.04
590-536.000-704.200	Medicare - Employer's Share	694.00	694.00	592.43	368.11	325.89	53.04
590-536.000-705.000	Medical Insurance - ER	6,480.00	6,480.00	6,361.89	2,482.80	3,997.20	38.31
590-536.000-705.100	Vision Benefits	56.00	56.00	57.96	16.66	39.34	29.75
590-536.000-705.200	Dental Benefits	691.00	691.00	733.66	202.72	488.28	29.34
590-536.000-706.000	Life Insurance - ER cost	157.00	180.00	169.52	105.74	51.26	67.35
590-536.000-707.000	Retirement Contributions-ER	4,495.00	4,495.00	3,973.44	2,536.45	1,958.55	56.43
590-536.000-707.100	Health Care Savings Plan - ER	1,405.00	1,405.00	1,359.39	784.03	620.97	55.80
590-536.000-708.000	Sick & Accident Premiums-ER	714.00	714.00	825.52	165.58	548.42	23.19
590-536.000-726.000	Supplies	1,000.00	1,000.00	687.48	14.29	985.71	1.43
590-536.000-726.200	Uniforms	2,000.00	2,000.00	2,746.98	2,106.12	(106.12)	105.31
590-536.000-801.000	Contractual Services	78,000.00	100,000.00	76,048.05	84,908.73	(6,908.73)	108.86
590-536.000-850.000	Communications	3,000.00	3,000.00	2,421.40	198.85	2,801.15	6.63
590-536.000-900.000	Printing and Publishing	50.00	50.00	0.00	0.00	50.00	0.00
590-536.000-910.100	Property Insurance	225.00	225.00	194.10	209.00	16.00	92.89
590-536.000-910.500	Workers Comp Insurance	411.00	411.00	355.60	(195.60)	606.60	(47.59)
590-536.000-924.000	Bulk Treatment Fees/Bulk Water	725,000.00	725,000.00	734,784.80	367,367.62	357,632.38	50.67
590-536.000-930.000	Repairs and Maintenance	21,000.00	21,000.00	8,220.48	34,916.23	(13,916.23)	166.27
590-536.000-941.000	Equipment Rental	5,200.00	5,200.00	5,687.37	2,553.18	2,646.82	49.10
590-536.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
590-536.000-965.000	Claims	0.00	0.00	0.00	0.00	0.00	0.00
590-536.000-968.000	Depreciation Expense	320,000.00	320,000.00	293,789.68	0.00	320,000.00	0.00
590-536.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536.000 - Sewer System		1,220,270.00	1,242,293.00	1,182,043.29	525,425.98	694,844.02	
Dept 536.100 - Capacity, I & I Study							
590-536.100-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536.100 - Capacity, I & I Study		0.00	0.00	0.00	0.00	0.00	
Dept 537.000 - Sewer Lift Stations							

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
590-537.000-702.000	Wages	3,389.00	3,389.00	2,533.26	1,719.67	1,669.33	50.74
590-537.000-704.100	FICA - Employer's Share	217.00	217.00	161.67	110.49	106.51	50.92
590-537.000-704.200	Medicare - Employer's Share	51.00	51.00	37.74	25.92	25.08	50.82
590-537.000-705.000	Medical Insurance - ER	436.00	436.00	235.32	163.52	272.48	37.50
590-537.000-705.100	Vision Benefits	3.00	3.00	0.93	0.58	2.42	19.33
590-537.000-705.200	Dental Benefits	37.00	37.00	10.71	6.68	30.32	18.05
590-537.000-706.000	Life Insurance - ER cost	12.00	12.00	9.18	6.17	5.83	51.42
590-537.000-707.000	Retirement Contributions-ER	317.00	317.00	253.82	178.25	138.75	56.23
590-537.000-707.100	Health Care Savings Plan - ER	112.00	112.00	85.41	56.84	55.16	50.75
590-537.000-708.000	Sick & Accident Premiums-ER	49.00	49.00	28.36	9.07	39.93	18.51
590-537.000-726.000	Supplies	450.00	450.00	0.00	0.00	450.00	0.00
590-537.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
590-537.000-920.000	Utilities	3,500.00	3,500.00	4,011.70	2,138.37	1,361.63	61.10
590-537.000-930.000	Repairs and Maintenance	2,000.00	2,000.00	14,433.00	197.00	1,803.00	9.85
590-537.000-941.000	Equipment Rental	200.00	200.00	81.21	56.64	143.36	28.32
590-537.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - Sewer Lift Stations		10,773.00	10,773.00	21,882.31	4,669.20	6,103.80	
Dept 542.000 - Read and Bill							
590-542.000-702.000	Wages	26,504.00	26,504.00	28,404.48	19,574.94	6,929.06	73.86
590-542.000-704.100	FICA - Employer's Share	1,643.00	1,643.00	1,805.39	1,243.72	399.28	75.70
590-542.000-704.200	Medicare - Employer's Share	384.00	384.00	724.39	289.97	94.03	75.51
590-542.000-705.000	Medical Insurance - ER	8,310.00	8,310.00	10,766.04	6,367.29	1,942.71	76.62
590-542.000-705.100	Vision Benefits	51.00	51.00	71.22	35.56	15.44	69.73
590-542.000-705.200	Dental Benefits	590.00	590.00	820.15	417.24	172.76	70.72
590-542.000-706.000	Life Insurance - ER cost	81.00	200.00	107.21	149.16	(68.16)	184.15
590-542.000-707.000	Retirement Contributions-ER	20,228.00	26,000.00	(95,214.90)	17,914.11	2,313.89	88.56
590-542.000-707.100	Health Care Savings Plan - ER	533.00	800.00	688.47	550.96	(17.96)	103.37
590-542.000-708.000	Sick & Accident Premiums-ER	493.00	493.00	796.42	241.73	251.27	49.03
590-542.000-726.000	Supplies	250.00	250.00	118.09	0.00	250.00	0.00
590-542.000-745.000	Postage	2,600.00	2,600.00	2,992.08	1,480.17	1,119.83	56.93
590-542.000-801.000	Contractual Services	1,000.00	1,000.00	495.08	388.99	611.01	38.90
590-542.000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
590-542.000-941.000	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-542.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
590-542.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 542.000 - Read and Bill		63,667.00	69,825.00	(47,425.88)	48,653.84	15,013.16	
Dept 543.400 - Reline Existing Sewers							
590-543.400-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
590-543.400-930.000-543.410	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.400 - Reline Existing Sewers		0.00	0.00	0.00	0.00	0.00	
Dept 543.401 - Flush & TV Sewers							
590-543.401-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
590-543.401-930.000-543.401	Repairs and Maintenance	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 543.401 - Flush & TV Sewers		250,000.00	250,000.00	0.00	0.00	250,000.00	
Dept 543.407 - Sewer Rehab Phase 7							
590-543.407-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.407 - Sewer Rehab Phase 7		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Dept 543.408 - Sewer Rehab Phase 8							
590-543.408-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.408 - Sewer Rehab Phase 8		0.00	0.00	0.00	0.00	0.00	
Dept 850.000 - Other Functions							
590-850.000-955.000	OPEB Expense	8,000.00	3,000.00	(2,545.00)	0.00	8,000.00	0.00
Total Dept 850.000 - Other Functions		8,000.00	3,000.00	(2,545.00)	0.00	8,000.00	
Dept 905.000 - Debt Service							
590-905.000-991.000	Bond Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
590-905.000-995.000	Bond Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
590-905.000-996.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905.000 - Debt Service		0.00	0.00	0.00	0.00	0.00	
Dept 965.000 - Transfers Out							
590-965.000-998.101	Transfer Out to Gen Fd	0.00	0.00	0.00	0.00	0.00	0.00
590-965.000-998.350	Transfer Out to City Hall Debt	0.00	0.00	0.00	0.00	0.00	0.00
590-965.000-998.401	Trf Out to Capital Projects Fd	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965.000 - Transfers Out		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,736,857.00	1,775,581.00	1,333,623.56	706,263.96	1,030,593.04	
Fund 590 - Sanitary Sewer Fund:							
TOTAL REVENUES		1,427,400.00	1,449,050.00	1,459,687.17	741,996.28	685,403.72	51.98
TOTAL EXPENDITURES		1,736,857.00	1,775,581.00	1,333,623.56	706,263.96	1,030,593.04	40.66
NET OF REVENUES & EXPENDITURES		(309,457.00)	(326,531.00)	126,063.61	35,732.32	(345,189.32)	
NET OF REVENUES/APPROPRIATIONS - FUND 590			(326,531)	126,064	35,732		
BEGINNING UNRESTRICTED FUND BALANCE			2,064,489	1,644,634	2,064,489		
ENDING FUND BALANCE			1,737,958	1,770,698	2,100,221		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - Water Supply Fund							
Revenues							
Dept 000.000 - General							
591-000.000-433.800	Debt Service Charge in Lieu	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-445.800	Debt Service Late Pmt Interest	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-528.000	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-664.000	Interest Income	48,000.00	65,000.00	75,086.21	43,050.97	4,949.03	89.69
591-000.000-664.800	Debt Service Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-673.000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-674.100	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-675.000	Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		48,000.00	65,000.00	75,086.21	43,050.97	4,949.03	
Dept 172.000 - Executive							
591-172.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - Executive		0.00	0.00	0.00	0.00	0.00	
Dept 215.000 - Administration and Clerk							
591-215.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - Administration and Clerk		0.00	0.00	0.00	0.00	0.00	
Dept 253.000 - Treasurer							
591-253.000-677.000	Reimbursements	0.00	0.00	300.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		0.00	0.00	300.00	0.00	0.00	
Dept 540.000 - Water System							
591-540.000-551.000	Other State Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
591-540.000-600.000	Water Fees	655,000.00	675,000.00	673,478.49	338,916.86	316,083.14	51.74
591-540.000-601.000	Metered Services	1,615,000.00	1,693,000.00	1,692,532.31	852,559.92	762,440.08	52.79
591-540.000-602.000	Hydrant Rental	950.00	950.00	950.00	950.00	0.00	100.00
591-540.000-603.000	Service Fees	10,000.00	10,000.00	14,381.51	5,967.90	4,032.10	59.68
591-540.000-604.000	Inventory Sale	0.00	0.00	0.00	0.00	0.00	0.00
591-540.000-607.000	Tap Fees	10,000.00	3,500.00	11,250.00	8,250.00	1,750.00	82.50
591-540.000-627.000	Charges for Services	2,000.00	300.00	3,477.52	2,610.71	(610.71)	130.54
591-540.000-658.000	Penalty - Late Fee	15,000.00	15,000.00	14,271.13	9,999.60	5,000.40	66.66
591-540.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 540.000 - Water System		2,307,950.00	2,397,750.00	2,410,340.96	1,219,254.99	1,088,695.01	
Dept 543.230 - Water Main Repair USDA Grant							
591-543.230-525.000-543.230	USDA Water Main Grant	0.00	0.00	0.00	0.00	0.00	0.00
591-543.230-525.000-543.330	USDA Water Main Grant	0.00	0.00	0.00	0.00	0.00	0.00
591-543.230-528.000-543.230	Federal Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
591-543.230-677.000-543.230	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
591-543.230-677.000-543.330	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.230 - Water Main Repair USDA Grant		0.00	0.00	0.00	0.00	0.00	
Dept 931.000 - Transfers IN							
591-931.000-699.101	Transfer In from Genl Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931.000 - Transfers IN		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		2,355,950.00	2,462,750.00	2,485,727.17	1,262,305.96	1,093,644.04	

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET				
Expenditures							
Dept 000.000 - General							
591-000.000-744.900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-745.000-543.330	POSTAGE- USDA LOAN PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
591-000.000-961.350	Other Expense-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		0.00	0.00	0.00	0.00	0.00	
Dept 101.000 - Council							
591-101.000-702.000	Wages	5,467.00	5,467.00	5,513.27	3,158.15	2,308.85	57.77
591-101.000-704.100	FICA - Employer's Share	339.00	339.00	341.54	195.78	143.22	57.75
591-101.000-704.200	Medicare - Employer's Share	79.00	79.00	80.00	45.76	33.24	57.92
591-101.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
591-101.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
591-101.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
591-101.000-706.000	Life Insurance - ER cost	0.00	0.00	0.00	0.00	0.00	0.00
591-101.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00
591-101.000-708.000	Sick & Accident Premiums-ER	0.00	0.00	0.00	0.00	0.00	0.00
591-101.000-726.000	Supplies	125.00	250.00	310.58	172.14	(47.14)	137.71
591-101.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
591-101.000-910.200	General Liability Insurance	2,500.00	2,763.00	2,488.88	2,762.25	(262.25)	110.49
591-101.000-910.500	Workers Comp Insurance	7.00	7.00	0.00	0.00	7.00	0.00
591-101.000-960.000	Education and Training	1,500.00	1,500.00	1,129.00	1,142.50	357.50	76.17
591-101.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
591-101.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - Council		10,017.00	10,405.00	9,863.27	7,476.58	2,540.42	
Dept 172.000 - Executive							
591-172.000-702.000	Wages	23,369.00	23,369.00	22,439.82	15,070.39	8,298.61	64.49
591-172.000-704.100	FICA - Employer's Share	1,508.00	1,508.00	1,527.87	1,032.07	475.93	68.44
591-172.000-704.200	Medicare - Employer's Share	353.00	353.00	357.38	241.42	111.58	68.39
591-172.000-705.000	Medical Insurance - ER	4,529.00	4,529.00	4,517.03	2,539.29	1,989.71	56.07
591-172.000-705.100	Vision Benefits	31.00	31.00	32.89	17.69	13.31	57.06
591-172.000-705.200	Dental Benefits	386.00	386.00	406.87	224.61	161.39	58.19
591-172.000-706.000	Life Insurance - ER cost	91.00	110.00	96.24	64.05	26.95	70.38
591-172.000-707.000	Retirement Contributions-ER	2,433.00	2,433.00	2,464.29	1,664.65	768.35	68.42
591-172.000-707.100	Health Care Savings Plan - ER	973.00	973.00	985.76	665.85	307.15	68.43
591-172.000-708.000	Sick & Accident Premiums-ER	299.00	275.00	316.57	93.51	205.49	31.27
591-172.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
591-172.000-745.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
591-172.000-801.000	Contractual Services	5,000.00	5,000.00	4,220.74	1,749.49	3,250.51	34.99
591-172.000-801.001	Union Negotiation Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
591-172.000-850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
591-172.000-910.200	General Liability Insurance	2,700.00	2,769.00	2,456.46	2,769.00	(69.00)	102.56
591-172.000-910.500	Workers Comp Insurance	147.00	147.00	142.24	(78.24)	225.24	(53.22)
591-172.000-910.600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
591-172.000-940.000	Vehicle and Travel Expense	2,160.00	2,650.00	2,203.41	1,743.66	416.34	80.73
591-172.000-960.000	Education and Training	100.00	100.00	(39.75)	0.00	100.00	0.00
591-172.000-961.000	Miscellaneous	0.00	0.00	60.00	0.00	0.00	0.00
591-172.000-971.000	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - Executive		44,079.00	44,633.00	42,187.82	27,797.44	16,281.56	
Dept 215.000 - Administration and Clerk							
591-215.000-702.000	Wages	9,012.00	9,012.00	6,925.99	4,600.56	4,411.44	51.05

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
591-215.000-704.100	FICA - Employer's Share	559.00	559.00	429.45	285.28	273.72	51.03
591-215.000-704.200	Medicare - Employer's Share	131.00	131.00	100.39	66.71	64.29	50.92
591-215.000-705.000	Medical Insurance - ER	0.00	0.00	0.00	0.00	0.00	0.00
591-215.000-705.100	Vision Benefits	0.00	0.00	0.00	0.00	0.00	0.00
591-215.000-705.200	Dental Benefits	0.00	0.00	0.00	0.00	0.00	0.00
591-215.000-706.000	Life Insurance - ER cost	45.00	60.00	44.40	32.01	12.99	71.13
591-215.000-707.000	Retirement Contributions-ER	721.00	721.00	555.19	460.05	260.95	63.81
591-215.000-707.100	Health Care Savings Plan - ER	289.00	289.00	276.99	184.01	104.99	63.67
591-215.000-708.000	Sick & Accident Premiums-ER	128.00	128.00	158.31	46.73	81.27	36.51
591-215.000-726.000	Supplies	175.00	175.00	159.13	91.36	83.64	52.21
591-215.000-745.000	Postage	1,600.00	1,000.00	1,600.67	489.67	1,110.33	30.60
591-215.000-801.000	Contractual Services	3,500.00	3,500.00	2,727.13	1,846.08	1,653.92	52.75
591-215.000-850.000	Communications	0.00	0.00	63.57	0.00	0.00	0.00
591-215.000-900.000	Printing and Publishing	1,875.00	1,875.00	2,261.68	1,860.64	14.36	99.23
591-215.000-960.000	Education and Training	1,500.00	1,500.00	206.25	1,086.85	413.15	72.46
591-215.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
591-215.000-976.000	Equipment	125.00	125.00	0.00	0.00	125.00	0.00
Total Dept 215.000 - Administration and Clerk		19,660.00	19,075.00	15,509.15	11,049.95	8,610.05	
Dept 228.000 - Information Technology							
591-228.000-726.000	Supplies	50.00	1,000.00	1,137.97	699.75	(649.75)	1,399.50
591-228.000-801.000	Contractual Services	6,000.00	6,000.00	6,051.14	4,160.86	1,839.14	69.35
591-228.000-976.000	Equipment	0.00	0.00	110.00	0.00	0.00	0.00
Total Dept 228.000 - Information Technology		6,050.00	7,000.00	7,299.11	4,860.61	1,189.39	
Dept 253.000 - Treasurer							
591-253.000-702.000	Wages	42,843.00	42,843.00	42,390.06	23,535.24	19,307.76	54.93
591-253.000-704.100	FICA - Employer's Share	2,656.00	2,656.00	2,567.30	1,501.76	1,154.24	56.54
591-253.000-704.200	Medicare - Employer's Share	621.00	621.00	600.48	351.29	269.71	56.57
591-253.000-705.000	Medical Insurance - ER	12,175.00	12,175.00	9,824.45	5,678.25	6,496.75	46.64
591-253.000-705.100	Vision Benefits	59.00	59.00	55.85	30.71	28.29	52.05
591-253.000-705.200	Dental Benefits	654.00	654.00	616.91	346.42	307.58	52.97
591-253.000-706.000	Life Insurance - ER cost	193.00	275.00	172.07	162.82	30.18	84.36
591-253.000-707.000	Retirement Contributions-ER	3,597.00	3,597.00	3,233.47	1,732.36	1,864.64	48.16
591-253.000-707.100	Health Care Savings Plan - ER	370.00	1,000.00	1,092.12	707.29	(337.29)	191.16
591-253.000-708.000	Sick & Accident Premiums-ER	737.00	737.00	876.31	216.80	520.20	29.42
591-253.000-726.000	Supplies	750.00	750.00	624.85	162.92	587.08	21.72
591-253.000-745.000	Postage	340.00	500.00	501.51	419.25	(79.25)	123.31
591-253.000-801.000	Contractual Services	25,400.00	32,900.00	30,014.28	25,837.09	(437.09)	101.72
591-253.000-803.000	Drain Repairs	0.00	0.00	0.00	0.00	0.00	0.00
591-253.000-805.000	Bank Fees	125.00	125.00	57.00	0.00	125.00	0.00
591-253.000-850.000	Communications	0.00	0.00	0.00	0.00	0.00	0.00
591-253.000-900.000	Printing and Publishing	20.00	20.00	0.00	0.00	20.00	0.00
591-253.000-910.300	Insurance and Bonds	38.00	38.00	0.00	0.00	38.00	0.00
591-253.000-940.000	Vehicle and Travel Expense	300.00	300.00	210.06	40.47	259.53	13.49
591-253.000-960.000	Education and Training	750.00	1,000.00	491.00	1,673.00	(923.00)	223.07
591-253.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
591-253.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - Treasurer		91,628.00	100,250.00	93,327.72	62,395.67	29,232.33	
Dept 265.000 - Facilities - City Hall							
591-265.000-702.000	Wages	2,453.00	2,453.00	2,533.26	1,701.30	751.70	69.36
591-265.000-704.100	FICA - Employer's Share	152.00	152.00	159.95	106.08	45.92	69.79
591-265.000-704.200	Medicare - Employer's Share	36.00	36.00	37.42	24.82	11.18	68.94

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
591-265.000-705.000	Medical Insurance - ER	462.00	462.00	378.36	197.54	264.46	42.76
591-265.000-705.100	Vision Benefits	4.00	4.00	3.12	1.63	2.37	40.75
591-265.000-705.200	Dental Benefits	54.00	54.00	37.28	20.29	33.71	37.57
591-265.000-706.000	Life Insurance - ER cost	6.00	6.00	5.30	5.73	0.27	95.50
591-265.000-707.000	Retirement Contributions-ER	196.00	196.00	189.52	130.85	65.15	66.76
591-265.000-707.100	Health Care Savings Plan - ER	37.00	50.00	44.21	31.61	5.39	85.43
591-265.000-708.000	Sick & Accident Premiums-ER	40.00	40.00	33.09	13.01	26.99	32.53
591-265.000-726.000	Supplies	500.00	500.00	517.20	329.54	170.46	65.91
591-265.000-726.500	Supplies - Mats	0.00	0.00	0.00	0.00	0.00	0.00
591-265.000-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
591-265.000-850.000	Communications	2,700.00	3,200.00	3,318.91	2,405.96	294.04	89.11
591-265.000-910.100	Property Insurance	750.00	768.00	704.65	767.50	(17.50)	102.33
591-265.000-910.200	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
591-265.000-910.500	Workers Comp Insurance	72.00	72.00	71.12	(39.12)	111.12	(54.33)
591-265.000-920.000	Utilities	2,730.00	2,468.00	2,703.96	1,591.95	1,138.05	58.31
591-265.000-930.000	Repairs and Maintenance	17,000.00	17,000.00	1,452.27	990.55	16,009.45	5.83
591-265.000-941.000	Equipment Rental	350.00	350.00	0.00	0.00	350.00	0.00
591-265.000-961.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - Facilities - City Hall		27,542.00	27,811.00	12,189.62	8,279.24	19,262.76	
Dept 440.002 - ITT Entrance							
591-440.002-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
591-440.002-801.450	Construction Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 440.002 - ITT Entrance		0.00	0.00	0.00	0.00	0.00	
Dept 540.000 - Water System							
591-540.000-702.000	Wages	130,115.00	138,000.00	121,710.12	91,219.48	38,895.52	70.11
591-540.000-704.100	FICA - Employer's Share	8,149.00	8,550.00	7,584.74	5,687.80	2,461.20	69.80
591-540.000-704.200	Medicare - Employer's Share	1,906.00	2,000.00	1,773.69	1,330.34	575.66	69.80
591-540.000-705.000	Medical Insurance - ER	24,699.00	25,000.00	24,416.38	15,483.31	9,215.69	62.69
591-540.000-705.100	Vision Benefits	223.00	260.00	242.88	139.84	83.16	62.71
591-540.000-705.200	Dental Benefits	2,767.00	3,200.00	2,863.05	1,740.50	1,026.50	62.90
591-540.000-706.000	Life Insurance - ER cost	384.00	920.00	379.93	604.94	(220.94)	157.54
591-540.000-707.000	Retirement Contributions-ER	29,488.00	37,000.00	(83,602.62)	25,142.34	4,345.66	85.26
591-540.000-707.100	Health Care Savings Plan - ER	2,949.00	4,000.00	2,799.18	2,624.48	324.52	89.00
591-540.000-708.000	Sick & Accident Premiums-ER	2,202.00	2,202.00	2,587.84	992.63	1,209.37	45.08
591-540.000-726.000	Supplies	5,000.00	7,000.00	10,774.16	4,236.90	763.10	84.74
591-540.000-726.200	Uniforms	2,500.00	2,500.00	2,747.01	2,088.32	411.68	83.53
591-540.000-801.000	Contractual Services	540,000.00	722,416.00	165,886.71	365,667.55	174,332.45	67.72
591-540.000-801.150	Watermain Construction	0.00	0.00	0.00	0.00	0.00	0.00
591-540.000-850.000	Communications	2,500.00	2,500.00	2,435.88	209.42	2,290.58	8.38
591-540.000-900.000	Printing and Publishing	500.00	500.00	1,726.25	0.00	500.00	0.00
591-540.000-910.100	Property Insurance	400.00	400.00	335.59	365.00	35.00	91.25
591-540.000-910.500	Workers Comp Insurance	1,389.00	1,389.00	1,351.28	(743.28)	2,132.28	(53.51)
591-540.000-920.000	Utilities	420.00	420.00	384.84	228.10	191.90	54.31
591-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,450,000.00	1,450,000.00	1,487,320.46	889,659.89	560,340.11	61.36
591-540.000-930.000	Repairs and Maintenance	50,000.00	40,000.00	16,446.40	(28,472.40)	78,472.40	(56.94)
591-540.000-941.000	Equipment Rental	30,000.00	40,000.00	35,401.65	29,126.81	873.19	97.09
591-540.000-960.000	Education and Training	3,000.00	3,000.00	2,920.36	2,290.00	710.00	76.33
591-540.000-965.000	Claims	500.00	500.00	0.00	0.00	500.00	0.00
591-540.000-968.000	Depreciation Expense	400,000.00	400,000.00	340,004.80	0.00	400,000.00	0.00
591-540.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 540.000 - Water System		2,689,091.00	2,891,757.00	2,148,490.58	1,409,621.97	1,279,469.03	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Dept 541.000 - Water New							
591-541.000-941.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 541.000 - Water New		0.00	0.00	0.00	0.00	0.00	
Dept 542.000 - Read and Bill							
591-542.000-702.000	Wages	26,489.00	26,489.00	29,941.02	18,742.26	7,746.74	70.75
591-542.000-704.100	FICA - Employer's Share	1,642.00	1,642.00	1,867.57	1,185.94	456.06	72.23
591-542.000-704.200	Medicare - Employer's Share	384.00	384.00	134.14	278.14	105.86	72.43
591-542.000-705.000	Medical Insurance - ER	8,309.00	8,309.00	9,857.71	5,549.61	2,759.39	66.79
591-542.000-705.100	Vision Benefits	51.00	51.00	64.31	28.05	22.95	55.00
591-542.000-705.200	Dental Benefits	589.00	589.00	729.47	324.15	264.85	55.03
591-542.000-706.000	Life Insurance - ER cost	81.00	150.00	94.24	143.20	(62.20)	176.79
591-542.000-707.000	Retirement Contributions-ER	2,533.00	2,533.00	5,621.07	1,826.19	706.81	72.10
591-542.000-707.100	Health Care Savings Plan - ER	532.00	600.00	674.77	476.20	55.80	89.51
591-542.000-708.000	Sick & Accident Premiums-ER	492.00	492.00	734.40	142.66	349.34	29.00
591-542.000-726.000	Supplies	10,000.00	10,000.00	(1,125.28)	338.61	9,661.39	3.39
591-542.000-745.000	Postage	2,750.00	2,600.00	2,992.06	1,480.15	1,269.85	53.82
591-542.000-801.000	Contractual Services	500.00	500.00	495.09	97.26	402.74	19.45
591-542.000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
591-542.000-941.000	Equipment Rental	3,600.00	3,600.00	3,311.31	2,445.03	1,154.97	67.92
591-542.000-960.000	Education and Training	0.00	0.00	0.00	0.00	0.00	0.00
591-542.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 542.000 - Read and Bill		57,952.00	57,939.00	55,391.88	33,057.45	24,894.55	
Dept 543.202 - Morrish Rd Wtr Main Replacemen							
591-543.202-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.202 - Morrish Rd Wtr Main Replacemen		0.00	0.00	0.00	0.00	0.00	
Dept 543.230 - Water Main Repair USDA Grant							
591-543.230-726.000-543.230	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
591-543.230-726.000-543.330	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
591-543.230-745.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
591-543.230-801.000-543.230	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
591-543.230-801.000-543.330	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
591-543.230-801.400-543.330	Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00
591-543.230-801.450-543.330	Construction Engineering	0.00	35,000.00	(145,472.63)	34,649.25	(34,649.25)	100.00
Total Dept 543.230 - Water Main Repair USDA Grant		0.00	35,000.00	(145,472.63)	34,649.25	(34,649.25)	
Dept 543.300 - Miller Rd Wtr Main Replace							
591-543.300-801.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.300 - Miller Rd Wtr Main Replace		0.00	0.00	0.00	0.00	0.00	
Dept 850.000 - Other Functions							
591-850.000-955.000	OPEB Expense	8,000.00	8,000.00	(2,060.00)	0.00	8,000.00	0.00
Total Dept 850.000 - Other Functions		8,000.00	8,000.00	(2,060.00)	0.00	8,000.00	
Dept 905.000 - Debt Service							
591-905.000-991.354	GO Tax Bond 2017 Principal Payment	49,450.00	49,450.00	0.00	0.00	49,450.00	0.00
591-905.000-991.543	USDA II PRINCIPAL PAYMENTS	61,000.00	116,000.00	0.00	0.00	61,000.00	0.00
591-905.000-991.800	Debt Service Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
591-905.000-992.200	LTGO USDA Interest Payments	166,250.00	166,250.00	143,942.33	75,764.86	90,485.14	45.57
591-905.000-995.354	GO Tax Bond 2017 Interest Expense	2,702.00	2,702.00	3,909.42	1,350.96	1,351.04	50.00
591-905.000-995.543	USDA II INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-905.000-995.800	Debt Service Bond Interest	0.00	0.00	35,107.49	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	BUDGET				
591-905.000-996.354	GO Tax Bond 2017 Agent Fees	0.00	0.00	115.00	0.00	0.00	0.00
591-905.000-996.800	Debt Service Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-905.000-997.USD	USDA Trf to Escrow for Bond Reserve	26,900.00	26,900.00	16,400.00	0.00	26,900.00	0.00
Total Dept 905.000 - Debt Service		306,302.00	361,302.00	199,474.24	77,115.82	229,186.18	
Dept 965.000 - Transfers Out							
591-965.000-998.101	Transfer Out to Gen Fd	0.00	0.00	0.00	0.00	0.00	0.00
591-965.000-998.350	Transfer Out to City Hall Debt	0.00	0.00	0.00	0.00	0.00	0.00
591-965.000-998.401	Trf Out to Capital Projects Fd	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965.000 - Transfers Out		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		3,260,321.00	3,563,172.00	2,436,200.76	1,676,303.98	1,584,017.02	
Fund 591 - Water Supply Fund:							
TOTAL REVENUES		2,355,950.00	2,462,750.00	2,485,727.17	1,262,305.96	1,093,644.04	53.58
TOTAL EXPENDITURES		3,260,321.00	3,563,172.00	2,436,200.76	1,676,303.98	1,584,017.02	51.42
NET OF REVENUES & EXPENDITURES		(904,371.00)	(1,100,422.00)	49,526.41	(413,998.02)	(490,372.98)	
NET OF REVENUES/APPROPRIATIONS - FUND 591			(1,100,422)	49,526	(413,998)		
BEGINNING UNRESTRICTED FUND BALANCE			1,475,979	1,625,521	1,475,979		
ENDING FUND BALANCE			375,557	1,675,047	1,061,981		

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 661 - Motor Pool Fund							
Revenues							
Dept 000.000 - General							
661-000.000-664.000	Interest Income	4,000.00	5,100.00	4,784.64	3,382.12	617.88	84.55
661-000.000-667.000	Equipment Rental Income	193,200.00	203,200.00	227,430.09	168,125.67	25,074.33	87.02
661-000.000-673.000	Sale of Assets	0.00	20,000.00	14,537.85	3,995.00	(3,995.00)	100.00
661-000.000-675.000	Misc.	0.00	0.00	262.58	0.00	0.00	0.00
661-000.000-690.000	Insurance Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - General		197,200.00	228,300.00	247,015.16	175,502.79	21,697.21	
Dept 172.000 - Executive							
661-172.000-677.000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - Executive		0.00	0.00	0.00	0.00	0.00	
Dept 301.000 - Police Dept							
661-301.000-696.000	BOND OR INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - Police Dept		0.00	0.00	0.00	0.00	0.00	
Dept 931.000 - Transfers IN							
661-931.000-699.101	Transfer In from Genl Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931.000 - Transfers IN		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		197,200.00	228,300.00	247,015.16	175,502.79	21,697.21	
Expenditures							
Dept 172.000 - Executive							
661-172.000-707.000	Retirement Contributions-ER	0.00	0.00	0.00	0.00	0.00	0.00
661-172.000-910.100	Property Insurance	11,000.00	11,000.00	10,022.86	10,927.00	73.00	99.34
661-172.000-910.200	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
661-172.000-910.500	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172.000 - Executive		11,000.00	11,000.00	10,022.86	10,927.00	73.00	
Dept 228.000 - Information Technology							
661-228.000-726.000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
661-228.000-801.000	Contractual Services	815.00	815.00	534.78	549.18	265.82	67.38
661-228.000-976.000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 228.000 - Information Technology		815.00	815.00	534.78	549.18	265.82	
Dept 253.000 - Treasurer							
661-253.000-702.000	Wages	639.00	639.00	3,211.63	466.50	172.50	73.00
661-253.000-704.100	FICA - Employer's Share	40.00	40.00	88.64	32.84	7.16	82.10
661-253.000-704.200	Medicare - Employer's Share	9.00	9.00	20.78	7.70	1.30	85.56
661-253.000-705.000	Medical Insurance - ER	236.00	280.00	342.99	194.78	41.22	82.53
661-253.000-705.100	Vision Benefits	1.00	1.00	1.11	0.60	0.40	60.00
661-253.000-705.200	Dental Benefits	12.00	12.00	12.28	6.81	5.19	56.75
661-253.000-706.000	Life Insurance - ER cost	5.00	5.00	7.20	3.22	1.78	64.40
661-253.000-707.000	Retirement Contributions-ER	64.00	64.00	136.16	45.91	18.09	71.73
661-253.000-707.100	Health Care Savings Plan - ER	0.00	25.00	40.59	18.39	(18.39)	100.00
661-253.000-708.000	Sick & Accident Premiums-ER	14.00	20.00	27.62	4.66	9.34	33.29
Total Dept 253.000 - Treasurer		1,020.00	1,095.00	3,889.00	781.41	238.59	
Dept 265.100 - Facilities - City Garage							

GL NUMBER	DESCRIPTION	2025-26	2025-26	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2025	02/28/2026	BALANCE	USED
661-265.100-702.000	Wages	5,955.00	0.00	0.00	0.00	5,955.00	0.00
661-265.100-704.100	FICA - Employer's Share	376.00	0.00	0.61	0.47	375.53	0.13
661-265.100-704.200	Medicare - Employer's Share	88.00	0.00	0.12	0.08	87.92	0.09
661-265.100-705.000	Medical Insurance - ER	586.00	0.00	0.02	0.00	586.00	0.00
661-265.100-705.100	Vision Benefits	3.00	0.00	0.00	0.00	3.00	0.00
661-265.100-705.200	Dental Benefits	36.00	0.00	0.00	0.00	36.00	0.00
661-265.100-706.000	Life Insurance - ER cost	13.00	0.00	0.00	0.00	13.00	0.00
661-265.100-707.000	Retirement Contributions-ER	1,431.00	1,450.00	(4,562.02)	974.76	456.24	68.12
661-265.100-707.100	Health Care Savings Plan - ER	117.00	0.00	0.37	0.31	116.69	0.26
661-265.100-708.000	Sick & Accident Premiums-ER	50.00	0.00	0.00	0.00	50.00	0.00
661-265.100-726.000	Supplies	2,500.00	2,500.00	2,907.29	1,402.32	1,097.68	56.09
661-265.100-726.500	Supplies - Mats	0.00	0.00	0.00	0.00	0.00	0.00
661-265.100-750.000	Equip - NonDepreciable	0.00	0.00	0.00	0.00	0.00	0.00
661-265.100-801.000	Contractual Services	500.00	500.00	257.03	257.03	242.97	51.41
661-265.100-850.000	Communications	750.00	500.00	480.07	25.08	724.92	3.34
661-265.100-910.100	Property Insurance	2,500.00	2,500.00	2,022.32	2,207.00	293.00	88.28
661-265.100-910.500	Workers Comp Insurance	216.00	216.00	213.36	(117.36)	333.36	(54.33)
661-265.100-920.000	Utilities	8,000.00	8,000.00	7,685.76	4,379.23	3,620.77	54.74
661-265.100-920.500	Utilities - Fuel	20,000.00	15,000.00	14,816.42	11,006.59	8,993.41	55.03
661-265.100-930.000	Repairs and Maintenance	20,000.00	20,000.00	20,017.62	17,742.96	2,257.04	88.71
661-265.100-940.000	Vehicle and Travel Expense	100.00	100.00	0.00	0.00	100.00	0.00
661-265.100-941.000	Equipment Rental	0.00	0.00	(21.65)	0.00	0.00	0.00
661-265.100-961.590	Other Expenses - Interest Advance Sewer	3,000.00	2,500.00	2,903.26	2,208.99	791.01	73.63
661-265.100-968.000	Depreciation Expense	75,000.00	75,000.00	96,158.60	0.00	75,000.00	0.00
661-265.100-976.000	Equipment	174,071.00	174,071.00	21,795.76	29,515.23	144,555.77	16.96
Total Dept 265.100 - Facilities - City Garage		315,292.00	302,337.00	164,674.94	69,602.69	245,689.31	
Dept 850.000 - Other Functions							
661-850.000-955.000	OPEB Expense	3,000.00	3,000.00	(447.00)	0.00	3,000.00	0.00
Total Dept 850.000 - Other Functions		3,000.00	3,000.00	(447.00)	0.00	3,000.00	

Reso 251208-07, 2 trucks & Kubota

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	END BALANCE 06/30/2025	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Dept 905.000 - Debt Service							
661-905.000-991.590	MOTOR POOL LOAN TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905.000 - Debt Service		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		331,127.00	318,247.00	178,674.58	81,860.28	249,266.72	
Fund 661 - Motor Pool Fund:							
TOTAL REVENUES		197,200.00	228,300.00	247,015.16	175,502.79	21,697.21	89.00
TOTAL EXPENDITURES		331,127.00	318,247.00	178,674.58	81,860.28	249,266.72	24.72
NET OF REVENUES & EXPENDITURES		(133,927.00)	(89,947.00)	68,340.58	93,642.51	(227,569.51)	
NET OF REVENUES/APPROPRIATIONS - FUND 661			(89,947)	68,341	93,643		
BEGINNING FUND BALANCE			649,217	717,700	717,700		
ENDING FUND BALANCE			559,270	786,041	811,343		
TOTAL REVENUES - ALL FUNDS		10,751,349.00	11,793,508.29	18,220,950.41	7,859,945.02	2,891,403.98	73.11
TOTAL EXPENDITURES - ALL FUNDS		12,678,416.00	14,891,256.00	18,064,953.49	8,436,062.02	4,242,353.98	66.54
NET OF REVENUES & EXPENDITURES		(1,927,067.00)	(3,097,747.71)	155,996.92	(576,117.00)	(1,350,950.00)	



FY 2026 BUILD

BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT

FEBRUARY 2026



PROJECT DESCRIPTION

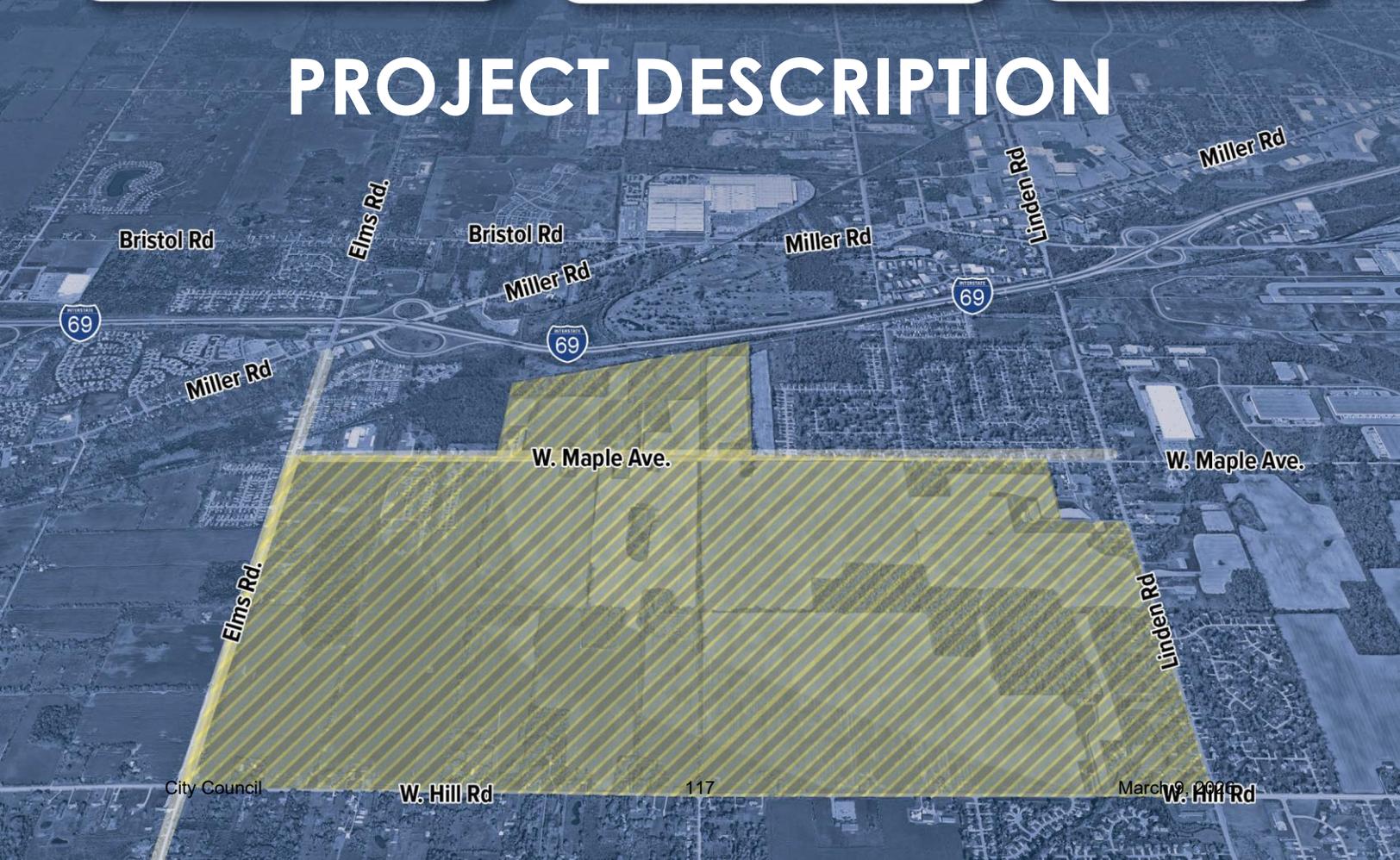




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PROJECT DESCRIPTION

The Genesee County Road Commission (GCRC) requests \$20.98 million in FY26 Better Utilizing Investments to Leverage Development (BUILD) Grant funding for completion of the Genesee County Advanced Manufacturing District Infrastructure Upgrade Project (herein referred to as the Project) in Genesee County, Michigan (MI). The requested federal funds will significantly advance project delivery, acquire limited right-of-way as needed, and construct roadway improvements to support all-season access, mobility, and projected traffic demand due to the upcoming over 1,300-acres of planned development in this critical regional and national logistics and manufacturing hub.¹

The Project will reconstruct a total of 3.5 miles along two local roads, Maple Avenue and Elms Road, that serve as primary east-west and north-south connectors through Mundy and Flint Townships. These roadways support regional mobility by linking the community of Swartz Creek at the western end of the project area, to Flint at the eastern bound of the project area, and beyond to Bishop International Airport as well as nearby interstate highways (Interstate 69 (I-69), I-75, I-475) and rail systems (**Canadian National Railway (CN) Flint Subdivision**) that extend to greater Michigan and Canada. Restoring these corridors to a state of good repair is essential to maintaining efficient goods movement and supporting the local, regional, and international economy. Additionally, the Project will integrate multimodal improvements through installation of new sidewalks and a new pedestrian bridge over Swartz Creek to connect to and complement the **existing trail network** within Genesee County.

FY26 BUILD funding will support the full design and reconstruction of Maple Avenue (posted speeds 45-55 miles per hour (mph)) and Elms Road (posted speed 35-55 mph). Approximately 9,200 vehicles use these roads daily, with volumes projected to increase to 35,000 over the next 20 years because of continued development in the adjacent over 1,300-acre **Advanced Manufacturing District (AMD)**. Improvements are necessary to ensure the corridors can accommodate rising traffic demand and growing heavy-truck volumes, through all-season, serving the greater Flint region.

Currently, Maple Avenue and Elms Road are in poor condition, with severe pavement cracking, potholes, and underlying structural deterioration that make them vulnerable to frost law restrictions (Figure 1). The weakened roadway and sub-surface layers cannot support Michigan’s legal truck and axel loadings, resulting in seasonal truck closures that restrict freight access. During the winter and spring months—and often extending beyond them—freight operators must



Figure 1. Roadway Pavement Deterioration of Maple Avenue

either reduce load size, resulting in less efficient travel or divert to longer, less direct routes to reach major freeways, including I-69, I-75, I-475, US-23, and Michigan Highway 21 (M-21) and the Bishop

¹ Note: As of February 2026, GCRC owns approximately 1,311 acres. As Right-of-Way acquisition takes place in later project stages, this value is subject to change.



International Airport. These detours significantly disrupt the efficiency of freight transportation throughout the region. Without the structural capacity and functional design needed to accommodate current and growing traffic demand, Maple Avenue and Elms Road will continue to deteriorate and experience worsening closures, particularly for freight traffic. Additionally, pedestrian facilities within the project area are limited and fragmented, creating safety concerns for people walking or biking along the corridor, and children attending the elementary school located along Maple Avenue.

The Project will widen and reconstruct Maple Avenue and Elms Road with upgraded pavement, enhanced structural capacity, and new drainage systems to support all-season, unrestricted freight access. In addition to roadway and drainage improvements, the Project will reconstruct the existing railroad crossing at Elms Road, integrate ITS signal upgrades throughout the project area, and construct a nonmotorized pedestrian bridge along with a new segment of trail on the north side of Maple Avenue to connect with the existing County-wide trail network and the State-wide Iron Belle railway network (spanning over 2,000 miles when completed).

Together, these elements will significantly improve corridor safety and expand freight, motorized and non-motorized access, enhancing commuting reliability for workers traveling to and from the AMD, including residents of economically distressed communities across the greater Flint region. The Project will also strengthen connectivity for neighborhoods at both ends of Maple Avenue, improving access to jobs, services, schools, retail centers, and recreational opportunities. Overall, the Project will implement critical roadway infrastructure upgrades necessary to support planned development and economic growth, eliminate seasonal load restrictions, enable year-round operations for freight, and provide safe and efficient access for all users throughout Genesee County.

1. SCOPE OF WORK

The Project will deliver comprehensive roadways, rail crossing, and multimodal facility improvements to restore the transportation infrastructure within the project area to a state of good repair. The proposed improvements include:

- completion of planning and design including required National Environmental Policy Act (NEPA) and State of Michigan's Department of Environment, Great Lakes, and Energy (MiEGLE) environmental review and documentation
- reconstruction of the roadway pavement to an all-season truck standard by improving 'Poor' pavement condition to 'Good' (PASER 10), the equivalent of new roads
- widening of 2.0 miles of Maple Avenue (between Elms Road and Linden Road) and 1.5 miles of Elms Road (between Hill Road and Miller Road) to a three-lane cross section, consisting of two through lanes and a center two-way turn lane
- drainage improvements, including encapsulation of the Warren Drain and the Caster Drain in coordination with the Genesee County Drain Office
- coordination with Genesee County Water and Waste Services (public utility provider) on placement of underground watermain and sanitary sewer upgrades to fully serve the AMD site. Coordination with private utility and fiber companies
- reconstruction of the at-grade railroad crossing at Elms Road in coordination with CN Railroad to improve safety and freight and vehicular operations beyond the project area
- reconstruction of approaches to houses and businesses along the project corridor
- construction of a new non-motorized crossing structure over the West Branch of Swartz Creek bridge



Better Utilizing Investments to Leverage Development

- construction of 10-ft wide pedestrian trails on the northern side of Maple Avenue, from Elms Road to Linden Road with connection to Morrish Elementary School and the surrounding residential neighborhoods, and on the east side of Elms Road, from Miller Road to Hills Road
- installation of ITS signal and timing upgrades at six (6) intersections within the project area, and upgradation to Americans with Disabilities Act (ADA) compliant infrastructure

The Project will enhance pavement life, ensure all-seasonal freight access, reduce safety risks for motorists and pedestrians, and provide reliable year-round access for workers and goods.

These improvements are necessary to accommodate projected increases in traffic volumes, including heavy truck traffic, associated with the upcoming industrial development due to the **AMD**, and to ensure the roadway network functions safely and efficiently over the long term.

2. CURRENT DESIGN LEVEL

All conceptual planning (15% design) has been completed for the Project, and all necessary permissions have been procured. The Project is seeking funds to complete preliminary and final design as well as environmental documentation anticipated to begin in July 2026 (Phase 1). GCRC anticipates to obligate the grant agreement by February 2027 through a phased funding request. With this BUILD application, GCRC is **requesting \$1.324 million in pre-award authority** (Project Budget, Letter of No Prejudice) to initiate and complete NEPA & MiEGLE environmental documentation and clearances, preliminary design, final design, and right of way acquisition by February 2027, prior to completing/obligating the grant agreement. Phase 1 funds will be sourced using committed non-federal match provided by Flint & Genesee Economic Alliance (FGEA) to support the advancement of engineering and related pre-construction expenses. Upon completion of Phase 1, GCRC will initiate Phase 2 consisting of right-of-way (ROW) acquisition and construction. A 7.5% contingency was included in the budget to account for any unexpected costs.

It is expected that the NEPA review would progress through a Federal Categorical Exclusion (CE). Should BUILD funding be awarded, GCRC anticipates FHWA will be the Federal lead agency for the final NEPA review and determination once final concurrence is given by MiEGLE. With funding, construction could begin as early as Spring 2027 and be completed within approximately one construction season, ending in late Fall 2027. The Project is within FY 2026 BUILD grant’s obligation and expenditure deadlines. The Project cost estimates are based on the 15 percent conceptual design.

3. PROJECT LOCATION

Genesee County is the fifth most populated county in Michigan. Built on the automotive legacy of the past, Genesee is now the home to innovative developments such as Technology Village in Grand Blanc, the Advanced Manufacturing District in Mundy Township, and the Flint Commerce Center development in the City of Flint.

The Project is located adjacent to one of the nation's premier sites for industrial development, the AMD, in Mundy Township—Michigan’s 5th congressional district within Genesee County (42.957661, - 83.810599).

Better Utilizing Investments to Leverage Development

According to the BUILD **Project Location Verification** tool, the Project is located both in urban (Flint, MI urbanized area) and rural areas. The project area spans census tracts 129.04, 109.12, 127.02, and 128.02. Three of those tracts, 129.04, 109.12, and 127.02, are designated Area of Persistent Poverty (APP) and tract 109.12 is a qualified opportunity zone. The site encompasses over 1,300-acres located at the confluence of I-69 and I-75 (Figure 2). The site benefits from interstate access—including local access to I-475, US-23 and M-21—proximity to Bishop International Airport, and direct access to a major international freight rail corridor: Canadian National (CN) which connects to Port Huron and South Bend.

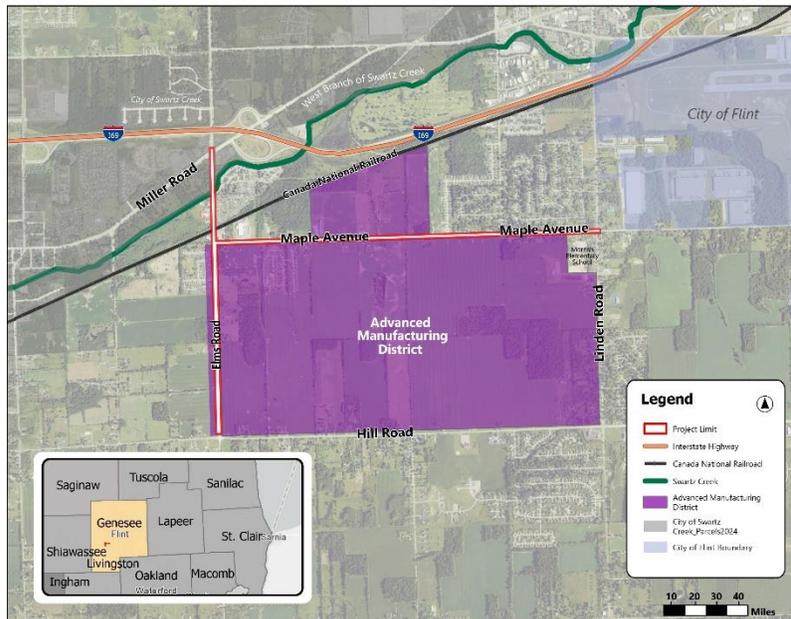


Figure 2. Project Location Map

The infrastructure within the project area also provides direct access to residential communities to the west in Swartz Creek and to the east in South Side Flint, as well as the Morrish Elementary School, job opportunities, shopping centers, health amenities, restaurants, numerous parks and recreational areas, and places of worship.

4. ADDRESSING TRANSPORTATION CHALLENGES

The Project will address a set of transportation challenges, directly related to the BUILD Merit Criteria, and aid the development of the AMD and surrounding communities. These include:

Roadway Capacity Limitations & State of Good Repair – A primary challenge is the insufficient roadway capacity to support anticipated increase in freight and commuter volumes due to the upcoming AMD development. Both corridors currently function as rural two-lane roadways with seasonal load restrictions and were not designed to accommodate high volumes of heavy traffic (non-colored segments in (Figure 3)). The existing two-lane configuration limits mobility, as left-turning vehicles must wait for gaps in traffic, contributing to queuing, circulation delays, and increased conflict points. Without improvement, deteriorating roadway conditions will limit freight mobility, increase crash risk, exacerbate seasonal weight restrictions, and constrain economic development potential. To address these challenges, the Project will reconstruct both Maple Avenue and Elms Road to optimum capacity and tonnage, providing an all-season, high-durability pavement capable of supporting unrestricted freight movement.

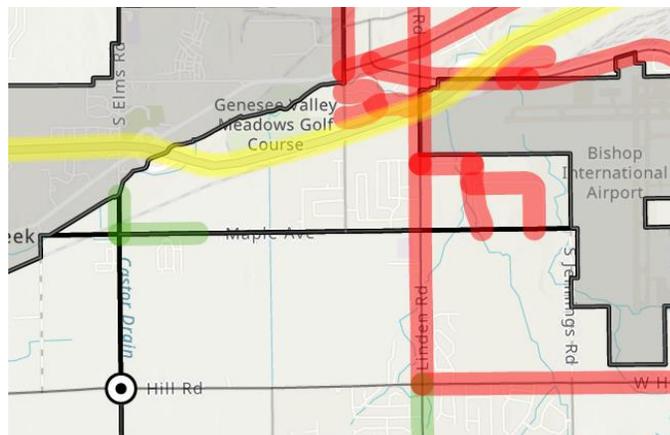


Figure 3. GCRC Designated Truck Routes



Safety Challenges for Freight, Motorized, and Non-motorized Users – The project corridor faces significant safety challenges for motorists, heavy trucks, and pedestrians due to its existing two-lane configuration and poor roadway quality. Anticipated increases in heavy truck traffic associated with AMD development will further elevate crash risk, particularly at intersections and access points. Between 2020 and 2024, Maple Avenue and Elms Road experienced four severe-injury crashes, ten incapacitating-injury crashes, and sixteen additional injury crashes, followed by a 2025 incident in which an inattentive driver rear-ended a roadway maintenance crew. Without improvements, crash frequency is expected to increase. Safety risks are compounded near Morrish Elementary School, where limited sidewalks force pedestrians onto gravel shoulders and school drop-off activity creates conflicts with through traffic.

To address these deficiencies, the Project will widen the roadway to a three-lane cross-section with a center two-way left-turn lane, reducing turning conflicts and improving traffic flow. Additional improvements include pavement reconstruction, wider lanes for heavy trucks, reconstructed railroad crossings, enhanced drainage and intersection geometry, high-visibility markings and signage, crosswalk signalization, ADA-compliant non-motorized facilities, and a pedestrian bridge over Swartz Creek—substantially improving separation between vehicles and pedestrians and enhancing overall multimodal safety.

Environmental Sustainability – Portions of Elms Road lie within the FEMA-designated 100-year floodplain along Swartz Creek, where outdated drainage systems are inadequate for increasingly intense storm events. The project addresses this vulnerability through modern stormwater management, including coordinated upgrades to the Warren and Caster Drains, increased conveyance capacity, and implementation of Stormwater Best Management Practices such as detention basins and sediment separators to meet MS4 permit requirements. All soil erosion and sedimentation controls will comply with MDOT standards. Operational improvements will reduce congestion, minimize idling, and lower emissions while incorporating long-term climate resilience and durability.

Multimodal Conflicts at CN Railroad Crossing – The CN Railroad crossing presents operational challenges for both rail and road users, including delays, queuing, and safety risks associated with inadequate signalization and outdated crossing infrastructure. These issues are especially significant for freight operations serving the AMD. The Project will address the challenge by coordination with CN Railroad and upgrading the railroad crossing signals and railroad crossing material. A separated signalized pedestrian gated crosswalk will be placed at the crossing to improve safety for non-motorized users.

5. PROJECT HISTORY AND BROADER CONTEXT

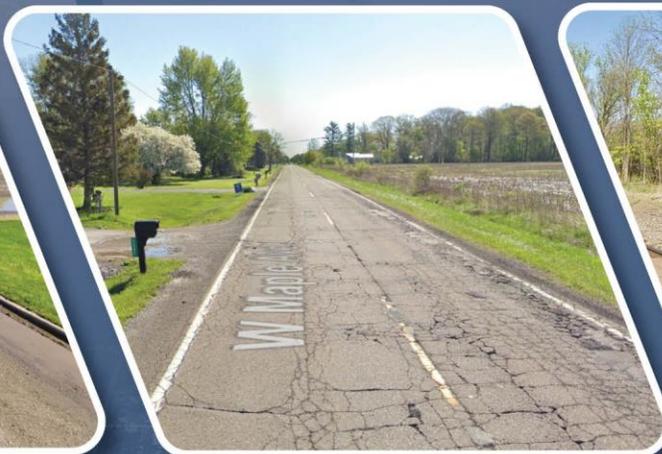
The Project is derived from a series of coordinated transportation studies including ongoing corridor evaluation, traffic analysis, and long-range transportation planning efforts through GCRC’s coordination with regional partners. With the development of AMD, in 2022, GCRC initiated corridor assessments on Maple Avenue and Elms Road to understand roadway conditions, traffic capacity, freight demand, drainage infrastructure, and multimodal deficiencies. The assessments successfully identified issues reflecting discrepancy between anticipated traffic volumes and current roadway capacity, between heavy truck percentages and current poor supporting pavement condition. The previous work demonstrates the Project as a key component of GCRC’s broader strategy to modernize Genesee County’s transportation network, to support economic development, improve safety, and enhance multimodal accessibility.



FY 2026 BUILD

BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT

FEBRUARY 2026



PROJECT BUDGET

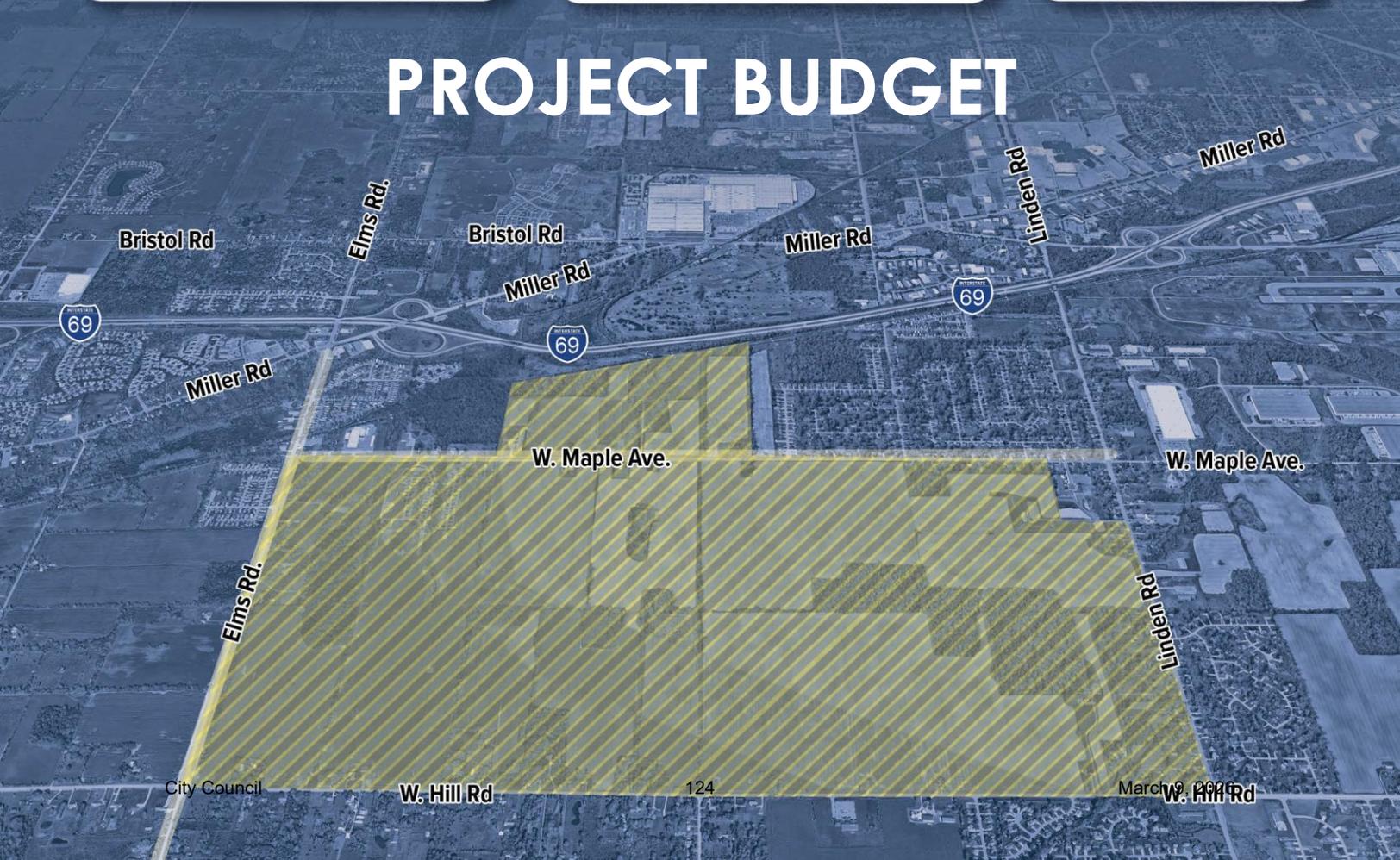




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PROJECT BUDGET

The Genesee County Road Commission (GCRC) requests \$20,982,000 in FY26 Better Utilizing Investments to Leverage Development (BUILD) Grant funding for completion of the Genesee County Advanced Manufacturing District Infrastructure Upgrade Project (herein referred to as the Project) in Genesee County, Michigan. The requested federal funds will significantly advance project delivery, acquire limited right-of-way as needed, and construct roadway improvements to support all-season access, mobility, and projected traffic demand due to the upcoming 1,300 acres of planned development in this critical regional and national logistics and manufacturing hub, on the outskirts of Flint, MI.

1. SOURCES, USES, AND AVAILABILITY

The total future eligible cost of the Project is \$23,240,000, estimated in year of expenditure (YOE) dollars, and does not include previously incurred expenses. Future eligible expenses included in the FY 2026 BUILD request are for planning and construction funds to conduct:

- 1) appropriate class of action of National Environmental Policy Act (NEPA) and State of Michigan’s Department of Environment, Great Lakes, and Energy (MiEGLE) environmental review and documentation
- 2) preliminary and final engineering design
- 3) acquire limited right-of-way, as assessed during final design
- 4) construction and construction administration, and
- 5) costs associated with contingency and inflation

So far, GCRC has spent \$350,000 on traffic study and conceptual planning (15% design) to advance project delivery. The planning level cost estimate has been prepared based on the 15% design.

According to the BUILD **Project Location Verification** tool, the Project is located both in urban and rural areas. Additionally, three of the four project census tracts 129.04, 109.12, and 127.02 are designated Area of Persistent Poverty (APP) and tract 109.12 is a qualified opportunity zone. Based on this designation, the Project can request up to 100% federal funding through the BUILD grant. However, a local match of \$2,000,000 (8.6%) is provided to meet the consideration of competitive selection factors, as noted in the Letters of Financial Commitment. Tables 1 and 2 present the Project budget and funding breakdown.

GCRC has accounted for sufficient contingency, and appropriate inflation amounts, for any unanticipated cost increases.



Table 1. Project Budget Summary by Source and Use, Future Eligible Costs

FUNDING SOURCE	PHASE 1 OBLIGATION	PHASE 2 OBLIGATION	TOTAL FUNDING	PERCENT PROJECT COST
BUILD Funds	\$324,000	\$20,658,000	\$20,982,000	90.3%
Other Federal Funds	\$0	\$206,400	\$206,400	0.9%
Non-Federal Funds	\$1,000,000	\$1,051,600	\$2,051,600	8.8%
Total Project Cost	\$1,324,000	\$21,916,000	\$23,240,000	100%

Table 2. Cost Classifications by Funding Source

COST CLASSIFICATION	BUILD FUNDS	OTHER FEDERAL FUNDS	NON-FEDERAL FUNDS	TOTAL PROJECT COST	PERCENT PROJECT COST
Environmental Documentation	\$0	\$0	\$100,000	\$100,000	0.4%
Design Cost	\$0	\$0	\$900,000	\$900,000	3.9%
Right-of-Way	\$324,000	\$0	\$0	\$324,000	1.4%
Construction, incl. Administration	\$18,915,000	\$206,400	\$1,051,600	\$20,173,000	86.8%
Contingency & Inflation	\$1,743,000	\$0	\$0	\$1,743,000	7.5%
Future Eligible Project Cost	\$20,982,000	\$206,400	\$2,051,600	\$23,240,000	100%

2. CONTINGENCY AMOUNT AND PLAN

As noted in Table 2, the budget for this application includes a **7.5 percent contingency** to offset any inflation and account for unforeseen cost overruns. GCRC has determined this contingency amount is appropriate to cover unanticipated cost increases based on current design. Projects of a similar size and scope have succeeded in the region with proportionate contingency amounts.

3. LEVEL OF DESIGN AND COST ESTIMATES

All conceptual planning (15% design) has been completed for the Project, and all necessary permissions have been procured. The Project is seeking funds to complete preliminary and final design as well as environmental documentation anticipated to begin in July 2026. GCRC



anticipates to obligate the grant agreement by February 2027 through a phased funding request. The Project is within FY 2026 BUILD grant’s obligation and expenditure deadlines. The Project cost estimates are based on the 15 percent conceptual design.

4. COST SHARE

As noted in the Letters of Financial Commitment, GCRC is committed to match an award of the FY 26 BUILD grant funds for the Project with \$2,000,000 in non-federal funds through Flint & Genesee Economic Alliance (FGEA) and Michigan Infrastructure Office Technical Assistance Center (MIO TAC). The non-federal funds through FGEA will support the advancement of engineering and related pre-construction expenses, while MIO TAC funds will go towards the construction of the Project. As noted above, while a local match is not needed for projects in designated APPs tracts, GCRC’s 8.6% committed local match signifies their commitment and priority towards this critical project.

Additionally, Genesee County Metropolitan Planning Commission has committed \$206,400 to the Project through the Federal Highway Administration’s (FHWA) Surface Transportation Block Grant (STBG). These funds are further matched by \$51,600 of Swartz Creek local funding.

5. FUNDING PER CENSUS TRACT

According to the BUILD **Project Location Verification** tool, the Project is located both in urban and rural areas. The project area spans census tracts 129.04, 109.12, 127.02, and 128.02. Three of those tracts, 129.04, 109.12, and 127.02, are designated Area of Persistent Poverty (APP) and tract 109.12 is a qualified opportunity zone.

Table 3. Costs per Census Tracts

2020 CENSUS TRACT	APP DESIGNATION	QUALIFIED OPPORTUNITY ZONE	PROJECT COSTS PER CENSUS TRACT
129.04	Yes	No	\$9,296,000
127.02	Yes	No	\$3,486,000
109.12	Yes	Yes	\$6,972,000
128.02	No	No	\$3,486,000
Total Project Cost			\$23,240,000



Table 4. Cost per Census Designated Urban areas with Population of More than 200,000 (2020 Census)

UBRAN/RURAL	PROJECT COSTS
Urban (2020 Census-designated urban area with a population greater than 200,000)	\$7,204,400
Rural (Located outside of a 2020 Census-designated urban area with a population greater than 200,000)	\$16,035,600
Total Project Cost	\$23,240,000



LETTER OF NO PREJUDICE REQUEST

The Honorable Sean Duffy
Secretary, U.S. Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590

Re: Letter of No Prejudice, Genesee County Advanced Manufacturing District Infrastructure Upgrade Project, FY 26 Better Utilizing Investments to Leverage Development (BUILD) Grant

Dear Secretary Duffy:

Genesee County Road Commission (GCRC) respectfully submits this request for Federal Highway Administration (FHWA) approval of pre-award authority, through this Letter of No Prejudice (LONP), to incur \$1,324,000 towards Better Utilizing Investments to Leverage Development (BUILD) eligible expenses associated with advancing project delivery and right-of-way acquisition for the Genesee County Advanced Manufacturing District Infrastructure Upgrade Project.

Eligible Activities to Occur Prior to Grant Obligation:

Preliminary Design, Final Design, and Environmental Documentation: GCRC has identified key stakeholders that will help the project team to advance current geometric design within the project area. Conceptual designs have been identified for the project area. Final design will balance schedule, budget, and user needs. It will be critical to advance the design work in concurrence with the public outreach to achieve the project scheduled as planned. GCRC also anticipates initiating and completing the required National Environmental Policy Act (NEPA) and State of Michigan's Department of Environment, Great Lakes, and Energy (MiEGLE) environmental review and documentation, prior to anticipated grant obligation by February 2027.

Right-of-Way Acquisition: GCRC owns the right-of-way along Elms Road and most of the right-of-way (ROW) along Maple Avenue. Multiple parcels along Maple Avenue belong to Flint and Genesee Economic Alliance (FGEA). Most of the proposed work in the Project corridor will be completed within GCRC's current ROW ownership. GCRC has been coordinating with FGEA for any potential acquisition and has obtained Letter of Support from FGEA on their commitment to provide ROW, if the Project requires.

Estimated Costs for Eligible Activities:

GCRC estimates \$1.324 million in eligible expenses to advance the activities described in this letter through February 28, 2027 (estimated grant obligation milestone).

Conclusion

With FHWA concurrence through a Letter of No Prejudice, GCRC can advance the Genesee County Advanced Manufacturing District Infrastructure Upgrade Project at the full scope assumed in the grant application. Proceeding with the Project as described in the grant application will allow GCRC to plan and construct roadway improvements to support all-season access, mobility, and projected traffic demand due to the upcoming over 1,300-acres of planned development in this critical regional and national logistics and manufacturing hub.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Johnston", written over a white rectangular area.

Eric Johnston, PE
Managing Director, Genesee County Road Commission